MID-CONTINENT ENERGY EXCHANGE

Oil & Gas Asset Auctions

Lots 12, 31 & 37 Data Packet

Ottesson Unit

Royalty Interest in Adams County, CO

In this Document:

Lot Summary

Income and Expenses

Production

Lot Summary

County/State:	Adams County, CO
Legal Description:	Sec 9-1S-66W
Lease Name:	Ottesson Unit
Asset Type:	Royalty Interest
Details:	Well Bore only interest. Lots 12.0 thru 12.3 and Lots 31.0 thru 31.3 represent 25% of the entire package. Lots 37.0, 37.1 and 37.2 are 75% of the entire package, 25% for each lot. Wells: Ottesen LE 09-362HC (API: 05-123-44368) Ottesen LE 09-363HN (API: 05-123-44332) Ottesen LE 09-365HC (API: 05-123-44351) Ottesen LE 09-365HN (API: 05-123-44344) Ottesen LE 09-366HN (API: 05-123-44336) Ottesen LE 09-366HNX (API: 05-123-44364) Ottesen LE 09-368HC (API: 05-123-44343) Ottesen LE 09-368HN (API: 05-123-44330)
Operator:	Great Western Operating Company, LLC

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.

API County	API Sequence	Location ID	Status	Well	Operator`	Qtr Qtr	Section	Township	Range
123	44330	449521	PR	Ottesen LE *09-368HN	GREAT WESTERN OPERATING COMPANY LLC	NWSE	33	1N	66W
123	44332	449521	PR	Ottesen LE *09-363HN	GREAT WESTERN OPERATING COMPANY LLC	NWSE	33	1N	66W
123	44336	449521	PR	Ottesen LE *09-366HN	GREAT WESTERN OPERATING COMPANY LLC	NWSE	33	1N	66W
123	44343	449521	PR	Ottesen LE *09-368HC	GREAT WESTERN OPERATING COMPANY LLC	NWSE	33	1N	66W
123	44344	449521	PR	Ottesen LE *09-365HN	GREAT WESTERN OPERATING COMPANY LLC	NWSE	33	1N	66W
123	44351	449521	PR	Ottesen LE *09-365HC	GREAT WESTERN OPERATING COMPANY LLC	NWSE	33	1N	66W
123	44364	449521	PR	Ottesen LE *09-366HNX	GREAT WESTERN OPERATING COMPANY LLC	NWSE	33	1N	66W
123	44368	449521	PR	Ottesen LE *09-362HC	GREAT WESTERN OPERATING COMPANY LLC	NWSE	33	1N	66W

Income and Expenses

Summary

12 months income info

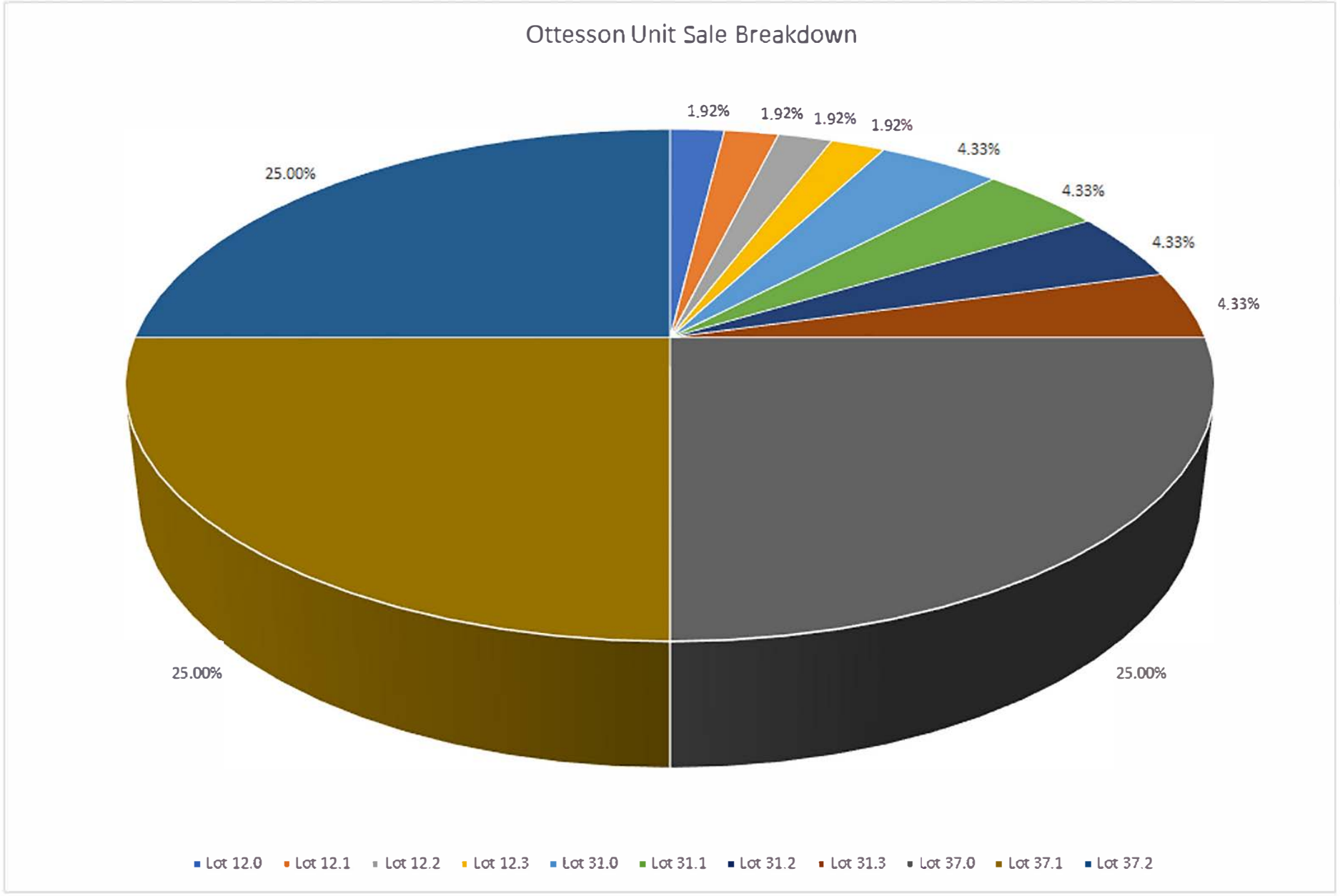
	All Lots
Net Income:	$65,306.04
Per Month:	$5,442.17

	Decimal Interest	Income
Lots 12.0 thru 12.3 (1.92% ea)	0.0000687371153846154	$104.66/mo
Lots 31.0 thru 31.3 (4.33% ea)	0.000154659	$235.48/mo
Lots 37.0 thru 37.2 (25% ea)	0.000893583	$1,360.54/mo

Total decimal interest for the entire package = 0.00357433.

Total Net Income for the entire package:

Month-Year	Net Income
12-2019	$8,456.00
01-2020	$5,951.39
02-2020	$8,525.32
03-2020	$11,918.67
04-2020	$6,980.24
05-2020	$3,534.38
06-2020	$2,136.92
07-2020	$2,320.09
08-2020	$4,596.93
09-2020	$3,969.27
10-2020	$3,670.40
11-2020	$3,246.43
	$65,306.04 (Entire Package)


Ottesson Unit Sale Breakdown
1.92%
1.92%
1.92%
1.92%
4.33%
4.33%
4.33%
4.33%
25.00%
25.00%
25.00%
Lot 12.0
Lot 12.1
Lot 12.2
Lot 12.3
Lot 31.0
Lot 31.1
Lot 31.2
Lot 31.3
Lot 37.0
Lot 37.1
Lot 37.2

Revenue Statement

Owner

Operator

GREAT WESTERN OPERATING CO LLC
1001 17TH ST STE 2000
1001 17TH ST
DENVER, CO 80202-2035
303-398-0540
ownerrelations@gwp.com

Check

Check Number	122602
Check Amount	3,246.43
Check Date	November 17, 2020
Check Type	Check

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
Property:	**W11219**	**OTTESEN LE 09-362HC CO Adams**								
GAS SALES										
	ROYALTY INTEREST	Sep 20		15,537.00	3.06	47,615.16	0.00357433	0.00357433	55.53	170.19
	AD VALOREM TAX	Sep 20				(3,809.21)	0.00357433	0.00357433		(13.62)
	CONSERVATION TAX	Sep 20				(52.38)	0.00357433	0.00357433		(0.19)
	SEVERANCE TAX	Sep 20				(476.15)	0.00357433	0.00357433		(1.70)
								Total GAS SALES	**55.53**	**154.68**
OIL SALES										
	ROYALTY INTEREST	May 20		(2,130.16)	25.29	(53,868.46)	0.00357433	0.00357433	(7.61)	(192.54)
	AD VALOREM TAX	May 20				4,309.48	0.00357433	0.00357433		15.40
	CONSERVATION TAX	May 20				59.26	0.00357433	0.00357433		0.21
	SEVERANCE TAX	May 20				538.68	0.00357433	0.00357433		1.93
	ROYALTY INTEREST	May 20		2,130.16	25.29	53,868.46	0.00357433	0.00357433	7.61	192.54
	AD VALOREM TAX	May 20				(4,309.48)	0.00357433	0.00357433		(15.40)
	CONSERVATION TAX	May 20				(59.26)	0.00357433	0.00357433		(0.21)
	SEVERANCE TAX	May 20				(538.68)	0.00357433	0.00357433		(1.93)
	ROYALTY INTEREST	May 20		(2,130.16)	25.29	(53,868.46)	0.00357433	0.00357433	(7.61)	(192.54)
	AD VALOREM TAX	May 20				4,309.48	0.00357433	0.00357433		15.40
	CONSERVATION TAX	May 20				59.26	0.00357433	0.00357433		0.21
	SEVERANCE TAX	May 20				538.68	0.00357433	0.00357433		1.93
	ROYALTY INTEREST	May 20		2,130.16	23.31	49,664.55	0.00357433	0.00357433	7.61	177.52
	AD VALOREM TAX	May 20				(3,973.16)	0.00357433	0.00357433		(14.20)
	CONSERVATION TAX	May 20				(54.63)	0.00357433	0.00357433		(0.20)
	SEVERANCE TAX	May 20				(496.65)	0.00357433	0.00357433		(1.77)
	ROYALTY INTEREST	Jul 20		(804.16)	34.53	(27,770.63)	0.00357433	0.00357433	(2.87)	(99.26)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Jul 20				2,221.65	0.00357433	0.00357433		7.94
	CONSERVATION TAX	Jul 20				30.55	0.00357433	0.00357433		0.11
	SEVERANCE TAX	Jul 20				277.71	0.00357433	0.00357433		0.99
	ROYALTY INTEREST	Jul 20		804.16	34.49	27,735.14	0.00357433	0.00357433	2.87	99.13
	AD VALOREM TAX	Jul 20				(2,218.81)	0.00357433	0.00357433		(7.93)
	CONSERVATION TAX	Jul 20				(30.51)	0.00357433	0.00357433		(0.11)
	SEVERANCE TAX	Jul 20				(277.35)	0.00357433	0.00357433		(0.99)
	ROYALTY INTEREST	Sep 20		67.77	34.74	2,354.55	0.00357433	0.00357433	0.24	8.42
	AD VALOREM TAX	Sep 20				(188.36)	0.00357433	0.00357433		(0.67)
	CONSERVATION TAX	Sep 20				(2.59)	0.00357433	0.00357433		(0.01)
	SEVERANCE TAX	Sep 20				(23.55)	0.00357433	0.00357433		(0.08)
	ROYALTY INTEREST	Sep 20		1,324.76	35.06	46,444.30	0.00357433	0.00357433	4.74	166.01
	AD VALOREM TAX	Sep 20				(3,715.54)	0.00357433	0.00357433		(13.28)
	CONSERVATION TAX	Sep 20				(51.09)	0.00357433	0.00357433		(0.18)
	SEVERANCE TAX	Sep 20				(464.44)	0.00357433	0.00357433		(1.66)
	ROYALTY INTEREST	Sep 20		2,042.15	35.96	73,432.83	0.00357433	0.00357433	7.30	262.47
	AD VALOREM TAX	Sep 20				(5,874.63)	0.00357433	0.00357433		(21.00)
	CONSERVATION TAX	Sep 20				(80.78)	0.00357433	0.00357433		(0.29)
	SEVERANCE TAX	Sep 20				(734.33)	0.00357433	0.00357433		(2.62)
	ROYALTY INTEREST	Sep 20		643.54	34.19	22,001.49	0.00357433	0.00357433	2.30	78.64
	AD VALOREM TAX	Sep 20				(1,760.12)	0.00357433	0.00357433		(6.29)
	CONSERVATION TAX	Sep 20				(24.20)	0.00357433	0.00357433		(0.09)
	SEVERANCE TAX	Sep 20				(220.01)	0.00357433	0.00357433		(0.79)
								Total OIL SALES	**14.58**	**454.81**
								Total Property		**609.49**
Property:	**W11221**	**OTTESEN LE 09-365HC CO Adams**								
GAS SALES										
	ROYALTY INTEREST	Sep 20		15,738.00	3.06	48,230.17	0.00357433	0.00357433	56.25	172.39
	AD VALOREM TAX	Sep 20				(3,858.41)	0.00357433	0.00357433		(13.79)
	CONSERVATION TAX	Sep 20				(53.05)	0.00357433	0.00357433		(0.19)
	SEVERANCE TAX	Sep 20				(482.30)	0.00357433	0.00357433		(1.72)
								Total GAS SALES	**56.25**	**156.69**
OIL SALES										
	ROYALTY INTEREST	May 20		(1,689.14)	25.29	(42,715.64)	0.00357433	0.00357433	(6.04)	(152.68)
	AD VALOREM TAX	May 20				3,417.25	0.00357433	0.00357433		12.21
	CONSERVATION TAX	May 20				46.99	0.00357433	0.00357433		0.17
	SEVERANCE TAX	May 20				427.16	0.00357433	0.00357433		1.53
	ROYALTY INTEREST	May 20		1,689.14	25.29	42,715.64	0.00357433	0.00357433	6.04	152.68
	AD VALOREM TAX	May 20				(3,417.25)	0.00357433	0.00357433		(12.21)
	CONSERVATION TAX	May 20				(46.99)	0.00357433	0.00357433		(0.17)
	SEVERANCE TAX	May 20				(427.16)	0.00357433	0.00357433		(1.53)
	ROYALTY INTEREST	May 20		(1,689.14)	25.29	(42,715.64)	0.00357433	0.00357433	(6.04)	(152.68)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	May 20				3,417.25	0.00357433	0.00357433		12.21
	CONSERVATION TAX	May 20				46.99	0.00357433	0.00357433		0.17
	SEVERANCE TAX	May 20				427.16	0.00357433	0.00357433		1.53
	ROYALTY INTEREST	May 20		1,689.14	23.31	39,382.10	0.00357433	0.00357433	6.04	140.76
	AD VALOREM TAX	May 20				(3,150.57)	0.00357433	0.00357433		(11.26)
	CONSERVATION TAX	May 20				(43.32)	0.00357433	0.00357433		(0.16)
	SEVERANCE TAX	May 20				(393.82)	0.00357433	0.00357433		(1.41)
	ROYALTY INTEREST	Jul 20		(547.74)	34.53	(18,915.53)	0.00357433	0.00357433	(1.96)	(67.61)
	AD VALOREM TAX	Jul 20				1,513.24	0.00357433	0.00357433		5.41
	CONSERVATION TAX	Jul 20				20.81	0.00357433	0.00357433		0.07
	SEVERANCE TAX	Jul 20				189.16	0.00357433	0.00357433		0.68
	ROYALTY INTEREST	Jul 20		547.74	34.49	18,891.36	0.00357433	0.00357433	1.96	67.52
	AD VALOREM TAX	Jul 20				(1,511.31)	0.00357433	0.00357433		(5.40)
	CONSERVATION TAX	Jul 20				(20.78)	0.00357433	0.00357433		(0.07)
	SEVERANCE TAX	Jul 20				(188.91)	0.00357433	0.00357433		(0.68)
	ROYALTY INTEREST	Sep 20		42.35	34.74	1,471.28	0.00357433	0.00357433	0.15	5.26
	AD VALOREM TAX	Sep 20				(117.70)	0.00357433	0.00357433		(0.42)
	CONSERVATION TAX	Sep 20				(1.62)	0.00357433	0.00357433		(0.01)
	SEVERANCE TAX	Sep 20				(14.71)	0.00357433	0.00357433		(0.05)
	ROYALTY INTEREST	Sep 20		827.80	35.06	29,021.39	0.00357433	0.00357433	2.96	103.73
	AD VALOREM TAX	Sep 20				(2,321.71)	0.00357433	0.00357433		(8.30)
	CONSERVATION TAX	Sep 20				(31.92)	0.00357433	0.00357433		(0.11)
	SEVERANCE TAX	Sep 20				(290.21)	0.00357433	0.00357433		(1.04)
	ROYALTY INTEREST	Sep 20		1,276.07	35.96	45,885.57	0.00357433	0.00357433	4.56	164.01
	AD VALOREM TAX	Sep 20				(3,670.85)	0.00357433	0.00357433		(13.12)
	CONSERVATION TAX	Sep 20				(50.47)	0.00357433	0.00357433		(0.18)
	SEVERANCE TAX	Sep 20				(458.86)	0.00357433	0.00357433		(1.64)
	ROYALTY INTEREST	Sep 20		402.13	34.19	13,747.95	0.00357433	0.00357433	1.44	49.14
	AD VALOREM TAX	Sep 20				(1,099.84)	0.00357433	0.00357433		(3.93)
	CONSERVATION TAX	Sep 20				(15.12)	0.00357433	0.00357433		(0.05)
	SEVERANCE TAX	Sep 20				(137.48)	0.00357433	0.00357433		(0.49)
								Total OIL SALES	**9.11**	**281.88**
								Total Property		**438.57**

Property: **W11222** **OTTESEN LE 09-363HN CO Adams**

GAS SALES										
	ROYALTY INTEREST	Sep 20		7,957.00	3.06	24,386.21	0.00357433	0.00357433	28.44	87.16
	AD VALOREM TAX	Sep 20				(1,950.90)	0.00357433	0.00357433		(6.97)
	CONSERVATION TAX	Sep 20				(26.82)	0.00357433	0.00357433		(0.10)
	SEVERANCE TAX	Sep 20				(243.86)	0.00357433	0.00357433		(0.87)
								Total GAS SALES	**28.44**	**79.22**
OIL SALES										
	ROYALTY INTEREST	May 20		(1,115.92)	25.29	(28,219.78)	0.00357433	0.00357433	(3.99)	(100.87)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	May 20				2,257.58	0.00357433	0.00357433		8.07
CONSERVATION TAX	May 20				31.04	0.00357433	0.00357433		0.11
SEVERANCE TAX	May 20				282.20	0.00357433	0.00357433		1.01
ROYALTY INTEREST	May 20		1,115.92	25.29	28,219.78	0.00357433	0.00357433	3.99	100.87
AD VALOREM TAX	May 20				(2,257.58)	0.00357433	0.00357433		(8.07)
CONSERVATION TAX	May 20				(31.04)	0.00357433	0.00357433		(0.11)
SEVERANCE TAX	May 20				(282.20)	0.00357433	0.00357433		(1.01)
ROYALTY INTEREST	May 20		(1,115.92)	25.29	(28,219.78)	0.00357433	0.00357433	(3.99)	(100.87)
AD VALOREM TAX	May 20				2,257.58	0.00357433	0.00357433		8.07
CONSERVATION TAX	May 20				31.04	0.00357433	0.00357433		0.11
SEVERANCE TAX	May 20				282.20	0.00357433	0.00357433		1.01
ROYALTY INTEREST	May 20		1,115.92	23.31	26,017.50	0.00357433	0.00357433	3.99	93.00
AD VALOREM TAX	May 20				(2,081.40)	0.00357433	0.00357433		(7.44)
CONSERVATION TAX	May 20				(28.62)	0.00357433	0.00357433		(0.10)
SEVERANCE TAX	May 20				(260.18)	0.00357433	0.00357433		(0.93)
ROYALTY INTEREST	Jul 20		(361.79)	34.53	(12,494.06)	0.00357433	0.00357433	(1.29)	(44.66)
AD VALOREM TAX	Jul 20				999.52	0.00357433	0.00357433		3.57
CONSERVATION TAX	Jul 20				13.74	0.00357433	0.00357433		0.05
SEVERANCE TAX	Jul 20				124.94	0.00357433	0.00357433		0.45
ROYALTY INTEREST	Jul 20		361.79	34.49	12,478.10	0.00357433	0.00357433	1.29	44.60
AD VALOREM TAX	Jul 20				(998.25)	0.00357433	0.00357433		(3.57)
CONSERVATION TAX	Jul 20				(13.73)	0.00357433	0.00357433		(0.05)
SEVERANCE TAX	Jul 20				(124.78)	0.00357433	0.00357433		(0.45)
ROYALTY INTEREST	Sep 20		29.54	34.74	1,026.26	0.00357433	0.00357433	0.11	3.67
AD VALOREM TAX	Sep 20				(82.10)	0.00357433	0.00357433		(0.29)
CONSERVATION TAX	Sep 20				(1.13)	0.00357433	0.00357433		0.00
SEVERANCE TAX	Sep 20				(10.26)	0.00357433	0.00357433		(0.04)
ROYALTY INTEREST	Sep 20		577.41	35.06	20,243.22	0.00357433	0.00357433	2.06	72.36
AD VALOREM TAX	Sep 20				(1,619.46)	0.00357433	0.00357433		(5.79)
CONSERVATION TAX	Sep 20				(22.27)	0.00357433	0.00357433		(0.08)
SEVERANCE TAX	Sep 20				(202.43)	0.00357433	0.00357433		(0.72)
ROYALTY INTEREST	Sep 20		890.09	35.96	32,006.45	0.00357433	0.00357433	3.18	114.40
AD VALOREM TAX	Sep 20				(2,560.52)	0.00357433	0.00357433		(9.15)
CONSERVATION TAX	Sep 20				(35.21)	0.00357433	0.00357433		(0.13)
SEVERANCE TAX	Sep 20				(320.06)	0.00357433	0.00357433		(1.14)
ROYALTY INTEREST	Sep 20		280.49	34.19	9,589.58	0.00357433	0.00357433	1.00	34.28
AD VALOREM TAX	Sep 20				(767.17)	0.00357433	0.00357433		(2.74)
CONSERVATION TAX	Sep 20				(10.55)	0.00357433	0.00357433		(0.04)
SEVERANCE TAX	Sep 20				(95.90)	0.00357433	0.00357433		(0.34)
							Total OIL SALES	**6.35**	**197.04**
							Total Property		**276.26**

Property: **W12375** **OTTESEN LE 09-365HN CO Adams**

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS SALES										
	ROYALTY INTEREST	Sep 20		12,710.00	3.06	38,950.95	0.00357433	0.00357433	45.43	139.22
	AD VALOREM TAX	Sep 20				(3,116.08)	0.00357433	0.00357433		(11.14)
	CONSERVATION TAX	Sep 20				(42.85)	0.00357433	0.00357433		(0.15)
	SEVERANCE TAX	Sep 20				(389.51)	0.00357433	0.00357433		(1.39)
								Total GAS SALES	**45.43**	**126.54**
OIL SALES										
	ROYALTY INTEREST	May 20		(1,109.96)	25.29	(28,069.30)	0.00357433	0.00357433	(3.97)	(100.33)
	AD VALOREM TAX	May 20				2,245.54	0.00357433	0.00357433		8.03
	CONSERVATION TAX	May 20				30.88	0.00357433	0.00357433		0.11
	SEVERANCE TAX	May 20				280.69	0.00357433	0.00357433		1.00
	ROYALTY INTEREST	May 20		1,109.96	25.29	28,069.30	0.00357433	0.00357433	3.97	100.33
	AD VALOREM TAX	May 20				(2,245.54)	0.00357433	0.00357433		(8.03)
	CONSERVATION TAX	May 20				(30.88)	0.00357433	0.00357433		(0.11)
	SEVERANCE TAX	May 20				(280.69)	0.00357433	0.00357433		(1.00)
	ROYALTY INTEREST	May 20		(1,109.96)	25.29	(28,069.30)	0.00357433	0.00357433	(3.97)	(100.33)
	AD VALOREM TAX	May 20				2,245.54	0.00357433	0.00357433		8.03
	CONSERVATION TAX	May 20				30.88	0.00357433	0.00357433		0.11
	SEVERANCE TAX	May 20				280.69	0.00357433	0.00357433		1.00
	ROYALTY INTEREST	May 20		1,109.96	23.32	25,878.76	0.00357433	0.00357433	3.97	92.50
	AD VALOREM TAX	May 20				(2,070.30)	0.00357433	0.00357433		(7.40)
	CONSERVATION TAX	May 20				(28.47)	0.00357433	0.00357433		(0.10)
	SEVERANCE TAX	May 20				(258.79)	0.00357433	0.00357433		(0.92)
	ROYALTY INTEREST	Jul 20		(344.39)	34.53	(11,893.13)	0.00357433	0.00357433	(1.23)	(42.51)
	AD VALOREM TAX	Jul 20				951.45	0.00357433	0.00357433		3.40
	CONSERVATION TAX	Jul 20				13.08	0.00357433	0.00357433		0.05
	SEVERANCE TAX	Jul 20				118.93	0.00357433	0.00357433		0.43
	ROYALTY INTEREST	Jul 20		344.39	34.49	11,877.94	0.00357433	0.00357433	1.23	42.46
	AD VALOREM TAX	Jul 20				(950.24)	0.00357433	0.00357433		(3.40)
	CONSERVATION TAX	Jul 20				(13.07)	0.00357433	0.00357433		(0.05)
	SEVERANCE TAX	Jul 20				(118.78)	0.00357433	0.00357433		(0.43)
	ROYALTY INTEREST	Sep 20		26.33	34.75	914.87	0.00357433	0.00357433	0.09	3.27
	AD VALOREM TAX	Sep 20				(73.19)	0.00357433	0.00357433		(0.26)
	CONSERVATION TAX	Sep 20				(1.01)	0.00357433	0.00357433		0.00
	SEVERANCE TAX	Sep 20				(9.15)	0.00357433	0.00357433		(0.03)
	ROYALTY INTEREST	Sep 20		514.74	35.06	18,046.18	0.00357433	0.00357433	1.84	64.50
	AD VALOREM TAX	Sep 20				(1,443.69)	0.00357433	0.00357433		(5.16)
	CONSERVATION TAX	Sep 20				(19.85)	0.00357433	0.00357433		(0.07)
	SEVERANCE TAX	Sep 20				(180.46)	0.00357433	0.00357433		(0.65)
	ROYALTY INTEREST	Sep 20		793.49	35.96	28,532.71	0.00357433	0.00357433	2.84	101.99
	AD VALOREM TAX	Sep 20				(2,282.62)	0.00357433	0.00357433		(8.16)
	CONSERVATION TAX	Sep 20				(31.39)	0.00357433	0.00357433		(0.11)
	SEVERANCE TAX	Sep 20				(285.33)	0.00357433	0.00357433		(1.02)
	ROYALTY INTEREST	Sep 20		250.05	34.19	8,548.80	0.00357433	0.00357433	0.89	30.56

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Sep 20				(683.90)	0.00357433	0.00357433		(2.44)
	CONSERVATION TAX	Sep 20				(9.40)	0.00357433	0.00357433		(0.03)
	SEVERANCE TAX	Sep 20				(85.49)	0.00357433	0.00357433		(0.31)
								Total OIL SALES	**5.66**	**174.92**
								Total Property		**301.46**
Property:	**W12376**	**OTTESEN LE 09-368HC CO Adams**								
GAS SALES										
	ROYALTY INTEREST	Sep 20		12,463.00	3.06	38,194.81	0.00357433	0.00357433	44.55	136.52
	AD VALOREM TAX	Sep 20				(3,055.58)	0.00357433	0.00357433		(10.92)
	CONSERVATION TAX	Sep 20				(42.01)	0.00357433	0.00357433		(0.15)
	SEVERANCE TAX	Sep 20				(381.95)	0.00357433	0.00357433		(1.37)
								Total GAS SALES	**44.55**	**124.08**
OIL SALES										
	ROYALTY INTEREST	May 20		(2,273.20)	25.29	(57,485.78)	0.00357433	0.00357433	(8.13)	(205.47)
	AD VALOREM TAX	May 20				4,598.86	0.00357433	0.00357433		16.44
	CONSERVATION TAX	May 20				63.23	0.00357433	0.00357433		0.23
	SEVERANCE TAX	May 20				574.86	0.00357433	0.00357433		2.05
	ROYALTY INTEREST	May 20		2,273.20	25.29	57,485.78	0.00357433	0.00357433	8.13	205.47
	AD VALOREM TAX	May 20				(4,598.86)	0.00357433	0.00357433		(16.44)
	CONSERVATION TAX	May 20				(63.23)	0.00357433	0.00357433		(0.23)
	SEVERANCE TAX	May 20				(574.86)	0.00357433	0.00357433		(2.05)
	ROYALTY INTEREST	May 20		(2,273.20)	25.29	(57,485.78)	0.00357433	0.00357433	(8.13)	(205.47)
	AD VALOREM TAX	May 20				4,598.86	0.00357433	0.00357433		16.44
	CONSERVATION TAX	May 20				63.23	0.00357433	0.00357433		0.23
	SEVERANCE TAX	May 20				574.86	0.00357433	0.00357433		2.05
	ROYALTY INTEREST	May 20		2,273.20	23.31	52,999.58	0.00357433	0.00357433	8.13	189.44
	AD VALOREM TAX	May 20				(4,239.97)	0.00357433	0.00357433		(15.15)
	CONSERVATION TAX	May 20				(58.30)	0.00357433	0.00357433		(0.21)
	SEVERANCE TAX	May 20				(530.00)	0.00357433	0.00357433		(1.89)
	ROYALTY INTEREST	Jul 20		(847.53)	34.53	(29,268.66)	0.00357433	0.00357433	(3.03)	(104.62)
	AD VALOREM TAX	Jul 20				2,341.49	0.00357433	0.00357433		8.37
	CONSERVATION TAX	Jul 20				32.20	0.00357433	0.00357433		0.12
	SEVERANCE TAX	Jul 20				292.69	0.00357433	0.00357433		1.05
	ROYALTY INTEREST	Jul 20		847.53	34.49	29,231.26	0.00357433	0.00357433	3.03	104.48
	AD VALOREM TAX	Jul 20				(2,338.50)	0.00357433	0.00357433		(8.36)
	CONSERVATION TAX	Jul 20				(32.15)	0.00357433	0.00357433		(0.12)
	SEVERANCE TAX	Jul 20				(292.31)	0.00357433	0.00357433		(1.04)
	ROYALTY INTEREST	Sep 20		76.62	34.74	2,661.83	0.00357433	0.00357433	0.27	9.51
	AD VALOREM TAX	Sep 20				(212.95)	0.00357433	0.00357433		(0.76)
	CONSERVATION TAX	Sep 20				(2.93)	0.00357433	0.00357433		(0.01)
	SEVERANCE TAX	Sep 20				(26.62)	0.00357433	0.00357433		(0.10)
	ROYALTY INTEREST	Sep 20		1,497.65	35.06	52,505.41	0.00357433	0.00357433	5.35	187.67

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Sep 20				(4,200.43)	0.00357433	0.00357433		(15.01)
	CONSERVATION TAX	Sep 20				(57.76)	0.00357433	0.00357433		(0.21)
	SEVERANCE TAX	Sep 20				(525.05)	0.00357433	0.00357433		(1.88)
	ROYALTY INTEREST	Sep 20		2,308.66	35.96	83,016.01	0.00357433	0.00357433	8.25	296.73
	AD VALOREM TAX	Sep 20				(6,641.28)	0.00357433	0.00357433		(23.74)
	CONSERVATION TAX	Sep 20				(91.32)	0.00357433	0.00357433		(0.33)
	SEVERANCE TAX	Sep 20				(830.16)	0.00357433	0.00357433		(2.97)
	ROYALTY INTEREST	Sep 20		727.52	34.19	24,872.75	0.00357433	0.00357433	2.60	88.90
	AD VALOREM TAX	Sep 20				(1,989.82)	0.00357433	0.00357433		(7.11)
	CONSERVATION TAX	Sep 20				(27.36)	0.00357433	0.00357433		(0.10)
	SEVERANCE TAX	Sep 20				(248.73)	0.00357433	0.00357433		(0.89)
								Total OIL SALES	**16.47**	**515.02**
								Total Property		**639.10**

Property: W12377 OTTESEN LE 09-366HN CO Adams

GAS SALES										
	ROYALTY INTEREST	Sep 20		15,001.00	3.06	45,971.88	0.00357433	0.00357433	53.62	164.32
	AD VALOREM TAX	Sep 20				(3,677.75)	0.00357433	0.00357433		(13.15)
	CONSERVATION TAX	Sep 20				(50.57)	0.00357433	0.00357433		(0.18)
	SEVERANCE TAX	Sep 20				(459.72)	0.00357433	0.00357433		(1.64)
								Total GAS SALES	**53.62**	**149.35**
OIL SALES										
	ROYALTY INTEREST	May 20		(887.40)	25.29	(22,440.92)	0.00357433	0.00357433	(3.17)	(80.21)
	AD VALOREM TAX	May 20				1,795.27	0.00357433	0.00357433		6.42
	CONSERVATION TAX	May 20				24.69	0.00357433	0.00357433		0.09
	SEVERANCE TAX	May 20				224.41	0.00357433	0.00357433		0.80
	ROYALTY INTEREST	May 20		887.40	25.29	22,440.92	0.00357433	0.00357433	3.17	80.21
	AD VALOREM TAX	May 20				(1,795.27)	0.00357433	0.00357433		(6.42)
	CONSERVATION TAX	May 20				(24.69)	0.00357433	0.00357433		(0.09)
	SEVERANCE TAX	May 20				(224.41)	0.00357433	0.00357433		(0.80)
	ROYALTY INTEREST	May 20		(887.40)	25.29	(22,440.92)	0.00357433	0.00357433	(3.17)	(80.21)
	AD VALOREM TAX	May 20				1,795.27	0.00357433	0.00357433		6.42
	CONSERVATION TAX	May 20				24.69	0.00357433	0.00357433		0.09
	SEVERANCE TAX	May 20				224.41	0.00357433	0.00357433		0.80
	ROYALTY INTEREST	May 20		887.40	23.31	20,689.63	0.00357433	0.00357433	3.17	73.95
	AD VALOREM TAX	May 20				(1,655.17)	0.00357433	0.00357433		(5.92)
	CONSERVATION TAX	May 20				(22.76)	0.00357433	0.00357433		(0.08)
	SEVERANCE TAX	May 20				(206.90)	0.00357433	0.00357433		(0.74)
	ROYALTY INTEREST	Jul 20		(338.65)	34.53	(11,694.85)	0.00357433	0.00357433	(1.21)	(41.80)
	AD VALOREM TAX	Jul 20				935.59	0.00357433	0.00357433		3.34
	CONSERVATION TAX	Jul 20				12.86	0.00357433	0.00357433		0.05
	SEVERANCE TAX	Jul 20				116.95	0.00357433	0.00357433		0.42
	ROYALTY INTEREST	Jul 20		338.65	34.49	11,679.91	0.00357433	0.00357433	1.21	41.75

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Jul 20				(934.39)	0.00357433	0.00357433		(3.34)
	CONSERVATION TAX	Jul 20				(12.85)	0.00357433	0.00357433		(0.05)
	SEVERANCE TAX	Jul 20				(116.80)	0.00357433	0.00357433		(0.42)
	ROYALTY INTEREST	Sep 20		29.14	34.75	1,012.55	0.00357433	0.00357433	0.10	3.62
	AD VALOREM TAX	Sep 20				(81.00)	0.00357433	0.00357433		(0.29)
	CONSERVATION TAX	Sep 20				(1.11)	0.00357433	0.00357433		0.00
	SEVERANCE TAX	Sep 20				(10.13)	0.00357433	0.00357433		(0.04)
	ROYALTY INTEREST	Sep 20		569.70	35.06	19,972.79	0.00357433	0.00357433	2.04	71.39
	AD VALOREM TAX	Sep 20				(1,597.82)	0.00357433	0.00357433		(5.71)
	CONSERVATION TAX	Sep 20				(21.97)	0.00357433	0.00357433		(0.08)
	SEVERANCE TAX	Sep 20				(199.73)	0.00357433	0.00357433		(0.71)
	ROYALTY INTEREST	Sep 20		878.20	35.96	31,578.87	0.00357433	0.00357433	3.14	112.87
	AD VALOREM TAX	Sep 20				(2,526.31)	0.00357433	0.00357433		(9.03)
	CONSERVATION TAX	Sep 20				(34.74)	0.00357433	0.00357433		(0.12)
	SEVERANCE TAX	Sep 20				(315.79)	0.00357433	0.00357433		(1.13)
	ROYALTY INTEREST	Sep 20		276.75	34.19	9,461.47	0.00357433	0.00357433	0.99	33.82
	AD VALOREM TAX	Sep 20				(756.92)	0.00357433	0.00357433		(2.71)
	CONSERVATION TAX	Sep 20				(10.41)	0.00357433	0.00357433		(0.04)
	SEVERANCE TAX	Sep 20				(94.61)	0.00357433	0.00357433		(0.34)
								Total OIL SALES	**6.27**	**195.76**
								Total Property		**345.11**

Property: W12378 OTTESEN LE 09-368HN CO Adams

GAS SALES										
	ROYALTY INTEREST	Sep 20		11,928.00	3.06	36,553.66	0.00357433	0.00357433	42.63	130.66
	AD VALOREM TAX	Sep 20				(2,924.29)	0.00357433	0.00357433		(10.45)
	CONSERVATION TAX	Sep 20				(40.21)	0.00357433	0.00357433		(0.14)
	SEVERANCE TAX	Sep 20				(365.54)	0.00357433	0.00357433		(1.31)
								Total GAS SALES	**42.63**	**118.76**
OIL SALES										
	ROYALTY INTEREST	May 20		(1,276.00)	25.29	(32,268.03)	0.00357433	0.00357433	(4.56)	(115.34)
	AD VALOREM TAX	May 20				2,581.44	0.00357433	0.00357433		9.23
	CONSERVATION TAX	May 20				35.49	0.00357433	0.00357433		0.13
	SEVERANCE TAX	May 20				322.68	0.00357433	0.00357433		1.15
	ROYALTY INTEREST	May 20		1,276.00	25.29	32,268.03	0.00357433	0.00357433	4.56	115.34
	AD VALOREM TAX	May 20				(2,581.44)	0.00357433	0.00357433		(9.23)
	CONSERVATION TAX	May 20				(35.49)	0.00357433	0.00357433		(0.13)
	SEVERANCE TAX	May 20				(322.68)	0.00357433	0.00357433		(1.15)
	ROYALTY INTEREST	May 20		(1,276.00)	25.29	(32,268.03)	0.00357433	0.00357433	(4.56)	(115.34)
	AD VALOREM TAX	May 20				2,581.44	0.00357433	0.00357433		9.23
	CONSERVATION TAX	May 20				35.49	0.00357433	0.00357433		0.13
	SEVERANCE TAX	May 20				322.68	0.00357433	0.00357433		1.15
	ROYALTY INTEREST	May 20		1,276.00	23.31	29,749.82	0.00357433	0.00357433	4.56	106.34

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	May 20				(2,379.99)	0.00357433	0.00357433		(8.51)
	CONSERVATION TAX	May 20				(32.72)	0.00357433	0.00357433		(0.12)
	SEVERANCE TAX	May 20				(297.50)	0.00357433	0.00357433		(1.06)
	ROYALTY INTEREST	Jul 20		(415.63)	34.53	(14,353.22)	0.00357433	0.00357433	(1.49)	(51.30)
	AD VALOREM TAX	Jul 20				1,148.26	0.00357433	0.00357433		4.10
	CONSERVATION TAX	Jul 20				15.79	0.00357433	0.00357433		0.06
	SEVERANCE TAX	Jul 20				143.53	0.00357433	0.00357433		0.51
	ROYALTY INTEREST	Jul 20		415.63	34.49	14,334.88	0.00357433	0.00357433	1.49	51.24
	AD VALOREM TAX	Jul 20				(1,146.79)	0.00357433	0.00357433		(4.10)
	CONSERVATION TAX	Jul 20				(15.77)	0.00357433	0.00357433		(0.06)
	SEVERANCE TAX	Jul 20				(143.35)	0.00357433	0.00357433		(0.51)
	ROYALTY INTEREST	Sep 20		38.98	34.74	1,354.12	0.00357433	0.00357433	0.14	4.84
	AD VALOREM TAX	Sep 20				(108.33)	0.00357433	0.00357433		(0.39)
	CONSERVATION TAX	Sep 20				(1.49)	0.00357433	0.00357433		(0.01)
	SEVERANCE TAX	Sep 20				(13.54)	0.00357433	0.00357433		(0.05)
	ROYALTY INTEREST	Sep 20		761.88	35.06	26,710.48	0.00357433	0.00357433	2.72	95.47
	AD VALOREM TAX	Sep 20				(2,136.84)	0.00357433	0.00357433		(7.64)
	CONSERVATION TAX	Sep 20				(29.38)	0.00357433	0.00357433		(0.11)
	SEVERANCE TAX	Sep 20				(267.10)	0.00357433	0.00357433		(0.95)
	ROYALTY INTEREST	Sep 20		1,174.46	35.96	42,231.80	0.00357433	0.00357433	4.20	150.95
	AD VALOREM TAX	Sep 20				(3,378.54)	0.00357433	0.00357433		(12.08)
	CONSERVATION TAX	Sep 20				(46.45)	0.00357433	0.00357433		(0.17)
	SEVERANCE TAX	Sep 20				(422.32)	0.00357433	0.00357433		(1.51)
	ROYALTY INTEREST	Sep 20		370.10	34.19	12,653.23	0.00357433	0.00357433	1.32	45.23
	AD VALOREM TAX	Sep 20				(1,012.26)	0.00357433	0.00357433		(3.62)
	CONSERVATION TAX	Sep 20				(13.92)	0.00357433	0.00357433		(0.05)
	SEVERANCE TAX	Sep 20				(126.53)	0.00357433	0.00357433		(0.45)
								Total OIL SALES	**8.38**	**261.22**
								Total Property		**379.98**

Property: W12391 OTTESEN LE 09-366HNX CO Adams

GAS SALES										
	ROYALTY INTEREST	Sep 20		10,631.00	3.06	32,580.86	0.00357433	0.00357433	38.00	116.45
	AD VALOREM TAX	Sep 20				(2,606.47)	0.00357433	0.00357433		(9.32)
	CONSERVATION TAX	Sep 20				(35.84)	0.00357433	0.00357433		(0.13)
	SEVERANCE TAX	Sep 20				(325.81)	0.00357433	0.00357433		(1.16)
								Total GAS SALES	**38.00**	**105.84**
OIL SALES										
	ROYALTY INTEREST	May 20		(812.99)	25.29	(20,559.29)	0.00357433	0.00357433	(2.91)	(73.49)
	AD VALOREM TAX	May 20				1,644.74	0.00357433	0.00357433		5.88
	CONSERVATION TAX	May 20				22.62	0.00357433	0.00357433		0.08
	SEVERANCE TAX	May 20				205.59	0.00357433	0.00357433		0.73
	ROYALTY INTEREST	May 20		812.99	25.29	20,559.29	0.00357433	0.00357433	2.91	73.49

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	May 20				(1,644.74)	0.00357433	0.00357433		(5.88)
CONSERVATION TAX	May 20				(22.62)	0.00357433	0.00357433		(0.08)
SEVERANCE TAX	May 20				(205.59)	0.00357433	0.00357433		(0.73)
ROYALTY INTEREST	May 20		(812.99)	25.29	(20,559.29)	0.00357433	0.00357433	(2.91)	(73.49)
AD VALOREM TAX	May 20				1,644.74	0.00357433	0.00357433		5.88
CONSERVATION TAX	May 20				22.62	0.00357433	0.00357433		0.08
SEVERANCE TAX	May 20				205.59	0.00357433	0.00357433		0.73
ROYALTY INTEREST	May 20		812.99	23.31	18,954.84	0.00357433	0.00357433	2.91	67.75
AD VALOREM TAX	May 20				(1,516.39)	0.00357433	0.00357433		(5.42)
CONSERVATION TAX	May 20				(20.85)	0.00357433	0.00357433		(0.07)
SEVERANCE TAX	May 20				(189.55)	0.00357433	0.00357433		(0.68)
ROYALTY INTEREST	Jul 20		(282.36)	34.53	(9,750.92)	0.00357433	0.00357433	(1.01)	(34.85)
AD VALOREM TAX	Jul 20				780.07	0.00357433	0.00357433		2.79
CONSERVATION TAX	Jul 20				10.73	0.00357433	0.00357433		0.04
SEVERANCE TAX	Jul 20				97.51	0.00357433	0.00357433		0.35
ROYALTY INTEREST	Jul 20		282.36	34.49	9,738.46	0.00357433	0.00357433	1.01	34.81
AD VALOREM TAX	Jul 20				(779.08)	0.00357433	0.00357433		(2.78)
CONSERVATION TAX	Jul 20				(10.71)	0.00357433	0.00357433		(0.04)
SEVERANCE TAX	Jul 20				(97.38)	0.00357433	0.00357433		(0.35)
ROYALTY INTEREST	Sep 20		22.54	34.74	783.15	0.00357433	0.00357433	0.08	2.80
AD VALOREM TAX	Sep 20				(62.65)	0.00357433	0.00357433		(0.22)
CONSERVATION TAX	Sep 20				(0.86)	0.00357433	0.00357433		0.00
SEVERANCE TAX	Sep 20				(7.83)	0.00357433	0.00357433		(0.03)
ROYALTY INTEREST	Sep 20		440.63	35.06	15,447.95	0.00357433	0.00357433	1.57	55.22
AD VALOREM TAX	Sep 20				(1,235.84)	0.00357433	0.00357433		(4.42)
CONSERVATION TAX	Sep 20				(16.99)	0.00357433	0.00357433		(0.06)
SEVERANCE TAX	Sep 20				(154.48)	0.00357433	0.00357433		(0.55)
ROYALTY INTEREST	Sep 20		679.24	35.96	24,424.68	0.00357433	0.00357433	2.43	87.30
AD VALOREM TAX	Sep 20				(1,953.97)	0.00357433	0.00357433		(6.98)
CONSERVATION TAX	Sep 20				(26.87)	0.00357433	0.00357433		(0.10)
SEVERANCE TAX	Sep 20				(244.25)	0.00357433	0.00357433		(0.87)
ROYALTY INTEREST	Sep 20		214.05	34.19	7,317.97	0.00357433	0.00357433	0.77	26.16
AD VALOREM TAX	Sep 20				(585.44)	0.00357433	0.00357433		(2.09)
CONSERVATION TAX	Sep 20				(8.05)	0.00357433	0.00357433		(0.03)
SEVERANCE TAX	Sep 20				(73.18)	0.00357433	0.00357433		(0.26)
							Total OIL SALES	**4.85**	**150.62**
							Total Property		**256.46**

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	3,571.81		(325.38)		3,246.43
Year to Date	62,548.27	0.00	(5,698.23)		56,850.04

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Revenue Statement

Owner

Operator

GREAT WESTERN OPERATING CO LLC
1001 17TH ST STE 2000
1001 17TH ST
DENVER, CO 80202-2035
303-398-0540
ownerrelations@gwp.com

Check

Check Number	120297
Check Amount	3,670.40
Check Date	October 15, 2020
Check Type	Check

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
Property:	**W11219**	**OTTESEN LE 09-362HC CO Adams**								
GAS SALES										
	ROYALTY INTEREST	Aug 20		16,630.00	2.48	41,161.88	0.00357433	0.00357433	59.44	147.13
	AD VALOREM TAX	Aug 20				(3,292.95)	0.00357433	0.00357433		(11.77)
	CONSERVATION TAX	Aug 20				(45.28)	0.00357433	0.00357433		(0.16)
	SEVERANCE TAX	Aug 20				(411.62)	0.00357433	0.00357433		(1.47)
	ROYALTY INTEREST	Aug 20		272.00	2.49	676.03	0.00357433	0.00357433	0.97	2.42
	AD VALOREM TAX	Aug 20				(54.08)	0.00357433	0.00357433		(0.19)
	CONSERVATION TAX	Aug 20				(0.74)	0.00357433	0.00357433		0.00
	SEVERANCE TAX	Aug 20				(6.76)	0.00357433	0.00357433		(0.02)
								Total GAS SALES	**60.41**	**135.94**
OIL SALES										
	ROYALTY INTEREST	Jun 20		2,212.65	37.57	83,126.29	0.00357433	0.00357433	7.91	297.12
	AD VALOREM TAX	Jun 20				(6,650.10)	0.00357433	0.00357433		(23.77)
	CONSERVATION TAX	Jun 20				(91.44)	0.00357433	0.00357433		(0.33)
	SEVERANCE TAX	Jun 20				(831.26)	0.00357433	0.00357433		(2.97)
	ROYALTY INTEREST	Jun 20		(2,212.65)	37.64	(83,281.49)	0.00357433	0.00357433	(7.91)	(297.68)
	AD VALOREM TAX	Jun 20				6,662.52	0.00357433	0.00357433		23.81
	CONSERVATION TAX	Jun 20				91.61	0.00357433	0.00357433		0.33
	SEVERANCE TAX	Jun 20				832.81	0.00357433	0.00357433		2.98
	ROYALTY INTEREST	Aug 20		1,241.08	36.68	45,528.33	0.00357433	0.00357433	4.44	162.73
	AD VALOREM TAX	Aug 20				(3,642.27)	0.00357433	0.00357433		(13.02)
	CONSERVATION TAX	Aug 20				(50.08)	0.00357433	0.00357433		(0.18)
	SEVERANCE TAX	Aug 20				(455.28)	0.00357433	0.00357433		(1.63)
	ROYALTY INTEREST	Aug 20		2,023.30	37.63	76,139.07	0.00357433	0.00357433	7.23	272.15

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

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Aug 20				(6,091.13)	0.00357433	0.00357433		(21.77)
	CONSERVATION TAX	Aug 20				(83.75)	0.00357433	0.00357433		(0.30)
	SEVERANCE TAX	Aug 20				(761.39)	0.00357433	0.00357433		(2.72)
	ROYALTY INTEREST	Aug 20		1,402.53	40.79	57,202.85	0.00357433	0.00357433	5.01	204.46
	AD VALOREM TAX	Aug 20				(4,576.23)	0.00357433	0.00357433		(16.36)
	CONSERVATION TAX	Aug 20				(62.92)	0.00357433	0.00357433		(0.23)
	SEVERANCE TAX	Aug 20				(572.03)	0.00357433	0.00357433		(2.04)
								Total OIL SALES	**16.68**	**580.58**
								Total Property		**716.52**
Property:	**W11221**	**OTTESEN LE 09-365HC CO Adams**								
GAS SALES										
	ROYALTY INTEREST	Aug 20		16,999.00	2.48	42,077.24	0.00357433	0.00357433	60.76	150.40
	AD VALOREM TAX	Aug 20				(3,366.18)	0.00357433	0.00357433		(12.03)
	CONSERVATION TAX	Aug 20				(46.28)	0.00357433	0.00357433		(0.17)
	SEVERANCE TAX	Aug 20				(420.77)	0.00357433	0.00357433		(1.50)
	ROYALTY INTEREST	Aug 20		278.00	2.49	691.06	0.00357433	0.00357433	0.99	2.47
	AD VALOREM TAX	Aug 20				(55.28)	0.00357433	0.00357433		(0.20)
	CONSERVATION TAX	Aug 20				(0.76)	0.00357433	0.00357433		0.00
	SEVERANCE TAX	Aug 20				(6.91)	0.00357433	0.00357433		(0.02)
								Total GAS SALES	**61.75**	**138.95**
OIL SALES										
	ROYALTY INTEREST	Jun 20		1,471.36	37.57	55,277.16	0.00357433	0.00357433	5.26	197.58
	AD VALOREM TAX	Jun 20				(4,422.17)	0.00357433	0.00357433		(15.81)
	CONSERVATION TAX	Jun 20				(60.80)	0.00357433	0.00357433		(0.22)
	SEVERANCE TAX	Jun 20				(552.77)	0.00357433	0.00357433		(1.98)
	ROYALTY INTEREST	Jun 20		(1,471.36)	37.64	(55,380.37)	0.00357433	0.00357433	(5.26)	(197.95)
	AD VALOREM TAX	Jun 20				4,430.43	0.00357433	0.00357433		15.84
	CONSERVATION TAX	Jun 20				60.92	0.00357433	0.00357433		0.22
	SEVERANCE TAX	Jun 20				553.80	0.00357433	0.00357433		1.98
	ROYALTY INTEREST	Aug 20		810.54	36.68	29,734.16	0.00357433	0.00357433	2.90	106.28
	AD VALOREM TAX	Aug 20				(2,378.73)	0.00357433	0.00357433		(8.50)
	CONSERVATION TAX	Aug 20				(32.71)	0.00357433	0.00357433		(0.12)
	SEVERANCE TAX	Aug 20				(297.34)	0.00357433	0.00357433		(1.06)
	ROYALTY INTEREST	Aug 20		1,321.40	37.63	49,725.77	0.00357433	0.00357433	4.72	177.74
	AD VALOREM TAX	Aug 20				(3,978.06)	0.00357433	0.00357433		(14.22)
	CONSERVATION TAX	Aug 20				(54.70)	0.00357433	0.00357433		(0.20)
	SEVERANCE TAX	Aug 20				(497.26)	0.00357433	0.00357433		(1.78)
	ROYALTY INTEREST	Aug 20		915.98	40.79	37,358.69	0.00357433	0.00357433	3.27	133.53
	AD VALOREM TAX	Aug 20				(2,988.70)	0.00357433	0.00357433		(10.68)
	CONSERVATION TAX	Aug 20				(41.09)	0.00357433	0.00357433		(0.15)
	SEVERANCE TAX	Aug 20				(373.59)	0.00357433	0.00357433		(1.33)
								Total OIL SALES	**10.89**	**379.17**

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
								Total Property		**518.12**
Property:	**W11222**	**OTTESEN LE 09-363HN CO Adams**								
GAS SALES										
	ROYALTY INTEREST	Aug 20		9,769.00	2.48	24,181.70	0.00357433	0.00357433	34.92	86.43
	AD VALOREM TAX	Aug 20				(1,934.54)	0.00357433	0.00357433		(6.91)
	CONSERVATION TAX	Aug 20				(26.60)	0.00357433	0.00357433		(0.10)
	SEVERANCE TAX	Aug 20				(241.82)	0.00357433	0.00357433		(0.86)
	ROYALTY INTEREST	Aug 20		160.00	2.49	397.15	0.00357433	0.00357433	0.57	1.42
	AD VALOREM TAX	Aug 20				(31.77)	0.00357433	0.00357433		(0.11)
	CONSERVATION TAX	Aug 20				(0.44)	0.00357433	0.00357433		0.00
	SEVERANCE TAX	Aug 20				(3.97)	0.00357433	0.00357433		(0.01)
								Total GAS SALES	**35.49**	**79.86**
OIL SALES										
	ROYALTY INTEREST	Jun 20		1,148.59	37.57	43,150.93	0.00357433	0.00357433	4.11	154.24
	AD VALOREM TAX	Jun 20				(3,452.07)	0.00357433	0.00357433		(12.34)
	CONSERVATION TAX	Jun 20				(47.47)	0.00357433	0.00357433		(0.17)
	SEVERANCE TAX	Jun 20				(431.51)	0.00357433	0.00357433		(1.54)
	ROYALTY INTEREST	Jun 20		(1,148.59)	37.64	(43,231.49)	0.00357433	0.00357433	(4.11)	(154.52)
	AD VALOREM TAX	Jun 20				3,458.52	0.00357433	0.00357433		12.36
	CONSERVATION TAX	Jun 20				47.55	0.00357433	0.00357433		0.17
	SEVERANCE TAX	Jun 20				432.31	0.00357433	0.00357433		1.54
	ROYALTY INTEREST	Aug 20		520.90	36.68	19,109.10	0.00357433	0.00357433	1.86	68.30
	AD VALOREM TAX	Aug 20				(1,528.73)	0.00357433	0.00357433		(5.46)
	CONSERVATION TAX	Aug 20				(21.02)	0.00357433	0.00357433		(0.08)
	SEVERANCE TAX	Aug 20				(191.09)	0.00357433	0.00357433		(0.68)
	ROYALTY INTEREST	Aug 20		849.22	37.63	31,957.01	0.00357433	0.00357433	3.04	114.23
	AD VALOREM TAX	Aug 20				(2,556.56)	0.00357433	0.00357433		(9.14)
	CONSERVATION TAX	Aug 20				(35.15)	0.00357433	0.00357433		(0.13)
	SEVERANCE TAX	Aug 20				(319.57)	0.00357433	0.00357433		(1.14)
	ROYALTY INTEREST	Aug 20		588.67	40.79	24,009.12	0.00357433	0.00357433	2.10	85.82
	AD VALOREM TAX	Aug 20				(1,920.73)	0.00357433	0.00357433		(6.87)
	CONSERVATION TAX	Aug 20				(26.41)	0.00357433	0.00357433		(0.09)
	SEVERANCE TAX	Aug 20				(240.09)	0.00357433	0.00357433		(0.86)
								Total OIL SALES	**7.00**	**243.64**
								Total Property		**323.50**
Property:	**W12375**	**OTTESEN LE 09-365HN CO Adams**								
GAS SALES										
	ROYALTY INTEREST	Aug 20		14,663.00	2.48	36,293.43	0.00357433	0.00357433	52.41	129.72
	AD VALOREM TAX	Aug 20				(2,903.47)	0.00357433	0.00357433		(10.38)
	CONSERVATION TAX	Aug 20				(39.92)	0.00357433	0.00357433		(0.14)
	SEVERANCE TAX	Aug 20				(362.93)	0.00357433	0.00357433		(1.30)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	ROYALTY INTEREST	Aug 20		240.00	2.49	596.07	0.00357433	0.00357433	0.86	2.13
	AD VALOREM TAX	Aug 20				(47.69)	0.00357433	0.00357433		(0.17)
	CONSERVATION TAX	Aug 20				(0.66)	0.00357433	0.00357433		0.00
	SEVERANCE TAX	Aug 20				(5.96)	0.00357433	0.00357433		(0.02)
								Total GAS SALES	**53.27**	**119.84**
OIL SALES										
	ROYALTY INTEREST	Jun 20		886.03	37.57	33,287.00	0.00357433	0.00357433	3.17	118.98
	AD VALOREM TAX	Jun 20				(2,662.96)	0.00357433	0.00357433		(9.52)
	CONSERVATION TAX	Jun 20				(36.62)	0.00357433	0.00357433		(0.13)
	SEVERANCE TAX	Jun 20				(332.87)	0.00357433	0.00357433		(1.19)
	ROYALTY INTEREST	Jun 20		(886.03)	37.64	(33,349.14)	0.00357433	0.00357433	(3.17)	(119.20)
	AD VALOREM TAX	Jun 20				2,667.93	0.00357433	0.00357433		9.54
	CONSERVATION TAX	Jun 20				36.68	0.00357433	0.00357433		0.13
	SEVERANCE TAX	Jun 20				333.49	0.00357433	0.00357433		1.19
	ROYALTY INTEREST	Aug 20		520.00	36.68	19,075.95	0.00357433	0.00357433	1.86	68.18
	AD VALOREM TAX	Aug 20				(1,526.08)	0.00357433	0.00357433		(5.45)
	CONSERVATION TAX	Aug 20				(20.98)	0.00357433	0.00357433		(0.08)
	SEVERANCE TAX	Aug 20				(190.76)	0.00357433	0.00357433		(0.68)
	ROYALTY INTEREST	Aug 20		847.74	37.63	31,901.57	0.00357433	0.00357433	3.03	114.03
	AD VALOREM TAX	Aug 20				(2,552.13)	0.00357433	0.00357433		(9.12)
	CONSERVATION TAX	Aug 20				(35.09)	0.00357433	0.00357433		(0.13)
	SEVERANCE TAX	Aug 20				(319.02)	0.00357433	0.00357433		(1.14)
	ROYALTY INTEREST	Aug 20		587.65	40.79	23,967.47	0.00357433	0.00357433	2.10	85.67
	AD VALOREM TAX	Aug 20				(1,917.40)	0.00357433	0.00357433		(6.85)
	CONSERVATION TAX	Aug 20				(26.36)	0.00357433	0.00357433		(0.09)
	SEVERANCE TAX	Aug 20				(239.67)	0.00357433	0.00357433		(0.86)
								Total OIL SALES	**6.99**	**243.28**
								Total Property		**363.12**

Property: W12376 OTTESEN LE 09-368HC CO Adams

GAS SALES										
	ROYALTY INTEREST	Aug 20		12,204.00	2.48	30,208.76	0.00357433	0.00357433	43.62	107.98
	AD VALOREM TAX	Aug 20				(2,416.70)	0.00357433	0.00357433		(8.64)
	CONSERVATION TAX	Aug 20				(33.23)	0.00357433	0.00357433		(0.12)
	SEVERANCE TAX	Aug 20				(302.09)	0.00357433	0.00357433		(1.08)
	ROYALTY INTEREST	Aug 20		200.00	2.49	496.14	0.00357433	0.00357433	0.71	1.77
	AD VALOREM TAX	Aug 20				(39.69)	0.00357433	0.00357433		(0.14)
	CONSERVATION TAX	Aug 20				(0.55)	0.00357433	0.00357433		0.00
	SEVERANCE TAX	Aug 20				(4.96)	0.00357433	0.00357433		(0.02)
								Total GAS SALES	**44.33**	**99.75**
OIL SALES										
	ROYALTY INTEREST	Jun 20		2,419.24	37.57	90,887.81	0.00357433	0.00357433	8.65	324.86
	AD VALOREM TAX	Jun 20				(7,271.02)	0.00357433	0.00357433		(25.99)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Jun 20				(99.98)	0.00357433	0.00357433		(0.36)
	SEVERANCE TAX	Jun 20				(908.88)	0.00357433	0.00357433		(3.25)
	ROYALTY INTEREST	Jun 20		(2,419.24)	37.64	(91,057.49)	0.00357433	0.00357433	(8.65)	(325.47)
	AD VALOREM TAX	Jun 20				7,284.60	0.00357433	0.00357433		26.04
	CONSERVATION TAX	Jun 20				100.16	0.00357433	0.00357433		0.36
	SEVERANCE TAX	Jun 20				910.57	0.00357433	0.00357433		3.25
	ROYALTY INTEREST	Aug 20		1,245.56	36.68	45,692.90	0.00357433	0.00357433	4.45	163.32
	AD VALOREM TAX	Aug 20				(3,655.43)	0.00357433	0.00357433		(13.07)
	CONSERVATION TAX	Aug 20				(50.26)	0.00357433	0.00357433		(0.18)
	SEVERANCE TAX	Aug 20				(456.93)	0.00357433	0.00357433		(1.63)
	ROYALTY INTEREST	Aug 20		2,030.61	37.63	76,414.28	0.00357433	0.00357433	7.26	273.13
	AD VALOREM TAX	Aug 20				(6,113.14)	0.00357433	0.00357433		(21.85)
	CONSERVATION TAX	Aug 20				(84.06)	0.00357433	0.00357433		(0.30)
	SEVERANCE TAX	Aug 20				(764.14)	0.00357433	0.00357433		(2.73)
	ROYALTY INTEREST	Aug 20		1,407.60	40.79	57,409.61	0.00357433	0.00357433	5.03	205.20
	AD VALOREM TAX	Aug 20				(4,592.77)	0.00357433	0.00357433		(16.42)
	CONSERVATION TAX	Aug 20				(63.15)	0.00357433	0.00357433		(0.23)
	SEVERANCE TAX	Aug 20				(574.10)	0.00357433	0.00357433		(2.05)
								Total OIL SALES	**16.74**	**582.63**
								Total Property		**682.38**

Property: W12377 OTTESEN LE 09-366HN CO Adams

GAS SALES										
	ROYALTY INTEREST	Aug 20		15,077.00	2.48	37,319.23	0.00357433	0.00357433	53.89	133.39
	AD VALOREM TAX	Aug 20				(2,985.54)	0.00357433	0.00357433		(10.67)
	CONSERVATION TAX	Aug 20				(41.05)	0.00357433	0.00357433		(0.15)
	SEVERANCE TAX	Aug 20				(373.19)	0.00357433	0.00357433		(1.33)
	ROYALTY INTEREST	Aug 20		247.00	2.49	612.92	0.00357433	0.00357433	0.88	2.19
	AD VALOREM TAX	Aug 20				(49.03)	0.00357433	0.00357433		(0.18)
	CONSERVATION TAX	Aug 20				(0.67)	0.00357433	0.00357433		0.00
	SEVERANCE TAX	Aug 20				(6.13)	0.00357433	0.00357433		(0.02)
								Total GAS SALES	**54.77**	**123.23**
OIL SALES										
	ROYALTY INTEREST	Jun 20		957.58	37.57	35,974.91	0.00357433	0.00357433	3.42	128.59
	AD VALOREM TAX	Jun 20				(2,877.99)	0.00357433	0.00357433		(10.29)
	CONSERVATION TAX	Jun 20				(39.57)	0.00357433	0.00357433		(0.14)
	SEVERANCE TAX	Jun 20				(359.75)	0.00357433	0.00357433		(1.29)
	ROYALTY INTEREST	Jun 20		(957.58)	37.64	(36,042.07)	0.00357433	0.00357433	(3.42)	(128.83)
	AD VALOREM TAX	Jun 20				2,883.37	0.00357433	0.00357433		10.31
	CONSERVATION TAX	Jun 20				39.65	0.00357433	0.00357433		0.14
	SEVERANCE TAX	Jun 20				360.42	0.00357433	0.00357433		1.29
	ROYALTY INTEREST	Aug 20		486.52	36.68	17,847.69	0.00357433	0.00357433	1.74	63.79
	AD VALOREM TAX	Aug 20				(1,427.82)	0.00357433	0.00357433		(5.10)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Aug 20				(19.63)	0.00357433	0.00357433		(0.07)
	SEVERANCE TAX	Aug 20				(178.48)	0.00357433	0.00357433		(0.64)
	ROYALTY INTEREST	Aug 20		793.16	37.63	29,847.49	0.00357433	0.00357433	2.84	106.68
	AD VALOREM TAX	Aug 20				(2,387.80)	0.00357433	0.00357433		(8.53)
	CONSERVATION TAX	Aug 20				(32.83)	0.00357433	0.00357433		(0.12)
	SEVERANCE TAX	Aug 20				(298.47)	0.00357433	0.00357433		(1.07)
	ROYALTY INTEREST	Aug 20		549.81	40.79	22,424.25	0.00357433	0.00357433	1.97	80.15
	AD VALOREM TAX	Aug 20				(1,793.94)	0.00357433	0.00357433		(6.41)
	CONSERVATION TAX	Aug 20				(24.67)	0.00357433	0.00357433		(0.09)
	SEVERANCE TAX	Aug 20				(224.24)	0.00357433	0.00357433		(0.80)
								Total OIL SALES	**6.55**	**227.57**
								Total Property		**350.80**

Property: W12378 OTTESEN LE 09-368HN CO Adams

GAS SALES										
	ROYALTY INTEREST	Aug 20		13,375.00	2.48	33,106.09	0.00357433	0.00357433	47.81	118.33
	AD VALOREM TAX	Aug 20				(2,648.49)	0.00357433	0.00357433		(9.47)
	CONSERVATION TAX	Aug 20				(36.42)	0.00357433	0.00357433		(0.13)
	SEVERANCE TAX	Aug 20				(331.06)	0.00357433	0.00357433		(1.18)
	ROYALTY INTEREST	Aug 20		219.00	2.49	543.72	0.00357433	0.00357433	0.78	1.94
	AD VALOREM TAX	Aug 20				(43.50)	0.00357433	0.00357433		(0.16)
	CONSERVATION TAX	Aug 20				(0.60)	0.00357433	0.00357433		0.00
	SEVERANCE TAX	Aug 20				(5.44)	0.00357433	0.00357433		(0.02)
								Total GAS SALES	**48.59**	**109.31**
OIL SALES										
	ROYALTY INTEREST	Jun 20		1,309.83	37.57	49,208.45	0.00357433	0.00357433	4.68	175.89
	AD VALOREM TAX	Jun 20				(3,936.68)	0.00357433	0.00357433		(14.07)
	CONSERVATION TAX	Jun 20				(54.13)	0.00357433	0.00357433		(0.19)
	SEVERANCE TAX	Jun 20				(492.08)	0.00357433	0.00357433		(1.76)
	ROYALTY INTEREST	Jun 20		(1,309.83)	37.64	(49,300.32)	0.00357433	0.00357433	(4.68)	(176.22)
	AD VALOREM TAX	Jun 20				3,944.03	0.00357433	0.00357433		14.10
	CONSERVATION TAX	Jun 20				54.23	0.00357433	0.00357433		0.19
	SEVERANCE TAX	Jun 20				493.00	0.00357433	0.00357433		1.76
	ROYALTY INTEREST	Aug 20		668.53	36.68	24,524.87	0.00357433	0.00357433	2.39	87.66
	AD VALOREM TAX	Aug 20				(1,961.99)	0.00357433	0.00357433		(7.01)
	CONSERVATION TAX	Aug 20				(26.98)	0.00357433	0.00357433		(0.10)
	SEVERANCE TAX	Aug 20				(245.25)	0.00357433	0.00357433		(0.88)
	ROYALTY INTEREST	Aug 20		1,089.90	37.63	41,014.03	0.00357433	0.00357433	3.90	146.60
	AD VALOREM TAX	Aug 20				(3,281.12)	0.00357433	0.00357433		(11.73)
	CONSERVATION TAX	Aug 20				(45.12)	0.00357433	0.00357433		(0.16)
	SEVERANCE TAX	Aug 20				(410.14)	0.00357433	0.00357433		(1.47)
	ROYALTY INTEREST	Aug 20		755.50	40.79	30,813.61	0.00357433	0.00357433	2.70	110.14
	AD VALOREM TAX	Aug 20				(2,465.09)	0.00357433	0.00357433		(8.81)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Aug 20				(33.89)	0.00357433	0.00357433		(0.12)
	SEVERANCE TAX	Aug 20				(308.14)	0.00357433	0.00357433		(1.10)
								Total OIL SALES	**8.99**	**312.72**
								Total Property		**422.03**
Property:	**W12391**	**OTTESEN LE 09-366HNX CO Adams**								
GAS SALES										
	ROYALTY INTEREST	Aug 20		12,202.00	2.48	30,202.14	0.00357433	0.00357433	43.61	107.95
	AD VALOREM TAX	Aug 20				(2,416.17)	0.00357433	0.00357433		(8.64)
	CONSERVATION TAX	Aug 20				(33.22)	0.00357433	0.00357433		(0.12)
	SEVERANCE TAX	Aug 20				(302.02)	0.00357433	0.00357433		(1.08)
	ROYALTY INTEREST	Aug 20		200.00	2.49	496.03	0.00357433	0.00357433	0.71	1.77
	AD VALOREM TAX	Aug 20				(39.68)	0.00357433	0.00357433		(0.14)
	CONSERVATION TAX	Aug 20				(0.55)	0.00357433	0.00357433		0.00
	SEVERANCE TAX	Aug 20				(4.96)	0.00357433	0.00357433		(0.02)
								Total GAS SALES	**44.32**	**99.72**
OIL SALES										
	ROYALTY INTEREST	Jun 20		838.46	37.57	31,499.86	0.00357433	0.00357433	3.00	112.59
	AD VALOREM TAX	Jun 20				(2,519.99)	0.00357433	0.00357433		(9.01)
	CONSERVATION TAX	Jun 20				(34.65)	0.00357433	0.00357433		(0.12)
	SEVERANCE TAX	Jun 20				(315.00)	0.00357433	0.00357433		(1.13)
	ROYALTY INTEREST	Jun 20		(838.46)	37.64	(31,558.67)	0.00357433	0.00357433	(3.00)	(112.80)
	AD VALOREM TAX	Jun 20				2,524.69	0.00357433	0.00357433		9.02
	CONSERVATION TAX	Jun 20				34.71	0.00357433	0.00357433		0.12
	SEVERANCE TAX	Jun 20				315.59	0.00357433	0.00357433		1.13
	ROYALTY INTEREST	Aug 20		415.20	36.68	15,231.26	0.00357433	0.00357433	1.48	54.44
	AD VALOREM TAX	Aug 20				(1,218.50)	0.00357433	0.00357433		(4.36)
	CONSERVATION TAX	Aug 20				(16.75)	0.00357433	0.00357433		(0.06)
	SEVERANCE TAX	Aug 20				(152.31)	0.00357433	0.00357433		(0.54)
	ROYALTY INTEREST	Aug 20		676.88	37.63	25,471.91	0.00357433	0.00357433	2.42	91.05
	AD VALOREM TAX	Aug 20				(2,037.75)	0.00357433	0.00357433		(7.28)
	CONSERVATION TAX	Aug 20				(28.02)	0.00357433	0.00357433		(0.10)
	SEVERANCE TAX	Aug 20				(254.72)	0.00357433	0.00357433		(0.91)
	ROYALTY INTEREST	Aug 20		469.21	40.79	19,136.90	0.00357433	0.00357433	1.68	68.40
	AD VALOREM TAX	Aug 20				(1,530.95)	0.00357433	0.00357433		(5.47)
	CONSERVATION TAX	Aug 20				(21.05)	0.00357433	0.00357433		(0.08)
	SEVERANCE TAX	Aug 20				(191.37)	0.00357433	0.00357433		(0.68)
								Total OIL SALES	**5.58**	**194.21**
								Total Property		**293.93**

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Check Number	120297	Owner		Operator	GREAT WESTERN OPERATING CO LLC

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	4,038.30		(367.90)		3,670.40
Year to Date	58,976.46	0.00	(5,372.85)		53,603.61

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Revenue Statement

Owner

Operator

GREAT WESTERN OPERATING CO LLC
1001 17TH ST STE 2000
1001 17TH ST
DENVER, CO 80202-2035
303-398-0540
ownerrelations@gwp.com

Check

Check Number	118089
Check Amount	3,969.27
Check Date	September 15, 2020
Check Type	Check

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: **W11219**	**OTTESEN LE 09-362HC CO Adams**								
GAS SALES									
ROYALTY INTEREST	Mar 19		(295.00)	4.96	(1,464.62)	0.00357433	0.00357433	(1.05)	(5.23)
AD VALOREM TAX	Mar 19				117.17	0.00357433	0.00357433		0.42
CONSERVATION TAX	Mar 19				1.61	0.00357433	0.00357433		0.01
SEVERANCE TAX	Mar 19				14.65	0.00357433	0.00357433		0.05
ROYALTY INTEREST	Mar 19		(1,170.00)	4.48	(5,245.97)	0.00357433	0.00357433	(4.18)	(18.75)
AD VALOREM TAX	Mar 19				419.68	0.00357433	0.00357433		1.50
CONSERVATION TAX	Mar 19				5.77	0.00357433	0.00357433		0.02
SEVERANCE TAX	Mar 19				52.46	0.00357433	0.00357433		0.19
ROYALTY INTEREST	Mar 19		295.00	4.96	1,464.62	0.00357433	0.00357433	1.05	5.23
AD VALOREM TAX	Mar 19				(117.17)	0.00357433	0.00357433		(0.42)
CONSERVATION TAX	Mar 19				(1.61)	0.00357433	0.00357433		(0.01)
SEVERANCE TAX	Mar 19				(14.65)	0.00357433	0.00357433		(0.05)
ROYALTY INTEREST	Mar 19		1,170.00	4.48	5,245.97	0.00357433	0.00357433	4.18	18.75
AD VALOREM TAX	Mar 19				(419.68)	0.00357433	0.00357433		(1.50)
CONSERVATION TAX	Mar 19				(5.77)	0.00357433	0.00357433		(0.02)
SEVERANCE TAX	Mar 19				(52.46)	0.00357433	0.00357433		(0.19)
ROYALTY INTEREST	Apr 19		(8,483.00)	4.72	(40,062.95)	0.00357433	0.00357433	(30.32)	(143.20)
AD VALOREM TAX	Apr 19				3,205.04	0.00357433	0.00357433		11.46
CONSERVATION TAX	Apr 19				44.07	0.00357433	0.00357433		0.16
SEVERANCE TAX	Apr 19				400.63	0.00357433	0.00357433		1.43
ROYALTY INTEREST	Apr 19		(5,046.00)	3.94	(19,869.58)	0.00357433	0.00357433	(18.04)	(71.02)
AD VALOREM TAX	Apr 19				1,589.57	0.00357433	0.00357433		5.68
CONSERVATION TAX	Apr 19				21.86	0.00357433	0.00357433		0.08

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Apr 19				198.70	0.00357433	0.00357433		0.71
ROYALTY INTEREST	Apr 19		8,483.00	4.72	40,062.95	0.00357433	0.00357433	30.32	143.20
AD VALOREM TAX	Apr 19				(3,205.04)	0.00357433	0.00357433		(11.46)
CONSERVATION TAX	Apr 19				(44.07)	0.00357433	0.00357433		(0.16)
SEVERANCE TAX	Apr 19				(400.63)	0.00357433	0.00357433		(1.43)
ROYALTY INTEREST	Apr 19		5,046.00	3.94	19,869.58	0.00357433	0.00357433	18.04	71.02
AD VALOREM TAX	Apr 19				(1,589.57)	0.00357433	0.00357433		(5.68)
CONSERVATION TAX	Apr 19				(21.86)	0.00357433	0.00357433		(0.08)
SEVERANCE TAX	Apr 19				(198.70)	0.00357433	0.00357433		(0.71)
ROYALTY INTEREST	May 19		(338.00)	3.39	(1,145.15)	0.00357433	0.00357433	(1.21)	(4.09)
AD VALOREM TAX	May 19				91.61	0.00357433	0.00357433		0.33
CONSERVATION TAX	May 19				1.26	0.00357433	0.00357433		0.00
SEVERANCE TAX	May 19				11.45	0.00357433	0.00357433		0.04
ROYALTY INTEREST	May 19		(17,023.00)	4.48	(76,335.65)	0.00357433	0.00357433	(60.85)	(272.85)
AD VALOREM TAX	May 19				6,106.85	0.00357433	0.00357433		21.83
CONSERVATION TAX	May 19				83.97	0.00357433	0.00357433		0.30
SEVERANCE TAX	May 19				763.36	0.00357433	0.00357433		2.73
ROYALTY INTEREST	May 19		338.00	3.39	1,145.15	0.00357433	0.00357433	1.21	4.09
AD VALOREM TAX	May 19				(91.61)	0.00357433	0.00357433		(0.33)
CONSERVATION TAX	May 19				(1.26)	0.00357433	0.00357433		0.00
SEVERANCE TAX	May 19				(11.45)	0.00357433	0.00357433		(0.04)
ROYALTY INTEREST	May 19		17,023.00	4.48	76,335.65	0.00357433	0.00357433	60.85	272.85
AD VALOREM TAX	May 19				(6,106.85)	0.00357433	0.00357433		(21.83)
CONSERVATION TAX	May 19				(83.97)	0.00357433	0.00357433		(0.30)
SEVERANCE TAX	May 19				(763.36)	0.00357433	0.00357433		(2.73)
ROYALTY INTEREST	Jun 19		(6,892.00)	3.00	(20,687.73)	0.00357433	0.00357433	(24.63)	(73.94)
AD VALOREM TAX	Jun 19				1,655.02	0.00357433	0.00357433		5.92
CONSERVATION TAX	Jun 19				22.76	0.00357433	0.00357433		0.08
SEVERANCE TAX	Jun 19				206.88	0.00357433	0.00357433		0.74
ROYALTY INTEREST	Jun 19		(9,797.00)	2.93	(28,688.62)	0.00357433	0.00357433	(35.02)	(102.54)
AD VALOREM TAX	Jun 19				2,295.09	0.00357433	0.00357433		8.20
CONSERVATION TAX	Jun 19				31.56	0.00357433	0.00357433		0.11
SEVERANCE TAX	Jun 19				286.89	0.00357433	0.00357433		1.03
ROYALTY INTEREST	Jun 19		6,892.00	3.00	20,687.73	0.00357433	0.00357433	24.63	73.94
AD VALOREM TAX	Jun 19				(1,655.02)	0.00357433	0.00357433		(5.92)
CONSERVATION TAX	Jun 19				(22.76)	0.00357433	0.00357433		(0.08)
SEVERANCE TAX	Jun 19				(206.88)	0.00357433	0.00357433		(0.74)
ROYALTY INTEREST	Jun 19		9,797.00	2.93	28,688.62	0.00357433	0.00357433	35.02	102.54
AD VALOREM TAX	Jun 19				(2,295.09)	0.00357433	0.00357433		(8.20)
CONSERVATION TAX	Jun 19				(31.56)	0.00357433	0.00357433		(0.11)
SEVERANCE TAX	Jun 19				(286.89)	0.00357433	0.00357433		(1.03)
ROYALTY INTEREST	Jul 19		(16,623.00)	2.80	(46,591.45)	0.00357433	0.00357433	(59.42)	(166.53)
AD VALOREM TAX	Jul 19				3,727.32	0.00357433	0.00357433		13.32
CONSERVATION TAX	Jul 19				51.25	0.00357433	0.00357433		0.18

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jul 19				465.91	0.00357433	0.00357433		1.67
ROYALTY INTEREST	Jul 19		(7,668.00)	3.53	(27,095.11)	0.00357433	0.00357433	(27.41)	(96.85)
AD VALOREM TAX	Jul 19				2,167.61	0.00357433	0.00357433		7.75
CONSERVATION TAX	Jul 19				29.80	0.00357433	0.00357433		0.11
SEVERANCE TAX	Jul 19				270.95	0.00357433	0.00357433		0.97
ROYALTY INTEREST	Jul 19		16,623.00	2.80	46,591.45	0.00357433	0.00357433	59.42	166.53
AD VALOREM TAX	Jul 19				(3,727.32)	0.00357433	0.00357433		(13.32)
CONSERVATION TAX	Jul 19				(51.25)	0.00357433	0.00357433		(0.18)
SEVERANCE TAX	Jul 19				(465.91)	0.00357433	0.00357433		(1.67)
ROYALTY INTEREST	Jul 19		7,668.00	3.53	27,095.11	0.00357433	0.00357433	27.41	96.85
AD VALOREM TAX	Jul 19				(2,167.61)	0.00357433	0.00357433		(7.75)
CONSERVATION TAX	Jul 19				(29.80)	0.00357433	0.00357433		(0.11)
SEVERANCE TAX	Jul 19				(270.95)	0.00357433	0.00357433		(0.97)
ROYALTY INTEREST	Aug 19		(33,662.00)	2.33	(78,443.27)	0.00357433	0.00357433	(120.32)	(280.38)
AD VALOREM TAX	Aug 19				6,275.46	0.00357433	0.00357433		22.43
CONSERVATION TAX	Aug 19				86.29	0.00357433	0.00357433		0.31
SEVERANCE TAX	Aug 19				784.43	0.00357433	0.00357433		2.80
ROYALTY INTEREST	Aug 19		33,662.00	2.33	78,443.27	0.00357433	0.00357433	120.32	280.38
AD VALOREM TAX	Aug 19				(6,275.46)	0.00357433	0.00357433		(22.43)
CONSERVATION TAX	Aug 19				(86.29)	0.00357433	0.00357433		(0.31)
SEVERANCE TAX	Aug 19				(784.43)	0.00357433	0.00357433		(2.80)
ROYALTY INTEREST	Sep 19		(84.00)	2.99	(252.63)	0.00357433	0.00357433	(0.30)	(0.90)
AD VALOREM TAX	Sep 19				20.21	0.00357433	0.00357433		0.07
CONSERVATION TAX	Sep 19				0.28	0.00357433	0.00357433		0.00
SEVERANCE TAX	Sep 19				2.53	0.00357433	0.00357433		0.01
ROYALTY INTEREST	Sep 19		(11,052.00)	2.58	(28,490.52)	0.00357433	0.00357433	(39.50)	(101.83)
AD VALOREM TAX	Sep 19				2,279.24	0.00357433	0.00357433		8.15
CONSERVATION TAX	Sep 19				31.34	0.00357433	0.00357433		0.11
SEVERANCE TAX	Sep 19				284.91	0.00357433	0.00357433		1.02
ROYALTY INTEREST	Sep 19		84.00	2.99	252.63	0.00357433	0.00357433	0.30	0.90
AD VALOREM TAX	Sep 19				(20.21)	0.00357433	0.00357433		(0.07)
CONSERVATION TAX	Sep 19				(0.28)	0.00357433	0.00357433		0.00
SEVERANCE TAX	Sep 19				(2.53)	0.00357433	0.00357433		(0.01)
ROYALTY INTEREST	Sep 19		11,052.00	2.58	28,490.52	0.00357433	0.00357433	39.50	101.83
AD VALOREM TAX	Sep 19				(2,279.24)	0.00357433	0.00357433		(8.15)
CONSERVATION TAX	Sep 19				(31.34)	0.00357433	0.00357433		(0.11)
SEVERANCE TAX	Sep 19				(284.91)	0.00357433	0.00357433		(1.02)
ROYALTY INTEREST	Oct 19		(132.00)	3.17	(417.66)	0.00357433	0.00357433	(0.47)	(1.49)
AD VALOREM TAX	Oct 19				33.41	0.00357433	0.00357433		0.12
CONSERVATION TAX	Oct 19				0.46	0.00357433	0.00357433		0.00
SEVERANCE TAX	Oct 19				4.18	0.00357433	0.00357433		0.02
ROYALTY INTEREST	Oct 19		(7,154.00)	2.79	(19,986.71)	0.00357433	0.00357433	(25.57)	(71.44)
AD VALOREM TAX	Oct 19				1,598.94	0.00357433	0.00357433		5.72
CONSERVATION TAX	Oct 19				21.99	0.00357433	0.00357433		0.08

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Oct 19				199.87	0.00357433	0.00357433		0.71
ROYALTY INTEREST	Oct 19		132.00	3.17	417.66	0.00357433	0.00357433	0.47	1.49
AD VALOREM TAX	Oct 19				(33.41)	0.00357433	0.00357433		(0.12)
CONSERVATION TAX	Oct 19				(0.46)	0.00357433	0.00357433		0.00
SEVERANCE TAX	Oct 19				(4.18)	0.00357433	0.00357433		(0.02)
ROYALTY INTEREST	Oct 19		7,154.00	2.79	19,986.71	0.00357433	0.00357433	25.57	71.44
AD VALOREM TAX	Oct 19				(1,598.94)	0.00357433	0.00357433		(5.72)
CONSERVATION TAX	Oct 19				(21.99)	0.00357433	0.00357433		(0.08)
SEVERANCE TAX	Oct 19				(199.87)	0.00357433	0.00357433		(0.71)
ROYALTY INTEREST	Nov 19		(4,509.00)	3.65	(16,442.78)	0.00357433	0.00357433	(16.12)	(58.77)
AD VALOREM TAX	Nov 19				1,315.42	0.00357433	0.00357433		4.70
CONSERVATION TAX	Nov 19				18.09	0.00357433	0.00357433		0.06
SEVERANCE TAX	Nov 19				164.43	0.00357433	0.00357433		0.59
ROYALTY INTEREST	Nov 19		(7,803.00)	3.54	(27,648.02)	0.00357433	0.00357433	(27.89)	(98.82)
AD VALOREM TAX	Nov 19				2,211.84	0.00357433	0.00357433		7.91
CONSERVATION TAX	Nov 19				30.41	0.00357433	0.00357433		0.11
SEVERANCE TAX	Nov 19				276.48	0.00357433	0.00357433		0.99
ROYALTY INTEREST	Nov 19		4,509.00	3.65	16,442.78	0.00357433	0.00357433	16.12	58.77
AD VALOREM TAX	Nov 19				(1,315.42)	0.00357433	0.00357433		(4.70)
CONSERVATION TAX	Nov 19				(18.09)	0.00357433	0.00357433		(0.06)
SEVERANCE TAX	Nov 19				(164.43)	0.00357433	0.00357433		(0.59)
ROYALTY INTEREST	Nov 19		7,803.00	3.54	27,648.02	0.00357433	0.00357433	27.89	98.82
AD VALOREM TAX	Nov 19				(2,211.84)	0.00357433	0.00357433		(7.91)
CONSERVATION TAX	Nov 19				(30.41)	0.00357433	0.00357433		(0.11)
SEVERANCE TAX	Nov 19				(276.48)	0.00357433	0.00357433		(0.99)
ROYALTY INTEREST	Dec 19		(10,373.00)	3.72	(38,563.86)	0.00357433	0.00357433	(37.08)	(137.84)
AD VALOREM TAX	Dec 19				3,085.11	0.00357433	0.00357433		11.03
CONSERVATION TAX	Dec 19				42.42	0.00357433	0.00357433		0.15
SEVERANCE TAX	Dec 19				385.64	0.00357433	0.00357433		1.38
ROYALTY INTEREST	Dec 19		(266.00)	3.67	(975.15)	0.00357433	0.00357433	(0.95)	(3.49)
AD VALOREM TAX	Dec 19				78.01	0.00357433	0.00357433		0.28
CONSERVATION TAX	Dec 19				1.07	0.00357433	0.00357433		0.00
SEVERANCE TAX	Dec 19				9.75	0.00357433	0.00357433		0.03
ROYALTY INTEREST	Dec 19		10,373.00	3.72	38,563.86	0.00357433	0.00357433	37.08	137.84
AD VALOREM TAX	Dec 19				(3,085.11)	0.00357433	0.00357433		(11.03)
CONSERVATION TAX	Dec 19				(42.42)	0.00357433	0.00357433		(0.15)
SEVERANCE TAX	Dec 19				(385.64)	0.00357433	0.00357433		(1.38)
ROYALTY INTEREST	Dec 19		266.00	3.67	975.15	0.00357433	0.00357433	0.95	3.49
AD VALOREM TAX	Dec 19				(78.01)	0.00357433	0.00357433		(0.28)
CONSERVATION TAX	Dec 19				(1.07)	0.00357433	0.00357433		0.00
SEVERANCE TAX	Dec 19				(9.75)	0.00357433	0.00357433		(0.03)
ROYALTY INTEREST	Jan 20		(27,079.00)	3.15	(85,265.80)	0.00357433	0.00357433	(96.79)	(304.77)
AD VALOREM TAX	Jan 20				6,821.26	0.00357433	0.00357433		24.38
CONSERVATION TAX	Jan 20				93.79	0.00357433	0.00357433		0.34

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jan 20				852.66	0.00357433	0.00357433		3.05
ROYALTY INTEREST	Jan 20		27,079.00	3.15	85,265.80	0.00357433	0.00357433	96.79	304.77
AD VALOREM TAX	Jan 20				(6,821.26)	0.00357433	0.00357433		(24.38)
CONSERVATION TAX	Jan 20				(93.79)	0.00357433	0.00357433		(0.34)
SEVERANCE TAX	Jan 20				(852.66)	0.00357433	0.00357433		(3.05)
ROYALTY INTEREST	Feb 20		(28,607.00)	2.70	(77,119.24)	0.00357433	0.00357433	(102.25)	(275.65)
AD VALOREM TAX	Feb 20				6,169.54	0.00357433	0.00357433		22.05
CONSERVATION TAX	Feb 20				84.83	0.00357433	0.00357433		0.30
SEVERANCE TAX	Feb 20				771.19	0.00357433	0.00357433		2.76
ROYALTY INTEREST	Feb 20		28,607.00	2.70	77,119.24	0.00357433	0.00357433	102.25	275.65
AD VALOREM TAX	Feb 20				(6,169.54)	0.00357433	0.00357433		(22.05)
CONSERVATION TAX	Feb 20				(84.83)	0.00357433	0.00357433		(0.30)
SEVERANCE TAX	Feb 20				(771.19)	0.00357433	0.00357433		(2.76)
ROYALTY INTEREST	Mar 20		(16,334.00)	1.91	(31,274.98)	0.00357433	0.00357433	(58.38)	(111.79)
AD VALOREM TAX	Mar 20				2,502.00	0.00357433	0.00357433		8.94
CONSERVATION TAX	Mar 20				34.40	0.00357433	0.00357433		0.12
SEVERANCE TAX	Mar 20				312.75	0.00357433	0.00357433		1.12
ROYALTY INTEREST	Mar 20		16,334.00	1.91	31,274.98	0.00357433	0.00357433	58.38	111.79
AD VALOREM TAX	Mar 20				(2,502.00)	0.00357433	0.00357433		(8.94)
CONSERVATION TAX	Mar 20				(34.40)	0.00357433	0.00357433		(0.12)
SEVERANCE TAX	Mar 20				(312.75)	0.00357433	0.00357433		(1.12)
ROYALTY INTEREST	Apr 20		(12,620.00)	1.40	(17,617.15)	0.00357433	0.00357433	(45.11)	(62.97)
AD VALOREM TAX	Apr 20				1,409.37	0.00357433	0.00357433		5.04
CONSERVATION TAX	Apr 20				19.38	0.00357433	0.00357433		0.07
SEVERANCE TAX	Apr 20				176.17	0.00357433	0.00357433		0.63
ROYALTY INTEREST	Apr 20		(313.00)	1.08	(338.80)	0.00357433	0.00357433	(1.12)	(1.21)
AD VALOREM TAX	Apr 20				27.10	0.00357433	0.00357433		0.10
CONSERVATION TAX	Apr 20				0.37	0.00357433	0.00357433		0.00
SEVERANCE TAX	Apr 20				3.39	0.00357433	0.00357433		0.01
ROYALTY INTEREST	Apr 20		12,620.00	1.40	17,617.15	0.00357433	0.00357433	45.11	62.97
AD VALOREM TAX	Apr 20				(1,409.37)	0.00357433	0.00357433		(5.04)
CONSERVATION TAX	Apr 20				(19.38)	0.00357433	0.00357433		(0.07)
SEVERANCE TAX	Apr 20				(176.17)	0.00357433	0.00357433		(0.63)
ROYALTY INTEREST	Apr 20		313.00	1.08	338.80	0.00357433	0.00357433	1.12	1.21
AD VALOREM TAX	Apr 20				(27.10)	0.00357433	0.00357433		(0.10)
CONSERVATION TAX	Apr 20				(0.37)	0.00357433	0.00357433		0.00
SEVERANCE TAX	Apr 20				(3.39)	0.00357433	0.00357433		(0.01)
ROYALTY INTEREST	May 20		(13,794.00)	1.95	(26,909.33)	0.00357433	0.00357433	(49.30)	(96.18)
AD VALOREM TAX	May 20				2,152.75	0.00357433	0.00357433		7.69
CONSERVATION TAX	May 20				29.60	0.00357433	0.00357433		0.11
SEVERANCE TAX	May 20				269.09	0.00357433	0.00357433		0.96
ROYALTY INTEREST	May 20		13,794.00	1.95	26,909.33	0.00357433	0.00357433	49.30	96.18
AD VALOREM TAX	May 20				(2,152.75)	0.00357433	0.00357433		(7.69)
CONSERVATION TAX	May 20				(29.60)	0.00357433	0.00357433		(0.11)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	May 20				(269.09)	0.00357433	0.00357433		(0.96)
	ROYALTY INTEREST	Jun 20		(14,425.00)	2.09	(30,195.09)	0.00357433	0.00357433	(51.56)	(107.93)
	AD VALOREM TAX	Jun 20				2,415.61	0.00357433	0.00357433		8.63
	CONSERVATION TAX	Jun 20				33.21	0.00357433	0.00357433		0.12
	SEVERANCE TAX	Jun 20				301.95	0.00357433	0.00357433		1.08
	ROYALTY INTEREST	Jun 20		14,425.00	2.09	30,195.09	0.00357433	0.00357433	51.56	107.93
	AD VALOREM TAX	Jun 20				(2,415.61)	0.00357433	0.00357433		(8.63)
	CONSERVATION TAX	Jun 20				(33.21)	0.00357433	0.00357433		(0.12)
	SEVERANCE TAX	Jun 20				(301.95)	0.00357433	0.00357433		(1.08)
	ROYALTY INTEREST	Jul 20		17,389.00	2.21	38,362.14	0.00357433	0.00357433	62.15	137.12
	AD VALOREM TAX	Jul 20				(3,068.97)	0.00357433	0.00357433		(10.97)
	CONSERVATION TAX	Jul 20				(42.20)	0.00357433	0.00357433		(0.15)
	SEVERANCE TAX	Jul 20				(383.62)	0.00357433	0.00357433		(1.37)
								Total GAS SALES	**62.15**	**124.63**
OIL SALES										
	ROYALTY INTEREST	Mar 19		(356.16)	52.42	(18,670.71)	0.00357433	0.00357433	(1.27)	(66.74)
	AD VALOREM TAX	Mar 19				1,493.66	0.00357433	0.00357433		5.34
	CONSERVATION TAX	Mar 19				20.54	0.00357433	0.00357433		0.07
	SEVERANCE TAX	Mar 19				186.71	0.00357433	0.00357433		0.67
	ROYALTY INTEREST	Mar 19		(646.16)	52.42	(33,873.27)	0.00357433	0.00357433	(2.31)	(121.07)
	AD VALOREM TAX	Mar 19				2,709.86	0.00357433	0.00357433		9.69
	CONSERVATION TAX	Mar 19				37.26	0.00357433	0.00357433		0.13
	SEVERANCE TAX	Mar 19				338.73	0.00357433	0.00357433		1.21
	ROYALTY INTEREST	Mar 19		(178.08)	52.32	(9,317.54)	0.00357433	0.00357433	(0.64)	(33.30)
	AD VALOREM TAX	Mar 19				745.40	0.00357433	0.00357433		2.66
	CONSERVATION TAX	Mar 19				10.25	0.00357433	0.00357433		0.04
	SEVERANCE TAX	Mar 19				93.18	0.00357433	0.00357433		0.33
	ROYALTY INTEREST	Mar 19		(448.76)	52.47	(23,547.57)	0.00357433	0.00357433	(1.60)	(84.17)
	AD VALOREM TAX	Mar 19				1,883.81	0.00357433	0.00357433		6.73
	CONSERVATION TAX	Mar 19				25.90	0.00357433	0.00357433		0.09
	SEVERANCE TAX	Mar 19				235.48	0.00357433	0.00357433		0.84
	ROYALTY INTEREST	Mar 19		(363.28)	52.32	(19,007.80)	0.00357433	0.00357433	(1.30)	(67.94)
	AD VALOREM TAX	Mar 19				1,520.62	0.00357433	0.00357433		5.44
	CONSERVATION TAX	Mar 19				20.91	0.00357433	0.00357433		0.07
	SEVERANCE TAX	Mar 19				190.08	0.00357433	0.00357433		0.68
	ROYALTY INTEREST	Mar 19		(377.53)	52.32	(19,753.21)	0.00357433	0.00357433	(1.35)	(70.60)
	AD VALOREM TAX	Mar 19				1,580.26	0.00357433	0.00357433		5.65
	CONSERVATION TAX	Mar 19				21.73	0.00357433	0.00357433		0.08
	SEVERANCE TAX	Mar 19				197.53	0.00357433	0.00357433		0.71
	ROYALTY INTEREST	Mar 19		356.16	52.42	18,670.71	0.00357433	0.00357433	1.27	66.74
	AD VALOREM TAX	Mar 19				(1,493.66)	0.00357433	0.00357433		(5.34)
	CONSERVATION TAX	Mar 19				(20.54)	0.00357433	0.00357433		(0.07)
	SEVERANCE TAX	Mar 19				(186.71)	0.00357433	0.00357433		(0.67)
	ROYALTY INTEREST	Mar 19		646.16	52.42	33,873.27	0.00357433	0.00357433	2.31	121.07

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Mar 19				(2,709.86)	0.00357433	0.00357433		(9.69)
CONSERVATION TAX	Mar 19				(37.26)	0.00357433	0.00357433		(0.13)
SEVERANCE TAX	Mar 19				(338.73)	0.00357433	0.00357433		(1.21)
ROYALTY INTEREST	Mar 19		178.08	52.32	9,317.54	0.00357433	0.00357433	0.64	33.30
AD VALOREM TAX	Mar 19				(745.40)	0.00357433	0.00357433		(2.66)
CONSERVATION TAX	Mar 19				(10.25)	0.00357433	0.00357433		(0.04)
SEVERANCE TAX	Mar 19				(93.18)	0.00357433	0.00357433		(0.33)
ROYALTY INTEREST	Mar 19		448.76	52.47	23,547.57	0.00357433	0.00357433	1.60	84.17
AD VALOREM TAX	Mar 19				(1,883.81)	0.00357433	0.00357433		(6.73)
CONSERVATION TAX	Mar 19				(25.90)	0.00357433	0.00357433		(0.09)
SEVERANCE TAX	Mar 19				(235.48)	0.00357433	0.00357433		(0.84)
ROYALTY INTEREST	Mar 19		363.28	52.32	19,007.80	0.00357433	0.00357433	1.30	67.94
AD VALOREM TAX	Mar 19				(1,520.62)	0.00357433	0.00357433		(5.44)
CONSERVATION TAX	Mar 19				(20.91)	0.00357433	0.00357433		(0.07)
SEVERANCE TAX	Mar 19				(190.08)	0.00357433	0.00357433		(0.68)
ROYALTY INTEREST	Mar 19		377.53	52.32	19,753.21	0.00357433	0.00357433	1.35	70.60
AD VALOREM TAX	Mar 19				(1,580.26)	0.00357433	0.00357433		(5.65)
CONSERVATION TAX	Mar 19				(21.73)	0.00357433	0.00357433		(0.08)
SEVERANCE TAX	Mar 19				(197.53)	0.00357433	0.00357433		(0.71)
ROYALTY INTEREST	Apr 19		(1,389.32)	56.47	(78,460.45)	0.00357433	0.00357433	(4.97)	(280.44)
AD VALOREM TAX	Apr 19				6,276.84	0.00357433	0.00357433		22.44
CONSERVATION TAX	Apr 19				86.31	0.00357433	0.00357433		0.31
SEVERANCE TAX	Apr 19				784.60	0.00357433	0.00357433		2.80
ROYALTY INTEREST	Apr 19		(4,404.35)	56.54	(249,008.10)	0.00357433	0.00357433	(15.74)	(890.04)
AD VALOREM TAX	Apr 19				19,920.65	0.00357433	0.00357433		71.20
CONSERVATION TAX	Apr 19				273.91	0.00357433	0.00357433		0.98
SEVERANCE TAX	Apr 19				2,490.08	0.00357433	0.00357433		8.90
ROYALTY INTEREST	Apr 19		(521.84)	56.24	(29,347.91)	0.00357433	0.00357433	(1.87)	(104.90)
AD VALOREM TAX	Apr 19				2,347.83	0.00357433	0.00357433		8.39
CONSERVATION TAX	Apr 19				32.28	0.00357433	0.00357433		0.12
SEVERANCE TAX	Apr 19				293.48	0.00357433	0.00357433		1.05
ROYALTY INTEREST	Apr 19		(1,304.60)	56.49	(73,695.89)	0.00357433	0.00357433	(4.66)	(263.41)
AD VALOREM TAX	Apr 19				5,895.67	0.00357433	0.00357433		21.07
CONSERVATION TAX	Apr 19				81.07	0.00357433	0.00357433		0.29
SEVERANCE TAX	Apr 19				736.96	0.00357433	0.00357433		2.63
ROYALTY INTEREST	Apr 19		(1,594.51)	56.49	(90,072.86)	0.00357433	0.00357433	(5.70)	(321.95)
AD VALOREM TAX	Apr 19				7,205.83	0.00357433	0.00357433		25.76
CONSERVATION TAX	Apr 19				99.08	0.00357433	0.00357433		0.35
SEVERANCE TAX	Apr 19				900.73	0.00357433	0.00357433		3.22
ROYALTY INTEREST	Apr 19		(5,386.21)	57.05	(307,262.48)	0.00357433	0.00357433	(19.25)	(1,098.26)
AD VALOREM TAX	Apr 19				24,581.00	0.00357433	0.00357433		87.86
CONSERVATION TAX	Apr 19				337.99	0.00357433	0.00357433		1.21
SEVERANCE TAX	Apr 19				3,072.62	0.00357433	0.00357433		10.98
ROYALTY INTEREST	Apr 19		1,389.32	56.47	78,460.45	0.00357433	0.00357433	4.97	280.44

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Apr 19				(6,276.84)	0.00357433	0.00357433		(22.44)
CONSERVATION TAX	Apr 19				(86.31)	0.00357433	0.00357433		(0.31)
SEVERANCE TAX	Apr 19				(784.60)	0.00357433	0.00357433		(2.80)
ROYALTY INTEREST	Apr 19		4,404.35	56.54	249,008.10	0.00357433	0.00357433	15.74	890.04
AD VALOREM TAX	Apr 19				(19,920.65)	0.00357433	0.00357433		(71.20)
CONSERVATION TAX	Apr 19				(273.91)	0.00357433	0.00357433		(0.98)
SEVERANCE TAX	Apr 19				(2,490.08)	0.00357433	0.00357433		(8.90)
ROYALTY INTEREST	Apr 19		521.84	56.24	29,347.91	0.00357433	0.00357433	1.87	104.90
AD VALOREM TAX	Apr 19				(2,347.83)	0.00357433	0.00357433		(8.39)
CONSERVATION TAX	Apr 19				(32.28)	0.00357433	0.00357433		(0.12)
SEVERANCE TAX	Apr 19				(293.48)	0.00357433	0.00357433		(1.05)
ROYALTY INTEREST	Apr 19		1,304.60	56.49	73,695.89	0.00357433	0.00357433	4.66	263.41
AD VALOREM TAX	Apr 19				(5,895.67)	0.00357433	0.00357433		(21.07)
CONSERVATION TAX	Apr 19				(81.07)	0.00357433	0.00357433		(0.29)
SEVERANCE TAX	Apr 19				(736.96)	0.00357433	0.00357433		(2.63)
ROYALTY INTEREST	Apr 19		1,594.51	56.49	90,072.86	0.00357433	0.00357433	5.70	321.95
AD VALOREM TAX	Apr 19				(7,205.83)	0.00357433	0.00357433		(25.76)
CONSERVATION TAX	Apr 19				(99.08)	0.00357433	0.00357433		(0.35)
SEVERANCE TAX	Apr 19				(900.73)	0.00357433	0.00357433		(3.22)
ROYALTY INTEREST	Apr 19		5,386.21	57.05	307,262.48	0.00357433	0.00357433	19.25	1,098.26
AD VALOREM TAX	Apr 19				(24,581.00)	0.00357433	0.00357433		(87.86)
CONSERVATION TAX	Apr 19				(337.99)	0.00357433	0.00357433		(1.21)
SEVERANCE TAX	Apr 19				(3,072.62)	0.00357433	0.00357433		(10.98)
ROYALTY INTEREST	May 19		6,660.79	53.83	358,567.49	0.00357433	0.00357433	23.81	1,281.64
AD VALOREM TAX	May 19				(28,685.40)	0.00357433	0.00357433		(102.53)
CONSERVATION TAX	May 19				(394.42)	0.00357433	0.00357433		(1.41)
SEVERANCE TAX	May 19				(3,585.67)	0.00357433	0.00357433		(12.82)
ROYALTY INTEREST	May 19		(6,660.79)	53.81	(358,446.00)	0.00357433	0.00357433	(23.81)	(1,281.20)
AD VALOREM TAX	May 19				28,675.68	0.00357433	0.00357433		102.50
CONSERVATION TAX	May 19				394.29	0.00357433	0.00357433		1.41
SEVERANCE TAX	May 19				3,584.46	0.00357433	0.00357433		12.81
ROYALTY INTEREST	May 19		1,968.71	54.04	106,389.28	0.00357433	0.00357433	7.04	380.27
AD VALOREM TAX	May 19				(8,511.14)	0.00357433	0.00357433		(30.42)
CONSERVATION TAX	May 19				(117.03)	0.00357433	0.00357433		(0.42)
SEVERANCE TAX	May 19				(1,063.89)	0.00357433	0.00357433		(3.80)
ROYALTY INTEREST	May 19		(1,968.71)	54.02	(106,353.37)	0.00357433	0.00357433	(7.04)	(380.14)
AD VALOREM TAX	May 19				8,508.27	0.00357433	0.00357433		30.41
CONSERVATION TAX	May 19				116.99	0.00357433	0.00357433		0.42
SEVERANCE TAX	May 19				1,063.53	0.00357433	0.00357433		3.80
ROYALTY INTEREST	May 19		2,654.44	53.69	142,517.55	0.00357433	0.00357433	9.49	509.40
AD VALOREM TAX	May 19				(11,401.40)	0.00357433	0.00357433		(40.75)
CONSERVATION TAX	May 19				(156.77)	0.00357433	0.00357433		(0.56)
SEVERANCE TAX	May 19				(1,425.18)	0.00357433	0.00357433		(5.09)
ROYALTY INTEREST	May 19		(2,456.03)	53.67	(131,819.85)	0.00357433	0.00357433	(8.78)	(471.17)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	May 19				10,545.59	0.00357433	0.00357433		37.69
CONSERVATION TAX	May 19				145.00	0.00357433	0.00357433		0.52
SEVERANCE TAX	May 19				1,318.20	0.00357433	0.00357433		4.71
ROYALTY INTEREST	May 19		4,593.65	53.38	245,190.21	0.00357433	0.00357433	16.42	876.39
AD VALOREM TAX	May 19				(19,615.22)	0.00357433	0.00357433		(70.11)
CONSERVATION TAX	May 19				(269.71)	0.00357433	0.00357433		(0.96)
SEVERANCE TAX	May 19				(2,451.90)	0.00357433	0.00357433		(8.76)
ROYALTY INTEREST	May 19		(4,593.65)	53.36	(245,106.42)	0.00357433	0.00357433	(16.42)	(876.09)
AD VALOREM TAX	May 19				19,608.51	0.00357433	0.00357433		70.09
CONSERVATION TAX	May 19				269.62	0.00357433	0.00357433		0.96
SEVERANCE TAX	May 19				2,451.06	0.00357433	0.00357433		8.76
ROYALTY INTEREST	May 19		1,456.84	53.79	78,363.88	0.00357433	0.00357433	5.21	280.10
AD VALOREM TAX	May 19				(6,269.11)	0.00357433	0.00357433		(22.41)
CONSERVATION TAX	May 19				(86.20)	0.00357433	0.00357433		(0.31)
SEVERANCE TAX	May 19				(783.64)	0.00357433	0.00357433		(2.80)
ROYALTY INTEREST	May 19		(1,456.84)	53.77	(78,337.31)	0.00357433	0.00357433	(5.21)	(280.00)
AD VALOREM TAX	May 19				6,266.98	0.00357433	0.00357433		22.40
CONSERVATION TAX	May 19				86.17	0.00357433	0.00357433		0.31
SEVERANCE TAX	May 19				783.37	0.00357433	0.00357433		2.80
ROYALTY INTEREST	May 19		(1,450.74)	53.77	(78,009.21)	0.00357433	0.00357433	(5.19)	(278.83)
AD VALOREM TAX	May 19				6,240.74	0.00357433	0.00357433		22.31
CONSERVATION TAX	May 19				85.81	0.00357433	0.00357433		0.31
SEVERANCE TAX	May 19				780.09	0.00357433	0.00357433		2.79
ROYALTY INTEREST	May 19		(1,960.46)	54.02	(105,907.94)	0.00357433	0.00357433	(7.01)	(378.55)
AD VALOREM TAX	May 19				8,472.64	0.00357433	0.00357433		30.28
CONSERVATION TAX	May 19				116.50	0.00357433	0.00357433		0.42
SEVERANCE TAX	May 19				1,059.08	0.00357433	0.00357433		3.79
ROYALTY INTEREST	May 19		(6,632.89)	53.81	(356,944.73)	0.00357433	0.00357433	(23.71)	(1,275.84)
AD VALOREM TAX	May 19				28,555.58	0.00357433	0.00357433		102.07
CONSERVATION TAX	May 19				392.64	0.00357433	0.00357433		1.40
SEVERANCE TAX	May 19				3,569.45	0.00357433	0.00357433		12.76
ROYALTY INTEREST	May 19		(2,445.74)	53.67	(131,267.76)	0.00357433	0.00357433	(8.74)	(469.19)
AD VALOREM TAX	May 19				10,501.42	0.00357433	0.00357433		37.54
CONSERVATION TAX	May 19				144.39	0.00357433	0.00357433		0.52
SEVERANCE TAX	May 19				1,312.68	0.00357433	0.00357433		4.69
ROYALTY INTEREST	May 19		(4,574.41)	53.36	(244,079.85)	0.00357433	0.00357433	(16.35)	(872.42)
AD VALOREM TAX	May 19				19,526.39	0.00357433	0.00357433		69.79
CONSERVATION TAX	May 19				268.49	0.00357433	0.00357433		0.96
SEVERANCE TAX	May 19				2,440.80	0.00357433	0.00357433		8.72
ROYALTY INTEREST	May 19		2,456.03	53.67	131,819.85	0.00357433	0.00357433	8.78	471.17
AD VALOREM TAX	May 19				(10,545.59)	0.00357433	0.00357433		(37.69)
CONSERVATION TAX	May 19				(145.00)	0.00357433	0.00357433		(0.52)
SEVERANCE TAX	May 19				(1,318.20)	0.00357433	0.00357433		(4.71)
ROYALTY INTEREST	May 19		(2,654.44)	53.69	(142,517.55)	0.00357433	0.00357433	(9.49)	(509.40)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	May 19				11,401.40	0.00357433	0.00357433		40.75
CONSERVATION TAX	May 19				156.77	0.00357433	0.00357433		0.56
SEVERANCE TAX	May 19				1,425.18	0.00357433	0.00357433		5.09
ROYALTY INTEREST	May 19		(6,660.79)	53.83	(358,567.49)	0.00357433	0.00357433	(23.81)	(1,281.64)
AD VALOREM TAX	May 19				28,685.40	0.00357433	0.00357433		102.53
CONSERVATION TAX	May 19				394.42	0.00357433	0.00357433		1.41
SEVERANCE TAX	May 19				3,585.67	0.00357433	0.00357433		12.82
ROYALTY INTEREST	May 19		6,660.79	53.81	358,446.00	0.00357433	0.00357433	23.81	1,281.20
AD VALOREM TAX	May 19				(28,675.68)	0.00357433	0.00357433		(102.50)
CONSERVATION TAX	May 19				(394.29)	0.00357433	0.00357433		(1.41)
SEVERANCE TAX	May 19				(3,584.46)	0.00357433	0.00357433		(12.81)
ROYALTY INTEREST	May 19		(1,968.71)	54.04	(106,389.28)	0.00357433	0.00357433	(7.04)	(380.27)
AD VALOREM TAX	May 19				8,511.14	0.00357433	0.00357433		30.42
CONSERVATION TAX	May 19				117.03	0.00357433	0.00357433		0.42
SEVERANCE TAX	May 19				1,063.89	0.00357433	0.00357433		3.80
ROYALTY INTEREST	May 19		1,968.71	54.02	106,353.37	0.00357433	0.00357433	7.04	380.14
AD VALOREM TAX	May 19				(8,508.27)	0.00357433	0.00357433		(30.41)
CONSERVATION TAX	May 19				(116.99)	0.00357433	0.00357433		(0.42)
SEVERANCE TAX	May 19				(1,063.53)	0.00357433	0.00357433		(3.80)
ROYALTY INTEREST	May 19		(2,654.44)	53.69	(142,517.55)	0.00357433	0.00357433	(9.49)	(509.40)
AD VALOREM TAX	May 19				11,401.40	0.00357433	0.00357433		40.75
CONSERVATION TAX	May 19				156.77	0.00357433	0.00357433		0.56
SEVERANCE TAX	May 19				1,425.18	0.00357433	0.00357433		5.09
ROYALTY INTEREST	May 19		2,456.03	53.67	131,819.85	0.00357433	0.00357433	8.78	471.17
AD VALOREM TAX	May 19				(10,545.59)	0.00357433	0.00357433		(37.69)
CONSERVATION TAX	May 19				(145.00)	0.00357433	0.00357433		(0.52)
SEVERANCE TAX	May 19				(1,318.20)	0.00357433	0.00357433		(4.71)
ROYALTY INTEREST	May 19		(4,593.65)	53.38	(245,190.21)	0.00357433	0.00357433	(16.42)	(876.39)
AD VALOREM TAX	May 19				19,615.22	0.00357433	0.00357433		70.11
CONSERVATION TAX	May 19				269.71	0.00357433	0.00357433		0.96
SEVERANCE TAX	May 19				2,451.90	0.00357433	0.00357433		8.76
ROYALTY INTEREST	May 19		4,593.65	53.36	245,106.42	0.00357433	0.00357433	16.42	876.09
AD VALOREM TAX	May 19				(19,608.51)	0.00357433	0.00357433		(70.09)
CONSERVATION TAX	May 19				(269.62)	0.00357433	0.00357433		(0.96)
SEVERANCE TAX	May 19				(2,451.06)	0.00357433	0.00357433		(8.76)
ROYALTY INTEREST	May 19		(1,456.84)	53.79	(78,363.88)	0.00357433	0.00357433	(5.21)	(280.10)
AD VALOREM TAX	May 19				6,269.11	0.00357433	0.00357433		22.41
CONSERVATION TAX	May 19				86.20	0.00357433	0.00357433		0.31
SEVERANCE TAX	May 19				783.64	0.00357433	0.00357433		2.80
ROYALTY INTEREST	May 19		1,456.84	53.77	78,337.31	0.00357433	0.00357433	5.21	280.00
AD VALOREM TAX	May 19				(6,266.98)	0.00357433	0.00357433		(22.40)
CONSERVATION TAX	May 19				(86.17)	0.00357433	0.00357433		(0.31)
SEVERANCE TAX	May 19				(783.37)	0.00357433	0.00357433		(2.80)
ROYALTY INTEREST	May 19		1,450.74	53.77	78,009.21	0.00357433	0.00357433	5.19	278.83

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	May 19				(6,240.74)	0.00357433	0.00357433		(22.31)
CONSERVATION TAX	May 19				(85.81)	0.00357433	0.00357433		(0.31)
SEVERANCE TAX	May 19				(780.09)	0.00357433	0.00357433		(2.79)
ROYALTY INTEREST	May 19		1,960.46	54.02	105,907.94	0.00357433	0.00357433	7.01	378.55
AD VALOREM TAX	May 19				(8,472.64)	0.00357433	0.00357433		(30.28)
CONSERVATION TAX	May 19				(116.50)	0.00357433	0.00357433		(0.42)
SEVERANCE TAX	May 19				(1,059.08)	0.00357433	0.00357433		(3.79)
ROYALTY INTEREST	May 19		6,632.89	53.81	356,944.73	0.00357433	0.00357433	23.71	1,275.84
AD VALOREM TAX	May 19				(28,555.58)	0.00357433	0.00357433		(102.07)
CONSERVATION TAX	May 19				(392.64)	0.00357433	0.00357433		(1.40)
SEVERANCE TAX	May 19				(3,569.45)	0.00357433	0.00357433		(12.76)
ROYALTY INTEREST	May 19		2,445.74	53.67	131,267.76	0.00357433	0.00357433	8.74	469.19
AD VALOREM TAX	May 19				(10,501.42)	0.00357433	0.00357433		(37.54)
CONSERVATION TAX	May 19				(144.39)	0.00357433	0.00357433		(0.52)
SEVERANCE TAX	May 19				(1,312.68)	0.00357433	0.00357433		(4.69)
ROYALTY INTEREST	May 19		4,574.41	53.36	244,079.85	0.00357433	0.00357433	16.35	872.42
AD VALOREM TAX	May 19				(19,526.39)	0.00357433	0.00357433		(69.79)
CONSERVATION TAX	May 19				(268.49)	0.00357433	0.00357433		(0.96)
SEVERANCE TAX	May 19				(2,440.80)	0.00357433	0.00357433		(8.72)
ROYALTY INTEREST	May 19		(2,456.03)	53.67	(131,819.85)	0.00357433	0.00357433	(8.78)	(471.17)
AD VALOREM TAX	May 19				10,545.59	0.00357433	0.00357433		37.69
CONSERVATION TAX	May 19				145.00	0.00357433	0.00357433		0.52
SEVERANCE TAX	May 19				1,318.20	0.00357433	0.00357433		4.71
ROYALTY INTEREST	May 19		2,654.44	53.69	142,517.55	0.00357433	0.00357433	9.49	509.40
AD VALOREM TAX	May 19				(11,401.40)	0.00357433	0.00357433		(40.75)
CONSERVATION TAX	May 19				(156.77)	0.00357433	0.00357433		(0.56)
SEVERANCE TAX	May 19				(1,425.18)	0.00357433	0.00357433		(5.09)
ROYALTY INTEREST	Jun 19		(1,508.26)	48.53	(73,201.30)	0.00357433	0.00357433	(5.39)	(261.65)
AD VALOREM TAX	Jun 19				5,856.10	0.00357433	0.00357433		20.93
CONSERVATION TAX	Jun 19				80.52	0.00357433	0.00357433		0.29
SEVERANCE TAX	Jun 19				732.01	0.00357433	0.00357433		2.62
ROYALTY INTEREST	Jun 19		(3,538.69)	48.64	(172,106.80)	0.00357433	0.00357433	(12.65)	(615.17)
AD VALOREM TAX	Jun 19				13,768.54	0.00357433	0.00357433		49.21
CONSERVATION TAX	Jun 19				189.32	0.00357433	0.00357433		0.68
SEVERANCE TAX	Jun 19				1,721.07	0.00357433	0.00357433		6.15
ROYALTY INTEREST	Jun 19		(1,350.57)	48.53	(65,548.42)	0.00357433	0.00357433	(4.83)	(234.29)
AD VALOREM TAX	Jun 19				5,243.87	0.00357433	0.00357433		18.74
CONSERVATION TAX	Jun 19				72.10	0.00357433	0.00357433		0.26
SEVERANCE TAX	Jun 19				655.48	0.00357433	0.00357433		2.34
ROYALTY INTEREST	Jun 19		(1,868.18)	49.13	(91,790.70)	0.00357433	0.00357433	(6.68)	(328.09)
AD VALOREM TAX	Jun 19				7,343.26	0.00357433	0.00357433		26.25
CONSERVATION TAX	Jun 19				100.97	0.00357433	0.00357433		0.36
SEVERANCE TAX	Jun 19				917.91	0.00357433	0.00357433		3.28
ROYALTY INTEREST	Jun 19		(2,399.50)	48.83	(117,176.51)	0.00357433	0.00357433	(8.58)	(418.83)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jun 19				9,374.12	0.00357433	0.00357433		33.51
CONSERVATION TAX	Jun 19				128.89	0.00357433	0.00357433		0.46
SEVERANCE TAX	Jun 19				1,171.77	0.00357433	0.00357433		4.19
ROYALTY INTEREST	Jun 19		(8,097.16)	48.67	(394,115.09)	0.00357433	0.00357433	(28.94)	(1,408.70)
AD VALOREM TAX	Jun 19				31,529.21	0.00357433	0.00357433		112.70
CONSERVATION TAX	Jun 19				433.53	0.00357433	0.00357433		1.55
SEVERANCE TAX	Jun 19				3,941.15	0.00357433	0.00357433		14.09
ROYALTY INTEREST	Jun 19		(1,508.26)	48.53	(73,201.30)	0.00357433	0.00357433	(5.39)	(261.65)
AD VALOREM TAX	Jun 19				5,856.10	0.00357433	0.00357433		20.93
CONSERVATION TAX	Jun 19				80.52	0.00357433	0.00357433		0.29
SEVERANCE TAX	Jun 19				732.01	0.00357433	0.00357433		2.62
ROYALTY INTEREST	Jun 19		1,508.26	48.55	73,223.95	0.00357433	0.00357433	5.39	261.73
AD VALOREM TAX	Jun 19				(5,857.92)	0.00357433	0.00357433		(20.94)
CONSERVATION TAX	Jun 19				(80.55)	0.00357433	0.00357433		(0.29)
SEVERANCE TAX	Jun 19				(732.24)	0.00357433	0.00357433		(2.62)
ROYALTY INTEREST	Jun 19		(3,538.69)	48.64	(172,106.80)	0.00357433	0.00357433	(12.65)	(615.17)
AD VALOREM TAX	Jun 19				13,768.54	0.00357433	0.00357433		49.21
CONSERVATION TAX	Jun 19				189.32	0.00357433	0.00357433		0.68
SEVERANCE TAX	Jun 19				1,721.07	0.00357433	0.00357433		6.15
ROYALTY INTEREST	Jun 19		3,538.69	48.65	172,159.94	0.00357433	0.00357433	12.65	615.36
AD VALOREM TAX	Jun 19				(13,772.80)	0.00357433	0.00357433		(49.23)
CONSERVATION TAX	Jun 19				(189.38)	0.00357433	0.00357433		(0.68)
SEVERANCE TAX	Jun 19				(1,721.60)	0.00357433	0.00357433		(6.15)
ROYALTY INTEREST	Jun 19		(1,350.57)	48.53	(65,548.42)	0.00357433	0.00357433	(4.83)	(234.29)
AD VALOREM TAX	Jun 19				5,243.87	0.00357433	0.00357433		18.74
CONSERVATION TAX	Jun 19				72.10	0.00357433	0.00357433		0.26
SEVERANCE TAX	Jun 19				655.48	0.00357433	0.00357433		2.34
ROYALTY INTEREST	Jun 19		1,350.57	48.55	65,568.70	0.00357433	0.00357433	4.83	234.36
AD VALOREM TAX	Jun 19				(5,245.50)	0.00357433	0.00357433		(18.75)
CONSERVATION TAX	Jun 19				(72.13)	0.00357433	0.00357433		(0.26)
SEVERANCE TAX	Jun 19				(655.69)	0.00357433	0.00357433		(2.34)
ROYALTY INTEREST	Jun 19		(1,868.18)	49.13	(91,790.70)	0.00357433	0.00357433	(6.68)	(328.09)
AD VALOREM TAX	Jun 19				7,343.26	0.00357433	0.00357433		26.25
CONSERVATION TAX	Jun 19				100.97	0.00357433	0.00357433		0.36
SEVERANCE TAX	Jun 19				917.91	0.00357433	0.00357433		3.28
ROYALTY INTEREST	Jun 19		1,868.18	49.15	91,818.75	0.00357433	0.00357433	6.68	328.19
AD VALOREM TAX	Jun 19				(7,345.50)	0.00357433	0.00357433		(26.26)
CONSERVATION TAX	Jun 19				(101.00)	0.00357433	0.00357433		(0.36)
SEVERANCE TAX	Jun 19				(918.19)	0.00357433	0.00357433		(3.28)
ROYALTY INTEREST	Jun 19		(2,399.50)	48.83	(117,176.51)	0.00357433	0.00357433	(8.58)	(418.83)
AD VALOREM TAX	Jun 19				9,374.12	0.00357433	0.00357433		33.51
CONSERVATION TAX	Jun 19				128.89	0.00357433	0.00357433		0.46
SEVERANCE TAX	Jun 19				1,171.77	0.00357433	0.00357433		4.19
ROYALTY INTEREST	Jun 19		2,399.50	48.85	117,212.54	0.00357433	0.00357433	8.58	418.96

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jun 19				(9,377.00)	0.00357433	0.00357433		(33.52)
CONSERVATION TAX	Jun 19				(128.93)	0.00357433	0.00357433		(0.46)
SEVERANCE TAX	Jun 19				(1,172.13)	0.00357433	0.00357433		(4.19)
ROYALTY INTEREST	Jun 19		1,508.26	48.53	73,201.30	0.00357433	0.00357433	5.39	261.65
AD VALOREM TAX	Jun 19				(5,856.10)	0.00357433	0.00357433		(20.93)
CONSERVATION TAX	Jun 19				(80.52)	0.00357433	0.00357433		(0.29)
SEVERANCE TAX	Jun 19				(732.01)	0.00357433	0.00357433		(2.62)
ROYALTY INTEREST	Jun 19		3,538.69	48.64	172,106.80	0.00357433	0.00357433	12.65	615.17
AD VALOREM TAX	Jun 19				(13,768.54)	0.00357433	0.00357433		(49.21)
CONSERVATION TAX	Jun 19				(189.32)	0.00357433	0.00357433		(0.68)
SEVERANCE TAX	Jun 19				(1,721.07)	0.00357433	0.00357433		(6.15)
ROYALTY INTEREST	Jun 19		1,350.57	48.53	65,548.42	0.00357433	0.00357433	4.83	234.29
AD VALOREM TAX	Jun 19				(5,243.87)	0.00357433	0.00357433		(18.74)
CONSERVATION TAX	Jun 19				(72.10)	0.00357433	0.00357433		(0.26)
SEVERANCE TAX	Jun 19				(655.48)	0.00357433	0.00357433		(2.34)
ROYALTY INTEREST	Jun 19		1,868.18	49.13	91,790.70	0.00357433	0.00357433	6.68	328.09
AD VALOREM TAX	Jun 19				(7,343.26)	0.00357433	0.00357433		(26.25)
CONSERVATION TAX	Jun 19				(100.97)	0.00357433	0.00357433		(0.36)
SEVERANCE TAX	Jun 19				(917.91)	0.00357433	0.00357433		(3.28)
ROYALTY INTEREST	Jun 19		2,399.50	48.83	117,176.51	0.00357433	0.00357433	8.58	418.83
AD VALOREM TAX	Jun 19				(9,374.12)	0.00357433	0.00357433		(33.51)
CONSERVATION TAX	Jun 19				(128.89)	0.00357433	0.00357433		(0.46)
SEVERANCE TAX	Jun 19				(1,171.77)	0.00357433	0.00357433		(4.19)
ROYALTY INTEREST	Jun 19		8,097.16	48.67	394,115.09	0.00357433	0.00357433	28.94	1,408.70
AD VALOREM TAX	Jun 19				(31,529.21)	0.00357433	0.00357433		(112.70)
CONSERVATION TAX	Jun 19				(433.53)	0.00357433	0.00357433		(1.55)
SEVERANCE TAX	Jun 19				(3,941.15)	0.00357433	0.00357433		(14.09)
ROYALTY INTEREST	Jun 19		1,508.26	48.53	73,201.30	0.00357433	0.00357433	5.39	261.65
AD VALOREM TAX	Jun 19				(5,856.10)	0.00357433	0.00357433		(20.93)
CONSERVATION TAX	Jun 19				(80.52)	0.00357433	0.00357433		(0.29)
SEVERANCE TAX	Jun 19				(732.01)	0.00357433	0.00357433		(2.62)
ROYALTY INTEREST	Jun 19		(1,508.26)	48.55	(73,223.95)	0.00357433	0.00357433	(5.39)	(261.73)
AD VALOREM TAX	Jun 19				5,857.92	0.00357433	0.00357433		20.94
CONSERVATION TAX	Jun 19				80.55	0.00357433	0.00357433		0.29
SEVERANCE TAX	Jun 19				732.24	0.00357433	0.00357433		2.62
ROYALTY INTEREST	Jun 19		3,538.69	48.64	172,106.80	0.00357433	0.00357433	12.65	615.17
AD VALOREM TAX	Jun 19				(13,768.54)	0.00357433	0.00357433		(49.21)
CONSERVATION TAX	Jun 19				(189.32)	0.00357433	0.00357433		(0.68)
SEVERANCE TAX	Jun 19				(1,721.07)	0.00357433	0.00357433		(6.15)
ROYALTY INTEREST	Jun 19		(3,538.69)	48.65	(172,159.94)	0.00357433	0.00357433	(12.65)	(615.36)
AD VALOREM TAX	Jun 19				13,772.80	0.00357433	0.00357433		49.23
CONSERVATION TAX	Jun 19				189.38	0.00357433	0.00357433		0.68
SEVERANCE TAX	Jun 19				1,721.60	0.00357433	0.00357433		6.15
ROYALTY INTEREST	Jun 19		1,350.57	48.53	65,548.42	0.00357433	0.00357433	4.83	234.29

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jun 19				(5,243.87)	0.00357433	0.00357433		(18.74)
CONSERVATION TAX	Jun 19				(72.10)	0.00357433	0.00357433		(0.26)
SEVERANCE TAX	Jun 19				(655.48)	0.00357433	0.00357433		(2.34)
ROYALTY INTEREST	Jun 19		(1,350.57)	48.55	(65,568.70)	0.00357433	0.00357433	(4.83)	(234.36)
AD VALOREM TAX	Jun 19				5,245.50	0.00357433	0.00357433		18.75
CONSERVATION TAX	Jun 19				72.13	0.00357433	0.00357433		0.26
SEVERANCE TAX	Jun 19				655.69	0.00357433	0.00357433		2.34
ROYALTY INTEREST	Jun 19		1,868.18	49.13	91,790.70	0.00357433	0.00357433	6.68	328.09
AD VALOREM TAX	Jun 19				(7,343.26)	0.00357433	0.00357433		(26.25)
CONSERVATION TAX	Jun 19				(100.97)	0.00357433	0.00357433		(0.36)
SEVERANCE TAX	Jun 19				(917.91)	0.00357433	0.00357433		(3.28)
ROYALTY INTEREST	Jun 19		(1,868.18)	49.15	(91,818.75)	0.00357433	0.00357433	(6.68)	(328.19)
AD VALOREM TAX	Jun 19				7,345.50	0.00357433	0.00357433		26.26
CONSERVATION TAX	Jun 19				101.00	0.00357433	0.00357433		0.36
SEVERANCE TAX	Jun 19				918.19	0.00357433	0.00357433		3.28
ROYALTY INTEREST	Jun 19		2,399.50	48.83	117,176.51	0.00357433	0.00357433	8.58	418.83
AD VALOREM TAX	Jun 19				(9,374.12)	0.00357433	0.00357433		(33.51)
CONSERVATION TAX	Jun 19				(128.89)	0.00357433	0.00357433		(0.46)
SEVERANCE TAX	Jun 19				(1,171.77)	0.00357433	0.00357433		(4.19)
ROYALTY INTEREST	Jun 19		(2,399.50)	48.85	(117,212.54)	0.00357433	0.00357433	(8.58)	(418.96)
AD VALOREM TAX	Jun 19				9,377.00	0.00357433	0.00357433		33.52
CONSERVATION TAX	Jun 19				128.93	0.00357433	0.00357433		0.46
SEVERANCE TAX	Jun 19				1,172.13	0.00357433	0.00357433		4.19
ROYALTY INTEREST	Jul 19		(4,901.78)	51.44	(252,168.71)	0.00357433	0.00357433	(17.52)	(901.33)
AD VALOREM TAX	Jul 19				20,173.50	0.00357433	0.00357433		72.11
CONSERVATION TAX	Jul 19				277.39	0.00357433	0.00357433		0.99
SEVERANCE TAX	Jul 19				2,521.69	0.00357433	0.00357433		9.01
ROYALTY INTEREST	Jul 19		(1,540.08)	51.45	(79,235.48)	0.00357433	0.00357433	(5.50)	(283.21)
AD VALOREM TAX	Jul 19				6,338.84	0.00357433	0.00357433		22.66
CONSERVATION TAX	Jul 19				87.16	0.00357433	0.00357433		0.31
SEVERANCE TAX	Jul 19				792.35	0.00357433	0.00357433		2.83
ROYALTY INTEREST	Jul 19		(2,816.43)	51.95	(146,310.62)	0.00357433	0.00357433	(10.07)	(522.96)
AD VALOREM TAX	Jul 19				11,704.85	0.00357433	0.00357433		41.84
CONSERVATION TAX	Jul 19				160.94	0.00357433	0.00357433		0.58
SEVERANCE TAX	Jul 19				1,463.11	0.00357433	0.00357433		5.23
ROYALTY INTEREST	Jul 19		(1,518.07)	51.85	(78,710.67)	0.00357433	0.00357433	(5.43)	(281.34)
AD VALOREM TAX	Jul 19				6,296.85	0.00357433	0.00357433		22.51
CONSERVATION TAX	Jul 19				86.58	0.00357433	0.00357433		0.31
SEVERANCE TAX	Jul 19				787.11	0.00357433	0.00357433		2.81
ROYALTY INTEREST	Jul 19		(7,310.72)	51.45	(376,129.70)	0.00357433	0.00357433	(26.13)	(1,344.41)
AD VALOREM TAX	Jul 19				30,090.38	0.00357433	0.00357433		107.55
CONSERVATION TAX	Jul 19				413.74	0.00357433	0.00357433		1.48
SEVERANCE TAX	Jul 19				3,761.30	0.00357433	0.00357433		13.44
ROYALTY INTEREST	Jul 19		(2,264.05)	51.45	(116,483.07)	0.00357433	0.00357433	(8.09)	(416.35)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jul 19				9,318.65	0.00357433	0.00357433		33.31
CONSERVATION TAX	Jul 19				128.13	0.00357433	0.00357433		0.46
SEVERANCE TAX	Jul 19				1,164.83	0.00357433	0.00357433		4.16
ROYALTY INTEREST	Jul 19		4,901.78	51.44	252,168.71	0.00357433	0.00357433	17.52	901.33
AD VALOREM TAX	Jul 19				(20,173.50)	0.00357433	0.00357433		(72.11)
CONSERVATION TAX	Jul 19				(277.39)	0.00357433	0.00357433		(0.99)
SEVERANCE TAX	Jul 19				(2,521.69)	0.00357433	0.00357433		(9.01)
ROYALTY INTEREST	Jul 19		1,540.08	51.45	79,235.48	0.00357433	0.00357433	5.50	283.21
AD VALOREM TAX	Jul 19				(6,338.84)	0.00357433	0.00357433		(22.66)
CONSERVATION TAX	Jul 19				(87.16)	0.00357433	0.00357433		(0.31)
SEVERANCE TAX	Jul 19				(792.35)	0.00357433	0.00357433		(2.83)
ROYALTY INTEREST	Jul 19		2,816.43	51.95	146,310.62	0.00357433	0.00357433	10.07	522.96
AD VALOREM TAX	Jul 19				(11,704.85)	0.00357433	0.00357433		(41.84)
CONSERVATION TAX	Jul 19				(160.94)	0.00357433	0.00357433		(0.58)
SEVERANCE TAX	Jul 19				(1,463.11)	0.00357433	0.00357433		(5.23)
ROYALTY INTEREST	Jul 19		1,518.07	51.85	78,710.67	0.00357433	0.00357433	5.43	281.34
AD VALOREM TAX	Jul 19				(6,296.85)	0.00357433	0.00357433		(22.51)
CONSERVATION TAX	Jul 19				(86.58)	0.00357433	0.00357433		(0.31)
SEVERANCE TAX	Jul 19				(787.11)	0.00357433	0.00357433		(2.81)
ROYALTY INTEREST	Jul 19		7,310.72	51.45	376,129.70	0.00357433	0.00357433	26.13	1,344.41
AD VALOREM TAX	Jul 19				(30,090.38)	0.00357433	0.00357433		(107.55)
CONSERVATION TAX	Jul 19				(413.74)	0.00357433	0.00357433		(1.48)
SEVERANCE TAX	Jul 19				(3,761.30)	0.00357433	0.00357433		(13.44)
ROYALTY INTEREST	Jul 19		2,264.05	51.45	116,483.07	0.00357433	0.00357433	8.09	416.35
AD VALOREM TAX	Jul 19				(9,318.65)	0.00357433	0.00357433		(33.31)
CONSERVATION TAX	Jul 19				(128.13)	0.00357433	0.00357433		(0.46)
SEVERANCE TAX	Jul 19				(1,164.83)	0.00357433	0.00357433		(4.16)
ROYALTY INTEREST	Aug 19		(5,043.54)	48.95	(246,885.63)	0.00357433	0.00357433	(18.03)	(882.45)
AD VALOREM TAX	Aug 19				19,750.85	0.00357433	0.00357433		70.60
CONSERVATION TAX	Aug 19				271.57	0.00357433	0.00357433		0.97
SEVERANCE TAX	Aug 19				2,468.86	0.00357433	0.00357433		8.82
ROYALTY INTEREST	Aug 19		(865.52)	49.01	(42,421.80)	0.00357433	0.00357433	(3.09)	(151.63)
AD VALOREM TAX	Aug 19				3,393.74	0.00357433	0.00357433		12.13
CONSERVATION TAX	Aug 19				46.66	0.00357433	0.00357433		0.17
SEVERANCE TAX	Aug 19				424.22	0.00357433	0.00357433		1.52
ROYALTY INTEREST	Aug 19		(1,975.29)	49.01	(96,814.97)	0.00357433	0.00357433	(7.06)	(346.05)
AD VALOREM TAX	Aug 19				7,745.20	0.00357433	0.00357433		27.68
CONSERVATION TAX	Aug 19				106.50	0.00357433	0.00357433		0.38
SEVERANCE TAX	Aug 19				968.15	0.00357433	0.00357433		3.46
ROYALTY INTEREST	Aug 19		(3,384.29)	48.86	(165,368.96)	0.00357433	0.00357433	(12.10)	(591.08)
AD VALOREM TAX	Aug 19				13,229.52	0.00357433	0.00357433		47.29
CONSERVATION TAX	Aug 19				181.91	0.00357433	0.00357433		0.65
SEVERANCE TAX	Aug 19				1,653.69	0.00357433	0.00357433		5.91
ROYALTY INTEREST	Aug 19		(2,756.44)	48.90	(134,779.59)	0.00357433	0.00357433	(9.85)	(481.75)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Aug 19				10,782.37	0.00357433	0.00357433		38.54
CONSERVATION TAX	Aug 19				148.26	0.00357433	0.00357433		0.53
SEVERANCE TAX	Aug 19				1,347.80	0.00357433	0.00357433		4.82
ROYALTY INTEREST	Aug 19		5,043.54	48.95	246,885.63	0.00357433	0.00357433	18.03	882.45
AD VALOREM TAX	Aug 19				(19,750.85)	0.00357433	0.00357433		(70.60)
CONSERVATION TAX	Aug 19				(271.57)	0.00357433	0.00357433		(0.97)
SEVERANCE TAX	Aug 19				(2,468.86)	0.00357433	0.00357433		(8.82)
ROYALTY INTEREST	Aug 19		865.52	49.01	42,421.80	0.00357433	0.00357433	3.09	151.63
AD VALOREM TAX	Aug 19				(3,393.74)	0.00357433	0.00357433		(12.13)
CONSERVATION TAX	Aug 19				(46.66)	0.00357433	0.00357433		(0.17)
SEVERANCE TAX	Aug 19				(424.22)	0.00357433	0.00357433		(1.52)
ROYALTY INTEREST	Aug 19		1,975.29	49.01	96,814.97	0.00357433	0.00357433	7.06	346.05
AD VALOREM TAX	Aug 19				(7,745.20)	0.00357433	0.00357433		(27.68)
CONSERVATION TAX	Aug 19				(106.50)	0.00357433	0.00357433		(0.38)
SEVERANCE TAX	Aug 19				(968.15)	0.00357433	0.00357433		(3.46)
ROYALTY INTEREST	Aug 19		3,384.29	48.86	165,368.96	0.00357433	0.00357433	12.10	591.08
AD VALOREM TAX	Aug 19				(13,229.52)	0.00357433	0.00357433		(47.29)
CONSERVATION TAX	Aug 19				(181.91)	0.00357433	0.00357433		(0.65)
SEVERANCE TAX	Aug 19				(1,653.69)	0.00357433	0.00357433		(5.91)
ROYALTY INTEREST	Aug 19		2,756.44	48.90	134,779.59	0.00357433	0.00357433	9.85	481.75
AD VALOREM TAX	Aug 19				(10,782.37)	0.00357433	0.00357433		(38.54)
CONSERVATION TAX	Aug 19				(148.26)	0.00357433	0.00357433		(0.53)
SEVERANCE TAX	Aug 19				(1,347.80)	0.00357433	0.00357433		(4.82)
ROYALTY INTEREST	Sep 19		(1,139.36)	51.17	(58,297.07)	0.00357433	0.00357433	(4.07)	(208.37)
AD VALOREM TAX	Sep 19				4,663.77	0.00357433	0.00357433		16.67
CONSERVATION TAX	Sep 19				64.13	0.00357433	0.00357433		0.23
SEVERANCE TAX	Sep 19				582.97	0.00357433	0.00357433		2.08
ROYALTY INTEREST	Sep 19		(969.51)	51.13	(49,569.85)	0.00357433	0.00357433	(3.47)	(177.18)
AD VALOREM TAX	Sep 19				3,965.59	0.00357433	0.00357433		14.17
CONSERVATION TAX	Sep 19				54.53	0.00357433	0.00357433		0.20
SEVERANCE TAX	Sep 19				495.70	0.00357433	0.00357433		1.77
ROYALTY INTEREST	Sep 19		(842.49)	51.27	(43,198.33)	0.00357433	0.00357433	(3.01)	(154.41)
AD VALOREM TAX	Sep 19				3,455.87	0.00357433	0.00357433		12.35
CONSERVATION TAX	Sep 19				47.52	0.00357433	0.00357433		0.17
SEVERANCE TAX	Sep 19				431.98	0.00357433	0.00357433		1.54
ROYALTY INTEREST	Sep 19		(240.71)	51.42	(12,378.44)	0.00357433	0.00357433	(0.86)	(44.24)
AD VALOREM TAX	Sep 19				990.28	0.00357433	0.00357433		3.54
CONSERVATION TAX	Sep 19				13.62	0.00357433	0.00357433		0.05
SEVERANCE TAX	Sep 19				123.78	0.00357433	0.00357433		0.44
ROYALTY INTEREST	Sep 19		(2,509.20)	51.12	(128,282.54)	0.00357433	0.00357433	(8.97)	(458.52)
AD VALOREM TAX	Sep 19				10,262.60	0.00357433	0.00357433		36.68
CONSERVATION TAX	Sep 19				141.11	0.00357433	0.00357433		0.50
SEVERANCE TAX	Sep 19				1,282.83	0.00357433	0.00357433		4.58
ROYALTY INTEREST	Sep 19		(53.49)	51.23	(2,740.04)	0.00357433	0.00357433	(0.19)	(9.79)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Sep 19				219.20	0.00357433	0.00357433		0.78
CONSERVATION TAX	Sep 19				3.01	0.00357433	0.00357433		0.01
SEVERANCE TAX	Sep 19				27.40	0.00357433	0.00357433		0.10
ROYALTY INTEREST	Sep 19		1,139.36	51.17	58,297.07	0.00357433	0.00357433	4.07	208.37
AD VALOREM TAX	Sep 19				(4,663.77)	0.00357433	0.00357433		(16.67)
CONSERVATION TAX	Sep 19				(64.13)	0.00357433	0.00357433		(0.23)
SEVERANCE TAX	Sep 19				(582.97)	0.00357433	0.00357433		(2.08)
ROYALTY INTEREST	Sep 19		969.51	51.13	49,569.85	0.00357433	0.00357433	3.47	177.18
AD VALOREM TAX	Sep 19				(3,965.59)	0.00357433	0.00357433		(14.17)
CONSERVATION TAX	Sep 19				(54.53)	0.00357433	0.00357433		(0.20)
SEVERANCE TAX	Sep 19				(495.70)	0.00357433	0.00357433		(1.77)
ROYALTY INTEREST	Sep 19		842.49	51.27	43,198.33	0.00357433	0.00357433	3.01	154.41
AD VALOREM TAX	Sep 19				(3,455.87)	0.00357433	0.00357433		(12.35)
CONSERVATION TAX	Sep 19				(47.52)	0.00357433	0.00357433		(0.17)
SEVERANCE TAX	Sep 19				(431.98)	0.00357433	0.00357433		(1.54)
ROYALTY INTEREST	Sep 19		240.71	51.42	12,378.44	0.00357433	0.00357433	0.86	44.24
AD VALOREM TAX	Sep 19				(990.28)	0.00357433	0.00357433		(3.54)
CONSERVATION TAX	Sep 19				(13.62)	0.00357433	0.00357433		(0.05)
SEVERANCE TAX	Sep 19				(123.78)	0.00357433	0.00357433		(0.44)
ROYALTY INTEREST	Sep 19		2,509.20	51.12	128,282.54	0.00357433	0.00357433	8.97	458.52
AD VALOREM TAX	Sep 19				(10,262.60)	0.00357433	0.00357433		(36.68)
CONSERVATION TAX	Sep 19				(141.11)	0.00357433	0.00357433		(0.50)
SEVERANCE TAX	Sep 19				(1,282.83)	0.00357433	0.00357433		(4.58)
ROYALTY INTEREST	Sep 19		53.49	51.23	2,740.04	0.00357433	0.00357433	0.19	9.79
AD VALOREM TAX	Sep 19				(219.20)	0.00357433	0.00357433		(0.78)
CONSERVATION TAX	Sep 19				(3.01)	0.00357433	0.00357433		(0.01)
SEVERANCE TAX	Sep 19				(27.40)	0.00357433	0.00357433		(0.10)
ROYALTY INTEREST	Oct 19		(1,557.92)	48.25	(75,164.20)	0.00357433	0.00357433	(5.57)	(268.66)
AD VALOREM TAX	Oct 19				6,013.14	0.00357433	0.00357433		21.49
CONSERVATION TAX	Oct 19				82.68	0.00357433	0.00357433		0.30
SEVERANCE TAX	Oct 19				751.64	0.00357433	0.00357433		2.69
ROYALTY INTEREST	Oct 19		(1,032.27)	48.20	(49,751.52)	0.00357433	0.00357433	(3.69)	(177.83)
AD VALOREM TAX	Oct 19				3,980.12	0.00357433	0.00357433		14.23
CONSERVATION TAX	Oct 19				54.73	0.00357433	0.00357433		0.20
SEVERANCE TAX	Oct 19				497.52	0.00357433	0.00357433		1.78
ROYALTY INTEREST	Oct 19		(3,243.81)	51.10	(165,773.69)	0.00357433	0.00357433	(11.59)	(592.53)
AD VALOREM TAX	Oct 19				13,261.90	0.00357433	0.00357433		47.40
CONSERVATION TAX	Oct 19				182.35	0.00357433	0.00357433		0.65
SEVERANCE TAX	Oct 19				1,657.74	0.00357433	0.00357433		5.93
ROYALTY INTEREST	Oct 19		(594.01)	48.44	(28,772.75)	0.00357433	0.00357433	(2.12)	(102.84)
AD VALOREM TAX	Oct 19				2,301.82	0.00357433	0.00357433		8.23
CONSERVATION TAX	Oct 19				31.65	0.00357433	0.00357433		0.11
SEVERANCE TAX	Oct 19				287.73	0.00357433	0.00357433		1.03
ROYALTY INTEREST	Oct 19		(494.40)	48.44	(23,948.02)	0.00357433	0.00357433	(1.77)	(85.60)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Oct 19				1,915.84	0.00357433	0.00357433		6.85
CONSERVATION TAX	Oct 19				26.34	0.00357433	0.00357433		0.09
SEVERANCE TAX	Oct 19				239.48	0.00357433	0.00357433		0.86
ROYALTY INTEREST	Oct 19		1,557.92	48.25	75,164.20	0.00357433	0.00357433	5.57	268.66
AD VALOREM TAX	Oct 19				(6,013.14)	0.00357433	0.00357433		(21.49)
CONSERVATION TAX	Oct 19				(82.68)	0.00357433	0.00357433		(0.30)
SEVERANCE TAX	Oct 19				(751.64)	0.00357433	0.00357433		(2.69)
ROYALTY INTEREST	Oct 19		1,032.27	48.20	49,751.52	0.00357433	0.00357433	3.69	177.83
AD VALOREM TAX	Oct 19				(3,980.12)	0.00357433	0.00357433		(14.23)
CONSERVATION TAX	Oct 19				(54.73)	0.00357433	0.00357433		(0.20)
SEVERANCE TAX	Oct 19				(497.52)	0.00357433	0.00357433		(1.78)
ROYALTY INTEREST	Oct 19		3,243.81	51.10	165,773.69	0.00357433	0.00357433	11.59	592.53
AD VALOREM TAX	Oct 19				(13,261.90)	0.00357433	0.00357433		(47.40)
CONSERVATION TAX	Oct 19				(182.35)	0.00357433	0.00357433		(0.65)
SEVERANCE TAX	Oct 19				(1,657.74)	0.00357433	0.00357433		(5.93)
ROYALTY INTEREST	Oct 19		594.01	48.44	28,772.75	0.00357433	0.00357433	2.12	102.84
AD VALOREM TAX	Oct 19				(2,301.82)	0.00357433	0.00357433		(8.23)
CONSERVATION TAX	Oct 19				(31.65)	0.00357433	0.00357433		(0.11)
SEVERANCE TAX	Oct 19				(287.73)	0.00357433	0.00357433		(1.03)
ROYALTY INTEREST	Oct 19		494.40	48.44	23,948.02	0.00357433	0.00357433	1.77	85.60
AD VALOREM TAX	Oct 19				(1,915.84)	0.00357433	0.00357433		(6.85)
CONSERVATION TAX	Oct 19				(26.34)	0.00357433	0.00357433		(0.09)
SEVERANCE TAX	Oct 19				(239.48)	0.00357433	0.00357433		(0.86)
ROYALTY INTEREST	Nov 19		(1,288.03)	51.35	(66,146.40)	0.00357433	0.00357433	(4.60)	(236.43)
AD VALOREM TAX	Nov 19				5,291.71	0.00357433	0.00357433		18.91
CONSERVATION TAX	Nov 19				72.76	0.00357433	0.00357433		0.26
SEVERANCE TAX	Nov 19				661.46	0.00357433	0.00357433		2.36
ROYALTY INTEREST	Nov 19		(471.55)	50.91	(24,006.97)	0.00357433	0.00357433	(1.69)	(85.81)
AD VALOREM TAX	Nov 19				1,920.56	0.00357433	0.00357433		6.86
CONSERVATION TAX	Nov 19				26.41	0.00357433	0.00357433		0.09
SEVERANCE TAX	Nov 19				240.07	0.00357433	0.00357433		0.86
ROYALTY INTEREST	Nov 19		(2,090.77)	54.07	(113,058.07)	0.00357433	0.00357433	(7.47)	(404.11)
AD VALOREM TAX	Nov 19				9,044.65	0.00357433	0.00357433		32.33
CONSERVATION TAX	Nov 19				124.36	0.00357433	0.00357433		0.44
SEVERANCE TAX	Nov 19				1,130.58	0.00357433	0.00357433		4.04
ROYALTY INTEREST	Nov 19		(770.19)	51.61	(39,750.55)	0.00357433	0.00357433	(2.75)	(142.08)
AD VALOREM TAX	Nov 19				3,180.04	0.00357433	0.00357433		11.37
CONSERVATION TAX	Nov 19				43.73	0.00357433	0.00357433		0.16
SEVERANCE TAX	Nov 19				397.51	0.00357433	0.00357433		1.42
ROYALTY INTEREST	Nov 19		(1,996.52)	53.27	(106,363.71)	0.00357433	0.00357433	(7.14)	(380.18)
AD VALOREM TAX	Nov 19				8,509.10	0.00357433	0.00357433		30.41
CONSERVATION TAX	Nov 19				117.00	0.00357433	0.00357433		0.42
SEVERANCE TAX	Nov 19				1,063.64	0.00357433	0.00357433		3.80
ROYALTY INTEREST	Nov 19		(125.74)	52.11	(6,552.68)	0.00357433	0.00357433	(0.45)	(23.42)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Nov 19				524.21	0.00357433	0.00357433		1.87
CONSERVATION TAX	Nov 19				7.21	0.00357433	0.00357433		0.03
SEVERANCE TAX	Nov 19				65.53	0.00357433	0.00357433		0.23
ROYALTY INTEREST	Nov 19		1,288.03	51.35	66,146.40	0.00357433	0.00357433	4.60	236.43
AD VALOREM TAX	Nov 19				(5,291.71)	0.00357433	0.00357433		(18.91)
CONSERVATION TAX	Nov 19				(72.76)	0.00357433	0.00357433		(0.26)
SEVERANCE TAX	Nov 19				(661.46)	0.00357433	0.00357433		(2.36)
ROYALTY INTEREST	Nov 19		471.55	50.91	24,006.97	0.00357433	0.00357433	1.69	85.81
AD VALOREM TAX	Nov 19				(1,920.56)	0.00357433	0.00357433		(6.86)
CONSERVATION TAX	Nov 19				(26.41)	0.00357433	0.00357433		(0.09)
SEVERANCE TAX	Nov 19				(240.07)	0.00357433	0.00357433		(0.86)
ROYALTY INTEREST	Nov 19		2,090.77	54.07	113,058.07	0.00357433	0.00357433	7.47	404.11
AD VALOREM TAX	Nov 19				(9,044.65)	0.00357433	0.00357433		(32.33)
CONSERVATION TAX	Nov 19				(124.36)	0.00357433	0.00357433		(0.44)
SEVERANCE TAX	Nov 19				(1,130.58)	0.00357433	0.00357433		(4.04)
ROYALTY INTEREST	Nov 19		770.19	51.61	39,750.55	0.00357433	0.00357433	2.75	142.08
AD VALOREM TAX	Nov 19				(3,180.04)	0.00357433	0.00357433		(11.37)
CONSERVATION TAX	Nov 19				(43.73)	0.00357433	0.00357433		(0.16)
SEVERANCE TAX	Nov 19				(397.51)	0.00357433	0.00357433		(1.42)
ROYALTY INTEREST	Nov 19		1,996.52	53.27	106,363.71	0.00357433	0.00357433	7.14	380.18
AD VALOREM TAX	Nov 19				(8,509.10)	0.00357433	0.00357433		(30.41)
CONSERVATION TAX	Nov 19				(117.00)	0.00357433	0.00357433		(0.42)
SEVERANCE TAX	Nov 19				(1,063.64)	0.00357433	0.00357433		(3.80)
ROYALTY INTEREST	Nov 19		125.74	52.11	6,552.68	0.00357433	0.00357433	0.45	23.42
AD VALOREM TAX	Nov 19				(524.21)	0.00357433	0.00357433		(1.87)
CONSERVATION TAX	Nov 19				(7.21)	0.00357433	0.00357433		(0.03)
SEVERANCE TAX	Nov 19				(65.53)	0.00357433	0.00357433		(0.23)
ROYALTY INTEREST	Dec 19		(676.52)	53.64	(36,291.33)	0.00357433	0.00357433	(2.42)	(129.72)
AD VALOREM TAX	Dec 19				2,903.31	0.00357433	0.00357433		10.38
CONSERVATION TAX	Dec 19				39.92	0.00357433	0.00357433		0.14
SEVERANCE TAX	Dec 19				362.91	0.00357433	0.00357433		1.30
ROYALTY INTEREST	Dec 19		(284.26)	54.19	(15,405.36)	0.00357433	0.00357433	(1.02)	(55.06)
AD VALOREM TAX	Dec 19				1,232.43	0.00357433	0.00357433		4.41
CONSERVATION TAX	Dec 19				16.95	0.00357433	0.00357433		0.06
SEVERANCE TAX	Dec 19				154.05	0.00357433	0.00357433		0.55
ROYALTY INTEREST	Dec 19		(1,912.30)	54.08	(103,409.11)	0.00357433	0.00357433	(6.84)	(369.62)
AD VALOREM TAX	Dec 19				8,272.73	0.00357433	0.00357433		29.57
CONSERVATION TAX	Dec 19				113.75	0.00357433	0.00357433		0.41
SEVERANCE TAX	Dec 19				1,034.09	0.00357433	0.00357433		3.70
ROYALTY INTEREST	Dec 19		(992.23)	54.09	(53,674.00)	0.00357433	0.00357433	(3.55)	(191.85)
AD VALOREM TAX	Dec 19				4,293.92	0.00357433	0.00357433		15.35
CONSERVATION TAX	Dec 19				59.04	0.00357433	0.00357433		0.21
SEVERANCE TAX	Dec 19				536.74	0.00357433	0.00357433		1.92
ROYALTY INTEREST	Dec 19		(3,194.52)	56.64	(180,939.24)	0.00357433	0.00357433	(11.42)	(646.74)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 19				14,475.14	0.00357433	0.00357433		51.74
CONSERVATION TAX	Dec 19				199.03	0.00357433	0.00357433		0.71
SEVERANCE TAX	Dec 19				1,809.39	0.00357433	0.00357433		6.47
ROYALTY INTEREST	Dec 19		(2,971.68)	55.83	(165,920.48)	0.00357433	0.00357433	(10.62)	(593.05)
AD VALOREM TAX	Dec 19				13,273.64	0.00357433	0.00357433		47.44
CONSERVATION TAX	Dec 19				182.51	0.00357433	0.00357433		0.65
SEVERANCE TAX	Dec 19				1,659.20	0.00357433	0.00357433		5.93
ROYALTY INTEREST	Dec 19		676.52	53.64	36,291.33	0.00357433	0.00357433	2.42	129.72
AD VALOREM TAX	Dec 19				(2,903.31)	0.00357433	0.00357433		(10.38)
CONSERVATION TAX	Dec 19				(39.92)	0.00357433	0.00357433		(0.14)
SEVERANCE TAX	Dec 19				(362.91)	0.00357433	0.00357433		(1.30)
ROYALTY INTEREST	Dec 19		284.26	54.19	15,405.36	0.00357433	0.00357433	1.02	55.06
AD VALOREM TAX	Dec 19				(1,232.43)	0.00357433	0.00357433		(4.41)
CONSERVATION TAX	Dec 19				(16.95)	0.00357433	0.00357433		(0.06)
SEVERANCE TAX	Dec 19				(154.05)	0.00357433	0.00357433		(0.55)
ROYALTY INTEREST	Dec 19		1,912.30	54.08	103,409.11	0.00357433	0.00357433	6.84	369.62
AD VALOREM TAX	Dec 19				(8,272.73)	0.00357433	0.00357433		(29.57)
CONSERVATION TAX	Dec 19				(113.75)	0.00357433	0.00357433		(0.41)
SEVERANCE TAX	Dec 19				(1,034.09)	0.00357433	0.00357433		(3.70)
ROYALTY INTEREST	Dec 19		992.23	54.09	53,674.00	0.00357433	0.00357433	3.55	191.85
AD VALOREM TAX	Dec 19				(4,293.92)	0.00357433	0.00357433		(15.35)
CONSERVATION TAX	Dec 19				(59.04)	0.00357433	0.00357433		(0.21)
SEVERANCE TAX	Dec 19				(536.74)	0.00357433	0.00357433		(1.92)
ROYALTY INTEREST	Dec 19		3,194.52	56.64	180,939.24	0.00357433	0.00357433	11.42	646.74
AD VALOREM TAX	Dec 19				(14,475.14)	0.00357433	0.00357433		(51.74)
CONSERVATION TAX	Dec 19				(199.03)	0.00357433	0.00357433		(0.71)
SEVERANCE TAX	Dec 19				(1,809.39)	0.00357433	0.00357433		(6.47)
ROYALTY INTEREST	Dec 19		2,971.68	55.83	165,920.48	0.00357433	0.00357433	10.62	593.05
AD VALOREM TAX	Dec 19				(13,273.64)	0.00357433	0.00357433		(47.44)
CONSERVATION TAX	Dec 19				(182.51)	0.00357433	0.00357433		(0.65)
SEVERANCE TAX	Dec 19				(1,659.20)	0.00357433	0.00357433		(5.93)
ROYALTY INTEREST	Jan 20		(1,731.18)	50.94	(88,184.94)	0.00357433	0.00357433	(6.19)	(315.20)
AD VALOREM TAX	Jan 20				7,054.80	0.00357433	0.00357433		25.22
CONSERVATION TAX	Jan 20				97.00	0.00357433	0.00357433		0.35
SEVERANCE TAX	Jan 20				881.85	0.00357433	0.00357433		3.15
ROYALTY INTEREST	Jan 20		(2,428.31)	51.19	(124,303.32)	0.00357433	0.00357433	(8.68)	(444.30)
AD VALOREM TAX	Jan 20				9,944.27	0.00357433	0.00357433		35.54
CONSERVATION TAX	Jan 20				136.73	0.00357433	0.00357433		0.49
SEVERANCE TAX	Jan 20				1,243.03	0.00357433	0.00357433		4.44
ROYALTY INTEREST	Jan 20		(4,037.53)	54.83	(221,384.43)	0.00357433	0.00357433	(14.43)	(791.30)
AD VALOREM TAX	Jan 20				17,710.75	0.00357433	0.00357433		63.30
CONSERVATION TAX	Jan 20				243.52	0.00357433	0.00357433		0.87
SEVERANCE TAX	Jan 20				2,213.84	0.00357433	0.00357433		7.91
ROYALTY INTEREST	Jan 20		(4,916.58)	53.31	(262,107.12)	0.00357433	0.00357433	(17.57)	(936.86)

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AD VALOREM TAX	Jan 20				20,968.57	0.00357433	0.00357433		74.95
CONSERVATION TAX	Jan 20				288.32	0.00357433	0.00357433		1.03
SEVERANCE TAX	Jan 20				2,621.07	0.00357433	0.00357433		9.37
ROYALTY INTEREST	Jan 20		(1,221.84)	52.04	(63,583.74)	0.00357433	0.00357433	(4.37)	(227.27)
AD VALOREM TAX	Jan 20				5,086.70	0.00357433	0.00357433		18.18
CONSERVATION TAX	Jan 20				69.94	0.00357433	0.00357433		0.25
SEVERANCE TAX	Jan 20				635.84	0.00357433	0.00357433		2.27
ROYALTY INTEREST	Jan 20		1,731.18	50.94	88,184.94	0.00357433	0.00357433	6.19	315.20
AD VALOREM TAX	Jan 20				(7,054.80)	0.00357433	0.00357433		(25.22)
CONSERVATION TAX	Jan 20				(97.00)	0.00357433	0.00357433		(0.35)
SEVERANCE TAX	Jan 20				(881.85)	0.00357433	0.00357433		(3.15)
ROYALTY INTEREST	Jan 20		2,428.31	51.19	124,303.32	0.00357433	0.00357433	8.68	444.30
AD VALOREM TAX	Jan 20				(9,944.27)	0.00357433	0.00357433		(35.54)
CONSERVATION TAX	Jan 20				(136.73)	0.00357433	0.00357433		(0.49)
SEVERANCE TAX	Jan 20				(1,243.03)	0.00357433	0.00357433		(4.44)
ROYALTY INTEREST	Jan 20		4,037.53	54.83	221,384.43	0.00357433	0.00357433	14.43	791.30
AD VALOREM TAX	Jan 20				(17,710.75)	0.00357433	0.00357433		(63.30)
CONSERVATION TAX	Jan 20				(243.52)	0.00357433	0.00357433		(0.87)
SEVERANCE TAX	Jan 20				(2,213.84)	0.00357433	0.00357433		(7.91)
ROYALTY INTEREST	Jan 20		4,916.58	53.31	262,107.12	0.00357433	0.00357433	17.57	936.86
AD VALOREM TAX	Jan 20				(20,968.57)	0.00357433	0.00357433		(74.95)
CONSERVATION TAX	Jan 20				(288.32)	0.00357433	0.00357433		(1.03)
SEVERANCE TAX	Jan 20				(2,621.07)	0.00357433	0.00357433		(9.37)
ROYALTY INTEREST	Jan 20		1,221.84	52.04	63,583.74	0.00357433	0.00357433	4.37	227.27
AD VALOREM TAX	Jan 20				(5,086.70)	0.00357433	0.00357433		(18.18)
CONSERVATION TAX	Jan 20				(69.94)	0.00357433	0.00357433		(0.25)
SEVERANCE TAX	Jan 20				(635.84)	0.00357433	0.00357433		(2.27)
ROYALTY INTEREST	Feb 20		(1,309.18)	43.87	(57,437.93)	0.00357433	0.00357433	(4.68)	(205.30)
AD VALOREM TAX	Feb 20				4,595.03	0.00357433	0.00357433		16.42
CONSERVATION TAX	Feb 20				63.18	0.00357433	0.00357433		0.23
SEVERANCE TAX	Feb 20				574.38	0.00357433	0.00357433		2.05
ROYALTY INTEREST	Feb 20		(2,810.21)	47.60	(133,769.70)	0.00357433	0.00357433	(10.04)	(478.14)
AD VALOREM TAX	Feb 20				10,701.58	0.00357433	0.00357433		38.25
CONSERVATION TAX	Feb 20				147.15	0.00357433	0.00357433		0.53
SEVERANCE TAX	Feb 20				1,337.70	0.00357433	0.00357433		4.78
ROYALTY INTEREST	Feb 20		(3,032.20)	46.35	(140,549.86)	0.00357433	0.00357433	(10.84)	(502.37)
AD VALOREM TAX	Feb 20				11,243.99	0.00357433	0.00357433		40.19
CONSERVATION TAX	Feb 20				154.60	0.00357433	0.00357433		0.55
SEVERANCE TAX	Feb 20				1,405.50	0.00357433	0.00357433		5.02
ROYALTY INTEREST	Feb 20		(1,139.68)	44.97	(51,255.03)	0.00357433	0.00357433	(4.07)	(183.20)
AD VALOREM TAX	Feb 20				4,100.40	0.00357433	0.00357433		14.66
CONSERVATION TAX	Feb 20				56.38	0.00357433	0.00357433		0.20
SEVERANCE TAX	Feb 20				512.55	0.00357433	0.00357433		1.83
ROYALTY INTEREST	Feb 20		1,309.18	43.87	57,437.93	0.00357433	0.00357433	4.68	205.30

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Feb 20				(4,595.03)	0.00357433	0.00357433		(16.42)
CONSERVATION TAX	Feb 20				(63.18)	0.00357433	0.00357433		(0.23)
SEVERANCE TAX	Feb 20				(574.38)	0.00357433	0.00357433		(2.05)
ROYALTY INTEREST	Feb 20		2,810.21	47.60	133,769.70	0.00357433	0.00357433	10.04	478.14
AD VALOREM TAX	Feb 20				(10,701.58)	0.00357433	0.00357433		(38.25)
CONSERVATION TAX	Feb 20				(147.15)	0.00357433	0.00357433		(0.53)
SEVERANCE TAX	Feb 20				(1,337.70)	0.00357433	0.00357433		(4.78)
ROYALTY INTEREST	Feb 20		3,032.20	46.35	140,549.86	0.00357433	0.00357433	10.84	502.37
AD VALOREM TAX	Feb 20				(11,243.99)	0.00357433	0.00357433		(40.19)
CONSERVATION TAX	Feb 20				(154.60)	0.00357433	0.00357433		(0.55)
SEVERANCE TAX	Feb 20				(1,405.50)	0.00357433	0.00357433		(5.02)
ROYALTY INTEREST	Feb 20		1,139.68	44.97	51,255.03	0.00357433	0.00357433	4.07	183.20
AD VALOREM TAX	Feb 20				(4,100.40)	0.00357433	0.00357433		(14.66)
CONSERVATION TAX	Feb 20				(56.38)	0.00357433	0.00357433		(0.20)
SEVERANCE TAX	Feb 20				(512.55)	0.00357433	0.00357433		(1.83)
ROYALTY INTEREST	Mar 20		(291.16)	23.71	(6,902.90)	0.00357433	0.00357433	(1.04)	(24.67)
AD VALOREM TAX	Mar 20				552.23	0.00357433	0.00357433		1.97
CONSERVATION TAX	Mar 20				7.59	0.00357433	0.00357433		0.03
SEVERANCE TAX	Mar 20				69.03	0.00357433	0.00357433		0.25
ROYALTY INTEREST	Mar 20		(2,261.32)	27.30	(61,732.92)	0.00357433	0.00357433	(8.08)	(220.65)
AD VALOREM TAX	Mar 20				4,938.63	0.00357433	0.00357433		17.65
CONSERVATION TAX	Mar 20				67.91	0.00357433	0.00357433		0.24
SEVERANCE TAX	Mar 20				617.33	0.00357433	0.00357433		2.21
ROYALTY INTEREST	Mar 20		291.16	23.71	6,902.90	0.00357433	0.00357433	1.04	24.67
AD VALOREM TAX	Mar 20				(552.23)	0.00357433	0.00357433		(1.97)
CONSERVATION TAX	Mar 20				(7.59)	0.00357433	0.00357433		(0.03)
SEVERANCE TAX	Mar 20				(69.03)	0.00357433	0.00357433		(0.25)
ROYALTY INTEREST	Mar 20		(1,064.42)	23.71	(25,235.23)	0.00357433	0.00357433	(3.80)	(90.20)
AD VALOREM TAX	Mar 20				2,018.82	0.00357433	0.00357433		7.22
CONSERVATION TAX	Mar 20				27.76	0.00357433	0.00357433		0.10
SEVERANCE TAX	Mar 20				252.35	0.00357433	0.00357433		0.90
ROYALTY INTEREST	Mar 20		(358.20)	24.91	(8,922.13)	0.00357433	0.00357433	(1.28)	(31.89)
AD VALOREM TAX	Mar 20				713.77	0.00357433	0.00357433		2.55
CONSERVATION TAX	Mar 20				9.81	0.00357433	0.00357433		0.04
SEVERANCE TAX	Mar 20				89.22	0.00357433	0.00357433		0.32
ROYALTY INTEREST	Mar 20		(1,977.80)	26.18	(51,787.89)	0.00357433	0.00357433	(7.07)	(185.11)
AD VALOREM TAX	Mar 20				4,143.03	0.00357433	0.00357433		14.81
CONSERVATION TAX	Mar 20				56.97	0.00357433	0.00357433		0.20
SEVERANCE TAX	Mar 20				517.88	0.00357433	0.00357433		1.85
ROYALTY INTEREST	Mar 20		(190.08)	24.81	(4,715.41)	0.00357433	0.00357433	(0.68)	(16.85)
AD VALOREM TAX	Mar 20				377.23	0.00357433	0.00357433		1.35
CONSERVATION TAX	Mar 20				5.19	0.00357433	0.00357433		0.02
SEVERANCE TAX	Mar 20				47.15	0.00357433	0.00357433		0.17
ROYALTY INTEREST	Mar 20		291.16	23.71	6,902.90	0.00357433	0.00357433	1.04	24.67

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Mar 20				(552.23)	0.00357433	0.00357433		(1.97)
CONSERVATION TAX	Mar 20				(7.59)	0.00357433	0.00357433		(0.03)
SEVERANCE TAX	Mar 20				(69.03)	0.00357433	0.00357433		(0.25)
ROYALTY INTEREST	Mar 20		2,261.32	27.30	61,732.92	0.00357433	0.00357433	8.08	220.65
AD VALOREM TAX	Mar 20				(4,938.63)	0.00357433	0.00357433		(17.65)
CONSERVATION TAX	Mar 20				(67.91)	0.00357433	0.00357433		(0.24)
SEVERANCE TAX	Mar 20				(617.33)	0.00357433	0.00357433		(2.21)
ROYALTY INTEREST	Mar 20		(291.16)	23.71	(6,902.90)	0.00357433	0.00357433	(1.04)	(24.67)
AD VALOREM TAX	Mar 20				552.23	0.00357433	0.00357433		1.97
CONSERVATION TAX	Mar 20				7.59	0.00357433	0.00357433		0.03
SEVERANCE TAX	Mar 20				69.03	0.00357433	0.00357433		0.25
ROYALTY INTEREST	Mar 20		1,064.42	23.71	25,235.23	0.00357433	0.00357433	3.80	90.20
AD VALOREM TAX	Mar 20				(2,018.82)	0.00357433	0.00357433		(7.22)
CONSERVATION TAX	Mar 20				(27.76)	0.00357433	0.00357433		(0.10)
SEVERANCE TAX	Mar 20				(252.35)	0.00357433	0.00357433		(0.90)
ROYALTY INTEREST	Mar 20		358.20	24.91	8,922.13	0.00357433	0.00357433	1.28	31.89
AD VALOREM TAX	Mar 20				(713.77)	0.00357433	0.00357433		(2.55)
CONSERVATION TAX	Mar 20				(9.81)	0.00357433	0.00357433		(0.04)
SEVERANCE TAX	Mar 20				(89.22)	0.00357433	0.00357433		(0.32)
ROYALTY INTEREST	Mar 20		1,977.80	26.18	51,787.89	0.00357433	0.00357433	7.07	185.11
AD VALOREM TAX	Mar 20				(4,143.03)	0.00357433	0.00357433		(14.81)
CONSERVATION TAX	Mar 20				(56.97)	0.00357433	0.00357433		(0.20)
SEVERANCE TAX	Mar 20				(517.88)	0.00357433	0.00357433		(1.85)
ROYALTY INTEREST	Mar 20		190.08	24.81	4,715.41	0.00357433	0.00357433	0.68	16.85
AD VALOREM TAX	Mar 20				(377.23)	0.00357433	0.00357433		(1.35)
CONSERVATION TAX	Mar 20				(5.19)	0.00357433	0.00357433		(0.02)
SEVERANCE TAX	Mar 20				(47.15)	0.00357433	0.00357433		(0.17)
ROYALTY INTEREST	Apr 20		(675.39)	12.12	(8,187.44)	0.00357433	0.00357433	(2.41)	(29.26)
AD VALOREM TAX	Apr 20				655.00	0.00357433	0.00357433		2.34
CONSERVATION TAX	Apr 20				9.01	0.00357433	0.00357433		0.03
SEVERANCE TAX	Apr 20				81.87	0.00357433	0.00357433		0.29
ROYALTY INTEREST	Apr 20		(2,249.25)	10.40	(23,400.01)	0.00357433	0.00357433	(8.04)	(83.64)
AD VALOREM TAX	Apr 20				1,872.00	0.00357433	0.00357433		6.69
CONSERVATION TAX	Apr 20				25.74	0.00357433	0.00357433		0.09
SEVERANCE TAX	Apr 20				234.00	0.00357433	0.00357433		0.84
ROYALTY INTEREST	Apr 20		(172.34)	12.37	(2,132.25)	0.00357433	0.00357433	(0.62)	(7.62)
AD VALOREM TAX	Apr 20				170.58	0.00357433	0.00357433		0.61
CONSERVATION TAX	Apr 20				2.35	0.00357433	0.00357433		0.01
SEVERANCE TAX	Apr 20				21.32	0.00357433	0.00357433		0.08
ROYALTY INTEREST	Apr 20		(2,551.67)	13.00	(33,184.36)	0.00357433	0.00357433	(9.12)	(118.61)
AD VALOREM TAX	Apr 20				2,654.75	0.00357433	0.00357433		9.49
CONSERVATION TAX	Apr 20				36.50	0.00357433	0.00357433		0.13
SEVERANCE TAX	Apr 20				331.84	0.00357433	0.00357433		1.19
ROYALTY INTEREST	Apr 20		(225.13)	10.97	(2,470.24)	0.00357433	0.00357433	(0.80)	(8.83)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Apr 20				197.62	0.00357433	0.00357433		0.71
CONSERVATION TAX	Apr 20				2.72	0.00357433	0.00357433		0.01
SEVERANCE TAX	Apr 20				24.70	0.00357433	0.00357433		0.09
ROYALTY INTEREST	Apr 20		675.39	12.12	8,187.44	0.00357433	0.00357433	2.41	29.26
AD VALOREM TAX	Apr 20				(655.00)	0.00357433	0.00357433		(2.34)
CONSERVATION TAX	Apr 20				(9.01)	0.00357433	0.00357433		(0.03)
SEVERANCE TAX	Apr 20				(81.87)	0.00357433	0.00357433		(0.29)
ROYALTY INTEREST	Apr 20		2,249.25	10.40	23,400.01	0.00357433	0.00357433	8.04	83.64
AD VALOREM TAX	Apr 20				(1,872.00)	0.00357433	0.00357433		(6.69)
CONSERVATION TAX	Apr 20				(25.74)	0.00357433	0.00357433		(0.09)
SEVERANCE TAX	Apr 20				(234.00)	0.00357433	0.00357433		(0.84)
ROYALTY INTEREST	Apr 20		172.34	12.37	2,132.25	0.00357433	0.00357433	0.62	7.62
AD VALOREM TAX	Apr 20				(170.58)	0.00357433	0.00357433		(0.61)
CONSERVATION TAX	Apr 20				(2.35)	0.00357433	0.00357433		(0.01)
SEVERANCE TAX	Apr 20				(21.32)	0.00357433	0.00357433		(0.08)
ROYALTY INTEREST	Apr 20		2,551.67	13.00	33,184.36	0.00357433	0.00357433	9.12	118.61
AD VALOREM TAX	Apr 20				(2,654.75)	0.00357433	0.00357433		(9.49)
CONSERVATION TAX	Apr 20				(36.50)	0.00357433	0.00357433		(0.13)
SEVERANCE TAX	Apr 20				(331.84)	0.00357433	0.00357433		(1.19)
ROYALTY INTEREST	Apr 20		225.13	10.97	2,470.24	0.00357433	0.00357433	0.80	8.83
AD VALOREM TAX	Apr 20				(197.62)	0.00357433	0.00357433		(0.71)
CONSERVATION TAX	Apr 20				(2.72)	0.00357433	0.00357433		(0.01)
SEVERANCE TAX	Apr 20				(24.70)	0.00357433	0.00357433		(0.09)
ROYALTY INTEREST	May 20		(165.74)	8.96	(1,485.00)	0.00357433	0.00357433	(0.59)	(5.31)
AD VALOREM TAX	May 20				118.80	0.00357433	0.00357433		0.43
CONSERVATION TAX	May 20				1.63	0.00357433	0.00357433		0.01
SEVERANCE TAX	May 20				14.85	0.00357433	0.00357433		0.05
ROYALTY INTEREST	May 20		(2,130.16)	25.29	(53,868.46)	0.00357433	0.00357433	(7.61)	(192.54)
AD VALOREM TAX	May 20				4,309.48	0.00357433	0.00357433		15.40
CONSERVATION TAX	May 20				59.26	0.00357433	0.00357433		0.21
SEVERANCE TAX	May 20				538.68	0.00357433	0.00357433		1.93
ROYALTY INTEREST	May 20		(2,241.14)	13.33	(29,874.35)	0.00357433	0.00357433	(8.01)	(106.78)
AD VALOREM TAX	May 20				2,389.95	0.00357433	0.00357433		8.54
CONSERVATION TAX	May 20				32.86	0.00357433	0.00357433		0.12
SEVERANCE TAX	May 20				298.74	0.00357433	0.00357433		1.07
ROYALTY INTEREST	May 20		(597.54)	8.96	(5,353.92)	0.00357433	0.00357433	(2.14)	(19.14)
AD VALOREM TAX	May 20				428.31	0.00357433	0.00357433		1.53
CONSERVATION TAX	May 20				5.89	0.00357433	0.00357433		0.02
SEVERANCE TAX	May 20				53.54	0.00357433	0.00357433		0.19
ROYALTY INTEREST	May 20		165.74	8.96	1,485.00	0.00357433	0.00357433	0.59	5.31
AD VALOREM TAX	May 20				(118.80)	0.00357433	0.00357433		(0.43)
CONSERVATION TAX	May 20				(1.63)	0.00357433	0.00357433		(0.01)
SEVERANCE TAX	May 20				(14.85)	0.00357433	0.00357433		(0.05)
ROYALTY INTEREST	May 20		2,130.16	25.29	53,868.46	0.00357433	0.00357433	7.61	192.54

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	May 20				(4,309.48)	0.00357433	0.00357433		(15.40)
CONSERVATION TAX	May 20				(59.26)	0.00357433	0.00357433		(0.21)
SEVERANCE TAX	May 20				(538.68)	0.00357433	0.00357433		(1.93)
ROYALTY INTEREST	May 20		2,241.14	13.33	29,874.35	0.00357433	0.00357433	8.01	106.78
AD VALOREM TAX	May 20				(2,389.95)	0.00357433	0.00357433		(8.54)
CONSERVATION TAX	May 20				(32.86)	0.00357433	0.00357433		(0.12)
SEVERANCE TAX	May 20				(298.74)	0.00357433	0.00357433		(1.07)
ROYALTY INTEREST	May 20		597.54	8.96	5,353.92	0.00357433	0.00357433	2.14	19.14
AD VALOREM TAX	May 20				(428.31)	0.00357433	0.00357433		(1.53)
CONSERVATION TAX	May 20				(5.89)	0.00357433	0.00357433		(0.02)
SEVERANCE TAX	May 20				(53.54)	0.00357433	0.00357433		(0.19)
ROYALTY INTEREST	May 20		(2,130.16)	25.29	(53,868.46)	0.00357433	0.00357433	(7.61)	(192.54)
AD VALOREM TAX	May 20				4,309.48	0.00357433	0.00357433		15.40
CONSERVATION TAX	May 20				59.26	0.00357433	0.00357433		0.21
SEVERANCE TAX	May 20				538.68	0.00357433	0.00357433		1.93
ROYALTY INTEREST	May 20		2,130.16	25.29	53,868.46	0.00357433	0.00357433	7.61	192.54
AD VALOREM TAX	May 20				(4,309.48)	0.00357433	0.00357433		(15.40)
CONSERVATION TAX	May 20				(59.26)	0.00357433	0.00357433		(0.21)
SEVERANCE TAX	May 20				(538.68)	0.00357433	0.00357433		(1.93)
ROYALTY INTEREST	Jun 20		(290.70)	30.69	(8,920.65)	0.00357433	0.00357433	(1.04)	(31.89)
AD VALOREM TAX	Jun 20				713.65	0.00357433	0.00357433		2.55
CONSERVATION TAX	Jun 20				9.81	0.00357433	0.00357433		0.04
SEVERANCE TAX	Jun 20				89.21	0.00357433	0.00357433		0.32
ROYALTY INTEREST	Jun 20		(2.69)	30.74	(82.70)	0.00357433	0.00357433	(0.01)	(0.30)
AD VALOREM TAX	Jun 20				6.62	0.00357433	0.00357433		0.02
CONSERVATION TAX	Jun 20				0.09	0.00357433	0.00357433		0.00
SEVERANCE TAX	Jun 20				0.83	0.00357433	0.00357433		0.00
ROYALTY INTEREST	Jun 20		(2,212.65)	37.64	(83,281.49)	0.00357433	0.00357433	(7.91)	(297.68)
AD VALOREM TAX	Jun 20				6,662.52	0.00357433	0.00357433		23.81
CONSERVATION TAX	Jun 20				91.61	0.00357433	0.00357433		0.33
SEVERANCE TAX	Jun 20				832.81	0.00357433	0.00357433		2.98
ROYALTY INTEREST	Jun 20		(2,584.65)	32.46	(83,905.09)	0.00357433	0.00357433	(9.24)	(299.90)
AD VALOREM TAX	Jun 20				6,712.41	0.00357433	0.00357433		23.99
CONSERVATION TAX	Jun 20				92.30	0.00357433	0.00357433		0.33
SEVERANCE TAX	Jun 20				839.05	0.00357433	0.00357433		3.00
ROYALTY INTEREST	Jun 20		290.70	30.69	8,920.65	0.00357433	0.00357433	1.04	31.89
AD VALOREM TAX	Jun 20				(713.65)	0.00357433	0.00357433		(2.55)
CONSERVATION TAX	Jun 20				(9.81)	0.00357433	0.00357433		(0.04)
SEVERANCE TAX	Jun 20				(89.21)	0.00357433	0.00357433		(0.32)
ROYALTY INTEREST	Jun 20		2.69	30.74	82.70	0.00357433	0.00357433	0.01	0.30
AD VALOREM TAX	Jun 20				(6.62)	0.00357433	0.00357433		(0.02)
CONSERVATION TAX	Jun 20				(0.09)	0.00357433	0.00357433		0.00
SEVERANCE TAX	Jun 20				(0.83)	0.00357433	0.00357433		0.00
ROYALTY INTEREST	Jun 20		2,212.65	37.64	83,281.49	0.00357433	0.00357433	7.91	297.68

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Jun 20				(6,662.52)	0.00357433	0.00357433		(23.81)
	CONSERVATION TAX	Jun 20				(91.61)	0.00357433	0.00357433		(0.33)
	SEVERANCE TAX	Jun 20				(832.81)	0.00357433	0.00357433		(2.98)
	ROYALTY INTEREST	Jun 20		2,584.65	32.46	83,905.09	0.00357433	0.00357433	9.24	299.90
	AD VALOREM TAX	Jun 20				(6,712.41)	0.00357433	0.00357433		(23.99)
	CONSERVATION TAX	Jun 20				(92.30)	0.00357433	0.00357433		(0.33)
	SEVERANCE TAX	Jun 20				(839.05)	0.00357433	0.00357433		(3.00)
	ROYALTY INTEREST	Jul 20		804.16	34.53	27,770.63	0.00357433	0.00357433	2.87	99.26
	AD VALOREM TAX	Jul 20				(2,221.65)	0.00357433	0.00357433		(7.94)
	CONSERVATION TAX	Jul 20				(30.55)	0.00357433	0.00357433		(0.11)
	SEVERANCE TAX	Jul 20				(277.71)	0.00357433	0.00357433		(0.99)
	ROYALTY INTEREST	Jul 20		2,606.72	35.66	92,947.04	0.00357433	0.00357433	9.32	332.22
	AD VALOREM TAX	Jul 20				(7,435.76)	0.00357433	0.00357433		(26.58)
	CONSERVATION TAX	Jul 20				(102.24)	0.00357433	0.00357433		(0.37)
	SEVERANCE TAX	Jul 20				(929.47)	0.00357433	0.00357433		(3.32)
	ROYALTY INTEREST	Jul 20		1,790.47	39.19	70,172.65	0.00357433	0.00357433	6.40	250.82
	AD VALOREM TAX	Jul 20				(5,613.81)	0.00357433	0.00357433		(20.07)
	CONSERVATION TAX	Jul 20				(77.19)	0.00357433	0.00357433		(0.28)
	SEVERANCE TAX	Jul 20				(701.73)	0.00357433	0.00357433		(2.51)
								Total OIL SALES	**18.59**	**620.13**
								Total Property		**744.76**

Property: W11221 OTTESEN LE 09-365HC CO Adams

GAS SALES										
	ROYALTY INTEREST	Mar 19		(338.00)	4.96	(1,676.01)	0.00357433	0.00357433	(1.21)	(5.99)
	AD VALOREM TAX	Mar 19				134.08	0.00357433	0.00357433		0.48
	CONSERVATION TAX	Mar 19				1.84	0.00357433	0.00357433		0.01
	SEVERANCE TAX	Mar 19				16.76	0.00357433	0.00357433		0.06
	ROYALTY INTEREST	Mar 19		(1,682.00)	4.48	(7,540.47)	0.00357433	0.00357433	(6.01)	(26.95)
	AD VALOREM TAX	Mar 19				603.24	0.00357433	0.00357433		2.16
	CONSERVATION TAX	Mar 19				8.29	0.00357433	0.00357433		0.03
	SEVERANCE TAX	Mar 19				75.40	0.00357433	0.00357433		0.27
	ROYALTY INTEREST	Mar 19		338.00	4.96	1,676.01	0.00357433	0.00357433	1.21	5.99
	AD VALOREM TAX	Mar 19				(134.08)	0.00357433	0.00357433		(0.48)
	CONSERVATION TAX	Mar 19				(1.84)	0.00357433	0.00357433		(0.01)
	SEVERANCE TAX	Mar 19				(16.76)	0.00357433	0.00357433		(0.06)
	ROYALTY INTEREST	Mar 19		1,682.00	4.48	7,540.47	0.00357433	0.00357433	6.01	26.95
	AD VALOREM TAX	Mar 19				(603.24)	0.00357433	0.00357433		(2.16)
	CONSERVATION TAX	Mar 19				(8.29)	0.00357433	0.00357433		(0.03)
	SEVERANCE TAX	Mar 19				(75.40)	0.00357433	0.00357433		(0.27)
	ROYALTY INTEREST	Apr 19		(6,974.00)	4.72	(32,934.18)	0.00357433	0.00357433	(24.93)	(117.72)
	AD VALOREM TAX	Apr 19				2,634.73	0.00357433	0.00357433		9.42
	CONSERVATION TAX	Apr 19				36.23	0.00357433	0.00357433		0.13

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Apr 19				329.34	0.00357433	0.00357433		1.18
ROYALTY INTEREST	Apr 19		(4,045.00)	3.94	(15,928.49)	0.00357433	0.00357433	(14.46)	(56.93)
AD VALOREM TAX	Apr 19				1,274.28	0.00357433	0.00357433		4.55
CONSERVATION TAX	Apr 19				17.52	0.00357433	0.00357433		0.06
SEVERANCE TAX	Apr 19				159.28	0.00357433	0.00357433		0.57
ROYALTY INTEREST	Apr 19		6,974.00	4.72	32,934.18	0.00357433	0.00357433	24.93	117.72
AD VALOREM TAX	Apr 19				(2,634.73)	0.00357433	0.00357433		(9.42)
CONSERVATION TAX	Apr 19				(36.23)	0.00357433	0.00357433		(0.13)
SEVERANCE TAX	Apr 19				(329.34)	0.00357433	0.00357433		(1.18)
ROYALTY INTEREST	Apr 19		4,045.00	3.94	15,928.49	0.00357433	0.00357433	14.46	56.93
AD VALOREM TAX	Apr 19				(1,274.28)	0.00357433	0.00357433		(4.55)
CONSERVATION TAX	Apr 19				(17.52)	0.00357433	0.00357433		(0.06)
SEVERANCE TAX	Apr 19				(159.28)	0.00357433	0.00357433		(0.57)
ROYALTY INTEREST	May 19		(343.00)	3.39	(1,160.79)	0.00357433	0.00357433	(1.23)	(4.15)
AD VALOREM TAX	May 19				92.86	0.00357433	0.00357433		0.33
CONSERVATION TAX	May 19				1.28	0.00357433	0.00357433		0.00
SEVERANCE TAX	May 19				11.61	0.00357433	0.00357433		0.04
ROYALTY INTEREST	May 19		(17,256.00)	4.48	(77,378.32)	0.00357433	0.00357433	(61.68)	(276.58)
AD VALOREM TAX	May 19				6,190.27	0.00357433	0.00357433		22.13
CONSERVATION TAX	May 19				85.12	0.00357433	0.00357433		0.30
SEVERANCE TAX	May 19				773.78	0.00357433	0.00357433		2.77
ROYALTY INTEREST	May 19		343.00	3.39	1,160.79	0.00357433	0.00357433	1.23	4.15
AD VALOREM TAX	May 19				(92.86)	0.00357433	0.00357433		(0.33)
CONSERVATION TAX	May 19				(1.28)	0.00357433	0.00357433		0.00
SEVERANCE TAX	May 19				(11.61)	0.00357433	0.00357433		(0.04)
ROYALTY INTEREST	May 19		17,256.00	4.48	77,378.32	0.00357433	0.00357433	61.68	276.58
AD VALOREM TAX	May 19				(6,190.27)	0.00357433	0.00357433		(22.13)
CONSERVATION TAX	May 19				(85.12)	0.00357433	0.00357433		(0.30)
SEVERANCE TAX	May 19				(773.78)	0.00357433	0.00357433		(2.77)
ROYALTY INTEREST	Jun 19		(6,878.00)	3.00	(20,645.37)	0.00357433	0.00357433	(24.58)	(73.79)
AD VALOREM TAX	Jun 19				1,651.63	0.00357433	0.00357433		5.90
CONSERVATION TAX	Jun 19				22.71	0.00357433	0.00357433		0.08
SEVERANCE TAX	Jun 19				206.45	0.00357433	0.00357433		0.74
ROYALTY INTEREST	Jun 19		(9,777.00)	2.93	(28,629.88)	0.00357433	0.00357433	(34.95)	(102.33)
AD VALOREM TAX	Jun 19				2,290.39	0.00357433	0.00357433		8.19
CONSERVATION TAX	Jun 19				31.49	0.00357433	0.00357433		0.11
SEVERANCE TAX	Jun 19				286.30	0.00357433	0.00357433		1.02
ROYALTY INTEREST	Jun 19		6,878.00	3.00	20,645.37	0.00357433	0.00357433	24.58	73.79
AD VALOREM TAX	Jun 19				(1,651.63)	0.00357433	0.00357433		(5.90)
CONSERVATION TAX	Jun 19				(22.71)	0.00357433	0.00357433		(0.08)
SEVERANCE TAX	Jun 19				(206.45)	0.00357433	0.00357433		(0.74)
ROYALTY INTEREST	Jun 19		9,777.00	2.93	28,629.88	0.00357433	0.00357433	34.95	102.33
AD VALOREM TAX	Jun 19				(2,290.39)	0.00357433	0.00357433		(8.19)
CONSERVATION TAX	Jun 19				(31.49)	0.00357433	0.00357433		(0.11)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jun 19				(286.30)	0.00357433	0.00357433		(1.02)
ROYALTY INTEREST	Jul 19		(15,570.00)	2.80	(43,639.85)	0.00357433	0.00357433	(55.65)	(155.98)
AD VALOREM TAX	Jul 19				3,491.19	0.00357433	0.00357433		12.48
CONSERVATION TAX	Jul 19				48.00	0.00357433	0.00357433		0.17
SEVERANCE TAX	Jul 19				436.40	0.00357433	0.00357433		1.56
ROYALTY INTEREST	Jul 19		(7,182.00)	3.53	(25,378.61)	0.00357433	0.00357433	(25.67)	(90.71)
AD VALOREM TAX	Jul 19				2,030.29	0.00357433	0.00357433		7.26
CONSERVATION TAX	Jul 19				27.92	0.00357433	0.00357433		0.10
SEVERANCE TAX	Jul 19				253.79	0.00357433	0.00357433		0.91
ROYALTY INTEREST	Jul 19		15,570.00	2.80	43,639.85	0.00357433	0.00357433	55.65	155.98
AD VALOREM TAX	Jul 19				(3,491.19)	0.00357433	0.00357433		(12.48)
CONSERVATION TAX	Jul 19				(48.00)	0.00357433	0.00357433		(0.17)
SEVERANCE TAX	Jul 19				(436.40)	0.00357433	0.00357433		(1.56)
ROYALTY INTEREST	Jul 19		7,182.00	3.53	25,378.61	0.00357433	0.00357433	25.67	90.71
AD VALOREM TAX	Jul 19				(2,030.29)	0.00357433	0.00357433		(7.26)
CONSERVATION TAX	Jul 19				(27.92)	0.00357433	0.00357433		(0.10)
SEVERANCE TAX	Jul 19				(253.79)	0.00357433	0.00357433		(0.91)
ROYALTY INTEREST	Aug 19		(37,218.00)	2.33	(86,730.12)	0.00357433	0.00357433	(133.03)	(310.00)
AD VALOREM TAX	Aug 19				6,938.41	0.00357433	0.00357433		24.80
CONSERVATION TAX	Aug 19				95.40	0.00357433	0.00357433		0.34
SEVERANCE TAX	Aug 19				867.30	0.00357433	0.00357433		3.10
ROYALTY INTEREST	Aug 19		37,218.00	2.33	86,730.12	0.00357433	0.00357433	133.03	310.00
AD VALOREM TAX	Aug 19				(6,938.41)	0.00357433	0.00357433		(24.80)
CONSERVATION TAX	Aug 19				(95.40)	0.00357433	0.00357433		(0.34)
SEVERANCE TAX	Aug 19				(867.30)	0.00357433	0.00357433		(3.10)
ROYALTY INTEREST	Sep 19		(165.00)	2.99	(493.72)	0.00357433	0.00357433	(0.59)	(1.76)
AD VALOREM TAX	Sep 19				39.50	0.00357433	0.00357433		0.14
CONSERVATION TAX	Sep 19				0.54	0.00357433	0.00357433		0.00
SEVERANCE TAX	Sep 19				4.94	0.00357433	0.00357433		0.02
ROYALTY INTEREST	Sep 19		(21,600.00)	2.58	(55,679.68)	0.00357433	0.00357433	(77.21)	(199.02)
AD VALOREM TAX	Sep 19				4,454.37	0.00357433	0.00357433		15.92
CONSERVATION TAX	Sep 19				61.25	0.00357433	0.00357433		0.22
SEVERANCE TAX	Sep 19				556.80	0.00357433	0.00357433		1.99
ROYALTY INTEREST	Sep 19		165.00	2.99	493.72	0.00357433	0.00357433	0.59	1.76
AD VALOREM TAX	Sep 19				(39.50)	0.00357433	0.00357433		(0.14)
CONSERVATION TAX	Sep 19				(0.54)	0.00357433	0.00357433		0.00
SEVERANCE TAX	Sep 19				(4.94)	0.00357433	0.00357433		(0.02)
ROYALTY INTEREST	Sep 19		21,600.00	2.58	55,679.68	0.00357433	0.00357433	77.21	199.02
AD VALOREM TAX	Sep 19				(4,454.37)	0.00357433	0.00357433		(15.92)
CONSERVATION TAX	Sep 19				(61.25)	0.00357433	0.00357433		(0.22)
SEVERANCE TAX	Sep 19				(556.80)	0.00357433	0.00357433		(1.99)
ROYALTY INTEREST	Oct 19		(247.00)	3.17	(783.63)	0.00357433	0.00357433	(0.88)	(2.80)
AD VALOREM TAX	Oct 19				62.69	0.00357433	0.00357433		0.22
CONSERVATION TAX	Oct 19				0.86	0.00357433	0.00357433		0.00

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Oct 19				7.84	0.00357433	0.00357433		0.03
ROYALTY INTEREST	Oct 19		(13,423.00)	2.79	(37,499.47)	0.00357433	0.00357433	(47.98)	(134.04)
AD VALOREM TAX	Oct 19				2,999.96	0.00357433	0.00357433		10.72
CONSERVATION TAX	Oct 19				41.25	0.00357433	0.00357433		0.15
SEVERANCE TAX	Oct 19				374.99	0.00357433	0.00357433		1.34
ROYALTY INTEREST	Oct 19		247.00	3.17	783.63	0.00357433	0.00357433	0.88	2.80
AD VALOREM TAX	Oct 19				(62.69)	0.00357433	0.00357433		(0.22)
CONSERVATION TAX	Oct 19				(0.86)	0.00357433	0.00357433		0.00
SEVERANCE TAX	Oct 19				(7.84)	0.00357433	0.00357433		(0.03)
ROYALTY INTEREST	Oct 19		13,423.00	2.79	37,499.47	0.00357433	0.00357433	47.98	134.04
AD VALOREM TAX	Oct 19				(2,999.96)	0.00357433	0.00357433		(10.72)
CONSERVATION TAX	Oct 19				(41.25)	0.00357433	0.00357433		(0.15)
SEVERANCE TAX	Oct 19				(374.99)	0.00357433	0.00357433		(1.34)
ROYALTY INTEREST	Nov 19		(4,824.00)	3.65	(17,589.89)	0.00357433	0.00357433	(17.24)	(62.87)
AD VALOREM TAX	Nov 19				1,407.19	0.00357433	0.00357433		5.03
CONSERVATION TAX	Nov 19				19.35	0.00357433	0.00357433		0.07
SEVERANCE TAX	Nov 19				175.90	0.00357433	0.00357433		0.63
ROYALTY INTEREST	Nov 19		(8,348.00)	3.54	(29,576.84)	0.00357433	0.00357433	(29.84)	(105.72)
AD VALOREM TAX	Nov 19				2,366.15	0.00357433	0.00357433		8.46
CONSERVATION TAX	Nov 19				32.53	0.00357433	0.00357433		0.12
SEVERANCE TAX	Nov 19				295.77	0.00357433	0.00357433		1.06
ROYALTY INTEREST	Nov 19		4,824.00	3.65	17,589.89	0.00357433	0.00357433	17.24	62.87
AD VALOREM TAX	Nov 19				(1,407.19)	0.00357433	0.00357433		(5.03)
CONSERVATION TAX	Nov 19				(19.35)	0.00357433	0.00357433		(0.07)
SEVERANCE TAX	Nov 19				(175.90)	0.00357433	0.00357433		(0.63)
ROYALTY INTEREST	Nov 19		8,348.00	3.54	29,576.84	0.00357433	0.00357433	29.84	105.72
AD VALOREM TAX	Nov 19				(2,366.15)	0.00357433	0.00357433		(8.46)
CONSERVATION TAX	Nov 19				(32.53)	0.00357433	0.00357433		(0.12)
SEVERANCE TAX	Nov 19				(295.77)	0.00357433	0.00357433		(1.06)
ROYALTY INTEREST	Dec 19		(9,334.00)	3.72	(34,702.46)	0.00357433	0.00357433	(33.36)	(124.04)
AD VALOREM TAX	Dec 19				2,776.20	0.00357433	0.00357433		9.92
CONSERVATION TAX	Dec 19				38.17	0.00357433	0.00357433		0.14
SEVERANCE TAX	Dec 19				347.02	0.00357433	0.00357433		1.24
ROYALTY INTEREST	Dec 19		(239.00)	3.67	(877.50)	0.00357433	0.00357433	(0.85)	(3.14)
AD VALOREM TAX	Dec 19				70.20	0.00357433	0.00357433		0.25
CONSERVATION TAX	Dec 19				0.97	0.00357433	0.00357433		0.00
SEVERANCE TAX	Dec 19				8.78	0.00357433	0.00357433		0.03
ROYALTY INTEREST	Dec 19		9,334.00	3.72	34,702.46	0.00357433	0.00357433	33.36	124.04
AD VALOREM TAX	Dec 19				(2,776.20)	0.00357433	0.00357433		(9.92)
CONSERVATION TAX	Dec 19				(38.17)	0.00357433	0.00357433		(0.14)
SEVERANCE TAX	Dec 19				(347.02)	0.00357433	0.00357433		(1.24)
ROYALTY INTEREST	Dec 19		239.00	3.67	877.50	0.00357433	0.00357433	0.85	3.14
AD VALOREM TAX	Dec 19				(70.20)	0.00357433	0.00357433		(0.25)
CONSERVATION TAX	Dec 19				(0.97)	0.00357433	0.00357433		0.00

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Dec 19				(8.78)	0.00357433	0.00357433		(0.03)
ROYALTY INTEREST	Jan 20		(26,454.00)	3.15	(83,298.13)	0.00357433	0.00357433	(94.56)	(297.73)
AD VALOREM TAX	Jan 20				6,663.85	0.00357433	0.00357433		23.82
CONSERVATION TAX	Jan 20				91.63	0.00357433	0.00357433		0.33
SEVERANCE TAX	Jan 20				832.98	0.00357433	0.00357433		2.98
ROYALTY INTEREST	Jan 20		26,454.00	3.15	83,298.13	0.00357433	0.00357433	94.56	297.73
AD VALOREM TAX	Jan 20				(6,663.85)	0.00357433	0.00357433		(23.82)
CONSERVATION TAX	Jan 20				(91.63)	0.00357433	0.00357433		(0.33)
SEVERANCE TAX	Jan 20				(832.98)	0.00357433	0.00357433		(2.98)
ROYALTY INTEREST	Feb 20		(26,032.00)	2.70	(70,177.52)	0.00357433	0.00357433	(93.05)	(250.84)
AD VALOREM TAX	Feb 20				5,614.20	0.00357433	0.00357433		20.07
CONSERVATION TAX	Feb 20				77.20	0.00357433	0.00357433		0.28
SEVERANCE TAX	Feb 20				701.78	0.00357433	0.00357433		2.51
ROYALTY INTEREST	Feb 20		26,032.00	2.70	70,177.52	0.00357433	0.00357433	93.05	250.84
AD VALOREM TAX	Feb 20				(5,614.20)	0.00357433	0.00357433		(20.07)
CONSERVATION TAX	Feb 20				(77.20)	0.00357433	0.00357433		(0.28)
SEVERANCE TAX	Feb 20				(701.78)	0.00357433	0.00357433		(2.51)
ROYALTY INTEREST	Mar 20		(16,607.00)	1.91	(31,798.35)	0.00357433	0.00357433	(59.36)	(113.66)
AD VALOREM TAX	Mar 20				2,543.87	0.00357433	0.00357433		9.09
CONSERVATION TAX	Mar 20				34.98	0.00357433	0.00357433		0.13
SEVERANCE TAX	Mar 20				317.98	0.00357433	0.00357433		1.14
ROYALTY INTEREST	Mar 20		16,607.00	1.91	31,798.35	0.00357433	0.00357433	59.36	113.66
AD VALOREM TAX	Mar 20				(2,543.87)	0.00357433	0.00357433		(9.09)
CONSERVATION TAX	Mar 20				(34.98)	0.00357433	0.00357433		(0.13)
SEVERANCE TAX	Mar 20				(317.98)	0.00357433	0.00357433		(1.14)
ROYALTY INTEREST	Apr 20		(21,898.00)	1.40	(30,569.16)	0.00357433	0.00357433	(78.27)	(109.26)
AD VALOREM TAX	Apr 20				2,445.53	0.00357433	0.00357433		8.74
CONSERVATION TAX	Apr 20				33.63	0.00357433	0.00357433		0.12
SEVERANCE TAX	Apr 20				305.69	0.00357433	0.00357433		1.09
ROYALTY INTEREST	Apr 20		(542.00)	1.08	(587.89)	0.00357433	0.00357433	(1.94)	(2.10)
AD VALOREM TAX	Apr 20				47.03	0.00357433	0.00357433		0.17
CONSERVATION TAX	Apr 20				0.65	0.00357433	0.00357433		0.00
SEVERANCE TAX	Apr 20				5.88	0.00357433	0.00357433		0.02
ROYALTY INTEREST	Apr 20		21,898.00	1.40	30,569.16	0.00357433	0.00357433	78.27	109.26
AD VALOREM TAX	Apr 20				(2,445.53)	0.00357433	0.00357433		(8.74)
CONSERVATION TAX	Apr 20				(33.63)	0.00357433	0.00357433		(0.12)
SEVERANCE TAX	Apr 20				(305.69)	0.00357433	0.00357433		(1.09)
ROYALTY INTEREST	Apr 20		542.00	1.08	587.89	0.00357433	0.00357433	1.94	2.10
AD VALOREM TAX	Apr 20				(47.03)	0.00357433	0.00357433		(0.17)
CONSERVATION TAX	Apr 20				(0.65)	0.00357433	0.00357433		0.00
SEVERANCE TAX	Apr 20				(5.88)	0.00357433	0.00357433		(0.02)
ROYALTY INTEREST	May 20		(19,360.00)	1.95	(37,768.73)	0.00357433	0.00357433	(69.20)	(135.00)
AD VALOREM TAX	May 20				3,021.50	0.00357433	0.00357433		10.80
CONSERVATION TAX	May 20				41.55	0.00357433	0.00357433		0.15

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	May 20				377.69	0.00357433	0.00357433		1.35
	ROYALTY INTEREST	May 20		19,360.00	1.95	37,768.73	0.00357433	0.00357433	69.20	135.00
	AD VALOREM TAX	May 20				(3,021.50)	0.00357433	0.00357433		(10.80)
	CONSERVATION TAX	May 20				(41.55)	0.00357433	0.00357433		(0.15)
	SEVERANCE TAX	May 20				(377.69)	0.00357433	0.00357433		(1.35)
	ROYALTY INTEREST	Jun 20		16,988.00	2.09	35,561.49	0.00357433	0.00357433	60.72	127.11
	AD VALOREM TAX	Jun 20				(2,844.92)	0.00357433	0.00357433		(10.17)
	CONSERVATION TAX	Jun 20				(39.12)	0.00357433	0.00357433		(0.14)
	SEVERANCE TAX	Jun 20				(355.61)	0.00357433	0.00357433		(1.27)
	ROYALTY INTEREST	Jun 20		(16,988.00)	2.09	(35,561.49)	0.00357433	0.00357433	(60.72)	(127.11)
	AD VALOREM TAX	Jun 20				2,844.92	0.00357433	0.00357433		10.17
	CONSERVATION TAX	Jun 20				39.12	0.00357433	0.00357433		0.14
	SEVERANCE TAX	Jun 20				355.61	0.00357433	0.00357433		1.27
	ROYALTY INTEREST	Jul 20		18,891.00	2.21	41,674.06	0.00357433	0.00357433	67.52	148.96
	AD VALOREM TAX	Jul 20				(3,333.92)	0.00357433	0.00357433		(11.92)
	CONSERVATION TAX	Jul 20				(45.84)	0.00357433	0.00357433		(0.16)
	SEVERANCE TAX	Jul 20				(416.74)	0.00357433	0.00357433		(1.49)
								Total GAS SALES	**67.52**	**135.39**
OIL SALES										
	ROYALTY INTEREST	Mar 19		(351.92)	52.42	(18,448.39)	0.00357433	0.00357433	(1.26)	(65.94)
	AD VALOREM TAX	Mar 19				1,475.87	0.00357433	0.00357433		5.28
	CONSERVATION TAX	Mar 19				20.29	0.00357433	0.00357433		0.07
	SEVERANCE TAX	Mar 19				184.48	0.00357433	0.00357433		0.66
	ROYALTY INTEREST	Mar 19		(638.47)	52.42	(33,469.92)	0.00357433	0.00357433	(2.28)	(119.63)
	AD VALOREM TAX	Mar 19				2,677.59	0.00357433	0.00357433		9.57
	CONSERVATION TAX	Mar 19				36.82	0.00357433	0.00357433		0.13
	SEVERANCE TAX	Mar 19				334.70	0.00357433	0.00357433		1.20
	ROYALTY INTEREST	Mar 19		(175.96)	52.32	(9,206.59)	0.00357433	0.00357433	(0.63)	(32.91)
	AD VALOREM TAX	Mar 19				736.53	0.00357433	0.00357433		2.63
	CONSERVATION TAX	Mar 19				10.13	0.00357433	0.00357433		0.04
	SEVERANCE TAX	Mar 19				92.07	0.00357433	0.00357433		0.33
	ROYALTY INTEREST	Mar 19		(443.42)	52.47	(23,267.18)	0.00357433	0.00357433	(1.58)	(83.16)
	AD VALOREM TAX	Mar 19				1,861.37	0.00357433	0.00357433		6.65
	CONSERVATION TAX	Mar 19				25.59	0.00357433	0.00357433		0.09
	SEVERANCE TAX	Mar 19				232.67	0.00357433	0.00357433		0.83
	ROYALTY INTEREST	Mar 19		(358.96)	52.32	(18,781.47)	0.00357433	0.00357433	(1.28)	(67.13)
	AD VALOREM TAX	Mar 19				1,502.52	0.00357433	0.00357433		5.37
	CONSERVATION TAX	Mar 19				20.66	0.00357433	0.00357433		0.07
	SEVERANCE TAX	Mar 19				187.81	0.00357433	0.00357433		0.67
	ROYALTY INTEREST	Mar 19		(373.03)	52.32	(19,518.00)	0.00357433	0.00357433	(1.33)	(69.76)
	AD VALOREM TAX	Mar 19				1,561.44	0.00357433	0.00357433		5.58
	CONSERVATION TAX	Mar 19				21.47	0.00357433	0.00357433		0.08
	SEVERANCE TAX	Mar 19				195.18	0.00357433	0.00357433		0.70
	ROYALTY INTEREST	Mar 19		351.92	52.42	18,448.39	0.00357433	0.00357433	1.26	65.94

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Mar 19				(1,475.87)	0.00357433	0.00357433		(5.28)
CONSERVATION TAX	Mar 19				(20.29)	0.00357433	0.00357433		(0.07)
SEVERANCE TAX	Mar 19				(184.48)	0.00357433	0.00357433		(0.66)
ROYALTY INTEREST	Mar 19		638.47	52.42	33,469.92	0.00357433	0.00357433	2.28	119.63
AD VALOREM TAX	Mar 19				(2,677.59)	0.00357433	0.00357433		(9.57)
CONSERVATION TAX	Mar 19				(36.82)	0.00357433	0.00357433		(0.13)
SEVERANCE TAX	Mar 19				(334.70)	0.00357433	0.00357433		(1.20)
ROYALTY INTEREST	Mar 19		175.96	52.32	9,206.59	0.00357433	0.00357433	0.63	32.91
AD VALOREM TAX	Mar 19				(736.53)	0.00357433	0.00357433		(2.63)
CONSERVATION TAX	Mar 19				(10.13)	0.00357433	0.00357433		(0.04)
SEVERANCE TAX	Mar 19				(92.07)	0.00357433	0.00357433		(0.33)
ROYALTY INTEREST	Mar 19		443.42	52.47	23,267.18	0.00357433	0.00357433	1.58	83.16
AD VALOREM TAX	Mar 19				(1,861.37)	0.00357433	0.00357433		(6.65)
CONSERVATION TAX	Mar 19				(25.59)	0.00357433	0.00357433		(0.09)
SEVERANCE TAX	Mar 19				(232.67)	0.00357433	0.00357433		(0.83)
ROYALTY INTEREST	Mar 19		358.96	52.32	18,781.47	0.00357433	0.00357433	1.28	67.13
AD VALOREM TAX	Mar 19				(1,502.52)	0.00357433	0.00357433		(5.37)
CONSERVATION TAX	Mar 19				(20.66)	0.00357433	0.00357433		(0.07)
SEVERANCE TAX	Mar 19				(187.81)	0.00357433	0.00357433		(0.67)
ROYALTY INTEREST	Mar 19		373.03	52.32	19,518.00	0.00357433	0.00357433	1.33	69.76
AD VALOREM TAX	Mar 19				(1,561.44)	0.00357433	0.00357433		(5.58)
CONSERVATION TAX	Mar 19				(21.47)	0.00357433	0.00357433		(0.08)
SEVERANCE TAX	Mar 19				(195.18)	0.00357433	0.00357433		(0.70)
ROYALTY INTEREST	Apr 19		(1,197.43)	56.47	(67,623.69)	0.00357433	0.00357433	(4.28)	(241.71)
AD VALOREM TAX	Apr 19				5,409.90	0.00357433	0.00357433		19.34
CONSERVATION TAX	Apr 19				74.39	0.00357433	0.00357433		0.27
SEVERANCE TAX	Apr 19				676.24	0.00357433	0.00357433		2.42
ROYALTY INTEREST	Apr 19		(3,796.03)	56.54	(214,615.75)	0.00357433	0.00357433	(13.57)	(767.11)
AD VALOREM TAX	Apr 19				17,169.26	0.00357433	0.00357433		61.37
CONSERVATION TAX	Apr 19				236.08	0.00357433	0.00357433		0.84
SEVERANCE TAX	Apr 19				2,146.16	0.00357433	0.00357433		7.67
ROYALTY INTEREST	Apr 19		(449.77)	56.24	(25,294.45)	0.00357433	0.00357433	(1.61)	(90.41)
AD VALOREM TAX	Apr 19				2,023.56	0.00357433	0.00357433		7.23
CONSERVATION TAX	Apr 19				27.82	0.00357433	0.00357433		0.10
SEVERANCE TAX	Apr 19				252.94	0.00357433	0.00357433		0.90
ROYALTY INTEREST	Apr 19		(1,124.41)	56.49	(63,517.21)	0.00357433	0.00357433	(4.02)	(227.03)
AD VALOREM TAX	Apr 19				5,081.38	0.00357433	0.00357433		18.16
CONSERVATION TAX	Apr 19				69.87	0.00357433	0.00357433		0.25
SEVERANCE TAX	Apr 19				635.17	0.00357433	0.00357433		2.27
ROYALTY INTEREST	Apr 19		(1,374.28)	56.49	(77,632.23)	0.00357433	0.00357433	(4.91)	(277.48)
AD VALOREM TAX	Apr 19				6,210.58	0.00357433	0.00357433		22.20
CONSERVATION TAX	Apr 19				85.40	0.00357433	0.00357433		0.31
SEVERANCE TAX	Apr 19				776.32	0.00357433	0.00357433		2.77
ROYALTY INTEREST	Apr 19		(4,642.28)	57.05	(264,824.18)	0.00357433	0.00357433	(16.59)	(946.57)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Apr 19				21,185.93	0.00357433	0.00357433		75.73
CONSERVATION TAX	Apr 19				291.31	0.00357433	0.00357433		1.04
SEVERANCE TAX	Apr 19				2,648.24	0.00357433	0.00357433		9.47
ROYALTY INTEREST	Apr 19		1,197.43	56.47	67,623.69	0.00357433	0.00357433	4.28	241.71
AD VALOREM TAX	Apr 19				(5,409.90)	0.00357433	0.00357433		(19.34)
CONSERVATION TAX	Apr 19				(74.39)	0.00357433	0.00357433		(0.27)
SEVERANCE TAX	Apr 19				(676.24)	0.00357433	0.00357433		(2.42)
ROYALTY INTEREST	Apr 19		3,796.03	56.54	214,615.75	0.00357433	0.00357433	13.57	767.11
AD VALOREM TAX	Apr 19				(17,169.26)	0.00357433	0.00357433		(61.37)
CONSERVATION TAX	Apr 19				(236.08)	0.00357433	0.00357433		(0.84)
SEVERANCE TAX	Apr 19				(2,146.16)	0.00357433	0.00357433		(7.67)
ROYALTY INTEREST	Apr 19		449.77	56.24	25,294.45	0.00357433	0.00357433	1.61	90.41
AD VALOREM TAX	Apr 19				(2,023.56)	0.00357433	0.00357433		(7.23)
CONSERVATION TAX	Apr 19				(27.82)	0.00357433	0.00357433		(0.10)
SEVERANCE TAX	Apr 19				(252.94)	0.00357433	0.00357433		(0.90)
ROYALTY INTEREST	Apr 19		1,124.41	56.49	63,517.21	0.00357433	0.00357433	4.02	227.03
AD VALOREM TAX	Apr 19				(5,081.38)	0.00357433	0.00357433		(18.16)
CONSERVATION TAX	Apr 19				(69.87)	0.00357433	0.00357433		(0.25)
SEVERANCE TAX	Apr 19				(635.17)	0.00357433	0.00357433		(2.27)
ROYALTY INTEREST	Apr 19		1,374.28	56.49	77,632.23	0.00357433	0.00357433	4.91	277.48
AD VALOREM TAX	Apr 19				(6,210.58)	0.00357433	0.00357433		(22.20)
CONSERVATION TAX	Apr 19				(85.40)	0.00357433	0.00357433		(0.31)
SEVERANCE TAX	Apr 19				(776.32)	0.00357433	0.00357433		(2.77)
ROYALTY INTEREST	Apr 19		4,642.28	57.05	264,824.18	0.00357433	0.00357433	16.59	946.57
AD VALOREM TAX	Apr 19				(21,185.93)	0.00357433	0.00357433		(75.73)
CONSERVATION TAX	Apr 19				(291.31)	0.00357433	0.00357433		(1.04)
SEVERANCE TAX	Apr 19				(2,648.24)	0.00357433	0.00357433		(9.47)
ROYALTY INTEREST	May 19		6,794.84	53.83	365,783.61	0.00357433	0.00357433	24.29	1,307.43
AD VALOREM TAX	May 19				(29,262.69)	0.00357433	0.00357433		(104.59)
CONSERVATION TAX	May 19				(402.36)	0.00357433	0.00357433		(1.44)
SEVERANCE TAX	May 19				(3,657.84)	0.00357433	0.00357433		(13.07)
ROYALTY INTEREST	May 19		(6,794.84)	53.81	(365,659.67)	0.00357433	0.00357433	(24.29)	(1,306.99)
AD VALOREM TAX	May 19				29,252.77	0.00357433	0.00357433		104.56
CONSERVATION TAX	May 19				402.23	0.00357433	0.00357433		1.44
SEVERANCE TAX	May 19				3,656.60	0.00357433	0.00357433		13.07
ROYALTY INTEREST	May 19		2,008.33	54.04	108,530.35	0.00357433	0.00357433	7.18	387.92
AD VALOREM TAX	May 19				(8,682.43)	0.00357433	0.00357433		(31.03)
CONSERVATION TAX	May 19				(119.38)	0.00357433	0.00357433		(0.43)
SEVERANCE TAX	May 19				(1,085.30)	0.00357433	0.00357433		(3.88)
ROYALTY INTEREST	May 19		(2,008.33)	54.02	(108,493.72)	0.00357433	0.00357433	(7.18)	(387.79)
AD VALOREM TAX	May 19				8,679.50	0.00357433	0.00357433		31.02
CONSERVATION TAX	May 19				119.34	0.00357433	0.00357433		0.43
SEVERANCE TAX	May 19				1,084.94	0.00357433	0.00357433		3.88
ROYALTY INTEREST	May 19		2,707.86	53.69	145,385.69	0.00357433	0.00357433	9.68	519.66

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	May 19				(11,630.86)	0.00357433	0.00357433		(41.57)
CONSERVATION TAX	May 19				(159.92)	0.00357433	0.00357433		(0.57)
SEVERANCE TAX	May 19				(1,453.86)	0.00357433	0.00357433		(5.20)
ROYALTY INTEREST	May 19		(2,505.45)	53.67	(134,472.71)	0.00357433	0.00357433	(8.96)	(480.65)
AD VALOREM TAX	May 19				10,757.82	0.00357433	0.00357433		38.45
CONSERVATION TAX	May 19				147.92	0.00357433	0.00357433		0.53
SEVERANCE TAX	May 19				1,344.73	0.00357433	0.00357433		4.81
ROYALTY INTEREST	May 19		4,686.09	53.38	250,124.63	0.00357433	0.00357433	16.75	894.03
AD VALOREM TAX	May 19				(20,009.97)	0.00357433	0.00357433		(71.52)
CONSERVATION TAX	May 19				(275.14)	0.00357433	0.00357433		(0.98)
SEVERANCE TAX	May 19				(2,501.25)	0.00357433	0.00357433		(8.94)
ROYALTY INTEREST	May 19		(4,686.09)	53.36	(250,039.16)	0.00357433	0.00357433	(16.75)	(893.72)
AD VALOREM TAX	May 19				20,003.13	0.00357433	0.00357433		71.50
CONSERVATION TAX	May 19				275.04	0.00357433	0.00357433		0.98
SEVERANCE TAX	May 19				2,500.39	0.00357433	0.00357433		8.94
ROYALTY INTEREST	May 19		1,486.16	53.79	79,940.94	0.00357433	0.00357433	5.31	285.74
AD VALOREM TAX	May 19				(6,395.28)	0.00357433	0.00357433		(22.86)
CONSERVATION TAX	May 19				(87.94)	0.00357433	0.00357433		(0.31)
SEVERANCE TAX	May 19				(799.41)	0.00357433	0.00357433		(2.86)
ROYALTY INTEREST	May 19		(1,486.16)	53.77	(79,913.83)	0.00357433	0.00357433	(5.31)	(285.64)
AD VALOREM TAX	May 19				6,393.11	0.00357433	0.00357433		22.85
CONSERVATION TAX	May 19				87.91	0.00357433	0.00357433		0.31
SEVERANCE TAX	May 19				799.14	0.00357433	0.00357433		2.86
ROYALTY INTEREST	May 19		(1,487.90)	53.77	(80,007.47)	0.00357433	0.00357433	(5.32)	(285.97)
AD VALOREM TAX	May 19				6,400.60	0.00357433	0.00357433		22.88
CONSERVATION TAX	May 19				88.01	0.00357433	0.00357433		0.31
SEVERANCE TAX	May 19				800.07	0.00357433	0.00357433		2.86
ROYALTY INTEREST	May 19		(2,010.68)	54.02	(108,620.84)	0.00357433	0.00357433	(7.19)	(388.25)
AD VALOREM TAX	May 19				8,689.67	0.00357433	0.00357433		31.06
CONSERVATION TAX	May 19				119.48	0.00357433	0.00357433		0.43
SEVERANCE TAX	May 19				1,086.21	0.00357433	0.00357433		3.88
ROYALTY INTEREST	May 19		(6,802.80)	53.81	(366,088.12)	0.00357433	0.00357433	(24.32)	(1,308.52)
AD VALOREM TAX	May 19				29,287.05	0.00357433	0.00357433		104.68
CONSERVATION TAX	May 19				402.70	0.00357433	0.00357433		1.44
SEVERANCE TAX	May 19				3,660.88	0.00357433	0.00357433		13.09
ROYALTY INTEREST	May 19		(2,508.39)	53.67	(134,630.27)	0.00357433	0.00357433	(8.97)	(481.21)
AD VALOREM TAX	May 19				10,770.42	0.00357433	0.00357433		38.50
CONSERVATION TAX	May 19				148.09	0.00357433	0.00357433		0.53
SEVERANCE TAX	May 19				1,346.30	0.00357433	0.00357433		4.81
ROYALTY INTEREST	May 19		(4,691.58)	53.36	(250,332.13)	0.00357433	0.00357433	(16.77)	(894.77)
AD VALOREM TAX	May 19				20,026.57	0.00357433	0.00357433		71.58
CONSERVATION TAX	May 19				275.37	0.00357433	0.00357433		0.98
SEVERANCE TAX	May 19				2,503.32	0.00357433	0.00357433		8.95
ROYALTY INTEREST	May 19		2,505.45	53.67	134,472.71	0.00357433	0.00357433	8.96	480.65

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AD VALOREM TAX	May 19				(10,757.82)	0.00357433	0.00357433		(38.45)
CONSERVATION TAX	May 19				(147.92)	0.00357433	0.00357433		(0.53)
SEVERANCE TAX	May 19				(1,344.73)	0.00357433	0.00357433		(4.81)
ROYALTY INTEREST	May 19		(2,707.86)	53.69	(145,385.69)	0.00357433	0.00357433	(9.68)	(519.66)
AD VALOREM TAX	May 19				11,630.86	0.00357433	0.00357433		41.57
CONSERVATION TAX	May 19				159.92	0.00357433	0.00357433		0.57
SEVERANCE TAX	May 19				1,453.86	0.00357433	0.00357433		5.20
ROYALTY INTEREST	May 19		(6,794.84)	53.83	(365,783.61)	0.00357433	0.00357433	(24.29)	(1,307.43)
AD VALOREM TAX	May 19				29,262.69	0.00357433	0.00357433		104.59
CONSERVATION TAX	May 19				402.36	0.00357433	0.00357433		1.44
SEVERANCE TAX	May 19				3,657.84	0.00357433	0.00357433		13.07
ROYALTY INTEREST	May 19		6,794.84	53.81	365,659.67	0.00357433	0.00357433	24.29	1,306.99
AD VALOREM TAX	May 19				(29,252.77)	0.00357433	0.00357433		(104.56)
CONSERVATION TAX	May 19				(402.23)	0.00357433	0.00357433		(1.44)
SEVERANCE TAX	May 19				(3,656.60)	0.00357433	0.00357433		(13.07)
ROYALTY INTEREST	May 19		(2,008.33)	54.04	(108,530.35)	0.00357433	0.00357433	(7.18)	(387.92)
AD VALOREM TAX	May 19				8,682.43	0.00357433	0.00357433		31.03
CONSERVATION TAX	May 19				119.38	0.00357433	0.00357433		0.43
SEVERANCE TAX	May 19				1,085.30	0.00357433	0.00357433		3.88
ROYALTY INTEREST	May 19		2,008.33	54.02	108,493.72	0.00357433	0.00357433	7.18	387.79
AD VALOREM TAX	May 19				(8,679.50)	0.00357433	0.00357433		(31.02)
CONSERVATION TAX	May 19				(119.34)	0.00357433	0.00357433		(0.43)
SEVERANCE TAX	May 19				(1,084.94)	0.00357433	0.00357433		(3.88)
ROYALTY INTEREST	May 19		(2,707.86)	53.69	(145,385.69)	0.00357433	0.00357433	(9.68)	(519.66)
AD VALOREM TAX	May 19				11,630.86	0.00357433	0.00357433		41.57
CONSERVATION TAX	May 19				159.92	0.00357433	0.00357433		0.57
SEVERANCE TAX	May 19				1,453.86	0.00357433	0.00357433		5.20
ROYALTY INTEREST	May 19		2,505.45	53.67	134,472.71	0.00357433	0.00357433	8.96	480.65
AD VALOREM TAX	May 19				(10,757.82)	0.00357433	0.00357433		(38.45)
CONSERVATION TAX	May 19				(147.92)	0.00357433	0.00357433		(0.53)
SEVERANCE TAX	May 19				(1,344.73)	0.00357433	0.00357433		(4.81)
ROYALTY INTEREST	May 19		(4,686.09)	53.38	(250,124.63)	0.00357433	0.00357433	(16.75)	(894.03)
AD VALOREM TAX	May 19				20,009.97	0.00357433	0.00357433		71.52
CONSERVATION TAX	May 19				275.14	0.00357433	0.00357433		0.98
SEVERANCE TAX	May 19				2,501.25	0.00357433	0.00357433		8.94
ROYALTY INTEREST	May 19		4,686.09	53.36	250,039.16	0.00357433	0.00357433	16.75	893.72
AD VALOREM TAX	May 19				(20,003.13)	0.00357433	0.00357433		(71.50)
CONSERVATION TAX	May 19				(275.04)	0.00357433	0.00357433		(0.98)
SEVERANCE TAX	May 19				(2,500.39)	0.00357433	0.00357433		(8.94)
ROYALTY INTEREST	May 19		(1,486.16)	53.79	(79,940.94)	0.00357433	0.00357433	(5.31)	(285.74)
AD VALOREM TAX	May 19				6,395.28	0.00357433	0.00357433		22.86
CONSERVATION TAX	May 19				87.94	0.00357433	0.00357433		0.31
SEVERANCE TAX	May 19				799.41	0.00357433	0.00357433		2.86
ROYALTY INTEREST	May 19		1,486.16	53.77	79,913.83	0.00357433	0.00357433	5.31	285.64

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AD VALOREM TAX	May 19				(6,393.11)	0.00357433	0.00357433		(22.85)
CONSERVATION TAX	May 19				(87.91)	0.00357433	0.00357433		(0.31)
SEVERANCE TAX	May 19				(799.14)	0.00357433	0.00357433		(2.86)
ROYALTY INTEREST	May 19		1,487.90	53.77	80,007.47	0.00357433	0.00357433	5.32	285.97
AD VALOREM TAX	May 19				(6,400.60)	0.00357433	0.00357433		(22.88)
CONSERVATION TAX	May 19				(88.01)	0.00357433	0.00357433		(0.31)
SEVERANCE TAX	May 19				(800.07)	0.00357433	0.00357433		(2.86)
ROYALTY INTEREST	May 19		2,010.68	54.02	108,620.84	0.00357433	0.00357433	7.19	388.25
AD VALOREM TAX	May 19				(8,689.67)	0.00357433	0.00357433		(31.06)
CONSERVATION TAX	May 19				(119.48)	0.00357433	0.00357433		(0.43)
SEVERANCE TAX	May 19				(1,086.21)	0.00357433	0.00357433		(3.88)
ROYALTY INTEREST	May 19		6,802.80	53.81	366,088.12	0.00357433	0.00357433	24.32	1,308.52
AD VALOREM TAX	May 19				(29,287.05)	0.00357433	0.00357433		(104.68)
CONSERVATION TAX	May 19				(402.70)	0.00357433	0.00357433		(1.44)
SEVERANCE TAX	May 19				(3,660.88)	0.00357433	0.00357433		(13.09)
ROYALTY INTEREST	May 19		2,508.39	53.67	134,630.27	0.00357433	0.00357433	8.97	481.21
AD VALOREM TAX	May 19				(10,770.42)	0.00357433	0.00357433		(38.50)
CONSERVATION TAX	May 19				(148.09)	0.00357433	0.00357433		(0.53)
SEVERANCE TAX	May 19				(1,346.30)	0.00357433	0.00357433		(4.81)
ROYALTY INTEREST	May 19		4,691.58	53.36	250,332.13	0.00357433	0.00357433	16.77	894.77
AD VALOREM TAX	May 19				(20,026.57)	0.00357433	0.00357433		(71.58)
CONSERVATION TAX	May 19				(275.37)	0.00357433	0.00357433		(0.98)
SEVERANCE TAX	May 19				(2,503.32)	0.00357433	0.00357433		(8.95)
ROYALTY INTEREST	May 19		(2,505.45)	53.67	(134,472.71)	0.00357433	0.00357433	(8.96)	(480.65)
AD VALOREM TAX	May 19				10,757.82	0.00357433	0.00357433		38.45
CONSERVATION TAX	May 19				147.92	0.00357433	0.00357433		0.53
SEVERANCE TAX	May 19				1,344.73	0.00357433	0.00357433		4.81
ROYALTY INTEREST	May 19		2,707.86	53.69	145,385.69	0.00357433	0.00357433	9.68	519.66
AD VALOREM TAX	May 19				(11,630.86)	0.00357433	0.00357433		(41.57)
CONSERVATION TAX	May 19				(159.92)	0.00357433	0.00357433		(0.57)
SEVERANCE TAX	May 19				(1,453.86)	0.00357433	0.00357433		(5.20)
ROYALTY INTEREST	Jun 19		(1,497.77)	48.53	(72,692.36)	0.00357433	0.00357433	(5.35)	(259.83)
AD VALOREM TAX	Jun 19				5,815.39	0.00357433	0.00357433		20.79
CONSERVATION TAX	Jun 19				79.96	0.00357433	0.00357433		0.29
SEVERANCE TAX	Jun 19				726.92	0.00357433	0.00357433		2.60
ROYALTY INTEREST	Jun 19		(3,514.09)	48.64	(170,910.21)	0.00357433	0.00357433	(12.56)	(610.89)
AD VALOREM TAX	Jun 19				13,672.82	0.00357433	0.00357433		48.87
CONSERVATION TAX	Jun 19				188.00	0.00357433	0.00357433		0.67
SEVERANCE TAX	Jun 19				1,709.10	0.00357433	0.00357433		6.11
ROYALTY INTEREST	Jun 19		(1,341.18)	48.53	(65,092.69)	0.00357433	0.00357433	(4.79)	(232.66)
AD VALOREM TAX	Jun 19				5,207.42	0.00357433	0.00357433		18.61
CONSERVATION TAX	Jun 19				71.60	0.00357433	0.00357433		0.26
SEVERANCE TAX	Jun 19				650.93	0.00357433	0.00357433		2.33
ROYALTY INTEREST	Jun 19		(1,855.19)	49.13	(91,152.51)	0.00357433	0.00357433	(6.63)	(325.81)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jun 19				7,292.20	0.00357433	0.00357433		26.06
CONSERVATION TAX	Jun 19				100.27	0.00357433	0.00357433		0.36
SEVERANCE TAX	Jun 19				911.53	0.00357433	0.00357433		3.26
ROYALTY INTEREST	Jun 19		(2,382.82)	48.83	(116,361.82)	0.00357433	0.00357433	(8.52)	(415.92)
AD VALOREM TAX	Jun 19				9,308.95	0.00357433	0.00357433		33.27
CONSERVATION TAX	Jun 19				128.00	0.00357433	0.00357433		0.46
SEVERANCE TAX	Jun 19				1,163.62	0.00357433	0.00357433		4.16
ROYALTY INTEREST	Jun 19		(8,040.87)	48.67	(391,374.96)	0.00357433	0.00357433	(28.74)	(1,398.90)
AD VALOREM TAX	Jun 19				31,310.00	0.00357433	0.00357433		111.91
CONSERVATION TAX	Jun 19				430.51	0.00357433	0.00357433		1.54
SEVERANCE TAX	Jun 19				3,913.75	0.00357433	0.00357433		13.99
ROYALTY INTEREST	Jun 19		(1,497.77)	48.53	(72,692.36)	0.00357433	0.00357433	(5.35)	(259.83)
AD VALOREM TAX	Jun 19				5,815.39	0.00357433	0.00357433		20.79
CONSERVATION TAX	Jun 19				79.96	0.00357433	0.00357433		0.29
SEVERANCE TAX	Jun 19				726.92	0.00357433	0.00357433		2.60
ROYALTY INTEREST	Jun 19		1,497.77	48.55	72,714.85	0.00357433	0.00357433	5.35	259.91
AD VALOREM TAX	Jun 19				(5,817.19)	0.00357433	0.00357433		(20.79)
CONSERVATION TAX	Jun 19				(79.99)	0.00357433	0.00357433		(0.29)
SEVERANCE TAX	Jun 19				(727.15)	0.00357433	0.00357433		(2.60)
ROYALTY INTEREST	Jun 19		(3,514.09)	48.64	(170,910.21)	0.00357433	0.00357433	(12.56)	(610.89)
AD VALOREM TAX	Jun 19				13,672.82	0.00357433	0.00357433		48.87
CONSERVATION TAX	Jun 19				188.00	0.00357433	0.00357433		0.67
SEVERANCE TAX	Jun 19				1,709.10	0.00357433	0.00357433		6.11
ROYALTY INTEREST	Jun 19		3,514.09	48.65	170,962.98	0.00357433	0.00357433	12.56	611.08
AD VALOREM TAX	Jun 19				(13,677.04)	0.00357433	0.00357433		(48.89)
CONSERVATION TAX	Jun 19				(188.06)	0.00357433	0.00357433		(0.67)
SEVERANCE TAX	Jun 19				(1,709.63)	0.00357433	0.00357433		(6.11)
ROYALTY INTEREST	Jun 19		(1,341.18)	48.53	(65,092.69)	0.00357433	0.00357433	(4.79)	(232.66)
AD VALOREM TAX	Jun 19				5,207.42	0.00357433	0.00357433		18.61
CONSERVATION TAX	Jun 19				71.60	0.00357433	0.00357433		0.26
SEVERANCE TAX	Jun 19				650.93	0.00357433	0.00357433		2.33
ROYALTY INTEREST	Jun 19		1,341.18	48.55	65,112.83	0.00357433	0.00357433	4.79	232.73
AD VALOREM TAX	Jun 19				(5,209.03)	0.00357433	0.00357433		(18.62)
CONSERVATION TAX	Jun 19				(71.62)	0.00357433	0.00357433		(0.26)
SEVERANCE TAX	Jun 19				(651.13)	0.00357433	0.00357433		(2.33)
ROYALTY INTEREST	Jun 19		(1,855.19)	49.13	(91,152.51)	0.00357433	0.00357433	(6.63)	(325.81)
AD VALOREM TAX	Jun 19				7,292.20	0.00357433	0.00357433		26.06
CONSERVATION TAX	Jun 19				100.27	0.00357433	0.00357433		0.36
SEVERANCE TAX	Jun 19				911.53	0.00357433	0.00357433		3.26
ROYALTY INTEREST	Jun 19		1,855.19	49.15	91,180.37	0.00357433	0.00357433	6.63	325.91
AD VALOREM TAX	Jun 19				(7,294.43)	0.00357433	0.00357433		(26.07)
CONSERVATION TAX	Jun 19				(100.30)	0.00357433	0.00357433		(0.36)
SEVERANCE TAX	Jun 19				(911.80)	0.00357433	0.00357433		(3.26)
ROYALTY INTEREST	Jun 19		(2,382.82)	48.83	(116,361.82)	0.00357433	0.00357433	(8.52)	(415.92)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jun 19				9,308.95	0.00357433	0.00357433		33.27
CONSERVATION TAX	Jun 19				128.00	0.00357433	0.00357433		0.46
SEVERANCE TAX	Jun 19				1,163.62	0.00357433	0.00357433		4.16
ROYALTY INTEREST	Jun 19		2,382.82	48.85	116,397.60	0.00357433	0.00357433	8.52	416.04
AD VALOREM TAX	Jun 19				(9,311.81)	0.00357433	0.00357433		(33.28)
CONSERVATION TAX	Jun 19				(128.04)	0.00357433	0.00357433		(0.46)
SEVERANCE TAX	Jun 19				(1,163.98)	0.00357433	0.00357433		(4.16)
ROYALTY INTEREST	Jun 19		1,497.77	48.53	72,692.36	0.00357433	0.00357433	5.35	259.83
AD VALOREM TAX	Jun 19				(5,815.39)	0.00357433	0.00357433		(20.79)
CONSERVATION TAX	Jun 19				(79.96)	0.00357433	0.00357433		(0.29)
SEVERANCE TAX	Jun 19				(726.92)	0.00357433	0.00357433		(2.60)
ROYALTY INTEREST	Jun 19		3,514.09	48.64	170,910.21	0.00357433	0.00357433	12.56	610.89
AD VALOREM TAX	Jun 19				(13,672.82)	0.00357433	0.00357433		(48.87)
CONSERVATION TAX	Jun 19				(188.00)	0.00357433	0.00357433		(0.67)
SEVERANCE TAX	Jun 19				(1,709.10)	0.00357433	0.00357433		(6.11)
ROYALTY INTEREST	Jun 19		1,341.18	48.53	65,092.69	0.00357433	0.00357433	4.79	232.66
AD VALOREM TAX	Jun 19				(5,207.42)	0.00357433	0.00357433		(18.61)
CONSERVATION TAX	Jun 19				(71.60)	0.00357433	0.00357433		(0.26)
SEVERANCE TAX	Jun 19				(650.93)	0.00357433	0.00357433		(2.33)
ROYALTY INTEREST	Jun 19		1,855.19	49.13	91,152.51	0.00357433	0.00357433	6.63	325.81
AD VALOREM TAX	Jun 19				(7,292.20)	0.00357433	0.00357433		(26.06)
CONSERVATION TAX	Jun 19				(100.27)	0.00357433	0.00357433		(0.36)
SEVERANCE TAX	Jun 19				(911.53)	0.00357433	0.00357433		(3.26)
ROYALTY INTEREST	Jun 19		2,382.82	48.83	116,361.82	0.00357433	0.00357433	8.52	415.92
AD VALOREM TAX	Jun 19				(9,308.95)	0.00357433	0.00357433		(33.27)
CONSERVATION TAX	Jun 19				(128.00)	0.00357433	0.00357433		(0.46)
SEVERANCE TAX	Jun 19				(1,163.62)	0.00357433	0.00357433		(4.16)
ROYALTY INTEREST	Jun 19		8,040.87	48.67	391,374.96	0.00357433	0.00357433	28.74	1,398.90
AD VALOREM TAX	Jun 19				(31,310.00)	0.00357433	0.00357433		(111.91)
CONSERVATION TAX	Jun 19				(430.51)	0.00357433	0.00357433		(1.54)
SEVERANCE TAX	Jun 19				(3,913.75)	0.00357433	0.00357433		(13.99)
ROYALTY INTEREST	Jun 19		1,497.77	48.53	72,692.36	0.00357433	0.00357433	5.35	259.83
AD VALOREM TAX	Jun 19				(5,815.39)	0.00357433	0.00357433		(20.79)
CONSERVATION TAX	Jun 19				(79.96)	0.00357433	0.00357433		(0.29)
SEVERANCE TAX	Jun 19				(726.92)	0.00357433	0.00357433		(2.60)
ROYALTY INTEREST	Jun 19		(1,497.77)	48.55	(72,714.85)	0.00357433	0.00357433	(5.35)	(259.91)
AD VALOREM TAX	Jun 19				5,817.19	0.00357433	0.00357433		20.79
CONSERVATION TAX	Jun 19				79.99	0.00357433	0.00357433		0.29
SEVERANCE TAX	Jun 19				727.15	0.00357433	0.00357433		2.60
ROYALTY INTEREST	Jun 19		3,514.09	48.64	170,910.21	0.00357433	0.00357433	12.56	610.89
AD VALOREM TAX	Jun 19				(13,672.82)	0.00357433	0.00357433		(48.87)
CONSERVATION TAX	Jun 19				(188.00)	0.00357433	0.00357433		(0.67)
SEVERANCE TAX	Jun 19				(1,709.10)	0.00357433	0.00357433		(6.11)
ROYALTY INTEREST	Jun 19		(3,514.09)	48.65	(170,962.98)	0.00357433	0.00357433	(12.56)	(611.08)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jun 19				13,677.04	0.00357433	0.00357433		48.89
CONSERVATION TAX	Jun 19				188.06	0.00357433	0.00357433		0.67
SEVERANCE TAX	Jun 19				1,709.63	0.00357433	0.00357433		6.11
ROYALTY INTEREST	Jun 19		1,341.18	48.53	65,092.69	0.00357433	0.00357433	4.79	232.66
AD VALOREM TAX	Jun 19				(5,207.42)	0.00357433	0.00357433		(18.61)
CONSERVATION TAX	Jun 19				(71.60)	0.00357433	0.00357433		(0.26)
SEVERANCE TAX	Jun 19				(650.93)	0.00357433	0.00357433		(2.33)
ROYALTY INTEREST	Jun 19		(1,341.18)	48.55	(65,112.83)	0.00357433	0.00357433	(4.79)	(232.73)
AD VALOREM TAX	Jun 19				5,209.03	0.00357433	0.00357433		18.62
CONSERVATION TAX	Jun 19				71.62	0.00357433	0.00357433		0.26
SEVERANCE TAX	Jun 19				651.13	0.00357433	0.00357433		2.33
ROYALTY INTEREST	Jun 19		1,855.19	49.13	91,152.51	0.00357433	0.00357433	6.63	325.81
AD VALOREM TAX	Jun 19				(7,292.20)	0.00357433	0.00357433		(26.06)
CONSERVATION TAX	Jun 19				(100.27)	0.00357433	0.00357433		(0.36)
SEVERANCE TAX	Jun 19				(911.53)	0.00357433	0.00357433		(3.26)
ROYALTY INTEREST	Jun 19		(1,855.19)	49.15	(91,180.37)	0.00357433	0.00357433	(6.63)	(325.91)
AD VALOREM TAX	Jun 19				7,294.43	0.00357433	0.00357433		26.07
CONSERVATION TAX	Jun 19				100.30	0.00357433	0.00357433		0.36
SEVERANCE TAX	Jun 19				911.80	0.00357433	0.00357433		3.26
ROYALTY INTEREST	Jun 19		2,382.82	48.83	116,361.82	0.00357433	0.00357433	8.52	415.92
AD VALOREM TAX	Jun 19				(9,308.95)	0.00357433	0.00357433		(33.27)
CONSERVATION TAX	Jun 19				(128.00)	0.00357433	0.00357433		(0.46)
SEVERANCE TAX	Jun 19				(1,163.62)	0.00357433	0.00357433		(4.16)
ROYALTY INTEREST	Jun 19		(2,382.82)	48.85	(116,397.60)	0.00357433	0.00357433	(8.52)	(416.04)
AD VALOREM TAX	Jun 19				9,311.81	0.00357433	0.00357433		33.28
CONSERVATION TAX	Jun 19				128.04	0.00357433	0.00357433		0.46
SEVERANCE TAX	Jun 19				1,163.98	0.00357433	0.00357433		4.16
ROYALTY INTEREST	Jul 19		1,977.84	51.45	101,757.79	0.00357433	0.00357433	7.07	363.72
AD VALOREM TAX	Jul 19				(8,140.62)	0.00357433	0.00357433		(29.10)
CONSERVATION TAX	Jul 19				(111.93)	0.00357433	0.00357433		(0.40)
SEVERANCE TAX	Jul 19				(1,017.58)	0.00357433	0.00357433		(3.64)
ROYALTY INTEREST	Jul 19		(4,282.12)	51.44	(220,290.65)	0.00357433	0.00357433	(15.31)	(787.39)
AD VALOREM TAX	Jul 19				17,623.25	0.00357433	0.00357433		62.99
CONSERVATION TAX	Jul 19				242.32	0.00357433	0.00357433		0.87
SEVERANCE TAX	Jul 19				2,202.91	0.00357433	0.00357433		7.87
ROYALTY INTEREST	Jul 19		(1,345.39)	51.45	(69,218.88)	0.00357433	0.00357433	(4.81)	(247.41)
AD VALOREM TAX	Jul 19				5,537.51	0.00357433	0.00357433		19.79
CONSERVATION TAX	Jul 19				76.14	0.00357433	0.00357433		0.27
SEVERANCE TAX	Jul 19				692.19	0.00357433	0.00357433		2.47
ROYALTY INTEREST	Jul 19		(2,460.39)	51.95	(127,814.68)	0.00357433	0.00357433	(8.79)	(456.85)
AD VALOREM TAX	Jul 19				10,225.17	0.00357433	0.00357433		36.55
CONSERVATION TAX	Jul 19				140.60	0.00357433	0.00357433		0.50
SEVERANCE TAX	Jul 19				1,278.15	0.00357433	0.00357433		4.57
ROYALTY INTEREST	Jul 19		(1,326.17)	51.85	(68,760.41)	0.00357433	0.00357433	(4.74)	(245.77)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jul 19				5,500.83	0.00357433	0.00357433		19.66
CONSERVATION TAX	Jul 19				75.64	0.00357433	0.00357433		0.27
SEVERANCE TAX	Jul 19				687.60	0.00357433	0.00357433		2.46
ROYALTY INTEREST	Jul 19		(6,386.53)	51.45	(328,581.04)	0.00357433	0.00357433	(22.83)	(1,174.46)
AD VALOREM TAX	Jul 19				26,286.48	0.00357433	0.00357433		93.96
CONSERVATION TAX	Jul 19				361.44	0.00357433	0.00357433		1.29
SEVERANCE TAX	Jul 19				3,285.81	0.00357433	0.00357433		11.74
ROYALTY INTEREST	Jul 19		(1,977.84)	51.45	(101,757.79)	0.00357433	0.00357433	(7.07)	(363.72)
AD VALOREM TAX	Jul 19				8,140.62	0.00357433	0.00357433		29.10
CONSERVATION TAX	Jul 19				111.93	0.00357433	0.00357433		0.40
SEVERANCE TAX	Jul 19				1,017.58	0.00357433	0.00357433		3.64
ROYALTY INTEREST	Jul 19		(1,977.84)	51.45	(101,757.79)	0.00357433	0.00357433	(7.07)	(363.72)
AD VALOREM TAX	Jul 19				8,140.62	0.00357433	0.00357433		29.10
CONSERVATION TAX	Jul 19				111.93	0.00357433	0.00357433		0.40
SEVERANCE TAX	Jul 19				1,017.58	0.00357433	0.00357433		3.64
ROYALTY INTEREST	Jul 19		(1,977.84)	51.45	(101,757.79)	0.00357433	0.00357433	(7.07)	(363.72)
AD VALOREM TAX	Jul 19				8,140.62	0.00357433	0.00357433		29.10
CONSERVATION TAX	Jul 19				111.93	0.00357433	0.00357433		0.40
SEVERANCE TAX	Jul 19				1,017.58	0.00357433	0.00357433		3.64
ROYALTY INTEREST	Jul 19		4,282.12	51.44	220,290.65	0.00357433	0.00357433	15.31	787.39
AD VALOREM TAX	Jul 19				(17,623.25)	0.00357433	0.00357433		(62.99)
CONSERVATION TAX	Jul 19				(242.32)	0.00357433	0.00357433		(0.87)
SEVERANCE TAX	Jul 19				(2,202.91)	0.00357433	0.00357433		(7.87)
ROYALTY INTEREST	Jul 19		1,345.39	51.45	69,218.88	0.00357433	0.00357433	4.81	247.41
AD VALOREM TAX	Jul 19				(5,537.51)	0.00357433	0.00357433		(19.79)
CONSERVATION TAX	Jul 19				(76.14)	0.00357433	0.00357433		(0.27)
SEVERANCE TAX	Jul 19				(692.19)	0.00357433	0.00357433		(2.47)
ROYALTY INTEREST	Jul 19		2,460.39	51.95	127,814.68	0.00357433	0.00357433	8.79	456.85
AD VALOREM TAX	Jul 19				(10,225.17)	0.00357433	0.00357433		(36.55)
CONSERVATION TAX	Jul 19				(140.60)	0.00357433	0.00357433		(0.50)
SEVERANCE TAX	Jul 19				(1,278.15)	0.00357433	0.00357433		(4.57)
ROYALTY INTEREST	Jul 19		1,326.17	51.85	68,760.41	0.00357433	0.00357433	4.74	245.77
AD VALOREM TAX	Jul 19				(5,500.83)	0.00357433	0.00357433		(19.66)
CONSERVATION TAX	Jul 19				(75.64)	0.00357433	0.00357433		(0.27)
SEVERANCE TAX	Jul 19				(687.60)	0.00357433	0.00357433		(2.46)
ROYALTY INTEREST	Jul 19		6,386.53	51.45	328,581.04	0.00357433	0.00357433	22.83	1,174.46
AD VALOREM TAX	Jul 19				(26,286.48)	0.00357433	0.00357433		(93.96)
CONSERVATION TAX	Jul 19				(361.44)	0.00357433	0.00357433		(1.29)
SEVERANCE TAX	Jul 19				(3,285.81)	0.00357433	0.00357433		(11.74)
ROYALTY INTEREST	Jul 19		1,977.84	51.45	101,757.79	0.00357433	0.00357433	7.07	363.72
AD VALOREM TAX	Jul 19				(8,140.62)	0.00357433	0.00357433		(29.10)
CONSERVATION TAX	Jul 19				(111.93)	0.00357433	0.00357433		(0.40)
SEVERANCE TAX	Jul 19				(1,017.58)	0.00357433	0.00357433		(3.64)
ROYALTY INTEREST	Jul 19		1,977.84	51.45	101,757.79	0.00357433	0.00357433	7.07	363.72

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

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jul 19				(8,140.62)	0.00357433	0.00357433		(29.10)
CONSERVATION TAX	Jul 19				(111.93)	0.00357433	0.00357433		(0.40)
SEVERANCE TAX	Jul 19				(1,017.58)	0.00357433	0.00357433		(3.64)
ROYALTY INTEREST	Aug 19		(4,406.88)	48.95	(215,720.28)	0.00357433	0.00357433	(15.75)	(771.06)
AD VALOREM TAX	Aug 19				17,257.62	0.00357433	0.00357433		61.68
CONSERVATION TAX	Aug 19				237.29	0.00357433	0.00357433		0.85
SEVERANCE TAX	Aug 19				2,157.20	0.00357433	0.00357433		7.71
ROYALTY INTEREST	Aug 19		(756.26)	49.01	(37,066.73)	0.00357433	0.00357433	(2.70)	(132.49)
AD VALOREM TAX	Aug 19				2,965.34	0.00357433	0.00357433		10.60
CONSERVATION TAX	Aug 19				40.77	0.00357433	0.00357433		0.15
SEVERANCE TAX	Aug 19				370.67	0.00357433	0.00357433		1.32
ROYALTY INTEREST	Aug 19		(1,725.94)	49.01	(84,593.63)	0.00357433	0.00357433	(6.17)	(302.37)
AD VALOREM TAX	Aug 19				6,767.49	0.00357433	0.00357433		24.19
CONSERVATION TAX	Aug 19				93.05	0.00357433	0.00357433		0.33
SEVERANCE TAX	Aug 19				845.94	0.00357433	0.00357433		3.02
ROYALTY INTEREST	Aug 19		(2,957.08)	48.86	(144,493.78)	0.00357433	0.00357433	(10.57)	(516.47)
AD VALOREM TAX	Aug 19				11,559.50	0.00357433	0.00357433		41.32
CONSERVATION TAX	Aug 19				158.94	0.00357433	0.00357433		0.57
SEVERANCE TAX	Aug 19				1,444.94	0.00357433	0.00357433		5.16
ROYALTY INTEREST	Aug 19		(2,408.48)	48.90	(117,765.83)	0.00357433	0.00357433	(8.61)	(420.93)
AD VALOREM TAX	Aug 19				9,421.27	0.00357433	0.00357433		33.67
CONSERVATION TAX	Aug 19				129.54	0.00357433	0.00357433		0.46
SEVERANCE TAX	Aug 19				1,177.66	0.00357433	0.00357433		4.21
ROYALTY INTEREST	Aug 19		4,406.88	48.95	215,720.28	0.00357433	0.00357433	15.75	771.06
AD VALOREM TAX	Aug 19				(17,257.62)	0.00357433	0.00357433		(61.68)
CONSERVATION TAX	Aug 19				(237.29)	0.00357433	0.00357433		(0.85)
SEVERANCE TAX	Aug 19				(2,157.20)	0.00357433	0.00357433		(7.71)
ROYALTY INTEREST	Aug 19		756.26	49.01	37,066.73	0.00357433	0.00357433	2.70	132.49
AD VALOREM TAX	Aug 19				(2,965.34)	0.00357433	0.00357433		(10.60)
CONSERVATION TAX	Aug 19				(40.77)	0.00357433	0.00357433		(0.15)
SEVERANCE TAX	Aug 19				(370.67)	0.00357433	0.00357433		(1.32)
ROYALTY INTEREST	Aug 19		1,725.94	49.01	84,593.63	0.00357433	0.00357433	6.17	302.37
AD VALOREM TAX	Aug 19				(6,767.49)	0.00357433	0.00357433		(24.19)
CONSERVATION TAX	Aug 19				(93.05)	0.00357433	0.00357433		(0.33)
SEVERANCE TAX	Aug 19				(845.94)	0.00357433	0.00357433		(3.02)
ROYALTY INTEREST	Aug 19		2,957.08	48.86	144,493.78	0.00357433	0.00357433	10.57	516.47
AD VALOREM TAX	Aug 19				(11,559.50)	0.00357433	0.00357433		(41.32)
CONSERVATION TAX	Aug 19				(158.94)	0.00357433	0.00357433		(0.57)
SEVERANCE TAX	Aug 19				(1,444.94)	0.00357433	0.00357433		(5.16)
ROYALTY INTEREST	Aug 19		2,408.48	48.90	117,765.83	0.00357433	0.00357433	8.61	420.93
AD VALOREM TAX	Aug 19				(9,421.27)	0.00357433	0.00357433		(33.67)
CONSERVATION TAX	Aug 19				(129.54)	0.00357433	0.00357433		(0.46)
SEVERANCE TAX	Aug 19				(1,177.66)	0.00357433	0.00357433		(4.21)
ROYALTY INTEREST	Sep 19		(1,639.99)	51.17	(83,912.22)	0.00357433	0.00357433	(5.86)	(299.93)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Sep 19				6,712.98	0.00357433	0.00357433		23.99
CONSERVATION TAX	Sep 19				92.30	0.00357433	0.00357433		0.33
SEVERANCE TAX	Sep 19				839.12	0.00357433	0.00357433		3.00
ROYALTY INTEREST	Sep 19		(1,395.51)	51.13	(71,350.35)	0.00357433	0.00357433	(4.99)	(255.03)
AD VALOREM TAX	Sep 19				5,708.03	0.00357433	0.00357433		20.40
CONSERVATION TAX	Sep 19				78.49	0.00357433	0.00357433		0.28
SEVERANCE TAX	Sep 19				713.50	0.00357433	0.00357433		2.55
ROYALTY INTEREST	Sep 19		(1,212.67)	51.27	(62,179.24)	0.00357433	0.00357433	(4.33)	(222.25)
AD VALOREM TAX	Sep 19				4,974.34	0.00357433	0.00357433		17.78
CONSERVATION TAX	Sep 19				68.40	0.00357433	0.00357433		0.24
SEVERANCE TAX	Sep 19				621.79	0.00357433	0.00357433		2.22
ROYALTY INTEREST	Sep 19		(346.47)	51.43	(17,817.41)	0.00357433	0.00357433	(1.24)	(63.69)
AD VALOREM TAX	Sep 19				1,425.39	0.00357433	0.00357433		5.09
CONSERVATION TAX	Sep 19				19.60	0.00357433	0.00357433		0.07
SEVERANCE TAX	Sep 19				178.17	0.00357433	0.00357433		0.64
ROYALTY INTEREST	Sep 19		(3,611.72)	51.12	(184,648.61)	0.00357433	0.00357433	(12.91)	(660.00)
AD VALOREM TAX	Sep 19				14,771.89	0.00357433	0.00357433		52.80
CONSERVATION TAX	Sep 19				203.11	0.00357433	0.00357433		0.73
SEVERANCE TAX	Sep 19				1,846.49	0.00357433	0.00357433		6.60
ROYALTY INTEREST	Sep 19		(76.99)	51.23	(3,943.99)	0.00357433	0.00357433	(0.28)	(14.10)
AD VALOREM TAX	Sep 19				315.52	0.00357433	0.00357433		1.13
CONSERVATION TAX	Sep 19				4.34	0.00357433	0.00357433		0.02
SEVERANCE TAX	Sep 19				39.44	0.00357433	0.00357433		0.14
ROYALTY INTEREST	Sep 19		1,639.99	51.17	83,912.22	0.00357433	0.00357433	5.86	299.93
AD VALOREM TAX	Sep 19				(6,712.98)	0.00357433	0.00357433		(23.99)
CONSERVATION TAX	Sep 19				(92.30)	0.00357433	0.00357433		(0.33)
SEVERANCE TAX	Sep 19				(839.12)	0.00357433	0.00357433		(3.00)
ROYALTY INTEREST	Sep 19		1,395.51	51.13	71,350.35	0.00357433	0.00357433	4.99	255.03
AD VALOREM TAX	Sep 19				(5,708.03)	0.00357433	0.00357433		(20.40)
CONSERVATION TAX	Sep 19				(78.49)	0.00357433	0.00357433		(0.28)
SEVERANCE TAX	Sep 19				(713.50)	0.00357433	0.00357433		(2.55)
ROYALTY INTEREST	Sep 19		1,212.67	51.27	62,179.24	0.00357433	0.00357433	4.33	222.25
AD VALOREM TAX	Sep 19				(4,974.34)	0.00357433	0.00357433		(17.78)
CONSERVATION TAX	Sep 19				(68.40)	0.00357433	0.00357433		(0.24)
SEVERANCE TAX	Sep 19				(621.79)	0.00357433	0.00357433		(2.22)
ROYALTY INTEREST	Sep 19		346.47	51.43	17,817.41	0.00357433	0.00357433	1.24	63.69
AD VALOREM TAX	Sep 19				(1,425.39)	0.00357433	0.00357433		(5.09)
CONSERVATION TAX	Sep 19				(19.60)	0.00357433	0.00357433		(0.07)
SEVERANCE TAX	Sep 19				(178.17)	0.00357433	0.00357433		(0.64)
ROYALTY INTEREST	Sep 19		3,611.72	51.12	184,648.61	0.00357433	0.00357433	12.91	660.00
AD VALOREM TAX	Sep 19				(14,771.89)	0.00357433	0.00357433		(52.80)
CONSERVATION TAX	Sep 19				(203.11)	0.00357433	0.00357433		(0.73)
SEVERANCE TAX	Sep 19				(1,846.49)	0.00357433	0.00357433		(6.60)
ROYALTY INTEREST	Sep 19		76.99	51.23	3,943.99	0.00357433	0.00357433	0.28	14.10

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Sep 19				(315.52)	0.00357433	0.00357433		(1.13)
CONSERVATION TAX	Sep 19				(4.34)	0.00357433	0.00357433		(0.02)
SEVERANCE TAX	Sep 19				(39.44)	0.00357433	0.00357433		(0.14)
ROYALTY INTEREST	Oct 19		(1,619.14)	48.25	(78,118.06)	0.00357433	0.00357433	(5.79)	(279.22)
AD VALOREM TAX	Oct 19				6,249.44	0.00357433	0.00357433		22.34
CONSERVATION TAX	Oct 19				85.93	0.00357433	0.00357433		0.31
SEVERANCE TAX	Oct 19				781.18	0.00357433	0.00357433		2.79
ROYALTY INTEREST	Oct 19		(1,072.84)	48.20	(51,706.69)	0.00357433	0.00357433	(3.83)	(184.82)
AD VALOREM TAX	Oct 19				4,136.54	0.00357433	0.00357433		14.79
CONSERVATION TAX	Oct 19				56.88	0.00357433	0.00357433		0.20
SEVERANCE TAX	Oct 19				517.07	0.00357433	0.00357433		1.85
ROYALTY INTEREST	Oct 19		(3,371.29)	51.10	(172,288.39)	0.00357433	0.00357433	(12.05)	(615.82)
AD VALOREM TAX	Oct 19				13,783.07	0.00357433	0.00357433		49.27
CONSERVATION TAX	Oct 19				189.52	0.00357433	0.00357433		0.68
SEVERANCE TAX	Oct 19				1,722.88	0.00357433	0.00357433		6.16
ROYALTY INTEREST	Oct 19		(617.35)	48.44	(29,903.48)	0.00357433	0.00357433	(2.21)	(106.89)
AD VALOREM TAX	Oct 19				2,392.28	0.00357433	0.00357433		8.55
CONSERVATION TAX	Oct 19				32.89	0.00357433	0.00357433		0.12
SEVERANCE TAX	Oct 19				299.03	0.00357433	0.00357433		1.07
ROYALTY INTEREST	Oct 19		(513.83)	48.44	(24,889.15)	0.00357433	0.00357433	(1.84)	(88.96)
AD VALOREM TAX	Oct 19				1,991.13	0.00357433	0.00357433		7.12
CONSERVATION TAX	Oct 19				27.38	0.00357433	0.00357433		0.10
SEVERANCE TAX	Oct 19				248.89	0.00357433	0.00357433		0.89
ROYALTY INTEREST	Oct 19		1,619.14	48.25	78,118.06	0.00357433	0.00357433	5.79	279.22
AD VALOREM TAX	Oct 19				(6,249.44)	0.00357433	0.00357433		(22.34)
CONSERVATION TAX	Oct 19				(85.93)	0.00357433	0.00357433		(0.31)
SEVERANCE TAX	Oct 19				(781.18)	0.00357433	0.00357433		(2.79)
ROYALTY INTEREST	Oct 19		1,072.84	48.20	51,706.69	0.00357433	0.00357433	3.83	184.82
AD VALOREM TAX	Oct 19				(4,136.54)	0.00357433	0.00357433		(14.79)
CONSERVATION TAX	Oct 19				(56.88)	0.00357433	0.00357433		(0.20)
SEVERANCE TAX	Oct 19				(517.07)	0.00357433	0.00357433		(1.85)
ROYALTY INTEREST	Oct 19		3,371.29	51.10	172,288.39	0.00357433	0.00357433	12.05	615.82
AD VALOREM TAX	Oct 19				(13,783.07)	0.00357433	0.00357433		(49.27)
CONSERVATION TAX	Oct 19				(189.52)	0.00357433	0.00357433		(0.68)
SEVERANCE TAX	Oct 19				(1,722.88)	0.00357433	0.00357433		(6.16)
ROYALTY INTEREST	Oct 19		617.35	48.44	29,903.48	0.00357433	0.00357433	2.21	106.89
AD VALOREM TAX	Oct 19				(2,392.28)	0.00357433	0.00357433		(8.55)
CONSERVATION TAX	Oct 19				(32.89)	0.00357433	0.00357433		(0.12)
SEVERANCE TAX	Oct 19				(299.03)	0.00357433	0.00357433		(1.07)
ROYALTY INTEREST	Oct 19		513.83	48.44	24,889.15	0.00357433	0.00357433	1.84	88.96
AD VALOREM TAX	Oct 19				(1,991.13)	0.00357433	0.00357433		(7.12)
CONSERVATION TAX	Oct 19				(27.38)	0.00357433	0.00357433		(0.10)
SEVERANCE TAX	Oct 19				(248.89)	0.00357433	0.00357433		(0.89)
ROYALTY INTEREST	Nov 19		(603.37)	51.35	(30,985.84)	0.00357433	0.00357433	(2.16)	(110.75)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Nov 19				2,478.87	0.00357433	0.00357433		8.86
CONSERVATION TAX	Nov 19				34.08	0.00357433	0.00357433		0.12
SEVERANCE TAX	Nov 19				309.86	0.00357433	0.00357433		1.11
ROYALTY INTEREST	Nov 19		(220.89)	50.91	(11,245.91)	0.00357433	0.00357433	(0.79)	(40.20)
AD VALOREM TAX	Nov 19				899.67	0.00357433	0.00357433		3.22
CONSERVATION TAX	Nov 19				12.37	0.00357433	0.00357433		0.04
SEVERANCE TAX	Nov 19				112.46	0.00357433	0.00357433		0.40
ROYALTY INTEREST	Nov 19		(979.41)	54.07	(52,961.29)	0.00357433	0.00357433	(3.50)	(189.30)
AD VALOREM TAX	Nov 19				4,236.90	0.00357433	0.00357433		15.14
CONSERVATION TAX	Nov 19				58.26	0.00357433	0.00357433		0.21
SEVERANCE TAX	Nov 19				529.61	0.00357433	0.00357433		1.89
ROYALTY INTEREST	Nov 19		(360.79)	51.61	(18,620.88)	0.00357433	0.00357433	(1.29)	(66.56)
AD VALOREM TAX	Nov 19				1,489.67	0.00357433	0.00357433		5.32
CONSERVATION TAX	Nov 19				20.48	0.00357433	0.00357433		0.07
SEVERANCE TAX	Nov 19				186.21	0.00357433	0.00357433		0.67
ROYALTY INTEREST	Nov 19		(935.26)	53.27	(49,825.37)	0.00357433	0.00357433	(3.34)	(178.09)
AD VALOREM TAX	Nov 19				3,986.03	0.00357433	0.00357433		14.25
CONSERVATION TAX	Nov 19				54.81	0.00357433	0.00357433		0.20
SEVERANCE TAX	Nov 19				498.25	0.00357433	0.00357433		1.78
ROYALTY INTEREST	Nov 19		(58.90)	52.11	(3,069.56)	0.00357433	0.00357433	(0.21)	(10.97)
AD VALOREM TAX	Nov 19				245.56	0.00357433	0.00357433		0.88
CONSERVATION TAX	Nov 19				3.38	0.00357433	0.00357433		0.01
SEVERANCE TAX	Nov 19				30.70	0.00357433	0.00357433		0.11
ROYALTY INTEREST	Nov 19		603.37	51.35	30,985.84	0.00357433	0.00357433	2.16	110.75
AD VALOREM TAX	Nov 19				(2,478.87)	0.00357433	0.00357433		(8.86)
CONSERVATION TAX	Nov 19				(34.08)	0.00357433	0.00357433		(0.12)
SEVERANCE TAX	Nov 19				(309.86)	0.00357433	0.00357433		(1.11)
ROYALTY INTEREST	Nov 19		220.89	50.91	11,245.91	0.00357433	0.00357433	0.79	40.20
AD VALOREM TAX	Nov 19				(899.67)	0.00357433	0.00357433		(3.22)
CONSERVATION TAX	Nov 19				(12.37)	0.00357433	0.00357433		(0.04)
SEVERANCE TAX	Nov 19				(112.46)	0.00357433	0.00357433		(0.40)
ROYALTY INTEREST	Nov 19		979.41	54.07	52,961.29	0.00357433	0.00357433	3.50	189.30
AD VALOREM TAX	Nov 19				(4,236.90)	0.00357433	0.00357433		(15.14)
CONSERVATION TAX	Nov 19				(58.26)	0.00357433	0.00357433		(0.21)
SEVERANCE TAX	Nov 19				(529.61)	0.00357433	0.00357433		(1.89)
ROYALTY INTEREST	Nov 19		360.79	51.61	18,620.88	0.00357433	0.00357433	1.29	66.56
AD VALOREM TAX	Nov 19				(1,489.67)	0.00357433	0.00357433		(5.32)
CONSERVATION TAX	Nov 19				(20.48)	0.00357433	0.00357433		(0.07)
SEVERANCE TAX	Nov 19				(186.21)	0.00357433	0.00357433		(0.67)
ROYALTY INTEREST	Nov 19		935.26	53.27	49,825.37	0.00357433	0.00357433	3.34	178.09
AD VALOREM TAX	Nov 19				(3,986.03)	0.00357433	0.00357433		(14.25)
CONSERVATION TAX	Nov 19				(54.81)	0.00357433	0.00357433		(0.20)
SEVERANCE TAX	Nov 19				(498.25)	0.00357433	0.00357433		(1.78)
ROYALTY INTEREST	Nov 19		58.90	52.11	3,069.56	0.00357433	0.00357433	0.21	10.97

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Nov 19				(245.56)	0.00357433	0.00357433		(0.88)
CONSERVATION TAX	Nov 19				(3.38)	0.00357433	0.00357433		(0.01)
SEVERANCE TAX	Nov 19				(30.70)	0.00357433	0.00357433		(0.11)
ROYALTY INTEREST	Dec 19		(265.26)	53.64	(14,229.64)	0.00357433	0.00357433	(0.95)	(50.86)
AD VALOREM TAX	Dec 19				1,138.37	0.00357433	0.00357433		4.07
CONSERVATION TAX	Dec 19				15.65	0.00357433	0.00357433		0.06
SEVERANCE TAX	Dec 19				142.30	0.00357433	0.00357433		0.51
ROYALTY INTEREST	Dec 19		(111.46)	54.19	(6,040.36)	0.00357433	0.00357433	(0.40)	(21.59)
AD VALOREM TAX	Dec 19				483.23	0.00357433	0.00357433		1.73
CONSERVATION TAX	Dec 19				6.64	0.00357433	0.00357433		0.02
SEVERANCE TAX	Dec 19				60.40	0.00357433	0.00357433		0.22
ROYALTY INTEREST	Dec 19		(749.80)	54.08	(40,546.18)	0.00357433	0.00357433	(2.68)	(144.93)
AD VALOREM TAX	Dec 19				3,243.69	0.00357433	0.00357433		11.59
CONSERVATION TAX	Dec 19				44.60	0.00357433	0.00357433		0.16
SEVERANCE TAX	Dec 19				405.46	0.00357433	0.00357433		1.45
ROYALTY INTEREST	Dec 19		(389.05)	54.09	(21,045.30)	0.00357433	0.00357433	(1.39)	(75.22)
AD VALOREM TAX	Dec 19				1,683.62	0.00357433	0.00357433		6.02
CONSERVATION TAX	Dec 19				23.15	0.00357433	0.00357433		0.08
SEVERANCE TAX	Dec 19				210.45	0.00357433	0.00357433		0.75
ROYALTY INTEREST	Dec 19		(1,252.56)	56.64	(70,945.34)	0.00357433	0.00357433	(4.48)	(253.58)
AD VALOREM TAX	Dec 19				5,675.63	0.00357433	0.00357433		20.29
CONSERVATION TAX	Dec 19				78.04	0.00357433	0.00357433		0.28
SEVERANCE TAX	Dec 19				709.45	0.00357433	0.00357433		2.54
ROYALTY INTEREST	Dec 19		(1,165.18)	55.83	(65,056.56)	0.00357433	0.00357433	(4.16)	(232.53)
AD VALOREM TAX	Dec 19				5,204.52	0.00357433	0.00357433		18.60
CONSERVATION TAX	Dec 19				71.56	0.00357433	0.00357433		0.26
SEVERANCE TAX	Dec 19				650.57	0.00357433	0.00357433		2.33
ROYALTY INTEREST	Dec 19		265.26	53.64	14,229.64	0.00357433	0.00357433	0.95	50.86
AD VALOREM TAX	Dec 19				(1,138.37)	0.00357433	0.00357433		(4.07)
CONSERVATION TAX	Dec 19				(15.65)	0.00357433	0.00357433		(0.06)
SEVERANCE TAX	Dec 19				(142.30)	0.00357433	0.00357433		(0.51)
ROYALTY INTEREST	Dec 19		111.46	54.19	6,040.36	0.00357433	0.00357433	0.40	21.59
AD VALOREM TAX	Dec 19				(483.23)	0.00357433	0.00357433		(1.73)
CONSERVATION TAX	Dec 19				(6.64)	0.00357433	0.00357433		(0.02)
SEVERANCE TAX	Dec 19				(60.40)	0.00357433	0.00357433		(0.22)
ROYALTY INTEREST	Dec 19		749.80	54.08	40,546.18	0.00357433	0.00357433	2.68	144.93
AD VALOREM TAX	Dec 19				(3,243.69)	0.00357433	0.00357433		(11.59)
CONSERVATION TAX	Dec 19				(44.60)	0.00357433	0.00357433		(0.16)
SEVERANCE TAX	Dec 19				(405.46)	0.00357433	0.00357433		(1.45)
ROYALTY INTEREST	Dec 19		389.05	54.09	21,045.30	0.00357433	0.00357433	1.39	75.22
AD VALOREM TAX	Dec 19				(1,683.62)	0.00357433	0.00357433		(6.02)
CONSERVATION TAX	Dec 19				(23.15)	0.00357433	0.00357433		(0.08)
SEVERANCE TAX	Dec 19				(210.45)	0.00357433	0.00357433		(0.75)
ROYALTY INTEREST	Dec 19		1,252.56	56.64	70,945.34	0.00357433	0.00357433	4.48	253.58

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 19				(5,675.63)	0.00357433	0.00357433		(20.29)
CONSERVATION TAX	Dec 19				(78.04)	0.00357433	0.00357433		(0.28)
SEVERANCE TAX	Dec 19				(709.45)	0.00357433	0.00357433		(2.54)
ROYALTY INTEREST	Dec 19		1,165.18	55.83	65,056.56	0.00357433	0.00357433	4.16	232.53
AD VALOREM TAX	Dec 19				(5,204.52)	0.00357433	0.00357433		(18.60)
CONSERVATION TAX	Dec 19				(71.56)	0.00357433	0.00357433		(0.26)
SEVERANCE TAX	Dec 19				(650.57)	0.00357433	0.00357433		(2.33)
ROYALTY INTEREST	Jan 20		(729.80)	50.94	(37,175.43)	0.00357433	0.00357433	(2.61)	(132.88)
AD VALOREM TAX	Jan 20				2,974.03	0.00357433	0.00357433		10.63
CONSERVATION TAX	Jan 20				40.89	0.00357433	0.00357433		0.15
SEVERANCE TAX	Jan 20				371.75	0.00357433	0.00357433		1.33
ROYALTY INTEREST	Jan 20		(1,023.68)	51.19	(52,401.57)	0.00357433	0.00357433	(3.66)	(187.30)
AD VALOREM TAX	Jan 20				4,192.13	0.00357433	0.00357433		14.98
CONSERVATION TAX	Jan 20				57.64	0.00357433	0.00357433		0.21
SEVERANCE TAX	Jan 20				524.02	0.00357433	0.00357433		1.87
ROYALTY INTEREST	Jan 20		(1,702.07)	54.83	(93,327.29)	0.00357433	0.00357433	(6.08)	(333.58)
AD VALOREM TAX	Jan 20				7,466.18	0.00357433	0.00357433		26.69
CONSERVATION TAX	Jan 20				102.66	0.00357433	0.00357433		0.37
SEVERANCE TAX	Jan 20				933.27	0.00357433	0.00357433		3.34
ROYALTY INTEREST	Jan 20		(2,072.65)	53.31	(110,494.43)	0.00357433	0.00357433	(7.41)	(394.94)
AD VALOREM TAX	Jan 20				8,839.55	0.00357433	0.00357433		31.60
CONSERVATION TAX	Jan 20				121.54	0.00357433	0.00357433		0.43
SEVERANCE TAX	Jan 20				1,104.94	0.00357433	0.00357433		3.95
ROYALTY INTEREST	Jan 20		(515.08)	52.04	(26,804.49)	0.00357433	0.00357433	(1.84)	(95.81)
AD VALOREM TAX	Jan 20				2,144.36	0.00357433	0.00357433		7.66
CONSERVATION TAX	Jan 20				29.48	0.00357433	0.00357433		0.11
SEVERANCE TAX	Jan 20				268.04	0.00357433	0.00357433		0.96
ROYALTY INTEREST	Jan 20		729.80	50.94	37,175.43	0.00357433	0.00357433	2.61	132.88
AD VALOREM TAX	Jan 20				(2,974.03)	0.00357433	0.00357433		(10.63)
CONSERVATION TAX	Jan 20				(40.89)	0.00357433	0.00357433		(0.15)
SEVERANCE TAX	Jan 20				(371.75)	0.00357433	0.00357433		(1.33)
ROYALTY INTEREST	Jan 20		1,023.68	51.19	52,401.57	0.00357433	0.00357433	3.66	187.30
AD VALOREM TAX	Jan 20				(4,192.13)	0.00357433	0.00357433		(14.98)
CONSERVATION TAX	Jan 20				(57.64)	0.00357433	0.00357433		(0.21)
SEVERANCE TAX	Jan 20				(524.02)	0.00357433	0.00357433		(1.87)
ROYALTY INTEREST	Jan 20		1,702.07	54.83	93,327.29	0.00357433	0.00357433	6.08	333.58
AD VALOREM TAX	Jan 20				(7,466.18)	0.00357433	0.00357433		(26.69)
CONSERVATION TAX	Jan 20				(102.66)	0.00357433	0.00357433		(0.37)
SEVERANCE TAX	Jan 20				(933.27)	0.00357433	0.00357433		(3.34)
ROYALTY INTEREST	Jan 20		2,072.65	53.31	110,494.43	0.00357433	0.00357433	7.41	394.94
AD VALOREM TAX	Jan 20				(8,839.55)	0.00357433	0.00357433		(31.60)
CONSERVATION TAX	Jan 20				(121.54)	0.00357433	0.00357433		(0.43)
SEVERANCE TAX	Jan 20				(1,104.94)	0.00357433	0.00357433		(3.95)
ROYALTY INTEREST	Jan 20		515.08	52.04	26,804.49	0.00357433	0.00357433	1.84	95.81

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

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jan 20				(2,144.36)	0.00357433	0.00357433		(7.66)
CONSERVATION TAX	Jan 20				(29.48)	0.00357433	0.00357433		(0.11)
SEVERANCE TAX	Jan 20				(268.04)	0.00357433	0.00357433		(0.96)
ROYALTY INTEREST	Feb 20		(637.88)	43.87	(27,985.80)	0.00357433	0.00357433	(2.28)	(100.03)
AD VALOREM TAX	Feb 20				2,238.86	0.00357433	0.00357433		8.00
CONSERVATION TAX	Feb 20				30.78	0.00357433	0.00357433		0.11
SEVERANCE TAX	Feb 20				279.86	0.00357433	0.00357433		1.00
ROYALTY INTEREST	Feb 20		(1,369.24)	47.60	(65,177.35)	0.00357433	0.00357433	(4.89)	(232.97)
AD VALOREM TAX	Feb 20				5,214.19	0.00357433	0.00357433		18.64
CONSERVATION TAX	Feb 20				71.70	0.00357433	0.00357433		0.26
SEVERANCE TAX	Feb 20				651.77	0.00357433	0.00357433		2.33
ROYALTY INTEREST	Feb 20		(1,477.40)	46.35	(68,480.89)	0.00357433	0.00357433	(5.28)	(244.77)
AD VALOREM TAX	Feb 20				5,478.47	0.00357433	0.00357433		19.58
CONSERVATION TAX	Feb 20				75.33	0.00357433	0.00357433		0.27
SEVERANCE TAX	Feb 20				684.81	0.00357433	0.00357433		2.45
ROYALTY INTEREST	Feb 20		(555.29)	44.97	(24,973.27)	0.00357433	0.00357433	(1.98)	(89.26)
AD VALOREM TAX	Feb 20				1,997.86	0.00357433	0.00357433		7.14
CONSERVATION TAX	Feb 20				27.47	0.00357433	0.00357433		0.10
SEVERANCE TAX	Feb 20				249.73	0.00357433	0.00357433		0.89
ROYALTY INTEREST	Feb 20		637.88	43.87	27,985.80	0.00357433	0.00357433	2.28	100.03
AD VALOREM TAX	Feb 20				(2,238.86)	0.00357433	0.00357433		(8.00)
CONSERVATION TAX	Feb 20				(30.78)	0.00357433	0.00357433		(0.11)
SEVERANCE TAX	Feb 20				(279.86)	0.00357433	0.00357433		(1.00)
ROYALTY INTEREST	Feb 20		1,369.24	47.60	65,177.35	0.00357433	0.00357433	4.89	232.97
AD VALOREM TAX	Feb 20				(5,214.19)	0.00357433	0.00357433		(18.64)
CONSERVATION TAX	Feb 20				(71.70)	0.00357433	0.00357433		(0.26)
SEVERANCE TAX	Feb 20				(651.77)	0.00357433	0.00357433		(2.33)
ROYALTY INTEREST	Feb 20		1,477.40	46.35	68,480.89	0.00357433	0.00357433	5.28	244.77
AD VALOREM TAX	Feb 20				(5,478.47)	0.00357433	0.00357433		(19.58)
CONSERVATION TAX	Feb 20				(75.33)	0.00357433	0.00357433		(0.27)
SEVERANCE TAX	Feb 20				(684.81)	0.00357433	0.00357433		(2.45)
ROYALTY INTEREST	Feb 20		555.29	44.97	24,973.27	0.00357433	0.00357433	1.98	89.26
AD VALOREM TAX	Feb 20				(1,997.86)	0.00357433	0.00357433		(7.14)
CONSERVATION TAX	Feb 20				(27.47)	0.00357433	0.00357433		(0.10)
SEVERANCE TAX	Feb 20				(249.73)	0.00357433	0.00357433		(0.89)
ROYALTY INTEREST	Mar 20		(1,928.76)	27.30	(52,654.13)	0.00357433	0.00357433	(6.89)	(188.20)
AD VALOREM TAX	Mar 20				4,212.33	0.00357433	0.00357433		15.06
CONSERVATION TAX	Mar 20				57.92	0.00357433	0.00357433		0.21
SEVERANCE TAX	Mar 20				526.54	0.00357433	0.00357433		1.88
ROYALTY INTEREST	Mar 20		(907.88)	23.71	(21,523.99)	0.00357433	0.00357433	(3.25)	(76.93)
AD VALOREM TAX	Mar 20				1,721.92	0.00357433	0.00357433		6.15
CONSERVATION TAX	Mar 20				23.68	0.00357433	0.00357433		0.08
SEVERANCE TAX	Mar 20				215.24	0.00357433	0.00357433		0.77
ROYALTY INTEREST	Mar 20		(305.52)	24.91	(7,609.99)	0.00357433	0.00357433	(1.09)	(27.20)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Mar 20				608.80	0.00357433	0.00357433		2.18
CONSERVATION TAX	Mar 20				8.37	0.00357433	0.00357433		0.03
SEVERANCE TAX	Mar 20				76.10	0.00357433	0.00357433		0.27
ROYALTY INTEREST	Mar 20		(1,686.93)	26.18	(44,171.67)	0.00357433	0.00357433	(6.03)	(157.88)
AD VALOREM TAX	Mar 20				3,533.73	0.00357433	0.00357433		12.63
CONSERVATION TAX	Mar 20				48.59	0.00357433	0.00357433		0.17
SEVERANCE TAX	Mar 20				441.72	0.00357433	0.00357433		1.58
ROYALTY INTEREST	Mar 20		(162.12)	24.81	(4,021.94)	0.00357433	0.00357433	(0.58)	(14.38)
AD VALOREM TAX	Mar 20				321.76	0.00357433	0.00357433		1.15
CONSERVATION TAX	Mar 20				4.42	0.00357433	0.00357433		0.02
SEVERANCE TAX	Mar 20				40.22	0.00357433	0.00357433		0.14
ROYALTY INTEREST	Mar 20		1,928.76	27.30	52,654.13	0.00357433	0.00357433	6.89	188.20
AD VALOREM TAX	Mar 20				(4,212.33)	0.00357433	0.00357433		(15.06)
CONSERVATION TAX	Mar 20				(57.92)	0.00357433	0.00357433		(0.21)
SEVERANCE TAX	Mar 20				(526.54)	0.00357433	0.00357433		(1.88)
ROYALTY INTEREST	Mar 20		907.88	23.71	21,523.99	0.00357433	0.00357433	3.25	76.93
AD VALOREM TAX	Mar 20				(1,721.92)	0.00357433	0.00357433		(6.15)
CONSERVATION TAX	Mar 20				(23.68)	0.00357433	0.00357433		(0.08)
SEVERANCE TAX	Mar 20				(215.24)	0.00357433	0.00357433		(0.77)
ROYALTY INTEREST	Mar 20		305.52	24.91	7,609.99	0.00357433	0.00357433	1.09	27.20
AD VALOREM TAX	Mar 20				(608.80)	0.00357433	0.00357433		(2.18)
CONSERVATION TAX	Mar 20				(8.37)	0.00357433	0.00357433		(0.03)
SEVERANCE TAX	Mar 20				(76.10)	0.00357433	0.00357433		(0.27)
ROYALTY INTEREST	Mar 20		1,686.93	26.18	44,171.67	0.00357433	0.00357433	6.03	157.88
AD VALOREM TAX	Mar 20				(3,533.73)	0.00357433	0.00357433		(12.63)
CONSERVATION TAX	Mar 20				(48.59)	0.00357433	0.00357433		(0.17)
SEVERANCE TAX	Mar 20				(441.72)	0.00357433	0.00357433		(1.58)
ROYALTY INTEREST	Mar 20		162.12	24.81	4,021.94	0.00357433	0.00357433	0.58	14.38
AD VALOREM TAX	Mar 20				(321.76)	0.00357433	0.00357433		(1.15)
CONSERVATION TAX	Mar 20				(4.42)	0.00357433	0.00357433		(0.02)
SEVERANCE TAX	Mar 20				(40.22)	0.00357433	0.00357433		(0.14)
ROYALTY INTEREST	Apr 20		(514.63)	12.12	(6,238.54)	0.00357433	0.00357433	(1.84)	(22.30)
AD VALOREM TAX	Apr 20				499.08	0.00357433	0.00357433		1.78
CONSERVATION TAX	Apr 20				6.86	0.00357433	0.00357433		0.02
SEVERANCE TAX	Apr 20				62.39	0.00357433	0.00357433		0.22
ROYALTY INTEREST	Apr 20		(1,713.85)	10.40	(17,829.98)	0.00357433	0.00357433	(6.13)	(63.73)
AD VALOREM TAX	Apr 20				1,426.40	0.00357433	0.00357433		5.10
CONSERVATION TAX	Apr 20				19.61	0.00357433	0.00357433		0.07
SEVERANCE TAX	Apr 20				178.30	0.00357433	0.00357433		0.64
ROYALTY INTEREST	Apr 20		(131.32)	12.37	(1,624.70)	0.00357433	0.00357433	(0.47)	(5.81)
AD VALOREM TAX	Apr 20				129.98	0.00357433	0.00357433		0.47
CONSERVATION TAX	Apr 20				1.79	0.00357433	0.00357433		0.01
SEVERANCE TAX	Apr 20				16.25	0.00357433	0.00357433		0.06
ROYALTY INTEREST	Apr 20		(1,944.28)	13.00	(25,285.30)	0.00357433	0.00357433	(6.95)	(90.38)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Apr 20				2,022.82	0.00357433	0.00357433		7.23
CONSERVATION TAX	Apr 20				27.81	0.00357433	0.00357433		0.10
SEVERANCE TAX	Apr 20				252.85	0.00357433	0.00357433		0.90
ROYALTY INTEREST	Apr 20		(171.54)	10.97	(1,882.23)	0.00357433	0.00357433	(0.61)	(6.73)
AD VALOREM TAX	Apr 20				150.58	0.00357433	0.00357433		0.54
CONSERVATION TAX	Apr 20				2.07	0.00357433	0.00357433		0.01
SEVERANCE TAX	Apr 20				18.82	0.00357433	0.00357433		0.07
ROYALTY INTEREST	Apr 20		514.63	12.12	6,238.54	0.00357433	0.00357433	1.84	22.30
AD VALOREM TAX	Apr 20				(499.08)	0.00357433	0.00357433		(1.78)
CONSERVATION TAX	Apr 20				(6.86)	0.00357433	0.00357433		(0.02)
SEVERANCE TAX	Apr 20				(62.39)	0.00357433	0.00357433		(0.22)
ROYALTY INTEREST	Apr 20		1,713.85	10.40	17,829.98	0.00357433	0.00357433	6.13	63.73
AD VALOREM TAX	Apr 20				(1,426.40)	0.00357433	0.00357433		(5.10)
CONSERVATION TAX	Apr 20				(19.61)	0.00357433	0.00357433		(0.07)
SEVERANCE TAX	Apr 20				(178.30)	0.00357433	0.00357433		(0.64)
ROYALTY INTEREST	Apr 20		131.32	12.37	1,624.70	0.00357433	0.00357433	0.47	5.81
AD VALOREM TAX	Apr 20				(129.98)	0.00357433	0.00357433		(0.47)
CONSERVATION TAX	Apr 20				(1.79)	0.00357433	0.00357433		(0.01)
SEVERANCE TAX	Apr 20				(16.25)	0.00357433	0.00357433		(0.06)
ROYALTY INTEREST	Apr 20		1,944.28	13.00	25,285.30	0.00357433	0.00357433	6.95	90.38
AD VALOREM TAX	Apr 20				(2,022.82)	0.00357433	0.00357433		(7.23)
CONSERVATION TAX	Apr 20				(27.81)	0.00357433	0.00357433		(0.10)
SEVERANCE TAX	Apr 20				(252.85)	0.00357433	0.00357433		(0.90)
ROYALTY INTEREST	Apr 20		171.54	10.97	1,882.23	0.00357433	0.00357433	0.61	6.73
AD VALOREM TAX	Apr 20				(150.58)	0.00357433	0.00357433		(0.54)
CONSERVATION TAX	Apr 20				(2.07)	0.00357433	0.00357433		(0.01)
SEVERANCE TAX	Apr 20				(18.82)	0.00357433	0.00357433		(0.07)
ROYALTY INTEREST	May 20		(131.42)	8.96	(1,177.55)	0.00357433	0.00357433	(0.47)	(4.21)
AD VALOREM TAX	May 20				94.20	0.00357433	0.00357433		0.34
CONSERVATION TAX	May 20				1.30	0.00357433	0.00357433		0.00
SEVERANCE TAX	May 20				11.78	0.00357433	0.00357433		0.04
ROYALTY INTEREST	May 20		(1,689.14)	25.29	(42,715.64)	0.00357433	0.00357433	(6.04)	(152.68)
AD VALOREM TAX	May 20				3,417.25	0.00357433	0.00357433		12.21
CONSERVATION TAX	May 20				46.99	0.00357433	0.00357433		0.17
SEVERANCE TAX	May 20				427.16	0.00357433	0.00357433		1.53
ROYALTY INTEREST	May 20		(1,777.14)	13.33	(23,689.23)	0.00357433	0.00357433	(6.35)	(84.67)
AD VALOREM TAX	May 20				1,895.14	0.00357433	0.00357433		6.77
CONSERVATION TAX	May 20				26.06	0.00357433	0.00357433		0.09
SEVERANCE TAX	May 20				236.89	0.00357433	0.00357433		0.85
ROYALTY INTEREST	May 20		(473.83)	8.96	(4,245.45)	0.00357433	0.00357433	(1.69)	(15.17)
AD VALOREM TAX	May 20				339.64	0.00357433	0.00357433		1.21
CONSERVATION TAX	May 20				4.67	0.00357433	0.00357433		0.02
SEVERANCE TAX	May 20				42.45	0.00357433	0.00357433		0.15
ROYALTY INTEREST	May 20		131.42	8.96	1,177.55	0.00357433	0.00357433	0.47	4.21

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	May 20				(94.20)	0.00357433	0.00357433		(0.34)
CONSERVATION TAX	May 20				(1.30)	0.00357433	0.00357433		0.00
SEVERANCE TAX	May 20				(11.78)	0.00357433	0.00357433		(0.04)
ROYALTY INTEREST	May 20		1,689.14	25.29	42,715.64	0.00357433	0.00357433	6.04	152.68
AD VALOREM TAX	May 20				(3,417.25)	0.00357433	0.00357433		(12.21)
CONSERVATION TAX	May 20				(46.99)	0.00357433	0.00357433		(0.17)
SEVERANCE TAX	May 20				(427.16)	0.00357433	0.00357433		(1.53)
ROYALTY INTEREST	May 20		1,777.14	13.33	23,689.23	0.00357433	0.00357433	6.35	84.67
AD VALOREM TAX	May 20				(1,895.14)	0.00357433	0.00357433		(6.77)
CONSERVATION TAX	May 20				(26.06)	0.00357433	0.00357433		(0.09)
SEVERANCE TAX	May 20				(236.89)	0.00357433	0.00357433		(0.85)
ROYALTY INTEREST	May 20		473.83	8.96	4,245.45	0.00357433	0.00357433	1.69	15.17
AD VALOREM TAX	May 20				(339.64)	0.00357433	0.00357433		(1.21)
CONSERVATION TAX	May 20				(4.67)	0.00357433	0.00357433		(0.02)
SEVERANCE TAX	May 20				(42.45)	0.00357433	0.00357433		(0.15)
ROYALTY INTEREST	May 20		(1,689.14)	25.29	(42,715.64)	0.00357433	0.00357433	(6.04)	(152.68)
AD VALOREM TAX	May 20				3,417.25	0.00357433	0.00357433		12.21
CONSERVATION TAX	May 20				46.99	0.00357433	0.00357433		0.17
SEVERANCE TAX	May 20				427.16	0.00357433	0.00357433		1.53
ROYALTY INTEREST	May 20		1,689.14	25.29	42,715.64	0.00357433	0.00357433	6.04	152.68
AD VALOREM TAX	May 20				(3,417.25)	0.00357433	0.00357433		(12.21)
CONSERVATION TAX	May 20				(46.99)	0.00357433	0.00357433		(0.17)
SEVERANCE TAX	May 20				(427.16)	0.00357433	0.00357433		(1.53)
ROYALTY INTEREST	Jun 20		(193.31)	30.69	(5,932.04)	0.00357433	0.00357433	(0.69)	(21.20)
AD VALOREM TAX	Jun 20				474.56	0.00357433	0.00357433		1.70
CONSERVATION TAX	Jun 20				6.53	0.00357433	0.00357433		0.02
SEVERANCE TAX	Jun 20				59.32	0.00357433	0.00357433		0.21
ROYALTY INTEREST	Jun 20		(1.79)	30.72	(54.99)	0.00357433	0.00357433	(0.01)	(0.20)
AD VALOREM TAX	Jun 20				4.40	0.00357433	0.00357433		0.02
CONSERVATION TAX	Jun 20				0.06	0.00357433	0.00357433		0.00
SEVERANCE TAX	Jun 20				0.55	0.00357433	0.00357433		0.00
ROYALTY INTEREST	Jun 20		(1,471.36)	37.64	(55,380.37)	0.00357433	0.00357433	(5.26)	(197.95)
AD VALOREM TAX	Jun 20				4,430.43	0.00357433	0.00357433		15.84
CONSERVATION TAX	Jun 20				60.92	0.00357433	0.00357433		0.22
SEVERANCE TAX	Jun 20				553.80	0.00357433	0.00357433		1.98
ROYALTY INTEREST	Jun 20		(1,718.74)	32.46	(55,795.05)	0.00357433	0.00357433	(6.14)	(199.43)
AD VALOREM TAX	Jun 20				4,463.60	0.00357433	0.00357433		15.95
CONSERVATION TAX	Jun 20				61.37	0.00357433	0.00357433		0.22
SEVERANCE TAX	Jun 20				557.95	0.00357433	0.00357433		1.99
ROYALTY INTEREST	Jun 20		193.31	30.69	5,932.04	0.00357433	0.00357433	0.69	21.20
AD VALOREM TAX	Jun 20				(474.56)	0.00357433	0.00357433		(1.70)
CONSERVATION TAX	Jun 20				(6.53)	0.00357433	0.00357433		(0.02)
SEVERANCE TAX	Jun 20				(59.32)	0.00357433	0.00357433		(0.21)
ROYALTY INTEREST	Jun 20		1.79	30.72	54.99	0.00357433	0.00357433	0.01	0.20

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Jun 20				(4.40)	0.00357433	0.00357433		(0.02)
	CONSERVATION TAX	Jun 20				(0.06)	0.00357433	0.00357433		0.00
	SEVERANCE TAX	Jun 20				(0.55)	0.00357433	0.00357433		0.00
	ROYALTY INTEREST	Jun 20		1,471.36	37.64	55,380.37	0.00357433	0.00357433	5.26	197.95
	AD VALOREM TAX	Jun 20				(4,430.43)	0.00357433	0.00357433		(15.84)
	CONSERVATION TAX	Jun 20				(60.92)	0.00357433	0.00357433		(0.22)
	SEVERANCE TAX	Jun 20				(553.80)	0.00357433	0.00357433		(1.98)
	ROYALTY INTEREST	Jun 20		1,718.74	32.46	55,795.05	0.00357433	0.00357433	6.14	199.43
	AD VALOREM TAX	Jun 20				(4,463.60)	0.00357433	0.00357433		(15.95)
	CONSERVATION TAX	Jun 20				(61.37)	0.00357433	0.00357433		(0.22)
	SEVERANCE TAX	Jun 20				(557.95)	0.00357433	0.00357433		(1.99)
	ROYALTY INTEREST	Jul 20		547.74	34.53	18,915.53	0.00357433	0.00357433	1.96	67.61
	AD VALOREM TAX	Jul 20				(1,513.24)	0.00357433	0.00357433		(5.41)
	CONSERVATION TAX	Jul 20				(20.81)	0.00357433	0.00357433		(0.07)
	SEVERANCE TAX	Jul 20				(189.16)	0.00357433	0.00357433		(0.68)
	ROYALTY INTEREST	Jul 20		1,775.52	35.66	63,309.42	0.00357433	0.00357433	6.35	226.29
	AD VALOREM TAX	Jul 20				(5,064.75)	0.00357433	0.00357433		(18.10)
	CONSERVATION TAX	Jul 20				(69.64)	0.00357433	0.00357433		(0.25)
	SEVERANCE TAX	Jul 20				(633.09)	0.00357433	0.00357433		(2.26)
	ROYALTY INTEREST	Jul 20		1,219.55	39.19	47,797.00	0.00357433	0.00357433	4.36	170.84
	AD VALOREM TAX	Jul 20				(3,823.76)	0.00357433	0.00357433		(13.67)
	CONSERVATION TAX	Jul 20				(52.58)	0.00357433	0.00357433		(0.19)
	SEVERANCE TAX	Jul 20				(477.97)	0.00357433	0.00357433		(1.71)
								Total OIL SALES	**12.67**	**422.40**
								Total Property		**557.79**

Property: W11222 OTTESEN LE 09-363HN CO Adams

GAS SALES										
	ROYALTY INTEREST	Mar 19		(216.00)	4.96	(1,074.41)	0.00357433	0.00357433	(0.77)	(3.84)
	AD VALOREM TAX	Mar 19				85.95	0.00357433	0.00357433		0.31
	CONSERVATION TAX	Mar 19				1.18	0.00357433	0.00357433		0.00
	SEVERANCE TAX	Mar 19				10.74	0.00357433	0.00357433		0.04
	ROYALTY INTEREST	Mar 19		(995.00)	4.48	(4,458.88)	0.00357433	0.00357433	(3.56)	(15.94)
	AD VALOREM TAX	Mar 19				356.71	0.00357433	0.00357433		1.27
	CONSERVATION TAX	Mar 19				4.90	0.00357433	0.00357433		0.02
	SEVERANCE TAX	Mar 19				44.59	0.00357433	0.00357433		0.16
	ROYALTY INTEREST	Mar 19		216.00	4.96	1,074.41	0.00357433	0.00357433	0.77	3.84
	AD VALOREM TAX	Mar 19				(85.95)	0.00357433	0.00357433		(0.31)
	CONSERVATION TAX	Mar 19				(1.18)	0.00357433	0.00357433		0.00
	SEVERANCE TAX	Mar 19				(10.74)	0.00357433	0.00357433		(0.04)
	ROYALTY INTEREST	Mar 19		995.00	4.48	4,458.88	0.00357433	0.00357433	3.56	15.94
	AD VALOREM TAX	Mar 19				(356.71)	0.00357433	0.00357433		(1.27)
	CONSERVATION TAX	Mar 19				(4.90)	0.00357433	0.00357433		(0.02)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Mar 19				(44.59)	0.00357433	0.00357433		(0.16)
ROYALTY INTEREST	Apr 19		(6,134.00)	4.72	(28,969.32)	0.00357433	0.00357433	(21.92)	(103.55)
AD VALOREM TAX	Apr 19				2,317.55	0.00357433	0.00357433		8.28
CONSERVATION TAX	Apr 19				31.87	0.00357433	0.00357433		0.11
SEVERANCE TAX	Apr 19				289.69	0.00357433	0.00357433		1.04
ROYALTY INTEREST	Apr 19		(3,621.00)	3.94	(14,258.46)	0.00357433	0.00357433	(12.94)	(50.96)
AD VALOREM TAX	Apr 19				1,140.68	0.00357433	0.00357433		4.08
CONSERVATION TAX	Apr 19				15.68	0.00357433	0.00357433		0.06
SEVERANCE TAX	Apr 19				142.58	0.00357433	0.00357433		0.51
ROYALTY INTEREST	Apr 19		6,134.00	4.72	28,969.32	0.00357433	0.00357433	21.92	103.55
AD VALOREM TAX	Apr 19				(2,317.55)	0.00357433	0.00357433		(8.28)
CONSERVATION TAX	Apr 19				(31.87)	0.00357433	0.00357433		(0.11)
SEVERANCE TAX	Apr 19				(289.69)	0.00357433	0.00357433		(1.04)
ROYALTY INTEREST	Apr 19		3,621.00	3.94	14,258.46	0.00357433	0.00357433	12.94	50.96
AD VALOREM TAX	Apr 19				(1,140.68)	0.00357433	0.00357433		(4.08)
CONSERVATION TAX	Apr 19				(15.68)	0.00357433	0.00357433		(0.06)
SEVERANCE TAX	Apr 19				(142.58)	0.00357433	0.00357433		(0.51)
ROYALTY INTEREST	May 19		(280.00)	3.39	(948.36)	0.00357433	0.00357433	(1.00)	(3.39)
AD VALOREM TAX	May 19				75.87	0.00357433	0.00357433		0.27
CONSERVATION TAX	May 19				1.04	0.00357433	0.00357433		0.00
SEVERANCE TAX	May 19				9.48	0.00357433	0.00357433		0.03
ROYALTY INTEREST	May 19		(14,098.00)	4.48	(63,217.58)	0.00357433	0.00357433	(50.39)	(225.96)
AD VALOREM TAX	May 19				5,057.41	0.00357433	0.00357433		18.08
CONSERVATION TAX	May 19				69.54	0.00357433	0.00357433		0.25
SEVERANCE TAX	May 19				632.18	0.00357433	0.00357433		2.26
ROYALTY INTEREST	May 19		280.00	3.39	948.36	0.00357433	0.00357433	1.00	3.39
AD VALOREM TAX	May 19				(75.87)	0.00357433	0.00357433		(0.27)
CONSERVATION TAX	May 19				(1.04)	0.00357433	0.00357433		0.00
SEVERANCE TAX	May 19				(9.48)	0.00357433	0.00357433		(0.03)
ROYALTY INTEREST	May 19		14,098.00	4.48	63,217.58	0.00357433	0.00357433	50.39	225.96
AD VALOREM TAX	May 19				(5,057.41)	0.00357433	0.00357433		(18.08)
CONSERVATION TAX	May 19				(69.54)	0.00357433	0.00357433		(0.25)
SEVERANCE TAX	May 19				(632.18)	0.00357433	0.00357433		(2.26)
ROYALTY INTEREST	Jun 19		(10,106.00)	3.00	(30,333.50)	0.00357433	0.00357433	(36.12)	(108.42)
AD VALOREM TAX	Jun 19				2,426.68	0.00357433	0.00357433		8.67
CONSERVATION TAX	Jun 19				33.37	0.00357433	0.00357433		0.12
SEVERANCE TAX	Jun 19				303.34	0.00357433	0.00357433		1.08
ROYALTY INTEREST	Jun 19		(14,365.00)	2.93	(42,064.86)	0.00357433	0.00357433	(51.35)	(150.35)
AD VALOREM TAX	Jun 19				3,365.19	0.00357433	0.00357433		12.03
CONSERVATION TAX	Jun 19				46.27	0.00357433	0.00357433		0.17
SEVERANCE TAX	Jun 19				420.65	0.00357433	0.00357433		1.50
ROYALTY INTEREST	Jun 19		10,106.00	3.00	30,333.50	0.00357433	0.00357433	36.12	108.42
AD VALOREM TAX	Jun 19				(2,426.68)	0.00357433	0.00357433		(8.67)
CONSERVATION TAX	Jun 19				(33.37)	0.00357433	0.00357433		(0.12)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jun 19				(303.34)	0.00357433	0.00357433		(1.08)
ROYALTY INTEREST	Jun 19		14,365.00	2.93	42,064.86	0.00357433	0.00357433	51.35	150.35
AD VALOREM TAX	Jun 19				(3,365.19)	0.00357433	0.00357433		(12.03)
CONSERVATION TAX	Jun 19				(46.27)	0.00357433	0.00357433		(0.17)
SEVERANCE TAX	Jun 19				(420.65)	0.00357433	0.00357433		(1.50)
ROYALTY INTEREST	Jul 19		(17,172.00)	2.80	(48,128.71)	0.00357433	0.00357433	(61.38)	(172.03)
AD VALOREM TAX	Jul 19				3,850.30	0.00357433	0.00357433		13.76
CONSERVATION TAX	Jul 19				52.94	0.00357433	0.00357433		0.19
SEVERANCE TAX	Jul 19				481.29	0.00357433	0.00357433		1.72
ROYALTY INTEREST	Jul 19		(7,921.00)	3.53	(27,989.09)	0.00357433	0.00357433	(28.31)	(100.04)
AD VALOREM TAX	Jul 19				2,239.13	0.00357433	0.00357433		8.00
CONSERVATION TAX	Jul 19				30.79	0.00357433	0.00357433		0.11
SEVERANCE TAX	Jul 19				279.89	0.00357433	0.00357433		1.00
ROYALTY INTEREST	Jul 19		17,172.00	2.80	48,128.71	0.00357433	0.00357433	61.38	172.03
AD VALOREM TAX	Jul 19				(3,850.30)	0.00357433	0.00357433		(13.76)
CONSERVATION TAX	Jul 19				(52.94)	0.00357433	0.00357433		(0.19)
SEVERANCE TAX	Jul 19				(481.29)	0.00357433	0.00357433		(1.72)
ROYALTY INTEREST	Jul 19		7,921.00	3.53	27,989.09	0.00357433	0.00357433	28.31	100.04
AD VALOREM TAX	Jul 19				(2,239.13)	0.00357433	0.00357433		(8.00)
CONSERVATION TAX	Jul 19				(30.79)	0.00357433	0.00357433		(0.11)
SEVERANCE TAX	Jul 19				(279.89)	0.00357433	0.00357433		(1.00)
ROYALTY INTEREST	Aug 19		(33,046.00)	2.33	(77,008.52)	0.00357433	0.00357433	(118.12)	(275.25)
AD VALOREM TAX	Aug 19				6,160.68	0.00357433	0.00357433		22.02
CONSERVATION TAX	Aug 19				84.71	0.00357433	0.00357433		0.30
SEVERANCE TAX	Aug 19				770.09	0.00357433	0.00357433		2.75
ROYALTY INTEREST	Aug 19		33,046.00	2.33	77,008.52	0.00357433	0.00357433	118.12	275.25
AD VALOREM TAX	Aug 19				(6,160.68)	0.00357433	0.00357433		(22.02)
CONSERVATION TAX	Aug 19				(84.71)	0.00357433	0.00357433		(0.30)
SEVERANCE TAX	Aug 19				(770.09)	0.00357433	0.00357433		(2.75)
ROYALTY INTEREST	Sep 19		(185.00)	2.99	(553.05)	0.00357433	0.00357433	(0.66)	(1.98)
AD VALOREM TAX	Sep 19				44.24	0.00357433	0.00357433		0.16
CONSERVATION TAX	Sep 19				0.61	0.00357433	0.00357433		0.00
SEVERANCE TAX	Sep 19				5.53	0.00357433	0.00357433		0.02
ROYALTY INTEREST	Sep 19		(24,195.00)	2.58	(62,370.96)	0.00357433	0.00357433	(86.48)	(222.93)
AD VALOREM TAX	Sep 19				4,989.68	0.00357433	0.00357433		17.83
CONSERVATION TAX	Sep 19				68.61	0.00357433	0.00357433		0.25
SEVERANCE TAX	Sep 19				623.71	0.00357433	0.00357433		2.23
ROYALTY INTEREST	Sep 19		185.00	2.99	553.05	0.00357433	0.00357433	0.66	1.98
AD VALOREM TAX	Sep 19				(44.24)	0.00357433	0.00357433		(0.16)
CONSERVATION TAX	Sep 19				(0.61)	0.00357433	0.00357433		0.00
SEVERANCE TAX	Sep 19				(5.53)	0.00357433	0.00357433		(0.02)
ROYALTY INTEREST	Sep 19		24,195.00	2.58	62,370.96	0.00357433	0.00357433	86.48	222.93
AD VALOREM TAX	Sep 19				(4,989.68)	0.00357433	0.00357433		(17.83)
CONSERVATION TAX	Sep 19				(68.61)	0.00357433	0.00357433		(0.25)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Sep 19				(623.71)	0.00357433	0.00357433		(2.23)
ROYALTY INTEREST	Oct 19		(283.00)	3.17	(897.10)	0.00357433	0.00357433	(1.01)	(3.21)
AD VALOREM TAX	Oct 19				71.77	0.00357433	0.00357433		0.26
CONSERVATION TAX	Oct 19				0.99	0.00357433	0.00357433		0.00
SEVERANCE TAX	Oct 19				8.97	0.00357433	0.00357433		0.03
ROYALTY INTEREST	Oct 19		(15,366.00)	2.79	(42,929.36)	0.00357433	0.00357433	(54.92)	(153.44)
AD VALOREM TAX	Oct 19				3,434.35	0.00357433	0.00357433		12.28
CONSERVATION TAX	Oct 19				47.22	0.00357433	0.00357433		0.17
SEVERANCE TAX	Oct 19				429.29	0.00357433	0.00357433		1.53
ROYALTY INTEREST	Oct 19		283.00	3.17	897.10	0.00357433	0.00357433	1.01	3.21
AD VALOREM TAX	Oct 19				(71.77)	0.00357433	0.00357433		(0.26)
CONSERVATION TAX	Oct 19				(0.99)	0.00357433	0.00357433		0.00
SEVERANCE TAX	Oct 19				(8.97)	0.00357433	0.00357433		(0.03)
ROYALTY INTEREST	Oct 19		15,366.00	2.79	42,929.36	0.00357433	0.00357433	54.92	153.44
AD VALOREM TAX	Oct 19				(3,434.35)	0.00357433	0.00357433		(12.28)
CONSERVATION TAX	Oct 19				(47.22)	0.00357433	0.00357433		(0.17)
SEVERANCE TAX	Oct 19				(429.29)	0.00357433	0.00357433		(1.53)
ROYALTY INTEREST	Nov 19		(4,309.00)	3.65	(15,710.15)	0.00357433	0.00357433	(15.40)	(56.15)
AD VALOREM TAX	Nov 19				1,256.81	0.00357433	0.00357433		4.49
CONSERVATION TAX	Nov 19				17.28	0.00357433	0.00357433		0.06
SEVERANCE TAX	Nov 19				157.10	0.00357433	0.00357433		0.56
ROYALTY INTEREST	Nov 19		(7,456.00)	3.54	(26,416.13)	0.00357433	0.00357433	(26.65)	(94.42)
AD VALOREM TAX	Nov 19				2,113.29	0.00357433	0.00357433		7.55
CONSERVATION TAX	Nov 19				29.06	0.00357433	0.00357433		0.10
SEVERANCE TAX	Nov 19				264.16	0.00357433	0.00357433		0.94
ROYALTY INTEREST	Nov 19		4,309.00	3.65	15,710.15	0.00357433	0.00357433	15.40	56.15
AD VALOREM TAX	Nov 19				(1,256.81)	0.00357433	0.00357433		(4.49)
CONSERVATION TAX	Nov 19				(17.28)	0.00357433	0.00357433		(0.06)
SEVERANCE TAX	Nov 19				(157.10)	0.00357433	0.00357433		(0.56)
ROYALTY INTEREST	Nov 19		7,456.00	3.54	26,416.13	0.00357433	0.00357433	26.65	94.42
AD VALOREM TAX	Nov 19				(2,113.29)	0.00357433	0.00357433		(7.55)
CONSERVATION TAX	Nov 19				(29.06)	0.00357433	0.00357433		(0.10)
SEVERANCE TAX	Nov 19				(264.16)	0.00357433	0.00357433		(0.94)
ROYALTY INTEREST	Dec 19		(11,447.00)	3.72	(42,557.16)	0.00357433	0.00357433	(40.92)	(152.11)
AD VALOREM TAX	Dec 19				3,404.57	0.00357433	0.00357433		12.17
CONSERVATION TAX	Dec 19				46.81	0.00357433	0.00357433		0.17
SEVERANCE TAX	Dec 19				425.57	0.00357433	0.00357433		1.52
ROYALTY INTEREST	Dec 19		(293.00)	3.67	(1,076.12)	0.00357433	0.00357433	(1.05)	(3.85)
AD VALOREM TAX	Dec 19				86.09	0.00357433	0.00357433		0.31
CONSERVATION TAX	Dec 19				1.18	0.00357433	0.00357433		0.00
SEVERANCE TAX	Dec 19				10.76	0.00357433	0.00357433		0.04
ROYALTY INTEREST	Dec 19		11,447.00	3.72	42,557.16	0.00357433	0.00357433	40.92	152.11
AD VALOREM TAX	Dec 19				(3,404.57)	0.00357433	0.00357433		(12.17)
CONSERVATION TAX	Dec 19				(46.81)	0.00357433	0.00357433		(0.17)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Dec 19				(425.57)	0.00357433	0.00357433		(1.52)
ROYALTY INTEREST	Dec 19		293.00	3.67	1,076.12	0.00357433	0.00357433	1.05	3.85
AD VALOREM TAX	Dec 19				(86.09)	0.00357433	0.00357433		(0.31)
CONSERVATION TAX	Dec 19				(1.18)	0.00357433	0.00357433		0.00
SEVERANCE TAX	Dec 19				(10.76)	0.00357433	0.00357433		(0.04)
ROYALTY INTEREST	Jan 20		(29,883.00)	3.15	(94,095.09)	0.00357433	0.00357433	(106.81)	(336.33)
AD VALOREM TAX	Jan 20				7,527.61	0.00357433	0.00357433		26.91
CONSERVATION TAX	Jan 20				103.50	0.00357433	0.00357433		0.37
SEVERANCE TAX	Jan 20				940.95	0.00357433	0.00357433		3.36
ROYALTY INTEREST	Jan 20		29,883.00	3.15	94,095.09	0.00357433	0.00357433	106.81	336.33
AD VALOREM TAX	Jan 20				(7,527.61)	0.00357433	0.00357433		(26.91)
CONSERVATION TAX	Jan 20				(103.50)	0.00357433	0.00357433		(0.37)
SEVERANCE TAX	Jan 20				(940.95)	0.00357433	0.00357433		(3.36)
ROYALTY INTEREST	Feb 20		(26,804.00)	2.70	(72,260.18)	0.00357433	0.00357433	(95.81)	(258.28)
AD VALOREM TAX	Feb 20				5,780.81	0.00357433	0.00357433		20.66
CONSERVATION TAX	Feb 20				79.49	0.00357433	0.00357433		0.28
SEVERANCE TAX	Feb 20				722.60	0.00357433	0.00357433		2.58
ROYALTY INTEREST	Feb 20		26,804.00	2.70	72,260.18	0.00357433	0.00357433	95.81	258.28
AD VALOREM TAX	Feb 20				(5,780.81)	0.00357433	0.00357433		(20.66)
CONSERVATION TAX	Feb 20				(79.49)	0.00357433	0.00357433		(0.28)
SEVERANCE TAX	Feb 20				(722.60)	0.00357433	0.00357433		(2.58)
ROYALTY INTEREST	Mar 20		(45,716.00)	1.91	(87,533.58)	0.00357433	0.00357433	(163.40)	(312.87)
AD VALOREM TAX	Mar 20				7,002.69	0.00357433	0.00357433		25.03
CONSERVATION TAX	Mar 20				96.29	0.00357433	0.00357433		0.34
SEVERANCE TAX	Mar 20				875.34	0.00357433	0.00357433		3.13
ROYALTY INTEREST	Mar 20		45,716.00	1.91	87,533.58	0.00357433	0.00357433	163.40	312.87
AD VALOREM TAX	Mar 20				(7,002.69)	0.00357433	0.00357433		(25.03)
CONSERVATION TAX	Mar 20				(96.29)	0.00357433	0.00357433		(0.34)
SEVERANCE TAX	Mar 20				(875.34)	0.00357433	0.00357433		(3.13)
ROYALTY INTEREST	Apr 20		(13,151.00)	1.40	(18,358.44)	0.00357433	0.00357433	(47.01)	(65.62)
AD VALOREM TAX	Apr 20				1,468.68	0.00357433	0.00357433		5.25
CONSERVATION TAX	Apr 20				20.19	0.00357433	0.00357433		0.07
SEVERANCE TAX	Apr 20				183.58	0.00357433	0.00357433		0.66
ROYALTY INTEREST	Apr 20		(326.00)	1.08	(353.06)	0.00357433	0.00357433	(1.17)	(1.26)
AD VALOREM TAX	Apr 20				28.24	0.00357433	0.00357433		0.10
CONSERVATION TAX	Apr 20				0.39	0.00357433	0.00357433		0.00
SEVERANCE TAX	Apr 20				3.53	0.00357433	0.00357433		0.01
ROYALTY INTEREST	Apr 20		13,151.00	1.40	18,358.44	0.00357433	0.00357433	47.01	65.62
AD VALOREM TAX	Apr 20				(1,468.68)	0.00357433	0.00357433		(5.25)
CONSERVATION TAX	Apr 20				(20.19)	0.00357433	0.00357433		(0.07)
SEVERANCE TAX	Apr 20				(183.58)	0.00357433	0.00357433		(0.66)
ROYALTY INTEREST	Apr 20		326.00	1.08	353.06	0.00357433	0.00357433	1.17	1.26
AD VALOREM TAX	Apr 20				(28.24)	0.00357433	0.00357433		(0.10)
CONSERVATION TAX	Apr 20				(0.39)	0.00357433	0.00357433		0.00

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Apr 20				(3.53)	0.00357433	0.00357433		(0.01)
	ROYALTY INTEREST	May 20		(12,716.00)	1.95	(24,806.97)	0.00357433	0.00357433	(45.45)	(88.67)
	AD VALOREM TAX	May 20				1,984.56	0.00357433	0.00357433		7.09
	CONSERVATION TAX	May 20				27.29	0.00357433	0.00357433		0.10
	SEVERANCE TAX	May 20				248.07	0.00357433	0.00357433		0.89
	ROYALTY INTEREST	May 20		12,716.00	1.95	24,806.97	0.00357433	0.00357433	45.45	88.67
	AD VALOREM TAX	May 20				(1,984.56)	0.00357433	0.00357433		(7.09)
	CONSERVATION TAX	May 20				(27.29)	0.00357433	0.00357433		(0.10)
	SEVERANCE TAX	May 20				(248.07)	0.00357433	0.00357433		(0.89)
	ROYALTY INTEREST	Jun 20		(15,893.00)	2.09	(33,268.70)	0.00357433	0.00357433	(56.81)	(118.91)
	AD VALOREM TAX	Jun 20				2,661.50	0.00357433	0.00357433		9.51
	CONSERVATION TAX	Jun 20				36.60	0.00357433	0.00357433		0.13
	SEVERANCE TAX	Jun 20				332.69	0.00357433	0.00357433		1.19
	ROYALTY INTEREST	Jun 20		15,893.00	2.09	33,268.70	0.00357433	0.00357433	56.81	118.91
	AD VALOREM TAX	Jun 20				(2,661.50)	0.00357433	0.00357433		(9.51)
	CONSERVATION TAX	Jun 20				(36.60)	0.00357433	0.00357433		(0.13)
	SEVERANCE TAX	Jun 20				(332.69)	0.00357433	0.00357433		(1.19)
	ROYALTY INTEREST	Jul 20		12,639.00	2.21	27,883.32	0.00357433	0.00357433	45.18	99.66
	AD VALOREM TAX	Jul 20				(2,230.67)	0.00357433	0.00357433		(7.97)
	CONSERVATION TAX	Jul 20				(30.67)	0.00357433	0.00357433		(0.11)
	SEVERANCE TAX	Jul 20				(278.83)	0.00357433	0.00357433		(1.00)
								Total GAS SALES	**45.18**	**90.58**
OIL SALES										
	ROYALTY INTEREST	Mar 19		(259.87)	52.42	(13,623.05)	0.00357433	0.00357433	(0.93)	(48.69)
	AD VALOREM TAX	Mar 19				1,089.84	0.00357433	0.00357433		3.90
	CONSERVATION TAX	Mar 19				14.99	0.00357433	0.00357433		0.05
	SEVERANCE TAX	Mar 19				136.23	0.00357433	0.00357433		0.49
	ROYALTY INTEREST	Mar 19		(471.47)	52.42	(24,715.57)	0.00357433	0.00357433	(1.69)	(88.34)
	AD VALOREM TAX	Mar 19				1,977.25	0.00357433	0.00357433		7.07
	CONSERVATION TAX	Mar 19				27.19	0.00357433	0.00357433		0.10
	SEVERANCE TAX	Mar 19				247.16	0.00357433	0.00357433		0.88
	ROYALTY INTEREST	Mar 19		(129.94)	52.32	(6,798.53)	0.00357433	0.00357433	(0.46)	(24.30)
	AD VALOREM TAX	Mar 19				543.88	0.00357433	0.00357433		1.94
	CONSERVATION TAX	Mar 19				7.48	0.00357433	0.00357433		0.03
	SEVERANCE TAX	Mar 19				67.99	0.00357433	0.00357433		0.24
	ROYALTY INTEREST	Mar 19		(327.44)	52.47	(17,181.44)	0.00357433	0.00357433	(1.17)	(61.41)
	AD VALOREM TAX	Mar 19				1,374.52	0.00357433	0.00357433		4.91
	CONSERVATION TAX	Mar 19				18.90	0.00357433	0.00357433		0.07
	SEVERANCE TAX	Mar 19				171.81	0.00357433	0.00357433		0.61
	ROYALTY INTEREST	Mar 19		(265.07)	52.32	(13,869.01)	0.00357433	0.00357433	(0.95)	(49.57)
	AD VALOREM TAX	Mar 19				1,109.52	0.00357433	0.00357433		3.97
	CONSERVATION TAX	Mar 19				15.26	0.00357433	0.00357433		0.05
	SEVERANCE TAX	Mar 19				138.69	0.00357433	0.00357433		0.50
	ROYALTY INTEREST	Mar 19		(275.46)	52.32	(14,412.89)	0.00357433	0.00357433	(0.98)	(51.52)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Mar 19				1,153.03	0.00357433	0.00357433		4.12
CONSERVATION TAX	Mar 19				15.85	0.00357433	0.00357433		0.06
SEVERANCE TAX	Mar 19				144.13	0.00357433	0.00357433		0.52
ROYALTY INTEREST	Mar 19		259.87	52.42	13,623.05	0.00357433	0.00357433	0.93	48.69
AD VALOREM TAX	Mar 19				(1,089.84)	0.00357433	0.00357433		(3.90)
CONSERVATION TAX	Mar 19				(14.99)	0.00357433	0.00357433		(0.05)
SEVERANCE TAX	Mar 19				(136.23)	0.00357433	0.00357433		(0.49)
ROYALTY INTEREST	Mar 19		471.47	52.42	24,715.57	0.00357433	0.00357433	1.69	88.34
AD VALOREM TAX	Mar 19				(1,977.25)	0.00357433	0.00357433		(7.07)
CONSERVATION TAX	Mar 19				(27.19)	0.00357433	0.00357433		(0.10)
SEVERANCE TAX	Mar 19				(247.16)	0.00357433	0.00357433		(0.88)
ROYALTY INTEREST	Mar 19		129.94	52.32	6,798.53	0.00357433	0.00357433	0.46	24.30
AD VALOREM TAX	Mar 19				(543.88)	0.00357433	0.00357433		(1.94)
CONSERVATION TAX	Mar 19				(7.48)	0.00357433	0.00357433		(0.03)
SEVERANCE TAX	Mar 19				(67.99)	0.00357433	0.00357433		(0.24)
ROYALTY INTEREST	Mar 19		327.44	52.47	17,181.44	0.00357433	0.00357433	1.17	61.41
AD VALOREM TAX	Mar 19				(1,374.52)	0.00357433	0.00357433		(4.91)
CONSERVATION TAX	Mar 19				(18.90)	0.00357433	0.00357433		(0.07)
SEVERANCE TAX	Mar 19				(171.81)	0.00357433	0.00357433		(0.61)
ROYALTY INTEREST	Mar 19		265.07	52.32	13,869.01	0.00357433	0.00357433	0.95	49.57
AD VALOREM TAX	Mar 19				(1,109.52)	0.00357433	0.00357433		(3.97)
CONSERVATION TAX	Mar 19				(15.26)	0.00357433	0.00357433		(0.05)
SEVERANCE TAX	Mar 19				(138.69)	0.00357433	0.00357433		(0.50)
ROYALTY INTEREST	Mar 19		275.46	52.32	14,412.89	0.00357433	0.00357433	0.98	51.52
AD VALOREM TAX	Mar 19				(1,153.03)	0.00357433	0.00357433		(4.12)
CONSERVATION TAX	Mar 19				(15.85)	0.00357433	0.00357433		(0.06)
SEVERANCE TAX	Mar 19				(144.13)	0.00357433	0.00357433		(0.52)
ROYALTY INTEREST	Apr 19		(1,089.24)	56.47	(61,513.46)	0.00357433	0.00357433	(3.89)	(219.87)
AD VALOREM TAX	Apr 19				4,921.08	0.00357433	0.00357433		17.59
CONSERVATION TAX	Apr 19				67.66	0.00357433	0.00357433		0.24
SEVERANCE TAX	Apr 19				615.13	0.00357433	0.00357433		2.20
ROYALTY INTEREST	Apr 19		(3,453.04)	56.54	(195,223.85)	0.00357433	0.00357433	(12.34)	(697.79)
AD VALOREM TAX	Apr 19				15,617.91	0.00357433	0.00357433		55.82
CONSERVATION TAX	Apr 19				214.75	0.00357433	0.00357433		0.77
SEVERANCE TAX	Apr 19				1,952.24	0.00357433	0.00357433		6.98
ROYALTY INTEREST	Apr 19		(409.13)	56.24	(23,008.94)	0.00357433	0.00357433	(1.46)	(82.24)
AD VALOREM TAX	Apr 19				1,840.72	0.00357433	0.00357433		6.58
CONSERVATION TAX	Apr 19				25.31	0.00357433	0.00357433		0.09
SEVERANCE TAX	Apr 19				230.09	0.00357433	0.00357433		0.82
ROYALTY INTEREST	Apr 19		(1,022.82)	56.49	(57,778.02)	0.00357433	0.00357433	(3.66)	(206.52)
AD VALOREM TAX	Apr 19				4,622.24	0.00357433	0.00357433		16.52
CONSERVATION TAX	Apr 19				63.56	0.00357433	0.00357433		0.23
SEVERANCE TAX	Apr 19				577.78	0.00357433	0.00357433		2.07
ROYALTY INTEREST	Apr 19		(1,250.11)	56.49	(70,617.67)	0.00357433	0.00357433	(4.47)	(252.41)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Apr 19				5,649.41	0.00357433	0.00357433		20.19
CONSERVATION TAX	Apr 19				77.68	0.00357433	0.00357433		0.28
SEVERANCE TAX	Apr 19				706.18	0.00357433	0.00357433		2.52
ROYALTY INTEREST	Apr 19		(4,222.82)	57.05	(240,895.63)	0.00357433	0.00357433	(15.09)	(861.04)
AD VALOREM TAX	Apr 19				19,271.65	0.00357433	0.00357433		68.88
CONSERVATION TAX	Apr 19				264.99	0.00357433	0.00357433		0.95
SEVERANCE TAX	Apr 19				2,408.96	0.00357433	0.00357433		8.61
ROYALTY INTEREST	Apr 19		1,089.24	56.47	61,513.46	0.00357433	0.00357433	3.89	219.87
AD VALOREM TAX	Apr 19				(4,921.08)	0.00357433	0.00357433		(17.59)
CONSERVATION TAX	Apr 19				(67.66)	0.00357433	0.00357433		(0.24)
SEVERANCE TAX	Apr 19				(615.13)	0.00357433	0.00357433		(2.20)
ROYALTY INTEREST	Apr 19		3,453.04	56.54	195,223.85	0.00357433	0.00357433	12.34	697.79
AD VALOREM TAX	Apr 19				(15,617.91)	0.00357433	0.00357433		(55.82)
CONSERVATION TAX	Apr 19				(214.75)	0.00357433	0.00357433		(0.77)
SEVERANCE TAX	Apr 19				(1,952.24)	0.00357433	0.00357433		(6.98)
ROYALTY INTEREST	Apr 19		409.13	56.24	23,008.94	0.00357433	0.00357433	1.46	82.24
AD VALOREM TAX	Apr 19				(1,840.72)	0.00357433	0.00357433		(6.58)
CONSERVATION TAX	Apr 19				(25.31)	0.00357433	0.00357433		(0.09)
SEVERANCE TAX	Apr 19				(230.09)	0.00357433	0.00357433		(0.82)
ROYALTY INTEREST	Apr 19		1,022.82	56.49	57,778.02	0.00357433	0.00357433	3.66	206.52
AD VALOREM TAX	Apr 19				(4,622.24)	0.00357433	0.00357433		(16.52)
CONSERVATION TAX	Apr 19				(63.56)	0.00357433	0.00357433		(0.23)
SEVERANCE TAX	Apr 19				(577.78)	0.00357433	0.00357433		(2.07)
ROYALTY INTEREST	Apr 19		1,250.11	56.49	70,617.67	0.00357433	0.00357433	4.47	252.41
AD VALOREM TAX	Apr 19				(5,649.41)	0.00357433	0.00357433		(20.19)
CONSERVATION TAX	Apr 19				(77.68)	0.00357433	0.00357433		(0.28)
SEVERANCE TAX	Apr 19				(706.18)	0.00357433	0.00357433		(2.52)
ROYALTY INTEREST	Apr 19		4,222.82	57.05	240,895.63	0.00357433	0.00357433	15.09	861.04
AD VALOREM TAX	Apr 19				(19,271.65)	0.00357433	0.00357433		(68.88)
CONSERVATION TAX	Apr 19				(264.99)	0.00357433	0.00357433		(0.95)
SEVERANCE TAX	Apr 19				(2,408.96)	0.00357433	0.00357433		(8.61)
ROYALTY INTEREST	May 19		6,395.08	53.83	344,263.66	0.00357433	0.00357433	22.86	1,230.51
AD VALOREM TAX	May 19				(27,541.09)	0.00357433	0.00357433		(98.44)
CONSERVATION TAX	May 19				(378.69)	0.00357433	0.00357433		(1.35)
SEVERANCE TAX	May 19				(3,442.64)	0.00357433	0.00357433		(12.31)
ROYALTY INTEREST	May 19		(6,395.08)	53.81	(344,147.01)	0.00357433	0.00357433	(22.86)	(1,230.10)
AD VALOREM TAX	May 19				27,531.76	0.00357433	0.00357433		98.41
CONSERVATION TAX	May 19				378.56	0.00357433	0.00357433		1.35
SEVERANCE TAX	May 19				3,441.47	0.00357433	0.00357433		12.30
ROYALTY INTEREST	May 19		1,890.17	54.04	102,145.24	0.00357433	0.00357433	6.76	365.10
AD VALOREM TAX	May 19				(8,171.62)	0.00357433	0.00357433		(29.21)
CONSERVATION TAX	May 19				(112.36)	0.00357433	0.00357433		(0.40)
SEVERANCE TAX	May 19				(1,021.45)	0.00357433	0.00357433		(3.65)
ROYALTY INTEREST	May 19		(1,890.17)	54.02	(102,110.76)	0.00357433	0.00357433	(6.76)	(364.98)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	May 19				8,168.86	0.00357433	0.00357433		29.20
CONSERVATION TAX	May 19				112.32	0.00357433	0.00357433		0.40
SEVERANCE TAX	May 19				1,021.11	0.00357433	0.00357433		3.65
ROYALTY INTEREST	May 19		2,548.55	53.69	136,832.29	0.00357433	0.00357433	9.11	489.08
AD VALOREM TAX	May 19				(10,946.58)	0.00357433	0.00357433		(39.13)
CONSERVATION TAX	May 19				(150.52)	0.00357433	0.00357433		(0.54)
SEVERANCE TAX	May 19				(1,368.32)	0.00357433	0.00357433		(4.89)
ROYALTY INTEREST	May 19		(2,358.05)	53.67	(126,561.35)	0.00357433	0.00357433	(8.43)	(452.37)
AD VALOREM TAX	May 19				10,124.91	0.00357433	0.00357433		36.19
CONSERVATION TAX	May 19				139.22	0.00357433	0.00357433		0.50
SEVERANCE TAX	May 19				1,265.61	0.00357433	0.00357433		4.52
ROYALTY INTEREST	May 19		4,410.40	53.38	235,409.18	0.00357433	0.00357433	15.76	841.43
AD VALOREM TAX	May 19				(18,832.73)	0.00357433	0.00357433		(67.31)
CONSERVATION TAX	May 19				(258.95)	0.00357433	0.00357433		(0.93)
SEVERANCE TAX	May 19				(2,354.09)	0.00357433	0.00357433		(8.41)
ROYALTY INTEREST	May 19		(4,410.40)	53.36	(235,328.74)	0.00357433	0.00357433	(15.76)	(841.14)
AD VALOREM TAX	May 19				18,826.30	0.00357433	0.00357433		67.29
CONSERVATION TAX	May 19				258.86	0.00357433	0.00357433		0.93
SEVERANCE TAX	May 19				2,353.29	0.00357433	0.00357433		8.41
ROYALTY INTEREST	May 19		1,398.73	53.79	75,237.82	0.00357433	0.00357433	5.00	268.92
AD VALOREM TAX	May 19				(6,019.03)	0.00357433	0.00357433		(21.51)
CONSERVATION TAX	May 19				(82.76)	0.00357433	0.00357433		(0.30)
SEVERANCE TAX	May 19				(752.38)	0.00357433	0.00357433		(2.69)
ROYALTY INTEREST	May 19		(1,398.73)	53.77	(75,212.31)	0.00357433	0.00357433	(5.00)	(268.83)
AD VALOREM TAX	May 19				6,016.98	0.00357433	0.00357433		21.51
CONSERVATION TAX	May 19				82.73	0.00357433	0.00357433		0.30
SEVERANCE TAX	May 19				752.12	0.00357433	0.00357433		2.69
ROYALTY INTEREST	May 19		(1,397.92)	53.77	(75,168.98)	0.00357433	0.00357433	(5.00)	(268.68)
AD VALOREM TAX	May 19				6,013.52	0.00357433	0.00357433		21.49
CONSERVATION TAX	May 19				82.69	0.00357433	0.00357433		0.30
SEVERANCE TAX	May 19				751.69	0.00357433	0.00357433		2.69
ROYALTY INTEREST	May 19		(1,889.08)	54.02	(102,051.95)	0.00357433	0.00357433	(6.75)	(364.77)
AD VALOREM TAX	May 19				8,164.16	0.00357433	0.00357433		29.18
CONSERVATION TAX	May 19				112.26	0.00357433	0.00357433		0.40
SEVERANCE TAX	May 19				1,020.52	0.00357433	0.00357433		3.65
ROYALTY INTEREST	May 19		(6,391.40)	53.81	(343,948.77)	0.00357433	0.00357433	(22.84)	(1,229.39)
AD VALOREM TAX	May 19				27,515.90	0.00357433	0.00357433		98.35
CONSERVATION TAX	May 19				378.34	0.00357433	0.00357433		1.35
SEVERANCE TAX	May 19				3,439.49	0.00357433	0.00357433		12.29
ROYALTY INTEREST	May 19		(2,356.69)	53.67	(126,488.45)	0.00357433	0.00357433	(8.42)	(452.11)
AD VALOREM TAX	May 19				10,119.08	0.00357433	0.00357433		36.17
CONSERVATION TAX	May 19				139.14	0.00357433	0.00357433		0.50
SEVERANCE TAX	May 19				1,264.88	0.00357433	0.00357433		4.52
ROYALTY INTEREST	May 19		(4,407.86)	53.36	(235,193.18)	0.00357433	0.00357433	(15.76)	(840.66)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	May 19				18,815.45	0.00357433	0.00357433		67.25
CONSERVATION TAX	May 19				258.71	0.00357433	0.00357433		0.92
SEVERANCE TAX	May 19				2,351.93	0.00357433	0.00357433		8.41
ROYALTY INTEREST	May 19		2,358.05	53.67	126,561.35	0.00357433	0.00357433	8.43	452.37
AD VALOREM TAX	May 19				(10,124.91)	0.00357433	0.00357433		(36.19)
CONSERVATION TAX	May 19				(139.22)	0.00357433	0.00357433		(0.50)
SEVERANCE TAX	May 19				(1,265.61)	0.00357433	0.00357433		(4.52)
ROYALTY INTEREST	May 19		(2,548.55)	53.69	(136,832.29)	0.00357433	0.00357433	(9.11)	(489.08)
AD VALOREM TAX	May 19				10,946.58	0.00357433	0.00357433		39.13
CONSERVATION TAX	May 19				150.52	0.00357433	0.00357433		0.54
SEVERANCE TAX	May 19				1,368.32	0.00357433	0.00357433		4.89
ROYALTY INTEREST	May 19		(6,395.08)	53.83	(344,263.66)	0.00357433	0.00357433	(22.86)	(1,230.51)
AD VALOREM TAX	May 19				27,541.09	0.00357433	0.00357433		98.44
CONSERVATION TAX	May 19				378.69	0.00357433	0.00357433		1.35
SEVERANCE TAX	May 19				3,442.64	0.00357433	0.00357433		12.31
ROYALTY INTEREST	May 19		6,395.08	53.81	344,147.01	0.00357433	0.00357433	22.86	1,230.10
AD VALOREM TAX	May 19				(27,531.76)	0.00357433	0.00357433		(98.41)
CONSERVATION TAX	May 19				(378.56)	0.00357433	0.00357433		(1.35)
SEVERANCE TAX	May 19				(3,441.47)	0.00357433	0.00357433		(12.30)
ROYALTY INTEREST	May 19		(1,890.17)	54.04	(102,145.24)	0.00357433	0.00357433	(6.76)	(365.10)
AD VALOREM TAX	May 19				8,171.62	0.00357433	0.00357433		29.21
CONSERVATION TAX	May 19				112.36	0.00357433	0.00357433		0.40
SEVERANCE TAX	May 19				1,021.45	0.00357433	0.00357433		3.65
ROYALTY INTEREST	May 19		1,890.17	54.02	102,110.76	0.00357433	0.00357433	6.76	364.98
AD VALOREM TAX	May 19				(8,168.86)	0.00357433	0.00357433		(29.20)
CONSERVATION TAX	May 19				(112.32)	0.00357433	0.00357433		(0.40)
SEVERANCE TAX	May 19				(1,021.11)	0.00357433	0.00357433		(3.65)
ROYALTY INTEREST	May 19		(2,548.55)	53.69	(136,832.29)	0.00357433	0.00357433	(9.11)	(489.08)
AD VALOREM TAX	May 19				10,946.58	0.00357433	0.00357433		39.13
CONSERVATION TAX	May 19				150.52	0.00357433	0.00357433		0.54
SEVERANCE TAX	May 19				1,368.32	0.00357433	0.00357433		4.89
ROYALTY INTEREST	May 19		2,358.05	53.67	126,561.35	0.00357433	0.00357433	8.43	452.37
AD VALOREM TAX	May 19				(10,124.91)	0.00357433	0.00357433		(36.19)
CONSERVATION TAX	May 19				(139.22)	0.00357433	0.00357433		(0.50)
SEVERANCE TAX	May 19				(1,265.61)	0.00357433	0.00357433		(4.52)
ROYALTY INTEREST	May 19		(4,410.40)	53.38	(235,409.18)	0.00357433	0.00357433	(15.76)	(841.43)
AD VALOREM TAX	May 19				18,832.73	0.00357433	0.00357433		67.31
CONSERVATION TAX	May 19				258.95	0.00357433	0.00357433		0.93
SEVERANCE TAX	May 19				2,354.09	0.00357433	0.00357433		8.41
ROYALTY INTEREST	May 19		4,410.40	53.36	235,328.74	0.00357433	0.00357433	15.76	841.14
AD VALOREM TAX	May 19				(18,826.30)	0.00357433	0.00357433		(67.29)
CONSERVATION TAX	May 19				(258.86)	0.00357433	0.00357433		(0.93)
SEVERANCE TAX	May 19				(2,353.29)	0.00357433	0.00357433		(8.41)
ROYALTY INTEREST	May 19		(1,398.73)	53.79	(75,237.82)	0.00357433	0.00357433	(5.00)	(268.92)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	May 19				6,019.03	0.00357433	0.00357433		21.51
CONSERVATION TAX	May 19				82.76	0.00357433	0.00357433		0.30
SEVERANCE TAX	May 19				752.38	0.00357433	0.00357433		2.69
ROYALTY INTEREST	May 19		1,398.73	53.77	75,212.31	0.00357433	0.00357433	5.00	268.83
AD VALOREM TAX	May 19				(6,016.98)	0.00357433	0.00357433		(21.51)
CONSERVATION TAX	May 19				(82.73)	0.00357433	0.00357433		(0.30)
SEVERANCE TAX	May 19				(752.12)	0.00357433	0.00357433		(2.69)
ROYALTY INTEREST	May 19		1,397.92	53.77	75,168.98	0.00357433	0.00357433	5.00	268.68
AD VALOREM TAX	May 19				(6,013.52)	0.00357433	0.00357433		(21.49)
CONSERVATION TAX	May 19				(82.69)	0.00357433	0.00357433		(0.30)
SEVERANCE TAX	May 19				(751.69)	0.00357433	0.00357433		(2.69)
ROYALTY INTEREST	May 19		1,889.08	54.02	102,051.95	0.00357433	0.00357433	6.75	364.77
AD VALOREM TAX	May 19				(8,164.16)	0.00357433	0.00357433		(29.18)
CONSERVATION TAX	May 19				(112.26)	0.00357433	0.00357433		(0.40)
SEVERANCE TAX	May 19				(1,020.52)	0.00357433	0.00357433		(3.65)
ROYALTY INTEREST	May 19		6,391.40	53.81	343,948.77	0.00357433	0.00357433	22.84	1,229.39
AD VALOREM TAX	May 19				(27,515.90)	0.00357433	0.00357433		(98.35)
CONSERVATION TAX	May 19				(378.34)	0.00357433	0.00357433		(1.35)
SEVERANCE TAX	May 19				(3,439.49)	0.00357433	0.00357433		(12.29)
ROYALTY INTEREST	May 19		2,356.69	53.67	126,488.45	0.00357433	0.00357433	8.42	452.11
AD VALOREM TAX	May 19				(10,119.08)	0.00357433	0.00357433		(36.17)
CONSERVATION TAX	May 19				(139.14)	0.00357433	0.00357433		(0.50)
SEVERANCE TAX	May 19				(1,264.88)	0.00357433	0.00357433		(4.52)
ROYALTY INTEREST	May 19		4,407.86	53.36	235,193.18	0.00357433	0.00357433	15.76	840.66
AD VALOREM TAX	May 19				(18,815.45)	0.00357433	0.00357433		(67.25)
CONSERVATION TAX	May 19				(258.71)	0.00357433	0.00357433		(0.92)
SEVERANCE TAX	May 19				(2,351.93)	0.00357433	0.00357433		(8.41)
ROYALTY INTEREST	May 19		(2,358.05)	53.67	(126,561.35)	0.00357433	0.00357433	(8.43)	(452.37)
AD VALOREM TAX	May 19				10,124.91	0.00357433	0.00357433		36.19
CONSERVATION TAX	May 19				139.22	0.00357433	0.00357433		0.50
SEVERANCE TAX	May 19				1,265.61	0.00357433	0.00357433		4.52
ROYALTY INTEREST	May 19		2,548.55	53.69	136,832.29	0.00357433	0.00357433	9.11	489.08
AD VALOREM TAX	May 19				(10,946.58)	0.00357433	0.00357433		(39.13)
CONSERVATION TAX	May 19				(150.52)	0.00357433	0.00357433		(0.54)
SEVERANCE TAX	May 19				(1,368.32)	0.00357433	0.00357433		(4.89)
ROYALTY INTEREST	Jun 19		(1,346.04)	48.53	(65,328.28)	0.00357433	0.00357433	(4.81)	(233.50)
AD VALOREM TAX	Jun 19				5,226.26	0.00357433	0.00357433		18.68
CONSERVATION TAX	Jun 19				71.86	0.00357433	0.00357433		0.26
SEVERANCE TAX	Jun 19				653.28	0.00357433	0.00357433		2.34
ROYALTY INTEREST	Jun 19		(3,158.09)	48.64	(153,596.19)	0.00357433	0.00357433	(11.29)	(549.00)
AD VALOREM TAX	Jun 19				12,287.70	0.00357433	0.00357433		43.92
CONSERVATION TAX	Jun 19				168.96	0.00357433	0.00357433		0.60
SEVERANCE TAX	Jun 19				1,535.96	0.00357433	0.00357433		5.49
ROYALTY INTEREST	Jun 19		(1,205.32)	48.53	(58,498.49)	0.00357433	0.00357433	(4.31)	(209.09)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jun 19				4,679.88	0.00357433	0.00357433		16.73
CONSERVATION TAX	Jun 19				64.35	0.00357433	0.00357433		0.23
SEVERANCE TAX	Jun 19				584.98	0.00357433	0.00357433		2.09
ROYALTY INTEREST	Jun 19		(1,667.25)	49.13	(81,918.33)	0.00357433	0.00357433	(5.96)	(292.80)
AD VALOREM TAX	Jun 19				6,553.47	0.00357433	0.00357433		23.42
CONSERVATION TAX	Jun 19				90.11	0.00357433	0.00357433		0.32
SEVERANCE TAX	Jun 19				819.18	0.00357433	0.00357433		2.93
ROYALTY INTEREST	Jun 19		(2,141.43)	48.83	(104,573.82)	0.00357433	0.00357433	(7.65)	(373.78)
AD VALOREM TAX	Jun 19				8,365.91	0.00357433	0.00357433		29.90
CONSERVATION TAX	Jun 19				115.03	0.00357433	0.00357433		0.41
SEVERANCE TAX	Jun 19				1,045.74	0.00357433	0.00357433		3.74
ROYALTY INTEREST	Jun 19		(7,226.29)	48.67	(351,726.81)	0.00357433	0.00357433	(25.83)	(1,257.19)
AD VALOREM TAX	Jun 19				28,138.14	0.00357433	0.00357433		100.57
CONSERVATION TAX	Jun 19				386.90	0.00357433	0.00357433		1.38
SEVERANCE TAX	Jun 19				3,517.27	0.00357433	0.00357433		12.57
ROYALTY INTEREST	Jun 19		(1,346.04)	48.53	(65,328.28)	0.00357433	0.00357433	(4.81)	(233.50)
AD VALOREM TAX	Jun 19				5,226.26	0.00357433	0.00357433		18.68
CONSERVATION TAX	Jun 19				71.86	0.00357433	0.00357433		0.26
SEVERANCE TAX	Jun 19				653.28	0.00357433	0.00357433		2.34
ROYALTY INTEREST	Jun 19		1,346.04	48.55	65,348.49	0.00357433	0.00357433	4.81	233.58
AD VALOREM TAX	Jun 19				(5,227.88)	0.00357433	0.00357433		(18.69)
CONSERVATION TAX	Jun 19				(71.88)	0.00357433	0.00357433		(0.26)
SEVERANCE TAX	Jun 19				(653.48)	0.00357433	0.00357433		(2.34)
ROYALTY INTEREST	Jun 19		(3,158.09)	48.64	(153,596.19)	0.00357433	0.00357433	(11.29)	(549.00)
AD VALOREM TAX	Jun 19				12,287.70	0.00357433	0.00357433		43.92
CONSERVATION TAX	Jun 19				168.96	0.00357433	0.00357433		0.60
SEVERANCE TAX	Jun 19				1,535.96	0.00357433	0.00357433		5.49
ROYALTY INTEREST	Jun 19		3,158.09	48.65	153,643.61	0.00357433	0.00357433	11.29	549.17
AD VALOREM TAX	Jun 19				(12,291.49)	0.00357433	0.00357433		(43.93)
CONSERVATION TAX	Jun 19				(169.01)	0.00357433	0.00357433		(0.60)
SEVERANCE TAX	Jun 19				(1,536.44)	0.00357433	0.00357433		(5.49)
ROYALTY INTEREST	Jun 19		(1,205.32)	48.53	(58,498.49)	0.00357433	0.00357433	(4.31)	(209.09)
AD VALOREM TAX	Jun 19				4,679.88	0.00357433	0.00357433		16.73
CONSERVATION TAX	Jun 19				64.35	0.00357433	0.00357433		0.23
SEVERANCE TAX	Jun 19				584.98	0.00357433	0.00357433		2.09
ROYALTY INTEREST	Jun 19		1,205.32	48.55	58,516.59	0.00357433	0.00357433	4.31	209.16
AD VALOREM TAX	Jun 19				(4,681.33)	0.00357433	0.00357433		(16.73)
CONSERVATION TAX	Jun 19				(64.37)	0.00357433	0.00357433		(0.23)
SEVERANCE TAX	Jun 19				(585.17)	0.00357433	0.00357433		(2.09)
ROYALTY INTEREST	Jun 19		(1,667.25)	49.13	(81,918.33)	0.00357433	0.00357433	(5.96)	(292.80)
AD VALOREM TAX	Jun 19				6,553.47	0.00357433	0.00357433		23.42
CONSERVATION TAX	Jun 19				90.11	0.00357433	0.00357433		0.32
SEVERANCE TAX	Jun 19				819.18	0.00357433	0.00357433		2.93
ROYALTY INTEREST	Jun 19		1,667.25	49.15	81,943.37	0.00357433	0.00357433	5.96	292.89

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

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jun 19				(6,555.47)	0.00357433	0.00357433		(23.43)
CONSERVATION TAX	Jun 19				(90.14)	0.00357433	0.00357433		(0.32)
SEVERANCE TAX	Jun 19				(819.43)	0.00357433	0.00357433		(2.93)
ROYALTY INTEREST	Jun 19		(2,141.43)	48.83	(104,573.82)	0.00357433	0.00357433	(7.65)	(373.78)
AD VALOREM TAX	Jun 19				8,365.91	0.00357433	0.00357433		29.90
CONSERVATION TAX	Jun 19				115.03	0.00357433	0.00357433		0.41
SEVERANCE TAX	Jun 19				1,045.74	0.00357433	0.00357433		3.74
ROYALTY INTEREST	Jun 19		2,141.43	48.85	104,605.97	0.00357433	0.00357433	7.65	373.90
AD VALOREM TAX	Jun 19				(8,368.48)	0.00357433	0.00357433		(29.91)
CONSERVATION TAX	Jun 19				(115.07)	0.00357433	0.00357433		(0.41)
SEVERANCE TAX	Jun 19				(1,046.06)	0.00357433	0.00357433		(3.74)
ROYALTY INTEREST	Jun 19		1,346.04	48.53	65,328.28	0.00357433	0.00357433	4.81	233.50
AD VALOREM TAX	Jun 19				(5,226.26)	0.00357433	0.00357433		(18.68)
CONSERVATION TAX	Jun 19				(71.86)	0.00357433	0.00357433		(0.26)
SEVERANCE TAX	Jun 19				(653.28)	0.00357433	0.00357433		(2.34)
ROYALTY INTEREST	Jun 19		3,158.09	48.64	153,596.19	0.00357433	0.00357433	11.29	549.00
AD VALOREM TAX	Jun 19				(12,287.70)	0.00357433	0.00357433		(43.92)
CONSERVATION TAX	Jun 19				(168.96)	0.00357433	0.00357433		(0.60)
SEVERANCE TAX	Jun 19				(1,535.96)	0.00357433	0.00357433		(5.49)
ROYALTY INTEREST	Jun 19		1,205.32	48.53	58,498.49	0.00357433	0.00357433	4.31	209.09
AD VALOREM TAX	Jun 19				(4,679.88)	0.00357433	0.00357433		(16.73)
CONSERVATION TAX	Jun 19				(64.35)	0.00357433	0.00357433		(0.23)
SEVERANCE TAX	Jun 19				(584.98)	0.00357433	0.00357433		(2.09)
ROYALTY INTEREST	Jun 19		1,667.25	49.13	81,918.33	0.00357433	0.00357433	5.96	292.80
AD VALOREM TAX	Jun 19				(6,553.47)	0.00357433	0.00357433		(23.42)
CONSERVATION TAX	Jun 19				(90.11)	0.00357433	0.00357433		(0.32)
SEVERANCE TAX	Jun 19				(819.18)	0.00357433	0.00357433		(2.93)
ROYALTY INTEREST	Jun 19		2,141.43	48.83	104,573.82	0.00357433	0.00357433	7.65	373.78
AD VALOREM TAX	Jun 19				(8,365.91)	0.00357433	0.00357433		(29.90)
CONSERVATION TAX	Jun 19				(115.03)	0.00357433	0.00357433		(0.41)
SEVERANCE TAX	Jun 19				(1,045.74)	0.00357433	0.00357433		(3.74)
ROYALTY INTEREST	Jun 19		7,226.29	48.67	351,726.81	0.00357433	0.00357433	25.83	1,257.19
AD VALOREM TAX	Jun 19				(28,138.14)	0.00357433	0.00357433		(100.57)
CONSERVATION TAX	Jun 19				(386.90)	0.00357433	0.00357433		(1.38)
SEVERANCE TAX	Jun 19				(3,517.27)	0.00357433	0.00357433		(12.57)
ROYALTY INTEREST	Jun 19		1,346.04	48.53	65,328.28	0.00357433	0.00357433	4.81	233.50
AD VALOREM TAX	Jun 19				(5,226.26)	0.00357433	0.00357433		(18.68)
CONSERVATION TAX	Jun 19				(71.86)	0.00357433	0.00357433		(0.26)
SEVERANCE TAX	Jun 19				(653.28)	0.00357433	0.00357433		(2.34)
ROYALTY INTEREST	Jun 19		(1,346.04)	48.55	(65,348.49)	0.00357433	0.00357433	(4.81)	(233.58)
AD VALOREM TAX	Jun 19				5,227.88	0.00357433	0.00357433		18.69
CONSERVATION TAX	Jun 19				71.88	0.00357433	0.00357433		0.26
SEVERANCE TAX	Jun 19				653.48	0.00357433	0.00357433		2.34
ROYALTY INTEREST	Jun 19		3,158.09	48.64	153,596.19	0.00357433	0.00357433	11.29	549.00

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jun 19				(12,287.70)	0.00357433	0.00357433		(43.92)
CONSERVATION TAX	Jun 19				(168.96)	0.00357433	0.00357433		(0.60)
SEVERANCE TAX	Jun 19				(1,535.96)	0.00357433	0.00357433		(5.49)
ROYALTY INTEREST	Jun 19		(3,158.09)	48.65	(153,643.61)	0.00357433	0.00357433	(11.29)	(549.17)
AD VALOREM TAX	Jun 19				12,291.49	0.00357433	0.00357433		43.93
CONSERVATION TAX	Jun 19				169.01	0.00357433	0.00357433		0.60
SEVERANCE TAX	Jun 19				1,536.44	0.00357433	0.00357433		5.49
ROYALTY INTEREST	Jun 19		1,205.32	48.53	58,498.49	0.00357433	0.00357433	4.31	209.09
AD VALOREM TAX	Jun 19				(4,679.88)	0.00357433	0.00357433		(16.73)
CONSERVATION TAX	Jun 19				(64.35)	0.00357433	0.00357433		(0.23)
SEVERANCE TAX	Jun 19				(584.98)	0.00357433	0.00357433		(2.09)
ROYALTY INTEREST	Jun 19		(1,205.32)	48.55	(58,516.59)	0.00357433	0.00357433	(4.31)	(209.16)
AD VALOREM TAX	Jun 19				4,681.33	0.00357433	0.00357433		16.73
CONSERVATION TAX	Jun 19				64.37	0.00357433	0.00357433		0.23
SEVERANCE TAX	Jun 19				585.17	0.00357433	0.00357433		2.09
ROYALTY INTEREST	Jun 19		1,667.25	49.13	81,918.33	0.00357433	0.00357433	5.96	292.80
AD VALOREM TAX	Jun 19				(6,553.47)	0.00357433	0.00357433		(23.42)
CONSERVATION TAX	Jun 19				(90.11)	0.00357433	0.00357433		(0.32)
SEVERANCE TAX	Jun 19				(819.18)	0.00357433	0.00357433		(2.93)
ROYALTY INTEREST	Jun 19		(1,667.25)	49.15	(81,943.37)	0.00357433	0.00357433	(5.96)	(292.89)
AD VALOREM TAX	Jun 19				6,555.47	0.00357433	0.00357433		23.43
CONSERVATION TAX	Jun 19				90.14	0.00357433	0.00357433		0.32
SEVERANCE TAX	Jun 19				819.43	0.00357433	0.00357433		2.93
ROYALTY INTEREST	Jun 19		2,141.43	48.83	104,573.82	0.00357433	0.00357433	7.65	373.78
AD VALOREM TAX	Jun 19				(8,365.91)	0.00357433	0.00357433		(29.90)
CONSERVATION TAX	Jun 19				(115.03)	0.00357433	0.00357433		(0.41)
SEVERANCE TAX	Jun 19				(1,045.74)	0.00357433	0.00357433		(3.74)
ROYALTY INTEREST	Jun 19		(2,141.43)	48.85	(104,605.97)	0.00357433	0.00357433	(7.65)	(373.90)
AD VALOREM TAX	Jun 19				8,368.48	0.00357433	0.00357433		29.91
CONSERVATION TAX	Jun 19				115.07	0.00357433	0.00357433		0.41
SEVERANCE TAX	Jun 19				1,046.06	0.00357433	0.00357433		3.74
ROYALTY INTEREST	Jul 19		(2,236.56)	51.44	(115,058.18)	0.00357433	0.00357433	(7.99)	(411.26)
AD VALOREM TAX	Jul 19				9,204.65	0.00357433	0.00357433		32.90
CONSERVATION TAX	Jul 19				126.56	0.00357433	0.00357433		0.45
SEVERANCE TAX	Jul 19				1,150.58	0.00357433	0.00357433		4.11
ROYALTY INTEREST	Jul 19		(702.70)	51.45	(36,153.14)	0.00357433	0.00357433	(2.51)	(129.22)
AD VALOREM TAX	Jul 19				2,892.25	0.00357433	0.00357433		10.34
CONSERVATION TAX	Jul 19				39.77	0.00357433	0.00357433		0.14
SEVERANCE TAX	Jul 19				361.53	0.00357433	0.00357433		1.29
ROYALTY INTEREST	Jul 19		(1,285.06)	51.95	(66,757.82)	0.00357433	0.00357433	(4.59)	(238.61)
AD VALOREM TAX	Jul 19				5,340.63	0.00357433	0.00357433		19.09
CONSERVATION TAX	Jul 19				73.43	0.00357433	0.00357433		0.26
SEVERANCE TAX	Jul 19				667.58	0.00357433	0.00357433		2.39
ROYALTY INTEREST	Jul 19		(692.66)	51.85	(35,913.68)	0.00357433	0.00357433	(2.48)	(128.37)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jul 19				2,873.09	0.00357433	0.00357433		10.27
CONSERVATION TAX	Jul 19				39.51	0.00357433	0.00357433		0.14
SEVERANCE TAX	Jul 19				359.14	0.00357433	0.00357433		1.28
ROYALTY INTEREST	Jul 19		(3,335.70)	51.45	(171,618.43)	0.00357433	0.00357433	(11.92)	(613.42)
AD VALOREM TAX	Jul 19				13,729.47	0.00357433	0.00357433		49.07
CONSERVATION TAX	Jul 19				188.78	0.00357433	0.00357433		0.67
SEVERANCE TAX	Jul 19				1,716.18	0.00357433	0.00357433		6.13
ROYALTY INTEREST	Jul 19		(1,033.03)	51.45	(53,148.27)	0.00357433	0.00357433	(3.69)	(189.97)
AD VALOREM TAX	Jul 19				4,251.86	0.00357433	0.00357433		15.20
CONSERVATION TAX	Jul 19				58.46	0.00357433	0.00357433		0.21
SEVERANCE TAX	Jul 19				531.48	0.00357433	0.00357433		1.90
ROYALTY INTEREST	Jul 19		2,236.56	51.44	115,058.18	0.00357433	0.00357433	7.99	411.26
AD VALOREM TAX	Jul 19				(9,204.65)	0.00357433	0.00357433		(32.90)
CONSERVATION TAX	Jul 19				(126.56)	0.00357433	0.00357433		(0.45)
SEVERANCE TAX	Jul 19				(1,150.58)	0.00357433	0.00357433		(4.11)
ROYALTY INTEREST	Jul 19		702.70	51.45	36,153.14	0.00357433	0.00357433	2.51	129.22
AD VALOREM TAX	Jul 19				(2,892.25)	0.00357433	0.00357433		(10.34)
CONSERVATION TAX	Jul 19				(39.77)	0.00357433	0.00357433		(0.14)
SEVERANCE TAX	Jul 19				(361.53)	0.00357433	0.00357433		(1.29)
ROYALTY INTEREST	Jul 19		1,285.06	51.95	66,757.82	0.00357433	0.00357433	4.59	238.61
AD VALOREM TAX	Jul 19				(5,340.63)	0.00357433	0.00357433		(19.09)
CONSERVATION TAX	Jul 19				(73.43)	0.00357433	0.00357433		(0.26)
SEVERANCE TAX	Jul 19				(667.58)	0.00357433	0.00357433		(2.39)
ROYALTY INTEREST	Jul 19		692.66	51.85	35,913.68	0.00357433	0.00357433	2.48	128.37
AD VALOREM TAX	Jul 19				(2,873.09)	0.00357433	0.00357433		(10.27)
CONSERVATION TAX	Jul 19				(39.51)	0.00357433	0.00357433		(0.14)
SEVERANCE TAX	Jul 19				(359.14)	0.00357433	0.00357433		(1.28)
ROYALTY INTEREST	Jul 19		3,335.70	51.45	171,618.43	0.00357433	0.00357433	11.92	613.42
AD VALOREM TAX	Jul 19				(13,729.47)	0.00357433	0.00357433		(49.07)
CONSERVATION TAX	Jul 19				(188.78)	0.00357433	0.00357433		(0.67)
SEVERANCE TAX	Jul 19				(1,716.18)	0.00357433	0.00357433		(6.13)
ROYALTY INTEREST	Jul 19		1,033.03	51.45	53,148.27	0.00357433	0.00357433	3.69	189.97
AD VALOREM TAX	Jul 19				(4,251.86)	0.00357433	0.00357433		(15.20)
CONSERVATION TAX	Jul 19				(58.46)	0.00357433	0.00357433		(0.21)
SEVERANCE TAX	Jul 19				(531.48)	0.00357433	0.00357433		(1.90)
ROYALTY INTEREST	Aug 19		(2,574.83)	48.95	(126,040.21)	0.00357433	0.00357433	(9.20)	(450.51)
AD VALOREM TAX	Aug 19				10,083.22	0.00357433	0.00357433		36.04
CONSERVATION TAX	Aug 19				138.64	0.00357433	0.00357433		0.50
SEVERANCE TAX	Aug 19				1,260.40	0.00357433	0.00357433		4.50
ROYALTY INTEREST	Aug 19		(441.87)	49.01	(21,657.21)	0.00357433	0.00357433	(1.58)	(77.41)
AD VALOREM TAX	Aug 19				1,732.58	0.00357433	0.00357433		6.19
CONSERVATION TAX	Aug 19				23.82	0.00357433	0.00357433		0.09
SEVERANCE TAX	Aug 19				216.57	0.00357433	0.00357433		0.77
ROYALTY INTEREST	Aug 19		(1,008.43)	49.01	(49,426.04)	0.00357433	0.00357433	(3.60)	(176.66)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Aug 19				3,954.08	0.00357433	0.00357433		14.13
CONSERVATION TAX	Aug 19				54.37	0.00357433	0.00357433		0.19
SEVERANCE TAX	Aug 19				494.26	0.00357433	0.00357433		1.77
ROYALTY INTEREST	Aug 19		(1,727.75)	48.86	(84,424.27)	0.00357433	0.00357433	(6.18)	(301.76)
AD VALOREM TAX	Aug 19				6,753.94	0.00357433	0.00357433		24.14
CONSERVATION TAX	Aug 19				92.87	0.00357433	0.00357433		0.33
SEVERANCE TAX	Aug 19				844.24	0.00357433	0.00357433		3.02
ROYALTY INTEREST	Aug 19		(1,407.22)	48.90	(68,807.77)	0.00357433	0.00357433	(5.03)	(245.94)
AD VALOREM TAX	Aug 19				5,504.62	0.00357433	0.00357433		19.68
CONSERVATION TAX	Aug 19				75.69	0.00357433	0.00357433		0.27
SEVERANCE TAX	Aug 19				688.08	0.00357433	0.00357433		2.46
ROYALTY INTEREST	Aug 19		2,574.83	48.95	126,040.21	0.00357433	0.00357433	9.20	450.51
AD VALOREM TAX	Aug 19				(10,083.22)	0.00357433	0.00357433		(36.04)
CONSERVATION TAX	Aug 19				(138.64)	0.00357433	0.00357433		(0.50)
SEVERANCE TAX	Aug 19				(1,260.40)	0.00357433	0.00357433		(4.50)
ROYALTY INTEREST	Aug 19		441.87	49.01	21,657.21	0.00357433	0.00357433	1.58	77.41
AD VALOREM TAX	Aug 19				(1,732.58)	0.00357433	0.00357433		(6.19)
CONSERVATION TAX	Aug 19				(23.82)	0.00357433	0.00357433		(0.09)
SEVERANCE TAX	Aug 19				(216.57)	0.00357433	0.00357433		(0.77)
ROYALTY INTEREST	Aug 19		1,008.43	49.01	49,426.04	0.00357433	0.00357433	3.60	176.66
AD VALOREM TAX	Aug 19				(3,954.08)	0.00357433	0.00357433		(14.13)
CONSERVATION TAX	Aug 19				(54.37)	0.00357433	0.00357433		(0.19)
SEVERANCE TAX	Aug 19				(494.26)	0.00357433	0.00357433		(1.77)
ROYALTY INTEREST	Aug 19		1,727.75	48.86	84,424.27	0.00357433	0.00357433	6.18	301.76
AD VALOREM TAX	Aug 19				(6,753.94)	0.00357433	0.00357433		(24.14)
CONSERVATION TAX	Aug 19				(92.87)	0.00357433	0.00357433		(0.33)
SEVERANCE TAX	Aug 19				(844.24)	0.00357433	0.00357433		(3.02)
ROYALTY INTEREST	Aug 19		1,407.22	48.90	68,807.77	0.00357433	0.00357433	5.03	245.94
AD VALOREM TAX	Aug 19				(5,504.62)	0.00357433	0.00357433		(19.68)
CONSERVATION TAX	Aug 19				(75.69)	0.00357433	0.00357433		(0.27)
SEVERANCE TAX	Aug 19				(688.08)	0.00357433	0.00357433		(2.46)
ROYALTY INTEREST	Sep 19		(1,253.90)	51.17	(64,157.81)	0.00357433	0.00357433	(4.48)	(229.32)
AD VALOREM TAX	Sep 19				5,132.62	0.00357433	0.00357433		18.35
CONSERVATION TAX	Sep 19				70.57	0.00357433	0.00357433		0.25
SEVERANCE TAX	Sep 19				641.58	0.00357433	0.00357433		2.29
ROYALTY INTEREST	Sep 19		(1,066.98)	51.13	(54,553.22)	0.00357433	0.00357433	(3.81)	(194.99)
AD VALOREM TAX	Sep 19				4,364.26	0.00357433	0.00357433		15.60
CONSERVATION TAX	Sep 19				60.01	0.00357433	0.00357433		0.21
SEVERANCE TAX	Sep 19				545.53	0.00357433	0.00357433		1.95
ROYALTY INTEREST	Sep 19		(927.18)	51.27	(47,541.15)	0.00357433	0.00357433	(3.31)	(169.93)
AD VALOREM TAX	Sep 19				3,803.29	0.00357433	0.00357433		13.59
CONSERVATION TAX	Sep 19				52.30	0.00357433	0.00357433		0.19
SEVERANCE TAX	Sep 19				475.41	0.00357433	0.00357433		1.70
ROYALTY INTEREST	Sep 19		(264.91)	51.42	(13,622.88)	0.00357433	0.00357433	(0.95)	(48.69)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Sep 19				1,089.83	0.00357433	0.00357433		3.90
CONSERVATION TAX	Sep 19				14.99	0.00357433	0.00357433		0.05
SEVERANCE TAX	Sep 19				136.23	0.00357433	0.00357433		0.49
ROYALTY INTEREST	Sep 19		(2,761.46)	51.12	(141,179.08)	0.00357433	0.00357433	(9.87)	(504.62)
AD VALOREM TAX	Sep 19				11,294.33	0.00357433	0.00357433		40.37
CONSERVATION TAX	Sep 19				155.30	0.00357433	0.00357433		0.56
SEVERANCE TAX	Sep 19				1,411.79	0.00357433	0.00357433		5.05
ROYALTY INTEREST	Sep 19		(58.87)	51.22	(3,015.50)	0.00357433	0.00357433	(0.21)	(10.78)
AD VALOREM TAX	Sep 19				241.24	0.00357433	0.00357433		0.86
CONSERVATION TAX	Sep 19				3.32	0.00357433	0.00357433		0.01
SEVERANCE TAX	Sep 19				30.16	0.00357433	0.00357433		0.11
ROYALTY INTEREST	Sep 19		1,253.90	51.17	64,157.81	0.00357433	0.00357433	4.48	229.32
AD VALOREM TAX	Sep 19				(5,132.62)	0.00357433	0.00357433		(18.35)
CONSERVATION TAX	Sep 19				(70.57)	0.00357433	0.00357433		(0.25)
SEVERANCE TAX	Sep 19				(641.58)	0.00357433	0.00357433		(2.29)
ROYALTY INTEREST	Sep 19		1,066.98	51.13	54,553.22	0.00357433	0.00357433	3.81	194.99
AD VALOREM TAX	Sep 19				(4,364.26)	0.00357433	0.00357433		(15.60)
CONSERVATION TAX	Sep 19				(60.01)	0.00357433	0.00357433		(0.21)
SEVERANCE TAX	Sep 19				(545.53)	0.00357433	0.00357433		(1.95)
ROYALTY INTEREST	Sep 19		927.18	51.27	47,541.15	0.00357433	0.00357433	3.31	169.93
AD VALOREM TAX	Sep 19				(3,803.29)	0.00357433	0.00357433		(13.59)
CONSERVATION TAX	Sep 19				(52.30)	0.00357433	0.00357433		(0.19)
SEVERANCE TAX	Sep 19				(475.41)	0.00357433	0.00357433		(1.70)
ROYALTY INTEREST	Sep 19		264.91	51.42	13,622.88	0.00357433	0.00357433	0.95	48.69
AD VALOREM TAX	Sep 19				(1,089.83)	0.00357433	0.00357433		(3.90)
CONSERVATION TAX	Sep 19				(14.99)	0.00357433	0.00357433		(0.05)
SEVERANCE TAX	Sep 19				(136.23)	0.00357433	0.00357433		(0.49)
ROYALTY INTEREST	Sep 19		2,761.46	51.12	141,179.08	0.00357433	0.00357433	9.87	504.62
AD VALOREM TAX	Sep 19				(11,294.33)	0.00357433	0.00357433		(40.37)
CONSERVATION TAX	Sep 19				(155.30)	0.00357433	0.00357433		(0.56)
SEVERANCE TAX	Sep 19				(1,411.79)	0.00357433	0.00357433		(5.05)
ROYALTY INTEREST	Sep 19		58.87	51.22	3,015.50	0.00357433	0.00357433	0.21	10.78
AD VALOREM TAX	Sep 19				(241.24)	0.00357433	0.00357433		(0.86)
CONSERVATION TAX	Sep 19				(3.32)	0.00357433	0.00357433		(0.01)
SEVERANCE TAX	Sep 19				(30.16)	0.00357433	0.00357433		(0.11)
ROYALTY INTEREST	Oct 19		(1,139.98)	48.25	(55,000.25)	0.00357433	0.00357433	(4.07)	(196.59)
AD VALOREM TAX	Oct 19				4,400.02	0.00357433	0.00357433		15.73
CONSERVATION TAX	Oct 19				60.50	0.00357433	0.00357433		0.22
SEVERANCE TAX	Oct 19				550.00	0.00357433	0.00357433		1.97
ROYALTY INTEREST	Oct 19		(755.35)	48.20	(36,404.91)	0.00357433	0.00357433	(2.70)	(130.12)
AD VALOREM TAX	Oct 19				2,912.39	0.00357433	0.00357433		10.41
CONSERVATION TAX	Oct 19				40.05	0.00357433	0.00357433		0.14
SEVERANCE TAX	Oct 19				364.05	0.00357433	0.00357433		1.30
ROYALTY INTEREST	Oct 19		(2,373.61)	51.10	(121,302.34)	0.00357433	0.00357433	(8.48)	(433.57)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Oct 19				9,704.19	0.00357433	0.00357433		34.69
CONSERVATION TAX	Oct 19				133.43	0.00357433	0.00357433		0.48
SEVERANCE TAX	Oct 19				1,213.02	0.00357433	0.00357433		4.34
ROYALTY INTEREST	Oct 19		(434.66)	48.44	(21,054.02)	0.00357433	0.00357433	(1.55)	(75.25)
AD VALOREM TAX	Oct 19				1,684.32	0.00357433	0.00357433		6.02
CONSERVATION TAX	Oct 19				23.16	0.00357433	0.00357433		0.08
SEVERANCE TAX	Oct 19				210.54	0.00357433	0.00357433		0.75
ROYALTY INTEREST	Oct 19		(361.77)	48.44	(17,523.60)	0.00357433	0.00357433	(1.29)	(62.64)
AD VALOREM TAX	Oct 19				1,401.89	0.00357433	0.00357433		5.01
CONSERVATION TAX	Oct 19				19.28	0.00357433	0.00357433		0.07
SEVERANCE TAX	Oct 19				175.24	0.00357433	0.00357433		0.63
ROYALTY INTEREST	Oct 19		1,139.98	48.25	55,000.25	0.00357433	0.00357433	4.07	196.59
AD VALOREM TAX	Oct 19				(4,400.02)	0.00357433	0.00357433		(15.73)
CONSERVATION TAX	Oct 19				(60.50)	0.00357433	0.00357433		(0.22)
SEVERANCE TAX	Oct 19				(550.00)	0.00357433	0.00357433		(1.97)
ROYALTY INTEREST	Oct 19		755.35	48.20	36,404.91	0.00357433	0.00357433	2.70	130.12
AD VALOREM TAX	Oct 19				(2,912.39)	0.00357433	0.00357433		(10.41)
CONSERVATION TAX	Oct 19				(40.05)	0.00357433	0.00357433		(0.14)
SEVERANCE TAX	Oct 19				(364.05)	0.00357433	0.00357433		(1.30)
ROYALTY INTEREST	Oct 19		2,373.61	51.10	121,302.34	0.00357433	0.00357433	8.48	433.57
AD VALOREM TAX	Oct 19				(9,704.19)	0.00357433	0.00357433		(34.69)
CONSERVATION TAX	Oct 19				(133.43)	0.00357433	0.00357433		(0.48)
SEVERANCE TAX	Oct 19				(1,213.02)	0.00357433	0.00357433		(4.34)
ROYALTY INTEREST	Oct 19		434.66	48.44	21,054.02	0.00357433	0.00357433	1.55	75.25
AD VALOREM TAX	Oct 19				(1,684.32)	0.00357433	0.00357433		(6.02)
CONSERVATION TAX	Oct 19				(23.16)	0.00357433	0.00357433		(0.08)
SEVERANCE TAX	Oct 19				(210.54)	0.00357433	0.00357433		(0.75)
ROYALTY INTEREST	Oct 19		361.77	48.44	17,523.60	0.00357433	0.00357433	1.29	62.64
AD VALOREM TAX	Oct 19				(1,401.89)	0.00357433	0.00357433		(5.01)
CONSERVATION TAX	Oct 19				(19.28)	0.00357433	0.00357433		(0.07)
SEVERANCE TAX	Oct 19				(175.24)	0.00357433	0.00357433		(0.63)
ROYALTY INTEREST	Nov 19		(413.22)	51.36	(21,220.99)	0.00357433	0.00357433	(1.48)	(75.85)
AD VALOREM TAX	Nov 19				1,697.68	0.00357433	0.00357433		6.07
CONSERVATION TAX	Nov 19				23.34	0.00357433	0.00357433		0.08
SEVERANCE TAX	Nov 19				212.21	0.00357433	0.00357433		0.76
ROYALTY INTEREST	Nov 19		(151.28)	50.91	(7,701.88)	0.00357433	0.00357433	(0.54)	(27.53)
AD VALOREM TAX	Nov 19				616.15	0.00357433	0.00357433		2.20
CONSERVATION TAX	Nov 19				8.47	0.00357433	0.00357433		0.03
SEVERANCE TAX	Nov 19				77.02	0.00357433	0.00357433		0.28
ROYALTY INTEREST	Nov 19		(670.76)	54.07	(36,271.12)	0.00357433	0.00357433	(2.40)	(129.64)
AD VALOREM TAX	Nov 19				2,901.69	0.00357433	0.00357433		10.37
CONSERVATION TAX	Nov 19				39.90	0.00357433	0.00357433		0.14
SEVERANCE TAX	Nov 19				362.71	0.00357433	0.00357433		1.30
ROYALTY INTEREST	Nov 19		(247.09)	51.61	(12,752.71)	0.00357433	0.00357433	(0.88)	(45.58)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Nov 19				1,020.22	0.00357433	0.00357433		3.65
CONSERVATION TAX	Nov 19				14.03	0.00357433	0.00357433		0.05
SEVERANCE TAX	Nov 19				127.53	0.00357433	0.00357433		0.46
ROYALTY INTEREST	Nov 19		(640.52)	53.27	(34,123.45)	0.00357433	0.00357433	(2.29)	(121.97)
AD VALOREM TAX	Nov 19				2,729.88	0.00357433	0.00357433		9.76
CONSERVATION TAX	Nov 19				37.54	0.00357433	0.00357433		0.13
SEVERANCE TAX	Nov 19				341.23	0.00357433	0.00357433		1.22
ROYALTY INTEREST	Nov 19		(40.34)	52.11	(2,102.22)	0.00357433	0.00357433	(0.14)	(7.51)
AD VALOREM TAX	Nov 19				168.18	0.00357433	0.00357433		0.60
CONSERVATION TAX	Nov 19				2.31	0.00357433	0.00357433		0.01
SEVERANCE TAX	Nov 19				21.02	0.00357433	0.00357433		0.08
ROYALTY INTEREST	Nov 19		413.22	51.36	21,220.99	0.00357433	0.00357433	1.48	75.85
AD VALOREM TAX	Nov 19				(1,697.68)	0.00357433	0.00357433		(6.07)
CONSERVATION TAX	Nov 19				(23.34)	0.00357433	0.00357433		(0.08)
SEVERANCE TAX	Nov 19				(212.21)	0.00357433	0.00357433		(0.76)
ROYALTY INTEREST	Nov 19		151.28	50.91	7,701.88	0.00357433	0.00357433	0.54	27.53
AD VALOREM TAX	Nov 19				(616.15)	0.00357433	0.00357433		(2.20)
CONSERVATION TAX	Nov 19				(8.47)	0.00357433	0.00357433		(0.03)
SEVERANCE TAX	Nov 19				(77.02)	0.00357433	0.00357433		(0.28)
ROYALTY INTEREST	Nov 19		670.76	54.07	36,271.12	0.00357433	0.00357433	2.40	129.64
AD VALOREM TAX	Nov 19				(2,901.69)	0.00357433	0.00357433		(10.37)
CONSERVATION TAX	Nov 19				(39.90)	0.00357433	0.00357433		(0.14)
SEVERANCE TAX	Nov 19				(362.71)	0.00357433	0.00357433		(1.30)
ROYALTY INTEREST	Nov 19		247.09	51.61	12,752.71	0.00357433	0.00357433	0.88	45.58
AD VALOREM TAX	Nov 19				(1,020.22)	0.00357433	0.00357433		(3.65)
CONSERVATION TAX	Nov 19				(14.03)	0.00357433	0.00357433		(0.05)
SEVERANCE TAX	Nov 19				(127.53)	0.00357433	0.00357433		(0.46)
ROYALTY INTEREST	Nov 19		640.52	53.27	34,123.45	0.00357433	0.00357433	2.29	121.97
AD VALOREM TAX	Nov 19				(2,729.88)	0.00357433	0.00357433		(9.76)
CONSERVATION TAX	Nov 19				(37.54)	0.00357433	0.00357433		(0.13)
SEVERANCE TAX	Nov 19				(341.23)	0.00357433	0.00357433		(1.22)
ROYALTY INTEREST	Nov 19		40.34	52.11	2,102.22	0.00357433	0.00357433	0.14	7.51
AD VALOREM TAX	Nov 19				(168.18)	0.00357433	0.00357433		(0.60)
CONSERVATION TAX	Nov 19				(2.31)	0.00357433	0.00357433		(0.01)
SEVERANCE TAX	Nov 19				(21.02)	0.00357433	0.00357433		(0.08)
ROYALTY INTEREST	Dec 19		(205.33)	53.64	(11,014.72)	0.00357433	0.00357433	(0.73)	(39.37)
AD VALOREM TAX	Dec 19				881.18	0.00357433	0.00357433		3.15
CONSERVATION TAX	Dec 19				12.12	0.00357433	0.00357433		0.04
SEVERANCE TAX	Dec 19				110.15	0.00357433	0.00357433		0.39
ROYALTY INTEREST	Dec 19		(86.28)	54.19	(4,675.66)	0.00357433	0.00357433	(0.31)	(16.71)
AD VALOREM TAX	Dec 19				374.05	0.00357433	0.00357433		1.34
CONSERVATION TAX	Dec 19				5.14	0.00357433	0.00357433		0.02
SEVERANCE TAX	Dec 19				46.76	0.00357433	0.00357433		0.17
ROYALTY INTEREST	Dec 19		(580.40)	54.08	(31,385.53)	0.00357433	0.00357433	(2.07)	(112.18)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 19				2,510.84	0.00357433	0.00357433		8.97
CONSERVATION TAX	Dec 19				34.52	0.00357433	0.00357433		0.12
SEVERANCE TAX	Dec 19				313.86	0.00357433	0.00357433		1.12
ROYALTY INTEREST	Dec 19		(301.15)	54.09	(16,290.51)	0.00357433	0.00357433	(1.08)	(58.23)
AD VALOREM TAX	Dec 19				1,303.24	0.00357433	0.00357433		4.66
CONSERVATION TAX	Dec 19				17.92	0.00357433	0.00357433		0.06
SEVERANCE TAX	Dec 19				162.91	0.00357433	0.00357433		0.58
ROYALTY INTEREST	Dec 19		(969.56)	56.64	(54,916.57)	0.00357433	0.00357433	(3.47)	(196.29)
AD VALOREM TAX	Dec 19				4,393.33	0.00357433	0.00357433		15.70
CONSERVATION TAX	Dec 19				60.41	0.00357433	0.00357433		0.22
SEVERANCE TAX	Dec 19				549.17	0.00357433	0.00357433		1.96
ROYALTY INTEREST	Dec 19		(901.93)	55.83	(50,358.25)	0.00357433	0.00357433	(3.22)	(180.00)
AD VALOREM TAX	Dec 19				4,028.66	0.00357433	0.00357433		14.40
CONSERVATION TAX	Dec 19				55.39	0.00357433	0.00357433		0.20
SEVERANCE TAX	Dec 19				503.58	0.00357433	0.00357433		1.80
ROYALTY INTEREST	Dec 19		205.33	53.64	11,014.72	0.00357433	0.00357433	0.73	39.37
AD VALOREM TAX	Dec 19				(881.18)	0.00357433	0.00357433		(3.15)
CONSERVATION TAX	Dec 19				(12.12)	0.00357433	0.00357433		(0.04)
SEVERANCE TAX	Dec 19				(110.15)	0.00357433	0.00357433		(0.39)
ROYALTY INTEREST	Dec 19		86.28	54.19	4,675.66	0.00357433	0.00357433	0.31	16.71
AD VALOREM TAX	Dec 19				(374.05)	0.00357433	0.00357433		(1.34)
CONSERVATION TAX	Dec 19				(5.14)	0.00357433	0.00357433		(0.02)
SEVERANCE TAX	Dec 19				(46.76)	0.00357433	0.00357433		(0.17)
ROYALTY INTEREST	Dec 19		580.40	54.08	31,385.53	0.00357433	0.00357433	2.07	112.18
AD VALOREM TAX	Dec 19				(2,510.84)	0.00357433	0.00357433		(8.97)
CONSERVATION TAX	Dec 19				(34.52)	0.00357433	0.00357433		(0.12)
SEVERANCE TAX	Dec 19				(313.86)	0.00357433	0.00357433		(1.12)
ROYALTY INTEREST	Dec 19		301.15	54.09	16,290.51	0.00357433	0.00357433	1.08	58.23
AD VALOREM TAX	Dec 19				(1,303.24)	0.00357433	0.00357433		(4.66)
CONSERVATION TAX	Dec 19				(17.92)	0.00357433	0.00357433		(0.06)
SEVERANCE TAX	Dec 19				(162.91)	0.00357433	0.00357433		(0.58)
ROYALTY INTEREST	Dec 19		969.56	56.64	54,916.57	0.00357433	0.00357433	3.47	196.29
AD VALOREM TAX	Dec 19				(4,393.33)	0.00357433	0.00357433		(15.70)
CONSERVATION TAX	Dec 19				(60.41)	0.00357433	0.00357433		(0.22)
SEVERANCE TAX	Dec 19				(549.17)	0.00357433	0.00357433		(1.96)
ROYALTY INTEREST	Dec 19		901.93	55.83	50,358.25	0.00357433	0.00357433	3.22	180.00
AD VALOREM TAX	Dec 19				(4,028.66)	0.00357433	0.00357433		(14.40)
CONSERVATION TAX	Dec 19				(55.39)	0.00357433	0.00357433		(0.20)
SEVERANCE TAX	Dec 19				(503.58)	0.00357433	0.00357433		(1.80)
ROYALTY INTEREST	Jan 20		(525.82)	50.94	(26,784.89)	0.00357433	0.00357433	(1.88)	(95.74)
AD VALOREM TAX	Jan 20				2,142.79	0.00357433	0.00357433		7.66
CONSERVATION TAX	Jan 20				29.46	0.00357433	0.00357433		0.11
SEVERANCE TAX	Jan 20				267.85	0.00357433	0.00357433		0.96
ROYALTY INTEREST	Jan 20		(737.56)	51.19	(37,755.32)	0.00357433	0.00357433	(2.64)	(134.95)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jan 20				3,020.43	0.00357433	0.00357433		10.80
CONSERVATION TAX	Jan 20				41.53	0.00357433	0.00357433		0.15
SEVERANCE TAX	Jan 20				377.55	0.00357433	0.00357433		1.35
ROYALTY INTEREST	Jan 20		(1,226.34)	54.83	(67,242.30)	0.00357433	0.00357433	(4.38)	(240.35)
AD VALOREM TAX	Jan 20				5,379.38	0.00357433	0.00357433		19.23
CONSERVATION TAX	Jan 20				73.97	0.00357433	0.00357433		0.26
SEVERANCE TAX	Jan 20				672.42	0.00357433	0.00357433		2.40
ROYALTY INTEREST	Jan 20		(1,493.34)	53.31	(79,611.23)	0.00357433	0.00357433	(5.34)	(284.56)
AD VALOREM TAX	Jan 20				6,368.90	0.00357433	0.00357433		22.76
CONSERVATION TAX	Jan 20				87.57	0.00357433	0.00357433		0.31
SEVERANCE TAX	Jan 20				796.11	0.00357433	0.00357433		2.85
ROYALTY INTEREST	Jan 20		(371.12)	52.04	(19,312.64)	0.00357433	0.00357433	(1.33)	(69.03)
AD VALOREM TAX	Jan 20				1,545.01	0.00357433	0.00357433		5.52
CONSERVATION TAX	Jan 20				21.24	0.00357433	0.00357433		0.08
SEVERANCE TAX	Jan 20				193.13	0.00357433	0.00357433		0.69
ROYALTY INTEREST	Jan 20		525.82	50.94	26,784.89	0.00357433	0.00357433	1.88	95.74
AD VALOREM TAX	Jan 20				(2,142.79)	0.00357433	0.00357433		(7.66)
CONSERVATION TAX	Jan 20				(29.46)	0.00357433	0.00357433		(0.11)
SEVERANCE TAX	Jan 20				(267.85)	0.00357433	0.00357433		(0.96)
ROYALTY INTEREST	Jan 20		737.56	51.19	37,755.32	0.00357433	0.00357433	2.64	134.95
AD VALOREM TAX	Jan 20				(3,020.43)	0.00357433	0.00357433		(10.80)
CONSERVATION TAX	Jan 20				(41.53)	0.00357433	0.00357433		(0.15)
SEVERANCE TAX	Jan 20				(377.55)	0.00357433	0.00357433		(1.35)
ROYALTY INTEREST	Jan 20		1,226.34	54.83	67,242.30	0.00357433	0.00357433	4.38	240.35
AD VALOREM TAX	Jan 20				(5,379.38)	0.00357433	0.00357433		(19.23)
CONSERVATION TAX	Jan 20				(73.97)	0.00357433	0.00357433		(0.26)
SEVERANCE TAX	Jan 20				(672.42)	0.00357433	0.00357433		(2.40)
ROYALTY INTEREST	Jan 20		1,493.34	53.31	79,611.23	0.00357433	0.00357433	5.34	284.56
AD VALOREM TAX	Jan 20				(6,368.90)	0.00357433	0.00357433		(22.76)
CONSERVATION TAX	Jan 20				(87.57)	0.00357433	0.00357433		(0.31)
SEVERANCE TAX	Jan 20				(796.11)	0.00357433	0.00357433		(2.85)
ROYALTY INTEREST	Jan 20		371.12	52.04	19,312.64	0.00357433	0.00357433	1.33	69.03
AD VALOREM TAX	Jan 20				(1,545.01)	0.00357433	0.00357433		(5.52)
CONSERVATION TAX	Jan 20				(21.24)	0.00357433	0.00357433		(0.08)
SEVERANCE TAX	Jan 20				(193.13)	0.00357433	0.00357433		(0.69)
ROYALTY INTEREST	Feb 20		(430.14)	43.87	(18,871.40)	0.00357433	0.00357433	(1.54)	(67.45)
AD VALOREM TAX	Feb 20				1,509.71	0.00357433	0.00357433		5.40
CONSERVATION TAX	Feb 20				20.76	0.00357433	0.00357433		0.07
SEVERANCE TAX	Feb 20				188.71	0.00357433	0.00357433		0.67
ROYALTY INTEREST	Feb 20		(923.30)	47.60	(43,950.43)	0.00357433	0.00357433	(3.30)	(157.09)
AD VALOREM TAX	Feb 20				3,516.03	0.00357433	0.00357433		12.57
CONSERVATION TAX	Feb 20				48.35	0.00357433	0.00357433		0.17
SEVERANCE TAX	Feb 20				439.50	0.00357433	0.00357433		1.57
ROYALTY INTEREST	Feb 20		(996.24)	46.35	(46,178.07)	0.00357433	0.00357433	(3.56)	(165.06)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Feb 20				3,694.25	0.00357433	0.00357433		13.20
CONSERVATION TAX	Feb 20				50.80	0.00357433	0.00357433		0.18
SEVERANCE TAX	Feb 20				461.78	0.00357433	0.00357433		1.65
ROYALTY INTEREST	Feb 20		(374.45)	44.97	(16,839.99)	0.00357433	0.00357433	(1.34)	(60.19)
AD VALOREM TAX	Feb 20				1,347.20	0.00357433	0.00357433		4.82
CONSERVATION TAX	Feb 20				18.52	0.00357433	0.00357433		0.07
SEVERANCE TAX	Feb 20				168.40	0.00357433	0.00357433		0.60
ROYALTY INTEREST	Feb 20		430.14	43.87	18,871.40	0.00357433	0.00357433	1.54	67.45
AD VALOREM TAX	Feb 20				(1,509.71)	0.00357433	0.00357433		(5.40)
CONSERVATION TAX	Feb 20				(20.76)	0.00357433	0.00357433		(0.07)
SEVERANCE TAX	Feb 20				(188.71)	0.00357433	0.00357433		(0.67)
ROYALTY INTEREST	Feb 20		923.30	47.60	43,950.43	0.00357433	0.00357433	3.30	157.09
AD VALOREM TAX	Feb 20				(3,516.03)	0.00357433	0.00357433		(12.57)
CONSERVATION TAX	Feb 20				(48.35)	0.00357433	0.00357433		(0.17)
SEVERANCE TAX	Feb 20				(439.50)	0.00357433	0.00357433		(1.57)
ROYALTY INTEREST	Feb 20		996.24	46.35	46,178.07	0.00357433	0.00357433	3.56	165.06
AD VALOREM TAX	Feb 20				(3,694.25)	0.00357433	0.00357433		(13.20)
CONSERVATION TAX	Feb 20				(50.80)	0.00357433	0.00357433		(0.18)
SEVERANCE TAX	Feb 20				(461.78)	0.00357433	0.00357433		(1.65)
ROYALTY INTEREST	Feb 20		374.45	44.97	16,839.99	0.00357433	0.00357433	1.34	60.19
AD VALOREM TAX	Feb 20				(1,347.20)	0.00357433	0.00357433		(4.82)
CONSERVATION TAX	Feb 20				(18.52)	0.00357433	0.00357433		(0.07)
SEVERANCE TAX	Feb 20				(168.40)	0.00357433	0.00357433		(0.60)
ROYALTY INTEREST	Mar 20		(1,155.57)	27.30	(31,546.57)	0.00357433	0.00357433	(4.13)	(112.76)
AD VALOREM TAX	Mar 20				2,523.73	0.00357433	0.00357433		9.02
CONSERVATION TAX	Mar 20				34.70	0.00357433	0.00357433		0.12
SEVERANCE TAX	Mar 20				315.47	0.00357433	0.00357433		1.13
ROYALTY INTEREST	Mar 20		(543.93)	23.71	(12,895.63)	0.00357433	0.00357433	(1.94)	(46.09)
AD VALOREM TAX	Mar 20				1,031.65	0.00357433	0.00357433		3.69
CONSERVATION TAX	Mar 20				14.19	0.00357433	0.00357433		0.05
SEVERANCE TAX	Mar 20				128.96	0.00357433	0.00357433		0.46
ROYALTY INTEREST	Mar 20		(183.05)	24.91	(4,559.36)	0.00357433	0.00357433	(0.65)	(16.30)
AD VALOREM TAX	Mar 20				364.75	0.00357433	0.00357433		1.30
CONSERVATION TAX	Mar 20				5.02	0.00357433	0.00357433		0.02
SEVERANCE TAX	Mar 20				45.59	0.00357433	0.00357433		0.16
ROYALTY INTEREST	Mar 20		(1,010.69)	26.18	(26,464.49)	0.00357433	0.00357433	(3.61)	(94.59)
AD VALOREM TAX	Mar 20				2,117.16	0.00357433	0.00357433		7.57
CONSERVATION TAX	Mar 20				29.11	0.00357433	0.00357433		0.10
SEVERANCE TAX	Mar 20				264.64	0.00357433	0.00357433		0.95
ROYALTY INTEREST	Mar 20		(97.13)	24.81	(2,409.66)	0.00357433	0.00357433	(0.35)	(8.61)
AD VALOREM TAX	Mar 20				192.77	0.00357433	0.00357433		0.69
CONSERVATION TAX	Mar 20				2.65	0.00357433	0.00357433		0.01
SEVERANCE TAX	Mar 20				24.10	0.00357433	0.00357433		0.09
ROYALTY INTEREST	Mar 20		1,155.57	27.30	31,546.57	0.00357433	0.00357433	4.13	112.76

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Mar 20				(2,523.73)	0.00357433	0.00357433		(9.02)
CONSERVATION TAX	Mar 20				(34.70)	0.00357433	0.00357433		(0.12)
SEVERANCE TAX	Mar 20				(315.47)	0.00357433	0.00357433		(1.13)
ROYALTY INTEREST	Mar 20		543.93	23.71	12,895.63	0.00357433	0.00357433	1.94	46.09
AD VALOREM TAX	Mar 20				(1,031.65)	0.00357433	0.00357433		(3.69)
CONSERVATION TAX	Mar 20				(14.19)	0.00357433	0.00357433		(0.05)
SEVERANCE TAX	Mar 20				(128.96)	0.00357433	0.00357433		(0.46)
ROYALTY INTEREST	Mar 20		183.05	24.91	4,559.36	0.00357433	0.00357433	0.65	16.30
AD VALOREM TAX	Mar 20				(364.75)	0.00357433	0.00357433		(1.30)
CONSERVATION TAX	Mar 20				(5.02)	0.00357433	0.00357433		(0.02)
SEVERANCE TAX	Mar 20				(45.59)	0.00357433	0.00357433		(0.16)
ROYALTY INTEREST	Mar 20		1,010.69	26.18	26,464.49	0.00357433	0.00357433	3.61	94.59
AD VALOREM TAX	Mar 20				(2,117.16)	0.00357433	0.00357433		(7.57)
CONSERVATION TAX	Mar 20				(29.11)	0.00357433	0.00357433		(0.10)
SEVERANCE TAX	Mar 20				(264.64)	0.00357433	0.00357433		(0.95)
ROYALTY INTEREST	Mar 20		97.13	24.81	2,409.66	0.00357433	0.00357433	0.35	8.61
AD VALOREM TAX	Mar 20				(192.77)	0.00357433	0.00357433		(0.69)
CONSERVATION TAX	Mar 20				(2.65)	0.00357433	0.00357433		(0.01)
SEVERANCE TAX	Mar 20				(24.10)	0.00357433	0.00357433		(0.09)
ROYALTY INTEREST	Apr 20		(357.86)	12.12	(4,338.08)	0.00357433	0.00357433	(1.28)	(15.51)
AD VALOREM TAX	Apr 20				347.05	0.00357433	0.00357433		1.24
CONSERVATION TAX	Apr 20				4.77	0.00357433	0.00357433		0.02
SEVERANCE TAX	Apr 20				43.38	0.00357433	0.00357433		0.16
ROYALTY INTEREST	Apr 20		(1,191.76)	10.40	(12,398.40)	0.00357433	0.00357433	(4.26)	(44.32)
AD VALOREM TAX	Apr 20				991.87	0.00357433	0.00357433		3.55
CONSERVATION TAX	Apr 20				13.64	0.00357433	0.00357433		0.05
SEVERANCE TAX	Apr 20				123.98	0.00357433	0.00357433		0.44
ROYALTY INTEREST	Apr 20		(91.31)	12.37	(1,129.76)	0.00357433	0.00357433	(0.33)	(4.04)
AD VALOREM TAX	Apr 20				90.38	0.00357433	0.00357433		0.32
CONSERVATION TAX	Apr 20				1.24	0.00357433	0.00357433		0.00
SEVERANCE TAX	Apr 20				11.30	0.00357433	0.00357433		0.04
ROYALTY INTEREST	Apr 20		(1,351.99)	13.00	(17,582.60)	0.00357433	0.00357433	(4.83)	(62.85)
AD VALOREM TAX	Apr 20				1,406.61	0.00357433	0.00357433		5.03
CONSERVATION TAX	Apr 20				19.34	0.00357433	0.00357433		0.07
SEVERANCE TAX	Apr 20				175.83	0.00357433	0.00357433		0.63
ROYALTY INTEREST	Apr 20		(119.28)	10.97	(1,308.84)	0.00357433	0.00357433	(0.43)	(4.68)
AD VALOREM TAX	Apr 20				104.71	0.00357433	0.00357433		0.37
CONSERVATION TAX	Apr 20				1.44	0.00357433	0.00357433		0.01
SEVERANCE TAX	Apr 20				13.09	0.00357433	0.00357433		0.05
ROYALTY INTEREST	Apr 20		357.86	12.12	4,338.08	0.00357433	0.00357433	1.28	15.51
AD VALOREM TAX	Apr 20				(347.05)	0.00357433	0.00357433		(1.24)
CONSERVATION TAX	Apr 20				(4.77)	0.00357433	0.00357433		(0.02)
SEVERANCE TAX	Apr 20				(43.38)	0.00357433	0.00357433		(0.16)
ROYALTY INTEREST	Apr 20		1,191.76	10.40	12,398.40	0.00357433	0.00357433	4.26	44.32

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Apr 20				(991.87)	0.00357433	0.00357433		(3.55)
CONSERVATION TAX	Apr 20				(13.64)	0.00357433	0.00357433		(0.05)
SEVERANCE TAX	Apr 20				(123.98)	0.00357433	0.00357433		(0.44)
ROYALTY INTEREST	Apr 20		91.31	12.37	1,129.76	0.00357433	0.00357433	0.33	4.04
AD VALOREM TAX	Apr 20				(90.38)	0.00357433	0.00357433		(0.32)
CONSERVATION TAX	Apr 20				(1.24)	0.00357433	0.00357433		0.00
SEVERANCE TAX	Apr 20				(11.30)	0.00357433	0.00357433		(0.04)
ROYALTY INTEREST	Apr 20		1,351.99	13.00	17,582.60	0.00357433	0.00357433	4.83	62.85
AD VALOREM TAX	Apr 20				(1,406.61)	0.00357433	0.00357433		(5.03)
CONSERVATION TAX	Apr 20				(19.34)	0.00357433	0.00357433		(0.07)
SEVERANCE TAX	Apr 20				(175.83)	0.00357433	0.00357433		(0.63)
ROYALTY INTEREST	Apr 20		119.28	10.97	1,308.84	0.00357433	0.00357433	0.43	4.68
AD VALOREM TAX	Apr 20				(104.71)	0.00357433	0.00357433		(0.37)
CONSERVATION TAX	Apr 20				(1.44)	0.00357433	0.00357433		(0.01)
SEVERANCE TAX	Apr 20				(13.09)	0.00357433	0.00357433		(0.05)
ROYALTY INTEREST	May 20		(86.82)	8.96	(777.94)	0.00357433	0.00357433	(0.31)	(2.78)
AD VALOREM TAX	May 20				62.24	0.00357433	0.00357433		0.22
CONSERVATION TAX	May 20				0.86	0.00357433	0.00357433		0.00
SEVERANCE TAX	May 20				7.78	0.00357433	0.00357433		0.03
ROYALTY INTEREST	May 20		(1,115.92)	25.29	(28,219.78)	0.00357433	0.00357433	(3.99)	(100.87)
AD VALOREM TAX	May 20				2,257.58	0.00357433	0.00357433		8.07
CONSERVATION TAX	May 20				31.04	0.00357433	0.00357433		0.11
SEVERANCE TAX	May 20				282.20	0.00357433	0.00357433		1.01
ROYALTY INTEREST	May 20		(1,174.06)	13.33	(15,650.11)	0.00357433	0.00357433	(4.20)	(55.94)
AD VALOREM TAX	May 20				1,252.01	0.00357433	0.00357433		4.47
CONSERVATION TAX	May 20				17.22	0.00357433	0.00357433		0.06
SEVERANCE TAX	May 20				156.50	0.00357433	0.00357433		0.56
ROYALTY INTEREST	May 20		(313.03)	8.96	(2,804.73)	0.00357433	0.00357433	(1.12)	(10.02)
AD VALOREM TAX	May 20				224.38	0.00357433	0.00357433		0.80
CONSERVATION TAX	May 20				3.09	0.00357433	0.00357433		0.01
SEVERANCE TAX	May 20				28.05	0.00357433	0.00357433		0.10
ROYALTY INTEREST	May 20		86.82	8.96	777.94	0.00357433	0.00357433	0.31	2.78
AD VALOREM TAX	May 20				(62.24)	0.00357433	0.00357433		(0.22)
CONSERVATION TAX	May 20				(0.86)	0.00357433	0.00357433		0.00
SEVERANCE TAX	May 20				(7.78)	0.00357433	0.00357433		(0.03)
ROYALTY INTEREST	May 20		1,115.92	25.29	28,219.78	0.00357433	0.00357433	3.99	100.87
AD VALOREM TAX	May 20				(2,257.58)	0.00357433	0.00357433		(8.07)
CONSERVATION TAX	May 20				(31.04)	0.00357433	0.00357433		(0.11)
SEVERANCE TAX	May 20				(282.20)	0.00357433	0.00357433		(1.01)
ROYALTY INTEREST	May 20		1,174.06	13.33	15,650.11	0.00357433	0.00357433	4.20	55.94
AD VALOREM TAX	May 20				(1,252.01)	0.00357433	0.00357433		(4.47)
CONSERVATION TAX	May 20				(17.22)	0.00357433	0.00357433		(0.06)
SEVERANCE TAX	May 20				(156.50)	0.00357433	0.00357433		(0.56)
ROYALTY INTEREST	May 20		313.03	8.96	2,804.73	0.00357433	0.00357433	1.12	10.02

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	May 20				(224.38)	0.00357433	0.00357433		(0.80)
CONSERVATION TAX	May 20				(3.09)	0.00357433	0.00357433		(0.01)
SEVERANCE TAX	May 20				(28.05)	0.00357433	0.00357433		(0.10)
ROYALTY INTEREST	May 20		(1,115.92)	25.29	(28,219.78)	0.00357433	0.00357433	(3.99)	(100.87)
AD VALOREM TAX	May 20				2,257.58	0.00357433	0.00357433		8.07
CONSERVATION TAX	May 20				31.04	0.00357433	0.00357433		0.11
SEVERANCE TAX	May 20				282.20	0.00357433	0.00357433		1.01
ROYALTY INTEREST	May 20		1,115.92	25.29	28,219.78	0.00357433	0.00357433	3.99	100.87
AD VALOREM TAX	May 20				(2,257.58)	0.00357433	0.00357433		(8.07)
CONSERVATION TAX	May 20				(31.04)	0.00357433	0.00357433		(0.11)
SEVERANCE TAX	May 20				(282.20)	0.00357433	0.00357433		(1.01)
ROYALTY INTEREST	Jun 20		(150.90)	30.69	(4,630.72)	0.00357433	0.00357433	(0.54)	(16.55)
AD VALOREM TAX	Jun 20				370.46	0.00357433	0.00357433		1.32
CONSERVATION TAX	Jun 20				5.09	0.00357433	0.00357433		0.02
SEVERANCE TAX	Jun 20				46.31	0.00357433	0.00357433		0.17
ROYALTY INTEREST	Jun 20		(1.40)	30.66	(42.93)	0.00357433	0.00357433	(0.01)	(0.15)
AD VALOREM TAX	Jun 20				3.43	0.00357433	0.00357433		0.01
CONSERVATION TAX	Jun 20				0.05	0.00357433	0.00357433		0.00
SEVERANCE TAX	Jun 20				0.43	0.00357433	0.00357433		0.00
ROYALTY INTEREST	Jun 20		(1,148.59)	37.64	(43,231.49)	0.00357433	0.00357433	(4.11)	(154.52)
AD VALOREM TAX	Jun 20				3,458.52	0.00357433	0.00357433		12.36
CONSERVATION TAX	Jun 20				47.55	0.00357433	0.00357433		0.17
SEVERANCE TAX	Jun 20				432.31	0.00357433	0.00357433		1.54
ROYALTY INTEREST	Jun 20		(1,341.69)	32.46	(43,555.20)	0.00357433	0.00357433	(4.80)	(155.68)
AD VALOREM TAX	Jun 20				3,484.42	0.00357433	0.00357433		12.45
CONSERVATION TAX	Jun 20				47.91	0.00357433	0.00357433		0.17
SEVERANCE TAX	Jun 20				435.55	0.00357433	0.00357433		1.56
ROYALTY INTEREST	Jun 20		150.90	30.69	4,630.72	0.00357433	0.00357433	0.54	16.55
AD VALOREM TAX	Jun 20				(370.46)	0.00357433	0.00357433		(1.32)
CONSERVATION TAX	Jun 20				(5.09)	0.00357433	0.00357433		(0.02)
SEVERANCE TAX	Jun 20				(46.31)	0.00357433	0.00357433		(0.17)
ROYALTY INTEREST	Jun 20		1.40	30.66	42.93	0.00357433	0.00357433	0.01	0.15
AD VALOREM TAX	Jun 20				(3.43)	0.00357433	0.00357433		(0.01)
CONSERVATION TAX	Jun 20				(0.05)	0.00357433	0.00357433		0.00
SEVERANCE TAX	Jun 20				(0.43)	0.00357433	0.00357433		0.00
ROYALTY INTEREST	Jun 20		1,148.59	37.64	43,231.49	0.00357433	0.00357433	4.11	154.52
AD VALOREM TAX	Jun 20				(3,458.52)	0.00357433	0.00357433		(12.36)
CONSERVATION TAX	Jun 20				(47.55)	0.00357433	0.00357433		(0.17)
SEVERANCE TAX	Jun 20				(432.31)	0.00357433	0.00357433		(1.54)
ROYALTY INTEREST	Jun 20		1,341.69	32.46	43,555.20	0.00357433	0.00357433	4.80	155.68
AD VALOREM TAX	Jun 20				(3,484.42)	0.00357433	0.00357433		(12.45)
CONSERVATION TAX	Jun 20				(47.91)	0.00357433	0.00357433		(0.17)
SEVERANCE TAX	Jun 20				(435.55)	0.00357433	0.00357433		(1.56)
ROYALTY INTEREST	Jul 20		361.79	34.53	12,494.06	0.00357433	0.00357433	1.29	44.66

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Jul 20				(999.52)	0.00357433	0.00357433		(3.57)
	CONSERVATION TAX	Jul 20				(13.74)	0.00357433	0.00357433		(0.05)
	SEVERANCE TAX	Jul 20				(124.94)	0.00357433	0.00357433		(0.45)
	ROYALTY INTEREST	Jul 20		1,172.77	35.66	41,817.07	0.00357433	0.00357433	4.19	149.47
	AD VALOREM TAX	Jul 20				(3,345.37)	0.00357433	0.00357433		(11.96)
	CONSERVATION TAX	Jul 20				(46.00)	0.00357433	0.00357433		(0.16)
	SEVERANCE TAX	Jul 20				(418.17)	0.00357433	0.00357433		(1.49)
	ROYALTY INTEREST	Jul 20		805.54	39.19	31,570.82	0.00357433	0.00357433	2.88	112.84
	AD VALOREM TAX	Jul 20				(2,525.67)	0.00357433	0.00357433		(9.03)
	CONSERVATION TAX	Jul 20				(34.73)	0.00357433	0.00357433		(0.12)
	SEVERANCE TAX	Jul 20				(315.71)	0.00357433	0.00357433		(1.13)
								Total OIL SALES	**8.36**	**279.01**
								Total Property		**369.59**

Property: W12375 OTTESEN LE 09-365HN CO Adams

GAS SALES										
	ROYALTY INTEREST	Mar 19		(308.00)	4.96	(1,526.56)	0.00357433	0.00357433	(1.10)	(5.46)
	AD VALOREM TAX	Mar 19				122.12	0.00357433	0.00357433		0.44
	CONSERVATION TAX	Mar 19				1.68	0.00357433	0.00357433		0.01
	SEVERANCE TAX	Mar 19				15.27	0.00357433	0.00357433		0.05
	ROYALTY INTEREST	Mar 19		(1,607.00)	4.48	(7,204.42)	0.00357433	0.00357433	(5.74)	(25.75)
	AD VALOREM TAX	Mar 19				576.35	0.00357433	0.00357433		2.06
	CONSERVATION TAX	Mar 19				7.92	0.00357433	0.00357433		0.03
	SEVERANCE TAX	Mar 19				72.04	0.00357433	0.00357433		0.26
	ROYALTY INTEREST	Mar 19		308.00	4.96	1,526.56	0.00357433	0.00357433	1.10	5.46
	AD VALOREM TAX	Mar 19				(122.12)	0.00357433	0.00357433		(0.44)
	CONSERVATION TAX	Mar 19				(1.68)	0.00357433	0.00357433		(0.01)
	SEVERANCE TAX	Mar 19				(15.27)	0.00357433	0.00357433		(0.05)
	ROYALTY INTEREST	Mar 19		1,607.00	4.48	7,204.42	0.00357433	0.00357433	5.74	25.75
	AD VALOREM TAX	Mar 19				(576.35)	0.00357433	0.00357433		(2.06)
	CONSERVATION TAX	Mar 19				(7.92)	0.00357433	0.00357433		(0.03)
	SEVERANCE TAX	Mar 19				(72.04)	0.00357433	0.00357433		(0.26)
	ROYALTY INTEREST	Apr 19		(6,726.00)	4.72	(31,764.57)	0.00357433	0.00357433	(24.04)	(113.54)
	AD VALOREM TAX	Apr 19				2,541.17	0.00357433	0.00357433		9.08
	CONSERVATION TAX	Apr 19				34.94	0.00357433	0.00357433		0.13
	SEVERANCE TAX	Apr 19				317.65	0.00357433	0.00357433		1.14
	ROYALTY INTEREST	Apr 19		(3,993.00)	3.94	(15,722.39)	0.00357433	0.00357433	(14.27)	(56.20)
	AD VALOREM TAX	Apr 19				1,257.79	0.00357433	0.00357433		4.50
	CONSERVATION TAX	Apr 19				17.29	0.00357433	0.00357433		0.06
	SEVERANCE TAX	Apr 19				157.22	0.00357433	0.00357433		0.56
	ROYALTY INTEREST	Apr 19		6,726.00	4.72	31,764.57	0.00357433	0.00357433	24.04	113.54
	AD VALOREM TAX	Apr 19				(2,541.17)	0.00357433	0.00357433		(9.08)
	CONSERVATION TAX	Apr 19				(34.94)	0.00357433	0.00357433		(0.13)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Apr 19				(317.65)	0.00357433	0.00357433		(1.14)
ROYALTY INTEREST	Apr 19		3,993.00	3.94	15,722.39	0.00357433	0.00357433	14.27	56.20
AD VALOREM TAX	Apr 19				(1,257.79)	0.00357433	0.00357433		(4.50)
CONSERVATION TAX	Apr 19				(17.29)	0.00357433	0.00357433		(0.06)
SEVERANCE TAX	Apr 19				(157.22)	0.00357433	0.00357433		(0.56)
ROYALTY INTEREST	May 19		(305.00)	3.39	(1,032.42)	0.00357433	0.00357433	(1.09)	(3.69)
AD VALOREM TAX	May 19				82.59	0.00357433	0.00357433		0.30
CONSERVATION TAX	May 19				1.14	0.00357433	0.00357433		0.00
SEVERANCE TAX	May 19				10.32	0.00357433	0.00357433		0.04
ROYALTY INTEREST	May 19		(15,347.00)	4.48	(68,821.19)	0.00357433	0.00357433	(54.86)	(245.99)
AD VALOREM TAX	May 19				5,505.70	0.00357433	0.00357433		19.68
CONSERVATION TAX	May 19				75.70	0.00357433	0.00357433		0.27
SEVERANCE TAX	May 19				688.21	0.00357433	0.00357433		2.46
ROYALTY INTEREST	May 19		305.00	3.39	1,032.42	0.00357433	0.00357433	1.09	3.69
AD VALOREM TAX	May 19				(82.59)	0.00357433	0.00357433		(0.30)
CONSERVATION TAX	May 19				(1.14)	0.00357433	0.00357433		0.00
SEVERANCE TAX	May 19				(10.32)	0.00357433	0.00357433		(0.04)
ROYALTY INTEREST	May 19		15,347.00	4.48	68,821.19	0.00357433	0.00357433	54.86	245.99
AD VALOREM TAX	May 19				(5,505.70)	0.00357433	0.00357433		(19.68)
CONSERVATION TAX	May 19				(75.70)	0.00357433	0.00357433		(0.27)
SEVERANCE TAX	May 19				(688.21)	0.00357433	0.00357433		(2.46)
ROYALTY INTEREST	Jun 19		(10,874.00)	3.00	(32,639.38)	0.00357433	0.00357433	(38.87)	(116.66)
AD VALOREM TAX	Jun 19				2,611.15	0.00357433	0.00357433		9.33
CONSERVATION TAX	Jun 19				35.90	0.00357433	0.00357433		0.13
SEVERANCE TAX	Jun 19				326.39	0.00357433	0.00357433		1.17
ROYALTY INTEREST	Jun 19		(15,457.00)	2.93	(45,262.53)	0.00357433	0.00357433	(55.25)	(161.78)
AD VALOREM TAX	Jun 19				3,621.00	0.00357433	0.00357433		12.94
CONSERVATION TAX	Jun 19				49.79	0.00357433	0.00357433		0.18
SEVERANCE TAX	Jun 19				452.63	0.00357433	0.00357433		1.62
ROYALTY INTEREST	Jun 19		10,874.00	3.00	32,639.38	0.00357433	0.00357433	38.87	116.66
AD VALOREM TAX	Jun 19				(2,611.15)	0.00357433	0.00357433		(9.33)
CONSERVATION TAX	Jun 19				(35.90)	0.00357433	0.00357433		(0.13)
SEVERANCE TAX	Jun 19				(326.39)	0.00357433	0.00357433		(1.17)
ROYALTY INTEREST	Jun 19		15,457.00	2.93	45,262.53	0.00357433	0.00357433	55.25	161.78
AD VALOREM TAX	Jun 19				(3,621.00)	0.00357433	0.00357433		(12.94)
CONSERVATION TAX	Jun 19				(49.79)	0.00357433	0.00357433		(0.18)
SEVERANCE TAX	Jun 19				(452.63)	0.00357433	0.00357433		(1.62)
ROYALTY INTEREST	Jul 19		(21,152.00)	2.80	(59,283.49)	0.00357433	0.00357433	(75.60)	(211.90)
AD VALOREM TAX	Jul 19				4,742.68	0.00357433	0.00357433		16.95
CONSERVATION TAX	Jul 19				65.21	0.00357433	0.00357433		0.23
SEVERANCE TAX	Jul 19				592.83	0.00357433	0.00357433		2.12
ROYALTY INTEREST	Jul 19		(9,757.00)	3.53	(34,476.12)	0.00357433	0.00357433	(34.87)	(123.23)
AD VALOREM TAX	Jul 19				2,758.09	0.00357433	0.00357433		9.86
CONSERVATION TAX	Jul 19				37.92	0.00357433	0.00357433		0.14

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jul 19				344.76	0.00357433	0.00357433		1.23
ROYALTY INTEREST	Jul 19		21,152.00	2.80	59,283.49	0.00357433	0.00357433	75.60	211.90
AD VALOREM TAX	Jul 19				(4,742.68)	0.00357433	0.00357433		(16.95)
CONSERVATION TAX	Jul 19				(65.21)	0.00357433	0.00357433		(0.23)
SEVERANCE TAX	Jul 19				(592.83)	0.00357433	0.00357433		(2.12)
ROYALTY INTEREST	Jul 19		9,757.00	3.53	34,476.12	0.00357433	0.00357433	34.87	123.23
AD VALOREM TAX	Jul 19				(2,758.09)	0.00357433	0.00357433		(9.86)
CONSERVATION TAX	Jul 19				(37.92)	0.00357433	0.00357433		(0.14)
SEVERANCE TAX	Jul 19				(344.76)	0.00357433	0.00357433		(1.23)
ROYALTY INTEREST	Aug 19		(37,147.00)	2.33	(86,564.24)	0.00357433	0.00357433	(132.78)	(309.41)
AD VALOREM TAX	Aug 19				6,925.14	0.00357433	0.00357433		24.75
CONSERVATION TAX	Aug 19				95.22	0.00357433	0.00357433		0.34
SEVERANCE TAX	Aug 19				865.64	0.00357433	0.00357433		3.09
ROYALTY INTEREST	Aug 19		37,147.00	2.33	86,564.24	0.00357433	0.00357433	132.78	309.41
AD VALOREM TAX	Aug 19				(6,925.14)	0.00357433	0.00357433		(24.75)
CONSERVATION TAX	Aug 19				(95.22)	0.00357433	0.00357433		(0.34)
SEVERANCE TAX	Aug 19				(865.64)	0.00357433	0.00357433		(3.09)
ROYALTY INTEREST	Sep 19		(237.00)	2.99	(708.18)	0.00357433	0.00357433	(0.85)	(2.53)
AD VALOREM TAX	Sep 19				56.65	0.00357433	0.00357433		0.20
CONSERVATION TAX	Sep 19				0.78	0.00357433	0.00357433		0.00
SEVERANCE TAX	Sep 19				7.08	0.00357433	0.00357433		0.03
ROYALTY INTEREST	Sep 19		(30,982.00)	2.58	(79,865.33)	0.00357433	0.00357433	(110.74)	(285.46)
AD VALOREM TAX	Sep 19				6,389.23	0.00357433	0.00357433		22.84
CONSERVATION TAX	Sep 19				87.85	0.00357433	0.00357433		0.31
SEVERANCE TAX	Sep 19				798.65	0.00357433	0.00357433		2.85
ROYALTY INTEREST	Sep 19		237.00	2.99	708.18	0.00357433	0.00357433	0.85	2.53
AD VALOREM TAX	Sep 19				(56.65)	0.00357433	0.00357433		(0.20)
CONSERVATION TAX	Sep 19				(0.78)	0.00357433	0.00357433		0.00
SEVERANCE TAX	Sep 19				(7.08)	0.00357433	0.00357433		(0.03)
ROYALTY INTEREST	Sep 19		30,982.00	2.58	79,865.33	0.00357433	0.00357433	110.74	285.46
AD VALOREM TAX	Sep 19				(6,389.23)	0.00357433	0.00357433		(22.84)
CONSERVATION TAX	Sep 19				(87.85)	0.00357433	0.00357433		(0.31)
SEVERANCE TAX	Sep 19				(798.65)	0.00357433	0.00357433		(2.85)
ROYALTY INTEREST	Oct 19		(334.00)	3.17	(1,059.66)	0.00357433	0.00357433	(1.19)	(3.79)
AD VALOREM TAX	Oct 19				84.77	0.00357433	0.00357433		0.30
CONSERVATION TAX	Oct 19				1.17	0.00357433	0.00357433		0.00
SEVERANCE TAX	Oct 19				10.60	0.00357433	0.00357433		0.04
ROYALTY INTEREST	Oct 19		(18,151.00)	2.79	(50,708.69)	0.00357433	0.00357433	(64.88)	(181.25)
AD VALOREM TAX	Oct 19				4,056.70	0.00357433	0.00357433		14.50
CONSERVATION TAX	Oct 19				55.78	0.00357433	0.00357433		0.20
SEVERANCE TAX	Oct 19				507.09	0.00357433	0.00357433		1.81
ROYALTY INTEREST	Oct 19		334.00	3.17	1,059.66	0.00357433	0.00357433	1.19	3.79
AD VALOREM TAX	Oct 19				(84.77)	0.00357433	0.00357433		(0.30)
CONSERVATION TAX	Oct 19				(1.17)	0.00357433	0.00357433		0.00

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Oct 19				(10.60)	0.00357433	0.00357433		(0.04)
ROYALTY INTEREST	Oct 19		18,151.00	2.79	50,708.69	0.00357433	0.00357433	64.88	181.25
AD VALOREM TAX	Oct 19				(4,056.70)	0.00357433	0.00357433		(14.50)
CONSERVATION TAX	Oct 19				(55.78)	0.00357433	0.00357433		(0.20)
SEVERANCE TAX	Oct 19				(507.09)	0.00357433	0.00357433		(1.81)
ROYALTY INTEREST	Nov 19		(5,102.00)	3.65	(18,604.34)	0.00357433	0.00357433	(18.24)	(66.50)
AD VALOREM TAX	Nov 19				1,488.35	0.00357433	0.00357433		5.32
CONSERVATION TAX	Nov 19				20.46	0.00357433	0.00357433		0.07
SEVERANCE TAX	Nov 19				186.04	0.00357433	0.00357433		0.67
ROYALTY INTEREST	Nov 19		(8,829.00)	3.54	(31,282.62)	0.00357433	0.00357433	(31.56)	(111.81)
AD VALOREM TAX	Nov 19				2,502.61	0.00357433	0.00357433		8.95
CONSERVATION TAX	Nov 19				34.41	0.00357433	0.00357433		0.12
SEVERANCE TAX	Nov 19				312.83	0.00357433	0.00357433		1.12
ROYALTY INTEREST	Nov 19		5,102.00	3.65	18,604.34	0.00357433	0.00357433	18.24	66.50
AD VALOREM TAX	Nov 19				(1,488.35)	0.00357433	0.00357433		(5.32)
CONSERVATION TAX	Nov 19				(20.46)	0.00357433	0.00357433		(0.07)
SEVERANCE TAX	Nov 19				(186.04)	0.00357433	0.00357433		(0.67)
ROYALTY INTEREST	Nov 19		8,829.00	3.54	31,282.62	0.00357433	0.00357433	31.56	111.81
AD VALOREM TAX	Nov 19				(2,502.61)	0.00357433	0.00357433		(8.95)
CONSERVATION TAX	Nov 19				(34.41)	0.00357433	0.00357433		(0.12)
SEVERANCE TAX	Nov 19				(312.83)	0.00357433	0.00357433		(1.12)
ROYALTY INTEREST	Dec 19		(14,086.00)	3.72	(52,369.27)	0.00357433	0.00357433	(50.35)	(187.18)
AD VALOREM TAX	Dec 19				4,189.54	0.00357433	0.00357433		14.97
CONSERVATION TAX	Dec 19				57.61	0.00357433	0.00357433		0.21
SEVERANCE TAX	Dec 19				523.69	0.00357433	0.00357433		1.87
ROYALTY INTEREST	Dec 19		(361.00)	3.67	(1,324.24)	0.00357433	0.00357433	(1.29)	(4.73)
AD VALOREM TAX	Dec 19				105.94	0.00357433	0.00357433		0.38
CONSERVATION TAX	Dec 19				1.46	0.00357433	0.00357433		0.01
SEVERANCE TAX	Dec 19				13.24	0.00357433	0.00357433		0.05
ROYALTY INTEREST	Dec 19		14,086.00	3.72	52,369.27	0.00357433	0.00357433	50.35	187.18
AD VALOREM TAX	Dec 19				(4,189.54)	0.00357433	0.00357433		(14.97)
CONSERVATION TAX	Dec 19				(57.61)	0.00357433	0.00357433		(0.21)
SEVERANCE TAX	Dec 19				(523.69)	0.00357433	0.00357433		(1.87)
ROYALTY INTEREST	Dec 19		361.00	3.67	1,324.24	0.00357433	0.00357433	1.29	4.73
AD VALOREM TAX	Dec 19				(105.94)	0.00357433	0.00357433		(0.38)
CONSERVATION TAX	Dec 19				(1.46)	0.00357433	0.00357433		(0.01)
SEVERANCE TAX	Dec 19				(13.24)	0.00357433	0.00357433		(0.05)
ROYALTY INTEREST	Jan 20		(36,773.00)	3.15	(115,789.94)	0.00357433	0.00357433	(131.44)	(413.87)
AD VALOREM TAX	Jan 20				9,263.20	0.00357433	0.00357433		33.11
CONSERVATION TAX	Jan 20				127.37	0.00357433	0.00357433		0.46
SEVERANCE TAX	Jan 20				1,157.90	0.00357433	0.00357433		4.14
ROYALTY INTEREST	Jan 20		36,773.00	3.15	115,789.94	0.00357433	0.00357433	131.44	413.87
AD VALOREM TAX	Jan 20				(9,263.20)	0.00357433	0.00357433		(33.11)
CONSERVATION TAX	Jan 20				(127.37)	0.00357433	0.00357433		(0.46)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jan 20				(1,157.90)	0.00357433	0.00357433		(4.14)
ROYALTY INTEREST	Feb 20		(34,241.00)	2.70	(92,310.07)	0.00357433	0.00357433	(122.39)	(329.95)
AD VALOREM TAX	Feb 20				7,384.81	0.00357433	0.00357433		26.40
CONSERVATION TAX	Feb 20				101.54	0.00357433	0.00357433		0.36
SEVERANCE TAX	Feb 20				923.10	0.00357433	0.00357433		3.30
ROYALTY INTEREST	Feb 20		34,241.00	2.70	92,310.07	0.00357433	0.00357433	122.39	329.95
AD VALOREM TAX	Feb 20				(7,384.81)	0.00357433	0.00357433		(26.40)
CONSERVATION TAX	Feb 20				(101.54)	0.00357433	0.00357433		(0.36)
SEVERANCE TAX	Feb 20				(923.10)	0.00357433	0.00357433		(3.30)
ROYALTY INTEREST	Mar 20		(12,133.00)	1.91	(23,231.21)	0.00357433	0.00357433	(43.37)	(83.04)
AD VALOREM TAX	Mar 20				1,858.50	0.00357433	0.00357433		6.64
CONSERVATION TAX	Mar 20				25.55	0.00357433	0.00357433		0.09
SEVERANCE TAX	Mar 20				232.31	0.00357433	0.00357433		0.83
ROYALTY INTEREST	Mar 20		12,133.00	1.91	23,231.21	0.00357433	0.00357433	43.37	83.04
AD VALOREM TAX	Mar 20				(1,858.50)	0.00357433	0.00357433		(6.64)
CONSERVATION TAX	Mar 20				(25.55)	0.00357433	0.00357433		(0.09)
SEVERANCE TAX	Mar 20				(232.31)	0.00357433	0.00357433		(0.83)
ROYALTY INTEREST	Apr 20		(16,628.00)	1.40	(23,212.79)	0.00357433	0.00357433	(59.43)	(82.97)
AD VALOREM TAX	Apr 20				1,857.02	0.00357433	0.00357433		6.64
CONSERVATION TAX	Apr 20				25.53	0.00357433	0.00357433		0.09
SEVERANCE TAX	Apr 20				232.13	0.00357433	0.00357433		0.83
ROYALTY INTEREST	Apr 20		(412.00)	1.08	(446.41)	0.00357433	0.00357433	(1.47)	(1.60)
AD VALOREM TAX	Apr 20				35.71	0.00357433	0.00357433		0.13
CONSERVATION TAX	Apr 20				0.49	0.00357433	0.00357433		0.00
SEVERANCE TAX	Apr 20				4.46	0.00357433	0.00357433		0.02
ROYALTY INTEREST	Apr 20		16,628.00	1.40	23,212.79	0.00357433	0.00357433	59.43	82.97
AD VALOREM TAX	Apr 20				(1,857.02)	0.00357433	0.00357433		(6.64)
CONSERVATION TAX	Apr 20				(25.53)	0.00357433	0.00357433		(0.09)
SEVERANCE TAX	Apr 20				(232.13)	0.00357433	0.00357433		(0.83)
ROYALTY INTEREST	Apr 20		412.00	1.08	446.41	0.00357433	0.00357433	1.47	1.60
AD VALOREM TAX	Apr 20				(35.71)	0.00357433	0.00357433		(0.13)
CONSERVATION TAX	Apr 20				(0.49)	0.00357433	0.00357433		0.00
SEVERANCE TAX	Apr 20				(4.46)	0.00357433	0.00357433		(0.02)
ROYALTY INTEREST	May 20		(16,613.00)	1.95	(32,410.36)	0.00357433	0.00357433	(59.38)	(115.85)
AD VALOREM TAX	May 20				2,592.83	0.00357433	0.00357433		9.27
CONSERVATION TAX	May 20				35.65	0.00357433	0.00357433		0.13
SEVERANCE TAX	May 20				324.10	0.00357433	0.00357433		1.16
ROYALTY INTEREST	May 20		16,613.00	1.95	32,410.36	0.00357433	0.00357433	59.38	115.85
AD VALOREM TAX	May 20				(2,592.83)	0.00357433	0.00357433		(9.27)
CONSERVATION TAX	May 20				(35.65)	0.00357433	0.00357433		(0.13)
SEVERANCE TAX	May 20				(324.10)	0.00357433	0.00357433		(1.16)
ROYALTY INTEREST	Jun 20		(10,669.00)	2.09	(22,333.19)	0.00357433	0.00357433	(38.13)	(79.83)
AD VALOREM TAX	Jun 20				1,786.66	0.00357433	0.00357433		6.39
CONSERVATION TAX	Jun 20				24.57	0.00357433	0.00357433		0.09

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Jun 20				223.33	0.00357433	0.00357433		0.80
	ROYALTY INTEREST	Jun 20		10,669.00	2.09	22,333.19	0.00357433	0.00357433	38.13	79.83
	AD VALOREM TAX	Jun 20				(1,786.66)	0.00357433	0.00357433		(6.39)
	CONSERVATION TAX	Jun 20				(24.57)	0.00357433	0.00357433		(0.09)
	SEVERANCE TAX	Jun 20				(223.33)	0.00357433	0.00357433		(0.80)
	ROYALTY INTEREST	Jul 20		16,318.00	2.21	35,999.49	0.00357433	0.00357433	58.33	128.67
	AD VALOREM TAX	Jul 20				(2,879.96)	0.00357433	0.00357433		(10.29)
	CONSERVATION TAX	Jul 20				(39.60)	0.00357433	0.00357433		(0.14)
	SEVERANCE TAX	Jul 20				(359.99)	0.00357433	0.00357433		(1.29)
								Total GAS SALES	**58.33**	**116.95**
OIL SALES										
	ROYALTY INTEREST	Mar 19		(134.90)	52.42	(7,071.83)	0.00357433	0.00357433	(0.48)	(25.28)
	AD VALOREM TAX	Mar 19				565.75	0.00357433	0.00357433		2.02
	CONSERVATION TAX	Mar 19				7.78	0.00357433	0.00357433		0.03
	SEVERANCE TAX	Mar 19				70.72	0.00357433	0.00357433		0.25
	ROYALTY INTEREST	Mar 19		(244.74)	52.42	(12,830.05)	0.00357433	0.00357433	(0.87)	(45.86)
	AD VALOREM TAX	Mar 19				1,026.40	0.00357433	0.00357433		3.67
	CONSERVATION TAX	Mar 19				14.11	0.00357433	0.00357433		0.05
	SEVERANCE TAX	Mar 19				128.30	0.00357433	0.00357433		0.46
	ROYALTY INTEREST	Mar 19		(67.45)	52.32	(3,529.17)	0.00357433	0.00357433	(0.24)	(12.61)
	AD VALOREM TAX	Mar 19				282.33	0.00357433	0.00357433		1.01
	CONSERVATION TAX	Mar 19				3.88	0.00357433	0.00357433		0.01
	SEVERANCE TAX	Mar 19				35.29	0.00357433	0.00357433		0.13
	ROYALTY INTEREST	Mar 19		(169.98)	52.47	(8,919.02)	0.00357433	0.00357433	(0.61)	(31.88)
	AD VALOREM TAX	Mar 19				713.52	0.00357433	0.00357433		2.55
	CONSERVATION TAX	Mar 19				9.81	0.00357433	0.00357433		0.04
	SEVERANCE TAX	Mar 19				89.19	0.00357433	0.00357433		0.32
	ROYALTY INTEREST	Mar 19		(137.60)	52.32	(7,199.51)	0.00357433	0.00357433	(0.49)	(25.73)
	AD VALOREM TAX	Mar 19				575.96	0.00357433	0.00357433		2.06
	CONSERVATION TAX	Mar 19				7.92	0.00357433	0.00357433		0.03
	SEVERANCE TAX	Mar 19				72.00	0.00357433	0.00357433		0.26
	ROYALTY INTEREST	Mar 19		(143.00)	52.32	(7,481.85)	0.00357433	0.00357433	(0.51)	(26.74)
	AD VALOREM TAX	Mar 19				598.55	0.00357433	0.00357433		2.14
	CONSERVATION TAX	Mar 19				8.23	0.00357433	0.00357433		0.03
	SEVERANCE TAX	Mar 19				74.82	0.00357433	0.00357433		0.27
	ROYALTY INTEREST	Mar 19		134.90	52.42	7,071.83	0.00357433	0.00357433	0.48	25.28
	AD VALOREM TAX	Mar 19				(565.75)	0.00357433	0.00357433		(2.02)
	CONSERVATION TAX	Mar 19				(7.78)	0.00357433	0.00357433		(0.03)
	SEVERANCE TAX	Mar 19				(70.72)	0.00357433	0.00357433		(0.25)
	ROYALTY INTEREST	Mar 19		244.74	52.42	12,830.05	0.00357433	0.00357433	0.87	45.86
	AD VALOREM TAX	Mar 19				(1,026.40)	0.00357433	0.00357433		(3.67)
	CONSERVATION TAX	Mar 19				(14.11)	0.00357433	0.00357433		(0.05)
	SEVERANCE TAX	Mar 19				(128.30)	0.00357433	0.00357433		(0.46)
	ROYALTY INTEREST	Mar 19		67.45	52.32	3,529.17	0.00357433	0.00357433	0.24	12.61

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Mar 19				(282.33)	0.00357433	0.00357433		(1.01)
CONSERVATION TAX	Mar 19				(3.88)	0.00357433	0.00357433		(0.01)
SEVERANCE TAX	Mar 19				(35.29)	0.00357433	0.00357433		(0.13)
ROYALTY INTEREST	Mar 19		169.98	52.47	8,919.02	0.00357433	0.00357433	0.61	31.88
AD VALOREM TAX	Mar 19				(713.52)	0.00357433	0.00357433		(2.55)
CONSERVATION TAX	Mar 19				(9.81)	0.00357433	0.00357433		(0.04)
SEVERANCE TAX	Mar 19				(89.19)	0.00357433	0.00357433		(0.32)
ROYALTY INTEREST	Mar 19		137.60	52.32	7,199.51	0.00357433	0.00357433	0.49	25.73
AD VALOREM TAX	Mar 19				(575.96)	0.00357433	0.00357433		(2.06)
CONSERVATION TAX	Mar 19				(7.92)	0.00357433	0.00357433		(0.03)
SEVERANCE TAX	Mar 19				(72.00)	0.00357433	0.00357433		(0.26)
ROYALTY INTEREST	Mar 19		143.00	52.32	7,481.85	0.00357433	0.00357433	0.51	26.74
AD VALOREM TAX	Mar 19				(598.55)	0.00357433	0.00357433		(2.14)
CONSERVATION TAX	Mar 19				(8.23)	0.00357433	0.00357433		(0.03)
SEVERANCE TAX	Mar 19				(74.82)	0.00357433	0.00357433		(0.27)
ROYALTY INTEREST	Apr 19		(1,173.04)	56.47	(66,245.88)	0.00357433	0.00357433	(4.19)	(236.78)
AD VALOREM TAX	Apr 19				5,299.67	0.00357433	0.00357433		18.94
CONSERVATION TAX	Apr 19				72.87	0.00357433	0.00357433		0.26
SEVERANCE TAX	Apr 19				662.46	0.00357433	0.00357433		2.37
ROYALTY INTEREST	Apr 19		(3,718.69)	56.54	(210,243.02)	0.00357433	0.00357433	(13.29)	(751.48)
AD VALOREM TAX	Apr 19				16,819.44	0.00357433	0.00357433		60.12
CONSERVATION TAX	Apr 19				231.27	0.00357433	0.00357433		0.83
SEVERANCE TAX	Apr 19				2,102.43	0.00357433	0.00357433		7.51
ROYALTY INTEREST	Apr 19		(440.60)	56.24	(24,779.09)	0.00357433	0.00357433	(1.57)	(88.57)
AD VALOREM TAX	Apr 19				1,982.33	0.00357433	0.00357433		7.09
CONSERVATION TAX	Apr 19				27.26	0.00357433	0.00357433		0.10
SEVERANCE TAX	Apr 19				247.79	0.00357433	0.00357433		0.89
ROYALTY INTEREST	Apr 19		(1,101.50)	56.49	(62,223.06)	0.00357433	0.00357433	(3.94)	(222.41)
AD VALOREM TAX	Apr 19				4,977.84	0.00357433	0.00357433		17.79
CONSERVATION TAX	Apr 19				68.45	0.00357433	0.00357433		0.25
SEVERANCE TAX	Apr 19				622.23	0.00357433	0.00357433		2.22
ROYALTY INTEREST	Apr 19		(1,346.28)	56.49	(76,050.50)	0.00357433	0.00357433	(4.81)	(271.83)
AD VALOREM TAX	Apr 19				6,084.04	0.00357433	0.00357433		21.75
CONSERVATION TAX	Apr 19				83.66	0.00357433	0.00357433		0.30
SEVERANCE TAX	Apr 19				760.51	0.00357433	0.00357433		2.72
ROYALTY INTEREST	Apr 19		(4,547.70)	57.05	(259,428.47)	0.00357433	0.00357433	(16.25)	(927.28)
AD VALOREM TAX	Apr 19				20,754.28	0.00357433	0.00357433		74.18
CONSERVATION TAX	Apr 19				285.37	0.00357433	0.00357433		1.02
SEVERANCE TAX	Apr 19				2,594.28	0.00357433	0.00357433		9.27
ROYALTY INTEREST	Apr 19		1,173.04	56.47	66,245.88	0.00357433	0.00357433	4.19	236.78
AD VALOREM TAX	Apr 19				(5,299.67)	0.00357433	0.00357433		(18.94)
CONSERVATION TAX	Apr 19				(72.87)	0.00357433	0.00357433		(0.26)
SEVERANCE TAX	Apr 19				(662.46)	0.00357433	0.00357433		(2.37)
ROYALTY INTEREST	Apr 19		3,718.69	56.54	210,243.02	0.00357433	0.00357433	13.29	751.48

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Apr 19				(16,819.44)	0.00357433	0.00357433		(60.12)
CONSERVATION TAX	Apr 19				(231.27)	0.00357433	0.00357433		(0.83)
SEVERANCE TAX	Apr 19				(2,102.43)	0.00357433	0.00357433		(7.51)
ROYALTY INTEREST	Apr 19		440.60	56.24	24,779.09	0.00357433	0.00357433	1.57	88.57
AD VALOREM TAX	Apr 19				(1,982.33)	0.00357433	0.00357433		(7.09)
CONSERVATION TAX	Apr 19				(27.26)	0.00357433	0.00357433		(0.10)
SEVERANCE TAX	Apr 19				(247.79)	0.00357433	0.00357433		(0.89)
ROYALTY INTEREST	Apr 19		1,101.50	56.49	62,223.06	0.00357433	0.00357433	3.94	222.41
AD VALOREM TAX	Apr 19				(4,977.84)	0.00357433	0.00357433		(17.79)
CONSERVATION TAX	Apr 19				(68.45)	0.00357433	0.00357433		(0.25)
SEVERANCE TAX	Apr 19				(622.23)	0.00357433	0.00357433		(2.22)
ROYALTY INTEREST	Apr 19		1,346.28	56.49	76,050.50	0.00357433	0.00357433	4.81	271.83
AD VALOREM TAX	Apr 19				(6,084.04)	0.00357433	0.00357433		(21.75)
CONSERVATION TAX	Apr 19				(83.66)	0.00357433	0.00357433		(0.30)
SEVERANCE TAX	Apr 19				(760.51)	0.00357433	0.00357433		(2.72)
ROYALTY INTEREST	Apr 19		4,547.70	57.05	259,428.47	0.00357433	0.00357433	16.25	927.28
AD VALOREM TAX	Apr 19				(20,754.28)	0.00357433	0.00357433		(74.18)
CONSERVATION TAX	Apr 19				(285.37)	0.00357433	0.00357433		(1.02)
SEVERANCE TAX	Apr 19				(2,594.28)	0.00357433	0.00357433		(9.27)
ROYALTY INTEREST	May 19		6,606.43	53.83	355,641.44	0.00357433	0.00357433	23.61	1,271.18
AD VALOREM TAX	May 19				(28,451.32)	0.00357433	0.00357433		(101.69)
CONSERVATION TAX	May 19				(391.21)	0.00357433	0.00357433		(1.40)
SEVERANCE TAX	May 19				(3,556.41)	0.00357433	0.00357433		(12.71)
ROYALTY INTEREST	May 19		(6,606.43)	53.81	(355,520.94)	0.00357433	0.00357433	(23.61)	(1,270.75)
AD VALOREM TAX	May 19				28,441.68	0.00357433	0.00357433		101.66
CONSERVATION TAX	May 19				391.07	0.00357433	0.00357433		1.40
SEVERANCE TAX	May 19				3,555.21	0.00357433	0.00357433		12.71
ROYALTY INTEREST	May 19		1,952.64	54.04	105,521.10	0.00357433	0.00357433	6.98	377.17
AD VALOREM TAX	May 19				(8,441.69)	0.00357433	0.00357433		(30.17)
CONSERVATION TAX	May 19				(116.07)	0.00357433	0.00357433		(0.42)
SEVERANCE TAX	May 19				(1,055.21)	0.00357433	0.00357433		(3.77)
ROYALTY INTEREST	May 19		(1,952.64)	54.02	(105,485.49)	0.00357433	0.00357433	(6.98)	(377.04)
AD VALOREM TAX	May 19				8,438.84	0.00357433	0.00357433		30.16
CONSERVATION TAX	May 19				116.03	0.00357433	0.00357433		0.42
SEVERANCE TAX	May 19				1,054.85	0.00357433	0.00357433		3.77
ROYALTY INTEREST	May 19		2,632.78	53.69	141,354.55	0.00357433	0.00357433	9.41	505.25
AD VALOREM TAX	May 19				(11,308.36)	0.00357433	0.00357433		(40.42)
CONSERVATION TAX	May 19				(155.49)	0.00357433	0.00357433		(0.56)
SEVERANCE TAX	May 19				(1,413.55)	0.00357433	0.00357433		(5.05)
ROYALTY INTEREST	May 19		(2,435.99)	53.67	(130,744.15)	0.00357433	0.00357433	(8.71)	(467.32)
AD VALOREM TAX	May 19				10,459.53	0.00357433	0.00357433		37.39
CONSERVATION TAX	May 19				143.82	0.00357433	0.00357433		0.51
SEVERANCE TAX	May 19				1,307.44	0.00357433	0.00357433		4.67
ROYALTY INTEREST	May 19		4,556.16	53.38	243,189.37	0.00357433	0.00357433	16.29	869.24

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	May 19				(19,455.15)	0.00357433	0.00357433		(69.54)
CONSERVATION TAX	May 19				(267.51)	0.00357433	0.00357433		(0.96)
SEVERANCE TAX	May 19				(2,431.89)	0.00357433	0.00357433		(8.69)
ROYALTY INTEREST	May 19		(4,556.16)	53.36	(243,106.26)	0.00357433	0.00357433	(16.29)	(868.94)
AD VALOREM TAX	May 19				19,448.50	0.00357433	0.00357433		69.52
CONSERVATION TAX	May 19				267.42	0.00357433	0.00357433		0.96
SEVERANCE TAX	May 19				2,431.06	0.00357433	0.00357433		8.69
ROYALTY INTEREST	May 19		1,444.95	53.79	77,724.40	0.00357433	0.00357433	5.16	277.81
AD VALOREM TAX	May 19				(6,217.95)	0.00357433	0.00357433		(22.23)
CONSERVATION TAX	May 19				(85.50)	0.00357433	0.00357433		(0.31)
SEVERANCE TAX	May 19				(777.24)	0.00357433	0.00357433		(2.78)
ROYALTY INTEREST	May 19		(1,444.95)	53.77	(77,698.04)	0.00357433	0.00357433	(5.16)	(277.72)
AD VALOREM TAX	May 19				6,215.84	0.00357433	0.00357433		22.22
CONSERVATION TAX	May 19				85.47	0.00357433	0.00357433		0.31
SEVERANCE TAX	May 19				776.98	0.00357433	0.00357433		2.78
ROYALTY INTEREST	May 19		(1,448.34)	53.77	(77,880.31)	0.00357433	0.00357433	(5.18)	(278.37)
AD VALOREM TAX	May 19				6,230.42	0.00357433	0.00357433		22.27
CONSERVATION TAX	May 19				85.67	0.00357433	0.00357433		0.31
SEVERANCE TAX	May 19				778.80	0.00357433	0.00357433		2.78
ROYALTY INTEREST	May 19		(1,957.22)	54.02	(105,732.93)	0.00357433	0.00357433	(7.00)	(377.92)
AD VALOREM TAX	May 19				8,458.63	0.00357433	0.00357433		30.23
CONSERVATION TAX	May 19				116.31	0.00357433	0.00357433		0.42
SEVERANCE TAX	May 19				1,057.33	0.00357433	0.00357433		3.78
ROYALTY INTEREST	May 19		(6,621.93)	53.81	(356,354.91)	0.00357433	0.00357433	(23.67)	(1,273.73)
AD VALOREM TAX	May 19				28,508.39	0.00357433	0.00357433		101.90
CONSERVATION TAX	May 19				391.99	0.00357433	0.00357433		1.40
SEVERANCE TAX	May 19				3,563.55	0.00357433	0.00357433		12.74
ROYALTY INTEREST	May 19		(2,441.70)	53.67	(131,050.85)	0.00357433	0.00357433	(8.73)	(468.42)
AD VALOREM TAX	May 19				10,484.07	0.00357433	0.00357433		37.47
CONSERVATION TAX	May 19				144.16	0.00357433	0.00357433		0.52
SEVERANCE TAX	May 19				1,310.51	0.00357433	0.00357433		4.68
ROYALTY INTEREST	May 19		(4,566.85)	53.36	(243,676.53)	0.00357433	0.00357433	(16.32)	(870.98)
AD VALOREM TAX	May 19				19,494.12	0.00357433	0.00357433		69.68
CONSERVATION TAX	May 19				268.04	0.00357433	0.00357433		0.96
SEVERANCE TAX	May 19				2,436.77	0.00357433	0.00357433		8.71
ROYALTY INTEREST	May 19		2,435.99	53.67	130,744.15	0.00357433	0.00357433	8.71	467.32
AD VALOREM TAX	May 19				(10,459.53)	0.00357433	0.00357433		(37.39)
CONSERVATION TAX	May 19				(143.82)	0.00357433	0.00357433		(0.51)
SEVERANCE TAX	May 19				(1,307.44)	0.00357433	0.00357433		(4.67)
ROYALTY INTEREST	May 19		(2,632.78)	53.69	(141,354.55)	0.00357433	0.00357433	(9.41)	(505.25)
AD VALOREM TAX	May 19				11,308.36	0.00357433	0.00357433		40.42
CONSERVATION TAX	May 19				155.49	0.00357433	0.00357433		0.56
SEVERANCE TAX	May 19				1,413.55	0.00357433	0.00357433		5.05
ROYALTY INTEREST	May 19		(6,606.43)	53.83	(355,641.44)	0.00357433	0.00357433	(23.61)	(1,271.18)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	May 19				28,451.32	0.00357433	0.00357433		101.69
CONSERVATION TAX	May 19				391.21	0.00357433	0.00357433		1.40
SEVERANCE TAX	May 19				3,556.41	0.00357433	0.00357433		12.71
ROYALTY INTEREST	May 19		6,606.43	53.81	355,520.94	0.00357433	0.00357433	23.61	1,270.75
AD VALOREM TAX	May 19				(28,441.68)	0.00357433	0.00357433		(101.66)
CONSERVATION TAX	May 19				(391.07)	0.00357433	0.00357433		(1.40)
SEVERANCE TAX	May 19				(3,555.21)	0.00357433	0.00357433		(12.71)
ROYALTY INTEREST	May 19		(1,952.64)	54.04	(105,521.10)	0.00357433	0.00357433	(6.98)	(377.17)
AD VALOREM TAX	May 19				8,441.69	0.00357433	0.00357433		30.17
CONSERVATION TAX	May 19				116.07	0.00357433	0.00357433		0.42
SEVERANCE TAX	May 19				1,055.21	0.00357433	0.00357433		3.77
ROYALTY INTEREST	May 19		1,952.64	54.02	105,485.49	0.00357433	0.00357433	6.98	377.04
AD VALOREM TAX	May 19				(8,438.84)	0.00357433	0.00357433		(30.16)
CONSERVATION TAX	May 19				(116.03)	0.00357433	0.00357433		(0.42)
SEVERANCE TAX	May 19				(1,054.85)	0.00357433	0.00357433		(3.77)
ROYALTY INTEREST	May 19		(2,632.78)	53.69	(141,354.55)	0.00357433	0.00357433	(9.41)	(505.25)
AD VALOREM TAX	May 19				11,308.36	0.00357433	0.00357433		40.42
CONSERVATION TAX	May 19				155.49	0.00357433	0.00357433		0.56
SEVERANCE TAX	May 19				1,413.55	0.00357433	0.00357433		5.05
ROYALTY INTEREST	May 19		2,435.99	53.67	130,744.15	0.00357433	0.00357433	8.71	467.32
AD VALOREM TAX	May 19				(10,459.53)	0.00357433	0.00357433		(37.39)
CONSERVATION TAX	May 19				(143.82)	0.00357433	0.00357433		(0.51)
SEVERANCE TAX	May 19				(1,307.44)	0.00357433	0.00357433		(4.67)
ROYALTY INTEREST	May 19		(4,556.16)	53.38	(243,189.37)	0.00357433	0.00357433	(16.29)	(869.24)
AD VALOREM TAX	May 19				19,455.15	0.00357433	0.00357433		69.54
CONSERVATION TAX	May 19				267.51	0.00357433	0.00357433		0.96
SEVERANCE TAX	May 19				2,431.89	0.00357433	0.00357433		8.69
ROYALTY INTEREST	May 19		4,556.16	53.36	243,106.26	0.00357433	0.00357433	16.29	868.94
AD VALOREM TAX	May 19				(19,448.50)	0.00357433	0.00357433		(69.52)
CONSERVATION TAX	May 19				(267.42)	0.00357433	0.00357433		(0.96)
SEVERANCE TAX	May 19				(2,431.06)	0.00357433	0.00357433		(8.69)
ROYALTY INTEREST	May 19		(1,444.95)	53.79	(77,724.40)	0.00357433	0.00357433	(5.16)	(277.81)
AD VALOREM TAX	May 19				6,217.95	0.00357433	0.00357433		22.23
CONSERVATION TAX	May 19				85.50	0.00357433	0.00357433		0.31
SEVERANCE TAX	May 19				777.24	0.00357433	0.00357433		2.78
ROYALTY INTEREST	May 19		1,444.95	53.77	77,698.04	0.00357433	0.00357433	5.16	277.72
AD VALOREM TAX	May 19				(6,215.84)	0.00357433	0.00357433		(22.22)
CONSERVATION TAX	May 19				(85.47)	0.00357433	0.00357433		(0.31)
SEVERANCE TAX	May 19				(776.98)	0.00357433	0.00357433		(2.78)
ROYALTY INTEREST	May 19		1,448.34	53.77	77,880.31	0.00357433	0.00357433	5.18	278.37
AD VALOREM TAX	May 19				(6,230.42)	0.00357433	0.00357433		(22.27)
CONSERVATION TAX	May 19				(85.67)	0.00357433	0.00357433		(0.31)
SEVERANCE TAX	May 19				(778.80)	0.00357433	0.00357433		(2.78)
ROYALTY INTEREST	May 19		1,957.22	54.02	105,732.93	0.00357433	0.00357433	7.00	377.92

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	May 19				(8,458.63)	0.00357433	0.00357433		(30.23)
CONSERVATION TAX	May 19				(116.31)	0.00357433	0.00357433		(0.42)
SEVERANCE TAX	May 19				(1,057.33)	0.00357433	0.00357433		(3.78)
ROYALTY INTEREST	May 19		6,621.93	53.81	356,354.91	0.00357433	0.00357433	23.67	1,273.73
AD VALOREM TAX	May 19				(28,508.39)	0.00357433	0.00357433		(101.90)
CONSERVATION TAX	May 19				(391.99)	0.00357433	0.00357433		(1.40)
SEVERANCE TAX	May 19				(3,563.55)	0.00357433	0.00357433		(12.74)
ROYALTY INTEREST	May 19		2,441.70	53.67	131,050.85	0.00357433	0.00357433	8.73	468.42
AD VALOREM TAX	May 19				(10,484.07)	0.00357433	0.00357433		(37.47)
CONSERVATION TAX	May 19				(144.16)	0.00357433	0.00357433		(0.52)
SEVERANCE TAX	May 19				(1,310.51)	0.00357433	0.00357433		(4.68)
ROYALTY INTEREST	May 19		4,566.85	53.36	243,676.53	0.00357433	0.00357433	16.32	870.98
AD VALOREM TAX	May 19				(19,494.12)	0.00357433	0.00357433		(69.68)
CONSERVATION TAX	May 19				(268.04)	0.00357433	0.00357433		(0.96)
SEVERANCE TAX	May 19				(2,436.77)	0.00357433	0.00357433		(8.71)
ROYALTY INTEREST	May 19		(2,435.99)	53.67	(130,744.15)	0.00357433	0.00357433	(8.71)	(467.32)
AD VALOREM TAX	May 19				10,459.53	0.00357433	0.00357433		37.39
CONSERVATION TAX	May 19				143.82	0.00357433	0.00357433		0.51
SEVERANCE TAX	May 19				1,307.44	0.00357433	0.00357433		4.67
ROYALTY INTEREST	May 19		2,632.78	53.69	141,354.55	0.00357433	0.00357433	9.41	505.25
AD VALOREM TAX	May 19				(11,308.36)	0.00357433	0.00357433		(40.42)
CONSERVATION TAX	May 19				(155.49)	0.00357433	0.00357433		(0.56)
SEVERANCE TAX	May 19				(1,413.55)	0.00357433	0.00357433		(5.05)
ROYALTY INTEREST	Jun 19		(1,237.98)	48.53	(60,083.77)	0.00357433	0.00357433	(4.42)	(214.76)
AD VALOREM TAX	Jun 19				4,806.70	0.00357433	0.00357433		17.18
CONSERVATION TAX	Jun 19				66.09	0.00357433	0.00357433		0.24
SEVERANCE TAX	Jun 19				600.84	0.00357433	0.00357433		2.15
ROYALTY INTEREST	Jun 19		(2,904.56)	48.64	(141,265.60)	0.00357433	0.00357433	(10.38)	(504.93)
AD VALOREM TAX	Jun 19				11,301.25	0.00357433	0.00357433		40.39
CONSERVATION TAX	Jun 19				155.39	0.00357433	0.00357433		0.56
SEVERANCE TAX	Jun 19				1,412.66	0.00357433	0.00357433		5.05
ROYALTY INTEREST	Jun 19		(1,108.55)	48.53	(53,802.27)	0.00357433	0.00357433	(3.96)	(192.31)
AD VALOREM TAX	Jun 19				4,304.18	0.00357433	0.00357433		15.38
CONSERVATION TAX	Jun 19				59.18	0.00357433	0.00357433		0.21
SEVERANCE TAX	Jun 19				538.02	0.00357433	0.00357433		1.92
ROYALTY INTEREST	Jun 19		(1,533.41)	49.13	(75,341.98)	0.00357433	0.00357433	(5.48)	(269.30)
AD VALOREM TAX	Jun 19				6,027.36	0.00357433	0.00357433		21.54
CONSERVATION TAX	Jun 19				82.88	0.00357433	0.00357433		0.30
SEVERANCE TAX	Jun 19				753.42	0.00357433	0.00357433		2.69
ROYALTY INTEREST	Jun 19		(1,969.51)	48.83	(96,178.70)	0.00357433	0.00357433	(7.04)	(343.77)
AD VALOREM TAX	Jun 19				7,694.30	0.00357433	0.00357433		27.50
CONSERVATION TAX	Jun 19				105.80	0.00357433	0.00357433		0.38
SEVERANCE TAX	Jun 19				961.79	0.00357433	0.00357433		3.44
ROYALTY INTEREST	Jun 19		(6,646.17)	48.67	(323,490.43)	0.00357433	0.00357433	(23.76)	(1,156.26)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jun 19				25,879.23	0.00357433	0.00357433		92.50
CONSERVATION TAX	Jun 19				355.84	0.00357433	0.00357433		1.27
SEVERANCE TAX	Jun 19				3,234.90	0.00357433	0.00357433		11.56
ROYALTY INTEREST	Jun 19		(1,237.98)	48.53	(60,083.77)	0.00357433	0.00357433	(4.42)	(214.76)
AD VALOREM TAX	Jun 19				4,806.70	0.00357433	0.00357433		17.18
CONSERVATION TAX	Jun 19				66.09	0.00357433	0.00357433		0.24
SEVERANCE TAX	Jun 19				600.84	0.00357433	0.00357433		2.15
ROYALTY INTEREST	Jun 19		1,237.98	48.55	60,102.36	0.00357433	0.00357433	4.42	214.83
AD VALOREM TAX	Jun 19				(4,808.19)	0.00357433	0.00357433		(17.19)
CONSERVATION TAX	Jun 19				(66.11)	0.00357433	0.00357433		(0.24)
SEVERANCE TAX	Jun 19				(601.02)	0.00357433	0.00357433		(2.15)
ROYALTY INTEREST	Jun 19		(2,904.56)	48.64	(141,265.60)	0.00357433	0.00357433	(10.38)	(504.93)
AD VALOREM TAX	Jun 19				11,301.25	0.00357433	0.00357433		40.39
CONSERVATION TAX	Jun 19				155.39	0.00357433	0.00357433		0.56
SEVERANCE TAX	Jun 19				1,412.66	0.00357433	0.00357433		5.05
ROYALTY INTEREST	Jun 19		2,904.56	48.65	141,309.21	0.00357433	0.00357433	10.38	505.09
AD VALOREM TAX	Jun 19				(11,304.74)	0.00357433	0.00357433		(40.41)
CONSERVATION TAX	Jun 19				(155.44)	0.00357433	0.00357433		(0.56)
SEVERANCE TAX	Jun 19				(1,413.09)	0.00357433	0.00357433		(5.05)
ROYALTY INTEREST	Jun 19		(1,108.55)	48.53	(53,802.27)	0.00357433	0.00357433	(3.96)	(192.31)
AD VALOREM TAX	Jun 19				4,304.18	0.00357433	0.00357433		15.38
CONSERVATION TAX	Jun 19				59.18	0.00357433	0.00357433		0.21
SEVERANCE TAX	Jun 19				538.02	0.00357433	0.00357433		1.92
ROYALTY INTEREST	Jun 19		1,108.55	48.55	53,818.92	0.00357433	0.00357433	3.96	192.37
AD VALOREM TAX	Jun 19				(4,305.51)	0.00357433	0.00357433		(15.39)
CONSERVATION TAX	Jun 19				(59.20)	0.00357433	0.00357433		(0.21)
SEVERANCE TAX	Jun 19				(538.19)	0.00357433	0.00357433		(1.92)
ROYALTY INTEREST	Jun 19		(1,533.41)	49.13	(75,341.98)	0.00357433	0.00357433	(5.48)	(269.30)
AD VALOREM TAX	Jun 19				6,027.36	0.00357433	0.00357433		21.54
CONSERVATION TAX	Jun 19				82.88	0.00357433	0.00357433		0.30
SEVERANCE TAX	Jun 19				753.42	0.00357433	0.00357433		2.69
ROYALTY INTEREST	Jun 19		1,533.41	49.15	75,365.01	0.00357433	0.00357433	5.48	269.38
AD VALOREM TAX	Jun 19				(6,029.20)	0.00357433	0.00357433		(21.55)
CONSERVATION TAX	Jun 19				(82.90)	0.00357433	0.00357433		(0.30)
SEVERANCE TAX	Jun 19				(753.65)	0.00357433	0.00357433		(2.69)
ROYALTY INTEREST	Jun 19		(1,969.51)	48.83	(96,178.70)	0.00357433	0.00357433	(7.04)	(343.77)
AD VALOREM TAX	Jun 19				7,694.30	0.00357433	0.00357433		27.50
CONSERVATION TAX	Jun 19				105.80	0.00357433	0.00357433		0.38
SEVERANCE TAX	Jun 19				961.79	0.00357433	0.00357433		3.44
ROYALTY INTEREST	Jun 19		1,969.51	48.85	96,208.28	0.00357433	0.00357433	7.04	343.88
AD VALOREM TAX	Jun 19				(7,696.66)	0.00357433	0.00357433		(27.51)
CONSERVATION TAX	Jun 19				(105.83)	0.00357433	0.00357433		(0.38)
SEVERANCE TAX	Jun 19				(962.08)	0.00357433	0.00357433		(3.44)
ROYALTY INTEREST	Jun 19		1,237.98	48.53	60,083.77	0.00357433	0.00357433	4.42	214.76

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jun 19				(4,806.70)	0.00357433	0.00357433		(17.18)
CONSERVATION TAX	Jun 19				(66.09)	0.00357433	0.00357433		(0.24)
SEVERANCE TAX	Jun 19				(600.84)	0.00357433	0.00357433		(2.15)
ROYALTY INTEREST	Jun 19		2,904.56	48.64	141,265.60	0.00357433	0.00357433	10.38	504.93
AD VALOREM TAX	Jun 19				(11,301.25)	0.00357433	0.00357433		(40.39)
CONSERVATION TAX	Jun 19				(155.39)	0.00357433	0.00357433		(0.56)
SEVERANCE TAX	Jun 19				(1,412.66)	0.00357433	0.00357433		(5.05)
ROYALTY INTEREST	Jun 19		1,108.55	48.53	53,802.27	0.00357433	0.00357433	3.96	192.31
AD VALOREM TAX	Jun 19				(4,304.18)	0.00357433	0.00357433		(15.38)
CONSERVATION TAX	Jun 19				(59.18)	0.00357433	0.00357433		(0.21)
SEVERANCE TAX	Jun 19				(538.02)	0.00357433	0.00357433		(1.92)
ROYALTY INTEREST	Jun 19		1,533.41	49.13	75,341.98	0.00357433	0.00357433	5.48	269.30
AD VALOREM TAX	Jun 19				(6,027.36)	0.00357433	0.00357433		(21.54)
CONSERVATION TAX	Jun 19				(82.88)	0.00357433	0.00357433		(0.30)
SEVERANCE TAX	Jun 19				(753.42)	0.00357433	0.00357433		(2.69)
ROYALTY INTEREST	Jun 19		1,969.51	48.83	96,178.70	0.00357433	0.00357433	7.04	343.77
AD VALOREM TAX	Jun 19				(7,694.30)	0.00357433	0.00357433		(27.50)
CONSERVATION TAX	Jun 19				(105.80)	0.00357433	0.00357433		(0.38)
SEVERANCE TAX	Jun 19				(961.79)	0.00357433	0.00357433		(3.44)
ROYALTY INTEREST	Jun 19		6,646.17	48.67	323,490.43	0.00357433	0.00357433	23.76	1,156.26
AD VALOREM TAX	Jun 19				(25,879.23)	0.00357433	0.00357433		(92.50)
CONSERVATION TAX	Jun 19				(355.84)	0.00357433	0.00357433		(1.27)
SEVERANCE TAX	Jun 19				(3,234.90)	0.00357433	0.00357433		(11.56)
ROYALTY INTEREST	Jun 19		1,237.98	48.53	60,083.77	0.00357433	0.00357433	4.42	214.76
AD VALOREM TAX	Jun 19				(4,806.70)	0.00357433	0.00357433		(17.18)
CONSERVATION TAX	Jun 19				(66.09)	0.00357433	0.00357433		(0.24)
SEVERANCE TAX	Jun 19				(600.84)	0.00357433	0.00357433		(2.15)
ROYALTY INTEREST	Jun 19		(1,237.98)	48.55	(60,102.36)	0.00357433	0.00357433	(4.42)	(214.83)
AD VALOREM TAX	Jun 19				4,808.19	0.00357433	0.00357433		17.19
CONSERVATION TAX	Jun 19				66.11	0.00357433	0.00357433		0.24
SEVERANCE TAX	Jun 19				601.02	0.00357433	0.00357433		2.15
ROYALTY INTEREST	Jun 19		2,904.56	48.64	141,265.60	0.00357433	0.00357433	10.38	504.93
AD VALOREM TAX	Jun 19				(11,301.25)	0.00357433	0.00357433		(40.39)
CONSERVATION TAX	Jun 19				(155.39)	0.00357433	0.00357433		(0.56)
SEVERANCE TAX	Jun 19				(1,412.66)	0.00357433	0.00357433		(5.05)
ROYALTY INTEREST	Jun 19		(2,904.56)	48.65	(141,309.21)	0.00357433	0.00357433	(10.38)	(505.09)
AD VALOREM TAX	Jun 19				11,304.74	0.00357433	0.00357433		40.41
CONSERVATION TAX	Jun 19				155.44	0.00357433	0.00357433		0.56
SEVERANCE TAX	Jun 19				1,413.09	0.00357433	0.00357433		5.05
ROYALTY INTEREST	Jun 19		1,108.55	48.53	53,802.27	0.00357433	0.00357433	3.96	192.31
AD VALOREM TAX	Jun 19				(4,304.18)	0.00357433	0.00357433		(15.38)
CONSERVATION TAX	Jun 19				(59.18)	0.00357433	0.00357433		(0.21)
SEVERANCE TAX	Jun 19				(538.02)	0.00357433	0.00357433		(1.92)
ROYALTY INTEREST	Jun 19		(1,108.55)	48.55	(53,818.92)	0.00357433	0.00357433	(3.96)	(192.37)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jun 19				4,305.51	0.00357433	0.00357433		15.39
CONSERVATION TAX	Jun 19				59.20	0.00357433	0.00357433		0.21
SEVERANCE TAX	Jun 19				538.19	0.00357433	0.00357433		1.92
ROYALTY INTEREST	Jun 19		1,533.41	49.13	75,341.98	0.00357433	0.00357433	5.48	269.30
AD VALOREM TAX	Jun 19				(6,027.36)	0.00357433	0.00357433		(21.54)
CONSERVATION TAX	Jun 19				(82.88)	0.00357433	0.00357433		(0.30)
SEVERANCE TAX	Jun 19				(753.42)	0.00357433	0.00357433		(2.69)
ROYALTY INTEREST	Jun 19		(1,533.41)	49.15	(75,365.01)	0.00357433	0.00357433	(5.48)	(269.38)
AD VALOREM TAX	Jun 19				6,029.20	0.00357433	0.00357433		21.55
CONSERVATION TAX	Jun 19				82.90	0.00357433	0.00357433		0.30
SEVERANCE TAX	Jun 19				753.65	0.00357433	0.00357433		2.69
ROYALTY INTEREST	Jun 19		1,969.51	48.83	96,178.70	0.00357433	0.00357433	7.04	343.77
AD VALOREM TAX	Jun 19				(7,694.30)	0.00357433	0.00357433		(27.50)
CONSERVATION TAX	Jun 19				(105.80)	0.00357433	0.00357433		(0.38)
SEVERANCE TAX	Jun 19				(961.79)	0.00357433	0.00357433		(3.44)
ROYALTY INTEREST	Jun 19		(1,969.51)	48.85	(96,208.28)	0.00357433	0.00357433	(7.04)	(343.88)
AD VALOREM TAX	Jun 19				7,696.66	0.00357433	0.00357433		27.51
CONSERVATION TAX	Jun 19				105.83	0.00357433	0.00357433		0.38
SEVERANCE TAX	Jun 19				962.08	0.00357433	0.00357433		3.44
ROYALTY INTEREST	Jul 19		(2,776.23)	51.44	(142,821.45)	0.00357433	0.00357433	(9.92)	(510.49)
AD VALOREM TAX	Jul 19				11,425.72	0.00357433	0.00357433		40.84
CONSERVATION TAX	Jul 19				157.10	0.00357433	0.00357433		0.56
SEVERANCE TAX	Jul 19				1,428.21	0.00357433	0.00357433		5.11
ROYALTY INTEREST	Jul 19		(872.26)	51.45	(44,876.81)	0.00357433	0.00357433	(3.12)	(160.40)
AD VALOREM TAX	Jul 19				3,590.14	0.00357433	0.00357433		12.83
CONSERVATION TAX	Jul 19				49.36	0.00357433	0.00357433		0.18
SEVERANCE TAX	Jul 19				448.77	0.00357433	0.00357433		1.60
ROYALTY INTEREST	Jul 19		(1,595.15)	51.95	(82,866.33)	0.00357433	0.00357433	(5.70)	(296.19)
AD VALOREM TAX	Jul 19				6,629.31	0.00357433	0.00357433		23.70
CONSERVATION TAX	Jul 19				91.15	0.00357433	0.00357433		0.33
SEVERANCE TAX	Jul 19				828.66	0.00357433	0.00357433		2.96
ROYALTY INTEREST	Jul 19		(859.80)	51.85	(44,579.57)	0.00357433	0.00357433	(3.07)	(159.34)
AD VALOREM TAX	Jul 19				3,566.37	0.00357433	0.00357433		12.75
CONSERVATION TAX	Jul 19				49.04	0.00357433	0.00357433		0.18
SEVERANCE TAX	Jul 19				445.80	0.00357433	0.00357433		1.59
ROYALTY INTEREST	Jul 19		(4,140.59)	51.45	(213,029.56)	0.00357433	0.00357433	(14.80)	(761.44)
AD VALOREM TAX	Jul 19				17,042.36	0.00357433	0.00357433		60.91
CONSERVATION TAX	Jul 19				234.33	0.00357433	0.00357433		0.84
SEVERANCE TAX	Jul 19				2,130.30	0.00357433	0.00357433		7.61
ROYALTY INTEREST	Jul 19		(1,282.29)	51.45	(65,972.82)	0.00357433	0.00357433	(4.58)	(235.81)
AD VALOREM TAX	Jul 19				5,277.83	0.00357433	0.00357433		18.86
CONSERVATION TAX	Jul 19				72.57	0.00357433	0.00357433		0.26
SEVERANCE TAX	Jul 19				659.73	0.00357433	0.00357433		2.36
ROYALTY INTEREST	Jul 19		2,776.23	51.44	142,821.45	0.00357433	0.00357433	9.92	510.49

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jul 19				(11,425.72)	0.00357433	0.00357433		(40.84)
CONSERVATION TAX	Jul 19				(157.10)	0.00357433	0.00357433		(0.56)
SEVERANCE TAX	Jul 19				(1,428.21)	0.00357433	0.00357433		(5.11)
ROYALTY INTEREST	Jul 19		872.26	51.45	44,876.81	0.00357433	0.00357433	3.12	160.40
AD VALOREM TAX	Jul 19				(3,590.14)	0.00357433	0.00357433		(12.83)
CONSERVATION TAX	Jul 19				(49.36)	0.00357433	0.00357433		(0.18)
SEVERANCE TAX	Jul 19				(448.77)	0.00357433	0.00357433		(1.60)
ROYALTY INTEREST	Jul 19		1,595.15	51.95	82,866.33	0.00357433	0.00357433	5.70	296.19
AD VALOREM TAX	Jul 19				(6,629.31)	0.00357433	0.00357433		(23.70)
CONSERVATION TAX	Jul 19				(91.15)	0.00357433	0.00357433		(0.33)
SEVERANCE TAX	Jul 19				(828.66)	0.00357433	0.00357433		(2.96)
ROYALTY INTEREST	Jul 19		859.80	51.85	44,579.57	0.00357433	0.00357433	3.07	159.34
AD VALOREM TAX	Jul 19				(3,566.37)	0.00357433	0.00357433		(12.75)
CONSERVATION TAX	Jul 19				(49.04)	0.00357433	0.00357433		(0.18)
SEVERANCE TAX	Jul 19				(445.80)	0.00357433	0.00357433		(1.59)
ROYALTY INTEREST	Jul 19		4,140.59	51.45	213,029.56	0.00357433	0.00357433	14.80	761.44
AD VALOREM TAX	Jul 19				(17,042.36)	0.00357433	0.00357433		(60.91)
CONSERVATION TAX	Jul 19				(234.33)	0.00357433	0.00357433		(0.84)
SEVERANCE TAX	Jul 19				(2,130.30)	0.00357433	0.00357433		(7.61)
ROYALTY INTEREST	Jul 19		1,282.29	51.45	65,972.82	0.00357433	0.00357433	4.58	235.81
AD VALOREM TAX	Jul 19				(5,277.83)	0.00357433	0.00357433		(18.86)
CONSERVATION TAX	Jul 19				(72.57)	0.00357433	0.00357433		(0.26)
SEVERANCE TAX	Jul 19				(659.73)	0.00357433	0.00357433		(2.36)
ROYALTY INTEREST	Aug 19		(2,719.22)	48.95	(133,108.19)	0.00357433	0.00357433	(9.72)	(475.77)
AD VALOREM TAX	Aug 19				10,648.66	0.00357433	0.00357433		38.06
CONSERVATION TAX	Aug 19				146.42	0.00357433	0.00357433		0.52
SEVERANCE TAX	Aug 19				1,331.08	0.00357433	0.00357433		4.76
ROYALTY INTEREST	Aug 19		(466.65)	49.01	(22,871.68)	0.00357433	0.00357433	(1.67)	(81.75)
AD VALOREM TAX	Aug 19				1,829.73	0.00357433	0.00357433		6.54
CONSERVATION TAX	Aug 19				25.16	0.00357433	0.00357433		0.09
SEVERANCE TAX	Aug 19				228.72	0.00357433	0.00357433		0.82
ROYALTY INTEREST	Aug 19		(1,064.98)	49.01	(52,197.71)	0.00357433	0.00357433	(3.81)	(186.57)
AD VALOREM TAX	Aug 19				4,175.82	0.00357433	0.00357433		14.93
CONSERVATION TAX	Aug 19				57.42	0.00357433	0.00357433		0.21
SEVERANCE TAX	Aug 19				521.98	0.00357433	0.00357433		1.87
ROYALTY INTEREST	Aug 19		(1,824.64)	48.86	(89,158.54)	0.00357433	0.00357433	(6.52)	(318.68)
AD VALOREM TAX	Aug 19				7,132.68	0.00357433	0.00357433		25.49
CONSERVATION TAX	Aug 19				98.07	0.00357433	0.00357433		0.35
SEVERANCE TAX	Aug 19				891.59	0.00357433	0.00357433		3.19
ROYALTY INTEREST	Aug 19		(1,486.13)	48.90	(72,666.31)	0.00357433	0.00357433	(5.31)	(259.73)
AD VALOREM TAX	Aug 19				5,813.30	0.00357433	0.00357433		20.78
CONSERVATION TAX	Aug 19				79.93	0.00357433	0.00357433		0.29
SEVERANCE TAX	Aug 19				726.66	0.00357433	0.00357433		2.60
ROYALTY INTEREST	Aug 19		2,719.22	48.95	133,108.19	0.00357433	0.00357433	9.72	475.77

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Aug 19				(10,648.66)	0.00357433	0.00357433		(38.06)
CONSERVATION TAX	Aug 19				(146.42)	0.00357433	0.00357433		(0.52)
SEVERANCE TAX	Aug 19				(1,331.08)	0.00357433	0.00357433		(4.76)
ROYALTY INTEREST	Aug 19		466.65	49.01	22,871.68	0.00357433	0.00357433	1.67	81.75
AD VALOREM TAX	Aug 19				(1,829.73)	0.00357433	0.00357433		(6.54)
CONSERVATION TAX	Aug 19				(25.16)	0.00357433	0.00357433		(0.09)
SEVERANCE TAX	Aug 19				(228.72)	0.00357433	0.00357433		(0.82)
ROYALTY INTEREST	Aug 19		1,064.98	49.01	52,197.71	0.00357433	0.00357433	3.81	186.57
AD VALOREM TAX	Aug 19				(4,175.82)	0.00357433	0.00357433		(14.93)
CONSERVATION TAX	Aug 19				(57.42)	0.00357433	0.00357433		(0.21)
SEVERANCE TAX	Aug 19				(521.98)	0.00357433	0.00357433		(1.87)
ROYALTY INTEREST	Aug 19		1,824.64	48.86	89,158.54	0.00357433	0.00357433	6.52	318.68
AD VALOREM TAX	Aug 19				(7,132.68)	0.00357433	0.00357433		(25.49)
CONSERVATION TAX	Aug 19				(98.07)	0.00357433	0.00357433		(0.35)
SEVERANCE TAX	Aug 19				(891.59)	0.00357433	0.00357433		(3.19)
ROYALTY INTEREST	Aug 19		1,486.13	48.90	72,666.31	0.00357433	0.00357433	5.31	259.73
AD VALOREM TAX	Aug 19				(5,813.30)	0.00357433	0.00357433		(20.78)
CONSERVATION TAX	Aug 19				(79.93)	0.00357433	0.00357433		(0.29)
SEVERANCE TAX	Aug 19				(726.66)	0.00357433	0.00357433		(2.60)
ROYALTY INTEREST	Sep 19		(1,255.09)	51.17	(64,218.63)	0.00357433	0.00357433	(4.49)	(229.54)
AD VALOREM TAX	Sep 19				5,137.49	0.00357433	0.00357433		18.36
CONSERVATION TAX	Sep 19				70.64	0.00357433	0.00357433		0.25
SEVERANCE TAX	Sep 19				642.19	0.00357433	0.00357433		2.30
ROYALTY INTEREST	Sep 19		(1,067.99)	51.13	(54,604.94)	0.00357433	0.00357433	(3.82)	(195.18)
AD VALOREM TAX	Sep 19				4,368.40	0.00357433	0.00357433		15.61
CONSERVATION TAX	Sep 19				60.07	0.00357433	0.00357433		0.22
SEVERANCE TAX	Sep 19				546.05	0.00357433	0.00357433		1.95
ROYALTY INTEREST	Sep 19		(928.06)	51.27	(47,586.23)	0.00357433	0.00357433	(3.32)	(170.09)
AD VALOREM TAX	Sep 19				3,806.90	0.00357433	0.00357433		13.61
CONSERVATION TAX	Sep 19				52.34	0.00357433	0.00357433		0.19
SEVERANCE TAX	Sep 19				475.86	0.00357433	0.00357433		1.70
ROYALTY INTEREST	Sep 19		(265.16)	51.42	(13,635.79)	0.00357433	0.00357433	(0.95)	(48.74)
AD VALOREM TAX	Sep 19				1,090.86	0.00357433	0.00357433		3.90
CONSERVATION TAX	Sep 19				15.00	0.00357433	0.00357433		0.05
SEVERANCE TAX	Sep 19				136.36	0.00357433	0.00357433		0.49
ROYALTY INTEREST	Sep 19		(2,764.08)	51.12	(141,312.93)	0.00357433	0.00357433	(9.88)	(505.10)
AD VALOREM TAX	Sep 19				11,305.03	0.00357433	0.00357433		40.41
CONSERVATION TAX	Sep 19				155.44	0.00357433	0.00357433		0.56
SEVERANCE TAX	Sep 19				1,413.13	0.00357433	0.00357433		5.05
ROYALTY INTEREST	Sep 19		(58.92)	51.23	(3,018.36)	0.00357433	0.00357433	(0.21)	(10.79)
AD VALOREM TAX	Sep 19				241.47	0.00357433	0.00357433		0.86
CONSERVATION TAX	Sep 19				3.32	0.00357433	0.00357433		0.01
SEVERANCE TAX	Sep 19				30.18	0.00357433	0.00357433		0.11
ROYALTY INTEREST	Sep 19		1,255.09	51.17	64,218.63	0.00357433	0.00357433	4.49	229.54

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Sep 19				(5,137.49)	0.00357433	0.00357433		(18.36)
CONSERVATION TAX	Sep 19				(70.64)	0.00357433	0.00357433		(0.25)
SEVERANCE TAX	Sep 19				(642.19)	0.00357433	0.00357433		(2.30)
ROYALTY INTEREST	Sep 19		1,067.99	51.13	54,604.94	0.00357433	0.00357433	3.82	195.18
AD VALOREM TAX	Sep 19				(4,368.40)	0.00357433	0.00357433		(15.61)
CONSERVATION TAX	Sep 19				(60.07)	0.00357433	0.00357433		(0.22)
SEVERANCE TAX	Sep 19				(546.05)	0.00357433	0.00357433		(1.95)
ROYALTY INTEREST	Sep 19		928.06	51.27	47,586.23	0.00357433	0.00357433	3.32	170.09
AD VALOREM TAX	Sep 19				(3,806.90)	0.00357433	0.00357433		(13.61)
CONSERVATION TAX	Sep 19				(52.34)	0.00357433	0.00357433		(0.19)
SEVERANCE TAX	Sep 19				(475.86)	0.00357433	0.00357433		(1.70)
ROYALTY INTEREST	Sep 19		265.16	51.42	13,635.79	0.00357433	0.00357433	0.95	48.74
AD VALOREM TAX	Sep 19				(1,090.86)	0.00357433	0.00357433		(3.90)
CONSERVATION TAX	Sep 19				(15.00)	0.00357433	0.00357433		(0.05)
SEVERANCE TAX	Sep 19				(136.36)	0.00357433	0.00357433		(0.49)
ROYALTY INTEREST	Sep 19		2,764.08	51.12	141,312.93	0.00357433	0.00357433	9.88	505.10
AD VALOREM TAX	Sep 19				(11,305.03)	0.00357433	0.00357433		(40.41)
CONSERVATION TAX	Sep 19				(155.44)	0.00357433	0.00357433		(0.56)
SEVERANCE TAX	Sep 19				(1,413.13)	0.00357433	0.00357433		(5.05)
ROYALTY INTEREST	Sep 19		58.92	51.23	3,018.36	0.00357433	0.00357433	0.21	10.79
AD VALOREM TAX	Sep 19				(241.47)	0.00357433	0.00357433		(0.86)
CONSERVATION TAX	Sep 19				(3.32)	0.00357433	0.00357433		(0.01)
SEVERANCE TAX	Sep 19				(30.18)	0.00357433	0.00357433		(0.11)
ROYALTY INTEREST	Oct 19		(1,003.53)	48.25	(48,416.93)	0.00357433	0.00357433	(3.59)	(173.06)
AD VALOREM TAX	Oct 19				3,873.35	0.00357433	0.00357433		13.84
CONSERVATION TAX	Oct 19				53.26	0.00357433	0.00357433		0.19
SEVERANCE TAX	Oct 19				484.17	0.00357433	0.00357433		1.73
ROYALTY INTEREST	Oct 19		(664.93)	48.20	(32,047.38)	0.00357433	0.00357433	(2.38)	(114.55)
AD VALOREM TAX	Oct 19				2,563.79	0.00357433	0.00357433		9.16
CONSERVATION TAX	Oct 19				35.25	0.00357433	0.00357433		0.13
SEVERANCE TAX	Oct 19				320.47	0.00357433	0.00357433		1.15
ROYALTY INTEREST	Oct 19		(2,089.49)	51.10	(106,782.91)	0.00357433	0.00357433	(7.47)	(381.68)
AD VALOREM TAX	Oct 19				8,542.63	0.00357433	0.00357433		30.53
CONSERVATION TAX	Oct 19				117.46	0.00357433	0.00357433		0.42
SEVERANCE TAX	Oct 19				1,067.83	0.00357433	0.00357433		3.82
ROYALTY INTEREST	Oct 19		(382.63)	48.44	(18,533.93)	0.00357433	0.00357433	(1.37)	(66.25)
AD VALOREM TAX	Oct 19				1,482.71	0.00357433	0.00357433		5.30
CONSERVATION TAX	Oct 19				20.39	0.00357433	0.00357433		0.07
SEVERANCE TAX	Oct 19				185.34	0.00357433	0.00357433		0.66
ROYALTY INTEREST	Oct 19		(318.47)	48.44	(15,426.09)	0.00357433	0.00357433	(1.14)	(55.14)
AD VALOREM TAX	Oct 19				1,234.09	0.00357433	0.00357433		4.41
CONSERVATION TAX	Oct 19				16.97	0.00357433	0.00357433		0.06
SEVERANCE TAX	Oct 19				154.26	0.00357433	0.00357433		0.55
ROYALTY INTEREST	Oct 19		1,003.53	48.25	48,416.93	0.00357433	0.00357433	3.59	173.06

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AD VALOREM TAX	Oct 19				(3,873.35)	0.00357433	0.00357433		(13.84)
CONSERVATION TAX	Oct 19				(53.26)	0.00357433	0.00357433		(0.19)
SEVERANCE TAX	Oct 19				(484.17)	0.00357433	0.00357433		(1.73)
ROYALTY INTEREST	Oct 19		664.93	48.20	32,047.38	0.00357433	0.00357433	2.38	114.55
AD VALOREM TAX	Oct 19				(2,563.79)	0.00357433	0.00357433		(9.16)
CONSERVATION TAX	Oct 19				(35.25)	0.00357433	0.00357433		(0.13)
SEVERANCE TAX	Oct 19				(320.47)	0.00357433	0.00357433		(1.15)
ROYALTY INTEREST	Oct 19		2,089.49	51.10	106,782.91	0.00357433	0.00357433	7.47	381.68
AD VALOREM TAX	Oct 19				(8,542.63)	0.00357433	0.00357433		(30.53)
CONSERVATION TAX	Oct 19				(117.46)	0.00357433	0.00357433		(0.42)
SEVERANCE TAX	Oct 19				(1,067.83)	0.00357433	0.00357433		(3.82)
ROYALTY INTEREST	Oct 19		382.63	48.44	18,533.93	0.00357433	0.00357433	1.37	66.25
AD VALOREM TAX	Oct 19				(1,482.71)	0.00357433	0.00357433		(5.30)
CONSERVATION TAX	Oct 19				(20.39)	0.00357433	0.00357433		(0.07)
SEVERANCE TAX	Oct 19				(185.34)	0.00357433	0.00357433		(0.66)
ROYALTY INTEREST	Oct 19		318.47	48.44	15,426.09	0.00357433	0.00357433	1.14	55.14
AD VALOREM TAX	Oct 19				(1,234.09)	0.00357433	0.00357433		(4.41)
CONSERVATION TAX	Oct 19				(16.97)	0.00357433	0.00357433		(0.06)
SEVERANCE TAX	Oct 19				(154.26)	0.00357433	0.00357433		(0.55)
ROYALTY INTEREST	Nov 19		(372.85)	51.35	(19,147.56)	0.00357433	0.00357433	(1.33)	(68.44)
AD VALOREM TAX	Nov 19				1,531.80	0.00357433	0.00357433		5.48
CONSERVATION TAX	Nov 19				21.06	0.00357433	0.00357433		0.08
SEVERANCE TAX	Nov 19				191.48	0.00357433	0.00357433		0.68
ROYALTY INTEREST	Nov 19		(136.50)	50.91	(6,949.36)	0.00357433	0.00357433	(0.49)	(24.84)
AD VALOREM TAX	Nov 19				555.95	0.00357433	0.00357433		1.99
CONSERVATION TAX	Nov 19				7.64	0.00357433	0.00357433		0.03
SEVERANCE TAX	Nov 19				69.49	0.00357433	0.00357433		0.25
ROYALTY INTEREST	Nov 19		(605.22)	54.07	(32,727.20)	0.00357433	0.00357433	(2.16)	(116.98)
AD VALOREM TAX	Nov 19				2,618.18	0.00357433	0.00357433		9.36
CONSERVATION TAX	Nov 19				36.00	0.00357433	0.00357433		0.13
SEVERANCE TAX	Nov 19				327.27	0.00357433	0.00357433		1.17
ROYALTY INTEREST	Nov 19		(222.95)	51.61	(11,506.69)	0.00357433	0.00357433	(0.80)	(41.13)
AD VALOREM TAX	Nov 19				920.54	0.00357433	0.00357433		3.29
CONSERVATION TAX	Nov 19				12.66	0.00357433	0.00357433		0.05
SEVERANCE TAX	Nov 19				115.07	0.00357433	0.00357433		0.41
ROYALTY INTEREST	Nov 19		(577.94)	53.27	(30,789.37)	0.00357433	0.00357433	(2.07)	(110.05)
AD VALOREM TAX	Nov 19				2,463.15	0.00357433	0.00357433		8.80
CONSERVATION TAX	Nov 19				33.87	0.00357433	0.00357433		0.12
SEVERANCE TAX	Nov 19				307.89	0.00357433	0.00357433		1.10
ROYALTY INTEREST	Nov 19		(36.40)	52.11	(1,896.82)	0.00357433	0.00357433	(0.13)	(6.78)
AD VALOREM TAX	Nov 19				151.75	0.00357433	0.00357433		0.54
CONSERVATION TAX	Nov 19				2.09	0.00357433	0.00357433		0.01
SEVERANCE TAX	Nov 19				18.97	0.00357433	0.00357433		0.07
ROYALTY INTEREST	Nov 19		372.85	51.35	19,147.56	0.00357433	0.00357433	1.33	68.44

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AD VALOREM TAX	Nov 19				(1,531.80)	0.00357433	0.00357433		(5.48)
CONSERVATION TAX	Nov 19				(21.06)	0.00357433	0.00357433		(0.08)
SEVERANCE TAX	Nov 19				(191.48)	0.00357433	0.00357433		(0.68)
ROYALTY INTEREST	Nov 19		136.50	50.91	6,949.36	0.00357433	0.00357433	0.49	24.84
AD VALOREM TAX	Nov 19				(555.95)	0.00357433	0.00357433		(1.99)
CONSERVATION TAX	Nov 19				(7.64)	0.00357433	0.00357433		(0.03)
SEVERANCE TAX	Nov 19				(69.49)	0.00357433	0.00357433		(0.25)
ROYALTY INTEREST	Nov 19		605.22	54.07	32,727.20	0.00357433	0.00357433	2.16	116.98
AD VALOREM TAX	Nov 19				(2,618.18)	0.00357433	0.00357433		(9.36)
CONSERVATION TAX	Nov 19				(36.00)	0.00357433	0.00357433		(0.13)
SEVERANCE TAX	Nov 19				(327.27)	0.00357433	0.00357433		(1.17)
ROYALTY INTEREST	Nov 19		222.95	51.61	11,506.69	0.00357433	0.00357433	0.80	41.13
AD VALOREM TAX	Nov 19				(920.54)	0.00357433	0.00357433		(3.29)
CONSERVATION TAX	Nov 19				(12.66)	0.00357433	0.00357433		(0.05)
SEVERANCE TAX	Nov 19				(115.07)	0.00357433	0.00357433		(0.41)
ROYALTY INTEREST	Nov 19		577.94	53.27	30,789.37	0.00357433	0.00357433	2.07	110.05
AD VALOREM TAX	Nov 19				(2,463.15)	0.00357433	0.00357433		(8.80)
CONSERVATION TAX	Nov 19				(33.87)	0.00357433	0.00357433		(0.12)
SEVERANCE TAX	Nov 19				(307.89)	0.00357433	0.00357433		(1.10)
ROYALTY INTEREST	Nov 19		36.40	52.11	1,896.82	0.00357433	0.00357433	0.13	6.78
AD VALOREM TAX	Nov 19				(151.75)	0.00357433	0.00357433		(0.54)
CONSERVATION TAX	Nov 19				(2.09)	0.00357433	0.00357433		(0.01)
SEVERANCE TAX	Nov 19				(18.97)	0.00357433	0.00357433		(0.07)
ROYALTY INTEREST	Dec 19		(188.24)	53.65	(10,098.20)	0.00357433	0.00357433	(0.67)	(36.09)
AD VALOREM TAX	Dec 19				807.86	0.00357433	0.00357433		2.89
CONSERVATION TAX	Dec 19				11.11	0.00357433	0.00357433		0.04
SEVERANCE TAX	Dec 19				100.98	0.00357433	0.00357433		0.36
ROYALTY INTEREST	Dec 19		(79.10)	54.19	(4,286.60)	0.00357433	0.00357433	(0.28)	(15.32)
AD VALOREM TAX	Dec 19				342.93	0.00357433	0.00357433		1.23
CONSERVATION TAX	Dec 19				4.72	0.00357433	0.00357433		0.02
SEVERANCE TAX	Dec 19				42.87	0.00357433	0.00357433		0.15
ROYALTY INTEREST	Dec 19		(532.10)	54.08	(28,773.97)	0.00357433	0.00357433	(1.90)	(102.85)
AD VALOREM TAX	Dec 19				2,301.92	0.00357433	0.00357433		8.23
CONSERVATION TAX	Dec 19				31.65	0.00357433	0.00357433		0.11
SEVERANCE TAX	Dec 19				287.74	0.00357433	0.00357433		1.03
ROYALTY INTEREST	Dec 19		(276.09)	54.09	(14,934.99)	0.00357433	0.00357433	(0.99)	(53.38)
AD VALOREM TAX	Dec 19				1,194.80	0.00357433	0.00357433		4.27
CONSERVATION TAX	Dec 19				16.43	0.00357433	0.00357433		0.06
SEVERANCE TAX	Dec 19				149.35	0.00357433	0.00357433		0.53
ROYALTY INTEREST	Dec 19		(888.89)	56.64	(50,347.01)	0.00357433	0.00357433	(3.18)	(179.96)
AD VALOREM TAX	Dec 19				4,027.76	0.00357433	0.00357433		14.40
CONSERVATION TAX	Dec 19				55.38	0.00357433	0.00357433		0.20
SEVERANCE TAX	Dec 19				503.47	0.00357433	0.00357433		1.80
ROYALTY INTEREST	Dec 19		(826.88)	55.83	(46,167.99)	0.00357433	0.00357433	(2.96)	(165.02)

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AD VALOREM TAX	Dec 19				3,693.44	0.00357433	0.00357433		13.20
CONSERVATION TAX	Dec 19				50.78	0.00357433	0.00357433		0.18
SEVERANCE TAX	Dec 19				461.68	0.00357433	0.00357433		1.65
ROYALTY INTEREST	Dec 19		188.24	53.65	10,098.20	0.00357433	0.00357433	0.67	36.09
AD VALOREM TAX	Dec 19				(807.86)	0.00357433	0.00357433		(2.89)
CONSERVATION TAX	Dec 19				(11.11)	0.00357433	0.00357433		(0.04)
SEVERANCE TAX	Dec 19				(100.98)	0.00357433	0.00357433		(0.36)
ROYALTY INTEREST	Dec 19		79.10	54.19	4,286.60	0.00357433	0.00357433	0.28	15.32
AD VALOREM TAX	Dec 19				(342.93)	0.00357433	0.00357433		(1.23)
CONSERVATION TAX	Dec 19				(4.72)	0.00357433	0.00357433		(0.02)
SEVERANCE TAX	Dec 19				(42.87)	0.00357433	0.00357433		(0.15)
ROYALTY INTEREST	Dec 19		532.10	54.08	28,773.97	0.00357433	0.00357433	1.90	102.85
AD VALOREM TAX	Dec 19				(2,301.92)	0.00357433	0.00357433		(8.23)
CONSERVATION TAX	Dec 19				(31.65)	0.00357433	0.00357433		(0.11)
SEVERANCE TAX	Dec 19				(287.74)	0.00357433	0.00357433		(1.03)
ROYALTY INTEREST	Dec 19		276.09	54.09	14,934.99	0.00357433	0.00357433	0.99	53.38
AD VALOREM TAX	Dec 19				(1,194.80)	0.00357433	0.00357433		(4.27)
CONSERVATION TAX	Dec 19				(16.43)	0.00357433	0.00357433		(0.06)
SEVERANCE TAX	Dec 19				(149.35)	0.00357433	0.00357433		(0.53)
ROYALTY INTEREST	Dec 19		888.89	56.64	50,347.01	0.00357433	0.00357433	3.18	179.96
AD VALOREM TAX	Dec 19				(4,027.76)	0.00357433	0.00357433		(14.40)
CONSERVATION TAX	Dec 19				(55.38)	0.00357433	0.00357433		(0.20)
SEVERANCE TAX	Dec 19				(503.47)	0.00357433	0.00357433		(1.80)
ROYALTY INTEREST	Dec 19		826.88	55.83	46,167.99	0.00357433	0.00357433	2.96	165.02
AD VALOREM TAX	Dec 19				(3,693.44)	0.00357433	0.00357433		(13.20)
CONSERVATION TAX	Dec 19				(50.78)	0.00357433	0.00357433		(0.18)
SEVERANCE TAX	Dec 19				(461.68)	0.00357433	0.00357433		(1.65)
ROYALTY INTEREST	Jan 20		(482.36)	50.94	(24,570.82)	0.00357433	0.00357433	(1.72)	(87.82)
AD VALOREM TAX	Jan 20				1,965.67	0.00357433	0.00357433		7.03
CONSERVATION TAX	Jan 20				27.03	0.00357433	0.00357433		0.10
SEVERANCE TAX	Jan 20				245.71	0.00357433	0.00357433		0.88
ROYALTY INTEREST	Jan 20		(676.60)	51.19	(34,634.42)	0.00357433	0.00357433	(2.42)	(123.79)
AD VALOREM TAX	Jan 20				2,770.75	0.00357433	0.00357433		9.90
CONSERVATION TAX	Jan 20				38.10	0.00357433	0.00357433		0.14
SEVERANCE TAX	Jan 20				346.34	0.00357433	0.00357433		1.24
ROYALTY INTEREST	Jan 20		(1,124.97)	54.83	(61,683.97)	0.00357433	0.00357433	(4.02)	(220.48)
AD VALOREM TAX	Jan 20				4,934.72	0.00357433	0.00357433		17.64
CONSERVATION TAX	Jan 20				67.85	0.00357433	0.00357433		0.24
SEVERANCE TAX	Jan 20				616.84	0.00357433	0.00357433		2.20
ROYALTY INTEREST	Jan 20		(1,369.90)	53.31	(73,030.46)	0.00357433	0.00357433	(4.90)	(261.03)
AD VALOREM TAX	Jan 20				5,842.44	0.00357433	0.00357433		20.88
CONSERVATION TAX	Jan 20				80.33	0.00357433	0.00357433		0.29
SEVERANCE TAX	Jan 20				730.30	0.00357433	0.00357433		2.61
ROYALTY INTEREST	Jan 20		(340.44)	52.04	(17,716.23)	0.00357433	0.00357433	(1.22)	(63.32)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jan 20				1,417.30	0.00357433	0.00357433		5.07
CONSERVATION TAX	Jan 20				19.49	0.00357433	0.00357433		0.07
SEVERANCE TAX	Jan 20				177.16	0.00357433	0.00357433		0.63
ROYALTY INTEREST	Jan 20		482.36	50.94	24,570.82	0.00357433	0.00357433	1.72	87.82
AD VALOREM TAX	Jan 20				(1,965.67)	0.00357433	0.00357433		(7.03)
CONSERVATION TAX	Jan 20				(27.03)	0.00357433	0.00357433		(0.10)
SEVERANCE TAX	Jan 20				(245.71)	0.00357433	0.00357433		(0.88)
ROYALTY INTEREST	Jan 20		676.60	51.19	34,634.42	0.00357433	0.00357433	2.42	123.79
AD VALOREM TAX	Jan 20				(2,770.75)	0.00357433	0.00357433		(9.90)
CONSERVATION TAX	Jan 20				(38.10)	0.00357433	0.00357433		(0.14)
SEVERANCE TAX	Jan 20				(346.34)	0.00357433	0.00357433		(1.24)
ROYALTY INTEREST	Jan 20		1,124.97	54.83	61,683.97	0.00357433	0.00357433	4.02	220.48
AD VALOREM TAX	Jan 20				(4,934.72)	0.00357433	0.00357433		(17.64)
CONSERVATION TAX	Jan 20				(67.85)	0.00357433	0.00357433		(0.24)
SEVERANCE TAX	Jan 20				(616.84)	0.00357433	0.00357433		(2.20)
ROYALTY INTEREST	Jan 20		1,369.90	53.31	73,030.46	0.00357433	0.00357433	4.90	261.03
AD VALOREM TAX	Jan 20				(5,842.44)	0.00357433	0.00357433		(20.88)
CONSERVATION TAX	Jan 20				(80.33)	0.00357433	0.00357433		(0.29)
SEVERANCE TAX	Jan 20				(730.30)	0.00357433	0.00357433		(2.61)
ROYALTY INTEREST	Jan 20		340.44	52.04	17,716.23	0.00357433	0.00357433	1.22	63.32
AD VALOREM TAX	Jan 20				(1,417.30)	0.00357433	0.00357433		(5.07)
CONSERVATION TAX	Jan 20				(19.49)	0.00357433	0.00357433		(0.07)
SEVERANCE TAX	Jan 20				(177.16)	0.00357433	0.00357433		(0.63)
ROYALTY INTEREST	Feb 20		(409.69)	43.87	(17,974.19)	0.00357433	0.00357433	(1.46)	(64.25)
AD VALOREM TAX	Feb 20				1,437.94	0.00357433	0.00357433		5.14
CONSERVATION TAX	Feb 20				19.77	0.00357433	0.00357433		0.07
SEVERANCE TAX	Feb 20				179.74	0.00357433	0.00357433		0.64
ROYALTY INTEREST	Feb 20		(879.41)	47.60	(41,860.87)	0.00357433	0.00357433	(3.14)	(149.62)
AD VALOREM TAX	Feb 20				3,348.87	0.00357433	0.00357433		11.97
CONSERVATION TAX	Feb 20				46.05	0.00357433	0.00357433		0.16
SEVERANCE TAX	Feb 20				418.61	0.00357433	0.00357433		1.50
ROYALTY INTEREST	Feb 20		(948.88)	46.35	(43,982.60)	0.00357433	0.00357433	(3.39)	(157.21)
AD VALOREM TAX	Feb 20				3,518.61	0.00357433	0.00357433		12.58
CONSERVATION TAX	Feb 20				48.38	0.00357433	0.00357433		0.17
SEVERANCE TAX	Feb 20				439.83	0.00357433	0.00357433		1.57
ROYALTY INTEREST	Feb 20		(356.64)	44.97	(16,039.36)	0.00357433	0.00357433	(1.27)	(57.33)
AD VALOREM TAX	Feb 20				1,283.15	0.00357433	0.00357433		4.59
CONSERVATION TAX	Feb 20				17.64	0.00357433	0.00357433		0.06
SEVERANCE TAX	Feb 20				160.39	0.00357433	0.00357433		0.57
ROYALTY INTEREST	Feb 20		409.69	43.87	17,974.19	0.00357433	0.00357433	1.46	64.25
AD VALOREM TAX	Feb 20				(1,437.94)	0.00357433	0.00357433		(5.14)
CONSERVATION TAX	Feb 20				(19.77)	0.00357433	0.00357433		(0.07)
SEVERANCE TAX	Feb 20				(179.74)	0.00357433	0.00357433		(0.64)
ROYALTY INTEREST	Feb 20		879.41	47.60	41,860.87	0.00357433	0.00357433	3.14	149.62

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AD VALOREM TAX	Feb 20				(3,348.87)	0.00357433	0.00357433		(11.97)
CONSERVATION TAX	Feb 20				(46.05)	0.00357433	0.00357433		(0.16)
SEVERANCE TAX	Feb 20				(418.61)	0.00357433	0.00357433		(1.50)
ROYALTY INTEREST	Feb 20		948.88	46.35	43,982.60	0.00357433	0.00357433	3.39	157.21
AD VALOREM TAX	Feb 20				(3,518.61)	0.00357433	0.00357433		(12.58)
CONSERVATION TAX	Feb 20				(48.38)	0.00357433	0.00357433		(0.17)
SEVERANCE TAX	Feb 20				(439.83)	0.00357433	0.00357433		(1.57)
ROYALTY INTEREST	Feb 20		356.64	44.97	16,039.36	0.00357433	0.00357433	1.27	57.33
AD VALOREM TAX	Feb 20				(1,283.15)	0.00357433	0.00357433		(4.59)
CONSERVATION TAX	Feb 20				(17.64)	0.00357433	0.00357433		(0.06)
SEVERANCE TAX	Feb 20				(160.39)	0.00357433	0.00357433		(0.57)
ROYALTY INTEREST	Mar 20		(1,167.64)	27.30	(31,875.97)	0.00357433	0.00357433	(4.17)	(113.94)
AD VALOREM TAX	Mar 20				2,550.08	0.00357433	0.00357433		9.11
CONSERVATION TAX	Mar 20				35.06	0.00357433	0.00357433		0.13
SEVERANCE TAX	Mar 20				318.76	0.00357433	0.00357433		1.14
ROYALTY INTEREST	Mar 20		(549.61)	23.71	(13,030.28)	0.00357433	0.00357433	(1.96)	(46.57)
AD VALOREM TAX	Mar 20				1,042.42	0.00357433	0.00357433		3.73
CONSERVATION TAX	Mar 20				14.33	0.00357433	0.00357433		0.05
SEVERANCE TAX	Mar 20				130.30	0.00357433	0.00357433		0.47
ROYALTY INTEREST	Mar 20		(184.96)	24.91	(4,606.97)	0.00357433	0.00357433	(0.66)	(16.47)
AD VALOREM TAX	Mar 20				368.56	0.00357433	0.00357433		1.32
CONSERVATION TAX	Mar 20				5.07	0.00357433	0.00357433		0.02
SEVERANCE TAX	Mar 20				46.07	0.00357433	0.00357433		0.16
ROYALTY INTEREST	Mar 20		(1,021.24)	26.18	(26,740.82)	0.00357433	0.00357433	(3.65)	(95.58)
AD VALOREM TAX	Mar 20				2,139.27	0.00357433	0.00357433		7.65
CONSERVATION TAX	Mar 20				29.41	0.00357433	0.00357433		0.11
SEVERANCE TAX	Mar 20				267.41	0.00357433	0.00357433		0.96
ROYALTY INTEREST	Mar 20		(98.15)	24.81	(2,434.82)	0.00357433	0.00357433	(0.35)	(8.70)
AD VALOREM TAX	Mar 20				194.79	0.00357433	0.00357433		0.70
CONSERVATION TAX	Mar 20				2.68	0.00357433	0.00357433		0.01
SEVERANCE TAX	Mar 20				24.35	0.00357433	0.00357433		0.09
ROYALTY INTEREST	Mar 20		1,167.64	27.30	31,875.97	0.00357433	0.00357433	4.17	113.94
AD VALOREM TAX	Mar 20				(2,550.08)	0.00357433	0.00357433		(9.11)
CONSERVATION TAX	Mar 20				(35.06)	0.00357433	0.00357433		(0.13)
SEVERANCE TAX	Mar 20				(318.76)	0.00357433	0.00357433		(1.14)
ROYALTY INTEREST	Mar 20		549.61	23.71	13,030.28	0.00357433	0.00357433	1.96	46.57
AD VALOREM TAX	Mar 20				(1,042.42)	0.00357433	0.00357433		(3.73)
CONSERVATION TAX	Mar 20				(14.33)	0.00357433	0.00357433		(0.05)
SEVERANCE TAX	Mar 20				(130.30)	0.00357433	0.00357433		(0.47)
ROYALTY INTEREST	Mar 20		184.96	24.91	4,606.97	0.00357433	0.00357433	0.66	16.47
AD VALOREM TAX	Mar 20				(368.56)	0.00357433	0.00357433		(1.32)
CONSERVATION TAX	Mar 20				(5.07)	0.00357433	0.00357433		(0.02)
SEVERANCE TAX	Mar 20				(46.07)	0.00357433	0.00357433		(0.17)
ROYALTY INTEREST	Mar 20		1,021.24	26.18	26,740.82	0.00357433	0.00357433	3.65	95.58

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AD VALOREM TAX	Mar 20				(2,139.27)	0.00357433	0.00357433		(7.65)
CONSERVATION TAX	Mar 20				(29.41)	0.00357433	0.00357433		(0.11)
SEVERANCE TAX	Mar 20				(267.41)	0.00357433	0.00357433		(0.96)
ROYALTY INTEREST	Mar 20		98.15	24.81	2,434.82	0.00357433	0.00357433	0.35	8.70
AD VALOREM TAX	Mar 20				(194.79)	0.00357433	0.00357433		(0.70)
CONSERVATION TAX	Mar 20				(2.68)	0.00357433	0.00357433		(0.01)
SEVERANCE TAX	Mar 20				(24.35)	0.00357433	0.00357433		(0.09)
ROYALTY INTEREST	Apr 20		(332.38)	12.12	(4,029.23)	0.00357433	0.00357433	(1.19)	(14.40)
AD VALOREM TAX	Apr 20				322.34	0.00357433	0.00357433		1.15
CONSERVATION TAX	Apr 20				4.43	0.00357433	0.00357433		0.02
SEVERANCE TAX	Apr 20				40.29	0.00357433	0.00357433		0.14
ROYALTY INTEREST	Apr 20		(1,106.91)	10.40	(11,515.70)	0.00357433	0.00357433	(3.96)	(41.16)
AD VALOREM TAX	Apr 20				921.26	0.00357433	0.00357433		3.29
CONSERVATION TAX	Apr 20				12.67	0.00357433	0.00357433		0.05
SEVERANCE TAX	Apr 20				115.16	0.00357433	0.00357433		0.41
ROYALTY INTEREST	Apr 20		(84.81)	12.37	(1,049.33)	0.00357433	0.00357433	(0.30)	(3.75)
AD VALOREM TAX	Apr 20				83.95	0.00357433	0.00357433		0.30
CONSERVATION TAX	Apr 20				1.15	0.00357433	0.00357433		0.00
SEVERANCE TAX	Apr 20				10.49	0.00357433	0.00357433		0.04
ROYALTY INTEREST	Apr 20		(1,255.74)	13.00	(16,330.81)	0.00357433	0.00357433	(4.49)	(58.37)
AD VALOREM TAX	Apr 20				1,306.46	0.00357433	0.00357433		4.67
CONSERVATION TAX	Apr 20				17.96	0.00357433	0.00357433		0.06
SEVERANCE TAX	Apr 20				163.31	0.00357433	0.00357433		0.58
ROYALTY INTEREST	Apr 20		(110.79)	10.97	(1,215.66)	0.00357433	0.00357433	(0.40)	(4.35)
AD VALOREM TAX	Apr 20				97.25	0.00357433	0.00357433		0.35
CONSERVATION TAX	Apr 20				1.34	0.00357433	0.00357433		0.00
SEVERANCE TAX	Apr 20				12.16	0.00357433	0.00357433		0.04
ROYALTY INTEREST	Apr 20		332.38	12.12	4,029.23	0.00357433	0.00357433	1.19	14.40
AD VALOREM TAX	Apr 20				(322.34)	0.00357433	0.00357433		(1.15)
CONSERVATION TAX	Apr 20				(4.43)	0.00357433	0.00357433		(0.02)
SEVERANCE TAX	Apr 20				(40.29)	0.00357433	0.00357433		(0.14)
ROYALTY INTEREST	Apr 20		1,106.91	10.40	11,515.70	0.00357433	0.00357433	3.96	41.16
AD VALOREM TAX	Apr 20				(921.26)	0.00357433	0.00357433		(3.29)
CONSERVATION TAX	Apr 20				(12.67)	0.00357433	0.00357433		(0.05)
SEVERANCE TAX	Apr 20				(115.16)	0.00357433	0.00357433		(0.41)
ROYALTY INTEREST	Apr 20		84.81	12.37	1,049.33	0.00357433	0.00357433	0.30	3.75
AD VALOREM TAX	Apr 20				(83.95)	0.00357433	0.00357433		(0.30)
CONSERVATION TAX	Apr 20				(1.15)	0.00357433	0.00357433		0.00
SEVERANCE TAX	Apr 20				(10.49)	0.00357433	0.00357433		(0.04)
ROYALTY INTEREST	Apr 20		1,255.74	13.00	16,330.81	0.00357433	0.00357433	4.49	58.37
AD VALOREM TAX	Apr 20				(1,306.46)	0.00357433	0.00357433		(4.67)
CONSERVATION TAX	Apr 20				(17.96)	0.00357433	0.00357433		(0.06)
SEVERANCE TAX	Apr 20				(163.31)	0.00357433	0.00357433		(0.58)
ROYALTY INTEREST	Apr 20		110.79	10.97	1,215.66	0.00357433	0.00357433	0.40	4.35

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Apr 20				(97.25)	0.00357433	0.00357433		(0.35)
CONSERVATION TAX	Apr 20				(1.34)	0.00357433	0.00357433		0.00
SEVERANCE TAX	Apr 20				(12.16)	0.00357433	0.00357433		(0.04)
ROYALTY INTEREST	May 20		(86.36)	8.96	(773.79)	0.00357433	0.00357433	(0.31)	(2.77)
AD VALOREM TAX	May 20				61.90	0.00357433	0.00357433		0.22
CONSERVATION TAX	May 20				0.85	0.00357433	0.00357433		0.00
SEVERANCE TAX	May 20				7.74	0.00357433	0.00357433		0.03
ROYALTY INTEREST	May 20		(1,109.96)	25.29	(28,069.30)	0.00357433	0.00357433	(3.97)	(100.33)
AD VALOREM TAX	May 20				2,245.54	0.00357433	0.00357433		8.03
CONSERVATION TAX	May 20				30.88	0.00357433	0.00357433		0.11
SEVERANCE TAX	May 20				280.69	0.00357433	0.00357433		1.00
ROYALTY INTEREST	May 20		(1,167.80)	13.33	(15,566.66)	0.00357433	0.00357433	(4.17)	(55.64)
AD VALOREM TAX	May 20				1,245.33	0.00357433	0.00357433		4.45
CONSERVATION TAX	May 20				17.12	0.00357433	0.00357433		0.06
SEVERANCE TAX	May 20				155.67	0.00357433	0.00357433		0.56
ROYALTY INTEREST	May 20		(311.36)	8.96	(2,789.77)	0.00357433	0.00357433	(1.11)	(9.97)
AD VALOREM TAX	May 20				223.18	0.00357433	0.00357433		0.80
CONSERVATION TAX	May 20				3.07	0.00357433	0.00357433		0.01
SEVERANCE TAX	May 20				27.90	0.00357433	0.00357433		0.10
ROYALTY INTEREST	May 20		86.36	8.96	773.79	0.00357433	0.00357433	0.31	2.77
AD VALOREM TAX	May 20				(61.90)	0.00357433	0.00357433		(0.22)
CONSERVATION TAX	May 20				(0.85)	0.00357433	0.00357433		0.00
SEVERANCE TAX	May 20				(7.74)	0.00357433	0.00357433		(0.03)
ROYALTY INTEREST	May 20		1,109.96	25.29	28,069.30	0.00357433	0.00357433	3.97	100.33
AD VALOREM TAX	May 20				(2,245.54)	0.00357433	0.00357433		(8.03)
CONSERVATION TAX	May 20				(30.88)	0.00357433	0.00357433		(0.11)
SEVERANCE TAX	May 20				(280.69)	0.00357433	0.00357433		(1.00)
ROYALTY INTEREST	May 20		1,167.80	13.33	15,566.66	0.00357433	0.00357433	4.17	55.64
AD VALOREM TAX	May 20				(1,245.33)	0.00357433	0.00357433		(4.45)
CONSERVATION TAX	May 20				(17.12)	0.00357433	0.00357433		(0.06)
SEVERANCE TAX	May 20				(155.67)	0.00357433	0.00357433		(0.56)
ROYALTY INTEREST	May 20		311.36	8.96	2,789.77	0.00357433	0.00357433	1.11	9.97
AD VALOREM TAX	May 20				(223.18)	0.00357433	0.00357433		(0.80)
CONSERVATION TAX	May 20				(3.07)	0.00357433	0.00357433		(0.01)
SEVERANCE TAX	May 20				(27.90)	0.00357433	0.00357433		(0.10)
ROYALTY INTEREST	May 20		(1,109.96)	25.29	(28,069.30)	0.00357433	0.00357433	(3.97)	(100.33)
AD VALOREM TAX	May 20				2,245.54	0.00357433	0.00357433		8.03
CONSERVATION TAX	May 20				30.88	0.00357433	0.00357433		0.11
SEVERANCE TAX	May 20				280.69	0.00357433	0.00357433		1.00
ROYALTY INTEREST	May 20		1,109.96	25.29	28,069.30	0.00357433	0.00357433	3.97	100.33
AD VALOREM TAX	May 20				(2,245.54)	0.00357433	0.00357433		(8.03)
CONSERVATION TAX	May 20				(30.88)	0.00357433	0.00357433		(0.11)
SEVERANCE TAX	May 20				(280.69)	0.00357433	0.00357433		(1.00)
ROYALTY INTEREST	Jun 20		(116.41)	30.69	(3,572.18)	0.00357433	0.00357433	(0.42)	(12.77)

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AD VALOREM TAX	Jun 20				285.77	0.00357433	0.00357433		1.02
CONSERVATION TAX	Jun 20				3.93	0.00357433	0.00357433		0.01
SEVERANCE TAX	Jun 20				35.72	0.00357433	0.00357433		0.13
ROYALTY INTEREST	Jun 20		(1.08)	30.67	(33.12)	0.00357433	0.00357433	0.00	(0.12)
AD VALOREM TAX	Jun 20				2.65	0.00357433	0.00357433		0.01
CONSERVATION TAX	Jun 20				0.04	0.00357433	0.00357433		0.00
SEVERANCE TAX	Jun 20				0.33	0.00357433	0.00357433		0.00
ROYALTY INTEREST	Jun 20		(886.03)	37.64	(33,349.14)	0.00357433	0.00357433	(3.17)	(119.20)
AD VALOREM TAX	Jun 20				2,667.93	0.00357433	0.00357433		9.54
CONSERVATION TAX	Jun 20				36.68	0.00357433	0.00357433		0.13
SEVERANCE TAX	Jun 20				333.49	0.00357433	0.00357433		1.19
ROYALTY INTEREST	Jun 20		(1,034.99)	32.46	(33,598.86)	0.00357433	0.00357433	(3.70)	(120.09)
AD VALOREM TAX	Jun 20				2,687.91	0.00357433	0.00357433		9.61
CONSERVATION TAX	Jun 20				36.96	0.00357433	0.00357433		0.13
SEVERANCE TAX	Jun 20				335.99	0.00357433	0.00357433		1.20
ROYALTY INTEREST	Jun 20		116.41	30.69	3,572.18	0.00357433	0.00357433	0.42	12.77
AD VALOREM TAX	Jun 20				(285.77)	0.00357433	0.00357433		(1.02)
CONSERVATION TAX	Jun 20				(3.93)	0.00357433	0.00357433		(0.01)
SEVERANCE TAX	Jun 20				(35.72)	0.00357433	0.00357433		(0.13)
ROYALTY INTEREST	Jun 20		1.08	30.67	33.12	0.00357433	0.00357433	0.00	0.12
AD VALOREM TAX	Jun 20				(2.65)	0.00357433	0.00357433		(0.01)
CONSERVATION TAX	Jun 20				(0.04)	0.00357433	0.00357433		0.00
SEVERANCE TAX	Jun 20				(0.33)	0.00357433	0.00357433		0.00
ROYALTY INTEREST	Jun 20		886.03	37.64	33,349.14	0.00357433	0.00357433	3.17	119.20
AD VALOREM TAX	Jun 20				(2,667.93)	0.00357433	0.00357433		(9.54)
CONSERVATION TAX	Jun 20				(36.68)	0.00357433	0.00357433		(0.13)
SEVERANCE TAX	Jun 20				(333.49)	0.00357433	0.00357433		(1.19)
ROYALTY INTEREST	Jun 20		1,034.99	32.46	33,598.86	0.00357433	0.00357433	3.70	120.09
AD VALOREM TAX	Jun 20				(2,687.91)	0.00357433	0.00357433		(9.61)
CONSERVATION TAX	Jun 20				(36.96)	0.00357433	0.00357433		(0.13)
SEVERANCE TAX	Jun 20				(335.99)	0.00357433	0.00357433		(1.20)
ROYALTY INTEREST	Jul 20		344.39	34.53	11,893.13	0.00357433	0.00357433	1.23	42.51
AD VALOREM TAX	Jul 20				(951.45)	0.00357433	0.00357433		(3.40)
CONSERVATION TAX	Jul 20				(13.08)	0.00357433	0.00357433		(0.05)
SEVERANCE TAX	Jul 20				(118.93)	0.00357433	0.00357433		(0.43)
ROYALTY INTEREST	Jul 20		1,116.36	35.66	39,805.79	0.00357433	0.00357433	3.99	142.28
AD VALOREM TAX	Jul 20				(3,184.46)	0.00357433	0.00357433		(11.38)
CONSERVATION TAX	Jul 20				(43.79)	0.00357433	0.00357433		(0.16)
SEVERANCE TAX	Jul 20				(398.06)	0.00357433	0.00357433		(1.42)
ROYALTY INTEREST	Jul 20		766.79	39.19	30,052.36	0.00357433	0.00357433	2.74	107.42
AD VALOREM TAX	Jul 20				(2,404.19)	0.00357433	0.00357433		(8.59)
CONSERVATION TAX	Jul 20				(33.06)	0.00357433	0.00357433		(0.12)
SEVERANCE TAX	Jul 20				(300.52)	0.00357433	0.00357433		(1.07)
							Total OIL SALES	**7.96**	**265.58**

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

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
								Total Property		382.53
Property:	**W12376**	**OTTESEN LE 09-368HC CO Adams**								
GAS SALES										
	ROYALTY INTEREST	Mar 19		(835.00)	4.96	(4,144.83)	0.00357433	0.00357433	(2.98)	(14.82)
	AD VALOREM TAX	Mar 19				331.59	0.00357433	0.00357433		1.19
	CONSERVATION TAX	Mar 19				4.56	0.00357433	0.00357433		0.02
	SEVERANCE TAX	Mar 19				41.45	0.00357433	0.00357433		0.15
	ROYALTY INTEREST	Mar 19		(3,922.00)	4.48	(17,582.61)	0.00357433	0.00357433	(14.02)	(62.85)
	AD VALOREM TAX	Mar 19				1,406.61	0.00357433	0.00357433		5.03
	CONSERVATION TAX	Mar 19				19.34	0.00357433	0.00357433		0.07
	SEVERANCE TAX	Mar 19				175.83	0.00357433	0.00357433		0.63
	ROYALTY INTEREST	Mar 19		835.00	4.96	4,144.83	0.00357433	0.00357433	2.98	14.82
	AD VALOREM TAX	Mar 19				(331.59)	0.00357433	0.00357433		(1.19)
	CONSERVATION TAX	Mar 19				(4.56)	0.00357433	0.00357433		(0.02)
	SEVERANCE TAX	Mar 19				(41.45)	0.00357433	0.00357433		(0.15)
	ROYALTY INTEREST	Mar 19		3,922.00	4.48	17,582.61	0.00357433	0.00357433	14.02	62.85
	AD VALOREM TAX	Mar 19				(1,406.61)	0.00357433	0.00357433		(5.03)
	CONSERVATION TAX	Mar 19				(19.34)	0.00357433	0.00357433		(0.07)
	SEVERANCE TAX	Mar 19				(175.83)	0.00357433	0.00357433		(0.63)
	ROYALTY INTEREST	Apr 19		(8,473.00)	4.72	(40,014.59)	0.00357433	0.00357433	(30.29)	(143.03)
	AD VALOREM TAX	Apr 19				3,201.17	0.00357433	0.00357433		11.44
	CONSERVATION TAX	Apr 19				44.02	0.00357433	0.00357433		0.16
	SEVERANCE TAX	Apr 19				400.15	0.00357433	0.00357433		1.43
	ROYALTY INTEREST	Apr 19		(5,071.00)	3.94	(19,967.83)	0.00357433	0.00357433	(18.13)	(71.37)
	AD VALOREM TAX	Apr 19				1,597.43	0.00357433	0.00357433		5.71
	CONSERVATION TAX	Apr 19				21.96	0.00357433	0.00357433		0.08
	SEVERANCE TAX	Apr 19				199.68	0.00357433	0.00357433		0.71
	ROYALTY INTEREST	Apr 19		8,473.00	4.72	40,014.59	0.00357433	0.00357433	30.29	143.03
	AD VALOREM TAX	Apr 19				(3,201.17)	0.00357433	0.00357433		(11.44)
	CONSERVATION TAX	Apr 19				(44.02)	0.00357433	0.00357433		(0.16)
	SEVERANCE TAX	Apr 19				(400.15)	0.00357433	0.00357433		(1.43)
	ROYALTY INTEREST	Apr 19		5,071.00	3.94	19,967.83	0.00357433	0.00357433	18.13	71.37
	AD VALOREM TAX	Apr 19				(1,597.43)	0.00357433	0.00357433		(5.71)
	CONSERVATION TAX	Apr 19				(21.96)	0.00357433	0.00357433		(0.08)
	SEVERANCE TAX	Apr 19				(199.68)	0.00357433	0.00357433		(0.71)
	ROYALTY INTEREST	May 19		(385.00)	3.39	(1,303.12)	0.00357433	0.00357433	(1.38)	(4.66)
	AD VALOREM TAX	May 19				104.25	0.00357433	0.00357433		0.37
	CONSERVATION TAX	May 19				1.43	0.00357433	0.00357433		0.01
	SEVERANCE TAX	May 19				13.03	0.00357433	0.00357433		0.05
	ROYALTY INTEREST	May 19		(19,371.00)	4.48	(86,866.02)	0.00357433	0.00357433	(69.24)	(310.49)
	AD VALOREM TAX	May 19				6,949.28	0.00357433	0.00357433		24.84
	CONSERVATION TAX	May 19				95.55	0.00357433	0.00357433		0.34

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	May 19				868.66	0.00357433	0.00357433		3.11
ROYALTY INTEREST	May 19		385.00	3.39	1,303.12	0.00357433	0.00357433	1.38	4.66
AD VALOREM TAX	May 19				(104.25)	0.00357433	0.00357433		(0.37)
CONSERVATION TAX	May 19				(1.43)	0.00357433	0.00357433		(0.01)
SEVERANCE TAX	May 19				(13.03)	0.00357433	0.00357433		(0.05)
ROYALTY INTEREST	May 19		19,371.00	4.48	86,866.02	0.00357433	0.00357433	69.24	310.49
AD VALOREM TAX	May 19				(6,949.28)	0.00357433	0.00357433		(24.84)
CONSERVATION TAX	May 19				(95.55)	0.00357433	0.00357433		(0.34)
SEVERANCE TAX	May 19				(868.66)	0.00357433	0.00357433		(3.11)
ROYALTY INTEREST	Jun 19		(6,538.00)	3.00	(19,624.25)	0.00357433	0.00357433	(23.37)	(70.14)
AD VALOREM TAX	Jun 19				1,569.94	0.00357433	0.00357433		5.61
CONSERVATION TAX	Jun 19				21.59	0.00357433	0.00357433		0.08
SEVERANCE TAX	Jun 19				196.24	0.00357433	0.00357433		0.70
ROYALTY INTEREST	Jun 19		(9,293.00)	2.93	(27,213.84)	0.00357433	0.00357433	(33.22)	(97.27)
AD VALOREM TAX	Jun 19				2,177.11	0.00357433	0.00357433		7.78
CONSERVATION TAX	Jun 19				29.94	0.00357433	0.00357433		0.11
SEVERANCE TAX	Jun 19				272.14	0.00357433	0.00357433		0.97
ROYALTY INTEREST	Jun 19		6,538.00	3.00	19,624.25	0.00357433	0.00357433	23.37	70.14
AD VALOREM TAX	Jun 19				(1,569.94)	0.00357433	0.00357433		(5.61)
CONSERVATION TAX	Jun 19				(21.59)	0.00357433	0.00357433		(0.08)
SEVERANCE TAX	Jun 19				(196.24)	0.00357433	0.00357433		(0.70)
ROYALTY INTEREST	Jun 19		9,293.00	2.93	27,213.84	0.00357433	0.00357433	33.22	97.27
AD VALOREM TAX	Jun 19				(2,177.11)	0.00357433	0.00357433		(7.78)
CONSERVATION TAX	Jun 19				(29.94)	0.00357433	0.00357433		(0.11)
SEVERANCE TAX	Jun 19				(272.14)	0.00357433	0.00357433		(0.97)
ROYALTY INTEREST	Jul 19		(12,197.00)	2.80	(34,187.07)	0.00357433	0.00357433	(43.60)	(122.20)
AD VALOREM TAX	Jul 19				2,734.97	0.00357433	0.00357433		9.78
CONSERVATION TAX	Jul 19				37.61	0.00357433	0.00357433		0.13
SEVERANCE TAX	Jul 19				341.87	0.00357433	0.00357433		1.22
ROYALTY INTEREST	Jul 19		(5,626.00)	3.53	(19,881.38)	0.00357433	0.00357433	(20.11)	(71.06)
AD VALOREM TAX	Jul 19				1,590.51	0.00357433	0.00357433		5.69
CONSERVATION TAX	Jul 19				21.87	0.00357433	0.00357433		0.08
SEVERANCE TAX	Jul 19				198.81	0.00357433	0.00357433		0.71
ROYALTY INTEREST	Jul 19		12,197.00	2.80	34,187.07	0.00357433	0.00357433	43.60	122.20
AD VALOREM TAX	Jul 19				(2,734.97)	0.00357433	0.00357433		(9.78)
CONSERVATION TAX	Jul 19				(37.61)	0.00357433	0.00357433		(0.13)
SEVERANCE TAX	Jul 19				(341.87)	0.00357433	0.00357433		(1.22)
ROYALTY INTEREST	Jul 19		5,626.00	3.53	19,881.38	0.00357433	0.00357433	20.11	71.06
AD VALOREM TAX	Jul 19				(1,590.51)	0.00357433	0.00357433		(5.69)
CONSERVATION TAX	Jul 19				(21.87)	0.00357433	0.00357433		(0.08)
SEVERANCE TAX	Jul 19				(198.81)	0.00357433	0.00357433		(0.71)
ROYALTY INTEREST	Aug 19		(35,367.00)	2.33	(82,417.33)	0.00357433	0.00357433	(126.41)	(294.59)
AD VALOREM TAX	Aug 19				6,593.39	0.00357433	0.00357433		23.57
CONSERVATION TAX	Aug 19				90.66	0.00357433	0.00357433		0.32

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Aug 19				824.17	0.00357433	0.00357433		2.95
ROYALTY INTEREST	Aug 19		35,367.00	2.33	82,417.33	0.00357433	0.00357433	126.41	294.59
AD VALOREM TAX	Aug 19				(6,593.39)	0.00357433	0.00357433		(23.57)
CONSERVATION TAX	Aug 19				(90.66)	0.00357433	0.00357433		(0.32)
SEVERANCE TAX	Aug 19				(824.17)	0.00357433	0.00357433		(2.95)
ROYALTY INTEREST	Sep 19		(108.00)	2.99	(323.62)	0.00357433	0.00357433	(0.39)	(1.16)
AD VALOREM TAX	Sep 19				25.89	0.00357433	0.00357433		0.09
CONSERVATION TAX	Sep 19				0.36	0.00357433	0.00357433		0.00
SEVERANCE TAX	Sep 19				3.24	0.00357433	0.00357433		0.01
ROYALTY INTEREST	Sep 19		(14,158.00)	2.58	(36,496.83)	0.00357433	0.00357433	(50.61)	(130.45)
AD VALOREM TAX	Sep 19				2,919.75	0.00357433	0.00357433		10.44
CONSERVATION TAX	Sep 19				40.15	0.00357433	0.00357433		0.14
SEVERANCE TAX	Sep 19				364.97	0.00357433	0.00357433		1.30
ROYALTY INTEREST	Sep 19		108.00	2.99	323.62	0.00357433	0.00357433	0.39	1.16
AD VALOREM TAX	Sep 19				(25.89)	0.00357433	0.00357433		(0.09)
CONSERVATION TAX	Sep 19				(0.36)	0.00357433	0.00357433		0.00
SEVERANCE TAX	Sep 19				(3.24)	0.00357433	0.00357433		(0.01)
ROYALTY INTEREST	Sep 19		14,158.00	2.58	36,496.83	0.00357433	0.00357433	50.61	130.45
AD VALOREM TAX	Sep 19				(2,919.75)	0.00357433	0.00357433		(10.44)
CONSERVATION TAX	Sep 19				(40.15)	0.00357433	0.00357433		(0.14)
SEVERANCE TAX	Sep 19				(364.97)	0.00357433	0.00357433		(1.30)
ROYALTY INTEREST	Oct 19		(96.00)	3.17	(305.89)	0.00357433	0.00357433	(0.34)	(1.09)
AD VALOREM TAX	Oct 19				24.47	0.00357433	0.00357433		0.09
CONSERVATION TAX	Oct 19				0.34	0.00357433	0.00357433		0.00
SEVERANCE TAX	Oct 19				3.06	0.00357433	0.00357433		0.01
ROYALTY INTEREST	Oct 19		(5,240.00)	2.79	(14,637.85)	0.00357433	0.00357433	(18.73)	(52.32)
AD VALOREM TAX	Oct 19				1,171.03	0.00357433	0.00357433		4.19
CONSERVATION TAX	Oct 19				16.10	0.00357433	0.00357433		0.06
SEVERANCE TAX	Oct 19				146.38	0.00357433	0.00357433		0.52
ROYALTY INTEREST	Oct 19		96.00	3.17	305.89	0.00357433	0.00357433	0.34	1.09
AD VALOREM TAX	Oct 19				(24.47)	0.00357433	0.00357433		(0.09)
CONSERVATION TAX	Oct 19				(0.34)	0.00357433	0.00357433		0.00
SEVERANCE TAX	Oct 19				(3.06)	0.00357433	0.00357433		(0.01)
ROYALTY INTEREST	Oct 19		5,240.00	2.79	14,637.85	0.00357433	0.00357433	18.73	52.32
AD VALOREM TAX	Oct 19				(1,171.03)	0.00357433	0.00357433		(4.19)
CONSERVATION TAX	Oct 19				(16.10)	0.00357433	0.00357433		(0.06)
SEVERANCE TAX	Oct 19				(146.38)	0.00357433	0.00357433		(0.52)
ROYALTY INTEREST	Nov 19		(758.00)	3.65	(2,763.17)	0.00357433	0.00357433	(2.71)	(9.88)
AD VALOREM TAX	Nov 19				221.05	0.00357433	0.00357433		0.79
CONSERVATION TAX	Nov 19				3.04	0.00357433	0.00357433		0.01
SEVERANCE TAX	Nov 19				27.63	0.00357433	0.00357433		0.10
ROYALTY INTEREST	Nov 19		(1,311.00)	3.54	(4,646.18)	0.00357433	0.00357433	(4.69)	(16.61)
AD VALOREM TAX	Nov 19				371.69	0.00357433	0.00357433		1.33
CONSERVATION TAX	Nov 19				5.11	0.00357433	0.00357433		0.02

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Nov 19				46.46	0.00357433	0.00357433		0.17
ROYALTY INTEREST	Nov 19		758.00	3.65	2,763.17	0.00357433	0.00357433	2.71	9.88
AD VALOREM TAX	Nov 19				(221.05)	0.00357433	0.00357433		(0.79)
CONSERVATION TAX	Nov 19				(3.04)	0.00357433	0.00357433		(0.01)
SEVERANCE TAX	Nov 19				(27.63)	0.00357433	0.00357433		(0.10)
ROYALTY INTEREST	Nov 19		1,311.00	3.54	4,646.18	0.00357433	0.00357433	4.69	16.61
AD VALOREM TAX	Nov 19				(371.69)	0.00357433	0.00357433		(1.33)
CONSERVATION TAX	Nov 19				(5.11)	0.00357433	0.00357433		(0.02)
SEVERANCE TAX	Nov 19				(46.46)	0.00357433	0.00357433		(0.17)
ROYALTY INTEREST	Dec 19		(1,743.00)	3.72	(6,480.55)	0.00357433	0.00357433	(6.23)	(23.16)
AD VALOREM TAX	Dec 19				518.44	0.00357433	0.00357433		1.85
CONSERVATION TAX	Dec 19				7.13	0.00357433	0.00357433		0.03
SEVERANCE TAX	Dec 19				64.81	0.00357433	0.00357433		0.23
ROYALTY INTEREST	Dec 19		(45.00)	3.67	(163.87)	0.00357433	0.00357433	(0.16)	(0.59)
AD VALOREM TAX	Dec 19				13.11	0.00357433	0.00357433		0.05
CONSERVATION TAX	Dec 19				0.18	0.00357433	0.00357433		0.00
SEVERANCE TAX	Dec 19				1.64	0.00357433	0.00357433		0.01
ROYALTY INTEREST	Dec 19		1,743.00	3.72	6,480.55	0.00357433	0.00357433	6.23	23.16
AD VALOREM TAX	Dec 19				(518.44)	0.00357433	0.00357433		(1.85)
CONSERVATION TAX	Dec 19				(7.13)	0.00357433	0.00357433		(0.03)
SEVERANCE TAX	Dec 19				(64.81)	0.00357433	0.00357433		(0.23)
ROYALTY INTEREST	Dec 19		45.00	3.67	163.87	0.00357433	0.00357433	0.16	0.59
AD VALOREM TAX	Dec 19				(13.11)	0.00357433	0.00357433		(0.05)
CONSERVATION TAX	Dec 19				(0.18)	0.00357433	0.00357433		0.00
SEVERANCE TAX	Dec 19				(1.64)	0.00357433	0.00357433		(0.01)
ROYALTY INTEREST	Jan 20		(4,551.00)	3.15	(14,328.69)	0.00357433	0.00357433	(16.27)	(51.22)
AD VALOREM TAX	Jan 20				1,146.30	0.00357433	0.00357433		4.10
CONSERVATION TAX	Jan 20				15.76	0.00357433	0.00357433		0.06
SEVERANCE TAX	Jan 20				143.29	0.00357433	0.00357433		0.51
ROYALTY INTEREST	Jan 20		4,551.00	3.15	14,328.69	0.00357433	0.00357433	16.27	51.22
AD VALOREM TAX	Jan 20				(1,146.30)	0.00357433	0.00357433		(4.10)
CONSERVATION TAX	Jan 20				(15.76)	0.00357433	0.00357433		(0.06)
SEVERANCE TAX	Jan 20				(143.29)	0.00357433	0.00357433		(0.51)
ROYALTY INTEREST	Feb 20		(5,491.00)	2.70	(14,802.63)	0.00357433	0.00357433	(19.63)	(52.91)
AD VALOREM TAX	Feb 20				1,184.21	0.00357433	0.00357433		4.23
CONSERVATION TAX	Feb 20				16.28	0.00357433	0.00357433		0.06
SEVERANCE TAX	Feb 20				148.03	0.00357433	0.00357433		0.53
ROYALTY INTEREST	Feb 20		5,491.00	2.70	14,802.63	0.00357433	0.00357433	19.63	52.91
AD VALOREM TAX	Feb 20				(1,184.21)	0.00357433	0.00357433		(4.23)
CONSERVATION TAX	Feb 20				(16.28)	0.00357433	0.00357433		(0.06)
SEVERANCE TAX	Feb 20				(148.03)	0.00357433	0.00357433		(0.53)
ROYALTY INTEREST	Mar 20		(13,859.00)	1.91	(26,536.26)	0.00357433	0.00357433	(49.54)	(94.85)
AD VALOREM TAX	Mar 20				2,122.90	0.00357433	0.00357433		7.59
CONSERVATION TAX	Mar 20				29.19	0.00357433	0.00357433		0.10

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Mar 20				265.36	0.00357433	0.00357433		0.95
	ROYALTY INTEREST	Mar 20		13,859.00	1.91	26,536.26	0.00357433	0.00357433	49.54	94.85
	AD VALOREM TAX	Mar 20				(2,122.90)	0.00357433	0.00357433		(7.59)
	CONSERVATION TAX	Mar 20				(29.19)	0.00357433	0.00357433		(0.10)
	SEVERANCE TAX	Mar 20				(265.36)	0.00357433	0.00357433		(0.95)
	ROYALTY INTEREST	Apr 20		(19,339.00)	1.40	(26,996.87)	0.00357433	0.00357433	(69.12)	(96.50)
	AD VALOREM TAX	Apr 20				2,159.75	0.00357433	0.00357433		7.72
	CONSERVATION TAX	Apr 20				29.70	0.00357433	0.00357433		0.11
	SEVERANCE TAX	Apr 20				269.97	0.00357433	0.00357433		0.97
	ROYALTY INTEREST	Apr 20		(479.00)	1.08	(519.19)	0.00357433	0.00357433	(1.71)	(1.86)
	AD VALOREM TAX	Apr 20				41.54	0.00357433	0.00357433		0.15
	CONSERVATION TAX	Apr 20				0.57	0.00357433	0.00357433		0.00
	SEVERANCE TAX	Apr 20				5.19	0.00357433	0.00357433		0.02
	ROYALTY INTEREST	Apr 20		19,339.00	1.40	26,996.87	0.00357433	0.00357433	69.12	96.50
	AD VALOREM TAX	Apr 20				(2,159.75)	0.00357433	0.00357433		(7.72)
	CONSERVATION TAX	Apr 20				(29.70)	0.00357433	0.00357433		(0.11)
	SEVERANCE TAX	Apr 20				(269.97)	0.00357433	0.00357433		(0.97)
	ROYALTY INTEREST	Apr 20		479.00	1.08	519.19	0.00357433	0.00357433	1.71	1.86
	AD VALOREM TAX	Apr 20				(41.54)	0.00357433	0.00357433		(0.15)
	CONSERVATION TAX	Apr 20				(0.57)	0.00357433	0.00357433		0.00
	SEVERANCE TAX	Apr 20				(5.19)	0.00357433	0.00357433		(0.02)
	ROYALTY INTEREST	May 20		(13,045.00)	1.95	(25,448.63)	0.00357433	0.00357433	(46.63)	(90.96)
	AD VALOREM TAX	May 20				2,035.89	0.00357433	0.00357433		7.28
	CONSERVATION TAX	May 20				27.99	0.00357433	0.00357433		0.10
	SEVERANCE TAX	May 20				254.49	0.00357433	0.00357433		0.91
	ROYALTY INTEREST	May 20		13,045.00	1.95	25,448.63	0.00357433	0.00357433	46.63	90.96
	AD VALOREM TAX	May 20				(2,035.89)	0.00357433	0.00357433		(7.28)
	CONSERVATION TAX	May 20				(27.99)	0.00357433	0.00357433		(0.10)
	SEVERANCE TAX	May 20				(254.49)	0.00357433	0.00357433		(0.91)
	ROYALTY INTEREST	Jun 20		(10,616.00)	2.09	(22,221.95)	0.00357433	0.00357433	(37.95)	(79.43)
	AD VALOREM TAX	Jun 20				1,777.76	0.00357433	0.00357433		6.35
	CONSERVATION TAX	Jun 20				24.44	0.00357433	0.00357433		0.09
	SEVERANCE TAX	Jun 20				222.22	0.00357433	0.00357433		0.79
	ROYALTY INTEREST	Jun 20		10,616.00	2.09	22,221.95	0.00357433	0.00357433	37.95	79.43
	AD VALOREM TAX	Jun 20				(1,777.76)	0.00357433	0.00357433		(6.35)
	CONSERVATION TAX	Jun 20				(24.44)	0.00357433	0.00357433		(0.09)
	SEVERANCE TAX	Jun 20				(222.22)	0.00357433	0.00357433		(0.79)
	ROYALTY INTEREST	Jul 20		15,851.00	2.21	34,968.35	0.00357433	0.00357433	56.66	124.99
	AD VALOREM TAX	Jul 20				(2,797.47)	0.00357433	0.00357433		(10.00)
	CONSERVATION TAX	Jul 20				(38.47)	0.00357433	0.00357433		(0.14)
	SEVERANCE TAX	Jul 20				(349.68)	0.00357433	0.00357433		(1.25)
								Total GAS SALES	**56.66**	**113.60**
OIL SALES										
	ROYALTY INTEREST	Mar 19		(662.92)	52.42	(34,751.92)	0.00357433	0.00357433	(2.37)	(124.21)

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

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Mar 19				2,780.15	0.00357433	0.00357433		9.94
CONSERVATION TAX	Mar 19				38.23	0.00357433	0.00357433		0.14
SEVERANCE TAX	Mar 19				347.52	0.00357433	0.00357433		1.24
ROYALTY INTEREST	Mar 19		(1,202.70)	52.42	(63,048.55)	0.00357433	0.00357433	(4.30)	(225.36)
AD VALOREM TAX	Mar 19				5,043.88	0.00357433	0.00357433		18.03
CONSERVATION TAX	Mar 19				69.35	0.00357433	0.00357433		0.25
SEVERANCE TAX	Mar 19				630.49	0.00357433	0.00357433		2.25
ROYALTY INTEREST	Mar 19		(331.46)	52.32	(17,342.80)	0.00357433	0.00357433	(1.18)	(61.99)
AD VALOREM TAX	Mar 19				1,387.42	0.00357433	0.00357433		4.96
CONSERVATION TAX	Mar 19				19.08	0.00357433	0.00357433		0.07
SEVERANCE TAX	Mar 19				173.43	0.00357433	0.00357433		0.62
ROYALTY INTEREST	Mar 19		(835.28)	52.47	(43,829.26)	0.00357433	0.00357433	(2.99)	(156.66)
AD VALOREM TAX	Mar 19				3,506.34	0.00357433	0.00357433		12.53
CONSERVATION TAX	Mar 19				48.21	0.00357433	0.00357433		0.17
SEVERANCE TAX	Mar 19				438.29	0.00357433	0.00357433		1.57
ROYALTY INTEREST	Mar 19		(676.18)	52.32	(35,379.35)	0.00357433	0.00357433	(2.42)	(126.46)
AD VALOREM TAX	Mar 19				2,830.35	0.00357433	0.00357433		10.12
CONSERVATION TAX	Mar 19				38.92	0.00357433	0.00357433		0.14
SEVERANCE TAX	Mar 19				353.79	0.00357433	0.00357433		1.26
ROYALTY INTEREST	Mar 19		(702.70)	52.32	(36,766.78)	0.00357433	0.00357433	(2.51)	(131.42)
AD VALOREM TAX	Mar 19				2,941.34	0.00357433	0.00357433		10.51
CONSERVATION TAX	Mar 19				40.44	0.00357433	0.00357433		0.14
SEVERANCE TAX	Mar 19				367.67	0.00357433	0.00357433		1.31
ROYALTY INTEREST	Mar 19		662.92	52.42	34,751.92	0.00357433	0.00357433	2.37	124.21
AD VALOREM TAX	Mar 19				(2,780.15)	0.00357433	0.00357433		(9.94)
CONSERVATION TAX	Mar 19				(38.23)	0.00357433	0.00357433		(0.14)
SEVERANCE TAX	Mar 19				(347.52)	0.00357433	0.00357433		(1.24)
ROYALTY INTEREST	Mar 19		1,202.70	52.42	63,048.55	0.00357433	0.00357433	4.30	225.36
AD VALOREM TAX	Mar 19				(5,043.88)	0.00357433	0.00357433		(18.03)
CONSERVATION TAX	Mar 19				(69.35)	0.00357433	0.00357433		(0.25)
SEVERANCE TAX	Mar 19				(630.49)	0.00357433	0.00357433		(2.25)
ROYALTY INTEREST	Mar 19		331.46	52.32	17,342.80	0.00357433	0.00357433	1.18	61.99
AD VALOREM TAX	Mar 19				(1,387.42)	0.00357433	0.00357433		(4.96)
CONSERVATION TAX	Mar 19				(19.08)	0.00357433	0.00357433		(0.07)
SEVERANCE TAX	Mar 19				(173.43)	0.00357433	0.00357433		(0.62)
ROYALTY INTEREST	Mar 19		835.28	52.47	43,829.26	0.00357433	0.00357433	2.99	156.66
AD VALOREM TAX	Mar 19				(3,506.34)	0.00357433	0.00357433		(12.53)
CONSERVATION TAX	Mar 19				(48.21)	0.00357433	0.00357433		(0.17)
SEVERANCE TAX	Mar 19				(438.29)	0.00357433	0.00357433		(1.57)
ROYALTY INTEREST	Mar 19		676.18	52.32	35,379.35	0.00357433	0.00357433	2.42	126.46
AD VALOREM TAX	Mar 19				(2,830.35)	0.00357433	0.00357433		(10.12)
CONSERVATION TAX	Mar 19				(38.92)	0.00357433	0.00357433		(0.14)
SEVERANCE TAX	Mar 19				(353.79)	0.00357433	0.00357433		(1.26)
ROYALTY INTEREST	Mar 19		702.70	52.32	36,766.78	0.00357433	0.00357433	2.51	131.42

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Mar 19				(2,941.34)	0.00357433	0.00357433		(10.51)
CONSERVATION TAX	Mar 19				(40.44)	0.00357433	0.00357433		(0.14)
SEVERANCE TAX	Mar 19				(367.67)	0.00357433	0.00357433		(1.31)
ROYALTY INTEREST	Apr 19		(1,510.20)	56.47	(85,286.93)	0.00357433	0.00357433	(5.40)	(304.84)
AD VALOREM TAX	Apr 19				6,822.95	0.00357433	0.00357433		24.39
CONSERVATION TAX	Apr 19				93.82	0.00357433	0.00357433		0.34
SEVERANCE TAX	Apr 19				852.87	0.00357433	0.00357433		3.05
ROYALTY INTEREST	Apr 19		(4,787.56)	56.54	(270,673.16)	0.00357433	0.00357433	(17.11)	(967.48)
AD VALOREM TAX	Apr 19				21,653.85	0.00357433	0.00357433		77.40
CONSERVATION TAX	Apr 19				297.74	0.00357433	0.00357433		1.06
SEVERANCE TAX	Apr 19				2,706.73	0.00357433	0.00357433		9.67
ROYALTY INTEREST	Apr 19		(567.24)	56.24	(31,901.34)	0.00357433	0.00357433	(2.03)	(114.03)
AD VALOREM TAX	Apr 19				2,552.11	0.00357433	0.00357433		9.12
CONSERVATION TAX	Apr 19				35.09	0.00357433	0.00357433		0.13
SEVERANCE TAX	Apr 19				319.01	0.00357433	0.00357433		1.14
ROYALTY INTEREST	Apr 19		(1,418.11)	56.49	(80,107.84)	0.00357433	0.00357433	(5.07)	(286.33)
AD VALOREM TAX	Apr 19				6,408.63	0.00357433	0.00357433		22.91
CONSERVATION TAX	Apr 19				88.12	0.00357433	0.00357433		0.32
SEVERANCE TAX	Apr 19				801.08	0.00357433	0.00357433		2.86
ROYALTY INTEREST	Apr 19		(1,733.25)	56.49	(97,909.69)	0.00357433	0.00357433	(6.20)	(349.96)
AD VALOREM TAX	Apr 19				7,832.78	0.00357433	0.00357433		28.00
CONSERVATION TAX	Apr 19				107.70	0.00357433	0.00357433		0.39
SEVERANCE TAX	Apr 19				979.10	0.00357433	0.00357433		3.50
ROYALTY INTEREST	Apr 19		(5,854.84)	57.05	(333,995.98)	0.00357433	0.00357433	(20.93)	(1,193.81)
AD VALOREM TAX	Apr 19				26,719.68	0.00357433	0.00357433		95.51
CONSERVATION TAX	Apr 19				367.40	0.00357433	0.00357433		1.31
SEVERANCE TAX	Apr 19				3,339.96	0.00357433	0.00357433		11.94
ROYALTY INTEREST	Apr 19		1,510.20	56.47	85,286.93	0.00357433	0.00357433	5.40	304.84
AD VALOREM TAX	Apr 19				(6,822.95)	0.00357433	0.00357433		(24.39)
CONSERVATION TAX	Apr 19				(93.82)	0.00357433	0.00357433		(0.34)
SEVERANCE TAX	Apr 19				(852.87)	0.00357433	0.00357433		(3.05)
ROYALTY INTEREST	Apr 19		4,787.56	56.54	270,673.16	0.00357433	0.00357433	17.11	967.48
AD VALOREM TAX	Apr 19				(21,653.85)	0.00357433	0.00357433		(77.40)
CONSERVATION TAX	Apr 19				(297.74)	0.00357433	0.00357433		(1.06)
SEVERANCE TAX	Apr 19				(2,706.73)	0.00357433	0.00357433		(9.67)
ROYALTY INTEREST	Apr 19		567.24	56.24	31,901.34	0.00357433	0.00357433	2.03	114.03
AD VALOREM TAX	Apr 19				(2,552.11)	0.00357433	0.00357433		(9.12)
CONSERVATION TAX	Apr 19				(35.09)	0.00357433	0.00357433		(0.13)
SEVERANCE TAX	Apr 19				(319.01)	0.00357433	0.00357433		(1.14)
ROYALTY INTEREST	Apr 19		1,418.11	56.49	80,107.84	0.00357433	0.00357433	5.07	286.33
AD VALOREM TAX	Apr 19				(6,408.63)	0.00357433	0.00357433		(22.91)
CONSERVATION TAX	Apr 19				(88.12)	0.00357433	0.00357433		(0.32)
SEVERANCE TAX	Apr 19				(801.08)	0.00357433	0.00357433		(2.86)
ROYALTY INTEREST	Apr 19		1,733.25	56.49	97,909.69	0.00357433	0.00357433	6.20	349.96

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Apr 19				(7,832.78)	0.00357433	0.00357433		(28.00)
CONSERVATION TAX	Apr 19				(107.70)	0.00357433	0.00357433		(0.39)
SEVERANCE TAX	Apr 19				(979.10)	0.00357433	0.00357433		(3.50)
ROYALTY INTEREST	Apr 19		5,854.84	57.05	333,995.98	0.00357433	0.00357433	20.93	1,193.81
AD VALOREM TAX	Apr 19				(26,719.68)	0.00357433	0.00357433		(95.51)
CONSERVATION TAX	Apr 19				(367.40)	0.00357433	0.00357433		(1.31)
SEVERANCE TAX	Apr 19				(3,339.96)	0.00357433	0.00357433		(11.94)
ROYALTY INTEREST	May 19		7,387.70	53.83	397,699.17	0.00357433	0.00357433	26.41	1,421.51
AD VALOREM TAX	May 19				(31,815.93)	0.00357433	0.00357433		(113.72)
CONSERVATION TAX	May 19				(437.47)	0.00357433	0.00357433		(1.56)
SEVERANCE TAX	May 19				(3,976.99)	0.00357433	0.00357433		(14.22)
ROYALTY INTEREST	May 19		(7,387.70)	53.81	(397,564.41)	0.00357433	0.00357433	(26.41)	(1,421.03)
AD VALOREM TAX	May 19				31,805.15	0.00357433	0.00357433		113.68
CONSERVATION TAX	May 19				437.32	0.00357433	0.00357433		1.56
SEVERANCE TAX	May 19				3,975.64	0.00357433	0.00357433		14.21
ROYALTY INTEREST	May 19		2,183.56	54.04	117,999.90	0.00357433	0.00357433	7.80	421.77
AD VALOREM TAX	May 19				(9,439.99)	0.00357433	0.00357433		(33.74)
CONSERVATION TAX	May 19				(129.80)	0.00357433	0.00357433		(0.46)
SEVERANCE TAX	May 19				(1,180.00)	0.00357433	0.00357433		(4.22)
ROYALTY INTEREST	May 19		(2,183.56)	54.02	(117,960.07)	0.00357433	0.00357433	(7.80)	(421.63)
AD VALOREM TAX	May 19				9,436.81	0.00357433	0.00357433		33.73
CONSERVATION TAX	May 19				129.76	0.00357433	0.00357433		0.46
SEVERANCE TAX	May 19				1,179.60	0.00357433	0.00357433		4.22
ROYALTY INTEREST	May 19		2,944.13	53.69	158,070.97	0.00357433	0.00357433	10.52	565.00
AD VALOREM TAX	May 19				(12,645.68)	0.00357433	0.00357433		(45.20)
CONSERVATION TAX	May 19				(173.88)	0.00357433	0.00357433		(0.62)
SEVERANCE TAX	May 19				(1,580.71)	0.00357433	0.00357433		(5.65)
ROYALTY INTEREST	May 19		(2,724.06)	53.67	(146,205.80)	0.00357433	0.00357433	(9.74)	(522.59)
AD VALOREM TAX	May 19				11,696.46	0.00357433	0.00357433		41.81
CONSERVATION TAX	May 19				160.83	0.00357433	0.00357433		0.58
SEVERANCE TAX	May 19				1,462.06	0.00357433	0.00357433		5.23
ROYALTY INTEREST	May 19		5,094.97	53.38	271,948.65	0.00357433	0.00357433	18.21	972.03
AD VALOREM TAX	May 19				(21,755.89)	0.00357433	0.00357433		(77.76)
CONSERVATION TAX	May 19				(299.14)	0.00357433	0.00357433		(1.07)
SEVERANCE TAX	May 19				(2,719.49)	0.00357433	0.00357433		(9.72)
ROYALTY INTEREST	May 19		(5,094.97)	53.36	(271,855.71)	0.00357433	0.00357433	(18.21)	(971.70)
AD VALOREM TAX	May 19				21,748.46	0.00357433	0.00357433		77.74
CONSERVATION TAX	May 19				299.04	0.00357433	0.00357433		1.07
SEVERANCE TAX	May 19				2,718.56	0.00357433	0.00357433		9.72
ROYALTY INTEREST	May 19		1,615.83	53.79	86,915.99	0.00357433	0.00357433	5.78	310.67
AD VALOREM TAX	May 19				(6,953.28)	0.00357433	0.00357433		(24.85)
CONSERVATION TAX	May 19				(95.61)	0.00357433	0.00357433		(0.34)
SEVERANCE TAX	May 19				(869.16)	0.00357433	0.00357433		(3.11)
ROYALTY INTEREST	May 19		(1,615.83)	53.77	(86,886.52)	0.00357433	0.00357433	(5.78)	(310.56)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	May 19				6,950.92	0.00357433	0.00357433		24.84
CONSERVATION TAX	May 19				95.58	0.00357433	0.00357433		0.34
SEVERANCE TAX	May 19				868.87	0.00357433	0.00357433		3.11
ROYALTY INTEREST	May 19		(1,619.72)	53.77	(87,095.37)	0.00357433	0.00357433	(5.79)	(311.31)
AD VALOREM TAX	May 19				6,967.63	0.00357433	0.00357433		24.90
CONSERVATION TAX	May 19				95.80	0.00357433	0.00357433		0.34
SEVERANCE TAX	May 19				870.95	0.00357433	0.00357433		3.11
ROYALTY INTEREST	May 19		(2,188.81)	54.02	(118,243.61)	0.00357433	0.00357433	(7.82)	(422.64)
AD VALOREM TAX	May 19				9,459.49	0.00357433	0.00357433		33.81
CONSERVATION TAX	May 19				130.07	0.00357433	0.00357433		0.47
SEVERANCE TAX	May 19				1,182.44	0.00357433	0.00357433		4.23
ROYALTY INTEREST	May 19		(7,405.46)	53.81	(398,520.05)	0.00357433	0.00357433	(26.47)	(1,424.44)
AD VALOREM TAX	May 19				31,881.60	0.00357433	0.00357433		113.96
CONSERVATION TAX	May 19				438.37	0.00357433	0.00357433		1.57
SEVERANCE TAX	May 19				3,985.20	0.00357433	0.00357433		14.24
ROYALTY INTEREST	May 19		(2,730.61)	53.67	(146,557.24)	0.00357433	0.00357433	(9.76)	(523.84)
AD VALOREM TAX	May 19				11,724.58	0.00357433	0.00357433		41.91
CONSERVATION TAX	May 19				161.21	0.00357433	0.00357433		0.58
SEVERANCE TAX	May 19				1,465.57	0.00357433	0.00357433		5.24
ROYALTY INTEREST	May 19		(5,107.21)	53.36	(272,509.18)	0.00357433	0.00357433	(18.25)	(974.04)
AD VALOREM TAX	May 19				21,800.73	0.00357433	0.00357433		77.92
CONSERVATION TAX	May 19				299.76	0.00357433	0.00357433		1.07
SEVERANCE TAX	May 19				2,725.09	0.00357433	0.00357433		9.74
ROYALTY INTEREST	May 19		2,724.06	53.67	146,205.80	0.00357433	0.00357433	9.74	522.59
AD VALOREM TAX	May 19				(11,696.46)	0.00357433	0.00357433		(41.81)
CONSERVATION TAX	May 19				(160.83)	0.00357433	0.00357433		(0.58)
SEVERANCE TAX	May 19				(1,462.06)	0.00357433	0.00357433		(5.23)
ROYALTY INTEREST	May 19		(2,944.13)	53.69	(158,070.97)	0.00357433	0.00357433	(10.52)	(565.00)
AD VALOREM TAX	May 19				12,645.68	0.00357433	0.00357433		45.20
CONSERVATION TAX	May 19				173.88	0.00357433	0.00357433		0.62
SEVERANCE TAX	May 19				1,580.71	0.00357433	0.00357433		5.65
ROYALTY INTEREST	May 19		(7,387.70)	53.83	(397,699.17)	0.00357433	0.00357433	(26.41)	(1,421.51)
AD VALOREM TAX	May 19				31,815.93	0.00357433	0.00357433		113.72
CONSERVATION TAX	May 19				437.47	0.00357433	0.00357433		1.56
SEVERANCE TAX	May 19				3,976.99	0.00357433	0.00357433		14.22
ROYALTY INTEREST	May 19		7,387.70	53.81	397,564.41	0.00357433	0.00357433	26.41	1,421.03
AD VALOREM TAX	May 19				(31,805.15)	0.00357433	0.00357433		(113.68)
CONSERVATION TAX	May 19				(437.32)	0.00357433	0.00357433		(1.56)
SEVERANCE TAX	May 19				(3,975.64)	0.00357433	0.00357433		(14.21)
ROYALTY INTEREST	May 19		(2,183.56)	54.04	(117,999.90)	0.00357433	0.00357433	(7.80)	(421.77)
AD VALOREM TAX	May 19				9,439.99	0.00357433	0.00357433		33.74
CONSERVATION TAX	May 19				129.80	0.00357433	0.00357433		0.46
SEVERANCE TAX	May 19				1,180.00	0.00357433	0.00357433		4.22
ROYALTY INTEREST	May 19		2,183.56	54.02	117,960.07	0.00357433	0.00357433	7.80	421.63

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	May 19				(9,436.81)	0.00357433	0.00357433		(33.73)
CONSERVATION TAX	May 19				(129.76)	0.00357433	0.00357433		(0.46)
SEVERANCE TAX	May 19				(1,179.60)	0.00357433	0.00357433		(4.22)
ROYALTY INTEREST	May 19		(2,944.13)	53.69	(158,070.97)	0.00357433	0.00357433	(10.52)	(565.00)
AD VALOREM TAX	May 19				12,645.68	0.00357433	0.00357433		45.20
CONSERVATION TAX	May 19				173.88	0.00357433	0.00357433		0.62
SEVERANCE TAX	May 19				1,580.71	0.00357433	0.00357433		5.65
ROYALTY INTEREST	May 19		2,724.06	53.67	146,205.80	0.00357433	0.00357433	9.74	522.59
AD VALOREM TAX	May 19				(11,696.46)	0.00357433	0.00357433		(41.81)
CONSERVATION TAX	May 19				(160.83)	0.00357433	0.00357433		(0.58)
SEVERANCE TAX	May 19				(1,462.06)	0.00357433	0.00357433		(5.23)
ROYALTY INTEREST	May 19		(5,094.97)	53.38	(271,948.65)	0.00357433	0.00357433	(18.21)	(972.03)
AD VALOREM TAX	May 19				21,755.89	0.00357433	0.00357433		77.76
CONSERVATION TAX	May 19				299.14	0.00357433	0.00357433		1.07
SEVERANCE TAX	May 19				2,719.49	0.00357433	0.00357433		9.72
ROYALTY INTEREST	May 19		5,094.97	53.36	271,855.71	0.00357433	0.00357433	18.21	971.70
AD VALOREM TAX	May 19				(21,748.46)	0.00357433	0.00357433		(77.74)
CONSERVATION TAX	May 19				(299.04)	0.00357433	0.00357433		(1.07)
SEVERANCE TAX	May 19				(2,718.56)	0.00357433	0.00357433		(9.72)
ROYALTY INTEREST	May 19		(1,615.83)	53.79	(86,915.99)	0.00357433	0.00357433	(5.78)	(310.67)
AD VALOREM TAX	May 19				6,953.28	0.00357433	0.00357433		24.85
CONSERVATION TAX	May 19				95.61	0.00357433	0.00357433		0.34
SEVERANCE TAX	May 19				869.16	0.00357433	0.00357433		3.11
ROYALTY INTEREST	May 19		1,615.83	53.77	86,886.52	0.00357433	0.00357433	5.78	310.56
AD VALOREM TAX	May 19				(6,950.92)	0.00357433	0.00357433		(24.84)
CONSERVATION TAX	May 19				(95.58)	0.00357433	0.00357433		(0.34)
SEVERANCE TAX	May 19				(868.87)	0.00357433	0.00357433		(3.11)
ROYALTY INTEREST	May 19		1,619.72	53.77	87,095.37	0.00357433	0.00357433	5.79	311.31
AD VALOREM TAX	May 19				(6,967.63)	0.00357433	0.00357433		(24.90)
CONSERVATION TAX	May 19				(95.80)	0.00357433	0.00357433		(0.34)
SEVERANCE TAX	May 19				(870.95)	0.00357433	0.00357433		(3.11)
ROYALTY INTEREST	May 19		2,188.81	54.02	118,243.61	0.00357433	0.00357433	7.82	422.64
AD VALOREM TAX	May 19				(9,459.49)	0.00357433	0.00357433		(33.81)
CONSERVATION TAX	May 19				(130.07)	0.00357433	0.00357433		(0.47)
SEVERANCE TAX	May 19				(1,182.44)	0.00357433	0.00357433		(4.23)
ROYALTY INTEREST	May 19		7,405.46	53.81	398,520.05	0.00357433	0.00357433	26.47	1,424.44
AD VALOREM TAX	May 19				(31,881.60)	0.00357433	0.00357433		(113.96)
CONSERVATION TAX	May 19				(438.37)	0.00357433	0.00357433		(1.57)
SEVERANCE TAX	May 19				(3,985.20)	0.00357433	0.00357433		(14.24)
ROYALTY INTEREST	May 19		2,730.61	53.67	146,557.24	0.00357433	0.00357433	9.76	523.84
AD VALOREM TAX	May 19				(11,724.58)	0.00357433	0.00357433		(41.91)
CONSERVATION TAX	May 19				(161.21)	0.00357433	0.00357433		(0.58)
SEVERANCE TAX	May 19				(1,465.57)	0.00357433	0.00357433		(5.24)
ROYALTY INTEREST	May 19		5,107.21	53.36	272,509.18	0.00357433	0.00357433	18.25	974.04

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	May 19				(21,800.73)	0.00357433	0.00357433		(77.92)
CONSERVATION TAX	May 19				(299.76)	0.00357433	0.00357433		(1.07)
SEVERANCE TAX	May 19				(2,725.09)	0.00357433	0.00357433		(9.74)
ROYALTY INTEREST	May 19		(2,724.06)	53.67	(146,205.80)	0.00357433	0.00357433	(9.74)	(522.59)
AD VALOREM TAX	May 19				11,696.46	0.00357433	0.00357433		41.81
CONSERVATION TAX	May 19				160.83	0.00357433	0.00357433		0.58
SEVERANCE TAX	May 19				1,462.06	0.00357433	0.00357433		5.23
ROYALTY INTEREST	May 19		2,944.13	53.69	158,070.97	0.00357433	0.00357433	10.52	565.00
AD VALOREM TAX	May 19				(12,645.68)	0.00357433	0.00357433		(45.20)
CONSERVATION TAX	May 19				(173.88)	0.00357433	0.00357433		(0.62)
SEVERANCE TAX	May 19				(1,580.71)	0.00357433	0.00357433		(5.65)
ROYALTY INTEREST	Jun 19		(1,618.19)	48.53	(78,536.60)	0.00357433	0.00357433	(5.78)	(280.72)
AD VALOREM TAX	Jun 19				6,282.93	0.00357433	0.00357433		22.46
CONSERVATION TAX	Jun 19				86.39	0.00357433	0.00357433		0.31
SEVERANCE TAX	Jun 19				785.37	0.00357433	0.00357433		2.81
ROYALTY INTEREST	Jun 19		(3,796.61)	48.64	(184,650.87)	0.00357433	0.00357433	(13.57)	(660.00)
AD VALOREM TAX	Jun 19				14,772.07	0.00357433	0.00357433		52.80
CONSERVATION TAX	Jun 19				203.12	0.00357433	0.00357433		0.73
SEVERANCE TAX	Jun 19				1,846.51	0.00357433	0.00357433		6.60
ROYALTY INTEREST	Jun 19		(1,449.01)	48.53	(70,325.95)	0.00357433	0.00357433	(5.18)	(251.37)
AD VALOREM TAX	Jun 19				5,626.08	0.00357433	0.00357433		20.11
CONSERVATION TAX	Jun 19				77.36	0.00357433	0.00357433		0.28
SEVERANCE TAX	Jun 19				703.26	0.00357433	0.00357433		2.51
ROYALTY INTEREST	Jun 19		(2,004.34)	49.13	(98,480.90)	0.00357433	0.00357433	(7.16)	(352.00)
AD VALOREM TAX	Jun 19				7,878.47	0.00357433	0.00357433		28.16
CONSERVATION TAX	Jun 19				108.33	0.00357433	0.00357433		0.39
SEVERANCE TAX	Jun 19				984.81	0.00357433	0.00357433		3.52
ROYALTY INTEREST	Jun 19		(2,574.39)	48.83	(125,716.96)	0.00357433	0.00357433	(9.20)	(449.35)
AD VALOREM TAX	Jun 19				10,057.36	0.00357433	0.00357433		35.95
CONSERVATION TAX	Jun 19				138.29	0.00357433	0.00357433		0.49
SEVERANCE TAX	Jun 19				1,257.17	0.00357433	0.00357433		4.49
ROYALTY INTEREST	Jun 19		(8,687.33)	48.67	(422,840.33)	0.00357433	0.00357433	(31.05)	(1,511.37)
AD VALOREM TAX	Jun 19				33,827.23	0.00357433	0.00357433		120.91
CONSERVATION TAX	Jun 19				465.12	0.00357433	0.00357433		1.66
SEVERANCE TAX	Jun 19				4,228.40	0.00357433	0.00357433		15.11
ROYALTY INTEREST	Jun 19		(1,618.19)	48.53	(78,536.60)	0.00357433	0.00357433	(5.78)	(280.72)
AD VALOREM TAX	Jun 19				6,282.93	0.00357433	0.00357433		22.46
CONSERVATION TAX	Jun 19				86.39	0.00357433	0.00357433		0.31
SEVERANCE TAX	Jun 19				785.37	0.00357433	0.00357433		2.81
ROYALTY INTEREST	Jun 19		1,618.19	48.55	78,560.90	0.00357433	0.00357433	5.78	280.80
AD VALOREM TAX	Jun 19				(6,284.87)	0.00357433	0.00357433		(22.46)
CONSERVATION TAX	Jun 19				(86.42)	0.00357433	0.00357433		(0.31)
SEVERANCE TAX	Jun 19				(785.61)	0.00357433	0.00357433		(2.81)
ROYALTY INTEREST	Jun 19		(3,796.61)	48.64	(184,650.87)	0.00357433	0.00357433	(13.57)	(660.00)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jun 19				14,772.07	0.00357433	0.00357433		52.80
CONSERVATION TAX	Jun 19				203.12	0.00357433	0.00357433		0.73
SEVERANCE TAX	Jun 19				1,846.51	0.00357433	0.00357433		6.60
ROYALTY INTEREST	Jun 19		3,796.61	48.65	184,707.88	0.00357433	0.00357433	13.57	660.21
AD VALOREM TAX	Jun 19				(14,776.63)	0.00357433	0.00357433		(52.82)
CONSERVATION TAX	Jun 19				(203.18)	0.00357433	0.00357433		(0.73)
SEVERANCE TAX	Jun 19				(1,847.08)	0.00357433	0.00357433		(6.60)
ROYALTY INTEREST	Jun 19		(1,449.01)	48.53	(70,325.95)	0.00357433	0.00357433	(5.18)	(251.37)
AD VALOREM TAX	Jun 19				5,626.08	0.00357433	0.00357433		20.11
CONSERVATION TAX	Jun 19				77.36	0.00357433	0.00357433		0.28
SEVERANCE TAX	Jun 19				703.26	0.00357433	0.00357433		2.51
ROYALTY INTEREST	Jun 19		1,449.01	48.55	70,347.70	0.00357433	0.00357433	5.18	251.45
AD VALOREM TAX	Jun 19				(5,627.82)	0.00357433	0.00357433		(20.12)
CONSERVATION TAX	Jun 19				(77.38)	0.00357433	0.00357433		(0.28)
SEVERANCE TAX	Jun 19				(703.48)	0.00357433	0.00357433		(2.51)
ROYALTY INTEREST	Jun 19		(2,004.34)	49.13	(98,480.90)	0.00357433	0.00357433	(7.16)	(352.00)
AD VALOREM TAX	Jun 19				7,878.47	0.00357433	0.00357433		28.16
CONSERVATION TAX	Jun 19				108.33	0.00357433	0.00357433		0.39
SEVERANCE TAX	Jun 19				984.81	0.00357433	0.00357433		3.52
ROYALTY INTEREST	Jun 19		2,004.34	49.15	98,511.00	0.00357433	0.00357433	7.16	352.11
AD VALOREM TAX	Jun 19				(7,880.88)	0.00357433	0.00357433		(28.17)
CONSERVATION TAX	Jun 19				(108.36)	0.00357433	0.00357433		(0.39)
SEVERANCE TAX	Jun 19				(985.11)	0.00357433	0.00357433		(3.52)
ROYALTY INTEREST	Jun 19		(2,574.39)	48.83	(125,716.96)	0.00357433	0.00357433	(9.20)	(449.35)
AD VALOREM TAX	Jun 19				10,057.36	0.00357433	0.00357433		35.95
CONSERVATION TAX	Jun 19				138.29	0.00357433	0.00357433		0.49
SEVERANCE TAX	Jun 19				1,257.17	0.00357433	0.00357433		4.49
ROYALTY INTEREST	Jun 19		2,574.39	48.85	125,755.62	0.00357433	0.00357433	9.20	449.49
AD VALOREM TAX	Jun 19				(10,060.45)	0.00357433	0.00357433		(35.96)
CONSERVATION TAX	Jun 19				(138.33)	0.00357433	0.00357433		(0.49)
SEVERANCE TAX	Jun 19				(1,257.56)	0.00357433	0.00357433		(4.49)
ROYALTY INTEREST	Jun 19		1,618.19	48.53	78,536.60	0.00357433	0.00357433	5.78	280.72
AD VALOREM TAX	Jun 19				(6,282.93)	0.00357433	0.00357433		(22.46)
CONSERVATION TAX	Jun 19				(86.39)	0.00357433	0.00357433		(0.31)
SEVERANCE TAX	Jun 19				(785.37)	0.00357433	0.00357433		(2.81)
ROYALTY INTEREST	Jun 19		3,796.61	48.64	184,650.87	0.00357433	0.00357433	13.57	660.00
AD VALOREM TAX	Jun 19				(14,772.07)	0.00357433	0.00357433		(52.80)
CONSERVATION TAX	Jun 19				(203.12)	0.00357433	0.00357433		(0.73)
SEVERANCE TAX	Jun 19				(1,846.51)	0.00357433	0.00357433		(6.60)
ROYALTY INTEREST	Jun 19		1,449.01	48.53	70,325.95	0.00357433	0.00357433	5.18	251.37
AD VALOREM TAX	Jun 19				(5,626.08)	0.00357433	0.00357433		(20.11)
CONSERVATION TAX	Jun 19				(77.36)	0.00357433	0.00357433		(0.28)
SEVERANCE TAX	Jun 19				(703.26)	0.00357433	0.00357433		(2.51)
ROYALTY INTEREST	Jun 19		2,004.34	49.13	98,480.90	0.00357433	0.00357433	7.16	352.00

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

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jun 19				(7,878.47)	0.00357433	0.00357433		(28.16)
CONSERVATION TAX	Jun 19				(108.33)	0.00357433	0.00357433		(0.39)
SEVERANCE TAX	Jun 19				(984.81)	0.00357433	0.00357433		(3.52)
ROYALTY INTEREST	Jun 19		2,574.39	48.83	125,716.96	0.00357433	0.00357433	9.20	449.35
AD VALOREM TAX	Jun 19				(10,057.36)	0.00357433	0.00357433		(35.95)
CONSERVATION TAX	Jun 19				(138.29)	0.00357433	0.00357433		(0.49)
SEVERANCE TAX	Jun 19				(1,257.17)	0.00357433	0.00357433		(4.49)
ROYALTY INTEREST	Jun 19		8,687.33	48.67	422,840.33	0.00357433	0.00357433	31.05	1,511.37
AD VALOREM TAX	Jun 19				(33,827.23)	0.00357433	0.00357433		(120.91)
CONSERVATION TAX	Jun 19				(465.12)	0.00357433	0.00357433		(1.66)
SEVERANCE TAX	Jun 19				(4,228.40)	0.00357433	0.00357433		(15.11)
ROYALTY INTEREST	Jun 19		1,618.19	48.53	78,536.60	0.00357433	0.00357433	5.78	280.72
AD VALOREM TAX	Jun 19				(6,282.93)	0.00357433	0.00357433		(22.46)
CONSERVATION TAX	Jun 19				(86.39)	0.00357433	0.00357433		(0.31)
SEVERANCE TAX	Jun 19				(785.37)	0.00357433	0.00357433		(2.81)
ROYALTY INTEREST	Jun 19		(1,618.19)	48.55	(78,560.90)	0.00357433	0.00357433	(5.78)	(280.80)
AD VALOREM TAX	Jun 19				6,284.87	0.00357433	0.00357433		22.46
CONSERVATION TAX	Jun 19				86.42	0.00357433	0.00357433		0.31
SEVERANCE TAX	Jun 19				785.61	0.00357433	0.00357433		2.81
ROYALTY INTEREST	Jun 19		3,796.61	48.64	184,650.87	0.00357433	0.00357433	13.57	660.00
AD VALOREM TAX	Jun 19				(14,772.07)	0.00357433	0.00357433		(52.80)
CONSERVATION TAX	Jun 19				(203.12)	0.00357433	0.00357433		(0.73)
SEVERANCE TAX	Jun 19				(1,846.51)	0.00357433	0.00357433		(6.60)
ROYALTY INTEREST	Jun 19		(3,796.61)	48.65	(184,707.88)	0.00357433	0.00357433	(13.57)	(660.21)
AD VALOREM TAX	Jun 19				14,776.63	0.00357433	0.00357433		52.82
CONSERVATION TAX	Jun 19				203.18	0.00357433	0.00357433		0.73
SEVERANCE TAX	Jun 19				1,847.08	0.00357433	0.00357433		6.60
ROYALTY INTEREST	Jun 19		1,449.01	48.53	70,325.95	0.00357433	0.00357433	5.18	251.37
AD VALOREM TAX	Jun 19				(5,626.08)	0.00357433	0.00357433		(20.11)
CONSERVATION TAX	Jun 19				(77.36)	0.00357433	0.00357433		(0.28)
SEVERANCE TAX	Jun 19				(703.26)	0.00357433	0.00357433		(2.51)
ROYALTY INTEREST	Jun 19		(1,449.01)	48.55	(70,347.70)	0.00357433	0.00357433	(5.18)	(251.45)
AD VALOREM TAX	Jun 19				5,627.82	0.00357433	0.00357433		20.12
CONSERVATION TAX	Jun 19				77.38	0.00357433	0.00357433		0.28
SEVERANCE TAX	Jun 19				703.48	0.00357433	0.00357433		2.51
ROYALTY INTEREST	Jun 19		2,004.34	49.13	98,480.90	0.00357433	0.00357433	7.16	352.00
AD VALOREM TAX	Jun 19				(7,878.47)	0.00357433	0.00357433		(28.16)
CONSERVATION TAX	Jun 19				(108.33)	0.00357433	0.00357433		(0.39)
SEVERANCE TAX	Jun 19				(984.81)	0.00357433	0.00357433		(3.52)
ROYALTY INTEREST	Jun 19		(2,004.34)	49.15	(98,511.00)	0.00357433	0.00357433	(7.16)	(352.11)
AD VALOREM TAX	Jun 19				7,880.88	0.00357433	0.00357433		28.17
CONSERVATION TAX	Jun 19				108.36	0.00357433	0.00357433		0.39
SEVERANCE TAX	Jun 19				985.11	0.00357433	0.00357433		3.52
ROYALTY INTEREST	Jun 19		2,574.39	48.83	125,716.96	0.00357433	0.00357433	9.20	449.35

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jun 19				(10,057.36)	0.00357433	0.00357433		(35.95)
CONSERVATION TAX	Jun 19				(138.29)	0.00357433	0.00357433		(0.49)
SEVERANCE TAX	Jun 19				(1,257.17)	0.00357433	0.00357433		(4.49)
ROYALTY INTEREST	Jun 19		(2,574.39)	48.85	(125,755.62)	0.00357433	0.00357433	(9.20)	(449.49)
AD VALOREM TAX	Jun 19				10,060.45	0.00357433	0.00357433		35.96
CONSERVATION TAX	Jun 19				138.33	0.00357433	0.00357433		0.50
SEVERANCE TAX	Jun 19				1,257.56	0.00357433	0.00357433		4.49
ROYALTY INTEREST	Jul 19		(5,151.03)	51.44	(264,991.10)	0.00357433	0.00357433	(18.41)	(947.17)
AD VALOREM TAX	Jul 19				21,199.29	0.00357433	0.00357433		75.77
CONSERVATION TAX	Jul 19				291.49	0.00357433	0.00357433		1.04
SEVERANCE TAX	Jul 19				2,649.91	0.00357433	0.00357433		9.47
ROYALTY INTEREST	Jul 19		(1,618.39)	51.45	(83,264.49)	0.00357433	0.00357433	(5.78)	(297.61)
AD VALOREM TAX	Jul 19				6,661.16	0.00357433	0.00357433		23.81
CONSERVATION TAX	Jul 19				91.59	0.00357433	0.00357433		0.33
SEVERANCE TAX	Jul 19				832.64	0.00357433	0.00357433		2.98
ROYALTY INTEREST	Jul 19		(2,959.64)	51.95	(153,750.29)	0.00357433	0.00357433	(10.58)	(549.55)
AD VALOREM TAX	Jul 19				12,300.02	0.00357433	0.00357433		43.96
CONSERVATION TAX	Jul 19				169.13	0.00357433	0.00357433		0.60
SEVERANCE TAX	Jul 19				1,537.50	0.00357433	0.00357433		5.50
ROYALTY INTEREST	Jul 19		(1,595.27)	51.85	(82,712.98)	0.00357433	0.00357433	(5.70)	(295.64)
AD VALOREM TAX	Jul 19				6,617.04	0.00357433	0.00357433		23.65
CONSERVATION TAX	Jul 19				90.98	0.00357433	0.00357433		0.33
SEVERANCE TAX	Jul 19				827.13	0.00357433	0.00357433		2.96
ROYALTY INTEREST	Jul 19		(7,682.46)	51.45	(395,255.31)	0.00357433	0.00357433	(27.46)	(1,412.77)
AD VALOREM TAX	Jul 19				31,620.42	0.00357433	0.00357433		113.02
CONSERVATION TAX	Jul 19				434.78	0.00357433	0.00357433		1.55
SEVERANCE TAX	Jul 19				3,952.55	0.00357433	0.00357433		14.13
ROYALTY INTEREST	Jul 19		(2,379.17)	51.45	(122,406.06)	0.00357433	0.00357433	(8.50)	(437.52)
AD VALOREM TAX	Jul 19				9,792.48	0.00357433	0.00357433		35.00
CONSERVATION TAX	Jul 19				134.65	0.00357433	0.00357433		0.48
SEVERANCE TAX	Jul 19				1,224.06	0.00357433	0.00357433		4.38
ROYALTY INTEREST	Jul 19		5,151.03	51.44	264,991.10	0.00357433	0.00357433	18.41	947.17
AD VALOREM TAX	Jul 19				(21,199.29)	0.00357433	0.00357433		(75.77)
CONSERVATION TAX	Jul 19				(291.49)	0.00357433	0.00357433		(1.04)
SEVERANCE TAX	Jul 19				(2,649.91)	0.00357433	0.00357433		(9.47)
ROYALTY INTEREST	Jul 19		1,618.39	51.45	83,264.49	0.00357433	0.00357433	5.78	297.61
AD VALOREM TAX	Jul 19				(6,661.16)	0.00357433	0.00357433		(23.81)
CONSERVATION TAX	Jul 19				(91.59)	0.00357433	0.00357433		(0.33)
SEVERANCE TAX	Jul 19				(832.64)	0.00357433	0.00357433		(2.98)
ROYALTY INTEREST	Jul 19		2,959.64	51.95	153,750.29	0.00357433	0.00357433	10.58	549.55
AD VALOREM TAX	Jul 19				(12,300.02)	0.00357433	0.00357433		(43.96)
CONSERVATION TAX	Jul 19				(169.13)	0.00357433	0.00357433		(0.60)
SEVERANCE TAX	Jul 19				(1,537.50)	0.00357433	0.00357433		(5.50)
ROYALTY INTEREST	Jul 19		1,595.27	51.85	82,712.98	0.00357433	0.00357433	5.70	295.64

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AD VALOREM TAX	Jul 19				(6,617.04)	0.00357433	0.00357433		(23.65)
CONSERVATION TAX	Jul 19				(90.98)	0.00357433	0.00357433		(0.33)
SEVERANCE TAX	Jul 19				(827.13)	0.00357433	0.00357433		(2.96)
ROYALTY INTEREST	Jul 19		7,682.46	51.45	395,255.31	0.00357433	0.00357433	27.46	1,412.77
AD VALOREM TAX	Jul 19				(31,620.42)	0.00357433	0.00357433		(113.02)
CONSERVATION TAX	Jul 19				(434.78)	0.00357433	0.00357433		(1.55)
SEVERANCE TAX	Jul 19				(3,952.55)	0.00357433	0.00357433		(14.13)
ROYALTY INTEREST	Jul 19		2,379.17	51.45	122,406.06	0.00357433	0.00357433	8.50	437.52
AD VALOREM TAX	Jul 19				(9,792.48)	0.00357433	0.00357433		(35.00)
CONSERVATION TAX	Jul 19				(134.65)	0.00357433	0.00357433		(0.48)
SEVERANCE TAX	Jul 19				(1,224.06)	0.00357433	0.00357433		(4.38)
ROYALTY INTEREST	Aug 19		(5,717.82)	48.95	(279,892.03)	0.00357433	0.00357433	(20.44)	(1,000.43)
AD VALOREM TAX	Aug 19				22,391.36	0.00357433	0.00357433		80.03
CONSERVATION TAX	Aug 19				307.88	0.00357433	0.00357433		1.10
SEVERANCE TAX	Aug 19				2,798.92	0.00357433	0.00357433		10.00
ROYALTY INTEREST	Aug 19		(981.23)	49.01	(48,093.22)	0.00357433	0.00357433	(3.51)	(171.90)
AD VALOREM TAX	Aug 19				3,847.46	0.00357433	0.00357433		13.75
CONSERVATION TAX	Aug 19				52.90	0.00357433	0.00357433		0.19
SEVERANCE TAX	Aug 19				480.93	0.00357433	0.00357433		1.72
ROYALTY INTEREST	Aug 19		(2,239.37)	49.01	(109,758.26)	0.00357433	0.00357433	(8.00)	(392.31)
AD VALOREM TAX	Aug 19				8,780.66	0.00357433	0.00357433		31.38
CONSERVATION TAX	Aug 19				120.73	0.00357433	0.00357433		0.43
SEVERANCE TAX	Aug 19				1,097.58	0.00357433	0.00357433		3.92
ROYALTY INTEREST	Aug 19		(3,836.74)	48.86	(187,477.32)	0.00357433	0.00357433	(13.71)	(670.11)
AD VALOREM TAX	Aug 19				14,998.19	0.00357433	0.00357433		53.61
CONSERVATION TAX	Aug 19				206.23	0.00357433	0.00357433		0.74
SEVERANCE TAX	Aug 19				1,874.77	0.00357433	0.00357433		6.70
ROYALTY INTEREST	Aug 19		(3,124.95)	48.90	(152,798.42)	0.00357433	0.00357433	(11.17)	(546.15)
AD VALOREM TAX	Aug 19				12,223.87	0.00357433	0.00357433		43.69
CONSERVATION TAX	Aug 19				168.08	0.00357433	0.00357433		0.60
SEVERANCE TAX	Aug 19				1,527.98	0.00357433	0.00357433		5.46
ROYALTY INTEREST	Aug 19		5,717.82	48.95	279,892.03	0.00357433	0.00357433	20.44	1,000.43
AD VALOREM TAX	Aug 19				(22,391.36)	0.00357433	0.00357433		(80.03)
CONSERVATION TAX	Aug 19				(307.88)	0.00357433	0.00357433		(1.10)
SEVERANCE TAX	Aug 19				(2,798.92)	0.00357433	0.00357433		(10.00)
ROYALTY INTEREST	Aug 19		981.23	49.01	48,093.22	0.00357433	0.00357433	3.51	171.90
AD VALOREM TAX	Aug 19				(3,847.46)	0.00357433	0.00357433		(13.75)
CONSERVATION TAX	Aug 19				(52.90)	0.00357433	0.00357433		(0.19)
SEVERANCE TAX	Aug 19				(480.93)	0.00357433	0.00357433		(1.72)
ROYALTY INTEREST	Aug 19		2,239.37	49.01	109,758.26	0.00357433	0.00357433	8.00	392.31
AD VALOREM TAX	Aug 19				(8,780.66)	0.00357433	0.00357433		(31.38)
CONSERVATION TAX	Aug 19				(120.73)	0.00357433	0.00357433		(0.43)
SEVERANCE TAX	Aug 19				(1,097.58)	0.00357433	0.00357433		(3.92)
ROYALTY INTEREST	Aug 19		3,836.74	48.86	187,477.32	0.00357433	0.00357433	13.71	670.11

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AD VALOREM TAX	Aug 19				(14,998.19)	0.00357433	0.00357433		(53.61)
CONSERVATION TAX	Aug 19				(206.23)	0.00357433	0.00357433		(0.74)
SEVERANCE TAX	Aug 19				(1,874.77)	0.00357433	0.00357433		(6.70)
ROYALTY INTEREST	Aug 19		3,124.95	48.90	152,798.42	0.00357433	0.00357433	11.17	546.15
AD VALOREM TAX	Aug 19				(12,223.87)	0.00357433	0.00357433		(43.69)
CONSERVATION TAX	Aug 19				(168.08)	0.00357433	0.00357433		(0.60)
SEVERANCE TAX	Aug 19				(1,527.98)	0.00357433	0.00357433		(5.46)
ROYALTY INTEREST	Sep 19		(1,593.66)	51.17	(81,541.75)	0.00357433	0.00357433	(5.70)	(291.46)
AD VALOREM TAX	Sep 19				6,523.34	0.00357433	0.00357433		23.32
CONSERVATION TAX	Sep 19				89.70	0.00357433	0.00357433		0.32
SEVERANCE TAX	Sep 19				815.42	0.00357433	0.00357433		2.91
ROYALTY INTEREST	Sep 19		(1,356.08)	51.13	(69,334.74)	0.00357433	0.00357433	(4.85)	(247.83)
AD VALOREM TAX	Sep 19				5,546.78	0.00357433	0.00357433		19.83
CONSERVATION TAX	Sep 19				76.27	0.00357433	0.00357433		0.27
SEVERANCE TAX	Sep 19				693.35	0.00357433	0.00357433		2.48
ROYALTY INTEREST	Sep 19		(1,178.41)	51.27	(60,422.71)	0.00357433	0.00357433	(4.21)	(215.97)
AD VALOREM TAX	Sep 19				4,833.82	0.00357433	0.00357433		17.28
CONSERVATION TAX	Sep 19				66.46	0.00357433	0.00357433		0.24
SEVERANCE TAX	Sep 19				604.23	0.00357433	0.00357433		2.16
ROYALTY INTEREST	Sep 19		(336.69)	51.42	(17,314.08)	0.00357433	0.00357433	(1.20)	(61.89)
AD VALOREM TAX	Sep 19				1,385.13	0.00357433	0.00357433		4.95
CONSERVATION TAX	Sep 19				19.05	0.00357433	0.00357433		0.07
SEVERANCE TAX	Sep 19				173.14	0.00357433	0.00357433		0.62
ROYALTY INTEREST	Sep 19		(3,509.69)	51.12	(179,432.39)	0.00357433	0.00357433	(12.54)	(641.35)
AD VALOREM TAX	Sep 19				14,354.59	0.00357433	0.00357433		51.31
CONSERVATION TAX	Sep 19				197.38	0.00357433	0.00357433		0.71
SEVERANCE TAX	Sep 19				1,794.32	0.00357433	0.00357433		6.41
ROYALTY INTEREST	Sep 19		(74.82)	51.22	(3,832.57)	0.00357433	0.00357433	(0.27)	(13.70)
AD VALOREM TAX	Sep 19				306.61	0.00357433	0.00357433		1.10
CONSERVATION TAX	Sep 19				4.22	0.00357433	0.00357433		0.02
SEVERANCE TAX	Sep 19				38.33	0.00357433	0.00357433		0.14
ROYALTY INTEREST	Sep 19		1,593.66	51.17	81,541.75	0.00357433	0.00357433	5.70	291.46
AD VALOREM TAX	Sep 19				(6,523.34)	0.00357433	0.00357433		(23.32)
CONSERVATION TAX	Sep 19				(89.70)	0.00357433	0.00357433		(0.32)
SEVERANCE TAX	Sep 19				(815.42)	0.00357433	0.00357433		(2.91)
ROYALTY INTEREST	Sep 19		1,356.08	51.13	69,334.74	0.00357433	0.00357433	4.85	247.83
AD VALOREM TAX	Sep 19				(5,546.78)	0.00357433	0.00357433		(19.83)
CONSERVATION TAX	Sep 19				(76.27)	0.00357433	0.00357433		(0.27)
SEVERANCE TAX	Sep 19				(693.35)	0.00357433	0.00357433		(2.48)
ROYALTY INTEREST	Sep 19		1,178.41	51.27	60,422.71	0.00357433	0.00357433	4.21	215.97
AD VALOREM TAX	Sep 19				(4,833.82)	0.00357433	0.00357433		(17.28)
CONSERVATION TAX	Sep 19				(66.46)	0.00357433	0.00357433		(0.24)
SEVERANCE TAX	Sep 19				(604.23)	0.00357433	0.00357433		(2.16)
ROYALTY INTEREST	Sep 19		336.69	51.42	17,314.08	0.00357433	0.00357433	1.20	61.89

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AD VALOREM TAX	Sep 19				(1,385.13)	0.00357433	0.00357433		(4.95)
CONSERVATION TAX	Sep 19				(19.05)	0.00357433	0.00357433		(0.07)
SEVERANCE TAX	Sep 19				(173.14)	0.00357433	0.00357433		(0.62)
ROYALTY INTEREST	Sep 19		3,509.69	51.12	179,432.39	0.00357433	0.00357433	12.54	641.35
AD VALOREM TAX	Sep 19				(14,354.59)	0.00357433	0.00357433		(51.31)
CONSERVATION TAX	Sep 19				(197.38)	0.00357433	0.00357433		(0.71)
SEVERANCE TAX	Sep 19				(1,794.32)	0.00357433	0.00357433		(6.41)
ROYALTY INTEREST	Sep 19		74.82	51.22	3,832.57	0.00357433	0.00357433	0.27	13.70
AD VALOREM TAX	Sep 19				(306.61)	0.00357433	0.00357433		(1.10)
CONSERVATION TAX	Sep 19				(4.22)	0.00357433	0.00357433		(0.02)
SEVERANCE TAX	Sep 19				(38.33)	0.00357433	0.00357433		(0.14)
ROYALTY INTEREST	Oct 19		(1,672.31)	48.25	(80,683.17)	0.00357433	0.00357433	(5.98)	(288.39)
AD VALOREM TAX	Oct 19				6,454.65	0.00357433	0.00357433		23.07
CONSERVATION TAX	Oct 19				88.75	0.00357433	0.00357433		0.32
SEVERANCE TAX	Oct 19				806.83	0.00357433	0.00357433		2.88
ROYALTY INTEREST	Oct 19		(1,108.06)	48.20	(53,404.55)	0.00357433	0.00357433	(3.96)	(190.89)
AD VALOREM TAX	Oct 19				4,272.36	0.00357433	0.00357433		15.27
CONSERVATION TAX	Oct 19				58.75	0.00357433	0.00357433		0.21
SEVERANCE TAX	Oct 19				534.05	0.00357433	0.00357433		1.91
ROYALTY INTEREST	Oct 19		(3,481.99)	51.10	(177,945.70)	0.00357433	0.00357433	(12.45)	(636.04)
AD VALOREM TAX	Oct 19				14,235.66	0.00357433	0.00357433		50.88
CONSERVATION TAX	Oct 19				195.74	0.00357433	0.00357433		0.70
SEVERANCE TAX	Oct 19				1,779.46	0.00357433	0.00357433		6.36
ROYALTY INTEREST	Oct 19		(637.62)	48.44	(30,885.40)	0.00357433	0.00357433	(2.28)	(110.39)
AD VALOREM TAX	Oct 19				2,470.83	0.00357433	0.00357433		8.83
CONSERVATION TAX	Oct 19				33.97	0.00357433	0.00357433		0.12
SEVERANCE TAX	Oct 19				308.85	0.00357433	0.00357433		1.10
ROYALTY INTEREST	Oct 19		(530.70)	48.44	(25,706.42)	0.00357433	0.00357433	(1.90)	(91.88)
AD VALOREM TAX	Oct 19				2,056.51	0.00357433	0.00357433		7.35
CONSERVATION TAX	Oct 19				28.28	0.00357433	0.00357433		0.10
SEVERANCE TAX	Oct 19				257.06	0.00357433	0.00357433		0.92
ROYALTY INTEREST	Oct 19		1,672.31	48.25	80,683.17	0.00357433	0.00357433	5.98	288.39
AD VALOREM TAX	Oct 19				(6,454.65)	0.00357433	0.00357433		(23.07)
CONSERVATION TAX	Oct 19				(88.75)	0.00357433	0.00357433		(0.32)
SEVERANCE TAX	Oct 19				(806.83)	0.00357433	0.00357433		(2.88)
ROYALTY INTEREST	Oct 19		1,108.06	48.20	53,404.55	0.00357433	0.00357433	3.96	190.89
AD VALOREM TAX	Oct 19				(4,272.36)	0.00357433	0.00357433		(15.27)
CONSERVATION TAX	Oct 19				(58.75)	0.00357433	0.00357433		(0.21)
SEVERANCE TAX	Oct 19				(534.05)	0.00357433	0.00357433		(1.91)
ROYALTY INTEREST	Oct 19		3,481.99	51.10	177,945.70	0.00357433	0.00357433	12.45	636.04
AD VALOREM TAX	Oct 19				(14,235.66)	0.00357433	0.00357433		(50.88)
CONSERVATION TAX	Oct 19				(195.74)	0.00357433	0.00357433		(0.70)
SEVERANCE TAX	Oct 19				(1,779.46)	0.00357433	0.00357433		(6.36)
ROYALTY INTEREST	Oct 19		637.62	48.44	30,885.40	0.00357433	0.00357433	2.28	110.39

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AD VALOREM TAX	Oct 19				(2,470.83)	0.00357433	0.00357433		(8.83)
CONSERVATION TAX	Oct 19				(33.97)	0.00357433	0.00357433		(0.12)
SEVERANCE TAX	Oct 19				(308.85)	0.00357433	0.00357433		(1.10)
ROYALTY INTEREST	Oct 19		530.70	48.44	25,706.42	0.00357433	0.00357433	1.90	91.88
AD VALOREM TAX	Oct 19				(2,056.51)	0.00357433	0.00357433		(7.35)
CONSERVATION TAX	Oct 19				(28.28)	0.00357433	0.00357433		(0.10)
SEVERANCE TAX	Oct 19				(257.06)	0.00357433	0.00357433		(0.92)
ROYALTY INTEREST	Nov 19		(1,259.42)	51.35	(64,677.48)	0.00357433	0.00357433	(4.50)	(231.18)
AD VALOREM TAX	Nov 19				5,174.20	0.00357433	0.00357433		18.49
CONSERVATION TAX	Nov 19				71.15	0.00357433	0.00357433		0.25
SEVERANCE TAX	Nov 19				646.77	0.00357433	0.00357433		2.31
ROYALTY INTEREST	Nov 19		(461.08)	50.91	(23,473.85)	0.00357433	0.00357433	(1.65)	(83.90)
AD VALOREM TAX	Nov 19				1,877.91	0.00357433	0.00357433		6.71
CONSERVATION TAX	Nov 19				25.82	0.00357433	0.00357433		0.09
SEVERANCE TAX	Nov 19				234.74	0.00357433	0.00357433		0.84
ROYALTY INTEREST	Nov 19		(2,044.34)	54.07	(110,547.38)	0.00357433	0.00357433	(7.31)	(395.13)
AD VALOREM TAX	Nov 19				8,843.79	0.00357433	0.00357433		31.61
CONSERVATION TAX	Nov 19				121.60	0.00357433	0.00357433		0.43
SEVERANCE TAX	Nov 19				1,105.47	0.00357433	0.00357433		3.95
ROYALTY INTEREST	Nov 19		(753.09)	51.61	(38,867.81)	0.00357433	0.00357433	(2.69)	(138.93)
AD VALOREM TAX	Nov 19				3,109.42	0.00357433	0.00357433		11.11
CONSERVATION TAX	Nov 19				42.75	0.00357433	0.00357433		0.15
SEVERANCE TAX	Nov 19				388.68	0.00357433	0.00357433		1.39
ROYALTY INTEREST	Nov 19		(1,952.19)	53.27	(104,001.68)	0.00357433	0.00357433	(6.98)	(371.74)
AD VALOREM TAX	Nov 19				8,320.13	0.00357433	0.00357433		29.74
CONSERVATION TAX	Nov 19				114.40	0.00357433	0.00357433		0.41
SEVERANCE TAX	Nov 19				1,040.02	0.00357433	0.00357433		3.72
ROYALTY INTEREST	Nov 19		(122.95)	52.11	(6,407.16)	0.00357433	0.00357433	(0.44)	(22.90)
AD VALOREM TAX	Nov 19				512.57	0.00357433	0.00357433		1.83
CONSERVATION TAX	Nov 19				7.05	0.00357433	0.00357433		0.03
SEVERANCE TAX	Nov 19				64.07	0.00357433	0.00357433		0.23
ROYALTY INTEREST	Nov 19		1,259.42	51.35	64,677.48	0.00357433	0.00357433	4.50	231.18
AD VALOREM TAX	Nov 19				(5,174.20)	0.00357433	0.00357433		(18.49)
CONSERVATION TAX	Nov 19				(71.15)	0.00357433	0.00357433		(0.25)
SEVERANCE TAX	Nov 19				(646.77)	0.00357433	0.00357433		(2.31)
ROYALTY INTEREST	Nov 19		461.08	50.91	23,473.85	0.00357433	0.00357433	1.65	83.90
AD VALOREM TAX	Nov 19				(1,877.91)	0.00357433	0.00357433		(6.71)
CONSERVATION TAX	Nov 19				(25.82)	0.00357433	0.00357433		(0.09)
SEVERANCE TAX	Nov 19				(234.74)	0.00357433	0.00357433		(0.84)
ROYALTY INTEREST	Nov 19		2,044.34	54.07	110,547.38	0.00357433	0.00357433	7.31	395.13
AD VALOREM TAX	Nov 19				(8,843.79)	0.00357433	0.00357433		(31.61)
CONSERVATION TAX	Nov 19				(121.60)	0.00357433	0.00357433		(0.44)
SEVERANCE TAX	Nov 19				(1,105.47)	0.00357433	0.00357433		(3.95)
ROYALTY INTEREST	Nov 19		753.09	51.61	38,867.81	0.00357433	0.00357433	2.69	138.93

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Nov 19				(3,109.42)	0.00357433	0.00357433		(11.11)
CONSERVATION TAX	Nov 19				(42.75)	0.00357433	0.00357433		(0.15)
SEVERANCE TAX	Nov 19				(388.68)	0.00357433	0.00357433		(1.39)
ROYALTY INTEREST	Nov 19		1,952.19	53.27	104,001.68	0.00357433	0.00357433	6.98	371.74
AD VALOREM TAX	Nov 19				(8,320.13)	0.00357433	0.00357433		(29.74)
CONSERVATION TAX	Nov 19				(114.40)	0.00357433	0.00357433		(0.41)
SEVERANCE TAX	Nov 19				(1,040.02)	0.00357433	0.00357433		(3.72)
ROYALTY INTEREST	Nov 19		122.95	52.11	6,407.16	0.00357433	0.00357433	0.44	22.90
AD VALOREM TAX	Nov 19				(512.57)	0.00357433	0.00357433		(1.83)
CONSERVATION TAX	Nov 19				(7.05)	0.00357433	0.00357433		(0.03)
SEVERANCE TAX	Nov 19				(64.07)	0.00357433	0.00357433		(0.23)
ROYALTY INTEREST	Dec 19		(658.29)	53.64	(35,313.48)	0.00357433	0.00357433	(2.35)	(126.22)
AD VALOREM TAX	Dec 19				2,825.08	0.00357433	0.00357433		10.10
CONSERVATION TAX	Dec 19				38.84	0.00357433	0.00357433		0.14
SEVERANCE TAX	Dec 19				353.13	0.00357433	0.00357433		1.26
ROYALTY INTEREST	Dec 19		(276.60)	54.19	(14,990.28)	0.00357433	0.00357433	(0.99)	(53.58)
AD VALOREM TAX	Dec 19				1,199.22	0.00357433	0.00357433		4.29
CONSERVATION TAX	Dec 19				16.49	0.00357433	0.00357433		0.06
SEVERANCE TAX	Dec 19				149.90	0.00357433	0.00357433		0.54
ROYALTY INTEREST	Dec 19		(1,860.77)	54.08	(100,622.83)	0.00357433	0.00357433	(6.65)	(359.66)
AD VALOREM TAX	Dec 19				8,049.83	0.00357433	0.00357433		28.77
CONSERVATION TAX	Dec 19				110.69	0.00357433	0.00357433		0.40
SEVERANCE TAX	Dec 19				1,006.23	0.00357433	0.00357433		3.60
ROYALTY INTEREST	Dec 19		(965.50)	54.09	(52,227.80)	0.00357433	0.00357433	(3.45)	(186.68)
AD VALOREM TAX	Dec 19				4,178.22	0.00357433	0.00357433		14.93
CONSERVATION TAX	Dec 19				57.45	0.00357433	0.00357433		0.21
SEVERANCE TAX	Dec 19				522.28	0.00357433	0.00357433		1.87
ROYALTY INTEREST	Dec 19		(3,108.45)	56.64	(176,063.96)	0.00357433	0.00357433	(11.11)	(629.31)
AD VALOREM TAX	Dec 19				14,085.12	0.00357433	0.00357433		50.34
CONSERVATION TAX	Dec 19				193.67	0.00357433	0.00357433		0.69
SEVERANCE TAX	Dec 19				1,760.64	0.00357433	0.00357433		6.29
ROYALTY INTEREST	Dec 19		(2,891.61)	55.83	(161,449.88)	0.00357433	0.00357433	(10.34)	(577.08)
AD VALOREM TAX	Dec 19				12,915.99	0.00357433	0.00357433		46.17
CONSERVATION TAX	Dec 19				177.59	0.00357433	0.00357433		0.64
SEVERANCE TAX	Dec 19				1,614.50	0.00357433	0.00357433		5.77
ROYALTY INTEREST	Dec 19		658.29	53.64	35,313.48	0.00357433	0.00357433	2.35	126.22
AD VALOREM TAX	Dec 19				(2,825.08)	0.00357433	0.00357433		(10.10)
CONSERVATION TAX	Dec 19				(38.84)	0.00357433	0.00357433		(0.14)
SEVERANCE TAX	Dec 19				(353.13)	0.00357433	0.00357433		(1.26)
ROYALTY INTEREST	Dec 19		276.60	54.19	14,990.28	0.00357433	0.00357433	0.99	53.58
AD VALOREM TAX	Dec 19				(1,199.22)	0.00357433	0.00357433		(4.29)
CONSERVATION TAX	Dec 19				(16.49)	0.00357433	0.00357433		(0.06)
SEVERANCE TAX	Dec 19				(149.90)	0.00357433	0.00357433		(0.54)
ROYALTY INTEREST	Dec 19		1,860.77	54.08	100,622.83	0.00357433	0.00357433	6.65	359.66

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 19				(8,049.83)	0.00357433	0.00357433		(28.77)
CONSERVATION TAX	Dec 19				(110.69)	0.00357433	0.00357433		(0.40)
SEVERANCE TAX	Dec 19				(1,006.23)	0.00357433	0.00357433		(3.60)
ROYALTY INTEREST	Dec 19		965.50	54.09	52,227.80	0.00357433	0.00357433	3.45	186.68
AD VALOREM TAX	Dec 19				(4,178.22)	0.00357433	0.00357433		(14.93)
CONSERVATION TAX	Dec 19				(57.45)	0.00357433	0.00357433		(0.21)
SEVERANCE TAX	Dec 19				(522.28)	0.00357433	0.00357433		(1.87)
ROYALTY INTEREST	Dec 19		3,108.45	56.64	176,063.96	0.00357433	0.00357433	11.11	629.31
AD VALOREM TAX	Dec 19				(14,085.12)	0.00357433	0.00357433		(50.34)
CONSERVATION TAX	Dec 19				(193.67)	0.00357433	0.00357433		(0.69)
SEVERANCE TAX	Dec 19				(1,760.64)	0.00357433	0.00357433		(6.29)
ROYALTY INTEREST	Dec 19		2,891.61	55.83	161,449.88	0.00357433	0.00357433	10.34	577.08
AD VALOREM TAX	Dec 19				(12,915.99)	0.00357433	0.00357433		(46.17)
CONSERVATION TAX	Dec 19				(177.59)	0.00357433	0.00357433		(0.64)
SEVERANCE TAX	Dec 19				(1,614.50)	0.00357433	0.00357433		(5.77)
ROYALTY INTEREST	Jan 20		(1,684.54)	50.94	(85,808.86)	0.00357433	0.00357433	(6.02)	(306.71)
AD VALOREM TAX	Jan 20				6,864.71	0.00357433	0.00357433		24.54
CONSERVATION TAX	Jan 20				94.39	0.00357433	0.00357433		0.34
SEVERANCE TAX	Jan 20				858.09	0.00357433	0.00357433		3.07
ROYALTY INTEREST	Jan 20		(2,362.88)	51.19	(120,954.05)	0.00357433	0.00357433	(8.45)	(432.33)
AD VALOREM TAX	Jan 20				9,676.32	0.00357433	0.00357433		34.59
CONSERVATION TAX	Jan 20				133.05	0.00357433	0.00357433		0.48
SEVERANCE TAX	Jan 20				1,209.54	0.00357433	0.00357433		4.32
ROYALTY INTEREST	Jan 20		(3,928.74)	54.83	(215,419.39)	0.00357433	0.00357433	(14.04)	(769.98)
AD VALOREM TAX	Jan 20				17,233.55	0.00357433	0.00357433		61.60
CONSERVATION TAX	Jan 20				236.96	0.00357433	0.00357433		0.85
SEVERANCE TAX	Jan 20				2,154.19	0.00357433	0.00357433		7.70
ROYALTY INTEREST	Jan 20		(4,784.11)	53.31	(255,044.84)	0.00357433	0.00357433	(17.10)	(911.61)
AD VALOREM TAX	Jan 20				20,403.59	0.00357433	0.00357433		72.93
CONSERVATION TAX	Jan 20				280.55	0.00357433	0.00357433		1.00
SEVERANCE TAX	Jan 20				2,550.45	0.00357433	0.00357433		9.12
ROYALTY INTEREST	Jan 20		(1,188.92)	52.04	(61,870.52)	0.00357433	0.00357433	(4.25)	(221.15)
AD VALOREM TAX	Jan 20				4,949.64	0.00357433	0.00357433		17.69
CONSERVATION TAX	Jan 20				68.06	0.00357433	0.00357433		0.24
SEVERANCE TAX	Jan 20				618.71	0.00357433	0.00357433		2.21
ROYALTY INTEREST	Jan 20		1,684.54	50.94	85,808.86	0.00357433	0.00357433	6.02	306.71
AD VALOREM TAX	Jan 20				(6,864.71)	0.00357433	0.00357433		(24.54)
CONSERVATION TAX	Jan 20				(94.39)	0.00357433	0.00357433		(0.34)
SEVERANCE TAX	Jan 20				(858.09)	0.00357433	0.00357433		(3.07)
ROYALTY INTEREST	Jan 20		2,362.88	51.19	120,954.05	0.00357433	0.00357433	8.45	432.33
AD VALOREM TAX	Jan 20				(9,676.32)	0.00357433	0.00357433		(34.59)
CONSERVATION TAX	Jan 20				(133.05)	0.00357433	0.00357433		(0.48)
SEVERANCE TAX	Jan 20				(1,209.54)	0.00357433	0.00357433		(4.32)
ROYALTY INTEREST	Jan 20		3,928.74	54.83	215,419.39	0.00357433	0.00357433	14.04	769.98

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jan 20				(17,233.55)	0.00357433	0.00357433		(61.60)
CONSERVATION TAX	Jan 20				(236.96)	0.00357433	0.00357433		(0.85)
SEVERANCE TAX	Jan 20				(2,154.19)	0.00357433	0.00357433		(7.70)
ROYALTY INTEREST	Jan 20		4,784.11	53.31	255,044.84	0.00357433	0.00357433	17.10	911.61
AD VALOREM TAX	Jan 20				(20,403.59)	0.00357433	0.00357433		(72.93)
CONSERVATION TAX	Jan 20				(280.55)	0.00357433	0.00357433		(1.00)
SEVERANCE TAX	Jan 20				(2,550.45)	0.00357433	0.00357433		(9.12)
ROYALTY INTEREST	Jan 20		1,188.92	52.04	61,870.52	0.00357433	0.00357433	4.25	221.15
AD VALOREM TAX	Jan 20				(4,949.64)	0.00357433	0.00357433		(17.69)
CONSERVATION TAX	Jan 20				(68.06)	0.00357433	0.00357433		(0.24)
SEVERANCE TAX	Jan 20				(618.71)	0.00357433	0.00357433		(2.21)
ROYALTY INTEREST	Feb 20		(1,450.67)	43.87	(63,645.39)	0.00357433	0.00357433	(5.19)	(227.49)
AD VALOREM TAX	Feb 20				5,091.63	0.00357433	0.00357433		18.20
CONSERVATION TAX	Feb 20				70.01	0.00357433	0.00357433		0.25
SEVERANCE TAX	Feb 20				636.45	0.00357433	0.00357433		2.27
ROYALTY INTEREST	Feb 20		(3,113.92)	47.60	(148,226.51)	0.00357433	0.00357433	(11.13)	(529.81)
AD VALOREM TAX	Feb 20				11,858.12	0.00357433	0.00357433		42.38
CONSERVATION TAX	Feb 20				163.05	0.00357433	0.00357433		0.58
SEVERANCE TAX	Feb 20				1,482.27	0.00357433	0.00357433		5.30
ROYALTY INTEREST	Feb 20		(3,359.90)	46.35	(155,739.42)	0.00357433	0.00357433	(12.01)	(556.66)
AD VALOREM TAX	Feb 20				12,459.15	0.00357433	0.00357433		44.53
CONSERVATION TAX	Feb 20				171.31	0.00357433	0.00357433		0.61
SEVERANCE TAX	Feb 20				1,557.39	0.00357433	0.00357433		5.57
ROYALTY INTEREST	Feb 20		(1,262.85)	44.97	(56,794.29)	0.00357433	0.00357433	(4.51)	(203.00)
AD VALOREM TAX	Feb 20				4,543.54	0.00357433	0.00357433		16.24
CONSERVATION TAX	Feb 20				62.47	0.00357433	0.00357433		0.22
SEVERANCE TAX	Feb 20				567.94	0.00357433	0.00357433		2.03
ROYALTY INTEREST	Feb 20		1,450.67	43.87	63,645.39	0.00357433	0.00357433	5.19	227.49
AD VALOREM TAX	Feb 20				(5,091.63)	0.00357433	0.00357433		(18.20)
CONSERVATION TAX	Feb 20				(70.01)	0.00357433	0.00357433		(0.25)
SEVERANCE TAX	Feb 20				(636.45)	0.00357433	0.00357433		(2.27)
ROYALTY INTEREST	Feb 20		3,113.92	47.60	148,226.51	0.00357433	0.00357433	11.13	529.81
AD VALOREM TAX	Feb 20				(11,858.12)	0.00357433	0.00357433		(42.38)
CONSERVATION TAX	Feb 20				(163.05)	0.00357433	0.00357433		(0.58)
SEVERANCE TAX	Feb 20				(1,482.27)	0.00357433	0.00357433		(5.30)
ROYALTY INTEREST	Feb 20		3,359.90	46.35	155,739.42	0.00357433	0.00357433	12.01	556.66
AD VALOREM TAX	Feb 20				(12,459.15)	0.00357433	0.00357433		(44.53)
CONSERVATION TAX	Feb 20				(171.31)	0.00357433	0.00357433		(0.61)
SEVERANCE TAX	Feb 20				(1,557.39)	0.00357433	0.00357433		(5.57)
ROYALTY INTEREST	Feb 20		1,262.85	44.97	56,794.29	0.00357433	0.00357433	4.51	203.00
AD VALOREM TAX	Feb 20				(4,543.54)	0.00357433	0.00357433		(16.24)
CONSERVATION TAX	Feb 20				(62.47)	0.00357433	0.00357433		(0.22)
SEVERANCE TAX	Feb 20				(567.94)	0.00357433	0.00357433		(2.03)
ROYALTY INTEREST	Mar 20		(2,320.36)	27.30	(63,344.64)	0.00357433	0.00357433	(8.29)	(226.41)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Mar 20				5,067.57	0.00357433	0.00357433		18.11
CONSERVATION TAX	Mar 20				69.68	0.00357433	0.00357433		0.25
SEVERANCE TAX	Mar 20				633.45	0.00357433	0.00357433		2.26
ROYALTY INTEREST	Mar 20		(1,092.20)	23.71	(25,894.07)	0.00357433	0.00357433	(3.90)	(92.55)
AD VALOREM TAX	Mar 20				2,071.53	0.00357433	0.00357433		7.40
CONSERVATION TAX	Mar 20				28.48	0.00357433	0.00357433		0.10
SEVERANCE TAX	Mar 20				258.94	0.00357433	0.00357433		0.93
ROYALTY INTEREST	Mar 20		(367.55)	24.91	(9,155.07)	0.00357433	0.00357433	(1.31)	(32.72)
AD VALOREM TAX	Mar 20				732.41	0.00357433	0.00357433		2.62
CONSERVATION TAX	Mar 20				10.07	0.00357433	0.00357433		0.04
SEVERANCE TAX	Mar 20				91.55	0.00357433	0.00357433		0.33
ROYALTY INTEREST	Mar 20		(2,029.43)	26.18	(53,139.96)	0.00357433	0.00357433	(7.25)	(189.94)
AD VALOREM TAX	Mar 20				4,251.20	0.00357433	0.00357433		15.20
CONSERVATION TAX	Mar 20				58.45	0.00357433	0.00357433		0.21
SEVERANCE TAX	Mar 20				531.40	0.00357433	0.00357433		1.90
ROYALTY INTEREST	Mar 20		(195.04)	24.81	(4,838.52)	0.00357433	0.00357433	(0.70)	(17.29)
AD VALOREM TAX	Mar 20				387.08	0.00357433	0.00357433		1.38
CONSERVATION TAX	Mar 20				5.32	0.00357433	0.00357433		0.02
SEVERANCE TAX	Mar 20				48.39	0.00357433	0.00357433		0.17
ROYALTY INTEREST	Mar 20		2,320.36	27.30	63,344.64	0.00357433	0.00357433	8.29	226.41
AD VALOREM TAX	Mar 20				(5,067.57)	0.00357433	0.00357433		(18.11)
CONSERVATION TAX	Mar 20				(69.68)	0.00357433	0.00357433		(0.25)
SEVERANCE TAX	Mar 20				(633.45)	0.00357433	0.00357433		(2.26)
ROYALTY INTEREST	Mar 20		1,092.20	23.71	25,894.07	0.00357433	0.00357433	3.90	92.55
AD VALOREM TAX	Mar 20				(2,071.53)	0.00357433	0.00357433		(7.40)
CONSERVATION TAX	Mar 20				(28.48)	0.00357433	0.00357433		(0.10)
SEVERANCE TAX	Mar 20				(258.94)	0.00357433	0.00357433		(0.93)
ROYALTY INTEREST	Mar 20		367.55	24.91	9,155.07	0.00357433	0.00357433	1.31	32.72
AD VALOREM TAX	Mar 20				(732.41)	0.00357433	0.00357433		(2.62)
CONSERVATION TAX	Mar 20				(10.07)	0.00357433	0.00357433		(0.04)
SEVERANCE TAX	Mar 20				(91.55)	0.00357433	0.00357433		(0.33)
ROYALTY INTEREST	Mar 20		2,029.43	26.18	53,139.96	0.00357433	0.00357433	7.25	189.94
AD VALOREM TAX	Mar 20				(4,251.20)	0.00357433	0.00357433		(15.20)
CONSERVATION TAX	Mar 20				(58.45)	0.00357433	0.00357433		(0.21)
SEVERANCE TAX	Mar 20				(531.40)	0.00357433	0.00357433		(1.90)
ROYALTY INTEREST	Mar 20		195.04	24.81	4,838.52	0.00357433	0.00357433	0.70	17.29
AD VALOREM TAX	Mar 20				(387.08)	0.00357433	0.00357433		(1.38)
CONSERVATION TAX	Mar 20				(5.32)	0.00357433	0.00357433		(0.02)
SEVERANCE TAX	Mar 20				(48.39)	0.00357433	0.00357433		(0.17)
ROYALTY INTEREST	Apr 20		(837.10)	12.12	(10,147.70)	0.00357433	0.00357433	(2.99)	(36.27)
AD VALOREM TAX	Apr 20				811.82	0.00357433	0.00357433		2.90
CONSERVATION TAX	Apr 20				11.16	0.00357433	0.00357433		0.04
SEVERANCE TAX	Apr 20				101.48	0.00357433	0.00357433		0.36
ROYALTY INTEREST	Apr 20		(2,787.78)	10.40	(29,002.51)	0.00357433	0.00357433	(9.96)	(103.66)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Apr 20				2,320.20	0.00357433	0.00357433		8.29
CONSERVATION TAX	Apr 20				31.90	0.00357433	0.00357433		0.11
SEVERANCE TAX	Apr 20				290.03	0.00357433	0.00357433		1.04
ROYALTY INTEREST	Apr 20		(213.60)	12.37	(2,642.76)	0.00357433	0.00357433	(0.76)	(9.45)
AD VALOREM TAX	Apr 20				211.42	0.00357433	0.00357433		0.76
CONSERVATION TAX	Apr 20				2.91	0.00357433	0.00357433		0.01
SEVERANCE TAX	Apr 20				26.43	0.00357433	0.00357433		0.09
ROYALTY INTEREST	Apr 20		(3,162.60)	13.00	(41,129.46)	0.00357433	0.00357433	(11.30)	(147.01)
AD VALOREM TAX	Apr 20				3,290.36	0.00357433	0.00357433		11.76
CONSERVATION TAX	Apr 20				45.24	0.00357433	0.00357433		0.16
SEVERANCE TAX	Apr 20				411.29	0.00357433	0.00357433		1.47
ROYALTY INTEREST	Apr 20		(279.03)	10.97	(3,061.67)	0.00357433	0.00357433	(1.00)	(10.94)
AD VALOREM TAX	Apr 20				244.93	0.00357433	0.00357433		0.88
CONSERVATION TAX	Apr 20				3.37	0.00357433	0.00357433		0.01
SEVERANCE TAX	Apr 20				30.62	0.00357433	0.00357433		0.11
ROYALTY INTEREST	Apr 20		837.10	12.12	10,147.70	0.00357433	0.00357433	2.99	36.27
AD VALOREM TAX	Apr 20				(811.82)	0.00357433	0.00357433		(2.90)
CONSERVATION TAX	Apr 20				(11.16)	0.00357433	0.00357433		(0.04)
SEVERANCE TAX	Apr 20				(101.48)	0.00357433	0.00357433		(0.36)
ROYALTY INTEREST	Apr 20		2,787.78	10.40	29,002.51	0.00357433	0.00357433	9.96	103.66
AD VALOREM TAX	Apr 20				(2,320.20)	0.00357433	0.00357433		(8.29)
CONSERVATION TAX	Apr 20				(31.90)	0.00357433	0.00357433		(0.11)
SEVERANCE TAX	Apr 20				(290.03)	0.00357433	0.00357433		(1.04)
ROYALTY INTEREST	Apr 20		213.60	12.37	2,642.76	0.00357433	0.00357433	0.76	9.45
AD VALOREM TAX	Apr 20				(211.42)	0.00357433	0.00357433		(0.76)
CONSERVATION TAX	Apr 20				(2.91)	0.00357433	0.00357433		(0.01)
SEVERANCE TAX	Apr 20				(26.43)	0.00357433	0.00357433		(0.09)
ROYALTY INTEREST	Apr 20		3,162.60	13.00	41,129.46	0.00357433	0.00357433	11.30	147.01
AD VALOREM TAX	Apr 20				(3,290.36)	0.00357433	0.00357433		(11.76)
CONSERVATION TAX	Apr 20				(45.24)	0.00357433	0.00357433		(0.16)
SEVERANCE TAX	Apr 20				(411.29)	0.00357433	0.00357433		(1.47)
ROYALTY INTEREST	Apr 20		279.03	10.97	3,061.67	0.00357433	0.00357433	1.00	10.94
AD VALOREM TAX	Apr 20				(244.93)	0.00357433	0.00357433		(0.88)
CONSERVATION TAX	Apr 20				(3.37)	0.00357433	0.00357433		(0.01)
SEVERANCE TAX	Apr 20				(30.62)	0.00357433	0.00357433		(0.11)
ROYALTY INTEREST	May 20		(176.87)	8.96	(1,584.72)	0.00357433	0.00357433	(0.63)	(5.66)
AD VALOREM TAX	May 20				126.78	0.00357433	0.00357433		0.45
CONSERVATION TAX	May 20				1.74	0.00357433	0.00357433		0.01
SEVERANCE TAX	May 20				15.85	0.00357433	0.00357433		0.06
ROYALTY INTEREST	May 20		(2,273.20)	25.29	(57,485.78)	0.00357433	0.00357433	(8.13)	(205.47)
AD VALOREM TAX	May 20				4,598.86	0.00357433	0.00357433		16.44
CONSERVATION TAX	May 20				63.23	0.00357433	0.00357433		0.23
SEVERANCE TAX	May 20				574.86	0.00357433	0.00357433		2.05
ROYALTY INTEREST	May 20		(2,391.64)	13.33	(31,880.44)	0.00357433	0.00357433	(8.55)	(113.95)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	May 20				2,550.44	0.00357433	0.00357433		9.12
CONSERVATION TAX	May 20				35.07	0.00357433	0.00357433		0.13
SEVERANCE TAX	May 20				318.80	0.00357433	0.00357433		1.14
ROYALTY INTEREST	May 20		(637.66)	8.96	(5,713.44)	0.00357433	0.00357433	(2.28)	(20.42)
AD VALOREM TAX	May 20				457.08	0.00357433	0.00357433		1.63
CONSERVATION TAX	May 20				6.28	0.00357433	0.00357433		0.02
SEVERANCE TAX	May 20				57.13	0.00357433	0.00357433		0.20
ROYALTY INTEREST	May 20		176.87	8.96	1,584.72	0.00357433	0.00357433	0.63	5.66
AD VALOREM TAX	May 20				(126.78)	0.00357433	0.00357433		(0.45)
CONSERVATION TAX	May 20				(1.74)	0.00357433	0.00357433		(0.01)
SEVERANCE TAX	May 20				(15.85)	0.00357433	0.00357433		(0.06)
ROYALTY INTEREST	May 20		2,273.20	25.29	57,485.78	0.00357433	0.00357433	8.13	205.47
AD VALOREM TAX	May 20				(4,598.86)	0.00357433	0.00357433		(16.44)
CONSERVATION TAX	May 20				(63.23)	0.00357433	0.00357433		(0.23)
SEVERANCE TAX	May 20				(574.86)	0.00357433	0.00357433		(2.05)
ROYALTY INTEREST	May 20		2,391.64	13.33	31,880.44	0.00357433	0.00357433	8.55	113.95
AD VALOREM TAX	May 20				(2,550.44)	0.00357433	0.00357433		(9.12)
CONSERVATION TAX	May 20				(35.07)	0.00357433	0.00357433		(0.13)
SEVERANCE TAX	May 20				(318.80)	0.00357433	0.00357433		(1.14)
ROYALTY INTEREST	May 20		637.66	8.96	5,713.44	0.00357433	0.00357433	2.28	20.42
AD VALOREM TAX	May 20				(457.08)	0.00357433	0.00357433		(1.63)
CONSERVATION TAX	May 20				(6.28)	0.00357433	0.00357433		(0.02)
SEVERANCE TAX	May 20				(57.13)	0.00357433	0.00357433		(0.20)
ROYALTY INTEREST	May 20		(2,273.20)	25.29	(57,485.78)	0.00357433	0.00357433	(8.13)	(205.47)
AD VALOREM TAX	May 20				4,598.86	0.00357433	0.00357433		16.44
CONSERVATION TAX	May 20				63.23	0.00357433	0.00357433		0.23
SEVERANCE TAX	May 20				574.86	0.00357433	0.00357433		2.05
ROYALTY INTEREST	May 20		2,273.20	25.29	57,485.78	0.00357433	0.00357433	8.13	205.47
AD VALOREM TAX	May 20				(4,598.86)	0.00357433	0.00357433		(16.44)
CONSERVATION TAX	May 20				(63.23)	0.00357433	0.00357433		(0.23)
SEVERANCE TAX	May 20				(574.86)	0.00357433	0.00357433		(2.05)
ROYALTY INTEREST	Jun 20		(317.85)	30.69	(9,753.57)	0.00357433	0.00357433	(1.14)	(34.86)
AD VALOREM TAX	Jun 20				780.29	0.00357433	0.00357433		2.79
CONSERVATION TAX	Jun 20				10.73	0.00357433	0.00357433		0.04
SEVERANCE TAX	Jun 20				97.54	0.00357433	0.00357433		0.35
ROYALTY INTEREST	Jun 20		(2.95)	30.65	(90.42)	0.00357433	0.00357433	(0.01)	(0.32)
AD VALOREM TAX	Jun 20				7.23	0.00357433	0.00357433		0.03
CONSERVATION TAX	Jun 20				0.10	0.00357433	0.00357433		0.00
SEVERANCE TAX	Jun 20				0.90	0.00357433	0.00357433		0.00
ROYALTY INTEREST	Jun 20		(2,419.24)	37.64	(91,057.49)	0.00357433	0.00357433	(8.65)	(325.47)
AD VALOREM TAX	Jun 20				7,284.60	0.00357433	0.00357433		26.04
CONSERVATION TAX	Jun 20				100.16	0.00357433	0.00357433		0.36
SEVERANCE TAX	Jun 20				910.57	0.00357433	0.00357433		3.25
ROYALTY INTEREST	Jun 20		(2,825.98)	32.46	(91,739.32)	0.00357433	0.00357433	(10.10)	(327.91)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Jun 20				7,339.15	0.00357433	0.00357433		26.23
	CONSERVATION TAX	Jun 20				100.91	0.00357433	0.00357433		0.36
	SEVERANCE TAX	Jun 20				917.39	0.00357433	0.00357433		3.28
	ROYALTY INTEREST	Jun 20		317.85	30.69	9,753.57	0.00357433	0.00357433	1.14	34.86
	AD VALOREM TAX	Jun 20				(780.29)	0.00357433	0.00357433		(2.79)
	CONSERVATION TAX	Jun 20				(10.73)	0.00357433	0.00357433		(0.04)
	SEVERANCE TAX	Jun 20				(97.54)	0.00357433	0.00357433		(0.35)
	ROYALTY INTEREST	Jun 20		2.95	30.65	90.42	0.00357433	0.00357433	0.01	0.32
	AD VALOREM TAX	Jun 20				(7.23)	0.00357433	0.00357433		(0.03)
	CONSERVATION TAX	Jun 20				(0.10)	0.00357433	0.00357433		0.00
	SEVERANCE TAX	Jun 20				(0.90)	0.00357433	0.00357433		0.00
	ROYALTY INTEREST	Jun 20		2,419.24	37.64	91,057.49	0.00357433	0.00357433	8.65	325.47
	AD VALOREM TAX	Jun 20				(7,284.60)	0.00357433	0.00357433		(26.04)
	CONSERVATION TAX	Jun 20				(100.16)	0.00357433	0.00357433		(0.36)
	SEVERANCE TAX	Jun 20				(910.57)	0.00357433	0.00357433		(3.25)
	ROYALTY INTEREST	Jun 20		2,825.98	32.46	91,739.32	0.00357433	0.00357433	10.10	327.91
	AD VALOREM TAX	Jun 20				(7,339.15)	0.00357433	0.00357433		(26.23)
	CONSERVATION TAX	Jun 20				(100.91)	0.00357433	0.00357433		(0.36)
	SEVERANCE TAX	Jun 20				(917.39)	0.00357433	0.00357433		(3.28)
	ROYALTY INTEREST	Jul 20		847.53	34.53	29,268.66	0.00357433	0.00357433	3.03	104.62
	AD VALOREM TAX	Jul 20				(2,341.49)	0.00357433	0.00357433		(8.37)
	CONSERVATION TAX	Jul 20				(32.20)	0.00357433	0.00357433		(0.12)
	SEVERANCE TAX	Jul 20				(292.69)	0.00357433	0.00357433		(1.05)
	ROYALTY INTEREST	Jul 20		2,747.33	35.66	97,960.89	0.00357433	0.00357433	9.82	350.14
	AD VALOREM TAX	Jul 20				(7,836.87)	0.00357433	0.00357433		(28.01)
	CONSERVATION TAX	Jul 20				(107.76)	0.00357433	0.00357433		(0.39)
	SEVERANCE TAX	Jul 20				(979.61)	0.00357433	0.00357433		(3.50)
	ROYALTY INTEREST	Jul 20		1,887.06	39.19	73,957.98	0.00357433	0.00357433	6.74	264.35
	AD VALOREM TAX	Jul 20				(5,916.64)	0.00357433	0.00357433		(21.15)
	CONSERVATION TAX	Jul 20				(81.35)	0.00357433	0.00357433		(0.29)
	SEVERANCE TAX	Jul 20				(739.58)	0.00357433	0.00357433		(2.64)
								Total OIL SALES	**19.59**	**653.59**
								Total Property		**767.19**

Property: **W12377** **OTTESEN LE 09-366HN CO Adams**

GAS SALES										
	ROYALTY INTEREST	Mar 19		(248.00)	4.96	(1,229.15)	0.00357433	0.00357433	(0.89)	(4.39)
	AD VALOREM TAX	Mar 19				98.33	0.00357433	0.00357433		0.35
	CONSERVATION TAX	Mar 19				1.35	0.00357433	0.00357433		0.00
	SEVERANCE TAX	Mar 19				12.29	0.00357433	0.00357433		0.04
	ROYALTY INTEREST	Mar 19		(953.00)	4.48	(4,274.52)	0.00357433	0.00357433	(3.41)	(15.28)
	AD VALOREM TAX	Mar 19				341.96	0.00357433	0.00357433		1.22
	CONSERVATION TAX	Mar 19				4.70	0.00357433	0.00357433		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 19				42.75	0.00357433	0.00357433		0.15
ROYALTY INTEREST	Mar 19		248.00	4.96	1,229.15	0.00357433	0.00357433	0.89	4.39
AD VALOREM TAX	Mar 19				(98.33)	0.00357433	0.00357433		(0.35)
CONSERVATION TAX	Mar 19				(1.35)	0.00357433	0.00357433		0.00
SEVERANCE TAX	Mar 19				(12.29)	0.00357433	0.00357433		(0.04)
ROYALTY INTEREST	Mar 19		953.00	4.48	4,274.52	0.00357433	0.00357433	3.41	15.28
AD VALOREM TAX	Mar 19				(341.96)	0.00357433	0.00357433		(1.22)
CONSERVATION TAX	Mar 19				(4.70)	0.00357433	0.00357433		(0.02)
SEVERANCE TAX	Mar 19				(42.75)	0.00357433	0.00357433		(0.15)
ROYALTY INTEREST	Apr 19		(7,826.00)	4.72	(36,961.08)	0.00357433	0.00357433	(27.97)	(132.11)
AD VALOREM TAX	Apr 19				2,956.89	0.00357433	0.00357433		10.57
CONSERVATION TAX	Apr 19				40.66	0.00357433	0.00357433		0.15
SEVERANCE TAX	Apr 19				369.61	0.00357433	0.00357433		1.32
ROYALTY INTEREST	Apr 19		(4,634.00)	3.94	(18,246.48)	0.00357433	0.00357433	(16.56)	(65.22)
AD VALOREM TAX	Apr 19				1,459.72	0.00357433	0.00357433		5.22
CONSERVATION TAX	Apr 19				20.07	0.00357433	0.00357433		0.07
SEVERANCE TAX	Apr 19				182.46	0.00357433	0.00357433		0.65
ROYALTY INTEREST	Apr 19		7,826.00	4.72	36,961.08	0.00357433	0.00357433	27.97	132.11
AD VALOREM TAX	Apr 19				(2,956.89)	0.00357433	0.00357433		(10.57)
CONSERVATION TAX	Apr 19				(40.66)	0.00357433	0.00357433		(0.15)
SEVERANCE TAX	Apr 19				(369.61)	0.00357433	0.00357433		(1.32)
ROYALTY INTEREST	Apr 19		4,634.00	3.94	18,246.48	0.00357433	0.00357433	16.56	65.22
AD VALOREM TAX	Apr 19				(1,459.72)	0.00357433	0.00357433		(5.22)
CONSERVATION TAX	Apr 19				(20.07)	0.00357433	0.00357433		(0.07)
SEVERANCE TAX	Apr 19				(182.46)	0.00357433	0.00357433		(0.65)
ROYALTY INTEREST	May 19		(307.00)	3.39	(1,041.53)	0.00357433	0.00357433	(1.10)	(3.72)
AD VALOREM TAX	May 19				83.32	0.00357433	0.00357433		0.30
CONSERVATION TAX	May 19				1.15	0.00357433	0.00357433		0.00
SEVERANCE TAX	May 19				10.42	0.00357433	0.00357433		0.04
ROYALTY INTEREST	May 19		(15,483.00)	4.48	(69,428.08)	0.00357433	0.00357433	(55.34)	(248.16)
AD VALOREM TAX	May 19				5,554.25	0.00357433	0.00357433		19.85
CONSERVATION TAX	May 19				76.37	0.00357433	0.00357433		0.27
SEVERANCE TAX	May 19				694.28	0.00357433	0.00357433		2.48
ROYALTY INTEREST	May 19		307.00	3.39	1,041.53	0.00357433	0.00357433	1.10	3.72
AD VALOREM TAX	May 19				(83.32)	0.00357433	0.00357433		(0.30)
CONSERVATION TAX	May 19				(1.15)	0.00357433	0.00357433		0.00
SEVERANCE TAX	May 19				(10.42)	0.00357433	0.00357433		(0.04)
ROYALTY INTEREST	May 19		15,483.00	4.48	69,428.08	0.00357433	0.00357433	55.34	248.16
AD VALOREM TAX	May 19				(5,554.25)	0.00357433	0.00357433		(19.85)
CONSERVATION TAX	May 19				(76.37)	0.00357433	0.00357433		(0.27)
SEVERANCE TAX	May 19				(694.28)	0.00357433	0.00357433		(2.48)
ROYALTY INTEREST	Jun 19		(9,469.00)	3.00	(28,422.80)	0.00357433	0.00357433	(33.85)	(101.59)
AD VALOREM TAX	Jun 19				2,273.82	0.00357433	0.00357433		8.13
CONSERVATION TAX	Jun 19				31.27	0.00357433	0.00357433		0.11

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jun 19				284.23	0.00357433	0.00357433		1.02
ROYALTY INTEREST	Jun 19		(13,460.00)	2.93	(39,415.20)	0.00357433	0.00357433	(48.11)	(140.88)
AD VALOREM TAX	Jun 19				3,153.22	0.00357433	0.00357433		11.27
CONSERVATION TAX	Jun 19				43.36	0.00357433	0.00357433		0.16
SEVERANCE TAX	Jun 19				394.15	0.00357433	0.00357433		1.41
ROYALTY INTEREST	Jun 19		9,469.00	3.00	28,422.80	0.00357433	0.00357433	33.85	101.59
AD VALOREM TAX	Jun 19				(2,273.82)	0.00357433	0.00357433		(8.13)
CONSERVATION TAX	Jun 19				(31.27)	0.00357433	0.00357433		(0.11)
SEVERANCE TAX	Jun 19				(284.23)	0.00357433	0.00357433		(1.02)
ROYALTY INTEREST	Jun 19		13,460.00	2.93	39,415.20	0.00357433	0.00357433	48.11	140.88
AD VALOREM TAX	Jun 19				(3,153.22)	0.00357433	0.00357433		(11.27)
CONSERVATION TAX	Jun 19				(43.36)	0.00357433	0.00357433		(0.16)
SEVERANCE TAX	Jun 19				(394.15)	0.00357433	0.00357433		(1.41)
ROYALTY INTEREST	Jul 19		(22,436.00)	2.80	(62,884.60)	0.00357433	0.00357433	(80.19)	(224.77)
AD VALOREM TAX	Jul 19				5,030.77	0.00357433	0.00357433		17.98
CONSERVATION TAX	Jul 19				69.17	0.00357433	0.00357433		0.25
SEVERANCE TAX	Jul 19				628.85	0.00357433	0.00357433		2.25
ROYALTY INTEREST	Jul 19		(10,349.00)	3.53	(36,570.33)	0.00357433	0.00357433	(36.99)	(130.71)
AD VALOREM TAX	Jul 19				2,925.63	0.00357433	0.00357433		10.46
CONSERVATION TAX	Jul 19				40.23	0.00357433	0.00357433		0.14
SEVERANCE TAX	Jul 19				365.70	0.00357433	0.00357433		1.31
ROYALTY INTEREST	Jul 19		22,436.00	2.80	62,884.60	0.00357433	0.00357433	80.19	224.77
AD VALOREM TAX	Jul 19				(5,030.77)	0.00357433	0.00357433		(17.98)
CONSERVATION TAX	Jul 19				(69.17)	0.00357433	0.00357433		(0.25)
SEVERANCE TAX	Jul 19				(628.85)	0.00357433	0.00357433		(2.25)
ROYALTY INTEREST	Jul 19		10,349.00	3.53	36,570.33	0.00357433	0.00357433	36.99	130.71
AD VALOREM TAX	Jul 19				(2,925.63)	0.00357433	0.00357433		(10.46)
CONSERVATION TAX	Jul 19				(40.23)	0.00357433	0.00357433		(0.14)
SEVERANCE TAX	Jul 19				(365.70)	0.00357433	0.00357433		(1.31)
ROYALTY INTEREST	Aug 19		(3,689.00)	2.33	(8,596.28)	0.00357433	0.00357433	(13.19)	(30.73)
AD VALOREM TAX	Aug 19				687.70	0.00357433	0.00357433		2.46
CONSERVATION TAX	Aug 19				9.46	0.00357433	0.00357433		0.03
SEVERANCE TAX	Aug 19				85.96	0.00357433	0.00357433		0.31
ROYALTY INTEREST	Aug 19		3,689.00	2.33	8,596.28	0.00357433	0.00357433	13.19	30.73
AD VALOREM TAX	Aug 19				(687.70)	0.00357433	0.00357433		(2.46)
CONSERVATION TAX	Aug 19				(9.46)	0.00357433	0.00357433		(0.03)
SEVERANCE TAX	Aug 19				(85.96)	0.00357433	0.00357433		(0.31)
ROYALTY INTEREST	Sep 19		(193.00)	2.99	(576.52)	0.00357433	0.00357433	(0.69)	(2.06)
AD VALOREM TAX	Sep 19				46.12	0.00357433	0.00357433		0.17
CONSERVATION TAX	Sep 19				0.63	0.00357433	0.00357433		0.00
SEVERANCE TAX	Sep 19				5.77	0.00357433	0.00357433		0.02
ROYALTY INTEREST	Sep 19		(25,222.00)	2.58	(65,016.75)	0.00357433	0.00357433	(90.15)	(232.39)
AD VALOREM TAX	Sep 19				5,201.34	0.00357433	0.00357433		18.59
CONSERVATION TAX	Sep 19				71.52	0.00357433	0.00357433		0.26

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Sep 19				650.17	0.00357433	0.00357433		2.32
ROYALTY INTEREST	Sep 19		193.00	2.99	576.52	0.00357433	0.00357433	0.69	2.06
AD VALOREM TAX	Sep 19				(46.12)	0.00357433	0.00357433		(0.17)
CONSERVATION TAX	Sep 19				(0.63)	0.00357433	0.00357433		0.00
SEVERANCE TAX	Sep 19				(5.77)	0.00357433	0.00357433		(0.02)
ROYALTY INTEREST	Sep 19		25,222.00	2.58	65,016.75	0.00357433	0.00357433	90.15	232.39
AD VALOREM TAX	Sep 19				(5,201.34)	0.00357433	0.00357433		(18.59)
CONSERVATION TAX	Sep 19				(71.52)	0.00357433	0.00357433		(0.26)
SEVERANCE TAX	Sep 19				(650.17)	0.00357433	0.00357433		(2.32)
ROYALTY INTEREST	Oct 19		(220.00)	3.17	(698.58)	0.00357433	0.00357433	(0.79)	(2.50)
AD VALOREM TAX	Oct 19				55.89	0.00357433	0.00357433		0.20
CONSERVATION TAX	Oct 19				0.77	0.00357433	0.00357433		0.00
SEVERANCE TAX	Oct 19				6.99	0.00357433	0.00357433		0.03
ROYALTY INTEREST	Oct 19		(11,966.00)	2.79	(33,429.78)	0.00357433	0.00357433	(42.77)	(119.49)
AD VALOREM TAX	Oct 19				2,674.38	0.00357433	0.00357433		9.56
CONSERVATION TAX	Oct 19				36.77	0.00357433	0.00357433		0.13
SEVERANCE TAX	Oct 19				334.30	0.00357433	0.00357433		1.20
ROYALTY INTEREST	Oct 19		220.00	3.17	698.58	0.00357433	0.00357433	0.79	2.50
AD VALOREM TAX	Oct 19				(55.89)	0.00357433	0.00357433		(0.20)
CONSERVATION TAX	Oct 19				(0.77)	0.00357433	0.00357433		0.00
SEVERANCE TAX	Oct 19				(6.99)	0.00357433	0.00357433		(0.03)
ROYALTY INTEREST	Oct 19		11,966.00	2.79	33,429.78	0.00357433	0.00357433	42.77	119.49
AD VALOREM TAX	Oct 19				(2,674.38)	0.00357433	0.00357433		(9.56)
CONSERVATION TAX	Oct 19				(36.77)	0.00357433	0.00357433		(0.13)
SEVERANCE TAX	Oct 19				(334.30)	0.00357433	0.00357433		(1.19)
ROYALTY INTEREST	Nov 19		(66.00)	3.65	(242.26)	0.00357433	0.00357433	(0.24)	(0.87)
AD VALOREM TAX	Nov 19				19.38	0.00357433	0.00357433		0.07
CONSERVATION TAX	Nov 19				0.27	0.00357433	0.00357433		0.00
SEVERANCE TAX	Nov 19				2.42	0.00357433	0.00357433		0.01
ROYALTY INTEREST	Nov 19		(115.00)	3.54	(407.36)	0.00357433	0.00357433	(0.41)	(1.46)
AD VALOREM TAX	Nov 19				32.59	0.00357433	0.00357433		0.12
CONSERVATION TAX	Nov 19				0.45	0.00357433	0.00357433		0.00
SEVERANCE TAX	Nov 19				4.07	0.00357433	0.00357433		0.01
ROYALTY INTEREST	Nov 19		66.00	3.65	242.26	0.00357433	0.00357433	0.24	0.87
AD VALOREM TAX	Nov 19				(19.38)	0.00357433	0.00357433		(0.07)
CONSERVATION TAX	Nov 19				(0.27)	0.00357433	0.00357433		0.00
SEVERANCE TAX	Nov 19				(2.42)	0.00357433	0.00357433		(0.01)
ROYALTY INTEREST	Nov 19		115.00	3.54	407.36	0.00357433	0.00357433	0.41	1.46
AD VALOREM TAX	Nov 19				(32.59)	0.00357433	0.00357433		(0.12)
CONSERVATION TAX	Nov 19				(0.45)	0.00357433	0.00357433		0.00
SEVERANCE TAX	Nov 19				(4.07)	0.00357433	0.00357433		(0.01)
ROYALTY INTEREST	Dec 19		(117.00)	3.72	(433.56)	0.00357433	0.00357433	(0.42)	(1.55)
AD VALOREM TAX	Dec 19				34.68	0.00357433	0.00357433		0.12
CONSERVATION TAX	Dec 19				0.48	0.00357433	0.00357433		0.00

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Dec 19				4.34	0.00357433	0.00357433		0.02
ROYALTY INTEREST	Dec 19		(3.00)	3.67	(10.96)	0.00357433	0.00357433	(0.01)	(0.04)
AD VALOREM TAX	Dec 19				0.88	0.00357433	0.00357433		0.00
CONSERVATION TAX	Dec 19				0.01	0.00357433	0.00357433		0.00
SEVERANCE TAX	Dec 19				0.11	0.00357433	0.00357433		0.00
ROYALTY INTEREST	Dec 19		117.00	3.72	433.56	0.00357433	0.00357433	0.42	1.55
AD VALOREM TAX	Dec 19				(34.68)	0.00357433	0.00357433		(0.12)
CONSERVATION TAX	Dec 19				(0.48)	0.00357433	0.00357433		0.00
SEVERANCE TAX	Dec 19				(4.34)	0.00357433	0.00357433		(0.02)
ROYALTY INTEREST	Dec 19		3.00	3.67	10.96	0.00357433	0.00357433	0.01	0.04
AD VALOREM TAX	Dec 19				(0.88)	0.00357433	0.00357433		0.00
CONSERVATION TAX	Dec 19				(0.01)	0.00357433	0.00357433		0.00
SEVERANCE TAX	Dec 19				(0.11)	0.00357433	0.00357433		0.00
ROYALTY INTEREST	Jan 20		(304.00)	3.15	(958.61)	0.00357433	0.00357433	(1.09)	(3.43)
AD VALOREM TAX	Jan 20				76.69	0.00357433	0.00357433		0.27
CONSERVATION TAX	Jan 20				1.05	0.00357433	0.00357433		0.00
SEVERANCE TAX	Jan 20				9.59	0.00357433	0.00357433		0.03
ROYALTY INTEREST	Jan 20		304.00	3.15	958.61	0.00357433	0.00357433	1.09	3.43
AD VALOREM TAX	Jan 20				(76.69)	0.00357433	0.00357433		(0.27)
CONSERVATION TAX	Jan 20				(1.05)	0.00357433	0.00357433		0.00
SEVERANCE TAX	Jan 20				(9.59)	0.00357433	0.00357433		(0.03)
ROYALTY INTEREST	Feb 20		(2,434.00)	2.70	(6,561.53)	0.00357433	0.00357433	(8.70)	(23.45)
AD VALOREM TAX	Feb 20				524.92	0.00357433	0.00357433		1.88
CONSERVATION TAX	Feb 20				7.22	0.00357433	0.00357433		0.03
SEVERANCE TAX	Feb 20				65.62	0.00357433	0.00357433		0.23
ROYALTY INTEREST	Feb 20		2,434.00	2.70	6,561.53	0.00357433	0.00357433	8.70	23.45
AD VALOREM TAX	Feb 20				(524.92)	0.00357433	0.00357433		(1.88)
CONSERVATION TAX	Feb 20				(7.22)	0.00357433	0.00357433		(0.03)
SEVERANCE TAX	Feb 20				(65.62)	0.00357433	0.00357433		(0.23)
ROYALTY INTEREST	Mar 20		(14,368.00)	1.91	(27,509.56)	0.00357433	0.00357433	(51.36)	(98.33)
AD VALOREM TAX	Mar 20				2,200.76	0.00357433	0.00357433		7.87
CONSERVATION TAX	Mar 20				30.26	0.00357433	0.00357433		0.11
SEVERANCE TAX	Mar 20				275.10	0.00357433	0.00357433		0.98
ROYALTY INTEREST	Mar 20		14,368.00	1.91	27,509.56	0.00357433	0.00357433	51.36	98.33
AD VALOREM TAX	Mar 20				(2,200.76)	0.00357433	0.00357433		(7.87)
CONSERVATION TAX	Mar 20				(30.26)	0.00357433	0.00357433		(0.11)
SEVERANCE TAX	Mar 20				(275.10)	0.00357433	0.00357433		(0.98)
ROYALTY INTEREST	Apr 20		(15,168.00)	1.40	(21,173.91)	0.00357433	0.00357433	(54.22)	(75.68)
AD VALOREM TAX	Apr 20				1,693.91	0.00357433	0.00357433		6.05
CONSERVATION TAX	Apr 20				23.29	0.00357433	0.00357433		0.08
SEVERANCE TAX	Apr 20				211.74	0.00357433	0.00357433		0.76
ROYALTY INTEREST	Apr 20		(376.00)	1.08	(407.20)	0.00357433	0.00357433	(1.34)	(1.46)
AD VALOREM TAX	Apr 20				32.58	0.00357433	0.00357433		0.12
CONSERVATION TAX	Apr 20				0.45	0.00357433	0.00357433		0.00

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Apr 20				4.07	0.00357433	0.00357433		0.01
	ROYALTY INTEREST	Apr 20		15,168.00	1.40	21,173.91	0.00357433	0.00357433	54.22	75.68
	AD VALOREM TAX	Apr 20				(1,693.91)	0.00357433	0.00357433		(6.05)
	CONSERVATION TAX	Apr 20				(23.29)	0.00357433	0.00357433		(0.08)
	SEVERANCE TAX	Apr 20				(211.74)	0.00357433	0.00357433		(0.76)
	ROYALTY INTEREST	Apr 20		376.00	1.08	407.20	0.00357433	0.00357433	1.34	1.46
	AD VALOREM TAX	Apr 20				(32.58)	0.00357433	0.00357433		(0.12)
	CONSERVATION TAX	Apr 20				(0.45)	0.00357433	0.00357433		0.00
	SEVERANCE TAX	Apr 20				(4.07)	0.00357433	0.00357433		(0.01)
	ROYALTY INTEREST	May 20		(15,428.00)	1.95	(30,097.01)	0.00357433	0.00357433	(55.14)	(107.58)
	AD VALOREM TAX	May 20				2,407.76	0.00357433	0.00357433		8.61
	CONSERVATION TAX	May 20				33.11	0.00357433	0.00357433		0.12
	SEVERANCE TAX	May 20				300.97	0.00357433	0.00357433		1.08
	ROYALTY INTEREST	May 20		15,428.00	1.95	30,097.01	0.00357433	0.00357433	55.14	107.58
	AD VALOREM TAX	May 20				(2,407.76)	0.00357433	0.00357433		(8.61)
	CONSERVATION TAX	May 20				(33.11)	0.00357433	0.00357433		(0.12)
	SEVERANCE TAX	May 20				(300.97)	0.00357433	0.00357433		(1.08)
	ROYALTY INTEREST	Jun 20		(18,248.00)	2.09	(38,199.35)	0.00357433	0.00357433	(65.22)	(136.54)
	AD VALOREM TAX	Jun 20				3,055.95	0.00357433	0.00357433		10.92
	CONSERVATION TAX	Jun 20				42.02	0.00357433	0.00357433		0.15
	SEVERANCE TAX	Jun 20				381.99	0.00357433	0.00357433		1.37
	ROYALTY INTEREST	Jun 20		18,248.00	2.09	38,199.35	0.00357433	0.00357433	65.22	136.54
	AD VALOREM TAX	Jun 20				(3,055.95)	0.00357433	0.00357433		(10.92)
	CONSERVATION TAX	Jun 20				(42.02)	0.00357433	0.00357433		(0.15)
	SEVERANCE TAX	Jun 20				(381.99)	0.00357433	0.00357433		(1.37)
	ROYALTY INTEREST	Jul 20		17,290.00	2.21	38,143.00	0.00357433	0.00357433	61.80	136.34
	AD VALOREM TAX	Jul 20				(3,051.44)	0.00357433	0.00357433		(10.91)
	CONSERVATION TAX	Jul 20				(41.96)	0.00357433	0.00357433		(0.15)
	SEVERANCE TAX	Jul 20				(381.43)	0.00357433	0.00357433		(1.36)
								Total GAS SALES	**61.80**	**123.93**
OIL SALES										
	ROYALTY INTEREST	Mar 19		(99.46)	52.42	(5,214.19)	0.00357433	0.00357433	(0.36)	(18.64)
	AD VALOREM TAX	Mar 19				417.14	0.00357433	0.00357433		1.49
	CONSERVATION TAX	Mar 19				5.74	0.00357433	0.00357433		0.02
	SEVERANCE TAX	Mar 19				52.14	0.00357433	0.00357433		0.19
	ROYALTY INTEREST	Mar 19		(180.45)	52.42	(9,459.83)	0.00357433	0.00357433	(0.64)	(33.81)
	AD VALOREM TAX	Mar 19				756.79	0.00357433	0.00357433		2.70
	CONSERVATION TAX	Mar 19				10.41	0.00357433	0.00357433		0.04
	SEVERANCE TAX	Mar 19				94.60	0.00357433	0.00357433		0.34
	ROYALTY INTEREST	Mar 19		(49.73)	52.32	(2,602.12)	0.00357433	0.00357433	(0.18)	(9.30)
	AD VALOREM TAX	Mar 19				208.17	0.00357433	0.00357433		0.74
	CONSERVATION TAX	Mar 19				2.86	0.00357433	0.00357433		0.01
	SEVERANCE TAX	Mar 19				26.02	0.00357433	0.00357433		0.09
	ROYALTY INTEREST	Mar 19		(125.33)	52.47	(6,576.16)	0.00357433	0.00357433	(0.45)	(23.51)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Mar 19				526.09	0.00357433	0.00357433		1.88
CONSERVATION TAX	Mar 19				7.23	0.00357433	0.00357433		0.03
SEVERANCE TAX	Mar 19				65.76	0.00357433	0.00357433		0.24
ROYALTY INTEREST	Mar 19		(101.45)	52.32	(5,308.33)	0.00357433	0.00357433	(0.36)	(18.97)
AD VALOREM TAX	Mar 19				424.67	0.00357433	0.00357433		1.52
CONSERVATION TAX	Mar 19				5.84	0.00357433	0.00357433		0.02
SEVERANCE TAX	Mar 19				53.08	0.00357433	0.00357433		0.19
ROYALTY INTEREST	Mar 19		(105.43)	52.32	(5,516.50)	0.00357433	0.00357433	(0.38)	(19.72)
AD VALOREM TAX	Mar 19				441.32	0.00357433	0.00357433		1.58
CONSERVATION TAX	Mar 19				6.07	0.00357433	0.00357433		0.02
SEVERANCE TAX	Mar 19				55.17	0.00357433	0.00357433		0.20
ROYALTY INTEREST	Mar 19		99.46	52.42	5,214.19	0.00357433	0.00357433	0.36	18.64
AD VALOREM TAX	Mar 19				(417.14)	0.00357433	0.00357433		(1.49)
CONSERVATION TAX	Mar 19				(5.74)	0.00357433	0.00357433		(0.02)
SEVERANCE TAX	Mar 19				(52.14)	0.00357433	0.00357433		(0.19)
ROYALTY INTEREST	Mar 19		180.45	52.42	9,459.83	0.00357433	0.00357433	0.64	33.81
AD VALOREM TAX	Mar 19				(756.79)	0.00357433	0.00357433		(2.71)
CONSERVATION TAX	Mar 19				(10.41)	0.00357433	0.00357433		(0.04)
SEVERANCE TAX	Mar 19				(94.60)	0.00357433	0.00357433		(0.34)
ROYALTY INTEREST	Mar 19		49.73	52.32	2,602.12	0.00357433	0.00357433	0.18	9.30
AD VALOREM TAX	Mar 19				(208.17)	0.00357433	0.00357433		(0.74)
CONSERVATION TAX	Mar 19				(2.86)	0.00357433	0.00357433		(0.01)
SEVERANCE TAX	Mar 19				(26.02)	0.00357433	0.00357433		(0.09)
ROYALTY INTEREST	Mar 19		125.33	52.47	6,576.16	0.00357433	0.00357433	0.45	23.51
AD VALOREM TAX	Mar 19				(526.09)	0.00357433	0.00357433		(1.88)
CONSERVATION TAX	Mar 19				(7.23)	0.00357433	0.00357433		(0.03)
SEVERANCE TAX	Mar 19				(65.76)	0.00357433	0.00357433		(0.24)
ROYALTY INTEREST	Mar 19		101.45	52.32	5,308.33	0.00357433	0.00357433	0.36	18.97
AD VALOREM TAX	Mar 19				(424.67)	0.00357433	0.00357433		(1.52)
CONSERVATION TAX	Mar 19				(5.84)	0.00357433	0.00357433		(0.02)
SEVERANCE TAX	Mar 19				(53.08)	0.00357433	0.00357433		(0.19)
ROYALTY INTEREST	Mar 19		105.43	52.32	5,516.50	0.00357433	0.00357433	0.38	19.72
AD VALOREM TAX	Mar 19				(441.32)	0.00357433	0.00357433		(1.58)
CONSERVATION TAX	Mar 19				(6.07)	0.00357433	0.00357433		(0.02)
SEVERANCE TAX	Mar 19				(55.17)	0.00357433	0.00357433		(0.20)
ROYALTY INTEREST	Apr 19		(1,071.31)	56.47	(60,501.13)	0.00357433	0.00357433	(3.83)	(216.25)
AD VALOREM TAX	Apr 19				4,840.09	0.00357433	0.00357433		17.30
CONSERVATION TAX	Apr 19				66.55	0.00357433	0.00357433		0.24
SEVERANCE TAX	Apr 19				605.01	0.00357433	0.00357433		2.16
ROYALTY INTEREST	Apr 19		(3,396.21)	56.54	(192,011.05)	0.00357433	0.00357433	(12.14)	(686.31)
AD VALOREM TAX	Apr 19				15,360.88	0.00357433	0.00357433		54.90
CONSERVATION TAX	Apr 19				211.21	0.00357433	0.00357433		0.76
SEVERANCE TAX	Apr 19				1,920.11	0.00357433	0.00357433		6.86
ROYALTY INTEREST	Apr 19		(402.39)	56.24	(22,630.28)	0.00357433	0.00357433	(1.44)	(80.89)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Apr 19				1,810.42	0.00357433	0.00357433		6.47
CONSERVATION TAX	Apr 19				24.89	0.00357433	0.00357433		0.09
SEVERANCE TAX	Apr 19				226.30	0.00357433	0.00357433		0.81
ROYALTY INTEREST	Apr 19		(1,005.98)	56.49	(56,827.17)	0.00357433	0.00357433	(3.60)	(203.12)
AD VALOREM TAX	Apr 19				4,546.17	0.00357433	0.00357433		16.25
CONSERVATION TAX	Apr 19				62.51	0.00357433	0.00357433		0.22
SEVERANCE TAX	Apr 19				568.27	0.00357433	0.00357433		2.03
ROYALTY INTEREST	Apr 19		(1,229.54)	56.49	(69,455.51)	0.00357433	0.00357433	(4.39)	(248.26)
AD VALOREM TAX	Apr 19				5,556.44	0.00357433	0.00357433		19.86
CONSERVATION TAX	Apr 19				76.40	0.00357433	0.00357433		0.27
SEVERANCE TAX	Apr 19				694.56	0.00357433	0.00357433		2.48
ROYALTY INTEREST	Apr 19		(4,153.33)	57.05	(236,931.21)	0.00357433	0.00357433	(14.85)	(846.87)
AD VALOREM TAX	Apr 19				18,954.50	0.00357433	0.00357433		67.75
CONSERVATION TAX	Apr 19				260.62	0.00357433	0.00357433		0.93
SEVERANCE TAX	Apr 19				2,369.31	0.00357433	0.00357433		8.47
ROYALTY INTEREST	Apr 19		1,071.31	56.47	60,501.13	0.00357433	0.00357433	3.83	216.25
AD VALOREM TAX	Apr 19				(4,840.09)	0.00357433	0.00357433		(17.30)
CONSERVATION TAX	Apr 19				(66.55)	0.00357433	0.00357433		(0.24)
SEVERANCE TAX	Apr 19				(605.01)	0.00357433	0.00357433		(2.16)
ROYALTY INTEREST	Apr 19		3,396.21	56.54	192,011.05	0.00357433	0.00357433	12.14	686.31
AD VALOREM TAX	Apr 19				(15,360.88)	0.00357433	0.00357433		(54.90)
CONSERVATION TAX	Apr 19				(211.21)	0.00357433	0.00357433		(0.76)
SEVERANCE TAX	Apr 19				(1,920.11)	0.00357433	0.00357433		(6.86)
ROYALTY INTEREST	Apr 19		402.39	56.24	22,630.28	0.00357433	0.00357433	1.44	80.89
AD VALOREM TAX	Apr 19				(1,810.42)	0.00357433	0.00357433		(6.47)
CONSERVATION TAX	Apr 19				(24.89)	0.00357433	0.00357433		(0.09)
SEVERANCE TAX	Apr 19				(226.30)	0.00357433	0.00357433		(0.81)
ROYALTY INTEREST	Apr 19		1,005.98	56.49	56,827.17	0.00357433	0.00357433	3.60	203.12
AD VALOREM TAX	Apr 19				(4,546.17)	0.00357433	0.00357433		(16.25)
CONSERVATION TAX	Apr 19				(62.51)	0.00357433	0.00357433		(0.22)
SEVERANCE TAX	Apr 19				(568.27)	0.00357433	0.00357433		(2.03)
ROYALTY INTEREST	Apr 19		1,229.54	56.49	69,455.51	0.00357433	0.00357433	4.39	248.26
AD VALOREM TAX	Apr 19				(5,556.44)	0.00357433	0.00357433		(19.86)
CONSERVATION TAX	Apr 19				(76.40)	0.00357433	0.00357433		(0.27)
SEVERANCE TAX	Apr 19				(694.56)	0.00357433	0.00357433		(2.48)
ROYALTY INTEREST	Apr 19		4,153.33	57.05	236,931.21	0.00357433	0.00357433	14.85	846.87
AD VALOREM TAX	Apr 19				(18,954.50)	0.00357433	0.00357433		(67.75)
CONSERVATION TAX	Apr 19				(260.62)	0.00357433	0.00357433		(0.93)
SEVERANCE TAX	Apr 19				(2,369.31)	0.00357433	0.00357433		(8.47)
ROYALTY INTEREST	May 19		6,334.78	53.83	341,017.77	0.00357433	0.00357433	22.64	1,218.91
AD VALOREM TAX	May 19				(27,281.42)	0.00357433	0.00357433		(97.51)
CONSERVATION TAX	May 19				(375.12)	0.00357433	0.00357433		(1.34)
SEVERANCE TAX	May 19				(3,410.18)	0.00357433	0.00357433		(12.19)
ROYALTY INTEREST	May 19		(6,334.78)	53.81	(340,902.22)	0.00357433	0.00357433	(22.64)	(1,218.50)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	May 19				27,272.18	0.00357433	0.00357433		97.48
CONSERVATION TAX	May 19				374.99	0.00357433	0.00357433		1.34
SEVERANCE TAX	May 19				3,409.02	0.00357433	0.00357433		12.18
ROYALTY INTEREST	May 19		1,872.35	54.04	101,182.16	0.00357433	0.00357433	6.69	361.66
AD VALOREM TAX	May 19				(8,094.57)	0.00357433	0.00357433		(28.93)
CONSERVATION TAX	May 19				(111.30)	0.00357433	0.00357433		(0.40)
SEVERANCE TAX	May 19				(1,011.82)	0.00357433	0.00357433		(3.62)
ROYALTY INTEREST	May 19		(1,872.35)	54.02	(101,148.01)	0.00357433	0.00357433	(6.69)	(361.54)
AD VALOREM TAX	May 19				8,091.84	0.00357433	0.00357433		28.92
CONSERVATION TAX	May 19				111.26	0.00357433	0.00357433		0.40
SEVERANCE TAX	May 19				1,011.48	0.00357433	0.00357433		3.62
ROYALTY INTEREST	May 19		2,524.52	53.69	135,542.17	0.00357433	0.00357433	9.02	484.47
AD VALOREM TAX	May 19				(10,843.37)	0.00357433	0.00357433		(38.76)
CONSERVATION TAX	May 19				(149.10)	0.00357433	0.00357433		(0.53)
SEVERANCE TAX	May 19				(1,355.42)	0.00357433	0.00357433		(4.84)
ROYALTY INTEREST	May 19		(2,335.82)	53.67	(125,368.07)	0.00357433	0.00357433	(8.35)	(448.11)
AD VALOREM TAX	May 19				10,029.45	0.00357433	0.00357433		35.85
CONSERVATION TAX	May 19				137.90	0.00357433	0.00357433		0.49
SEVERANCE TAX	May 19				1,253.68	0.00357433	0.00357433		4.48
ROYALTY INTEREST	May 19		4,368.82	53.38	233,189.63	0.00357433	0.00357433	15.62	833.50
AD VALOREM TAX	May 19				(18,655.17)	0.00357433	0.00357433		(66.68)
CONSERVATION TAX	May 19				(256.51)	0.00357433	0.00357433		(0.92)
SEVERANCE TAX	May 19				(2,331.90)	0.00357433	0.00357433		(8.33)
ROYALTY INTEREST	May 19		(4,368.82)	53.36	(233,109.94)	0.00357433	0.00357433	(15.62)	(833.21)
AD VALOREM TAX	May 19				18,648.80	0.00357433	0.00357433		66.66
CONSERVATION TAX	May 19				256.42	0.00357433	0.00357433		0.92
SEVERANCE TAX	May 19				2,331.10	0.00357433	0.00357433		8.33
ROYALTY INTEREST	May 19		1,385.54	53.79	74,528.44	0.00357433	0.00357433	4.95	266.39
AD VALOREM TAX	May 19				(5,962.28)	0.00357433	0.00357433		(21.31)
CONSERVATION TAX	May 19				(81.98)	0.00357433	0.00357433		(0.29)
SEVERANCE TAX	May 19				(745.28)	0.00357433	0.00357433		(2.66)
ROYALTY INTEREST	May 19		(1,385.54)	53.77	(74,503.17)	0.00357433	0.00357433	(4.95)	(266.30)
AD VALOREM TAX	May 19				5,960.25	0.00357433	0.00357433		21.30
CONSERVATION TAX	May 19				81.95	0.00357433	0.00357433		0.29
SEVERANCE TAX	May 19				745.03	0.00357433	0.00357433		2.66
ROYALTY INTEREST	May 19		(1,386.25)	53.77	(74,541.23)	0.00357433	0.00357433	(4.95)	(266.44)
AD VALOREM TAX	May 19				5,963.30	0.00357433	0.00357433		21.31
CONSERVATION TAX	May 19				82.00	0.00357433	0.00357433		0.29
SEVERANCE TAX	May 19				745.41	0.00357433	0.00357433		2.66
ROYALTY INTEREST	May 19		(1,873.31)	54.02	(101,199.70)	0.00357433	0.00357433	(6.70)	(361.72)
AD VALOREM TAX	May 19				8,095.98	0.00357433	0.00357433		28.94
CONSERVATION TAX	May 19				111.32	0.00357433	0.00357433		0.40
SEVERANCE TAX	May 19				1,012.00	0.00357433	0.00357433		3.62
ROYALTY INTEREST	May 19		(6,338.02)	53.81	(341,076.41)	0.00357433	0.00357433	(22.65)	(1,219.12)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	May 19				27,286.11	0.00357433	0.00357433		97.53
CONSERVATION TAX	May 19				375.18	0.00357433	0.00357433		1.34
SEVERANCE TAX	May 19				3,410.76	0.00357433	0.00357433		12.19
ROYALTY INTEREST	May 19		(2,337.01)	53.67	(125,432.12)	0.00357433	0.00357433	(8.35)	(448.34)
AD VALOREM TAX	May 19				10,034.57	0.00357433	0.00357433		35.87
CONSERVATION TAX	May 19				137.98	0.00357433	0.00357433		0.49
SEVERANCE TAX	May 19				1,254.32	0.00357433	0.00357433		4.48
ROYALTY INTEREST	May 19		(4,371.05)	53.36	(233,229.05)	0.00357433	0.00357433	(15.62)	(833.64)
AD VALOREM TAX	May 19				18,658.32	0.00357433	0.00357433		66.69
CONSERVATION TAX	May 19				256.55	0.00357433	0.00357433		0.92
SEVERANCE TAX	May 19				2,332.29	0.00357433	0.00357433		8.34
ROYALTY INTEREST	May 19		2,335.82	53.67	125,368.07	0.00357433	0.00357433	8.35	448.11
AD VALOREM TAX	May 19				(10,029.45)	0.00357433	0.00357433		(35.85)
CONSERVATION TAX	May 19				(137.90)	0.00357433	0.00357433		(0.49)
SEVERANCE TAX	May 19				(1,253.68)	0.00357433	0.00357433		(4.48)
ROYALTY INTEREST	May 19		(2,524.52)	53.69	(135,542.17)	0.00357433	0.00357433	(9.02)	(484.47)
AD VALOREM TAX	May 19				10,843.37	0.00357433	0.00357433		38.76
CONSERVATION TAX	May 19				149.10	0.00357433	0.00357433		0.53
SEVERANCE TAX	May 19				1,355.42	0.00357433	0.00357433		4.84
ROYALTY INTEREST	May 19		(6,334.78)	53.83	(341,017.77)	0.00357433	0.00357433	(22.64)	(1,218.91)
AD VALOREM TAX	May 19				27,281.42	0.00357433	0.00357433		97.51
CONSERVATION TAX	May 19				375.12	0.00357433	0.00357433		1.34
SEVERANCE TAX	May 19				3,410.18	0.00357433	0.00357433		12.19
ROYALTY INTEREST	May 19		6,334.78	53.81	340,902.22	0.00357433	0.00357433	22.64	1,218.50
AD VALOREM TAX	May 19				(27,272.18)	0.00357433	0.00357433		(97.48)
CONSERVATION TAX	May 19				(374.99)	0.00357433	0.00357433		(1.34)
SEVERANCE TAX	May 19				(3,409.02)	0.00357433	0.00357433		(12.18)
ROYALTY INTEREST	May 19		(1,872.35)	54.04	(101,182.16)	0.00357433	0.00357433	(6.69)	(361.66)
AD VALOREM TAX	May 19				8,094.57	0.00357433	0.00357433		28.93
CONSERVATION TAX	May 19				111.30	0.00357433	0.00357433		0.40
SEVERANCE TAX	May 19				1,011.82	0.00357433	0.00357433		3.62
ROYALTY INTEREST	May 19		1,872.35	54.02	101,148.01	0.00357433	0.00357433	6.69	361.54
AD VALOREM TAX	May 19				(8,091.84)	0.00357433	0.00357433		(28.92)
CONSERVATION TAX	May 19				(111.26)	0.00357433	0.00357433		(0.40)
SEVERANCE TAX	May 19				(1,011.48)	0.00357433	0.00357433		(3.62)
ROYALTY INTEREST	May 19		(2,524.52)	53.69	(135,542.17)	0.00357433	0.00357433	(9.02)	(484.47)
AD VALOREM TAX	May 19				10,843.37	0.00357433	0.00357433		38.76
CONSERVATION TAX	May 19				149.10	0.00357433	0.00357433		0.53
SEVERANCE TAX	May 19				1,355.42	0.00357433	0.00357433		4.84
ROYALTY INTEREST	May 19		2,335.82	53.67	125,368.07	0.00357433	0.00357433	8.35	448.11
AD VALOREM TAX	May 19				(10,029.45)	0.00357433	0.00357433		(35.85)
CONSERVATION TAX	May 19				(137.90)	0.00357433	0.00357433		(0.49)
SEVERANCE TAX	May 19				(1,253.68)	0.00357433	0.00357433		(4.48)
ROYALTY INTEREST	May 19		(4,368.82)	53.38	(233,189.63)	0.00357433	0.00357433	(15.62)	(833.50)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	May 19				18,655.17	0.00357433	0.00357433		66.68
CONSERVATION TAX	May 19				256.51	0.00357433	0.00357433		0.92
SEVERANCE TAX	May 19				2,331.90	0.00357433	0.00357433		8.33
ROYALTY INTEREST	May 19		4,368.82	53.36	233,109.94	0.00357433	0.00357433	15.62	833.21
AD VALOREM TAX	May 19				(18,648.80)	0.00357433	0.00357433		(66.66)
CONSERVATION TAX	May 19				(256.42)	0.00357433	0.00357433		(0.92)
SEVERANCE TAX	May 19				(2,331.10)	0.00357433	0.00357433		(8.33)
ROYALTY INTEREST	May 19		(1,385.54)	53.79	(74,528.44)	0.00357433	0.00357433	(4.95)	(266.39)
AD VALOREM TAX	May 19				5,962.28	0.00357433	0.00357433		21.31
CONSERVATION TAX	May 19				81.98	0.00357433	0.00357433		0.29
SEVERANCE TAX	May 19				745.28	0.00357433	0.00357433		2.66
ROYALTY INTEREST	May 19		1,385.54	53.77	74,503.17	0.00357433	0.00357433	4.95	266.30
AD VALOREM TAX	May 19				(5,960.25)	0.00357433	0.00357433		(21.30)
CONSERVATION TAX	May 19				(81.95)	0.00357433	0.00357433		(0.29)
SEVERANCE TAX	May 19				(745.03)	0.00357433	0.00357433		(2.66)
ROYALTY INTEREST	May 19		1,386.25	53.77	74,541.23	0.00357433	0.00357433	4.95	266.44
AD VALOREM TAX	May 19				(5,963.30)	0.00357433	0.00357433		(21.31)
CONSERVATION TAX	May 19				(82.00)	0.00357433	0.00357433		(0.29)
SEVERANCE TAX	May 19				(745.41)	0.00357433	0.00357433		(2.66)
ROYALTY INTEREST	May 19		1,873.31	54.02	101,199.70	0.00357433	0.00357433	6.70	361.72
AD VALOREM TAX	May 19				(8,095.98)	0.00357433	0.00357433		(28.94)
CONSERVATION TAX	May 19				(111.32)	0.00357433	0.00357433		(0.40)
SEVERANCE TAX	May 19				(1,012.00)	0.00357433	0.00357433		(3.62)
ROYALTY INTEREST	May 19		6,338.02	53.81	341,076.41	0.00357433	0.00357433	22.65	1,219.12
AD VALOREM TAX	May 19				(27,286.11)	0.00357433	0.00357433		(97.53)
CONSERVATION TAX	May 19				(375.18)	0.00357433	0.00357433		(1.34)
SEVERANCE TAX	May 19				(3,410.76)	0.00357433	0.00357433		(12.19)
ROYALTY INTEREST	May 19		2,337.01	53.67	125,432.12	0.00357433	0.00357433	8.35	448.34
AD VALOREM TAX	May 19				(10,034.57)	0.00357433	0.00357433		(35.87)
CONSERVATION TAX	May 19				(137.98)	0.00357433	0.00357433		(0.49)
SEVERANCE TAX	May 19				(1,254.32)	0.00357433	0.00357433		(4.48)
ROYALTY INTEREST	May 19		4,371.05	53.36	233,229.05	0.00357433	0.00357433	15.62	833.64
AD VALOREM TAX	May 19				(18,658.32)	0.00357433	0.00357433		(66.69)
CONSERVATION TAX	May 19				(256.55)	0.00357433	0.00357433		(0.92)
SEVERANCE TAX	May 19				(2,332.29)	0.00357433	0.00357433		(8.34)
ROYALTY INTEREST	May 19		(2,335.82)	53.67	(125,368.07)	0.00357433	0.00357433	(8.35)	(448.11)
AD VALOREM TAX	May 19				10,029.45	0.00357433	0.00357433		35.85
CONSERVATION TAX	May 19				137.90	0.00357433	0.00357433		0.49
SEVERANCE TAX	May 19				1,253.68	0.00357433	0.00357433		4.48
ROYALTY INTEREST	May 19		2,524.52	53.69	135,542.17	0.00357433	0.00357433	9.02	484.47
AD VALOREM TAX	May 19				(10,843.37)	0.00357433	0.00357433		(38.76)
CONSERVATION TAX	May 19				(149.10)	0.00357433	0.00357433		(0.53)
SEVERANCE TAX	May 19				(1,355.42)	0.00357433	0.00357433		(4.84)
ROYALTY INTEREST	Jun 19		(1,318.73)	48.53	(64,002.80)	0.00357433	0.00357433	(4.71)	(228.77)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jun 19				5,120.22	0.00357433	0.00357433		18.30
CONSERVATION TAX	Jun 19				70.40	0.00357433	0.00357433		0.25
SEVERANCE TAX	Jun 19				640.03	0.00357433	0.00357433		2.29
ROYALTY INTEREST	Jun 19		(3,094.02)	48.64	(150,479.81)	0.00357433	0.00357433	(11.06)	(537.86)
AD VALOREM TAX	Jun 19				12,038.38	0.00357433	0.00357433		43.03
CONSERVATION TAX	Jun 19				165.53	0.00357433	0.00357433		0.59
SEVERANCE TAX	Jun 19				1,504.80	0.00357433	0.00357433		5.38
ROYALTY INTEREST	Jun 19		(1,180.86)	48.53	(57,311.59)	0.00357433	0.00357433	(4.22)	(204.85)
AD VALOREM TAX	Jun 19				4,584.93	0.00357433	0.00357433		16.39
CONSERVATION TAX	Jun 19				63.04	0.00357433	0.00357433		0.23
SEVERANCE TAX	Jun 19				573.12	0.00357433	0.00357433		2.05
ROYALTY INTEREST	Jun 19		(1,633.42)	49.13	(80,256.26)	0.00357433	0.00357433	(5.84)	(286.86)
AD VALOREM TAX	Jun 19				6,420.50	0.00357433	0.00357433		22.95
CONSERVATION TAX	Jun 19				88.28	0.00357433	0.00357433		0.32
SEVERANCE TAX	Jun 19				802.56	0.00357433	0.00357433		2.87
ROYALTY INTEREST	Jun 19		(2,097.98)	48.83	(102,452.07)	0.00357433	0.00357433	(7.50)	(366.20)
AD VALOREM TAX	Jun 19				8,196.17	0.00357433	0.00357433		29.30
CONSERVATION TAX	Jun 19				112.70	0.00357433	0.00357433		0.40
SEVERANCE TAX	Jun 19				1,024.52	0.00357433	0.00357433		3.66
ROYALTY INTEREST	Jun 19		(7,079.67)	48.67	(344,590.48)	0.00357433	0.00357433	(25.31)	(1,231.68)
AD VALOREM TAX	Jun 19				27,567.24	0.00357433	0.00357433		98.53
CONSERVATION TAX	Jun 19				379.05	0.00357433	0.00357433		1.35
SEVERANCE TAX	Jun 19				3,445.90	0.00357433	0.00357433		12.32
ROYALTY INTEREST	Jun 19		(1,318.73)	48.53	(64,002.80)	0.00357433	0.00357433	(4.71)	(228.77)
AD VALOREM TAX	Jun 19				5,120.22	0.00357433	0.00357433		18.30
CONSERVATION TAX	Jun 19				70.40	0.00357433	0.00357433		0.25
SEVERANCE TAX	Jun 19				640.03	0.00357433	0.00357433		2.29
ROYALTY INTEREST	Jun 19		1,318.73	48.55	64,022.61	0.00357433	0.00357433	4.71	228.84
AD VALOREM TAX	Jun 19				(5,121.81)	0.00357433	0.00357433		(18.31)
CONSERVATION TAX	Jun 19				(70.42)	0.00357433	0.00357433		(0.25)
SEVERANCE TAX	Jun 19				(640.23)	0.00357433	0.00357433		(2.29)
ROYALTY INTEREST	Jun 19		(3,094.02)	48.64	(150,479.81)	0.00357433	0.00357433	(11.06)	(537.86)
AD VALOREM TAX	Jun 19				12,038.38	0.00357433	0.00357433		43.03
CONSERVATION TAX	Jun 19				165.53	0.00357433	0.00357433		0.59
SEVERANCE TAX	Jun 19				1,504.80	0.00357433	0.00357433		5.38
ROYALTY INTEREST	Jun 19		3,094.02	48.65	150,526.27	0.00357433	0.00357433	11.06	538.03
AD VALOREM TAX	Jun 19				(12,042.10)	0.00357433	0.00357433		(43.04)
CONSERVATION TAX	Jun 19				(165.58)	0.00357433	0.00357433		(0.59)
SEVERANCE TAX	Jun 19				(1,505.26)	0.00357433	0.00357433		(5.38)
ROYALTY INTEREST	Jun 19		(1,180.86)	48.53	(57,311.59)	0.00357433	0.00357433	(4.22)	(204.85)
AD VALOREM TAX	Jun 19				4,584.93	0.00357433	0.00357433		16.39
CONSERVATION TAX	Jun 19				63.04	0.00357433	0.00357433		0.23
SEVERANCE TAX	Jun 19				573.12	0.00357433	0.00357433		2.05
ROYALTY INTEREST	Jun 19		1,180.86	48.55	57,329.32	0.00357433	0.00357433	4.22	204.91

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jun 19				(4,586.35)	0.00357433	0.00357433		(16.39)
CONSERVATION TAX	Jun 19				(63.06)	0.00357433	0.00357433		(0.23)
SEVERANCE TAX	Jun 19				(573.29)	0.00357433	0.00357433		(2.05)
ROYALTY INTEREST	Jun 19		(1,633.42)	49.13	(80,256.26)	0.00357433	0.00357433	(5.84)	(286.86)
AD VALOREM TAX	Jun 19				6,420.50	0.00357433	0.00357433		22.95
CONSERVATION TAX	Jun 19				88.28	0.00357433	0.00357433		0.32
SEVERANCE TAX	Jun 19				802.56	0.00357433	0.00357433		2.87
ROYALTY INTEREST	Jun 19		1,633.42	49.15	80,280.78	0.00357433	0.00357433	5.84	286.95
AD VALOREM TAX	Jun 19				(6,422.46)	0.00357433	0.00357433		(22.96)
CONSERVATION TAX	Jun 19				(88.31)	0.00357433	0.00357433		(0.32)
SEVERANCE TAX	Jun 19				(802.81)	0.00357433	0.00357433		(2.87)
ROYALTY INTEREST	Jun 19		(2,097.98)	48.83	(102,452.07)	0.00357433	0.00357433	(7.50)	(366.20)
AD VALOREM TAX	Jun 19				8,196.17	0.00357433	0.00357433		29.30
CONSERVATION TAX	Jun 19				112.70	0.00357433	0.00357433		0.40
SEVERANCE TAX	Jun 19				1,024.52	0.00357433	0.00357433		3.66
ROYALTY INTEREST	Jun 19		2,097.98	48.85	102,483.58	0.00357433	0.00357433	7.50	366.31
AD VALOREM TAX	Jun 19				(8,198.69)	0.00357433	0.00357433		(29.30)
CONSERVATION TAX	Jun 19				(112.73)	0.00357433	0.00357433		(0.40)
SEVERANCE TAX	Jun 19				(1,024.84)	0.00357433	0.00357433		(3.66)
ROYALTY INTEREST	Jun 19		1,318.73	48.53	64,002.80	0.00357433	0.00357433	4.71	228.77
AD VALOREM TAX	Jun 19				(5,120.22)	0.00357433	0.00357433		(18.30)
CONSERVATION TAX	Jun 19				(70.40)	0.00357433	0.00357433		(0.25)
SEVERANCE TAX	Jun 19				(640.03)	0.00357433	0.00357433		(2.29)
ROYALTY INTEREST	Jun 19		3,094.02	48.64	150,479.81	0.00357433	0.00357433	11.06	537.86
AD VALOREM TAX	Jun 19				(12,038.38)	0.00357433	0.00357433		(43.03)
CONSERVATION TAX	Jun 19				(165.53)	0.00357433	0.00357433		(0.59)
SEVERANCE TAX	Jun 19				(1,504.80)	0.00357433	0.00357433		(5.38)
ROYALTY INTEREST	Jun 19		1,180.86	48.53	57,311.59	0.00357433	0.00357433	4.22	204.85
AD VALOREM TAX	Jun 19				(4,584.93)	0.00357433	0.00357433		(16.39)
CONSERVATION TAX	Jun 19				(63.04)	0.00357433	0.00357433		(0.23)
SEVERANCE TAX	Jun 19				(573.12)	0.00357433	0.00357433		(2.05)
ROYALTY INTEREST	Jun 19		1,633.42	49.13	80,256.26	0.00357433	0.00357433	5.84	286.86
AD VALOREM TAX	Jun 19				(6,420.50)	0.00357433	0.00357433		(22.95)
CONSERVATION TAX	Jun 19				(88.28)	0.00357433	0.00357433		(0.32)
SEVERANCE TAX	Jun 19				(802.56)	0.00357433	0.00357433		(2.87)
ROYALTY INTEREST	Jun 19		2,097.98	48.83	102,452.07	0.00357433	0.00357433	7.50	366.20
AD VALOREM TAX	Jun 19				(8,196.17)	0.00357433	0.00357433		(29.30)
CONSERVATION TAX	Jun 19				(112.70)	0.00357433	0.00357433		(0.40)
SEVERANCE TAX	Jun 19				(1,024.52)	0.00357433	0.00357433		(3.66)
ROYALTY INTEREST	Jun 19		7,079.67	48.67	344,590.48	0.00357433	0.00357433	25.31	1,231.68
AD VALOREM TAX	Jun 19				(27,567.24)	0.00357433	0.00357433		(98.53)
CONSERVATION TAX	Jun 19				(379.05)	0.00357433	0.00357433		(1.35)
SEVERANCE TAX	Jun 19				(3,445.90)	0.00357433	0.00357433		(12.32)
ROYALTY INTEREST	Jun 19		1,318.73	48.53	64,002.80	0.00357433	0.00357433	4.71	228.77

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jun 19				(5,120.22)	0.00357433	0.00357433		(18.30)
CONSERVATION TAX	Jun 19				(70.40)	0.00357433	0.00357433		(0.25)
SEVERANCE TAX	Jun 19				(640.03)	0.00357433	0.00357433		(2.29)
ROYALTY INTEREST	Jun 19		(1,318.73)	48.55	(64,022.61)	0.00357433	0.00357433	(4.71)	(228.84)
AD VALOREM TAX	Jun 19				5,121.81	0.00357433	0.00357433		18.31
CONSERVATION TAX	Jun 19				70.42	0.00357433	0.00357433		0.25
SEVERANCE TAX	Jun 19				640.23	0.00357433	0.00357433		2.29
ROYALTY INTEREST	Jun 19		3,094.02	48.64	150,479.81	0.00357433	0.00357433	11.06	537.86
AD VALOREM TAX	Jun 19				(12,038.38)	0.00357433	0.00357433		(43.03)
CONSERVATION TAX	Jun 19				(165.53)	0.00357433	0.00357433		(0.59)
SEVERANCE TAX	Jun 19				(1,504.80)	0.00357433	0.00357433		(5.38)
ROYALTY INTEREST	Jun 19		(3,094.02)	48.65	(150,526.27)	0.00357433	0.00357433	(11.06)	(538.03)
AD VALOREM TAX	Jun 19				12,042.10	0.00357433	0.00357433		43.04
CONSERVATION TAX	Jun 19				165.58	0.00357433	0.00357433		0.59
SEVERANCE TAX	Jun 19				1,505.26	0.00357433	0.00357433		5.38
ROYALTY INTEREST	Jun 19		1,180.86	48.53	57,311.59	0.00357433	0.00357433	4.22	204.85
AD VALOREM TAX	Jun 19				(4,584.93)	0.00357433	0.00357433		(16.39)
CONSERVATION TAX	Jun 19				(63.04)	0.00357433	0.00357433		(0.23)
SEVERANCE TAX	Jun 19				(573.12)	0.00357433	0.00357433		(2.05)
ROYALTY INTEREST	Jun 19		(1,180.86)	48.55	(57,329.32)	0.00357433	0.00357433	(4.22)	(204.91)
AD VALOREM TAX	Jun 19				4,586.35	0.00357433	0.00357433		16.39
CONSERVATION TAX	Jun 19				63.06	0.00357433	0.00357433		0.23
SEVERANCE TAX	Jun 19				573.29	0.00357433	0.00357433		2.05
ROYALTY INTEREST	Jun 19		1,633.42	49.13	80,256.26	0.00357433	0.00357433	5.84	286.86
AD VALOREM TAX	Jun 19				(6,420.50)	0.00357433	0.00357433		(22.95)
CONSERVATION TAX	Jun 19				(88.28)	0.00357433	0.00357433		(0.32)
SEVERANCE TAX	Jun 19				(802.56)	0.00357433	0.00357433		(2.87)
ROYALTY INTEREST	Jun 19		(1,633.42)	49.15	(80,280.78)	0.00357433	0.00357433	(5.84)	(286.95)
AD VALOREM TAX	Jun 19				6,422.46	0.00357433	0.00357433		22.96
CONSERVATION TAX	Jun 19				88.31	0.00357433	0.00357433		0.32
SEVERANCE TAX	Jun 19				802.81	0.00357433	0.00357433		2.87
ROYALTY INTEREST	Jun 19		2,097.98	48.83	102,452.07	0.00357433	0.00357433	7.50	366.20
AD VALOREM TAX	Jun 19				(8,196.17)	0.00357433	0.00357433		(29.30)
CONSERVATION TAX	Jun 19				(112.70)	0.00357433	0.00357433		(0.40)
SEVERANCE TAX	Jun 19				(1,024.52)	0.00357433	0.00357433		(3.66)
ROYALTY INTEREST	Jun 19		(2,097.98)	48.85	(102,483.58)	0.00357433	0.00357433	(7.50)	(366.31)
AD VALOREM TAX	Jun 19				8,198.69	0.00357433	0.00357433		29.30
CONSERVATION TAX	Jun 19				112.73	0.00357433	0.00357433		0.40
SEVERANCE TAX	Jun 19				1,024.84	0.00357433	0.00357433		3.66
ROYALTY INTEREST	Jul 19		(2,874.62)	51.44	(147,882.88)	0.00357433	0.00357433	(10.27)	(528.58)
AD VALOREM TAX	Jul 19				11,830.63	0.00357433	0.00357433		42.29
CONSERVATION TAX	Jul 19				162.67	0.00357433	0.00357433		0.58
SEVERANCE TAX	Jul 19				1,478.83	0.00357433	0.00357433		5.29
ROYALTY INTEREST	Jul 19		(903.17)	51.45	(46,467.19)	0.00357433	0.00357433	(3.23)	(166.09)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jul 19				3,717.38	0.00357433	0.00357433		13.29
CONSERVATION TAX	Jul 19				51.11	0.00357433	0.00357433		0.18
SEVERANCE TAX	Jul 19				464.67	0.00357433	0.00357433		1.66
ROYALTY INTEREST	Jul 19		(1,651.68)	51.95	(85,803.02)	0.00357433	0.00357433	(5.90)	(306.69)
AD VALOREM TAX	Jul 19				6,864.24	0.00357433	0.00357433		24.54
CONSERVATION TAX	Jul 19				94.38	0.00357433	0.00357433		0.34
SEVERANCE TAX	Jul 19				858.03	0.00357433	0.00357433		3.07
ROYALTY INTEREST	Jul 19		(890.27)	51.85	(46,159.41)	0.00357433	0.00357433	(3.18)	(164.99)
AD VALOREM TAX	Jul 19				3,692.75	0.00357433	0.00357433		13.20
CONSERVATION TAX	Jul 19				50.78	0.00357433	0.00357433		0.18
SEVERANCE TAX	Jul 19				461.59	0.00357433	0.00357433		1.65
ROYALTY INTEREST	Jul 19		(4,287.33)	51.45	(220,579.08)	0.00357433	0.00357433	(15.32)	(788.42)
AD VALOREM TAX	Jul 19				17,646.33	0.00357433	0.00357433		63.07
CONSERVATION TAX	Jul 19				242.64	0.00357433	0.00357433		0.87
SEVERANCE TAX	Jul 19				2,205.79	0.00357433	0.00357433		7.88
ROYALTY INTEREST	Jul 19		(1,327.74)	51.45	(68,310.82)	0.00357433	0.00357433	(4.75)	(244.17)
AD VALOREM TAX	Jul 19				5,464.87	0.00357433	0.00357433		19.53
CONSERVATION TAX	Jul 19				75.14	0.00357433	0.00357433		0.27
SEVERANCE TAX	Jul 19				683.11	0.00357433	0.00357433		2.44
ROYALTY INTEREST	Jul 19		2,874.62	51.44	147,882.88	0.00357433	0.00357433	10.27	528.58
AD VALOREM TAX	Jul 19				(11,830.63)	0.00357433	0.00357433		(42.29)
CONSERVATION TAX	Jul 19				(162.67)	0.00357433	0.00357433		(0.58)
SEVERANCE TAX	Jul 19				(1,478.83)	0.00357433	0.00357433		(5.29)
ROYALTY INTEREST	Jul 19		903.17	51.45	46,467.19	0.00357433	0.00357433	3.23	166.09
AD VALOREM TAX	Jul 19				(3,717.38)	0.00357433	0.00357433		(13.29)
CONSERVATION TAX	Jul 19				(51.11)	0.00357433	0.00357433		(0.18)
SEVERANCE TAX	Jul 19				(464.67)	0.00357433	0.00357433		(1.66)
ROYALTY INTEREST	Jul 19		1,651.68	51.95	85,803.02	0.00357433	0.00357433	5.90	306.69
AD VALOREM TAX	Jul 19				(6,864.24)	0.00357433	0.00357433		(24.54)
CONSERVATION TAX	Jul 19				(94.38)	0.00357433	0.00357433		(0.34)
SEVERANCE TAX	Jul 19				(858.03)	0.00357433	0.00357433		(3.07)
ROYALTY INTEREST	Jul 19		890.27	51.85	46,159.41	0.00357433	0.00357433	3.18	164.99
AD VALOREM TAX	Jul 19				(3,692.75)	0.00357433	0.00357433		(13.20)
CONSERVATION TAX	Jul 19				(50.78)	0.00357433	0.00357433		(0.18)
SEVERANCE TAX	Jul 19				(461.59)	0.00357433	0.00357433		(1.65)
ROYALTY INTEREST	Jul 19		4,287.33	51.45	220,579.08	0.00357433	0.00357433	15.32	788.42
AD VALOREM TAX	Jul 19				(17,646.33)	0.00357433	0.00357433		(63.07)
CONSERVATION TAX	Jul 19				(242.64)	0.00357433	0.00357433		(0.87)
SEVERANCE TAX	Jul 19				(2,205.79)	0.00357433	0.00357433		(7.88)
ROYALTY INTEREST	Jul 19		1,327.74	51.45	68,310.82	0.00357433	0.00357433	4.75	244.17
AD VALOREM TAX	Jul 19				(5,464.87)	0.00357433	0.00357433		(19.53)
CONSERVATION TAX	Jul 19				(75.14)	0.00357433	0.00357433		(0.27)
SEVERANCE TAX	Jul 19				(683.11)	0.00357433	0.00357433		(2.44)
ROYALTY INTEREST	Aug 19		(468.97)	48.95	(22,956.49)	0.00357433	0.00357433	(1.68)	(82.05)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Aug 19				1,836.52	0.00357433	0.00357433		6.56
CONSERVATION TAX	Aug 19				25.25	0.00357433	0.00357433		0.09
SEVERANCE TAX	Aug 19				229.56	0.00357433	0.00357433		0.82
ROYALTY INTEREST	Aug 19		(80.48)	49.01	(3,944.56)	0.00357433	0.00357433	(0.29)	(14.10)
AD VALOREM TAX	Aug 19				315.56	0.00357433	0.00357433		1.13
CONSERVATION TAX	Aug 19				4.34	0.00357433	0.00357433		0.02
SEVERANCE TAX	Aug 19				39.45	0.00357433	0.00357433		0.14
ROYALTY INTEREST	Aug 19		(183.67)	49.01	(9,002.27)	0.00357433	0.00357433	(0.66)	(32.18)
AD VALOREM TAX	Aug 19				720.18	0.00357433	0.00357433		2.57
CONSERVATION TAX	Aug 19				9.90	0.00357433	0.00357433		0.04
SEVERANCE TAX	Aug 19				90.02	0.00357433	0.00357433		0.32
ROYALTY INTEREST	Aug 19		(314.69)	48.86	(15,376.72)	0.00357433	0.00357433	(1.12)	(54.96)
AD VALOREM TAX	Aug 19				1,230.14	0.00357433	0.00357433		4.40
CONSERVATION TAX	Aug 19				16.91	0.00357433	0.00357433		0.06
SEVERANCE TAX	Aug 19				153.77	0.00357433	0.00357433		0.55
ROYALTY INTEREST	Aug 19		(256.31)	48.90	(12,532.39)	0.00357433	0.00357433	(0.92)	(44.80)
AD VALOREM TAX	Aug 19				1,002.59	0.00357433	0.00357433		3.58
CONSERVATION TAX	Aug 19				13.79	0.00357433	0.00357433		0.05
SEVERANCE TAX	Aug 19				125.32	0.00357433	0.00357433		0.45
ROYALTY INTEREST	Aug 19		468.97	48.95	22,956.49	0.00357433	0.00357433	1.68	82.05
AD VALOREM TAX	Aug 19				(1,836.52)	0.00357433	0.00357433		(6.56)
CONSERVATION TAX	Aug 19				(25.25)	0.00357433	0.00357433		(0.09)
SEVERANCE TAX	Aug 19				(229.56)	0.00357433	0.00357433		(0.82)
ROYALTY INTEREST	Aug 19		80.48	49.01	3,944.56	0.00357433	0.00357433	0.29	14.10
AD VALOREM TAX	Aug 19				(315.56)	0.00357433	0.00357433		(1.13)
CONSERVATION TAX	Aug 19				(4.34)	0.00357433	0.00357433		(0.02)
SEVERANCE TAX	Aug 19				(39.45)	0.00357433	0.00357433		(0.14)
ROYALTY INTEREST	Aug 19		183.67	49.01	9,002.27	0.00357433	0.00357433	0.66	32.18
AD VALOREM TAX	Aug 19				(720.18)	0.00357433	0.00357433		(2.57)
CONSERVATION TAX	Aug 19				(9.90)	0.00357433	0.00357433		(0.04)
SEVERANCE TAX	Aug 19				(90.02)	0.00357433	0.00357433		(0.32)
ROYALTY INTEREST	Aug 19		314.69	48.86	15,376.72	0.00357433	0.00357433	1.12	54.96
AD VALOREM TAX	Aug 19				(1,230.14)	0.00357433	0.00357433		(4.40)
CONSERVATION TAX	Aug 19				(16.91)	0.00357433	0.00357433		(0.06)
SEVERANCE TAX	Aug 19				(153.77)	0.00357433	0.00357433		(0.55)
ROYALTY INTEREST	Aug 19		256.31	48.90	12,532.39	0.00357433	0.00357433	0.92	44.80
AD VALOREM TAX	Aug 19				(1,002.59)	0.00357433	0.00357433		(3.58)
CONSERVATION TAX	Aug 19				(13.79)	0.00357433	0.00357433		(0.05)
SEVERANCE TAX	Aug 19				(125.32)	0.00357433	0.00357433		(0.45)
ROYALTY INTEREST	Sep 19		(980.91)	51.17	(50,189.61)	0.00357433	0.00357433	(3.51)	(179.39)
AD VALOREM TAX	Sep 19				4,015.17	0.00357433	0.00357433		14.35
CONSERVATION TAX	Sep 19				55.21	0.00357433	0.00357433		0.20
SEVERANCE TAX	Sep 19				501.90	0.00357433	0.00357433		1.79
ROYALTY INTEREST	Sep 19		(834.68)	51.13	(42,676.09)	0.00357433	0.00357433	(2.98)	(152.54)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Sep 19				3,414.09	0.00357433	0.00357433		12.20
CONSERVATION TAX	Sep 19				46.94	0.00357433	0.00357433		0.17
SEVERANCE TAX	Sep 19				426.76	0.00357433	0.00357433		1.53
ROYALTY INTEREST	Sep 19		(725.32)	51.27	(37,190.67)	0.00357433	0.00357433	(2.59)	(132.93)
AD VALOREM TAX	Sep 19				2,975.25	0.00357433	0.00357433		10.63
CONSERVATION TAX	Sep 19				40.91	0.00357433	0.00357433		0.15
SEVERANCE TAX	Sep 19				371.91	0.00357433	0.00357433		1.33
ROYALTY INTEREST	Sep 19		(207.23)	51.43	(10,656.96)	0.00357433	0.00357433	(0.74)	(38.09)
AD VALOREM TAX	Sep 19				852.56	0.00357433	0.00357433		3.05
CONSERVATION TAX	Sep 19				11.72	0.00357433	0.00357433		0.04
SEVERANCE TAX	Sep 19				106.57	0.00357433	0.00357433		0.38
ROYALTY INTEREST	Sep 19		(2,160.24)	51.12	(110,442.09)	0.00357433	0.00357433	(7.72)	(394.76)
AD VALOREM TAX	Sep 19				8,835.37	0.00357433	0.00357433		31.58
CONSERVATION TAX	Sep 19				121.49	0.00357433	0.00357433		0.43
SEVERANCE TAX	Sep 19				1,104.42	0.00357433	0.00357433		3.95
ROYALTY INTEREST	Sep 19		(46.05)	51.23	(2,358.98)	0.00357433	0.00357433	(0.16)	(8.43)
AD VALOREM TAX	Sep 19				188.72	0.00357433	0.00357433		0.67
CONSERVATION TAX	Sep 19				2.59	0.00357433	0.00357433		0.01
SEVERANCE TAX	Sep 19				23.59	0.00357433	0.00357433		0.08
ROYALTY INTEREST	Sep 19		980.91	51.17	50,189.61	0.00357433	0.00357433	3.51	179.39
AD VALOREM TAX	Sep 19				(4,015.17)	0.00357433	0.00357433		(14.35)
CONSERVATION TAX	Sep 19				(55.21)	0.00357433	0.00357433		(0.20)
SEVERANCE TAX	Sep 19				(501.90)	0.00357433	0.00357433		(1.79)
ROYALTY INTEREST	Sep 19		834.68	51.13	42,676.09	0.00357433	0.00357433	2.98	152.54
AD VALOREM TAX	Sep 19				(3,414.09)	0.00357433	0.00357433		(12.20)
CONSERVATION TAX	Sep 19				(46.94)	0.00357433	0.00357433		(0.17)
SEVERANCE TAX	Sep 19				(426.76)	0.00357433	0.00357433		(1.53)
ROYALTY INTEREST	Sep 19		725.32	51.27	37,190.67	0.00357433	0.00357433	2.59	132.93
AD VALOREM TAX	Sep 19				(2,975.25)	0.00357433	0.00357433		(10.63)
CONSERVATION TAX	Sep 19				(40.91)	0.00357433	0.00357433		(0.15)
SEVERANCE TAX	Sep 19				(371.91)	0.00357433	0.00357433		(1.33)
ROYALTY INTEREST	Sep 19		207.23	51.43	10,656.96	0.00357433	0.00357433	0.74	38.09
AD VALOREM TAX	Sep 19				(852.56)	0.00357433	0.00357433		(3.05)
CONSERVATION TAX	Sep 19				(11.72)	0.00357433	0.00357433		(0.04)
SEVERANCE TAX	Sep 19				(106.57)	0.00357433	0.00357433		(0.38)
ROYALTY INTEREST	Sep 19		2,160.24	51.12	110,442.09	0.00357433	0.00357433	7.72	394.76
AD VALOREM TAX	Sep 19				(8,835.37)	0.00357433	0.00357433		(31.58)
CONSERVATION TAX	Sep 19				(121.49)	0.00357433	0.00357433		(0.43)
SEVERANCE TAX	Sep 19				(1,104.42)	0.00357433	0.00357433		(3.95)
ROYALTY INTEREST	Sep 19		46.05	51.23	2,358.98	0.00357433	0.00357433	0.16	8.43
AD VALOREM TAX	Sep 19				(188.72)	0.00357433	0.00357433		(0.67)
CONSERVATION TAX	Sep 19				(2.59)	0.00357433	0.00357433		(0.01)
SEVERANCE TAX	Sep 19				(23.59)	0.00357433	0.00357433		(0.08)
ROYALTY INTEREST	Oct 19		(578.49)	48.25	(27,910.37)	0.00357433	0.00357433	(2.07)	(99.76)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Oct 19				2,232.83	0.00357433	0.00357433		7.98
CONSERVATION TAX	Oct 19				30.70	0.00357433	0.00357433		0.11
SEVERANCE TAX	Oct 19				279.10	0.00357433	0.00357433		1.00
ROYALTY INTEREST	Oct 19		(383.31)	48.20	(18,474.00)	0.00357433	0.00357433	(1.37)	(66.03)
AD VALOREM TAX	Oct 19				1,477.92	0.00357433	0.00357433		5.28
CONSERVATION TAX	Oct 19				20.32	0.00357433	0.00357433		0.07
SEVERANCE TAX	Oct 19				184.74	0.00357433	0.00357433		0.66
ROYALTY INTEREST	Oct 19		(1,204.51)	51.10	(61,555.98)	0.00357433	0.00357433	(4.31)	(220.02)
AD VALOREM TAX	Oct 19				4,924.48	0.00357433	0.00357433		17.60
CONSERVATION TAX	Oct 19				67.71	0.00357433	0.00357433		0.24
SEVERANCE TAX	Oct 19				615.56	0.00357433	0.00357433		2.20
ROYALTY INTEREST	Oct 19		(220.57)	48.44	(10,684.05)	0.00357433	0.00357433	(0.79)	(38.19)
AD VALOREM TAX	Oct 19				854.72	0.00357433	0.00357433		3.06
CONSERVATION TAX	Oct 19				11.75	0.00357433	0.00357433		0.04
SEVERANCE TAX	Oct 19				106.84	0.00357433	0.00357433		0.38
ROYALTY INTEREST	Oct 19		(183.58)	48.44	(8,892.51)	0.00357433	0.00357433	(0.66)	(31.78)
AD VALOREM TAX	Oct 19				711.40	0.00357433	0.00357433		2.54
CONSERVATION TAX	Oct 19				9.78	0.00357433	0.00357433		0.04
SEVERANCE TAX	Oct 19				88.93	0.00357433	0.00357433		0.32
ROYALTY INTEREST	Oct 19		578.49	48.25	27,910.37	0.00357433	0.00357433	2.07	99.76
AD VALOREM TAX	Oct 19				(2,232.83)	0.00357433	0.00357433		(7.98)
CONSERVATION TAX	Oct 19				(30.70)	0.00357433	0.00357433		(0.11)
SEVERANCE TAX	Oct 19				(279.10)	0.00357433	0.00357433		(1.00)
ROYALTY INTEREST	Oct 19		383.31	48.20	18,474.00	0.00357433	0.00357433	1.37	66.03
AD VALOREM TAX	Oct 19				(1,477.92)	0.00357433	0.00357433		(5.28)
CONSERVATION TAX	Oct 19				(20.32)	0.00357433	0.00357433		(0.07)
SEVERANCE TAX	Oct 19				(184.74)	0.00357433	0.00357433		(0.66)
ROYALTY INTEREST	Oct 19		1,204.51	51.10	61,555.98	0.00357433	0.00357433	4.31	220.02
AD VALOREM TAX	Oct 19				(4,924.48)	0.00357433	0.00357433		(17.60)
CONSERVATION TAX	Oct 19				(67.71)	0.00357433	0.00357433		(0.24)
SEVERANCE TAX	Oct 19				(615.56)	0.00357433	0.00357433		(2.20)
ROYALTY INTEREST	Oct 19		220.57	48.44	10,684.05	0.00357433	0.00357433	0.79	38.19
AD VALOREM TAX	Oct 19				(854.72)	0.00357433	0.00357433		(3.06)
CONSERVATION TAX	Oct 19				(11.75)	0.00357433	0.00357433		(0.04)
SEVERANCE TAX	Oct 19				(106.84)	0.00357433	0.00357433		(0.38)
ROYALTY INTEREST	Oct 19		183.58	48.44	8,892.51	0.00357433	0.00357433	0.66	31.78
AD VALOREM TAX	Oct 19				(711.40)	0.00357433	0.00357433		(2.54)
CONSERVATION TAX	Oct 19				(9.78)	0.00357433	0.00357433		(0.04)
SEVERANCE TAX	Oct 19				(88.93)	0.00357433	0.00357433		(0.32)
ROYALTY INTEREST	Nov 19		(164.27)	51.35	(8,435.82)	0.00357433	0.00357433	(0.59)	(30.15)
AD VALOREM TAX	Nov 19				674.87	0.00357433	0.00357433		2.41
CONSERVATION TAX	Nov 19				9.28	0.00357433	0.00357433		0.03
SEVERANCE TAX	Nov 19				84.36	0.00357433	0.00357433		0.30
ROYALTY INTEREST	Nov 19		(60.14)	50.91	(3,061.67)	0.00357433	0.00357433	(0.21)	(10.94)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Nov 19				244.93	0.00357433	0.00357433		0.88
CONSERVATION TAX	Nov 19				3.37	0.00357433	0.00357433		0.01
SEVERANCE TAX	Nov 19				30.62	0.00357433	0.00357433		0.11
ROYALTY INTEREST	Nov 19		(266.64)	54.08	(14,418.59)	0.00357433	0.00357433	(0.95)	(51.54)
AD VALOREM TAX	Nov 19				1,153.49	0.00357433	0.00357433		4.12
CONSERVATION TAX	Nov 19				15.86	0.00357433	0.00357433		0.06
SEVERANCE TAX	Nov 19				144.19	0.00357433	0.00357433		0.52
ROYALTY INTEREST	Nov 19		(98.22)	51.61	(5,069.49)	0.00357433	0.00357433	(0.35)	(18.12)
AD VALOREM TAX	Nov 19				405.56	0.00357433	0.00357433		1.45
CONSERVATION TAX	Nov 19				5.58	0.00357433	0.00357433		0.02
SEVERANCE TAX	Nov 19				50.69	0.00357433	0.00357433		0.18
ROYALTY INTEREST	Nov 19		(254.62)	53.27	(13,564.84)	0.00357433	0.00357433	(0.91)	(48.49)
AD VALOREM TAX	Nov 19				1,085.19	0.00357433	0.00357433		3.88
CONSERVATION TAX	Nov 19				14.92	0.00357433	0.00357433		0.05
SEVERANCE TAX	Nov 19				135.65	0.00357433	0.00357433		0.49
ROYALTY INTEREST	Nov 19		(16.04)	52.10	(835.68)	0.00357433	0.00357433	(0.06)	(2.99)
AD VALOREM TAX	Nov 19				66.85	0.00357433	0.00357433		0.24
CONSERVATION TAX	Nov 19				0.92	0.00357433	0.00357433		0.00
SEVERANCE TAX	Nov 19				8.36	0.00357433	0.00357433		0.03
ROYALTY INTEREST	Nov 19		164.27	51.35	8,435.82	0.00357433	0.00357433	0.59	30.15
AD VALOREM TAX	Nov 19				(674.87)	0.00357433	0.00357433		(2.41)
CONSERVATION TAX	Nov 19				(9.28)	0.00357433	0.00357433		(0.03)
SEVERANCE TAX	Nov 19				(84.36)	0.00357433	0.00357433		(0.30)
ROYALTY INTEREST	Nov 19		60.14	50.91	3,061.67	0.00357433	0.00357433	0.21	10.94
AD VALOREM TAX	Nov 19				(244.93)	0.00357433	0.00357433		(0.88)
CONSERVATION TAX	Nov 19				(3.37)	0.00357433	0.00357433		(0.01)
SEVERANCE TAX	Nov 19				(30.62)	0.00357433	0.00357433		(0.11)
ROYALTY INTEREST	Nov 19		266.64	54.08	14,418.59	0.00357433	0.00357433	0.95	51.54
AD VALOREM TAX	Nov 19				(1,153.49)	0.00357433	0.00357433		(4.12)
CONSERVATION TAX	Nov 19				(15.86)	0.00357433	0.00357433		(0.06)
SEVERANCE TAX	Nov 19				(144.19)	0.00357433	0.00357433		(0.52)
ROYALTY INTEREST	Nov 19		98.22	51.61	5,069.49	0.00357433	0.00357433	0.35	18.12
AD VALOREM TAX	Nov 19				(405.56)	0.00357433	0.00357433		(1.45)
CONSERVATION TAX	Nov 19				(5.58)	0.00357433	0.00357433		(0.02)
SEVERANCE TAX	Nov 19				(50.69)	0.00357433	0.00357433		(0.18)
ROYALTY INTEREST	Nov 19		254.62	53.27	13,564.84	0.00357433	0.00357433	0.91	48.49
AD VALOREM TAX	Nov 19				(1,085.19)	0.00357433	0.00357433		(3.88)
CONSERVATION TAX	Nov 19				(14.92)	0.00357433	0.00357433		(0.05)
SEVERANCE TAX	Nov 19				(135.65)	0.00357433	0.00357433		(0.49)
ROYALTY INTEREST	Nov 19		16.04	52.10	835.68	0.00357433	0.00357433	0.06	2.99
AD VALOREM TAX	Nov 19				(66.85)	0.00357433	0.00357433		(0.24)
CONSERVATION TAX	Nov 19				(0.92)	0.00357433	0.00357433		0.00
SEVERANCE TAX	Nov 19				(8.36)	0.00357433	0.00357433		(0.03)
ROYALTY INTEREST	Dec 19		(93.65)	53.65	(5,023.98)	0.00357433	0.00357433	(0.33)	(17.96)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 19				401.92	0.00357433	0.00357433		1.44
CONSERVATION TAX	Dec 19				5.53	0.00357433	0.00357433		0.02
SEVERANCE TAX	Dec 19				50.24	0.00357433	0.00357433		0.18
ROYALTY INTEREST	Dec 19		(39.35)	54.20	(2,132.64)	0.00357433	0.00357433	(0.14)	(7.62)
AD VALOREM TAX	Dec 19				170.61	0.00357433	0.00357433		0.61
CONSERVATION TAX	Dec 19				2.35	0.00357433	0.00357433		0.01
SEVERANCE TAX	Dec 19				21.33	0.00357433	0.00357433		0.08
ROYALTY INTEREST	Dec 19		(264.73)	54.08	(14,315.40)	0.00357433	0.00357433	(0.95)	(51.17)
AD VALOREM TAX	Dec 19				1,145.23	0.00357433	0.00357433		4.09
CONSERVATION TAX	Dec 19				15.75	0.00357433	0.00357433		0.06
SEVERANCE TAX	Dec 19				143.15	0.00357433	0.00357433		0.51
ROYALTY INTEREST	Dec 19		(137.36)	54.09	(7,430.34)	0.00357433	0.00357433	(0.49)	(26.56)
AD VALOREM TAX	Dec 19				594.43	0.00357433	0.00357433		2.12
CONSERVATION TAX	Dec 19				8.17	0.00357433	0.00357433		0.03
SEVERANCE TAX	Dec 19				74.30	0.00357433	0.00357433		0.27
ROYALTY INTEREST	Dec 19		(442.23)	56.64	(25,048.26)	0.00357433	0.00357433	(1.58)	(89.53)
AD VALOREM TAX	Dec 19				2,003.86	0.00357433	0.00357433		7.16
CONSERVATION TAX	Dec 19				27.55	0.00357433	0.00357433		0.10
SEVERANCE TAX	Dec 19				250.48	0.00357433	0.00357433		0.90
ROYALTY INTEREST	Dec 19		(411.38)	55.83	(22,969.14)	0.00357433	0.00357433	(1.47)	(82.10)
AD VALOREM TAX	Dec 19				1,837.53	0.00357433	0.00357433		6.57
CONSERVATION TAX	Dec 19				25.27	0.00357433	0.00357433		0.09
SEVERANCE TAX	Dec 19				229.69	0.00357433	0.00357433		0.82
ROYALTY INTEREST	Dec 19		93.65	53.65	5,023.98	0.00357433	0.00357433	0.33	17.96
AD VALOREM TAX	Dec 19				(401.92)	0.00357433	0.00357433		(1.44)
CONSERVATION TAX	Dec 19				(5.53)	0.00357433	0.00357433		(0.02)
SEVERANCE TAX	Dec 19				(50.24)	0.00357433	0.00357433		(0.18)
ROYALTY INTEREST	Dec 19		39.35	54.20	2,132.64	0.00357433	0.00357433	0.14	7.62
AD VALOREM TAX	Dec 19				(170.61)	0.00357433	0.00357433		(0.61)
CONSERVATION TAX	Dec 19				(2.35)	0.00357433	0.00357433		(0.01)
SEVERANCE TAX	Dec 19				(21.33)	0.00357433	0.00357433		(0.08)
ROYALTY INTEREST	Dec 19		264.73	54.08	14,315.40	0.00357433	0.00357433	0.95	51.17
AD VALOREM TAX	Dec 19				(1,145.23)	0.00357433	0.00357433		(4.09)
CONSERVATION TAX	Dec 19				(15.75)	0.00357433	0.00357433		(0.06)
SEVERANCE TAX	Dec 19				(143.15)	0.00357433	0.00357433		(0.51)
ROYALTY INTEREST	Dec 19		137.36	54.09	7,430.34	0.00357433	0.00357433	0.49	26.56
AD VALOREM TAX	Dec 19				(594.43)	0.00357433	0.00357433		(2.12)
CONSERVATION TAX	Dec 19				(8.17)	0.00357433	0.00357433		(0.03)
SEVERANCE TAX	Dec 19				(74.30)	0.00357433	0.00357433		(0.27)
ROYALTY INTEREST	Dec 19		442.23	56.64	25,048.26	0.00357433	0.00357433	1.58	89.53
AD VALOREM TAX	Dec 19				(2,003.86)	0.00357433	0.00357433		(7.16)
CONSERVATION TAX	Dec 19				(27.55)	0.00357433	0.00357433		(0.10)
SEVERANCE TAX	Dec 19				(250.48)	0.00357433	0.00357433		(0.90)
ROYALTY INTEREST	Dec 19		411.38	55.83	22,969.14	0.00357433	0.00357433	1.47	82.10

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 19				(1,837.53)	0.00357433	0.00357433		(6.57)
CONSERVATION TAX	Dec 19				(25.27)	0.00357433	0.00357433		(0.09)
SEVERANCE TAX	Dec 19				(229.69)	0.00357433	0.00357433		(0.82)
ROYALTY INTEREST	Jan 20		(241.71)	50.94	(12,312.41)	0.00357433	0.00357433	(0.86)	(44.01)
AD VALOREM TAX	Jan 20				984.99	0.00357433	0.00357433		3.52
CONSERVATION TAX	Jan 20				13.54	0.00357433	0.00357433		0.05
SEVERANCE TAX	Jan 20				123.12	0.00357433	0.00357433		0.44
ROYALTY INTEREST	Jan 20		(339.04)	51.19	(17,355.27)	0.00357433	0.00357433	(1.21)	(62.03)
AD VALOREM TAX	Jan 20				1,388.42	0.00357433	0.00357433		4.96
CONSERVATION TAX	Jan 20				19.09	0.00357433	0.00357433		0.07
SEVERANCE TAX	Jan 20				173.55	0.00357433	0.00357433		0.62
ROYALTY INTEREST	Jan 20		(563.72)	54.83	(30,909.77)	0.00357433	0.00357433	(2.01)	(110.48)
AD VALOREM TAX	Jan 20				2,472.78	0.00357433	0.00357433		8.84
CONSERVATION TAX	Jan 20				34.00	0.00357433	0.00357433		0.12
SEVERANCE TAX	Jan 20				309.10	0.00357433	0.00357433		1.10
ROYALTY INTEREST	Jan 20		(686.46)	53.31	(36,595.48)	0.00357433	0.00357433	(2.45)	(130.80)
AD VALOREM TAX	Jan 20				2,927.64	0.00357433	0.00357433		10.46
CONSERVATION TAX	Jan 20				40.26	0.00357433	0.00357433		0.14
SEVERANCE TAX	Jan 20				365.95	0.00357433	0.00357433		1.31
ROYALTY INTEREST	Jan 20		(170.59)	52.04	(8,877.58)	0.00357433	0.00357433	(0.61)	(31.73)
AD VALOREM TAX	Jan 20				710.21	0.00357433	0.00357433		2.54
CONSERVATION TAX	Jan 20				9.77	0.00357433	0.00357433		0.04
SEVERANCE TAX	Jan 20				88.78	0.00357433	0.00357433		0.32
ROYALTY INTEREST	Jan 20		241.71	50.94	12,312.41	0.00357433	0.00357433	0.86	44.01
AD VALOREM TAX	Jan 20				(984.99)	0.00357433	0.00357433		(3.52)
CONSERVATION TAX	Jan 20				(13.54)	0.00357433	0.00357433		(0.05)
SEVERANCE TAX	Jan 20				(123.12)	0.00357433	0.00357433		(0.44)
ROYALTY INTEREST	Jan 20		339.04	51.19	17,355.27	0.00357433	0.00357433	1.21	62.03
AD VALOREM TAX	Jan 20				(1,388.42)	0.00357433	0.00357433		(4.96)
CONSERVATION TAX	Jan 20				(19.09)	0.00357433	0.00357433		(0.07)
SEVERANCE TAX	Jan 20				(173.55)	0.00357433	0.00357433		(0.62)
ROYALTY INTEREST	Jan 20		563.72	54.83	30,909.77	0.00357433	0.00357433	2.01	110.48
AD VALOREM TAX	Jan 20				(2,472.78)	0.00357433	0.00357433		(8.84)
CONSERVATION TAX	Jan 20				(34.00)	0.00357433	0.00357433		(0.12)
SEVERANCE TAX	Jan 20				(309.10)	0.00357433	0.00357433		(1.10)
ROYALTY INTEREST	Jan 20		686.46	53.31	36,595.48	0.00357433	0.00357433	2.45	130.80
AD VALOREM TAX	Jan 20				(2,927.64)	0.00357433	0.00357433		(10.46)
CONSERVATION TAX	Jan 20				(40.26)	0.00357433	0.00357433		(0.14)
SEVERANCE TAX	Jan 20				(365.95)	0.00357433	0.00357433		(1.31)
ROYALTY INTEREST	Jan 20		170.59	52.04	8,877.58	0.00357433	0.00357433	0.61	31.73
AD VALOREM TAX	Jan 20				(710.21)	0.00357433	0.00357433		(2.54)
CONSERVATION TAX	Jan 20				(9.77)	0.00357433	0.00357433		(0.04)
SEVERANCE TAX	Jan 20				(88.78)	0.00357433	0.00357433		(0.32)
ROYALTY INTEREST	Feb 20		(214.68)	43.87	(9,418.67)	0.00357433	0.00357433	(0.77)	(33.67)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Feb 20				753.49	0.00357433	0.00357433		2.69
CONSERVATION TAX	Feb 20				10.36	0.00357433	0.00357433		0.04
SEVERANCE TAX	Feb 20				94.19	0.00357433	0.00357433		0.34
ROYALTY INTEREST	Feb 20		(460.82)	47.60	(21,935.55)	0.00357433	0.00357433	(1.65)	(78.40)
AD VALOREM TAX	Feb 20				1,754.84	0.00357433	0.00357433		6.27
CONSERVATION TAX	Feb 20				24.13	0.00357433	0.00357433		0.09
SEVERANCE TAX	Feb 20				219.36	0.00357433	0.00357433		0.78
ROYALTY INTEREST	Feb 20		(497.22)	46.35	(23,047.36)	0.00357433	0.00357433	(1.78)	(82.38)
AD VALOREM TAX	Feb 20				1,843.79	0.00357433	0.00357433		6.59
CONSERVATION TAX	Feb 20				25.35	0.00357433	0.00357433		0.09
SEVERANCE TAX	Feb 20				230.47	0.00357433	0.00357433		0.82
ROYALTY INTEREST	Feb 20		(186.88)	44.97	(8,404.80)	0.00357433	0.00357433	(0.67)	(30.04)
AD VALOREM TAX	Feb 20				672.38	0.00357433	0.00357433		2.40
CONSERVATION TAX	Feb 20				9.25	0.00357433	0.00357433		0.03
SEVERANCE TAX	Feb 20				84.05	0.00357433	0.00357433		0.30
ROYALTY INTEREST	Feb 20		214.68	43.87	9,418.67	0.00357433	0.00357433	0.77	33.67
AD VALOREM TAX	Feb 20				(753.49)	0.00357433	0.00357433		(2.69)
CONSERVATION TAX	Feb 20				(10.36)	0.00357433	0.00357433		(0.04)
SEVERANCE TAX	Feb 20				(94.19)	0.00357433	0.00357433		(0.34)
ROYALTY INTEREST	Feb 20		460.82	47.60	21,935.55	0.00357433	0.00357433	1.65	78.40
AD VALOREM TAX	Feb 20				(1,754.84)	0.00357433	0.00357433		(6.27)
CONSERVATION TAX	Feb 20				(24.13)	0.00357433	0.00357433		(0.09)
SEVERANCE TAX	Feb 20				(219.36)	0.00357433	0.00357433		(0.78)
ROYALTY INTEREST	Feb 20		497.22	46.35	23,047.36	0.00357433	0.00357433	1.78	82.38
AD VALOREM TAX	Feb 20				(1,843.79)	0.00357433	0.00357433		(6.59)
CONSERVATION TAX	Feb 20				(25.35)	0.00357433	0.00357433		(0.09)
SEVERANCE TAX	Feb 20				(230.47)	0.00357433	0.00357433		(0.82)
ROYALTY INTEREST	Feb 20		186.88	44.97	8,404.80	0.00357433	0.00357433	0.67	30.04
AD VALOREM TAX	Feb 20				(672.38)	0.00357433	0.00357433		(2.40)
CONSERVATION TAX	Feb 20				(9.25)	0.00357433	0.00357433		(0.03)
SEVERANCE TAX	Feb 20				(84.05)	0.00357433	0.00357433		(0.30)
ROYALTY INTEREST	Mar 20		(1,140.86)	27.30	(31,144.95)	0.00357433	0.00357433	(4.08)	(111.32)
AD VALOREM TAX	Mar 20				2,491.60	0.00357433	0.00357433		8.91
CONSERVATION TAX	Mar 20				34.26	0.00357433	0.00357433		0.12
SEVERANCE TAX	Mar 20				311.45	0.00357433	0.00357433		1.11
ROYALTY INTEREST	Mar 20		(537.01)	23.71	(12,731.45)	0.00357433	0.00357433	(1.92)	(45.51)
AD VALOREM TAX	Mar 20				1,018.52	0.00357433	0.00357433		3.64
CONSERVATION TAX	Mar 20				14.00	0.00357433	0.00357433		0.05
SEVERANCE TAX	Mar 20				127.31	0.00357433	0.00357433		0.46
ROYALTY INTEREST	Mar 20		(180.72)	24.91	(4,501.31)	0.00357433	0.00357433	(0.65)	(16.09)
AD VALOREM TAX	Mar 20				360.10	0.00357433	0.00357433		1.29
CONSERVATION TAX	Mar 20				4.95	0.00357433	0.00357433		0.02
SEVERANCE TAX	Mar 20				45.01	0.00357433	0.00357433		0.16
ROYALTY INTEREST	Mar 20		(997.82)	26.18	(26,127.57)	0.00357433	0.00357433	(3.57)	(93.39)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Mar 20				2,090.21	0.00357433	0.00357433		7.47
CONSERVATION TAX	Mar 20				28.74	0.00357433	0.00357433		0.10
SEVERANCE TAX	Mar 20				261.28	0.00357433	0.00357433		0.93
ROYALTY INTEREST	Mar 20		(95.90)	24.81	(2,378.98)	0.00357433	0.00357433	(0.34)	(8.50)
AD VALOREM TAX	Mar 20				190.32	0.00357433	0.00357433		0.68
CONSERVATION TAX	Mar 20				2.62	0.00357433	0.00357433		0.01
SEVERANCE TAX	Mar 20				23.79	0.00357433	0.00357433		0.09
ROYALTY INTEREST	Mar 20		1,140.86	27.30	31,144.95	0.00357433	0.00357433	4.08	111.32
AD VALOREM TAX	Mar 20				(2,491.60)	0.00357433	0.00357433		(8.91)
CONSERVATION TAX	Mar 20				(34.26)	0.00357433	0.00357433		(0.12)
SEVERANCE TAX	Mar 20				(311.45)	0.00357433	0.00357433		(1.11)
ROYALTY INTEREST	Mar 20		537.01	23.71	12,731.45	0.00357433	0.00357433	1.92	45.51
AD VALOREM TAX	Mar 20				(1,018.52)	0.00357433	0.00357433		(3.64)
CONSERVATION TAX	Mar 20				(14.00)	0.00357433	0.00357433		(0.05)
SEVERANCE TAX	Mar 20				(127.31)	0.00357433	0.00357433		(0.46)
ROYALTY INTEREST	Mar 20		180.72	24.91	4,501.31	0.00357433	0.00357433	0.65	16.09
AD VALOREM TAX	Mar 20				(360.10)	0.00357433	0.00357433		(1.29)
CONSERVATION TAX	Mar 20				(4.95)	0.00357433	0.00357433		(0.02)
SEVERANCE TAX	Mar 20				(45.01)	0.00357433	0.00357433		(0.16)
ROYALTY INTEREST	Mar 20		997.82	26.18	26,127.57	0.00357433	0.00357433	3.57	93.39
AD VALOREM TAX	Mar 20				(2,090.21)	0.00357433	0.00357433		(7.47)
CONSERVATION TAX	Mar 20				(28.74)	0.00357433	0.00357433		(0.10)
SEVERANCE TAX	Mar 20				(261.28)	0.00357433	0.00357433		(0.93)
ROYALTY INTEREST	Mar 20		95.90	24.81	2,378.98	0.00357433	0.00357433	0.34	8.50
AD VALOREM TAX	Mar 20				(190.32)	0.00357433	0.00357433		(0.68)
CONSERVATION TAX	Mar 20				(2.62)	0.00357433	0.00357433		(0.01)
SEVERANCE TAX	Mar 20				(23.79)	0.00357433	0.00357433		(0.09)
ROYALTY INTEREST	Apr 20		(282.02)	12.12	(3,418.74)	0.00357433	0.00357433	(1.01)	(12.22)
AD VALOREM TAX	Apr 20				273.50	0.00357433	0.00357433		0.98
CONSERVATION TAX	Apr 20				3.76	0.00357433	0.00357433		0.01
SEVERANCE TAX	Apr 20				34.19	0.00357433	0.00357433		0.12
ROYALTY INTEREST	Apr 20		(939.20)	10.40	(9,770.89)	0.00357433	0.00357433	(3.36)	(34.92)
AD VALOREM TAX	Apr 20				781.67	0.00357433	0.00357433		2.79
CONSERVATION TAX	Apr 20				10.75	0.00357433	0.00357433		0.04
SEVERANCE TAX	Apr 20				97.71	0.00357433	0.00357433		0.35
ROYALTY INTEREST	Apr 20		(71.96)	12.37	(890.34)	0.00357433	0.00357433	(0.26)	(3.18)
AD VALOREM TAX	Apr 20				71.23	0.00357433	0.00357433		0.26
CONSERVATION TAX	Apr 20				0.98	0.00357433	0.00357433		0.00
SEVERANCE TAX	Apr 20				8.90	0.00357433	0.00357433		0.03
ROYALTY INTEREST	Apr 20		(1,065.47)	13.01	(13,856.44)	0.00357433	0.00357433	(3.81)	(49.53)
AD VALOREM TAX	Apr 20				1,108.52	0.00357433	0.00357433		3.96
CONSERVATION TAX	Apr 20				15.24	0.00357433	0.00357433		0.05
SEVERANCE TAX	Apr 20				138.56	0.00357433	0.00357433		0.50
ROYALTY INTEREST	Apr 20		(94.01)	10.97	(1,031.47)	0.00357433	0.00357433	(0.34)	(3.69)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Apr 20				82.52	0.00357433	0.00357433		0.30
CONSERVATION TAX	Apr 20				1.13	0.00357433	0.00357433		0.00
SEVERANCE TAX	Apr 20				10.31	0.00357433	0.00357433		0.04
ROYALTY INTEREST	Apr 20		282.02	12.12	3,418.74	0.00357433	0.00357433	1.01	12.22
AD VALOREM TAX	Apr 20				(273.50)	0.00357433	0.00357433		(0.98)
CONSERVATION TAX	Apr 20				(3.76)	0.00357433	0.00357433		(0.01)
SEVERANCE TAX	Apr 20				(34.19)	0.00357433	0.00357433		(0.12)
ROYALTY INTEREST	Apr 20		939.20	10.40	9,770.89	0.00357433	0.00357433	3.36	34.92
AD VALOREM TAX	Apr 20				(781.67)	0.00357433	0.00357433		(2.79)
CONSERVATION TAX	Apr 20				(10.75)	0.00357433	0.00357433		(0.04)
SEVERANCE TAX	Apr 20				(97.71)	0.00357433	0.00357433		(0.35)
ROYALTY INTEREST	Apr 20		71.96	12.37	890.34	0.00357433	0.00357433	0.26	3.18
AD VALOREM TAX	Apr 20				(71.23)	0.00357433	0.00357433		(0.26)
CONSERVATION TAX	Apr 20				(0.98)	0.00357433	0.00357433		0.00
SEVERANCE TAX	Apr 20				(8.90)	0.00357433	0.00357433		(0.03)
ROYALTY INTEREST	Apr 20		1,065.47	13.01	13,856.44	0.00357433	0.00357433	3.81	49.53
AD VALOREM TAX	Apr 20				(1,108.52)	0.00357433	0.00357433		(3.96)
CONSERVATION TAX	Apr 20				(15.24)	0.00357433	0.00357433		(0.05)
SEVERANCE TAX	Apr 20				(138.56)	0.00357433	0.00357433		(0.50)
ROYALTY INTEREST	Apr 20		94.01	10.97	1,031.47	0.00357433	0.00357433	0.34	3.69
AD VALOREM TAX	Apr 20				(82.52)	0.00357433	0.00357433		(0.30)
CONSERVATION TAX	Apr 20				(1.13)	0.00357433	0.00357433		0.00
SEVERANCE TAX	Apr 20				(10.31)	0.00357433	0.00357433		(0.04)
ROYALTY INTEREST	May 20		(69.04)	8.96	(618.63)	0.00357433	0.00357433	(0.25)	(2.21)
AD VALOREM TAX	May 20				49.49	0.00357433	0.00357433		0.18
CONSERVATION TAX	May 20				0.68	0.00357433	0.00357433		0.00
SEVERANCE TAX	May 20				6.19	0.00357433	0.00357433		0.02
ROYALTY INTEREST	May 20		(887.40)	25.29	(22,440.92)	0.00357433	0.00357433	(3.17)	(80.21)
AD VALOREM TAX	May 20				1,795.27	0.00357433	0.00357433		6.42
CONSERVATION TAX	May 20				24.69	0.00357433	0.00357433		0.09
SEVERANCE TAX	May 20				224.41	0.00357433	0.00357433		0.80
ROYALTY INTEREST	May 20		(933.63)	13.33	(12,445.28)	0.00357433	0.00357433	(3.34)	(44.48)
AD VALOREM TAX	May 20				995.62	0.00357433	0.00357433		3.56
CONSERVATION TAX	May 20				13.69	0.00357433	0.00357433		0.05
SEVERANCE TAX	May 20				124.45	0.00357433	0.00357433		0.45
ROYALTY INTEREST	May 20		(248.93)	8.96	(2,230.37)	0.00357433	0.00357433	(0.89)	(7.97)
AD VALOREM TAX	May 20				178.43	0.00357433	0.00357433		0.64
CONSERVATION TAX	May 20				2.45	0.00357433	0.00357433		0.01
SEVERANCE TAX	May 20				22.30	0.00357433	0.00357433		0.08
ROYALTY INTEREST	May 20		69.04	8.96	618.63	0.00357433	0.00357433	0.25	2.21
AD VALOREM TAX	May 20				(49.49)	0.00357433	0.00357433		(0.18)
CONSERVATION TAX	May 20				(0.68)	0.00357433	0.00357433		0.00
SEVERANCE TAX	May 20				(6.19)	0.00357433	0.00357433		(0.02)
ROYALTY INTEREST	May 20		887.40	25.29	22,440.92	0.00357433	0.00357433	3.17	80.21

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	May 20				(1,795.27)	0.00357433	0.00357433		(6.42)
CONSERVATION TAX	May 20				(24.69)	0.00357433	0.00357433		(0.09)
SEVERANCE TAX	May 20				(224.41)	0.00357433	0.00357433		(0.80)
ROYALTY INTEREST	May 20		933.63	13.33	12,445.28	0.00357433	0.00357433	3.34	44.48
AD VALOREM TAX	May 20				(995.62)	0.00357433	0.00357433		(3.56)
CONSERVATION TAX	May 20				(13.69)	0.00357433	0.00357433		(0.05)
SEVERANCE TAX	May 20				(124.45)	0.00357433	0.00357433		(0.45)
ROYALTY INTEREST	May 20		248.93	8.96	2,230.37	0.00357433	0.00357433	0.89	7.97
AD VALOREM TAX	May 20				(178.43)	0.00357433	0.00357433		(0.64)
CONSERVATION TAX	May 20				(2.45)	0.00357433	0.00357433		(0.01)
SEVERANCE TAX	May 20				(22.30)	0.00357433	0.00357433		(0.08)
ROYALTY INTEREST	May 20		(887.40)	25.29	(22,440.92)	0.00357433	0.00357433	(3.17)	(80.21)
AD VALOREM TAX	May 20				1,795.27	0.00357433	0.00357433		6.42
CONSERVATION TAX	May 20				24.69	0.00357433	0.00357433		0.09
SEVERANCE TAX	May 20				224.41	0.00357433	0.00357433		0.80
ROYALTY INTEREST	May 20		887.40	25.29	22,440.92	0.00357433	0.00357433	3.17	80.21
AD VALOREM TAX	May 20				(1,795.27)	0.00357433	0.00357433		(6.42)
CONSERVATION TAX	May 20				(24.69)	0.00357433	0.00357433		(0.09)
SEVERANCE TAX	May 20				(224.41)	0.00357433	0.00357433		(0.80)
ROYALTY INTEREST	Jun 20		(125.81)	30.69	(3,860.63)	0.00357433	0.00357433	(0.45)	(13.80)
AD VALOREM TAX	Jun 20				308.85	0.00357433	0.00357433		1.10
CONSERVATION TAX	Jun 20				4.25	0.00357433	0.00357433		0.02
SEVERANCE TAX	Jun 20				38.61	0.00357433	0.00357433		0.14
ROYALTY INTEREST	Jun 20		(1.17)	30.59	(35.79)	0.00357433	0.00357433	0.00	(0.13)
AD VALOREM TAX	Jun 20				2.86	0.00357433	0.00357433		0.01
CONSERVATION TAX	Jun 20				0.04	0.00357433	0.00357433		0.00
SEVERANCE TAX	Jun 20				0.36	0.00357433	0.00357433		0.00
ROYALTY INTEREST	Jun 20		(957.58)	37.64	(36,042.07)	0.00357433	0.00357433	(3.42)	(128.83)
AD VALOREM TAX	Jun 20				2,883.37	0.00357433	0.00357433		10.31
CONSERVATION TAX	Jun 20				39.65	0.00357433	0.00357433		0.14
SEVERANCE TAX	Jun 20				360.42	0.00357433	0.00357433		1.29
ROYALTY INTEREST	Jun 20		(1,118.57)	32.46	(36,311.95)	0.00357433	0.00357433	(4.00)	(129.79)
AD VALOREM TAX	Jun 20				2,904.96	0.00357433	0.00357433		10.38
CONSERVATION TAX	Jun 20				39.94	0.00357433	0.00357433		0.14
SEVERANCE TAX	Jun 20				363.12	0.00357433	0.00357433		1.30
ROYALTY INTEREST	Jun 20		125.81	30.69	3,860.63	0.00357433	0.00357433	0.45	13.80
AD VALOREM TAX	Jun 20				(308.85)	0.00357433	0.00357433		(1.10)
CONSERVATION TAX	Jun 20				(4.25)	0.00357433	0.00357433		(0.02)
SEVERANCE TAX	Jun 20				(38.61)	0.00357433	0.00357433		(0.14)
ROYALTY INTEREST	Jun 20		1.17	30.59	35.79	0.00357433	0.00357433	0.00	0.13
AD VALOREM TAX	Jun 20				(2.86)	0.00357433	0.00357433		(0.01)
CONSERVATION TAX	Jun 20				(0.04)	0.00357433	0.00357433		0.00
SEVERANCE TAX	Jun 20				(0.36)	0.00357433	0.00357433		0.00
ROYALTY INTEREST	Jun 20		957.58	37.64	36,042.07	0.00357433	0.00357433	3.42	128.83

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Jun 20				(2,883.37)	0.00357433	0.00357433		(10.31)
	CONSERVATION TAX	Jun 20				(39.65)	0.00357433	0.00357433		(0.14)
	SEVERANCE TAX	Jun 20				(360.42)	0.00357433	0.00357433		(1.29)
	ROYALTY INTEREST	Jun 20		1,118.57	32.46	36,311.95	0.00357433	0.00357433	4.00	129.79
	AD VALOREM TAX	Jun 20				(2,904.96)	0.00357433	0.00357433		(10.38)
	CONSERVATION TAX	Jun 20				(39.94)	0.00357433	0.00357433		(0.14)
	SEVERANCE TAX	Jun 20				(363.12)	0.00357433	0.00357433		(1.30)
	ROYALTY INTEREST	Jul 20		338.65	34.53	11,694.85	0.00357433	0.00357433	1.21	41.80
	AD VALOREM TAX	Jul 20				(935.59)	0.00357433	0.00357433		(3.34)
	CONSERVATION TAX	Jul 20				(12.86)	0.00357433	0.00357433		(0.05)
	SEVERANCE TAX	Jul 20				(116.95)	0.00357433	0.00357433		(0.42)
	ROYALTY INTEREST	Jul 20		1,097.75	35.66	39,142.13	0.00357433	0.00357433	3.92	139.91
	AD VALOREM TAX	Jul 20				(3,131.37)	0.00357433	0.00357433		(11.19)
	CONSERVATION TAX	Jul 20				(43.06)	0.00357433	0.00357433		(0.15)
	SEVERANCE TAX	Jul 20				(391.42)	0.00357433	0.00357433		(1.40)
	ROYALTY INTEREST	Jul 20		754.01	39.19	29,551.31	0.00357433	0.00357433	2.70	105.63
	AD VALOREM TAX	Jul 20				(2,364.10)	0.00357433	0.00357433		(8.45)
	CONSERVATION TAX	Jul 20				(32.51)	0.00357433	0.00357433		(0.12)
	SEVERANCE TAX	Jul 20				(295.51)	0.00357433	0.00357433		(1.06)
								Total OIL SALES	**7.83**	**261.15**
								Total Property		**385.08**

Property: W12378 OTTESEN LE 09-368HN CO Adams

GAS SALES										
	ROYALTY INTEREST	Mar 19		(414.00)	4.96	(2,055.57)	0.00357433	0.00357433	(1.48)	(7.35)
	AD VALOREM TAX	Mar 19				164.45	0.00357433	0.00357433		0.59
	CONSERVATION TAX	Mar 19				2.26	0.00357433	0.00357433		0.01
	SEVERANCE TAX	Mar 19				20.56	0.00357433	0.00357433		0.07
	ROYALTY INTEREST	Mar 19		(1,759.00)	4.48	(7,887.54)	0.00357433	0.00357433	(6.29)	(28.19)
	AD VALOREM TAX	Mar 19				631.00	0.00357433	0.00357433		2.26
	CONSERVATION TAX	Mar 19				8.68	0.00357433	0.00357433		0.03
	SEVERANCE TAX	Mar 19				78.88	0.00357433	0.00357433		0.28
	ROYALTY INTEREST	Mar 19		414.00	4.96	2,055.57	0.00357433	0.00357433	1.48	7.35
	AD VALOREM TAX	Mar 19				(164.45)	0.00357433	0.00357433		(0.59)
	CONSERVATION TAX	Mar 19				(2.26)	0.00357433	0.00357433		(0.01)
	SEVERANCE TAX	Mar 19				(20.56)	0.00357433	0.00357433		(0.07)
	ROYALTY INTEREST	Mar 19		1,759.00	4.48	7,887.54	0.00357433	0.00357433	6.29	28.19
	AD VALOREM TAX	Mar 19				(631.00)	0.00357433	0.00357433		(2.26)
	CONSERVATION TAX	Mar 19				(8.68)	0.00357433	0.00357433		(0.03)
	SEVERANCE TAX	Mar 19				(78.88)	0.00357433	0.00357433		(0.28)
	ROYALTY INTEREST	Apr 19		(6,176.00)	4.72	(29,165.54)	0.00357433	0.00357433	(22.08)	(104.25)
	AD VALOREM TAX	Apr 19				2,333.24	0.00357433	0.00357433		8.34
	CONSERVATION TAX	Apr 19				32.08	0.00357433	0.00357433		0.11

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Apr 19				291.66	0.00357433	0.00357433		1.04
ROYALTY INTEREST	Apr 19		(3,636.00)	3.94	(14,315.71)	0.00357433	0.00357433	(13.00)	(51.17)
AD VALOREM TAX	Apr 19				1,145.26	0.00357433	0.00357433		4.09
CONSERVATION TAX	Apr 19				15.75	0.00357433	0.00357433		0.06
SEVERANCE TAX	Apr 19				143.16	0.00357433	0.00357433		0.51
ROYALTY INTEREST	Apr 19		6,176.00	4.72	29,165.54	0.00357433	0.00357433	22.08	104.25
AD VALOREM TAX	Apr 19				(2,333.24)	0.00357433	0.00357433		(8.34)
CONSERVATION TAX	Apr 19				(32.08)	0.00357433	0.00357433		(0.11)
SEVERANCE TAX	Apr 19				(291.66)	0.00357433	0.00357433		(1.04)
ROYALTY INTEREST	Apr 19		3,636.00	3.94	14,315.71	0.00357433	0.00357433	13.00	51.17
AD VALOREM TAX	Apr 19				(1,145.26)	0.00357433	0.00357433		(4.09)
CONSERVATION TAX	Apr 19				(15.75)	0.00357433	0.00357433		(0.06)
SEVERANCE TAX	Apr 19				(143.16)	0.00357433	0.00357433		(0.51)
ROYALTY INTEREST	May 19		(305.00)	3.39	(1,032.42)	0.00357433	0.00357433	(1.09)	(3.69)
AD VALOREM TAX	May 19				82.59	0.00357433	0.00357433		0.30
CONSERVATION TAX	May 19				1.14	0.00357433	0.00357433		0.00
SEVERANCE TAX	May 19				10.32	0.00357433	0.00357433		0.04
ROYALTY INTEREST	May 19		(15,347.00)	4.48	(68,821.19)	0.00357433	0.00357433	(54.86)	(245.99)
AD VALOREM TAX	May 19				5,505.70	0.00357433	0.00357433		19.68
CONSERVATION TAX	May 19				75.70	0.00357433	0.00357433		0.27
SEVERANCE TAX	May 19				688.21	0.00357433	0.00357433		2.46
ROYALTY INTEREST	May 19		305.00	3.39	1,032.42	0.00357433	0.00357433	1.09	3.69
AD VALOREM TAX	May 19				(82.59)	0.00357433	0.00357433		(0.30)
CONSERVATION TAX	May 19				(1.14)	0.00357433	0.00357433		0.00
SEVERANCE TAX	May 19				(10.32)	0.00357433	0.00357433		(0.04)
ROYALTY INTEREST	May 19		15,347.00	4.48	68,821.19	0.00357433	0.00357433	54.86	245.99
AD VALOREM TAX	May 19				(5,505.70)	0.00357433	0.00357433		(19.68)
CONSERVATION TAX	May 19				(75.70)	0.00357433	0.00357433		(0.27)
SEVERANCE TAX	May 19				(688.21)	0.00357433	0.00357433		(2.46)
ROYALTY INTEREST	Jun 19		(9,951.00)	3.00	(29,867.67)	0.00357433	0.00357433	(35.57)	(106.76)
AD VALOREM TAX	Jun 19				2,389.41	0.00357433	0.00357433		8.54
CONSERVATION TAX	Jun 19				32.85	0.00357433	0.00357433		0.12
SEVERANCE TAX	Jun 19				298.68	0.00357433	0.00357433		1.07
ROYALTY INTEREST	Jun 19		(14,144.00)	2.93	(41,418.86)	0.00357433	0.00357433	(50.56)	(148.04)
AD VALOREM TAX	Jun 19				3,313.51	0.00357433	0.00357433		11.84
CONSERVATION TAX	Jun 19				45.56	0.00357433	0.00357433		0.16
SEVERANCE TAX	Jun 19				414.19	0.00357433	0.00357433		1.48
ROYALTY INTEREST	Jun 19		9,951.00	3.00	29,867.67	0.00357433	0.00357433	35.57	106.76
AD VALOREM TAX	Jun 19				(2,389.41)	0.00357433	0.00357433		(8.54)
CONSERVATION TAX	Jun 19				(32.85)	0.00357433	0.00357433		(0.12)
SEVERANCE TAX	Jun 19				(298.68)	0.00357433	0.00357433		(1.07)
ROYALTY INTEREST	Jun 19		14,144.00	2.93	41,418.86	0.00357433	0.00357433	50.56	148.04
AD VALOREM TAX	Jun 19				(3,313.51)	0.00357433	0.00357433		(11.84)
CONSERVATION TAX	Jun 19				(45.56)	0.00357433	0.00357433		(0.16)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jun 19				(414.19)	0.00357433	0.00357433		(1.48)
ROYALTY INTEREST	Jul 19		(26,768.00)	2.80	(75,023.96)	0.00357433	0.00357433	(95.68)	(268.16)
AD VALOREM TAX	Jul 19				6,001.92	0.00357433	0.00357433		21.45
CONSERVATION TAX	Jul 19				82.53	0.00357433	0.00357433		0.30
SEVERANCE TAX	Jul 19				750.24	0.00357433	0.00357433		2.68
ROYALTY INTEREST	Jul 19		(12,347.00)	3.53	(43,629.94)	0.00357433	0.00357433	(44.13)	(155.95)
AD VALOREM TAX	Jul 19				3,490.40	0.00357433	0.00357433		12.48
CONSERVATION TAX	Jul 19				47.99	0.00357433	0.00357433		0.17
SEVERANCE TAX	Jul 19				436.30	0.00357433	0.00357433		1.56
ROYALTY INTEREST	Jul 19		26,768.00	2.80	75,023.96	0.00357433	0.00357433	95.68	268.16
AD VALOREM TAX	Jul 19				(6,001.92)	0.00357433	0.00357433		(21.45)
CONSERVATION TAX	Jul 19				(82.53)	0.00357433	0.00357433		(0.30)
SEVERANCE TAX	Jul 19				(750.24)	0.00357433	0.00357433		(2.68)
ROYALTY INTEREST	Jul 19		12,347.00	3.53	43,629.94	0.00357433	0.00357433	44.13	155.95
AD VALOREM TAX	Jul 19				(3,490.40)	0.00357433	0.00357433		(12.48)
CONSERVATION TAX	Jul 19				(47.99)	0.00357433	0.00357433		(0.17)
SEVERANCE TAX	Jul 19				(436.30)	0.00357433	0.00357433		(1.56)
ROYALTY INTEREST	Aug 19		(38,598.00)	2.33	(89,945.33)	0.00357433	0.00357433	(137.96)	(321.49)
AD VALOREM TAX	Aug 19				7,195.63	0.00357433	0.00357433		25.72
CONSERVATION TAX	Aug 19				98.94	0.00357433	0.00357433		0.35
SEVERANCE TAX	Aug 19				899.45	0.00357433	0.00357433		3.22
ROYALTY INTEREST	Aug 19		38,598.00	2.33	89,945.33	0.00357433	0.00357433	137.96	321.49
AD VALOREM TAX	Aug 19				(7,195.63)	0.00357433	0.00357433		(25.72)
CONSERVATION TAX	Aug 19				(98.94)	0.00357433	0.00357433		(0.35)
SEVERANCE TAX	Aug 19				(899.45)	0.00357433	0.00357433		(3.22)
ROYALTY INTEREST	Sep 19		(183.00)	2.99	(546.92)	0.00357433	0.00357433	(0.65)	(1.95)
AD VALOREM TAX	Sep 19				43.75	0.00357433	0.00357433		0.16
CONSERVATION TAX	Sep 19				0.60	0.00357433	0.00357433		0.00
SEVERANCE TAX	Sep 19				5.47	0.00357433	0.00357433		0.02
ROYALTY INTEREST	Sep 19		(23,927.00)	2.58	(61,679.26)	0.00357433	0.00357433	(85.52)	(220.46)
AD VALOREM TAX	Sep 19				4,934.34	0.00357433	0.00357433		17.64
CONSERVATION TAX	Sep 19				67.85	0.00357433	0.00357433		0.24
SEVERANCE TAX	Sep 19				616.79	0.00357433	0.00357433		2.20
ROYALTY INTEREST	Sep 19		183.00	2.99	546.92	0.00357433	0.00357433	0.65	1.95
AD VALOREM TAX	Sep 19				(43.75)	0.00357433	0.00357433		(0.16)
CONSERVATION TAX	Sep 19				(0.60)	0.00357433	0.00357433		0.00
SEVERANCE TAX	Sep 19				(5.47)	0.00357433	0.00357433		(0.02)
ROYALTY INTEREST	Sep 19		23,927.00	2.58	61,679.26	0.00357433	0.00357433	85.52	220.46
AD VALOREM TAX	Sep 19				(4,934.34)	0.00357433	0.00357433		(17.64)
CONSERVATION TAX	Sep 19				(67.85)	0.00357433	0.00357433		(0.24)
SEVERANCE TAX	Sep 19				(616.79)	0.00357433	0.00357433		(2.20)
ROYALTY INTEREST	Oct 19		(206.00)	3.17	(652.46)	0.00357433	0.00357433	(0.74)	(2.33)
AD VALOREM TAX	Oct 19				52.20	0.00357433	0.00357433		0.19
CONSERVATION TAX	Oct 19				0.72	0.00357433	0.00357433		0.00

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Oct 19				6.52	0.00357433	0.00357433		0.02
ROYALTY INTEREST	Oct 19		(11,176.00)	2.79	(31,222.71)	0.00357433	0.00357433	(39.95)	(111.60)
AD VALOREM TAX	Oct 19				2,497.82	0.00357433	0.00357433		8.93
CONSERVATION TAX	Oct 19				34.34	0.00357433	0.00357433		0.12
SEVERANCE TAX	Oct 19				312.23	0.00357433	0.00357433		1.12
ROYALTY INTEREST	Oct 19		206.00	3.17	652.46	0.00357433	0.00357433	0.74	2.33
AD VALOREM TAX	Oct 19				(52.20)	0.00357433	0.00357433		(0.19)
CONSERVATION TAX	Oct 19				(0.72)	0.00357433	0.00357433		0.00
SEVERANCE TAX	Oct 19				(6.52)	0.00357433	0.00357433		(0.02)
ROYALTY INTEREST	Oct 19		11,176.00	2.79	31,222.71	0.00357433	0.00357433	39.95	111.60
AD VALOREM TAX	Oct 19				(2,497.82)	0.00357433	0.00357433		(8.93)
CONSERVATION TAX	Oct 19				(34.34)	0.00357433	0.00357433		(0.12)
SEVERANCE TAX	Oct 19				(312.23)	0.00357433	0.00357433		(1.12)
ROYALTY INTEREST	Nov 19		(4,867.00)	3.65	(17,746.53)	0.00357433	0.00357433	(17.40)	(63.43)
AD VALOREM TAX	Nov 19				1,419.72	0.00357433	0.00357433		5.07
CONSERVATION TAX	Nov 19				19.52	0.00357433	0.00357433		0.07
SEVERANCE TAX	Nov 19				177.47	0.00357433	0.00357433		0.63
ROYALTY INTEREST	Nov 19		(8,422.00)	3.54	(29,840.23)	0.00357433	0.00357433	(30.10)	(106.66)
AD VALOREM TAX	Nov 19				2,387.22	0.00357433	0.00357433		8.53
CONSERVATION TAX	Nov 19				32.82	0.00357433	0.00357433		0.12
SEVERANCE TAX	Nov 19				298.40	0.00357433	0.00357433		1.07
ROYALTY INTEREST	Nov 19		4,867.00	3.65	17,746.53	0.00357433	0.00357433	17.40	63.43
AD VALOREM TAX	Nov 19				(1,419.72)	0.00357433	0.00357433		(5.07)
CONSERVATION TAX	Nov 19				(19.52)	0.00357433	0.00357433		(0.07)
SEVERANCE TAX	Nov 19				(177.47)	0.00357433	0.00357433		(0.63)
ROYALTY INTEREST	Nov 19		8,422.00	3.54	29,840.23	0.00357433	0.00357433	30.10	106.66
AD VALOREM TAX	Nov 19				(2,387.22)	0.00357433	0.00357433		(8.53)
CONSERVATION TAX	Nov 19				(32.82)	0.00357433	0.00357433		(0.12)
SEVERANCE TAX	Nov 19				(298.40)	0.00357433	0.00357433		(1.07)
ROYALTY INTEREST	Dec 19		(12,104.00)	3.72	(44,998.78)	0.00357433	0.00357433	(43.26)	(160.84)
AD VALOREM TAX	Dec 19				3,599.90	0.00357433	0.00357433		12.87
CONSERVATION TAX	Dec 19				49.50	0.00357433	0.00357433		0.18
SEVERANCE TAX	Dec 19				449.99	0.00357433	0.00357433		1.61
ROYALTY INTEREST	Dec 19		(310.00)	3.67	(1,137.86)	0.00357433	0.00357433	(1.11)	(4.07)
AD VALOREM TAX	Dec 19				91.03	0.00357433	0.00357433		0.33
CONSERVATION TAX	Dec 19				1.25	0.00357433	0.00357433		0.00
SEVERANCE TAX	Dec 19				11.38	0.00357433	0.00357433		0.04
ROYALTY INTEREST	Dec 19		12,104.00	3.72	44,998.78	0.00357433	0.00357433	43.26	160.84
AD VALOREM TAX	Dec 19				(3,599.90)	0.00357433	0.00357433		(12.87)
CONSERVATION TAX	Dec 19				(49.50)	0.00357433	0.00357433		(0.18)
SEVERANCE TAX	Dec 19				(449.99)	0.00357433	0.00357433		(1.61)
ROYALTY INTEREST	Dec 19		310.00	3.67	1,137.86	0.00357433	0.00357433	1.11	4.07
AD VALOREM TAX	Dec 19				(91.03)	0.00357433	0.00357433		(0.33)
CONSERVATION TAX	Dec 19				(1.25)	0.00357433	0.00357433		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				(11.38)	0.00357433	0.00357433		(0.04)
ROYALTY INTEREST	Jan 20		(31,598.00)	3.15	(99,493.57)	0.00357433	0.00357433	(112.94)	(355.62)
AD VALOREM TAX	Jan 20				7,959.49	0.00357433	0.00357433		28.45
CONSERVATION TAX	Jan 20				109.44	0.00357433	0.00357433		0.39
SEVERANCE TAX	Jan 20				994.94	0.00357433	0.00357433		3.56
ROYALTY INTEREST	Jan 20		31,598.00	3.15	99,493.57	0.00357433	0.00357433	112.94	355.62
AD VALOREM TAX	Jan 20				(7,959.49)	0.00357433	0.00357433		(28.45)
CONSERVATION TAX	Jan 20				(109.44)	0.00357433	0.00357433		(0.39)
SEVERANCE TAX	Jan 20				(994.94)	0.00357433	0.00357433		(3.56)
ROYALTY INTEREST	Feb 20		(30,760.00)	2.70	(82,924.45)	0.00357433	0.00357433	(109.95)	(296.40)
AD VALOREM TAX	Feb 20				6,633.96	0.00357433	0.00357433		23.71
CONSERVATION TAX	Feb 20				91.22	0.00357433	0.00357433		0.33
SEVERANCE TAX	Feb 20				829.24	0.00357433	0.00357433		2.96
ROYALTY INTEREST	Feb 20		30,760.00	2.70	82,924.45	0.00357433	0.00357433	109.95	296.40
AD VALOREM TAX	Feb 20				(6,633.96)	0.00357433	0.00357433		(23.71)
CONSERVATION TAX	Feb 20				(91.22)	0.00357433	0.00357433		(0.33)
SEVERANCE TAX	Feb 20				(829.24)	0.00357433	0.00357433		(2.96)
ROYALTY INTEREST	Mar 20		(15,471.00)	1.91	(29,622.42)	0.00357433	0.00357433	(55.30)	(105.88)
AD VALOREM TAX	Mar 20				2,369.79	0.00357433	0.00357433		8.47
CONSERVATION TAX	Mar 20				32.58	0.00357433	0.00357433		0.12
SEVERANCE TAX	Mar 20				296.22	0.00357433	0.00357433		1.06
ROYALTY INTEREST	Mar 20		15,471.00	1.91	29,622.42	0.00357433	0.00357433	55.30	105.88
AD VALOREM TAX	Mar 20				(2,369.79)	0.00357433	0.00357433		(8.47)
CONSERVATION TAX	Mar 20				(32.58)	0.00357433	0.00357433		(0.12)
SEVERANCE TAX	Mar 20				(296.22)	0.00357433	0.00357433		(1.06)
ROYALTY INTEREST	Apr 20		(21,391.00)	1.40	(29,861.48)	0.00357433	0.00357433	(76.46)	(106.73)
AD VALOREM TAX	Apr 20				2,388.92	0.00357433	0.00357433		8.54
CONSERVATION TAX	Apr 20				32.85	0.00357433	0.00357433		0.12
SEVERANCE TAX	Apr 20				298.61	0.00357433	0.00357433		1.07
ROYALTY INTEREST	Apr 20		(530.00)	1.08	(574.28)	0.00357433	0.00357433	(1.89)	(2.05)
AD VALOREM TAX	Apr 20				45.94	0.00357433	0.00357433		0.16
CONSERVATION TAX	Apr 20				0.63	0.00357433	0.00357433		0.00
SEVERANCE TAX	Apr 20				5.74	0.00357433	0.00357433		0.02
ROYALTY INTEREST	Apr 20		21,391.00	1.40	29,861.48	0.00357433	0.00357433	76.46	106.73
AD VALOREM TAX	Apr 20				(2,388.92)	0.00357433	0.00357433		(8.54)
CONSERVATION TAX	Apr 20				(32.85)	0.00357433	0.00357433		(0.12)
SEVERANCE TAX	Apr 20				(298.61)	0.00357433	0.00357433		(1.07)
ROYALTY INTEREST	Apr 20		530.00	1.08	574.28	0.00357433	0.00357433	1.89	2.05
AD VALOREM TAX	Apr 20				(45.94)	0.00357433	0.00357433		(0.16)
CONSERVATION TAX	Apr 20				(0.63)	0.00357433	0.00357433		0.00
SEVERANCE TAX	Apr 20				(5.74)	0.00357433	0.00357433		(0.02)
ROYALTY INTEREST	May 20		(13,966.00)	1.95	(27,245.36)	0.00357433	0.00357433	(49.92)	(97.38)
AD VALOREM TAX	May 20				2,179.63	0.00357433	0.00357433		7.79
CONSERVATION TAX	May 20				29.97	0.00357433	0.00357433		0.11

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	May 20				272.45	0.00357433	0.00357433		0.97
	ROYALTY INTEREST	May 20		13,966.00	1.95	27,245.36	0.00357433	0.00357433	49.92	97.38
	AD VALOREM TAX	May 20				(2,179.63)	0.00357433	0.00357433		(7.79)
	CONSERVATION TAX	May 20				(29.97)	0.00357433	0.00357433		(0.11)
	SEVERANCE TAX	May 20				(272.45)	0.00357433	0.00357433		(0.97)
	ROYALTY INTEREST	Jun 20		(10,588.00)	2.09	(22,164.56)	0.00357433	0.00357433	(37.85)	(79.22)
	AD VALOREM TAX	Jun 20				1,773.16	0.00357433	0.00357433		6.34
	CONSERVATION TAX	Jun 20				24.38	0.00357433	0.00357433		0.09
	SEVERANCE TAX	Jun 20				221.65	0.00357433	0.00357433		0.79
	ROYALTY INTEREST	Jun 20		10,588.00	2.09	22,164.56	0.00357433	0.00357433	37.85	79.22
	AD VALOREM TAX	Jun 20				(1,773.16)	0.00357433	0.00357433		(6.34)
	CONSERVATION TAX	Jun 20				(24.38)	0.00357433	0.00357433		(0.09)
	SEVERANCE TAX	Jun 20				(221.65)	0.00357433	0.00357433		(0.79)
	ROYALTY INTEREST	Jul 20		16,216.00	2.21	35,773.21	0.00357433	0.00357433	57.96	127.87
	AD VALOREM TAX	Jul 20				(2,861.86)	0.00357433	0.00357433		(10.23)
	CONSERVATION TAX	Jul 20				(39.35)	0.00357433	0.00357433		(0.14)
	SEVERANCE TAX	Jul 20				(357.73)	0.00357433	0.00357433		(1.28)
								Total GAS SALES	**57.96**	**116.22**
OIL SALES										
	ROYALTY INTEREST	Mar 19		(256.07)	52.42	(13,423.64)	0.00357433	0.00357433	(0.92)	(47.98)
	AD VALOREM TAX	Mar 19				1,073.89	0.00357433	0.00357433		3.84
	CONSERVATION TAX	Mar 19				14.77	0.00357433	0.00357433		0.05
	SEVERANCE TAX	Mar 19				134.24	0.00357433	0.00357433		0.48
	ROYALTY INTEREST	Mar 19		(464.57)	52.42	(24,353.80)	0.00357433	0.00357433	(1.66)	(87.05)
	AD VALOREM TAX	Mar 19				1,948.30	0.00357433	0.00357433		6.96
	CONSERVATION TAX	Mar 19				26.79	0.00357433	0.00357433		0.10
	SEVERANCE TAX	Mar 19				243.54	0.00357433	0.00357433		0.87
	ROYALTY INTEREST	Mar 19		(128.03)	52.32	(6,699.01)	0.00357433	0.00357433	(0.46)	(23.94)
	AD VALOREM TAX	Mar 19				535.92	0.00357433	0.00357433		1.92
	CONSERVATION TAX	Mar 19				7.37	0.00357433	0.00357433		0.03
	SEVERANCE TAX	Mar 19				66.99	0.00357433	0.00357433		0.24
	ROYALTY INTEREST	Mar 19		(322.64)	52.47	(16,929.95)	0.00357433	0.00357433	(1.15)	(60.51)
	AD VALOREM TAX	Mar 19				1,354.40	0.00357433	0.00357433		4.84
	CONSERVATION TAX	Mar 19				18.62	0.00357433	0.00357433		0.07
	SEVERANCE TAX	Mar 19				169.30	0.00357433	0.00357433		0.61
	ROYALTY INTEREST	Mar 19		(261.19)	52.32	(13,666.00)	0.00357433	0.00357433	(0.93)	(48.85)
	AD VALOREM TAX	Mar 19				1,093.28	0.00357433	0.00357433		3.91
	CONSERVATION TAX	Mar 19				15.03	0.00357433	0.00357433		0.05
	SEVERANCE TAX	Mar 19				136.66	0.00357433	0.00357433		0.49
	ROYALTY INTEREST	Mar 19		(271.43)	52.32	(14,201.93)	0.00357433	0.00357433	(0.97)	(50.76)
	AD VALOREM TAX	Mar 19				1,136.15	0.00357433	0.00357433		4.06
	CONSERVATION TAX	Mar 19				15.62	0.00357433	0.00357433		0.06
	SEVERANCE TAX	Mar 19				142.02	0.00357433	0.00357433		0.51
	ROYALTY INTEREST	Mar 19		256.07	52.42	13,423.64	0.00357433	0.00357433	0.92	47.98

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Mar 19				(1,073.89)	0.00357433	0.00357433		(3.84)
CONSERVATION TAX	Mar 19				(14.77)	0.00357433	0.00357433		(0.05)
SEVERANCE TAX	Mar 19				(134.24)	0.00357433	0.00357433		(0.48)
ROYALTY INTEREST	Mar 19		464.57	52.42	24,353.80	0.00357433	0.00357433	1.66	87.05
AD VALOREM TAX	Mar 19				(1,948.30)	0.00357433	0.00357433		(6.96)
CONSERVATION TAX	Mar 19				(26.79)	0.00357433	0.00357433		(0.10)
SEVERANCE TAX	Mar 19				(243.54)	0.00357433	0.00357433		(0.87)
ROYALTY INTEREST	Mar 19		128.03	52.32	6,699.01	0.00357433	0.00357433	0.46	23.94
AD VALOREM TAX	Mar 19				(535.92)	0.00357433	0.00357433		(1.92)
CONSERVATION TAX	Mar 19				(7.37)	0.00357433	0.00357433		(0.03)
SEVERANCE TAX	Mar 19				(66.99)	0.00357433	0.00357433		(0.24)
ROYALTY INTEREST	Mar 19		322.64	52.47	16,929.95	0.00357433	0.00357433	1.15	60.51
AD VALOREM TAX	Mar 19				(1,354.40)	0.00357433	0.00357433		(4.84)
CONSERVATION TAX	Mar 19				(18.62)	0.00357433	0.00357433		(0.07)
SEVERANCE TAX	Mar 19				(169.30)	0.00357433	0.00357433		(0.61)
ROYALTY INTEREST	Mar 19		261.19	52.32	13,666.00	0.00357433	0.00357433	0.93	48.85
AD VALOREM TAX	Mar 19				(1,093.28)	0.00357433	0.00357433		(3.91)
CONSERVATION TAX	Mar 19				(15.03)	0.00357433	0.00357433		(0.05)
SEVERANCE TAX	Mar 19				(136.66)	0.00357433	0.00357433		(0.49)
ROYALTY INTEREST	Mar 19		271.43	52.32	14,201.93	0.00357433	0.00357433	0.97	50.76
AD VALOREM TAX	Mar 19				(1,136.15)	0.00357433	0.00357433		(4.06)
CONSERVATION TAX	Mar 19				(15.62)	0.00357433	0.00357433		(0.06)
SEVERANCE TAX	Mar 19				(142.02)	0.00357433	0.00357433		(0.51)
ROYALTY INTEREST	Apr 19		(1,007.75)	56.47	(56,911.82)	0.00357433	0.00357433	(3.60)	(203.42)
AD VALOREM TAX	Apr 19				4,552.95	0.00357433	0.00357433		16.27
CONSERVATION TAX	Apr 19				62.60	0.00357433	0.00357433		0.22
SEVERANCE TAX	Apr 19				569.12	0.00357433	0.00357433		2.03
ROYALTY INTEREST	Apr 19		(3,194.73)	56.54	(180,619.74)	0.00357433	0.00357433	(11.42)	(645.59)
AD VALOREM TAX	Apr 19				14,449.58	0.00357433	0.00357433		51.65
CONSERVATION TAX	Apr 19				198.68	0.00357433	0.00357433		0.71
SEVERANCE TAX	Apr 19				1,806.20	0.00357433	0.00357433		6.46
ROYALTY INTEREST	Apr 19		(378.52)	56.24	(21,287.71)	0.00357433	0.00357433	(1.35)	(76.09)
AD VALOREM TAX	Apr 19				1,703.02	0.00357433	0.00357433		6.09
CONSERVATION TAX	Apr 19				23.42	0.00357433	0.00357433		0.08
SEVERANCE TAX	Apr 19				212.88	0.00357433	0.00357433		0.76
ROYALTY INTEREST	Apr 19		(946.30)	56.49	(53,455.82)	0.00357433	0.00357433	(3.38)	(191.07)
AD VALOREM TAX	Apr 19				4,276.47	0.00357433	0.00357433		15.29
CONSERVATION TAX	Apr 19				58.80	0.00357433	0.00357433		0.21
SEVERANCE TAX	Apr 19				534.56	0.00357433	0.00357433		1.91
ROYALTY INTEREST	Apr 19		(1,156.59)	56.49	(65,334.97)	0.00357433	0.00357433	(4.13)	(233.53)
AD VALOREM TAX	Apr 19				5,226.80	0.00357433	0.00357433		18.68
CONSERVATION TAX	Apr 19				71.87	0.00357433	0.00357433		0.26
SEVERANCE TAX	Apr 19				653.35	0.00357433	0.00357433		2.34
ROYALTY INTEREST	Apr 19		(3,906.93)	57.05	(222,874.95)	0.00357433	0.00357433	(13.96)	(796.63)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Apr 19				17,830.00	0.00357433	0.00357433		63.73
CONSERVATION TAX	Apr 19				245.16	0.00357433	0.00357433		0.88
SEVERANCE TAX	Apr 19				2,228.75	0.00357433	0.00357433		7.97
ROYALTY INTEREST	Apr 19		1,007.75	56.47	56,911.82	0.00357433	0.00357433	3.60	203.42
AD VALOREM TAX	Apr 19				(4,552.95)	0.00357433	0.00357433		(16.27)
CONSERVATION TAX	Apr 19				(62.60)	0.00357433	0.00357433		(0.22)
SEVERANCE TAX	Apr 19				(569.12)	0.00357433	0.00357433		(2.03)
ROYALTY INTEREST	Apr 19		3,194.73	56.54	180,619.74	0.00357433	0.00357433	11.42	645.59
AD VALOREM TAX	Apr 19				(14,449.58)	0.00357433	0.00357433		(51.65)
CONSERVATION TAX	Apr 19				(198.68)	0.00357433	0.00357433		(0.71)
SEVERANCE TAX	Apr 19				(1,806.20)	0.00357433	0.00357433		(6.46)
ROYALTY INTEREST	Apr 19		378.52	56.24	21,287.71	0.00357433	0.00357433	1.35	76.09
AD VALOREM TAX	Apr 19				(1,703.02)	0.00357433	0.00357433		(6.09)
CONSERVATION TAX	Apr 19				(23.42)	0.00357433	0.00357433		(0.08)
SEVERANCE TAX	Apr 19				(212.88)	0.00357433	0.00357433		(0.76)
ROYALTY INTEREST	Apr 19		946.30	56.49	53,455.82	0.00357433	0.00357433	3.38	191.07
AD VALOREM TAX	Apr 19				(4,276.47)	0.00357433	0.00357433		(15.29)
CONSERVATION TAX	Apr 19				(58.80)	0.00357433	0.00357433		(0.21)
SEVERANCE TAX	Apr 19				(534.56)	0.00357433	0.00357433		(1.91)
ROYALTY INTEREST	Apr 19		1,156.59	56.49	65,334.97	0.00357433	0.00357433	4.13	233.53
AD VALOREM TAX	Apr 19				(5,226.80)	0.00357433	0.00357433		(18.68)
CONSERVATION TAX	Apr 19				(71.87)	0.00357433	0.00357433		(0.26)
SEVERANCE TAX	Apr 19				(653.35)	0.00357433	0.00357433		(2.34)
ROYALTY INTEREST	Apr 19		3,906.93	57.05	222,874.95	0.00357433	0.00357433	13.96	796.63
AD VALOREM TAX	Apr 19				(17,830.00)	0.00357433	0.00357433		(63.73)
CONSERVATION TAX	Apr 19				(245.16)	0.00357433	0.00357433		(0.88)
SEVERANCE TAX	Apr 19				(2,228.75)	0.00357433	0.00357433		(7.97)
ROYALTY INTEREST	May 19		6,178.67	53.83	332,613.54	0.00357433	0.00357433	22.08	1,188.87
AD VALOREM TAX	May 19				(26,609.08)	0.00357433	0.00357433		(95.11)
CONSERVATION TAX	May 19				(365.87)	0.00357433	0.00357433		(1.31)
SEVERANCE TAX	May 19				(3,326.14)	0.00357433	0.00357433		(11.89)
ROYALTY INTEREST	May 19		(6,178.67)	53.81	(332,500.84)	0.00357433	0.00357433	(22.08)	(1,188.47)
AD VALOREM TAX	May 19				26,600.07	0.00357433	0.00357433		95.08
CONSERVATION TAX	May 19				365.75	0.00357433	0.00357433		1.31
SEVERANCE TAX	May 19				3,325.01	0.00357433	0.00357433		11.88
ROYALTY INTEREST	May 19		1,826.21	54.04	98,688.58	0.00357433	0.00357433	6.53	352.75
AD VALOREM TAX	May 19				(7,895.09)	0.00357433	0.00357433		(28.22)
CONSERVATION TAX	May 19				(108.56)	0.00357433	0.00357433		(0.39)
SEVERANCE TAX	May 19				(986.89)	0.00357433	0.00357433		(3.53)
ROYALTY INTEREST	May 19		(1,826.21)	54.02	(98,655.27)	0.00357433	0.00357433	(6.53)	(352.63)
AD VALOREM TAX	May 19				7,892.42	0.00357433	0.00357433		28.21
CONSERVATION TAX	May 19				108.52	0.00357433	0.00357433		0.39
SEVERANCE TAX	May 19				986.55	0.00357433	0.00357433		3.53
ROYALTY INTEREST	May 19		2,462.31	53.69	132,201.79	0.00357433	0.00357433	8.80	472.53

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	May 19				(10,576.14)	0.00357433	0.00357433		(37.80)
CONSERVATION TAX	May 19				(145.42)	0.00357433	0.00357433		(0.52)
SEVERANCE TAX	May 19				(1,322.02)	0.00357433	0.00357433		(4.73)
ROYALTY INTEREST	May 19		4,261.15	53.38	227,442.77	0.00357433	0.00357433	15.23	812.96
AD VALOREM TAX	May 19				(18,195.42)	0.00357433	0.00357433		(65.04)
CONSERVATION TAX	May 19				(250.19)	0.00357433	0.00357433		(0.89)
SEVERANCE TAX	May 19				(2,274.43)	0.00357433	0.00357433		(8.13)
ROYALTY INTEREST	May 19		(4,261.15)	53.36	(227,365.05)	0.00357433	0.00357433	(15.23)	(812.68)
AD VALOREM TAX	May 19				18,189.20	0.00357433	0.00357433		65.01
CONSERVATION TAX	May 19				250.10	0.00357433	0.00357433		0.89
SEVERANCE TAX	May 19				2,273.65	0.00357433	0.00357433		8.13
ROYALTY INTEREST	May 19		1,351.39	53.79	72,691.72	0.00357433	0.00357433	4.83	259.82
AD VALOREM TAX	May 19				(5,815.34)	0.00357433	0.00357433		(20.79)
CONSERVATION TAX	May 19				(79.96)	0.00357433	0.00357433		(0.29)
SEVERANCE TAX	May 19				(726.92)	0.00357433	0.00357433		(2.60)
ROYALTY INTEREST	May 19		(1,351.39)	53.77	(72,667.07)	0.00357433	0.00357433	(4.83)	(259.74)
AD VALOREM TAX	May 19				5,813.37	0.00357433	0.00357433		20.78
CONSERVATION TAX	May 19				79.93	0.00357433	0.00357433		0.29
SEVERANCE TAX	May 19				726.67	0.00357433	0.00357433		2.60
ROYALTY INTEREST	May 19		(1,350.75)	53.77	(72,632.26)	0.00357433	0.00357433	(4.83)	(259.61)
AD VALOREM TAX	May 19				5,810.58	0.00357433	0.00357433		20.77
CONSERVATION TAX	May 19				79.90	0.00357433	0.00357433		0.29
SEVERANCE TAX	May 19				726.32	0.00357433	0.00357433		2.60
ROYALTY INTEREST	May 19		(1,825.33)	54.02	(98,608.01)	0.00357433	0.00357433	(6.52)	(352.46)
AD VALOREM TAX	May 19				7,888.64	0.00357433	0.00357433		28.20
CONSERVATION TAX	May 19				108.47	0.00357433	0.00357433		0.39
SEVERANCE TAX	May 19				986.08	0.00357433	0.00357433		3.52
ROYALTY INTEREST	May 19		(6,175.71)	53.81	(332,341.58)	0.00357433	0.00357433	(22.07)	(1,187.90)
AD VALOREM TAX	May 19				26,587.33	0.00357433	0.00357433		95.03
CONSERVATION TAX	May 19				365.58	0.00357433	0.00357433		1.31
SEVERANCE TAX	May 19				3,323.42	0.00357433	0.00357433		11.88
ROYALTY INTEREST	May 19		(2,277.16)	53.67	(122,219.86)	0.00357433	0.00357433	(8.14)	(436.85)
AD VALOREM TAX	May 19				9,777.59	0.00357433	0.00357433		34.95
CONSERVATION TAX	May 19				134.44	0.00357433	0.00357433		0.48
SEVERANCE TAX	May 19				1,222.20	0.00357433	0.00357433		4.37
ROYALTY INTEREST	May 19		(4,259.11)	53.36	(227,256.15)	0.00357433	0.00357433	(15.22)	(812.29)
AD VALOREM TAX	May 19				18,180.49	0.00357433	0.00357433		64.98
CONSERVATION TAX	May 19				249.98	0.00357433	0.00357433		0.89
SEVERANCE TAX	May 19				2,272.56	0.00357433	0.00357433		8.12
ROYALTY INTEREST	May 19		(2,462.31)	53.69	(132,201.79)	0.00357433	0.00357433	(8.80)	(472.53)
AD VALOREM TAX	May 19				10,576.14	0.00357433	0.00357433		37.80
CONSERVATION TAX	May 19				145.42	0.00357433	0.00357433		0.52
SEVERANCE TAX	May 19				1,322.02	0.00357433	0.00357433		4.73
ROYALTY INTEREST	May 19		(6,178.67)	53.83	(332,613.54)	0.00357433	0.00357433	(22.08)	(1,188.87)

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AD VALOREM TAX	May 19				26,609.08	0.00357433	0.00357433		95.11
CONSERVATION TAX	May 19				365.87	0.00357433	0.00357433		1.31
SEVERANCE TAX	May 19				3,326.14	0.00357433	0.00357433		11.89
ROYALTY INTEREST	May 19		6,178.67	53.81	332,500.84	0.00357433	0.00357433	22.08	1,188.47
AD VALOREM TAX	May 19				(26,600.07)	0.00357433	0.00357433		(95.08)
CONSERVATION TAX	May 19				(365.75)	0.00357433	0.00357433		(1.31)
SEVERANCE TAX	May 19				(3,325.01)	0.00357433	0.00357433		(11.88)
ROYALTY INTEREST	May 19		(1,826.21)	54.04	(98,688.58)	0.00357433	0.00357433	(6.53)	(352.75)
AD VALOREM TAX	May 19				7,895.09	0.00357433	0.00357433		28.22
CONSERVATION TAX	May 19				108.56	0.00357433	0.00357433		0.39
SEVERANCE TAX	May 19				986.89	0.00357433	0.00357433		3.53
ROYALTY INTEREST	May 19		1,826.21	54.02	98,655.27	0.00357433	0.00357433	6.53	352.63
AD VALOREM TAX	May 19				(7,892.42)	0.00357433	0.00357433		(28.21)
CONSERVATION TAX	May 19				(108.52)	0.00357433	0.00357433		(0.39)
SEVERANCE TAX	May 19				(986.55)	0.00357433	0.00357433		(3.53)
ROYALTY INTEREST	May 19		(2,462.31)	53.69	(132,201.79)	0.00357433	0.00357433	(8.80)	(472.53)
AD VALOREM TAX	May 19				10,576.14	0.00357433	0.00357433		37.80
CONSERVATION TAX	May 19				145.42	0.00357433	0.00357433		0.52
SEVERANCE TAX	May 19				1,322.02	0.00357433	0.00357433		4.73
ROYALTY INTEREST	May 19		(4,261.15)	53.38	(227,442.77)	0.00357433	0.00357433	(15.23)	(812.96)
AD VALOREM TAX	May 19				18,195.42	0.00357433	0.00357433		65.04
CONSERVATION TAX	May 19				250.19	0.00357433	0.00357433		0.89
SEVERANCE TAX	May 19				2,274.43	0.00357433	0.00357433		8.13
ROYALTY INTEREST	May 19		4,261.15	53.36	227,365.05	0.00357433	0.00357433	15.23	812.68
AD VALOREM TAX	May 19				(18,189.20)	0.00357433	0.00357433		(65.01)
CONSERVATION TAX	May 19				(250.10)	0.00357433	0.00357433		(0.89)
SEVERANCE TAX	May 19				(2,273.65)	0.00357433	0.00357433		(8.13)
ROYALTY INTEREST	May 19		(1,351.39)	53.79	(72,691.72)	0.00357433	0.00357433	(4.83)	(259.82)
AD VALOREM TAX	May 19				5,815.34	0.00357433	0.00357433		20.79
CONSERVATION TAX	May 19				79.96	0.00357433	0.00357433		0.29
SEVERANCE TAX	May 19				726.92	0.00357433	0.00357433		2.60
ROYALTY INTEREST	May 19		1,351.39	53.77	72,667.07	0.00357433	0.00357433	4.83	259.74
AD VALOREM TAX	May 19				(5,813.37)	0.00357433	0.00357433		(20.78)
CONSERVATION TAX	May 19				(79.93)	0.00357433	0.00357433		(0.29)
SEVERANCE TAX	May 19				(726.67)	0.00357433	0.00357433		(2.60)
ROYALTY INTEREST	May 19		1,350.75	53.77	72,632.26	0.00357433	0.00357433	4.83	259.61
AD VALOREM TAX	May 19				(5,810.58)	0.00357433	0.00357433		(20.77)
CONSERVATION TAX	May 19				(79.90)	0.00357433	0.00357433		(0.29)
SEVERANCE TAX	May 19				(726.32)	0.00357433	0.00357433		(2.60)
ROYALTY INTEREST	May 19		1,825.33	54.02	98,608.01	0.00357433	0.00357433	6.52	352.46
AD VALOREM TAX	May 19				(7,888.64)	0.00357433	0.00357433		(28.20)
CONSERVATION TAX	May 19				(108.47)	0.00357433	0.00357433		(0.39)
SEVERANCE TAX	May 19				(986.08)	0.00357433	0.00357433		(3.52)
ROYALTY INTEREST	May 19		6,175.71	53.81	332,341.58	0.00357433	0.00357433	22.07	1,187.90

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

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	May 19				(26,587.33)	0.00357433	0.00357433		(95.03)
CONSERVATION TAX	May 19				(365.58)	0.00357433	0.00357433		(1.31)
SEVERANCE TAX	May 19				(3,323.42)	0.00357433	0.00357433		(11.88)
ROYALTY INTEREST	May 19		2,277.16	53.67	122,219.86	0.00357433	0.00357433	8.14	436.85
AD VALOREM TAX	May 19				(9,777.59)	0.00357433	0.00357433		(34.95)
CONSERVATION TAX	May 19				(134.44)	0.00357433	0.00357433		(0.48)
SEVERANCE TAX	May 19				(1,222.20)	0.00357433	0.00357433		(4.37)
ROYALTY INTEREST	May 19		4,259.11	53.36	227,256.15	0.00357433	0.00357433	15.22	812.29
AD VALOREM TAX	May 19				(18,180.49)	0.00357433	0.00357433		(64.98)
CONSERVATION TAX	May 19				(249.98)	0.00357433	0.00357433		(0.89)
SEVERANCE TAX	May 19				(2,272.56)	0.00357433	0.00357433		(8.12)
ROYALTY INTEREST	May 19		2,462.31	53.69	132,201.79	0.00357433	0.00357433	8.80	472.53
AD VALOREM TAX	May 19				(10,576.14)	0.00357433	0.00357433		(37.80)
CONSERVATION TAX	May 19				(145.42)	0.00357433	0.00357433		(0.52)
SEVERANCE TAX	May 19				(1,322.02)	0.00357433	0.00357433		(4.73)
ROYALTY INTEREST	Jun 19		(1,415.60)	48.53	(68,704.41)	0.00357433	0.00357433	(5.06)	(245.57)
AD VALOREM TAX	Jun 19				5,496.35	0.00357433	0.00357433		19.65
CONSERVATION TAX	Jun 19				75.57	0.00357433	0.00357433		0.27
SEVERANCE TAX	Jun 19				687.04	0.00357433	0.00357433		2.46
ROYALTY INTEREST	Jun 19		(3,321.30)	48.64	(161,533.97)	0.00357433	0.00357433	(11.87)	(577.38)
AD VALOREM TAX	Jun 19				12,922.72	0.00357433	0.00357433		46.19
CONSERVATION TAX	Jun 19				177.69	0.00357433	0.00357433		0.64
SEVERANCE TAX	Jun 19				1,615.34	0.00357433	0.00357433		5.77
ROYALTY INTEREST	Jun 19		(1,267.61)	48.53	(61,521.67)	0.00357433	0.00357433	(4.53)	(219.90)
AD VALOREM TAX	Jun 19				4,921.73	0.00357433	0.00357433		17.59
CONSERVATION TAX	Jun 19				67.67	0.00357433	0.00357433		0.24
SEVERANCE TAX	Jun 19				615.22	0.00357433	0.00357433		2.20
ROYALTY INTEREST	Jun 19		(1,753.41)	49.13	(86,151.83)	0.00357433	0.00357433	(6.27)	(307.94)
AD VALOREM TAX	Jun 19				6,892.15	0.00357433	0.00357433		24.63
CONSERVATION TAX	Jun 19				94.77	0.00357433	0.00357433		0.34
SEVERANCE TAX	Jun 19				861.52	0.00357433	0.00357433		3.08
ROYALTY INTEREST	Jun 19		(2,252.09)	48.83	(109,978.14)	0.00357433	0.00357433	(8.05)	(393.10)
AD VALOREM TAX	Jun 19				8,798.25	0.00357433	0.00357433		31.45
CONSERVATION TAX	Jun 19				120.98	0.00357433	0.00357433		0.43
SEVERANCE TAX	Jun 19				1,099.78	0.00357433	0.00357433		3.93
ROYALTY INTEREST	Jun 19		(7,599.74)	48.67	(369,903.89)	0.00357433	0.00357433	(27.16)	(1,322.16)
AD VALOREM TAX	Jun 19				29,592.31	0.00357433	0.00357433		105.77
CONSERVATION TAX	Jun 19				406.89	0.00357433	0.00357433		1.45
SEVERANCE TAX	Jun 19				3,699.04	0.00357433	0.00357433		13.22
ROYALTY INTEREST	Jun 19		(1,415.60)	48.53	(68,704.41)	0.00357433	0.00357433	(5.06)	(245.57)
AD VALOREM TAX	Jun 19				5,496.35	0.00357433	0.00357433		19.65
CONSERVATION TAX	Jun 19				75.57	0.00357433	0.00357433		0.27
SEVERANCE TAX	Jun 19				687.04	0.00357433	0.00357433		2.46
ROYALTY INTEREST	Jun 19		1,415.60	48.55	68,725.67	0.00357433	0.00357433	5.06	245.65

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jun 19				(5,498.05)	0.00357433	0.00357433		(19.65)
CONSERVATION TAX	Jun 19				(75.60)	0.00357433	0.00357433		(0.27)
SEVERANCE TAX	Jun 19				(687.26)	0.00357433	0.00357433		(2.46)
ROYALTY INTEREST	Jun 19		(3,321.30)	48.64	(161,533.97)	0.00357433	0.00357433	(11.87)	(577.38)
AD VALOREM TAX	Jun 19				12,922.72	0.00357433	0.00357433		46.19
CONSERVATION TAX	Jun 19				177.69	0.00357433	0.00357433		0.64
SEVERANCE TAX	Jun 19				1,615.34	0.00357433	0.00357433		5.77
ROYALTY INTEREST	Jun 19		3,321.30	48.65	161,583.84	0.00357433	0.00357433	11.87	577.55
AD VALOREM TAX	Jun 19				(12,926.71)	0.00357433	0.00357433		(46.20)
CONSERVATION TAX	Jun 19				(177.74)	0.00357433	0.00357433		(0.64)
SEVERANCE TAX	Jun 19				(1,615.84)	0.00357433	0.00357433		(5.78)
ROYALTY INTEREST	Jun 19		(1,267.61)	48.53	(61,521.67)	0.00357433	0.00357433	(4.53)	(219.90)
AD VALOREM TAX	Jun 19				4,921.73	0.00357433	0.00357433		17.59
CONSERVATION TAX	Jun 19				67.67	0.00357433	0.00357433		0.24
SEVERANCE TAX	Jun 19				615.22	0.00357433	0.00357433		2.20
ROYALTY INTEREST	Jun 19		1,267.61	48.55	61,540.70	0.00357433	0.00357433	4.53	219.97
AD VALOREM TAX	Jun 19				(4,923.26)	0.00357433	0.00357433		(17.60)
CONSERVATION TAX	Jun 19				(67.69)	0.00357433	0.00357433		(0.24)
SEVERANCE TAX	Jun 19				(615.41)	0.00357433	0.00357433		(2.20)
ROYALTY INTEREST	Jun 19		(1,753.41)	49.13	(86,151.83)	0.00357433	0.00357433	(6.27)	(307.94)
AD VALOREM TAX	Jun 19				6,892.15	0.00357433	0.00357433		24.63
CONSERVATION TAX	Jun 19				94.77	0.00357433	0.00357433		0.34
SEVERANCE TAX	Jun 19				861.52	0.00357433	0.00357433		3.08
ROYALTY INTEREST	Jun 19		1,753.41	49.15	86,178.16	0.00357433	0.00357433	6.27	308.03
AD VALOREM TAX	Jun 19				(6,894.25)	0.00357433	0.00357433		(24.64)
CONSERVATION TAX	Jun 19				(94.80)	0.00357433	0.00357433		(0.34)
SEVERANCE TAX	Jun 19				(861.78)	0.00357433	0.00357433		(3.08)
ROYALTY INTEREST	Jun 19		(2,252.09)	48.83	(109,978.14)	0.00357433	0.00357433	(8.05)	(393.10)
AD VALOREM TAX	Jun 19				8,798.25	0.00357433	0.00357433		31.45
CONSERVATION TAX	Jun 19				120.98	0.00357433	0.00357433		0.43
SEVERANCE TAX	Jun 19				1,099.78	0.00357433	0.00357433		3.93
ROYALTY INTEREST	Jun 19		2,252.09	48.85	110,011.96	0.00357433	0.00357433	8.05	393.22
AD VALOREM TAX	Jun 19				(8,800.96)	0.00357433	0.00357433		(31.46)
CONSERVATION TAX	Jun 19				(121.01)	0.00357433	0.00357433		(0.43)
SEVERANCE TAX	Jun 19				(1,100.12)	0.00357433	0.00357433		(3.93)
ROYALTY INTEREST	Jun 19		1,415.60	48.53	68,704.41	0.00357433	0.00357433	5.06	245.57
AD VALOREM TAX	Jun 19				(5,496.35)	0.00357433	0.00357433		(19.65)
CONSERVATION TAX	Jun 19				(75.57)	0.00357433	0.00357433		(0.27)
SEVERANCE TAX	Jun 19				(687.04)	0.00357433	0.00357433		(2.46)
ROYALTY INTEREST	Jun 19		3,321.30	48.64	161,533.97	0.00357433	0.00357433	11.87	577.38
AD VALOREM TAX	Jun 19				(12,922.72)	0.00357433	0.00357433		(46.19)
CONSERVATION TAX	Jun 19				(177.69)	0.00357433	0.00357433		(0.64)
SEVERANCE TAX	Jun 19				(1,615.34)	0.00357433	0.00357433		(5.77)
ROYALTY INTEREST	Jun 19		1,267.61	48.53	61,521.67	0.00357433	0.00357433	4.53	219.90

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jun 19				(4,921.73)	0.00357433	0.00357433		(17.59)
CONSERVATION TAX	Jun 19				(67.67)	0.00357433	0.00357433		(0.24)
SEVERANCE TAX	Jun 19				(615.22)	0.00357433	0.00357433		(2.20)
ROYALTY INTEREST	Jun 19		1,753.41	49.13	86,151.83	0.00357433	0.00357433	6.27	307.94
AD VALOREM TAX	Jun 19				(6,892.15)	0.00357433	0.00357433		(24.63)
CONSERVATION TAX	Jun 19				(94.77)	0.00357433	0.00357433		(0.34)
SEVERANCE TAX	Jun 19				(861.52)	0.00357433	0.00357433		(3.08)
ROYALTY INTEREST	Jun 19		2,252.09	48.83	109,978.14	0.00357433	0.00357433	8.05	393.10
AD VALOREM TAX	Jun 19				(8,798.25)	0.00357433	0.00357433		(31.45)
CONSERVATION TAX	Jun 19				(120.98)	0.00357433	0.00357433		(0.43)
SEVERANCE TAX	Jun 19				(1,099.78)	0.00357433	0.00357433		(3.93)
ROYALTY INTEREST	Jun 19		7,599.74	48.67	369,903.89	0.00357433	0.00357433	27.16	1,322.16
AD VALOREM TAX	Jun 19				(29,592.31)	0.00357433	0.00357433		(105.77)
CONSERVATION TAX	Jun 19				(406.89)	0.00357433	0.00357433		(1.45)
SEVERANCE TAX	Jun 19				(3,699.04)	0.00357433	0.00357433		(13.22)
ROYALTY INTEREST	Jun 19		1,415.60	48.53	68,704.41	0.00357433	0.00357433	5.06	245.57
AD VALOREM TAX	Jun 19				(5,496.35)	0.00357433	0.00357433		(19.65)
CONSERVATION TAX	Jun 19				(75.57)	0.00357433	0.00357433		(0.27)
SEVERANCE TAX	Jun 19				(687.04)	0.00357433	0.00357433		(2.46)
ROYALTY INTEREST	Jun 19		(1,415.60)	48.55	(68,725.67)	0.00357433	0.00357433	(5.06)	(245.65)
AD VALOREM TAX	Jun 19				5,498.05	0.00357433	0.00357433		19.65
CONSERVATION TAX	Jun 19				75.60	0.00357433	0.00357433		0.27
SEVERANCE TAX	Jun 19				687.26	0.00357433	0.00357433		2.46
ROYALTY INTEREST	Jun 19		3,321.30	48.64	161,533.97	0.00357433	0.00357433	11.87	577.38
AD VALOREM TAX	Jun 19				(12,922.72)	0.00357433	0.00357433		(46.19)
CONSERVATION TAX	Jun 19				(177.69)	0.00357433	0.00357433		(0.64)
SEVERANCE TAX	Jun 19				(1,615.34)	0.00357433	0.00357433		(5.77)
ROYALTY INTEREST	Jun 19		(3,321.30)	48.65	(161,583.84)	0.00357433	0.00357433	(11.87)	(577.55)
AD VALOREM TAX	Jun 19				12,926.71	0.00357433	0.00357433		46.20
CONSERVATION TAX	Jun 19				177.74	0.00357433	0.00357433		0.64
SEVERANCE TAX	Jun 19				1,615.84	0.00357433	0.00357433		5.78
ROYALTY INTEREST	Jun 19		1,267.61	48.53	61,521.67	0.00357433	0.00357433	4.53	219.90
AD VALOREM TAX	Jun 19				(4,921.73)	0.00357433	0.00357433		(17.59)
CONSERVATION TAX	Jun 19				(67.67)	0.00357433	0.00357433		(0.24)
SEVERANCE TAX	Jun 19				(615.22)	0.00357433	0.00357433		(2.20)
ROYALTY INTEREST	Jun 19		(1,267.61)	48.55	(61,540.70)	0.00357433	0.00357433	(4.53)	(219.97)
AD VALOREM TAX	Jun 19				4,923.26	0.00357433	0.00357433		17.60
CONSERVATION TAX	Jun 19				67.69	0.00357433	0.00357433		0.24
SEVERANCE TAX	Jun 19				615.41	0.00357433	0.00357433		2.20
ROYALTY INTEREST	Jun 19		1,753.41	49.13	86,151.83	0.00357433	0.00357433	6.27	307.94
AD VALOREM TAX	Jun 19				(6,892.15)	0.00357433	0.00357433		(24.63)
CONSERVATION TAX	Jun 19				(94.77)	0.00357433	0.00357433		(0.34)
SEVERANCE TAX	Jun 19				(861.52)	0.00357433	0.00357433		(3.08)
ROYALTY INTEREST	Jun 19		(1,753.41)	49.15	(86,178.16)	0.00357433	0.00357433	(6.27)	(308.03)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jun 19				6,894.25	0.00357433	0.00357433		24.64
CONSERVATION TAX	Jun 19				94.80	0.00357433	0.00357433		0.34
SEVERANCE TAX	Jun 19				861.78	0.00357433	0.00357433		3.08
ROYALTY INTEREST	Jun 19		2,252.09	48.83	109,978.14	0.00357433	0.00357433	8.05	393.10
AD VALOREM TAX	Jun 19				(8,798.25)	0.00357433	0.00357433		(31.45)
CONSERVATION TAX	Jun 19				(120.98)	0.00357433	0.00357433		(0.43)
SEVERANCE TAX	Jun 19				(1,099.78)	0.00357433	0.00357433		(3.93)
ROYALTY INTEREST	Jun 19		(2,252.09)	48.85	(110,011.96)	0.00357433	0.00357433	(8.05)	(393.22)
AD VALOREM TAX	Jun 19				8,800.96	0.00357433	0.00357433		31.46
CONSERVATION TAX	Jun 19				121.01	0.00357433	0.00357433		0.43
SEVERANCE TAX	Jun 19				1,100.12	0.00357433	0.00357433		3.93
ROYALTY INTEREST	Jul 19		(3,847.64)	51.44	(197,939.37)	0.00357433	0.00357433	(13.75)	(707.50)
AD VALOREM TAX	Jul 19				15,835.15	0.00357433	0.00357433		56.60
CONSERVATION TAX	Jul 19				217.73	0.00357433	0.00357433		0.78
SEVERANCE TAX	Jul 19				1,979.39	0.00357433	0.00357433		7.07
ROYALTY INTEREST	Jul 19		(1,208.88)	51.45	(62,195.75)	0.00357433	0.00357433	(4.32)	(222.31)
AD VALOREM TAX	Jul 19				4,975.66	0.00357433	0.00357433		17.78
CONSERVATION TAX	Jul 19				68.42	0.00357433	0.00357433		0.24
SEVERANCE TAX	Jul 19				621.96	0.00357433	0.00357433		2.22
ROYALTY INTEREST	Jul 19		(2,210.75)	51.95	(114,846.26)	0.00357433	0.00357433	(7.90)	(410.50)
AD VALOREM TAX	Jul 19				9,187.70	0.00357433	0.00357433		32.84
CONSERVATION TAX	Jul 19				126.33	0.00357433	0.00357433		0.45
SEVERANCE TAX	Jul 19				1,148.46	0.00357433	0.00357433		4.10
ROYALTY INTEREST	Jul 19		(1,191.61)	51.85	(61,783.79)	0.00357433	0.00357433	(4.26)	(220.84)
AD VALOREM TAX	Jul 19				4,942.70	0.00357433	0.00357433		17.67
CONSERVATION TAX	Jul 19				67.96	0.00357433	0.00357433		0.24
SEVERANCE TAX	Jul 19				617.84	0.00357433	0.00357433		2.21
ROYALTY INTEREST	Jul 19		(5,738.54)	51.45	(295,242.32)	0.00357433	0.00357433	(20.51)	(1,055.29)
AD VALOREM TAX	Jul 19				23,619.39	0.00357433	0.00357433		84.42
CONSERVATION TAX	Jul 19				324.77	0.00357433	0.00357433		1.16
SEVERANCE TAX	Jul 19				2,952.42	0.00357433	0.00357433		10.55
ROYALTY INTEREST	Jul 19		(1,777.16)	51.45	(91,433.18)	0.00357433	0.00357433	(6.35)	(326.81)
AD VALOREM TAX	Jul 19				7,314.65	0.00357433	0.00357433		26.14
CONSERVATION TAX	Jul 19				100.58	0.00357433	0.00357433		0.36
SEVERANCE TAX	Jul 19				914.33	0.00357433	0.00357433		3.27
ROYALTY INTEREST	Jul 19		3,847.64	51.44	197,939.37	0.00357433	0.00357433	13.75	707.50
AD VALOREM TAX	Jul 19				(15,835.15)	0.00357433	0.00357433		(56.60)
CONSERVATION TAX	Jul 19				(217.73)	0.00357433	0.00357433		(0.78)
SEVERANCE TAX	Jul 19				(1,979.39)	0.00357433	0.00357433		(7.07)
ROYALTY INTEREST	Jul 19		1,208.88	51.45	62,195.75	0.00357433	0.00357433	4.32	222.31
AD VALOREM TAX	Jul 19				(4,975.66)	0.00357433	0.00357433		(17.78)
CONSERVATION TAX	Jul 19				(68.42)	0.00357433	0.00357433		(0.24)
SEVERANCE TAX	Jul 19				(621.96)	0.00357433	0.00357433		(2.22)
ROYALTY INTEREST	Jul 19		2,210.75	51.95	114,846.26	0.00357433	0.00357433	7.90	410.50

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jul 19				(9,187.70)	0.00357433	0.00357433		(32.84)
CONSERVATION TAX	Jul 19				(126.33)	0.00357433	0.00357433		(0.45)
SEVERANCE TAX	Jul 19				(1,148.46)	0.00357433	0.00357433		(4.10)
ROYALTY INTEREST	Jul 19		1,191.61	51.85	61,783.79	0.00357433	0.00357433	4.26	220.84
AD VALOREM TAX	Jul 19				(4,942.70)	0.00357433	0.00357433		(17.67)
CONSERVATION TAX	Jul 19				(67.96)	0.00357433	0.00357433		(0.24)
SEVERANCE TAX	Jul 19				(617.84)	0.00357433	0.00357433		(2.21)
ROYALTY INTEREST	Jul 19		5,738.54	51.45	295,242.32	0.00357433	0.00357433	20.51	1,055.29
AD VALOREM TAX	Jul 19				(23,619.39)	0.00357433	0.00357433		(84.42)
CONSERVATION TAX	Jul 19				(324.77)	0.00357433	0.00357433		(1.16)
SEVERANCE TAX	Jul 19				(2,952.42)	0.00357433	0.00357433		(10.55)
ROYALTY INTEREST	Jul 19		1,777.16	51.45	91,433.18	0.00357433	0.00357433	6.35	326.81
AD VALOREM TAX	Jul 19				(7,314.65)	0.00357433	0.00357433		(26.14)
CONSERVATION TAX	Jul 19				(100.58)	0.00357433	0.00357433		(0.36)
SEVERANCE TAX	Jul 19				(914.33)	0.00357433	0.00357433		(3.27)
ROYALTY INTEREST	Aug 19		(3,772.15)	48.95	(184,650.04)	0.00357433	0.00357433	(13.48)	(660.00)
AD VALOREM TAX	Aug 19				14,772.00	0.00357433	0.00357433		52.80
CONSERVATION TAX	Aug 19				203.12	0.00357433	0.00357433		0.73
SEVERANCE TAX	Aug 19				1,846.50	0.00357433	0.00357433		6.60
ROYALTY INTEREST	Aug 19		(647.34)	49.01	(31,728.00)	0.00357433	0.00357433	(2.31)	(113.41)
AD VALOREM TAX	Aug 19				2,538.24	0.00357433	0.00357433		9.07
CONSERVATION TAX	Aug 19				34.90	0.00357433	0.00357433		0.12
SEVERANCE TAX	Aug 19				317.28	0.00357433	0.00357433		1.13
ROYALTY INTEREST	Aug 19		(1,477.36)	49.01	(72,409.59)	0.00357433	0.00357433	(5.28)	(258.82)
AD VALOREM TAX	Aug 19				5,792.77	0.00357433	0.00357433		20.71
CONSERVATION TAX	Aug 19				79.65	0.00357433	0.00357433		0.29
SEVERANCE TAX	Aug 19				724.10	0.00357433	0.00357433		2.59
ROYALTY INTEREST	Aug 19		(2,531.17)	48.86	(123,682.31)	0.00357433	0.00357433	(9.05)	(442.08)
AD VALOREM TAX	Aug 19				9,894.58	0.00357433	0.00357433		35.37
CONSERVATION TAX	Aug 19				136.05	0.00357433	0.00357433		0.49
SEVERANCE TAX	Aug 19				1,236.82	0.00357433	0.00357433		4.42
ROYALTY INTEREST	Aug 19		(2,061.59)	48.90	(100,803.99)	0.00357433	0.00357433	(7.37)	(360.31)
AD VALOREM TAX	Aug 19				8,064.32	0.00357433	0.00357433		28.82
CONSERVATION TAX	Aug 19				110.88	0.00357433	0.00357433		0.40
SEVERANCE TAX	Aug 19				1,008.04	0.00357433	0.00357433		3.60
ROYALTY INTEREST	Aug 19		3,772.15	48.95	184,650.04	0.00357433	0.00357433	13.48	660.00
AD VALOREM TAX	Aug 19				(14,772.00)	0.00357433	0.00357433		(52.80)
CONSERVATION TAX	Aug 19				(203.12)	0.00357433	0.00357433		(0.73)
SEVERANCE TAX	Aug 19				(1,846.50)	0.00357433	0.00357433		(6.60)
ROYALTY INTEREST	Aug 19		647.34	49.01	31,728.00	0.00357433	0.00357433	2.31	113.41
AD VALOREM TAX	Aug 19				(2,538.24)	0.00357433	0.00357433		(9.07)
CONSERVATION TAX	Aug 19				(34.90)	0.00357433	0.00357433		(0.12)
SEVERANCE TAX	Aug 19				(317.28)	0.00357433	0.00357433		(1.13)
ROYALTY INTEREST	Aug 19		1,477.36	49.01	72,409.59	0.00357433	0.00357433	5.28	258.82

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Aug 19				(5,792.77)	0.00357433	0.00357433		(20.71)
CONSERVATION TAX	Aug 19				(79.65)	0.00357433	0.00357433		(0.29)
SEVERANCE TAX	Aug 19				(724.10)	0.00357433	0.00357433		(2.59)
ROYALTY INTEREST	Aug 19		2,531.17	48.86	123,682.31	0.00357433	0.00357433	9.05	442.08
AD VALOREM TAX	Aug 19				(9,894.58)	0.00357433	0.00357433		(35.37)
CONSERVATION TAX	Aug 19				(136.05)	0.00357433	0.00357433		(0.49)
SEVERANCE TAX	Aug 19				(1,236.82)	0.00357433	0.00357433		(4.42)
ROYALTY INTEREST	Aug 19		2,061.59	48.90	100,803.99	0.00357433	0.00357433	7.37	360.31
AD VALOREM TAX	Aug 19				(8,064.32)	0.00357433	0.00357433		(28.82)
CONSERVATION TAX	Aug 19				(110.88)	0.00357433	0.00357433		(0.40)
SEVERANCE TAX	Aug 19				(1,008.04)	0.00357433	0.00357433		(3.60)
ROYALTY INTEREST	Sep 19		(1,117.98)	51.17	(57,202.79)	0.00357433	0.00357433	(4.00)	(204.46)
AD VALOREM TAX	Sep 19				4,576.22	0.00357433	0.00357433		16.36
CONSERVATION TAX	Sep 19				62.92	0.00357433	0.00357433		0.23
SEVERANCE TAX	Sep 19				572.03	0.00357433	0.00357433		2.04
ROYALTY INTEREST	Sep 19		(951.31)	51.13	(48,639.39)	0.00357433	0.00357433	(3.40)	(173.85)
AD VALOREM TAX	Sep 19				3,891.15	0.00357433	0.00357433		13.91
CONSERVATION TAX	Sep 19				53.50	0.00357433	0.00357433		0.19
SEVERANCE TAX	Sep 19				486.39	0.00357433	0.00357433		1.74
ROYALTY INTEREST	Sep 19		(826.67)	51.27	(42,387.46)	0.00357433	0.00357433	(2.95)	(151.51)
AD VALOREM TAX	Sep 19				3,391.00	0.00357433	0.00357433		12.12
CONSERVATION TAX	Sep 19				46.63	0.00357433	0.00357433		0.17
SEVERANCE TAX	Sep 19				423.87	0.00357433	0.00357433		1.51
ROYALTY INTEREST	Sep 19		(236.19)	51.43	(12,146.09)	0.00357433	0.00357433	(0.84)	(43.41)
AD VALOREM TAX	Sep 19				971.69	0.00357433	0.00357433		3.47
CONSERVATION TAX	Sep 19				13.36	0.00357433	0.00357433		0.05
SEVERANCE TAX	Sep 19				121.46	0.00357433	0.00357433		0.43
ROYALTY INTEREST	Sep 19		(2,462.10)	51.12	(125,874.59)	0.00357433	0.00357433	(8.80)	(449.92)
AD VALOREM TAX	Sep 19				10,069.97	0.00357433	0.00357433		35.99
CONSERVATION TAX	Sep 19				138.46	0.00357433	0.00357433		0.50
SEVERANCE TAX	Sep 19				1,258.75	0.00357433	0.00357433		4.50
ROYALTY INTEREST	Sep 19		(52.49)	51.22	(2,688.61)	0.00357433	0.00357433	(0.19)	(9.61)
AD VALOREM TAX	Sep 19				215.09	0.00357433	0.00357433		0.77
CONSERVATION TAX	Sep 19				2.96	0.00357433	0.00357433		0.01
SEVERANCE TAX	Sep 19				26.89	0.00357433	0.00357433		0.10
ROYALTY INTEREST	Sep 19		1,117.98	51.17	57,202.79	0.00357433	0.00357433	4.00	204.46
AD VALOREM TAX	Sep 19				(4,576.22)	0.00357433	0.00357433		(16.36)
CONSERVATION TAX	Sep 19				(62.92)	0.00357433	0.00357433		(0.23)
SEVERANCE TAX	Sep 19				(572.03)	0.00357433	0.00357433		(2.04)
ROYALTY INTEREST	Sep 19		951.31	51.13	48,639.39	0.00357433	0.00357433	3.40	173.85
AD VALOREM TAX	Sep 19				(3,891.15)	0.00357433	0.00357433		(13.91)
CONSERVATION TAX	Sep 19				(53.50)	0.00357433	0.00357433		(0.19)
SEVERANCE TAX	Sep 19				(486.39)	0.00357433	0.00357433		(1.74)
ROYALTY INTEREST	Sep 19		826.67	51.27	42,387.46	0.00357433	0.00357433	2.95	151.51

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AD VALOREM TAX	Sep 19				(3,391.00)	0.00357433	0.00357433		(12.12)
CONSERVATION TAX	Sep 19				(46.63)	0.00357433	0.00357433		(0.17)
SEVERANCE TAX	Sep 19				(423.87)	0.00357433	0.00357433		(1.51)
ROYALTY INTEREST	Sep 19		236.19	51.43	12,146.09	0.00357433	0.00357433	0.84	43.41
AD VALOREM TAX	Sep 19				(971.69)	0.00357433	0.00357433		(3.47)
CONSERVATION TAX	Sep 19				(13.36)	0.00357433	0.00357433		(0.05)
SEVERANCE TAX	Sep 19				(121.46)	0.00357433	0.00357433		(0.43)
ROYALTY INTEREST	Sep 19		2,462.10	51.12	125,874.59	0.00357433	0.00357433	8.80	449.92
AD VALOREM TAX	Sep 19				(10,069.97)	0.00357433	0.00357433		(35.99)
CONSERVATION TAX	Sep 19				(138.46)	0.00357433	0.00357433		(0.50)
SEVERANCE TAX	Sep 19				(1,258.75)	0.00357433	0.00357433		(4.50)
ROYALTY INTEREST	Sep 19		52.49	51.22	2,688.61	0.00357433	0.00357433	0.19	9.61
AD VALOREM TAX	Sep 19				(215.09)	0.00357433	0.00357433		(0.77)
CONSERVATION TAX	Sep 19				(2.96)	0.00357433	0.00357433		(0.01)
SEVERANCE TAX	Sep 19				(26.89)	0.00357433	0.00357433		(0.10)
ROYALTY INTEREST	Oct 19		(1,290.40)	48.25	(62,257.62)	0.00357433	0.00357433	(4.61)	(222.53)
AD VALOREM TAX	Oct 19				4,980.61	0.00357433	0.00357433		17.80
CONSERVATION TAX	Oct 19				68.48	0.00357433	0.00357433		0.25
SEVERANCE TAX	Oct 19				622.58	0.00357433	0.00357433		2.23
ROYALTY INTEREST	Oct 19		(855.02)	48.20	(41,208.60)	0.00357433	0.00357433	(3.06)	(147.29)
AD VALOREM TAX	Oct 19				3,296.69	0.00357433	0.00357433		11.78
CONSERVATION TAX	Oct 19				45.33	0.00357433	0.00357433		0.16
SEVERANCE TAX	Oct 19				412.09	0.00357433	0.00357433		1.47
ROYALTY INTEREST	Oct 19		(2,686.81)	51.10	(137,308.39)	0.00357433	0.00357433	(9.60)	(490.79)
AD VALOREM TAX	Oct 19				10,984.67	0.00357433	0.00357433		39.26
CONSERVATION TAX	Oct 19				151.04	0.00357433	0.00357433		0.54
SEVERANCE TAX	Oct 19				1,373.08	0.00357433	0.00357433		4.91
ROYALTY INTEREST	Oct 19		(492.01)	48.44	(23,832.13)	0.00357433	0.00357433	(1.76)	(85.18)
AD VALOREM TAX	Oct 19				1,906.57	0.00357433	0.00357433		6.81
CONSERVATION TAX	Oct 19				26.22	0.00357433	0.00357433		0.09
SEVERANCE TAX	Oct 19				238.32	0.00357433	0.00357433		0.85
ROYALTY INTEREST	Oct 19		(409.51)	48.44	(19,835.86)	0.00357433	0.00357433	(1.46)	(70.90)
AD VALOREM TAX	Oct 19				1,586.87	0.00357433	0.00357433		5.67
CONSERVATION TAX	Oct 19				21.82	0.00357433	0.00357433		0.08
SEVERANCE TAX	Oct 19				198.36	0.00357433	0.00357433		0.71
ROYALTY INTEREST	Oct 19		1,290.40	48.25	62,257.62	0.00357433	0.00357433	4.61	222.53
AD VALOREM TAX	Oct 19				(4,980.61)	0.00357433	0.00357433		(17.80)
CONSERVATION TAX	Oct 19				(68.48)	0.00357433	0.00357433		(0.25)
SEVERANCE TAX	Oct 19				(622.58)	0.00357433	0.00357433		(2.23)
ROYALTY INTEREST	Oct 19		855.02	48.20	41,208.60	0.00357433	0.00357433	3.06	147.29
AD VALOREM TAX	Oct 19				(3,296.69)	0.00357433	0.00357433		(11.78)
CONSERVATION TAX	Oct 19				(45.33)	0.00357433	0.00357433		(0.16)
SEVERANCE TAX	Oct 19				(412.09)	0.00357433	0.00357433		(1.47)
ROYALTY INTEREST	Oct 19		2,686.81	51.10	137,308.39	0.00357433	0.00357433	9.60	490.79

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AD VALOREM TAX	Oct 19				(10,984.67)	0.00357433	0.00357433		(39.26)
CONSERVATION TAX	Oct 19				(151.04)	0.00357433	0.00357433		(0.54)
SEVERANCE TAX	Oct 19				(1,373.08)	0.00357433	0.00357433		(4.91)
ROYALTY INTEREST	Oct 19		492.01	48.44	23,832.13	0.00357433	0.00357433	1.76	85.18
AD VALOREM TAX	Oct 19				(1,906.57)	0.00357433	0.00357433		(6.81)
CONSERVATION TAX	Oct 19				(26.22)	0.00357433	0.00357433		(0.09)
SEVERANCE TAX	Oct 19				(238.32)	0.00357433	0.00357433		(0.85)
ROYALTY INTEREST	Oct 19		409.51	48.44	19,835.86	0.00357433	0.00357433	1.46	70.90
AD VALOREM TAX	Oct 19				(1,586.87)	0.00357433	0.00357433		(5.67)
CONSERVATION TAX	Oct 19				(21.82)	0.00357433	0.00357433		(0.08)
SEVERANCE TAX	Oct 19				(198.36)	0.00357433	0.00357433		(0.71)
ROYALTY INTEREST	Nov 19		(855.03)	51.35	(43,909.99)	0.00357433	0.00357433	(3.06)	(156.95)
AD VALOREM TAX	Nov 19				3,512.80	0.00357433	0.00357433		12.56
CONSERVATION TAX	Nov 19				48.30	0.00357433	0.00357433		0.17
SEVERANCE TAX	Nov 19				439.10	0.00357433	0.00357433		1.57
ROYALTY INTEREST	Nov 19		(313.03)	50.91	(15,936.56)	0.00357433	0.00357433	(1.12)	(56.96)
AD VALOREM TAX	Nov 19				1,274.92	0.00357433	0.00357433		4.56
CONSERVATION TAX	Nov 19				17.53	0.00357433	0.00357433		0.06
SEVERANCE TAX	Nov 19				159.37	0.00357433	0.00357433		0.57
ROYALTY INTEREST	Nov 19		(1,387.92)	54.07	(75,051.37)	0.00357433	0.00357433	(4.96)	(268.26)
AD VALOREM TAX	Nov 19				6,004.11	0.00357433	0.00357433		21.46
CONSERVATION TAX	Nov 19				82.56	0.00357433	0.00357433		0.30
SEVERANCE TAX	Nov 19				750.51	0.00357433	0.00357433		2.68
ROYALTY INTEREST	Nov 19		(511.28)	51.61	(26,387.62)	0.00357433	0.00357433	(1.83)	(94.32)
AD VALOREM TAX	Nov 19				2,111.01	0.00357433	0.00357433		7.55
CONSERVATION TAX	Nov 19				29.03	0.00357433	0.00357433		0.10
SEVERANCE TAX	Nov 19				263.88	0.00357433	0.00357433		0.94
ROYALTY INTEREST	Nov 19		(1,325.35)	53.27	(70,607.46)	0.00357433	0.00357433	(4.74)	(252.37)
AD VALOREM TAX	Nov 19				5,648.60	0.00357433	0.00357433		20.19
CONSERVATION TAX	Nov 19				77.67	0.00357433	0.00357433		0.28
SEVERANCE TAX	Nov 19				706.07	0.00357433	0.00357433		2.52
ROYALTY INTEREST	Nov 19		(83.47)	52.11	(4,349.87)	0.00357433	0.00357433	(0.30)	(15.55)
AD VALOREM TAX	Nov 19				347.99	0.00357433	0.00357433		1.24
CONSERVATION TAX	Nov 19				4.78	0.00357433	0.00357433		0.02
SEVERANCE TAX	Nov 19				43.50	0.00357433	0.00357433		0.16
ROYALTY INTEREST	Nov 19		855.03	51.35	43,909.99	0.00357433	0.00357433	3.06	156.95
AD VALOREM TAX	Nov 19				(3,512.80)	0.00357433	0.00357433		(12.56)
CONSERVATION TAX	Nov 19				(48.30)	0.00357433	0.00357433		(0.17)
SEVERANCE TAX	Nov 19				(439.10)	0.00357433	0.00357433		(1.57)
ROYALTY INTEREST	Nov 19		313.03	50.91	15,936.56	0.00357433	0.00357433	1.12	56.96
AD VALOREM TAX	Nov 19				(1,274.92)	0.00357433	0.00357433		(4.56)
CONSERVATION TAX	Nov 19				(17.53)	0.00357433	0.00357433		(0.06)
SEVERANCE TAX	Nov 19				(159.37)	0.00357433	0.00357433		(0.57)
ROYALTY INTEREST	Nov 19		1,387.92	54.07	75,051.37	0.00357433	0.00357433	4.96	268.26

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AD VALOREM TAX	Nov 19				(6,004.11)	0.00357433	0.00357433		(21.46)
CONSERVATION TAX	Nov 19				(82.56)	0.00357433	0.00357433		(0.30)
SEVERANCE TAX	Nov 19				(750.51)	0.00357433	0.00357433		(2.68)
ROYALTY INTEREST	Nov 19		511.28	51.61	26,387.62	0.00357433	0.00357433	1.83	94.32
AD VALOREM TAX	Nov 19				(2,111.01)	0.00357433	0.00357433		(7.55)
CONSERVATION TAX	Nov 19				(29.03)	0.00357433	0.00357433		(0.10)
SEVERANCE TAX	Nov 19				(263.88)	0.00357433	0.00357433		(0.94)
ROYALTY INTEREST	Nov 19		1,325.35	53.27	70,607.46	0.00357433	0.00357433	4.74	252.37
AD VALOREM TAX	Nov 19				(5,648.60)	0.00357433	0.00357433		(20.19)
CONSERVATION TAX	Nov 19				(77.67)	0.00357433	0.00357433		(0.28)
SEVERANCE TAX	Nov 19				(706.07)	0.00357433	0.00357433		(2.52)
ROYALTY INTEREST	Nov 19		83.47	52.11	4,349.87	0.00357433	0.00357433	0.30	15.55
AD VALOREM TAX	Nov 19				(347.99)	0.00357433	0.00357433		(1.24)
CONSERVATION TAX	Nov 19				(4.78)	0.00357433	0.00357433		(0.02)
SEVERANCE TAX	Nov 19				(43.50)	0.00357433	0.00357433		(0.16)
ROYALTY INTEREST	Dec 19		(434.21)	53.64	(23,292.63)	0.00357433	0.00357433	(1.55)	(83.26)
AD VALOREM TAX	Dec 19				1,863.41	0.00357433	0.00357433		6.66
CONSERVATION TAX	Dec 19				25.62	0.00357433	0.00357433		0.09
SEVERANCE TAX	Dec 19				232.93	0.00357433	0.00357433		0.83
ROYALTY INTEREST	Dec 19		(182.45)	54.19	(9,887.53)	0.00357433	0.00357433	(0.65)	(35.34)
AD VALOREM TAX	Dec 19				791.00	0.00357433	0.00357433		2.83
CONSERVATION TAX	Dec 19				10.88	0.00357433	0.00357433		0.04
SEVERANCE TAX	Dec 19				98.88	0.00357433	0.00357433		0.35
ROYALTY INTEREST	Dec 19		(1,227.36)	54.08	(66,370.42)	0.00357433	0.00357433	(4.39)	(237.23)
AD VALOREM TAX	Dec 19				5,309.63	0.00357433	0.00357433		18.98
CONSERVATION TAX	Dec 19				73.01	0.00357433	0.00357433		0.26
SEVERANCE TAX	Dec 19				663.70	0.00357433	0.00357433		2.37
ROYALTY INTEREST	Dec 19		(636.84)	54.09	(34,449.25)	0.00357433	0.00357433	(2.28)	(123.13)
AD VALOREM TAX	Dec 19				2,755.94	0.00357433	0.00357433		9.85
CONSERVATION TAX	Dec 19				37.89	0.00357433	0.00357433		0.14
SEVERANCE TAX	Dec 19				344.49	0.00357433	0.00357433		1.23
ROYALTY INTEREST	Dec 19		(2,050.32)	56.64	(116,131.10)	0.00357433	0.00357433	(7.33)	(415.09)
AD VALOREM TAX	Dec 19				9,290.49	0.00357433	0.00357433		33.21
CONSERVATION TAX	Dec 19				127.74	0.00357433	0.00357433		0.46
SEVERANCE TAX	Dec 19				1,161.31	0.00357433	0.00357433		4.15
ROYALTY INTEREST	Dec 19		(1,907.29)	55.83	(106,491.70)	0.00357433	0.00357433	(6.82)	(380.64)
AD VALOREM TAX	Dec 19				8,519.34	0.00357433	0.00357433		30.45
CONSERVATION TAX	Dec 19				117.14	0.00357433	0.00357433		0.42
SEVERANCE TAX	Dec 19				1,064.92	0.00357433	0.00357433		3.81
ROYALTY INTEREST	Dec 19		434.21	53.64	23,292.63	0.00357433	0.00357433	1.55	83.26
AD VALOREM TAX	Dec 19				(1,863.41)	0.00357433	0.00357433		(6.66)
CONSERVATION TAX	Dec 19				(25.62)	0.00357433	0.00357433		(0.09)
SEVERANCE TAX	Dec 19				(232.93)	0.00357433	0.00357433		(0.83)
ROYALTY INTEREST	Dec 19		182.45	54.19	9,887.53	0.00357433	0.00357433	0.65	35.34

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 19				(791.00)	0.00357433	0.00357433		(2.83)
CONSERVATION TAX	Dec 19				(10.88)	0.00357433	0.00357433		(0.04)
SEVERANCE TAX	Dec 19				(98.88)	0.00357433	0.00357433		(0.35)
ROYALTY INTEREST	Dec 19		1,227.36	54.08	66,370.42	0.00357433	0.00357433	4.39	237.23
AD VALOREM TAX	Dec 19				(5,309.63)	0.00357433	0.00357433		(18.98)
CONSERVATION TAX	Dec 19				(73.01)	0.00357433	0.00357433		(0.26)
SEVERANCE TAX	Dec 19				(663.70)	0.00357433	0.00357433		(2.37)
ROYALTY INTEREST	Dec 19		636.84	54.09	34,449.25	0.00357433	0.00357433	2.28	123.13
AD VALOREM TAX	Dec 19				(2,755.94)	0.00357433	0.00357433		(9.85)
CONSERVATION TAX	Dec 19				(37.89)	0.00357433	0.00357433		(0.14)
SEVERANCE TAX	Dec 19				(344.49)	0.00357433	0.00357433		(1.23)
ROYALTY INTEREST	Dec 19		2,050.32	56.64	116,131.10	0.00357433	0.00357433	7.33	415.09
AD VALOREM TAX	Dec 19				(9,290.49)	0.00357433	0.00357433		(33.21)
CONSERVATION TAX	Dec 19				(127.74)	0.00357433	0.00357433		(0.46)
SEVERANCE TAX	Dec 19				(1,161.31)	0.00357433	0.00357433		(4.15)
ROYALTY INTEREST	Dec 19		1,907.29	55.83	106,491.70	0.00357433	0.00357433	6.82	380.64
AD VALOREM TAX	Dec 19				(8,519.34)	0.00357433	0.00357433		(30.45)
CONSERVATION TAX	Dec 19				(117.14)	0.00357433	0.00357433		(0.42)
SEVERANCE TAX	Dec 19				(1,064.92)	0.00357433	0.00357433		(3.81)
ROYALTY INTEREST	Jan 20		(1,109.95)	50.94	(56,539.88)	0.00357433	0.00357433	(3.97)	(202.09)
AD VALOREM TAX	Jan 20				4,523.19	0.00357433	0.00357433		16.17
CONSERVATION TAX	Jan 20				62.19	0.00357433	0.00357433		0.22
SEVERANCE TAX	Jan 20				565.40	0.00357433	0.00357433		2.02
ROYALTY INTEREST	Jan 20		(1,556.92)	51.19	(79,697.23)	0.00357433	0.00357433	(5.56)	(284.86)
AD VALOREM TAX	Jan 20				6,375.78	0.00357433	0.00357433		22.79
CONSERVATION TAX	Jan 20				87.67	0.00357433	0.00357433		0.31
SEVERANCE TAX	Jan 20				796.97	0.00357433	0.00357433		2.85
ROYALTY INTEREST	Jan 20		(2,588.67)	54.83	(141,940.90)	0.00357433	0.00357433	(9.25)	(507.34)
AD VALOREM TAX	Jan 20				11,355.27	0.00357433	0.00357433		40.59
CONSERVATION TAX	Jan 20				156.13	0.00357433	0.00357433		0.56
SEVERANCE TAX	Jan 20				1,419.41	0.00357433	0.00357433		5.07
ROYALTY INTEREST	Jan 20		(3,152.27)	53.31	(168,050.31)	0.00357433	0.00357433	(11.27)	(600.67)
AD VALOREM TAX	Jan 20				13,444.02	0.00357433	0.00357433		48.05
CONSERVATION TAX	Jan 20				184.86	0.00357433	0.00357433		0.66
SEVERANCE TAX	Jan 20				1,680.50	0.00357433	0.00357433		6.01
ROYALTY INTEREST	Jan 20		(783.39)	52.04	(40,766.79)	0.00357433	0.00357433	(2.80)	(145.71)
AD VALOREM TAX	Jan 20				3,261.34	0.00357433	0.00357433		11.66
CONSERVATION TAX	Jan 20				44.84	0.00357433	0.00357433		0.16
SEVERANCE TAX	Jan 20				407.67	0.00357433	0.00357433		1.46
ROYALTY INTEREST	Jan 20		1,109.95	50.94	56,539.88	0.00357433	0.00357433	3.97	202.09
AD VALOREM TAX	Jan 20				(4,523.19)	0.00357433	0.00357433		(16.17)
CONSERVATION TAX	Jan 20				(62.19)	0.00357433	0.00357433		(0.22)
SEVERANCE TAX	Jan 20				(565.40)	0.00357433	0.00357433		(2.02)
ROYALTY INTEREST	Jan 20		1,556.92	51.19	79,697.23	0.00357433	0.00357433	5.56	284.86

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jan 20				(6,375.78)	0.00357433	0.00357433		(22.79)
CONSERVATION TAX	Jan 20				(87.67)	0.00357433	0.00357433		(0.31)
SEVERANCE TAX	Jan 20				(796.97)	0.00357433	0.00357433		(2.85)
ROYALTY INTEREST	Jan 20		2,588.67	54.83	141,940.90	0.00357433	0.00357433	9.25	507.34
AD VALOREM TAX	Jan 20				(11,355.27)	0.00357433	0.00357433		(40.59)
CONSERVATION TAX	Jan 20				(156.13)	0.00357433	0.00357433		(0.56)
SEVERANCE TAX	Jan 20				(1,419.41)	0.00357433	0.00357433		(5.07)
ROYALTY INTEREST	Jan 20		3,152.27	53.31	168,050.31	0.00357433	0.00357433	11.27	600.67
AD VALOREM TAX	Jan 20				(13,444.02)	0.00357433	0.00357433		(48.05)
CONSERVATION TAX	Jan 20				(184.86)	0.00357433	0.00357433		(0.66)
SEVERANCE TAX	Jan 20				(1,680.50)	0.00357433	0.00357433		(6.01)
ROYALTY INTEREST	Jan 20		783.39	52.04	40,766.79	0.00357433	0.00357433	2.80	145.71
AD VALOREM TAX	Jan 20				(3,261.34)	0.00357433	0.00357433		(11.66)
CONSERVATION TAX	Jan 20				(44.84)	0.00357433	0.00357433		(0.16)
SEVERANCE TAX	Jan 20				(407.67)	0.00357433	0.00357433		(1.46)
ROYALTY INTEREST	Feb 20		(953.22)	43.87	(41,820.64)	0.00357433	0.00357433	(3.41)	(149.48)
AD VALOREM TAX	Feb 20				3,345.65	0.00357433	0.00357433		11.96
CONSERVATION TAX	Feb 20				46.00	0.00357433	0.00357433		0.16
SEVERANCE TAX	Feb 20				418.21	0.00357433	0.00357433		1.49
ROYALTY INTEREST	Feb 20		(2,046.12)	47.60	(97,397.91)	0.00357433	0.00357433	(7.31)	(348.13)
AD VALOREM TAX	Feb 20				7,791.83	0.00357433	0.00357433		27.85
CONSERVATION TAX	Feb 20				107.14	0.00357433	0.00357433		0.38
SEVERANCE TAX	Feb 20				973.98	0.00357433	0.00357433		3.48
ROYALTY INTEREST	Feb 20		(2,207.75)	46.35	(102,334.56)	0.00357433	0.00357433	(7.89)	(365.78)
AD VALOREM TAX	Feb 20				8,186.76	0.00357433	0.00357433		29.26
CONSERVATION TAX	Feb 20				112.57	0.00357433	0.00357433		0.40
SEVERANCE TAX	Feb 20				1,023.35	0.00357433	0.00357433		3.66
ROYALTY INTEREST	Feb 20		(829.80)	44.97	(37,318.86)	0.00357433	0.00357433	(2.97)	(133.39)
AD VALOREM TAX	Feb 20				2,985.51	0.00357433	0.00357433		10.67
CONSERVATION TAX	Feb 20				41.05	0.00357433	0.00357433		0.15
SEVERANCE TAX	Feb 20				373.19	0.00357433	0.00357433		1.33
ROYALTY INTEREST	Feb 20		953.22	43.87	41,820.64	0.00357433	0.00357433	3.41	149.48
AD VALOREM TAX	Feb 20				(3,345.65)	0.00357433	0.00357433		(11.96)
CONSERVATION TAX	Feb 20				(46.00)	0.00357433	0.00357433		(0.16)
SEVERANCE TAX	Feb 20				(418.21)	0.00357433	0.00357433		(1.49)
ROYALTY INTEREST	Feb 20		2,046.12	47.60	97,397.91	0.00357433	0.00357433	7.31	348.13
AD VALOREM TAX	Feb 20				(7,791.83)	0.00357433	0.00357433		(27.85)
CONSERVATION TAX	Feb 20				(107.14)	0.00357433	0.00357433		(0.38)
SEVERANCE TAX	Feb 20				(973.98)	0.00357433	0.00357433		(3.48)
ROYALTY INTEREST	Feb 20		2,207.75	46.35	102,334.56	0.00357433	0.00357433	7.89	365.78
AD VALOREM TAX	Feb 20				(8,186.76)	0.00357433	0.00357433		(29.26)
CONSERVATION TAX	Feb 20				(112.57)	0.00357433	0.00357433		(0.40)
SEVERANCE TAX	Feb 20				(1,023.35)	0.00357433	0.00357433		(3.66)
ROYALTY INTEREST	Feb 20		829.80	44.97	37,318.86	0.00357433	0.00357433	2.97	133.39

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Feb 20				(2,985.51)	0.00357433	0.00357433		(10.67)
CONSERVATION TAX	Feb 20				(41.05)	0.00357433	0.00357433		(0.15)
SEVERANCE TAX	Feb 20				(373.19)	0.00357433	0.00357433		(1.33)
ROYALTY INTEREST	Mar 20		(1,251.87)	27.30	(34,175.49)	0.00357433	0.00357433	(4.47)	(122.15)
AD VALOREM TAX	Mar 20				2,734.04	0.00357433	0.00357433		9.77
CONSERVATION TAX	Mar 20				37.59	0.00357433	0.00357433		0.13
SEVERANCE TAX	Mar 20				341.75	0.00357433	0.00357433		1.22
ROYALTY INTEREST	Mar 20		(589.26)	23.71	(13,970.28)	0.00357433	0.00357433	(2.11)	(49.93)
AD VALOREM TAX	Mar 20				1,117.62	0.00357433	0.00357433		3.99
CONSERVATION TAX	Mar 20				15.37	0.00357433	0.00357433		0.06
SEVERANCE TAX	Mar 20				139.70	0.00357433	0.00357433		0.50
ROYALTY INTEREST	Mar 20		(198.30)	24.91	(4,939.31)	0.00357433	0.00357433	(0.71)	(17.65)
AD VALOREM TAX	Mar 20				395.14	0.00357433	0.00357433		1.41
CONSERVATION TAX	Mar 20				5.43	0.00357433	0.00357433		0.02
SEVERANCE TAX	Mar 20				49.39	0.00357433	0.00357433		0.18
ROYALTY INTEREST	Mar 20		(1,094.91)	26.18	(28,669.90)	0.00357433	0.00357433	(3.91)	(102.48)
AD VALOREM TAX	Mar 20				2,293.59	0.00357433	0.00357433		8.20
CONSERVATION TAX	Mar 20				31.54	0.00357433	0.00357433		0.11
SEVERANCE TAX	Mar 20				286.70	0.00357433	0.00357433		1.02
ROYALTY INTEREST	Mar 20		(105.23)	24.81	(2,610.46)	0.00357433	0.00357433	(0.38)	(9.33)
AD VALOREM TAX	Mar 20				208.84	0.00357433	0.00357433		0.75
CONSERVATION TAX	Mar 20				2.87	0.00357433	0.00357433		0.01
SEVERANCE TAX	Mar 20				26.10	0.00357433	0.00357433		0.09
ROYALTY INTEREST	Mar 20		1,251.87	27.30	34,175.49	0.00357433	0.00357433	4.47	122.15
AD VALOREM TAX	Mar 20				(2,734.04)	0.00357433	0.00357433		(9.77)
CONSERVATION TAX	Mar 20				(37.59)	0.00357433	0.00357433		(0.13)
SEVERANCE TAX	Mar 20				(341.75)	0.00357433	0.00357433		(1.22)
ROYALTY INTEREST	Mar 20		589.26	23.71	13,970.28	0.00357433	0.00357433	2.11	49.93
AD VALOREM TAX	Mar 20				(1,117.62)	0.00357433	0.00357433		(3.99)
CONSERVATION TAX	Mar 20				(15.37)	0.00357433	0.00357433		(0.06)
SEVERANCE TAX	Mar 20				(139.70)	0.00357433	0.00357433		(0.50)
ROYALTY INTEREST	Mar 20		198.30	24.91	4,939.31	0.00357433	0.00357433	0.71	17.65
AD VALOREM TAX	Mar 20				(395.14)	0.00357433	0.00357433		(1.41)
CONSERVATION TAX	Mar 20				(5.43)	0.00357433	0.00357433		(0.02)
SEVERANCE TAX	Mar 20				(49.39)	0.00357433	0.00357433		(0.18)
ROYALTY INTEREST	Mar 20		1,094.91	26.18	28,669.90	0.00357433	0.00357433	3.91	102.48
AD VALOREM TAX	Mar 20				(2,293.59)	0.00357433	0.00357433		(8.20)
CONSERVATION TAX	Mar 20				(31.54)	0.00357433	0.00357433		(0.11)
SEVERANCE TAX	Mar 20				(286.70)	0.00357433	0.00357433		(1.02)
ROYALTY INTEREST	Mar 20		105.23	24.81	2,610.46	0.00357433	0.00357433	0.38	9.33
AD VALOREM TAX	Mar 20				(208.84)	0.00357433	0.00357433		(0.75)
CONSERVATION TAX	Mar 20				(2.87)	0.00357433	0.00357433		(0.01)
SEVERANCE TAX	Mar 20				(26.10)	0.00357433	0.00357433		(0.09)
ROYALTY INTEREST	Apr 20		(388.63)	12.12	(4,711.16)	0.00357433	0.00357433	(1.39)	(16.84)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Apr 20				376.89	0.00357433	0.00357433		1.35
CONSERVATION TAX	Apr 20				5.18	0.00357433	0.00357433		0.02
SEVERANCE TAX	Apr 20				47.11	0.00357433	0.00357433		0.17
ROYALTY INTEREST	Apr 20		(1,294.25)	10.40	(13,464.67)	0.00357433	0.00357433	(4.63)	(48.13)
AD VALOREM TAX	Apr 20				1,077.17	0.00357433	0.00357433		3.85
CONSERVATION TAX	Apr 20				14.81	0.00357433	0.00357433		0.05
SEVERANCE TAX	Apr 20				134.65	0.00357433	0.00357433		0.48
ROYALTY INTEREST	Apr 20		(99.17)	12.37	(1,226.92)	0.00357433	0.00357433	(0.35)	(4.39)
AD VALOREM TAX	Apr 20				98.15	0.00357433	0.00357433		0.35
CONSERVATION TAX	Apr 20				1.35	0.00357433	0.00357433		0.00
SEVERANCE TAX	Apr 20				12.27	0.00357433	0.00357433		0.04
ROYALTY INTEREST	Apr 20		(1,468.27)	13.00	(19,094.71)	0.00357433	0.00357433	(5.25)	(68.25)
AD VALOREM TAX	Apr 20				1,527.58	0.00357433	0.00357433		5.46
CONSERVATION TAX	Apr 20				21.00	0.00357433	0.00357433		0.08
SEVERANCE TAX	Apr 20				190.95	0.00357433	0.00357433		0.68
ROYALTY INTEREST	Apr 20		(129.54)	10.97	(1,421.41)	0.00357433	0.00357433	(0.46)	(5.08)
AD VALOREM TAX	Apr 20				113.71	0.00357433	0.00357433		0.41
CONSERVATION TAX	Apr 20				1.56	0.00357433	0.00357433		0.01
SEVERANCE TAX	Apr 20				14.21	0.00357433	0.00357433		0.05
ROYALTY INTEREST	Apr 20		388.63	12.12	4,711.16	0.00357433	0.00357433	1.39	16.84
AD VALOREM TAX	Apr 20				(376.89)	0.00357433	0.00357433		(1.35)
CONSERVATION TAX	Apr 20				(5.18)	0.00357433	0.00357433		(0.02)
SEVERANCE TAX	Apr 20				(47.11)	0.00357433	0.00357433		(0.17)
ROYALTY INTEREST	Apr 20		1,294.25	10.40	13,464.67	0.00357433	0.00357433	4.63	48.13
AD VALOREM TAX	Apr 20				(1,077.17)	0.00357433	0.00357433		(3.85)
CONSERVATION TAX	Apr 20				(14.81)	0.00357433	0.00357433		(0.05)
SEVERANCE TAX	Apr 20				(134.65)	0.00357433	0.00357433		(0.48)
ROYALTY INTEREST	Apr 20		99.17	12.37	1,226.92	0.00357433	0.00357433	0.35	4.39
AD VALOREM TAX	Apr 20				(98.15)	0.00357433	0.00357433		(0.35)
CONSERVATION TAX	Apr 20				(1.35)	0.00357433	0.00357433		0.00
SEVERANCE TAX	Apr 20				(12.27)	0.00357433	0.00357433		(0.04)
ROYALTY INTEREST	Apr 20		1,468.27	13.00	19,094.71	0.00357433	0.00357433	5.25	68.25
AD VALOREM TAX	Apr 20				(1,527.58)	0.00357433	0.00357433		(5.46)
CONSERVATION TAX	Apr 20				(21.00)	0.00357433	0.00357433		(0.08)
SEVERANCE TAX	Apr 20				(190.95)	0.00357433	0.00357433		(0.68)
ROYALTY INTEREST	Apr 20		129.54	10.97	1,421.41	0.00357433	0.00357433	0.46	5.08
AD VALOREM TAX	Apr 20				(113.71)	0.00357433	0.00357433		(0.41)
CONSERVATION TAX	Apr 20				(1.56)	0.00357433	0.00357433		(0.01)
SEVERANCE TAX	Apr 20				(14.21)	0.00357433	0.00357433		(0.05)
ROYALTY INTEREST	May 20		(99.28)	8.96	(889.54)	0.00357433	0.00357433	(0.35)	(3.18)
AD VALOREM TAX	May 20				71.16	0.00357433	0.00357433		0.25
CONSERVATION TAX	May 20				0.98	0.00357433	0.00357433		0.00
SEVERANCE TAX	May 20				8.90	0.00357433	0.00357433		0.03
ROYALTY INTEREST	May 20		(1,276.00)	25.29	(32,268.03)	0.00357433	0.00357433	(4.56)	(115.34)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	May 20				2,581.44	0.00357433	0.00357433		9.23
CONSERVATION TAX	May 20				35.49	0.00357433	0.00357433		0.13
SEVERANCE TAX	May 20				322.68	0.00357433	0.00357433		1.15
ROYALTY INTEREST	May 20		(1,342.48)	13.33	(17,895.19)	0.00357433	0.00357433	(4.80)	(63.96)
AD VALOREM TAX	May 20				1,431.62	0.00357433	0.00357433		5.12
CONSERVATION TAX	May 20				19.68	0.00357433	0.00357433		0.07
SEVERANCE TAX	May 20				178.95	0.00357433	0.00357433		0.64
ROYALTY INTEREST	May 20		(357.93)	8.96	(3,207.08)	0.00357433	0.00357433	(1.28)	(11.46)
AD VALOREM TAX	May 20				256.57	0.00357433	0.00357433		0.92
CONSERVATION TAX	May 20				3.53	0.00357433	0.00357433		0.01
SEVERANCE TAX	May 20				32.07	0.00357433	0.00357433		0.11
ROYALTY INTEREST	May 20		99.28	8.96	889.54	0.00357433	0.00357433	0.35	3.18
AD VALOREM TAX	May 20				(71.16)	0.00357433	0.00357433		(0.25)
CONSERVATION TAX	May 20				(0.98)	0.00357433	0.00357433		0.00
SEVERANCE TAX	May 20				(8.90)	0.00357433	0.00357433		(0.03)
ROYALTY INTEREST	May 20		1,276.00	25.29	32,268.03	0.00357433	0.00357433	4.56	115.34
AD VALOREM TAX	May 20				(2,581.44)	0.00357433	0.00357433		(9.23)
CONSERVATION TAX	May 20				(35.49)	0.00357433	0.00357433		(0.13)
SEVERANCE TAX	May 20				(322.68)	0.00357433	0.00357433		(1.15)
ROYALTY INTEREST	May 20		1,342.48	13.33	17,895.19	0.00357433	0.00357433	4.80	63.96
AD VALOREM TAX	May 20				(1,431.62)	0.00357433	0.00357433		(5.12)
CONSERVATION TAX	May 20				(19.68)	0.00357433	0.00357433		(0.07)
SEVERANCE TAX	May 20				(178.95)	0.00357433	0.00357433		(0.64)
ROYALTY INTEREST	May 20		357.93	8.96	3,207.08	0.00357433	0.00357433	1.28	11.46
AD VALOREM TAX	May 20				(256.57)	0.00357433	0.00357433		(0.92)
CONSERVATION TAX	May 20				(3.53)	0.00357433	0.00357433		(0.01)
SEVERANCE TAX	May 20				(32.07)	0.00357433	0.00357433		(0.11)
ROYALTY INTEREST	May 20		(1,276.00)	25.29	(32,268.03)	0.00357433	0.00357433	(4.56)	(115.34)
AD VALOREM TAX	May 20				2,581.44	0.00357433	0.00357433		9.23
CONSERVATION TAX	May 20				35.49	0.00357433	0.00357433		0.13
SEVERANCE TAX	May 20				322.68	0.00357433	0.00357433		1.15
ROYALTY INTEREST	May 20		1,276.00	25.29	32,268.03	0.00357433	0.00357433	4.56	115.34
AD VALOREM TAX	May 20				(2,581.44)	0.00357433	0.00357433		(9.23)
CONSERVATION TAX	May 20				(35.49)	0.00357433	0.00357433		(0.13)
SEVERANCE TAX	May 20				(322.68)	0.00357433	0.00357433		(1.15)
ROYALTY INTEREST	Jun 20		(172.09)	30.69	(5,280.78)	0.00357433	0.00357433	(0.62)	(18.88)
AD VALOREM TAX	Jun 20				422.46	0.00357433	0.00357433		1.51
CONSERVATION TAX	Jun 20				5.81	0.00357433	0.00357433		0.02
SEVERANCE TAX	Jun 20				52.81	0.00357433	0.00357433		0.19
ROYALTY INTEREST	Jun 20		(1.60)	30.60	(48.96)	0.00357433	0.00357433	(0.01)	(0.18)
AD VALOREM TAX	Jun 20				3.92	0.00357433	0.00357433		0.01
CONSERVATION TAX	Jun 20				0.05	0.00357433	0.00357433		0.00
SEVERANCE TAX	Jun 20				0.49	0.00357433	0.00357433		0.00
ROYALTY INTEREST	Jun 20		(1,309.83)	37.64	(49,300.32)	0.00357433	0.00357433	(4.68)	(176.22)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Jun 20				3,944.03	0.00357433	0.00357433		14.10
	CONSERVATION TAX	Jun 20				54.23	0.00357433	0.00357433		0.19
	SEVERANCE TAX	Jun 20				493.00	0.00357433	0.00357433		1.76
	ROYALTY INTEREST	Jun 20		(1,530.04)	32.46	(49,669.48)	0.00357433	0.00357433	(5.47)	(177.54)
	AD VALOREM TAX	Jun 20				3,973.56	0.00357433	0.00357433		14.20
	CONSERVATION TAX	Jun 20				54.64	0.00357433	0.00357433		0.20
	SEVERANCE TAX	Jun 20				496.69	0.00357433	0.00357433		1.78
	ROYALTY INTEREST	Jun 20		172.09	30.69	5,280.78	0.00357433	0.00357433	0.62	18.88
	AD VALOREM TAX	Jun 20				(422.46)	0.00357433	0.00357433		(1.51)
	CONSERVATION TAX	Jun 20				(5.81)	0.00357433	0.00357433		(0.02)
	SEVERANCE TAX	Jun 20				(52.81)	0.00357433	0.00357433		(0.19)
	ROYALTY INTEREST	Jun 20		1.60	30.60	48.96	0.00357433	0.00357433	0.01	0.18
	AD VALOREM TAX	Jun 20				(3.92)	0.00357433	0.00357433		(0.01)
	CONSERVATION TAX	Jun 20				(0.05)	0.00357433	0.00357433		0.00
	SEVERANCE TAX	Jun 20				(0.49)	0.00357433	0.00357433		0.00
	ROYALTY INTEREST	Jun 20		1,309.83	37.64	49,300.32	0.00357433	0.00357433	4.68	176.22
	AD VALOREM TAX	Jun 20				(3,944.03)	0.00357433	0.00357433		(14.10)
	CONSERVATION TAX	Jun 20				(54.23)	0.00357433	0.00357433		(0.19)
	SEVERANCE TAX	Jun 20				(493.00)	0.00357433	0.00357433		(1.76)
	ROYALTY INTEREST	Jun 20		1,530.04	32.46	49,669.48	0.00357433	0.00357433	5.47	177.54
	AD VALOREM TAX	Jun 20				(3,973.56)	0.00357433	0.00357433		(14.20)
	CONSERVATION TAX	Jun 20				(54.64)	0.00357433	0.00357433		(0.20)
	SEVERANCE TAX	Jun 20				(496.69)	0.00357433	0.00357433		(1.78)
	ROYALTY INTEREST	Jul 20		415.63	34.53	14,353.22	0.00357433	0.00357433	1.49	51.30
	AD VALOREM TAX	Jul 20				(1,148.26)	0.00357433	0.00357433		(4.10)
	CONSERVATION TAX	Jul 20				(15.79)	0.00357433	0.00357433		(0.06)
	SEVERANCE TAX	Jul 20				(143.53)	0.00357433	0.00357433		(0.51)
	ROYALTY INTEREST	Jul 20		1,347.28	35.66	48,039.59	0.00357433	0.00357433	4.82	171.71
	AD VALOREM TAX	Jul 20				(3,843.17)	0.00357433	0.00357433		(13.74)
	CONSERVATION TAX	Jul 20				(52.84)	0.00357433	0.00357433		(0.19)
	SEVERANCE TAX	Jul 20				(480.40)	0.00357433	0.00357433		(1.72)
	ROYALTY INTEREST	Jul 20		925.40	39.19	36,268.66	0.00357433	0.00357433	3.31	129.64
	AD VALOREM TAX	Jul 20				(2,901.49)	0.00357433	0.00357433		(10.37)
	CONSERVATION TAX	Jul 20				(39.90)	0.00357433	0.00357433		(0.14)
	SEVERANCE TAX	Jul 20				(362.69)	0.00357433	0.00357433		(1.30)
								Total OIL SALES	**9.62**	**320.52**
								Total Property		**436.74**

Property: W12391 OTTESEN LE 09-366HNX CO Adams

GAS SALES										
	ROYALTY INTEREST	Mar 19		(431.00)	4.96	(2,139.58)	0.00357433	0.00357433	(1.54)	(7.65)
	AD VALOREM TAX	Mar 19				171.17	0.00357433	0.00357433		0.61
	CONSERVATION TAX	Mar 19				2.35	0.00357433	0.00357433		0.01

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Mar 19				21.40	0.00357433	0.00357433		0.08
ROYALTY INTEREST	Mar 19		(1,873.00)	4.48	(8,396.12)	0.00357433	0.00357433	(6.69)	(30.01)
AD VALOREM TAX	Mar 19				671.69	0.00357433	0.00357433		2.40
CONSERVATION TAX	Mar 19				9.24	0.00357433	0.00357433		0.03
SEVERANCE TAX	Mar 19				83.96	0.00357433	0.00357433		0.30
ROYALTY INTEREST	Mar 19		431.00	4.96	2,139.58	0.00357433	0.00357433	1.54	7.65
AD VALOREM TAX	Mar 19				(171.17)	0.00357433	0.00357433		(0.61)
CONSERVATION TAX	Mar 19				(2.35)	0.00357433	0.00357433		(0.01)
SEVERANCE TAX	Mar 19				(21.40)	0.00357433	0.00357433		(0.08)
ROYALTY INTEREST	Mar 19		1,873.00	4.48	8,396.12	0.00357433	0.00357433	6.69	30.01
AD VALOREM TAX	Mar 19				(671.69)	0.00357433	0.00357433		(2.40)
CONSERVATION TAX	Mar 19				(9.24)	0.00357433	0.00357433		(0.03)
SEVERANCE TAX	Mar 19				(83.96)	0.00357433	0.00357433		(0.30)
ROYALTY INTEREST	Apr 19		(7,037.00)	4.72	(33,235.96)	0.00357433	0.00357433	(25.15)	(118.80)
AD VALOREM TAX	Apr 19				2,658.88	0.00357433	0.00357433		9.50
CONSERVATION TAX	Apr 19				36.56	0.00357433	0.00357433		0.13
SEVERANCE TAX	Apr 19				332.36	0.00357433	0.00357433		1.19
ROYALTY INTEREST	Apr 19		(4,178.00)	3.94	(16,450.98)	0.00357433	0.00357433	(14.93)	(58.80)
AD VALOREM TAX	Apr 19				1,316.08	0.00357433	0.00357433		4.70
CONSERVATION TAX	Apr 19				18.10	0.00357433	0.00357433		0.06
SEVERANCE TAX	Apr 19				164.51	0.00357433	0.00357433		0.59
ROYALTY INTEREST	Apr 19		7,037.00	4.72	33,235.96	0.00357433	0.00357433	25.15	118.80
AD VALOREM TAX	Apr 19				(2,658.88)	0.00357433	0.00357433		(9.50)
CONSERVATION TAX	Apr 19				(36.56)	0.00357433	0.00357433		(0.13)
SEVERANCE TAX	Apr 19				(332.36)	0.00357433	0.00357433		(1.19)
ROYALTY INTEREST	Apr 19		4,178.00	3.94	16,450.98	0.00357433	0.00357433	14.93	58.80
AD VALOREM TAX	Apr 19				(1,316.08)	0.00357433	0.00357433		(4.70)
CONSERVATION TAX	Apr 19				(18.10)	0.00357433	0.00357433		(0.06)
SEVERANCE TAX	Apr 19				(164.51)	0.00357433	0.00357433		(0.59)
ROYALTY INTEREST	May 19		(344.00)	3.39	(1,164.74)	0.00357433	0.00357433	(1.23)	(4.16)
AD VALOREM TAX	May 19				93.18	0.00357433	0.00357433		0.33
CONSERVATION TAX	May 19				1.28	0.00357433	0.00357433		0.00
SEVERANCE TAX	May 19				11.65	0.00357433	0.00357433		0.04
ROYALTY INTEREST	May 19		(17,314.00)	4.48	(77,641.31)	0.00357433	0.00357433	(61.89)	(277.52)
AD VALOREM TAX	May 19				6,211.30	0.00357433	0.00357433		22.20
CONSERVATION TAX	May 19				85.41	0.00357433	0.00357433		0.31
SEVERANCE TAX	May 19				776.41	0.00357433	0.00357433		2.78
ROYALTY INTEREST	May 19		344.00	3.39	1,164.74	0.00357433	0.00357433	1.23	4.16
AD VALOREM TAX	May 19				(93.18)	0.00357433	0.00357433		(0.33)
CONSERVATION TAX	May 19				(1.28)	0.00357433	0.00357433		0.00
SEVERANCE TAX	May 19				(11.65)	0.00357433	0.00357433		(0.04)
ROYALTY INTEREST	May 19		17,314.00	4.48	77,641.31	0.00357433	0.00357433	61.89	277.52
AD VALOREM TAX	May 19				(6,211.30)	0.00357433	0.00357433		(22.20)
CONSERVATION TAX	May 19				(85.41)	0.00357433	0.00357433		(0.31)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	May 19				(776.41)	0.00357433	0.00357433		(2.78)
ROYALTY INTEREST	Jun 19		(12,325.00)	3.00	(36,994.63)	0.00357433	0.00357433	(44.05)	(132.23)
AD VALOREM TAX	Jun 19				2,959.57	0.00357433	0.00357433		10.58
CONSERVATION TAX	Jun 19				40.69	0.00357433	0.00357433		0.15
SEVERANCE TAX	Jun 19				369.95	0.00357433	0.00357433		1.32
ROYALTY INTEREST	Jun 19		(17,520.00)	2.93	(51,302.15)	0.00357433	0.00357433	(62.62)	(183.37)
AD VALOREM TAX	Jun 19				4,104.17	0.00357433	0.00357433		14.67
CONSERVATION TAX	Jun 19				56.43	0.00357433	0.00357433		0.20
SEVERANCE TAX	Jun 19				513.02	0.00357433	0.00357433		1.83
ROYALTY INTEREST	Jun 19		12,325.00	3.00	36,994.63	0.00357433	0.00357433	44.05	132.23
AD VALOREM TAX	Jun 19				(2,959.57)	0.00357433	0.00357433		(10.58)
CONSERVATION TAX	Jun 19				(40.69)	0.00357433	0.00357433		(0.15)
SEVERANCE TAX	Jun 19				(369.95)	0.00357433	0.00357433		(1.32)
ROYALTY INTEREST	Jun 19		17,520.00	2.93	51,302.15	0.00357433	0.00357433	62.62	183.37
AD VALOREM TAX	Jun 19				(4,104.17)	0.00357433	0.00357433		(14.67)
CONSERVATION TAX	Jun 19				(56.43)	0.00357433	0.00357433		(0.20)
SEVERANCE TAX	Jun 19				(513.02)	0.00357433	0.00357433		(1.83)
ROYALTY INTEREST	Jul 19		(27,390.00)	2.80	(76,768.50)	0.00357433	0.00357433	(97.90)	(274.40)
AD VALOREM TAX	Jul 19				6,141.48	0.00357433	0.00357433		21.95
CONSERVATION TAX	Jul 19				84.45	0.00357433	0.00357433		0.30
SEVERANCE TAX	Jul 19				767.69	0.00357433	0.00357433		2.74
ROYALTY INTEREST	Jul 19		(12,634.00)	3.53	(44,644.47)	0.00357433	0.00357433	(45.16)	(159.57)
AD VALOREM TAX	Jul 19				3,571.56	0.00357433	0.00357433		12.77
CONSERVATION TAX	Jul 19				49.11	0.00357433	0.00357433		0.18
SEVERANCE TAX	Jul 19				446.44	0.00357433	0.00357433		1.60
ROYALTY INTEREST	Jul 19		27,390.00	2.80	76,768.50	0.00357433	0.00357433	97.90	274.40
AD VALOREM TAX	Jul 19				(6,141.48)	0.00357433	0.00357433		(21.95)
CONSERVATION TAX	Jul 19				(84.45)	0.00357433	0.00357433		(0.30)
SEVERANCE TAX	Jul 19				(767.69)	0.00357433	0.00357433		(2.74)
ROYALTY INTEREST	Jul 19		12,634.00	3.53	44,644.47	0.00357433	0.00357433	45.16	159.57
AD VALOREM TAX	Jul 19				(3,571.56)	0.00357433	0.00357433		(12.77)
CONSERVATION TAX	Jul 19				(49.11)	0.00357433	0.00357433		(0.18)
SEVERANCE TAX	Jul 19				(446.44)	0.00357433	0.00357433		(1.60)
ROYALTY INTEREST	Aug 19		(38,935.00)	2.33	(90,731.31)	0.00357433	0.00357433	(139.17)	(324.30)
AD VALOREM TAX	Aug 19				7,258.50	0.00357433	0.00357433		25.94
CONSERVATION TAX	Aug 19				99.80	0.00357433	0.00357433		0.36
SEVERANCE TAX	Aug 19				907.31	0.00357433	0.00357433		3.24
ROYALTY INTEREST	Aug 19		38,935.00	2.33	90,731.31	0.00357433	0.00357433	139.17	324.30
AD VALOREM TAX	Aug 19				(7,258.50)	0.00357433	0.00357433		(25.94)
CONSERVATION TAX	Aug 19				(99.80)	0.00357433	0.00357433		(0.36)
SEVERANCE TAX	Aug 19				(907.31)	0.00357433	0.00357433		(3.24)
ROYALTY INTEREST	Sep 19		(284.00)	2.99	(850.37)	0.00357433	0.00357433	(1.02)	(3.04)
AD VALOREM TAX	Sep 19				68.03	0.00357433	0.00357433		0.24
CONSERVATION TAX	Sep 19				0.94	0.00357433	0.00357433		0.00

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Sep 19				8.50	0.00357433	0.00357433		0.03
ROYALTY INTEREST	Sep 19		(37,203.00)	2.58	(95,901.38)	0.00357433	0.00357433	(132.98)	(342.78)
AD VALOREM TAX	Sep 19				7,672.11	0.00357433	0.00357433		27.42
CONSERVATION TAX	Sep 19				105.49	0.00357433	0.00357433		0.38
SEVERANCE TAX	Sep 19				959.01	0.00357433	0.00357433		3.43
ROYALTY INTEREST	Sep 19		284.00	2.99	850.37	0.00357433	0.00357433	1.02	3.04
AD VALOREM TAX	Sep 19				(68.03)	0.00357433	0.00357433		(0.24)
CONSERVATION TAX	Sep 19				(0.94)	0.00357433	0.00357433		0.00
SEVERANCE TAX	Sep 19				(8.50)	0.00357433	0.00357433		(0.03)
ROYALTY INTEREST	Sep 19		37,203.00	2.58	95,901.38	0.00357433	0.00357433	132.98	342.78
AD VALOREM TAX	Sep 19				(7,672.11)	0.00357433	0.00357433		(27.42)
CONSERVATION TAX	Sep 19				(105.49)	0.00357433	0.00357433		(0.38)
SEVERANCE TAX	Sep 19				(959.01)	0.00357433	0.00357433		(3.43)
ROYALTY INTEREST	Oct 19		(449.00)	3.17	(1,424.59)	0.00357433	0.00357433	(1.60)	(5.09)
AD VALOREM TAX	Oct 19				113.97	0.00357433	0.00357433		0.41
CONSERVATION TAX	Oct 19				1.57	0.00357433	0.00357433		0.01
SEVERANCE TAX	Oct 19				14.25	0.00357433	0.00357433		0.05
ROYALTY INTEREST	Oct 19		(24,402.00)	2.79	(68,171.83)	0.00357433	0.00357433	(87.22)	(243.67)
AD VALOREM TAX	Oct 19				5,453.75	0.00357433	0.00357433		19.49
CONSERVATION TAX	Oct 19				74.99	0.00357433	0.00357433		0.27
SEVERANCE TAX	Oct 19				681.72	0.00357433	0.00357433		2.44
ROYALTY INTEREST	Oct 19		449.00	3.17	1,424.59	0.00357433	0.00357433	1.60	5.09
AD VALOREM TAX	Oct 19				(113.97)	0.00357433	0.00357433		(0.41)
CONSERVATION TAX	Oct 19				(1.57)	0.00357433	0.00357433		(0.01)
SEVERANCE TAX	Oct 19				(14.25)	0.00357433	0.00357433		(0.05)
ROYALTY INTEREST	Oct 19		24,402.00	2.79	68,171.83	0.00357433	0.00357433	87.22	243.67
AD VALOREM TAX	Oct 19				(5,453.75)	0.00357433	0.00357433		(19.49)
CONSERVATION TAX	Oct 19				(74.99)	0.00357433	0.00357433		(0.27)
SEVERANCE TAX	Oct 19				(681.72)	0.00357433	0.00357433		(2.44)
ROYALTY INTEREST	Nov 19		(5,444.00)	3.65	(19,851.01)	0.00357433	0.00357433	(19.46)	(70.95)
AD VALOREM TAX	Nov 19				1,588.08	0.00357433	0.00357433		5.68
CONSERVATION TAX	Nov 19				21.84	0.00357433	0.00357433		0.08
SEVERANCE TAX	Nov 19				198.51	0.00357433	0.00357433		0.71
ROYALTY INTEREST	Nov 19		(9,421.00)	3.54	(33,378.85)	0.00357433	0.00357433	(33.67)	(119.31)
AD VALOREM TAX	Nov 19				2,670.31	0.00357433	0.00357433		9.54
CONSERVATION TAX	Nov 19				36.72	0.00357433	0.00357433		0.13
SEVERANCE TAX	Nov 19				333.79	0.00357433	0.00357433		1.19
ROYALTY INTEREST	Nov 19		5,444.00	3.65	19,851.01	0.00357433	0.00357433	19.46	70.95
AD VALOREM TAX	Nov 19				(1,588.08)	0.00357433	0.00357433		(5.68)
CONSERVATION TAX	Nov 19				(21.84)	0.00357433	0.00357433		(0.08)
SEVERANCE TAX	Nov 19				(198.51)	0.00357433	0.00357433		(0.71)
ROYALTY INTEREST	Nov 19		9,421.00	3.54	33,378.85	0.00357433	0.00357433	33.67	119.31
AD VALOREM TAX	Nov 19				(2,670.31)	0.00357433	0.00357433		(9.54)
CONSERVATION TAX	Nov 19				(36.72)	0.00357433	0.00357433		(0.13)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Nov 19				(333.79)	0.00357433	0.00357433		(1.19)
ROYALTY INTEREST	Dec 19		(13,178.00)	3.72	(48,994.07)	0.00357433	0.00357433	(47.10)	(175.12)
AD VALOREM TAX	Dec 19				3,919.53	0.00357433	0.00357433		14.01
CONSERVATION TAX	Dec 19				53.89	0.00357433	0.00357433		0.19
SEVERANCE TAX	Dec 19				489.94	0.00357433	0.00357433		1.75
ROYALTY INTEREST	Dec 19		(337.00)	3.67	(1,238.89)	0.00357433	0.00357433	(1.20)	(4.43)
AD VALOREM TAX	Dec 19				99.11	0.00357433	0.00357433		0.35
CONSERVATION TAX	Dec 19				1.36	0.00357433	0.00357433		0.00
SEVERANCE TAX	Dec 19				12.39	0.00357433	0.00357433		0.04
ROYALTY INTEREST	Dec 19		13,178.00	3.72	48,994.07	0.00357433	0.00357433	47.10	175.12
AD VALOREM TAX	Dec 19				(3,919.53)	0.00357433	0.00357433		(14.01)
CONSERVATION TAX	Dec 19				(53.89)	0.00357433	0.00357433		(0.19)
SEVERANCE TAX	Dec 19				(489.94)	0.00357433	0.00357433		(1.75)
ROYALTY INTEREST	Dec 19		337.00	3.67	1,238.89	0.00357433	0.00357433	1.20	4.43
AD VALOREM TAX	Dec 19				(99.11)	0.00357433	0.00357433		(0.35)
CONSERVATION TAX	Dec 19				(1.36)	0.00357433	0.00357433		0.00
SEVERANCE TAX	Dec 19				(12.39)	0.00357433	0.00357433		(0.04)
ROYALTY INTEREST	Jan 20		(33,552.00)	3.15	(105,648.86)	0.00357433	0.00357433	(119.93)	(377.62)
AD VALOREM TAX	Jan 20				8,451.91	0.00357433	0.00357433		30.21
CONSERVATION TAX	Jan 20				116.21	0.00357433	0.00357433		0.42
SEVERANCE TAX	Jan 20				1,056.49	0.00357433	0.00357433		3.78
ROYALTY INTEREST	Jan 20		33,552.00	3.15	105,648.86	0.00357433	0.00357433	119.93	377.62
AD VALOREM TAX	Jan 20				(8,451.91)	0.00357433	0.00357433		(30.21)
CONSERVATION TAX	Jan 20				(116.21)	0.00357433	0.00357433		(0.42)
SEVERANCE TAX	Jan 20				(1,056.49)	0.00357433	0.00357433		(3.78)
ROYALTY INTEREST	Feb 20		(32,554.00)	2.70	(87,760.73)	0.00357433	0.00357433	(116.36)	(313.69)
AD VALOREM TAX	Feb 20				7,020.86	0.00357433	0.00357433		25.10
CONSERVATION TAX	Feb 20				96.54	0.00357433	0.00357433		0.35
SEVERANCE TAX	Feb 20				877.61	0.00357433	0.00357433		3.14
ROYALTY INTEREST	Feb 20		32,554.00	2.70	87,760.73	0.00357433	0.00357433	116.36	313.69
AD VALOREM TAX	Feb 20				(7,020.86)	0.00357433	0.00357433		(25.10)
CONSERVATION TAX	Feb 20				(96.54)	0.00357433	0.00357433		(0.35)
SEVERANCE TAX	Feb 20				(877.61)	0.00357433	0.00357433		(3.14)
ROYALTY INTEREST	Mar 20		(14,902.00)	1.91	(28,532.07)	0.00357433	0.00357433	(53.26)	(101.98)
AD VALOREM TAX	Mar 20				2,282.57	0.00357433	0.00357433		8.16
CONSERVATION TAX	Mar 20				31.39	0.00357433	0.00357433		0.11
SEVERANCE TAX	Mar 20				285.32	0.00357433	0.00357433		1.02
ROYALTY INTEREST	Mar 20		14,902.00	1.91	28,532.07	0.00357433	0.00357433	53.26	101.98
AD VALOREM TAX	Mar 20				(2,282.57)	0.00357433	0.00357433		(8.16)
CONSERVATION TAX	Mar 20				(31.39)	0.00357433	0.00357433		(0.11)
SEVERANCE TAX	Mar 20				(285.32)	0.00357433	0.00357433		(1.02)
ROYALTY INTEREST	Apr 20		(18,388.00)	1.40	(25,669.62)	0.00357433	0.00357433	(65.72)	(91.75)
AD VALOREM TAX	Apr 20				2,053.57	0.00357433	0.00357433		7.34
CONSERVATION TAX	Apr 20				28.24	0.00357433	0.00357433		0.10

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Apr 20				256.70	0.00357433	0.00357433		0.92
	ROYALTY INTEREST	Apr 20		(455.00)	1.08	(493.66)	0.00357433	0.00357433	(1.63)	(1.76)
	AD VALOREM TAX	Apr 20				39.49	0.00357433	0.00357433		0.14
	CONSERVATION TAX	Apr 20				0.54	0.00357433	0.00357433		0.00
	SEVERANCE TAX	Apr 20				4.94	0.00357433	0.00357433		0.02
	ROYALTY INTEREST	Apr 20		18,388.00	1.40	25,669.62	0.00357433	0.00357433	65.72	91.75
	AD VALOREM TAX	Apr 20				(2,053.57)	0.00357433	0.00357433		(7.34)
	CONSERVATION TAX	Apr 20				(28.24)	0.00357433	0.00357433		(0.10)
	SEVERANCE TAX	Apr 20				(256.70)	0.00357433	0.00357433		(0.92)
	ROYALTY INTEREST	Apr 20		455.00	1.08	493.66	0.00357433	0.00357433	1.63	1.76
	AD VALOREM TAX	Apr 20				(39.49)	0.00357433	0.00357433		(0.14)
	CONSERVATION TAX	Apr 20				(0.54)	0.00357433	0.00357433		0.00
	SEVERANCE TAX	Apr 20				(4.94)	0.00357433	0.00357433		(0.02)
	ROYALTY INTEREST	May 20		(14,960.00)	1.95	(29,184.05)	0.00357433	0.00357433	(53.47)	(104.31)
	AD VALOREM TAX	May 20				2,334.72	0.00357433	0.00357433		8.35
	CONSERVATION TAX	May 20				32.10	0.00357433	0.00357433		0.11
	SEVERANCE TAX	May 20				291.84	0.00357433	0.00357433		1.04
	ROYALTY INTEREST	May 20		14,960.00	1.95	29,184.05	0.00357433	0.00357433	53.47	104.31
	AD VALOREM TAX	May 20				(2,334.72)	0.00357433	0.00357433		(8.35)
	CONSERVATION TAX	May 20				(32.10)	0.00357433	0.00357433		(0.11)
	SEVERANCE TAX	May 20				(291.84)	0.00357433	0.00357433		(1.04)
	ROYALTY INTEREST	Jun 20		(15,457.00)	2.09	(32,355.98)	0.00357433	0.00357433	(55.25)	(115.65)
	AD VALOREM TAX	Jun 20				2,588.48	0.00357433	0.00357433		9.25
	CONSERVATION TAX	Jun 20				35.59	0.00357433	0.00357433		0.13
	SEVERANCE TAX	Jun 20				323.56	0.00357433	0.00357433		1.16
	ROYALTY INTEREST	Jun 20		15,457.00	2.09	32,355.98	0.00357433	0.00357433	55.25	115.65
	AD VALOREM TAX	Jun 20				(2,588.48)	0.00357433	0.00357433		(9.25)
	CONSERVATION TAX	Jun 20				(35.59)	0.00357433	0.00357433		(0.13)
	SEVERANCE TAX	Jun 20				(323.56)	0.00357433	0.00357433		(1.16)
	ROYALTY INTEREST	Jul 20		15,050.00	2.21	33,202.02	0.00357433	0.00357433	53.79	118.67
	AD VALOREM TAX	Jul 20				(2,656.16)	0.00357433	0.00357433		(9.49)
	CONSERVATION TAX	Jul 20				(36.52)	0.00357433	0.00357433		(0.13)
	SEVERANCE TAX	Jul 20				(332.02)	0.00357433	0.00357433		(1.19)
								Total GAS SALES	**53.79**	**107.86**
OIL SALES										
	ROYALTY INTEREST	Mar 19		(214.33)	52.42	(11,235.72)	0.00357433	0.00357433	(0.77)	(40.16)
	AD VALOREM TAX	Mar 19				898.86	0.00357433	0.00357433		3.21
	CONSERVATION TAX	Mar 19				12.36	0.00357433	0.00357433		0.04
	SEVERANCE TAX	Mar 19				112.36	0.00357433	0.00357433		0.40
	ROYALTY INTEREST	Mar 19		(388.85)	52.42	(20,384.36)	0.00357433	0.00357433	(1.39)	(72.86)
	AD VALOREM TAX	Mar 19				1,630.75	0.00357433	0.00357433		5.83
	CONSERVATION TAX	Mar 19				22.42	0.00357433	0.00357433		0.08
	SEVERANCE TAX	Mar 19				203.84	0.00357433	0.00357433		0.73
	ROYALTY INTEREST	Mar 19		(107.17)	52.32	(5,607.14)	0.00357433	0.00357433	(0.38)	(20.04)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Mar 19				448.57	0.00357433	0.00357433		1.60
CONSERVATION TAX	Mar 19				6.17	0.00357433	0.00357433		0.02
SEVERANCE TAX	Mar 19				56.07	0.00357433	0.00357433		0.20
ROYALTY INTEREST	Mar 19		(270.06)	52.47	(14,170.53)	0.00357433	0.00357433	(0.97)	(50.65)
AD VALOREM TAX	Mar 19				1,133.64	0.00357433	0.00357433		4.05
CONSERVATION TAX	Mar 19				15.59	0.00357433	0.00357433		0.06
SEVERANCE TAX	Mar 19				141.71	0.00357433	0.00357433		0.51
ROYALTY INTEREST	Mar 19		(218.62)	52.32	(11,438.57)	0.00357433	0.00357433	(0.78)	(40.89)
AD VALOREM TAX	Mar 19				915.09	0.00357433	0.00357433		3.27
CONSERVATION TAX	Mar 19				12.58	0.00357433	0.00357433		0.05
SEVERANCE TAX	Mar 19				114.39	0.00357433	0.00357433		0.41
ROYALTY INTEREST	Mar 19		(227.19)	52.32	(11,887.15)	0.00357433	0.00357433	(0.81)	(42.49)
AD VALOREM TAX	Mar 19				950.97	0.00357433	0.00357433		3.40
CONSERVATION TAX	Mar 19				13.08	0.00357433	0.00357433		0.05
SEVERANCE TAX	Mar 19				118.87	0.00357433	0.00357433		0.43
ROYALTY INTEREST	Mar 19		214.33	52.42	11,235.72	0.00357433	0.00357433	0.77	40.16
AD VALOREM TAX	Mar 19				(898.86)	0.00357433	0.00357433		(3.21)
CONSERVATION TAX	Mar 19				(12.36)	0.00357433	0.00357433		(0.04)
SEVERANCE TAX	Mar 19				(112.36)	0.00357433	0.00357433		(0.40)
ROYALTY INTEREST	Mar 19		388.85	52.42	20,384.36	0.00357433	0.00357433	1.39	72.86
AD VALOREM TAX	Mar 19				(1,630.75)	0.00357433	0.00357433		(5.83)
CONSERVATION TAX	Mar 19				(22.42)	0.00357433	0.00357433		(0.08)
SEVERANCE TAX	Mar 19				(203.84)	0.00357433	0.00357433		(0.73)
ROYALTY INTEREST	Mar 19		107.17	52.32	5,607.14	0.00357433	0.00357433	0.38	20.04
AD VALOREM TAX	Mar 19				(448.57)	0.00357433	0.00357433		(1.60)
CONSERVATION TAX	Mar 19				(6.17)	0.00357433	0.00357433		(0.02)
SEVERANCE TAX	Mar 19				(56.07)	0.00357433	0.00357433		(0.20)
ROYALTY INTEREST	Mar 19		270.06	52.47	14,170.53	0.00357433	0.00357433	0.97	50.65
AD VALOREM TAX	Mar 19				(1,133.64)	0.00357433	0.00357433		(4.05)
CONSERVATION TAX	Mar 19				(15.59)	0.00357433	0.00357433		(0.06)
SEVERANCE TAX	Mar 19				(141.71)	0.00357433	0.00357433		(0.51)
ROYALTY INTEREST	Mar 19		218.62	52.32	11,438.57	0.00357433	0.00357433	0.78	40.89
AD VALOREM TAX	Mar 19				(915.09)	0.00357433	0.00357433		(3.27)
CONSERVATION TAX	Mar 19				(12.58)	0.00357433	0.00357433		(0.05)
SEVERANCE TAX	Mar 19				(114.39)	0.00357433	0.00357433		(0.41)
ROYALTY INTEREST	Mar 19		227.19	52.32	11,887.15	0.00357433	0.00357433	0.81	42.49
AD VALOREM TAX	Mar 19				(950.97)	0.00357433	0.00357433		(3.40)
CONSERVATION TAX	Mar 19				(13.08)	0.00357433	0.00357433		(0.05)
SEVERANCE TAX	Mar 19				(118.87)	0.00357433	0.00357433		(0.43)
ROYALTY INTEREST	Apr 19		(1,152.05)	56.47	(65,060.55)	0.00357433	0.00357433	(4.12)	(232.55)
AD VALOREM TAX	Apr 19				5,204.84	0.00357433	0.00357433		18.60
CONSERVATION TAX	Apr 19				71.57	0.00357433	0.00357433		0.26
SEVERANCE TAX	Apr 19				650.61	0.00357433	0.00357433		2.33
ROYALTY INTEREST	Apr 19		(3,652.15)	56.54	(206,481.15)	0.00357433	0.00357433	(13.05)	(738.03)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Apr 19				16,518.49	0.00357433	0.00357433		59.04
CONSERVATION TAX	Apr 19				227.13	0.00357433	0.00357433		0.81
SEVERANCE TAX	Apr 19				2,064.81	0.00357433	0.00357433		7.38
ROYALTY INTEREST	Apr 19		(432.72)	56.24	(24,335.72)	0.00357433	0.00357433	(1.55)	(86.98)
AD VALOREM TAX	Apr 19				1,946.86	0.00357433	0.00357433		6.96
CONSERVATION TAX	Apr 19				26.77	0.00357433	0.00357433		0.10
SEVERANCE TAX	Apr 19				243.36	0.00357433	0.00357433		0.87
ROYALTY INTEREST	Apr 19		(1,081.79)	56.49	(61,109.71)	0.00357433	0.00357433	(3.87)	(218.43)
AD VALOREM TAX	Apr 19				4,888.78	0.00357433	0.00357433		17.47
CONSERVATION TAX	Apr 19				67.22	0.00357433	0.00357433		0.24
SEVERANCE TAX	Apr 19				611.10	0.00357433	0.00357433		2.18
ROYALTY INTEREST	Apr 19		(1,322.20)	56.49	(74,689.73)	0.00357433	0.00357433	(4.73)	(266.97)
AD VALOREM TAX	Apr 19				5,975.18	0.00357433	0.00357433		21.36
CONSERVATION TAX	Apr 19				82.16	0.00357433	0.00357433		0.29
SEVERANCE TAX	Apr 19				746.90	0.00357433	0.00357433		2.67
ROYALTY INTEREST	Apr 19		(4,466.32)	57.05	(254,786.53)	0.00357433	0.00357433	(15.96)	(910.69)
AD VALOREM TAX	Apr 19				20,382.92	0.00357433	0.00357433		72.86
CONSERVATION TAX	Apr 19				280.27	0.00357433	0.00357433		1.00
SEVERANCE TAX	Apr 19				2,547.87	0.00357433	0.00357433		9.11
ROYALTY INTEREST	Apr 19		1,152.05	56.47	65,060.55	0.00357433	0.00357433	4.12	232.55
AD VALOREM TAX	Apr 19				(5,204.84)	0.00357433	0.00357433		(18.60)
CONSERVATION TAX	Apr 19				(71.57)	0.00357433	0.00357433		(0.26)
SEVERANCE TAX	Apr 19				(650.61)	0.00357433	0.00357433		(2.33)
ROYALTY INTEREST	Apr 19		3,652.15	56.54	206,481.15	0.00357433	0.00357433	13.05	738.03
AD VALOREM TAX	Apr 19				(16,518.49)	0.00357433	0.00357433		(59.04)
CONSERVATION TAX	Apr 19				(227.13)	0.00357433	0.00357433		(0.81)
SEVERANCE TAX	Apr 19				(2,064.81)	0.00357433	0.00357433		(7.38)
ROYALTY INTEREST	Apr 19		432.72	56.24	24,335.72	0.00357433	0.00357433	1.55	86.98
AD VALOREM TAX	Apr 19				(1,946.86)	0.00357433	0.00357433		(6.96)
CONSERVATION TAX	Apr 19				(26.77)	0.00357433	0.00357433		(0.10)
SEVERANCE TAX	Apr 19				(243.36)	0.00357433	0.00357433		(0.87)
ROYALTY INTEREST	Apr 19		1,081.79	56.49	61,109.71	0.00357433	0.00357433	3.87	218.43
AD VALOREM TAX	Apr 19				(4,888.78)	0.00357433	0.00357433		(17.47)
CONSERVATION TAX	Apr 19				(67.22)	0.00357433	0.00357433		(0.24)
SEVERANCE TAX	Apr 19				(611.10)	0.00357433	0.00357433		(2.18)
ROYALTY INTEREST	Apr 19		1,322.20	56.49	74,689.73	0.00357433	0.00357433	4.73	266.97
AD VALOREM TAX	Apr 19				(5,975.18)	0.00357433	0.00357433		(21.36)
CONSERVATION TAX	Apr 19				(82.16)	0.00357433	0.00357433		(0.29)
SEVERANCE TAX	Apr 19				(746.90)	0.00357433	0.00357433		(2.67)
ROYALTY INTEREST	Apr 19		4,466.32	57.05	254,786.53	0.00357433	0.00357433	15.96	910.69
AD VALOREM TAX	Apr 19				(20,382.92)	0.00357433	0.00357433		(72.86)
CONSERVATION TAX	Apr 19				(280.27)	0.00357433	0.00357433		(1.00)
SEVERANCE TAX	Apr 19				(2,547.87)	0.00357433	0.00357433		(9.11)
ROYALTY INTEREST	May 19		5,956.90	53.83	320,675.52	0.00357433	0.00357433	21.29	1,146.20

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	May 19				(25,654.04)	0.00357433	0.00357433		(91.70)
CONSERVATION TAX	May 19				(352.74)	0.00357433	0.00357433		(1.26)
SEVERANCE TAX	May 19				(3,206.76)	0.00357433	0.00357433		(11.46)
ROYALTY INTEREST	May 19		(5,956.90)	53.81	(320,566.87)	0.00357433	0.00357433	(21.29)	(1,145.81)
AD VALOREM TAX	May 19				25,645.35	0.00357433	0.00357433		91.67
CONSERVATION TAX	May 19				352.62	0.00357433	0.00357433		1.26
SEVERANCE TAX	May 19				3,205.67	0.00357433	0.00357433		11.46
ROYALTY INTEREST	May 19		1,760.66	54.04	95,146.49	0.00357433	0.00357433	6.29	340.09
AD VALOREM TAX	May 19				(7,611.72)	0.00357433	0.00357433		(27.21)
CONSERVATION TAX	May 19				(104.66)	0.00357433	0.00357433		(0.37)
SEVERANCE TAX	May 19				(951.46)	0.00357433	0.00357433		(3.40)
ROYALTY INTEREST	May 19		(1,760.66)	54.02	(95,114.38)	0.00357433	0.00357433	(6.29)	(339.97)
AD VALOREM TAX	May 19				7,609.15	0.00357433	0.00357433		27.20
CONSERVATION TAX	May 19				104.63	0.00357433	0.00357433		0.37
SEVERANCE TAX	May 19				951.14	0.00357433	0.00357433		3.40
ROYALTY INTEREST	May 19		2,373.93	53.69	127,456.87	0.00357433	0.00357433	8.49	455.57
AD VALOREM TAX	May 19				(10,196.55)	0.00357433	0.00357433		(36.45)
CONSERVATION TAX	May 19				(140.20)	0.00357433	0.00357433		(0.50)
SEVERANCE TAX	May 19				(1,274.57)	0.00357433	0.00357433		(4.56)
ROYALTY INTEREST	May 19		(2,196.48)	53.67	(117,889.66)	0.00357433	0.00357433	(7.85)	(421.38)
AD VALOREM TAX	May 19				9,431.17	0.00357433	0.00357433		33.71
CONSERVATION TAX	May 19				129.68	0.00357433	0.00357433		0.46
SEVERANCE TAX	May 19				1,178.90	0.00357433	0.00357433		4.21
ROYALTY INTEREST	May 19		4,108.21	53.38	219,279.50	0.00357433	0.00357433	14.68	783.78
AD VALOREM TAX	May 19				(17,542.36)	0.00357433	0.00357433		(62.70)
CONSERVATION TAX	May 19				(241.21)	0.00357433	0.00357433		(0.86)
SEVERANCE TAX	May 19				(2,192.80)	0.00357433	0.00357433		(7.84)
ROYALTY INTEREST	May 19		(4,108.21)	53.36	(219,204.57)	0.00357433	0.00357433	(14.68)	(783.51)
AD VALOREM TAX	May 19				17,536.37	0.00357433	0.00357433		62.68
CONSERVATION TAX	May 19				241.13	0.00357433	0.00357433		0.86
SEVERANCE TAX	May 19				2,192.05	0.00357433	0.00357433		7.84
ROYALTY INTEREST	May 19		1,302.89	53.79	70,082.70	0.00357433	0.00357433	4.66	250.50
AD VALOREM TAX	May 19				(5,606.62)	0.00357433	0.00357433		(20.04)
CONSERVATION TAX	May 19				(77.09)	0.00357433	0.00357433		(0.28)
SEVERANCE TAX	May 19				(700.83)	0.00357433	0.00357433		(2.51)
ROYALTY INTEREST	May 19		(1,302.89)	53.77	(70,058.94)	0.00357433	0.00357433	(4.66)	(250.41)
AD VALOREM TAX	May 19				5,604.72	0.00357433	0.00357433		20.03
CONSERVATION TAX	May 19				77.06	0.00357433	0.00357433		0.28
SEVERANCE TAX	May 19				700.59	0.00357433	0.00357433		2.50
ROYALTY INTEREST	May 19		(1,300.72)	53.77	(69,942.35)	0.00357433	0.00357433	(4.65)	(250.00)
AD VALOREM TAX	May 19				5,595.39	0.00357433	0.00357433		20.00
CONSERVATION TAX	May 19				76.94	0.00357433	0.00357433		0.28
SEVERANCE TAX	May 19				699.42	0.00357433	0.00357433		2.50
ROYALTY INTEREST	May 19		(1,757.73)	54.02	(94,956.09)	0.00357433	0.00357433	(6.28)	(339.40)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	May 19				7,596.49	0.00357433	0.00357433		27.15
CONSERVATION TAX	May 19				104.45	0.00357433	0.00357433		0.37
SEVERANCE TAX	May 19				949.56	0.00357433	0.00357433		3.39
ROYALTY INTEREST	May 19		(5,946.99)	53.81	(320,033.40)	0.00357433	0.00357433	(21.26)	(1,143.90)
AD VALOREM TAX	May 19				25,602.67	0.00357433	0.00357433		91.51
CONSERVATION TAX	May 19				352.04	0.00357433	0.00357433		1.26
SEVERANCE TAX	May 19				3,200.33	0.00357433	0.00357433		11.44
ROYALTY INTEREST	May 19		(2,192.83)	53.67	(117,693.48)	0.00357433	0.00357433	(7.84)	(420.68)
AD VALOREM TAX	May 19				9,415.48	0.00357433	0.00357433		33.65
CONSERVATION TAX	May 19				129.46	0.00357433	0.00357433		0.46
SEVERANCE TAX	May 19				1,176.93	0.00357433	0.00357433		4.21
ROYALTY INTEREST	May 19		(4,101.37)	53.36	(218,839.78)	0.00357433	0.00357433	(14.66)	(782.21)
AD VALOREM TAX	May 19				17,507.18	0.00357433	0.00357433		62.58
CONSERVATION TAX	May 19				240.72	0.00357433	0.00357433		0.86
SEVERANCE TAX	May 19				2,188.40	0.00357433	0.00357433		7.82
ROYALTY INTEREST	May 19		2,196.48	53.67	117,889.66	0.00357433	0.00357433	7.85	421.38
AD VALOREM TAX	May 19				(9,431.17)	0.00357433	0.00357433		(33.71)
CONSERVATION TAX	May 19				(129.68)	0.00357433	0.00357433		(0.46)
SEVERANCE TAX	May 19				(1,178.90)	0.00357433	0.00357433		(4.21)
ROYALTY INTEREST	May 19		(2,373.93)	53.69	(127,456.87)	0.00357433	0.00357433	(8.49)	(455.57)
AD VALOREM TAX	May 19				10,196.55	0.00357433	0.00357433		36.45
CONSERVATION TAX	May 19				140.20	0.00357433	0.00357433		0.50
SEVERANCE TAX	May 19				1,274.57	0.00357433	0.00357433		4.56
ROYALTY INTEREST	May 19		(5,956.90)	53.83	(320,675.52)	0.00357433	0.00357433	(21.29)	(1,146.20)
AD VALOREM TAX	May 19				25,654.04	0.00357433	0.00357433		91.70
CONSERVATION TAX	May 19				352.74	0.00357433	0.00357433		1.26
SEVERANCE TAX	May 19				3,206.76	0.00357433	0.00357433		11.46
ROYALTY INTEREST	May 19		5,956.90	53.81	320,566.87	0.00357433	0.00357433	21.29	1,145.81
AD VALOREM TAX	May 19				(25,645.35)	0.00357433	0.00357433		(91.67)
CONSERVATION TAX	May 19				(352.62)	0.00357433	0.00357433		(1.26)
SEVERANCE TAX	May 19				(3,205.67)	0.00357433	0.00357433		(11.46)
ROYALTY INTEREST	May 19		(1,760.66)	54.04	(95,146.49)	0.00357433	0.00357433	(6.29)	(340.08)
AD VALOREM TAX	May 19				7,611.72	0.00357433	0.00357433		27.21
CONSERVATION TAX	May 19				104.66	0.00357433	0.00357433		0.37
SEVERANCE TAX	May 19				951.46	0.00357433	0.00357433		3.40
ROYALTY INTEREST	May 19		1,760.66	54.02	95,114.38	0.00357433	0.00357433	6.29	339.97
AD VALOREM TAX	May 19				(7,609.15)	0.00357433	0.00357433		(27.20)
CONSERVATION TAX	May 19				(104.63)	0.00357433	0.00357433		(0.37)
SEVERANCE TAX	May 19				(951.14)	0.00357433	0.00357433		(3.40)
ROYALTY INTEREST	May 19		(2,373.93)	53.69	(127,456.87)	0.00357433	0.00357433	(8.49)	(455.57)
AD VALOREM TAX	May 19				10,196.55	0.00357433	0.00357433		36.45
CONSERVATION TAX	May 19				140.20	0.00357433	0.00357433		0.50
SEVERANCE TAX	May 19				1,274.57	0.00357433	0.00357433		4.56
ROYALTY INTEREST	May 19		2,196.48	53.67	117,889.66	0.00357433	0.00357433	7.85	421.38

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	May 19				(9,431.17)	0.00357433	0.00357433		(33.71)
CONSERVATION TAX	May 19				(129.68)	0.00357433	0.00357433		(0.46)
SEVERANCE TAX	May 19				(1,178.90)	0.00357433	0.00357433		(4.21)
ROYALTY INTEREST	May 19		(4,108.21)	53.38	(219,279.50)	0.00357433	0.00357433	(14.68)	(783.78)
AD VALOREM TAX	May 19				17,542.36	0.00357433	0.00357433		62.70
CONSERVATION TAX	May 19				241.21	0.00357433	0.00357433		0.86
SEVERANCE TAX	May 19				2,192.80	0.00357433	0.00357433		7.84
ROYALTY INTEREST	May 19		4,108.21	53.36	219,204.57	0.00357433	0.00357433	14.68	783.51
AD VALOREM TAX	May 19				(17,536.37)	0.00357433	0.00357433		(62.68)
CONSERVATION TAX	May 19				(241.13)	0.00357433	0.00357433		(0.86)
SEVERANCE TAX	May 19				(2,192.05)	0.00357433	0.00357433		(7.84)
ROYALTY INTEREST	May 19		(1,302.89)	53.79	(70,082.70)	0.00357433	0.00357433	(4.66)	(250.50)
AD VALOREM TAX	May 19				5,606.62	0.00357433	0.00357433		20.04
CONSERVATION TAX	May 19				77.09	0.00357433	0.00357433		0.28
SEVERANCE TAX	May 19				700.83	0.00357433	0.00357433		2.50
ROYALTY INTEREST	May 19		1,302.89	53.77	70,058.94	0.00357433	0.00357433	4.66	250.41
AD VALOREM TAX	May 19				(5,604.72)	0.00357433	0.00357433		(20.03)
CONSERVATION TAX	May 19				(77.06)	0.00357433	0.00357433		(0.28)
SEVERANCE TAX	May 19				(700.59)	0.00357433	0.00357433		(2.50)
ROYALTY INTEREST	May 19		1,300.72	53.77	69,942.35	0.00357433	0.00357433	4.65	250.00
AD VALOREM TAX	May 19				(5,595.39)	0.00357433	0.00357433		(20.00)
CONSERVATION TAX	May 19				(76.94)	0.00357433	0.00357433		(0.28)
SEVERANCE TAX	May 19				(699.42)	0.00357433	0.00357433		(2.50)
ROYALTY INTEREST	May 19		1,757.73	54.02	94,956.09	0.00357433	0.00357433	6.28	339.40
AD VALOREM TAX	May 19				(7,596.49)	0.00357433	0.00357433		(27.15)
CONSERVATION TAX	May 19				(104.45)	0.00357433	0.00357433		(0.37)
SEVERANCE TAX	May 19				(949.56)	0.00357433	0.00357433		(3.39)
ROYALTY INTEREST	May 19		5,946.99	53.81	320,033.40	0.00357433	0.00357433	21.26	1,143.90
AD VALOREM TAX	May 19				(25,602.67)	0.00357433	0.00357433		(91.51)
CONSERVATION TAX	May 19				(352.04)	0.00357433	0.00357433		(1.26)
SEVERANCE TAX	May 19				(3,200.33)	0.00357433	0.00357433		(11.44)
ROYALTY INTEREST	May 19		2,192.83	53.67	117,693.48	0.00357433	0.00357433	7.84	420.68
AD VALOREM TAX	May 19				(9,415.48)	0.00357433	0.00357433		(33.65)
CONSERVATION TAX	May 19				(129.46)	0.00357433	0.00357433		(0.46)
SEVERANCE TAX	May 19				(1,176.93)	0.00357433	0.00357433		(4.21)
ROYALTY INTEREST	May 19		4,101.37	53.36	218,839.78	0.00357433	0.00357433	14.66	782.21
AD VALOREM TAX	May 19				(17,507.18)	0.00357433	0.00357433		(62.58)
CONSERVATION TAX	May 19				(240.72)	0.00357433	0.00357433		(0.86)
SEVERANCE TAX	May 19				(2,188.40)	0.00357433	0.00357433		(7.82)
ROYALTY INTEREST	May 19		(2,196.48)	53.67	(117,889.66)	0.00357433	0.00357433	(7.85)	(421.38)
AD VALOREM TAX	May 19				9,431.17	0.00357433	0.00357433		33.71
CONSERVATION TAX	May 19				129.68	0.00357433	0.00357433		0.46
SEVERANCE TAX	May 19				1,178.90	0.00357433	0.00357433		4.21
ROYALTY INTEREST	May 19		2,373.93	53.69	127,456.87	0.00357433	0.00357433	8.49	455.57

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	May 19				(10,196.55)	0.00357433	0.00357433		(36.45)
CONSERVATION TAX	May 19				(140.20)	0.00357433	0.00357433		(0.50)
SEVERANCE TAX	May 19				(1,274.57)	0.00357433	0.00357433		(4.56)
ROYALTY INTEREST	Jun 19		(1,199.58)	48.53	(58,219.99)	0.00357433	0.00357433	(4.29)	(208.10)
AD VALOREM TAX	Jun 19				4,657.60	0.00357433	0.00357433		16.65
CONSERVATION TAX	Jun 19				64.04	0.00357433	0.00357433		0.23
SEVERANCE TAX	Jun 19				582.20	0.00357433	0.00357433		2.08
ROYALTY INTEREST	Jun 19		(2,814.46)	48.64	(136,883.57)	0.00357433	0.00357433	(10.06)	(489.27)
AD VALOREM TAX	Jun 19				10,950.69	0.00357433	0.00357433		39.14
CONSERVATION TAX	Jun 19				150.57	0.00357433	0.00357433		0.54
SEVERANCE TAX	Jun 19				1,368.84	0.00357433	0.00357433		4.89
ROYALTY INTEREST	Jun 19		(1,074.17)	48.53	(52,133.34)	0.00357433	0.00357433	(3.84)	(186.34)
AD VALOREM TAX	Jun 19				4,170.67	0.00357433	0.00357433		14.91
CONSERVATION TAX	Jun 19				57.35	0.00357433	0.00357433		0.21
SEVERANCE TAX	Jun 19				521.33	0.00357433	0.00357433		1.86
ROYALTY INTEREST	Jun 19		(1,485.84)	49.13	(73,004.90)	0.00357433	0.00357433	(5.31)	(260.94)
AD VALOREM TAX	Jun 19				5,840.39	0.00357433	0.00357433		20.88
CONSERVATION TAX	Jun 19				80.31	0.00357433	0.00357433		0.29
SEVERANCE TAX	Jun 19				730.05	0.00357433	0.00357433		2.61
ROYALTY INTEREST	Jun 19		(1,908.42)	48.83	(93,195.27)	0.00357433	0.00357433	(6.82)	(333.11)
AD VALOREM TAX	Jun 19				7,455.62	0.00357433	0.00357433		26.65
CONSERVATION TAX	Jun 19				102.51	0.00357433	0.00357433		0.37
SEVERANCE TAX	Jun 19				931.95	0.00357433	0.00357433		3.33
ROYALTY INTEREST	Jun 19		(6,440.01)	48.67	(313,455.84)	0.00357433	0.00357433	(23.02)	(1,120.39)
AD VALOREM TAX	Jun 19				25,076.47	0.00357433	0.00357433		89.63
CONSERVATION TAX	Jun 19				344.80	0.00357433	0.00357433		1.23
SEVERANCE TAX	Jun 19				3,134.56	0.00357433	0.00357433		11.20
ROYALTY INTEREST	Jun 19		(1,199.58)	48.53	(58,219.99)	0.00357433	0.00357433	(4.29)	(208.10)
AD VALOREM TAX	Jun 19				4,657.60	0.00357433	0.00357433		16.65
CONSERVATION TAX	Jun 19				64.04	0.00357433	0.00357433		0.23
SEVERANCE TAX	Jun 19				582.20	0.00357433	0.00357433		2.08
ROYALTY INTEREST	Jun 19		1,199.58	48.55	58,238.00	0.00357433	0.00357433	4.29	208.16
AD VALOREM TAX	Jun 19				(4,659.04)	0.00357433	0.00357433		(16.65)
CONSERVATION TAX	Jun 19				(64.06)	0.00357433	0.00357433		(0.23)
SEVERANCE TAX	Jun 19				(582.38)	0.00357433	0.00357433		(2.08)
ROYALTY INTEREST	Jun 19		(2,814.46)	48.64	(136,883.57)	0.00357433	0.00357433	(10.06)	(489.27)
AD VALOREM TAX	Jun 19				10,950.69	0.00357433	0.00357433		39.14
CONSERVATION TAX	Jun 19				150.57	0.00357433	0.00357433		0.54
SEVERANCE TAX	Jun 19				1,368.84	0.00357433	0.00357433		4.89
ROYALTY INTEREST	Jun 19		2,814.46	48.65	136,925.84	0.00357433	0.00357433	10.06	489.42
AD VALOREM TAX	Jun 19				(10,954.07)	0.00357433	0.00357433		(39.15)
CONSERVATION TAX	Jun 19				(150.62)	0.00357433	0.00357433		(0.54)
SEVERANCE TAX	Jun 19				(1,369.26)	0.00357433	0.00357433		(4.89)
ROYALTY INTEREST	Jun 19		(1,074.17)	48.53	(52,133.34)	0.00357433	0.00357433	(3.84)	(186.34)

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AD VALOREM TAX	Jun 19				4,170.67	0.00357433	0.00357433		14.91
CONSERVATION TAX	Jun 19				57.35	0.00357433	0.00357433		0.21
SEVERANCE TAX	Jun 19				521.33	0.00357433	0.00357433		1.86
ROYALTY INTEREST	Jun 19		1,074.17	48.55	52,149.47	0.00357433	0.00357433	3.84	186.40
AD VALOREM TAX	Jun 19				(4,171.96)	0.00357433	0.00357433		(14.91)
CONSERVATION TAX	Jun 19				(57.36)	0.00357433	0.00357433		(0.21)
SEVERANCE TAX	Jun 19				(521.49)	0.00357433	0.00357433		(1.86)
ROYALTY INTEREST	Jun 19		(1,485.84)	49.13	(73,004.90)	0.00357433	0.00357433	(5.31)	(260.94)
AD VALOREM TAX	Jun 19				5,840.39	0.00357433	0.00357433		20.88
CONSERVATION TAX	Jun 19				80.31	0.00357433	0.00357433		0.29
SEVERANCE TAX	Jun 19				730.05	0.00357433	0.00357433		2.61
ROYALTY INTEREST	Jun 19		1,485.84	49.15	73,027.21	0.00357433	0.00357433	5.31	261.02
AD VALOREM TAX	Jun 19				(5,842.18)	0.00357433	0.00357433		(20.88)
CONSERVATION TAX	Jun 19				(80.33)	0.00357433	0.00357433		(0.29)
SEVERANCE TAX	Jun 19				(730.27)	0.00357433	0.00357433		(2.61)
ROYALTY INTEREST	Jun 19		(1,908.42)	48.83	(93,195.27)	0.00357433	0.00357433	(6.82)	(333.11)
AD VALOREM TAX	Jun 19				7,455.62	0.00357433	0.00357433		26.65
CONSERVATION TAX	Jun 19				102.51	0.00357433	0.00357433		0.37
SEVERANCE TAX	Jun 19				931.95	0.00357433	0.00357433		3.33
ROYALTY INTEREST	Jun 19		1,908.42	48.85	93,223.92	0.00357433	0.00357433	6.82	333.21
AD VALOREM TAX	Jun 19				(7,457.91)	0.00357433	0.00357433		(26.66)
CONSERVATION TAX	Jun 19				(102.55)	0.00357433	0.00357433		(0.37)
SEVERANCE TAX	Jun 19				(932.24)	0.00357433	0.00357433		(3.33)
ROYALTY INTEREST	Jun 19		1,199.58	48.53	58,219.99	0.00357433	0.00357433	4.29	208.10
AD VALOREM TAX	Jun 19				(4,657.60)	0.00357433	0.00357433		(16.65)
CONSERVATION TAX	Jun 19				(64.04)	0.00357433	0.00357433		(0.23)
SEVERANCE TAX	Jun 19				(582.20)	0.00357433	0.00357433		(2.08)
ROYALTY INTEREST	Jun 19		2,814.46	48.64	136,883.57	0.00357433	0.00357433	10.06	489.27
AD VALOREM TAX	Jun 19				(10,950.69)	0.00357433	0.00357433		(39.14)
CONSERVATION TAX	Jun 19				(150.57)	0.00357433	0.00357433		(0.54)
SEVERANCE TAX	Jun 19				(1,368.84)	0.00357433	0.00357433		(4.89)
ROYALTY INTEREST	Jun 19		1,074.17	48.53	52,133.34	0.00357433	0.00357433	3.84	186.34
AD VALOREM TAX	Jun 19				(4,170.67)	0.00357433	0.00357433		(14.91)
CONSERVATION TAX	Jun 19				(57.35)	0.00357433	0.00357433		(0.21)
SEVERANCE TAX	Jun 19				(521.33)	0.00357433	0.00357433		(1.86)
ROYALTY INTEREST	Jun 19		1,485.84	49.13	73,004.90	0.00357433	0.00357433	5.31	260.94
AD VALOREM TAX	Jun 19				(5,840.39)	0.00357433	0.00357433		(20.88)
CONSERVATION TAX	Jun 19				(80.31)	0.00357433	0.00357433		(0.29)
SEVERANCE TAX	Jun 19				(730.05)	0.00357433	0.00357433		(2.61)
ROYALTY INTEREST	Jun 19		1,908.42	48.83	93,195.27	0.00357433	0.00357433	6.82	333.11
AD VALOREM TAX	Jun 19				(7,455.62)	0.00357433	0.00357433		(26.65)
CONSERVATION TAX	Jun 19				(102.51)	0.00357433	0.00357433		(0.37)
SEVERANCE TAX	Jun 19				(931.95)	0.00357433	0.00357433		(3.33)
ROYALTY INTEREST	Jun 19		6,440.01	48.67	313,455.84	0.00357433	0.00357433	23.02	1,120.39

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AD VALOREM TAX	Jun 19				(25,076.47)	0.00357433	0.00357433		(89.63)
CONSERVATION TAX	Jun 19				(344.80)	0.00357433	0.00357433		(1.23)
SEVERANCE TAX	Jun 19				(3,134.56)	0.00357433	0.00357433		(11.20)
ROYALTY INTEREST	Jun 19		1,199.58	48.53	58,219.99	0.00357433	0.00357433	4.29	208.10
AD VALOREM TAX	Jun 19				(4,657.60)	0.00357433	0.00357433		(16.65)
CONSERVATION TAX	Jun 19				(64.04)	0.00357433	0.00357433		(0.23)
SEVERANCE TAX	Jun 19				(582.20)	0.00357433	0.00357433		(2.08)
ROYALTY INTEREST	Jun 19		(1,199.58)	48.55	(58,238.00)	0.00357433	0.00357433	(4.29)	(208.16)
AD VALOREM TAX	Jun 19				4,659.04	0.00357433	0.00357433		16.65
CONSERVATION TAX	Jun 19				64.06	0.00357433	0.00357433		0.23
SEVERANCE TAX	Jun 19				582.38	0.00357433	0.00357433		2.08
ROYALTY INTEREST	Jun 19		2,814.46	48.64	136,883.57	0.00357433	0.00357433	10.06	489.27
AD VALOREM TAX	Jun 19				(10,950.69)	0.00357433	0.00357433		(39.14)
CONSERVATION TAX	Jun 19				(150.57)	0.00357433	0.00357433		(0.54)
SEVERANCE TAX	Jun 19				(1,368.84)	0.00357433	0.00357433		(4.89)
ROYALTY INTEREST	Jun 19		(2,814.46)	48.65	(136,925.84)	0.00357433	0.00357433	(10.06)	(489.42)
AD VALOREM TAX	Jun 19				10,954.07	0.00357433	0.00357433		39.15
CONSERVATION TAX	Jun 19				150.62	0.00357433	0.00357433		0.54
SEVERANCE TAX	Jun 19				1,369.26	0.00357433	0.00357433		4.89
ROYALTY INTEREST	Jun 19		1,074.17	48.53	52,133.34	0.00357433	0.00357433	3.84	186.34
AD VALOREM TAX	Jun 19				(4,170.67)	0.00357433	0.00357433		(14.91)
CONSERVATION TAX	Jun 19				(57.35)	0.00357433	0.00357433		(0.21)
SEVERANCE TAX	Jun 19				(521.33)	0.00357433	0.00357433		(1.86)
ROYALTY INTEREST	Jun 19		(1,074.17)	48.55	(52,149.47)	0.00357433	0.00357433	(3.84)	(186.40)
AD VALOREM TAX	Jun 19				4,171.96	0.00357433	0.00357433		14.91
CONSERVATION TAX	Jun 19				57.36	0.00357433	0.00357433		0.21
SEVERANCE TAX	Jun 19				521.49	0.00357433	0.00357433		1.86
ROYALTY INTEREST	Jun 19		1,485.84	49.13	73,004.90	0.00357433	0.00357433	5.31	260.94
AD VALOREM TAX	Jun 19				(5,840.39)	0.00357433	0.00357433		(20.88)
CONSERVATION TAX	Jun 19				(80.31)	0.00357433	0.00357433		(0.29)
SEVERANCE TAX	Jun 19				(730.05)	0.00357433	0.00357433		(2.61)
ROYALTY INTEREST	Jun 19		(1,485.84)	49.15	(73,027.21)	0.00357433	0.00357433	(5.31)	(261.02)
AD VALOREM TAX	Jun 19				5,842.18	0.00357433	0.00357433		20.88
CONSERVATION TAX	Jun 19				80.33	0.00357433	0.00357433		0.29
SEVERANCE TAX	Jun 19				730.27	0.00357433	0.00357433		2.61
ROYALTY INTEREST	Jun 19		1,908.42	48.83	93,195.27	0.00357433	0.00357433	6.82	333.11
AD VALOREM TAX	Jun 19				(7,455.62)	0.00357433	0.00357433		(26.65)
CONSERVATION TAX	Jun 19				(102.51)	0.00357433	0.00357433		(0.37)
SEVERANCE TAX	Jun 19				(931.95)	0.00357433	0.00357433		(3.33)
ROYALTY INTEREST	Jun 19		(1,908.42)	48.85	(93,223.92)	0.00357433	0.00357433	(6.82)	(333.21)
AD VALOREM TAX	Jun 19				7,457.91	0.00357433	0.00357433		26.66
CONSERVATION TAX	Jun 19				102.55	0.00357433	0.00357433		0.37
SEVERANCE TAX	Jun 19				932.24	0.00357433	0.00357433		3.33
ROYALTY INTEREST	Jul 19		(3,686.94)	51.44	(189,672.15)	0.00357433	0.00357433	(13.18)	(677.95)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jul 19				15,173.77	0.00357433	0.00357433		54.24
CONSERVATION TAX	Jul 19				208.64	0.00357433	0.00357433		0.75
SEVERANCE TAX	Jul 19				1,896.72	0.00357433	0.00357433		6.78
ROYALTY INTEREST	Jul 19		(1,158.39)	51.45	(59,598.05)	0.00357433	0.00357433	(4.14)	(213.02)
AD VALOREM TAX	Jul 19				4,767.84	0.00357433	0.00357433		17.04
CONSERVATION TAX	Jul 19				65.56	0.00357433	0.00357433		0.23
SEVERANCE TAX	Jul 19				595.98	0.00357433	0.00357433		2.13
ROYALTY INTEREST	Jul 19		(2,118.41)	51.95	(110,049.54)	0.00357433	0.00357433	(7.57)	(393.35)
AD VALOREM TAX	Jul 19				8,803.96	0.00357433	0.00357433		31.47
CONSERVATION TAX	Jul 19				121.05	0.00357433	0.00357433		0.43
SEVERANCE TAX	Jul 19				1,100.50	0.00357433	0.00357433		3.93
ROYALTY INTEREST	Jul 19		(1,141.84)	51.85	(59,203.31)	0.00357433	0.00357433	(4.08)	(211.61)
AD VALOREM TAX	Jul 19				4,736.26	0.00357433	0.00357433		16.93
CONSERVATION TAX	Jul 19				65.12	0.00357433	0.00357433		0.23
SEVERANCE TAX	Jul 19				592.03	0.00357433	0.00357433		2.12
ROYALTY INTEREST	Jul 19		(5,498.86)	51.45	(282,911.11)	0.00357433	0.00357433	(19.65)	(1,011.22)
AD VALOREM TAX	Jul 19				22,632.89	0.00357433	0.00357433		80.90
CONSERVATION TAX	Jul 19				311.20	0.00357433	0.00357433		1.11
SEVERANCE TAX	Jul 19				2,829.11	0.00357433	0.00357433		10.11
ROYALTY INTEREST	Jul 19		(1,702.93)	51.45	(87,614.34)	0.00357433	0.00357433	(6.09)	(313.16)
AD VALOREM TAX	Jul 19				7,009.15	0.00357433	0.00357433		25.05
CONSERVATION TAX	Jul 19				96.38	0.00357433	0.00357433		0.34
SEVERANCE TAX	Jul 19				876.14	0.00357433	0.00357433		3.13
ROYALTY INTEREST	Jul 19		3,686.94	51.44	189,672.15	0.00357433	0.00357433	13.18	677.95
AD VALOREM TAX	Jul 19				(15,173.77)	0.00357433	0.00357433		(54.24)
CONSERVATION TAX	Jul 19				(208.64)	0.00357433	0.00357433		(0.75)
SEVERANCE TAX	Jul 19				(1,896.72)	0.00357433	0.00357433		(6.78)
ROYALTY INTEREST	Jul 19		1,158.39	51.45	59,598.05	0.00357433	0.00357433	4.14	213.02
AD VALOREM TAX	Jul 19				(4,767.84)	0.00357433	0.00357433		(17.04)
CONSERVATION TAX	Jul 19				(65.56)	0.00357433	0.00357433		(0.23)
SEVERANCE TAX	Jul 19				(595.98)	0.00357433	0.00357433		(2.13)
ROYALTY INTEREST	Jul 19		2,118.41	51.95	110,049.54	0.00357433	0.00357433	7.57	393.35
AD VALOREM TAX	Jul 19				(8,803.96)	0.00357433	0.00357433		(31.47)
CONSERVATION TAX	Jul 19				(121.05)	0.00357433	0.00357433		(0.43)
SEVERANCE TAX	Jul 19				(1,100.50)	0.00357433	0.00357433		(3.93)
ROYALTY INTEREST	Jul 19		1,141.84	51.85	59,203.31	0.00357433	0.00357433	4.08	211.61
AD VALOREM TAX	Jul 19				(4,736.26)	0.00357433	0.00357433		(16.93)
CONSERVATION TAX	Jul 19				(65.12)	0.00357433	0.00357433		(0.23)
SEVERANCE TAX	Jul 19				(592.03)	0.00357433	0.00357433		(2.12)
ROYALTY INTEREST	Jul 19		5,498.86	51.45	282,911.11	0.00357433	0.00357433	19.65	1,011.22
AD VALOREM TAX	Jul 19				(22,632.89)	0.00357433	0.00357433		(80.90)
CONSERVATION TAX	Jul 19				(311.20)	0.00357433	0.00357433		(1.11)
SEVERANCE TAX	Jul 19				(2,829.11)	0.00357433	0.00357433		(10.11)
ROYALTY INTEREST	Jul 19		1,702.93	51.45	87,614.34	0.00357433	0.00357433	6.09	313.16

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jul 19				(7,009.15)	0.00357433	0.00357433		(25.05)
CONSERVATION TAX	Jul 19				(96.38)	0.00357433	0.00357433		(0.34)
SEVERANCE TAX	Jul 19				(876.14)	0.00357433	0.00357433		(3.13)
ROYALTY INTEREST	Aug 19		(3,757.81)	48.95	(183,947.89)	0.00357433	0.00357433	(13.43)	(657.49)
AD VALOREM TAX	Aug 19				14,715.83	0.00357433	0.00357433		52.60
CONSERVATION TAX	Aug 19				202.34	0.00357433	0.00357433		0.72
SEVERANCE TAX	Aug 19				1,839.48	0.00357433	0.00357433		6.57
ROYALTY INTEREST	Aug 19		(644.88)	49.01	(31,607.35)	0.00357433	0.00357433	(2.31)	(112.98)
AD VALOREM TAX	Aug 19				2,528.59	0.00357433	0.00357433		9.04
CONSERVATION TAX	Aug 19				34.77	0.00357433	0.00357433		0.12
SEVERANCE TAX	Aug 19				316.07	0.00357433	0.00357433		1.13
ROYALTY INTEREST	Aug 19		(1,471.74)	49.01	(72,134.25)	0.00357433	0.00357433	(5.26)	(257.83)
AD VALOREM TAX	Aug 19				5,770.74	0.00357433	0.00357433		20.63
CONSERVATION TAX	Aug 19				79.35	0.00357433	0.00357433		0.28
SEVERANCE TAX	Aug 19				721.34	0.00357433	0.00357433		2.58
ROYALTY INTEREST	Aug 19		(2,521.55)	48.86	(123,212.00)	0.00357433	0.00357433	(9.01)	(440.40)
AD VALOREM TAX	Aug 19				9,856.96	0.00357433	0.00357433		35.23
CONSERVATION TAX	Aug 19				135.53	0.00357433	0.00357433		0.49
SEVERANCE TAX	Aug 19				1,232.12	0.00357433	0.00357433		4.40
ROYALTY INTEREST	Aug 19		(2,053.75)	48.90	(100,420.68)	0.00357433	0.00357433	(7.34)	(358.94)
AD VALOREM TAX	Aug 19				8,033.65	0.00357433	0.00357433		28.72
CONSERVATION TAX	Aug 19				110.46	0.00357433	0.00357433		0.40
SEVERANCE TAX	Aug 19				1,004.21	0.00357433	0.00357433		3.59
ROYALTY INTEREST	Aug 19		3,757.81	48.95	183,947.89	0.00357433	0.00357433	13.43	657.49
AD VALOREM TAX	Aug 19				(14,715.83)	0.00357433	0.00357433		(52.60)
CONSERVATION TAX	Aug 19				(202.34)	0.00357433	0.00357433		(0.72)
SEVERANCE TAX	Aug 19				(1,839.48)	0.00357433	0.00357433		(6.57)
ROYALTY INTEREST	Aug 19		644.88	49.01	31,607.35	0.00357433	0.00357433	2.31	112.98
AD VALOREM TAX	Aug 19				(2,528.59)	0.00357433	0.00357433		(9.04)
CONSERVATION TAX	Aug 19				(34.77)	0.00357433	0.00357433		(0.12)
SEVERANCE TAX	Aug 19				(316.07)	0.00357433	0.00357433		(1.13)
ROYALTY INTEREST	Aug 19		1,471.74	49.01	72,134.25	0.00357433	0.00357433	5.26	257.83
AD VALOREM TAX	Aug 19				(5,770.74)	0.00357433	0.00357433		(20.63)
CONSERVATION TAX	Aug 19				(79.35)	0.00357433	0.00357433		(0.28)
SEVERANCE TAX	Aug 19				(721.34)	0.00357433	0.00357433		(2.58)
ROYALTY INTEREST	Aug 19		2,521.55	48.86	123,212.00	0.00357433	0.00357433	9.01	440.40
AD VALOREM TAX	Aug 19				(9,856.96)	0.00357433	0.00357433		(35.23)
CONSERVATION TAX	Aug 19				(135.53)	0.00357433	0.00357433		(0.49)
SEVERANCE TAX	Aug 19				(1,232.12)	0.00357433	0.00357433		(4.40)
ROYALTY INTEREST	Aug 19		2,053.75	48.90	100,420.68	0.00357433	0.00357433	7.34	358.94
AD VALOREM TAX	Aug 19				(8,033.65)	0.00357433	0.00357433		(28.72)
CONSERVATION TAX	Aug 19				(110.46)	0.00357433	0.00357433		(0.40)
SEVERANCE TAX	Aug 19				(1,004.21)	0.00357433	0.00357433		(3.59)
ROYALTY INTEREST	Sep 19		(1,210.15)	51.17	(61,918.87)	0.00357433	0.00357433	(4.33)	(221.32)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Sep 19				4,953.51	0.00357433	0.00357433		17.71
CONSERVATION TAX	Sep 19				68.11	0.00357433	0.00357433		0.24
SEVERANCE TAX	Sep 19				619.19	0.00357433	0.00357433		2.21
ROYALTY INTEREST	Sep 19		(1,029.74)	51.13	(52,649.45)	0.00357433	0.00357433	(3.68)	(188.19)
AD VALOREM TAX	Sep 19				4,211.96	0.00357433	0.00357433		15.05
CONSERVATION TAX	Sep 19				57.91	0.00357433	0.00357433		0.21
SEVERANCE TAX	Sep 19				526.49	0.00357433	0.00357433		1.88
ROYALTY INTEREST	Sep 19		(894.83)	51.27	(45,882.09)	0.00357433	0.00357433	(3.20)	(164.00)
AD VALOREM TAX	Sep 19				3,670.57	0.00357433	0.00357433		13.12
CONSERVATION TAX	Sep 19				50.47	0.00357433	0.00357433		0.18
SEVERANCE TAX	Sep 19				458.82	0.00357433	0.00357433		1.64
ROYALTY INTEREST	Sep 19		(255.66)	51.43	(13,147.48)	0.00357433	0.00357433	(0.91)	(46.99)
AD VALOREM TAX	Sep 19				1,051.80	0.00357433	0.00357433		3.76
CONSERVATION TAX	Sep 19				14.46	0.00357433	0.00357433		0.05
SEVERANCE TAX	Sep 19				131.47	0.00357433	0.00357433		0.47
ROYALTY INTEREST	Sep 19		(2,665.09)	51.12	(136,252.30)	0.00357433	0.00357433	(9.53)	(487.01)
AD VALOREM TAX	Sep 19				10,900.18	0.00357433	0.00357433		38.96
CONSERVATION TAX	Sep 19				149.88	0.00357433	0.00357433		0.54
SEVERANCE TAX	Sep 19				1,362.52	0.00357433	0.00357433		4.87
ROYALTY INTEREST	Sep 19		(56.81)	51.23	(2,910.27)	0.00357433	0.00357433	(0.20)	(10.40)
AD VALOREM TAX	Sep 19				232.82	0.00357433	0.00357433		0.83
CONSERVATION TAX	Sep 19				3.20	0.00357433	0.00357433		0.01
SEVERANCE TAX	Sep 19				29.10	0.00357433	0.00357433		0.10
ROYALTY INTEREST	Sep 19		1,210.15	51.17	61,918.87	0.00357433	0.00357433	4.33	221.32
AD VALOREM TAX	Sep 19				(4,953.51)	0.00357433	0.00357433		(17.71)
CONSERVATION TAX	Sep 19				(68.11)	0.00357433	0.00357433		(0.24)
SEVERANCE TAX	Sep 19				(619.19)	0.00357433	0.00357433		(2.21)
ROYALTY INTEREST	Sep 19		1,029.74	51.13	52,649.45	0.00357433	0.00357433	3.68	188.19
AD VALOREM TAX	Sep 19				(4,211.96)	0.00357433	0.00357433		(15.05)
CONSERVATION TAX	Sep 19				(57.91)	0.00357433	0.00357433		(0.21)
SEVERANCE TAX	Sep 19				(526.49)	0.00357433	0.00357433		(1.88)
ROYALTY INTEREST	Sep 19		894.83	51.27	45,882.09	0.00357433	0.00357433	3.20	164.00
AD VALOREM TAX	Sep 19				(3,670.57)	0.00357433	0.00357433		(13.12)
CONSERVATION TAX	Sep 19				(50.47)	0.00357433	0.00357433		(0.18)
SEVERANCE TAX	Sep 19				(458.82)	0.00357433	0.00357433		(1.64)
ROYALTY INTEREST	Sep 19		255.66	51.43	13,147.48	0.00357433	0.00357433	0.91	46.99
AD VALOREM TAX	Sep 19				(1,051.80)	0.00357433	0.00357433		(3.76)
CONSERVATION TAX	Sep 19				(14.46)	0.00357433	0.00357433		(0.05)
SEVERANCE TAX	Sep 19				(131.47)	0.00357433	0.00357433		(0.47)
ROYALTY INTEREST	Sep 19		2,665.09	51.12	136,252.30	0.00357433	0.00357433	9.53	487.01
AD VALOREM TAX	Sep 19				(10,900.18)	0.00357433	0.00357433		(38.96)
CONSERVATION TAX	Sep 19				(149.88)	0.00357433	0.00357433		(0.54)
SEVERANCE TAX	Sep 19				(1,362.52)	0.00357433	0.00357433		(4.87)
ROYALTY INTEREST	Sep 19		56.81	51.23	2,910.27	0.00357433	0.00357433	0.20	10.40

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Sep 19				(232.82)	0.00357433	0.00357433		(0.83)
CONSERVATION TAX	Sep 19				(3.20)	0.00357433	0.00357433		(0.01)
SEVERANCE TAX	Sep 19				(29.10)	0.00357433	0.00357433		(0.10)
ROYALTY INTEREST	Oct 19		(1,569.81)	48.25	(75,737.88)	0.00357433	0.00357433	(5.61)	(270.71)
AD VALOREM TAX	Oct 19				6,059.03	0.00357433	0.00357433		21.66
CONSERVATION TAX	Oct 19				83.31	0.00357433	0.00357433		0.30
SEVERANCE TAX	Oct 19				757.38	0.00357433	0.00357433		2.71
ROYALTY INTEREST	Oct 19		(1,040.15)	48.20	(50,131.24)	0.00357433	0.00357433	(3.72)	(179.19)
AD VALOREM TAX	Oct 19				4,010.50	0.00357433	0.00357433		14.33
CONSERVATION TAX	Oct 19				55.14	0.00357433	0.00357433		0.20
SEVERANCE TAX	Oct 19				501.31	0.00357433	0.00357433		1.79
ROYALTY INTEREST	Oct 19		(3,268.57)	51.10	(167,038.92)	0.00357433	0.00357433	(11.68)	(597.05)
AD VALOREM TAX	Oct 19				13,363.11	0.00357433	0.00357433		47.76
CONSERVATION TAX	Oct 19				183.74	0.00357433	0.00357433		0.66
SEVERANCE TAX	Oct 19				1,670.39	0.00357433	0.00357433		5.97
ROYALTY INTEREST	Oct 19		(598.54)	48.44	(28,992.35)	0.00357433	0.00357433	(2.14)	(103.63)
AD VALOREM TAX	Oct 19				2,319.39	0.00357433	0.00357433		8.29
CONSERVATION TAX	Oct 19				31.89	0.00357433	0.00357433		0.11
SEVERANCE TAX	Oct 19				289.92	0.00357433	0.00357433		1.04
ROYALTY INTEREST	Oct 19		(498.18)	48.44	(24,130.80)	0.00357433	0.00357433	(1.78)	(86.25)
AD VALOREM TAX	Oct 19				1,930.46	0.00357433	0.00357433		6.90
CONSERVATION TAX	Oct 19				26.54	0.00357433	0.00357433		0.10
SEVERANCE TAX	Oct 19				241.31	0.00357433	0.00357433		0.86
ROYALTY INTEREST	Oct 19		1,569.81	48.25	75,737.88	0.00357433	0.00357433	5.61	270.71
AD VALOREM TAX	Oct 19				(6,059.03)	0.00357433	0.00357433		(21.66)
CONSERVATION TAX	Oct 19				(83.31)	0.00357433	0.00357433		(0.30)
SEVERANCE TAX	Oct 19				(757.38)	0.00357433	0.00357433		(2.71)
ROYALTY INTEREST	Oct 19		1,040.15	48.20	50,131.24	0.00357433	0.00357433	3.72	179.19
AD VALOREM TAX	Oct 19				(4,010.50)	0.00357433	0.00357433		(14.33)
CONSERVATION TAX	Oct 19				(55.14)	0.00357433	0.00357433		(0.20)
SEVERANCE TAX	Oct 19				(501.31)	0.00357433	0.00357433		(1.79)
ROYALTY INTEREST	Oct 19		3,268.57	51.10	167,038.92	0.00357433	0.00357433	11.68	597.05
AD VALOREM TAX	Oct 19				(13,363.11)	0.00357433	0.00357433		(47.76)
CONSERVATION TAX	Oct 19				(183.74)	0.00357433	0.00357433		(0.66)
SEVERANCE TAX	Oct 19				(1,670.39)	0.00357433	0.00357433		(5.97)
ROYALTY INTEREST	Oct 19		598.54	48.44	28,992.35	0.00357433	0.00357433	2.14	103.63
AD VALOREM TAX	Oct 19				(2,319.39)	0.00357433	0.00357433		(8.29)
CONSERVATION TAX	Oct 19				(31.89)	0.00357433	0.00357433		(0.11)
SEVERANCE TAX	Oct 19				(289.92)	0.00357433	0.00357433		(1.04)
ROYALTY INTEREST	Oct 19		498.18	48.44	24,130.80	0.00357433	0.00357433	1.78	86.25
AD VALOREM TAX	Oct 19				(1,930.46)	0.00357433	0.00357433		(6.90)
CONSERVATION TAX	Oct 19				(26.54)	0.00357433	0.00357433		(0.10)
SEVERANCE TAX	Oct 19				(241.31)	0.00357433	0.00357433		(0.86)
ROYALTY INTEREST	Nov 19		(612.96)	51.35	(31,478.40)	0.00357433	0.00357433	(2.19)	(112.51)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Nov 19				2,518.27	0.00357433	0.00357433		9.00
CONSERVATION TAX	Nov 19				34.63	0.00357433	0.00357433		0.12
SEVERANCE TAX	Nov 19				314.78	0.00357433	0.00357433		1.13
ROYALTY INTEREST	Nov 19		(224.40)	50.91	(11,424.67)	0.00357433	0.00357433	(0.80)	(40.84)
AD VALOREM TAX	Nov 19				913.97	0.00357433	0.00357433		3.27
CONSERVATION TAX	Nov 19				12.57	0.00357433	0.00357433		0.05
SEVERANCE TAX	Nov 19				114.25	0.00357433	0.00357433		0.41
ROYALTY INTEREST	Nov 19		(994.98)	54.07	(53,803.18)	0.00357433	0.00357433	(3.56)	(192.31)
AD VALOREM TAX	Nov 19				4,304.25	0.00357433	0.00357433		15.38
CONSERVATION TAX	Nov 19				59.18	0.00357433	0.00357433		0.21
SEVERANCE TAX	Nov 19				538.03	0.00357433	0.00357433		1.92
ROYALTY INTEREST	Nov 19		(366.53)	51.61	(18,916.88)	0.00357433	0.00357433	(1.31)	(67.62)
AD VALOREM TAX	Nov 19				1,513.35	0.00357433	0.00357433		5.41
CONSERVATION TAX	Nov 19				20.81	0.00357433	0.00357433		0.07
SEVERANCE TAX	Nov 19				189.17	0.00357433	0.00357433		0.68
ROYALTY INTEREST	Nov 19		(950.13)	53.27	(50,617.40)	0.00357433	0.00357433	(3.40)	(180.92)
AD VALOREM TAX	Nov 19				4,049.39	0.00357433	0.00357433		14.47
CONSERVATION TAX	Nov 19				55.68	0.00357433	0.00357433		0.20
SEVERANCE TAX	Nov 19				506.17	0.00357433	0.00357433		1.81
ROYALTY INTEREST	Nov 19		(59.84)	52.11	(3,118.35)	0.00357433	0.00357433	(0.21)	(11.15)
AD VALOREM TAX	Nov 19				249.47	0.00357433	0.00357433		0.89
CONSERVATION TAX	Nov 19				3.43	0.00357433	0.00357433		0.01
SEVERANCE TAX	Nov 19				31.18	0.00357433	0.00357433		0.11
ROYALTY INTEREST	Nov 19		612.96	51.35	31,478.40	0.00357433	0.00357433	2.19	112.51
AD VALOREM TAX	Nov 19				(2,518.27)	0.00357433	0.00357433		(9.00)
CONSERVATION TAX	Nov 19				(34.63)	0.00357433	0.00357433		(0.12)
SEVERANCE TAX	Nov 19				(314.78)	0.00357433	0.00357433		(1.13)
ROYALTY INTEREST	Nov 19		224.40	50.91	11,424.67	0.00357433	0.00357433	0.80	40.84
AD VALOREM TAX	Nov 19				(913.97)	0.00357433	0.00357433		(3.27)
CONSERVATION TAX	Nov 19				(12.57)	0.00357433	0.00357433		(0.05)
SEVERANCE TAX	Nov 19				(114.25)	0.00357433	0.00357433		(0.41)
ROYALTY INTEREST	Nov 19		994.98	54.07	53,803.18	0.00357433	0.00357433	3.56	192.31
AD VALOREM TAX	Nov 19				(4,304.25)	0.00357433	0.00357433		(15.38)
CONSERVATION TAX	Nov 19				(59.18)	0.00357433	0.00357433		(0.21)
SEVERANCE TAX	Nov 19				(538.03)	0.00357433	0.00357433		(1.92)
ROYALTY INTEREST	Nov 19		366.53	51.61	18,916.88	0.00357433	0.00357433	1.31	67.62
AD VALOREM TAX	Nov 19				(1,513.35)	0.00357433	0.00357433		(5.41)
CONSERVATION TAX	Nov 19				(20.81)	0.00357433	0.00357433		(0.07)
SEVERANCE TAX	Nov 19				(189.17)	0.00357433	0.00357433		(0.68)
ROYALTY INTEREST	Nov 19		950.13	53.27	50,617.40	0.00357433	0.00357433	3.40	180.92
AD VALOREM TAX	Nov 19				(4,049.39)	0.00357433	0.00357433		(14.47)
CONSERVATION TAX	Nov 19				(55.68)	0.00357433	0.00357433		(0.20)
SEVERANCE TAX	Nov 19				(506.17)	0.00357433	0.00357433		(1.81)
ROYALTY INTEREST	Nov 19		59.84	52.11	3,118.35	0.00357433	0.00357433	0.21	11.15

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Nov 19				(249.47)	0.00357433	0.00357433		(0.89)
CONSERVATION TAX	Nov 19				(3.43)	0.00357433	0.00357433		(0.01)
SEVERANCE TAX	Nov 19				(31.18)	0.00357433	0.00357433		(0.11)
ROYALTY INTEREST	Dec 19		(321.04)	53.64	(17,222.18)	0.00357433	0.00357433	(1.15)	(61.56)
AD VALOREM TAX	Dec 19				1,377.77	0.00357433	0.00357433		4.92
CONSERVATION TAX	Dec 19				18.94	0.00357433	0.00357433		0.07
SEVERANCE TAX	Dec 19				172.22	0.00357433	0.00357433		0.62
ROYALTY INTEREST	Dec 19		(134.90)	54.19	(7,310.67)	0.00357433	0.00357433	(0.48)	(26.13)
AD VALOREM TAX	Dec 19				584.85	0.00357433	0.00357433		2.09
CONSERVATION TAX	Dec 19				8.04	0.00357433	0.00357433		0.03
SEVERANCE TAX	Dec 19				73.11	0.00357433	0.00357433		0.26
ROYALTY INTEREST	Dec 19		(907.49)	54.08	(49,073.16)	0.00357433	0.00357433	(3.24)	(175.40)
AD VALOREM TAX	Dec 19				3,925.85	0.00357433	0.00357433		14.03
CONSERVATION TAX	Dec 19				53.98	0.00357433	0.00357433		0.19
SEVERANCE TAX	Dec 19				490.73	0.00357433	0.00357433		1.75
ROYALTY INTEREST	Dec 19		(470.87)	54.09	(25,471.19)	0.00357433	0.00357433	(1.68)	(91.04)
AD VALOREM TAX	Dec 19				2,037.70	0.00357433	0.00357433		7.28
CONSERVATION TAX	Dec 19				28.02	0.00357433	0.00357433		0.10
SEVERANCE TAX	Dec 19				254.71	0.00357433	0.00357433		0.91
ROYALTY INTEREST	Dec 19		(1,515.97)	56.64	(85,865.35)	0.00357433	0.00357433	(5.42)	(306.91)
AD VALOREM TAX	Dec 19				6,869.23	0.00357433	0.00357433		24.55
CONSERVATION TAX	Dec 19				94.45	0.00357433	0.00357433		0.34
SEVERANCE TAX	Dec 19				858.65	0.00357433	0.00357433		3.07
ROYALTY INTEREST	Dec 19		(1,410.22)	55.83	(78,738.15)	0.00357433	0.00357433	(5.04)	(281.44)
AD VALOREM TAX	Dec 19				6,299.05	0.00357433	0.00357433		22.51
CONSERVATION TAX	Dec 19				86.61	0.00357433	0.00357433		0.31
SEVERANCE TAX	Dec 19				787.38	0.00357433	0.00357433		2.81
ROYALTY INTEREST	Dec 19		321.04	53.64	17,222.18	0.00357433	0.00357433	1.15	61.56
AD VALOREM TAX	Dec 19				(1,377.77)	0.00357433	0.00357433		(4.92)
CONSERVATION TAX	Dec 19				(18.94)	0.00357433	0.00357433		(0.07)
SEVERANCE TAX	Dec 19				(172.22)	0.00357433	0.00357433		(0.62)
ROYALTY INTEREST	Dec 19		134.90	54.19	7,310.67	0.00357433	0.00357433	0.48	26.13
AD VALOREM TAX	Dec 19				(584.85)	0.00357433	0.00357433		(2.09)
CONSERVATION TAX	Dec 19				(8.04)	0.00357433	0.00357433		(0.03)
SEVERANCE TAX	Dec 19				(73.11)	0.00357433	0.00357433		(0.26)
ROYALTY INTEREST	Dec 19		907.49	54.08	49,073.16	0.00357433	0.00357433	3.24	175.40
AD VALOREM TAX	Dec 19				(3,925.85)	0.00357433	0.00357433		(14.03)
CONSERVATION TAX	Dec 19				(53.98)	0.00357433	0.00357433		(0.19)
SEVERANCE TAX	Dec 19				(490.73)	0.00357433	0.00357433		(1.75)
ROYALTY INTEREST	Dec 19		470.87	54.09	25,471.19	0.00357433	0.00357433	1.68	91.04
AD VALOREM TAX	Dec 19				(2,037.70)	0.00357433	0.00357433		(7.28)
CONSERVATION TAX	Dec 19				(28.02)	0.00357433	0.00357433		(0.10)
SEVERANCE TAX	Dec 19				(254.71)	0.00357433	0.00357433		(0.91)
ROYALTY INTEREST	Dec 19		1,515.97	56.64	85,865.35	0.00357433	0.00357433	5.42	306.91

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

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 19				(6,869.23)	0.00357433	0.00357433		(24.55)
CONSERVATION TAX	Dec 19				(94.45)	0.00357433	0.00357433		(0.34)
SEVERANCE TAX	Dec 19				(858.65)	0.00357433	0.00357433		(3.07)
ROYALTY INTEREST	Dec 19		1,410.22	55.83	78,738.15	0.00357433	0.00357433	5.04	281.44
AD VALOREM TAX	Dec 19				(6,299.05)	0.00357433	0.00357433		(22.51)
CONSERVATION TAX	Dec 19				(86.61)	0.00357433	0.00357433		(0.31)
SEVERANCE TAX	Dec 19				(787.38)	0.00357433	0.00357433		(2.81)
ROYALTY INTEREST	Jan 20		(804.54)	50.94	(40,982.66)	0.00357433	0.00357433	(2.88)	(146.49)
AD VALOREM TAX	Jan 20				3,278.61	0.00357433	0.00357433		11.72
CONSERVATION TAX	Jan 20				45.08	0.00357433	0.00357433		0.16
SEVERANCE TAX	Jan 20				409.83	0.00357433	0.00357433		1.46
ROYALTY INTEREST	Jan 20		(1,128.52)	51.19	(57,768.15)	0.00357433	0.00357433	(4.03)	(206.48)
AD VALOREM TAX	Jan 20				4,621.45	0.00357433	0.00357433		16.52
CONSERVATION TAX	Jan 20				63.54	0.00357433	0.00357433		0.23
SEVERANCE TAX	Jan 20				577.68	0.00357433	0.00357433		2.06
ROYALTY INTEREST	Jan 20		(1,876.38)	54.83	(102,885.18)	0.00357433	0.00357433	(6.71)	(367.75)
AD VALOREM TAX	Jan 20				8,230.81	0.00357433	0.00357433		29.42
CONSERVATION TAX	Jan 20				113.17	0.00357433	0.00357433		0.40
SEVERANCE TAX	Jan 20				1,028.85	0.00357433	0.00357433		3.68
ROYALTY INTEREST	Jan 20		(2,284.91)	53.31	(121,810.46)	0.00357433	0.00357433	(8.17)	(435.39)
AD VALOREM TAX	Jan 20				9,744.84	0.00357433	0.00357433		34.83
CONSERVATION TAX	Jan 20				133.99	0.00357433	0.00357433		0.48
SEVERANCE TAX	Jan 20				1,218.10	0.00357433	0.00357433		4.35
ROYALTY INTEREST	Jan 20		(567.83)	52.04	(29,549.61)	0.00357433	0.00357433	(2.03)	(105.62)
AD VALOREM TAX	Jan 20				2,363.97	0.00357433	0.00357433		8.45
CONSERVATION TAX	Jan 20				32.50	0.00357433	0.00357433		0.12
SEVERANCE TAX	Jan 20				295.50	0.00357433	0.00357433		1.06
ROYALTY INTEREST	Jan 20		804.54	50.94	40,982.66	0.00357433	0.00357433	2.88	146.49
AD VALOREM TAX	Jan 20				(3,278.61)	0.00357433	0.00357433		(11.72)
CONSERVATION TAX	Jan 20				(45.08)	0.00357433	0.00357433		(0.16)
SEVERANCE TAX	Jan 20				(409.83)	0.00357433	0.00357433		(1.46)
ROYALTY INTEREST	Jan 20		1,128.52	51.19	57,768.15	0.00357433	0.00357433	4.03	206.48
AD VALOREM TAX	Jan 20				(4,621.45)	0.00357433	0.00357433		(16.52)
CONSERVATION TAX	Jan 20				(63.54)	0.00357433	0.00357433		(0.23)
SEVERANCE TAX	Jan 20				(577.68)	0.00357433	0.00357433		(2.06)
ROYALTY INTEREST	Jan 20		1,876.38	54.83	102,885.18	0.00357433	0.00357433	6.71	367.75
AD VALOREM TAX	Jan 20				(8,230.81)	0.00357433	0.00357433		(29.42)
CONSERVATION TAX	Jan 20				(113.17)	0.00357433	0.00357433		(0.40)
SEVERANCE TAX	Jan 20				(1,028.85)	0.00357433	0.00357433		(3.68)
ROYALTY INTEREST	Jan 20		2,284.91	53.31	121,810.46	0.00357433	0.00357433	8.17	435.39
AD VALOREM TAX	Jan 20				(9,744.84)	0.00357433	0.00357433		(34.83)
CONSERVATION TAX	Jan 20				(133.99)	0.00357433	0.00357433		(0.48)
SEVERANCE TAX	Jan 20				(1,218.10)	0.00357433	0.00357433		(4.35)
ROYALTY INTEREST	Jan 20		567.83	52.04	29,549.61	0.00357433	0.00357433	2.03	105.62

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jan 20				(2,363.97)	0.00357433	0.00357433		(8.45)
CONSERVATION TAX	Jan 20				(32.50)	0.00357433	0.00357433		(0.12)
SEVERANCE TAX	Jan 20				(295.50)	0.00357433	0.00357433		(1.06)
ROYALTY INTEREST	Feb 20		(676.11)	43.87	(29,662.92)	0.00357433	0.00357433	(2.42)	(106.03)
AD VALOREM TAX	Feb 20				2,373.03	0.00357433	0.00357433		8.48
CONSERVATION TAX	Feb 20				32.63	0.00357433	0.00357433		0.12
SEVERANCE TAX	Feb 20				296.63	0.00357433	0.00357433		1.06
ROYALTY INTEREST	Feb 20		(1,451.29)	47.60	(69,083.25)	0.00357433	0.00357433	(5.19)	(246.93)
AD VALOREM TAX	Feb 20				5,526.66	0.00357433	0.00357433		19.75
CONSERVATION TAX	Feb 20				75.99	0.00357433	0.00357433		0.27
SEVERANCE TAX	Feb 20				690.83	0.00357433	0.00357433		2.47
ROYALTY INTEREST	Feb 20		(1,565.93)	46.35	(72,584.76)	0.00357433	0.00357433	(5.60)	(259.44)
AD VALOREM TAX	Feb 20				5,806.78	0.00357433	0.00357433		20.76
CONSERVATION TAX	Feb 20				79.84	0.00357433	0.00357433		0.29
SEVERANCE TAX	Feb 20				725.85	0.00357433	0.00357433		2.59
ROYALTY INTEREST	Feb 20		(588.57)	44.97	(26,469.85)	0.00357433	0.00357433	(2.10)	(94.61)
AD VALOREM TAX	Feb 20				2,117.59	0.00357433	0.00357433		7.57
CONSERVATION TAX	Feb 20				29.12	0.00357433	0.00357433		0.10
SEVERANCE TAX	Feb 20				264.70	0.00357433	0.00357433		0.95
ROYALTY INTEREST	Feb 20		676.11	43.87	29,662.92	0.00357433	0.00357433	2.42	106.03
AD VALOREM TAX	Feb 20				(2,373.03)	0.00357433	0.00357433		(8.48)
CONSERVATION TAX	Feb 20				(32.63)	0.00357433	0.00357433		(0.12)
SEVERANCE TAX	Feb 20				(296.63)	0.00357433	0.00357433		(1.06)
ROYALTY INTEREST	Feb 20		1,451.29	47.60	69,083.25	0.00357433	0.00357433	5.19	246.93
AD VALOREM TAX	Feb 20				(5,526.66)	0.00357433	0.00357433		(19.75)
CONSERVATION TAX	Feb 20				(75.99)	0.00357433	0.00357433		(0.27)
SEVERANCE TAX	Feb 20				(690.83)	0.00357433	0.00357433		(2.47)
ROYALTY INTEREST	Feb 20		1,565.93	46.35	72,584.76	0.00357433	0.00357433	5.60	259.44
AD VALOREM TAX	Feb 20				(5,806.78)	0.00357433	0.00357433		(20.76)
CONSERVATION TAX	Feb 20				(79.84)	0.00357433	0.00357433		(0.29)
SEVERANCE TAX	Feb 20				(725.85)	0.00357433	0.00357433		(2.59)
ROYALTY INTEREST	Feb 20		588.57	44.97	26,469.85	0.00357433	0.00357433	2.10	94.61
AD VALOREM TAX	Feb 20				(2,117.59)	0.00357433	0.00357433		(7.57)
CONSERVATION TAX	Feb 20				(29.12)	0.00357433	0.00357433		(0.10)
SEVERANCE TAX	Feb 20				(264.70)	0.00357433	0.00357433		(0.95)
ROYALTY INTEREST	Mar 20		(1,044.09)	27.30	(28,503.20)	0.00357433	0.00357433	(3.73)	(101.88)
AD VALOREM TAX	Mar 20				2,280.26	0.00357433	0.00357433		8.15
CONSERVATION TAX	Mar 20				31.35	0.00357433	0.00357433		0.11
SEVERANCE TAX	Mar 20				285.03	0.00357433	0.00357433		1.02
ROYALTY INTEREST	Mar 20		(491.46)	23.71	(11,651.56)	0.00357433	0.00357433	(1.76)	(41.65)
AD VALOREM TAX	Mar 20				932.12	0.00357433	0.00357433		3.33
CONSERVATION TAX	Mar 20				12.82	0.00357433	0.00357433		0.05
SEVERANCE TAX	Mar 20				116.52	0.00357433	0.00357433		0.42
ROYALTY INTEREST	Mar 20		(165.39)	24.91	(4,119.51)	0.00357433	0.00357433	(0.59)	(14.72)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Mar 20				329.56	0.00357433	0.00357433		1.18
CONSERVATION TAX	Mar 20				4.53	0.00357433	0.00357433		0.02
SEVERANCE TAX	Mar 20				41.20	0.00357433	0.00357433		0.15
ROYALTY INTEREST	Mar 20		(913.18)	26.18	(23,911.40)	0.00357433	0.00357433	(3.26)	(85.47)
AD VALOREM TAX	Mar 20				1,912.91	0.00357433	0.00357433		6.84
CONSERVATION TAX	Mar 20				26.30	0.00357433	0.00357433		0.09
SEVERANCE TAX	Mar 20				239.11	0.00357433	0.00357433		0.85
ROYALTY INTEREST	Mar 20		(87.76)	24.81	(2,177.19)	0.00357433	0.00357433	(0.31)	(7.78)
AD VALOREM TAX	Mar 20				174.18	0.00357433	0.00357433		0.62
CONSERVATION TAX	Mar 20				2.39	0.00357433	0.00357433		0.01
SEVERANCE TAX	Mar 20				21.77	0.00357433	0.00357433		0.08
ROYALTY INTEREST	Mar 20		1,044.09	27.30	28,503.20	0.00357433	0.00357433	3.73	101.88
AD VALOREM TAX	Mar 20				(2,280.26)	0.00357433	0.00357433		(8.15)
CONSERVATION TAX	Mar 20				(31.35)	0.00357433	0.00357433		(0.11)
SEVERANCE TAX	Mar 20				(285.03)	0.00357433	0.00357433		(1.02)
ROYALTY INTEREST	Mar 20		491.46	23.71	11,651.56	0.00357433	0.00357433	1.76	41.65
AD VALOREM TAX	Mar 20				(932.12)	0.00357433	0.00357433		(3.33)
CONSERVATION TAX	Mar 20				(12.82)	0.00357433	0.00357433		(0.05)
SEVERANCE TAX	Mar 20				(116.52)	0.00357433	0.00357433		(0.42)
ROYALTY INTEREST	Mar 20		165.39	24.91	4,119.51	0.00357433	0.00357433	0.59	14.72
AD VALOREM TAX	Mar 20				(329.56)	0.00357433	0.00357433		(1.18)
CONSERVATION TAX	Mar 20				(4.53)	0.00357433	0.00357433		(0.02)
SEVERANCE TAX	Mar 20				(41.20)	0.00357433	0.00357433		(0.15)
ROYALTY INTEREST	Mar 20		913.18	26.18	23,911.40	0.00357433	0.00357433	3.26	85.47
AD VALOREM TAX	Mar 20				(1,912.91)	0.00357433	0.00357433		(6.84)
CONSERVATION TAX	Mar 20				(26.30)	0.00357433	0.00357433		(0.09)
SEVERANCE TAX	Mar 20				(239.11)	0.00357433	0.00357433		(0.85)
ROYALTY INTEREST	Mar 20		87.76	24.81	2,177.19	0.00357433	0.00357433	0.31	7.78
AD VALOREM TAX	Mar 20				(174.18)	0.00357433	0.00357433		(0.62)
CONSERVATION TAX	Mar 20				(2.39)	0.00357433	0.00357433		(0.01)
SEVERANCE TAX	Mar 20				(21.77)	0.00357433	0.00357433		(0.08)
ROYALTY INTEREST	Apr 20		(278.12)	12.12	(3,371.53)	0.00357433	0.00357433	(0.99)	(12.05)
AD VALOREM TAX	Apr 20				269.72	0.00357433	0.00357433		0.96
CONSERVATION TAX	Apr 20				3.71	0.00357433	0.00357433		0.01
SEVERANCE TAX	Apr 20				33.72	0.00357433	0.00357433		0.12
ROYALTY INTEREST	Apr 20		(926.23)	10.40	(9,635.97)	0.00357433	0.00357433	(3.31)	(34.44)
AD VALOREM TAX	Apr 20				770.88	0.00357433	0.00357433		2.76
CONSERVATION TAX	Apr 20				10.60	0.00357433	0.00357433		0.04
SEVERANCE TAX	Apr 20				96.36	0.00357433	0.00357433		0.34
ROYALTY INTEREST	Apr 20		(70.97)	12.37	(878.04)	0.00357433	0.00357433	(0.25)	(3.14)
AD VALOREM TAX	Apr 20				70.24	0.00357433	0.00357433		0.25
CONSERVATION TAX	Apr 20				0.97	0.00357433	0.00357433		0.00
SEVERANCE TAX	Apr 20				8.78	0.00357433	0.00357433		0.03
ROYALTY INTEREST	Apr 20		(1,050.76)	13.00	(13,665.10)	0.00357433	0.00357433	(3.76)	(48.84)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Apr 20				1,093.21	0.00357433	0.00357433		3.91
CONSERVATION TAX	Apr 20				15.03	0.00357433	0.00357433		0.05
SEVERANCE TAX	Apr 20				136.65	0.00357433	0.00357433		0.49
ROYALTY INTEREST	Apr 20		(92.71)	10.97	(1,017.23)	0.00357433	0.00357433	(0.33)	(3.64)
AD VALOREM TAX	Apr 20				81.38	0.00357433	0.00357433		0.29
CONSERVATION TAX	Apr 20				1.12	0.00357433	0.00357433		0.00
SEVERANCE TAX	Apr 20				10.17	0.00357433	0.00357433		0.04
ROYALTY INTEREST	Apr 20		278.12	12.12	3,371.53	0.00357433	0.00357433	0.99	12.05
AD VALOREM TAX	Apr 20				(269.72)	0.00357433	0.00357433		(0.96)
CONSERVATION TAX	Apr 20				(3.71)	0.00357433	0.00357433		(0.01)
SEVERANCE TAX	Apr 20				(33.72)	0.00357433	0.00357433		(0.12)
ROYALTY INTEREST	Apr 20		926.23	10.40	9,635.97	0.00357433	0.00357433	3.31	34.44
AD VALOREM TAX	Apr 20				(770.88)	0.00357433	0.00357433		(2.76)
CONSERVATION TAX	Apr 20				(10.60)	0.00357433	0.00357433		(0.04)
SEVERANCE TAX	Apr 20				(96.36)	0.00357433	0.00357433		(0.34)
ROYALTY INTEREST	Apr 20		70.97	12.37	878.04	0.00357433	0.00357433	0.25	3.14
AD VALOREM TAX	Apr 20				(70.24)	0.00357433	0.00357433		(0.25)
CONSERVATION TAX	Apr 20				(0.97)	0.00357433	0.00357433		0.00
SEVERANCE TAX	Apr 20				(8.78)	0.00357433	0.00357433		(0.03)
ROYALTY INTEREST	Apr 20		1,050.76	13.00	13,665.10	0.00357433	0.00357433	3.76	48.84
AD VALOREM TAX	Apr 20				(1,093.21)	0.00357433	0.00357433		(3.91)
CONSERVATION TAX	Apr 20				(15.03)	0.00357433	0.00357433		(0.05)
SEVERANCE TAX	Apr 20				(136.65)	0.00357433	0.00357433		(0.49)
ROYALTY INTEREST	Apr 20		92.71	10.97	1,017.23	0.00357433	0.00357433	0.33	3.64
AD VALOREM TAX	Apr 20				(81.38)	0.00357433	0.00357433		(0.29)
CONSERVATION TAX	Apr 20				(1.12)	0.00357433	0.00357433		0.00
SEVERANCE TAX	Apr 20				(10.17)	0.00357433	0.00357433		(0.04)
ROYALTY INTEREST	May 20		(63.25)	8.96	(566.76)	0.00357433	0.00357433	(0.23)	(2.03)
AD VALOREM TAX	May 20				45.34	0.00357433	0.00357433		0.16
CONSERVATION TAX	May 20				0.62	0.00357433	0.00357433		0.00
SEVERANCE TAX	May 20				5.67	0.00357433	0.00357433		0.02
ROYALTY INTEREST	May 20		(812.99)	25.29	(20,559.29)	0.00357433	0.00357433	(2.91)	(73.49)
AD VALOREM TAX	May 20				1,644.74	0.00357433	0.00357433		5.88
CONSERVATION TAX	May 20				22.62	0.00357433	0.00357433		0.08
SEVERANCE TAX	May 20				205.59	0.00357433	0.00357433		0.73
ROYALTY INTEREST	May 20		(855.35)	13.33	(11,401.77)	0.00357433	0.00357433	(3.06)	(40.75)
AD VALOREM TAX	May 20				912.14	0.00357433	0.00357433		3.26
CONSERVATION TAX	May 20				12.54	0.00357433	0.00357433		0.04
SEVERANCE TAX	May 20				114.02	0.00357433	0.00357433		0.41
ROYALTY INTEREST	May 20		(228.05)	8.96	(2,043.36)	0.00357433	0.00357433	(0.82)	(7.30)
AD VALOREM TAX	May 20				163.47	0.00357433	0.00357433		0.58
CONSERVATION TAX	May 20				2.25	0.00357433	0.00357433		0.01
SEVERANCE TAX	May 20				20.43	0.00357433	0.00357433		0.07
ROYALTY INTEREST	May 20		63.25	8.96	566.76	0.00357433	0.00357433	0.23	2.03

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	May 20				(45.34)	0.00357433	0.00357433		(0.16)
CONSERVATION TAX	May 20				(0.62)	0.00357433	0.00357433		0.00
SEVERANCE TAX	May 20				(5.67)	0.00357433	0.00357433		(0.02)
ROYALTY INTEREST	May 20		812.99	25.29	20,559.29	0.00357433	0.00357433	2.91	73.49
AD VALOREM TAX	May 20				(1,644.74)	0.00357433	0.00357433		(5.88)
CONSERVATION TAX	May 20				(22.62)	0.00357433	0.00357433		(0.08)
SEVERANCE TAX	May 20				(205.59)	0.00357433	0.00357433		(0.73)
ROYALTY INTEREST	May 20		855.35	13.33	11,401.77	0.00357433	0.00357433	3.06	40.75
AD VALOREM TAX	May 20				(912.14)	0.00357433	0.00357433		(3.26)
CONSERVATION TAX	May 20				(12.54)	0.00357433	0.00357433		(0.04)
SEVERANCE TAX	May 20				(114.02)	0.00357433	0.00357433		(0.41)
ROYALTY INTEREST	May 20		228.05	8.96	2,043.36	0.00357433	0.00357433	0.82	7.30
AD VALOREM TAX	May 20				(163.47)	0.00357433	0.00357433		(0.58)
CONSERVATION TAX	May 20				(2.25)	0.00357433	0.00357433		(0.01)
SEVERANCE TAX	May 20				(20.43)	0.00357433	0.00357433		(0.07)
ROYALTY INTEREST	May 20		(812.99)	25.29	(20,559.29)	0.00357433	0.00357433	(2.91)	(73.49)
AD VALOREM TAX	May 20				1,644.74	0.00357433	0.00357433		5.88
CONSERVATION TAX	May 20				22.62	0.00357433	0.00357433		0.08
SEVERANCE TAX	May 20				205.59	0.00357433	0.00357433		0.73
ROYALTY INTEREST	May 20		812.99	25.29	20,559.29	0.00357433	0.00357433	2.91	73.49
AD VALOREM TAX	May 20				(1,644.74)	0.00357433	0.00357433		(5.88)
CONSERVATION TAX	May 20				(22.62)	0.00357433	0.00357433		(0.08)
SEVERANCE TAX	May 20				(205.59)	0.00357433	0.00357433		(0.73)
ROYALTY INTEREST	Jun 20		(110.16)	30.69	(3,380.39)	0.00357433	0.00357433	(0.39)	(12.08)
AD VALOREM TAX	Jun 20				270.43	0.00357433	0.00357433		0.97
CONSERVATION TAX	Jun 20				3.72	0.00357433	0.00357433		0.01
SEVERANCE TAX	Jun 20				33.80	0.00357433	0.00357433		0.12
ROYALTY INTEREST	Jun 20		(1.02)	30.73	(31.34)	0.00357433	0.00357433	0.00	(0.11)
AD VALOREM TAX	Jun 20				2.51	0.00357433	0.00357433		0.01
CONSERVATION TAX	Jun 20				0.03	0.00357433	0.00357433		0.00
SEVERANCE TAX	Jun 20				0.31	0.00357433	0.00357433		0.00
ROYALTY INTEREST	Jun 20		(838.46)	37.64	(31,558.67)	0.00357433	0.00357433	(3.00)	(112.80)
AD VALOREM TAX	Jun 20				2,524.69	0.00357433	0.00357433		9.02
CONSERVATION TAX	Jun 20				34.71	0.00357433	0.00357433		0.12
SEVERANCE TAX	Jun 20				315.59	0.00357433	0.00357433		1.13
ROYALTY INTEREST	Jun 20		(979.43)	32.46	(31,794.97)	0.00357433	0.00357433	(3.50)	(113.65)
AD VALOREM TAX	Jun 20				2,543.60	0.00357433	0.00357433		9.09
CONSERVATION TAX	Jun 20				34.97	0.00357433	0.00357433		0.13
SEVERANCE TAX	Jun 20				317.95	0.00357433	0.00357433		1.14
ROYALTY INTEREST	Jun 20		110.16	30.69	3,380.39	0.00357433	0.00357433	0.39	12.08
AD VALOREM TAX	Jun 20				(270.43)	0.00357433	0.00357433		(0.97)
CONSERVATION TAX	Jun 20				(3.72)	0.00357433	0.00357433		(0.01)
SEVERANCE TAX	Jun 20				(33.80)	0.00357433	0.00357433		(0.12)
ROYALTY INTEREST	Jun 20		1.02	30.73	31.34	0.00357433	0.00357433	0.00	0.11

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Check Number	118089	Owner	Operator	GREAT WESTERN OPERATING CO LLC

			Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jun 20				(2.51)	0.00357433	0.00357433		(0.01)
CONSERVATION TAX	Jun 20				(0.03)	0.00357433	0.00357433		0.00
SEVERANCE TAX	Jun 20				(0.31)	0.00357433	0.00357433		0.00
ROYALTY INTEREST	Jun 20		838.46	37.64	31,558.67	0.00357433	0.00357433	3.00	112.80
AD VALOREM TAX	Jun 20				(2,524.69)	0.00357433	0.00357433		(9.02)
CONSERVATION TAX	Jun 20				(34.71)	0.00357433	0.00357433		(0.12)
SEVERANCE TAX	Jun 20				(315.59)	0.00357433	0.00357433		(1.13)
ROYALTY INTEREST	Jun 20		979.43	32.46	31,794.97	0.00357433	0.00357433	3.50	113.65
AD VALOREM TAX	Jun 20				(2,543.60)	0.00357433	0.00357433		(9.09)
CONSERVATION TAX	Jun 20				(34.97)	0.00357433	0.00357433		(0.13)
SEVERANCE TAX	Jun 20				(317.95)	0.00357433	0.00357433		(1.14)
ROYALTY INTEREST	Jul 20		282.36	34.53	9,750.92	0.00357433	0.00357433	1.01	34.85
AD VALOREM TAX	Jul 20				(780.07)	0.00357433	0.00357433		(2.79)
CONSERVATION TAX	Jul 20				(10.73)	0.00357433	0.00357433		(0.04)
SEVERANCE TAX	Jul 20				(97.51)	0.00357433	0.00357433		(0.35)
ROYALTY INTEREST	Jul 20		915.28	35.66	32,635.89	0.00357433	0.00357433	3.27	116.65
AD VALOREM TAX	Jul 20				(2,610.87)	0.00357433	0.00357433		(9.33)
CONSERVATION TAX	Jul 20				(35.90)	0.00357433	0.00357433		(0.13)
SEVERANCE TAX	Jul 20				(326.36)	0.00357433	0.00357433		(1.17)
ROYALTY INTEREST	Jul 20		628.68	39.19	24,639.26	0.00357433	0.00357433	2.25	88.07
AD VALOREM TAX	Jul 20				(1,971.14)	0.00357433	0.00357433		(7.05)
CONSERVATION TAX	Jul 20				(27.10)	0.00357433	0.00357433		(0.10)
SEVERANCE TAX	Jul 20				(246.39)	0.00357433	0.00357433		(0.88)
							Total OIL SALES	**6.53**	**217.73**
							Total Property		**325.59**

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	4,367.18		(397.91)		3,969.27
Year to Date	54,938.16	0.00	(5,004.95)		49,933.21

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Production

COLORADO
Oil & Gas Conservation Commission
Department of Natural Resources

Interactive Map Selected Items Report

8 Oil and Gas Records, 0 Water Well Records

Oil and Gas Wells within Map Selection													Formation Information					
API County	API Sequence	Location ID	Status	Well	Operator	Qtr Qtr	Section	Township	Range	Meridian	Lat	Long	Sidetrack	Formation	Top	Bottom	TD	Formation Status
123	44330	449521	PR	Ottesen LE *09-368HN	GREAT WESTERN OPERATING COMPANY LLC	NWSE	33	1N	66W	6	40.004603	-104.777788	00	NBRR	8252	17416	17745	PR
123	44332	449521	PR	Ottesen LE *09-363HN	GREAT WESTERN OPERATING COMPANY LLC	NWSE	33	1N	66W	6	40.004605	-104.777521	00	NBRR	8359	17567	17907	PR
123	44336	449521	PR	Ottesen LE *09-366HN	GREAT WESTERN OPERATING COMPANY LLC	NWSE	33	1N	66W	6	40.004605	-104.777732	00	NBRR	8317	17474	17813	PR
123	44343	449521	PR	Ottesen LE *09-368HC	GREAT WESTERN OPERATING COMPANY LLC	NWSE	33	1N	66W	6	40.004603	-104.777842	00	CARL	8532	8569	17980	CM
													00	CODL	8495	17533	17980	CM
													00	FTHYS	9007	17625	17980	CM
													00	NBRR	11207	11447	17980	CM
													00	NFCC	8495	17625	17980	PR
123	44344	449521	PR	Ottesen LE *09-365HN	GREAT WESTERN OPERATING COMPANY LLC	NWSE	33	1N	66W	6	40.004601	-104.777577	00	NBRR	8289	17451	17784	PR
123	44351	449521	PR	Ottesen LE *09-365HC	GREAT WESTERN OPERATING COMPANY LLC	NWSE	33	1N	66W	6	40.004605	-104.777630	00	CARL	8512	12550	17995	CM
													00	CODL	8785	17660	17995	CM
													00	FTHYS	9312	10313	17995	CM
													00	CLCDFH	8512	17660	17995	PR
123	44364	449521	PR	Ottesen LE *09-366HNX	GREAT WESTERN OPERATING COMPANY LLC	NWSE	33	1N	66W	6	40.004605	-104.777681	00	NBRR	8081	17243	17583	PR
123	44368	449521	PR	Ottesen LE *09-362HC	GREAT WESTERN OPERATING COMPANY LLC	NWSE	33	1N	66W	6	40.004603	-104.777415	00	CARL	8594	15069	18081	CM
													00	CODL	8794	17741	18081	CM
													00	CD-CRL	8594	17741	18081	PR

COGIS - Monthly Well Production

API #:	**05-123-44368**	Location:	**NWSE 33 1N 66W 6**
Field:	**WATTENBERG**	Field Code:	**90750**
Facility Name:	**Ottesen LE**	Facility #:	**09-362HC**
Operator Name:	**GREAT WESTERN OPERATING COMPANY LLC**	Operator #:	**10110**

PRODUCTION YEAR: 2020 **New Exportable Version**

						OIL						Water Prod	Water(psig)	
						BOM	Produced	Sold	Adj.	EOM	Gravity		Tbg.	Csg.
Month	Formation	Sidetrack	Well Status	Days Prod	Product	GAS						Water Disp. Code	Gas (psig)	
						Prod	Flared	Used	Shrinkage	Sold	BTU		Tbg.	Csg.
Jan	CODELL-CARLILE	00	PR	31	Oil -> Gas ->	682 27,764	13,983	14,349 685		316 27,079	44.0 1,645	510 M		
Feb	CODELL-CARLILE	00	PR	29	Oil -> Gas ->	316 29,296	8,352	8,314 689		354 28,607	44.3 1,583	107 M		
Mar	CODELL-CARLILE	00	PR	27	Oil -> Gas ->	354 16,860	5,841	5,861 526		334 16,334	44.6 1,326	481 M		
Apr	CODELL-CARLILE	00	PR	30	Oil -> Gas ->	334 12,944	5,754	5,881 12		207 12,932	44.2 1,425	973 M		
May	CODELL-CARLILE	00	PR	31	Oil -> Gas ->	207 14,262	5,148	5,146 468		209 13,794	44.5 1,511	696 M		
Jun	CODELL-CARLILE	00	PR	30	Oil -> Gas ->	209 14,928	5,117	5,096 503	-1	229 14,425	45.0 1,442	522 M		
Jul	CODELL-CARLILE	00	PR	31	Oil -> Gas ->	229 17,935	5,240	5,213 546		256 17,389	45.6 1,463	525 M		
Aug	CODELL-CARLILE	00	PR	31	Oil -> Gas ->	256 17,512	4,649	4,675 610		230 16,902	44.3 1,494	527 M		
Sep	CODELL-CARLILE	00	PR	30	Oil -> Gas ->	230 16,137	4,091	4,087 600		234 15,537	46.2 1,552	527 M		

COGIS - Monthly Well Production

API #:	05-123-44332	Location:	NWSE 33 1N 66W 6
Field:	WATTENBERG	Field Code:	90750
Facility Name:	Ottesen LE	Facility #:	09-363HN
Operator Name:	GREAT WESTERN OPERATING COMPANY LLC	Operator #:	10110

PRODUCTION YEAR: 2020 New Exportable Version

						OIL						Water Prod	Water(psig)	
						BOM	Produced	Sold	Adj.	EOM	Gravity		Tbg.	Csg.
Month	Formation	Sidetrack	Well Status	Days Prod	Product	GAS						Water Disp. Code	Gas (psig)	
						Prod	Flared	Used	Shrinkage	Sold	BTU		Tbg.	Csg.
Jan	NIOBRARA	00	PR	31	Oil ->	207	4,247	4,358		96	44.0	124		
					Gas ->	30,639		756		29,883	1,645	M		
Feb	NIOBRARA	00	PR	29	Oil ->	96	2,752	2,732	1	117	44.3	28		
					Gas ->	27,450		646		26,804	1,583	M		
Mar	NIOBRARA	00	PR	27	Oil ->	117	3,053	2,995		175	44.6	186		
					Gas ->	47,190		1,473		45,717	1,326	M		
Apr	NIOBRARA	00	PR	30	Oil ->	175	3,051	3,116		110	44.2	397		
					Gas ->	13,489		12		13,477	1,425	M		
May	NIOBRARA	00	PR	31	Oil ->	110	2,696	2,696	-1	109	44.5	287		
					Gas ->	13,148		432		12,716	1,511	M		
Jun	NIOBRARA	00	PR	30	Oil ->	109	2,655	2,645		119	45.0	158		
					Gas ->	16,447		554		15,893	1,442	M		
Jul	NIOBRARA	00	PR	31	Oil ->	119	2,341	2,345	-1	114	45.6	162		
					Gas ->	13,036		397		12,639	1,463	M		
Aug	NIOBRARA	00	PR	31	Oil ->	114	1,944	1,962		96	44.3	160		
					Gas ->	10,288		359		9,929	1,494	M		
Sep	NIOBRARA	00	PR	30	Oil ->	96	1,787	1,782	1	102	46.2	98		
					Gas ->	8,265		308		7,957	1,552	M		

COGIS - Monthly Well Production

PRODUCTION DATA REPORT

API #:	**05-123-44351**	Location:	**NWSE 33 1N 66W 6**
Field:	**WATTENBERG**	Field Code:	**90750**
Facility Name:	**Ottesen LE**	Facility #:	**09-365HC**
Operator Name:	**GREAT WESTERN OPERATING COMPANY LLC**	Operator #:	**10110**

PRODUCTION YEAR: 2020 New Exportable Version

						OIL						Water Prod	Water(psig)	
						BOM	Produced	Sold	Adj.	EOM	Gravity		Tbg.	Csg.
Month	Formation	Sidetrack	Well Status	Days Prod	Product	GAS						Water Disp. Code	Gas (psig)	
						Prod	Flared	Used	Shrinkage	Sold	BTU		Tbg.	Csg.
Jan	CARLILE-CODELL-FORT HAYS	00	PR	31	Oil ->	266	5,917	6,049		134	44.0	291		
					Gas ->	27,124		670		26,454	1,645	M		
Feb	CARLILE-CODELL-FORT HAYS	00	PR	29	Oil ->	134	4,091	4,051	-1	173	44.3	69		
					Gas ->	26,659		627		26,032	1,583	M		
Mar	CARLILE-CODELL-FORT HAYS	00	PR	31	Oil ->	173	5,119	4,999		293	44.6	567		
					Gas ->	17,143		535		16,608	1,326	M		
Apr	CARLILE-CODELL-FORT HAYS	00	PR	30	Oil ->	293	4,345	4,481	-1	156	44.2	1,095		
					Gas ->	22,461		21		22,440	1,425	M		
May	CARLILE-CODELL-FORT HAYS	00	PR	31	Oil ->	156	4,091	4,081		166	44.5	936		
					Gas ->	20,017		657		19,360	1,511	M		
Jun	CARLILE-CODELL-FORT HAYS	00	PR	30	Oil ->	166	3,374	3,389		151	45.0	472		
					Gas ->	17,581		593		16,988	1,442	M		
Jul	CARLILE-CODELL-FORT HAYS	00	PR	31	Oil ->	151	3,574	3,551	1	175	45.6	475		
					Gas ->	19,484		593		18,891	1,463	M		
Aug	CARLILE-CODELL-FORT HAYS	00	PR	31	Oil ->	175	3,028	3,053		150	44.3	539		
					Gas ->	17,901		624		17,277	1,494	M		
Sep	CARLILE-CODELL-FORT HAYS	00	PR	30	Oil ->	150	2,550	2,554		146	46.2	476		
					Gas ->	16,346		608		15,738	1,552	M		

COGIS - Monthly Well Production

PRODUCTION DATA REPORT

API #:	**05-123-44344**	Location:	**NWSE 33 1N 66W 6**
Field:	**WATTENBERG**	Field Code:	**90750**
Facility Name:	**Ottesen LE**	Facility #:	**09-365HN**
Operator Name:	**GREAT WESTERN OPERATING COMPANY LLC**	Operator #:	**10110**

PRODUCTION YEAR: 2020 New Exportable Version

						OIL						Water Prod	Water(psig)	
						BOM	Produced	Sold	Adj.	EOM	Gravity		Tbg.	Csg.
Month	Formation	Sidetrack	Well Status	Days Prod	Product	GAS						Water Disp. Code	Gas (psig)	
						Prod	Flared	Used	Shrinkage	Sold	BTU		Tbg.	Csg.
Jan	NIOBRARA	00	PR	31	Oil ->	190	3,896	3,998		88	44.0	74		
					Gas ->	37,704		931		36,773	1,645	M		
Feb	NIOBRARA	00	PR	29	Oil ->	88	2,625	2,602		111	44.3	17		
					Gas ->	35,066		825		34,241	1,583	M		
Mar	NIOBRARA	00	PR	27	Oil ->	111	3,092	3,026		177	44.6	112		
					Gas ->	12,524		391		12,133	1,326	M		
Apr	NIOBRARA	00	PR	30	Oil ->	177	2,819	2,894	-1	101	44.2	316		
					Gas ->	17,056		16		17,040	1,425	M		
May	NIOBRARA	00	PR	31	Oil ->	101	2,689	2,682	1	109	44.5	254		
					Gas ->	17,177		564		16,613	1,511	M		
Jun	NIOBRARA	00	PR	30	Oil ->	109	2,022	2,041	1	91	45.0	112		
					Gas ->	11,041		372		10,669	1,442	M		
Jul	NIOBRARA	00	PR	31	Oil ->	91	2,252	2,233		110	45.6	135		
					Gas ->	16,831		513		16,318	1,463	M		
Aug	NIOBRARA	00	PR	31	Oil ->	110	1,945	1,959		96	44.3	72		
					Gas ->	15,440		538		14,902	1,494	M		
Sep	NIOBRARA	00	PR	30	Oil ->	96	1,582	1,588		90	46.2	77		
					Gas ->	13,201		491		12,710	1,552	M		

COGIS - Monthly Well Production

PRODUCTION DATA REPORT

API #:	**05-123-44336**	Location:	**NWSE 33 1N 66W 6**
Field:	**WATTENBERG**	Field Code:	**90750**
Facility Name:	**Ottesen LE**	Facility #:	**09-366HN**
Operator Name:	**GREAT WESTERN OPERATING COMPANY LLC**	Operator #:	**10110**

PRODUCTION YEAR: 2020 New Exportable Version

						OIL						Water Prod	Water(psig)	
						BOM	Produced	Sold	Adj.	EOM	Gravity		Tbg.	Csg.
Month	Formation	Sidetrack	Well Status	Days Prod	Product	GAS						Water Disp. Code	Gas (psig)	
						Prod	Flared	Used	Shrinkage	Sold	BTU		Tbg.	Csg.
Jan	NIOBRARA	00	PR	31	Oil ->	95	1,952	2,003		44	44.0	769		
					Gas ->	312		8		304	1,645	M		
Feb	NIOBRARA	00	PR	28	Oil ->	44	1,378	1,363	-1	58	44.3	167		
					Gas ->	2,493		59		2,434	1,583	M		
Mar	NIOBRARA	00	PR	27	Oil ->	58	3,075	2,957		176	44.6	393		
					Gas ->	14,830		463		14,367	1,326	M		
Apr	NIOBRARA	00	PR	30	Oil ->	176	2,365	2,456		85	44.2	601		
					Gas ->	15,558		14		15,544	1,425	M		
May	NIOBRARA	00	PR	31	Oil ->	85	2,146	2,144		87	44.5	393		
					Gas ->	15,951		524		15,427	1,511	M		
Jun	NIOBRARA	00	PR	30	Oil ->	87	2,218	2,205	-1	99	45.0	286		
					Gas ->	18,885		637		18,248	1,442	M		
Jul	NIOBRARA	00	PR	31	Oil ->	99	2,204	2,195		108	45.6	277		
					Gas ->	17,833		543		17,290	1,463	M		
Aug	NIOBRARA	00	PR	31	Oil ->	108	1,815	1,833		90	44.3	294		
					Gas ->	15,877		553		15,324	1,494	M		
Sep	NIOBRARA	00	PR	30	Oil ->	90	1,769	1,758		101	46.2	352		
					Gas ->	15,580		579		15,001	1,552	M		

COGIS - Monthly Well Production

PRODUCTION DATA REPORT

API #:	**05-123-44364**	Location:	**NWSE 33 1N 66W 6**
Field:	**WATTENBERG**	Field Code:	**90750**
Facility Name:	**Ottesen LE**	Facility #:	**09-366HNX**
Operator Name:	**GREAT WESTERN OPERATING COMPANY LLC**	Operator #:	**10110**

PRODUCTION YEAR: 2020 New Exportable Version

						OIL						Water Prod	Water(psig)	
						BOM	Produced	Sold	Adj.	EOM	Gravity		Tbg.	Csg.
Month	Formation	Sidetrack	Well Status	Days Prod	Product	GAS						Water Disp. Code	Gas (psig)	
						Prod	Flared	Used	Shrinkage	Sold	BTU		Tbg.	Csg.
Jan	NIOBRARA	00	PR	31	Oil ->	324	6,491	6,668		147	44.0	293		
					Gas ->	34,402		849		33,553	1,645	M		
Feb	NIOBRARA	00	PR	29	Oil ->	147	4,331	4,294		184	44.3	67		
					Gas ->	33,338		784		32,554	1,583	M		
Mar	NIOBRARA	00	PR	29	Oil ->	184	2,676	2,706	-1	153	44.6	275		
					Gas ->	15,382		480		14,902	1,326	M		
Apr	NIOBRARA	00	PR	30	Oil ->	153	2,353	2,422	1	85	44.2	642		
					Gas ->	18,861		17		18,844	1,425	M		
May	NIOBRARA	00	PR	31	Oil ->	85	1,959	1,964	-1	79	44.5	430		
					Gas ->	15,467		508		14,959	1,511	M		
Jun	NIOBRARA	00	PR	30	Oil ->	79	1,939	1,931		87	45.0	301		
					Gas ->	15,996		539		15,457	1,442	M		
Jul	NIOBRARA	00	PR	31	Oil ->	87	1,833	1,830		90	45.6	285		
					Gas ->	15,523		473		15,050	1,463	M		
Aug	NIOBRARA	00	PR	31	Oil ->	90	1,551	1,564		77	44.3	302		
					Gas ->	12,849		448		12,401	1,494	M		
Sep	NIOBRARA	00	PR	30	Oil ->	77	1,360	1,360	1	78	46.2	256		
					Gas ->	11,042		411		10,631	1,552	M		

COGIS - Monthly Well Production

PRODUCTION DATA REPORT

API #:	**05-123-44343**	Location:	**NWSE 33 1N 66W 6**
Field:	**WATTENBERG**	Field Code:	**90750**
Facility Name:	**Ottesen LE**	Facility #:	**09-368HC**
Operator Name:	**GREAT WESTERN OPERATING COMPANY LLC**	Operator #:	**10110**

PRODUCTION YEAR: 2020 New Exportable Version

						OIL						Water Prod	Water(psig)	
						BOM	Produced	Sold	Adj.	EOM	Gravity		Tbg.	Csg.
Month	Formation	Sidetrack	Well Status	Days Prod	Product	GAS						Water Disp. Code	Gas (psig)	
						Prod	Flared	Used	Shrinkage	Sold	BTU		Tbg.	Csg.
Jan	NIOBRARA-FORT HAYS-CODELL-CARLILE	00	PR	31	Oil -> Gas ->	663 4,666	13,606	13,962 115		307 4,551	44.0 1,645	444 M		
Feb	NIOBRARA-FORT HAYS-CODELL-CARLILE	00	PR	29	Oil -> Gas ->	307 5,623	9,300	9,213 132		394 5,491	44.3 1,583	105 M		
Mar	NIOBRARA-FORT HAYS-CODELL-CARLILE	00	PR	25	Oil -> Gas ->	394 14,306	5,961	6,014 447		341 13,859	44.6 1,326	2,260 M		
Apr	NIOBRARA-FORT HAYS-CODELL-CARLILE	00	PR	30	Oil -> Gas ->	341 19,836	7,207	7,289 18		259 19,818	44.2 1,425	1,288 M		
May	NIOBRARA-FORT HAYS-CODELL-CARLILE	00	PR	31	Oil -> Gas ->	259 13,488	5,454	5,492 443		221 13,045	44.5 1,511	700 M		
Jun	NIOBRARA-FORT HAYS-CODELL-CARLILE	00	PR	30	Oil -> Gas ->	221 10,986	5,602	5,572 370		251 10,616	45.0 1,442	441 M		
Jul	NIOBRARA-FORT HAYS-CODELL-CARLILE	00	PR	31	Oil -> Gas ->	251 16,349	5,513	5,494 498	-1	269 15,851	45.6 1,463	480 M		
Aug	NIOBRARA-FORT HAYS-CODELL-CARLILE	00	PR	31	Oil -> Gas ->	269 12,852	4,653	4,692 448		230 12,404	44.3 1,494	443 M		
Sep	NIOBRARA-FORT HAYS-CODELL-CARLILE	00	PR	30	Oil -> Gas ->	230 12,944	4,657	4,621 481		266 12,463	46.2 1,552	617 M		

COGIS - Monthly Well Production

PRODUCTION DATA REPORT

API #:	**05-123-44330**	Location:	**NWSE 33 1N 66W 6**
Field:	**WATTENBERG**	Field Code:	**90750**
Facility Name:	**Ottesen LE**	Facility #:	**09-368HN**
Operator Name:	**GREAT WESTERN OPERATING COMPANY LLC**	Operator #:	**10110**

PRODUCTION YEAR: 2020 New Exportable Version

						OIL						Water Prod	Water(psig)	
						BOM	Produced	Sold	Adj.	EOM	Gravity		Tbg.	Csg.
Month	Formation	Sidetrack	Well Status	Days Prod	Product	GAS						Water Disp. Code	Gas (psig)	
						Prod	Flared	Used	Shrinkage	Sold	BTU		Tbg.	Csg.
Jan	NIOBRARA	00	PR	31	Oil ->	437	8,965	9,200		202	44.0	233		
					Gas ->	32,397		800		31,597	1,645	M		
Feb	NIOBRARA	00	PR	29	Oil ->	202	6,110	6,054	1	259	44.3	54		
					Gas ->	31,501		741		30,760	1,583	M		
Mar	NIOBRARA	00	PR	26	Oil ->	259	3,167	3,245		181	44.6	1,563		
					Gas ->	15,970		499		15,471	1,326	M		
Apr	NIOBRARA	00	PR	30	Oil ->	181	3,322	3,384	1	120	44.2	302		
					Gas ->	21,941		20		21,921	1,425	M		
May	NIOBRARA	00	PR	31	Oil ->	120	3,089	3,083	-1	125	44.5	169		
					Gas ->	14,440		474		13,966	1,511	M		
Jun	NIOBRARA	00	PR	30	Oil ->	125	3,027	3,017	1	136	45.0	160		
					Gas ->	10,958		370		10,588	1,442	M		
Jul	NIOBRARA	00	PR	31	Oil ->	136	2,690	2,694	-1	131	45.6	187		
					Gas ->	16,725		509		16,216	1,463	M		
Aug	NIOBRARA	00	PR	31	Oil ->	131	2,511	2,518		124	44.3	153		
					Gas ->	14,084		490		13,594	1,494	M		
Sep	NIOBRARA	00	PR	30	Oil ->	124	2,361	2,351	1	135	46.2	175		
					Gas ->	12,388		460		11,928	1,552	M		