

MID-CONTINENT ENERGY EXCHANGE

Oil & Gas Asset Auctions



Data Packet

Gardendale "G" Units & Gardendale-Gierisch Alloc

Producing Mineral/Royalty Interest in
La Salle County, TX

In this Document:

[Lot Summary](#)
[Income and Expenses](#)
[Production](#)
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Lot Summary

County/State: La Salle County, TX

Legal Description: see next page

Lease Name: Gardendale G, Gardendale-Gierisch

Asset Type: Producing MI/RI

Decimal Interest: see next page

Monthly Income (5 mo): \$143.42

API: see next page

Lease #: see next page

Operator: Callon/Carrizo

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.



Lot Summary

10-well Producing Mineral/Royalty Interest in La Salle, Texas

Lease #420116547:

Gardendale "G" Unit #31H - 0.00026397 - API: 42-283-33642 (Sec: 93 - Survey: I RR CO - Abstract: 539)

Gardendale "G" Unit #33H - 0.00026397 - API: 42-283-33655 (Survey: I RR CO - Abstract: 539)

Gardendale "G" Unit #40H - 0.00026397 - API: 42-283-35859 (Sec: 93 - Survey: I RR CO - Abstract: 539)

Gardendale "G" Unit #41H - 0.00026397 - API: 42-283-35860 (Sec: 94 - Survey: I RR CO/ MCMULLEN, J W - Abstract: 1060)

Gardendale "G" Unit #42H - 0.00026397 - API: 42-283-35861 (Sec: 94 - Survey: I RR CO/ MCMULLEN, J W - Abstract: 1060)

Gardendale "G" Unit #43H - 0.00026397 - API: 42-283-35862 (Sec: 94 - Survey: I RR CO/ MCMULLEN, J W - Abstract: 1060)

Lease #420118973:

Gardendale-Gierisch Alloc "A" #35H - 0.00017403 - API: 42-283-35842 (Sec: 94 - Survey: I RR CO/ MCMULLEN, J W - Abstract: 1060)

Lease #420118974:

Gardendale-Gierisch Alloc "B" #36H - 0.00017085 - API: 42-283-35843 (Sec: 93 - Survey: I RR CO - Abstract: 539)

Lease #420118975:

Gardendale-Gierisch Alloc "C" #37H - 0.00016853 - API: 42-283-35844 (Sec: 93 - Survey: I RR CO - Abstract: 539)

Lease #420119023:

Gardendale-Gierisch Alloc "D" #44H - 0.00017137 - API: 42-283-35845 (Sec: 94 - Survey: I RR CO/ MCMULLEN, J W - Abstract: 1060)

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Income and Expenses

Summary

5 months income info

Net Income: \$717.08

Per Month: \$143.42

Wells	01-2022	02-2022	03-2022	04-2022	05-2022	TOTALS
Gardendale 31H	\$13.67	\$15.39	\$14.82	\$21.42	\$21.49	\$86.79
Gardendale 33H	\$8.36	\$12.30	\$11.60	\$13.86	\$12.59	\$58.71
Gardendale 40H	\$18.60	\$22.49	\$22.20	\$25.55	\$23.93	\$112.77
Gardendale-Gierisch Alloc A	\$11.23	\$13.17	\$13.59	\$13.45	\$9.52	\$60.96
Gardendale G 41H	\$10.80	\$13.77	\$13.14	\$14.39	\$13.75	\$65.85
Gardendale 42H	\$10.76	\$14.08	\$13.39	\$15.61	\$14.89	\$68.73
Gardendale 43H	\$14.45	\$16.34	\$16.00	\$17.72	\$14.94	\$79.45
Gardendale-Gierisch Alloc D	\$11.85	\$14.30	\$13.23	\$15.36	\$14.54	\$69.28
Gardendale-Gierisch Alloc B	\$11.56	\$10.76	\$8.22	\$17.22	\$17.30	\$65.06
Gardendale-Gierisch Alloc C	\$8.76	\$2.17	\$10.81	\$13.89	\$13.85	\$49.48
TOTALS	\$120.04	\$134.77	\$137.00	\$168.47	\$156.80	\$717.08

Owner

Operator

CALLON PETROLEUM OPERATING CO
2000 W. SAM HOUSTON PKWY S. SUITE 2
HOUSTON, TX 77042
281-589-5200
owners@callon.com

Check

Check Number	0005019248
Check Amount	355.21
Check Date	May 31, 2022
Check Type	Check

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	2626.01	GARDENDALE G UNIT 31H, State: TX, County: LA SALLE								
GAS	ROYALTY INTEREST	Mar 22	1.0729	369.00	4.56	1,682.58	0.00026397	0.00026397	0.10	0.44
	PURCHASER ADJ OR POST PROD. EXPENSE	Mar 22				(171.51)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Mar 22				(264.82)	0.00026397	0.00026397		(0.07)
	Total GAS								0.10	0.37
OIL	ROYALTY INTEREST	Apr 22		496.50	105.85	52,552.05	0.00026397	0.00026397	0.13	13.87
	TRANSPORTATION	Apr 22				(684.96)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Apr 22				(2,388.99)	0.00026397	0.00026397		(0.63)
	ROYALTY INTEREST	Apr 22		267.72	106.65	28,551.88	0.00026397	0.00026397	0.07	7.54
	TRANSPORTATION	Apr 22				(369.34)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Apr 22				(1,298.07)	0.00026397	0.00026397		(0.34)
Total OIL									0.20	20.44
PPROD	ROYALTY INTEREST	Mar 22		2,706.06	0.98	2,640.01	0.00026397	0.00026397	0.71	0.70
	PURCHASER ADJ OR POST PROD. EXPENSE	Mar 22				(46.52)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Mar 22				(67.22)	0.00026397	0.00026397		(0.02)
	Total PPROD								0.71	0.68
Total Property										21.49

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

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	2637.01	GARDENDALE G UNIT 33H, State: TX, County: LA SALLE								
GAS	ROYALTY INTEREST	Mar 22	1.0374	241.00	4.41	1,062.59	0.00026397	0.00026397	0.06	0.28
	PURCHASER ADJ OR POST PROD. EXPENSE	Mar 22				(111.88)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Mar 22				(181.22)	0.00026397	0.00026397		(0.05)
	Total GAS								0.06	0.23
OIL	ROYALTY INTEREST	Apr 22		291.13	105.85	30,814.66	0.00026397	0.00026397	0.08	8.13
	TRANSPORTATION	Apr 22				(401.63)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Apr 22				(1,400.82)	0.00026397	0.00026397		(0.37)
	ROYALTY INTEREST	Apr 22		156.98	106.65	16,741.65	0.00026397	0.00026397	0.04	4.42
	TRANSPORTATION	Apr 22				(216.57)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Apr 22				(761.13)	0.00026397	0.00026397		(0.20)
Total OIL									0.12	11.98
PPROD	ROYALTY INTEREST	Mar 22		1,547.49	0.94	1,447.08	0.00026397	0.00026397	0.41	0.38
	PURCHASER ADJ OR POST PROD. EXPENSE	Mar 22				(29.47)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Mar 22				(16.61)	0.00026397	0.00026397		0.00
	Total PPROD								0.41	0.38
Total Property										12.59
Property:	3685.01	GARDENDALE G UNIT 40H, State: TX, County: LA SALLE								
GAS	ROYALTY INTEREST	Mar 22	1.0248	1,351.00	4.36	5,884.00	0.00026397	0.00026397	0.36	1.55
	PURCHASER ADJ OR POST PROD. EXPENSE	Mar 22				(626.95)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Mar 22				(479.01)	0.00026397	0.00026397		(0.13)
	Total GAS								0.36	1.42
OIL	ROYALTY INTEREST	Apr 22		271.52	106.65	28,957.14	0.00026397	0.00026397	0.07	7.64
	TRANSPORTATION	Apr 22				(374.58)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Apr 22				(1,316.50)	0.00026397	0.00026397		(0.35)
	ROYALTY INTEREST	Apr 22		503.56	105.85	53,299.31	0.00026397	0.00026397	0.13	14.07
	TRANSPORTATION	Apr 22				(694.70)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Apr 22				(2,422.96)	0.00026397	0.00026397		(0.64)
Total OIL									0.20	20.72
PPROD	ROYALTY INTEREST	Mar 22		8,323.42	0.86	7,198.98	0.00026397	0.00026397	2.20	1.90
	PURCHASER ADJ OR POST PROD. EXPENSE	Mar 22				(162.45)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Mar 22				(411.50)	0.00026397	0.00026397		(0.11)

Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total PPROD		2.20	1.79
							Total Property			23.93
Property:	3905.01	GARDENDALE-GIERISCH ALLOC A 35H, State: TX, County: LA SALLE								
GAS										
	ROYALTY INTEREST	Mar 22	1.0311	604.00	4.38	2,646.73	0.00017403	0.00017403	0.11	0.46
	PURCHASER ADJ OR POST PROD. EXPENSE	Mar 22				(280.36)	0.00017403	0.00017403		0.00
	SEVERANCE TAX	Mar 22				(275.78)	0.00017403	0.00017403		(0.05)
							Total GAS		0.11	0.41
OIL										
	ROYALTY INTEREST	Apr 22		169.67	106.65	18,095.01	0.00017403	0.00017403	0.03	3.15
	TRANSPORTATION	Apr 22				(234.07)	0.00017403	0.00017403		0.00
	SEVERANCE TAX	Apr 22				(822.66)	0.00017403	0.00017403		(0.14)
	ROYALTY INTEREST	Apr 22		314.66	105.85	33,305.19	0.00017403	0.00017403	0.05	5.80
	TRANSPORTATION	Apr 22				(434.10)	0.00017403	0.00017403		0.00
	SEVERANCE TAX	Apr 22				(1,514.04)	0.00017403	0.00017403		(0.26)
							Total OIL		0.08	8.55
PPROD										
	ROYALTY INTEREST	Mar 22		3,799.75	0.89	3,388.15	0.00017403	0.00017403	0.66	0.59
	PURCHASER ADJ OR POST PROD. EXPENSE	Mar 22				(73.01)	0.00017403	0.00017403		0.00
	SEVERANCE TAX	Mar 22				(152.96)	0.00017403	0.00017403		(0.03)
							Total PPROD		0.66	0.56
							Total Property			9.52
Property:	3994.01	GARDENDALE G UNIT 41H, State: TX, County: LA SALLE								
GAS										
	ROYALTY INTEREST	Mar 22	1.0160	618.00	4.32	2,668.49	0.00026397	0.00026397	0.16	0.70
	PURCHASER ADJ OR POST PROD. EXPENSE	Mar 22				(286.71)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Mar 22				(221.30)	0.00026397	0.00026397		(0.06)
							Total GAS		0.16	0.64
OIL										
	ROYALTY INTEREST	Apr 22		300.00	105.85	31,753.50	0.00026397	0.00026397	0.08	8.38
	TRANSPORTATION	Apr 22				(413.87)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Apr 22				(1,443.50)	0.00026397	0.00026397		(0.38)
	ROYALTY INTEREST	Apr 22		161.76	106.65	17,251.43	0.00026397	0.00026397	0.04	4.55
	TRANSPORTATION	Apr 22				(223.16)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Apr 22				(784.31)	0.00026397	0.00026397		(0.21)
							Total OIL		0.12	12.34
PPROD										
	ROYALTY INTEREST	Mar 22		3,686.08	0.84	3,106.69	0.00026397	0.00026397	0.97	0.82

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PURCHASER ADJ OR POST PROD. EXPENSE	Mar 22				(73.42)	0.00026397	0.00026397		0.00
SEVERANCE TAX	Mar 22				(175.08)	0.00026397	0.00026397		(0.05)
Total PPROD								0.97	0.77
Total Property									13.75
Property: 3995.01GARDENDALE G UNIT 42H, State: TX, County: LA SALLE									
GAS	ROYALTY INTEREST	Mar 22	1.0226	699.00	4.35	3,037.90	0.00026397	0.00026397	0.180.80
	PURCHASER ADJ OR POST PROD. EXPENSE	Mar 22				(324.36)	0.00026397	0.00026397	0.00
	SEVERANCE TAX	Mar 22				(256.75)	0.00026397	0.00026397	(0.07)
	Total GAS								0.180.73
OIL	ROYALTY INTEREST	Apr 22		173.46	106.65	18,499.21	0.00026397	0.00026397	0.054.88
	TRANSPORTATION	Apr 22				(239.30)	0.00026397	0.00026397	0.00
	SEVERANCE TAX	Apr 22				(841.04)	0.00026397	0.00026397	(0.22)
	ROYALTY INTEREST	Apr 22		321.70	105.85	34,050.34	0.00026397	0.00026397	0.088.99
	TRANSPORTATION	Apr 22				(443.81)	0.00026397	0.00026397	0.00
	SEVERANCE TAX	Apr 22				(1,547.91)	0.00026397	0.00026397	(0.41)
Total OIL								0.13	13.24
PPROD	ROYALTY INTEREST	Mar 22		4,278.39	0.86	3,690.92	0.00026397	0.00026397	1.130.97
	PURCHASER ADJ OR POST PROD. EXPENSE	Mar 22				(83.72)	0.00026397	0.00026397	0.00
	SEVERANCE TAX	Mar 22				(206.52)	0.00026397	0.00026397	(0.05)
	Total PPROD								1.130.92
Total Property									14.89
Property: 3996.01GARDENDALE G UNIT 43H, State: TX, County: LA SALLE									
GAS	ROYALTY INTEREST	Mar 22	1.0191	538.00	4.33	2,330.23	0.00026397	0.00026397	0.140.62
	PURCHASER ADJ OR POST PROD. EXPENSE	Mar 22				(249.62)	0.00026397	0.00026397	0.00
	SEVERANCE TAX	Mar 22				(205.64)	0.00026397	0.00026397	(0.05)
	Total GAS								0.140.57
OIL	ROYALTY INTEREST	Apr 22		179.09	106.65	19,099.64	0.00026397	0.00026397	0.055.04
	TRANSPORTATION	Apr 22				(247.07)	0.00026397	0.00026397	0.00
	SEVERANCE TAX	Apr 22				(868.34)	0.00026397	0.00026397	(0.23)
	ROYALTY INTEREST	Apr 22		332.13	105.85	35,154.30	0.00026397	0.00026397	0.099.28
	TRANSPORTATION	Apr 22				(458.20)	0.00026397	0.00026397	0.00
	SEVERANCE TAX	Apr 22				(1,598.10)	0.00026397	0.00026397	(0.42)
Total OIL								0.14	13.67

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PPROD	ROYALTY INTEREST	Mar 22		3,259.41	0.87	2,820.20	0.00026397	0.00026397	0.86	0.74
	PURCHASER ADJ OR POST PROD. EXPENSE	Mar 22				(63.76)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Mar 22				(152.27)	0.00026397	0.00026397		(0.04)
	Total PPROD								0.86	0.70
	Total Property									14.94
Property: 4001.01		GARDENDALE-GIERISCH ALLOC D 44H, State: TX, County: LA SALLE								
GAS	ROYALTY INTEREST	Mar 22	1.0186	694.00	4.33	3,004.33	0.00017137	0.00017137	0.12	0.51
	PURCHASER ADJ OR POST PROD. EXPENSE	Mar 22				(321.99)	0.00017137	0.00017137		0.00
	SEVERANCE TAX	Mar 22				(255.53)	0.00017137	0.00017137		(0.04)
	Total GAS								0.12	0.47
OIL	ROYALTY INTEREST	Apr 22		505.17	105.85	53,469.72	0.00017137	0.00017137	0.09	9.16
	TRANSPORTATION	Apr 22				(696.92)	0.00017137	0.00017137		0.00
	SEVERANCE TAX	Apr 22				(2,430.71)	0.00017137	0.00017137		(0.42)
	ROYALTY INTEREST	Apr 22		272.39	106.65	29,049.93	0.00017137	0.00017137	0.05	4.98
	TRANSPORTATION	Apr 22				(375.78)	0.00017137	0.00017137		0.00
	SEVERANCE TAX	Apr 22				(1,320.71)	0.00017137	0.00017137		(0.23)
Total OIL									0.14	13.49
PPROD	ROYALTY INTEREST	Mar 22		4,184.31	0.85	3,569.37	0.00017137	0.00017137	0.72	0.61
	PURCHASER ADJ OR POST PROD. EXPENSE	Mar 22				(82.82)	0.00017137	0.00017137		0.00
	SEVERANCE TAX	Mar 22				(196.48)	0.00017137	0.00017137		(0.03)
	Total PPROD								0.72	0.58
Total Property										14.54
Property: 4004.01		GARDENDALE-GIERISCH ALLOC B 36H, State: TX, County: LA SALLE								
GAS	ROYALTY INTEREST	Mar 22	1.0371	1,076.00	4.41	4,742.83	0.00017085	0.00017085	0.18	0.81
	PURCHASER ADJ OR POST PROD. EXPENSE	Mar 22				(499.54)	0.00017085	0.00017085		0.00
	SEVERANCE TAX	Mar 22				(443.63)	0.00017085	0.00017085		(0.08)
	Total GAS								0.18	0.73
OIL	ROYALTY INTEREST	Apr 22		314.72	106.65	33,564.35	0.00017085	0.00017085	0.05	5.73
	TRANSPORTATION	Apr 22				(434.18)	0.00017085	0.00017085		0.00
	SEVERANCE TAX	Apr 22				(1,525.96)	0.00017085	0.00017085		(0.26)
	ROYALTY INTEREST	Apr 22		583.67	105.85	61,778.56	0.00017085	0.00017085	0.10	10.55
	TRANSPORTATION	Apr 22				(805.21)	0.00017085	0.00017085		0.00
	SEVERANCE TAX	Apr 22				(2,808.42)	0.00017085	0.00017085		(0.48)

		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
								Total OIL		0.15	15.54
PPROD	ROYALTY INTEREST	Mar 22		6,904.02	0.91	6,297.16	0.00017085	0.00017085	1.18	1.08	
	PURCHASER ADJ OR POST PROD. EXPENSE	Mar 22				(131.20)	0.00017085	0.00017085		0.00	
	SEVERANCE TAX	Mar 22				(325.97)	0.00017085	0.00017085		(0.05)	
					Total PPROD				1.18	1.03	
								Total Property			17.30
Property:	4005.01	GARDENDALE-GIERISCH ALLOC C 37H, State: TX, County: LA SALLE									
GAS											
	ROYALTY INTEREST	Mar 22	1.0321	508.00	4.39	2,228.36	0.00016853	0.00016853	0.09	0.38	
	PURCHASER ADJ OR POST PROD. EXPENSE	Mar 22				(235.80)	0.00016853	0.00016853		0.00	
	SEVERANCE TAX	Mar 22				(250.47)	0.00016853	0.00016853		(0.04)	
								Total GAS		0.09	0.34
OIL	ROYALTY INTEREST	Apr 22		267.60	106.65	28,539.08	0.00016853	0.00016853	0.05	4.81	
	TRANSPORTATION	Apr 22				(369.17)	0.00016853	0.00016853		0.00	
	SEVERANCE TAX	Apr 22				(1,297.49)	0.00016853	0.00016853		(0.22)	
	ROYALTY INTEREST	Apr 22		496.28	105.85	52,528.76	0.00016853	0.00016853	0.08	8.85	
	TRANSPORTATION	Apr 22				(684.65)	0.00016853	0.00016853		0.00	
	SEVERANCE TAX	Apr 22				(2,387.93)	0.00016853	0.00016853		(0.40)	
								Total OIL		0.13	13.04
PPROD	ROYALTY INTEREST	Mar 22		3,213.96	0.90	2,881.26	0.00016853	0.00016853	0.54	0.49	
	PURCHASER ADJ OR POST PROD. EXPENSE	Mar 22				(61.49)	0.00016853	0.00016853		0.00	
	SEVERANCE TAX	Mar 22				(117.61)	0.00016853	0.00016853		(0.02)	
					Total PPROD				0.54	0.47	
								Total Property			13.85
Property:	4105.01	CORVETTE C 01H, State: TX, County: MCMULLEN									
GAS											
	OVERRIDING ROYALTY	Mar 22	1.0217	40.00	4.51	180.47	0.00044644	0.00044644	0.02	0.08	
	PURCHASER ADJ OR POST PROD. EXPENSE	Mar 22				(39.73)	0.00044644	0.00044644		(0.02)	
	SEVERANCE TAX	Mar 22				(38.89)	0.00044644	0.00044644		(0.01)	
	OVERRIDING ROYALTY	Mar 22	1.0217	40.00	4.51	180.47	0.00062500	0.00062500	0.03	0.11	
	PURCHASER ADJ OR POST PROD. EXPENSE	Mar 22				(39.73)	0.00062500	0.00062500		(0.02)	
	SEVERANCE TAX	Mar 22				(38.89)	0.00062500	0.00062500		(0.02)	
								Total GAS		0.05	0.12
PPROD	OVERRIDING ROYALTY	Mar 22		355.02	1.00	354.96	0.00044644	0.00044644	0.16	0.16	

		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PURCHASER ADJ OR POST PROD. EXPENSE		Mar 22				(15.60)	0.00044644	0.00044644		(0.01)
SEVERANCE TAX		Mar 22				(25.69)	0.00044644	0.00044644		(0.01)
OVERRIDING ROYALTY		Mar 22		355.02	1.00	354.96	0.00062500	0.00062500	0.22	0.22
PURCHASER ADJ OR POST PROD. EXPENSE		Mar 22				(15.60)	0.00062500	0.00062500		(0.01)
SEVERANCE TAX		Mar 22				(25.69)	0.00062500	0.00062500		(0.02)
Total PPROD									0.38	0.33
Total Property										0.45
Property: 4106.01CORVETTE C 02H, State: TX, County: MCMULLEN										
GAS										
OVERRIDING ROYALTY		Mar 22	1.1099	242.00	4.90	1,186.01	0.00044644	0.00044644	0.11	0.53
PURCHASER ADJ OR POST PROD. EXPENSE		Mar 22				(240.68)	0.00044644	0.00044644		(0.11)
SEVERANCE TAX		Mar 22				(74.36)	0.00044644	0.00044644		(0.03)
OVERRIDING ROYALTY		Mar 22	1.1099	242.00	4.90	1,186.01	0.00062500	0.00062500	0.15	0.74
PURCHASER ADJ OR POST PROD. EXPENSE		Mar 22				(240.68)	0.00062500	0.00062500		(0.15)
SEVERANCE TAX		Mar 22				(74.36)	0.00062500	0.00062500		(0.05)
Total GAS									0.26	0.93
OIL										
OVERRIDING ROYALTY		Apr 22		403.43	105.06	42,383.75	0.00044644	0.00044644	0.18	18.92
SEVERANCE TAX		Apr 22				(1,952.17)	0.00044644	0.00044644		(0.87)
OVERRIDING ROYALTY		Apr 22		403.43	105.06	42,383.75	0.00062500	0.00062500	0.25	26.49
SEVERANCE TAX		Apr 22				(1,952.17)	0.00062500	0.00062500		(1.22)
Total OIL									0.43	43.32
PPROD										
OVERRIDING ROYALTY		Mar 22		2,782.47	1.12	3,112.84	0.00044644	0.00044644	1.24	1.39
PURCHASER ADJ OR POST PROD. EXPENSE		Mar 22				(95.94)	0.00044644	0.00044644		(0.04)
SEVERANCE TAX		Mar 22				(228.13)	0.00044644	0.00044644		(0.10)
OVERRIDING ROYALTY		Mar 22		2,782.47	1.12	3,112.84	0.00062500	0.00062500	1.74	1.95
PURCHASER ADJ OR POST PROD. EXPENSE		Mar 22				(95.94)	0.00062500	0.00062500		(0.06)
SEVERANCE TAX		Mar 22				(228.13)	0.00062500	0.00062500		(0.14)
Total PPROD									2.98	3.00
Total Property										47.25
Property: 4107.01CORVETTE C 03H, State: TX, County: MCMULLEN										
GAS										
OVERRIDING ROYALTY		Mar 22	1.0529	240.00	4.65	1,115.85	0.00044644	0.00044644	0.11	0.50
PURCHASER ADJ OR POST PROD. EXPENSE		Mar 22				(238.47)	0.00044644	0.00044644		(0.10)
SEVERANCE TAX		Mar 22				(69.47)	0.00044644	0.00044644		(0.03)

			Property Values				Owner Share			
Type	Production Date		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	OVERRIDING ROYALTY	Mar 22	1.0529	240.00	4.65	1,115.85	0.00062500	0.00062500	0.15	0.70
	PURCHASER ADJ OR POST PROD. EXPENSE	Mar 22				(238.47)	0.00062500	0.00062500		(0.15)
	SEVERANCE TAX	Mar 22				(69.47)	0.00062500	0.00062500		(0.05)
							Total GAS		0.26	0.87
OIL	OVERRIDING ROYALTY	Apr 22		275.57	105.06	28,950.97	0.00044644	0.00044644	0.12	12.92
	SEVERANCE TAX	Apr 22				(1,333.46)	0.00044644	0.00044644		(0.59)
	OVERRIDING ROYALTY	Apr 22		275.57	105.06	28,950.97	0.00062500	0.00062500	0.17	18.09
	SEVERANCE TAX	Apr 22				(1,333.46)	0.00062500	0.00062500		(0.83)
							Total OIL		0.29	29.59
PPROD	OVERRIDING ROYALTY	Mar 22		2,404.39	0.99	2,375.55	0.00044644	0.00044644	1.07	1.06
	PURCHASER ADJ OR POST PROD. EXPENSE	Mar 22				(94.06)	0.00044644	0.00044644		(0.04)
	SEVERANCE TAX	Mar 22				(172.71)	0.00044644	0.00044644		(0.08)
	OVERRIDING ROYALTY	Mar 22		2,404.39	0.99	2,375.55	0.00062500	0.00062500	1.50	1.48
	PURCHASER ADJ OR POST PROD. EXPENSE	Mar 22				(94.06)	0.00062500	0.00062500		(0.06)
	SEVERANCE TAX	Mar 22				(172.71)	0.00062500	0.00062500		(0.11)
							Total PPROD		2.57	2.25
							Total Property			32.71
Property:	4108.01	CORVETTE C 04H, State: TX, County: MCMULLEN								
GAS	OVERRIDING ROYALTY	Mar 22	1.1228	299.00	4.96	1,482.39	0.00044644	0.00044644	0.13	0.66
	PURCHASER ADJ OR POST PROD. EXPENSE	Mar 22				(297.42)	0.00044644	0.00044644		(0.13)
	SEVERANCE TAX	Mar 22				(86.35)	0.00044644	0.00044644		(0.04)
	OVERRIDING ROYALTY	Mar 22	1.1228	299.00	4.96	1,482.39	0.00062500	0.00062500	0.19	0.93
	PURCHASER ADJ OR POST PROD. EXPENSE	Mar 22				(297.42)	0.00062500	0.00062500		(0.18)
	SEVERANCE TAX	Mar 22				(86.35)	0.00062500	0.00062500		(0.06)
							Total GAS		0.32	1.18
OIL	OVERRIDING ROYALTY	Apr 22		350.09	105.06	36,779.93	0.00044644	0.00044644	0.16	16.42
	SEVERANCE TAX	Apr 22				(1,694.07)	0.00044644	0.00044644		(0.76)
	OVERRIDING ROYALTY	Apr 22		350.09	105.06	36,779.93	0.00062500	0.00062500	0.22	22.99
	SEVERANCE TAX	Apr 22				(1,694.07)	0.00062500	0.00062500		(1.06)
							Total OIL		0.38	37.59
PPROD	OVERRIDING ROYALTY	Mar 22		3,540.47	1.08	3,824.75	0.00044644	0.00044644	1.58	1.71
	PURCHASER ADJ OR POST PROD. EXPENSE	Mar 22				(118.43)	0.00044644	0.00044644		(0.05)
	SEVERANCE TAX	Mar 22				(280.33)	0.00044644	0.00044644		(0.12)
	OVERRIDING ROYALTY	Mar 22		3,540.47	1.08	3,824.75	0.00062500	0.00062500	2.21	2.39

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	PURCHASER ADJ OR POST PROD. EXPENSE	Mar 22				(118.43)	0.00062500	0.00062500		(0.07)
	SEVERANCE TAX	Mar 22				(280.33)	0.00062500	0.00062500		(0.17)
	Total PPROD								3.79	3.69
	Total Property									42.46
Property:	4109.01	CORVETTE C 05H, State: TX, County: MCMULLEN								
GAS										
	OVERRIDING ROYALTY	Mar 22	1.0519	266.00	4.64	1,235.55	0.00044644	0.00044644	0.12	0.55
	PURCHASER ADJ OR POST PROD. EXPENSE	Mar 22				(264.31)	0.00044644	0.00044644		(0.12)
	SEVERANCE TAX	Mar 22				(73.78)	0.00044644	0.00044644		(0.03)
	OVERRIDING ROYALTY	Mar 22	1.0519	266.00	4.64	1,235.55	0.00062500	0.00062500	0.17	0.77
	PURCHASER ADJ OR POST PROD. EXPENSE	Mar 22				(264.31)	0.00062500	0.00062500		(0.16)
	SEVERANCE TAX	Mar 22				(73.78)	0.00062500	0.00062500		(0.05)
								Total GAS	0.29	0.96
OIL										
	OVERRIDING ROYALTY	Apr 22		338.07	105.06	35,517.13	0.00044644	0.00044644	0.15	15.86
	SEVERANCE TAX	Apr 22				(1,635.90)	0.00044644	0.00044644		(0.73)
	OVERRIDING ROYALTY	Apr 22		338.07	105.06	35,517.13	0.00062500	0.00062500	0.21	22.20
	SEVERANCE TAX	Apr 22				(1,635.90)	0.00062500	0.00062500		(1.02)
								Total OIL	0.36	36.31
PPROD										
	OVERRIDING ROYALTY	Mar 22		2,624.62	1.00	2,619.79	0.00044644	0.00044644	1.17	1.17
	PURCHASER ADJ OR POST PROD. EXPENSE	Mar 22				(104.05)	0.00044644	0.00044644		(0.04)
	SEVERANCE TAX	Mar 22				(190.43)	0.00044644	0.00044644		(0.08)
	OVERRIDING ROYALTY	Mar 22		2,624.62	1.00	2,619.79	0.00062500	0.00062500	1.64	1.64
	PURCHASER ADJ OR POST PROD. EXPENSE	Mar 22				(104.05)	0.00062500	0.00062500		(0.06)
	SEVERANCE TAX	Mar 22				(190.43)	0.00062500	0.00062500		(0.12)
								Total PPROD	2.81	2.51
								Total Property		39.78
Property:	4110.01	CORVETTE C 06H, State: TX, County: MCMULLEN								
GAS										
	OVERRIDING ROYALTY	Mar 22	1.1024	259.00	4.87	1,260.72	0.00044644	0.00044644	0.12	0.56
	PURCHASER ADJ OR POST PROD. EXPENSE	Mar 22				(257.55)	0.00044644	0.00044644		(0.11)
	SEVERANCE TAX	Mar 22				(76.91)	0.00044644	0.00044644		(0.03)
	OVERRIDING ROYALTY	Mar 22	1.1024	259.00	4.87	1,260.72	0.00062500	0.00062500	0.16	0.79
	PURCHASER ADJ OR POST PROD. EXPENSE	Mar 22				(257.55)	0.00062500	0.00062500		(0.16)
	SEVERANCE TAX	Mar 22				(76.91)	0.00062500	0.00062500		(0.05)

		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
IL							Total GAS		0.28	1.00
	OVERRIDING ROYALTY	Apr 22		296.00	105.06	31,097.32	0.00044644	0.00044644	0.13	13.88
	SEVERANCE TAX	Apr 22				(1,432.33)	0.00044644	0.00044644		(0.64)
	OVERRIDING ROYALTY	Apr 22		296.00	105.06	31,097.32	0.00062500	0.00062500	0.19	19.44
	SEVERANCE TAX	Apr 22				(1,432.33)	0.00062500	0.00062500		(0.89)
PPROD							Total OIL		0.32	31.79
	OVERRIDING ROYALTY	Mar 22		2,884.59	1.07	3,087.20	0.00044644	0.00044644	1.29	1.38
	PURCHASER ADJ OR POST PROD. EXPENSE	Mar 22				(102.54)	0.00044644	0.00044644		(0.04)
	SEVERANCE TAX	Mar 22				(225.77)	0.00044644	0.00044644		(0.10)
	OVERRIDING ROYALTY	Mar 22		2,884.59	1.07	3,087.20	0.00062500	0.00062500	1.80	1.93
	PURCHASER ADJ OR POST PROD. EXPENSE	Mar 22				(102.54)	0.00062500	0.00062500		(0.06)
	SEVERANCE TAX	Mar 22				(225.77)	0.00062500	0.00062500		(0.14)
							Total PPROD		3.09	2.97
						Total Property			35.76	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	375.26	(1.95)	(18.10)		355.21
Year to Date	375.26				355.21

Owner

Operator

CALLON PETROLEUM OPERATING CO
2000 W. SAM HOUSTON PKWY S. SUITE 2
HOUSTON, TX 77042
281-589-5200
owners@callon.com

Check

Check Number 0005014694
Check Amount 409.81
Check Date April 30, 2022
Check Type Check

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	2626.01	GARDENDALE G UNIT 31H TX LA SALLE									
GAS		ROYALTY INTEREST	Feb 22	1.0903	33.00	6.92	228.47	0.00026397	0.00026397	0.01	0.06
		PURCHASER ADJ OR POST PROD. EXPENSE	Feb 22				(16.96)	0.00026397	0.00026397		0.00
		SEVERANCE TAX	Feb 22				(284.36)	0.00026397	0.00026397		(0.08)
								Total GAS		0.01	(0.02)
OIL		ROYALTY INTEREST	Mar 22		114.87	111.14	12,767.20	0.00026397	0.00026397	0.03	3.37
		TRANSPORTATION	Mar 22				(139.90)	0.00026397	0.00026397		0.00
		SEVERANCE TAX	Mar 22				(581.58)	0.00026397	0.00026397		(0.15)
		ROYALTY INTEREST	Mar 22		651.32	110.67	72,078.69	0.00026397	0.00026397	0.17	19.03
		TRANSPORTATION	Mar 22				(793.24)	0.00026397	0.00026397		0.00
		SEVERANCE TAX	Mar 22				(3,283.20)	0.00026397	0.00026397		(0.87)
								Total OIL		0.20	21.38
PPROD		ROYALTY INTEREST	Feb 22		246.18	0.87	213.56	0.00026397	0.00026397	0.06	0.06
		PURCHASER ADJ OR POST PROD. EXPENSE	Feb 22				(4.64)	0.00026397	0.00026397		0.00
		SEVERANCE TAX	Feb 22				(0.16)	0.00026397	0.00026397		0.00
								Total PPROD		0.06	0.06
								Total Property			21.42

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

Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 2637.01		GARDENDALE G UNIT 33H TX LA SALLE								
GAS	ROYALTY INTEREST	Feb 22	1.0472	205.00	6.65	1,363.15	0.00026397	0.00026397	0.05	0.36
	PURCHASER ADJ OR POST PROD. EXPENSE	Feb 22				(105.22)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Feb 22				(234.92)	0.00026397	0.00026397		(0.06)
	Total GAS								0.05	0.30
OIL	ROYALTY INTEREST	Mar 22		71.38	111.14	7,933.51	0.00026397	0.00026397	0.02	2.09
	TRANSPORTATION	Mar 22				(86.93)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Mar 22				(361.39)	0.00026397	0.00026397		(0.10)
	ROYALTY INTEREST	Mar 22		404.73	110.67	44,789.67	0.00026397	0.00026397	0.11	11.82
	TRANSPORTATION	Mar 22				(492.92)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Mar 22				(2,040.18)	0.00026397	0.00026397		(0.54)
Total OIL									0.13	13.27
PPROD	ROYALTY INTEREST	Feb 22		1,331.32	0.83	1,106.43	0.00026397	0.00026397	0.35	0.29
	PURCHASER ADJ OR POST PROD. EXPENSE	Feb 22				(28.11)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Feb 22				(0.89)	0.00026397	0.00026397		0.00
	Total PPROD								0.35	0.29
Total Property										13.86
Property: 3685.01		GARDENDALE G UNIT 40H TX LA SALLE								
GAS	ROYALTY INTEREST	Feb 22	1.0302	1,494.00	6.54	9,773.86	0.00026397	0.00026397	0.39	2.58
	PURCHASER ADJ OR POST PROD. EXPENSE	Feb 22				(766.34)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Feb 22				(679.52)	0.00026397	0.00026397		(0.18)
	Total GAS								0.39	2.40
OIL	ROYALTY INTEREST	Mar 22		651.43	110.67	72,090.86	0.00026397	0.00026397	0.17	19.03
	TRANSPORTATION	Mar 22				(793.38)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Mar 22				(3,283.75)	0.00026397	0.00026397		(0.87)
	ROYALTY INTEREST	Mar 22		114.89	111.14	12,769.42	0.00026397	0.00026397	0.03	3.37
	TRANSPORTATION	Mar 22				(139.92)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Mar 22				(581.68)	0.00026397	0.00026397		(0.15)
Total OIL									0.20	21.38
PPROD	ROYALTY INTEREST	Feb 22		9,317.31	0.78	7,223.79	0.00026397	0.00026397	2.46	1.91
	PURCHASER ADJ OR POST PROD. EXPENSE	Feb 22				(203.51)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Feb 22				(520.41)	0.00026397	0.00026397		(0.14)

Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total PPROD		2.46	1.77
							Total Property			25.55
Property:	3905.01	GARDENDALE-GIERISCH ALLOC A 35H TX LA SALLE								
GAS										
	ROYALTY INTEREST	Feb 22	1.0374	909.00	6.59	5,987.80	0.00017403	0.00017403	0.16	1.04
	PURCHASER ADJ OR POST PROD. EXPENSE	Feb 22				(466.39)	0.00017403	0.00017403		0.00
	SEVERANCE TAX	Feb 22				(491.50)	0.00017403	0.00017403		(0.09)
							Total GAS		0.16	0.95
OIL										
	ROYALTY INTEREST	Mar 22		95.79	111.14	10,646.55	0.00017403	0.00017403	0.02	1.85
	TRANSPORTATION	Mar 22				(116.66)	0.00017403	0.00017403		0.00
	SEVERANCE TAX	Mar 22				(484.97)	0.00017403	0.00017403		(0.08)
	ROYALTY INTEREST	Mar 22		543.16	110.67	60,109.10	0.00017403	0.00017403	0.09	10.46
	TRANSPORTATION	Mar 22				(661.51)	0.00017403	0.00017403		0.00
	SEVERANCE TAX	Mar 22				(2,737.98)	0.00017403	0.00017403		(0.48)
							Total OIL		0.11	11.75
PPROD										
	ROYALTY INTEREST	Feb 22		5,786.91	0.80	4,616.23	0.00017403	0.00017403	1.01	0.80
	PURCHASER ADJ OR POST PROD. EXPENSE	Feb 22				(124.21)	0.00017403	0.00017403		0.00
	SEVERANCE TAX	Feb 22				(277.99)	0.00017403	0.00017403		(0.05)
							Total PPROD		1.01	0.75
							Total Property			13.45
Property:	3994.01	GARDENDALE G UNIT 41H TX LA SALLE								
GAS										
	ROYALTY INTEREST	Feb 22	1.0212	650.00	6.48	4,214.88	0.00026397	0.00026397	0.17	1.11
	PURCHASER ADJ OR POST PROD. EXPENSE	Feb 22				(333.31)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Feb 22				(299.47)	0.00026397	0.00026397		(0.08)
							Total GAS		0.17	1.03
OIL										
	ROYALTY INTEREST	Mar 22		67.91	111.14	7,547.84	0.00026397	0.00026397	0.02	1.99
	TRANSPORTATION	Mar 22				(82.71)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Mar 22				(343.82)	0.00026397	0.00026397		(0.09)
	ROYALTY INTEREST	Mar 22		385.07	110.67	42,613.98	0.00026397	0.00026397	0.10	11.25
	TRANSPORTATION	Mar 22				(468.98)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Mar 22				(1,941.08)	0.00026397	0.00026397		(0.51)
							Total OIL		0.12	12.64
PPROD										
	ROYALTY INTEREST	Feb 22		3,926.21	0.76	2,970.36	0.00026397	0.00026397	1.04	0.78

		Production Date	Property Values				Owner Share				
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	PURCHASER ADJ OR POST PROD. EXPENSE	Feb 22				(87.67)	0.00026397	0.00026397		0.00	
	SEVERANCE TAX	Feb 22				(213.57)	0.00026397	0.00026397		(0.06)	
									Total PPROD	1.04	0.72
									Total Property		14.39
Property:	3995.01	GARDENDALE G UNIT 42H TX LA SALLE									
GAS	ROYALTY INTEREST	Feb 22	1.0288	693.00	6.53	4,527.49	0.00026397	0.00026397	0.18	1.20	
	PURCHASER ADJ OR POST PROD. EXPENSE	Feb 22				(355.45)	0.00026397	0.00026397		0.00	
	SEVERANCE TAX	Feb 22				(330.45)	0.00026397	0.00026397		(0.09)	
									Total GAS	0.18	1.11
OIL	ROYALTY INTEREST	Mar 22		73.49	111.14	8,168.03	0.00026397	0.00026397	0.02	2.16	
	TRANSPORTATION	Mar 22				(89.50)	0.00026397	0.00026397		0.00	
	SEVERANCE TAX	Mar 22				(372.07)	0.00026397	0.00026397		(0.10)	
	ROYALTY INTEREST	Mar 22		416.71	110.67	46,115.44	0.00026397	0.00026397	0.11	12.17	
	TRANSPORTATION	Mar 22				(507.51)	0.00026397	0.00026397		0.00	
	SEVERANCE TAX	Mar 22				(2,100.56)	0.00026397	0.00026397		(0.55)	
								Total OIL	0.13	13.68	
PPROD	ROYALTY INTEREST	Feb 22		4,297.62	0.77	3,324.33	0.00026397	0.00026397	1.13	0.88	
	PURCHASER ADJ OR POST PROD. EXPENSE	Feb 22				(94.14)	0.00026397	0.00026397		0.00	
	SEVERANCE TAX	Feb 22				(232.38)	0.00026397	0.00026397		(0.06)	
									Total PPROD	1.13	0.82
								Total Property		15.61	
Property:	3996.01	GARDENDALE G UNIT 43H TX LA SALLE									
GAS	ROYALTY INTEREST	Feb 22	1.0245	628.00	6.51	4,085.53	0.00026397	0.00026397	0.17	1.08	
	PURCHASER ADJ OR POST PROD. EXPENSE	Feb 22				(322.06)	0.00026397	0.00026397		0.00	
	SEVERANCE TAX	Feb 22				(306.60)	0.00026397	0.00026397		(0.08)	
									Total GAS	0.17	1.00
OIL	ROYALTY INTEREST	Mar 22		85.87	111.14	9,544.00	0.00026397	0.00026397	0.02	2.52	
	TRANSPORTATION	Mar 22				(104.58)	0.00026397	0.00026397		0.00	
	SEVERANCE TAX	Mar 22				(434.75)	0.00026397	0.00026397		(0.11)	
	ROYALTY INTEREST	Mar 22		486.90	110.67	53,883.06	0.00026397	0.00026397	0.13	14.22	
	TRANSPORTATION	Mar 22				(593.00)	0.00026397	0.00026397		0.00	
	SEVERANCE TAX	Mar 22				(2,454.38)	0.00026397	0.00026397		(0.65)	
								Total OIL	0.15	15.98	

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PPROD	ROYALTY INTEREST	Feb 22		3,850.28	0.78	2,984.66	0.00026397	0.00026397	1.02	0.79
	PURCHASER ADJ OR POST PROD. EXPENSE	Feb 22				(84.27)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Feb 22				(202.58)	0.00026397	0.00026397		(0.05)
	Total PPROD								1.02	0.74
	Total Property									17.72
Property: 4001.01		GARDENDALE-GIERISCH ALLOC D 44H TX LA SALLE								
GAS	ROYALTY INTEREST	Feb 22	1.0253	584.00	6.51	3,802.06	0.00017137	0.00017137	0.10	0.65
	PURCHASER ADJ OR POST PROD. EXPENSE	Feb 22				(299.51)	0.00017137	0.00017137		0.00
	SEVERANCE TAX	Feb 22				(285.10)	0.00017137	0.00017137		(0.05)
	Total GAS								0.10	0.60
OIL	ROYALTY INTEREST	Mar 22		118.48	111.14	13,168.43	0.00017137	0.00017137	0.02	2.26
	TRANSPORTATION	Mar 22				(144.30)	0.00017137	0.00017137		0.00
	SEVERANCE TAX	Mar 22				(599.85)	0.00017137	0.00017137		(0.10)
	ROYALTY INTEREST	Mar 22		671.81	110.67	74,346.22	0.00017137	0.00017137	0.12	12.74
	TRANSPORTATION	Mar 22				(818.20)	0.00017137	0.00017137		0.00
	SEVERANCE TAX	Mar 22				(3,386.49)	0.00017137	0.00017137		(0.58)
Total OIL									0.14	14.32
PPROD	ROYALTY INTEREST	Feb 22		3,568.62	0.76	2,729.86	0.00017137	0.00017137	0.61	0.47
	PURCHASER ADJ OR POST PROD. EXPENSE	Feb 22				(79.07)	0.00017137	0.00017137		0.00
	SEVERANCE TAX	Feb 22				(185.92)	0.00017137	0.00017137		(0.03)
	Total PPROD								0.61	0.44
Total Property										15.36
Property: 4004.01		GARDENDALE-GIERISCH ALLOC B 36H TX LA SALLE								
GAS	ROYALTY INTEREST	Feb 22	1.0455	534.00	6.64	3,545.27	0.00017085	0.00017085	0.09	0.61
	PURCHASER ADJ OR POST PROD. EXPENSE	Feb 22				(274.06)	0.00017085	0.00017085		0.00
	SEVERANCE TAX	Feb 22				(345.50)	0.00017085	0.00017085		(0.06)
	Total GAS								0.09	0.55
OIL	ROYALTY INTEREST	Mar 22		763.31	110.67	84,472.12	0.00017085	0.00017085	0.13	14.43
	TRANSPORTATION	Mar 22				(929.64)	0.00017085	0.00017085		0.00
	SEVERANCE TAX	Mar 22				(3,847.72)	0.00017085	0.00017085		(0.66)
	ROYALTY INTEREST	Mar 22		134.62	111.14	14,962.30	0.00017085	0.00017085	0.02	2.56
	TRANSPORTATION	Mar 22				(163.95)	0.00017085	0.00017085		0.00
	SEVERANCE TAX	Mar 22				(681.56)	0.00017085	0.00017085		(0.12)

Check Number	0005014694	Owner		Operator	CALLON PETROLEUM OPERATING CO				
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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PPROD							Total OIL		0.15	16.21
	ROYALTY INTEREST	Feb 22		3,470.97	0.81	2,827.82	0.00017085	0.00017085	0.59	0.48
	PURCHASER ADJ OR POST PROD. EXPENSE	Feb 22				(73.51)	0.00017085	0.00017085		0.00
	SEVERANCE TAX	Feb 22				(133.00)	0.00017085	0.00017085		(0.02)
							Total PPROD		0.59	0.46
							Total Property			17.22

Property: 4005.01 GARDENDALE-GIERISCH ALLOC C 37H TX LA SALLE

GAS	ROYALTY INTEREST	Feb 22	1.0390	980.00	6.60	6,465.76	0.00016853	0.00016853	0.17	1.09
	PURCHASER ADJ OR POST PROD. EXPENSE	Feb 22				(502.85)	0.00016853	0.00016853		0.00
	SEVERANCE TAX	Feb 22				(536.98)	0.00016853	0.00016853		(0.09)
							Total GAS		0.17	1.00
OIL	ROYALTY INTEREST	Mar 22		101.73	111.14	11,306.75	0.00016853	0.00016853	0.02	1.91
	TRANSPORTATION	Mar 22				(123.90)	0.00016853	0.00016853		0.00
	SEVERANCE TAX	Mar 22				(515.05)	0.00016853	0.00016853		(0.09)
	ROYALTY INTEREST	Mar 22		576.82	110.67	63,834.10	0.00016853	0.00016853	0.10	10.76
	TRANSPORTATION	Mar 22				(702.51)	0.00016853	0.00016853		0.00
	SEVERANCE TAX	Mar 22				(2,907.66)	0.00016853	0.00016853		(0.49)
							Total OIL		0.12	12.09
PPROD	ROYALTY INTEREST	Feb 22		6,275.52	0.80	5,030.21	0.00016853	0.00016853	1.06	0.85
	PURCHASER ADJ OR POST PROD. EXPENSE	Feb 22				(134.03)	0.00016853	0.00016853		0.00
	SEVERANCE TAX	Feb 22				(297.90)	0.00016853	0.00016853		(0.05)
							Total PPROD		1.06	0.80
							Total Property			13.89

Property: 4105.01 CORVETTE C 01H TX MCMULLEN

GAS										
	OVERRIDING ROYALTY	Feb 22	1.0349	37.00	4.40	162.83	0.00044644	0.00044644	0.02	0.07
	PURCHASER ADJ OR POST PROD. EXPENSE	Feb 22				(36.86)	0.00044644	0.00044644		(0.02)
	SEVERANCE TAX	Feb 22				(6.20)	0.00044644	0.00044644		0.00
	OVERRIDING ROYALTY	Feb 22	1.0349	37.00	4.40	162.83	0.00062500	0.00062500	0.02	0.10
	PURCHASER ADJ OR POST PROD. EXPENSE	Feb 22				(36.86)	0.00062500	0.00062500		(0.02)
	SEVERANCE TAX	Feb 22				(6.20)	0.00062500	0.00062500		0.00
							Total GAS		0.04	0.13
OIL										
	OVERRIDING ROYALTY	Mar 22		342.52	109.58	37,533.92	0.00044644	0.00044644	0.15	16.76

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

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Mar 22				(1,728.70)	0.00044644	0.00044644		(0.77)
	OVERRIDING ROYALTY	Mar 22		342.52	109.58	37,533.92	0.00062500	0.00062500	0.21	23.46
	SEVERANCE TAX	Mar 22				(1,728.70)	0.00062500	0.00062500		(1.08)
							Total OIL		0.36	38.37
PPROD	OVERRIDING ROYALTY	Feb 22		332.39	0.88	292.96	0.00044644	0.00044644	0.15	0.13
	PURCHASER ADJ OR POST PROD. EXPENSE	Feb 22				(16.36)	0.00044644	0.00044644		(0.01)
	SEVERANCE TAX	Feb 22				(20.97)	0.00044644	0.00044644		(0.01)
	OVERRIDING ROYALTY	Feb 22		332.39	0.88	292.96	0.00062500	0.00062500	0.21	0.18
	PURCHASER ADJ OR POST PROD. EXPENSE	Feb 22				(16.36)	0.00062500	0.00062500		(0.01)
	SEVERANCE TAX	Feb 22				(20.97)	0.00062500	0.00062500		(0.01)
							Total PPROD		0.36	0.27
							Total Property			38.77
Property:	4106.01	CORVETTE C 02H TX MCMULLEN								
GAS										
	OVERRIDING ROYALTY	Feb 22	1.1090	266.00	4.72	1,254.49	0.00044644	0.00044644	0.12	0.56
	PURCHASER ADJ OR POST PROD. EXPENSE	Feb 22				(265.41)	0.00044644	0.00044644		(0.12)
	SEVERANCE TAX	Feb 22				(71.50)	0.00044644	0.00044644		(0.03)
	OVERRIDING ROYALTY	Feb 22	1.1090	266.00	4.72	1,254.49	0.00062500	0.00062500	0.17	0.78
	PURCHASER ADJ OR POST PROD. EXPENSE	Feb 22				(265.41)	0.00062500	0.00062500		(0.16)
	SEVERANCE TAX	Feb 22				(71.50)	0.00062500	0.00062500		(0.05)
							Total GAS		0.29	0.98
OIL										
	OVERRIDING ROYALTY	Mar 22		353.75	109.58	38,764.53	0.00044644	0.00044644	0.16	17.31
	SEVERANCE TAX	Mar 22				(1,785.38)	0.00044644	0.00044644		(0.80)
	OVERRIDING ROYALTY	Mar 22		353.75	109.58	38,764.53	0.00062500	0.00062500	0.22	24.23
	SEVERANCE TAX	Mar 22				(1,785.38)	0.00062500	0.00062500		(1.11)
							Total OIL		0.38	39.63
PPROD	OVERRIDING ROYALTY	Feb 22		3,054.62	0.98	2,991.89	0.00044644	0.00044644	1.36	1.34
	PURCHASER ADJ OR POST PROD. EXPENSE	Feb 22				(118.02)	0.00044644	0.00044644		(0.05)
	SEVERANCE TAX	Feb 22				(217.58)	0.00044644	0.00044644		(0.10)
	OVERRIDING ROYALTY	Feb 22		3,054.62	0.98	2,991.89	0.00062500	0.00062500	1.91	1.87
	PURCHASER ADJ OR POST PROD. EXPENSE	Feb 22				(118.02)	0.00062500	0.00062500		(0.07)
	SEVERANCE TAX	Feb 22				(217.58)	0.00062500	0.00062500		(0.13)
							Total PPROD		3.27	2.86
							Total Property			43.47

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	4107.01	CORVETTE C 03H TX MCMULLEN								
GAS										
	OVERRIDING ROYALTY	Feb 22	1.0548	222.00	4.49	995.84	0.00044644	0.00044644	0.10	0.44
	PURCHASER ADJ OR POST PROD. EXPENSE	Feb 22				(221.28)	0.00044644	0.00044644		(0.10)
	SEVERANCE TAX	Feb 22				(60.03)	0.00044644	0.00044644		(0.03)
	OVERRIDING ROYALTY	Feb 22	1.0548	222.00	4.49	995.84	0.00062500	0.00062500	0.14	0.62
	PURCHASER ADJ OR POST PROD. EXPENSE	Feb 22				(221.28)	0.00062500	0.00062500		(0.14)
	SEVERANCE TAX	Feb 22				(60.03)	0.00062500	0.00062500		(0.04)
Total GAS									0.24	0.75
OIL										
	OVERRIDING ROYALTY	Mar 22		289.99	109.58	31,777.60	0.00044644	0.00044644	0.13	14.19
	SEVERANCE TAX	Mar 22				(1,463.58)	0.00044644	0.00044644		(0.65)
	OVERRIDING ROYALTY	Mar 22		289.99	109.58	31,777.60	0.00062500	0.00062500	0.18	19.86
	SEVERANCE TAX	Mar 22				(1,463.58)	0.00062500	0.00062500		(0.91)
Total OIL									0.31	32.49
PPROD										
	OVERRIDING ROYALTY	Feb 22		2,226.50	0.87	1,943.48	0.00044644	0.00044644	0.99	0.87
	PURCHASER ADJ OR POST PROD. EXPENSE	Feb 22				(97.64)	0.00044644	0.00044644		(0.04)
	SEVERANCE TAX	Feb 22				(139.93)	0.00044644	0.00044644		(0.06)
	OVERRIDING ROYALTY	Feb 22		2,226.50	0.87	1,943.48	0.00062500	0.00062500	1.39	1.21
	PURCHASER ADJ OR POST PROD. EXPENSE	Feb 22				(97.64)	0.00062500	0.00062500		(0.06)
	SEVERANCE TAX	Feb 22				(139.93)	0.00062500	0.00062500		(0.09)
Total PPROD									2.38	1.83
Total Property										35.07
Property:	4108.01	CORVETTE C 04H TX MCMULLEN								
GAS										
	OVERRIDING ROYALTY	Feb 22	1.1205	279.00	4.77	1,329.50	0.00044644	0.00044644	0.12	0.59
	PURCHASER ADJ OR POST PROD. EXPENSE	Feb 22				(278.43)	0.00044644	0.00044644		(0.12)
	SEVERANCE TAX	Feb 22				(74.15)	0.00044644	0.00044644		(0.03)
	OVERRIDING ROYALTY	Feb 22	1.1205	279.00	4.77	1,329.50	0.00062500	0.00062500	0.17	0.83
	PURCHASER ADJ OR POST PROD. EXPENSE	Feb 22				(278.43)	0.00062500	0.00062500		(0.17)
	SEVERANCE TAX	Feb 22				(74.15)	0.00062500	0.00062500		(0.05)
Total GAS									0.29	1.05
OIL										
	OVERRIDING ROYALTY	Mar 22		349.06	109.58	38,250.59	0.00044644	0.00044644	0.16	17.08
	SEVERANCE TAX	Mar 22				(1,761.71)	0.00044644	0.00044644		(0.79)
	OVERRIDING ROYALTY	Mar 22		349.06	109.58	38,250.59	0.00062500	0.00062500	0.22	23.91

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Mar 22				(1,761.71)	0.00062500	0.00062500		(1.10)
Total OIL								0.38	39.10
PPROD									
OVERRIDING ROYALTY	Feb 22		3,295.10	0.95	3,144.88	0.00044644	0.00044644	1.47	1.40
PURCHASER ADJ OR POST PROD. EXPENSE	Feb 22				(123.61)	0.00044644	0.00044644		(0.05)
SEVERANCE TAX	Feb 22				(228.80)	0.00044644	0.00044644		(0.10)
OVERRIDING ROYALTY	Feb 22		3,295.10	0.95	3,144.88	0.00062500	0.00062500	2.06	1.97
PURCHASER ADJ OR POST PROD. EXPENSE	Feb 22				(123.61)	0.00062500	0.00062500		(0.08)
SEVERANCE TAX	Feb 22				(228.80)	0.00062500	0.00062500		(0.14)
Total PPROD								3.53	3.00
Total Property									43.15

Property:4109.01

CORVETTE C 05H TX MCMULLEN

GAS									
OVERRIDING ROYALTY	Feb 22	1.0501	247.00	4.47	1,103.05	0.00044644	0.00044644	0.11	0.49
PURCHASER ADJ OR POST PROD. EXPENSE	Feb 22				(246.18)	0.00044644	0.00044644		(0.11)
SEVERANCE TAX	Feb 22				(62.94)	0.00044644	0.00044644		(0.03)
OVERRIDING ROYALTY	Feb 22	1.0501	247.00	4.47	1,103.05	0.00062500	0.00062500	0.15	0.69
PURCHASER ADJ OR POST PROD. EXPENSE	Feb 22				(246.18)	0.00062500	0.00062500		(0.15)
SEVERANCE TAX	Feb 22				(62.94)	0.00062500	0.00062500		(0.04)
Total GAS								0.26	0.85
OIL									
OVERRIDING ROYALTY	Mar 22		341.08	109.58	37,376.13	0.00044644	0.00044644	0.15	16.69
SEVERANCE TAX	Mar 22				(1,721.43)	0.00044644	0.00044644		(0.77)
OVERRIDING ROYALTY	Mar 22		341.08	109.58	37,376.13	0.00062500	0.00062500	0.21	23.36
SEVERANCE TAX	Mar 22				(1,721.43)	0.00062500	0.00062500		(1.07)
Total OIL								0.36	38.21
PPROD									
OVERRIDING ROYALTY	Feb 22		2,431.19	0.88	2,143.82	0.00044644	0.00044644	1.09	0.96
PURCHASER ADJ OR POST PROD. EXPENSE	Feb 22				(108.06)	0.00044644	0.00044644		(0.05)
SEVERANCE TAX	Feb 22				(154.30)	0.00044644	0.00044644		(0.07)
OVERRIDING ROYALTY	Feb 22		2,431.19	0.88	2,143.82	0.00062500	0.00062500	1.52	1.34
PURCHASER ADJ OR POST PROD. EXPENSE	Feb 22				(108.06)	0.00062500	0.00062500		(0.06)
SEVERANCE TAX	Feb 22				(154.30)	0.00062500	0.00062500		(0.10)
Total PPROD								2.61	2.02
Total Property									41.08

Property:4110.01

CORVETTE C 06H TX MCMULLEN

GAS									
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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	OVERRIDING ROYALTY	Feb 22	1.1018	249.00	4.69	1,166.75	0.00044644	0.00044644	0.11	0.52
	PURCHASER ADJ OR POST PROD. EXPENSE	Feb 22				(248.41)	0.00044644	0.00044644		(0.11)
	SEVERANCE TAX	Feb 22				(67.98)	0.00044644	0.00044644		(0.03)
	OVERRIDING ROYALTY	Feb 22	1.1018	249.00	4.69	1,166.75	0.00062500	0.00062500	0.16	0.73
	PURCHASER ADJ OR POST PROD. EXPENSE	Feb 22				(248.41)	0.00062500	0.00062500		(0.15)
	SEVERANCE TAX	Feb 22				(67.98)	0.00062500	0.00062500		(0.05)
	Total GAS								0.27	0.91
	OIL									
	OVERRIDING ROYALTY	Mar 22		324.83	109.58	35,595.42	0.00044644	0.00044644	0.15	15.89
	SEVERANCE TAX	Mar 22				(1,639.42)	0.00044644	0.00044644		(0.73)
	OVERRIDING ROYALTY	Mar 22		324.83	109.58	35,595.42	0.00062500	0.00062500	0.20	22.25
	SEVERANCE TAX	Mar 22				(1,639.42)	0.00062500	0.00062500		(1.02)
	Total OIL								0.35	36.39
PPROD	OVERRIDING ROYALTY	Feb 22		2,770.25	0.94	2,616.68	0.00044644	0.00044644	1.24	1.17
	PURCHASER ADJ OR POST PROD. EXPENSE	Feb 22				(110.37)	0.00044644	0.00044644		(0.05)
	SEVERANCE TAX	Feb 22				(189.82)	0.00044644	0.00044644		(0.08)
	OVERRIDING ROYALTY	Feb 22		2,770.25	0.94	2,616.68	0.00062500	0.00062500	1.73	1.64
	PURCHASER ADJ OR POST PROD. EXPENSE	Feb 22				(110.37)	0.00062500	0.00062500		(0.06)
	SEVERANCE TAX	Feb 22				(189.82)	0.00062500	0.00062500		(0.12)
	Total PPROD								2.97	2.50
	Total Property									39.80

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	432.57	(1.96)	(20.80)		409.81
Year to Date	432.57				409.81

Owner

Operator

CALLON PETROLEUM OPERATING CO
2000 W. SAM HOUSTON PKWY S. SUITE 2
HOUSTON, TX 77042
281-589-5200
owners@callon.com

Check

Check Number 0005010187
Check Amount 344.91
Check Date March 31, 2022
Check Type Check

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	2626.01	GARDENDALE G UNIT 31H TX LA SALLE									
GAS		ROYALTY INTEREST	Jan 22	1.0897	166.00	5.00	830.29	0.00026397	0.00026397	0.04	0.22
		PURCHASER ADJ OR POST PROD. EXPENSE	Jan 22				(80.83)	0.00026397	0.00026397		0.00
		SEVERANCE TAX	Jan 22				(267.95)	0.00026397	0.00026397		(0.07)
		Total GAS							0.04	0.15	
OIL		ROYALTY INTEREST	Feb 22		461.27	92.83	42,819.90	0.00026397	0.00026397	0.12	11.30
		TRANSPORTATION	Feb 22				(594.02)	0.00026397	0.00026397		0.00
		SEVERANCE TAX	Feb 22				(1,945.27)	0.00026397	0.00026397		(0.51)
		ROYALTY INTEREST	Feb 22		149.97	93.31	13,993.66	0.00026397	0.00026397	0.04	3.69
		TRANSPORTATION	Feb 22				(193.13)	0.00026397	0.00026397		0.00
		SEVERANCE TAX	Feb 22				(635.76)	0.00026397	0.00026397		(0.17)
		Total OIL							0.16	14.31	
PPROD		ROYALTY INTEREST	Jan 22		1,493.24	0.91	1,351.74	0.00026397	0.00026397	0.39	0.36
		PURCHASER ADJ OR POST PROD. EXPENSE	Jan 22				(23.13)	0.00026397	0.00026397		0.00
		SEVERANCE TAX	Jan 22				(1.00)	0.00026397	0.00026397		0.00
		Total PPROD							0.39	0.36	
		Total Property								14.82	

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

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	2637.01	GARDENDALE G UNIT 33H TX LA SALLE								
GAS	ROYALTY INTEREST	Jan 22	1.0499	365.00	4.82	1,759.03	0.00026397	0.00026397	0.10	0.46
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 22				(177.48)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Jan 22				(238.82)	0.00026397	0.00026397		(0.06)
	Total GAS								0.10	0.40
OIL	ROYALTY INTEREST	Feb 22		339.85	92.83	31,548.43	0.00026397	0.00026397	0.09	8.33
	TRANSPORTATION	Feb 22				(437.66)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Feb 22				(1,433.22)	0.00026397	0.00026397		(0.38)
	ROYALTY INTEREST	Feb 22		110.50	93.31	10,310.72	0.00026397	0.00026397	0.03	2.72
	TRANSPORTATION	Feb 22				(142.30)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Feb 22				(468.44)	0.00026397	0.00026397		(0.12)
Total OIL									0.12	10.55
PPROD	ROYALTY INTEREST	Jan 22		2,887.02	0.88	2,528.32	0.00026397	0.00026397	0.76	0.67
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 22				(50.66)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Jan 22				(86.63)	0.00026397	0.00026397		(0.02)
	Total PPROD								0.76	0.65
Total Property										11.60
Property:	3685.01	GARDENDALE G UNIT 40H TX LA SALLE								
GAS	ROYALTY INTEREST	Jan 22	1.0209	1,546.00	4.69	7,244.72	0.00026397	0.00026397	0.41	1.91
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 22				(751.05)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Jan 22				(556.60)	0.00026397	0.00026397		(0.15)
	Total GAS								0.41	1.76
OIL	ROYALTY INTEREST	Feb 22		190.67	93.31	17,791.37	0.00026397	0.00026397	0.05	4.70
	TRANSPORTATION	Feb 22				(245.54)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Feb 22				(808.30)	0.00026397	0.00026397		(0.21)
	ROYALTY INTEREST	Feb 22		586.45	92.83	54,440.42	0.00026397	0.00026397	0.15	14.37
	TRANSPORTATION	Feb 22				(755.23)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Feb 22				(2,473.19)	0.00026397	0.00026397		(0.65)
Total OIL									0.20	18.21
PPROD	ROYALTY INTEREST	Jan 22		11,343.23	0.79	8,960.39	0.00026397	0.00026397	2.99	2.37
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 22				(215.56)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Jan 22				(554.37)	0.00026397	0.00026397		(0.14)

Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total PPROD		2.99	2.23
							Total Property			22.20
Property:	3905.01	GARDENDALE-GIERISCH ALLOC A 35H TX LA SALLE								
GAS	ROYALTY INTEREST	Jan 22	1.0324	918.00	4.74	4,350.31	0.00017403	0.00017403	0.16	0.76
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 22				(446.14)	0.00017403	0.00017403		0.00
	SEVERANCE TAX	Jan 22				(394.04)	0.00017403	0.00017403		(0.07)
								Total GAS		0.16
OIL	ROYALTY INTEREST	Feb 22		584.54	92.83	54,263.11	0.00017403	0.00017403	0.10	9.44
	TRANSPORTATION	Feb 22				(752.77)	0.00017403	0.00017403		0.00
	SEVERANCE TAX	Feb 22				(2,465.13)	0.00017403	0.00017403		(0.43)
	ROYALTY INTEREST	Feb 22		190.05	93.31	17,733.51	0.00017403	0.00017403	0.03	3.09
	TRANSPORTATION	Feb 22				(244.75)	0.00017403	0.00017403		0.00
	SEVERANCE TAX	Feb 22				(805.67)	0.00017403	0.00017403		(0.14)
							Total OIL		0.13	11.96
PPROD	ROYALTY INTEREST	Jan 22		6,942.60	0.82	5,680.61	0.00017403	0.00017403	1.21	0.99
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 22				(128.05)	0.00017403	0.00017403		0.00
	SEVERANCE TAX	Jan 22				(312.52)	0.00017403	0.00017403		(0.05)
								Total PPROD		1.21
							Total Property			13.59
Property:	3994.01	GARDENDALE G UNIT 41H TX LA SALLE								
GAS	ROYALTY INTEREST	Jan 22	1.0095	651.00	4.63	3,016.50	0.00026397	0.00026397	0.17	0.80
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 22				(316.14)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Jan 22				(238.65)	0.00026397	0.00026397		(0.06)
								Total GAS		0.17
OIL	ROYALTY INTEREST	Feb 22		371.42	92.83	34,479.08	0.00026397	0.00026397	0.10	9.10
	TRANSPORTATION	Feb 22				(478.31)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Feb 22				(1,566.36)	0.00026397	0.00026397		(0.41)
	ROYALTY INTEREST	Feb 22		120.76	93.31	11,268.08	0.00026397	0.00026397	0.03	2.97
	TRANSPORTATION	Feb 22				(155.51)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Feb 22				(511.93)	0.00026397	0.00026397		(0.13)
							Total OIL		0.13	11.53
PPROD	ROYALTY INTEREST	Jan 22		4,600.93	0.77	3,529.68	0.00026397	0.00026397	1.21	0.93

		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 22				(90.67)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Jan 22				(214.09)	0.00026397	0.00026397		(0.06)
	Total PPROD								1.21	0.87
	Total Property									13.14
	3995.01 GARDENDALE G UNIT 42H TX LA SALLE									
GAS										
	ROYALTY INTEREST	Jan 22	1.0197	707.00	4.68	3,308.93	0.00026397	0.00026397	0.19	0.87
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 22				(343.45)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Jan 22				(268.98)	0.00026397	0.00026397		(0.07)
Total GAS								0.19	0.80	
OIL										
	ROYALTY INTEREST	Feb 22		121.44	93.31	11,331.53	0.00026397	0.00026397	0.03	2.99
	TRANSPORTATION	Feb 22				(156.39)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Feb 22				(514.82)	0.00026397	0.00026397		(0.14)
	ROYALTY INTEREST	Feb 22		373.52	92.83	34,674.03	0.00026397	0.00026397	0.10	9.15
	TRANSPORTATION	Feb 22				(481.02)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Feb 22				(1,575.21)	0.00026397	0.00026397		(0.42)
Total OIL								0.13	11.58	
PPROD										
	ROYALTY INTEREST	Jan 22		5,156.29	0.79	4,058.82	0.00026397	0.00026397	1.36	1.07
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 22				(98.62)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Jan 22				(243.46)	0.00026397	0.00026397		(0.06)
Total PPROD								1.36	1.01	
Total Property									13.39	
3996.01 GARDENDALE G UNIT 43H TX LA SALLE										
GAS										
	ROYALTY INTEREST	Jan 22	1.0171	503.00	4.67	2,348.20	0.00026397	0.00026397	0.13	0.62
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 22				(244.33)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Jan 22				(208.95)	0.00026397	0.00026397		(0.06)
Total GAS								0.13	0.56	
OIL										
	ROYALTY INTEREST	Feb 22		154.14	93.31	14,382.76	0.00026397	0.00026397	0.04	3.80
	TRANSPORTATION	Feb 22				(198.50)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Feb 22				(653.44)	0.00026397	0.00026397		(0.17)
	ROYALTY INTEREST	Feb 22		474.09	92.83	44,009.99	0.00026397	0.00026397	0.13	11.62
	TRANSPORTATION	Feb 22				(610.53)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Feb 22				(1,999.34)	0.00026397	0.00026397		(0.53)
Total OIL								0.17	14.72	

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PPROD	ROYALTY INTEREST	Jan 22		3,642.28	0.79	2,885.73	0.00026397	0.00026397	0.96	0.76
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 22				(69.96)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Jan 22				(160.92)	0.00026397	0.00026397		(0.04)
	Total PPROD								0.96	0.72
	Total Property									16.00
Property: 4001.01		GARDENDALE-GIERISCH ALLOC D 44H TX LA SALLE								
GAS	ROYALTY INTEREST	Jan 22	1.0143	993.00	4.66	4,623.14	0.00017137	0.00017137	0.17	0.79
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 22				(482.30)	0.00017137	0.00017137		0.00
	SEVERANCE TAX	Jan 22				(365.96)	0.00017137	0.00017137		(0.06)
	Total GAS								0.17	0.73
OIL	ROYALTY INTEREST	Feb 22		576.22	92.83	53,490.76	0.00017137	0.00017137	0.10	9.17
	TRANSPORTATION	Feb 22				(742.06)	0.00017137	0.00017137		0.00
	SEVERANCE TAX	Feb 22				(2,430.04)	0.00017137	0.00017137		(0.42)
	ROYALTY INTEREST	Feb 22		187.35	93.31	17,481.58	0.00017137	0.00017137	0.03	3.00
	TRANSPORTATION	Feb 22				(241.27)	0.00017137	0.00017137		0.00
	SEVERANCE TAX	Feb 22				(794.22)	0.00017137	0.00017137		(0.14)
Total OIL									0.13	11.61
PPROD	ROYALTY INTEREST	Jan 22		7,122.20	0.78	5,543.55	0.00017137	0.00017137	1.22	0.95
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 22				(138.34)	0.00017137	0.00017137		0.00
	SEVERANCE TAX	Jan 22				(334.09)	0.00017137	0.00017137		(0.06)
	Total PPROD								1.22	0.89
Total Property										13.23
Property: 4004.01		GARDENDALE-GIERISCH ALLOC B 36H TX LA SALLE								
GAS	ROYALTY INTEREST	Jan 22	1.0409	1,148.00	4.78	5,485.05	0.00017085	0.00017085	0.20	0.94
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 22				(558.07)	0.00017085	0.00017085		0.00
	SEVERANCE TAX	Jan 22				(491.22)	0.00017085	0.00017085		(0.08)
	Total GAS								0.20	0.86
OIL	ROYALTY INTEREST	Feb 22		99.49	93.31	9,283.38	0.00017085	0.00017085	0.02	1.59
	TRANSPORTATION	Feb 22				(128.12)	0.00017085	0.00017085		0.00
	SEVERANCE TAX	Feb 22				(421.76)	0.00017085	0.00017085		(0.07)
	ROYALTY INTEREST	Feb 22		305.99	92.83	28,405.19	0.00017085	0.00017085	0.05	4.85
	TRANSPORTATION	Feb 22				(394.05)	0.00017085	0.00017085		0.00
	SEVERANCE TAX	Feb 22				(1,290.42)	0.00017085	0.00017085		(0.22)

		Type	Production Date	Property Values			Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
							Total OIL		0.07	6.15
PPROD	ROYALTY INTEREST	Jan 22		8,903.63	0.84	7,477.86	0.00017085	0.00017085	1.52	1.28
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 22				(160.06)	0.00017085	0.00017085		0.00
	SEVERANCE TAX	Jan 22				(421.71)	0.00017085	0.00017085		(0.07)
								Total PPROD		1.52
							Total Property			8.22
Property:	4005.01	GARDENDALE-GIERISCH ALLOC C 37H TX LA SALLE								
GAS										
	ROYALTY INTEREST	Jan 22	1.0317	193.00	4.74	913.91	0.00016853	0.00016853	0.03	0.15
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 22				(93.80)	0.00016853	0.00016853		0.00
	SEVERANCE TAX	Jan 22				(167.32)	0.00016853	0.00016853		(0.03)
							Total GAS		0.03	0.12
OIL										
	ROYALTY INTEREST	Feb 22		172.05	93.31	16,053.94	0.00016853	0.00016853	0.03	2.71
	TRANSPORTATION	Feb 22				(221.57)	0.00016853	0.00016853		0.00
	SEVERANCE TAX	Feb 22				(729.37)	0.00016853	0.00016853		(0.12)
	ROYALTY INTEREST	Feb 22		529.16	92.83	49,122.16	0.00016853	0.00016853	0.09	8.28
	TRANSPORTATION	Feb 22				(681.45)	0.00016853	0.00016853		0.00
	SEVERANCE TAX	Feb 22				(2,231.58)	0.00016853	0.00016853		(0.38)
							Total OIL		0.12	10.49
PPROD	ROYALTY INTEREST	Jan 22		1,466.66	0.82	1,208.38	0.00016853	0.00016853	0.25	0.20
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 22				(26.81)	0.00016853	0.00016853		0.00
	SEVERANCE TAX	Jan 22				(6.34)	0.00016853	0.00016853		0.00
								Total PPROD		0.25
							Total Property			10.81
Property:	4105.01	CORVETTE C 01H TX MCMULLEN								
GAS										
	OVERRIDING ROYALTY	Jan 22	1.0272	109.00	3.98	434.16	0.00044644	0.00044644	0.05	0.19
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 22				(108.32)	0.00044644	0.00044644		(0.05)
	SEVERANCE TAX	Jan 22				(12.99)	0.00044644	0.00044644		(0.01)
	OVERRIDING ROYALTY	Jan 22	1.0272	109.00	3.98	434.16	0.00062500	0.00062500	0.07	0.27
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 22				(108.32)	0.00062500	0.00062500		(0.07)
	SEVERANCE TAX	Jan 22				(12.99)	0.00062500	0.00062500		(0.01)
							Total GAS		0.12	0.32
OIL										
	OVERRIDING ROYALTY	Feb 22		169.98	91.72	15,590.55	0.00044644	0.00044644	0.08	6.96

		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PPROD	SEVERANCE TAX	Feb 22				(718.23)	0.00044644	0.00044644		(0.32)
	OVERRIDING ROYALTY	Feb 22		169.98	91.72	15,590.55	0.00062500	0.00062500	0.11	9.74
	SEVERANCE TAX	Feb 22				(718.23)	0.00062500	0.00062500		(0.45)
	Total OIL								0.19	15.93
	OVERRIDING ROYALTY	Jan 22		975.62	0.81	789.40	0.00044644	0.00044644	0.44	0.35
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 22				(45.96)	0.00044644	0.00044644		(0.02)
	SEVERANCE TAX	Jan 22				(56.41)	0.00044644	0.00044644		(0.02)
	OVERRIDING ROYALTY	Jan 22		975.62	0.81	789.40	0.00062500	0.00062500	0.61	0.49
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 22				(45.96)	0.00062500	0.00062500		(0.03)
	SEVERANCE TAX	Jan 22				(56.41)	0.00062500	0.00062500		(0.03)
	Total PPROD								1.05	0.74
	Total Property									16.99
Property:	4106.01	CORVETTE C 02H TX MCMULLEN								
GAS										
	OVERRIDING ROYALTY	Jan 22	1.1108	327.00	4.31	1,408.36	0.00044644	0.00044644	0.15	0.63
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 22				(325.39)	0.00044644	0.00044644		(0.14)
	SEVERANCE TAX	Jan 22				(72.54)	0.00044644	0.00044644		(0.03)
	OVERRIDING ROYALTY	Jan 22	1.1108	327.00	4.31	1,408.36	0.00062500	0.00062500	0.20	0.88
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 22				(325.39)	0.00062500	0.00062500		(0.20)
	SEVERANCE TAX	Jan 22				(72.54)	0.00062500	0.00062500		(0.05)
Total GAS								0.35	1.09	
OIL										
	OVERRIDING ROYALTY	Feb 22		375.13	91.72	34,406.89	0.00044644	0.00044644	0.17	15.36
	SEVERANCE TAX	Feb 22				(1,585.06)	0.00044644	0.00044644		(0.71)
	OVERRIDING ROYALTY	Feb 22		375.13	91.72	34,406.89	0.00062500	0.00062500	0.23	21.50
	SEVERANCE TAX	Feb 22				(1,585.06)	0.00062500	0.00062500		(0.99)
Total OIL								0.40	35.16	
PPROD										
	OVERRIDING ROYALTY	Jan 22		3,771.54	0.90	3,405.57	0.00044644	0.00044644	1.68	1.52
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 22				(139.40)	0.00044644	0.00044644		(0.06)
	SEVERANCE TAX	Jan 22				(247.48)	0.00044644	0.00044644		(0.11)
	OVERRIDING ROYALTY	Jan 22		3,771.54	0.90	3,405.57	0.00062500	0.00062500	2.36	2.13
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 22				(139.40)	0.00062500	0.00062500		(0.09)
	SEVERANCE TAX	Jan 22				(247.48)	0.00062500	0.00062500		(0.15)
Total PPROD								4.04	3.24	
Total Property									39.49	

Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 4107.01		CORVETTE C 03H TX MCMULLEN								
GAS										
	OVERRIDING ROYALTY	Jan 22	1.0560	232.00	4.09	949.93	0.00044644	0.00044644	0.10	0.42
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 22				(230.65)	0.00044644	0.00044644		(0.10)
	SEVERANCE TAX	Jan 22				(54.37)	0.00044644	0.00044644		(0.02)
	OVERRIDING ROYALTY	Jan 22	1.0560	232.00	4.09	949.93	0.00062500	0.00062500	0.15	0.59
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 22				(230.65)	0.00062500	0.00062500		(0.14)
	SEVERANCE TAX	Jan 22				(54.37)	0.00062500	0.00062500		(0.04)
Total GAS									0.25	0.71
OIL										
	OVERRIDING ROYALTY	Feb 22		304.69	91.72	27,946.14	0.00044644	0.00044644	0.14	12.48
	SEVERANCE TAX	Feb 22				(1,287.42)	0.00044644	0.00044644		(0.57)
	OVERRIDING ROYALTY	Feb 22		304.69	91.72	27,946.14	0.00062500	0.00062500	0.19	17.47
	SEVERANCE TAX	Feb 22				(1,287.42)	0.00062500	0.00062500		(0.80)
Total OIL									0.33	28.58
PPROD										
	OVERRIDING ROYALTY	Jan 22		2,337.53	0.80	1,870.47	0.00044644	0.00044644	1.04	0.84
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 22				(97.97)	0.00044644	0.00044644		(0.04)
	SEVERANCE TAX	Jan 22				(134.50)	0.00044644	0.00044644		(0.06)
	OVERRIDING ROYALTY	Jan 22		2,337.53	0.80	1,870.47	0.00062500	0.00062500	1.46	1.17
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 22				(97.97)	0.00062500	0.00062500		(0.06)
	SEVERANCE TAX	Jan 22				(134.50)	0.00062500	0.00062500		(0.08)
Total PPROD									2.50	1.77
Total Property										31.06
Property: 4108.01		CORVETTE C 04H TX MCMULLEN								
GAS										
	OVERRIDING ROYALTY	Jan 22	1.1232	319.00	4.36	1,389.28	0.00044644	0.00044644	0.14	0.62
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 22				(317.50)	0.00044644	0.00044644		(0.14)
	SEVERANCE TAX	Jan 22				(72.54)	0.00044644	0.00044644		(0.03)
	OVERRIDING ROYALTY	Jan 22	1.1232	319.00	4.36	1,389.28	0.00062500	0.00062500	0.20	0.87
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 22				(317.50)	0.00062500	0.00062500		(0.19)
	SEVERANCE TAX	Jan 22				(72.54)	0.00062500	0.00062500		(0.05)
Total GAS									0.34	1.08
OIL										
	OVERRIDING ROYALTY	Feb 22		426.98	91.72	39,162.56	0.00044644	0.00044644	0.19	17.48
	SEVERANCE TAX	Feb 22				(1,804.15)	0.00044644	0.00044644		(0.80)
	OVERRIDING ROYALTY	Feb 22		426.98	91.72	39,162.56	0.00062500	0.00062500	0.27	24.48

			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX		Feb 22				(1,804.15)	0.00062500	0.00062500		(1.13)
PPROD							Total OIL		0.46	40.03
OVERRIDING ROYALTY		Jan 22		3,787.13	0.88	3,330.09	0.00044644	0.00044644	1.69	1.49
PURCHASER ADJ OR POST PROD. EXPENSE		Jan 22				(135.72)	0.00044644	0.00044644		(0.06)
SEVERANCE TAX		Jan 22				(242.11)	0.00044644	0.00044644		(0.11)
OVERRIDING ROYALTY		Jan 22		3,787.13	0.88	3,330.09	0.00062500	0.00062500	2.37	2.08
PURCHASER ADJ OR POST PROD. EXPENSE		Jan 22				(135.72)	0.00062500	0.00062500		(0.09)
SEVERANCE TAX		Jan 22				(242.11)	0.00062500	0.00062500		(0.15)
							Total PPROD		4.06	3.16
							Total Property			44.27
Property:	4109.01	CORVETTE C 05H TX MCMULLEN								
GAS										
OVERRIDING ROYALTY		Jan 22	1.0517	283.00	4.08	1,154.04	0.00044644	0.00044644	0.13	0.52
PURCHASER ADJ OR POST PROD. EXPENSE		Jan 22				(281.34)	0.00044644	0.00044644		(0.12)
SEVERANCE TAX		Jan 22				(61.39)	0.00044644	0.00044644		(0.03)
OVERRIDING ROYALTY		Jan 22	1.0517	283.00	4.08	1,154.04	0.00062500	0.00062500	0.18	0.72
PURCHASER ADJ OR POST PROD. EXPENSE		Jan 22				(281.34)	0.00062500	0.00062500		(0.17)
SEVERANCE TAX		Jan 22				(61.39)	0.00062500	0.00062500		(0.04)
							Total GAS		0.31	0.88
OIL										
OVERRIDING ROYALTY		Feb 22		354.97	91.72	32,557.81	0.00044644	0.00044644	0.16	14.54
SEVERANCE TAX		Feb 22				(1,499.88)	0.00044644	0.00044644		(0.67)
OVERRIDING ROYALTY		Feb 22		354.97	91.72	32,557.81	0.00062500	0.00062500	0.22	20.35
SEVERANCE TAX		Feb 22				(1,499.88)	0.00062500	0.00062500		(0.94)
							Total OIL		0.38	33.28
PPROD										
OVERRIDING ROYALTY		Jan 22		2,799.21	0.81	2,276.71	0.00044644	0.00044644	1.25	1.02
PURCHASER ADJ OR POST PROD. EXPENSE		Jan 22				(118.98)	0.00044644	0.00044644		(0.05)
SEVERANCE TAX		Jan 22				(163.70)	0.00044644	0.00044644		(0.07)
OVERRIDING ROYALTY		Jan 22		2,799.21	0.81	2,276.71	0.00062500	0.00062500	1.75	1.42
PURCHASER ADJ OR POST PROD. EXPENSE		Jan 22				(118.98)	0.00062500	0.00062500		(0.07)
SEVERANCE TAX		Jan 22				(163.70)	0.00062500	0.00062500		(0.10)
							Total PPROD		3.00	2.15
							Total Property			36.31
Property:	4110.01	CORVETTE C 06H TX MCMULLEN								
GAS										

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDING ROYALTY	Jan 22	1.1006	280.00	4.27	1,194.95	0.00044644	0.00044644	0.13	0.53
PURCHASER ADJ OR POST PROD. EXPENSE	Jan 22				(278.58)	0.00044644	0.00044644		(0.12)
SEVERANCE TAX	Jan 22				(64.11)	0.00044644	0.00044644		(0.03)
OVERRIDING ROYALTY	Jan 22	1.1006	280.00	4.27	1,194.95	0.00062500	0.00062500	0.18	0.75
PURCHASER ADJ OR POST PROD. EXPENSE	Jan 22				(278.58)	0.00062500	0.00062500		(0.17)
SEVERANCE TAX	Jan 22				(64.11)	0.00062500	0.00062500		(0.04)
Total GAS								0.31	0.92
OIL									
OVERRIDING ROYALTY	Feb 22		387.11	91.72	35,505.69	0.00044644	0.00044644	0.17	15.85
SEVERANCE TAX	Feb 22				(1,635.68)	0.00044644	0.00044644		(0.73)
OVERRIDING ROYALTY	Feb 22		387.11	91.72	35,505.69	0.00062500	0.00062500	0.24	22.19
SEVERANCE TAX	Feb 22				(1,635.68)	0.00062500	0.00062500		(1.02)
Total OIL								0.41	36.29
PPROD									
OVERRIDING ROYALTY	Jan 22		3,120.96	0.87	2,715.39	0.00044644	0.00044644	1.39	1.21
PURCHASER ADJ OR POST PROD. EXPENSE	Jan 22				(118.87)	0.00044644	0.00044644		(0.05)
SEVERANCE TAX	Jan 22				(196.82)	0.00044644	0.00044644		(0.09)
OVERRIDING ROYALTY	Jan 22		3,120.96	0.87	2,715.39	0.00062500	0.00062500	1.95	1.70
PURCHASER ADJ OR POST PROD. EXPENSE	Jan 22				(118.87)	0.00062500	0.00062500		(0.07)
SEVERANCE TAX	Jan 22				(196.82)	0.00062500	0.00062500		(0.12)
Total PPROD								3.34	2.58
Total Property									39.79

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	364.78	(2.30)	(17.57)		344.91
Year to Date	364.78				344.91

Owner**Operator**

CALLON PETROLEUM OPERATING CO
2000 W. SAM HOUSTON PKWY S. SUITE 2
HOUSTON, TX 77042
281-589-5200
owners@callon.com

Check

Check Number	0005005692
Check Amount	303.64
Check Date	February 28, 2022
Check Type	Check

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	2626.01	GARDENDALE G UNIT 31H TX LA SALLE								
GAS										
	ROYALTY INTEREST	Dec 21	1.0298	168.97	5.64	953.80	0.00026397	0.00026397	0.04	0.25
	PURCHASER ADJ OR POST PROD. EXPENSE	Dec 21				(57.39)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Dec 21				(59.36)	0.00026397	0.00026397		(0.02)
			Total GAS						0.04	0.23
OIL										
	ROYALTY INTEREST	Jan 22		331.59	84.17	27,908.33	0.00026397	0.00026397	0.09	7.37
	TRANSPORTATION	Jan 22				(482.96)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Jan 22				(1,263.64)	0.00026397	0.00026397		(0.33)
	ROYALTY INTEREST	Jan 22		372.89	83.69	31,205.63	0.00026397	0.00026397	0.10	8.24
	TRANSPORTATION	Jan 22				(543.11)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Jan 22				(1,412.81)	0.00026397	0.00026397		(0.37)
			Total OIL						0.19	14.91
PPROD										
	ROYALTY INTEREST	Dec 21		1,375.73	0.73	1,006.51	0.00026397	0.00026397	0.36	0.27
	PURCHASER ADJ OR POST PROD. EXPENSE	Dec 21				(60.57)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Dec 21				(62.64)	0.00026397	0.00026397		(0.02)
			Total PPROD						0.36	0.25
			Total Property							15.39

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

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	2637.01	GARDENDALE G UNIT 33H TX LA SALLE									
GAS		ROYALTY INTEREST	Dec 21	1.0314	204.58	5.64	1,154.85	0.00026397	0.00026397	0.05	0.30
		PURCHASER ADJ OR POST PROD. EXPENSE	Dec 21				(69.49)	0.00026397	0.00026397		0.00
		SEVERANCE TAX	Dec 21				(71.15)	0.00026397	0.00026397		(0.02)
		Total GAS							0.05	0.28	
OIL		ROYALTY INTEREST	Jan 22		261.72	84.17	22,027.71	0.00026397	0.00026397	0.07	5.81
		TRANSPORTATION	Jan 22				(381.20)	0.00026397	0.00026397		0.00
		SEVERANCE TAX	Jan 22				(997.38)	0.00026397	0.00026397		(0.26)
		ROYALTY INTEREST	Jan 22	294.32	83.69	24,630.43	24,630.43	0.00026397	0.00026397	0.08	6.50
		TRANSPORTATION	Jan 22				(428.68)	0.00026397	0.00026397		0.00
		SEVERANCE TAX	Jan 22				(1,115.12)	0.00026397	0.00026397		(0.29)
		Total OIL							0.15	11.76	
PPROD		ROYALTY INTEREST	Dec 21		1,511.35	0.70	1,051.56	0.00026397	0.00026397	0.40	0.28
		PURCHASER ADJ OR POST PROD. EXPENSE	Dec 21				(63.28)	0.00026397	0.00026397		0.00
		SEVERANCE TAX	Dec 21				(64.79)	0.00026397	0.00026397		(0.02)
		Total PPROD							0.40	0.26	
		Total Property								12.30	
Property:	3685.01	GARDENDALE G UNIT 40H TX LA SALLE									
GAS		ROYALTY INTEREST	Dec 21	1.0322	1,583.03	5.64	8,936.07	0.00026397	0.00026397	0.42	2.36
		PURCHASER ADJ OR POST PROD. EXPENSE	Dec 21				(537.72)	0.00026397	0.00026397		0.00
		SEVERANCE TAX	Dec 21				(548.84)	0.00026397	0.00026397		(0.14)
		Total GAS							0.42	2.22	
OIL		ROYALTY INTEREST	Jan 22		408.26	84.17	34,361.27	0.00026397	0.00026397	0.11	9.07
		TRANSPORTATION	Jan 22				(594.63)	0.00026397	0.00026397		0.00
		SEVERANCE TAX	Jan 22				(1,555.82)	0.00026397	0.00026397		(0.41)
		ROYALTY INTEREST	Jan 22	459.11	83.69	38,421.03	38,421.03	0.00026397	0.00026397	0.12	10.14
		TRANSPORTATION	Jan 22				(668.69)	0.00026397	0.00026397		0.00
		SEVERANCE TAX	Jan 22				(1,739.48)	0.00026397	0.00026397		(0.46)
		Total OIL							0.23	18.34	
PPROD		ROYALTY INTEREST	Dec 21		11,454.05	0.68	7,787.13	0.00026397	0.00026397	3.02	2.06
		PURCHASER ADJ OR POST PROD. EXPENSE	Dec 21				(468.58)	0.00026397	0.00026397		0.00
		SEVERANCE TAX	Dec 21				(478.27)	0.00026397	0.00026397		(0.13)

Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total PPROD		3.02	1.93
							Total Property			22.49
Property:	3905.01	GARDENDALE-GIERISCH ALLOC A 35H TX LA SALLE								
GAS										
	ROYALTY INTEREST	Dec 21	1.0320	1,035.82	5.64	5,847.11	0.00017403	0.00017403	0.18	1.02
	PURCHASER ADJ OR POST PROD. EXPENSE	Dec 21				(352.93)	0.00017403	0.00017403		0.00
	SEVERANCE TAX	Dec 21				(358.97)	0.00017403	0.00017403		(0.06)
							Total GAS		0.18	0.96
OIL										
	ROYALTY INTEREST	Jan 22		382.87	84.17	32,224.32	0.00017403	0.00017403	0.07	5.61
	TRANSPORTATION	Jan 22				(557.65)	0.00017403	0.00017403		0.00
	SEVERANCE TAX	Jan 22				(1,459.06)	0.00017403	0.00017403		(0.25)
	ROYALTY INTEREST	Jan 22		430.56	83.69	36,031.79	0.00017403	0.00017403	0.07	6.27
	TRANSPORTATION	Jan 22				(627.11)	0.00017403	0.00017403		0.00
	SEVERANCE TAX	Jan 22				(1,631.31)	0.00017403	0.00017403		(0.28)
							Total OIL		0.14	11.35
PPROD										
	ROYALTY INTEREST	Dec 21		7,631.11	0.69	5,277.15	0.00017403	0.00017403	1.33	0.92
	PURCHASER ADJ OR POST PROD. EXPENSE	Dec 21				(318.53)	0.00017403	0.00017403		0.00
	SEVERANCE TAX	Dec 21				(323.97)	0.00017403	0.00017403		(0.06)
							Total PPROD		1.33	0.86
							Total Property			13.17
Property:	3994.01	GARDENDALE G UNIT 41H TX LA SALLE								
GAS										
	ROYALTY INTEREST	Dec 21	1.0321	633.68	5.64	3,577.07	0.00026397	0.00026397	0.17	0.94
	PURCHASER ADJ OR POST PROD. EXPENSE	Dec 21				(215.25)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Dec 21				(219.64)	0.00026397	0.00026397		(0.06)
							Total GAS		0.17	0.88
OIL										
	ROYALTY INTEREST	Jan 22		303.27	83.69	25,379.42	0.00026397	0.00026397	0.08	6.70
	TRANSPORTATION	Jan 22				(441.71)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Jan 22				(1,149.03)	0.00026397	0.00026397		(0.30)
	ROYALTY INTEREST	Jan 22		269.68	84.17	22,697.66	0.00026397	0.00026397	0.07	5.99
	TRANSPORTATION	Jan 22				(392.79)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Jan 22				(1,027.71)	0.00026397	0.00026397		(0.27)
							Total OIL		0.15	12.12
PPROD										
	ROYALTY INTEREST	Dec 21		4,561.86	0.68	3,103.83	0.00026397	0.00026397	1.20	0.82

		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PURCHASER ADJ OR POST PROD. EXPENSE		Dec 21				(186.77)	0.00026397	0.00026397		0.00
SEVERANCE TAX		Dec 21				(190.58)	0.00026397	0.00026397		(0.05)
									Total PPROD	1.20
									Total Property	13.77
Property: 3995.01GARDENDALE G UNIT 42H TX LA SALLE										
GAS	ROYALTY INTEREST	Dec 21	1.0323	941.59	5.64	5,315.20	0.00026397	0.00026397	0.25	1.40
	PURCHASER ADJ OR POST PROD. EXPENSE	Dec 21				(319.84)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Dec 21				(326.45)	0.00026397	0.00026397		(0.09)
	Total GAS								0.25	1.31
OIL	ROYALTY INTEREST	Jan 22		291.11	83.69	24,361.80	0.00026397	0.00026397	0.08	6.43
	TRANSPORTATION	Jan 22				(424.00)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Jan 22				(1,102.96)	0.00026397	0.00026397		(0.29)
	ROYALTY INTEREST	Jan 22		258.87	84.17	21,787.84	0.00026397	0.00026397	0.07	5.75
	TRANSPORTATION	Jan 22				(377.04)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Jan 22				(986.52)	0.00026397	0.00026397		(0.26)
									Total OIL	0.15
									Total PPROD	1.80
									Total Property	14.08
Property: 3996.01GARDENDALE G UNIT 43H TX LA SALLE										
GAS	ROYALTY INTEREST	Dec 21	1.0325	492.03	5.64	2,777.44	0.00026397	0.00026397	0.13	0.73
	PURCHASER ADJ OR POST PROD. EXPENSE	Dec 21				(167.13)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Dec 21				(170.98)	0.00026397	0.00026397		(0.05)
	Total GAS								0.13	0.68
OIL	ROYALTY INTEREST	Jan 22		376.63	83.69	31,518.61	0.00026397	0.00026397	0.10	8.32
	TRANSPORTATION	Jan 22				(548.56)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Jan 22				(1,426.97)	0.00026397	0.00026397		(0.38)
	ROYALTY INTEREST	Jan 22		334.92	84.17	28,188.60	0.00026397	0.00026397	0.09	7.44
	TRANSPORTATION	Jan 22				(487.81)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Jan 22				(1,276.33)	0.00026397	0.00026397		(0.34)
									Total OIL	0.19
										15.04

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PPROD	ROYALTY INTEREST	Dec 21		3,634.64	0.69	2,502.07	0.00026397	0.00026397	0.96	0.66
	PURCHASER ADJ OR POST PROD. EXPENSE	Dec 21				(150.56)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Dec 21				(154.03)	0.00026397	0.00026397		(0.04)
	Total PPROD								0.96	0.62
	Total Property									16.34
Property: 4001.01			GARDENDALE-GIERISCH ALLOC D 44H TX LA SALLE							
GAS	ROYALTY INTEREST	Dec 21	1.0322	1,009.45	5.64	5,698.28	0.00017137	0.00017137	0.17	0.98
	PURCHASER ADJ OR POST PROD. EXPENSE	Dec 21				(343.98)	0.00017137	0.00017137		0.00
	SEVERANCE TAX	Dec 21				(349.73)	0.00017137	0.00017137		(0.06)
	Total GAS								0.17	0.92
OIL	ROYALTY INTEREST	Jan 22		430.55	84.17	36,237.31	0.00017137	0.00017137	0.07	6.21
	TRANSPORTATION	Jan 22				(627.10)	0.00017137	0.00017137		0.00
	SEVERANCE TAX	Jan 22				(1,640.76)	0.00017137	0.00017137		(0.28)
	ROYALTY INTEREST	Jan 22		484.17	83.69	40,518.19	0.00017137	0.00017137	0.08	6.94
	TRANSPORTATION	Jan 22				(705.19)	0.00017137	0.00017137		0.00
	SEVERANCE TAX	Jan 22				(1,834.43)	0.00017137	0.00017137		(0.31)
Total OIL									0.15	12.56
PPROD	ROYALTY INTEREST	Dec 21		7,356.87	0.69	5,105.37	0.00017137	0.00017137	1.26	0.87
	PURCHASER ADJ OR POST PROD. EXPENSE	Dec 21				(308.19)	0.00017137	0.00017137		0.00
	SEVERANCE TAX	Dec 21				(313.34)	0.00017137	0.00017137		(0.05)
	Total PPROD								1.26	0.82
Total Property										14.30
Property: 4004.01			GARDENDALE-GIERISCH ALLOC B 36H TX LA SALLE							
GAS	ROYALTY INTEREST	Dec 21	1.0322	1,271.03	5.64	7,174.84	0.00017085	0.00017085	0.22	1.23
	PURCHASER ADJ OR POST PROD. EXPENSE	Dec 21				(433.12)	0.00017085	0.00017085		0.00
	SEVERANCE TAX	Dec 21				(441.44)	0.00017085	0.00017085		(0.08)
	Total GAS								0.22	1.15
OIL	ROYALTY INTEREST	Jan 22		293.62	84.17	24,712.58	0.00017085	0.00017085	0.05	4.22
	TRANSPORTATION	Jan 22				(427.66)	0.00017085	0.00017085		0.00
	SEVERANCE TAX	Jan 22				(1,118.95)	0.00017085	0.00017085		(0.19)
	ROYALTY INTEREST	Jan 22		330.19	83.69	27,632.24	0.00017085	0.00017085	0.06	4.72
	TRANSPORTATION	Jan 22				(480.92)	0.00017085	0.00017085		0.00
	SEVERANCE TAX	Jan 22				(1,251.02)	0.00017085	0.00017085		(0.21)

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
						Total OIL		0.11	8.54
PPROD	ROYALTY INTEREST	Dec 21	9,569.57	0.70	6,688.87	0.00017085	0.00017085	1.63	1.14
	PURCHASER ADJ OR POST PROD. EXPENSE	Dec 21			(403.78)	0.00017085	0.00017085		0.00
	SEVERANCE TAX	Dec 21			(411.54)	0.00017085	0.00017085		(0.07)
							Total PPROD		1.63
						Total Property			10.76

Property:4005.01GARDENDALE-GIERISCH ALLOC C 37H TX LA SALLE

OIL	ROYALTY INTEREST	Jan 22	85.11	83.69	7,122.51	0.00016853	0.00016853	0.01	1.20
	TRANSPORTATION	Jan 22			(123.96)	0.00016853	0.00016853		0.00
	SEVERANCE TAX	Jan 22			(322.46)	0.00016853	0.00016853		(0.05)
	ROYALTY INTEREST	Jan 22	75.68	84.17	6,369.62	0.00016853	0.00016853	0.01	1.07
	TRANSPORTATION	Jan 22			(110.23)	0.00016853	0.00016853		0.00
	SEVERANCE TAX	Jan 22			(288.40)	0.00016853	0.00016853		(0.05)
							Total OIL		0.02
							Total Property		2.17

Property:4105.01CORVETTE C 01H TX MCMULLEN

GAS	OVERRIDING ROYALTY	Dec 20	1.0344	25.00	2.59	64.64	0.00044644	0.00044644	0.01	0.03
	PURCHASER ADJ OR POST PROD. EXPENSE	Dec 20				(18.64)	0.00044644	0.00044644		(0.01)
	SEVERANCE TAX	Dec 20				(2.81)	0.00044644	0.00044644		0.00
	OVERRIDING ROYALTY	Dec 20	1.0344	25.00	2.59	64.64	0.00062500	0.00062500	0.02	0.04
	PURCHASER ADJ OR POST PROD. EXPENSE	Dec 20				(18.64)	0.00062500	0.00062500		(0.01)
	SEVERANCE TAX	Dec 20				(2.81)	0.00062500	0.00062500		0.00
	OVERRIDING ROYALTY	Nov 20	1.0344	26.00	2.62	68.21	0.00044644	0.00044644	0.01	0.03
	PURCHASER ADJ OR POST PROD. EXPENSE	Nov 20				(19.38)	0.00044644	0.00044644		(0.01)
	SEVERANCE TAX	Nov 20				(2.69)	0.00044644	0.00044644		0.00
	OVERRIDING ROYALTY	Nov 20	1.0344	26.00	2.62	68.21	0.00062500	0.00062500	0.02	0.04
	PURCHASER ADJ OR POST PROD. EXPENSE	Nov 20				(19.38)	0.00062500	0.00062500		(0.01)
	SEVERANCE TAX	Nov 20				(2.69)	0.00062500	0.00062500		0.00
	OVERRIDING ROYALTY	Oct 20	1.0344	29.00	2.47	71.53	0.00044644	0.00044644	0.01	0.03
	PURCHASER ADJ OR POST PROD. EXPENSE	Oct 20				(21.33)	0.00044644	0.00044644		(0.01)
	SEVERANCE TAX	Oct 20				(2.50)	0.00044644	0.00044644		0.00
	OVERRIDING ROYALTY	Oct 20	1.0344	29.00	2.47	71.53	0.00062500	0.00062500	0.02	0.04
	PURCHASER ADJ OR POST PROD. EXPENSE	Oct 20				(21.33)	0.00062500	0.00062500		(0.01)

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Oct 20				(2.50)	0.00062500	0.00062500		0.00
OVERRIDING ROYALTY	Sep 20	1.0344	29.00	1.95	56.62	0.00044644	0.00044644	0.01	0.03
PURCHASER ADJ OR POST PROD. EXPENSE	Sep 20				(20.75)	0.00044644	0.00044644		(0.01)
SEVERANCE TAX	Sep 20				(1.55)	0.00044644	0.00044644		0.00
OVERRIDING ROYALTY	Sep 20	1.0344	29.00	1.95	56.62	0.00062500	0.00062500	0.02	0.04
PURCHASER ADJ OR POST PROD. EXPENSE	Sep 20				(20.75)	0.00062500	0.00062500		(0.01)
SEVERANCE TAX	Sep 20				(1.55)	0.00062500	0.00062500		0.00
OVERRIDING ROYALTY	Aug 20	1.0344	137.00	2.24	306.54	0.00044644	0.00044644	0.06	0.14
PURCHASER ADJ OR POST PROD. EXPENSE	Aug 20				(105.70)	0.00044644	0.00044644		(0.05)
SEVERANCE TAX	Aug 20				(9.97)	0.00044644	0.00044644		0.00
OVERRIDING ROYALTY	Aug 20	1.0344	137.00	2.24	306.54	0.00062500	0.00062500	0.09	0.19
PURCHASER ADJ OR POST PROD. EXPENSE	Aug 20				(105.70)	0.00062500	0.00062500		(0.07)
SEVERANCE TAX	Aug 20				(9.97)	0.00062500	0.00062500		(0.01)
OVERRIDING ROYALTY	Jul 20	1.0344	135.00	1.69	227.80	0.00044644	0.00044644	0.06	0.10
PURCHASER ADJ OR POST PROD. EXPENSE	Jul 20				(103.92)	0.00044644	0.00044644		(0.05)
SEVERANCE TAX	Jul 20				(5.69)	0.00044644	0.00044644		0.00
OVERRIDING ROYALTY	Jul 20	1.0344	135.00	1.69	227.80	0.00062500	0.00062500	0.08	0.14
PURCHASER ADJ OR POST PROD. EXPENSE	Jul 20				(103.92)	0.00062500	0.00062500		(0.06)
SEVERANCE TAX	Jul 20				(5.69)	0.00062500	0.00062500		0.00
OVERRIDING ROYALTY	Jun 20	1.0344	169.00	1.55	261.60	0.00044644	0.00044644	0.08	0.12
PURCHASER ADJ OR POST PROD. EXPENSE	Jun 20				(127.72)	0.00044644	0.00044644		(0.06)
SEVERANCE TAX	Jun 20				(5.27)	0.00044644	0.00044644		0.00
OVERRIDING ROYALTY	Jun 20	1.0344	169.00	1.55	261.60	0.00062500	0.00062500	0.11	0.16
PURCHASER ADJ OR POST PROD. EXPENSE	Jun 20				(127.72)	0.00062500	0.00062500		(0.08)
SEVERANCE TAX	Jun 20				(5.27)	0.00062500	0.00062500		0.00
OVERRIDING ROYALTY	Dec 20	1.0344	(25.00)	2.59	(64.64)	0.00044644	0.00044644	(0.01)	(0.03)
PURCHASER ADJ OR POST PROD. EXPENSE	Dec 20				18.64	0.00044644	0.00044644		0.01
SEVERANCE TAX	Dec 20				2.81	0.00044644	0.00044644		0.00
OVERRIDING ROYALTY	Dec 20	1.0344	(25.00)	2.59	(64.64)	0.00062500	0.00062500	(0.02)	(0.04)
PURCHASER ADJ OR POST PROD. EXPENSE	Dec 20				18.64	0.00062500	0.00062500		0.01
SEVERANCE TAX	Dec 20				2.81	0.00062500	0.00062500		0.00
OVERRIDING ROYALTY	Nov 20	1.0344	(26.00)	2.62	(68.21)	0.00044644	0.00044644	(0.01)	(0.03)
PURCHASER ADJ OR POST PROD. EXPENSE	Nov 20				19.38	0.00044644	0.00044644		0.01
SEVERANCE TAX	Nov 20				2.69	0.00044644	0.00044644		0.00
OVERRIDING ROYALTY	Nov 20	1.0344	(26.00)	2.62	(68.21)	0.00062500	0.00062500	(0.02)	(0.04)
PURCHASER ADJ OR POST PROD. EXPENSE	Nov 20				19.38	0.00062500	0.00062500		0.01

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Nov 20				2.69	0.00062500	0.00062500		0.00
OVERRIDING ROYALTY	Oct 20	1.0344	(29.00)	2.47	(71.53)	0.00044644	0.00044644	(0.01)	(0.03)
PURCHASER ADJ OR POST PROD. EXPENSE	Oct 20				21.33	0.00044644	0.00044644		0.01
SEVERANCE TAX	Oct 20				2.50	0.00044644	0.00044644		0.00
OVERRIDING ROYALTY	Oct 20	1.0344	(29.00)	2.47	(71.53)	0.00062500	0.00062500	(0.02)	(0.04)
PURCHASER ADJ OR POST PROD. EXPENSE	Oct 20				21.33	0.00062500	0.00062500		0.01
SEVERANCE TAX	Oct 20				2.50	0.00062500	0.00062500		0.00
OVERRIDING ROYALTY	Sep 20	1.0344	(29.00)	1.95	(56.62)	0.00044644	0.00044644	(0.01)	(0.03)
PURCHASER ADJ OR POST PROD. EXPENSE	Sep 20				20.75	0.00044644	0.00044644		0.01
SEVERANCE TAX	Sep 20				1.55	0.00044644	0.00044644		0.00
OVERRIDING ROYALTY	Sep 20	1.0344	(29.00)	1.95	(56.62)	0.00062500	0.00062500	(0.02)	(0.04)
PURCHASER ADJ OR POST PROD. EXPENSE	Sep 20				20.75	0.00062500	0.00062500		0.01
SEVERANCE TAX	Sep 20				1.55	0.00062500	0.00062500		0.00
OVERRIDING ROYALTY	Aug 20	1.0344	(137.00)	2.24	(306.54)	0.00044644	0.00044644	(0.06)	(0.14)
PURCHASER ADJ OR POST PROD. EXPENSE	Aug 20				105.70	0.00044644	0.00044644		0.05
SEVERANCE TAX	Aug 20				9.97	0.00044644	0.00044644		0.00
OVERRIDING ROYALTY	Aug 20	1.0344	(137.00)	2.24	(306.54)	0.00062500	0.00062500	(0.09)	(0.19)
PURCHASER ADJ OR POST PROD. EXPENSE	Aug 20				105.70	0.00062500	0.00062500		0.07
SEVERANCE TAX	Aug 20				9.97	0.00062500	0.00062500		0.01
OVERRIDING ROYALTY	Jul 20	1.0344	(135.00)	1.69	(227.80)	0.00044644	0.00044644	(0.06)	(0.10)
PURCHASER ADJ OR POST PROD. EXPENSE	Jul 20				103.92	0.00044644	0.00044644		0.05
SEVERANCE TAX	Jul 20				5.69	0.00044644	0.00044644		0.00
OVERRIDING ROYALTY	Jul 20	1.0344	(135.00)	1.69	(227.80)	0.00062500	0.00062500	(0.08)	(0.14)
PURCHASER ADJ OR POST PROD. EXPENSE	Jul 20				103.92	0.00062500	0.00062500		0.06
SEVERANCE TAX	Jul 20				5.69	0.00062500	0.00062500		0.00
OVERRIDING ROYALTY	Dec 21	1.0413	145.01	3.57	517.11	0.00044644	0.00044644	0.06	0.23
PURCHASER ADJ OR POST PROD. EXPENSE	Dec 21				(76.15)	0.00044644	0.00044644		(0.03)
SEVERANCE TAX	Dec 21				(28.24)	0.00044644	0.00044644		(0.01)
OVERRIDING ROYALTY	Dec 21	1.0413	145.01	3.57	517.11	0.00062500	0.00062500	0.09	0.32
PURCHASER ADJ OR POST PROD. EXPENSE	Dec 21				(76.15)	0.00062500	0.00062500		(0.05)
SEVERANCE TAX	Dec 21				(28.24)	0.00062500	0.00062500		(0.02)
OVERRIDING ROYALTY	Jun 20	1.0344	(169.00)	1.55	(261.60)	0.00044644	0.00044644	(0.08)	(0.12)
PURCHASER ADJ OR POST PROD. EXPENSE	Jun 20				127.81	0.00044644	0.00044644		0.06
SEVERANCE TAX	Jun 20				5.06	0.00044644	0.00044644		0.00
OVERRIDING ROYALTY	Jun 20	1.0344	(169.00)	1.55	(261.60)	0.00062500	0.00062500	(0.11)	(0.16)
PURCHASER ADJ OR POST PROD. EXPENSE	Jun 20				127.81	0.00062500	0.00062500		0.08

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jun 20				5.06	0.00062500	0.00062500		0.00
OIL							Total GAS	0.15	0.44
	OVERRIDING ROYALTY		372.29	81.46	30,327.38	0.00044644	0.00044644	0.17	13.54
	SEVERANCE TAX				(1,397.39)	0.00044644	0.00044644		(0.62)
	OVERRIDING ROYALTY		372.29	81.46	30,327.38	0.00062500	0.00062500	0.23	18.95
	SEVERANCE TAX				(1,397.39)	0.00062500	0.00062500		(0.87)
PPROD							Total OIL	0.40	31.00
	OVERRIDING ROYALTY	Dec 20	2,187.00	0.40	884.38	0.00044644	0.00044644	0.98	0.39
	PURCHASER ADJ OR POST PROD. EXPENSE	Dec 20			(21.01)	0.00044644	0.00044644		(0.01)
	SEVERANCE TAX	Dec 20			(38.42)	0.00044644	0.00044644		(0.02)
	OVERRIDING ROYALTY	Dec 20	2,187.00	0.40	884.38	0.00062500	0.00062500	1.37	0.55
	PURCHASER ADJ OR POST PROD. EXPENSE	Dec 20			(21.01)	0.00062500	0.00062500		(0.01)
	SEVERANCE TAX	Dec 20			(38.42)	0.00062500	0.00062500		(0.02)
	OVERRIDING ROYALTY	Nov 20	1,141.00	0.35	397.77	0.00044644	0.00044644	0.51	0.18
	PURCHASER ADJ OR POST PROD. EXPENSE	Nov 20			(21.98)	0.00044644	0.00044644		(0.01)
	SEVERANCE TAX	Nov 20			(15.68)	0.00044644	0.00044644		(0.01)
	OVERRIDING ROYALTY	Nov 20	1,141.00	0.35	397.77	0.00062500	0.00062500	0.71	0.25
	PURCHASER ADJ OR POST PROD. EXPENSE	Nov 20			(21.98)	0.00062500	0.00062500		(0.01)
	SEVERANCE TAX	Nov 20			(15.68)	0.00062500	0.00062500		(0.01)
	OVERRIDING ROYALTY	Oct 20	748.00	0.31	230.83	0.00044644	0.00044644	0.33	0.10
	PURCHASER ADJ OR POST PROD. EXPENSE	Oct 20			(24.14)	0.00044644	0.00044644		(0.01)
	SEVERANCE TAX	Oct 20			(8.06)	0.00044644	0.00044644		0.00
	OVERRIDING ROYALTY	Oct 20	748.00	0.31	230.83	0.00062500	0.00062500	0.47	0.14
	PURCHASER ADJ OR POST PROD. EXPENSE	Oct 20			(24.14)	0.00062500	0.00062500		(0.02)
	SEVERANCE TAX	Oct 20			(8.06)	0.00062500	0.00062500		(0.01)
	OVERRIDING ROYALTY	Sep 20	290.00	0.29	84.10	0.00044644	0.00044644	0.13	0.04
	PURCHASER ADJ OR POST PROD. EXPENSE	Sep 20			(23.77)	0.00044644	0.00044644		(0.01)
	SEVERANCE TAX	Sep 20			(2.31)	0.00044644	0.00044644		0.00
	OVERRIDING ROYALTY	Sep 20	290.00	0.29	84.10	0.00062500	0.00062500	0.18	0.05
	PURCHASER ADJ OR POST PROD. EXPENSE	Sep 20			(23.77)	0.00062500	0.00062500		(0.01)
	SEVERANCE TAX	Sep 20			(2.31)	0.00062500	0.00062500		0.00
	OVERRIDING ROYALTY	Aug 20	1,550.00	0.33	509.61	0.00044644	0.00044644	0.69	0.23
	PURCHASER ADJ OR POST PROD. EXPENSE	Aug 20			(120.48)	0.00044644	0.00044644		(0.05)
	SEVERANCE TAX	Aug 20			(16.58)	0.00044644	0.00044644		(0.01)
	OVERRIDING ROYALTY	Aug 20	1,550.00	0.33	509.61	0.00062500	0.00062500	0.97	0.32
	PURCHASER ADJ OR POST PROD. EXPENSE	Aug 20			(120.48)	0.00062500	0.00062500		(0.08)

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Aug 20				(16.58)	0.00062500	0.00062500		(0.01)
OVERRIDING ROYALTY	Jul 20		1,525.00	0.29	442.83	0.00044644	0.00044644	0.68	0.20
PURCHASER ADJ OR POST PROD. EXPENSE	Jul 20				(118.19)	0.00044644	0.00044644		(0.05)
SEVERANCE TAX	Jul 20				(11.06)	0.00044644	0.00044644		0.00
OVERRIDING ROYALTY	Jul 20		1,525.00	0.29	442.83	0.00062500	0.00062500	0.95	0.28
PURCHASER ADJ OR POST PROD. EXPENSE	Jul 20				(118.19)	0.00062500	0.00062500		(0.07)
SEVERANCE TAX	Jul 20				(11.06)	0.00062500	0.00062500		(0.01)
OVERRIDING ROYALTY	Jun 20		1,842.00	0.27	489.55	0.00044644	0.00044644	0.82	0.22
PURCHASER ADJ OR POST PROD. EXPENSE	Jun 20				(148.27)	0.00044644	0.00044644		(0.07)
SEVERANCE TAX	Jun 20				(9.87)	0.00044644	0.00044644		0.00
OVERRIDING ROYALTY	Jun 20		1,842.00	0.27	489.55	0.00062500	0.00062500	1.15	0.31
PURCHASER ADJ OR POST PROD. EXPENSE	Jun 20				(148.27)	0.00062500	0.00062500		(0.09)
SEVERANCE TAX	Jun 20				(9.87)	0.00062500	0.00062500		(0.01)
OVERRIDING ROYALTY	Dec 20		(2,187.00)	0.40	(884.38)	0.00044644	0.00044644	(0.98)	(0.39)
PURCHASER ADJ OR POST PROD. EXPENSE	Dec 20				21.01	0.00044644	0.00044644		0.01
SEVERANCE TAX	Dec 20				38.42	0.00044644	0.00044644		0.02
OVERRIDING ROYALTY	Dec 20		(2,187.00)	0.40	(884.38)	0.00062500	0.00062500	(1.37)	(0.55)
PURCHASER ADJ OR POST PROD. EXPENSE	Dec 20				21.01	0.00062500	0.00062500		0.01
SEVERANCE TAX	Dec 20				38.42	0.00062500	0.00062500		0.02
OVERRIDING ROYALTY	Nov 20		(1,141.00)	0.35	(397.77)	0.00044644	0.00044644	(0.51)	(0.18)
PURCHASER ADJ OR POST PROD. EXPENSE	Nov 20				21.98	0.00044644	0.00044644		0.01
SEVERANCE TAX	Nov 20				15.68	0.00044644	0.00044644		0.01
OVERRIDING ROYALTY	Nov 20		(1,141.00)	0.35	(397.77)	0.00062500	0.00062500	(0.71)	(0.25)
PURCHASER ADJ OR POST PROD. EXPENSE	Nov 20				21.98	0.00062500	0.00062500		0.01
SEVERANCE TAX	Nov 20				15.68	0.00062500	0.00062500		0.01
OVERRIDING ROYALTY	Oct 20		(748.00)	0.31	(230.83)	0.00044644	0.00044644	(0.33)	(0.10)
PURCHASER ADJ OR POST PROD. EXPENSE	Oct 20				24.14	0.00044644	0.00044644		0.01
SEVERANCE TAX	Oct 20				8.06	0.00044644	0.00044644		0.00
OVERRIDING ROYALTY	Oct 20		(748.00)	0.31	(230.83)	0.00062500	0.00062500	(0.47)	(0.14)
PURCHASER ADJ OR POST PROD. EXPENSE	Oct 20				24.14	0.00062500	0.00062500		0.02
SEVERANCE TAX	Oct 20				8.06	0.00062500	0.00062500		0.01
OVERRIDING ROYALTY	Sep 20		(290.00)	0.29	(84.10)	0.00044644	0.00044644	(0.13)	(0.04)
PURCHASER ADJ OR POST PROD. EXPENSE	Sep 20				23.77	0.00044644	0.00044644		0.01
SEVERANCE TAX	Sep 20				2.31	0.00044644	0.00044644		0.00
OVERRIDING ROYALTY	Sep 20		(290.00)	0.29	(84.10)	0.00062500	0.00062500	(0.18)	(0.05)
PURCHASER ADJ OR POST PROD. EXPENSE	Sep 20				23.77	0.00062500	0.00062500		0.01

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Sep 20				2.31	0.00062500	0.00062500		0.00
OVERRIDING ROYALTY	Aug 20		(1,550.00)	0.33	(509.61)	0.00044644	0.00044644	(0.69)	(0.23)
PURCHASER ADJ OR POST PROD. EXPENSE	Aug 20				120.48	0.00044644	0.00044644		0.05
SEVERANCE TAX	Aug 20				16.58	0.00044644	0.00044644		0.01
OVERRIDING ROYALTY	Aug 20		(1,550.00)	0.33	(509.61)	0.00062500	0.00062500	(0.97)	(0.32)
PURCHASER ADJ OR POST PROD. EXPENSE	Aug 20				120.48	0.00062500	0.00062500		0.08
SEVERANCE TAX	Aug 20				16.58	0.00062500	0.00062500		0.01
OVERRIDING ROYALTY	Jul 20		(1,525.00)	0.29	(442.83)	0.00044644	0.00044644	(0.68)	(0.20)
PURCHASER ADJ OR POST PROD. EXPENSE	Jul 20				118.19	0.00044644	0.00044644		0.05
SEVERANCE TAX	Jul 20				11.06	0.00044644	0.00044644		0.00
OVERRIDING ROYALTY	Jul 20		(1,525.00)	0.29	(442.83)	0.00062500	0.00062500	(0.95)	(0.28)
PURCHASER ADJ OR POST PROD. EXPENSE	Jul 20				118.19	0.00062500	0.00062500		0.07
SEVERANCE TAX	Jul 20				11.06	0.00062500	0.00062500		0.01
OVERRIDING ROYALTY	Dec 21		1,698.30	0.76	1,290.82	0.00044644	0.00044644	0.76	0.58
PURCHASER ADJ OR POST PROD. EXPENSE	Dec 21				(190.09)	0.00044644	0.00044644		(0.08)
SEVERANCE TAX	Dec 21				(70.49)	0.00044644	0.00044644		(0.03)
OVERRIDING ROYALTY	Dec 21		1,698.30	0.76	1,290.82	0.00062500	0.00062500	1.06	0.81
PURCHASER ADJ OR POST PROD. EXPENSE	Dec 21				(190.09)	0.00062500	0.00062500		(0.12)
SEVERANCE TAX	Dec 21				(70.49)	0.00062500	0.00062500		(0.04)
OVERRIDING ROYALTY	Jun 20		(1,842.00)	0.27	(489.55)	0.00044644	0.00044644	(0.82)	(0.22)
PURCHASER ADJ OR POST PROD. EXPENSE	Jun 20				156.83	0.00044644	0.00044644		0.07
SEVERANCE TAX	Jun 20				9.48	0.00044644	0.00044644		0.00
OVERRIDING ROYALTY	Jun 20		(1,842.00)	0.27	(489.55)	0.00062500	0.00062500	(1.15)	(0.31)
PURCHASER ADJ OR POST PROD. EXPENSE	Jun 20				156.83	0.00062500	0.00062500		0.10
SEVERANCE TAX	Jun 20				9.48	0.00062500	0.00062500		0.01

Total PPROD1.821.13

Total Property32.57

Property:4106.01

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GAS									
OVERRIDING ROYALTY	Dec 20	1.0344	449.00	2.55	1,145.80	0.00044644	0.00044644	0.20	0.51
PURCHASER ADJ OR POST PROD. EXPENSE	Dec 20				(330.44)	0.00044644	0.00044644		(0.15)
SEVERANCE TAX	Dec 20				(41.82)	0.00044644	0.00044644		(0.02)
OVERRIDING ROYALTY	Dec 20	1.0344	449.00	2.55	1,145.80	0.00062500	0.00062500	0.28	0.72
PURCHASER ADJ OR POST PROD. EXPENSE	Dec 20				(330.44)	0.00062500	0.00062500		(0.21)
SEVERANCE TAX	Dec 20				(41.82)	0.00062500	0.00062500		(0.03)
OVERRIDING ROYALTY	Nov 20	1.0344	464.00	2.61	1,208.96	0.00044644	0.00044644	0.21	0.54

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PURCHASER ADJ OR POST PROD. EXPENSE	Nov 20				(343.58)	0.00044644	0.00044644		(0.15)
SEVERANCE TAX	Nov 20				(41.78)	0.00044644	0.00044644		(0.02)
OVERRIDING ROYALTY	Nov 20	1.0344	464.00	2.61	1,208.96	0.00062500	0.00062500	0.29	0.76
PURCHASER ADJ OR POST PROD. EXPENSE	Nov 20				(343.58)	0.00062500	0.00062500		(0.21)
SEVERANCE TAX	Nov 20				(41.78)	0.00062500	0.00062500		(0.03)
OVERRIDING ROYALTY	Oct 20	1.0344	521.00	2.43	1,267.80	0.00044644	0.00044644	0.23	0.57
PURCHASER ADJ OR POST PROD. EXPENSE	Oct 20				(378.10)	0.00044644	0.00044644		(0.17)
SEVERANCE TAX	Oct 20				(38.66)	0.00044644	0.00044644		(0.02)
OVERRIDING ROYALTY	Oct 20	1.0344	521.00	2.43	1,267.80	0.00062500	0.00062500	0.33	0.79
PURCHASER ADJ OR POST PROD. EXPENSE	Oct 20				(378.10)	0.00062500	0.00062500		(0.24)
SEVERANCE TAX	Oct 20				(38.66)	0.00062500	0.00062500		(0.02)
OVERRIDING ROYALTY	Sep 20	1.0344	505.00	1.99	1,003.65	0.00044644	0.00044644	0.23	0.45
PURCHASER ADJ OR POST PROD. EXPENSE	Sep 20				(367.85)	0.00044644	0.00044644		(0.16)
SEVERANCE TAX	Sep 20				(24.92)	0.00044644	0.00044644		(0.01)
OVERRIDING ROYALTY	Sep 20	1.0344	505.00	1.99	1,003.65	0.00062500	0.00062500	0.32	0.63
PURCHASER ADJ OR POST PROD. EXPENSE	Sep 20				(367.85)	0.00062500	0.00062500		(0.23)
SEVERANCE TAX	Sep 20				(24.92)	0.00062500	0.00062500		(0.02)
OVERRIDING ROYALTY	Aug 20	1.0344	440.00	2.23	983.34	0.00044644	0.00044644	0.20	0.44
PURCHASER ADJ OR POST PROD. EXPENSE	Aug 20				(339.09)	0.00044644	0.00044644		(0.15)
SEVERANCE TAX	Aug 20				(31.06)	0.00044644	0.00044644		(0.01)
OVERRIDING ROYALTY	Aug 20	1.0344	440.00	2.23	983.34	0.00062500	0.00062500	0.28	0.61
PURCHASER ADJ OR POST PROD. EXPENSE	Aug 20				(339.09)	0.00062500	0.00062500		(0.21)
SEVERANCE TAX	Aug 20				(31.06)	0.00062500	0.00062500		(0.02)
OVERRIDING ROYALTY	Jul 20	1.0344	514.00	1.69	866.90	0.00044644	0.00044644	0.23	0.39
PURCHASER ADJ OR POST PROD. EXPENSE	Jul 20				(395.46)	0.00044644	0.00044644		(0.18)
SEVERANCE TAX	Jul 20				(20.37)	0.00044644	0.00044644		(0.01)
OVERRIDING ROYALTY	Jul 20	1.0344	514.00	1.69	866.90	0.00062500	0.00062500	0.32	0.54
PURCHASER ADJ OR POST PROD. EXPENSE	Jul 20				(395.46)	0.00062500	0.00062500		(0.25)
SEVERANCE TAX	Jul 20				(20.37)	0.00062500	0.00062500		(0.01)
OVERRIDING ROYALTY	Jun 20	1.0344	548.00	1.55	849.47	0.00044644	0.00044644	0.24	0.38
PURCHASER ADJ OR POST PROD. EXPENSE	Jun 20				(414.73)	0.00044644	0.00044644		(0.19)
SEVERANCE TAX	Jun 20				(14.80)	0.00044644	0.00044644		(0.01)
OVERRIDING ROYALTY	Jun 20	1.0344	548.00	1.55	849.47	0.00062500	0.00062500	0.34	0.53
PURCHASER ADJ OR POST PROD. EXPENSE	Jun 20				(414.73)	0.00062500	0.00062500		(0.26)
SEVERANCE TAX	Jun 20				(14.80)	0.00062500	0.00062500		(0.01)
OVERRIDING ROYALTY	Dec 20	1.0344	(449.00)	2.55	(1,145.80)	0.00044644	0.00044644	(0.20)	(0.51)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PURCHASER ADJ OR POST PROD. EXPENSE	Dec 20				330.44	0.00044644	0.00044644		0.15
SEVERANCE TAX	Dec 20				41.82	0.00044644	0.00044644		0.02
OVERRIDING ROYALTY	Dec 20	1.0344	(449.00)	2.55	(1,145.80)	0.00062500	0.00062500	(0.28)	(0.72)
PURCHASER ADJ OR POST PROD. EXPENSE	Dec 20				330.44	0.00062500	0.00062500		0.21
SEVERANCE TAX	Dec 20				41.82	0.00062500	0.00062500		0.03
OVERRIDING ROYALTY	Nov 20	1.0344	(464.00)	2.61	(1,208.96)	0.00044644	0.00044644	(0.21)	(0.54)
PURCHASER ADJ OR POST PROD. EXPENSE	Nov 20				343.58	0.00044644	0.00044644		0.15
SEVERANCE TAX	Nov 20				41.78	0.00044644	0.00044644		0.02
OVERRIDING ROYALTY	Nov 20	1.0344	(464.00)	2.61	(1,208.96)	0.00062500	0.00062500	(0.29)	(0.76)
PURCHASER ADJ OR POST PROD. EXPENSE	Nov 20				343.58	0.00062500	0.00062500		0.21
SEVERANCE TAX	Nov 20				41.78	0.00062500	0.00062500		0.03
OVERRIDING ROYALTY	Oct 20	1.0344	(521.00)	2.43	(1,267.80)	0.00044644	0.00044644	(0.23)	(0.57)
PURCHASER ADJ OR POST PROD. EXPENSE	Oct 20				378.10	0.00044644	0.00044644		0.17
SEVERANCE TAX	Oct 20				38.66	0.00044644	0.00044644		0.02
OVERRIDING ROYALTY	Oct 20	1.0344	(521.00)	2.43	(1,267.80)	0.00062500	0.00062500	(0.33)	(0.79)
PURCHASER ADJ OR POST PROD. EXPENSE	Oct 20				378.10	0.00062500	0.00062500		0.24
SEVERANCE TAX	Oct 20				38.66	0.00062500	0.00062500		0.02
OVERRIDING ROYALTY	Sep 20	1.0344	(505.00)	1.99	(1,003.65)	0.00044644	0.00044644	(0.23)	(0.45)
PURCHASER ADJ OR POST PROD. EXPENSE	Sep 20				367.85	0.00044644	0.00044644		0.16
SEVERANCE TAX	Sep 20				24.92	0.00044644	0.00044644		0.01
OVERRIDING ROYALTY	Sep 20	1.0344	(505.00)	1.99	(1,003.65)	0.00062500	0.00062500	(0.32)	(0.63)
PURCHASER ADJ OR POST PROD. EXPENSE	Sep 20				367.85	0.00062500	0.00062500		0.23
SEVERANCE TAX	Sep 20				24.92	0.00062500	0.00062500		0.02
OVERRIDING ROYALTY	Aug 20	1.0344	(440.00)	2.23	(983.34)	0.00044644	0.00044644	(0.20)	(0.44)
PURCHASER ADJ OR POST PROD. EXPENSE	Aug 20				339.09	0.00044644	0.00044644		0.15
SEVERANCE TAX	Aug 20				31.06	0.00044644	0.00044644		0.01
OVERRIDING ROYALTY	Aug 20	1.0344	(440.00)	2.23	(983.34)	0.00062500	0.00062500	(0.28)	(0.61)
PURCHASER ADJ OR POST PROD. EXPENSE	Aug 20				339.09	0.00062500	0.00062500		0.21
SEVERANCE TAX	Aug 20				31.06	0.00062500	0.00062500		0.02
OVERRIDING ROYALTY	Jul 20	1.0344	(514.00)	1.69	(866.90)	0.00044644	0.00044644	(0.23)	(0.39)
PURCHASER ADJ OR POST PROD. EXPENSE	Jul 20				395.46	0.00044644	0.00044644		0.18
SEVERANCE TAX	Jul 20				20.37	0.00044644	0.00044644		0.01
OVERRIDING ROYALTY	Jul 20	1.0344	(514.00)	1.69	(866.90)	0.00062500	0.00062500	(0.32)	(0.54)
PURCHASER ADJ OR POST PROD. EXPENSE	Jul 20				395.46	0.00062500	0.00062500		0.25
SEVERANCE TAX	Jul 20				20.37	0.00062500	0.00062500		0.01
OVERRIDING ROYALTY	Dec 21	1.0388	293.62	3.57	1,047.04	0.00044644	0.00044644	0.13	0.47

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PURCHASER ADJ OR POST PROD. EXPENSE	Dec 21				(154.19)	0.00044644	0.00044644		(0.07)
SEVERANCE TAX	Dec 21				(56.87)	0.00044644	0.00044644		(0.03)
OVERRIDING ROYALTY	Dec 21	1.0388	293.62	3.57	1,047.04	0.00062500	0.00062500	0.18	0.65
PURCHASER ADJ OR POST PROD. EXPENSE	Dec 21				(154.19)	0.00062500	0.00062500		(0.10)
SEVERANCE TAX	Dec 21				(56.87)	0.00062500	0.00062500		(0.04)
OVERRIDING ROYALTY	Jun 20	1.0344	(548.00)	1.55	(849.47)	0.00044644	0.00044644	(0.24)	(0.38)
PURCHASER ADJ OR POST PROD. EXPENSE	Jun 20				415.01	0.00044644	0.00044644		0.19
SEVERANCE TAX	Jun 20				14.07	0.00044644	0.00044644		0.01
OVERRIDING ROYALTY	Jun 20	1.0344	(548.00)	1.55	(849.47)	0.00062500	0.00062500	(0.34)	(0.53)
PURCHASER ADJ OR POST PROD. EXPENSE	Jun 20				415.01	0.00062500	0.00062500		0.26
SEVERANCE TAX	Jun 20				14.07	0.00062500	0.00062500		0.01
Total GAS								0.31	0.88
OIL									
OVERRIDING ROYALTY	Jan 22		273.71	81.46	22,296.88	0.00044644	0.00044644	0.12	9.95
SEVERANCE TAX	Jan 22				(1,027.37)	0.00044644	0.00044644		(0.46)
OVERRIDING ROYALTY	Jan 22		273.71	81.46	22,296.88	0.00062500	0.00062500	0.17	13.94
SEVERANCE TAX	Jan 22				(1,027.37)	0.00062500	0.00062500		(0.64)
OVERRIDING ROYALTY	Jan 22		35.70	82.56	2,947.45	0.00044644	0.00044644	0.02	1.32
SEVERANCE TAX	Jan 22				(135.80)	0.00044644	0.00044644		(0.06)
OVERRIDING ROYALTY	Jan 22		35.70	82.56	2,947.45	0.00062500	0.00062500	0.02	1.84
SEVERANCE TAX	Jan 22				(135.80)	0.00062500	0.00062500		(0.08)
Total OIL								0.33	25.81
PPROD									
OVERRIDING ROYALTY	Dec 20		3,679.00	0.41	1,493.88	0.00044644	0.00044644	1.64	0.67
PURCHASER ADJ OR POST PROD. EXPENSE	Dec 20				(372.40)	0.00044644	0.00044644		(0.17)
SEVERANCE TAX	Dec 20				(54.53)	0.00044644	0.00044644		(0.02)
OVERRIDING ROYALTY	Dec 20		3,679.00	0.41	1,493.88	0.00062500	0.00062500	2.30	0.93
PURCHASER ADJ OR POST PROD. EXPENSE	Dec 20				(372.40)	0.00062500	0.00062500		(0.23)
SEVERANCE TAX	Dec 20				(54.53)	0.00062500	0.00062500		(0.03)
OVERRIDING ROYALTY	Nov 20		4,387.00	0.35	1,529.49	0.00044644	0.00044644	1.96	0.68
PURCHASER ADJ OR POST PROD. EXPENSE	Nov 20				(389.54)	0.00044644	0.00044644		(0.17)
SEVERANCE TAX	Nov 20				(52.86)	0.00044644	0.00044644		(0.02)
OVERRIDING ROYALTY	Nov 20		4,387.00	0.35	1,529.49	0.00062500	0.00062500	2.74	0.96
PURCHASER ADJ OR POST PROD. EXPENSE	Nov 20				(389.54)	0.00062500	0.00062500		(0.24)
SEVERANCE TAX	Nov 20				(52.86)	0.00062500	0.00062500		(0.03)
OVERRIDING ROYALTY	Oct 20		4,172.00	0.31	1,290.24	0.00044644	0.00044644	1.86	0.58
PURCHASER ADJ OR POST PROD. EXPENSE	Oct 20				(427.91)	0.00044644	0.00044644		(0.19)
SEVERANCE TAX	Oct 20				(39.34)	0.00044644	0.00044644		(0.02)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDING ROYALTY	Oct 20		4,172.00	0.31	1,290.24	0.00062500	0.00062500	2.61	0.81
PURCHASER ADJ OR POST PROD. EXPENSE	Oct 20				(427.91)	0.00062500	0.00062500		(0.27)
SEVERANCE TAX	Oct 20				(39.34)	0.00062500	0.00062500		(0.02)
OVERRIDING ROYALTY	Sep 20		4,663.00	0.29	1,358.46	0.00044644	0.00044644	2.08	0.61
PURCHASER ADJ OR POST PROD. EXPENSE	Sep 20				(421.38)	0.00044644	0.00044644		(0.19)
SEVERANCE TAX	Sep 20				(33.74)	0.00044644	0.00044644		(0.02)
OVERRIDING ROYALTY	Sep 20		4,663.00	0.29	1,358.46	0.00062500	0.00062500	2.91	0.85
PURCHASER ADJ OR POST PROD. EXPENSE	Sep 20				(421.38)	0.00062500	0.00062500		(0.26)
SEVERANCE TAX	Sep 20				(33.74)	0.00062500	0.00062500		(0.02)
OVERRIDING ROYALTY	Aug 20		4,562.00	0.34	1,528.73	0.00044644	0.00044644	2.04	0.68
PURCHASER ADJ OR POST PROD. EXPENSE	Aug 20				(386.50)	0.00044644	0.00044644		(0.17)
SEVERANCE TAX	Aug 20				(48.28)	0.00044644	0.00044644		(0.02)
OVERRIDING ROYALTY	Aug 20		4,562.00	0.34	1,528.73	0.00062500	0.00062500	2.85	0.96
PURCHASER ADJ OR POST PROD. EXPENSE	Aug 20				(386.50)	0.00062500	0.00062500		(0.24)
SEVERANCE TAX	Aug 20				(48.28)	0.00062500	0.00062500		(0.03)
OVERRIDING ROYALTY	Jul 20		5,329.00	0.29	1,558.75	0.00044644	0.00044644	2.38	0.70
PURCHASER ADJ OR POST PROD. EXPENSE	Jul 20				(449.76)	0.00044644	0.00044644		(0.20)
SEVERANCE TAX	Jul 20				(36.62)	0.00044644	0.00044644		(0.02)
OVERRIDING ROYALTY	Jul 20		5,329.00	0.29	1,558.75	0.00062500	0.00062500	3.33	0.97
PURCHASER ADJ OR POST PROD. EXPENSE	Jul 20				(449.76)	0.00062500	0.00062500		(0.28)
SEVERANCE TAX	Jul 20				(36.62)	0.00062500	0.00062500		(0.02)
OVERRIDING ROYALTY	Jun 20		5,479.00	0.26	1,422.29	0.00044644	0.00044644	2.45	0.63
PURCHASER ADJ OR POST PROD. EXPENSE	Jun 20				(481.48)	0.00044644	0.00044644		(0.21)
SEVERANCE TAX	Jun 20				(24.78)	0.00044644	0.00044644		(0.01)
OVERRIDING ROYALTY	Jun 20		5,479.00	0.26	1,422.29	0.00062500	0.00062500	3.42	0.89
PURCHASER ADJ OR POST PROD. EXPENSE	Jun 20				(481.48)	0.00062500	0.00062500		(0.30)
SEVERANCE TAX	Jun 20				(24.78)	0.00062500	0.00062500		(0.02)
OVERRIDING ROYALTY	Dec 20		(3,679.00)	0.41	(1,493.88)	0.00044644	0.00044644	(1.64)	(0.67)
PURCHASER ADJ OR POST PROD. EXPENSE	Dec 20				372.40	0.00044644	0.00044644		0.17
SEVERANCE TAX	Dec 20				54.53	0.00044644	0.00044644		0.02
OVERRIDING ROYALTY	Dec 20		(3,679.00)	0.41	(1,493.88)	0.00062500	0.00062500	(2.30)	(0.93)
PURCHASER ADJ OR POST PROD. EXPENSE	Dec 20				372.40	0.00062500	0.00062500		0.23
SEVERANCE TAX	Dec 20				54.53	0.00062500	0.00062500		0.03
OVERRIDING ROYALTY	Nov 20		(4,387.00)	0.35	(1,529.49)	0.00044644	0.00044644	(1.96)	(0.68)
PURCHASER ADJ OR POST PROD. EXPENSE	Nov 20				389.54	0.00044644	0.00044644		0.17
SEVERANCE TAX	Nov 20				52.86	0.00044644	0.00044644		0.02

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDING ROYALTY	Nov 20		(4,387.00)	0.35	(1,529.49)	0.00062500	0.00062500	(2.74)	(0.96)
PURCHASER ADJ OR POST PROD. EXPENSE	Nov 20				389.54	0.00062500	0.00062500		0.24
SEVERANCE TAX	Nov 20				52.86	0.00062500	0.00062500		0.03
OVERRIDING ROYALTY	Oct 20		(4,172.00)	0.31	(1,290.24)	0.00044644	0.00044644	(1.86)	(0.58)
PURCHASER ADJ OR POST PROD. EXPENSE	Oct 20				427.91	0.00044644	0.00044644		0.19
SEVERANCE TAX	Oct 20				39.34	0.00044644	0.00044644		0.02
OVERRIDING ROYALTY	Oct 20		(4,172.00)	0.31	(1,290.24)	0.00062500	0.00062500	(2.61)	(0.81)
PURCHASER ADJ OR POST PROD. EXPENSE	Oct 20				427.91	0.00062500	0.00062500		0.27
SEVERANCE TAX	Oct 20				39.34	0.00062500	0.00062500		0.02
OVERRIDING ROYALTY	Sep 20		(4,663.00)	0.29	(1,358.46)	0.00044644	0.00044644	(2.08)	(0.61)
PURCHASER ADJ OR POST PROD. EXPENSE	Sep 20				421.38	0.00044644	0.00044644		0.19
SEVERANCE TAX	Sep 20				33.74	0.00044644	0.00044644		0.02
OVERRIDING ROYALTY	Sep 20		(4,663.00)	0.29	(1,358.46)	0.00062500	0.00062500	(2.91)	(0.85)
PURCHASER ADJ OR POST PROD. EXPENSE	Sep 20				421.38	0.00062500	0.00062500		0.26
SEVERANCE TAX	Sep 20				33.74	0.00062500	0.00062500		0.02
OVERRIDING ROYALTY	Aug 20		(4,562.00)	0.34	(1,528.73)	0.00044644	0.00044644	(2.04)	(0.68)
PURCHASER ADJ OR POST PROD. EXPENSE	Aug 20				386.50	0.00044644	0.00044644		0.17
SEVERANCE TAX	Aug 20				48.28	0.00044644	0.00044644		0.02
OVERRIDING ROYALTY	Aug 20		(4,562.00)	0.34	(1,528.73)	0.00062500	0.00062500	(2.85)	(0.96)
PURCHASER ADJ OR POST PROD. EXPENSE	Aug 20				386.50	0.00062500	0.00062500		0.24
SEVERANCE TAX	Aug 20				48.28	0.00062500	0.00062500		0.03
OVERRIDING ROYALTY	Jul 20		(5,329.00)	0.29	(1,558.75)	0.00044644	0.00044644	(2.38)	(0.70)
PURCHASER ADJ OR POST PROD. EXPENSE	Jul 20				449.76	0.00044644	0.00044644		0.20
SEVERANCE TAX	Jul 20				36.62	0.00044644	0.00044644		0.02
OVERRIDING ROYALTY	Jul 20		(5,329.00)	0.29	(1,558.75)	0.00062500	0.00062500	(3.33)	(0.97)
PURCHASER ADJ OR POST PROD. EXPENSE	Jul 20				449.76	0.00062500	0.00062500		0.28
SEVERANCE TAX	Jul 20				36.62	0.00062500	0.00062500		0.02
OVERRIDING ROYALTY	Dec 21		3,239.09	0.77	2,505.97	0.00044644	0.00044644	1.45	1.12
PURCHASER ADJ OR POST PROD. EXPENSE	Dec 21				(369.04)	0.00044644	0.00044644		(0.16)
SEVERANCE TAX	Dec 21				(136.11)	0.00044644	0.00044644		(0.06)
OVERRIDING ROYALTY	Dec 21		3,239.09	0.77	2,505.97	0.00062500	0.00062500	2.02	1.57
PURCHASER ADJ OR POST PROD. EXPENSE	Dec 21				(369.04)	0.00062500	0.00062500		(0.23)
SEVERANCE TAX	Dec 21				(136.11)	0.00062500	0.00062500		(0.09)
OVERRIDING ROYALTY	Jun 20		(5,479.00)	0.26	(1,422.29)	0.00044644	0.00044644	(2.45)	(0.63)
PURCHASER ADJ OR POST PROD. EXPENSE	Jun 20				509.27	0.00044644	0.00044644		0.23
SEVERANCE TAX	Jun 20				23.56	0.00044644	0.00044644		0.01

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDING ROYALTY	Jun 20		(5,479.00)	0.26	(1,422.29)	0.00062500	0.00062500	(3.42)	(0.89)
PURCHASER ADJ OR POST PROD. EXPENSE	Jun 20				509.27	0.00062500	0.00062500		0.32
SEVERANCE TAX	Jun 20				23.56	0.00062500	0.00062500		0.01
Total PPROD								3.47	2.18
Total Property									28.87

Property:4107.01CORVETTE C 03H TX MCMULLEN

GAS									
OVERRIDING ROYALTY	Dec 20	1.0344	290.00	2.56	741.08	0.00044644	0.00044644	0.13	0.33
PURCHASER ADJ OR POST PROD. EXPENSE	Dec 20				(213.72)	0.00044644	0.00044644		(0.10)
SEVERANCE TAX	Dec 20				(25.05)	0.00044644	0.00044644		(0.01)
OVERRIDING ROYALTY	Dec 20	1.0344	290.00	2.56	741.08	0.00062500	0.00062500	0.18	0.46
PURCHASER ADJ OR POST PROD. EXPENSE	Dec 20				(213.72)	0.00062500	0.00062500		(0.13)
SEVERANCE TAX	Dec 20				(25.05)	0.00062500	0.00062500		(0.02)
OVERRIDING ROYALTY	Nov 20	1.0344	300.00	2.61	781.93	0.00044644	0.00044644	0.13	0.35
PURCHASER ADJ OR POST PROD. EXPENSE	Nov 20				(222.22)	0.00044644	0.00044644		(0.10)
SEVERANCE TAX	Nov 20				(24.61)	0.00044644	0.00044644		(0.01)
OVERRIDING ROYALTY	Nov 20	1.0344	300.00	2.61	781.93	0.00062500	0.00062500	0.19	0.49
PURCHASER ADJ OR POST PROD. EXPENSE	Nov 20				(222.22)	0.00062500	0.00062500		(0.14)
SEVERANCE TAX	Nov 20				(24.61)	0.00062500	0.00062500		(0.02)
OVERRIDING ROYALTY	Oct 20	1.0344	337.00	2.43	819.98	0.00044644	0.00044644	0.15	0.37
PURCHASER ADJ OR POST PROD. EXPENSE	Oct 20				(244.55)	0.00044644	0.00044644		(0.11)
SEVERANCE TAX	Oct 20				(22.63)	0.00044644	0.00044644		(0.01)
OVERRIDING ROYALTY	Oct 20	1.0344	337.00	2.43	819.98	0.00062500	0.00062500	0.21	0.51
PURCHASER ADJ OR POST PROD. EXPENSE	Oct 20				(244.55)	0.00062500	0.00062500		(0.15)
SEVERANCE TAX	Oct 20				(22.63)	0.00062500	0.00062500		(0.01)
OVERRIDING ROYALTY	Sep 20	1.0344	327.00	1.99	649.14	0.00044644	0.00044644	0.15	0.29
PURCHASER ADJ OR POST PROD. EXPENSE	Sep 20				(237.92)	0.00044644	0.00044644		(0.11)
SEVERANCE TAX	Sep 20				(13.49)	0.00044644	0.00044644		(0.01)
OVERRIDING ROYALTY	Sep 20	1.0344	327.00	1.99	649.14	0.00062500	0.00062500	0.20	0.41
PURCHASER ADJ OR POST PROD. EXPENSE	Sep 20				(237.92)	0.00062500	0.00062500		(0.15)
SEVERANCE TAX	Sep 20				(13.49)	0.00062500	0.00062500		(0.01)
OVERRIDING ROYALTY	Aug 20	1.0344	343.00	2.23	765.17	0.00044644	0.00044644	0.15	0.34
PURCHASER ADJ OR POST PROD. EXPENSE	Aug 20				(263.86)	0.00044644	0.00044644		(0.12)
SEVERANCE TAX	Aug 20				(21.14)	0.00044644	0.00044644		(0.01)
OVERRIDING ROYALTY	Aug 20	1.0344	343.00	2.23	765.17	0.00062500	0.00062500	0.21	0.48

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PURCHASER ADJ OR POST PROD. EXPENSE	Aug 20				(263.86)	0.00062500	0.00062500		(0.16)
SEVERANCE TAX	Aug 20				(21.14)	0.00062500	0.00062500		(0.01)
OVERRIDING ROYALTY	Jul 20	1.0344	338.00	1.68	569.36	0.00044644	0.00044644	0.15	0.25
PURCHASER ADJ OR POST PROD. EXPENSE	Jul 20				(259.73)	0.00044644	0.00044644		(0.12)
SEVERANCE TAX	Jul 20				(10.67)	0.00044644	0.00044644		0.00
OVERRIDING ROYALTY	Jul 20	1.0344	338.00	1.68	569.36	0.00062500	0.00062500	0.21	0.36
PURCHASER ADJ OR POST PROD. EXPENSE	Jul 20				(259.73)	0.00062500	0.00062500		(0.16)
SEVERANCE TAX	Jul 20				(10.67)	0.00062500	0.00062500		(0.01)
OVERRIDING ROYALTY	Jun 20	1.0344	346.00	1.55	536.82	0.00044644	0.00044644	0.15	0.24
PURCHASER ADJ OR POST PROD. EXPENSE	Jun 20				(262.09)	0.00044644	0.00044644		(0.12)
SEVERANCE TAX	Jun 20				(7.14)	0.00044644	0.00044644		0.00
OVERRIDING ROYALTY	Jun 20	1.0344	346.00	1.55	536.82	0.00062500	0.00062500	0.22	0.34
PURCHASER ADJ OR POST PROD. EXPENSE	Jun 20				(262.09)	0.00062500	0.00062500		(0.16)
SEVERANCE TAX	Jun 20				(7.14)	0.00062500	0.00062500		0.00
OVERRIDING ROYALTY	Dec 20	1.0344	(290.00)	2.56	(741.08)	0.00044644	0.00044644	(0.13)	(0.33)
PURCHASER ADJ OR POST PROD. EXPENSE	Dec 20				213.72	0.00044644	0.00044644		0.10
SEVERANCE TAX	Dec 20				25.05	0.00044644	0.00044644		0.01
OVERRIDING ROYALTY	Dec 20	1.0344	(290.00)	2.56	(741.08)	0.00062500	0.00062500	(0.18)	(0.46)
PURCHASER ADJ OR POST PROD. EXPENSE	Dec 20				213.72	0.00062500	0.00062500		0.13
SEVERANCE TAX	Dec 20				25.05	0.00062500	0.00062500		0.02
OVERRIDING ROYALTY	Nov 20	1.0344	(300.00)	2.61	(781.93)	0.00044644	0.00044644	(0.13)	(0.35)
PURCHASER ADJ OR POST PROD. EXPENSE	Nov 20				222.22	0.00044644	0.00044644		0.10
SEVERANCE TAX	Nov 20				24.61	0.00044644	0.00044644		0.01
OVERRIDING ROYALTY	Nov 20	1.0344	(300.00)	2.61	(781.93)	0.00062500	0.00062500	(0.19)	(0.49)
PURCHASER ADJ OR POST PROD. EXPENSE	Nov 20				222.22	0.00062500	0.00062500		0.14
SEVERANCE TAX	Nov 20				24.61	0.00062500	0.00062500		0.02
OVERRIDING ROYALTY	Oct 20	1.0344	(337.00)	2.43	(819.98)	0.00044644	0.00044644	(0.15)	(0.37)
PURCHASER ADJ OR POST PROD. EXPENSE	Oct 20				244.55	0.00044644	0.00044644		0.11
SEVERANCE TAX	Oct 20				22.63	0.00044644	0.00044644		0.01
OVERRIDING ROYALTY	Oct 20	1.0344	(337.00)	2.43	(819.98)	0.00062500	0.00062500	(0.21)	(0.51)
PURCHASER ADJ OR POST PROD. EXPENSE	Oct 20				244.55	0.00062500	0.00062500		0.15
SEVERANCE TAX	Oct 20				22.63	0.00062500	0.00062500		0.01
OVERRIDING ROYALTY	Sep 20	1.0344	(327.00)	1.99	(649.14)	0.00044644	0.00044644	(0.15)	(0.29)
PURCHASER ADJ OR POST PROD. EXPENSE	Sep 20				237.92	0.00044644	0.00044644		0.11
SEVERANCE TAX	Sep 20				13.49	0.00044644	0.00044644		0.01
OVERRIDING ROYALTY	Sep 20	1.0344	(327.00)	1.99	(649.14)	0.00062500	0.00062500	(0.20)	(0.41)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PURCHASER ADJ OR POST PROD. EXPENSE	Sep 20				237.92	0.00062500	0.00062500		0.15
SEVERANCE TAX	Sep 20				13.49	0.00062500	0.00062500		0.01
OVERRIDING ROYALTY	Aug 20	1.0344	(343.00)	2.23	(765.17)	0.00044644	0.00044644	(0.15)	(0.34)
PURCHASER ADJ OR POST PROD. EXPENSE	Aug 20				263.86	0.00044644	0.00044644		0.12
SEVERANCE TAX	Aug 20				21.14	0.00044644	0.00044644		0.01
OVERRIDING ROYALTY	Aug 20	1.0344	(343.00)	2.23	(765.17)	0.00062500	0.00062500	(0.21)	(0.48)
PURCHASER ADJ OR POST PROD. EXPENSE	Aug 20				263.86	0.00062500	0.00062500		0.16
SEVERANCE TAX	Aug 20				21.14	0.00062500	0.00062500		0.01
OVERRIDING ROYALTY	Jul 20	1.0344	(338.00)	1.68	(569.36)	0.00044644	0.00044644	(0.15)	(0.25)
PURCHASER ADJ OR POST PROD. EXPENSE	Jul 20				259.73	0.00044644	0.00044644		0.12
SEVERANCE TAX	Jul 20				10.67	0.00044644	0.00044644		0.00
OVERRIDING ROYALTY	Jul 20	1.0344	(338.00)	1.68	(569.36)	0.00062500	0.00062500	(0.21)	(0.36)
PURCHASER ADJ OR POST PROD. EXPENSE	Jul 20				259.73	0.00062500	0.00062500		0.16
SEVERANCE TAX	Jul 20				10.67	0.00062500	0.00062500		0.01
OVERRIDING ROYALTY	Dec 21	1.0420	229.37	3.57	817.94	0.00044644	0.00044644	0.10	0.37
PURCHASER ADJ OR POST PROD. EXPENSE	Dec 21				(120.46)	0.00044644	0.00044644		(0.05)
SEVERANCE TAX	Dec 21				(43.29)	0.00044644	0.00044644		(0.02)
OVERRIDING ROYALTY	Dec 21	1.0420	229.37	3.57	817.94	0.00062500	0.00062500	0.14	0.51
PURCHASER ADJ OR POST PROD. EXPENSE	Dec 21				(120.46)	0.00062500	0.00062500		(0.08)
SEVERANCE TAX	Dec 21				(43.29)	0.00062500	0.00062500		(0.03)
OVERRIDING ROYALTY	Jun 20	1.0344	(346.00)	1.55	(536.82)	0.00044644	0.00044644	(0.15)	(0.24)
PURCHASER ADJ OR POST PROD. EXPENSE	Jun 20				262.27	0.00044644	0.00044644		0.12
SEVERANCE TAX	Jun 20				6.66	0.00044644	0.00044644		0.00
OVERRIDING ROYALTY	Jun 20	1.0344	(346.00)	1.55	(536.82)	0.00062500	0.00062500	(0.22)	(0.34)
PURCHASER ADJ OR POST PROD. EXPENSE	Jun 20				262.27	0.00062500	0.00062500		0.16
SEVERANCE TAX	Jun 20				6.66	0.00062500	0.00062500		0.00
OIL						Total GAS		0.24	0.70
OVERRIDING ROYALTY	Jan 22		203.41	81.46	16,570.12	0.00044644	0.00044644	0.09	7.40
SEVERANCE TAX	Jan 22				(763.50)	0.00044644	0.00044644		(0.34)
OVERRIDING ROYALTY	Jan 22		203.41	81.46	16,570.12	0.00062500	0.00062500	0.13	10.36
SEVERANCE TAX	Jan 22				(763.50)	0.00062500	0.00062500		(0.48)
OVERRIDING ROYALTY	Jan 22		26.53	82.56	2,190.36	0.00044644	0.00044644	0.01	0.98
SEVERANCE TAX	Jan 22				(100.93)	0.00044644	0.00044644		(0.04)
OVERRIDING ROYALTY	Jan 22		26.53	82.56	2,190.36	0.00062500	0.00062500	0.02	1.37
SEVERANCE TAX	Jan 22				(100.93)	0.00062500	0.00062500		(0.06)
PPROD						Total OIL		0.25	19.19

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDING ROYALTY	Dec 20		2,808.00	0.38	1,053.10	0.00044644	0.00044644	1.25	0.47
PURCHASER ADJ OR POST PROD. EXPENSE	Dec 20				(240.86)	0.00044644	0.00044644		(0.11)
SEVERANCE TAX	Dec 20				(35.60)	0.00044644	0.00044644		(0.02)
OVERRIDING ROYALTY	Dec 20		2,808.00	0.38	1,053.10	0.00062500	0.00062500	1.76	0.66
PURCHASER ADJ OR POST PROD. EXPENSE	Dec 20				(240.86)	0.00062500	0.00062500		(0.15)
SEVERANCE TAX	Dec 20				(35.60)	0.00062500	0.00062500		(0.02)
OVERRIDING ROYALTY	Nov 20		2,778.00	0.32	902.12	0.00044644	0.00044644	1.24	0.40
PURCHASER ADJ OR POST PROD. EXPENSE	Nov 20				(251.95)	0.00044644	0.00044644		(0.11)
SEVERANCE TAX	Nov 20				(28.39)	0.00044644	0.00044644		(0.01)
OVERRIDING ROYALTY	Nov 20		2,778.00	0.32	902.12	0.00062500	0.00062500	1.74	0.56
PURCHASER ADJ OR POST PROD. EXPENSE	Nov 20				(251.95)	0.00062500	0.00062500		(0.16)
SEVERANCE TAX	Nov 20				(28.39)	0.00062500	0.00062500		(0.02)
OVERRIDING ROYALTY	Oct 20		2,996.00	0.29	865.85	0.00044644	0.00044644	1.34	0.39
PURCHASER ADJ OR POST PROD. EXPENSE	Oct 20				(276.76)	0.00044644	0.00044644		(0.12)
SEVERANCE TAX	Oct 20				(23.89)	0.00044644	0.00044644		(0.01)
OVERRIDING ROYALTY	Oct 20		2,996.00	0.29	865.85	0.00062500	0.00062500	1.87	0.54
PURCHASER ADJ OR POST PROD. EXPENSE	Oct 20				(276.76)	0.00062500	0.00062500		(0.17)
SEVERANCE TAX	Oct 20				(23.89)	0.00062500	0.00062500		(0.01)
OVERRIDING ROYALTY	Sep 20		2,952.00	0.27	799.09	0.00044644	0.00044644	1.32	0.36
PURCHASER ADJ OR POST PROD. EXPENSE	Sep 20				(272.54)	0.00044644	0.00044644		(0.12)
SEVERANCE TAX	Sep 20				(16.61)	0.00044644	0.00044644		(0.01)
OVERRIDING ROYALTY	Sep 20		2,952.00	0.27	799.09	0.00062500	0.00062500	1.85	0.50
PURCHASER ADJ OR POST PROD. EXPENSE	Sep 20				(272.54)	0.00062500	0.00062500		(0.17)
SEVERANCE TAX	Sep 20				(16.61)	0.00062500	0.00062500		(0.01)
OVERRIDING ROYALTY	Aug 20		3,419.00	0.31	1,067.23	0.00044644	0.00044644	1.53	0.48
PURCHASER ADJ OR POST PROD. EXPENSE	Aug 20				(300.74)	0.00044644	0.00044644		(0.13)
SEVERANCE TAX	Aug 20				(29.49)	0.00044644	0.00044644		(0.01)
OVERRIDING ROYALTY	Aug 20		3,419.00	0.31	1,067.23	0.00062500	0.00062500	2.14	0.67
PURCHASER ADJ OR POST PROD. EXPENSE	Aug 20				(300.74)	0.00062500	0.00062500		(0.19)
SEVERANCE TAX	Aug 20				(29.49)	0.00062500	0.00062500		(0.02)
OVERRIDING ROYALTY	Jul 20		3,369.00	0.27	924.46	0.00044644	0.00044644	1.50	0.41
PURCHASER ADJ OR POST PROD. EXPENSE	Jul 20				(295.39)	0.00044644	0.00044644		(0.13)
SEVERANCE TAX	Jul 20				(17.32)	0.00044644	0.00044644		(0.01)
OVERRIDING ROYALTY	Jul 20		3,369.00	0.27	924.46	0.00062500	0.00062500	2.11	0.58
PURCHASER ADJ OR POST PROD. EXPENSE	Jul 20				(295.39)	0.00062500	0.00062500		(0.18)
SEVERANCE TAX	Jul 20				(17.32)	0.00062500	0.00062500		(0.01)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDING ROYALTY	Jun 20		3,346.00	0.25	839.43	0.00044644	0.00044644	1.49	0.37
PURCHASER ADJ OR POST PROD. EXPENSE	Jun 20				(304.27)	0.00044644	0.00044644		(0.14)
SEVERANCE TAX	Jun 20				(11.17)	0.00044644	0.00044644		0.00
OVERRIDING ROYALTY	Jun 20		3,346.00	0.25	839.43	0.00062500	0.00062500	2.09	0.52
PURCHASER ADJ OR POST PROD. EXPENSE	Jun 20				(304.27)	0.00062500	0.00062500		(0.19)
SEVERANCE TAX	Jun 20				(11.17)	0.00062500	0.00062500		(0.01)
OVERRIDING ROYALTY	Dec 20		(2,808.00)	0.38	(1,053.10)	0.00044644	0.00044644	(1.25)	(0.47)
PURCHASER ADJ OR POST PROD. EXPENSE	Dec 20				240.86	0.00044644	0.00044644		0.11
SEVERANCE TAX	Dec 20				35.60	0.00044644	0.00044644		0.02
OVERRIDING ROYALTY	Dec 20		(2,808.00)	0.38	(1,053.10)	0.00062500	0.00062500	(1.76)	(0.66)
PURCHASER ADJ OR POST PROD. EXPENSE	Dec 20				240.86	0.00062500	0.00062500		0.15
SEVERANCE TAX	Dec 20				35.60	0.00062500	0.00062500		0.02
OVERRIDING ROYALTY	Nov 20		(2,778.00)	0.32	(902.12)	0.00044644	0.00044644	(1.24)	(0.40)
PURCHASER ADJ OR POST PROD. EXPENSE	Nov 20				251.95	0.00044644	0.00044644		0.11
SEVERANCE TAX	Nov 20				28.39	0.00044644	0.00044644		0.01
OVERRIDING ROYALTY	Nov 20		(2,778.00)	0.32	(902.12)	0.00062500	0.00062500	(1.74)	(0.56)
PURCHASER ADJ OR POST PROD. EXPENSE	Nov 20				251.95	0.00062500	0.00062500		0.16
SEVERANCE TAX	Nov 20				28.39	0.00062500	0.00062500		0.02
OVERRIDING ROYALTY	Oct 20		(2,996.00)	0.29	(865.85)	0.00044644	0.00044644	(1.34)	(0.39)
PURCHASER ADJ OR POST PROD. EXPENSE	Oct 20				276.76	0.00044644	0.00044644		0.12
SEVERANCE TAX	Oct 20				23.89	0.00044644	0.00044644		0.01
OVERRIDING ROYALTY	Oct 20		(2,996.00)	0.29	(865.85)	0.00062500	0.00062500	(1.87)	(0.54)
PURCHASER ADJ OR POST PROD. EXPENSE	Oct 20				276.76	0.00062500	0.00062500		0.17
SEVERANCE TAX	Oct 20				23.89	0.00062500	0.00062500		0.01
OVERRIDING ROYALTY	Sep 20		(2,952.00)	0.27	(799.09)	0.00044644	0.00044644	(1.32)	(0.36)
PURCHASER ADJ OR POST PROD. EXPENSE	Sep 20				272.54	0.00044644	0.00044644		0.12
SEVERANCE TAX	Sep 20				16.61	0.00044644	0.00044644		0.01
OVERRIDING ROYALTY	Sep 20		(2,952.00)	0.27	(799.09)	0.00062500	0.00062500	(1.85)	(0.50)
PURCHASER ADJ OR POST PROD. EXPENSE	Sep 20				272.54	0.00062500	0.00062500		0.17
SEVERANCE TAX	Sep 20				16.61	0.00062500	0.00062500		0.01
OVERRIDING ROYALTY	Aug 20		(3,419.00)	0.31	(1,067.23)	0.00044644	0.00044644	(1.53)	(0.48)
PURCHASER ADJ OR POST PROD. EXPENSE	Aug 20				300.74	0.00044644	0.00044644		0.13
SEVERANCE TAX	Aug 20				29.49	0.00044644	0.00044644		0.01
OVERRIDING ROYALTY	Aug 20		(3,419.00)	0.31	(1,067.23)	0.00062500	0.00062500	(2.14)	(0.67)
PURCHASER ADJ OR POST PROD. EXPENSE	Aug 20				300.74	0.00062500	0.00062500		0.19
SEVERANCE TAX	Aug 20				29.49	0.00062500	0.00062500		0.02

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDING ROYALTY	Jul 20		(3,369.00)	0.27	(924.46)	0.00044644	0.00044644	(1.50)	(0.41)
PURCHASER ADJ OR POST PROD. EXPENSE	Jul 20				295.39	0.00044644	0.00044644		0.13
SEVERANCE TAX	Jul 20				17.32	0.00044644	0.00044644		0.01
OVERRIDING ROYALTY	Jul 20		(3,369.00)	0.27	(924.46)	0.00062500	0.00062500	(2.11)	(0.58)
PURCHASER ADJ OR POST PROD. EXPENSE	Jul 20				295.39	0.00062500	0.00062500		0.18
SEVERANCE TAX	Jul 20				17.32	0.00062500	0.00062500		0.01
OVERRIDING ROYALTY	Dec 21		2,243.95	0.72	1,607.71	0.00044644	0.00044644	1.00	0.72
PURCHASER ADJ OR POST PROD. EXPENSE	Dec 21				(236.76)	0.00044644	0.00044644		(0.11)
SEVERANCE TAX	Dec 21				(85.10)	0.00044644	0.00044644		(0.04)
OVERRIDING ROYALTY	Dec 21		2,243.95	0.72	1,607.71	0.00062500	0.00062500	1.40	1.00
PURCHASER ADJ OR POST PROD. EXPENSE	Dec 21				(236.76)	0.00062500	0.00062500		(0.15)
SEVERANCE TAX	Dec 21				(85.10)	0.00062500	0.00062500		(0.05)
OVERRIDING ROYALTY	Jun 20		(3,346.00)	0.25	(839.43)	0.00044644	0.00044644	(1.49)	(0.37)
PURCHASER ADJ OR POST PROD. EXPENSE	Jun 20				321.83	0.00044644	0.00044644		0.14
SEVERANCE TAX	Jun 20				10.41	0.00044644	0.00044644		0.00
OVERRIDING ROYALTY	Jun 20		(3,346.00)	0.25	(839.43)	0.00062500	0.00062500	(2.09)	(0.52)
PURCHASER ADJ OR POST PROD. EXPENSE	Jun 20				321.83	0.00062500	0.00062500		0.20
SEVERANCE TAX	Jun 20				10.41	0.00062500	0.00062500		0.01
Total PPROD								2.40	1.38
Total Property									21.27

Property:4108.01CORVETTE C 04H TX MCMULLEN

GAS									
OVERRIDING ROYALTY	Dec 20	1.0344	448.00	2.55	1,144.53	0.00044644	0.00044644	0.20	0.51
PURCHASER ADJ OR POST PROD. EXPENSE	Dec 20				(330.08)	0.00044644	0.00044644		(0.15)
SEVERANCE TAX	Dec 20				(39.18)	0.00044644	0.00044644		(0.02)
OVERRIDING ROYALTY	Dec 20	1.0344	448.00	2.55	1,144.53	0.00062500	0.00062500	0.28	0.72
PURCHASER ADJ OR POST PROD. EXPENSE	Dec 20				(330.08)	0.00062500	0.00062500		(0.21)
SEVERANCE TAX	Dec 20				(39.18)	0.00062500	0.00062500		(0.02)
OVERRIDING ROYALTY	Nov 20	1.0344	463.00	2.61	1,207.62	0.00044644	0.00044644	0.21	0.54
PURCHASER ADJ OR POST PROD. EXPENSE	Nov 20				(343.20)	0.00044644	0.00044644		(0.15)
SEVERANCE TAX	Nov 20				(38.91)	0.00044644	0.00044644		(0.02)
OVERRIDING ROYALTY	Nov 20	1.0344	463.00	2.61	1,207.62	0.00062500	0.00062500	0.29	0.75
PURCHASER ADJ OR POST PROD. EXPENSE	Nov 20				(343.20)	0.00062500	0.00062500		(0.21)
SEVERANCE TAX	Nov 20				(38.91)	0.00062500	0.00062500		(0.02)
OVERRIDING ROYALTY	Oct 20	1.0344	520.00	2.44	1,266.39	0.00044644	0.00044644	0.23	0.57

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PURCHASER ADJ OR POST PROD. EXPENSE	Oct 20				(377.68)	0.00044644	0.00044644		(0.17)
SEVERANCE TAX	Oct 20				(36.08)	0.00044644	0.00044644		(0.02)
OVERRIDING ROYALTY	Oct 20	1.0344	520.00	2.44	1,266.39	0.00062500	0.00062500	0.33	0.79
PURCHASER ADJ OR POST PROD. EXPENSE	Oct 20				(377.68)	0.00062500	0.00062500		(0.24)
SEVERANCE TAX	Oct 20				(36.08)	0.00062500	0.00062500		(0.02)
OVERRIDING ROYALTY	Sep 20	1.0344	505.00	1.99	1,002.54	0.00044644	0.00044644	0.23	0.45
PURCHASER ADJ OR POST PROD. EXPENSE	Sep 20				(367.45)	0.00044644	0.00044644		(0.16)
SEVERANCE TAX	Sep 20				(22.05)	0.00044644	0.00044644		(0.01)
OVERRIDING ROYALTY	Sep 20	1.0344	505.00	1.99	1,002.54	0.00062500	0.00062500	0.32	0.63
PURCHASER ADJ OR POST PROD. EXPENSE	Sep 20				(367.45)	0.00062500	0.00062500		(0.23)
SEVERANCE TAX	Sep 20				(22.05)	0.00062500	0.00062500		(0.01)
OVERRIDING ROYALTY	Aug 20	1.0344	565.00	2.23	1,260.99	0.00044644	0.00044644	0.25	0.56
PURCHASER ADJ OR POST PROD. EXPENSE	Aug 20				(434.83)	0.00044644	0.00044644		(0.19)
SEVERANCE TAX	Aug 20				(35.99)	0.00044644	0.00044644		(0.02)
OVERRIDING ROYALTY	Aug 20	1.0344	565.00	2.23	1,260.99	0.00062500	0.00062500	0.35	0.79
PURCHASER ADJ OR POST PROD. EXPENSE	Aug 20				(434.83)	0.00062500	0.00062500		(0.27)
SEVERANCE TAX	Aug 20				(35.99)	0.00062500	0.00062500		(0.02)
OVERRIDING ROYALTY	Jul 20	1.0344	585.00	1.69	986.37	0.00044644	0.00044644	0.26	0.44
PURCHASER ADJ OR POST PROD. EXPENSE	Jul 20				(449.96)	0.00044644	0.00044644		(0.20)
SEVERANCE TAX	Jul 20				(19.75)	0.00044644	0.00044644		(0.01)
OVERRIDING ROYALTY	Jul 20	1.0344	585.00	1.69	986.37	0.00062500	0.00062500	0.37	0.62
PURCHASER ADJ OR POST PROD. EXPENSE	Jul 20				(449.96)	0.00062500	0.00062500		(0.28)
SEVERANCE TAX	Jul 20				(19.75)	0.00062500	0.00062500		(0.01)
OVERRIDING ROYALTY	Jun 20	1.0344	609.00	1.55	943.84	0.00044644	0.00044644	0.27	0.42
PURCHASER ADJ OR POST PROD. EXPENSE	Jun 20				(460.80)	0.00044644	0.00044644		(0.21)
SEVERANCE TAX	Jun 20				(14.04)	0.00044644	0.00044644		(0.01)
OVERRIDING ROYALTY	Jun 20	1.0344	609.00	1.55	943.84	0.00062500	0.00062500	0.38	0.59
PURCHASER ADJ OR POST PROD. EXPENSE	Jun 20				(460.80)	0.00062500	0.00062500		(0.29)
SEVERANCE TAX	Jun 20				(14.04)	0.00062500	0.00062500		(0.01)
OVERRIDING ROYALTY	Dec 20	1.0344	(448.00)	2.55	(1,144.53)	0.00044644	0.00044644	(0.20)	(0.51)
PURCHASER ADJ OR POST PROD. EXPENSE	Dec 20				330.08	0.00044644	0.00044644		0.15
SEVERANCE TAX	Dec 20				39.18	0.00044644	0.00044644		0.02
OVERRIDING ROYALTY	Dec 20	1.0344	(448.00)	2.55	(1,144.53)	0.00062500	0.00062500	(0.28)	(0.72)
PURCHASER ADJ OR POST PROD. EXPENSE	Dec 20				330.08	0.00062500	0.00062500		0.21
SEVERANCE TAX	Dec 20				39.18	0.00062500	0.00062500		0.02
OVERRIDING ROYALTY	Nov 20	1.0344	(463.00)	2.61	(1,207.62)	0.00044644	0.00044644	(0.21)	(0.54)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PURCHASER ADJ OR POST PROD. EXPENSE	Nov 20				343.20	0.00044644	0.00044644		0.15
SEVERANCE TAX	Nov 20				38.91	0.00044644	0.00044644		0.02
OVERRIDING ROYALTY	Nov 20	1.0344	(463.00)	2.61	(1,207.62)	0.00062500	0.00062500	(0.29)	(0.75)
PURCHASER ADJ OR POST PROD. EXPENSE	Nov 20				343.20	0.00062500	0.00062500		0.21
SEVERANCE TAX	Nov 20				38.91	0.00062500	0.00062500		0.02
OVERRIDING ROYALTY	Oct 20	1.0344	(520.00)	2.44	(1,266.39)	0.00044644	0.00044644	(0.23)	(0.57)
PURCHASER ADJ OR POST PROD. EXPENSE	Oct 20				377.68	0.00044644	0.00044644		0.17
SEVERANCE TAX	Oct 20				36.08	0.00044644	0.00044644		0.02
OVERRIDING ROYALTY	Oct 20	1.0344	(520.00)	2.44	(1,266.39)	0.00062500	0.00062500	(0.33)	(0.79)
PURCHASER ADJ OR POST PROD. EXPENSE	Oct 20				377.68	0.00062500	0.00062500		0.24
SEVERANCE TAX	Oct 20				36.08	0.00062500	0.00062500		0.02
OVERRIDING ROYALTY	Sep 20	1.0344	(505.00)	1.99	(1,002.54)	0.00044644	0.00044644	(0.23)	(0.45)
PURCHASER ADJ OR POST PROD. EXPENSE	Sep 20				367.45	0.00044644	0.00044644		0.16
SEVERANCE TAX	Sep 20				22.05	0.00044644	0.00044644		0.01
OVERRIDING ROYALTY	Sep 20	1.0344	(505.00)	1.99	(1,002.54)	0.00062500	0.00062500	(0.32)	(0.63)
PURCHASER ADJ OR POST PROD. EXPENSE	Sep 20				367.45	0.00062500	0.00062500		0.23
SEVERANCE TAX	Sep 20				22.05	0.00062500	0.00062500		0.01
OVERRIDING ROYALTY	Aug 20	1.0344	(565.00)	2.23	(1,260.99)	0.00044644	0.00044644	(0.25)	(0.56)
PURCHASER ADJ OR POST PROD. EXPENSE	Aug 20				434.83	0.00044644	0.00044644		0.19
SEVERANCE TAX	Aug 20				35.99	0.00044644	0.00044644		0.02
OVERRIDING ROYALTY	Aug 20	1.0344	(565.00)	2.23	(1,260.99)	0.00062500	0.00062500	(0.35)	(0.79)
PURCHASER ADJ OR POST PROD. EXPENSE	Aug 20				434.83	0.00062500	0.00062500		0.27
SEVERANCE TAX	Aug 20				35.99	0.00062500	0.00062500		0.02
OVERRIDING ROYALTY	Jul 20	1.0344	(585.00)	1.69	(986.37)	0.00044644	0.00044644	(0.26)	(0.44)
PURCHASER ADJ OR POST PROD. EXPENSE	Jul 20				449.96	0.00044644	0.00044644		0.20
SEVERANCE TAX	Jul 20				19.75	0.00044644	0.00044644		0.01
OVERRIDING ROYALTY	Jul 20	1.0344	(585.00)	1.69	(986.37)	0.00062500	0.00062500	(0.37)	(0.62)
PURCHASER ADJ OR POST PROD. EXPENSE	Jul 20				449.96	0.00062500	0.00062500		0.28
SEVERANCE TAX	Jul 20				19.75	0.00062500	0.00062500		0.01
OVERRIDING ROYALTY	Dec 21	1.0405	315.23	3.57	1,124.11	0.00044644	0.00044644	0.14	0.50
PURCHASER ADJ OR POST PROD. EXPENSE	Dec 21				(165.54)	0.00044644	0.00044644		(0.07)
SEVERANCE TAX	Dec 21				(59.90)	0.00044644	0.00044644		(0.03)
OVERRIDING ROYALTY	Dec 21	1.0405	315.23	3.57	1,124.11	0.00062500	0.00062500	0.20	0.70
PURCHASER ADJ OR POST PROD. EXPENSE	Dec 21				(165.54)	0.00062500	0.00062500		(0.10)
SEVERANCE TAX	Dec 21				(59.90)	0.00062500	0.00062500		(0.04)
OVERRIDING ROYALTY	Jun 20	1.0344	(609.00)	1.55	(943.84)	0.00044644	0.00044644	(0.27)	(0.42)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PURCHASER ADJ OR POST PROD. EXPENSE	Jun 20				461.12	0.00044644	0.00044644		0.21
SEVERANCE TAX	Jun 20				13.21	0.00044644	0.00044644		0.01
OVERRIDING ROYALTY	Jun 20	1.0344	(609.00)	1.55	(943.84)	0.00062500	0.00062500	(0.38)	(0.59)
PURCHASER ADJ OR POST PROD. EXPENSE	Jun 20				461.12	0.00062500	0.00062500		0.29
SEVERANCE TAX	Jun 20				13.21	0.00062500	0.00062500		0.01
Total GAS								0.34	0.96
OIL									
OVERRIDING ROYALTY	Jan 22		288.20	81.46	23,477.26	0.00044644	0.00044644	0.13	10.48
SEVERANCE TAX	Jan 22				(1,081.75)	0.00044644	0.00044644		(0.48)
OVERRIDING ROYALTY	Jan 22		288.20	81.46	23,477.26	0.00062500	0.00062500	0.18	14.67
SEVERANCE TAX	Jan 22				(1,081.75)	0.00062500	0.00062500		(0.67)
OVERRIDING ROYALTY	Jan 22		37.59	82.56	3,103.49	0.00044644	0.00044644	0.02	1.39
SEVERANCE TAX	Jan 22				(142.99)	0.00044644	0.00044644		(0.06)
OVERRIDING ROYALTY	Jan 22		37.59	82.56	3,103.49	0.00062500	0.00062500	0.02	1.94
SEVERANCE TAX	Jan 22				(142.99)	0.00062500	0.00062500		(0.09)
Total OIL								0.35	27.18
PPROD									
OVERRIDING ROYALTY	Dec 20		3,734.00	0.38	1,421.31	0.00044644	0.00044644	1.67	0.63
PURCHASER ADJ OR POST PROD. EXPENSE	Dec 20				(371.99)	0.00044644	0.00044644		(0.17)
SEVERANCE TAX	Dec 20				(48.66)	0.00044644	0.00044644		(0.02)
OVERRIDING ROYALTY	Dec 20		3,734.00	0.38	1,421.31	0.00062500	0.00062500	2.33	0.89
PURCHASER ADJ OR POST PROD. EXPENSE	Dec 20				(371.99)	0.00062500	0.00062500		(0.23)
SEVERANCE TAX	Dec 20				(48.66)	0.00062500	0.00062500		(0.03)
OVERRIDING ROYALTY	Nov 20		4,109.00	0.33	1,353.58	0.00044644	0.00044644	1.83	0.60
PURCHASER ADJ OR POST PROD. EXPENSE	Nov 20				(389.11)	0.00044644	0.00044644		(0.17)
SEVERANCE TAX	Nov 20				(43.62)	0.00044644	0.00044644		(0.02)
OVERRIDING ROYALTY	Nov 20		4,109.00	0.33	1,353.58	0.00062500	0.00062500	2.57	0.85
PURCHASER ADJ OR POST PROD. EXPENSE	Nov 20				(389.11)	0.00062500	0.00062500		(0.24)
SEVERANCE TAX	Nov 20				(43.62)	0.00062500	0.00062500		(0.03)
OVERRIDING ROYALTY	Oct 20		4,696.00	0.29	1,374.31	0.00044644	0.00044644	2.10	0.61
PURCHASER ADJ OR POST PROD. EXPENSE	Oct 20				(427.44)	0.00044644	0.00044644		(0.19)
SEVERANCE TAX	Oct 20				(39.15)	0.00044644	0.00044644		(0.02)
OVERRIDING ROYALTY	Oct 20		4,696.00	0.29	1,374.31	0.00062500	0.00062500	2.94	0.86
PURCHASER ADJ OR POST PROD. EXPENSE	Oct 20				(427.44)	0.00062500	0.00062500		(0.27)
SEVERANCE TAX	Oct 20				(39.15)	0.00062500	0.00062500		(0.02)
OVERRIDING ROYALTY	Sep 20		4,694.00	0.27	1,288.02	0.00044644	0.00044644	2.10	0.58
PURCHASER ADJ OR POST PROD. EXPENSE	Sep 20				(420.91)	0.00044644	0.00044644		(0.19)
SEVERANCE TAX	Sep 20				(28.33)	0.00044644	0.00044644		(0.01)

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDING ROYALTY	Sep 20		4,694.00	0.27	1,288.02	0.00062500	0.00062500	2.93	0.81
PURCHASER ADJ OR POST PROD. EXPENSE	Sep 20				(420.91)	0.00062500	0.00062500		(0.26)
SEVERANCE TAX	Sep 20				(28.33)	0.00062500	0.00062500		(0.02)
OVERRIDING ROYALTY	Aug 20		5,801.00	0.31	1,824.32	0.00044644	0.00044644	2.59	0.81
PURCHASER ADJ OR POST PROD. EXPENSE	Aug 20				(495.62)	0.00044644	0.00044644		(0.22)
SEVERANCE TAX	Aug 20				(52.07)	0.00044644	0.00044644		(0.02)
OVERRIDING ROYALTY	Aug 20		5,801.00	0.31	1,824.32	0.00062500	0.00062500	3.63	1.14
PURCHASER ADJ OR POST PROD. EXPENSE	Aug 20				(495.62)	0.00062500	0.00062500		(0.31)
SEVERANCE TAX	Aug 20				(52.07)	0.00062500	0.00062500		(0.03)
OVERRIDING ROYALTY	Jul 20		6,011.00	0.28	1,664.96	0.00044644	0.00044644	2.68	0.74
PURCHASER ADJ OR POST PROD. EXPENSE	Jul 20				(511.75)	0.00044644	0.00044644		(0.23)
SEVERANCE TAX	Jul 20				(33.33)	0.00044644	0.00044644		(0.01)
OVERRIDING ROYALTY	Jul 20		6,011.00	0.28	1,664.96	0.00062500	0.00062500	3.76	1.04
PURCHASER ADJ OR POST PROD. EXPENSE	Jul 20				(511.75)	0.00062500	0.00062500		(0.32)
SEVERANCE TAX	Jul 20				(33.33)	0.00062500	0.00062500		(0.02)
OVERRIDING ROYALTY	Jun 20		6,057.00	0.25	1,540.83	0.00044644	0.00044644	2.70	0.69
PURCHASER ADJ OR POST PROD. EXPENSE	Jun 20				(534.97)	0.00044644	0.00044644		(0.24)
SEVERANCE TAX	Jun 20				(22.91)	0.00044644	0.00044644		(0.01)
OVERRIDING ROYALTY	Jun 20		6,057.00	0.25	1,540.83	0.00062500	0.00062500	3.79	0.96
PURCHASER ADJ OR POST PROD. EXPENSE	Jun 20				(534.97)	0.00062500	0.00062500		(0.33)
SEVERANCE TAX	Jun 20				(22.91)	0.00062500	0.00062500		(0.01)
OVERRIDING ROYALTY	Dec 20		(3,734.00)	0.38	(1,421.31)	0.00044644	0.00044644	(1.67)	(0.63)
PURCHASER ADJ OR POST PROD. EXPENSE	Dec 20				371.99	0.00044644	0.00044644		0.17
SEVERANCE TAX	Dec 20				48.66	0.00044644	0.00044644		0.02
OVERRIDING ROYALTY	Dec 20		(3,734.00)	0.38	(1,421.31)	0.00062500	0.00062500	(2.33)	(0.89)
PURCHASER ADJ OR POST PROD. EXPENSE	Dec 20				371.99	0.00062500	0.00062500		0.23
SEVERANCE TAX	Dec 20				48.66	0.00062500	0.00062500		0.03
OVERRIDING ROYALTY	Nov 20		(4,109.00)	0.33	(1,353.58)	0.00044644	0.00044644	(1.83)	(0.60)
PURCHASER ADJ OR POST PROD. EXPENSE	Nov 20				389.11	0.00044644	0.00044644		0.17
SEVERANCE TAX	Nov 20				43.62	0.00044644	0.00044644		0.02
OVERRIDING ROYALTY	Nov 20		(4,109.00)	0.33	(1,353.58)	0.00062500	0.00062500	(2.57)	(0.85)
PURCHASER ADJ OR POST PROD. EXPENSE	Nov 20				389.11	0.00062500	0.00062500		0.24
SEVERANCE TAX	Nov 20				43.62	0.00062500	0.00062500		0.03
OVERRIDING ROYALTY	Oct 20		(4,696.00)	0.29	(1,374.31)	0.00044644	0.00044644	(2.10)	(0.61)
PURCHASER ADJ OR POST PROD. EXPENSE	Oct 20				427.44	0.00044644	0.00044644		0.19
SEVERANCE TAX	Oct 20				39.15	0.00044644	0.00044644		0.02

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDING ROYALTY	Oct 20		(4,696.00)	0.29	(1,374.31)	0.00062500	0.00062500	(2.94)	(0.86)
PURCHASER ADJ OR POST PROD. EXPENSE	Oct 20				427.44	0.00062500	0.00062500		0.27
SEVERANCE TAX	Oct 20				39.15	0.00062500	0.00062500		0.02
OVERRIDING ROYALTY	Sep 20		(4,694.00)	0.27	(1,288.02)	0.00044644	0.00044644	(2.10)	(0.58)
PURCHASER ADJ OR POST PROD. EXPENSE	Sep 20				420.91	0.00044644	0.00044644		0.19
SEVERANCE TAX	Sep 20				28.33	0.00044644	0.00044644		0.01
OVERRIDING ROYALTY	Sep 20		(4,694.00)	0.27	(1,288.02)	0.00062500	0.00062500	(2.93)	(0.81)
PURCHASER ADJ OR POST PROD. EXPENSE	Sep 20				420.91	0.00062500	0.00062500		0.26
SEVERANCE TAX	Sep 20				28.33	0.00062500	0.00062500		0.02
OVERRIDING ROYALTY	Aug 20		(5,801.00)	0.31	(1,824.32)	0.00044644	0.00044644	(2.59)	(0.81)
PURCHASER ADJ OR POST PROD. EXPENSE	Aug 20				495.62	0.00044644	0.00044644		0.22
SEVERANCE TAX	Aug 20				52.07	0.00044644	0.00044644		0.02
OVERRIDING ROYALTY	Aug 20		(5,801.00)	0.31	(1,824.32)	0.00062500	0.00062500	(3.63)	(1.14)
PURCHASER ADJ OR POST PROD. EXPENSE	Aug 20				495.62	0.00062500	0.00062500		0.31
SEVERANCE TAX	Aug 20				52.07	0.00062500	0.00062500		0.03
OVERRIDING ROYALTY	Jul 20		(6,011.00)	0.28	(1,664.96)	0.00044644	0.00044644	(2.68)	(0.74)
PURCHASER ADJ OR POST PROD. EXPENSE	Jul 20				511.75	0.00044644	0.00044644		0.23
SEVERANCE TAX	Jul 20				33.33	0.00044644	0.00044644		0.01
OVERRIDING ROYALTY	Jul 20		(6,011.00)	0.28	(1,664.96)	0.00062500	0.00062500	(3.76)	(1.04)
PURCHASER ADJ OR POST PROD. EXPENSE	Jul 20				511.75	0.00062500	0.00062500		0.32
SEVERANCE TAX	Jul 20				33.33	0.00062500	0.00062500		0.02
OVERRIDING ROYALTY	Dec 21		3,213.82	0.72	2,323.72	0.00044644	0.00044644	1.43	1.04
PURCHASER ADJ OR POST PROD. EXPENSE	Dec 21				(342.21)	0.00044644	0.00044644		(0.15)
SEVERANCE TAX	Dec 21				(123.83)	0.00044644	0.00044644		(0.06)
OVERRIDING ROYALTY	Dec 21		3,213.82	0.72	2,323.72	0.00062500	0.00062500	2.01	1.45
PURCHASER ADJ OR POST PROD. EXPENSE	Dec 21				(342.21)	0.00062500	0.00062500		(0.21)
SEVERANCE TAX	Dec 21				(123.83)	0.00062500	0.00062500		(0.08)
OVERRIDING ROYALTY	Jun 20		(6,057.00)	0.25	(1,540.83)	0.00044644	0.00044644	(2.70)	(0.69)
PURCHASER ADJ OR POST PROD. EXPENSE	Jun 20				565.85	0.00044644	0.00044644		0.25
SEVERANCE TAX	Jun 20				21.56	0.00044644	0.00044644		0.01
OVERRIDING ROYALTY	Jun 20		(6,057.00)	0.25	(1,540.83)	0.00062500	0.00062500	(3.79)	(0.96)
PURCHASER ADJ OR POST PROD. EXPENSE	Jun 20				565.85	0.00062500	0.00062500		0.35
SEVERANCE TAX	Jun 20				21.56	0.00062500	0.00062500		0.01
Total PPROD								3.44	2.02
Total Property									30.16

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

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	4109.01	CORVETTE C 05H TX MCMULLEN								
GAS										
	OVERRIDING ROYALTY	Dec 20	1.0344	456.00	2.55	1,163.64	0.00044644	0.00044644	0.20	0.52
	PURCHASER ADJ OR POST PROD. EXPENSE	Dec 20				(335.59)	0.00044644	0.00044644		(0.15)
	SEVERANCE TAX	Dec 20				(39.07)	0.00044644	0.00044644		(0.02)
	OVERRIDING ROYALTY	Dec 20	1.0344	456.00	2.55	1,163.64	0.00062500	0.00062500	0.29	0.73
	PURCHASER ADJ OR POST PROD. EXPENSE	Dec 20				(335.59)	0.00062500	0.00062500		(0.21)
	SEVERANCE TAX	Dec 20				(39.07)	0.00062500	0.00062500		(0.02)
	OVERRIDING ROYALTY	Nov 20	1.0344	471.00	2.61	1,227.79	0.00044644	0.00044644	0.21	0.55
	PURCHASER ADJ OR POST PROD. EXPENSE	Nov 20				(348.93)	0.00044644	0.00044644		(0.16)
	SEVERANCE TAX	Nov 20				(38.87)	0.00044644	0.00044644		(0.02)
	OVERRIDING ROYALTY	Nov 20	1.0344	471.00	2.61	1,227.79	0.00062500	0.00062500	0.29	0.77
	PURCHASER ADJ OR POST PROD. EXPENSE	Nov 20				(348.93)	0.00062500	0.00062500		(0.22)
	SEVERANCE TAX	Nov 20				(38.87)	0.00062500	0.00062500		(0.02)
	OVERRIDING ROYALTY	Oct 20	1.0344	529.00	2.43	1,287.54	0.00044644	0.00044644	0.24	0.57
	PURCHASER ADJ OR POST PROD. EXPENSE	Oct 20				(383.99)	0.00044644	0.00044644		(0.17)
	SEVERANCE TAX	Oct 20				(34.90)	0.00044644	0.00044644		(0.02)
	OVERRIDING ROYALTY	Oct 20	1.0344	529.00	2.43	1,287.54	0.00062500	0.00062500	0.33	0.80
	PURCHASER ADJ OR POST PROD. EXPENSE	Oct 20				(383.99)	0.00062500	0.00062500		(0.24)
	SEVERANCE TAX	Oct 20				(34.90)	0.00062500	0.00062500		(0.02)
	OVERRIDING ROYALTY	Sep 20	1.0344	513.00	1.99	1,019.28	0.00044644	0.00044644	0.23	0.46
	PURCHASER ADJ OR POST PROD. EXPENSE	Sep 20				(373.58)	0.00044644	0.00044644		(0.17)
	SEVERANCE TAX	Sep 20				(21.80)	0.00044644	0.00044644		(0.01)
	OVERRIDING ROYALTY	Sep 20	1.0344	513.00	1.99	1,019.28	0.00062500	0.00062500	0.32	0.64
	PURCHASER ADJ OR POST PROD. EXPENSE	Sep 20				(373.58)	0.00062500	0.00062500		(0.23)
	SEVERANCE TAX	Sep 20				(21.80)	0.00062500	0.00062500		(0.01)
	OVERRIDING ROYALTY	Aug 20	1.0344	528.00	2.23	1,177.93	0.00044644	0.00044644	0.24	0.53
	PURCHASER ADJ OR POST PROD. EXPENSE	Aug 20				(406.19)	0.00044644	0.00044644		(0.18)
	SEVERANCE TAX	Aug 20				(33.43)	0.00044644	0.00044644		(0.01)
	OVERRIDING ROYALTY	Aug 20	1.0344	528.00	2.23	1,177.93	0.00062500	0.00062500	0.33	0.74
	PURCHASER ADJ OR POST PROD. EXPENSE	Aug 20				(406.19)	0.00062500	0.00062500		(0.25)
	SEVERANCE TAX	Aug 20				(33.43)	0.00062500	0.00062500		(0.02)
	OVERRIDING ROYALTY	Jul 20	1.0344	353.00	1.69	595.58	0.00044644	0.00044644	0.16	0.27
	PURCHASER ADJ OR POST PROD. EXPENSE	Jul 20				(271.69)	0.00044644	0.00044644		(0.12)
	SEVERANCE TAX	Jul 20				(11.76)	0.00044644	0.00044644		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDING ROYALTY	Jul 20	1.0344	353.00	1.69	595.58	0.00062500	0.00062500	0.22	0.37
PURCHASER ADJ OR POST PROD. EXPENSE	Jul 20				(271.69)	0.00062500	0.00062500		(0.17)
SEVERANCE TAX	Jul 20				(11.76)	0.00062500	0.00062500		(0.01)
OVERRIDING ROYALTY	Jun 20	1.0344	205.00	1.55	317.16	0.00044644	0.00044644	0.09	0.14
PURCHASER ADJ OR POST PROD. EXPENSE	Jun 20				(154.84)	0.00044644	0.00044644		(0.07)
SEVERANCE TAX	Jun 20				(4.51)	0.00044644	0.00044644		0.00
OVERRIDING ROYALTY	Jun 20	1.0344	205.00	1.55	317.16	0.00062500	0.00062500	0.13	0.20
PURCHASER ADJ OR POST PROD. EXPENSE	Jun 20				(154.84)	0.00062500	0.00062500		(0.10)
SEVERANCE TAX	Jun 20				(4.51)	0.00062500	0.00062500		0.00
OVERRIDING ROYALTY	Dec 20	1.0344	(456.00)	2.55	(1,163.64)	0.00044644	0.00044644	(0.20)	(0.52)
PURCHASER ADJ OR POST PROD. EXPENSE	Dec 20				335.59	0.00044644	0.00044644		0.15
SEVERANCE TAX	Dec 20				39.07	0.00044644	0.00044644		0.02
OVERRIDING ROYALTY	Dec 20	1.0344	(456.00)	2.55	(1,163.64)	0.00062500	0.00062500	(0.29)	(0.73)
PURCHASER ADJ OR POST PROD. EXPENSE	Dec 20				335.59	0.00062500	0.00062500		0.21
SEVERANCE TAX	Dec 20				39.07	0.00062500	0.00062500		0.02
OVERRIDING ROYALTY	Nov 20	1.0344	(471.00)	2.61	(1,227.79)	0.00044644	0.00044644	(0.21)	(0.55)
PURCHASER ADJ OR POST PROD. EXPENSE	Nov 20				348.93	0.00044644	0.00044644		0.16
SEVERANCE TAX	Nov 20				38.87	0.00044644	0.00044644		0.02
OVERRIDING ROYALTY	Nov 20	1.0344	(471.00)	2.61	(1,227.79)	0.00062500	0.00062500	(0.29)	(0.77)
PURCHASER ADJ OR POST PROD. EXPENSE	Nov 20				348.93	0.00062500	0.00062500		0.22
SEVERANCE TAX	Nov 20				38.87	0.00062500	0.00062500		0.02
OVERRIDING ROYALTY	Oct 20	1.0344	(529.00)	2.43	(1,287.54)	0.00044644	0.00044644	(0.24)	(0.57)
PURCHASER ADJ OR POST PROD. EXPENSE	Oct 20				383.99	0.00044644	0.00044644		0.17
SEVERANCE TAX	Oct 20				34.90	0.00044644	0.00044644		0.02
OVERRIDING ROYALTY	Oct 20	1.0344	(529.00)	2.43	(1,287.54)	0.00062500	0.00062500	(0.33)	(0.80)
PURCHASER ADJ OR POST PROD. EXPENSE	Oct 20				383.99	0.00062500	0.00062500		0.24
SEVERANCE TAX	Oct 20				34.90	0.00062500	0.00062500		0.02
OVERRIDING ROYALTY	Sep 20	1.0344	(513.00)	1.99	(1,019.28)	0.00044644	0.00044644	(0.23)	(0.46)
PURCHASER ADJ OR POST PROD. EXPENSE	Sep 20				373.58	0.00044644	0.00044644		0.17
SEVERANCE TAX	Sep 20				21.80	0.00044644	0.00044644		0.01
OVERRIDING ROYALTY	Sep 20	1.0344	(513.00)	1.99	(1,019.28)	0.00062500	0.00062500	(0.32)	(0.64)
PURCHASER ADJ OR POST PROD. EXPENSE	Sep 20				373.58	0.00062500	0.00062500		0.23
SEVERANCE TAX	Sep 20				21.80	0.00062500	0.00062500		0.01
OVERRIDING ROYALTY	Aug 20	1.0344	(528.00)	2.23	(1,177.93)	0.00044644	0.00044644	(0.24)	(0.53)
PURCHASER ADJ OR POST PROD. EXPENSE	Aug 20				406.19	0.00044644	0.00044644		0.18
SEVERANCE TAX	Aug 20				33.43	0.00044644	0.00044644		0.01

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDING ROYALTY	Aug 20	1.0344	(528.00)	2.23	(1,177.93)	0.00062500	0.00062500	(0.33)	(0.74)
PURCHASER ADJ OR POST PROD. EXPENSE	Aug 20				406.19	0.00062500	0.00062500		0.25
SEVERANCE TAX	Aug 20				33.43	0.00062500	0.00062500		0.02
OVERRIDING ROYALTY	Jul 20	1.0344	(353.00)	1.69	(595.58)	0.00044644	0.00044644	(0.16)	(0.27)
PURCHASER ADJ OR POST PROD. EXPENSE	Jul 20				271.69	0.00044644	0.00044644		0.12
SEVERANCE TAX	Jul 20				11.76	0.00044644	0.00044644		0.01
OVERRIDING ROYALTY	Jul 20	1.0344	(353.00)	1.69	(595.58)	0.00062500	0.00062500	(0.22)	(0.37)
PURCHASER ADJ OR POST PROD. EXPENSE	Jul 20				271.69	0.00062500	0.00062500		0.17
SEVERANCE TAX	Jul 20				11.76	0.00062500	0.00062500		0.01
OVERRIDING ROYALTY	Dec 21	1.0391	289.68	3.57	1,032.99	0.00044644	0.00044644	0.13	0.46
PURCHASER ADJ OR POST PROD. EXPENSE	Dec 21				(152.12)	0.00044644	0.00044644		(0.07)
SEVERANCE TAX	Dec 21				(55.02)	0.00044644	0.00044644		(0.02)
OVERRIDING ROYALTY	Dec 21	1.0391	289.68	3.57	1,032.99	0.00062500	0.00062500	0.18	0.65
PURCHASER ADJ OR POST PROD. EXPENSE	Dec 21				(152.12)	0.00062500	0.00062500		(0.10)
SEVERANCE TAX	Dec 21				(55.02)	0.00062500	0.00062500		(0.03)
OVERRIDING ROYALTY	Jun 20	1.0344	(205.00)	1.55	(317.16)	0.00044644	0.00044644	(0.09)	(0.14)
PURCHASER ADJ OR POST PROD. EXPENSE	Jun 20				154.95	0.00044644	0.00044644		0.07
SEVERANCE TAX	Jun 20				4.23	0.00044644	0.00044644		0.00
OVERRIDING ROYALTY	Jun 20	1.0344	(205.00)	1.55	(317.16)	0.00062500	0.00062500	(0.13)	(0.20)
PURCHASER ADJ OR POST PROD. EXPENSE	Jun 20				154.95	0.00062500	0.00062500		0.10
SEVERANCE TAX	Jun 20				4.23	0.00062500	0.00062500		0.00
Total GAS								0.31	0.89
OIL									
OVERRIDING ROYALTY	Jan 22		253.37	81.46	20,639.95	0.00044644	0.00044644	0.11	9.21
SEVERANCE TAX	Jan 22				(951.02)	0.00044644	0.00044644		(0.42)
OVERRIDING ROYALTY	Jan 22		253.37	81.46	20,639.95	0.00062500	0.00062500	0.16	12.90
SEVERANCE TAX	Jan 22				(951.02)	0.00062500	0.00062500		(0.59)
OVERRIDING ROYALTY	Jan 22		33.04	82.56	2,727.84	0.00044644	0.00044644	0.01	1.22
SEVERANCE TAX	Jan 22				(125.69)	0.00044644	0.00044644		(0.06)
OVERRIDING ROYALTY	Jan 22		33.04	82.56	2,727.84	0.00062500	0.00062500	0.02	1.70
SEVERANCE TAX	Jan 22				(125.69)	0.00062500	0.00062500		(0.08)
Total OIL								0.30	23.88
PPROD									
OVERRIDING ROYALTY	Dec 20		3,255.00	0.38	1,246.52	0.00044644	0.00044644	1.45	0.56
PURCHASER ADJ OR POST PROD. EXPENSE	Dec 20				(378.20)	0.00044644	0.00044644		(0.17)
SEVERANCE TAX	Dec 20				(41.85)	0.00044644	0.00044644		(0.02)
OVERRIDING ROYALTY	Dec 20		3,255.00	0.38	1,246.52	0.00062500	0.00062500	2.03	0.78
PURCHASER ADJ OR POST PROD. EXPENSE	Dec 20				(378.20)	0.00062500	0.00062500		(0.24)

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Dec 20				(41.85)	0.00062500	0.00062500		(0.03)
OVERRIDING ROYALTY	Nov 20		3,742.00	0.33	1,235.87	0.00044644	0.00044644	1.67	0.55
PURCHASER ADJ OR POST PROD. EXPENSE	Nov 20				(395.61)	0.00044644	0.00044644		(0.18)
SEVERANCE TAX	Nov 20				(39.13)	0.00044644	0.00044644		(0.02)
OVERRIDING ROYALTY	Nov 20		3,742.00	0.33	1,235.87	0.00062500	0.00062500	2.34	0.77
PURCHASER ADJ OR POST PROD. EXPENSE	Nov 20				(395.61)	0.00062500	0.00062500		(0.25)
SEVERANCE TAX	Nov 20				(39.13)	0.00062500	0.00062500		(0.02)
OVERRIDING ROYALTY	Oct 20		1,455.00	0.29	425.89	0.00044644	0.00044644	0.65	0.19
PURCHASER ADJ OR POST PROD. EXPENSE	Oct 20				(434.58)	0.00044644	0.00044644		(0.19)
SEVERANCE TAX	Oct 20				(11.54)	0.00044644	0.00044644		(0.01)
OVERRIDING ROYALTY	Oct 20		1,455.00	0.29	425.89	0.00062500	0.00062500	0.91	0.27
PURCHASER ADJ OR POST PROD. EXPENSE	Oct 20				(434.58)	0.00062500	0.00062500		(0.27)
SEVERANCE TAX	Oct 20				(11.54)	0.00062500	0.00062500		(0.01)
OVERRIDING ROYALTY	Sep 20		4,665.00	0.28	1,283.64	0.00044644	0.00044644	2.08	0.57
PURCHASER ADJ OR POST PROD. EXPENSE	Sep 20				(427.94)	0.00044644	0.00044644		(0.19)
SEVERANCE TAX	Sep 20				(27.45)	0.00044644	0.00044644		(0.01)
OVERRIDING ROYALTY	Sep 20		4,665.00	0.28	1,283.64	0.00062500	0.00062500	2.92	0.80
PURCHASER ADJ OR POST PROD. EXPENSE	Sep 20				(427.94)	0.00062500	0.00062500		(0.27)
SEVERANCE TAX	Sep 20				(27.45)	0.00062500	0.00062500		(0.02)
OVERRIDING ROYALTY	Aug 20		5,335.00	0.32	1,694.93	0.00044644	0.00044644	2.38	0.76
PURCHASER ADJ OR POST PROD. EXPENSE	Aug 20				(462.98)	0.00044644	0.00044644		(0.21)
SEVERANCE TAX	Aug 20				(48.10)	0.00044644	0.00044644		(0.02)
OVERRIDING ROYALTY	Aug 20		5,335.00	0.32	1,694.93	0.00062500	0.00062500	3.33	1.06
PURCHASER ADJ OR POST PROD. EXPENSE	Aug 20				(462.98)	0.00062500	0.00062500		(0.29)
SEVERANCE TAX	Aug 20				(48.10)	0.00062500	0.00062500		(0.03)
OVERRIDING ROYALTY	Jul 20		3,574.00	0.28	992.24	0.00044644	0.00044644	1.60	0.44
PURCHASER ADJ OR POST PROD. EXPENSE	Jul 20				(309.00)	0.00044644	0.00044644		(0.14)
SEVERANCE TAX	Jul 20				(19.60)	0.00044644	0.00044644		(0.01)
OVERRIDING ROYALTY	Jul 20		3,574.00	0.28	992.24	0.00062500	0.00062500	2.23	0.62
PURCHASER ADJ OR POST PROD. EXPENSE	Jul 20				(309.00)	0.00062500	0.00062500		(0.19)
SEVERANCE TAX	Jul 20				(19.60)	0.00062500	0.00062500		(0.01)
OVERRIDING ROYALTY	Jun 20		2,001.00	0.25	499.98	0.00044644	0.00044644	0.89	0.22
PURCHASER ADJ OR POST PROD. EXPENSE	Jun 20				(179.77)	0.00044644	0.00044644		(0.08)
SEVERANCE TAX	Jun 20				(7.11)	0.00044644	0.00044644		0.00
OVERRIDING ROYALTY	Jun 20		2,001.00	0.25	499.98	0.00062500	0.00062500	1.25	0.31
PURCHASER ADJ OR POST PROD. EXPENSE	Jun 20				(179.77)	0.00062500	0.00062500		(0.11)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jun 20				(7.11)	0.00062500	0.00062500		0.00
OVERRIDING ROYALTY	Dec 20		(3,255.00)	0.38	(1,246.52)	0.00044644	0.00044644	(1.45)	(0.56)
PURCHASER ADJ OR POST PROD. EXPENSE	Dec 20				378.20	0.00044644	0.00044644		0.17
SEVERANCE TAX	Dec 20				41.85	0.00044644	0.00044644		0.02
OVERRIDING ROYALTY	Dec 20		(3,255.00)	0.38	(1,246.52)	0.00062500	0.00062500	(2.03)	(0.78)
PURCHASER ADJ OR POST PROD. EXPENSE	Dec 20				378.20	0.00062500	0.00062500		0.24
SEVERANCE TAX	Dec 20				41.85	0.00062500	0.00062500		0.03
OVERRIDING ROYALTY	Nov 20		(3,742.00)	0.33	(1,235.87)	0.00044644	0.00044644	(1.67)	(0.55)
PURCHASER ADJ OR POST PROD. EXPENSE	Nov 20				395.61	0.00044644	0.00044644		0.18
SEVERANCE TAX	Nov 20				39.13	0.00044644	0.00044644		0.02
OVERRIDING ROYALTY	Nov 20		(3,742.00)	0.33	(1,235.87)	0.00062500	0.00062500	(2.34)	(0.77)
PURCHASER ADJ OR POST PROD. EXPENSE	Nov 20				395.61	0.00062500	0.00062500		0.25
SEVERANCE TAX	Nov 20				39.13	0.00062500	0.00062500		0.02
OVERRIDING ROYALTY	Oct 20		(1,455.00)	0.29	(425.89)	0.00044644	0.00044644	(0.65)	(0.19)
PURCHASER ADJ OR POST PROD. EXPENSE	Oct 20				434.58	0.00044644	0.00044644		0.19
SEVERANCE TAX	Oct 20				11.54	0.00044644	0.00044644		0.01
OVERRIDING ROYALTY	Oct 20		(1,455.00)	0.29	(425.89)	0.00062500	0.00062500	(0.91)	(0.27)
PURCHASER ADJ OR POST PROD. EXPENSE	Oct 20				434.58	0.00062500	0.00062500		0.27
SEVERANCE TAX	Oct 20				11.54	0.00062500	0.00062500		0.01
OVERRIDING ROYALTY	Sep 20		(4,665.00)	0.28	(1,283.64)	0.00044644	0.00044644	(2.08)	(0.57)
PURCHASER ADJ OR POST PROD. EXPENSE	Sep 20				427.94	0.00044644	0.00044644		0.19
SEVERANCE TAX	Sep 20				27.45	0.00044644	0.00044644		0.01
OVERRIDING ROYALTY	Sep 20		(4,665.00)	0.28	(1,283.64)	0.00062500	0.00062500	(2.92)	(0.80)
PURCHASER ADJ OR POST PROD. EXPENSE	Sep 20				427.94	0.00062500	0.00062500		0.27
SEVERANCE TAX	Sep 20				27.45	0.00062500	0.00062500		0.02
OVERRIDING ROYALTY	Aug 20		(5,335.00)	0.32	(1,694.93)	0.00044644	0.00044644	(2.38)	(0.76)
PURCHASER ADJ OR POST PROD. EXPENSE	Aug 20				462.98	0.00044644	0.00044644		0.21
SEVERANCE TAX	Aug 20				48.10	0.00044644	0.00044644		0.02
OVERRIDING ROYALTY	Aug 20		(5,335.00)	0.32	(1,694.93)	0.00062500	0.00062500	(3.33)	(1.06)
PURCHASER ADJ OR POST PROD. EXPENSE	Aug 20				462.98	0.00062500	0.00062500		0.29
SEVERANCE TAX	Aug 20				48.10	0.00062500	0.00062500		0.03
OVERRIDING ROYALTY	Jul 20		(3,574.00)	0.28	(992.24)	0.00044644	0.00044644	(1.60)	(0.44)
PURCHASER ADJ OR POST PROD. EXPENSE	Jul 20				309.00	0.00044644	0.00044644		0.14
SEVERANCE TAX	Jul 20				19.60	0.00044644	0.00044644		0.01
OVERRIDING ROYALTY	Jul 20		(3,574.00)	0.28	(992.24)	0.00062500	0.00062500	(2.23)	(0.62)
PURCHASER ADJ OR POST PROD. EXPENSE	Jul 20				309.00	0.00062500	0.00062500		0.19

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jul 20				19.60	0.00062500	0.00062500		0.01
OVERRIDING ROYALTY	Dec 21		2,905.31	0.73	2,126.02	0.00044644	0.00044644	1.30	0.95
PURCHASER ADJ OR POST PROD. EXPENSE	Dec 21				(313.09)	0.00044644	0.00044644		(0.14)
SEVERANCE TAX	Dec 21				(113.23)	0.00044644	0.00044644		(0.05)
OVERRIDING ROYALTY	Dec 21		2,905.31	0.73	2,126.02	0.00062500	0.00062500	1.82	1.33
PURCHASER ADJ OR POST PROD. EXPENSE	Dec 21				(313.09)	0.00062500	0.00062500		(0.20)
SEVERANCE TAX	Dec 21				(113.23)	0.00062500	0.00062500		(0.07)
OVERRIDING ROYALTY	Jun 20		(2,001.00)	0.25	(499.98)	0.00044644	0.00044644	(0.89)	(0.22)
PURCHASER ADJ OR POST PROD. EXPENSE	Jun 20				190.14	0.00044644	0.00044644		0.08
SEVERANCE TAX	Jun 20				6.66	0.00044644	0.00044644		0.00
OVERRIDING ROYALTY	Jun 20		(2,001.00)	0.25	(499.98)	0.00062500	0.00062500	(1.25)	(0.31)
PURCHASER ADJ OR POST PROD. EXPENSE	Jun 20				190.14	0.00062500	0.00062500		0.12
SEVERANCE TAX	Jun 20				6.66	0.00062500	0.00062500		0.00
Total PPROD								3.12	1.83
Total Property									26.60

Property:4110.01CORVETTE C 06H TX MCMULLEN

GAS									
OVERRIDING ROYALTY	Dec 20	1.0344	451.00	2.55	1,151.96	0.00044644	0.00044644	0.20	0.51
PURCHASER ADJ OR POST PROD. EXPENSE	Dec 20				(332.22)	0.00044644	0.00044644		(0.15)
SEVERANCE TAX	Dec 20				(37.36)	0.00044644	0.00044644		(0.02)
OVERRIDING ROYALTY	Dec 20	1.0344	451.00	2.55	1,151.96	0.00062500	0.00062500	0.28	0.72
PURCHASER ADJ OR POST PROD. EXPENSE	Dec 20				(332.22)	0.00062500	0.00062500		(0.21)
SEVERANCE TAX	Dec 20				(37.36)	0.00062500	0.00062500		(0.02)
OVERRIDING ROYALTY	Nov 20	1.0344	466.00	2.61	1,215.46	0.00044644	0.00044644	0.21	0.54
PURCHASER ADJ OR POST PROD. EXPENSE	Nov 20				(345.43)	0.00044644	0.00044644		(0.15)
SEVERANCE TAX	Nov 20				(37.76)	0.00044644	0.00044644		(0.02)
OVERRIDING ROYALTY	Nov 20	1.0344	466.00	2.61	1,215.46	0.00062500	0.00062500	0.29	0.76
PURCHASER ADJ OR POST PROD. EXPENSE	Nov 20				(345.43)	0.00062500	0.00062500		(0.22)
SEVERANCE TAX	Nov 20				(37.76)	0.00062500	0.00062500		(0.02)
OVERRIDING ROYALTY	Oct 20	1.0344	524.00	2.43	1,274.62	0.00044644	0.00044644	0.23	0.57
PURCHASER ADJ OR POST PROD. EXPENSE	Oct 20				(380.14)	0.00044644	0.00044644		(0.17)
SEVERANCE TAX	Oct 20				(35.59)	0.00044644	0.00044644		(0.02)
OVERRIDING ROYALTY	Oct 20	1.0344	524.00	2.43	1,274.62	0.00062500	0.00062500	0.33	0.80
PURCHASER ADJ OR POST PROD. EXPENSE	Oct 20				(380.14)	0.00062500	0.00062500		(0.24)
SEVERANCE TAX	Oct 20				(35.59)	0.00062500	0.00062500		(0.02)
OVERRIDING ROYALTY	Sep 20	1.0344	508.00	1.99	1,009.05	0.00044644	0.00044644	0.23	0.45

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PURCHASER ADJ OR POST PROD. EXPENSE	Sep 20				(369.83)	0.00044644	0.00044644		(0.17)
SEVERANCE TAX	Sep 20				(21.52)	0.00044644	0.00044644		(0.01)
OVERRIDING ROYALTY	Sep 20	1.0344	508.00	1.99	1,009.05	0.00062500	0.00062500	0.32	0.63
PURCHASER ADJ OR POST PROD. EXPENSE	Sep 20				(369.83)	0.00062500	0.00062500		(0.23)
SEVERANCE TAX	Sep 20				(21.52)	0.00062500	0.00062500		(0.01)
OVERRIDING ROYALTY	Aug 20	1.0344	664.00	2.23	1,482.51	0.00044644	0.00044644	0.30	0.66
PURCHASER ADJ OR POST PROD. EXPENSE	Aug 20				(511.22)	0.00044644	0.00044644		(0.23)
SEVERANCE TAX	Aug 20				(41.79)	0.00044644	0.00044644		(0.02)
OVERRIDING ROYALTY	Aug 20	1.0344	664.00	2.23	1,482.51	0.00062500	0.00062500	0.42	0.93
PURCHASER ADJ OR POST PROD. EXPENSE	Aug 20				(511.22)	0.00062500	0.00062500		(0.32)
SEVERANCE TAX	Aug 20				(41.79)	0.00062500	0.00062500		(0.03)
OVERRIDING ROYALTY	Jul 20	1.0344	396.00	1.69	667.84	0.00044644	0.00044644	0.18	0.30
PURCHASER ADJ OR POST PROD. EXPENSE	Jul 20				(304.66)	0.00044644	0.00044644		(0.14)
SEVERANCE TAX	Jul 20				(13.12)	0.00044644	0.00044644		(0.01)
OVERRIDING ROYALTY	Jul 20	1.0344	396.00	1.69	667.84	0.00062500	0.00062500	0.25	0.42
PURCHASER ADJ OR POST PROD. EXPENSE	Jul 20				(304.66)	0.00062500	0.00062500		(0.19)
SEVERANCE TAX	Jul 20				(13.12)	0.00062500	0.00062500		(0.01)
OVERRIDING ROYALTY	Jun 20	1.0344	389.00	1.55	602.31	0.00044644	0.00044644	0.17	0.27
PURCHASER ADJ OR POST PROD. EXPENSE	Jun 20				(294.06)	0.00044644	0.00044644		(0.13)
SEVERANCE TAX	Jun 20				(8.82)	0.00044644	0.00044644		0.00
OVERRIDING ROYALTY	Jun 20	1.0344	389.00	1.55	602.31	0.00062500	0.00062500	0.24	0.38
PURCHASER ADJ OR POST PROD. EXPENSE	Jun 20				(294.06)	0.00062500	0.00062500		(0.18)
SEVERANCE TAX	Jun 20				(8.82)	0.00062500	0.00062500		(0.01)
OVERRIDING ROYALTY	Dec 20	1.0344	(451.00)	2.55	(1,151.96)	0.00044644	0.00044644	(0.20)	(0.51)
PURCHASER ADJ OR POST PROD. EXPENSE	Dec 20				332.22	0.00044644	0.00044644		0.15
SEVERANCE TAX	Dec 20				37.36	0.00044644	0.00044644		0.02
OVERRIDING ROYALTY	Dec 20	1.0344	(451.00)	2.55	(1,151.96)	0.00062500	0.00062500	(0.28)	(0.72)
PURCHASER ADJ OR POST PROD. EXPENSE	Dec 20				332.22	0.00062500	0.00062500		0.21
SEVERANCE TAX	Dec 20				37.36	0.00062500	0.00062500		0.02
OVERRIDING ROYALTY	Nov 20	1.0344	(466.00)	2.61	(1,215.46)	0.00044644	0.00044644	(0.21)	(0.54)
PURCHASER ADJ OR POST PROD. EXPENSE	Nov 20				345.43	0.00044644	0.00044644		0.15
SEVERANCE TAX	Nov 20				37.76	0.00044644	0.00044644		0.02
OVERRIDING ROYALTY	Nov 20	1.0344	(466.00)	2.61	(1,215.46)	0.00062500	0.00062500	(0.29)	(0.76)
PURCHASER ADJ OR POST PROD. EXPENSE	Nov 20				345.43	0.00062500	0.00062500		0.22
SEVERANCE TAX	Nov 20				37.76	0.00062500	0.00062500		0.02
OVERRIDING ROYALTY	Oct 20	1.0344	(524.00)	2.43	(1,274.62)	0.00044644	0.00044644	(0.23)	(0.57)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PURCHASER ADJ OR POST PROD. EXPENSE	Oct 20				380.14	0.00044644	0.00044644		0.17
SEVERANCE TAX	Oct 20				35.59	0.00044644	0.00044644		0.02
OVERRIDING ROYALTY	Oct 20	1.0344	(524.00)	2.43	(1,274.62)	0.00062500	0.00062500	(0.33)	(0.80)
PURCHASER ADJ OR POST PROD. EXPENSE	Oct 20				380.14	0.00062500	0.00062500		0.24
SEVERANCE TAX	Oct 20				35.59	0.00062500	0.00062500		0.02
OVERRIDING ROYALTY	Sep 20	1.0344	(508.00)	1.99	(1,009.05)	0.00044644	0.00044644	(0.23)	(0.45)
PURCHASER ADJ OR POST PROD. EXPENSE	Sep 20				369.83	0.00044644	0.00044644		0.17
SEVERANCE TAX	Sep 20				21.52	0.00044644	0.00044644		0.01
OVERRIDING ROYALTY	Sep 20	1.0344	(508.00)	1.99	(1,009.05)	0.00062500	0.00062500	(0.32)	(0.63)
PURCHASER ADJ OR POST PROD. EXPENSE	Sep 20				369.83	0.00062500	0.00062500		0.23
SEVERANCE TAX	Sep 20				21.52	0.00062500	0.00062500		0.01
OVERRIDING ROYALTY	Aug 20	1.0344	(664.00)	2.23	(1,482.51)	0.00044644	0.00044644	(0.30)	(0.66)
PURCHASER ADJ OR POST PROD. EXPENSE	Aug 20				511.22	0.00044644	0.00044644		0.23
SEVERANCE TAX	Aug 20				41.79	0.00044644	0.00044644		0.02
OVERRIDING ROYALTY	Aug 20	1.0344	(664.00)	2.23	(1,482.51)	0.00062500	0.00062500	(0.42)	(0.93)
PURCHASER ADJ OR POST PROD. EXPENSE	Aug 20				511.22	0.00062500	0.00062500		0.32
SEVERANCE TAX	Aug 20				41.79	0.00062500	0.00062500		0.03
OVERRIDING ROYALTY	Jul 20	1.0344	(396.00)	1.69	(667.84)	0.00044644	0.00044644	(0.18)	(0.30)
PURCHASER ADJ OR POST PROD. EXPENSE	Jul 20				304.66	0.00044644	0.00044644		0.14
SEVERANCE TAX	Jul 20				13.12	0.00044644	0.00044644		0.01
OVERRIDING ROYALTY	Jul 20	1.0344	(396.00)	1.69	(667.84)	0.00062500	0.00062500	(0.25)	(0.42)
PURCHASER ADJ OR POST PROD. EXPENSE	Jul 20				304.66	0.00062500	0.00062500		0.19
SEVERANCE TAX	Jul 20				13.12	0.00062500	0.00062500		0.01
OVERRIDING ROYALTY	Dec 21	1.0384	262.91	3.57	937.55	0.00044644	0.00044644	0.12	0.42
PURCHASER ADJ OR POST PROD. EXPENSE	Dec 21				(138.07)	0.00044644	0.00044644		(0.06)
SEVERANCE TAX	Dec 21				(49.84)	0.00044644	0.00044644		(0.02)
OVERRIDING ROYALTY	Dec 21	1.0384	262.91	3.57	937.55	0.00062500	0.00062500	0.16	0.59
PURCHASER ADJ OR POST PROD. EXPENSE	Dec 21				(138.07)	0.00062500	0.00062500		(0.09)
SEVERANCE TAX	Dec 21				(49.84)	0.00062500	0.00062500		(0.03)
OVERRIDING ROYALTY	Jun 20	1.0344	(389.00)	1.55	(602.31)	0.00044644	0.00044644	(0.17)	(0.27)
PURCHASER ADJ OR POST PROD. EXPENSE	Jun 20				294.26	0.00044644	0.00044644		0.13
SEVERANCE TAX	Jun 20				8.09	0.00044644	0.00044644		0.00
OVERRIDING ROYALTY	Jun 20	1.0344	(389.00)	1.55	(602.31)	0.00062500	0.00062500	(0.24)	(0.38)
PURCHASER ADJ OR POST PROD. EXPENSE	Jun 20				294.26	0.00062500	0.00062500		0.18
SEVERANCE TAX	Jun 20				8.09	0.00062500	0.00062500		0.01
Total GAS								0.28	0.81

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL									
OVERRIDING ROYALTY	Jan 22		285.86	81.46	23,286.64	0.00044644	0.00044644	0.13	10.40
SEVERANCE TAX	Jan 22				(1,072.98)	0.00044644	0.00044644		(0.48)
OVERRIDING ROYALTY	Jan 22		285.86	81.46	23,286.64	0.00062500	0.00062500	0.18	14.55
SEVERANCE TAX	Jan 22				(1,072.98)	0.00062500	0.00062500		(0.67)
OVERRIDING ROYALTY	Jan 22		37.28	82.56	3,077.90	0.00044644	0.00044644	0.02	1.37
SEVERANCE TAX	Jan 22				(141.81)	0.00044644	0.00044644		(0.06)
OVERRIDING ROYALTY	Jan 22		37.28	82.56	3,077.90	0.00062500	0.00062500	0.02	1.92
SEVERANCE TAX	Jan 22				(141.81)	0.00062500	0.00062500		(0.09)
Total OIL								0.35	26.94
PPROD									
OVERRIDING ROYALTY	Dec 20		2,393.00	0.36	871.09	0.00044644	0.00044644	1.07	0.39
PURCHASER ADJ OR POST PROD. EXPENSE	Dec 20				(374.41)	0.00044644	0.00044644		(0.17)
SEVERANCE TAX	Dec 20				(28.25)	0.00044644	0.00044644		(0.01)
OVERRIDING ROYALTY	Dec 20		2,393.00	0.36	871.09	0.00062500	0.00062500	1.50	0.54
PURCHASER ADJ OR POST PROD. EXPENSE	Dec 20				(374.41)	0.00062500	0.00062500		(0.23)
SEVERANCE TAX	Dec 20				(28.25)	0.00062500	0.00062500		(0.02)
OVERRIDING ROYALTY	Nov 20		2,919.00	0.32	919.77	0.00044644	0.00044644	1.30	0.41
PURCHASER ADJ OR POST PROD. EXPENSE	Nov 20				(391.64)	0.00044644	0.00044644		(0.17)
SEVERANCE TAX	Nov 20				(28.58)	0.00044644	0.00044644		(0.01)
OVERRIDING ROYALTY	Nov 20		2,919.00	0.32	919.77	0.00062500	0.00062500	1.82	0.57
PURCHASER ADJ OR POST PROD. EXPENSE	Nov 20				(391.64)	0.00062500	0.00062500		(0.24)
SEVERANCE TAX	Nov 20				(28.58)	0.00062500	0.00062500		(0.02)
OVERRIDING ROYALTY	Oct 20		4,306.00	0.28	1,213.00	0.00044644	0.00044644	1.92	0.54
PURCHASER ADJ OR POST PROD. EXPENSE	Oct 20				(430.21)	0.00044644	0.00044644		(0.19)
SEVERANCE TAX	Oct 20				(33.87)	0.00044644	0.00044644		(0.02)
OVERRIDING ROYALTY	Oct 20		4,306.00	0.28	1,213.00	0.00062500	0.00062500	2.69	0.76
PURCHASER ADJ OR POST PROD. EXPENSE	Oct 20				(430.21)	0.00062500	0.00062500		(0.27)
SEVERANCE TAX	Oct 20				(33.87)	0.00062500	0.00062500		(0.02)
OVERRIDING ROYALTY	Sep 20		4,799.00	0.26	1,263.84	0.00044644	0.00044644	2.14	0.56
PURCHASER ADJ OR POST PROD. EXPENSE	Sep 20				(423.64)	0.00044644	0.00044644		(0.19)
SEVERANCE TAX	Sep 20				(26.96)	0.00044644	0.00044644		(0.01)
OVERRIDING ROYALTY	Sep 20		4,799.00	0.26	1,263.84	0.00062500	0.00062500	3.00	0.79
PURCHASER ADJ OR POST PROD. EXPENSE	Sep 20				(423.64)	0.00062500	0.00062500		(0.26)
SEVERANCE TAX	Sep 20				(26.96)	0.00062500	0.00062500		(0.02)
OVERRIDING ROYALTY	Aug 20		6,912.00	0.31	2,116.90	0.00044644	0.00044644	3.09	0.95
PURCHASER ADJ OR POST PROD. EXPENSE	Aug 20				(582.69)	0.00044644	0.00044644		(0.26)
SEVERANCE TAX	Aug 20				(59.67)	0.00044644	0.00044644		(0.03)

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDING ROYALTY	Aug 20		6,912.00	0.31	2,116.90	0.00062500	0.00062500	4.32	1.32
PURCHASER ADJ OR POST PROD. EXPENSE	Aug 20				(582.69)	0.00062500	0.00062500		(0.36)
SEVERANCE TAX	Aug 20				(59.67)	0.00062500	0.00062500		(0.04)
OVERRIDING ROYALTY	Jul 20		4,124.00	0.27	1,108.00	0.00044644	0.00044644	1.84	0.49
PURCHASER ADJ OR POST PROD. EXPENSE	Jul 20				(346.49)	0.00044644	0.00044644		(0.15)
SEVERANCE TAX	Jul 20				(21.77)	0.00044644	0.00044644		(0.01)
OVERRIDING ROYALTY	Jul 20		4,124.00	0.27	1,108.00	0.00062500	0.00062500	2.58	0.69
PURCHASER ADJ OR POST PROD. EXPENSE	Jul 20				(346.49)	0.00062500	0.00062500		(0.22)
SEVERANCE TAX	Jul 20				(21.77)	0.00062500	0.00062500		(0.01)
OVERRIDING ROYALTY	Jun 20		3,921.00	0.25	961.79	0.00044644	0.00044644	1.75	0.43
PURCHASER ADJ OR POST PROD. EXPENSE	Jun 20				(341.39)	0.00044644	0.00044644		(0.15)
SEVERANCE TAX	Jun 20				(13.77)	0.00044644	0.00044644		(0.01)
OVERRIDING ROYALTY	Jun 20		3,921.00	0.25	961.79	0.00062500	0.00062500	2.45	0.60
PURCHASER ADJ OR POST PROD. EXPENSE	Jun 20				(341.39)	0.00062500	0.00062500		(0.21)
SEVERANCE TAX	Jun 20				(13.77)	0.00062500	0.00062500		(0.01)
OVERRIDING ROYALTY	Dec 20		(2,393.00)	0.36	(871.09)	0.00044644	0.00044644	(1.07)	(0.39)
PURCHASER ADJ OR POST PROD. EXPENSE	Dec 20				374.41	0.00044644	0.00044644		0.17
SEVERANCE TAX	Dec 20				28.25	0.00044644	0.00044644		0.01
OVERRIDING ROYALTY	Dec 20		(2,393.00)	0.36	(871.09)	0.00062500	0.00062500	(1.50)	(0.54)
PURCHASER ADJ OR POST PROD. EXPENSE	Dec 20				374.41	0.00062500	0.00062500		0.23
SEVERANCE TAX	Dec 20				28.25	0.00062500	0.00062500		0.02
OVERRIDING ROYALTY	Nov 20		(2,919.00)	0.32	(919.77)	0.00044644	0.00044644	(1.30)	(0.41)
PURCHASER ADJ OR POST PROD. EXPENSE	Nov 20				391.64	0.00044644	0.00044644		0.17
SEVERANCE TAX	Nov 20				28.58	0.00044644	0.00044644		0.01
OVERRIDING ROYALTY	Nov 20		(2,919.00)	0.32	(919.77)	0.00062500	0.00062500	(1.82)	(0.57)
PURCHASER ADJ OR POST PROD. EXPENSE	Nov 20				391.64	0.00062500	0.00062500		0.24
SEVERANCE TAX	Nov 20				28.58	0.00062500	0.00062500		0.02
OVERRIDING ROYALTY	Oct 20		(4,306.00)	0.28	(1,213.00)	0.00044644	0.00044644	(1.92)	(0.54)
PURCHASER ADJ OR POST PROD. EXPENSE	Oct 20				430.21	0.00044644	0.00044644		0.19
SEVERANCE TAX	Oct 20				33.87	0.00044644	0.00044644		0.02
OVERRIDING ROYALTY	Oct 20		(4,306.00)	0.28	(1,213.00)	0.00062500	0.00062500	(2.69)	(0.76)
PURCHASER ADJ OR POST PROD. EXPENSE	Oct 20				430.21	0.00062500	0.00062500		0.27
SEVERANCE TAX	Oct 20				33.87	0.00062500	0.00062500		0.02
OVERRIDING ROYALTY	Sep 20		(4,799.00)	0.26	(1,263.84)	0.00044644	0.00044644	(2.14)	(0.56)
PURCHASER ADJ OR POST PROD. EXPENSE	Sep 20				423.64	0.00044644	0.00044644		0.19
SEVERANCE TAX	Sep 20				26.96	0.00044644	0.00044644		0.01

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDING ROYALTY	Sep 20		(4,799.00)	0.26	(1,263.84)	0.00062500	0.00062500	(3.00)	(0.79)
PURCHASER ADJ OR POST PROD. EXPENSE	Sep 20				423.64	0.00062500	0.00062500		0.26
SEVERANCE TAX	Sep 20				26.96	0.00062500	0.00062500		0.02
OVERRIDING ROYALTY	Aug 20		(6,912.00)	0.31	(2,116.90)	0.00044644	0.00044644	(3.09)	(0.95)
PURCHASER ADJ OR POST PROD. EXPENSE	Aug 20				582.69	0.00044644	0.00044644		0.26
SEVERANCE TAX	Aug 20				59.67	0.00044644	0.00044644		0.03
OVERRIDING ROYALTY	Aug 20		(6,912.00)	0.31	(2,116.90)	0.00062500	0.00062500	(4.32)	(1.32)
PURCHASER ADJ OR POST PROD. EXPENSE	Aug 20				582.69	0.00062500	0.00062500		0.36
SEVERANCE TAX	Aug 20				59.67	0.00062500	0.00062500		0.04
OVERRIDING ROYALTY	Jul 20		(4,124.00)	0.27	(1,108.00)	0.00044644	0.00044644	(1.84)	(0.49)
PURCHASER ADJ OR POST PROD. EXPENSE	Jul 20				346.49	0.00044644	0.00044644		0.15
SEVERANCE TAX	Jul 20				21.77	0.00044644	0.00044644		0.01
OVERRIDING ROYALTY	Jul 20		(4,124.00)	0.27	(1,108.00)	0.00062500	0.00062500	(2.58)	(0.69)
PURCHASER ADJ OR POST PROD. EXPENSE	Jul 20				346.49	0.00062500	0.00062500		0.22
SEVERANCE TAX	Jul 20				21.77	0.00062500	0.00062500		0.01
OVERRIDING ROYALTY	Dec 21		2,715.07	0.70	1,901.53	0.00044644	0.00044644	1.21	0.85
PURCHASER ADJ OR POST PROD. EXPENSE	Dec 21				(280.03)	0.00044644	0.00044644		(0.13)
SEVERANCE TAX	Dec 21				(101.08)	0.00044644	0.00044644		(0.05)
OVERRIDING ROYALTY	Dec 21		2,715.07	0.70	1,901.53	0.00062500	0.00062500	1.70	1.19
PURCHASER ADJ OR POST PROD. EXPENSE	Dec 21				(280.03)	0.00062500	0.00062500		(0.18)
SEVERANCE TAX	Dec 21				(101.08)	0.00062500	0.00062500		(0.06)
OVERRIDING ROYALTY	Jun 20		(3,921.00)	0.25	(961.79)	0.00044644	0.00044644	(1.75)	(0.43)
PURCHASER ADJ OR POST PROD. EXPENSE	Jun 20				361.09	0.00044644	0.00044644		0.16
SEVERANCE TAX	Jun 20				12.92	0.00044644	0.00044644		0.01
OVERRIDING ROYALTY	Jun 20		(3,921.00)	0.25	(961.79)	0.00062500	0.00062500	(2.45)	(0.60)
PURCHASER ADJ OR POST PROD. EXPENSE	Jun 20				361.09	0.00062500	0.00062500		0.23
SEVERANCE TAX	Jun 20				12.92	0.00062500	0.00062500		0.01
Total PPROD								2.91	1.65
Total Property									29.40

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	321.33	(2.60)	(15.09)		303.64
Year to Date	321.33				303.64

Owner
Operator

CALLON PETROLEUM OPERATING CO
2000 W. SAM HOUSTON PKWY S. SUITE 2
HOUSTON, TX 77042
281-589-5200
owners@callon.com

Check

Check Number 0005001289
Check Amount 294.57
Check Date January 31, 2022
Check Type Check

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	2626.01	GARDENDALE G UNIT 31H TX LA SALLE									
GAS											
		ROYALTY INTEREST	Jan 21	1.0312	325.84	2.48	806.75	0.00026397	0.00026397	0.09	0.21
		PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				(68.77)	0.00026397	0.00026397		0.00
		SEVERANCE TAX	Jan 21				(42.03)	0.00026397	0.00026397		(0.01)
		ROYALTY INTEREST	Jan 21	1.0312	(325.84)	2.44	(796.67)	0.00026397	0.00026397	(0.09)	(0.21)
		PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				68.31	0.00026397	0.00026397		0.00
		SEVERANCE TAX	Jan 21				41.40	0.00026397	0.00026397		0.01
		ROYALTY INTEREST	Nov 21	1.0301	245.60	6.25	1,535.38	0.00026397	0.00026397	0.06	0.41
		PURCHASER ADJ OR POST PROD. EXPENSE	Nov 21				(82.77)	0.00026397	0.00026397		0.00
		SEVERANCE TAX	Nov 21				(97.91)	0.00026397	0.00026397		(0.03)
								Total GAS		0.06	0.38
OIL											
		ROYALTY INTEREST	Dec 21		698.46	73.02	51,001.73	0.00026397	0.00026397	0.18	13.46
		TRANSPORTATION	Dec 21				(1,268.26)	0.00026397	0.00026397		0.00
		SEVERANCE TAX	Dec 21				(2,292.11)	0.00026397	0.00026397		(0.60)
								Total OIL		0.18	12.86
PPROD											
		ROYALTY INTEREST	Jan 21		2,130.34	0.48	1,018.98	0.00026397	0.00026397	0.56	0.27

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

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		Production Date	Property Values				Owner Share				
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				(86.86)	0.00026397	0.00026397		0.00	
	SEVERANCE TAX	Jan 21				(53.09)	0.00026397	0.00026397		(0.01)	
	ROYALTY INTEREST	Jan 21		(2,130.34)	0.48	(1,018.98)	0.00026397	0.00026397	(0.56)	(0.27)	
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				87.38	0.00026397	0.00026397		0.00	
	SEVERANCE TAX	Jan 21				52.96	0.00026397	0.00026397		0.01	
	ROYALTY INTEREST	Nov 21		1,993.64	0.87	1,733.67	0.00026397	0.00026397	0.53	0.46	
	PURCHASER ADJ OR POST PROD. EXPENSE	Nov 21				(93.46)	0.00026397	0.00026397		0.00	
	SEVERANCE TAX	Nov 21				(110.55)	0.00026397	0.00026397		(0.03)	
									Total PPROD	0.53	0.43
									Total Property		13.67
Property:	2637.01	GARDENDALE G UNIT 33H TX LA SALLE									
GAS											
	ROYALTY INTEREST	Jan 21	1.0310	625.58	2.48	1,548.89	0.00026397	0.00026397	0.17	0.41	
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				(132.03)	0.00026397	0.00026397		0.00	
	SEVERANCE TAX	Jan 21				(78.83)	0.00026397	0.00026397		(0.02)	
	ROYALTY INTEREST	Jan 21	1.0310	(625.58)	2.44	(1,529.53)	0.00026397	0.00026397	(0.17)	(0.40)	
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				131.15	0.00026397	0.00026397		0.00	
	SEVERANCE TAX	Jan 21				77.62	0.00026397	0.00026397		0.02	
	ROYALTY INTEREST	Nov 21	1.0311	314.23	6.25	1,964.44	0.00026397	0.00026397	0.08	0.52	
	PURCHASER ADJ OR POST PROD. EXPENSE	Nov 21				(105.90)	0.00026397	0.00026397		0.00	
	SEVERANCE TAX	Nov 21				(124.22)	0.00026397	0.00026397		(0.03)	
									Total GAS	0.08	0.50
OIL											
	ROYALTY INTEREST	Dec 21		400.79	73.02	29,265.79	0.00026397	0.00026397	0.11	7.73	
	TRANSPORTATION	Dec 21				(727.75)	0.00026397	0.00026397		0.00	
	SEVERANCE TAX	Dec 21				(1,315.25)	0.00026397	0.00026397		(0.35)	
									Total OIL	0.11	7.38
PPROD											
	ROYALTY INTEREST	Jan 21		3,751.17	0.46	1,718.31	0.00026397	0.00026397	0.99	0.45	
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				(146.47)	0.00026397	0.00026397		0.00	
	SEVERANCE TAX	Jan 21				(87.45)	0.00026397	0.00026397		(0.02)	
	ROYALTY INTEREST	Jan 21		(3,751.17)	0.46	(1,718.31)	0.00026397	0.00026397	(0.99)	(0.45)	
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				147.34	0.00026397	0.00026397		0.00	
	SEVERANCE TAX	Jan 21				87.20	0.00026397	0.00026397		0.02	
	ROYALTY INTEREST	Nov 21		2,315.51	0.83	1,929.18	0.00026397	0.00026397	0.61	0.51	
	PURCHASER ADJ OR POST PROD. EXPENSE	Nov 21				(103.99)	0.00026397	0.00026397		0.00	
	SEVERANCE TAX	Nov 21				(121.99)	0.00026397	0.00026397		(0.03)	

Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total PPROD		0.61	0.48
							Total Property			8.36
Property:	3685.01	GARDENDALE G UNIT 40H TX LA SALLE								
GAS										
	ROYALTY INTEREST	Jan 21	1.0313	1,527.15	2.48	3,781.10	0.00026397	0.00026397	0.40	1.00
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				(322.31)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Jan 21				(191.10)	0.00026397	0.00026397		(0.05)
	ROYALTY INTEREST	Jan 21	1.0313	(1,527.15)	2.44	(3,733.83)	0.00026397	0.00026397	(0.40)	(0.99)
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				320.17	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Jan 21				188.16	0.00026397	0.00026397		0.05
	ROYALTY INTEREST	Nov 21	1.0317	1,348.32	6.25	8,429.21	0.00026397	0.00026397	0.36	2.23
	PURCHASER ADJ OR POST PROD. EXPENSE	Nov 21				(454.39)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Nov 21				(531.65)	0.00026397	0.00026397		(0.14)
							Total GAS		0.36	2.10
OIL										
	ROYALTY INTEREST	Dec 21		789.14	73.02	57,623.20	0.00026397	0.00026397	0.21	15.21
	TRANSPORTATION	Dec 21				(1,432.92)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Dec 21				(2,589.68)	0.00026397	0.00026397		(0.68)
							Total OIL		0.21	14.53
PPROD										
	ROYALTY INTEREST	Jan 21		9,009.66	0.45	4,041.49	0.00026397	0.00026397	2.38	1.07
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				(344.50)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Jan 21				(204.26)	0.00026397	0.00026397		(0.05)
	ROYALTY INTEREST	Jan 21		(9,009.66)	0.45	(4,041.49)	0.00026397	0.00026397	(2.38)	(1.07)
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				346.55	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Jan 21				203.66	0.00026397	0.00026397		0.05
	ROYALTY INTEREST	Nov 21		9,733.26	0.82	7,949.21	0.00026397	0.00026397	2.57	2.10
	PURCHASER ADJ OR POST PROD. EXPENSE	Nov 21				(428.51)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Nov 21				(501.38)	0.00026397	0.00026397		(0.13)
							Total PPROD		2.57	1.97
							Total Property			18.60
Property:	3905.01	GARDENDALE-GIERISCH ALLOC A 35H TX LA SALLE								
GAS										
	ROYALTY INTEREST	Jan 21	1.0314	2,539.17	2.48	6,286.79	0.00017403	0.00017403	0.44	1.09
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				(537.55)	0.00017403	0.00017403		0.00
	SEVERANCE TAX	Jan 21				(318.38)	0.00017403	0.00017403		(0.06)

		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST		Jan 21	1.0314	(2,539.17)	2.44	(6,208.21)	0.00017403	0.00017403	(0.44)	(1.08)
PURCHASER ADJ OR POST PROD. EXPENSE		Jan 21				533.98	0.00017403	0.00017403		0.00
SEVERANCE TAX		Jan 21				313.56	0.00017403	0.00017403		0.05
ROYALTY INTEREST		Nov 21	1.0320	833.37	6.25	5,209.90	0.00017403	0.00017403	0.15	0.91
PURCHASER ADJ OR POST PROD. EXPENSE		Nov 21				(281.71)	0.00017403	0.00017403		0.00
SEVERANCE TAX		Nov 21				(328.40)	0.00017403	0.00017403		(0.06)
Total GAS									0.15	0.85
OIL										
ROYALTY INTEREST		Dec 21		787.40	73.02	57,496.15	0.00017403	0.00017403	0.14	10.01
TRANSPORTATION		Dec 21				(1,429.76)	0.00017403	0.00017403		0.00
SEVERANCE TAX		Dec 21				(2,583.97)	0.00017403	0.00017403		(0.45)
Total OIL									0.14	9.56
PPROD										
ROYALTY INTEREST		Jan 21		15,201.50	0.46	6,922.86	0.00017403	0.00017403	2.65	1.20
PURCHASER ADJ OR POST PROD. EXPENSE		Jan 21				(591.94)	0.00017403	0.00017403		0.00
SEVERANCE TAX		Jan 21				(350.59)	0.00017403	0.00017403		(0.06)
ROYALTY INTEREST		Jan 21		(15,201.50)	0.46	(6,922.86)	0.00017403	0.00017403	(2.65)	(1.20)
PURCHASER ADJ OR POST PROD. EXPENSE		Jan 21				595.45	0.00017403	0.00017403		0.00
SEVERANCE TAX		Jan 21				349.66	0.00017403	0.00017403		0.06
ROYALTY INTEREST		Nov 21		6,124.48	0.83	5,075.71	0.00017403	0.00017403	1.07	0.88
PURCHASER ADJ OR POST PROD. EXPENSE		Nov 21				(274.46)	0.00017403	0.00017403		0.00
SEVERANCE TAX		Nov 21				(319.94)	0.00017403	0.00017403		(0.06)
Total PPROD									1.07	0.82
Total Property										11.23
Property: 3994.01GARDENDALE G UNIT 41H TX LA SALLE										
GAS										
ROYALTY INTEREST		Jan 21	1.0325	347.71	2.48	860.90	0.00026397	0.00026397	0.09	0.23
PURCHASER ADJ OR POST PROD. EXPENSE		Jan 21				(73.38)	0.00026397	0.00026397		0.00
SEVERANCE TAX		Jan 21				(43.48)	0.00026397	0.00026397		(0.01)
ROYALTY INTEREST		Jan 21	1.0325	(347.71)	2.44	(850.14)	0.00026397	0.00026397	(0.09)	(0.22)
PURCHASER ADJ OR POST PROD. EXPENSE		Jan 21				72.90	0.00026397	0.00026397		0.00
SEVERANCE TAX		Jan 21				42.81	0.00026397	0.00026397		0.01
ROYALTY INTEREST		Nov 21	1.0319	913.85	6.25	5,713.06	0.00026397	0.00026397	0.24	1.51
PURCHASER ADJ OR POST PROD. EXPENSE		Nov 21				(307.97)	0.00026397	0.00026397		0.00
SEVERANCE TAX		Nov 21				(360.24)	0.00026397	0.00026397		(0.10)
Total GAS									0.24	1.42
OIL										

			Property Values				Owner Share			
	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	ROYALTY INTEREST	Dec 21		437.44	73.02	31,941.98	0.00026397	0.00026397	0.12	8.43
	TRANSPORTATION	Dec 21				(794.30)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Dec 21				(1,435.52)	0.00026397	0.00026397		(0.38)
							Total OIL		0.12	8.05
PPROD	ROYALTY INTEREST	Jan 21		2,040.94	0.45	915.74	0.00026397	0.00026397	0.54	0.24
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				(78.06)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Jan 21				(46.25)	0.00026397	0.00026397		(0.01)
	ROYALTY INTEREST	Jan 21		(2,040.94)	0.45	(915.74)	0.00026397	0.00026397	(0.54)	(0.24)
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				78.52	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Jan 21				46.11	0.00026397	0.00026397		0.01
	ROYALTY INTEREST	Nov 21		6,563.40	0.82	5,361.44	0.00026397	0.00026397	1.73	1.42
	PURCHASER ADJ OR POST PROD. EXPENSE	Nov 21				(289.01)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Nov 21				(338.06)	0.00026397	0.00026397		(0.09)
								Total PPROD		1.73
							Total Property			10.80
Property:	3995.01	GARDENDALE G UNIT 42H TX LA SALLE								
GAS										
	ROYALTY INTEREST	Jan 21	1.0314	978.25	2.48	2,422.06	0.00026397	0.00026397	0.26	0.64
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				(206.46)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Jan 21				(122.43)	0.00026397	0.00026397		(0.03)
	ROYALTY INTEREST	Jan 21	1.0314	(978.25)	2.44	(2,391.79)	0.00026397	0.00026397	(0.26)	(0.63)
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				205.09	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Jan 21				120.55	0.00026397	0.00026397		0.03
	ROYALTY INTEREST	Nov 21	1.0319	560.15	6.25	3,501.82	0.00026397	0.00026397	0.15	0.92
	PURCHASER ADJ OR POST PROD. EXPENSE	Nov 21				(188.77)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Nov 21				(220.88)	0.00026397	0.00026397		(0.06)
							Total GAS		0.15	0.87
OIL										
	ROYALTY INTEREST	Dec 21		492.77	73.02	35,982.19	0.00026397	0.00026397	0.13	9.50
	TRANSPORTATION	Dec 21				(894.77)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Dec 21				(1,617.10)	0.00026397	0.00026397		(0.43)
							Total OIL		0.13	9.07
PPROD										
	ROYALTY INTEREST	Jan 21		5,775.02	0.45	2,590.50	0.00026397	0.00026397	1.52	0.68
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				(220.82)	0.00026397	0.00026397		0.00
	SEVERANCE TAX	Jan 21				(130.95)	0.00026397	0.00026397		(0.03)
	ROYALTY INTEREST	Jan 21		(5,775.02)	0.45	(2,590.50)	0.00026397	0.00026397	(1.52)	(0.68)

		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PURCHASER ADJ OR POST PROD. EXPENSE		Jan 21				222.13	0.00026397	0.00026397		0.00
SEVERANCE TAX		Jan 21				130.56	0.00026397	0.00026397		0.03
ROYALTY INTEREST		Nov 21		4,045.44	0.82	3,302.74	0.00026397	0.00026397	1.07	0.87
PURCHASER ADJ OR POST PROD. EXPENSE		Nov 21				(178.04)	0.00026397	0.00026397		0.00
SEVERANCE TAX		Nov 21				(208.32)	0.00026397	0.00026397		(0.05)
Total PPROD									1.07	0.82
Total Property										10.76
Property: 3996.01 GARDENDALE G UNIT 43H TX LA SALLE										
GAS										
ROYALTY INTEREST		Jan 21	1.0316	792.95	2.48	1,963.27	0.00026397	0.00026397	0.21	0.52
PURCHASER ADJ OR POST PROD. EXPENSE		Jan 21				(167.35)	0.00026397	0.00026397		0.00
SEVERANCE TAX		Jan 21				(99.77)	0.00026397	0.00026397		(0.03)
ROYALTY INTEREST		Jan 21	1.0316	(792.95)	2.44	(1,938.73)	0.00026397	0.00026397	(0.21)	(0.51)
PURCHASER ADJ OR POST PROD. EXPENSE		Jan 21				166.24	0.00026397	0.00026397		0.00
SEVERANCE TAX		Jan 21				98.24	0.00026397	0.00026397		0.03
ROYALTY INTEREST		Nov 21	1.0312	1,001.79	6.25	6,262.82	0.00026397	0.00026397	0.26	1.65
PURCHASER ADJ OR POST PROD. EXPENSE		Nov 21				(337.60)	0.00026397	0.00026397		0.00
SEVERANCE TAX		Nov 21				(395.80)	0.00026397	0.00026397		(0.10)
Total GAS									0.26	1.56
OIL										
ROYALTY INTEREST		Dec 21		617.66	73.02	45,101.69	0.00026397	0.00026397	0.16	11.91
TRANSPORTATION		Dec 21				(1,121.55)	0.00026397	0.00026397		0.00
SEVERANCE TAX		Dec 21				(2,026.95)	0.00026397	0.00026397		(0.53)
Total OIL									0.16	11.38
PPROD										
ROYALTY INTEREST		Jan 21		4,762.66	0.45	2,161.01	0.00026397	0.00026397	1.26	0.57
PURCHASER ADJ OR POST PROD. EXPENSE		Jan 21				(184.21)	0.00026397	0.00026397		0.00
SEVERANCE TAX		Jan 21				(109.82)	0.00026397	0.00026397		(0.03)
ROYALTY INTEREST		Jan 21		(4,762.66)	0.45	(2,161.01)	0.00026397	0.00026397	(1.26)	(0.57)
PURCHASER ADJ OR POST PROD. EXPENSE		Jan 21				185.30	0.00026397	0.00026397		0.00
SEVERANCE TAX		Jan 21				109.50	0.00026397	0.00026397		0.03
ROYALTY INTEREST		Nov 21		7,382.90	0.83	6,101.90	0.00026397	0.00026397	1.95	1.61
PURCHASER ADJ OR POST PROD. EXPENSE		Nov 21				(328.93)	0.00026397	0.00026397		0.00
SEVERANCE TAX		Nov 21				(385.63)	0.00026397	0.00026397		(0.10)
Total PPROD									1.95	1.51
Total Property										14.45

			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	4001.01	GARDENDALE-GIERISCH ALLOC D 44H TX LA SALLE								
GAS										
	ROYALTY INTEREST	Jan 21	1.0316	1,141.88	2.48	2,827.20	0.00017137	0.00017137	0.20	0.48
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				(241.76)	0.00017137	0.00017137		0.00
	SEVERANCE TAX	Jan 21				(142.83)	0.00017137	0.00017137		(0.02)
	ROYALTY INTEREST	Jan 21	1.0316	(1,141.88)	2.44	(2,791.86)	0.00017137	0.00017137	(0.20)	(0.48)
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				240.16	0.00017137	0.00017137		0.00
	SEVERANCE TAX	Jan 21				140.69	0.00017137	0.00017137		0.02
	ROYALTY INTEREST	Nov 21	1.0315	793.01	6.25	4,957.61	0.00017137	0.00017137	0.14	0.85
	PURCHASER ADJ OR POST PROD. EXPENSE	Nov 21				(268.09)	0.00017137	0.00017137		0.00
	SEVERANCE TAX	Nov 21				(312.39)	0.00017137	0.00017137		(0.05)
								Total GAS	0.14	0.80
OIL										
	ROYALTY INTEREST	Dec 21		859.77	73.02	62,780.62	0.00017137	0.00017137	0.15	10.76
	TRANSPORTATION	Dec 21				(1,561.17)	0.00017137	0.00017137		0.00
	SEVERANCE TAX	Dec 21				(2,821.46)	0.00017137	0.00017137		(0.48)
								Total OIL	0.15	10.28
PPROD										
	ROYALTY INTEREST	Jan 21		6,756.63	0.46	3,077.39	0.00017137	0.00017137	1.16	0.53
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				(263.15)	0.00017137	0.00017137		0.00
	SEVERANCE TAX	Jan 21				(155.47)	0.00017137	0.00017137		(0.03)
	ROYALTY INTEREST	Jan 21		(6,756.63)	0.46	(3,077.39)	0.00017137	0.00017137	(1.16)	(0.53)
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				264.72	0.00017137	0.00017137		0.00
	SEVERANCE TAX	Jan 21				155.08	0.00017137	0.00017137		0.03
	ROYALTY INTEREST	Nov 21		5,764.65	0.83	4,786.22	0.00017137	0.00017137	0.99	0.82
	PURCHASER ADJ OR POST PROD. EXPENSE	Nov 21				(258.83)	0.00017137	0.00017137		0.00
	SEVERANCE TAX	Nov 21				(301.59)	0.00017137	0.00017137		(0.05)
								Total PPROD	0.99	0.77
								Total Property		11.85
Property:	4004.01	GARDENDALE-GIERISCH ALLOC B 36H TX LA SALLE								
GAS										
	ROYALTY INTEREST	Jan 21	1.0314	1,781.96	2.48	4,411.98	0.00017085	0.00017085	0.30	0.75
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				(377.28)	0.00017085	0.00017085		0.00
	SEVERANCE TAX	Jan 21				(224.57)	0.00017085	0.00017085		(0.04)
	ROYALTY INTEREST	Jan 21	1.0314	(1,781.96)	2.44	(4,356.83)	0.00017085	0.00017085	(0.30)	(0.74)
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				374.78	0.00017085	0.00017085		0.00

		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL	SEVERANCE TAX	Jan 21				221.21	0.00017085	0.00017085		0.04
	ROYALTY INTEREST	Nov 21	1.0309	631.50	6.25	3,947.89	0.00017085	0.00017085	0.11	0.67
	PURCHASER ADJ OR POST PROD. EXPENSE	Nov 21				(213.49)	0.00017085	0.00017085		0.00
	SEVERANCE TAX	Nov 21				(249.25)	0.00017085	0.00017085		(0.04)
							Total GAS		0.11	0.64
	ROYALTY INTEREST	Dec 21		862.35	73.02	62,969.02	0.00017085	0.00017085	0.15	10.76
	TRANSPORTATION	Dec 21				(1,565.86)	0.00017085	0.00017085		0.00
	SEVERANCE TAX	Dec 21				(2,829.94)	0.00017085	0.00017085		(0.48)
							Total OIL		0.15	10.28
	PPROD									
ROYALTY INTEREST	Jan 21		10,878.05	0.46	4,999.10	0.00017085	0.00017085	1.86	0.85	
PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				(427.49)	0.00017085	0.00017085		0.00	
SEVERANCE TAX	Jan 21				(254.45)	0.00017085	0.00017085		(0.04)	
ROYALTY INTEREST	Jan 21		(10,878.05)	0.46	(4,999.10)	0.00017085	0.00017085	(1.86)	(0.85)	
PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				430.03	0.00017085	0.00017085		0.00	
SEVERANCE TAX	Jan 21				253.82	0.00017085	0.00017085		0.04	
ROYALTY INTEREST	Nov 21		4,742.34	0.84	3,966.17	0.00017085	0.00017085	0.81	0.68	
PURCHASER ADJ OR POST PROD. EXPENSE	Nov 21				(214.48)	0.00017085	0.00017085		0.00	
SEVERANCE TAX	Nov 21				(250.40)	0.00017085	0.00017085		(0.04)	
							Total PPROD		0.81	0.64
							Total Property			11.56
Property:	4005.01	GARDENDALE-GIERISCH ALLOC C 37H TX LA SALLE								
GAS										
ROYALTY INTEREST	Jan 21	1.0317	1,320.19	2.48	3,268.70	0.00016853	0.00016853	0.22	0.55	
PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				(279.54)	0.00016853	0.00016853		0.00	
SEVERANCE TAX	Jan 21				(166.95)	0.00016853	0.00016853		(0.03)	
ROYALTY INTEREST	Jan 21	1.0317	(1,320.19)	2.44	(3,227.84)	0.00016853	0.00016853	(0.22)	(0.54)	
PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				277.69	0.00016853	0.00016853		0.00	
SEVERANCE TAX	Jan 21				164.47	0.00016853	0.00016853		0.03	
ROYALTY INTEREST	Nov 21	1.0315	1,305.88	6.25	8,163.87	0.00016853	0.00016853	0.22	1.38	
PURCHASER ADJ OR POST PROD. EXPENSE	Nov 21				(441.52)	0.00016853	0.00016853		0.00	
SEVERANCE TAX	Nov 21				(516.32)	0.00016853	0.00016853		(0.09)	
							Total GAS		0.22	1.30
OIL										
ROYALTY INTEREST	Dec 21		521.61	73.02	38,088.09	0.00016853	0.00016853	0.09	6.42	
TRANSPORTATION	Dec 21				(947.14)	0.00016853	0.00016853		0.00	
SEVERANCE TAX	Dec 21				(1,711.74)	0.00016853	0.00016853		(0.29)	

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
								Total OIL	0.09	6.13
PPROD	ROYALTY INTEREST	Jan 21		8,093.25	0.47	3,776.21	0.00016853	0.00016853	1.36	0.64
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				(322.94)	0.00016853	0.00016853		0.00
	SEVERANCE TAX	Jan 21				(192.87)	0.00016853	0.00016853		(0.03)
	ROYALTY INTEREST	Jan 21		(8,093.25)	0.47	(3,776.21)	0.00016853	0.00016853	(1.36)	(0.64)
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				324.86	0.00016853	0.00016853		0.00
	SEVERANCE TAX	Jan 21				192.41	0.00016853	0.00016853		0.03
	ROYALTY INTEREST	Nov 21		9,886.64	0.85	8,400.04	0.00016853	0.00016853	1.67	1.42
	PURCHASER ADJ OR POST PROD. EXPENSE	Nov 21				(454.30)	0.00016853	0.00016853		0.00
	SEVERANCE TAX	Nov 21				(531.26)	0.00016853	0.00016853		(0.09)
	Total PPROD								1.67	1.33
	Total Property									8.76
Property: 4105.01		CORVETTE C 01H TX MCMULLEN								
GAS	OVERRIDING ROYALTY	Jan 21	1.0378	(170.55)	2.63	(448.57)	0.00044644	0.00044644	(0.08)	(0.20)
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				99.45	0.00044644	0.00044644		0.04
	SEVERANCE TAX	Jan 21				19.39	0.00044644	0.00044644		0.01
	OVERRIDING ROYALTY	Jan 21	1.0378	(170.55)	2.63	(448.57)	0.00062500	0.00062500	(0.11)	(0.28)
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				99.45	0.00062500	0.00062500		0.06
	SEVERANCE TAX	Jan 21				19.39	0.00062500	0.00062500		0.01
	OVERRIDING ROYALTY	Jan 21	1.0378	170.55	2.63	448.57	0.00044644	0.00044644	0.08	0.20
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				(99.45)	0.00044644	0.00044644		(0.04)
	SEVERANCE TAX	Jan 21				(19.39)	0.00044644	0.00044644		(0.01)
	OVERRIDING ROYALTY	Jan 21	1.0378	170.55	2.63	448.57	0.00062500	0.00062500	0.11	0.28
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				(99.45)	0.00062500	0.00062500		(0.06)
	SEVERANCE TAX	Jan 21				(19.39)	0.00062500	0.00062500		(0.01)
	OVERRIDING ROYALTY	Apr 21	1.0388	(205.04)	2.64	(541.46)	0.00044644	0.00044644	(0.09)	(0.24)
	PURCHASER ADJ OR POST PROD. EXPENSE	Apr 21				116.88	0.00044644	0.00044644		0.05
	SEVERANCE TAX	Apr 21				23.95	0.00044644	0.00044644		0.01
	OVERRIDING ROYALTY	Apr 21	1.0388	(205.04)	2.64	(541.46)	0.00062500	0.00062500	(0.13)	(0.34)
	PURCHASER ADJ OR POST PROD. EXPENSE	Apr 21				116.88	0.00062500	0.00062500		0.07
	SEVERANCE TAX	Apr 21				23.95	0.00062500	0.00062500		0.01
	OVERRIDING ROYALTY	Apr 21	1.0388	205.04	2.64	541.46	0.00044644	0.00044644	0.09	0.24
	PURCHASER ADJ OR POST PROD. EXPENSE	Apr 21				(116.88)	0.00044644	0.00044644		(0.05)
	SEVERANCE TAX	Apr 21				(23.95)	0.00044644	0.00044644		(0.01)

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDING ROYALTY	Apr 21	1.0388	205.04	2.64	541.46	0.00062500	0.00062500	0.13	0.34
PURCHASER ADJ OR POST PROD. EXPENSE	Apr 21				(116.88)	0.00062500	0.00062500		(0.07)
SEVERANCE TAX	Apr 21				(23.95)	0.00062500	0.00062500		(0.01)
Total GAS								0.00	0.00
OIL									
OVERRIDING ROYALTY	Dec 21		361.55	70.59	25,522.97	0.00044644	0.00044644	0.16	11.39
SEVERANCE TAX	Dec 21				(1,176.32)	0.00044644	0.00044644		(0.52)
OVERRIDING ROYALTY	Dec 21		361.55	70.59	25,522.97	0.00062500	0.00062500	0.23	15.95
SEVERANCE TAX	Dec 21				(1,176.32)	0.00062500	0.00062500		(0.73)
Total OIL								0.39	26.09
PPROD									
OVERRIDING ROYALTY	Jan 21		(1,756.91)	0.49	(856.24)	0.00044644	0.00044644	(0.78)	(0.38)
PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				189.82	0.00044644	0.00044644		0.08
SEVERANCE TAX	Jan 21				37.02	0.00044644	0.00044644		0.02
OVERRIDING ROYALTY	Jan 21		(1,756.91)	0.49	(856.24)	0.00062500	0.00062500	(1.10)	(0.54)
PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				189.82	0.00062500	0.00062500		0.12
SEVERANCE TAX	Jan 21				37.02	0.00062500	0.00062500		0.02
OVERRIDING ROYALTY	Jan 21		1,756.91	0.49	856.24	0.00044644	0.00044644	0.78	0.38
PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				(189.82)	0.00044644	0.00044644		(0.08)
SEVERANCE TAX	Jan 21				(37.02)	0.00044644	0.00044644		(0.02)
OVERRIDING ROYALTY	Jan 21		1,756.91	0.49	856.24	0.00062500	0.00062500	1.10	0.54
PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				(189.82)	0.00062500	0.00062500		(0.12)
SEVERANCE TAX	Jan 21				(37.02)	0.00062500	0.00062500		(0.02)
OVERRIDING ROYALTY	Apr 21		(2,239.09)	0.49	(1,107.09)	0.00044644	0.00044644	(1.00)	(0.49)
PURCHASER ADJ OR POST PROD. EXPENSE	Apr 21				238.99	0.00044644	0.00044644		0.11
SEVERANCE TAX	Apr 21				48.97	0.00044644	0.00044644		0.02
OVERRIDING ROYALTY	Apr 21		(2,239.09)	0.49	(1,107.09)	0.00062500	0.00062500	(1.40)	(0.69)
PURCHASER ADJ OR POST PROD. EXPENSE	Apr 21				238.99	0.00062500	0.00062500		0.15
SEVERANCE TAX	Apr 21				48.97	0.00062500	0.00062500		0.03
OVERRIDING ROYALTY	Apr 21		2,239.09	0.49	1,107.09	0.00044644	0.00044644	1.00	0.49
PURCHASER ADJ OR POST PROD. EXPENSE	Apr 21				(238.99)	0.00044644	0.00044644		(0.11)
SEVERANCE TAX	Apr 21				(48.97)	0.00044644	0.00044644		(0.02)
OVERRIDING ROYALTY	Apr 21		2,239.09	0.49	1,107.09	0.00062500	0.00062500	1.40	0.69
PURCHASER ADJ OR POST PROD. EXPENSE	Apr 21				(238.99)	0.00062500	0.00062500		(0.15)
SEVERANCE TAX	Apr 21				(48.97)	0.00062500	0.00062500		(0.03)
Total PPROD								0.00	0.00
Total Property									26.09

		Production Date	Property Values				Owner Share				
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	4106.01	CORVETTE C 02H TX MCMULLEN									
GAS											
	OVERRIDING ROYALTY	Jan 21	1.0409	(325.67)	2.63	(856.55)	0.00044644	0.00044644	(0.15)	(0.38)	
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				189.89	0.00044644	0.00044644		0.08	
	SEVERANCE TAX	Jan 21				36.37	0.00044644	0.00044644		0.02	
	OVERRIDING ROYALTY	Jan 21	1.0409	(325.67)	2.63	(856.55)	0.00062500	0.00062500	(0.20)	(0.54)	
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				189.89	0.00062500	0.00062500		0.12	
	SEVERANCE TAX	Jan 21				36.37	0.00062500	0.00062500		0.02	
	OVERRIDING ROYALTY	Jan 21	1.0409	325.67	2.63	856.55	0.00044644	0.00044644	0.15	0.38	
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				(189.89)	0.00044644	0.00044644		(0.08)	
	SEVERANCE TAX	Jan 21				(36.37)	0.00044644	0.00044644		(0.02)	
	OVERRIDING ROYALTY	Jan 21	1.0409	325.67	2.63	856.55	0.00062500	0.00062500	0.20	0.54	
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				(189.89)	0.00062500	0.00062500		(0.12)	
	SEVERANCE TAX	Jan 21				(36.37)	0.00062500	0.00062500		(0.02)	
	OVERRIDING ROYALTY	Apr 21	1.0409	(340.09)	2.64	(898.07)	0.00044644	0.00044644	(0.15)	(0.40)	
	PURCHASER ADJ OR POST PROD. EXPENSE	Apr 21				193.86	0.00044644	0.00044644		0.09	
	SEVERANCE TAX	Apr 21				39.18	0.00044644	0.00044644		0.02	
	OVERRIDING ROYALTY	Apr 21	1.0409	(340.09)	2.64	(898.07)	0.00062500	0.00062500	(0.21)	(0.56)	
	PURCHASER ADJ OR POST PROD. EXPENSE	Apr 21				193.86	0.00062500	0.00062500		0.12	
	SEVERANCE TAX	Apr 21				39.18	0.00062500	0.00062500		0.02	
	OVERRIDING ROYALTY	Apr 21	1.0409	340.09	2.64	898.07	0.00044644	0.00044644	0.15	0.40	
	PURCHASER ADJ OR POST PROD. EXPENSE	Apr 21				(193.86)	0.00044644	0.00044644		(0.09)	
	SEVERANCE TAX	Apr 21				(39.18)	0.00044644	0.00044644		(0.02)	
	OVERRIDING ROYALTY	Apr 21	1.0409	340.09	2.64	898.07	0.00062500	0.00062500	0.21	0.56	
	PURCHASER ADJ OR POST PROD. EXPENSE	Apr 21				(193.86)	0.00062500	0.00062500		(0.12)	
	SEVERANCE TAX	Apr 21				(39.18)	0.00062500	0.00062500		(0.02)	
	OVERRIDING ROYALTY	Nov 21	1.0404	282.58	4.87	1,377.26	0.00044644	0.00044644	0.13	0.61	
	PURCHASER ADJ OR POST PROD. EXPENSE	Nov 21				(161.46)	0.00044644	0.00044644		(0.07)	
	SEVERANCE TAX	Nov 21				(80.49)	0.00044644	0.00044644		(0.04)	
	OVERRIDING ROYALTY	Nov 21	1.0404	282.58	4.87	1,377.26	0.00062500	0.00062500	0.18	0.86	
	PURCHASER ADJ OR POST PROD. EXPENSE	Nov 21				(161.46)	0.00062500	0.00062500		(0.10)	
	SEVERANCE TAX	Nov 21				(80.49)	0.00062500	0.00062500		(0.05)	
									Total GAS	0.31	1.21
OIL											
	OVERRIDING ROYALTY	Dec 21		374.63	70.59	26,446.33	0.00044644	0.00044644	0.17	11.81	
	SEVERANCE TAX	Dec 21				(1,218.87)	0.00044644	0.00044644		(0.54)	

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDING ROYALTY	Dec 21		374.63	70.59	26,446.33	0.00062500	0.00062500	0.23	16.53
SEVERANCE TAX	Dec 21				(1,218.87)	0.00062500	0.00062500		(0.76)
Total OIL								0.40	27.04
PPROD									
OVERRIDING ROYALTY	Jan 21		(3,119.81)	0.48	(1,510.63)	0.00044644	0.00044644	(1.39)	(0.67)
PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				334.89	0.00044644	0.00044644		0.15
SEVERANCE TAX	Jan 21				64.15	0.00044644	0.00044644		0.03
OVERRIDING ROYALTY	Jan 21		(3,119.81)	0.48	(1,510.63)	0.00062500	0.00062500	(1.95)	(0.94)
PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				334.89	0.00062500	0.00062500		0.21
SEVERANCE TAX	Jan 21				64.15	0.00062500	0.00062500		0.04
OVERRIDING ROYALTY	Jan 21		3,119.81	0.48	1,510.63	0.00044644	0.00044644	1.39	0.67
PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				(334.89)	0.00044644	0.00044644		(0.15)
SEVERANCE TAX	Jan 21				(64.15)	0.00044644	0.00044644		(0.03)
OVERRIDING ROYALTY	Jan 21		3,119.81	0.48	1,510.63	0.00062500	0.00062500	1.95	0.94
PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				(334.89)	0.00062500	0.00062500		(0.21)
SEVERANCE TAX	Jan 21				(64.15)	0.00062500	0.00062500		(0.04)
OVERRIDING ROYALTY	Apr 21		(3,460.29)	0.50	(1,722.67)	0.00044644	0.00044644	(1.54)	(0.77)
PURCHASER ADJ OR POST PROD. EXPENSE	Apr 21				371.87	0.00044644	0.00044644		0.17
SEVERANCE TAX	Apr 21				75.15	0.00044644	0.00044644		0.03
OVERRIDING ROYALTY	Apr 21		(3,460.29)	0.50	(1,722.67)	0.00062500	0.00062500	(2.16)	(1.08)
PURCHASER ADJ OR POST PROD. EXPENSE	Apr 21				371.87	0.00062500	0.00062500		0.23
SEVERANCE TAX	Apr 21				75.15	0.00062500	0.00062500		0.05
OVERRIDING ROYALTY	Apr 21		3,460.29	0.50	1,722.67	0.00044644	0.00044644	1.54	0.77
PURCHASER ADJ OR POST PROD. EXPENSE	Apr 21				(371.87)	0.00044644	0.00044644		(0.17)
SEVERANCE TAX	Apr 21				(75.15)	0.00044644	0.00044644		(0.03)
OVERRIDING ROYALTY	Apr 21		3,460.29	0.50	1,722.67	0.00062500	0.00062500	2.16	1.08
PURCHASER ADJ OR POST PROD. EXPENSE	Apr 21				(371.87)	0.00062500	0.00062500		(0.23)
SEVERANCE TAX	Apr 21				(75.15)	0.00062500	0.00062500		(0.05)
OVERRIDING ROYALTY	Nov 21		3,118.86	0.92	2,868.38	0.00044644	0.00044644	1.39	1.28
PURCHASER ADJ OR POST PROD. EXPENSE	Nov 21				(336.27)	0.00044644	0.00044644		(0.15)
SEVERANCE TAX	Nov 21				(167.64)	0.00044644	0.00044644		(0.07)
OVERRIDING ROYALTY	Nov 21		3,118.86	0.92	2,868.38	0.00062500	0.00062500	1.95	1.79
PURCHASER ADJ OR POST PROD. EXPENSE	Nov 21				(336.27)	0.00062500	0.00062500		(0.21)
SEVERANCE TAX	Nov 21				(167.64)	0.00062500	0.00062500		(0.10)
Total PPROD								3.34	2.54
Total Property									30.79

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	4107.01	CORVETTE C 03H TX MCMULLEN								
GAS										
	OVERRIDING ROYALTY	Jan 21	1.0415	(274.61)	2.63	(722.25)	0.00044644	0.00044644	(0.12)	(0.32)
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				160.12	0.00044644	0.00044644		0.07
	SEVERANCE TAX	Jan 21				29.47	0.00044644	0.00044644		0.01
	OVERRIDING ROYALTY	Jan 21	1.0415	(274.61)	2.63	(722.25)	0.00062500	0.00062500	(0.17)	(0.45)
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				160.12	0.00062500	0.00062500		0.10
	SEVERANCE TAX	Jan 21				29.47	0.00062500	0.00062500		0.02
	OVERRIDING ROYALTY	Jan 21	1.0415	274.61	2.63	722.25	0.00044644	0.00044644	0.12	0.32
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				(160.12)	0.00044644	0.00044644		(0.07)
	SEVERANCE TAX	Jan 21				(29.47)	0.00044644	0.00044644		(0.01)
	OVERRIDING ROYALTY	Jan 21	1.0415	274.61	2.63	722.25	0.00062500	0.00062500	0.17	0.45
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				(160.12)	0.00062500	0.00062500		(0.10)
	SEVERANCE TAX	Jan 21				(29.47)	0.00062500	0.00062500		(0.02)
	OVERRIDING ROYALTY	Apr 21	1.0417	(287.04)	2.64	(757.98)	0.00044644	0.00044644	(0.13)	(0.34)
	PURCHASER ADJ OR POST PROD. EXPENSE	Apr 21				163.62	0.00044644	0.00044644		0.07
	SEVERANCE TAX	Apr 21				31.71	0.00044644	0.00044644		0.01
	OVERRIDING ROYALTY	Apr 21	1.0417	(287.04)	2.64	(757.98)	0.00062500	0.00062500	(0.18)	(0.47)
	PURCHASER ADJ OR POST PROD. EXPENSE	Apr 21				163.62	0.00062500	0.00062500		0.10
	SEVERANCE TAX	Apr 21				31.71	0.00062500	0.00062500		0.02
	OVERRIDING ROYALTY	Apr 21	1.0417	287.04	2.64	757.98	0.00044644	0.00044644	0.13	0.34
	PURCHASER ADJ OR POST PROD. EXPENSE	Apr 21				(163.62)	0.00044644	0.00044644		(0.07)
	SEVERANCE TAX	Apr 21				(31.71)	0.00044644	0.00044644		(0.01)
	OVERRIDING ROYALTY	Apr 21	1.0417	287.04	2.64	757.98	0.00062500	0.00062500	0.18	0.47
	PURCHASER ADJ OR POST PROD. EXPENSE	Apr 21				(163.62)	0.00062500	0.00062500		(0.10)
	SEVERANCE TAX	Apr 21				(31.71)	0.00062500	0.00062500		(0.02)
	OVERRIDING ROYALTY	Nov 21	1.0393	232.84	4.87	1,134.83	0.00044644	0.00044644	0.10	0.51
	PURCHASER ADJ OR POST PROD. EXPENSE	Nov 21				(133.04)	0.00044644	0.00044644		(0.06)
	SEVERANCE TAX	Nov 21				(65.18)	0.00044644	0.00044644		(0.03)
	OVERRIDING ROYALTY	Nov 21	1.0393	232.84	4.87	1,134.83	0.00062500	0.00062500	0.15	0.71
	PURCHASER ADJ OR POST PROD. EXPENSE	Nov 21				(133.04)	0.00062500	0.00062500		(0.08)
	SEVERANCE TAX	Nov 21				(65.18)	0.00062500	0.00062500		(0.04)
							Total GAS		0.25	1.01
OIL										
	OVERRIDING ROYALTY	Dec 21		329.54	70.59	23,263.28	0.00044644	0.00044644	0.15	10.39
	SEVERANCE TAX	Dec 21				(1,072.17)	0.00044644	0.00044644		(0.48)

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDING ROYALTY	Dec 21		329.54	70.59	23,263.28	0.00062500	0.00062500	0.21	14.54
SEVERANCE TAX	Dec 21				(1,072.17)	0.00062500	0.00062500		(0.67)
Total OIL								0.36	23.78
PPROD									
OVERRIDING ROYALTY	Jan 21		(2,389.99)	0.45	(1,084.76)	0.00044644	0.00044644	(1.07)	(0.48)
PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				240.48	0.00044644	0.00044644		0.11
SEVERANCE TAX	Jan 21				44.26	0.00044644	0.00044644		0.02
OVERRIDING ROYALTY	Jan 21		(2,389.99)	0.45	(1,084.76)	0.00062500	0.00062500	(1.49)	(0.68)
PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				240.48	0.00062500	0.00062500		0.15
SEVERANCE TAX	Jan 21				44.26	0.00062500	0.00062500		0.03
OVERRIDING ROYALTY	Jan 21		2,389.99	0.45	1,084.76	0.00044644	0.00044644	1.07	0.48
PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				(240.48)	0.00044644	0.00044644		(0.11)
SEVERANCE TAX	Jan 21				(44.26)	0.00044644	0.00044644		(0.02)
OVERRIDING ROYALTY	Jan 21		2,389.99	0.45	1,084.76	0.00062500	0.00062500	1.49	0.68
PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				(240.48)	0.00062500	0.00062500		(0.15)
SEVERANCE TAX	Jan 21				(44.26)	0.00062500	0.00062500		(0.03)
OVERRIDING ROYALTY	Apr 21		(2,640.44)	0.46	(1,219.80)	0.00044644	0.00044644	(1.18)	(0.54)
PURCHASER ADJ OR POST PROD. EXPENSE	Apr 21				263.32	0.00044644	0.00044644		0.12
SEVERANCE TAX	Apr 21				51.03	0.00044644	0.00044644		0.02
OVERRIDING ROYALTY	Apr 21		(2,640.44)	0.46	(1,219.80)	0.00062500	0.00062500	(1.65)	(0.76)
PURCHASER ADJ OR POST PROD. EXPENSE	Apr 21				263.32	0.00062500	0.00062500		0.16
SEVERANCE TAX	Apr 21				51.03	0.00062500	0.00062500		0.03
OVERRIDING ROYALTY	Apr 21		2,640.44	0.46	1,219.80	0.00044644	0.00044644	1.18	0.54
PURCHASER ADJ OR POST PROD. EXPENSE	Apr 21				(263.32)	0.00044644	0.00044644		(0.12)
SEVERANCE TAX	Apr 21				(51.03)	0.00044644	0.00044644		(0.02)
OVERRIDING ROYALTY	Apr 21		2,640.44	0.46	1,219.80	0.00062500	0.00062500	1.65	0.76
PURCHASER ADJ OR POST PROD. EXPENSE	Apr 21				(263.32)	0.00062500	0.00062500		(0.16)
SEVERANCE TAX	Apr 21				(51.03)	0.00062500	0.00062500		(0.03)
OVERRIDING ROYALTY	Nov 21		2,279.27	0.86	1,960.37	0.00044644	0.00044644	1.02	0.88
PURCHASER ADJ OR POST PROD. EXPENSE	Nov 21				(229.82)	0.00044644	0.00044644		(0.10)
SEVERANCE TAX	Nov 21				(112.60)	0.00044644	0.00044644		(0.05)
OVERRIDING ROYALTY	Nov 21		2,279.27	0.86	1,960.37	0.00062500	0.00062500	1.42	1.23
PURCHASER ADJ OR POST PROD. EXPENSE	Nov 21				(229.82)	0.00062500	0.00062500		(0.14)
SEVERANCE TAX	Nov 21				(112.60)	0.00062500	0.00062500		(0.07)
Total PPROD								2.44	1.75
Total Property									26.54

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	4108.01	CORVETTE C 04H TX MCMULLEN								
GAS										
	OVERRIDING ROYALTY	Jan 21	1.0404	(396.95)	2.63	(1,044.03)	0.00044644	0.00044644	(0.18)	(0.47)
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				231.45	0.00044644	0.00044644		0.10
	SEVERANCE TAX	Jan 21				43.19	0.00044644	0.00044644		0.02
	OVERRIDING ROYALTY	Jan 21	1.0404	(396.95)	2.63	(1,044.03)	0.00062500	0.00062500	(0.25)	(0.65)
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				231.45	0.00062500	0.00062500		0.14
	SEVERANCE TAX	Jan 21				43.19	0.00062500	0.00062500		0.03
	OVERRIDING ROYALTY	Jan 21	1.0404	396.95	2.63	1,044.03	0.00044644	0.00044644	0.18	0.47
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				(231.45)	0.00044644	0.00044644		(0.10)
	SEVERANCE TAX	Jan 21				(43.19)	0.00044644	0.00044644		(0.02)
	OVERRIDING ROYALTY	Jan 21	1.0404	396.95	2.63	1,044.03	0.00062500	0.00062500	0.25	0.65
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				(231.45)	0.00062500	0.00062500		(0.14)
	SEVERANCE TAX	Jan 21				(43.19)	0.00062500	0.00062500		(0.03)
	OVERRIDING ROYALTY	Apr 21	1.0392	(376.26)	2.64	(993.58)	0.00044644	0.00044644	(0.17)	(0.44)
	PURCHASER ADJ OR POST PROD. EXPENSE	Apr 21				214.48	0.00044644	0.00044644		0.10
	SEVERANCE TAX	Apr 21				42.10	0.00044644	0.00044644		0.02
	OVERRIDING ROYALTY	Apr 21	1.0392	(376.26)	2.64	(993.58)	0.00062500	0.00062500	(0.24)	(0.62)
	PURCHASER ADJ OR POST PROD. EXPENSE	Apr 21				214.48	0.00062500	0.00062500		0.13
	SEVERANCE TAX	Apr 21				42.10	0.00062500	0.00062500		0.03
	OVERRIDING ROYALTY	Apr 21	1.0392	376.26	2.64	993.58	0.00044644	0.00044644	0.17	0.44
	PURCHASER ADJ OR POST PROD. EXPENSE	Apr 21				(214.48)	0.00044644	0.00044644		(0.10)
	SEVERANCE TAX	Apr 21				(42.10)	0.00044644	0.00044644		(0.02)
	OVERRIDING ROYALTY	Apr 21	1.0392	376.26	2.64	993.58	0.00062500	0.00062500	0.24	0.62
	PURCHASER ADJ OR POST PROD. EXPENSE	Apr 21				(214.48)	0.00062500	0.00062500		(0.13)
	SEVERANCE TAX	Apr 21				(42.10)	0.00062500	0.00062500		(0.03)
	OVERRIDING ROYALTY	Nov 21	1.0385	310.07	4.87	1,511.27	0.00044644	0.00044644	0.14	0.67
	PURCHASER ADJ OR POST PROD. EXPENSE	Nov 21				(177.17)	0.00044644	0.00044644		(0.08)
	SEVERANCE TAX	Nov 21				(87.22)	0.00044644	0.00044644		(0.04)
	OVERRIDING ROYALTY	Nov 21	1.0385	310.07	4.87	1,511.27	0.00062500	0.00062500	0.19	0.94
	PURCHASER ADJ OR POST PROD. EXPENSE	Nov 21				(177.17)	0.00062500	0.00062500		(0.11)
	SEVERANCE TAX	Nov 21				(87.22)	0.00062500	0.00062500		(0.05)
							Total GAS		0.33	1.33
OIL										
	OVERRIDING ROYALTY	Dec 21		397.51	70.59	28,061.50	0.00044644	0.00044644	0.18	12.53
	SEVERANCE TAX	Dec 21				(1,293.31)	0.00044644	0.00044644		(0.58)

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDING ROYALTY	Dec 21		397.51	70.59	28,061.50	0.00062500	0.00062500	0.25	17.54
SEVERANCE TAX	Dec 21				(1,293.31)	0.00062500	0.00062500		(0.81)
Total OIL								0.43	28.68
PPROD									
OVERRIDING ROYALTY	Jan 21		(3,598.15)	0.46	(1,656.21)	0.00044644	0.00044644	(1.61)	(0.74)
PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				367.17	0.00044644	0.00044644		0.16
SEVERANCE TAX	Jan 21				68.52	0.00044644	0.00044644		0.03
OVERRIDING ROYALTY	Jan 21		(3,598.15)	0.46	(1,656.21)	0.00062500	0.00062500	(2.25)	(1.04)
PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				367.17	0.00062500	0.00062500		0.23
SEVERANCE TAX	Jan 21				68.52	0.00062500	0.00062500		0.04
OVERRIDING ROYALTY	Jan 21		3,598.15	0.46	1,656.21	0.00044644	0.00044644	1.61	0.74
PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				(367.17)	0.00044644	0.00044644		(0.16)
SEVERANCE TAX	Jan 21				(68.52)	0.00044644	0.00044644		(0.03)
OVERRIDING ROYALTY	Jan 21		3,598.15	0.46	1,656.21	0.00062500	0.00062500	2.25	1.04
PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				(367.17)	0.00062500	0.00062500		(0.23)
SEVERANCE TAX	Jan 21				(68.52)	0.00062500	0.00062500		(0.04)
OVERRIDING ROYALTY	Apr 21		(3,606.04)	0.47	(1,685.57)	0.00044644	0.00044644	(1.61)	(0.75)
PURCHASER ADJ OR POST PROD. EXPENSE	Apr 21				363.86	0.00044644	0.00044644		0.16
SEVERANCE TAX	Apr 21				71.43	0.00044644	0.00044644		0.03
OVERRIDING ROYALTY	Apr 21		(3,606.04)	0.47	(1,685.57)	0.00062500	0.00062500	(2.25)	(1.05)
PURCHASER ADJ OR POST PROD. EXPENSE	Apr 21				363.86	0.00062500	0.00062500		0.23
SEVERANCE TAX	Apr 21				71.43	0.00062500	0.00062500		0.04
OVERRIDING ROYALTY	Apr 21		3,606.04	0.47	1,685.57	0.00044644	0.00044644	1.61	0.75
PURCHASER ADJ OR POST PROD. EXPENSE	Apr 21				(363.86)	0.00044644	0.00044644		(0.16)
SEVERANCE TAX	Apr 21				(71.43)	0.00044644	0.00044644		(0.03)
OVERRIDING ROYALTY	Apr 21		3,606.04	0.47	1,685.57	0.00062500	0.00062500	2.25	1.05
PURCHASER ADJ OR POST PROD. EXPENSE	Apr 21				(363.86)	0.00062500	0.00062500		(0.23)
SEVERANCE TAX	Apr 21				(71.43)	0.00062500	0.00062500		(0.04)
OVERRIDING ROYALTY	Nov 21		3,163.26	0.87	2,747.27	0.00044644	0.00044644	1.41	1.23
PURCHASER ADJ OR POST PROD. EXPENSE	Nov 21				(322.07)	0.00044644	0.00044644		(0.14)
SEVERANCE TAX	Nov 21				(158.56)	0.00044644	0.00044644		(0.07)
OVERRIDING ROYALTY	Nov 21		3,163.26	0.87	2,747.27	0.00062500	0.00062500	1.98	1.72
PURCHASER ADJ OR POST PROD. EXPENSE	Nov 21				(322.07)	0.00062500	0.00062500		(0.20)
SEVERANCE TAX	Nov 21				(158.56)	0.00062500	0.00062500		(0.10)
Total PPROD								3.39	2.44
Total Property									32.45

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	4109.01	CORVETTE C 05H TX MCMULLEN								
GAS										
	OVERRIDING ROYALTY	Jan 21	1.0372	(161.97)	2.63	(426.00)	0.00044644	0.00044644	(0.07)	(0.19)
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				94.44	0.00044644	0.00044644		0.04
	SEVERANCE TAX	Jan 21				17.49	0.00044644	0.00044644		0.01
	OVERRIDING ROYALTY	Jan 21	1.0372	(161.97)	2.63	(426.00)	0.00062500	0.00062500	(0.10)	(0.27)
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				94.44	0.00062500	0.00062500		0.06
	SEVERANCE TAX	Jan 21				17.49	0.00062500	0.00062500		0.01
	OVERRIDING ROYALTY	Jan 21	1.0372	161.97	2.63	426.00	0.00044644	0.00044644	0.07	0.19
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				(94.44)	0.00044644	0.00044644		(0.04)
	SEVERANCE TAX	Jan 21				(17.49)	0.00044644	0.00044644		(0.01)
	OVERRIDING ROYALTY	Jan 21	1.0372	161.97	2.63	426.00	0.00062500	0.00062500	0.10	0.27
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				(94.44)	0.00062500	0.00062500		(0.06)
	SEVERANCE TAX	Jan 21				(17.49)	0.00062500	0.00062500		(0.01)
	OVERRIDING ROYALTY	Apr 21	1.0412	(266.03)	2.64	(702.51)	0.00044644	0.00044644	(0.12)	(0.31)
	PURCHASER ADJ OR POST PROD. EXPENSE	Apr 21				151.65	0.00044644	0.00044644		0.07
	SEVERANCE TAX	Apr 21				29.61	0.00044644	0.00044644		0.01
	OVERRIDING ROYALTY	Apr 21	1.0412	(266.03)	2.64	(702.51)	0.00062500	0.00062500	(0.17)	(0.44)
	PURCHASER ADJ OR POST PROD. EXPENSE	Apr 21				151.65	0.00062500	0.00062500		0.09
	SEVERANCE TAX	Apr 21				29.61	0.00062500	0.00062500		0.02
	OVERRIDING ROYALTY	Apr 21	1.0412	266.03	2.64	702.51	0.00044644	0.00044644	0.12	0.31
	PURCHASER ADJ OR POST PROD. EXPENSE	Apr 21				(151.65)	0.00044644	0.00044644		(0.07)
	SEVERANCE TAX	Apr 21				(29.61)	0.00044644	0.00044644		(0.01)
	OVERRIDING ROYALTY	Apr 21	1.0412	266.03	2.64	702.51	0.00062500	0.00062500	0.17	0.44
	PURCHASER ADJ OR POST PROD. EXPENSE	Apr 21				(151.65)	0.00062500	0.00062500		(0.09)
	SEVERANCE TAX	Apr 21				(29.61)	0.00062500	0.00062500		(0.02)
	OVERRIDING ROYALTY	Nov 21	1.0414	298.63	4.87	1,455.51	0.00044644	0.00044644	0.13	0.65
	PURCHASER ADJ OR POST PROD. EXPENSE	Nov 21				(170.63)	0.00044644	0.00044644		(0.08)
	SEVERANCE TAX	Nov 21				(83.92)	0.00044644	0.00044644		(0.04)
	OVERRIDING ROYALTY	Nov 21	1.0414	298.63	4.87	1,455.51	0.00062500	0.00062500	0.19	0.91
	PURCHASER ADJ OR POST PROD. EXPENSE	Nov 21				(170.63)	0.00062500	0.00062500		(0.11)
	SEVERANCE TAX	Nov 21				(83.92)	0.00062500	0.00062500		(0.05)
							Total GAS		0.32	1.28
OIL										
	OVERRIDING ROYALTY	Dec 21		359.99	70.59	25,412.85	0.00044644	0.00044644	0.16	11.35
	SEVERANCE TAX	Dec 21				(1,171.24)	0.00044644	0.00044644		(0.52)

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDING ROYALTY	Dec 21		359.99	70.59	25,412.85	0.00062500	0.00062500	0.22	15.88
SEVERANCE TAX	Dec 21				(1,171.24)	0.00062500	0.00062500		(0.73)
Total OIL								0.38	25.98
PPROD									
OVERRIDING ROYALTY	Jan 21		(1,432.15)	0.46	(653.36)	0.00044644	0.00044644	(0.64)	(0.29)
PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				144.85	0.00044644	0.00044644		0.06
SEVERANCE TAX	Jan 21				26.82	0.00044644	0.00044644		0.01
OVERRIDING ROYALTY	Jan 21		(1,432.15)	0.46	(653.36)	0.00062500	0.00062500	(0.90)	(0.41)
PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				144.85	0.00062500	0.00062500		0.09
SEVERANCE TAX	Jan 21				26.82	0.00062500	0.00062500		0.02
OVERRIDING ROYALTY	Jan 21		1,432.15	0.46	653.36	0.00044644	0.00044644	0.64	0.29
PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				(144.85)	0.00044644	0.00044644		(0.06)
SEVERANCE TAX	Jan 21				(26.82)	0.00044644	0.00044644		(0.01)
OVERRIDING ROYALTY	Jan 21		1,432.15	0.46	653.36	0.00062500	0.00062500	0.90	0.41
PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				(144.85)	0.00062500	0.00062500		(0.09)
SEVERANCE TAX	Jan 21				(26.82)	0.00062500	0.00062500		(0.02)
OVERRIDING ROYALTY	Apr 21		(2,490.56)	0.47	(1,164.75)	0.00044644	0.00044644	(1.11)	(0.52)
PURCHASER ADJ OR POST PROD. EXPENSE	Apr 21				251.43	0.00044644	0.00044644		0.11
SEVERANCE TAX	Apr 21				49.09	0.00044644	0.00044644		0.02
OVERRIDING ROYALTY	Apr 21		(2,490.56)	0.47	(1,164.75)	0.00062500	0.00062500	(1.56)	(0.73)
PURCHASER ADJ OR POST PROD. EXPENSE	Apr 21				251.43	0.00062500	0.00062500		0.16
SEVERANCE TAX	Apr 21				49.09	0.00062500	0.00062500		0.03
OVERRIDING ROYALTY	Apr 21		2,490.56	0.47	1,164.75	0.00044644	0.00044644	1.11	0.52
PURCHASER ADJ OR POST PROD. EXPENSE	Apr 21				(251.43)	0.00044644	0.00044644		(0.11)
SEVERANCE TAX	Apr 21				(49.09)	0.00044644	0.00044644		(0.02)
OVERRIDING ROYALTY	Apr 21		2,490.56	0.47	1,164.75	0.00062500	0.00062500	1.56	0.73
PURCHASER ADJ OR POST PROD. EXPENSE	Apr 21				(251.43)	0.00062500	0.00062500		(0.16)
SEVERANCE TAX	Apr 21				(49.09)	0.00062500	0.00062500		(0.03)
OVERRIDING ROYALTY	Nov 21		2,996.83	0.87	2,618.07	0.00044644	0.00044644	1.34	1.17
PURCHASER ADJ OR POST PROD. EXPENSE	Nov 21				(306.92)	0.00044644	0.00044644		(0.14)
SEVERANCE TAX	Nov 21				(150.95)	0.00044644	0.00044644		(0.07)
OVERRIDING ROYALTY	Nov 21		2,996.83	0.87	2,618.07	0.00062500	0.00062500	1.87	1.64
PURCHASER ADJ OR POST PROD. EXPENSE	Nov 21				(306.92)	0.00062500	0.00062500		(0.19)
SEVERANCE TAX	Nov 21				(150.95)	0.00062500	0.00062500		(0.09)
Total PPROD								3.21	2.32
Total Property									29.58

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	4110.01	CORVETTE C 06H TX MCMULLEN								
GAS										
	OVERRIDING ROYALTY	Jan 21	1.0414	(214.13)	2.63	(563.17)	0.00044644	0.00044644	(0.10)	(0.25)
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				124.85	0.00044644	0.00044644		0.06
	SEVERANCE TAX	Jan 21				23.18	0.00044644	0.00044644		0.01
	OVERRIDING ROYALTY	Jan 21	1.0414	(214.13)	2.63	(563.17)	0.00062500	0.00062500	(0.13)	(0.35)
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				124.85	0.00062500	0.00062500		0.08
	SEVERANCE TAX	Jan 21				23.18	0.00062500	0.00062500		0.01
	OVERRIDING ROYALTY	Jan 21	1.0414	214.13	2.63	563.17	0.00044644	0.00044644	0.10	0.25
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				(124.85)	0.00044644	0.00044644		(0.06)
	SEVERANCE TAX	Jan 21				(23.18)	0.00044644	0.00044644		(0.01)
	OVERRIDING ROYALTY	Jan 21	1.0414	214.13	2.63	563.17	0.00062500	0.00062500	0.13	0.35
	PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				(124.85)	0.00062500	0.00062500		(0.08)
	SEVERANCE TAX	Jan 21				(23.18)	0.00062500	0.00062500		(0.01)
	OVERRIDING ROYALTY	Apr 21	1.0407	(269.05)	2.64	(710.48)	0.00044644	0.00044644	(0.12)	(0.32)
	PURCHASER ADJ OR POST PROD. EXPENSE	Apr 21				153.37	0.00044644	0.00044644		0.07
	SEVERANCE TAX	Apr 21				29.97	0.00044644	0.00044644		0.01
	OVERRIDING ROYALTY	Apr 21	1.0407	(269.05)	2.64	(710.48)	0.00062500	0.00062500	(0.17)	(0.44)
	PURCHASER ADJ OR POST PROD. EXPENSE	Apr 21				153.37	0.00062500	0.00062500		0.10
	SEVERANCE TAX	Apr 21				29.97	0.00062500	0.00062500		0.02
	OVERRIDING ROYALTY	Apr 21	1.0407	269.05	2.64	710.48	0.00044644	0.00044644	0.12	0.32
	PURCHASER ADJ OR POST PROD. EXPENSE	Apr 21				(153.37)	0.00044644	0.00044644		(0.07)
	SEVERANCE TAX	Apr 21				(29.97)	0.00044644	0.00044644		(0.01)
	OVERRIDING ROYALTY	Apr 21	1.0407	269.05	2.64	710.48	0.00062500	0.00062500	0.17	0.44
	PURCHASER ADJ OR POST PROD. EXPENSE	Apr 21				(153.37)	0.00062500	0.00062500		(0.10)
	SEVERANCE TAX	Apr 21				(29.97)	0.00062500	0.00062500		(0.02)
	OVERRIDING ROYALTY	Nov 21	1.0407	284.42	4.87	1,386.22	0.00044644	0.00044644	0.13	0.62
	PURCHASER ADJ OR POST PROD. EXPENSE	Nov 21				(162.51)	0.00044644	0.00044644		(0.07)
	SEVERANCE TAX	Nov 21				(79.86)	0.00044644	0.00044644		(0.04)
	OVERRIDING ROYALTY	Nov 21	1.0407	284.42	4.87	1,386.22	0.00062500	0.00062500	0.18	0.87
	PURCHASER ADJ OR POST PROD. EXPENSE	Nov 21				(162.51)	0.00062500	0.00062500		(0.10)
	SEVERANCE TAX	Nov 21				(79.86)	0.00062500	0.00062500		(0.05)
							Total GAS		0.31	1.23
OIL										
	OVERRIDING ROYALTY	Dec 21		355.67	70.59	25,107.88	0.00044644	0.00044644	0.16	11.21
	SEVERANCE TAX	Dec 21				(1,157.18)	0.00044644	0.00044644		(0.52)

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDING ROYALTY	Dec 21		355.67	70.59	25,107.88	0.00062500	0.00062500	0.22	15.69
SEVERANCE TAX	Dec 21				(1,157.18)	0.00062500	0.00062500		(0.72)
Total OIL								0.38	25.66
PPROD									
OVERRIDING ROYALTY	Jan 21		(1,974.72)	0.44	(874.66)	0.00044644	0.00044644	(0.88)	(0.39)
PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				193.90	0.00044644	0.00044644		0.09
SEVERANCE TAX	Jan 21				36.01	0.00044644	0.00044644		0.02
OVERRIDING ROYALTY	Jan 21		(1,974.72)	0.44	(874.66)	0.00062500	0.00062500	(1.23)	(0.55)
PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				193.90	0.00062500	0.00062500		0.12
SEVERANCE TAX	Jan 21				36.01	0.00062500	0.00062500		0.02
OVERRIDING ROYALTY	Jan 21		1,974.72	0.44	874.66	0.00044644	0.00044644	0.88	0.39
PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				(193.90)	0.00044644	0.00044644		(0.09)
SEVERANCE TAX	Jan 21				(36.01)	0.00044644	0.00044644		(0.02)
OVERRIDING ROYALTY	Jan 21		1,974.72	0.44	874.66	0.00062500	0.00062500	1.23	0.55
PURCHASER ADJ OR POST PROD. EXPENSE	Jan 21				(193.90)	0.00062500	0.00062500		(0.12)
SEVERANCE TAX	Jan 21				(36.01)	0.00062500	0.00062500		(0.02)
OVERRIDING ROYALTY	Apr 21		(2,619.50)	0.45	(1,182.37)	0.00044644	0.00044644	(1.17)	(0.53)
PURCHASER ADJ OR POST PROD. EXPENSE	Apr 21				255.24	0.00044644	0.00044644		0.11
SEVERANCE TAX	Apr 21				49.88	0.00044644	0.00044644		0.02
OVERRIDING ROYALTY	Apr 21		(2,619.50)	0.45	(1,182.37)	0.00062500	0.00062500	(1.64)	(0.74)
PURCHASER ADJ OR POST PROD. EXPENSE	Apr 21				255.24	0.00062500	0.00062500		0.16
SEVERANCE TAX	Apr 21				49.88	0.00062500	0.00062500		0.03
OVERRIDING ROYALTY	Apr 21		2,619.50	0.45	1,182.37	0.00044644	0.00044644	1.17	0.53
PURCHASER ADJ OR POST PROD. EXPENSE	Apr 21				(255.24)	0.00044644	0.00044644		(0.11)
SEVERANCE TAX	Apr 21				(49.88)	0.00044644	0.00044644		(0.02)
OVERRIDING ROYALTY	Apr 21		2,619.50	0.45	1,182.37	0.00062500	0.00062500	1.64	0.74
PURCHASER ADJ OR POST PROD. EXPENSE	Apr 21				(255.24)	0.00062500	0.00062500		(0.16)
SEVERANCE TAX	Apr 21				(49.88)	0.00062500	0.00062500		(0.03)
OVERRIDING ROYALTY	Nov 21		2,938.94	0.84	2,473.54	0.00044644	0.00044644	1.31	1.10
PURCHASER ADJ OR POST PROD. EXPENSE	Nov 21				(289.98)	0.00044644	0.00044644		(0.13)
SEVERANCE TAX	Nov 21				(142.51)	0.00044644	0.00044644		(0.06)
OVERRIDING ROYALTY	Nov 21		2,938.94	0.84	2,473.54	0.00062500	0.00062500	1.84	1.55
PURCHASER ADJ OR POST PROD. EXPENSE	Nov 21				(289.98)	0.00062500	0.00062500		(0.18)
SEVERANCE TAX	Nov 21				(142.51)	0.00062500	0.00062500		(0.09)
Total PPROD								3.15	2.19
Total Property									29.08

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	311.84	(2.44)	(14.83)		294.57
Year to Date	311.84				294.57



Production





GARDENDALE G UNIT

Lease #: 420116547

Lease and Production Information

State	County	Operator				
TX	La Salle	CALLON (EAGLE FORD) LLC				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-283-33641 { Sec: 93 · Survey: I RR CO · Abstract: 539 }						
API: 42-283-33642 { Survey: I RR CO · Abstract: 539 }						
API: 42-283-33655 { Sec: 93 · Survey: I RR CO · Abstract: 539 }						
API: 42-283-35859 { Sec: 94 · Survey: I RR CO/ MCMULLEN, J W · Abstract: 1060 }	42		EAGLEVILLE (EAGLE FORD-1)	Yes	107	
API: 42-283-35860 { Sec: 94 · Survey: I RR CO/ MCMULLEN, J W · Abstract: 1060 }						
API: 42-283-35861 { Sec: 94 · Survey: I RR CO/ MCMULLEN, J W · Abstract: 1060 }						
API: 42-283-35862 { Sec: 94 · Survey: I RR CO/ MCMULLEN, J W · Abstract: 1060 }						
		Oil			Gas	
First Prod Date		2013-05-01			2013-05-01	
Last Sale		2022-03-01			2022-03-01	
Daily Rate		126.39			337.64	
MoM Change		63			1316	
YoY Change		-9029			-22606	
Cumulative		1034460			1467828	

Production Snapshot

Month	BOPM	MCFPM
04-2021	3040	11664
05-2021	3498	10449
06-2021	3891	11094
07-2021	3648	9292
08-2021	3589	11539
09-2021	3155	10023
10-2021	3572	9344
11-2021	3723	9188
12-2021	3315	8798
01-2022	4013	9418
02-2022	3476	8138
03-2022	3539	9454
Average	3538	9867

Annual Averages

Year	Avg BOPM	Avg MCFPM
2018	10847	21842
2019	6040	15839
2020	4627	12955
2021	3511	10047
2022	3676	9003



GARDENDALE G UNIT - Production Plot





GARDENDALE G UNIT

Associated Wells

Total Well Count: 7

Well Name			API		Operator		Type	Status
GARDENDALE G UNIT 30H			4228333641		CALLON (EAGLE FORD) LLC		O&G	SHUT IN
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 93 · Survey: I RR CO · Abstract: 539			305	1833	NORTH WEST SOUTH WEST		EAGLEVILLE (EAGLE FORD-1)	
Spud			Completion		First Production			
2012-12-15			2013-11-11					
Elevation	MD	TV-TD	Cmpl-Top		Cmpl-Btm	PBTD	Drill-Dir	Lateral
515		2607						
Prod Csg csg 1: 10 3/4" 45.5# 550.0# @ 2607' w/ 1170 sx cmt toc @ SURFACE								

Well Name		API		Operator		Type	Status
GARDENDALE G UNIT 31H		4228333642		CALLON (EAGLE FORD) LLC		OIL	PRODUCING
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Survey: I RR CO · Abstract: 539		243	1831	NORTH WEST SOUTH WEST		EAGLEVILLE (EAGLE FORD-1)	
Spud	Completion			First Production			
2013-03-02		2014-01-20					
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBDT	Drill-Dir	Lateral
515		8355					
Prod Csg	csg 1: 10 3/4" 45.5# 550.0# @ 2606' w/ 1170 sx cmt toc @ SURFACE csg 1: 10 3/4" @ 2606' w/ 1170 sx cmt toc @ 0 csg 2: 5 1/2" @ 13209' w/ 2281 sx cmt toc @ 406 csg 2: 5 1/2" 20.0# @ 13209' w/ 2281 sx cmt toc @ 406 tbg 1: 2 3/8" @ 7957' pkr @ 7957" tbg 1: 2 3/8" @ 7971' pkr @ 7958"						

Well Name			API		Operator		Type	Status	
GARDENDALE G UNIT 33H			4228333655		CALLON (EAGLE FORD) LLC		OIL	PRODUCING	
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Sec: 93 · Survey: I RR CO · Abstract: 539				260	1832	NORTH WEST SOUTH WEST	EAGLEVILLE (EAGLE FORD-1)		
Spud			Completion		First Production				
2013-03-03			2013-05-10						
Elevation	MD	TV-TD	Cmpl-Top		Cmpl-Btm		PBTD	Drill-Dir	Lateral
515		8366							
Prod Csg			csg 1: 10 3/4" 45.5# 550.0# @ 2610' w/ 1170 sx cmt toc @ SURFACE csg 1: 10 3/4" @ 2610' w/ 1170 sx cmt toc @ SURFACE csg 2: 5 1/2" 20.0# @ 13162' w/ 2259 sx cmt toc @ 493 csg 2: 5 1/2" @ 13162' w/ 2259 sx cmt toc @ 493 tbg 1: 2 3/8" @ 7936' pkr @ 7936"						

Well Name			API		Operator			Type	Status
GARDENDALE G UNIT 40H			4228335859		CALLON (EAGLE FORD) LLC			OIL	PRODUCING
Location					Spot	Foot-NS	Foot-EW	Foot-ref	Zone
Sec: 94 · Survey: I RR CO/ MCMULLEN, J W · Abstract: 1060					755	385		SW SE	EAGLEVILLE (EAGLE FORD-1)
Spud			Completion		First Production				
2017-01-15			2017-02-26						
Elevation	MD	TV-TD	Cmpl-Top		Cmpl-Btm	PBTD		Drill-Dir	Lateral
519		8351							
Prod Csg			csg 1: 9 5/8" @ 2610' w/ 1045 sx cmt toc @ 0 csg 2: 5 1/2" @ 13679' w/ 2540 sx cmt toc @ 4182 tbg 1: 2 3/8" @ 8017' pkr @ 7995"						

Well Name			API	Operator			Type	Status
GARDENDALE G UNIT 41H			4228335860	CALLON (EAGLE FORD) LLC			OIL	PRODUCING
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 94 · Survey: I RR CO/ MCMULLEN, J W · Abstract: 1060				377	742	SE SW	EAGLEVILLE (EAGLE FORD-1)	
Spud		Completion			First Production			
2017-01-03		2017-02-26						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral	
519		8298						
Prod Csg		csg 1: 9 5/8" @ 2608' w/ 1005 sx cmt toc @ 0 csg 2: 5 1/2" @ 13623' w/ 2420 sx cmt toc @ 4178 tbg 1: 2 3/8" @ 7818' pkr @ 7797"						

Well Name			API	Operator			Type	Status
GARDENDALE G UNIT 42H			4228335861	CALLON (EAGLE FORD) LLC			OIL	PRODUCING
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 94 · Survey: I RR CO/ MCMULLEN, J W · Abstract: 1060				369	729	SE SW	EAGLEVILLE (EAGLE FORD-1)	
Spud		Completion			First Production			
2017-01-11		2017-02-26						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral	
519		8350						
Prod Csg	csg 1: 9 5/8" @ 2609' w/ 1005 sx cmt toc @ 0	csg 2: 5 1/2" @ 13685' w/ 2540 sx cmt toc @ 4280	tbg 1: 2 3/8" @ 7919' pkr @ 7897"					

Well Name			API	Operator			Type	Status
GARDENDALE G UNIT 43H			4228335862	CALLON (EAGLE FORD) LLC			OIL	PRODUCING
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 94 · Survey: I RR CO/ MCMULLEN, J W · Abstract: 1060				716	362	SW SE	EAGLEVILLE (EAGLE FORD-1)	
Spud		Completion			First Production			
2017-01-09		2017-02-25						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral	
519		8354						
Prod Csg		csg 1: 9 5/8" @ 2609' w/ 1005 sx cmt toc @ 0 csg 2: 5 1/2" @ 13678' w/ 1745 sx cmt toc @ 4180 tbg 1: 2 3/8" @ 7981' pkr @ 7959"						



Lease and Production Information

State	County	Operator				
TX	La Salle	CALLON (EAGLE FORD) LLC				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-283-35842 { Sec: 93 · Survey: I RR CO · Abstract: 539 }	42		EAGLEVILLE (EAGLE FORD-1)	Yes	61	
	Oil			Gas		
First Prod Date	2017-03-01			2017-03-01		
Last Sale	2022-03-01			2022-03-01		
Daily Rate	22.93			53.54		
MoM Change	-150			-486		
YoY Change	-3059			-17472		
Cumulative	221372			362203		

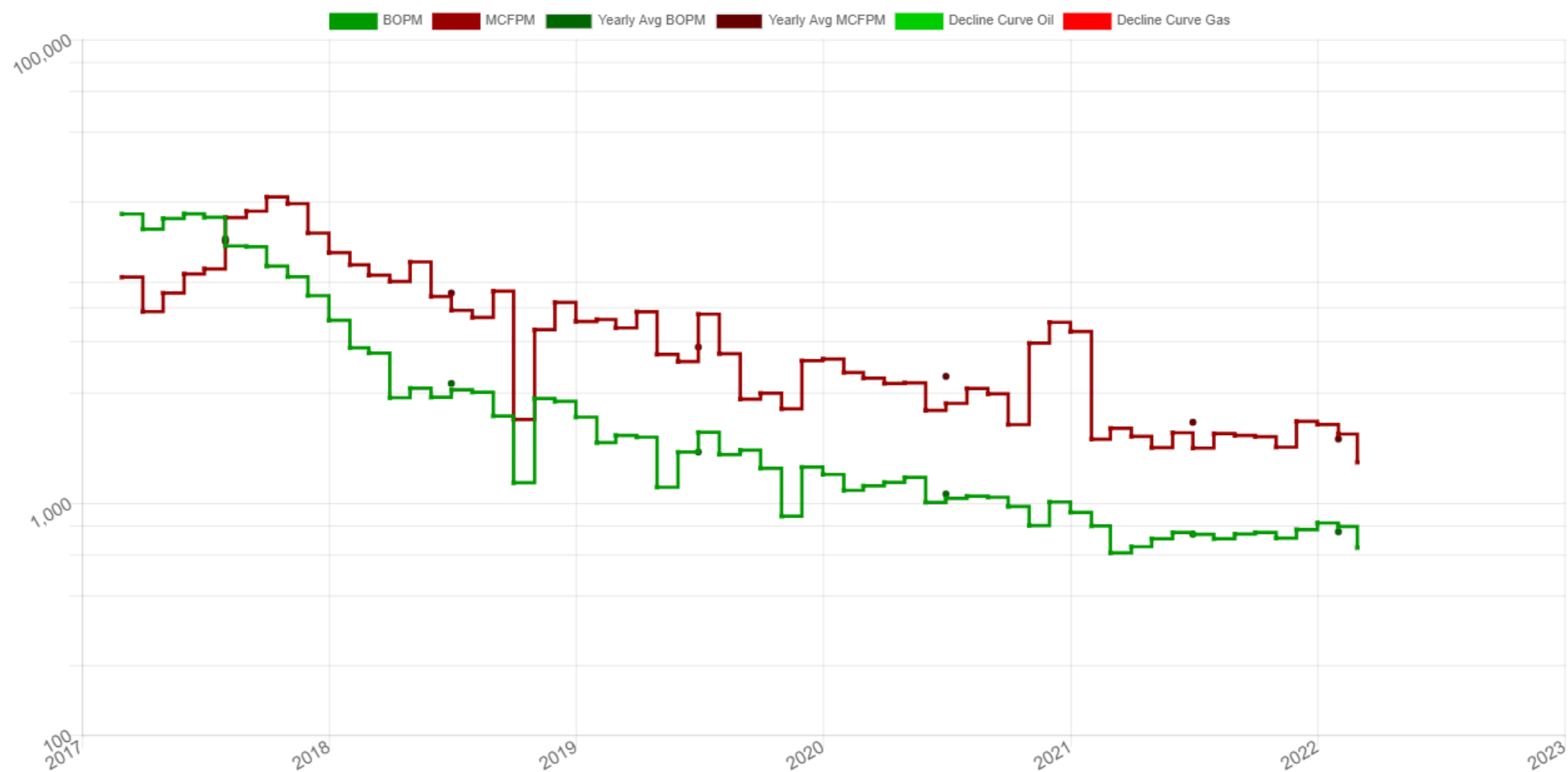
Production Snapshot

Annual Averages

Month	BOPM	MCFCPM	Year	Avg BOPM	Avg MCFCPM
04-2021	648	1939	2018	3278	8052
05-2021	702	1735	2019	1661	4707
06-2021	746	2010	2020	1094	3520
07-2021	732	1726	2021	734	2231
08-2021	701	1993	2022	752	1889
09-2021	735	1957			
10-2021	746	1935			
11-2021	706	1742			
12-2021	768	2249			
01-2022	821	2184			
02-2022	792	1985			
03-2022	642	1499			
Average	728	1913			



GARDENDALE-GIERISCH ALLOCATION A - Production Plot





GARDENDALE-GIERISCH ALLOCATION A

Associated Wells

Total Well Count: 1

Well Name				API	Operator	Type	Status
GARDENDALE-GIERISCH ALLOCATION A 35H				4228335842	CALLON (EAGLE FORD) LLC	OIL	PRODUCING
Location		Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 93 · Survey: I RR CO · Abstract: 539			1885	364	SOUTH WEST NORTH WEST	EAGLEVILLE (EAGLE FORD-1)	
Spud		Completion		First Production			
2017-01-20		2017-02-28					
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
517		8412					
Prod Csg		csg 1: 9 5/8" @ 2642' w/ 1040 sx cmt toc @ 0 csg 2: 5 1/2" @ 15945' w/ 3035 sx cmt toc @ 6780 tbg 1: 2 3/8" @ 7837' pkr @ 7815"					



GARDENDALE-GIERISCH ALLOCATIO...

Lease... 420118...

Lease and Production Information

State	County	Operator				
TX	La Salle	CALLON (EAGLE FORD) LLC				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-283-35843 { Sec: 93 · Survey: I RR CO · Abstract: 539 }	42		EAGLEVILLE (EAGLE FORD-1)	Yes	61	
	Oil			Gas		
First Prod Date	2017-03-01			2017-03-01		
Last Sale	2022-03-01			2022-03-01		
Daily Rate	32.86			94.68		
MoM Change	506			1471		
YoY Change	-4156			-13396		
Cumulative	244250			402830		

Production Snapshot

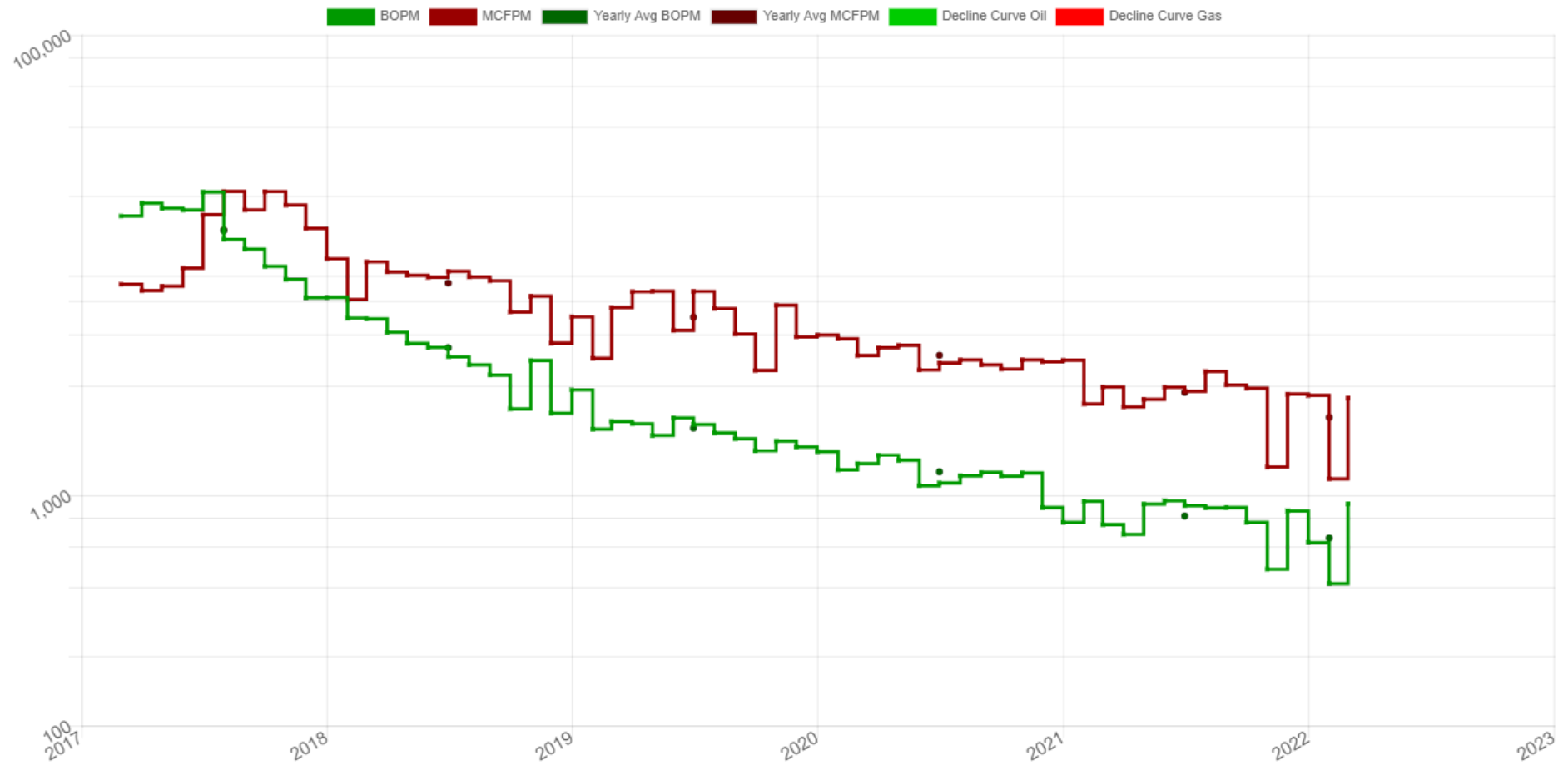
Month	BOPM	MCFCPM
04-2021	677	2428
05-2021	917	2616
06-2021	947	2952
07-2021	902	2831
08-2021	884	3454
09-2021	886	3017
10-2021	764	2925
11-2021	478	1327
12-2021	857	2753
01-2022	624	2718
02-2022	414	1180
03-2022	920	2651
Average	773	2571

Annual Averages

Year	Avg BOPM	Avg MCFCPM
2018	4383	8366
2019	1960	5944
2020	1266	4061
2021	814	2802
2022	653	2183



GARDENDALE-GIERISCH ALLOCATION B - Production Plot





GARDENDALE-GIERISCH ALLOCATION B

Associated Wells

Total Well Count: 1

Well Name				API	Operator	Type	Status
GARDENDALE-GIERISCH ALLOCATION B 36H				4228335843	CALLON (EAGLE FORD) LLC	OIL	PRODUCING
Location		Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 93 · Survey: I RR CO · Abstract: 539			349	1885	NORTH WEST SOUTH WEST	EAGLEVILLE (EAGLE FORD-1)	
Spud		Completion			First Production		
2017-01-19		2017-03-01					
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
517		8405					
Prod Csg		csg 1: 9 5/8" @ 2615' w/ 1045 sx cmt toc @ 0 csg 2: 5 1/2" @ 16069' w/ 2160 sx cmt toc @ 4970 tbg 1: 2 3/8" @ 7995' pkr @ 7973"					



GARDENDALE-GIERISCH ALLOCATIO...

Leas... 420118...

Lease and Production Information

State	County	Operator				
TX	La Salle	CALLON (EAGLE FORD) LLC				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-283-35844 { Sec: 93 · Survey: I RR CO · Abstract: 539 }	42		EAGLEVILLE (EAGLE FORD-1)	Yes	61	
	Oil		Gas			
First Prod Date	2017-03-01		2017-03-01			
Last Sale	2022-03-01		2022-03-01			
Daily Rate	24.43		45.21			
MoM Change	-42		-873			
YoY Change	-4015		-14709			
Cumulative	194310		340329			

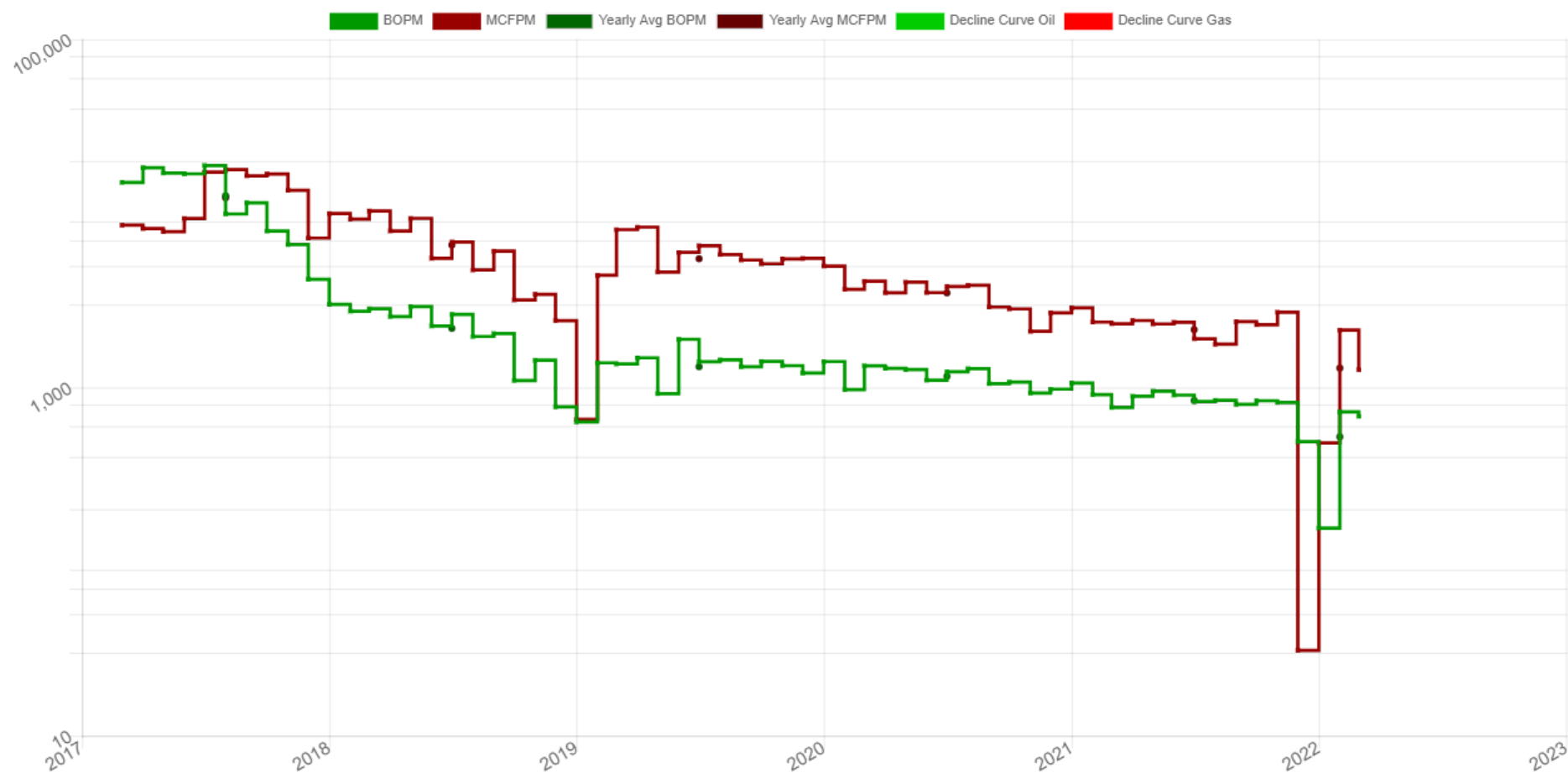
Production Snapshot

Annual Averages

Month	BOPM	MCFCPM	Year	Avg BOPM	Avg MCFCPM
04-2021	893	2430	2018	2192	6601
05-2021	955	2321	2019	1319	5501
06-2021	906	2376	2020	1162	3501
07-2021	832	1909	2021	844	2153
08-2021	846	1776	2022	522	1296
09-2021	801	2398			
10-2021	841	2299			
11-2021	822	2713			
12-2021	490	31			
01-2022	156	482			
02-2022	726	2139			
03-2022	684	1266			
Average	746	1845			



GARDENDALE-GIERISCH ALLOCATION C - Production Plot





GARDENDALE-GIERISCH ALLOCATION C

Associated Wells

Total Well Count: 1

Well Name				API	Operator	Type	Status
GARDENDALE-GIERISCH ALLOCATION C 37H				4228335844	CALLON (EAGLE FORD) LLC	OIL	PRODUCING
Location		Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 93 · Survey: I RR CO · Abstract: 539			334	1884	NORTH WEST SOUTH WEST	EAGLEVILLE (EAGLE FORD-1)	
Spud		Completion		First Production			
2017-01-18		2017-03-01					
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
517		8399					
Prod Csg		csg 1: 9 5/8" @ 2614' w/ 1045 sx cmt toc @ 0 csg 2: 5 1/2" @ 16091' w/ 3085 sx cmt toc @ 5010 tbg 1: 2 3/8" @ 7665' pkr @ 7643"					



GARDENDALE-GIERISCH ALLOCATIO...

Leas... 420119...

Lease and Production Information

State	County	Operator				
TX	La Salle	CALLON (EAGLE FORD) LLC				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-283-35845 { Sec: 94 · Survey: I RR CO/ MCMULLEN, J W · Abstract: 1060 }	42		EAGLEVILLE (EAGLE FORD-1)	Yes	61	
		Oil			Gas	
First Prod Date		2017-03-01			2017-03-01	
Last Sale		2022-03-01			2022-03-01	
Daily Rate		28.29			61.21	
MoM Change		28			428	
YoY Change		-3715			-8086	
Cumulative		219796			329137	

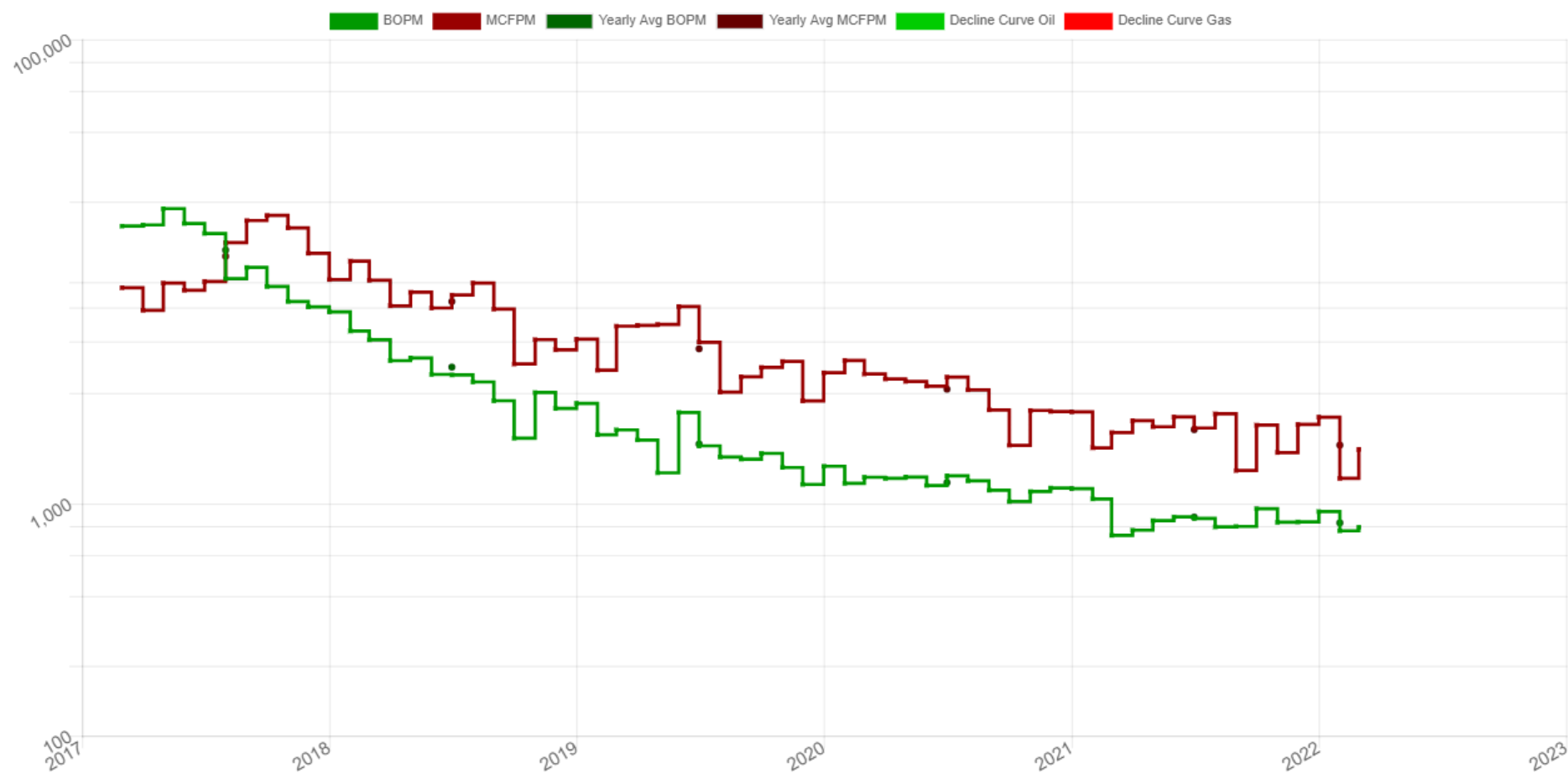
Production Snapshot

Annual Averages

Month	BOPM	MCFPM	Year	Avg BOPM	Avg MCFPM
04-2021	769	2278	2018	3877	7431
05-2021	846	2145	2019	1808	4650
06-2021	877	2363	2020	1233	3115
07-2021	864	2118	2021	875	2085
08-2021	794	2439	2022	827	1787
09-2021	798	1389			
10-2021	951	2180			
11-2021	832	1660			
12-2021	835	2193			
01-2022	925	2361			
02-2022	764	1286			
03-2022	792	1714			
Average	837	2011			



GARDENDALE-GIERISCH ALLOCATION D - Production Plot





GARDENDALE-GIERISCH ALLOCATION D

Associated Wells

Total Well Count: 1

Well Name			API	Operator			Type	Status
GARDENDALE-GIERISCH ALLOCATION D 44H			4228335845	CALLON (EAGLE FORD) LLC			OIL	PRODUCING
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 94 · Survey: I RR CO/ MCMULLEN, J W · Abstract: 1060				392	768	SE SW	EAGLEVILLE (EAGLE FORD-1)	
Spud		Completion		First Production				
2017-01-16		2017-02-26						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral	
519		8380						
Prod Csg		csg 1: 9 5/8" @ 2612' w/ 1085 sx cmt toc @ 0 csg 2: 5 1/2" @ 16771' w/ 2265 sx cmt toc @ 4200 tbg 1: 2 3/8" @ 7910' pkr @ 7888"						



Misc. Info





E3 LAND & MINERALS LLC

Date: 04/20/2018

Description: GARDENDALE "G" UNIT #31H

Effective Date: 03/01/2018

Complete Property Description Listed Below

Production: ☐ X Oil ☐ X Gas ☐ Other: _____**COPY****Owner Name and Address**Owner Number: 079779
Type Interest: Royalty Interest
Decimal Interest: 0.00026397
FAX Number:

Phone Number:

Property DescriptionProperty: 2626.01 Gardendale "G" Unit #31H
Operator: CARRIZO OIL & GAS, INC. Location: La Salle, TX**Map Reference Information**

La Salle, TX US

The undersigned certifies the ownership of the decimal interest in production proceeds as described payable by (Payor):
Carrizo (Eagleford) LLC

Payor shall be notified, in writing, of any change in ownership, decimal interest, or payment address. All such changes shall be effective the first day of the month following receipt of such notice.

Payor is authorized to withhold payment pending resolution of a title dispute or adverse claim asserted regarding the interest in production claimed herein by the undersigned.

The undersigned agrees to indemnify and reimburse Payor any amount attributable to an interest to which the undersigned is not entitled.

Payor may accrue proceeds until the total amount equals \$100.00, or as required by applicable state statute.

This Division Order does not amend any lease or operating agreement between the undersigned and the lessee or operator or any other contracts for the purchase of oil or gas.

In addition to the terms and conditions of this Division Order, the undersigned and Payor may have certain statutory rights under the laws of the state in which the property is located.

Owner(s) Signature(s):

Owner(s) Printed Name:

Title:

Owner(s) Tax I.D. Number(s):

Owner(s) Daytime Phone #:

Owner(s) E-mail Address(es):

E3 LAND & MINERALS LLC

Date: 04/20/2018

Description: GARDENDALE "G" UNIT #33H

Effective Date: 03/01/2018

Complete Property Description Listed Below

Production: ☒ X Oil ☒ X Gas ☐ Other: _____**Owner Name and Address**Owner Number: 079779
Type Interest: Royalty Interest
Decimal Interest: 0.00026397
FAX Number:

Phone Number:

Property DescriptionProperty: 2637.01 Gardendale "G" Unit #33H
Operator: CARRIZO OIL & GAS, INC. Location: La Salle, TX**Map Reference Information**

La Salle, TX US

The undersigned certifies the ownership of the decimal interest in production proceeds as described payable by (Payor):
Carrizo (Eagleford) LLC

Payor shall be notified, in writing, of any change in ownership, decimal interest, or payment address. All such changes shall be effective the first day of the month following receipt of such notice.

Payor is authorized to withhold payment pending resolution of a title dispute or adverse claim asserted regarding the interest in production claimed herein by the undersigned.

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Payor may accrue proceeds until the total amount equals \$100.00, or as required by applicable state statute.

This Division Order does not amend any lease or operating agreement between the undersigned and the lessee or operator or any other contracts for the purchase of oil or gas.

In addition to the terms and conditions of this Division Order, the undersigned and Payor may have certain statutory rights under the laws of the state in which the property is ~~located~~.

Owner(s) Signature(s):

Owner(s) Printed Name:

Title:

Owner(s) Tax I.D. Number(s):

Owner(s) Daytime Phone #:

Owner(s) E-mail Address(es):



E3 LAND & MINERALS LLC

Date: 04/20/2018

Description: GARDENDALE "G" UNIT #40H

Effective Date: 03/01/2018

Complete Property Description Listed Below

Production: ☐ X Oil ☐ X Gas ☐ Other: _____**Owner Name and Address**

Owner Number: 079779
Type Interest: Royalty Interest
Decimal Interest: 0.00026397
FAX Number:

Phone Number:

Property Description

Property: 3685.01 Gardendale "G" Unit #40H
Operator: CARRIZO OIL & GAS, INC. Location: La Salle, TX

Map Reference Information

La Salle, TX US

The undersigned certifies the ownership of the decimal interest in production proceeds as described payable by (Payor):
Carrizo (Eagleford) LLC

Payor shall be notified, in writing, of any change in ownership, decimal interest, or payment address. All such changes shall be effective the first day of the month following receipt of such notice.

Payor is authorized to withhold payment pending resolution of a title dispute or adverse claim asserted regarding the interest in production claimed herein by the undersigned.

The undersigned agrees to indemnify and reimburse Payor any amount attributable to an interest to which the undersigned is not entitled.

Payor may accrue proceeds until the total amount equals \$100.00, or as required by applicable state statute.

This Division Order does not amend any lease or operating agreement between the undersigned and the lessee or operator or any other contracts for the purchase of oil or gas.

In addition to the terms and conditions of this Division Order, the undersigned and Payor may have certain statutory rights under the laws of the state in which the property is located.

Owner(s) Signature(s):

Owner(s) Printed Name:

Title:

Owner(s) Tax I.D. Number(s):

Owner(s) Daytime Phone #:

Owner(s) E-mail Address(es):

E3 LAND & MINERALS LLC

Date: 04/20/2018

Description: GARDENDALE "G" UNIT #41H

Effective Date: 03/01/2018

Complete Property Description Listed Below

Production: ☐ X Oil ☐ X Gas ☐ Other: _____**Owner Name and Address**Owner Number: 079779
Type Interest: Royalty Interest
Decimal Interest: 0.00026397
FAX Number:

Phone Number:

Property DescriptionProperty: 3994.01 Gardendale "G" Unit #41H
Operator: CARRIZO OIL & GAS, INC. Location: La Salle, TX**Map Reference Information**

La Salle, TX US

The undersigned certifies the ownership of the decimal interest in production proceeds as described payable by (Payor):
Carrizo (Eagleford) LLC

Payor shall be notified, in writing, of any change in ownership, decimal interest, or payment address. All such changes shall be effective the first day of the month following receipt of such notice.

Payor is authorized to withhold payment pending resolution of a title dispute or adverse claim asserted regarding the interest in production claimed herein by the undersigned.

The undersigned agrees to indemnify and reimburse Payor any amount attributable to an interest to which the undersigned is not entitled.

Payor may accrue proceeds until the total amount equals \$100.00, or as required by applicable state statute.

This Division Order does not amend any lease or operating agreement between the undersigned and the lessee or operator or any other contracts for the purchase of oil or gas.

In addition to the terms and conditions of this Division Order, the undersigned and Payor may have certain statutory rights under the laws of the state in which the property is located.

Owner(s) Signature(s):

Owner(s) Printed Name:

Title:

Owner(s) Tax I.D. Number(s):

Owner(s) Daytime Phone #:

Owner(s) E-mail Address(es):



E3 LAND & MINERALS LLC

Date: 04/20/2018

Description: GARDENDALE "G" UNIT #42H

Effective Date: 03/01/2018

Complete Property Description Listed Below

Production: ☒ Oil ☒ Gas ☐ Other: _____**Owner Name and Address**

Owner Number: 079779
Type Interest: Royalty Interest
Decimal Interest: 0.00026397
FAX Number:

Phone Number:

Property Description

Property: 3995.01 Gardendale "G" Unit #42H
Operator: CARRIZO OIL & GAS, INC. Location: La Salle, TX

Map Reference Information

La Salle, TX US

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Carrizo (Eagleford) LLC

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Owner(s) Signature(s):

Owner(s) Printed Name:

Title:

Owner(s) Tax I.D. Number(s):

Owner(s) Daytime Phone #:

Owner(s) E-mail Address(es):



E3 LAND & MINERALS LLC

Date: 04/20/2018

Description: GARDENDALE "G" UNIT #43H

Effective Date: 03/01/2018

Complete Property Description Listed Below

Production: ☒ Oil ☒ Gas ☐ Other: _____**Owner Name and Address**

Owner Number: 079779
Type Interest: Royalty Interest
Decimal Interest: 0.00026397
FAX Number:

Phone Number:

Property Description

Property: 3996.01 Gardendale "G" Unit #43H
Operator: CARRIZO OIL & GAS, INC. Location: La Salle, TX

Map Reference Information

La Salle, TX US

The undersigned certifies the ownership of the decimal interest in production proceeds as described payable by (Payor):
Carrizo (Eagleford) LLC

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Owner(s) Signature(s):

Owner(s) Printed Name:

Title:

Owner(s) Tax I.D. Number(s):

Owner(s) Daytime Phone #:

Owner(s) E-mail Address(es):

E3 LAND & MINERALS LLC

Date: 04/20/2018

Description: GARDENDALE-GIERISCH ALLOC "A" #35H

Effective Date: 03/01/2018

Complete Property Description Listed Below

Production: ☒ X Oil ☒ X Gas ☐ Other: _____**Owner Name and Address**Owner Number: 079779
Type Interest: Royalty Interest
Decimal Interest: 0.00017403
FAX Number:

Phone Number:

Property DescriptionProperty: 3905.01 Gardendale-Gierisch Alloc 'A' #35H
Operator: CARRIZO OIL & GAS, INC. Location: La Salle, TX**Map Reference Information**

La Salle, TX US

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Carrizo (Eagleford) LLC

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Owner(s) Signature(s):

Owner(s) Printed Name:

Title:

Owner(s) Tax I.D. Number(s):

Owner(s) Daytime Phone #:

Owner(s) E-mail Address(es):



E3 LAND & MINERALS LLC

Date: 04/20/2018

Description: GARDENDALE-GIERISCH ALLOC "B" #36H

Effective Date: 03/01/2018

Complete Property Description Listed Below

Production: ☒ Oil ☒ Gas ☐ Other: _____**Owner Name and Address**

Owner Number: 079779
Type Interest: Royalty Interest
Decimal Interest: 0.00017085
FAX Number:

Phone Number:

Property Description

Property: 4004.01 Gardendale-Gierisch Alloc 'B' #36H
Operator: CARRIZO OIL & GAS, INC. Location: La Salle, TX

Map Reference Information

La Salle, TX US

The undersigned certifies the ownership of the decimal interest in production proceeds as described payable by (Payor):
Carrizo (Eagleford) LLC

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Owner(s) Signature(s):

Owner(s) Printed Name:

Title:

Owner(s) Tax I.D. Number(s):

Owner(s) Daytime Phone #:

Owner(s) E-mail Address(es):

E3 LAND & MINERALS LLC

Date: 04/20/2018

Description: GARDENDALE-GIERISCH ALLOC "C" #37H

Effective Date: 03/01/2018

Complete Property Description Listed Below

Production: ☐X Oil ☐X Gas ☐ Other: _____**Owner Name and Address**Owner Number: 079779
Type Interest: Royalty Interest
Decimal Interest: 0.00016853
FAX Number:

Phone Number:

Property DescriptionProperty: 4005.01 Gardendale-Gierisch Alloc 'C' #37H
Operator: CARRIZO OIL & GAS, INC. Location: La Salle, TX**Map Reference Information**

La Salle, TX US

The undersigned certifies the ownership of the decimal interest in production proceeds as described payable by (Payor):
Carrizo (Eagleford) LLC

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In addition to the terms and conditions of this Division Order, the undersigned and Payor may have certain statutory rights under the laws of the state in which the property is located.

Owner(s) Signature(s):

Owner(s) Printed Name:

Title:

Owner(s) Tax I.D. Number(s):

Owner(s) Daytime Phone #:

Owner(s) E-mail Address(es):



E3 LAND & MINERALS LLC

Date: 04/20/2018

Description: GARDENDALE-GIERISCH ALLOC "D" #44H

Effective Date: 03/01/2018

Complete Property Description Listed Below

Production: ☐ X Oil ☐ X Gas ☐ Other: _____**Owner Name and Address**

Owner Number: 079779
Type Interest: Royalty Interest
Decimal Interest: 0.00017137
FAX Number:

Phone Number:

Property Description

Property: 4001.01 Gardendale-Gierisch Alloc 'D' #44H
Operator: CARRIZO OIL & GAS, INC. Location: La Salle, TX

Map Reference Information

La Salle, TX US

The undersigned certifies the ownership of the decimal interest in production proceeds as described payable by (Payor):
Carrizo (Eagleford) LLC

Payor shall be notified, in writing, of any change in ownership, decimal interest, or payment address. All such changes shall be effective the first day of the month following receipt of such notice.

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Owner(s) Signature(s):

Owner(s) Printed Name:

Title:

Owner(s) Tax I.D. Number(s):

Owner(s) Daytime Phone #:

Owner(s) E-mail Address(es):

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

00127627

MINERAL DEED

THE STATE OF TEXAS §
 § KNOW ALL MEN BY THESE PRESENTS: THAT
COUNTY OF LA SALLE §

Caddo Minerals Inc., whose address is 2714 Bee Cave Road, Suite 202, Austin, Texas 78746 ("Grantor"), for One Hundred Dollars (\$100.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, hereby GRANTS, SELLS, CONVEYS, and ASSIGNS unto

_____, whose address is _____; (herein called "Grantee"),
a .00026397 net revenue interest in and to the oil, gas and other mineral interests in those certain tracts or parcels of land, wells and/or units referenced, and all mineral interests associated therewith, described and/or platted as follows, and located in La Salle County, Texas, to wit:

Gardendale G Unit: being 461.7 acres of land, more or less, located in La Salle County, Texas, situated in the I RR Co. Survey, Abstract No. 539, Survey No. 93 La Salle County, Texas and being more particularly described in that certain Designation of Pooled Unit, dated effective May 1, 2013, recorded in 698 433, Page 339, as document number 00104456 of the Real Property records of La Salle County, Texas, and being the same lands outlined in the plat attached hereto as "Exhibit A";

Reference is made to the Official Public Records of La Salle County, Texas for descriptive purposes only and shall not limit this conveyance to any particular depths.

This sale is made subject to any rights now existing to any lessee or assigns under any valid and subsisting oil, gas, and mineral lease of record heretofore executed; it being understood and agreed that said Grantee shall have, receive, and enjoy the herein-granted undivided interests in and to all royalties and other benefits which may accrue under the terms of said leases insofar as the leases cover the above-described interests from and after the Effective Date hereof.

Grantor agrees to execute such further assurances as may be necessary or requisite for the full and complete enjoyment of the rights herein granted. Grantor and Grantee agree to execute any Acts of Correction that may be necessary in the event the interests intended to be conveyed are not properly described.

TO HAVE AND TO HOLD the above-described interests and all other rights herein granted, all and singular, the rights and appurtenances thereto belonging or appertaining. The terms, covenants and conditions contained in this Mineral Deed shall be binding upon and inure to the benefit of the parties and their respective heirs, successors and assigns.

LOT 46190

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The interests conveyed herein are conveyed without warranty, express or implied. The interests are conveyed "as is, where is" and in the present condition with all faults.

EXECUTED on the acknowledgment date below, but EFFECTIVE as of **March 1, 2018** (the "Effective Date"), and therefore Grantee is entitled to the proportionate share of the interests conveyed hereby on and after the Effective Date, but not before. Notwithstanding the above, all ad valorem taxes and other property taxes attributable to the interests conveyed herein for the current calendar year shall be the sole responsibility of Grantee. Grantee represents to Grantor that Grantee has taken into account the liability for the current year's ad valorem taxes and property taxes in determining the consideration paid herein. Grantor and Grantee agree to promptly account to one another for any production or proceeds from production obtained by such party or any expenses paid by such party, which belongs to or is the responsibility of the other party.

GRANTOR: _____

William D. Fowler, President

State of Texas

County of Travis

This instrument was acknowledged before me on January 15, 2018 by William D. Fowler, as President of Caddo Minerals Inc., a Texas corporation, on behalf of said corporation.

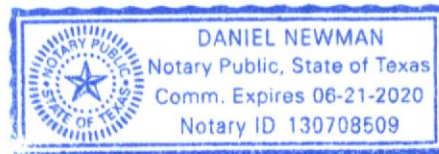
 X Personally Known

 Produced Identification: ID Number and Type of ID _____

(Signature of Notary)

(Notary Seal)

 Daniel Newman
(Name of Notary Typed, Stamped, or Printed)
Notary Public, State of Texas



AFTER RECORDING, RETURN TO:

ENERGYNET SERVICES, INC.
7201 I-40 West, Suite 319
Amarillo, TX 79106

00127627

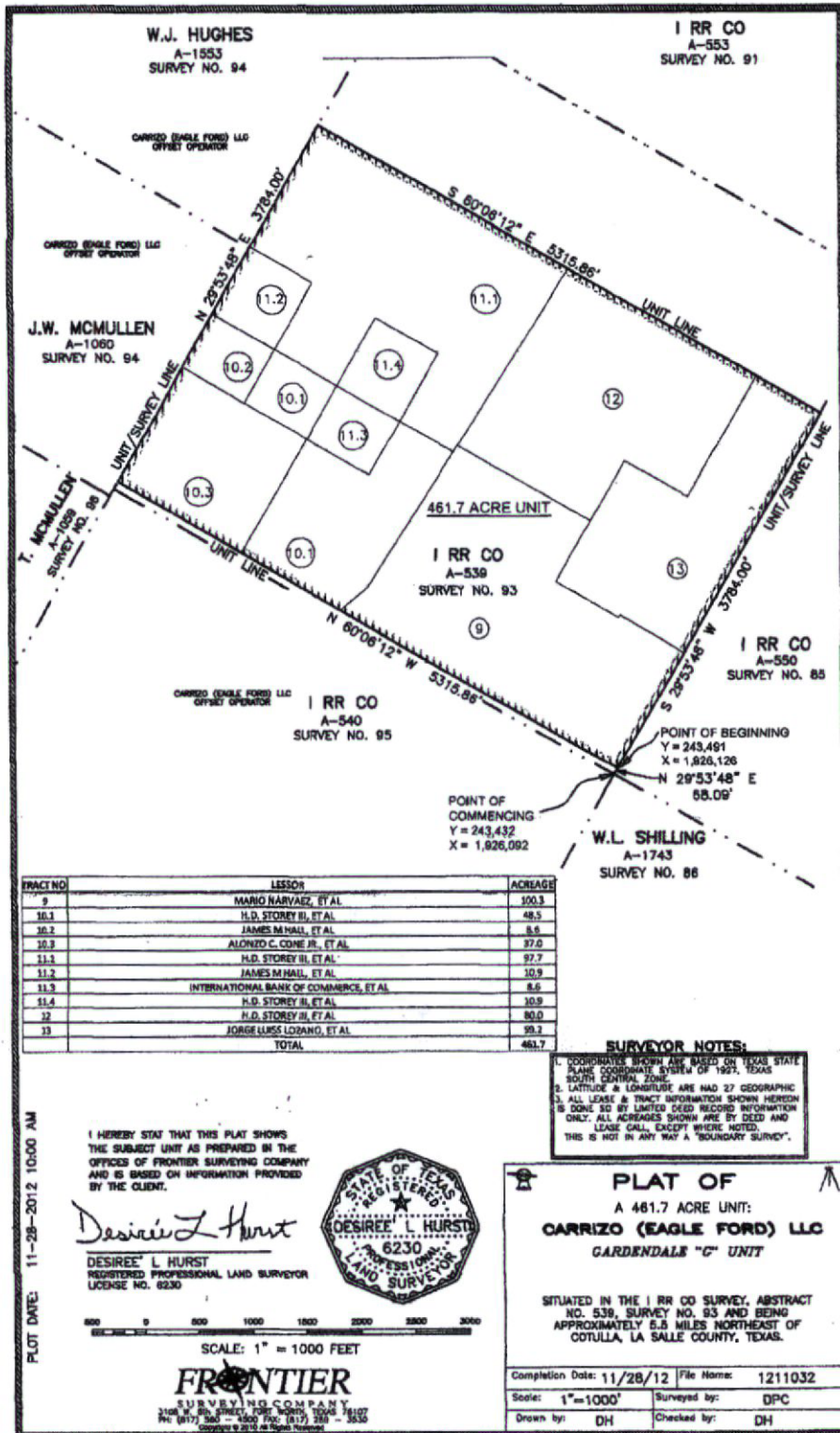
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EXHIBIT A

Attached to and made part of that certain Mineral and Royalty Deed dated effective March 1, 2018, between Caddo Minerals Inc., as Grantor, and _____ as Grantee.



EN
ENERGYNET SERVICES, INC.
7201 I-40 West, Suite 319
Amarillo, TX 79106

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COUNTY OF LA SALLE
CLERK OF THE COURT
EMERSON, ILLINOIS 60126
TEL: 815/398-2200 FAX: 815/398-2201

FILED AND RECORDED
REAL PROPERTY RECORDS
On: Mar 06, 2018 at 03:54P

Document Number: 00127627

Amount 34.00

HONORABLE MARGARITA A ESQUEDA
COUNTY CLERK

By

Ana Ramon

LA SALLE COUNTY
ANY PROVISION HEREIN WHICH RESTRICTS
THE SALE, RENTAL OR USE OF THE
DESCRIBED REAL PROPERTY BECAUSE OF
COLOR OR RACE IS INVALID AND
UNENFORCEABLE UNDER FEDERAL LAW.

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