Mid-Continent Energy Exchange

Oil & Gas Asset Auctions

Lot 65 Data Packet

C Street, LDS, Downtown Directional

Overriding Royalty Interest in Weld County, CO

In this Document:

Lot Summary

Income and Expenses

Production

Lot Summary

County/State: Weld County, CO

Legal Description: Sec 12-5N-66W and Sec 18-5N-65W

Lease Name: C Street, LDS, Downtown Directional

Asset Type: Overriding Royalty Interest

Monthly Income (12 mo): $431.50

Operator: Extraction Oil & Gas, Inc.

CS Kinkade C06-01-13 - Decimal Interest 0.00002723
CS Kinkade C08-01-13 - Decimal Interest 0.00002723
CS Kinkade 01-01-13 - Decimal Interest 0.00002723
CS Kinkade 02-01-13 - Decimal Interest 0.00002723
CS Kinkade 03-01-13 - Decimal Interest 0.00002723
CS Kinkade 04-01-13 - Decimal Interest 0.00002723
CS Longmeadow 01-01-13 - Decimal Interest 0.0.00002798
CS Longmeadow 02-01-13 - Decimal Interest 0.0.00002798
DT Forbes 05-05-06 - Decimal Interest 0.00036161 (RI)
DT Habitat 01-05-06 - Decimal Interest 0.00019449 (RI), 0.00022056 (WI)
DT Habitat 02-05-06 - Decimal Interest 0.00019449 (RI), 0.00022056 (WI)
DT Habitat 03-05-06 - Decimal Interest 0.00019449 (RI), 0.00022056 (WI)
DT Habitat 04-05-06 - Decimal Interest 0.00019449 (RI), 0.00022056 (WI)
DT Habitat 05-05-06 - Decimal Interest 0.00019449 (RI) 0.00002757 (Force Pooled RI)
DT Martinez 01-05-06 - Decimal Interest 0.00021650 (RI), 0.00002790 (Force Pooled RI)
DT Martinez 02-05-06 - Decimal Interest 0.00021650 (RI), 0.00002790 (Force Pooled RI)
DT Martinez C05-05-06 - Decimal Interest 0.00021650 (RI), 0.00002790 (Force Pooled RI)
DT Martinez 03-05-06 - Decimal Interest 0.00021650 (RI), 0.00002790 (Force Pooled RI)
DT Habitat C04-05-06 - Decimal Interest 0.00019449 (RI), 0.00002757 (Force Pooled RI)
DT Habitat J03-05-06 - Decimal Interest 0.00019449 (RI), 0.00002757 (Force Pooled RI)
VT Glenmere C01-16-18 - Decimal Interest 0.00000872 (ORRI)
VT Glenmere 03-16-18 - Decimal Interest 0.00000872 (ORRI)
VT LDS 01-16-18 - Decimal Interest 0.00001956 (ORRI)
VT LDS C02-16-18 - Decimal Interest 0.00001956 (ORRI)
VT LDS 02-16-18 - Decimal Interest 0.00001956 (ORRI)
VT LDS 03-16-18 - Decimal Interest 0.00001956 (ORRI)
VT LDS C03-16-18 - Decimal Interest 0.00001956 (ORRI)
VT LDS 04-16-18 - Decimal Interest 0.00001956 (ORRI)
VT LDS 05-16-18 - Decimal Interest 0.00001956 (ORRI)
VT LDS C04-16-18 - Decimal Interest 0.00001956 (ORRI)
CS Kinkade C06-01-13 & CS Kinkade C08-01-13 - Decimal Interest 0.00002899 (ORRI)
CS Kinkade 01-01-13, 02-01-13, 03-01-13 and 04-01-13 - Decimal Interests 0.00002899 (ORRI)
CS Longmeadow 01-01-13 & 02-01-13 - Decimal Interest 0.00002798 (ORRI)
DT Forbes 01-05-06, 02-05-06, 03-05-06 and 04-05-06 - Decimal Interests 0.00036161 (RI)
DT Forbes C06-05-06 and C07-05-06 - Decimal Interests 0.00036161 (RI)

Disclaimer: Bidders must conduct their own due diligence prior to bidding at the auction. Bidders shall rely upon their own evaluations of the properties and not upon any representation either oral or written provided here. This is a summary of information provided by the seller to Mid-Continent Energy Exchange.

Income and Expenses

Summary

Net Income:	$5,177.99
Production Months:	12
Net Income Per Month:	$431.50

Revenue Statement

Owner

34570
FINSTER LLC
5804 SOUTHERN HILLS DR
FLOWER MOUND, TX 75022

Operator

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

Check

Check Number	179927
Check Amount	194.56
Check Date	November 26, 2019

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
Property:	**14*1881**	**CS KINKADE C06-01-13 CO WELD**								
GAS SALES										
	OVERRIDING ROYALTY INTEREST	Sep 19		38,494.11	1.32	50,956.28	0.00002723	0.00002723	1.05	1.39
	CONSERVATION TAX	Sep 19				(70.54)	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Sep 19				(3,276.99)	0.00002723	0.00002723		(0.09)
	SEVERANCE TAX	Sep 19				(509.56)	0.00002723	0.00002723		(0.01)
								Total GAS SALES	**1.05**	**1.29**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Sep 19		4,429.44	10.20	45,158.68	0.00002723	0.00002723	0.12	1.23
	CONSERVATION TAX	Sep 19				(62.69)	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Sep 19				(2,904.14)	0.00002723	0.00002723		(0.08)
	SEVERANCE TAX	Sep 19				(451.59)	0.00002723	0.00002723		(0.01)
								Total NATURAL GAS LIQUIDS	**0.12**	**1.14**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Oct 19		5,984.67	46.10	275,867.72	0.00002723	0.00002723	0.16	7.51
	AD VALOREM TAX	Oct 19				(19,310.74)	0.00002723	0.00002723		(0.53)
	SEVERANCE TAX	Oct 19				(2,758.68)	0.00002723	0.00002723		(0.08)
	CONSERVATION TAX	Oct 19				(303.45)	0.00002723	0.00002723		(0.01)
								Total OIL SALES	**0.16**	**6.89**
								Total Property		**9.32**
Property:	**14*1883**	**CS KINKADE C08-01-13 CO WELD**								
GAS SALES										
	OVERRIDING ROYALTY INTEREST	Sep 19		38,958.23	1.32	51,570.65	0.00002723	0.00002723	1.06	1.40
	CONSERVATION TAX	Sep 19				(71.39)	0.00002723	0.00002723		0.00

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Sep 19				(3,316.50)	0.00002723	0.00002723		(0.09)
	SEVERANCE TAX	Sep 19				(515.71)	0.00002723	0.00002723		(0.01)
								Total GAS SALES	**1.06**	**1.30**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Sep 19		4,472.27	10.20	45,595.26	0.00002723	0.00002723	0.12	1.24
	CONSERVATION TAX	Sep 19				(63.30)	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Sep 19				(2,932.21)	0.00002723	0.00002723		(0.08)
	SEVERANCE TAX	Sep 19				(455.95)	0.00002723	0.00002723		(0.01)
								Total NATURAL GAS LIQUIDS	**0.12**	**1.15**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Oct 19		5,345.11	46.10	246,386.61	0.00002723	0.00002723	0.15	6.71
	AD VALOREM TAX	Oct 19				(17,247.06)	0.00002723	0.00002723		(0.47)
	SEVERANCE TAX	Oct 19				(2,463.87)	0.00002723	0.00002723		(0.07)
	CONSERVATION TAX	Oct 19				(271.03)	0.00002723	0.00002723		(0.01)
								Total OIL SALES	**0.15**	**6.16**
								Total Property		**8.61**

Property: 14*2340 CS KINKADE 01-01-13 CO WELD

GAS SALES										
	OVERRIDING ROYALTY INTEREST	Jan 19		36,908.06	2.86	105,669.82	0.00002723	0.00002723	1.01	2.88
	CONSERVATION TAX	Jan 19				(142.61)	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Jan 19				(8,442.18)	0.00002723	0.00002723		(0.23)
	SEVERANCE TAX	Jan 19				(1,056.70)	0.00002723	0.00002723		(0.03)
	OVERRIDING ROYALTY INTEREST	Sep 19		32,329.79	1.32	42,796.31	0.00002723	0.00002723	0.88	1.17
	CONSERVATION TAX	Sep 19				(59.24)	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Sep 19				(2,752.23)	0.00002723	0.00002723		(0.07)
	SEVERANCE TAX	Sep 19				(427.96)	0.00002723	0.00002723		(0.01)
								Total GAS SALES	**1.89**	**3.71**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Jan 19		4,496.08	13.08	58,830.41	0.00002723	0.00002723	0.12	1.60
	CONSERVATION TAX	Jan 19				(79.52)	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Jan 19				(4,700.07)	0.00002723	0.00002723		(0.13)
	SEVERANCE TAX	Jan 19				(588.30)	0.00002723	0.00002723		(0.02)
	OVERRIDING ROYALTY INTEREST	Sep 19		3,683.48	10.20	37,553.45	0.00002723	0.00002723	0.10	1.02
	CONSERVATION TAX	Sep 19				(52.13)	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Sep 19				(2,415.05)	0.00002723	0.00002723		(0.07)
	SEVERANCE TAX	Sep 19				(375.53)	0.00002723	0.00002723		(0.01)
								Total NATURAL GAS LIQUIDS	**0.22**	**2.39**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Feb 19		9,680.81	46.48	449,968.98	0.00002723	0.00002723	0.26	12.25
	AD VALOREM TAX	Feb 19				(35,997.52)	0.00002723	0.00002723		(0.98)
	SEVERANCE TAX	Feb 19				(4,499.69)	0.00002723	0.00002723		(0.12)
	CONSERVATION TAX	Feb 19				(494.97)	0.00002723	0.00002723		(0.01)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	OVERRIDING ROYALTY INTEREST	Mar 19		8,144.34	49.07	399,627.02	0.00002723	0.00002723	0.22	10.88
	AD VALOREM TAX	Mar 19				(31,970.16)	0.00002723	0.00002723		(0.87)
	SEVERANCE TAX	Mar 19				(3,996.27)	0.00002723	0.00002723		(0.11)
	CONSERVATION TAX	Mar 19				(439.59)	0.00002723	0.00002723		(0.01)
	OVERRIDING ROYALTY INTEREST	Oct 19		6,441.53	46.10	296,926.78	0.00002723	0.00002723	0.18	8.09
	AD VALOREM TAX	Oct 19				(20,784.87)	0.00002723	0.00002723		(0.57)
	SEVERANCE TAX	Oct 19				(2,969.27)	0.00002723	0.00002723		(0.08)
	CONSERVATION TAX	Oct 19				(326.62)	0.00002723	0.00002723		(0.01)
								Total OIL SALES	**0.66**	**28.46**
								Total Property		**34.56**

Property: 14*2341 CS KINKADE 02-01-13 CO WELD

GAS SALES										
	OVERRIDING ROYALTY INTEREST	Jan 19		59,575.92	2.86	170,569.17	0.00002723	0.00002723	1.62	4.64
	CONSERVATION TAX	Jan 19				(230.19)	0.00002723	0.00002723		(0.01)
	AD VALOREM TAX	Jan 19				(13,627.12)	0.00002723	0.00002723		(0.37)
	SEVERANCE TAX	Jan 19				(1,705.69)	0.00002723	0.00002723		(0.05)
	OVERRIDING ROYALTY INTEREST	Sep 19		36,833.80	1.32	48,758.45	0.00002723	0.00002723	1.00	1.33
	CONSERVATION TAX	Sep 19				(67.50)	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Sep 19				(3,135.65)	0.00002723	0.00002723		(0.09)
	SEVERANCE TAX	Sep 19				(487.58)	0.00002723	0.00002723		(0.01)
								Total GAS SALES	**2.62**	**5.44**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Jan 19		7,305.44	13.08	95,590.49	0.00002723	0.00002723	0.20	2.60
	CONSERVATION TAX	Jan 19				(129.20)	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Jan 19				(7,636.90)	0.00002723	0.00002723		(0.21)
	SEVERANCE TAX	Jan 19				(955.90)	0.00002723	0.00002723		(0.03)
	OVERRIDING ROYALTY INTEREST	Sep 19		4,215.69	10.20	42,979.41	0.00002723	0.00002723	0.11	1.17
	CONSERVATION TAX	Sep 19				(59.67)	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Sep 19				(2,763.99)	0.00002723	0.00002723		(0.08)
	SEVERANCE TAX	Sep 19				(429.79)	0.00002723	0.00002723		(0.01)
								Total NATURAL GAS LIQUIDS	**0.31**	**3.44**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Feb 19		11,271.82	46.48	523,919.69	0.00002723	0.00002723	0.31	14.27
	AD VALOREM TAX	Feb 19				(41,913.58)	0.00002723	0.00002723		(1.14)
	SEVERANCE TAX	Feb 19				(5,239.20)	0.00002723	0.00002723		(0.14)
	CONSERVATION TAX	Feb 19				(576.31)	0.00002723	0.00002723		(0.02)
	OVERRIDING ROYALTY INTEREST	Mar 19		9,589.18	49.07	470,522.69	0.00002723	0.00002723	0.26	12.81
	AD VALOREM TAX	Mar 19				(37,641.82)	0.00002723	0.00002723		(1.02)
	SEVERANCE TAX	Mar 19				(4,705.23)	0.00002723	0.00002723		(0.13)
	CONSERVATION TAX	Mar 19				(517.58)	0.00002723	0.00002723		(0.01)
	OVERRIDING ROYALTY INTEREST	Oct 19		6,661.74	46.10	307,077.63	0.00002723	0.00002723	0.18	8.36
	AD VALOREM TAX	Oct 19				(21,495.43)	0.00002723	0.00002723		(0.59)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Oct 19				(3,070.78)	0.00002723	0.00002723		(0.08)
	CONSERVATION TAX	Oct 19				(337.79)	0.00002723	0.00002723		(0.01)
								Total OIL SALES	**0.75**	**32.30**
								Total Property		**41.18**
Property:	**14*2342**	**CS KINKADE 03-01-13 CO WELD**								
GAS SALES										
	OVERRIDING ROYALTY INTEREST	Jan 19		46,643.58	2.86	133,543.15	0.00002723	0.00002723	1.27	3.64
	CONSERVATION TAX	Jan 19				(180.23)	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Jan 19				(10,669.03)	0.00002723	0.00002723		(0.29)
	SEVERANCE TAX	Jan 19				(1,335.43)	0.00002723	0.00002723		(0.04)
	OVERRIDING ROYALTY INTEREST	Sep 19		39,326.23	1.32	52,057.79	0.00002723	0.00002723	1.07	1.42
	CONSERVATION TAX	Sep 19				(72.07)	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Sep 19				(3,347.83)	0.00002723	0.00002723		(0.09)
	SEVERANCE TAX	Sep 19				(520.58)	0.00002723	0.00002723		(0.01)
								Total GAS SALES	**2.34**	**4.63**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Jan 19		5,703.66	13.08	74,631.48	0.00002723	0.00002723	0.16	2.03
	CONSERVATION TAX	Jan 19				(100.87)	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Jan 19				(5,962.45)	0.00002723	0.00002723		(0.16)
	SEVERANCE TAX	Jan 19				(746.31)	0.00002723	0.00002723		(0.02)
	OVERRIDING ROYALTY INTEREST	Sep 19		4,501.78	10.20	45,896.16	0.00002723	0.00002723	0.12	1.25
	CONSERVATION TAX	Sep 19				(63.71)	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Sep 19				(2,951.57)	0.00002723	0.00002723		(0.08)
	SEVERANCE TAX	Sep 19				(458.96)	0.00002723	0.00002723		(0.01)
								Total NATURAL GAS LIQUIDS	**0.28**	**3.01**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Feb 19		10,142.40	46.48	471,423.78	0.00002723	0.00002723	0.28	12.84
	AD VALOREM TAX	Feb 19				(37,713.90)	0.00002723	0.00002723		(1.03)
	SEVERANCE TAX	Feb 19				(4,714.24)	0.00002723	0.00002723		(0.13)
	CONSERVATION TAX	Feb 19				(518.57)	0.00002723	0.00002723		(0.01)
	OVERRIDING ROYALTY INTEREST	Mar 19		7,478.03	49.07	366,932.78	0.00002723	0.00002723	0.20	9.99
	AD VALOREM TAX	Mar 19				(29,354.62)	0.00002723	0.00002723		(0.80)
	SEVERANCE TAX	Mar 19				(3,669.33)	0.00002723	0.00002723		(0.10)
	CONSERVATION TAX	Mar 19				(403.63)	0.00002723	0.00002723		(0.01)
	OVERRIDING ROYALTY INTEREST	Oct 19		6,804.14	46.10	313,641.73	0.00002723	0.00002723	0.19	8.54
	AD VALOREM TAX	Oct 19				(21,954.92)	0.00002723	0.00002723		(0.60)
	SEVERANCE TAX	Oct 19				(3,136.42)	0.00002723	0.00002723		(0.09)
	CONSERVATION TAX	Oct 19				(345.01)	0.00002723	0.00002723		(0.01)
								Total OIL SALES	**0.67**	**28.59**
								Total Property		**36.23**

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
Property:	**14*2343**	**CS KINKADE 04-01-13 CO WELD**								
GAS SALES										
	OVERRIDING ROYALTY INTEREST	Jan 19		40,127.08	2.86	114,886.06	0.00002723	0.00002723	1.09	3.13
	CONSERVATION TAX	Jan 19				(155.05)	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Jan 19				(9,178.48)	0.00002723	0.00002723		(0.25)
	SEVERANCE TAX	Jan 19				(1,148.86)	0.00002723	0.00002723		(0.03)
	OVERRIDING ROYALTY INTEREST	Sep 19		40,167.84	1.32	53,171.87	0.00002723	0.00002723	1.09	1.45
	CONSERVATION TAX	Sep 19				(73.61)	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Sep 19				(3,419.48)	0.00002723	0.00002723		(0.09)
	SEVERANCE TAX	Sep 19				(531.72)	0.00002723	0.00002723		(0.01)
								Total GAS SALES	**2.18**	**4.20**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Jan 19		4,897.51	13.08	64,083.03	0.00002723	0.00002723	0.13	1.74
	CONSERVATION TAX	Jan 19				(86.62)	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Jan 19				(5,119.71)	0.00002723	0.00002723		(0.14)
	SEVERANCE TAX	Jan 19				(640.83)	0.00002723	0.00002723		(0.02)
	OVERRIDING ROYALTY INTEREST	Sep 19		4,588.46	10.20	46,779.89	0.00002723	0.00002723	0.12	1.27
	CONSERVATION TAX	Sep 19				(64.94)	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Sep 19				(3,008.40)	0.00002723	0.00002723		(0.08)
	SEVERANCE TAX	Sep 19				(467.80)	0.00002723	0.00002723		(0.01)
								Total NATURAL GAS LIQUIDS	**0.25**	**2.76**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Feb 19		9,879.15	46.48	459,187.82	0.00002723	0.00002723	0.27	12.50
	AD VALOREM TAX	Feb 19				(36,735.03)	0.00002723	0.00002723		(1.00)
	SEVERANCE TAX	Feb 19				(4,591.88)	0.00002723	0.00002723		(0.13)
	CONSERVATION TAX	Feb 19				(505.11)	0.00002723	0.00002723		(0.01)
	OVERRIDING ROYALTY INTEREST	Mar 19		8,375.10	49.07	410,950.01	0.00002723	0.00002723	0.23	11.19
	AD VALOREM TAX	Mar 19				(32,876.00)	0.00002723	0.00002723		(0.90)
	SEVERANCE TAX	Mar 19				(4,109.50)	0.00002723	0.00002723		(0.11)
	CONSERVATION TAX	Mar 19				(452.05)	0.00002723	0.00002723		(0.01)
	OVERRIDING ROYALTY INTEREST	Oct 19		7,978.06	46.10	367,754.26	0.00002723	0.00002723	0.22	10.01
	AD VALOREM TAX	Oct 19				(25,742.80)	0.00002723	0.00002723		(0.70)
	SEVERANCE TAX	Oct 19				(3,677.54)	0.00002723	0.00002723		(0.10)
	CONSERVATION TAX	Oct 19				(404.53)	0.00002723	0.00002723		(0.01)
								Total OIL SALES	**0.72**	**30.73**
								Total Property		**37.69**
Property:	**14*2344**	**CS LONGMEADOW 01-01-13 CO WELD**								
GAS SALES										
	OVERRIDING ROYALTY INTEREST	Sep 19		33,815.72	1.32	44,763.29	0.00002798	0.00002798	0.95	1.25
	CONSERVATION TAX	Sep 19				(61.97)	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Sep 19				(2,878.72)	0.00002798	0.00002798		(0.08)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Sep 19				(447.63)	0.00002798	0.00002798		(0.01)
								Total GAS SALES	**0.95**	**1.16**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Sep 19		3,857.85	10.20	39,331.20	0.00002798	0.00002798	0.11	1.10
	CONSERVATION TAX	Sep 19				(54.60)	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Sep 19				(2,529.38)	0.00002798	0.00002798		(0.07)
	SEVERANCE TAX	Sep 19				(393.31)	0.00002798	0.00002798		(0.01)
								Total NATURAL GAS LIQUIDS	**0.11**	**1.02**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Oct 19		7,339.54	46.10	338,321.42	0.00002798	0.00002798	0.21	9.47
	AD VALOREM TAX	Oct 19				(23,682.50)	0.00002798	0.00002798		(0.66)
	SEVERANCE TAX	Oct 19				(3,383.21)	0.00002798	0.00002798		(0.09)
	CONSERVATION TAX	Oct 19				(372.15)	0.00002798	0.00002798		(0.01)
								Total OIL SALES	**0.21**	**8.71**
								Total Property		**10.89**

Property: 14*2345 CS LONGMEADOW 02-01-13 CO WELD

GAS SALES										
	OVERRIDING ROYALTY INTEREST	Sep 19		45,099.81	1.32	59,700.53	0.00002798	0.00002798	1.26	1.67
	CONSERVATION TAX	Sep 19				(82.65)	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Sep 19				(3,839.33)	0.00002798	0.00002798		(0.11)
	SEVERANCE TAX	Sep 19				(597.01)	0.00002798	0.00002798		(0.02)
								Total GAS SALES	**1.26**	**1.54**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Sep 19		5,126.75	10.20	52,267.78	0.00002798	0.00002798	0.14	1.46
	CONSERVATION TAX	Sep 19				(72.56)	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Sep 19				(3,361.32)	0.00002798	0.00002798		(0.09)
	SEVERANCE TAX	Sep 19				(522.68)	0.00002798	0.00002798		(0.01)
								Total NATURAL GAS LIQUIDS	**0.14**	**1.36**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Oct 19		11,114.69	46.10	512,339.50	0.00002798	0.00002798	0.31	14.34
	AD VALOREM TAX	Oct 19				(35,863.77)	0.00002798	0.00002798		(1.00)
	SEVERANCE TAX	Oct 19				(5,123.40)	0.00002798	0.00002798		(0.14)
	CONSERVATION TAX	Oct 19				(563.57)	0.00002798	0.00002798		(0.02)
								Total OIL SALES	**0.31**	**13.18**
								Total Property		**16.08**

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	212.84		(18.28)		194.56
Year to Date	7,247.97	591.73	591.73		6,656.24

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Revenue Statement

Owner

34570
FINSTER LLC
5804 SOUTHERN HILLS DR
FLOWER MOUND, TX 75022

Operator

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

Check

Check Number	185552
Check Amount	860.52
Check Date	December 23, 2019

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				Property Values				Owner Share			
	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	**14*104**	**DT FORBES 05-05-06 CO WELD**								
GAS										
	ROYALTY INTEREST	Dec 18		0.00		0.00	0.00036161	0.00036161	0.00	0.00
	ROYALTY INTEREST	Jun 19		(9,141.78)	1.36	(12,474.94)	0.00036161	0.00036161	(3.31)	(4.51)
	CONSERVATION TAX	Jun 19				17.49	0.00036161	0.00036161		0.01
	AD VALOREM TAX	Jun 19				872.02	0.00036161	0.00036161		0.32
	SEVERANCE TAX	Jun 19				124.75	0.00036161	0.00036161		0.05
	ROYALTY INTEREST	Jun 19		9,141.78	1.36	12,474.94	0.00036161	0.00036161	3.31	4.51
	CONSERVATION TAX	Jun 19				(17.49)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Jun 19				(872.02)	0.00036161	0.00036161		(0.32)
	SEVERANCE TAX	Jun 19				(124.75)	0.00036161	0.00036161		(0.05)
	ROYALTY INTEREST	Jul 19		(8,700.72)	1.26	(11,005.36)	0.00036161	0.00036161	(3.15)	(3.98)
	CONSERVATION TAX	Jul 19				15.52	0.00036161	0.00036161		0.01
	AD VALOREM TAX	Jul 19				769.29	0.00036161	0.00036161		0.28
	SEVERANCE TAX	Jul 19				110.05	0.00036161	0.00036161		0.04
	ROYALTY INTEREST	Jul 19		8,700.72	1.26	11,005.36	0.00036161	0.00036161	3.15	3.98
	CONSERVATION TAX	Jul 19				(15.52)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Jul 19				(769.29)	0.00036161	0.00036161		(0.28)
	SEVERANCE TAX	Jul 19				(110.05)	0.00036161	0.00036161		(0.04)
	ROYALTY INTEREST	Aug 19		(54.77)	1.36	(74.60)	0.00036161	0.00036161	(0.02)	(0.03)
	CONSERVATION TAX	Aug 19				0.10	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Aug 19				5.22	0.00036161	0.00036161		0.00
	SEVERANCE TAX	Aug 19				0.75	0.00036161	0.00036161		0.00
	ROYALTY INTEREST	Aug 19		54.77	1.36	74.60	0.00036161	0.00036161	0.02	0.03
	CONSERVATION TAX	Aug 19				(0.10)	0.00036161	0.00036161		0.00

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Aug 19				(5.22)	0.00036161	0.00036161		0.00
	SEVERANCE TAX	Aug 19				(0.75)	0.00036161	0.00036161		0.00
	ROYALTY INTEREST	Sep 19		17.63	1.32	23.33	0.00036161	0.00036161	0.01	0.01
	CONSERVATION TAX	Sep 19				(0.03)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Sep 19				(1.63)	0.00036161	0.00036161		0.00
	SEVERANCE TAX	Sep 19				(0.23)	0.00036161	0.00036161		0.00
	ROYALTY INTEREST	Oct 19		29.74	1.40	41.55	0.00036161	0.00036161	0.01	0.02
	CONSERVATION TAX	Oct 19				(0.06)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Oct 19				(2.90)	0.00036161	0.00036161		0.00
	SEVERANCE TAX	Oct 19				(0.42)	0.00036161	0.00036161		0.00
								Total GAS	**0.02**	**0.03**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 18		0.00		0.00	0.00036161	0.00036161	0.00	0.00
	ROYALTY INTEREST	Jun 19		(924.31)	6.52	(6,030.33)	0.00036161	0.00036161	(0.33)	(2.18)
	CONSERVATION TAX	Jun 19				8.44	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Jun 19				421.53	0.00036161	0.00036161		0.15
	SEVERANCE TAX	Jun 19				60.30	0.00036161	0.00036161		0.02
	ROYALTY INTEREST	Jun 19		924.31	6.52	6,030.33	0.00036161	0.00036161	0.33	2.18
	CONSERVATION TAX	Jun 19				(8.44)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Jun 19				(421.53)	0.00036161	0.00036161		(0.15)
	SEVERANCE TAX	Jun 19				(60.30)	0.00036161	0.00036161		(0.02)
	ROYALTY INTEREST	Jul 19		(861.96)	6.91	(5,956.10)	0.00036161	0.00036161	(0.31)	(2.15)
	CONSERVATION TAX	Jul 19				8.38	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Jul 19				416.34	0.00036161	0.00036161		0.15
	SEVERANCE TAX	Jul 19				59.56	0.00036161	0.00036161		0.02
	ROYALTY INTEREST	Jul 19		861.96	6.91	5,956.10	0.00036161	0.00036161	0.31	2.15
	CONSERVATION TAX	Jul 19				(8.38)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Jul 19				(416.34)	0.00036161	0.00036161		(0.15)
	SEVERANCE TAX	Jul 19				(59.56)	0.00036161	0.00036161		(0.02)
	ROYALTY INTEREST	Aug 19		(5.34)	5.88	(31.41)	0.00036161	0.00036161	0.00	(0.01)
	CONSERVATION TAX	Aug 19				0.04	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Aug 19				2.20	0.00036161	0.00036161		0.00
	SEVERANCE TAX	Aug 19				0.31	0.00036161	0.00036161		0.00
	ROYALTY INTEREST	Aug 19		5.34	5.88	31.41	0.00036161	0.00036161	0.00	0.01
	CONSERVATION TAX	Aug 19				(0.04)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Aug 19				(2.20)	0.00036161	0.00036161		0.00
	SEVERANCE TAX	Aug 19				(0.31)	0.00036161	0.00036161		0.00
	ROYALTY INTEREST	Sep 19		1.72	9.15	15.73	0.00036161	0.00036161	0.00	0.01
	CONSERVATION TAX	Sep 19				(0.02)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Sep 19				(1.10)	0.00036161	0.00036161		0.00
	SEVERANCE TAX	Sep 19				(0.16)	0.00036161	0.00036161		0.00
	ROYALTY INTEREST	Oct 19		3.53	10.82	38.19	0.00036161	0.00036161	0.00	0.01
	CONSERVATION TAX	Oct 19				(0.05)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Oct 19				(2.67)	0.00036161	0.00036161		0.00

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Oct 19				(0.38)	0.00036161	0.00036161		0.00
							Total NATURAL GAS LIQUIDS		**0.00**	**0.02**
OIL										
	ROYALTY INTEREST	Dec 18		0.00		0.00	0.00036161	0.00036161	0.00	0.00
	ROYALTY INTEREST	Jun 19		(1,870.82)	46.24	(86,516.02)	0.00036161	0.00036161	(0.68)	(31.29)
	AD VALOREM TAX	Jun 19				6,056.12	0.00036161	0.00036161		2.19
	SEVERANCE TAX	Jun 19				865.16	0.00036161	0.00036161		0.31
	CONSERVATION TAX	Jun 19				95.17	0.00036161	0.00036161		0.03
	ROYALTY INTEREST	Jun 19		1,870.82	46.24	86,516.02	0.00036161	0.00036161	0.68	31.29
	AD VALOREM TAX	Jun 19				(6,056.12)	0.00036161	0.00036161		(2.19)
	SEVERANCE TAX	Jun 19				(865.16)	0.00036161	0.00036161		(0.31)
	CONSERVATION TAX	Jun 19				(95.17)	0.00036161	0.00036161		(0.03)
	ROYALTY INTEREST	Jul 19		(1,255.47)	49.26	(61,840.02)	0.00036161	0.00036161	(0.45)	(22.36)
	AD VALOREM TAX	Jul 19				4,328.80	0.00036161	0.00036161		1.57
	SEVERANCE TAX	Jul 19				618.40	0.00036161	0.00036161		0.22
	CONSERVATION TAX	Jul 19				68.02	0.00036161	0.00036161		0.02
	ROYALTY INTEREST	Jul 19		1,255.47	49.26	61,840.02	0.00036161	0.00036161	0.45	22.36
	AD VALOREM TAX	Jul 19				(4,328.80)	0.00036161	0.00036161		(1.57)
	SEVERANCE TAX	Jul 19				(618.40)	0.00036161	0.00036161		(0.22)
	CONSERVATION TAX	Jul 19				(68.02)	0.00036161	0.00036161		(0.02)
	ROYALTY INTEREST	Aug 19		(111.74)	46.64	(5,211.97)	0.00036161	0.00036161	(0.04)	(1.88)
	AD VALOREM TAX	Aug 19				364.84	0.00036161	0.00036161		0.13
	SEVERANCE TAX	Aug 19				52.12	0.00036161	0.00036161		0.02
	CONSERVATION TAX	Aug 19				5.73	0.00036161	0.00036161		0.00
	ROYALTY INTEREST	Aug 19		111.74	46.64	5,211.97	0.00036161	0.00036161	0.04	1.88
	AD VALOREM TAX	Aug 19				(364.84)	0.00036161	0.00036161		(0.13)
	SEVERANCE TAX	Aug 19				(52.12)	0.00036161	0.00036161		(0.02)
	CONSERVATION TAX	Aug 19				(5.73)	0.00036161	0.00036161		0.00
	ROYALTY INTEREST	Sep 19		(7.22)	49.53	(357.59)	0.00036161	0.00036161	0.00	(0.13)
	AD VALOREM TAX	Sep 19				25.03	0.00036161	0.00036161		0.01
	SEVERANCE TAX	Sep 19				3.58	0.00036161	0.00036161		0.00
	CONSERVATION TAX	Sep 19				0.39	0.00036161	0.00036161		0.00
	ROYALTY INTEREST	Sep 19		7.22	49.53	357.59	0.00036161	0.00036161	0.00	0.13
	AD VALOREM TAX	Sep 19				(25.03)	0.00036161	0.00036161		(0.01)
	SEVERANCE TAX	Sep 19				(3.58)	0.00036161	0.00036161		0.00
	CONSERVATION TAX	Sep 19				(0.39)	0.00036161	0.00036161		0.00
	ROYALTY INTEREST	Oct 19		1.06	45.95	48.71	0.00036161	0.00036161	0.00	0.02
	AD VALOREM TAX	Oct 19				(3.41)	0.00036161	0.00036161		0.00
	SEVERANCE TAX	Oct 19				(0.49)	0.00036161	0.00036161		0.00
	CONSERVATION TAX	Oct 19				(0.05)	0.00036161	0.00036161		0.00
	ROYALTY INTEREST	Nov 19		1,672.66	48.95	81,876.82	0.00036161	0.00036161	0.60	29.61
	AD VALOREM TAX	Nov 19				(5,731.38)	0.00036161	0.00036161		(2.07)
	SEVERANCE TAX	Nov 19				(818.77)	0.00036161	0.00036161		(0.30)
	CONSERVATION TAX	Nov 19				(90.06)	0.00036161	0.00036161		(0.03)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
								Total OIL	**0.60**	**27.23**
								Total Property		**27.28**
Property:	**14*105**	**DT HABITAT 01-05-06 CO WELD**								
GAS										
	ROYALTY INTEREST	Dec 18		0.00		0.00	0.00019449	0.00019449	0.00	0.00
	WORKING INTEREST	Dec 18		0.00		0.00	0.00022056	0.00022056	0.00	0.00
	ROYALTY INTEREST	Sep 19		5,050.05	1.32	6,683.40	0.00019449	0.00019449	0.98	1.30
	CONSERVATION TAX	Sep 19				(9.25)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Sep 19				(467.19)	0.00019449	0.00019449		(0.09)
	SEVERANCE TAX	Sep 19				(66.83)	0.00019449	0.00019449		(0.01)
	WORKING INTEREST	Sep 19		5,050.05	1.32	6,683.40	0.00022056	0.00022056	1.11	1.47
	CONSERVATION TAX	Sep 19				(9.25)	0.00022056	0.00022056		0.00
	AD VALOREM TAX	Sep 19				(467.19)	0.00022056	0.00022056		(0.10)
	SEVERANCE TAX	Sep 19				(66.83)	0.00022056	0.00022056		(0.01)
	ROYALTY INTEREST	Oct 19		6,645.44	1.40	9,285.89	0.00019449	0.00019449	1.29	1.81
	CONSERVATION TAX	Oct 19				(12.79)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Oct 19				(649.12)	0.00019449	0.00019449		(0.13)
	SEVERANCE TAX	Oct 19				(92.86)	0.00019449	0.00019449		(0.02)
	WORKING INTEREST	Oct 19		6,645.44	1.40	9,285.89	0.00022056	0.00022056	1.47	2.05
	CONSERVATION TAX	Oct 19				(12.79)	0.00022056	0.00022056		0.00
	AD VALOREM TAX	Oct 19				(649.12)	0.00022056	0.00022056		(0.14)
	SEVERANCE TAX	Oct 19				(92.86)	0.00022056	0.00022056		(0.02)
								Total GAS	**4.85**	**6.11**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 18		0.00		0.00	0.00019449	0.00019449	0.00	0.00
	WORKING INTEREST	Dec 18		0.00		0.00	0.00022056	0.00022056	0.00	0.00
	ROYALTY INTEREST	Sep 19		517.94	9.14	4,734.93	0.00019449	0.00019449	0.10	0.92
	CONSERVATION TAX	Sep 19				(6.59)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Sep 19				(330.98)	0.00019449	0.00019449		(0.06)
	SEVERANCE TAX	Sep 19				(47.35)	0.00019449	0.00019449		(0.01)
	WORKING INTEREST	Sep 19		517.94	9.14	4,734.93	0.00022056	0.00022056	0.11	1.04
	CONSERVATION TAX	Sep 19				(6.59)	0.00022056	0.00022056		0.00
	AD VALOREM TAX	Sep 19				(330.98)	0.00022056	0.00022056		(0.07)
	SEVERANCE TAX	Sep 19				(47.35)	0.00022056	0.00022056		(0.01)
	ROYALTY INTEREST	Oct 19		770.06	10.82	8,331.77	0.00019449	0.00019449	0.15	1.62
	CONSERVATION TAX	Oct 19				(11.57)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Oct 19				(582.41)	0.00019449	0.00019449		(0.11)
	SEVERANCE TAX	Oct 19				(83.32)	0.00019449	0.00019449		(0.02)
	WORKING INTEREST	Oct 19		770.06	10.82	8,331.77	0.00022056	0.00022056	0.17	1.84
	CONSERVATION TAX	Oct 19				(11.57)	0.00022056	0.00022056		0.00
	AD VALOREM TAX	Oct 19				(582.41)	0.00022056	0.00022056		(0.13)
	SEVERANCE TAX	Oct 19				(83.32)	0.00022056	0.00022056		(0.02)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
							Total NATURAL GAS LIQUIDS		**0.53**	**4.99**
OIL										
	ROYALTY INTEREST	Dec 18		0.00		0.00	0.00019449	0.00019449	0.00	0.00
	WORKING INTEREST	Dec 18		0.00		0.00	0.00022056	0.00022056	0.00	0.00
	ROYALTY INTEREST	Oct 19		1,156.99	46.10	53,332.46	0.00019449	0.00019449	0.23	10.37
	AD VALOREM TAX	Oct 19				(3,733.27)	0.00019449	0.00019449		(0.73)
	SEVERANCE TAX	Oct 19				(533.32)	0.00019449	0.00019449		(0.10)
	CONSERVATION TAX	Oct 19				(58.67)	0.00019449	0.00019449		(0.01)
	WORKING INTEREST	Oct 19		1,156.99	46.10	53,332.46	0.00022056	0.00022056	0.26	11.76
	AD VALOREM TAX	Oct 19				(3,733.27)	0.00022056	0.00022056		(0.82)
	SEVERANCE TAX	Oct 19				(533.32)	0.00022056	0.00022056		(0.12)
	CONSERVATION TAX	Oct 19				(58.67)	0.00022056	0.00022056		(0.01)
	ROYALTY INTEREST	Nov 19		1,845.32	48.95	90,328.43	0.00019449	0.00019449	0.36	17.57
	AD VALOREM TAX	Nov 19				(6,322.99)	0.00019449	0.00019449		(1.23)
	SEVERANCE TAX	Nov 19				(903.28)	0.00019449	0.00019449		(0.18)
	CONSERVATION TAX	Nov 19				(99.36)	0.00019449	0.00019449		(0.02)
	WORKING INTEREST	Nov 19		1,845.32	48.95	90,328.43	0.00022056	0.00022056	0.41	19.92
	AD VALOREM TAX	Nov 19				(6,322.99)	0.00022056	0.00022056		(1.39)
	SEVERANCE TAX	Nov 19				(903.28)	0.00022056	0.00022056		(0.20)
	CONSERVATION TAX	Nov 19				(99.36)	0.00022056	0.00022056		(0.02)
								Total OIL	**1.26**	**54.79**
								Total Property		**65.89**

Property: 14*106 DT HABITAT 02-05-06 CO WELD

GAS										
	ROYALTY INTEREST	Dec 18		0.00		0.00	0.00019449	0.00019449	0.00	0.00
	WORKING INTEREST	Dec 18		0.00		0.00	0.00022056	0.00022056	0.00	0.00
	ROYALTY INTEREST	Sep 19		6,338.21	1.32	8,388.19	0.00019449	0.00019449	1.23	1.63
	CONSERVATION TAX	Sep 19				(11.61)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Sep 19				(586.36)	0.00019449	0.00019449		(0.11)
	SEVERANCE TAX	Sep 19				(83.88)	0.00019449	0.00019449		(0.02)
	WORKING INTEREST	Sep 19		6,338.21	1.32	8,388.19	0.00022056	0.00022056	1.40	1.85
	CONSERVATION TAX	Sep 19				(11.61)	0.00022056	0.00022056		0.00
	AD VALOREM TAX	Sep 19				(586.36)	0.00022056	0.00022056		(0.13)
	SEVERANCE TAX	Sep 19				(83.88)	0.00022056	0.00022056		(0.02)
	ROYALTY INTEREST	Oct 19		7,281.67	1.40	10,174.91	0.00019449	0.00019449	1.42	1.98
	CONSERVATION TAX	Oct 19				(14.02)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Oct 19				(711.26)	0.00019449	0.00019449		(0.14)
	SEVERANCE TAX	Oct 19				(101.75)	0.00019449	0.00019449		(0.02)
	WORKING INTEREST	Oct 19		7,281.67	1.40	10,174.91	0.00022056	0.00022056	1.61	2.24
	CONSERVATION TAX	Oct 19				(14.02)	0.00022056	0.00022056		0.00
	AD VALOREM TAX	Oct 19				(711.26)	0.00022056	0.00022056		(0.16)
	SEVERANCE TAX	Oct 19				(101.75)	0.00022056	0.00022056		(0.02)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
								Total GAS	**5.66**	**7.08**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 18		0.00		0.00	0.00019449	0.00019449	0.00	0.00
	WORKING INTEREST	Dec 18		0.00		0.00	0.00022056	0.00022056	0.00	0.00
	ROYALTY INTEREST	Sep 19		654.30	9.14	5,981.45	0.00019449	0.00019449	0.13	1.16
	CONSERVATION TAX	Sep 19				(8.32)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Sep 19				(418.12)	0.00019449	0.00019449		(0.08)
	SEVERANCE TAX	Sep 19				(59.81)	0.00019449	0.00019449		(0.01)
	WORKING INTEREST	Sep 19		654.30	9.14	5,981.45	0.00022056	0.00022056	0.14	1.32
	CONSERVATION TAX	Sep 19				(8.32)	0.00022056	0.00022056		0.00
	AD VALOREM TAX	Sep 19				(418.12)	0.00022056	0.00022056		(0.09)
	SEVERANCE TAX	Sep 19				(59.81)	0.00022056	0.00022056		(0.01)
	ROYALTY INTEREST	Oct 19		854.06	10.82	9,240.69	0.00019449	0.00019449	0.17	1.80
	CONSERVATION TAX	Oct 19				(12.83)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Oct 19				(645.95)	0.00019449	0.00019449		(0.13)
	SEVERANCE TAX	Oct 19				(92.41)	0.00019449	0.00019449		(0.02)
	WORKING INTEREST	Oct 19		854.06	10.82	9,240.69	0.00022056	0.00022056	0.19	2.04
	CONSERVATION TAX	Oct 19				(12.83)	0.00022056	0.00022056		0.00
	AD VALOREM TAX	Oct 19				(645.95)	0.00022056	0.00022056		(0.14)
	SEVERANCE TAX	Oct 19				(92.41)	0.00022056	0.00022056		(0.02)
								Total NATURAL GAS LIQUIDS	**0.63**	**5.82**
OIL										
	ROYALTY INTEREST	Dec 18		0.00		0.00	0.00019449	0.00019449	0.00	0.00
	WORKING INTEREST	Dec 18		0.00		0.00	0.00022056	0.00022056	0.00	0.00
	ROYALTY INTEREST	Oct 19		711.56	46.10	32,799.66	0.00019449	0.00019449	0.14	6.38
	AD VALOREM TAX	Oct 19				(2,295.98)	0.00019449	0.00019449		(0.45)
	SEVERANCE TAX	Oct 19				(328.00)	0.00019449	0.00019449		(0.06)
	CONSERVATION TAX	Oct 19				(36.08)	0.00019449	0.00019449		(0.01)
	WORKING INTEREST	Oct 19		711.56	46.10	32,799.66	0.00022056	0.00022056	0.16	7.23
	AD VALOREM TAX	Oct 19				(2,295.98)	0.00022056	0.00022056		(0.51)
	SEVERANCE TAX	Oct 19				(328.00)	0.00022056	0.00022056		(0.07)
	CONSERVATION TAX	Oct 19				(36.08)	0.00022056	0.00022056		(0.01)
	ROYALTY INTEREST	Nov 19		1,275.46	48.95	62,433.78	0.00019449	0.00019449	0.25	12.14
	AD VALOREM TAX	Nov 19				(4,370.36)	0.00019449	0.00019449		(0.85)
	SEVERANCE TAX	Nov 19				(624.34)	0.00019449	0.00019449		(0.12)
	CONSERVATION TAX	Nov 19				(68.68)	0.00019449	0.00019449		(0.01)
	WORKING INTEREST	Nov 19		1,275.46	48.95	62,433.78	0.00022056	0.00022056	0.28	13.77
	AD VALOREM TAX	Nov 19				(4,370.36)	0.00022056	0.00022056		(0.96)
	SEVERANCE TAX	Nov 19				(624.34)	0.00022056	0.00022056		(0.14)
	CONSERVATION TAX	Nov 19				(68.68)	0.00022056	0.00022056		(0.02)
								Total OIL	**0.83**	**36.31**
								Total Property		**49.21**

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
Property:	**14*107**	**DT HABITAT 03-05-06 CO WELD**								
GAS										
	ROYALTY INTEREST	Dec 18		0.00		0.00	0.00019449	0.00019449	0.00	0.00
	WORKING INTEREST	Dec 18		0.00		0.00	0.00022056	0.00022056	0.00	0.00
	ROYALTY INTEREST	Sep 19		4,614.34	1.32	6,106.76	0.00019449	0.00019449	0.90	1.19
	CONSERVATION TAX	Sep 19				(8.46)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Sep 19				(426.88)	0.00019449	0.00019449		(0.08)
	SEVERANCE TAX	Sep 19				(61.07)	0.00019449	0.00019449		(0.01)
	WORKING INTEREST	Sep 19		4,614.34	1.32	6,106.76	0.00022056	0.00022056	1.02	1.35
	CONSERVATION TAX	Sep 19				(8.46)	0.00022056	0.00022056		0.00
	AD VALOREM TAX	Sep 19				(426.88)	0.00022056	0.00022056		(0.09)
	SEVERANCE TAX	Sep 19				(61.07)	0.00022056	0.00022056		(0.01)
	ROYALTY INTEREST	Oct 19		3,814.73	1.40	5,330.44	0.00019449	0.00019449	0.74	1.04
	CONSERVATION TAX	Oct 19				(7.34)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Oct 19				(372.62)	0.00019449	0.00019449		(0.07)
	SEVERANCE TAX	Oct 19				(53.30)	0.00019449	0.00019449		(0.01)
	WORKING INTEREST	Oct 19		3,814.73	1.40	5,330.44	0.00022056	0.00022056	0.84	1.18
	CONSERVATION TAX	Oct 19				(7.34)	0.00022056	0.00022056		0.00
	AD VALOREM TAX	Oct 19				(372.62)	0.00022056	0.00022056		(0.08)
	SEVERANCE TAX	Oct 19				(53.30)	0.00022056	0.00022056		(0.01)
								Total GAS	**3.50**	**4.40**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 18		0.00		0.00	0.00019449	0.00019449	0.00	0.00
	WORKING INTEREST	Dec 18		0.00		0.00	0.00022056	0.00022056	0.00	0.00
	ROYALTY INTEREST	Sep 19		469.54	9.14	4,292.46	0.00019449	0.00019449	0.09	0.83
	CONSERVATION TAX	Sep 19				(5.97)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Sep 19				(300.05)	0.00019449	0.00019449		(0.06)
	SEVERANCE TAX	Sep 19				(42.92)	0.00019449	0.00019449		(0.01)
	WORKING INTEREST	Sep 19		469.54	9.14	4,292.46	0.00022056	0.00022056	0.10	0.95
	CONSERVATION TAX	Sep 19				(5.97)	0.00022056	0.00022056		0.00
	AD VALOREM TAX	Sep 19				(300.05)	0.00022056	0.00022056		(0.07)
	SEVERANCE TAX	Sep 19				(42.92)	0.00022056	0.00022056		(0.01)
	ROYALTY INTEREST	Oct 19		439.99	10.82	4,760.54	0.00019449	0.00019449	0.09	0.93
	CONSERVATION TAX	Oct 19				(6.61)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Oct 19				(332.78)	0.00019449	0.00019449		(0.06)
	SEVERANCE TAX	Oct 19				(47.61)	0.00019449	0.00019449		(0.01)
	WORKING INTEREST	Oct 19		439.99	10.82	4,760.54	0.00022056	0.00022056	0.10	1.05
	CONSERVATION TAX	Oct 19				(6.61)	0.00022056	0.00022056		0.00
	AD VALOREM TAX	Oct 19				(332.78)	0.00022056	0.00022056		(0.07)
	SEVERANCE TAX	Oct 19				(47.61)	0.00022056	0.00022056		(0.01)
								Total NATURAL GAS LIQUIDS	**0.38**	**3.46**
OIL										
	ROYALTY INTEREST	Dec 18		0.00		0.00	0.00019449	0.00019449	0.00	0.00

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

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	WORKING INTEREST	Dec 18		0.00		0.00	0.00022056	0.00022056	0.00	0.00
	ROYALTY INTEREST	Oct 19		812.74	46.10	37,463.87	0.00019449	0.00019449	0.16	7.29
	AD VALOREM TAX	Oct 19				(2,622.47)	0.00019449	0.00019449		(0.51)
	SEVERANCE TAX	Oct 19				(374.64)	0.00019449	0.00019449		(0.07)
	CONSERVATION TAX	Oct 19				(41.21)	0.00019449	0.00019449		(0.01)
	WORKING INTEREST	Oct 19		812.74	46.10	37,463.87	0.00022056	0.00022056	0.18	8.26
	AD VALOREM TAX	Oct 19				(2,622.47)	0.00022056	0.00022056		(0.58)
	SEVERANCE TAX	Oct 19				(374.64)	0.00022056	0.00022056		(0.08)
	CONSERVATION TAX	Oct 19				(41.21)	0.00022056	0.00022056		(0.01)
	ROYALTY INTEREST	Nov 19		1,157.34	48.95	56,651.63	0.00019449	0.00019449	0.23	11.02
	AD VALOREM TAX	Nov 19				(3,965.61)	0.00019449	0.00019449		(0.77)
	SEVERANCE TAX	Nov 19				(566.52)	0.00019449	0.00019449		(0.11)
	CONSERVATION TAX	Nov 19				(62.32)	0.00019449	0.00019449		(0.01)
	WORKING INTEREST	Nov 19		1,157.34	48.95	56,651.63	0.00022056	0.00022056	0.26	12.50
	AD VALOREM TAX	Nov 19				(3,965.61)	0.00022056	0.00022056		(0.87)
	SEVERANCE TAX	Nov 19				(566.52)	0.00022056	0.00022056		(0.12)
	CONSERVATION TAX	Nov 19				(62.32)	0.00022056	0.00022056		(0.01)
								Total OIL	**0.83**	**35.92**
								Total Property		**43.78**

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

GAS										
	ROYALTY INTEREST	Dec 18		0.00		0.00	0.00019449	0.00019449	0.00	0.00
	WORKING INTEREST	Dec 18		0.00		0.00	0.00022056	0.00022056	0.00	0.00
	ROYALTY INTEREST	Sep 19		7,048.87	1.32	9,328.71	0.00019449	0.00019449	1.37	1.81
	CONSERVATION TAX	Sep 19				(12.92)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Sep 19				(652.11)	0.00019449	0.00019449		(0.13)
	SEVERANCE TAX	Sep 19				(93.29)	0.00019449	0.00019449		(0.02)
	WORKING INTEREST	Sep 19		7,048.87	1.32	9,328.71	0.00022056	0.00022056	1.55	2.06
	CONSERVATION TAX	Sep 19				(12.92)	0.00022056	0.00022056		0.00
	AD VALOREM TAX	Sep 19				(652.11)	0.00022056	0.00022056		(0.14)
	SEVERANCE TAX	Sep 19				(93.29)	0.00022056	0.00022056		(0.02)
	ROYALTY INTEREST	Oct 19		8,614.77	1.40	12,037.71	0.00019449	0.00019449	1.68	2.34
	CONSERVATION TAX	Oct 19				(16.59)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Oct 19				(841.48)	0.00019449	0.00019449		(0.16)
	SEVERANCE TAX	Oct 19				(120.38)	0.00019449	0.00019449		(0.02)
	WORKING INTEREST	Oct 19		8,614.77	1.40	12,037.71	0.00022056	0.00022056	1.90	2.66
	CONSERVATION TAX	Oct 19				(16.59)	0.00022056	0.00022056		0.00
	AD VALOREM TAX	Oct 19				(841.48)	0.00022056	0.00022056		(0.19)
	SEVERANCE TAX	Oct 19				(120.38)	0.00022056	0.00022056		(0.03)
								Total GAS	**6.50**	**8.16**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 18		0.00		0.00	0.00019449	0.00019449	0.00	0.00

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

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	WORKING INTEREST	Dec 18		0.00		0.00	0.00022056	0.00022056	0.00	0.00
	ROYALTY INTEREST	Sep 19		720.85	9.14	6,589.88	0.00019449	0.00019449	0.14	1.28
	CONSERVATION TAX	Sep 19				(9.17)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Sep 19				(460.65)	0.00019449	0.00019449		(0.09)
	SEVERANCE TAX	Sep 19				(65.90)	0.00019449	0.00019449		(0.01)
	WORKING INTEREST	Sep 19		720.85	9.14	6,589.88	0.00022056	0.00022056	0.16	1.45
	CONSERVATION TAX	Sep 19				(9.17)	0.00022056	0.00022056		0.00
	AD VALOREM TAX	Sep 19				(460.65)	0.00022056	0.00022056		(0.10)
	SEVERANCE TAX	Sep 19				(65.90)	0.00022056	0.00022056		(0.01)
	ROYALTY INTEREST	Oct 19		999.80	10.82	10,817.50	0.00019449	0.00019449	0.19	2.10
	CONSERVATION TAX	Oct 19				(15.02)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Oct 19				(756.17)	0.00019449	0.00019449		(0.15)
	SEVERANCE TAX	Oct 19				(108.18)	0.00019449	0.00019449		(0.02)
	WORKING INTEREST	Oct 19		999.80	10.82	10,817.50	0.00022056	0.00022056	0.22	2.39
	CONSERVATION TAX	Oct 19				(15.02)	0.00022056	0.00022056		0.00
	AD VALOREM TAX	Oct 19				(756.17)	0.00022056	0.00022056		(0.17)
	SEVERANCE TAX	Oct 19				(108.18)	0.00022056	0.00022056		(0.02)
								Total NATURAL GAS LIQUIDS	**0.71**	**6.65**
OIL										
	ROYALTY INTEREST	Dec 18		0.00		0.00	0.00019449	0.00019449	0.00	0.00
	WORKING INTEREST	Dec 18		0.00		0.00	0.00022056	0.00022056	0.00	0.00
	ROYALTY INTEREST	Oct 19		1,433.85	46.10	66,094.23	0.00019449	0.00019449	0.28	12.85
	AD VALOREM TAX	Oct 19				(4,626.60)	0.00019449	0.00019449		(0.90)
	SEVERANCE TAX	Oct 19				(660.94)	0.00019449	0.00019449		(0.13)
	CONSERVATION TAX	Oct 19				(72.70)	0.00019449	0.00019449		(0.01)
	WORKING INTEREST	Oct 19		1,433.85	46.10	66,094.23	0.00022056	0.00022056	0.32	14.58
	AD VALOREM TAX	Oct 19				(4,626.60)	0.00022056	0.00022056		(1.02)
	SEVERANCE TAX	Oct 19				(660.94)	0.00022056	0.00022056		(0.15)
	CONSERVATION TAX	Oct 19				(72.70)	0.00022056	0.00022056		(0.02)
	ROYALTY INTEREST	Nov 19		1,969.44	48.95	96,404.24	0.00019449	0.00019449	0.38	18.75
	AD VALOREM TAX	Nov 19				(6,748.30)	0.00019449	0.00019449		(1.31)
	SEVERANCE TAX	Nov 19				(964.04)	0.00019449	0.00019449		(0.19)
	CONSERVATION TAX	Nov 19				(106.04)	0.00019449	0.00019449		(0.02)
	WORKING INTEREST	Nov 19		1,969.44	48.95	96,404.24	0.00022056	0.00022056	0.43	21.26
	AD VALOREM TAX	Nov 19				(6,748.30)	0.00022056	0.00022056		(1.49)
	SEVERANCE TAX	Nov 19				(964.04)	0.00022056	0.00022056		(0.21)
	CONSERVATION TAX	Nov 19				(106.04)	0.00022056	0.00022056		(0.02)
								Total OIL	**1.41**	**61.97**
								Total Property		**76.78**

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

GAS										
	ROYALTY INTEREST	Dec 18		0.00		0.00	0.00019449	0.00019449	0.00	0.00

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		0.00	0.00002757	0.00002757	0.00	0.00
								Total GAS	**0.00**	**0.00**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 18		0.00		0.00	0.00019449	0.00019449	0.00	0.00
	FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		0.00	0.00002757	0.00002757	0.00	0.00
								Total NATURAL GAS LIQUIDS	**0.00**	**0.00**
OIL										
	ROYALTY INTEREST	Dec 18		0.00		0.00	0.00019449	0.00019449	0.00	0.00
	FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		0.00	0.00002757	0.00002757	0.00	0.00
								Total OIL	**0.00**	**0.00**
								Total Property		**0.00**

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

GAS										
	ROYALTY INTEREST	Dec 18		0.00		0.00	0.00021650	0.00021650	0.00	0.00
	FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		0.00	0.00002790	0.00002790	0.00	0.00
	ROYALTY INTEREST	Sep 19		4,154.43	1.32	5,498.11	0.00021650	0.00021650	0.90	1.19
	CONSERVATION TAX	Sep 19				(7.61)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	Sep 19				(384.34)	0.00021650	0.00021650		(0.08)
	SEVERANCE TAX	Sep 19				(54.98)	0.00021650	0.00021650		(0.01)
	FORCE POOLED ROYALTY INTEREST	Sep 19		4,154.43	1.32	5,498.11	0.00002790	0.00002790	0.12	0.15
	CONSERVATION TAX	Sep 19				(7.61)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	Sep 19				(384.34)	0.00002790	0.00002790		(0.01)
	SEVERANCE TAX	Sep 19				(54.98)	0.00002790	0.00002790		0.00
	ROYALTY INTEREST	Oct 19		6,230.88	1.40	8,706.61	0.00021650	0.00021650	1.35	1.88
	CONSERVATION TAX	Oct 19				(12.00)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	Oct 19				(608.62)	0.00021650	0.00021650		(0.13)
	SEVERANCE TAX	Oct 19				(87.07)	0.00021650	0.00021650		(0.02)
	FORCE POOLED ROYALTY INTEREST	Oct 19		6,230.88	1.40	8,706.61	0.00002790	0.00002790	0.17	0.24
	CONSERVATION TAX	Oct 19				(12.00)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	Oct 19				(608.62)	0.00002790	0.00002790		(0.02)
	SEVERANCE TAX	Oct 19				(87.07)	0.00002790	0.00002790		0.00
								Total GAS	**2.54**	**3.19**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 18		0.00		0.00	0.00021650	0.00021650	0.00	0.00
	FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		0.00	0.00002790	0.00002790	0.00	0.00
	ROYALTY INTEREST	Sep 19		417.69	9.14	3,818.43	0.00021650	0.00021650	0.09	0.83
	CONSERVATION TAX	Sep 19				(5.31)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	Sep 19				(266.92)	0.00021650	0.00021650		(0.06)
	SEVERANCE TAX	Sep 19				(38.18)	0.00021650	0.00021650		(0.01)
	FORCE POOLED ROYALTY INTEREST	Sep 19		417.69	9.14	3,818.43	0.00002790	0.00002790	0.01	0.11
	CONSERVATION TAX	Sep 19				(5.31)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	Sep 19				(266.92)	0.00002790	0.00002790		(0.01)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Sep 19				(38.18)	0.00002790	0.00002790		0.00
	ROYALTY INTEREST	Oct 19		715.47	10.82	7,741.12	0.00021650	0.00021650	0.15	1.68
	CONSERVATION TAX	Oct 19				(10.75)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	Oct 19				(541.13)	0.00021650	0.00021650		(0.12)
	SEVERANCE TAX	Oct 19				(77.41)	0.00021650	0.00021650		(0.02)
	FORCE POOLED ROYALTY INTEREST	Oct 19		715.47	10.82	7,741.12	0.00002790	0.00002790	0.02	0.22
	CONSERVATION TAX	Oct 19				(10.75)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	Oct 19				(541.13)	0.00002790	0.00002790		(0.02)
	SEVERANCE TAX	Oct 19				(77.41)	0.00002790	0.00002790		0.00
							Total NATURAL GAS LIQUIDS		**0.27**	**2.60**
OIL										
	ROYALTY INTEREST	Dec 18		0.00		0.00	0.00021650	0.00021650	0.00	0.00
	FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		0.00	0.00002790	0.00002790	0.00	0.00
	ROYALTY INTEREST	Oct 19		1,464.04	46.10	67,485.86	0.00021650	0.00021650	0.32	14.61
	AD VALOREM TAX	Oct 19				(4,724.01)	0.00021650	0.00021650		(1.02)
	SEVERANCE TAX	Oct 19				(674.86)	0.00021650	0.00021650		(0.15)
	CONSERVATION TAX	Oct 19				(74.23)	0.00021650	0.00021650		(0.02)
	FORCE POOLED ROYALTY INTEREST	Oct 19		1,464.04	46.10	67,485.86	0.00002790	0.00002790	0.04	1.88
	AD VALOREM TAX	Oct 19				(4,724.01)	0.00002790	0.00002790		(0.13)
	SEVERANCE TAX	Oct 19				(674.86)	0.00002790	0.00002790		(0.02)
	CONSERVATION TAX	Oct 19				(74.23)	0.00002790	0.00002790		0.00
	ROYALTY INTEREST	Nov 19		1,682.30	48.95	82,348.51	0.00021650	0.00021650	0.36	17.83
	AD VALOREM TAX	Nov 19				(5,764.40)	0.00021650	0.00021650		(1.25)
	SEVERANCE TAX	Nov 19				(823.49)	0.00021650	0.00021650		(0.18)
	CONSERVATION TAX	Nov 19				(90.58)	0.00021650	0.00021650		(0.02)
	FORCE POOLED ROYALTY INTEREST	Nov 19		1,682.30	48.95	82,348.51	0.00002790	0.00002790	0.05	2.30
	AD VALOREM TAX	Nov 19				(5,764.40)	0.00002790	0.00002790		(0.16)
	SEVERANCE TAX	Nov 19				(823.49)	0.00002790	0.00002790		(0.02)
	CONSERVATION TAX	Nov 19				(90.58)	0.00002790	0.00002790		0.00
								Total OIL	**0.77**	**33.65**
								Total Property		**39.44**

Property: 14*1118 DT MARTINEZ 02-05-06 CO WELD

GAS										
	ROYALTY INTEREST	Dec 18		0.00		0.00	0.00021650	0.00021650	0.00	0.00
	FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		0.00	0.00002790	0.00002790	0.00	0.00
	ROYALTY INTEREST	Sep 19		6,109.91	1.32	8,086.06	0.00021650	0.00021650	1.32	1.75
	CONSERVATION TAX	Sep 19				(11.20)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	Sep 19				(565.24)	0.00021650	0.00021650		(0.12)
	SEVERANCE TAX	Sep 19				(80.86)	0.00021650	0.00021650		(0.02)
	FORCE POOLED ROYALTY INTEREST	Sep 19		6,109.91	1.32	8,086.06	0.00002790	0.00002790	0.17	0.23
	CONSERVATION TAX	Sep 19				(11.20)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	Sep 19				(565.24)	0.00002790	0.00002790		(0.02)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Sep 19				(80.86)	0.00002790	0.00002790		0.00
	ROYALTY INTEREST	Oct 19		9,277.96	1.40	12,964.40	0.00021650	0.00021650	2.01	2.81
	CONSERVATION TAX	Oct 19				(17.86)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	Oct 19				(906.26)	0.00021650	0.00021650		(0.20)
	SEVERANCE TAX	Oct 19				(129.64)	0.00021650	0.00021650		(0.03)
	FORCE POOLED ROYALTY INTEREST	Oct 19		9,277.96	1.40	12,964.40	0.00002790	0.00002790	0.26	0.36
	CONSERVATION TAX	Oct 19				(17.86)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	Oct 19				(906.26)	0.00002790	0.00002790		(0.03)
	SEVERANCE TAX	Oct 19				(129.64)	0.00002790	0.00002790		0.00
								Total GAS	**3.76**	**4.73**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 18		0.00		0.00	0.00021650	0.00021650	0.00	0.00
	FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		0.00	0.00002790	0.00002790	0.00	0.00
	ROYALTY INTEREST	Sep 19		624.87	9.14	5,712.43	0.00021650	0.00021650	0.14	1.24
	CONSERVATION TAX	Sep 19				(7.95)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	Sep 19				(399.31)	0.00021650	0.00021650		(0.09)
	SEVERANCE TAX	Sep 19				(57.12)	0.00021650	0.00021650		(0.01)
	FORCE POOLED ROYALTY INTEREST	Sep 19		624.87	9.14	5,712.43	0.00002790	0.00002790	0.02	0.16
	CONSERVATION TAX	Sep 19				(7.95)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	Sep 19				(399.31)	0.00002790	0.00002790		(0.01)
	SEVERANCE TAX	Sep 19				(57.12)	0.00002790	0.00002790		0.00
	ROYALTY INTEREST	Oct 19		1,077.87	10.82	11,662.17	0.00021650	0.00021650	0.23	2.52
	CONSERVATION TAX	Oct 19				(16.20)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	Oct 19				(815.22)	0.00021650	0.00021650		(0.18)
	SEVERANCE TAX	Oct 19				(116.62)	0.00021650	0.00021650		(0.03)
	FORCE POOLED ROYALTY INTEREST	Oct 19		1,077.87	10.82	11,662.17	0.00002790	0.00002790	0.03	0.33
	CONSERVATION TAX	Oct 19				(16.20)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	Oct 19				(815.22)	0.00002790	0.00002790		(0.02)
	SEVERANCE TAX	Oct 19				(116.62)	0.00002790	0.00002790		0.00
								Total NATURAL GAS LIQUIDS	**0.42**	**3.91**
OIL										
	ROYALTY INTEREST	Dec 18		0.00		0.00	0.00021650	0.00021650	0.00	0.00
	FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		0.00	0.00002790	0.00002790	0.00	0.00
	ROYALTY INTEREST	Oct 19		1,463.96	46.10	67,482.28	0.00021650	0.00021650	0.32	14.61
	AD VALOREM TAX	Oct 19				(4,723.76)	0.00021650	0.00021650		(1.02)
	SEVERANCE TAX	Oct 19				(674.82)	0.00021650	0.00021650		(0.15)
	CONSERVATION TAX	Oct 19				(74.23)	0.00021650	0.00021650		(0.02)
	FORCE POOLED ROYALTY INTEREST	Oct 19		1,463.96	46.10	67,482.28	0.00002790	0.00002790	0.04	1.88
	AD VALOREM TAX	Oct 19				(4,723.76)	0.00002790	0.00002790		(0.13)
	SEVERANCE TAX	Oct 19				(674.82)	0.00002790	0.00002790		(0.02)
	CONSERVATION TAX	Oct 19				(74.23)	0.00002790	0.00002790		0.00
	ROYALTY INTEREST	Nov 19		1,797.67	48.95	87,995.84	0.00021650	0.00021650	0.39	19.05
	AD VALOREM TAX	Nov 19				(6,159.71)	0.00021650	0.00021650		(1.33)
	SEVERANCE TAX	Nov 19				(879.96)	0.00021650	0.00021650		(0.19)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Nov 19				(96.80)	0.00021650	0.00021650		(0.02)
	FORCE POOLED ROYALTY INTEREST	Nov 19		1,797.67	48.95	87,995.84	0.00002790	0.00002790	0.05	2.46
	AD VALOREM TAX	Nov 19				(6,159.71)	0.00002790	0.00002790		(0.17)
	SEVERANCE TAX	Nov 19				(879.96)	0.00002790	0.00002790		(0.02)
	CONSERVATION TAX	Nov 19				(96.80)	0.00002790	0.00002790		0.00
								Total OIL	**0.80**	**34.93**
								Total Property		**43.57**
Property:	**14*1119**	**DT MARTINEZ C05-05-06 CO WELD**								
GAS										
	ROYALTY INTEREST	Dec 18		0.00		0.00	0.00021650	0.00021650	0.00	0.00
	FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		0.00	0.00002790	0.00002790	0.00	0.00
	ROYALTY INTEREST	Sep 19		11,128.41	1.32	14,727.70	0.00021650	0.00021650	2.41	3.19
	CONSERVATION TAX	Sep 19				(20.39)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	Sep 19				(1,029.51)	0.00021650	0.00021650		(0.22)
	SEVERANCE TAX	Sep 19				(147.28)	0.00021650	0.00021650		(0.03)
	FORCE POOLED ROYALTY INTEREST	Sep 19		11,128.41	1.32	14,727.70	0.00002790	0.00002790	0.31	0.41
	CONSERVATION TAX	Sep 19				(20.39)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	Sep 19				(1,029.51)	0.00002790	0.00002790		(0.03)
	SEVERANCE TAX	Sep 19				(147.28)	0.00002790	0.00002790		0.00
	ROYALTY INTEREST	Oct 19		15,132.30	1.40	21,144.86	0.00021650	0.00021650	3.28	4.58
	CONSERVATION TAX	Oct 19				(29.13)	0.00021650	0.00021650		(0.01)
	AD VALOREM TAX	Oct 19				(1,478.10)	0.00021650	0.00021650		(0.32)
	SEVERANCE TAX	Oct 19				(211.45)	0.00021650	0.00021650		(0.05)
	FORCE POOLED ROYALTY INTEREST	Oct 19		15,132.30	1.40	21,144.86	0.00002790	0.00002790	0.42	0.59
	CONSERVATION TAX	Oct 19				(29.13)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	Oct 19				(1,478.10)	0.00002790	0.00002790		(0.04)
	SEVERANCE TAX	Oct 19				(211.45)	0.00002790	0.00002790		(0.01)
								Total GAS	**6.42**	**8.06**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 18		0.00		0.00	0.00021650	0.00021650	0.00	0.00
	FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		0.00	0.00002790	0.00002790	0.00	0.00
	ROYALTY INTEREST	Sep 19		1,142.97	9.14	10,448.83	0.00021650	0.00021650	0.25	2.26
	CONSERVATION TAX	Sep 19				(14.54)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	Sep 19				(730.40)	0.00021650	0.00021650		(0.16)
	SEVERANCE TAX	Sep 19				(104.49)	0.00021650	0.00021650		(0.02)
	FORCE POOLED ROYALTY INTEREST	Sep 19		1,142.97	9.14	10,448.83	0.00002790	0.00002790	0.03	0.29
	CONSERVATION TAX	Sep 19				(14.54)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	Sep 19				(730.40)	0.00002790	0.00002790		(0.02)
	SEVERANCE TAX	Sep 19				(104.49)	0.00002790	0.00002790		0.00
	ROYALTY INTEREST	Oct 19		1,766.21	10.82	19,109.86	0.00021650	0.00021650	0.38	4.14
	CONSERVATION TAX	Oct 19				(26.54)	0.00021650	0.00021650		(0.01)
	AD VALOREM TAX	Oct 19				(1,335.83)	0.00021650	0.00021650		(0.29)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Oct 19				(191.10)	0.00021650	0.00021650		(0.04)
	FORCE POOLED ROYALTY INTEREST	Oct 19		1,766.21	10.82	19,109.86	0.00002790	0.00002790	0.05	0.53
	CONSERVATION TAX	Oct 19				(26.54)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	Oct 19				(1,335.83)	0.00002790	0.00002790		(0.04)
	SEVERANCE TAX	Oct 19				(191.10)	0.00002790	0.00002790		(0.01)
								Total NATURAL GAS LIQUIDS	**0.71**	**6.63**
OIL										
	ROYALTY INTEREST	Dec 18		0.00		0.00	0.00021650	0.00021650	0.00	0.00
	FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		0.00	0.00002790	0.00002790	0.00	0.00
	ROYALTY INTEREST	Oct 19		1,944.77	46.10	89,645.33	0.00021650	0.00021650	0.42	19.41
	AD VALOREM TAX	Oct 19				(6,275.17)	0.00021650	0.00021650		(1.36)
	SEVERANCE TAX	Oct 19				(896.45)	0.00021650	0.00021650		(0.19)
	CONSERVATION TAX	Oct 19				(98.61)	0.00021650	0.00021650		(0.02)
	FORCE POOLED ROYALTY INTEREST	Oct 19		1,944.77	46.10	89,645.33	0.00002790	0.00002790	0.05	2.50
	AD VALOREM TAX	Oct 19				(6,275.17)	0.00002790	0.00002790		(0.18)
	SEVERANCE TAX	Oct 19				(896.45)	0.00002790	0.00002790		(0.03)
	CONSERVATION TAX	Oct 19				(98.61)	0.00002790	0.00002790		0.00
	ROYALTY INTEREST	Nov 19		810.43	48.95	39,670.79	0.00021650	0.00021650	0.18	8.59
	AD VALOREM TAX	Nov 19				(2,776.96)	0.00021650	0.00021650		(0.60)
	SEVERANCE TAX	Nov 19				(396.71)	0.00021650	0.00021650		(0.09)
	CONSERVATION TAX	Nov 19				(43.64)	0.00021650	0.00021650		(0.01)
	FORCE POOLED ROYALTY INTEREST	Nov 19		810.43	48.95	39,670.79	0.00002790	0.00002790	0.02	1.11
	AD VALOREM TAX	Nov 19				(2,776.96)	0.00002790	0.00002790		(0.08)
	SEVERANCE TAX	Nov 19				(396.71)	0.00002790	0.00002790		(0.01)
	CONSERVATION TAX	Nov 19				(43.64)	0.00002790	0.00002790		0.00
								Total OIL	**0.67**	**29.04**
								Total Property		**43.73**

Property: 14*1120 DT MARTINEZ 03-05-06 CO WELD

GAS										
	ROYALTY INTEREST	Dec 18		0.00		0.00	0.00021650	0.00021650	0.00	0.00
	FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		0.00	0.00002790	0.00002790	0.00	0.00
	ROYALTY INTEREST	Sep 19		168.80	1.32	223.39	0.00021650	0.00021650	0.04	0.05
	CONSERVATION TAX	Sep 19				(0.31)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	Sep 19				(15.62)	0.00021650	0.00021650		0.00
	SEVERANCE TAX	Sep 19				(2.23)	0.00021650	0.00021650		0.00
	FORCE POOLED ROYALTY INTEREST	Sep 19		168.80	1.32	223.39	0.00002790	0.00002790	0.00	0.01
	CONSERVATION TAX	Sep 19				(0.31)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	Sep 19				(15.62)	0.00002790	0.00002790		0.00
	SEVERANCE TAX	Sep 19				(2.23)	0.00002790	0.00002790		0.00
	ROYALTY INTEREST	Oct 19		82.91	1.40	115.85	0.00021650	0.00021650	0.02	0.03
	CONSERVATION TAX	Oct 19				(0.16)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	Oct 19				(8.10)	0.00021650	0.00021650		0.00

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Oct 19				(1.16)	0.00021650	0.00021650		0.00
								Total GAS	**0.06**	**0.09**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 18		0.00		0.00	0.00021650	0.00021650	0.00	0.00
	FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		0.00	0.00002790	0.00002790	0.00	0.00
	ROYALTY INTEREST	Sep 19		17.42	9.14	159.22	0.00021650	0.00021650	0.00	0.03
	CONSERVATION TAX	Sep 19				(0.22)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	Sep 19				(11.13)	0.00021650	0.00021650		0.00
	SEVERANCE TAX	Sep 19				(1.59)	0.00021650	0.00021650		0.00
	ROYALTY INTEREST	Oct 19		9.75	10.82	105.50	0.00021650	0.00021650	0.00	0.02
	CONSERVATION TAX	Oct 19				(0.15)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	Oct 19				(7.37)	0.00021650	0.00021650		0.00
	SEVERANCE TAX	Oct 19				(1.06)	0.00021650	0.00021650		0.00
								Total NATURAL GAS LIQUIDS	**0.00**	**0.05**
OIL										
	ROYALTY INTEREST	Dec 18		0.00		0.00	0.00021650	0.00021650	0.00	0.00
	FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		0.00	0.00002790	0.00002790	0.00	0.00
	ROYALTY INTEREST	Oct 19		7.69	46.07	354.28	0.00021650	0.00021650	0.00	0.08
	AD VALOREM TAX	Oct 19				(24.80)	0.00021650	0.00021650		(0.01)
	SEVERANCE TAX	Oct 19				(3.54)	0.00021650	0.00021650		0.00
	CONSERVATION TAX	Oct 19				(0.39)	0.00021650	0.00021650		0.00
	FORCE POOLED ROYALTY INTEREST	Oct 19		7.69	46.07	354.28	0.00002790	0.00002790	0.00	0.01
	AD VALOREM TAX	Oct 19				(24.80)	0.00002790	0.00002790		0.00
	SEVERANCE TAX	Oct 19				(3.54)	0.00002790	0.00002790		0.00
	CONSERVATION TAX	Oct 19				(0.39)	0.00002790	0.00002790		0.00
	ROYALTY INTEREST	Nov 19		1,150.12	48.95	56,298.32	0.00021650	0.00021650	0.25	12.19
	AD VALOREM TAX	Nov 19				(3,940.88)	0.00021650	0.00021650		(0.85)
	SEVERANCE TAX	Nov 19				(562.98)	0.00021650	0.00021650		(0.12)
	CONSERVATION TAX	Nov 19				(61.93)	0.00021650	0.00021650		(0.01)
	FORCE POOLED ROYALTY INTEREST	Nov 19		1,150.12	48.95	56,298.32	0.00002790	0.00002790	0.03	1.57
	AD VALOREM TAX	Nov 19				(3,940.88)	0.00002790	0.00002790		(0.11)
	SEVERANCE TAX	Nov 19				(562.98)	0.00002790	0.00002790		(0.02)
	CONSERVATION TAX	Nov 19				(61.93)	0.00002790	0.00002790		0.00
								Total OIL	**0.28**	**12.73**
								Total Property		**12.87**

Property: 14*1121 DT HABITAT C04-05-06 CO WELD

GAS										
	ROYALTY INTEREST	Dec 18		0.00		0.00	0.00019449	0.00019449	0.00	0.00
	FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		0.00	0.00002757	0.00002757	0.00	0.00
	ROYALTY INTEREST	Sep 19		3,083.72	1.32	4,081.09	0.00019449	0.00019449	0.60	0.79
	CONSERVATION TAX	Sep 19				(5.65)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Sep 19				(285.28)	0.00019449	0.00019449		(0.06)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Sep 19				(40.81)	0.00019449	0.00019449		(0.01)
	FORCE POOLED ROYALTY INTEREST	Sep 19		3,083.72	1.32	4,081.09	0.00002757	0.00002757	0.09	0.11
	CONSERVATION TAX	Sep 19				(5.65)	0.00002757	0.00002757		0.00
	AD VALOREM TAX	Sep 19				(285.28)	0.00002757	0.00002757		(0.01)
	SEVERANCE TAX	Sep 19				(40.81)	0.00002757	0.00002757		0.00
	ROYALTY INTEREST	Oct 19		9,189.51	1.40	12,840.81	0.00019449	0.00019449	1.79	2.50
	CONSERVATION TAX	Oct 19				(17.69)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Oct 19				(897.62)	0.00019449	0.00019449		(0.17)
	SEVERANCE TAX	Oct 19				(128.41)	0.00019449	0.00019449		(0.02)
	FORCE POOLED ROYALTY INTEREST	Oct 19		9,189.51	1.40	12,840.81	0.00002757	0.00002757	0.25	0.35
	CONSERVATION TAX	Oct 19				(17.69)	0.00002757	0.00002757		0.00
	AD VALOREM TAX	Oct 19				(897.62)	0.00002757	0.00002757		(0.02)
	SEVERANCE TAX	Oct 19				(128.41)	0.00002757	0.00002757		0.00
								Total GAS	**2.73**	**3.46**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 18		0.00		0.00	0.00019449	0.00019449	0.00	0.00
	FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		0.00	0.00002757	0.00002757	0.00	0.00
	ROYALTY INTEREST	Sep 19		316.56	9.14	2,893.96	0.00019449	0.00019449	0.06	0.56
	CONSERVATION TAX	Sep 19				(4.03)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Sep 19				(202.30)	0.00019449	0.00019449		(0.04)
	SEVERANCE TAX	Sep 19				(28.94)	0.00019449	0.00019449		(0.01)
	FORCE POOLED ROYALTY INTEREST	Sep 19		316.56	9.14	2,893.96	0.00002757	0.00002757	0.01	0.08
	CONSERVATION TAX	Sep 19				(4.03)	0.00002757	0.00002757		0.00
	AD VALOREM TAX	Sep 19				(202.30)	0.00002757	0.00002757		(0.01)
	SEVERANCE TAX	Sep 19				(28.94)	0.00002757	0.00002757		0.00
	ROYALTY INTEREST	Oct 19		1,068.13	10.82	11,556.85	0.00019449	0.00019449	0.21	2.25
	CONSERVATION TAX	Oct 19				(16.05)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Oct 19				(807.86)	0.00019449	0.00019449		(0.16)
	SEVERANCE TAX	Oct 19				(115.57)	0.00019449	0.00019449		(0.02)
	FORCE POOLED ROYALTY INTEREST	Oct 19		1,068.13	10.82	11,556.85	0.00002757	0.00002757	0.03	0.32
	CONSERVATION TAX	Oct 19				(16.05)	0.00002757	0.00002757		0.00
	AD VALOREM TAX	Oct 19				(807.86)	0.00002757	0.00002757		(0.02)
	SEVERANCE TAX	Oct 19				(115.57)	0.00002757	0.00002757		0.00
								Total NATURAL GAS LIQUIDS	**0.31**	**2.95**
OIL										
	ROYALTY INTEREST	Dec 18		0.00		0.00	0.00019449	0.00019449	0.00	0.00
	FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		0.00	0.00002757	0.00002757	0.00	0.00
	ROYALTY INTEREST	Oct 19		1,372.92	46.10	63,285.91	0.00019449	0.00019449	0.27	12.31
	AD VALOREM TAX	Oct 19				(4,430.01)	0.00019449	0.00019449		(0.86)
	SEVERANCE TAX	Oct 19				(632.86)	0.00019449	0.00019449		(0.12)
	CONSERVATION TAX	Oct 19				(69.61)	0.00019449	0.00019449		(0.01)
	FORCE POOLED ROYALTY INTEREST	Oct 19		1,372.92	46.10	63,285.91	0.00002757	0.00002757	0.04	1.74
	AD VALOREM TAX	Oct 19				(4,430.01)	0.00002757	0.00002757		(0.12)
	SEVERANCE TAX	Oct 19				(632.86)	0.00002757	0.00002757		(0.02)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Oct 19				(69.61)	0.00002757	0.00002757		0.00
	ROYALTY INTEREST	Nov 19		1,528.35	48.95	74,812.66	0.00019449	0.00019449	0.30	14.55
	AD VALOREM TAX	Nov 19				(5,236.89)	0.00019449	0.00019449		(1.02)
	SEVERANCE TAX	Nov 19				(748.13)	0.00019449	0.00019449		(0.15)
	CONSERVATION TAX	Nov 19				(82.29)	0.00019449	0.00019449		(0.02)
	FORCE POOLED ROYALTY INTEREST	Nov 19		1,528.35	48.95	74,812.66	0.00002757	0.00002757	0.04	2.06
	AD VALOREM TAX	Nov 19				(5,236.89)	0.00002757	0.00002757		(0.14)
	SEVERANCE TAX	Nov 19				(748.13)	0.00002757	0.00002757		(0.02)
	CONSERVATION TAX	Nov 19				(82.29)	0.00002757	0.00002757		0.00
								Total OIL	**0.65**	**28.18**
								Total Property		**34.59**

Property: 14*1122 DT HABITAT J03-05-06 CO WELD

GAS										
	ROYALTY INTEREST	Dec 18		0.00		0.00	0.00019449	0.00019449	0.00	0.00
	FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		0.00	0.00002757	0.00002757	0.00	0.00
								Total GAS	**0.00**	**0.00**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 18		0.00		0.00	0.00019449	0.00019449	0.00	0.00
								Total NATURAL GAS LIQUIDS	**0.00**	**0.00**
								Total Property		**0.00**

Property: 14*1881 CS KINKADE C06-01-13 CO WELD

GAS										
	OVERRIDING ROYALTY INTEREST	Oct 19		43,143.29	1.40	60,266.73	0.00002723	0.00002723	1.17	1.64
	CONSERVATION TAX	Oct 19				(83.06)	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Oct 19				(4,212.86)	0.00002723	0.00002723		(0.11)
	SEVERANCE TAX	Oct 19				(602.67)	0.00002723	0.00002723		(0.02)
								Total GAS	**1.17**	**1.51**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Oct 19		4,857.01	10.02	48,672.53	0.00002723	0.00002723	0.13	1.33
	CONSERVATION TAX	Oct 19				(67.71)	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Oct 19				(3,402.34)	0.00002723	0.00002723		(0.09)
	SEVERANCE TAX	Oct 19				(486.73)	0.00002723	0.00002723		(0.01)
								Total NATURAL GAS LIQUIDS	**0.13**	**1.23**
OIL										
	OVERRIDING ROYALTY INTEREST	Nov 19		5,512.96	48.95	269,859.35	0.00002723	0.00002723	0.15	7.35
	AD VALOREM TAX	Nov 19				(18,890.15)	0.00002723	0.00002723		(0.51)
	SEVERANCE TAX	Nov 19				(2,698.59)	0.00002723	0.00002723		(0.07)
	CONSERVATION TAX	Nov 19				(296.85)	0.00002723	0.00002723		(0.01)
								Total OIL	**0.15**	**6.76**
								Total Property		**9.50**

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
Property:	**14*1883**	**CS KINKADE C08-01-13 CO WELD**								
GAS										
	OVERRIDING ROYALTY INTEREST	Oct 19		34,260.14	1.40	47,857.88	0.00002723	0.00002723	0.93	1.30
	CONSERVATION TAX	Oct 19				(65.96)	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Oct 19				(3,345.43)	0.00002723	0.00002723		(0.09)
	SEVERANCE TAX	Oct 19				(478.58)	0.00002723	0.00002723		(0.01)
								Total GAS	**0.93**	**1.20**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Oct 19		3,847.16	10.02	38,552.78	0.00002723	0.00002723	0.10	1.05
	CONSERVATION TAX	Oct 19				(53.63)	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Oct 19				(2,694.94)	0.00002723	0.00002723		(0.07)
	SEVERANCE TAX	Oct 19				(385.53)	0.00002723	0.00002723		(0.01)
								Total NATURAL GAS LIQUIDS	**0.10**	**0.97**
OIL										
	OVERRIDING ROYALTY INTEREST	Nov 19		5,411.60	48.95	264,898.05	0.00002723	0.00002723	0.15	7.21
	AD VALOREM TAX	Nov 19				(18,542.86)	0.00002723	0.00002723		(0.50)
	SEVERANCE TAX	Nov 19				(2,648.98)	0.00002723	0.00002723		(0.07)
	CONSERVATION TAX	Nov 19				(291.39)	0.00002723	0.00002723		(0.01)
								Total OIL	**0.15**	**6.63**
								Total Property		**8.80**
Property:	**14*2340**	**CS KINKADE 01-01-13 CO WELD**								
GAS										
	OVERRIDING ROYALTY INTEREST	Oct 19		33,892.17	1.40	47,343.87	0.00002723	0.00002723	0.92	1.29
	CONSERVATION TAX	Oct 19				(65.25)	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Oct 19				(3,309.50)	0.00002723	0.00002723		(0.09)
	SEVERANCE TAX	Oct 19				(473.44)	0.00002723	0.00002723		(0.01)
								Total GAS	**0.92**	**1.19**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Oct 19		3,786.29	10.02	37,942.77	0.00002723	0.00002723	0.10	1.03
	CONSERVATION TAX	Oct 19				(52.78)	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Oct 19				(2,652.30)	0.00002723	0.00002723		(0.07)
	SEVERANCE TAX	Oct 19				(379.43)	0.00002723	0.00002723		(0.01)
								Total NATURAL GAS LIQUIDS	**0.10**	**0.95**
OIL										
	OVERRIDING ROYALTY INTEREST	Nov 19		5,448.28	48.95	266,693.28	0.00002723	0.00002723	0.15	7.26
	AD VALOREM TAX	Nov 19				(18,668.53)	0.00002723	0.00002723		(0.51)
	SEVERANCE TAX	Nov 19				(2,666.93)	0.00002723	0.00002723		(0.07)
	CONSERVATION TAX	Nov 19				(293.36)	0.00002723	0.00002723		(0.01)
								Total OIL	**0.15**	**6.67**
								Total Property		**8.81**

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
Property:	**14*2341**	**CS KINKADE 02-01-13 CO WELD**								
GAS										
	OVERRIDING ROYALTY INTEREST	Oct 19		40,405.32	1.40	56,442.07	0.00002723	0.00002723	1.10	1.54
	CONSERVATION TAX	Oct 19				(77.79)	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Oct 19				(3,945.50)	0.00002723	0.00002723		(0.11)
	SEVERANCE TAX	Oct 19				(564.42)	0.00002723	0.00002723		(0.02)
								Total GAS	**1.10**	**1.41**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Oct 19		4,531.00	10.02	45,405.62	0.00002723	0.00002723	0.12	1.24
	CONSERVATION TAX	Oct 19				(63.16)	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Oct 19				(3,173.97)	0.00002723	0.00002723		(0.09)
	SEVERANCE TAX	Oct 19				(454.06)	0.00002723	0.00002723		(0.01)
								Total NATURAL GAS LIQUIDS	**0.12**	**1.14**
OIL										
	OVERRIDING ROYALTY INTEREST	Nov 19		5,377.19	48.95	263,213.54	0.00002723	0.00002723	0.15	7.17
	AD VALOREM TAX	Nov 19				(18,424.95)	0.00002723	0.00002723		(0.50)
	SEVERANCE TAX	Nov 19				(2,632.14)	0.00002723	0.00002723		(0.07)
	CONSERVATION TAX	Nov 19				(289.53)	0.00002723	0.00002723		(0.01)
								Total OIL	**0.15**	**6.59**
								Total Property		**9.14**
Property:	**14*2342**	**CS KINKADE 03-01-13 CO WELD**								
GAS										
	OVERRIDING ROYALTY INTEREST	Oct 19		41,320.68	1.40	57,720.72	0.00002723	0.00002723	1.13	1.57
	CONSERVATION TAX	Oct 19				(79.55)	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Oct 19				(4,034.88)	0.00002723	0.00002723		(0.11)
	SEVERANCE TAX	Oct 19				(577.21)	0.00002723	0.00002723		(0.02)
								Total GAS	**1.13**	**1.44**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Oct 19		4,633.84	10.02	46,436.13	0.00002723	0.00002723	0.13	1.26
	CONSERVATION TAX	Oct 19				(64.60)	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Oct 19				(3,246.01)	0.00002723	0.00002723		(0.09)
	SEVERANCE TAX	Oct 19				(464.36)	0.00002723	0.00002723		(0.01)
								Total NATURAL GAS LIQUIDS	**0.13**	**1.16**
OIL										
	OVERRIDING ROYALTY INTEREST	Nov 19		5,876.53	48.95	287,656.24	0.00002723	0.00002723	0.16	7.83
	AD VALOREM TAX	Nov 19				(20,135.94)	0.00002723	0.00002723		(0.55)
	SEVERANCE TAX	Nov 19				(2,876.56)	0.00002723	0.00002723		(0.08)
	CONSERVATION TAX	Nov 19				(316.42)	0.00002723	0.00002723		(0.01)
								Total OIL	**0.16**	**7.19**
								Total Property		**9.79**

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
Property:	**14*2343**	**CS KINKADE 04-01-13 CO WELL**								
GAS										
	OVERRIDING ROYALTY INTEREST	Oct 19		47,396.28	1.40	66,207.71	0.00002723	0.00002723	1.29	1.80
	CONSERVATION TAX	Oct 19				(91.25)	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Oct 19				(4,628.15)	0.00002723	0.00002723		(0.13)
	SEVERANCE TAX	Oct 19				(662.08)	0.00002723	0.00002723		(0.02)
								Total GAS	**1.29**	**1.65**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Oct 19		5,312.17	10.02	53,233.74	0.00002723	0.00002723	0.14	1.45
	CONSERVATION TAX	Oct 19				(74.05)	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Oct 19				(3,721.18)	0.00002723	0.00002723		(0.10)
	SEVERANCE TAX	Oct 19				(532.34)	0.00002723	0.00002723		(0.01)
								Total NATURAL GAS LIQUIDS	**0.14**	**1.34**
OIL										
	OVERRIDING ROYALTY INTEREST	Nov 19		6,865.68	48.95	336,075.22	0.00002723	0.00002723	0.19	9.15
	AD VALOREM TAX	Nov 19				(23,525.27)	0.00002723	0.00002723		(0.64)
	SEVERANCE TAX	Nov 19				(3,360.75)	0.00002723	0.00002723		(0.09)
	CONSERVATION TAX	Nov 19				(369.68)	0.00002723	0.00002723		(0.01)
								Total OIL	**0.19**	**8.41**
								Total Property		**11.40**
Property:	**14*2344**	**CS LONGMEADOW 01-01-13 CO WELD**								
GAS										
	OVERRIDING ROYALTY INTEREST	Oct 19		40,316.45	1.40	56,317.93	0.00002798	0.00002798	1.13	1.58
	CONSERVATION TAX	Oct 19				(77.62)	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Oct 19				(3,936.82)	0.00002798	0.00002798		(0.11)
	SEVERANCE TAX	Oct 19				(563.18)	0.00002798	0.00002798		(0.02)
								Total GAS	**1.13**	**1.45**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Oct 19		4,509.27	10.02	45,187.84	0.00002798	0.00002798	0.13	1.26
	CONSERVATION TAX	Oct 19				(62.86)	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Oct 19				(3,158.75)	0.00002798	0.00002798		(0.09)
	SEVERANCE TAX	Oct 19				(451.88)	0.00002798	0.00002798		(0.01)
								Total NATURAL GAS LIQUIDS	**0.13**	**1.16**
OIL										
	OVERRIDING ROYALTY INTEREST	Nov 19		5,681.67	48.95	278,117.69	0.00002798	0.00002798	0.16	7.78
	AD VALOREM TAX	Nov 19				(19,468.24)	0.00002798	0.00002798		(0.54)
	SEVERANCE TAX	Nov 19				(2,781.18)	0.00002798	0.00002798		(0.08)
	CONSERVATION TAX	Nov 19				(305.93)	0.00002798	0.00002798		(0.01)
								Total OIL	**0.16**	**7.15**
								Total Property		**9.76**

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
Property:	**14*2345**	**CS LONGMEADOW 02-01-13 CO WELD**								
GAS										
	OVERRIDING ROYALTY INTEREST	Oct 19		52,810.88	1.40	73,771.39	0.00002798	0.00002798	1.48	2.06
	CONSERVATION TAX	Oct 19				(101.67)	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Oct 19				(5,156.88)	0.00002798	0.00002798		(0.14)
	SEVERANCE TAX	Oct 19				(737.71)	0.00002798	0.00002798		(0.02)
								Total GAS	**1.48**	**1.90**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Oct 19		5,881.37	10.02	58,937.79	0.00002798	0.00002798	0.16	1.65
	CONSERVATION TAX	Oct 19				(81.99)	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Oct 19				(4,119.91)	0.00002798	0.00002798		(0.12)
	SEVERANCE TAX	Oct 19				(589.38)	0.00002798	0.00002798		(0.02)
								Total NATURAL GAS LIQUIDS	**0.16**	**1.51**
OIL										
	OVERRIDING ROYALTY INTEREST	Nov 19		8,542.49	48.95	418,154.99	0.00002798	0.00002798	0.24	11.70
	AD VALOREM TAX	Nov 19				(29,270.85)	0.00002798	0.00002798		(0.82)
	SEVERANCE TAX	Nov 19				(4,181.55)	0.00002798	0.00002798		(0.12)
	CONSERVATION TAX	Nov 19				(459.97)	0.00002798	0.00002798		(0.01)
								Total OIL	**0.24**	**10.75**
								Total Property		**14.16**
Property:	**14*459**	**DT FORBES 01-05-06 CO WELD**								
GAS										
	ROYALTY INTEREST	Dec 18		0.00		0.00	0.00036161	0.00036161	0.00	0.00
	ROYALTY INTEREST	Sep 19		12,667.99	1.32	16,765.22	0.00036161	0.00036161	4.58	6.06
	CONSERVATION TAX	Sep 19				(23.21)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Sep 19				(1,171.94)	0.00036161	0.00036161		(0.42)
	SEVERANCE TAX	Sep 19				(167.65)	0.00036161	0.00036161		(0.06)
	ROYALTY INTEREST	Oct 19		10,431.37	1.40	14,576.10	0.00036161	0.00036161	3.77	5.27
	CONSERVATION TAX	Oct 19				(20.08)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Oct 19				(1,018.92)	0.00036161	0.00036161		(0.37)
	SEVERANCE TAX	Oct 19				(145.76)	0.00036161	0.00036161		(0.05)
								Total GAS	**8.35**	**10.41**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 18		0.00		0.00	0.00036161	0.00036161	0.00	0.00
	ROYALTY INTEREST	Sep 19		1,301.73	9.14	11,900.23	0.00036161	0.00036161	0.47	4.30
	CONSERVATION TAX	Sep 19				(16.56)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Sep 19				(831.86)	0.00036161	0.00036161		(0.30)
	SEVERANCE TAX	Sep 19				(119.00)	0.00036161	0.00036161		(0.04)
	ROYALTY INTEREST	Oct 19		1,216.02	10.82	13,156.98	0.00036161	0.00036161	0.44	4.76
	CONSERVATION TAX	Oct 19				(18.27)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Oct 19				(919.71)	0.00036161	0.00036161		(0.33)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Oct 19				(131.57)	0.00036161	0.00036161		(0.05)
								Total NATURAL GAS LIQUIDS	**0.91**	**8.32**
OIL										
	ROYALTY INTEREST	Dec 18		0.00		0.00	0.00036161	0.00036161	0.00	0.00
	ROYALTY INTEREST	Oct 19		1,480.42	46.10	68,241.08	0.00036161	0.00036161	0.54	24.68
	AD VALOREM TAX	Oct 19				(4,776.88)	0.00036161	0.00036161		(1.73)
	SEVERANCE TAX	Oct 19				(682.41)	0.00036161	0.00036161		(0.25)
	CONSERVATION TAX	Oct 19				(75.07)	0.00036161	0.00036161		(0.03)
	ROYALTY INTEREST	Nov 19		1,671.10	48.95	81,800.45	0.00036161	0.00036161	0.60	29.58
	AD VALOREM TAX	Nov 19				(5,726.03)	0.00036161	0.00036161		(2.07)
	SEVERANCE TAX	Nov 19				(818.00)	0.00036161	0.00036161		(0.30)
	CONSERVATION TAX	Nov 19				(89.98)	0.00036161	0.00036161		(0.03)
								Total OIL	**1.14**	**49.85**
								Total Property		**68.58**

Property: 14*460 DT FORBES 02-05-06 CO WELD

GAS										
	ROYALTY INTEREST	Dec 18		0.00		0.00	0.00036161	0.00036161	0.00	0.00
	ROYALTY INTEREST	Jun 19		(11,270.99)	1.36	(15,380.48)	0.00036161	0.00036161	(4.08)	(5.56)
	CONSERVATION TAX	Jun 19				21.57	0.00036161	0.00036161		0.01
	AD VALOREM TAX	Jun 19				1,075.12	0.00036161	0.00036161		0.39
	SEVERANCE TAX	Jun 19				153.80	0.00036161	0.00036161		0.06
	ROYALTY INTEREST	Jun 19		11,270.99	1.36	15,380.48	0.00036161	0.00036161	4.08	5.56
	CONSERVATION TAX	Jun 19				(21.57)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Jun 19				(1,075.12)	0.00036161	0.00036161		(0.39)
	SEVERANCE TAX	Jun 19				(153.80)	0.00036161	0.00036161		(0.06)
	ROYALTY INTEREST	Jul 19		(11,704.42)	1.26	(14,804.68)	0.00036161	0.00036161	(4.23)	(5.35)
	CONSERVATION TAX	Jul 19				20.88	0.00036161	0.00036161		0.01
	AD VALOREM TAX	Jul 19				1,034.87	0.00036161	0.00036161		0.37
	SEVERANCE TAX	Jul 19				148.05	0.00036161	0.00036161		0.05
	ROYALTY INTEREST	Jul 19		11,704.42	1.26	14,804.68	0.00036161	0.00036161	4.23	5.35
	CONSERVATION TAX	Jul 19				(20.88)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Jul 19				(1,034.87)	0.00036161	0.00036161		(0.37)
	SEVERANCE TAX	Jul 19				(148.05)	0.00036161	0.00036161		(0.05)
	ROYALTY INTEREST	Aug 19		(8,154.88)	1.36	(11,107.04)	0.00036161	0.00036161	(2.95)	(4.02)
	CONSERVATION TAX	Aug 19				15.44	0.00036161	0.00036161		0.01
	AD VALOREM TAX	Aug 19				776.41	0.00036161	0.00036161		0.28
	SEVERANCE TAX	Aug 19				111.07	0.00036161	0.00036161		0.04
	ROYALTY INTEREST	Aug 19		8,154.88	1.36	11,107.04	0.00036161	0.00036161	2.95	4.02
	CONSERVATION TAX	Aug 19				(15.44)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Aug 19				(776.41)	0.00036161	0.00036161		(0.28)
	SEVERANCE TAX	Aug 19				(111.07)	0.00036161	0.00036161		(0.04)
	ROYALTY INTEREST	Sep 19		3,431.66	1.32	4,541.57	0.00036161	0.00036161	1.24	1.64

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Sep 19				(6.29)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Sep 19				(317.47)	0.00036161	0.00036161		(0.11)
	SEVERANCE TAX	Sep 19				(45.42)	0.00036161	0.00036161		(0.02)
	ROYALTY INTEREST	Oct 19		4,305.61	1.40	6,016.37	0.00036161	0.00036161	1.56	2.18
	CONSERVATION TAX	Oct 19				(8.29)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Oct 19				(420.57)	0.00036161	0.00036161		(0.15)
	SEVERANCE TAX	Oct 19				(60.16)	0.00036161	0.00036161		(0.02)
								Total GAS	**2.80**	**3.52**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 18		0.00		0.00	0.00036161	0.00036161	0.00	0.00
	ROYALTY INTEREST	Jun 19		(1,144.81)	6.52	(7,468.93)	0.00036161	0.00036161	(0.41)	(2.70)
	CONSERVATION TAX	Jun 19				10.46	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Jun 19				522.09	0.00036161	0.00036161		0.19
	SEVERANCE TAX	Jun 19				74.69	0.00036161	0.00036161		0.03
	ROYALTY INTEREST	Jun 19		1,144.81	6.52	7,468.93	0.00036161	0.00036161	0.41	2.70
	CONSERVATION TAX	Jun 19				(10.46)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Jun 19				(522.09)	0.00036161	0.00036161		(0.19)
	SEVERANCE TAX	Jun 19				(74.69)	0.00036161	0.00036161		(0.03)
	ROYALTY INTEREST	Jul 19		(1,167.95)	6.91	(8,070.49)	0.00036161	0.00036161	(0.42)	(2.92)
	CONSERVATION TAX	Jul 19				11.35	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Jul 19				564.14	0.00036161	0.00036161		0.20
	SEVERANCE TAX	Jul 19				80.70	0.00036161	0.00036161		0.03
	ROYALTY INTEREST	Jul 19		1,167.95	6.91	8,070.49	0.00036161	0.00036161	0.42	2.92
	CONSERVATION TAX	Jul 19				(11.35)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Jul 19				(564.14)	0.00036161	0.00036161		(0.20)
	SEVERANCE TAX	Jul 19				(80.70)	0.00036161	0.00036161		(0.03)
	ROYALTY INTEREST	Aug 19		(811.32)	5.88	(4,774.46)	0.00036161	0.00036161	(0.29)	(1.73)
	CONSERVATION TAX	Aug 19				6.75	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Aug 19				333.74	0.00036161	0.00036161		0.12
	SEVERANCE TAX	Aug 19				47.74	0.00036161	0.00036161		0.02
	ROYALTY INTEREST	Aug 19		811.32	5.88	4,774.46	0.00036161	0.00036161	0.29	1.73
	CONSERVATION TAX	Aug 19				(6.75)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Aug 19				(333.74)	0.00036161	0.00036161		(0.12)
	SEVERANCE TAX	Aug 19				(47.74)	0.00036161	0.00036161		(0.02)
	ROYALTY INTEREST	Sep 19		349.61	9.14	3,196.11	0.00036161	0.00036161	0.13	1.16
	CONSERVATION TAX	Sep 19				(4.45)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Sep 19				(223.42)	0.00036161	0.00036161		(0.08)
	SEVERANCE TAX	Sep 19				(31.96)	0.00036161	0.00036161		(0.01)
	ROYALTY INTEREST	Oct 19		497.90	10.82	5,387.07	0.00036161	0.00036161	0.18	1.95
	CONSERVATION TAX	Oct 19				(7.48)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Oct 19				(376.57)	0.00036161	0.00036161		(0.14)
	SEVERANCE TAX	Oct 19				(53.87)	0.00036161	0.00036161		(0.02)
								Total NATURAL GAS LIQUIDS	**0.31**	**2.86**
OIL										

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Dec 18		0.00		0.00	0.00036161	0.00036161	0.00	0.00
ROYALTY INTEREST	Jun 19		(1,812.55)	46.24	(83,821.37)	0.00036161	0.00036161	(0.66)	(30.31)
AD VALOREM TAX	Jun 19				5,867.50	0.00036161	0.00036161		2.12
SEVERANCE TAX	Jun 19				838.21	0.00036161	0.00036161		0.30
CONSERVATION TAX	Jun 19				92.20	0.00036161	0.00036161		0.03
ROYALTY INTEREST	Jun 19		1,812.55	46.24	83,821.37	0.00036161	0.00036161	0.66	30.31
AD VALOREM TAX	Jun 19				(5,867.50)	0.00036161	0.00036161		(2.12)
SEVERANCE TAX	Jun 19				(838.21)	0.00036161	0.00036161		(0.30)
CONSERVATION TAX	Jun 19				(92.20)	0.00036161	0.00036161		(0.03)
ROYALTY INTEREST	Jul 19		(1,137.00)	49.26	(56,004.43)	0.00036161	0.00036161	(0.41)	(20.25)
AD VALOREM TAX	Jul 19				3,920.31	0.00036161	0.00036161		1.42
SEVERANCE TAX	Jul 19				560.04	0.00036161	0.00036161		0.20
CONSERVATION TAX	Jul 19				61.60	0.00036161	0.00036161		0.02
ROYALTY INTEREST	Jul 19		1,137.00	49.26	56,004.43	0.00036161	0.00036161	0.41	20.25
AD VALOREM TAX	Jul 19				(3,920.31)	0.00036161	0.00036161		(1.42)
SEVERANCE TAX	Jul 19				(560.04)	0.00036161	0.00036161		(0.20)
CONSERVATION TAX	Jul 19				(61.60)	0.00036161	0.00036161		(0.02)
ROYALTY INTEREST	Aug 19		(1,297.86)	46.64	(60,537.67)	0.00036161	0.00036161	(0.47)	(21.89)
AD VALOREM TAX	Aug 19				4,237.64	0.00036161	0.00036161		1.53
SEVERANCE TAX	Aug 19				605.38	0.00036161	0.00036161		0.22
CONSERVATION TAX	Aug 19				66.59	0.00036161	0.00036161		0.02
ROYALTY INTEREST	Aug 19		1,297.86	46.64	60,537.67	0.00036161	0.00036161	0.47	21.89
AD VALOREM TAX	Aug 19				(4,237.64)	0.00036161	0.00036161		(1.53)
SEVERANCE TAX	Aug 19				(605.38)	0.00036161	0.00036161		(0.22)
CONSERVATION TAX	Aug 19				(66.59)	0.00036161	0.00036161		(0.02)
ROYALTY INTEREST	Sep 19		(632.72)	49.56	(31,355.51)	0.00036161	0.00036161	(0.23)	(11.34)
AD VALOREM TAX	Sep 19				2,194.89	0.00036161	0.00036161		0.79
SEVERANCE TAX	Sep 19				313.56	0.00036161	0.00036161		0.11
CONSERVATION TAX	Sep 19				34.49	0.00036161	0.00036161		0.01
ROYALTY INTEREST	Sep 19		632.72	49.56	31,355.51	0.00036161	0.00036161	0.23	11.34
AD VALOREM TAX	Sep 19				(2,194.89)	0.00036161	0.00036161		(0.79)
SEVERANCE TAX	Sep 19				(313.56)	0.00036161	0.00036161		(0.11)
CONSERVATION TAX	Sep 19				(34.49)	0.00036161	0.00036161		(0.01)
ROYALTY INTEREST	Oct 19		817.01	46.10	37,660.54	0.00036161	0.00036161	0.30	13.62
AD VALOREM TAX	Oct 19				(2,636.24)	0.00036161	0.00036161		(0.95)
SEVERANCE TAX	Oct 19				(376.61)	0.00036161	0.00036161		(0.14)
CONSERVATION TAX	Oct 19				(41.43)	0.00036161	0.00036161		(0.01)
ROYALTY INTEREST	Nov 19		1,311.62	48.95	64,203.95	0.00036161	0.00036161	0.47	23.22
AD VALOREM TAX	Nov 19				(4,494.28)	0.00036161	0.00036161		(1.63)
SEVERANCE TAX	Nov 19				(642.04)	0.00036161	0.00036161		(0.23)
CONSERVATION TAX	Nov 19				(70.62)	0.00036161	0.00036161		(0.03)
							Total OIL	**0.77**	**33.85**
							Total Property		**40.23**

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
Property:	**14*461**	**DT FORBES 03-05-06 CO WELD**								
GAS										
	ROYALTY INTEREST	Dec 18		0.00		0.00	0.00036161	0.00036161	0.00	0.00
	ROYALTY INTEREST	Sep 19		6,773.77	1.32	8,964.62	0.00036161	0.00036161	2.45	3.24
	CONSERVATION TAX	Sep 19				(12.41)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Sep 19				(626.65)	0.00036161	0.00036161		(0.23)
	SEVERANCE TAX	Sep 19				(89.65)	0.00036161	0.00036161		(0.03)
	ROYALTY INTEREST	Oct 19		9,198.06	1.40	12,852.75	0.00036161	0.00036161	3.33	4.65
	CONSERVATION TAX	Oct 19				(17.71)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Oct 19				(898.45)	0.00036161	0.00036161		(0.32)
	SEVERANCE TAX	Oct 19				(128.53)	0.00036161	0.00036161		(0.05)
								Total GAS	**5.78**	**7.25**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 18		0.00		0.00	0.00036161	0.00036161	0.00	0.00
	ROYALTY INTEREST	Sep 19		692.51	9.14	6,330.80	0.00036161	0.00036161	0.25	2.29
	CONSERVATION TAX	Sep 19				(8.81)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Sep 19				(442.54)	0.00036161	0.00036161		(0.16)
	SEVERANCE TAX	Sep 19				(63.31)	0.00036161	0.00036161		(0.02)
	ROYALTY INTEREST	Oct 19		1,066.32	10.82	11,537.27	0.00036161	0.00036161	0.39	4.17
	CONSERVATION TAX	Oct 19				(16.02)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Oct 19				(806.49)	0.00036161	0.00036161		(0.29)
	SEVERANCE TAX	Oct 19				(115.37)	0.00036161	0.00036161		(0.04)
								Total NATURAL GAS LIQUIDS	**0.64**	**5.94**
OIL										
	ROYALTY INTEREST	Dec 18		0.00		0.00	0.00036161	0.00036161	0.00	0.00
	ROYALTY INTEREST	Oct 19		1,583.28	46.10	72,982.42	0.00036161	0.00036161	0.57	26.39
	AD VALOREM TAX	Oct 19				(5,108.77)	0.00036161	0.00036161		(1.85)
	SEVERANCE TAX	Oct 19				(729.82)	0.00036161	0.00036161		(0.26)
	CONSERVATION TAX	Oct 19				(80.28)	0.00036161	0.00036161		(0.03)
	ROYALTY INTEREST	Nov 19		1,505.53	48.95	73,695.91	0.00036161	0.00036161	0.54	26.65
	AD VALOREM TAX	Nov 19				(5,158.71)	0.00036161	0.00036161		(1.87)
	SEVERANCE TAX	Nov 19				(736.96)	0.00036161	0.00036161		(0.27)
	CONSERVATION TAX	Nov 19				(81.07)	0.00036161	0.00036161		(0.03)
								Total OIL	**1.11**	**48.73**
								Total Property		**61.92**
Property:	**14*462**	**DT FORBES 04-05-06 CO WELD**								
GAS										
	ROYALTY INTEREST	Dec 18		0.00		0.00	0.00036161	0.00036161	0.00	0.00
	ROYALTY INTEREST	Sep 19		12,912.45	1.32	17,088.76	0.00036161	0.00036161	4.67	6.18
	CONSERVATION TAX	Sep 19				(23.66)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Sep 19				(1,194.56)	0.00036161	0.00036161		(0.43)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Sep 19				(170.89)	0.00036161	0.00036161		(0.06)
	ROYALTY INTEREST	Oct 19		12,924.12	1.40	18,059.29	0.00036161	0.00036161	4.67	6.53
	CONSERVATION TAX	Oct 19				(24.88)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Oct 19				(1,262.41)	0.00036161	0.00036161		(0.46)
	SEVERANCE TAX	Oct 19				(180.59)	0.00036161	0.00036161		(0.07)
								Total GAS	**9.34**	**11.67**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 18		0.00		0.00	0.00036161	0.00036161	0.00	0.00
	ROYALTY INTEREST	Sep 19		1,319.55	9.14	12,063.10	0.00036161	0.00036161	0.48	4.36
	CONSERVATION TAX	Sep 19				(16.79)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Sep 19				(843.24)	0.00036161	0.00036161		(0.30)
	SEVERANCE TAX	Sep 19				(120.63)	0.00036161	0.00036161		(0.04)
	ROYALTY INTEREST	Oct 19		1,499.64	10.82	16,225.61	0.00036161	0.00036161	0.54	5.87
	CONSERVATION TAX	Oct 19				(22.53)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Oct 19				(1,134.22)	0.00036161	0.00036161		(0.41)
	SEVERANCE TAX	Oct 19				(162.26)	0.00036161	0.00036161		(0.06)
								Total NATURAL GAS LIQUIDS	**1.02**	**9.40**
OIL										
	ROYALTY INTEREST	Dec 18		0.00		0.00	0.00036161	0.00036161	0.00	0.00
	ROYALTY INTEREST	Oct 19		2,204.40	46.10	101,613.51	0.00036161	0.00036161	0.80	36.74
	AD VALOREM TAX	Oct 19				(7,112.95)	0.00036161	0.00036161		(2.57)
	SEVERANCE TAX	Oct 19				(1,016.14)	0.00036161	0.00036161		(0.37)
	CONSERVATION TAX	Oct 19				(111.77)	0.00036161	0.00036161		(0.04)
	ROYALTY INTEREST	Nov 19		2,109.29	48.95	103,249.87	0.00036161	0.00036161	0.76	37.34
	AD VALOREM TAX	Nov 19				(7,227.49)	0.00036161	0.00036161		(2.61)
	SEVERANCE TAX	Nov 19				(1,032.50)	0.00036161	0.00036161		(0.37)
	CONSERVATION TAX	Nov 19				(113.57)	0.00036161	0.00036161		(0.04)
								Total OIL	**1.56**	**68.08**
								Total Property		**89.15**

Property: 14*463 DT FORBES C06-05-06 CO WELD

GAS										
	ROYALTY INTEREST	Dec 18		0.00		0.00	0.00036161	0.00036161	0.00	0.00
	ROYALTY INTEREST	Sep 19		6,428.64	1.32	8,507.87	0.00036161	0.00036161	2.32	3.08
	CONSERVATION TAX	Sep 19				(11.78)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Sep 19				(594.73)	0.00036161	0.00036161		(0.22)
	SEVERANCE TAX	Sep 19				(85.08)	0.00036161	0.00036161		(0.03)
	ROYALTY INTEREST	Oct 19		5,935.21	1.40	8,293.47	0.00036161	0.00036161	2.15	3.00
	CONSERVATION TAX	Oct 19				(11.43)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Oct 19				(579.74)	0.00036161	0.00036161		(0.21)
	SEVERANCE TAX	Oct 19				(82.93)	0.00036161	0.00036161		(0.03)
								Total GAS	**4.47**	**5.59**
NATURAL GAS LIQUIDS										

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	ROYALTY INTEREST	Dec 18		0.00		0.00	0.00036161	0.00036161	0.00	0.00
	ROYALTY INTEREST	Sep 19		663.56	9.14	6,066.12	0.00036161	0.00036161	0.24	2.19
	CONSERVATION TAX	Sep 19				(8.44)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Sep 19				(424.04)	0.00036161	0.00036161		(0.15)
	SEVERANCE TAX	Sep 19				(60.66)	0.00036161	0.00036161		(0.02)
	ROYALTY INTEREST	Oct 19		692.07	10.82	7,488.00	0.00036161	0.00036161	0.25	2.71
	CONSERVATION TAX	Oct 19				(10.40)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Oct 19				(523.43)	0.00036161	0.00036161		(0.19)
	SEVERANCE TAX	Oct 19				(74.88)	0.00036161	0.00036161		(0.03)
							Total NATURAL GAS LIQUIDS		**0.49**	**4.51**
OIL										
	ROYALTY INTEREST	Dec 18		0.00		0.00	0.00036161	0.00036161	0.00	0.00
	ROYALTY INTEREST	Oct 19		809.70	46.10	37,323.54	0.00036161	0.00036161	0.29	13.50
	AD VALOREM TAX	Oct 19				(2,612.65)	0.00036161	0.00036161		(0.94)
	SEVERANCE TAX	Oct 19				(373.24)	0.00036161	0.00036161		(0.13)
	CONSERVATION TAX	Oct 19				(41.06)	0.00036161	0.00036161		(0.01)
	ROYALTY INTEREST	Nov 19		1,204.23	48.95	58,947.10	0.00036161	0.00036161	0.44	21.32
	AD VALOREM TAX	Nov 19				(4,126.30)	0.00036161	0.00036161		(1.49)
	SEVERANCE TAX	Nov 19				(589.47)	0.00036161	0.00036161		(0.21)
	CONSERVATION TAX	Nov 19				(64.84)	0.00036161	0.00036161		(0.02)
								Total OIL	**0.73**	**32.02**
								Total Property		**42.12**

Property: 14*464 DT FORBES C07-05-06 CO WELD

GAS										
	ROYALTY INTEREST	Dec 18		0.00		0.00	0.00036161	0.00036161	0.00	0.00
	ROYALTY INTEREST	Sep 19		7,095.78	1.32	9,390.78	0.00036161	0.00036161	2.57	3.40
	CONSERVATION TAX	Sep 19				(13.00)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Sep 19				(656.44)	0.00036161	0.00036161		(0.24)
	SEVERANCE TAX	Sep 19				(93.91)	0.00036161	0.00036161		(0.03)
	ROYALTY INTEREST	Oct 19		9,794.81	1.40	13,686.61	0.00036161	0.00036161	3.54	4.95
	CONSERVATION TAX	Oct 19				(18.86)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Oct 19				(956.74)	0.00036161	0.00036161		(0.35)
	SEVERANCE TAX	Oct 19				(136.87)	0.00036161	0.00036161		(0.05)
								Total GAS	**6.11**	**7.67**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 18		0.00		0.00	0.00036161	0.00036161	0.00	0.00
	ROYALTY INTEREST	Sep 19		732.24	9.14	6,693.99	0.00036161	0.00036161	0.26	2.42
	CONSERVATION TAX	Sep 19				(9.32)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Sep 19				(467.93)	0.00036161	0.00036161		(0.17)
	SEVERANCE TAX	Sep 19				(66.94)	0.00036161	0.00036161		(0.02)
	ROYALTY INTEREST	Oct 19		1,144.83	10.82	12,386.66	0.00036161	0.00036161	0.41	4.48
	CONSERVATION TAX	Oct 19				(17.20)	0.00036161	0.00036161		(0.01)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Oct 19				(865.86)	0.00036161	0.00036161		(0.31)
	SEVERANCE TAX	Oct 19				(123.87)	0.00036161	0.00036161		(0.04)
								Total NATURAL GAS LIQUIDS	**0.67**	**6.35**
OIL										
	ROYALTY INTEREST	Dec 18		0.00		0.00	0.00036161	0.00036161	0.00	0.00
	ROYALTY INTEREST	Oct 19		1,156.96	46.10	53,330.89	0.00036161	0.00036161	0.42	19.28
	AD VALOREM TAX	Oct 19				(3,733.16)	0.00036161	0.00036161		(1.35)
	SEVERANCE TAX	Oct 19				(533.31)	0.00036161	0.00036161		(0.19)
	CONSERVATION TAX	Oct 19				(58.66)	0.00036161	0.00036161		(0.02)
	ROYALTY INTEREST	Nov 19		1,506.41	48.95	73,738.56	0.00036161	0.00036161	0.54	26.66
	AD VALOREM TAX	Nov 19				(5,161.70)	0.00036161	0.00036161		(1.87)
	SEVERANCE TAX	Nov 19				(737.39)	0.00036161	0.00036161		(0.27)
	CONSERVATION TAX	Nov 19				(81.11)	0.00036161	0.00036161		(0.03)
								Total OIL	**0.96**	**42.21**
								Total Property		**56.23**

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

JIB NETTING										
	WORKING INTEREST	Dec 19		0.00		0.00	1.00000000	1.00000000	0.00	(16.21)
								Total JIB NETTING	**0.00**	**(16.21)**
								Total Property		**(16.21)**

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	937.65		(77.13)		860.52
Year to Date	8,201.83	668.86	668.86		7,532.97

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Revenue Statement

Owner

34570
FINSTER LLC
5804 SOUTHERN HILLS DR
FLOWER MOUND, TX 75022

Operator

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

Check

Check Number	191359
Check Amount	627.16
Check Date	January 28, 2020

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
Property:	**14*104**	**DT FORBES 05-05-06 CO WELD**								
GAS SALES										
	ROYALTY INTEREST	Nov 19		7,302.64	1.68	12,232.38	0.00036161	0.00036161	2.64	4.43
	CONSERVATION TAX	Nov 19				(16.73)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Nov 19				(855.10)	0.00036161	0.00036161		(0.31)
	SEVERANCE TAX	Nov 19				(152.05)	0.00036161	0.00036161		(0.05)
								Total GAS SALES	**2.64**	**4.06**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Nov 19		761.03	11.36	8,642.78	0.00036161	0.00036161	0.28	3.13
	CONSERVATION TAX	Nov 19				(11.98)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Nov 19				(604.16)	0.00036161	0.00036161		(0.22)
	SEVERANCE TAX	Nov 19				(108.92)	0.00036161	0.00036161		(0.04)
								Total NATURAL GAS LIQUIDS	**0.28**	**2.87**
OIL SALES										
	ROYALTY INTEREST	Oct 19		(1.06)	45.95	(48.71)	0.00036161	0.00036161	0.00	(0.02)
	AD VALOREM TAX	Oct 19				3.41	0.00036161	0.00036161		0.00
	SEVERANCE TAX	Oct 19				0.49	0.00036161	0.00036161		0.00
	CONSERVATION TAX	Oct 19				0.05	0.00036161	0.00036161		0.00
	ROYALTY INTEREST	Oct 19		1.06	46.70	49.50	0.00036161	0.00036161	0.00	0.02
	AD VALOREM TAX	Oct 19				(3.47)	0.00036161	0.00036161		0.00
	SEVERANCE TAX	Oct 19				(0.50)	0.00036161	0.00036161		0.00
	CONSERVATION TAX	Oct 19				(0.05)	0.00036161	0.00036161		0.00
	ROYALTY INTEREST	Nov 19		(1,672.66)	48.95	(81,876.82)	0.00036161	0.00036161	(0.60)	(29.61)
	AD VALOREM TAX	Nov 19				5,731.38	0.00036161	0.00036161		2.07
	SEVERANCE TAX	Nov 19				818.77	0.00036161	0.00036161		0.30

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Nov 19				90.06	0.00036161	0.00036161		0.03
	ROYALTY INTEREST	Nov 19		1,672.66	49.75	83,214.95	0.00036161	0.00036161	0.60	30.09
	AD VALOREM TAX	Nov 19				(5,825.05)	0.00036161	0.00036161		(2.11)
	SEVERANCE TAX	Nov 19				(832.15)	0.00036161	0.00036161		(0.30)
	CONSERVATION TAX	Nov 19				(91.54)	0.00036161	0.00036161		(0.03)
	ROYALTY INTEREST	Dec 19		1,940.70	52.49	101,876.41	0.00036161	0.00036161	0.70	36.84
	AD VALOREM TAX	Dec 19				(7,131.35)	0.00036161	0.00036161		(2.58)
	SEVERANCE TAX	Dec 19				(1,018.76)	0.00036161	0.00036161		(0.37)
	CONSERVATION TAX	Dec 19				(112.06)	0.00036161	0.00036161		(0.04)
								Total OIL SALES	**0.70**	**34.29**
								Total Property		**41.22**
Property:	**14*105**	**DT HABITAT 01-05-06 CO WELD**								
GAS SALES										
	ROYALTY INTEREST	Nov 19		9,686.78	1.68	16,225.97	0.00019449	0.00019449	1.88	3.15
	CONSERVATION TAX	Nov 19				(22.19)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Nov 19				(1,134.26)	0.00019449	0.00019449		(0.22)
	SEVERANCE TAX	Nov 19				(201.69)	0.00019449	0.00019449		(0.04)
	WORKING INTEREST	Nov 19		9,686.78	1.68	16,225.97	0.00022056	0.00022056	2.14	3.58
	CONSERVATION TAX	Nov 19				(22.19)	0.00022056	0.00022056		0.00
	AD VALOREM TAX	Nov 19				(1,134.26)	0.00022056	0.00022056		(0.25)
	SEVERANCE TAX	Nov 19				(201.69)	0.00022056	0.00022056		(0.04)
								Total GAS SALES	**4.02**	**6.18**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Nov 19		1,012.15	11.36	11,494.67	0.00019449	0.00019449	0.20	2.24
	CONSERVATION TAX	Nov 19				(15.94)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Nov 19				(803.51)	0.00019449	0.00019449		(0.16)
	SEVERANCE TAX	Nov 19				(144.87)	0.00019449	0.00019449		(0.03)
	WORKING INTEREST	Nov 19		1,012.15	11.36	11,494.67	0.00022056	0.00022056	0.22	2.54
	CONSERVATION TAX	Nov 19				(15.94)	0.00022056	0.00022056		0.00
	AD VALOREM TAX	Nov 19				(803.51)	0.00022056	0.00022056		(0.18)
	SEVERANCE TAX	Nov 19				(144.87)	0.00022056	0.00022056		(0.03)
								Total NATURAL GAS LIQUIDS	**0.42**	**4.38**
OIL SALES										
	ROYALTY INTEREST	Oct 19		(1,156.99)	46.10	(53,332.46)	0.00019449	0.00019449	(0.23)	(10.37)
	AD VALOREM TAX	Oct 19				3,733.27	0.00019449	0.00019449		0.73
	SEVERANCE TAX	Oct 19				533.32	0.00019449	0.00019449		0.10
	CONSERVATION TAX	Oct 19				58.67	0.00019449	0.00019449		0.01
	WORKING INTEREST	Oct 19		(1,156.99)	46.10	(53,332.46)	0.00022056	0.00022056	(0.26)	(11.76)
	AD VALOREM TAX	Oct 19				3,733.27	0.00022056	0.00022056		0.82
	SEVERANCE TAX	Oct 19				533.32	0.00022056	0.00022056		0.12
	CONSERVATION TAX	Oct 19				58.67	0.00022056	0.00022056		0.01
	ROYALTY INTEREST	Oct 19		1,156.99	46.85	54,200.20	0.00019449	0.00019449	0.23	10.54

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Oct 19				(3,794.01)	0.00019449	0.00019449		(0.74)
	SEVERANCE TAX	Oct 19				(542.00)	0.00019449	0.00019449		(0.11)
	CONSERVATION TAX	Oct 19				(59.62)	0.00019449	0.00019449		(0.01)
	WORKING INTEREST	Oct 19		1,156.99	46.85	54,200.20	0.00022056	0.00022056	0.26	11.95
	AD VALOREM TAX	Oct 19				(3,794.01)	0.00022056	0.00022056		(0.84)
	SEVERANCE TAX	Oct 19				(542.00)	0.00022056	0.00022056		(0.12)
	CONSERVATION TAX	Oct 19				(59.62)	0.00022056	0.00022056		(0.01)
	ROYALTY INTEREST	Nov 19		(1,845.32)	48.95	(90,328.43)	0.00019449	0.00019449	(0.36)	(17.57)
	AD VALOREM TAX	Nov 19				6,322.99	0.00019449	0.00019449		1.23
	SEVERANCE TAX	Nov 19				903.28	0.00019449	0.00019449		0.18
	CONSERVATION TAX	Nov 19				99.36	0.00019449	0.00019449		0.02
	WORKING INTEREST	Nov 19		(1,845.32)	48.95	(90,328.43)	0.00022056	0.00022056	(0.41)	(19.92)
	AD VALOREM TAX	Nov 19				6,322.99	0.00022056	0.00022056		1.39
	SEVERANCE TAX	Nov 19				903.28	0.00022056	0.00022056		0.20
	CONSERVATION TAX	Nov 19				99.36	0.00022056	0.00022056		0.02
	ROYALTY INTEREST	Nov 19		1,845.32	49.75	91,804.69	0.00019449	0.00019449	0.36	17.86
	AD VALOREM TAX	Nov 19				(6,426.33)	0.00019449	0.00019449		(1.25)
	SEVERANCE TAX	Nov 19				(918.05)	0.00019449	0.00019449		(0.18)
	CONSERVATION TAX	Nov 19				(100.99)	0.00019449	0.00019449		(0.02)
	WORKING INTEREST	Nov 19		1,845.32	49.75	91,804.69	0.00022056	0.00022056	0.41	20.25
	AD VALOREM TAX	Nov 19				(6,426.33)	0.00022056	0.00022056		(1.42)
	SEVERANCE TAX	Nov 19				(918.05)	0.00022056	0.00022056		(0.20)
	CONSERVATION TAX	Nov 19				(100.99)	0.00022056	0.00022056		(0.02)
	ROYALTY INTEREST	Dec 19		2,170.07	52.49	113,917.19	0.00019449	0.00019449	0.42	22.16
	AD VALOREM TAX	Dec 19				(7,974.20)	0.00019449	0.00019449		(1.55)
	SEVERANCE TAX	Dec 19				(1,139.17)	0.00019449	0.00019449		(0.22)
	CONSERVATION TAX	Dec 19				(125.31)	0.00019449	0.00019449		(0.02)
	WORKING INTEREST	Dec 19		2,170.07	52.49	113,917.19	0.00022056	0.00022056	0.48	25.13
	AD VALOREM TAX	Dec 19				(7,974.20)	0.00022056	0.00022056		(1.76)
	SEVERANCE TAX	Dec 19				(1,139.17)	0.00022056	0.00022056		(0.25)
	CONSERVATION TAX	Dec 19				(125.31)	0.00022056	0.00022056		(0.03)
								Total OIL SALES	**0.90**	**44.35**
								Total Property		**54.91**

Property: **14*106** **DT HABITAT 02-05-06 CO WELD**

GAS SALES										
	ROYALTY INTEREST	Nov 19		13,190.47	1.68	22,094.88	0.00019449	0.00019449	2.57	4.30
	CONSERVATION TAX	Nov 19				(30.21)	0.00019449	0.00019449		(0.01)
	AD VALOREM TAX	Nov 19				(1,544.53)	0.00019449	0.00019449		(0.30)
	SEVERANCE TAX	Nov 19				(274.64)	0.00019449	0.00019449		(0.05)
	WORKING INTEREST	Nov 19		13,190.47	1.68	22,094.88	0.00022056	0.00022056	2.91	4.88
	CONSERVATION TAX	Nov 19				(30.21)	0.00022056	0.00022056		(0.01)
	AD VALOREM TAX	Nov 19				(1,544.53)	0.00022056	0.00022056		(0.34)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Nov 19				(274.64)	0.00022056	0.00022056		(0.06)
								Total GAS SALES	**5.48**	**8.41**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Nov 19		1,384.76	11.36	15,726.39	0.00019449	0.00019449	0.27	3.05
	CONSERVATION TAX	Nov 19				(21.80)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Nov 19				(1,099.32)	0.00019449	0.00019449		(0.21)
	SEVERANCE TAX	Nov 19				(198.20)	0.00019449	0.00019449		(0.04)
	WORKING INTEREST	Nov 19		1,384.76	11.36	15,726.39	0.00022056	0.00022056	0.31	3.47
	CONSERVATION TAX	Nov 19				(21.80)	0.00022056	0.00022056		0.00
	AD VALOREM TAX	Nov 19				(1,099.32)	0.00022056	0.00022056		(0.24)
	SEVERANCE TAX	Nov 19				(198.20)	0.00022056	0.00022056		(0.04)
								Total NATURAL GAS LIQUIDS	**0.58**	**5.99**
OIL SALES										
	ROYALTY INTEREST	Oct 19		(711.56)	46.10	(32,799.66)	0.00019449	0.00019449	(0.14)	(6.38)
	AD VALOREM TAX	Oct 19				2,295.98	0.00019449	0.00019449		0.45
	SEVERANCE TAX	Oct 19				328.00	0.00019449	0.00019449		0.06
	CONSERVATION TAX	Oct 19				36.08	0.00019449	0.00019449		0.01
	WORKING INTEREST	Oct 19		(711.56)	46.10	(32,799.66)	0.00022056	0.00022056	(0.16)	(7.23)
	AD VALOREM TAX	Oct 19				2,295.98	0.00022056	0.00022056		0.51
	SEVERANCE TAX	Oct 19				328.00	0.00022056	0.00022056		0.07
	CONSERVATION TAX	Oct 19				36.08	0.00022056	0.00022056		0.01
	ROYALTY INTEREST	Oct 19		711.56	46.85	33,333.33	0.00019449	0.00019449	0.14	6.48
	AD VALOREM TAX	Oct 19				(2,333.33)	0.00019449	0.00019449		(0.45)
	SEVERANCE TAX	Oct 19				(333.33)	0.00019449	0.00019449		(0.06)
	CONSERVATION TAX	Oct 19				(36.67)	0.00019449	0.00019449		(0.01)
	WORKING INTEREST	Oct 19		711.56	46.85	33,333.33	0.00022056	0.00022056	0.16	7.35
	AD VALOREM TAX	Oct 19				(2,333.33)	0.00022056	0.00022056		(0.51)
	SEVERANCE TAX	Oct 19				(333.33)	0.00022056	0.00022056		(0.07)
	CONSERVATION TAX	Oct 19				(36.67)	0.00022056	0.00022056		(0.01)
	ROYALTY INTEREST	Nov 19		(1,275.46)	48.95	(62,433.78)	0.00019449	0.00019449	(0.25)	(12.14)
	AD VALOREM TAX	Nov 19				4,370.36	0.00019449	0.00019449		0.85
	SEVERANCE TAX	Nov 19				624.34	0.00019449	0.00019449		0.12
	CONSERVATION TAX	Nov 19				68.68	0.00019449	0.00019449		0.01
	WORKING INTEREST	Nov 19		(1,275.46)	48.95	(62,433.78)	0.00022056	0.00022056	(0.28)	(13.77)
	AD VALOREM TAX	Nov 19				4,370.36	0.00022056	0.00022056		0.96
	SEVERANCE TAX	Nov 19				624.34	0.00022056	0.00022056		0.14
	CONSERVATION TAX	Nov 19				68.68	0.00022056	0.00022056		0.02
	ROYALTY INTEREST	Nov 19		1,275.46	49.75	63,454.15	0.00019449	0.00019449	0.25	12.34
	AD VALOREM TAX	Nov 19				(4,441.79)	0.00019449	0.00019449		(0.86)
	SEVERANCE TAX	Nov 19				(634.54)	0.00019449	0.00019449		(0.12)
	CONSERVATION TAX	Nov 19				(69.80)	0.00019449	0.00019449		(0.01)
	WORKING INTEREST	Nov 19		1,275.46	49.75	63,454.15	0.00022056	0.00022056	0.28	14.00
	AD VALOREM TAX	Nov 19				(4,441.79)	0.00022056	0.00022056		(0.98)
	SEVERANCE TAX	Nov 19				(634.54)	0.00022056	0.00022056		(0.14)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Nov 19				(69.80)	0.00022056	0.00022056		(0.02)
	ROYALTY INTEREST	Dec 19		1,420.16	52.49	74,550.84	0.00019449	0.00019449	0.28	14.50
	AD VALOREM TAX	Dec 19				(5,218.56)	0.00019449	0.00019449		(1.01)
	SEVERANCE TAX	Dec 19				(745.51)	0.00019449	0.00019449		(0.14)
	CONSERVATION TAX	Dec 19				(82.01)	0.00019449	0.00019449		(0.02)
	WORKING INTEREST	Dec 19		1,420.16	52.49	74,550.84	0.00022056	0.00022056	0.31	16.44
	AD VALOREM TAX	Dec 19				(5,218.56)	0.00022056	0.00022056		(1.15)
	SEVERANCE TAX	Dec 19				(745.51)	0.00022056	0.00022056		(0.16)
	CONSERVATION TAX	Dec 19				(82.01)	0.00022056	0.00022056		(0.02)
								Total OIL SALES	**0.59**	**29.06**
								Total Property		**43.46**

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

GAS SALES										
	ROYALTY INTEREST	Nov 19		5,955.85	1.68	9,976.44	0.00019449	0.00019449	1.16	1.94
	CONSERVATION TAX	Nov 19				(13.64)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Nov 19				(697.40)	0.00019449	0.00019449		(0.14)
	SEVERANCE TAX	Nov 19				(124.01)	0.00019449	0.00019449		(0.02)
	WORKING INTEREST	Nov 19		5,955.85	1.68	9,976.44	0.00022056	0.00022056	1.31	2.21
	CONSERVATION TAX	Nov 19				(13.64)	0.00022056	0.00022056		0.00
	AD VALOREM TAX	Nov 19				(697.40)	0.00022056	0.00022056		(0.15)
	SEVERANCE TAX	Nov 19				(124.01)	0.00022056	0.00022056		(0.03)
								Total GAS SALES	**2.47**	**3.81**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Nov 19		622.22	11.36	7,066.35	0.00019449	0.00019449	0.12	1.37
	CONSERVATION TAX	Nov 19				(9.80)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Nov 19				(493.96)	0.00019449	0.00019449		(0.10)
	SEVERANCE TAX	Nov 19				(89.06)	0.00019449	0.00019449		(0.02)
	WORKING INTEREST	Nov 19		622.22	11.36	7,066.35	0.00022056	0.00022056	0.14	1.55
	CONSERVATION TAX	Nov 19				(9.80)	0.00022056	0.00022056		0.00
	AD VALOREM TAX	Nov 19				(493.96)	0.00022056	0.00022056		(0.11)
	SEVERANCE TAX	Nov 19				(89.06)	0.00022056	0.00022056		(0.02)
								Total NATURAL GAS LIQUIDS	**0.26**	**2.67**
OIL SALES										
	ROYALTY INTEREST	Oct 19		(812.74)	46.10	(37,463.87)	0.00019449	0.00019449	(0.16)	(7.29)
	AD VALOREM TAX	Oct 19				2,622.47	0.00019449	0.00019449		0.51
	SEVERANCE TAX	Oct 19				374.64	0.00019449	0.00019449		0.07
	CONSERVATION TAX	Oct 19				41.21	0.00019449	0.00019449		0.01
	WORKING INTEREST	Oct 19		(812.74)	46.10	(37,463.87)	0.00022056	0.00022056	(0.18)	(8.26)
	AD VALOREM TAX	Oct 19				2,622.47	0.00022056	0.00022056		0.58
	SEVERANCE TAX	Oct 19				374.64	0.00022056	0.00022056		0.08
	CONSERVATION TAX	Oct 19				41.21	0.00022056	0.00022056		0.01
	ROYALTY INTEREST	Oct 19		812.74	46.85	38,073.43	0.00019449	0.00019449	0.16	7.40

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Oct 19				(2,665.14)	0.00019449	0.00019449		(0.52)
SEVERANCE TAX	Oct 19				(380.73)	0.00019449	0.00019449		(0.07)
CONSERVATION TAX	Oct 19				(41.88)	0.00019449	0.00019449		(0.01)
WORKING INTEREST	Oct 19		812.74	46.85	38,073.43	0.00022056	0.00022056	0.18	8.40
AD VALOREM TAX	Oct 19				(2,665.14)	0.00022056	0.00022056		(0.59)
SEVERANCE TAX	Oct 19				(380.73)	0.00022056	0.00022056		(0.08)
CONSERVATION TAX	Oct 19				(41.88)	0.00022056	0.00022056		(0.01)
ROYALTY INTEREST	Nov 19		(1,157.34)	48.95	(56,651.63)	0.00019449	0.00019449	(0.23)	(11.02)
AD VALOREM TAX	Nov 19				3,965.61	0.00019449	0.00019449		0.77
SEVERANCE TAX	Nov 19				566.52	0.00019449	0.00019449		0.11
CONSERVATION TAX	Nov 19				62.32	0.00019449	0.00019449		0.01
WORKING INTEREST	Nov 19		(1,157.34)	48.95	(56,651.63)	0.00022056	0.00022056	(0.26)	(12.50)
AD VALOREM TAX	Nov 19				3,965.61	0.00022056	0.00022056		0.87
SEVERANCE TAX	Nov 19				566.52	0.00022056	0.00022056		0.12
CONSERVATION TAX	Nov 19				62.32	0.00022056	0.00022056		0.01
ROYALTY INTEREST	Nov 19		1,157.34	49.75	57,577.50	0.00019449	0.00019449	0.23	11.20
AD VALOREM TAX	Nov 19				(4,030.43)	0.00019449	0.00019449		(0.78)
SEVERANCE TAX	Nov 19				(575.78)	0.00019449	0.00019449		(0.11)
CONSERVATION TAX	Nov 19				(63.34)	0.00019449	0.00019449		(0.01)
WORKING INTEREST	Nov 19		1,157.34	49.75	57,577.50	0.00022056	0.00022056	0.26	12.70
AD VALOREM TAX	Nov 19				(4,030.43)	0.00022056	0.00022056		(0.89)
SEVERANCE TAX	Nov 19				(575.78)	0.00022056	0.00022056		(0.13)
CONSERVATION TAX	Nov 19				(63.34)	0.00022056	0.00022056		(0.01)
ROYALTY INTEREST	Dec 19		1,577.27	52.49	82,798.58	0.00019449	0.00019449	0.31	16.10
AD VALOREM TAX	Dec 19				(5,795.90)	0.00019449	0.00019449		(1.13)
SEVERANCE TAX	Dec 19				(827.99)	0.00019449	0.00019449		(0.16)
CONSERVATION TAX	Dec 19				(91.08)	0.00019449	0.00019449		(0.02)
WORKING INTEREST	Dec 19		1,577.27	52.49	82,798.58	0.00022056	0.00022056	0.35	18.26
AD VALOREM TAX	Dec 19				(5,795.90)	0.00022056	0.00022056		(1.28)
SEVERANCE TAX	Dec 19				(827.99)	0.00022056	0.00022056		(0.18)
CONSERVATION TAX	Dec 19				(91.08)	0.00022056	0.00022056		(0.02)
							Total OIL SALES	**0.66**	**32.14**
							Total Property		**38.62**

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

GAS SALES									
ROYALTY INTEREST	Nov 19		10,717.06	1.68	17,951.76	0.00019449	0.00019449	2.08	3.49
CONSERVATION TAX	Nov 19				(24.55)	0.00019449	0.00019449		0.00
AD VALOREM TAX	Nov 19				(1,254.90)	0.00019449	0.00019449		(0.24)
SEVERANCE TAX	Nov 19				(223.14)	0.00019449	0.00019449		(0.04)
WORKING INTEREST	Nov 19		10,717.06	1.68	17,951.76	0.00022056	0.00022056	2.36	3.96
CONSERVATION TAX	Nov 19				(24.55)	0.00022056	0.00022056		(0.01)
AD VALOREM TAX	Nov 19				(1,254.90)	0.00022056	0.00022056		(0.28)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Nov 19				(223.14)	0.00022056	0.00022056		(0.05)
								Total GAS SALES	**4.44**	**6.83**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Nov 19		1,120.27	11.36	12,722.57	0.00019449	0.00019449	0.22	2.48
	CONSERVATION TAX	Nov 19				(17.64)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Nov 19				(889.35)	0.00019449	0.00019449		(0.17)
	SEVERANCE TAX	Nov 19				(160.34)	0.00019449	0.00019449		(0.03)
	WORKING INTEREST	Nov 19		1,120.27	11.36	12,722.57	0.00022056	0.00022056	0.25	2.81
	CONSERVATION TAX	Nov 19				(17.64)	0.00022056	0.00022056		0.00
	AD VALOREM TAX	Nov 19				(889.35)	0.00022056	0.00022056		(0.20)
	SEVERANCE TAX	Nov 19				(160.34)	0.00022056	0.00022056		(0.04)
								Total NATURAL GAS LIQUIDS	**0.47**	**4.85**
OIL SALES										
	ROYALTY INTEREST	Oct 19		(1,433.85)	46.10	(66,094.23)	0.00019449	0.00019449	(0.28)	(12.85)
	AD VALOREM TAX	Oct 19				4,626.60	0.00019449	0.00019449		0.90
	SEVERANCE TAX	Oct 19				660.94	0.00019449	0.00019449		0.13
	CONSERVATION TAX	Oct 19				72.70	0.00019449	0.00019449		0.01
	WORKING INTEREST	Oct 19		(1,433.85)	46.10	(66,094.23)	0.00022056	0.00022056	(0.32)	(14.58)
	AD VALOREM TAX	Oct 19				4,626.60	0.00022056	0.00022056		1.02
	SEVERANCE TAX	Oct 19				660.94	0.00022056	0.00022056		0.15
	CONSERVATION TAX	Oct 19				72.70	0.00022056	0.00022056		0.02
	ROYALTY INTEREST	Oct 19		1,433.85	46.85	67,169.62	0.00019449	0.00019449	0.28	13.06
	AD VALOREM TAX	Oct 19				(4,701.87)	0.00019449	0.00019449		(0.91)
	SEVERANCE TAX	Oct 19				(671.70)	0.00019449	0.00019449		(0.13)
	CONSERVATION TAX	Oct 19				(73.89)	0.00019449	0.00019449		(0.01)
	WORKING INTEREST	Oct 19		1,433.85	46.85	67,169.62	0.00022056	0.00022056	0.32	14.81
	AD VALOREM TAX	Oct 19				(4,701.87)	0.00022056	0.00022056		(1.04)
	SEVERANCE TAX	Oct 19				(671.70)	0.00022056	0.00022056		(0.15)
	CONSERVATION TAX	Oct 19				(73.89)	0.00022056	0.00022056		(0.02)
	ROYALTY INTEREST	Nov 19		(1,969.44)	48.95	(96,404.24)	0.00019449	0.00019449	(0.38)	(18.75)
	AD VALOREM TAX	Nov 19				6,748.30	0.00019449	0.00019449		1.31
	SEVERANCE TAX	Nov 19				964.04	0.00019449	0.00019449		0.19
	CONSERVATION TAX	Nov 19				106.04	0.00019449	0.00019449		0.02
	WORKING INTEREST	Nov 19		(1,969.44)	48.95	(96,404.24)	0.00022056	0.00022056	(0.43)	(21.26)
	AD VALOREM TAX	Nov 19				6,748.30	0.00022056	0.00022056		1.49
	SEVERANCE TAX	Nov 19				964.04	0.00022056	0.00022056		0.21
	CONSERVATION TAX	Nov 19				106.04	0.00022056	0.00022056		0.02
	ROYALTY INTEREST	Nov 19		1,969.44	49.75	97,979.79	0.00019449	0.00019449	0.38	19.06
	AD VALOREM TAX	Nov 19				(6,858.59)	0.00019449	0.00019449		(1.33)
	SEVERANCE TAX	Nov 19				(979.80)	0.00019449	0.00019449		(0.19)
	CONSERVATION TAX	Nov 19				(107.78)	0.00019449	0.00019449		(0.02)
	WORKING INTEREST	Nov 19		1,969.44	49.75	97,979.79	0.00022056	0.00022056	0.43	21.61
	AD VALOREM TAX	Nov 19				(6,858.59)	0.00022056	0.00022056		(1.51)
	SEVERANCE TAX	Nov 19				(979.80)	0.00022056	0.00022056		(0.22)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Nov 19				(107.78)	0.00022056	0.00022056		(0.02)
	ROYALTY INTEREST	Dec 19		1,635.63	52.49	85,861.92	0.00019449	0.00019449	0.32	16.70
	AD VALOREM TAX	Dec 19				(6,010.33)	0.00019449	0.00019449		(1.17)
	SEVERANCE TAX	Dec 19				(858.62)	0.00019449	0.00019449		(0.17)
	CONSERVATION TAX	Dec 19				(94.45)	0.00019449	0.00019449		(0.02)
	WORKING INTEREST	Dec 19		1,635.63	52.49	85,861.92	0.00022056	0.00022056	0.36	18.94
	AD VALOREM TAX	Dec 19				(6,010.33)	0.00022056	0.00022056		(1.33)
	SEVERANCE TAX	Dec 19				(858.62)	0.00022056	0.00022056		(0.19)
	CONSERVATION TAX	Dec 19				(94.45)	0.00022056	0.00022056		(0.02)
								Total OIL SALES	**0.68**	**33.76**
								Total Property		**45.44**

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

OIL SALES										
	ROYALTY INTEREST	Dec 19		154.78	52.49	8,124.99	0.00019449	0.00019449	0.03	1.58
	AD VALOREM TAX	Dec 19				(568.75)	0.00019449	0.00019449		(0.11)
	SEVERANCE TAX	Dec 19				(81.25)	0.00019449	0.00019449		(0.02)
	CONSERVATION TAX	Dec 19				(8.94)	0.00019449	0.00019449		0.00
	FORCE POOLED ROYALTY INTEREST	Dec 19		154.78	52.49	8,124.99	0.00002757	0.00002757	0.00	0.22
	AD VALOREM TAX	Dec 19				(568.75)	0.00002757	0.00002757		(0.02)
	SEVERANCE TAX	Dec 19				(81.25)	0.00002757	0.00002757		0.00
	CONSERVATION TAX	Dec 19				(8.94)	0.00002757	0.00002757		0.00
								Total OIL SALES	**0.03**	**1.65**
								Total Property		**1.65**

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

GAS SALES										
	ROYALTY INTEREST	Nov 19		7,310.12	1.68	12,244.92	0.00021650	0.00021650	1.58	2.66
	CONSERVATION TAX	Nov 19				(16.74)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	Nov 19				(855.97)	0.00021650	0.00021650		(0.19)
	SEVERANCE TAX	Nov 19				(152.21)	0.00021650	0.00021650		(0.03)
	FORCE POOLED ROYALTY INTEREST	Nov 19		7,310.12	1.68	12,244.92	0.00002790	0.00002790	0.20	0.34
	CONSERVATION TAX	Nov 19				(16.74)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	Nov 19				(855.97)	0.00002790	0.00002790		(0.02)
	SEVERANCE TAX	Nov 19				(152.21)	0.00002790	0.00002790		0.00
								Total GAS SALES	**1.78**	**2.76**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Nov 19		762.47	11.36	8,659.15	0.00021650	0.00021650	0.17	1.87
	CONSERVATION TAX	Nov 19				(12.00)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	Nov 19				(605.30)	0.00021650	0.00021650		(0.13)
	SEVERANCE TAX	Nov 19				(109.13)	0.00021650	0.00021650		(0.02)
	FORCE POOLED ROYALTY INTEREST	Nov 19		762.47	11.36	8,659.15	0.00002790	0.00002790	0.02	0.24
	CONSERVATION TAX	Nov 19				(12.00)	0.00002790	0.00002790		0.00

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Nov 19				(605.30)	0.00002790	0.00002790		(0.02)
	SEVERANCE TAX	Nov 19				(109.13)	0.00002790	0.00002790		0.00
							Total NATURAL GAS LIQUIDS		**0.19**	**1.94**
OIL SALES										
	ROYALTY INTEREST	Oct 19		(1,464.04)	46.10	(67,485.86)	0.00021650	0.00021650	(0.32)	(14.61)
	AD VALOREM TAX	Oct 19				4,724.01	0.00021650	0.00021650		1.02
	SEVERANCE TAX	Oct 19				674.86	0.00021650	0.00021650		0.15
	CONSERVATION TAX	Oct 19				74.23	0.00021650	0.00021650		0.02
	FORCE POOLED ROYALTY INTEREST	Oct 19		(1,464.04)	46.10	(67,485.86)	0.00002790	0.00002790	(0.04)	(1.88)
	AD VALOREM TAX	Oct 19				4,724.01	0.00002790	0.00002790		0.13
	SEVERANCE TAX	Oct 19				674.86	0.00002790	0.00002790		0.02
	CONSERVATION TAX	Oct 19				74.23	0.00002790	0.00002790		0.00
	ROYALTY INTEREST	Oct 19		1,464.04	46.85	68,583.89	0.00021650	0.00021650	0.32	14.85
	AD VALOREM TAX	Oct 19				(4,800.87)	0.00021650	0.00021650		(1.04)
	SEVERANCE TAX	Oct 19				(685.84)	0.00021650	0.00021650		(0.15)
	CONSERVATION TAX	Oct 19				(75.44)	0.00021650	0.00021650		(0.02)
	FORCE POOLED ROYALTY INTEREST	Oct 19		1,464.04	46.85	68,583.89	0.00002790	0.00002790	0.04	1.91
	AD VALOREM TAX	Oct 19				(4,800.87)	0.00002790	0.00002790		(0.13)
	SEVERANCE TAX	Oct 19				(685.84)	0.00002790	0.00002790		(0.02)
	CONSERVATION TAX	Oct 19				(75.44)	0.00002790	0.00002790		0.00
	ROYALTY INTEREST	Nov 19		(1,682.30)	48.95	(82,348.51)	0.00021650	0.00021650	(0.36)	(17.83)
	AD VALOREM TAX	Nov 19				5,764.40	0.00021650	0.00021650		1.25
	SEVERANCE TAX	Nov 19				823.49	0.00021650	0.00021650		0.18
	CONSERVATION TAX	Nov 19				90.58	0.00021650	0.00021650		0.02
	FORCE POOLED ROYALTY INTEREST	Nov 19		(1,682.30)	48.95	(82,348.51)	0.00002790	0.00002790	(0.05)	(2.30)
	AD VALOREM TAX	Nov 19				5,764.40	0.00002790	0.00002790		0.16
	SEVERANCE TAX	Nov 19				823.49	0.00002790	0.00002790		0.02
	CONSERVATION TAX	Nov 19				90.58	0.00002790	0.00002790		0.00
	ROYALTY INTEREST	Nov 19		1,682.30	49.75	83,694.35	0.00021650	0.00021650	0.36	18.12
	AD VALOREM TAX	Nov 19				(5,858.60)	0.00021650	0.00021650		(1.27)
	SEVERANCE TAX	Nov 19				(836.94)	0.00021650	0.00021650		(0.18)
	CONSERVATION TAX	Nov 19				(92.06)	0.00021650	0.00021650		(0.02)
	FORCE POOLED ROYALTY INTEREST	Nov 19		1,682.30	49.75	83,694.35	0.00002790	0.00002790	0.05	2.34
	AD VALOREM TAX	Nov 19				(5,858.60)	0.00002790	0.00002790		(0.16)
	SEVERANCE TAX	Nov 19				(836.94)	0.00002790	0.00002790		(0.02)
	CONSERVATION TAX	Nov 19				(92.06)	0.00002790	0.00002790		0.00
	ROYALTY INTEREST	Dec 19		1,450.23	52.49	76,129.71	0.00021650	0.00021650	0.31	16.48
	AD VALOREM TAX	Dec 19				(5,329.08)	0.00021650	0.00021650		(1.15)
	SEVERANCE TAX	Dec 19				(761.30)	0.00021650	0.00021650		(0.16)
	CONSERVATION TAX	Dec 19				(83.74)	0.00021650	0.00021650		(0.02)
	FORCE POOLED ROYALTY INTEREST	Dec 19		1,450.23	52.49	76,129.71	0.00002790	0.00002790	0.04	2.12
	AD VALOREM TAX	Dec 19				(5,329.08)	0.00002790	0.00002790		(0.15)
	SEVERANCE TAX	Dec 19				(761.30)	0.00002790	0.00002790		(0.02)
	CONSERVATION TAX	Dec 19				(83.74)	0.00002790	0.00002790		0.00

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
								Total OIL SALES	**0.35**	**17.66**
								Total Property		**22.36**
Property:	**14*1118**	**DT MARTINEZ 02-05-06 CO WELD**								
GAS SALES										
	ROYALTY INTEREST	Nov 19		11,678.05	1.68	19,561.48	0.00021650	0.00021650	2.53	4.23
	CONSERVATION TAX	Nov 19				(26.75)	0.00021650	0.00021650		(0.01)
	AD VALOREM TAX	Nov 19				(1,367.43)	0.00021650	0.00021650		(0.30)
	SEVERANCE TAX	Nov 19				(243.15)	0.00021650	0.00021650		(0.05)
	FORCE POOLED ROYALTY INTEREST	Nov 19		11,678.05	1.68	19,561.48	0.00002790	0.00002790	0.33	0.55
	CONSERVATION TAX	Nov 19				(26.75)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	Nov 19				(1,367.43)	0.00002790	0.00002790		(0.04)
	SEVERANCE TAX	Nov 19				(243.15)	0.00002790	0.00002790		(0.01)
								Total GAS SALES	**2.86**	**4.37**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Nov 19		1,222.64	11.36	13,885.21	0.00021650	0.00021650	0.26	3.01
	CONSERVATION TAX	Nov 19				(19.25)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	Nov 19				(970.62)	0.00021650	0.00021650		(0.21)
	SEVERANCE TAX	Nov 19				(174.99)	0.00021650	0.00021650		(0.04)
	FORCE POOLED ROYALTY INTEREST	Nov 19		1,222.64	11.36	13,885.21	0.00002790	0.00002790	0.03	0.39
	CONSERVATION TAX	Nov 19				(19.25)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	Nov 19				(970.62)	0.00002790	0.00002790		(0.03)
	SEVERANCE TAX	Nov 19				(174.99)	0.00002790	0.00002790		0.00
								Total NATURAL GAS LIQUIDS	**0.29**	**3.12**
OIL SALES										
	ROYALTY INTEREST	Oct 19		(1,463.96)	46.10	(67,482.28)	0.00021650	0.00021650	(0.32)	(14.61)
	AD VALOREM TAX	Oct 19				4,723.76	0.00021650	0.00021650		1.02
	SEVERANCE TAX	Oct 19				674.82	0.00021650	0.00021650		0.15
	CONSERVATION TAX	Oct 19				74.23	0.00021650	0.00021650		0.02
	FORCE POOLED ROYALTY INTEREST	Oct 19		(1,463.96)	46.10	(67,482.28)	0.00002790	0.00002790	(0.04)	(1.88)
	AD VALOREM TAX	Oct 19				4,723.76	0.00002790	0.00002790		0.13
	SEVERANCE TAX	Oct 19				674.82	0.00002790	0.00002790		0.02
	CONSERVATION TAX	Oct 19				74.23	0.00002790	0.00002790		0.00
	ROYALTY INTEREST	Oct 19		1,463.96	46.85	68,580.25	0.00021650	0.00021650	0.32	14.85
	AD VALOREM TAX	Oct 19				(4,800.62)	0.00021650	0.00021650		(1.04)
	SEVERANCE TAX	Oct 19				(685.80)	0.00021650	0.00021650		(0.15)
	CONSERVATION TAX	Oct 19				(75.44)	0.00021650	0.00021650		(0.02)
	FORCE POOLED ROYALTY INTEREST	Oct 19		1,463.96	46.85	68,580.25	0.00002790	0.00002790	0.04	1.91
	AD VALOREM TAX	Oct 19				(4,800.62)	0.00002790	0.00002790		(0.13)
	SEVERANCE TAX	Oct 19				(685.80)	0.00002790	0.00002790		(0.02)
	CONSERVATION TAX	Oct 19				(75.44)	0.00002790	0.00002790		0.00
	ROYALTY INTEREST	Nov 19		(1,797.67)	48.95	(87,995.84)	0.00021650	0.00021650	(0.39)	(19.05)
	AD VALOREM TAX	Nov 19				6,159.71	0.00021650	0.00021650		1.33

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Nov 19				879.96	0.00021650	0.00021650		0.19
	CONSERVATION TAX	Nov 19				96.80	0.00021650	0.00021650		0.02
	FORCE POOLED ROYALTY INTEREST	Nov 19		(1,797.67)	48.95	(87,995.84)	0.00002790	0.00002790	(0.05)	(2.46)
	AD VALOREM TAX	Nov 19				6,159.71	0.00002790	0.00002790		0.17
	SEVERANCE TAX	Nov 19				879.96	0.00002790	0.00002790		0.02
	CONSERVATION TAX	Nov 19				96.80	0.00002790	0.00002790		0.00
	ROYALTY INTEREST	Nov 19		1,797.67	49.75	89,433.97	0.00021650	0.00021650	0.39	19.36
	AD VALOREM TAX	Nov 19				(6,260.38)	0.00021650	0.00021650		(1.36)
	SEVERANCE TAX	Nov 19				(894.34)	0.00021650	0.00021650		(0.19)
	CONSERVATION TAX	Nov 19				(98.38)	0.00021650	0.00021650		(0.02)
	FORCE POOLED ROYALTY INTEREST	Nov 19		1,797.67	49.75	89,433.97	0.00002790	0.00002790	0.05	2.50
	AD VALOREM TAX	Nov 19				(6,260.38)	0.00002790	0.00002790		(0.17)
	SEVERANCE TAX	Nov 19				(894.34)	0.00002790	0.00002790		(0.02)
	CONSERVATION TAX	Nov 19				(98.38)	0.00002790	0.00002790		0.00
	ROYALTY INTEREST	Dec 19		1,340.28	52.49	70,357.70	0.00021650	0.00021650	0.29	15.23
	AD VALOREM TAX	Dec 19				(4,925.04)	0.00021650	0.00021650		(1.07)
	SEVERANCE TAX	Dec 19				(703.58)	0.00021650	0.00021650		(0.15)
	CONSERVATION TAX	Dec 19				(77.39)	0.00021650	0.00021650		(0.02)
	FORCE POOLED ROYALTY INTEREST	Dec 19		1,340.28	52.49	70,357.70	0.00002790	0.00002790	0.04	1.96
	AD VALOREM TAX	Dec 19				(4,925.04)	0.00002790	0.00002790		(0.14)
	SEVERANCE TAX	Dec 19				(703.58)	0.00002790	0.00002790		(0.02)
	CONSERVATION TAX	Dec 19				(77.39)	0.00002790	0.00002790		0.00
								Total OIL SALES	**0.33**	**16.36**
								Total Property		**23.85**

Property: 14*1119 DT MARTINEZ C05-05-06 CO WELD

GAS SALES										
	ROYALTY INTEREST	Nov 19		6,215.65	1.68	10,411.62	0.00021650	0.00021650	1.35	2.25
	CONSERVATION TAX	Nov 19				(14.24)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	Nov 19				(727.82)	0.00021650	0.00021650		(0.16)
	SEVERANCE TAX	Nov 19				(129.42)	0.00021650	0.00021650		(0.03)
	FORCE POOLED ROYALTY INTEREST	Nov 19		6,215.65	1.68	10,411.62	0.00002790	0.00002790	0.17	0.29
	CONSERVATION TAX	Nov 19				(14.24)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	Nov 19				(727.82)	0.00002790	0.00002790		(0.02)
	SEVERANCE TAX	Nov 19				(129.42)	0.00002790	0.00002790		0.00
								Total GAS SALES	**1.52**	**2.33**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Nov 19		652.13	11.36	7,406.04	0.00021650	0.00021650	0.14	1.60
	CONSERVATION TAX	Nov 19				(10.27)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	Nov 19				(517.70)	0.00021650	0.00021650		(0.11)
	SEVERANCE TAX	Nov 19				(93.34)	0.00021650	0.00021650		(0.02)
	FORCE POOLED ROYALTY INTEREST	Nov 19		652.13	11.36	7,406.04	0.00002790	0.00002790	0.02	0.21
	CONSERVATION TAX	Nov 19				(10.27)	0.00002790	0.00002790		0.00

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Nov 19				(517.70)	0.00002790	0.00002790		(0.01)
	SEVERANCE TAX	Nov 19				(93.34)	0.00002790	0.00002790		0.00
							Total NATURAL GAS LIQUIDS		**0.16**	**1.67**
OIL SALES										
	ROYALTY INTEREST	Oct 19		(1,944.77)	46.10	(89,645.33)	0.00021650	0.00021650	(0.42)	(19.41)
	AD VALOREM TAX	Oct 19				6,275.17	0.00021650	0.00021650		1.36
	SEVERANCE TAX	Oct 19				896.45	0.00021650	0.00021650		0.19
	CONSERVATION TAX	Oct 19				98.61	0.00021650	0.00021650		0.02
	FORCE POOLED ROYALTY INTEREST	Oct 19		(1,944.77)	46.10	(89,645.33)	0.00002790	0.00002790	(0.05)	(2.50)
	AD VALOREM TAX	Oct 19				6,275.17	0.00002790	0.00002790		0.18
	SEVERANCE TAX	Oct 19				896.45	0.00002790	0.00002790		0.03
	CONSERVATION TAX	Oct 19				98.61	0.00002790	0.00002790		0.00
	ROYALTY INTEREST	Oct 19		1,944.77	46.85	91,103.90	0.00021650	0.00021650	0.42	19.72
	AD VALOREM TAX	Oct 19				(6,377.27)	0.00021650	0.00021650		(1.38)
	SEVERANCE TAX	Oct 19				(911.04)	0.00021650	0.00021650		(0.20)
	CONSERVATION TAX	Oct 19				(100.21)	0.00021650	0.00021650		(0.02)
	FORCE POOLED ROYALTY INTEREST	Oct 19		1,944.77	46.85	91,103.90	0.00002790	0.00002790	0.05	2.54
	AD VALOREM TAX	Oct 19				(6,377.27)	0.00002790	0.00002790		(0.18)
	SEVERANCE TAX	Oct 19				(911.04)	0.00002790	0.00002790		(0.03)
	CONSERVATION TAX	Oct 19				(100.21)	0.00002790	0.00002790		0.00
	ROYALTY INTEREST	Nov 19		(810.43)	48.95	(39,670.79)	0.00021650	0.00021650	(0.18)	(8.59)
	AD VALOREM TAX	Nov 19				2,776.96	0.00021650	0.00021650		0.60
	SEVERANCE TAX	Nov 19				396.71	0.00021650	0.00021650		0.09
	CONSERVATION TAX	Nov 19				43.64	0.00021650	0.00021650		0.01
	FORCE POOLED ROYALTY INTEREST	Nov 19		(810.43)	48.95	(39,670.79)	0.00002790	0.00002790	(0.02)	(1.11)
	AD VALOREM TAX	Nov 19				2,776.96	0.00002790	0.00002790		0.08
	SEVERANCE TAX	Nov 19				396.71	0.00002790	0.00002790		0.01
	CONSERVATION TAX	Nov 19				43.64	0.00002790	0.00002790		0.00
	ROYALTY INTEREST	Nov 19		810.43	49.75	40,319.14	0.00021650	0.00021650	0.18	8.73
	AD VALOREM TAX	Nov 19				(2,822.34)	0.00021650	0.00021650		(0.61)
	SEVERANCE TAX	Nov 19				(403.19)	0.00021650	0.00021650		(0.09)
	CONSERVATION TAX	Nov 19				(44.35)	0.00021650	0.00021650		(0.01)
	FORCE POOLED ROYALTY INTEREST	Nov 19		810.43	49.75	40,319.14	0.00002790	0.00002790	0.02	1.12
	AD VALOREM TAX	Nov 19				(2,822.34)	0.00002790	0.00002790		(0.08)
	SEVERANCE TAX	Nov 19				(403.19)	0.00002790	0.00002790		(0.01)
	CONSERVATION TAX	Nov 19				(44.35)	0.00002790	0.00002790		0.00
	ROYALTY INTEREST	Dec 19		1,338.37	52.49	70,257.54	0.00021650	0.00021650	0.29	15.21
	AD VALOREM TAX	Dec 19				(4,918.03)	0.00021650	0.00021650		(1.06)
	SEVERANCE TAX	Dec 19				(702.58)	0.00021650	0.00021650		(0.15)
	CONSERVATION TAX	Dec 19				(77.28)	0.00021650	0.00021650		(0.02)
	FORCE POOLED ROYALTY INTEREST	Dec 19		1,338.37	52.49	70,257.54	0.00002790	0.00002790	0.04	1.96
	AD VALOREM TAX	Dec 19				(4,918.03)	0.00002790	0.00002790		(0.14)
	SEVERANCE TAX	Dec 19				(702.58)	0.00002790	0.00002790		(0.02)
	CONSERVATION TAX	Dec 19				(77.28)	0.00002790	0.00002790		0.00

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
								Total OIL SALES	**0.33**	**16.24**
								Total Property		**20.24**
Property:	**14*1120**	**DT MARTINEZ 03-05-06 CO WELD**								
GAS SALES										
	ROYALTY INTEREST	Nov 19		5,722.10	1.68	9,584.89	0.00021650	0.00021650	1.24	2.08
	CONSERVATION TAX	Nov 19				(13.11)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	Nov 19				(670.02)	0.00021650	0.00021650		(0.15)
	SEVERANCE TAX	Nov 19				(119.14)	0.00021650	0.00021650		(0.03)
	FORCE POOLED ROYALTY INTEREST	Nov 19		5,722.10	1.68	9,584.89	0.00002790	0.00002790	0.16	0.27
	CONSERVATION TAX	Nov 19				(13.11)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	Nov 19				(670.02)	0.00002790	0.00002790		(0.02)
	SEVERANCE TAX	Nov 19				(119.14)	0.00002790	0.00002790		0.00
								Total GAS SALES	**1.40**	**2.15**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Nov 19		597.22	11.36	6,782.48	0.00021650	0.00021650	0.13	1.47
	CONSERVATION TAX	Nov 19				(9.40)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	Nov 19				(474.12)	0.00021650	0.00021650		(0.10)
	SEVERANCE TAX	Nov 19				(85.48)	0.00021650	0.00021650		(0.02)
	FORCE POOLED ROYALTY INTEREST	Nov 19		597.22	11.36	6,782.48	0.00002790	0.00002790	0.02	0.19
	CONSERVATION TAX	Nov 19				(9.40)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	Nov 19				(474.12)	0.00002790	0.00002790		(0.01)
	SEVERANCE TAX	Nov 19				(85.48)	0.00002790	0.00002790		0.00
								Total NATURAL GAS LIQUIDS	**0.15**	**1.53**
OIL SALES										
	ROYALTY INTEREST	Oct 19		(7.69)	46.07	(354.28)	0.00021650	0.00021650	0.00	(0.08)
	AD VALOREM TAX	Oct 19				24.80	0.00021650	0.00021650		0.01
	SEVERANCE TAX	Oct 19				3.54	0.00021650	0.00021650		0.00
	CONSERVATION TAX	Oct 19				0.39	0.00021650	0.00021650		0.00
	FORCE POOLED ROYALTY INTEREST	Oct 19		(7.69)	46.07	(354.28)	0.00002790	0.00002790	0.00	(0.01)
	AD VALOREM TAX	Oct 19				24.80	0.00002790	0.00002790		0.00
	SEVERANCE TAX	Oct 19				3.54	0.00002790	0.00002790		0.00
	CONSERVATION TAX	Oct 19				0.39	0.00002790	0.00002790		0.00
	ROYALTY INTEREST	Oct 19		7.69	46.82	360.04	0.00021650	0.00021650	0.00	0.08
	AD VALOREM TAX	Oct 19				(25.20)	0.00021650	0.00021650		(0.01)
	SEVERANCE TAX	Oct 19				(3.60)	0.00021650	0.00021650		0.00
	CONSERVATION TAX	Oct 19				(0.40)	0.00021650	0.00021650		0.00
	FORCE POOLED ROYALTY INTEREST	Oct 19		7.69	46.82	360.04	0.00002790	0.00002790	0.00	0.01
	AD VALOREM TAX	Oct 19				(25.20)	0.00002790	0.00002790		0.00
	SEVERANCE TAX	Oct 19				(3.60)	0.00002790	0.00002790		0.00
	CONSERVATION TAX	Oct 19				(0.40)	0.00002790	0.00002790		0.00
	ROYALTY INTEREST	Nov 19		(1,150.12)	48.95	(56,298.32)	0.00021650	0.00021650	(0.25)	(12.19)
	AD VALOREM TAX	Nov 19				3,940.88	0.00021650	0.00021650		0.85

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Nov 19				562.98	0.00021650	0.00021650		0.12
	CONSERVATION TAX	Nov 19				61.93	0.00021650	0.00021650		0.01
	FORCE POOLED ROYALTY INTEREST	Nov 19		(1,150.12)	48.95	(56,298.32)	0.00002790	0.00002790	(0.03)	(1.57)
	AD VALOREM TAX	Nov 19				3,940.88	0.00002790	0.00002790		0.11
	SEVERANCE TAX	Nov 19				562.98	0.00002790	0.00002790		0.02
	CONSERVATION TAX	Nov 19				61.93	0.00002790	0.00002790		0.00
	ROYALTY INTEREST	Nov 19		1,150.12	49.75	57,218.41	0.00021650	0.00021650	0.25	12.39
	AD VALOREM TAX	Nov 19				(4,005.29)	0.00021650	0.00021650		(0.87)
	SEVERANCE TAX	Nov 19				(572.18)	0.00021650	0.00021650		(0.12)
	CONSERVATION TAX	Nov 19				(62.94)	0.00021650	0.00021650		(0.01)
	FORCE POOLED ROYALTY INTEREST	Nov 19		1,150.12	49.75	57,218.41	0.00002790	0.00002790	0.03	1.60
	AD VALOREM TAX	Nov 19				(4,005.29)	0.00002790	0.00002790		(0.11)
	SEVERANCE TAX	Nov 19				(572.18)	0.00002790	0.00002790		(0.02)
	CONSERVATION TAX	Nov 19				(62.94)	0.00002790	0.00002790		0.00
	ROYALTY INTEREST	Dec 19		1,693.80	52.49	88,915.76	0.00021650	0.00021650	0.37	19.25
	AD VALOREM TAX	Dec 19				(6,224.10)	0.00021650	0.00021650		(1.35)
	SEVERANCE TAX	Dec 19				(889.16)	0.00021650	0.00021650		(0.19)
	CONSERVATION TAX	Dec 19				(97.81)	0.00021650	0.00021650		(0.02)
	FORCE POOLED ROYALTY INTEREST	Dec 19		1,693.80	52.49	88,915.76	0.00002790	0.00002790	0.05	2.48
	AD VALOREM TAX	Dec 19				(6,224.10)	0.00002790	0.00002790		(0.17)
	SEVERANCE TAX	Dec 19				(889.16)	0.00002790	0.00002790		(0.02)
	CONSERVATION TAX	Dec 19				(97.81)	0.00002790	0.00002790		0.00
								Total OIL SALES	**0.42**	**20.19**
								Total Property		**23.87**

Property: 14*1121 DT HABITAT C04-05-06 CO WELD

GAS SALES										
	ROYALTY INTEREST	Nov 19		10,175.79	1.68	17,045.10	0.00019449	0.00019449	1.98	3.31
	CONSERVATION TAX	Nov 19				(23.31)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Nov 19				(1,191.53)	0.00019449	0.00019449		(0.23)
	SEVERANCE TAX	Nov 19				(211.87)	0.00019449	0.00019449		(0.04)
	FORCE POOLED ROYALTY INTEREST	Nov 19		10,175.79	1.68	17,045.10	0.00002757	0.00002757	0.28	0.47
	CONSERVATION TAX	Nov 19				(23.31)	0.00002757	0.00002757		0.00
	AD VALOREM TAX	Nov 19				(1,191.53)	0.00002757	0.00002757		(0.03)
	SEVERANCE TAX	Nov 19				(211.87)	0.00002757	0.00002757		(0.01)
								Total GAS SALES	**2.26**	**3.47**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Nov 19		1,065.64	11.36	12,102.23	0.00019449	0.00019449	0.21	2.36
	CONSERVATION TAX	Nov 19				(16.78)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Nov 19				(845.98)	0.00019449	0.00019449		(0.16)
	SEVERANCE TAX	Nov 19				(152.52)	0.00019449	0.00019449		(0.03)
	FORCE POOLED ROYALTY INTEREST	Nov 19		1,065.64	11.36	12,102.23	0.00002757	0.00002757	0.03	0.33
	CONSERVATION TAX	Nov 19				(16.78)	0.00002757	0.00002757		0.00

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Nov 19				(845.98)	0.00002757	0.00002757		(0.02)
	SEVERANCE TAX	Nov 19				(152.52)	0.00002757	0.00002757		0.00
							Total NATURAL GAS LIQUIDS		**0.24**	**2.48**
OIL SALES										
	ROYALTY INTEREST	Oct 19		(1,372.92)	46.10	(63,285.91)	0.00019449	0.00019449	(0.27)	(12.31)
	AD VALOREM TAX	Oct 19				4,430.01	0.00019449	0.00019449		0.86
	SEVERANCE TAX	Oct 19				632.86	0.00019449	0.00019449		0.12
	CONSERVATION TAX	Oct 19				69.61	0.00019449	0.00019449		0.01
	FORCE POOLED ROYALTY INTEREST	Oct 19		(1,372.92)	46.10	(63,285.91)	0.00002757	0.00002757	(0.04)	(1.74)
	AD VALOREM TAX	Oct 19				4,430.01	0.00002757	0.00002757		0.12
	SEVERANCE TAX	Oct 19				632.86	0.00002757	0.00002757		0.02
	CONSERVATION TAX	Oct 19				69.61	0.00002757	0.00002757		0.00
	ROYALTY INTEREST	Oct 19		1,372.92	46.85	64,315.60	0.00019449	0.00019449	0.27	12.51
	AD VALOREM TAX	Oct 19				(4,502.09)	0.00019449	0.00019449		(0.88)
	SEVERANCE TAX	Oct 19				(643.16)	0.00019449	0.00019449		(0.13)
	CONSERVATION TAX	Oct 19				(70.75)	0.00019449	0.00019449		(0.01)
	FORCE POOLED ROYALTY INTEREST	Oct 19		1,372.92	46.85	64,315.60	0.00002757	0.00002757	0.04	1.77
	AD VALOREM TAX	Oct 19				(4,502.09)	0.00002757	0.00002757		(0.12)
	SEVERANCE TAX	Oct 19				(643.16)	0.00002757	0.00002757		(0.02)
	CONSERVATION TAX	Oct 19				(70.75)	0.00002757	0.00002757		0.00
	ROYALTY INTEREST	Nov 19		(1,528.35)	48.95	(74,812.66)	0.00019449	0.00019449	(0.30)	(14.55)
	AD VALOREM TAX	Nov 19				5,236.89	0.00019449	0.00019449		1.02
	SEVERANCE TAX	Nov 19				748.13	0.00019449	0.00019449		0.15
	CONSERVATION TAX	Nov 19				82.29	0.00019449	0.00019449		0.02
	FORCE POOLED ROYALTY INTEREST	Nov 19		(1,528.35)	48.95	(74,812.66)	0.00002757	0.00002757	(0.04)	(2.06)
	AD VALOREM TAX	Nov 19				5,236.89	0.00002757	0.00002757		0.14
	SEVERANCE TAX	Nov 19				748.13	0.00002757	0.00002757		0.02
	CONSERVATION TAX	Nov 19				82.29	0.00002757	0.00002757		0.00
	ROYALTY INTEREST	Nov 19		1,528.35	49.75	76,035.34	0.00019449	0.00019449	0.30	14.79
	AD VALOREM TAX	Nov 19				(5,322.47)	0.00019449	0.00019449		(1.04)
	SEVERANCE TAX	Nov 19				(760.35)	0.00019449	0.00019449		(0.15)
	CONSERVATION TAX	Nov 19				(83.64)	0.00019449	0.00019449		(0.02)
	FORCE POOLED ROYALTY INTEREST	Nov 19		1,528.35	49.75	76,035.34	0.00002757	0.00002757	0.04	2.10
	AD VALOREM TAX	Nov 19				(5,322.47)	0.00002757	0.00002757		(0.15)
	SEVERANCE TAX	Nov 19				(760.35)	0.00002757	0.00002757		(0.02)
	CONSERVATION TAX	Nov 19				(83.64)	0.00002757	0.00002757		0.00
	ROYALTY INTEREST	Dec 19		1,481.83	52.49	77,788.47	0.00019449	0.00019449	0.29	15.13
	AD VALOREM TAX	Dec 19				(5,445.19)	0.00019449	0.00019449		(1.06)
	SEVERANCE TAX	Dec 19				(777.88)	0.00019449	0.00019449		(0.15)
	CONSERVATION TAX	Dec 19				(85.57)	0.00019449	0.00019449		(0.02)
	FORCE POOLED ROYALTY INTEREST	Dec 19		1,481.83	52.49	77,788.47	0.00002757	0.00002757	0.04	2.14
	AD VALOREM TAX	Dec 19				(5,445.19)	0.00002757	0.00002757		(0.15)
	SEVERANCE TAX	Dec 19				(777.88)	0.00002757	0.00002757		(0.02)
	CONSERVATION TAX	Dec 19				(85.57)	0.00002757	0.00002757		0.00

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
								Total OIL SALES	**0.33**	**16.32**
								Total Property		**22.27**
Property:	**14*1881**	**CS KINKADE C06-01-13 CO WELD**								
GAS SALES										
	OVERRIDING ROYALTY INTEREST	Nov 19		49,658.55	1.68	83,189.55	0.00002723	0.00002723	1.35	2.27
	CONSERVATION TAX	Nov 19				(113.73)	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Nov 19				(5,815.31)	0.00002723	0.00002723		(0.16)
	SEVERANCE TAX	Nov 19				(1,033.94)	0.00002723	0.00002723		(0.03)
								Total GAS SALES	**1.35**	**2.08**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Nov 19		5,624.11	13.22	74,363.39	0.00002723	0.00002723	0.15	2.02
	CONSERVATION TAX	Nov 19				(102.79)	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Nov 19				(5,198.24)	0.00002723	0.00002723		(0.14)
	SEVERANCE TAX	Nov 19				(934.49)	0.00002723	0.00002723		(0.03)
								Total NATURAL GAS LIQUIDS	**0.15**	**1.85**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Oct 19		(5,984.67)	46.10	(275,867.72)	0.00002723	0.00002723	(0.16)	(7.51)
	AD VALOREM TAX	Oct 19				19,310.74	0.00002723	0.00002723		0.53
	SEVERANCE TAX	Oct 19				2,758.68	0.00002723	0.00002723		0.08
	CONSERVATION TAX	Oct 19				303.45	0.00002723	0.00002723		0.01
	OVERRIDING ROYALTY INTEREST	Oct 19		5,984.67	46.85	280,356.22	0.00002723	0.00002723	0.16	7.63
	AD VALOREM TAX	Oct 19				(19,624.94)	0.00002723	0.00002723		(0.53)
	SEVERANCE TAX	Oct 19				(2,803.56)	0.00002723	0.00002723		(0.08)
	CONSERVATION TAX	Oct 19				(308.39)	0.00002723	0.00002723		(0.01)
	OVERRIDING ROYALTY INTEREST	Nov 19		(5,512.96)	48.95	(269,859.35)	0.00002723	0.00002723	(0.15)	(7.35)
	AD VALOREM TAX	Nov 19				18,890.15	0.00002723	0.00002723		0.51
	SEVERANCE TAX	Nov 19				2,698.59	0.00002723	0.00002723		0.07
	CONSERVATION TAX	Nov 19				296.85	0.00002723	0.00002723		0.01
	OVERRIDING ROYALTY INTEREST	Nov 19		5,512.96	49.75	274,269.71	0.00002723	0.00002723	0.15	7.47
	AD VALOREM TAX	Nov 19				(19,198.88)	0.00002723	0.00002723		(0.52)
	SEVERANCE TAX	Nov 19				(2,742.70)	0.00002723	0.00002723		(0.07)
	CONSERVATION TAX	Nov 19				(301.70)	0.00002723	0.00002723		(0.01)
	OVERRIDING ROYALTY INTEREST	Dec 19		5,192.10	52.49	272,558.09	0.00002723	0.00002723	0.14	7.42
	AD VALOREM TAX	Dec 19				(19,079.07)	0.00002723	0.00002723		(0.52)
	SEVERANCE TAX	Dec 19				(2,725.58)	0.00002723	0.00002723		(0.07)
	CONSERVATION TAX	Dec 19				(299.81)	0.00002723	0.00002723		(0.01)
								Total OIL SALES	**0.14**	**7.05**
								Total Property		**10.98**
Property:	**14*1883**	**CS KINKADE C08-01-13 CO WELD**								
GAS SALES										
	OVERRIDING ROYALTY INTEREST	Nov 19		43,252.50	1.68	72,457.94	0.00002723	0.00002723	1.18	1.97

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Nov 19				(99.06)	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Nov 19				(5,065.12)	0.00002723	0.00002723		(0.14)
	SEVERANCE TAX	Nov 19				(900.56)	0.00002723	0.00002723		(0.02)
								Total GAS SALES	**1.18**	**1.81**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Nov 19		4,888.02	13.22	64,630.61	0.00002723	0.00002723	0.13	1.76
	CONSERVATION TAX	Nov 19				(89.34)	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Nov 19				(4,517.89)	0.00002723	0.00002723		(0.12)
	SEVERANCE TAX	Nov 19				(812.18)	0.00002723	0.00002723		(0.02)
								Total NATURAL GAS LIQUIDS	**0.13**	**1.62**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Oct 19		(5,345.11)	46.10	(246,386.61)	0.00002723	0.00002723	(0.15)	(6.71)
	AD VALOREM TAX	Oct 19				17,247.06	0.00002723	0.00002723		0.47
	SEVERANCE TAX	Oct 19				2,463.87	0.00002723	0.00002723		0.07
	CONSERVATION TAX	Oct 19				271.03	0.00002723	0.00002723		0.01
	OVERRIDING ROYALTY INTEREST	Oct 19		5,345.11	46.85	250,395.44	0.00002723	0.00002723	0.15	6.82
	AD VALOREM TAX	Oct 19				(17,527.68)	0.00002723	0.00002723		(0.48)
	SEVERANCE TAX	Oct 19				(2,503.95)	0.00002723	0.00002723		(0.07)
	CONSERVATION TAX	Oct 19				(275.44)	0.00002723	0.00002723		(0.01)
	OVERRIDING ROYALTY INTEREST	Nov 19		(5,411.60)	48.95	(264,898.05)	0.00002723	0.00002723	(0.15)	(7.21)
	AD VALOREM TAX	Nov 19				18,542.86	0.00002723	0.00002723		0.50
	SEVERANCE TAX	Nov 19				2,648.98	0.00002723	0.00002723		0.07
	CONSERVATION TAX	Nov 19				291.39	0.00002723	0.00002723		0.01
	OVERRIDING ROYALTY INTEREST	Nov 19		5,411.60	49.75	269,227.33	0.00002723	0.00002723	0.15	7.33
	AD VALOREM TAX	Nov 19				(18,845.91)	0.00002723	0.00002723		(0.51)
	SEVERANCE TAX	Nov 19				(2,692.27)	0.00002723	0.00002723		(0.07)
	CONSERVATION TAX	Nov 19				(296.15)	0.00002723	0.00002723		(0.01)
	OVERRIDING ROYALTY INTEREST	Dec 19		5,021.52	52.49	263,603.51	0.00002723	0.00002723	0.14	7.18
	AD VALOREM TAX	Dec 19				(18,452.25)	0.00002723	0.00002723		(0.50)
	SEVERANCE TAX	Dec 19				(2,636.04)	0.00002723	0.00002723		(0.07)
	CONSERVATION TAX	Dec 19				(289.96)	0.00002723	0.00002723		(0.01)
								Total OIL SALES	**0.14**	**6.81**
								Total Property		**10.24**

Property: 14*2340 CS KINKADE 01-01-13 CO WELD

GAS SALES										
	OVERRIDING ROYALTY INTEREST	Nov 19		31,244.82	1.68	52,342.30	0.00002723	0.00002723	0.85	1.42
	CONSERVATION TAX	Nov 19				(71.56)	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Nov 19				(3,658.95)	0.00002723	0.00002723		(0.10)
	SEVERANCE TAX	Nov 19				(650.55)	0.00002723	0.00002723		(0.02)
								Total GAS SALES	**0.85**	**1.30**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Nov 19		3,504.72	13.22	46,340.30	0.00002723	0.00002723	0.10	1.27

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Nov 19				(64.06)	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Nov 19				(3,239.34)	0.00002723	0.00002723		(0.09)
	SEVERANCE TAX	Nov 19				(582.34)	0.00002723	0.00002723		(0.02)
								Total NATURAL GAS LIQUIDS	**0.10**	**1.16**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Oct 19		(6,441.53)	46.10	(296,926.78)	0.00002723	0.00002723	(0.18)	(8.09)
	AD VALOREM TAX	Oct 19				20,784.87	0.00002723	0.00002723		0.57
	SEVERANCE TAX	Oct 19				2,969.27	0.00002723	0.00002723		0.08
	CONSERVATION TAX	Oct 19				326.62	0.00002723	0.00002723		0.01
	OVERRIDING ROYALTY INTEREST	Oct 19		6,441.53	46.85	301,757.92	0.00002723	0.00002723	0.18	8.22
	AD VALOREM TAX	Oct 19				(21,123.05)	0.00002723	0.00002723		(0.58)
	SEVERANCE TAX	Oct 19				(3,017.58)	0.00002723	0.00002723		(0.08)
	CONSERVATION TAX	Oct 19				(331.93)	0.00002723	0.00002723		(0.01)
	OVERRIDING ROYALTY INTEREST	Nov 19		(5,448.28)	48.95	(266,693.28)	0.00002723	0.00002723	(0.15)	(7.26)
	AD VALOREM TAX	Nov 19				18,668.53	0.00002723	0.00002723		0.51
	SEVERANCE TAX	Nov 19				2,666.93	0.00002723	0.00002723		0.07
	CONSERVATION TAX	Nov 19				293.36	0.00002723	0.00002723		0.01
	OVERRIDING ROYALTY INTEREST	Nov 19		5,448.28	49.75	271,051.91	0.00002723	0.00002723	0.15	7.38
	AD VALOREM TAX	Nov 19				(18,973.63)	0.00002723	0.00002723		(0.52)
	SEVERANCE TAX	Nov 19				(2,710.52)	0.00002723	0.00002723		(0.07)
	CONSERVATION TAX	Nov 19				(298.16)	0.00002723	0.00002723		(0.01)
	OVERRIDING ROYALTY INTEREST	Dec 19		5,178.91	52.49	271,866.04	0.00002723	0.00002723	0.14	7.40
	AD VALOREM TAX	Dec 19				(19,030.62)	0.00002723	0.00002723		(0.52)
	SEVERANCE TAX	Dec 19				(2,718.66)	0.00002723	0.00002723		(0.07)
	CONSERVATION TAX	Dec 19				(299.05)	0.00002723	0.00002723		(0.01)
								Total OIL SALES	**0.14**	**7.03**
								Total Property		**9.49**

Property: 14*2341 CS KINKADE 02-01-13 CO WELD

GAS SALES										
	OVERRIDING ROYALTY INTEREST	Nov 19		34,305.72	1.68	57,470.01	0.00002723	0.00002723	0.93	1.56
	CONSERVATION TAX	Nov 19				(78.57)	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Nov 19				(4,017.40)	0.00002723	0.00002723		(0.11)
	SEVERANCE TAX	Nov 19				(714.28)	0.00002723	0.00002723		(0.02)
								Total GAS SALES	**0.93**	**1.43**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Nov 19		3,858.50	13.22	51,018.01	0.00002723	0.00002723	0.11	1.39
	CONSERVATION TAX	Nov 19				(70.52)	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Nov 19				(3,566.32)	0.00002723	0.00002723		(0.10)
	SEVERANCE TAX	Nov 19				(641.12)	0.00002723	0.00002723		(0.02)
								Total NATURAL GAS LIQUIDS	**0.11**	**1.27**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Oct 19		(6,661.74)	46.10	(307,077.63)	0.00002723	0.00002723	(0.18)	(8.36)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Oct 19				21,495.43	0.00002723	0.00002723		0.59
	SEVERANCE TAX	Oct 19				3,070.78	0.00002723	0.00002723		0.08
	CONSERVATION TAX	Oct 19				337.79	0.00002723	0.00002723		0.01
	OVERRIDING ROYALTY INTEREST	Oct 19		6,661.74	46.85	312,073.94	0.00002723	0.00002723	0.18	8.50
	AD VALOREM TAX	Oct 19				(21,845.18)	0.00002723	0.00002723		(0.59)
	SEVERANCE TAX	Oct 19				(3,120.74)	0.00002723	0.00002723		(0.08)
	CONSERVATION TAX	Oct 19				(343.28)	0.00002723	0.00002723		(0.01)
	OVERRIDING ROYALTY INTEREST	Nov 19		(5,377.19)	48.95	(263,213.54)	0.00002723	0.00002723	(0.15)	(7.17)
	AD VALOREM TAX	Nov 19				18,424.95	0.00002723	0.00002723		0.50
	SEVERANCE TAX	Nov 19				2,632.14	0.00002723	0.00002723		0.07
	CONSERVATION TAX	Nov 19				289.53	0.00002723	0.00002723		0.01
	OVERRIDING ROYALTY INTEREST	Nov 19		5,377.19	49.75	267,515.29	0.00002723	0.00002723	0.15	7.28
	AD VALOREM TAX	Nov 19				(18,726.07)	0.00002723	0.00002723		(0.51)
	SEVERANCE TAX	Nov 19				(2,675.15)	0.00002723	0.00002723		(0.07)
	CONSERVATION TAX	Nov 19				(294.27)	0.00002723	0.00002723		(0.01)
	OVERRIDING ROYALTY INTEREST	Dec 19		5,052.08	52.49	265,207.91	0.00002723	0.00002723	0.14	7.22
	AD VALOREM TAX	Dec 19				(18,564.55)	0.00002723	0.00002723		(0.51)
	SEVERANCE TAX	Dec 19				(2,652.08)	0.00002723	0.00002723		(0.07)
	CONSERVATION TAX	Dec 19				(291.73)	0.00002723	0.00002723		(0.01)
								Total OIL SALES	**0.14**	**6.87**
								Total Property		**9.57**

Property: 14*2342 CS KINKADE 03-01-13 CO WELD

GAS SALES										
	OVERRIDING ROYALTY INTEREST	Nov 19		39,826.24	1.68	66,718.17	0.00002723	0.00002723	1.08	1.82
	CONSERVATION TAX	Nov 19				(91.21)	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Nov 19				(4,663.89)	0.00002723	0.00002723		(0.13)
	SEVERANCE TAX	Nov 19				(829.23)	0.00002723	0.00002723		(0.02)
								Total GAS SALES	**1.08**	**1.67**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Nov 19		4,485.61	13.22	59,309.87	0.00002723	0.00002723	0.12	1.62
	CONSERVATION TAX	Nov 19				(81.99)	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Nov 19				(4,145.95)	0.00002723	0.00002723		(0.11)
	SEVERANCE TAX	Nov 19				(745.32)	0.00002723	0.00002723		(0.02)
								Total NATURAL GAS LIQUIDS	**0.12**	**1.49**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Oct 19		(6,804.14)	46.10	(313,641.73)	0.00002723	0.00002723	(0.19)	(8.54)
	AD VALOREM TAX	Oct 19				21,954.92	0.00002723	0.00002723		0.60
	SEVERANCE TAX	Oct 19				3,136.42	0.00002723	0.00002723		0.09
	CONSERVATION TAX	Oct 19				345.01	0.00002723	0.00002723		0.01
	OVERRIDING ROYALTY INTEREST	Oct 19		6,804.14	46.85	318,744.84	0.00002723	0.00002723	0.19	8.68
	AD VALOREM TAX	Oct 19				(22,312.14)	0.00002723	0.00002723		(0.61)
	SEVERANCE TAX	Oct 19				(3,187.45)	0.00002723	0.00002723		(0.09)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Oct 19				(350.62)	0.00002723	0.00002723		(0.01)
	OVERRIDING ROYALTY INTEREST	Nov 19		(5,876.53)	48.95	(287,656.24)	0.00002723	0.00002723	(0.16)	(7.83)
	AD VALOREM TAX	Nov 19				20,135.94	0.00002723	0.00002723		0.55
	SEVERANCE TAX	Nov 19				2,876.56	0.00002723	0.00002723		0.08
	CONSERVATION TAX	Nov 19				316.42	0.00002723	0.00002723		0.01
	OVERRIDING ROYALTY INTEREST	Nov 19		5,876.53	49.75	292,357.47	0.00002723	0.00002723	0.16	7.96
	AD VALOREM TAX	Nov 19				(20,465.02)	0.00002723	0.00002723		(0.56)
	SEVERANCE TAX	Nov 19				(2,923.57)	0.00002723	0.00002723		(0.08)
	CONSERVATION TAX	Nov 19				(321.59)	0.00002723	0.00002723		(0.01)
	OVERRIDING ROYALTY INTEREST	Dec 19		5,588.00	52.49	293,341.09	0.00002723	0.00002723	0.15	7.99
	AD VALOREM TAX	Dec 19				(20,533.88)	0.00002723	0.00002723		(0.56)
	SEVERANCE TAX	Dec 19				(2,933.41)	0.00002723	0.00002723		(0.08)
	CONSERVATION TAX	Dec 19				(322.68)	0.00002723	0.00002723		(0.01)
								Total OIL SALES	**0.15**	**7.59**
								Total Property		**10.75**

Property: **14*2343** **CS KINKADE 04-01-13 CO WELD**

GAS SALES										
	OVERRIDING ROYALTY INTEREST	Nov 19		44,820.92	1.68	75,085.41	0.00002723	0.00002723	1.22	2.04
	CONSERVATION TAX	Nov 19				(102.65)	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Nov 19				(5,248.79)	0.00002723	0.00002723		(0.14)
	SEVERANCE TAX	Nov 19				(933.22)	0.00002723	0.00002723		(0.03)
								Total GAS SALES	**1.22**	**1.87**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Nov 19		5,043.84	13.22	66,690.85	0.00002723	0.00002723	0.14	1.81
	CONSERVATION TAX	Nov 19				(92.19)	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Nov 19				(4,661.91)	0.00002723	0.00002723		(0.13)
	SEVERANCE TAX	Nov 19				(838.07)	0.00002723	0.00002723		(0.02)
								Total NATURAL GAS LIQUIDS	**0.14**	**1.66**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Oct 19		(7,978.06)	46.10	(367,754.26)	0.00002723	0.00002723	(0.22)	(10.01)
	AD VALOREM TAX	Oct 19				25,742.80	0.00002723	0.00002723		0.70
	SEVERANCE TAX	Oct 19				3,677.54	0.00002723	0.00002723		0.10
	CONSERVATION TAX	Oct 19				404.53	0.00002723	0.00002723		0.01
	OVERRIDING ROYALTY INTEREST	Oct 19		7,978.06	46.85	373,737.80	0.00002723	0.00002723	0.22	10.18
	AD VALOREM TAX	Oct 19				(26,161.65)	0.00002723	0.00002723		(0.71)
	SEVERANCE TAX	Oct 19				(3,737.38)	0.00002723	0.00002723		(0.10)
	CONSERVATION TAX	Oct 19				(411.11)	0.00002723	0.00002723		(0.01)
	OVERRIDING ROYALTY INTEREST	Nov 19		(6,865.68)	48.95	(336,075.22)	0.00002723	0.00002723	(0.19)	(9.15)
	AD VALOREM TAX	Nov 19				23,525.27	0.00002723	0.00002723		0.64
	SEVERANCE TAX	Nov 19				3,360.75	0.00002723	0.00002723		0.09
	CONSERVATION TAX	Nov 19				369.68	0.00002723	0.00002723		0.01
	OVERRIDING ROYALTY INTEREST	Nov 19		6,865.68	49.75	341,567.77	0.00002723	0.00002723	0.19	9.30

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Nov 19				(23,909.74)	0.00002723	0.00002723		(0.65)
	SEVERANCE TAX	Nov 19				(3,415.68)	0.00002723	0.00002723		(0.09)
	CONSERVATION TAX	Nov 19				(375.72)	0.00002723	0.00002723		(0.01)
	OVERRIDING ROYALTY INTEREST	Dec 19		6,550.90	52.49	343,888.36	0.00002723	0.00002723	0.18	9.36
	AD VALOREM TAX	Dec 19				(24,072.19)	0.00002723	0.00002723		(0.66)
	SEVERANCE TAX	Dec 19				(3,438.88)	0.00002723	0.00002723		(0.09)
	CONSERVATION TAX	Dec 19				(378.28)	0.00002723	0.00002723		(0.01)
								Total OIL SALES	**0.18**	**8.90**
								Total Property		**12.43**

Property: 14*2344 CS LONGMEADOW 01-01-13 CO WELD

GAS SALES										
	OVERRIDING ROYALTY INTEREST	Nov 19		37,837.34	1.68	63,386.30	0.00002798	0.00002798	1.06	1.77
	CONSERVATION TAX	Nov 19				(86.66)	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Nov 19				(4,430.97)	0.00002798	0.00002798		(0.12)
	SEVERANCE TAX	Nov 19				(787.81)	0.00002798	0.00002798		(0.02)
								Total GAS SALES	**1.06**	**1.63**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Nov 19		4,260.04	13.22	56,327.28	0.00002798	0.00002798	0.12	1.58
	CONSERVATION TAX	Nov 19				(77.86)	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Nov 19				(3,937.46)	0.00002798	0.00002798		(0.11)
	SEVERANCE TAX	Nov 19				(707.84)	0.00002798	0.00002798		(0.02)
								Total NATURAL GAS LIQUIDS	**0.12**	**1.45**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Oct 19		(7,339.54)	46.10	(338,321.42)	0.00002798	0.00002798	(0.21)	(9.47)
	AD VALOREM TAX	Oct 19				23,682.50	0.00002798	0.00002798		0.66
	SEVERANCE TAX	Oct 19				3,383.21	0.00002798	0.00002798		0.09
	CONSERVATION TAX	Oct 19				372.15	0.00002798	0.00002798		0.01
	OVERRIDING ROYALTY INTEREST	Oct 19		7,339.54	46.85	343,826.07	0.00002798	0.00002798	0.21	9.62
	AD VALOREM TAX	Oct 19				(24,067.82)	0.00002798	0.00002798		(0.67)
	SEVERANCE TAX	Oct 19				(3,438.26)	0.00002798	0.00002798		(0.10)
	CONSERVATION TAX	Oct 19				(378.21)	0.00002798	0.00002798		(0.01)
	OVERRIDING ROYALTY INTEREST	Nov 19		(5,681.67)	48.95	(278,117.69)	0.00002798	0.00002798	(0.16)	(7.78)
	AD VALOREM TAX	Nov 19				19,468.24	0.00002798	0.00002798		0.54
	SEVERANCE TAX	Nov 19				2,781.18	0.00002798	0.00002798		0.08
	CONSERVATION TAX	Nov 19				305.93	0.00002798	0.00002798		0.01
	OVERRIDING ROYALTY INTEREST	Nov 19		5,681.67	49.75	282,663.03	0.00002798	0.00002798	0.16	7.91
	AD VALOREM TAX	Nov 19				(19,786.41)	0.00002798	0.00002798		(0.55)
	SEVERANCE TAX	Nov 19				(2,826.63)	0.00002798	0.00002798		(0.08)
	CONSERVATION TAX	Nov 19				(310.93)	0.00002798	0.00002798		(0.01)
	OVERRIDING ROYALTY INTEREST	Dec 19		5,219.47	52.49	273,995.11	0.00002798	0.00002798	0.15	7.67
	AD VALOREM TAX	Dec 19				(19,179.66)	0.00002798	0.00002798		(0.54)
	SEVERANCE TAX	Dec 19				(2,739.95)	0.00002798	0.00002798		(0.08)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Dec 19				(301.39)	0.00002798	0.00002798		(0.01)
								Total OIL SALES	**0.15**	**7.29**
								Total Property		**10.37**
Property:	**14*2345**	**CS LONGMEADOW 02-01-13 CO WELL**								
GAS SALES										
	OVERRIDING ROYALTY INTEREST	Nov 19		48,253.10	1.68	80,835.10	0.00002798	0.00002798	1.35	2.26
	CONSERVATION TAX	Nov 19				(110.51)	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Nov 19				(5,650.72)	0.00002798	0.00002798		(0.16)
	SEVERANCE TAX	Nov 19				(1,004.68)	0.00002798	0.00002798		(0.03)
								Total GAS SALES	**1.35**	**2.07**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Nov 19		5,410.51	13.22	71,539.02	0.00002798	0.00002798	0.15	2.01
	CONSERVATION TAX	Nov 19				(98.89)	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Nov 19				(5,000.81)	0.00002798	0.00002798		(0.14)
	SEVERANCE TAX	Nov 19				(899.00)	0.00002798	0.00002798		(0.03)
								Total NATURAL GAS LIQUIDS	**0.15**	**1.84**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Oct 19		(11,114.69)	46.10	(512,339.50)	0.00002798	0.00002798	(0.31)	(14.34)
	AD VALOREM TAX	Oct 19				35,863.77	0.00002798	0.00002798		1.00
	SEVERANCE TAX	Oct 19				5,123.40	0.00002798	0.00002798		0.14
	CONSERVATION TAX	Oct 19				563.57	0.00002798	0.00002798		0.02
	OVERRIDING ROYALTY INTEREST	Oct 19		11,114.69	46.85	520,675.52	0.00002798	0.00002798	0.31	14.57
	AD VALOREM TAX	Oct 19				(36,447.29)	0.00002798	0.00002798		(1.02)
	SEVERANCE TAX	Oct 19				(5,206.76)	0.00002798	0.00002798		(0.15)
	CONSERVATION TAX	Oct 19				(572.74)	0.00002798	0.00002798		(0.02)
	OVERRIDING ROYALTY INTEREST	Nov 19		(8,542.49)	48.95	(418,154.99)	0.00002798	0.00002798	(0.24)	(11.70)
	AD VALOREM TAX	Nov 19				29,270.85	0.00002798	0.00002798		0.82
	SEVERANCE TAX	Nov 19				4,181.55	0.00002798	0.00002798		0.12
	CONSERVATION TAX	Nov 19				459.97	0.00002798	0.00002798		0.01
	OVERRIDING ROYALTY INTEREST	Nov 19		8,542.49	49.75	424,988.99	0.00002798	0.00002798	0.24	11.89
	AD VALOREM TAX	Nov 19				(29,749.23)	0.00002798	0.00002798		(0.83)
	SEVERANCE TAX	Nov 19				(4,249.89)	0.00002798	0.00002798		(0.12)
	CONSERVATION TAX	Nov 19				(467.49)	0.00002798	0.00002798		(0.01)
	OVERRIDING ROYALTY INTEREST	Dec 19		7,887.48	52.49	414,051.80	0.00002798	0.00002798	0.22	11.59
	AD VALOREM TAX	Dec 19				(28,983.63)	0.00002798	0.00002798		(0.81)
	SEVERANCE TAX	Dec 19				(4,140.52)	0.00002798	0.00002798		(0.12)
	CONSERVATION TAX	Dec 19				(455.46)	0.00002798	0.00002798		(0.01)
								Total OIL SALES	**0.22**	**11.03**
								Total Property		**14.94**
Property:	**14*459**	**DT FORBES 01-05-06 CO WELD**								
GAS SALES										

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	ROYALTY INTEREST	Nov 19		11,038.07	1.68	18,489.48	0.00036161	0.00036161	3.99	6.69
	CONSERVATION TAX	Nov 19				(25.28)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Nov 19				(1,292.49)	0.00036161	0.00036161		(0.47)
	SEVERANCE TAX	Nov 19				(229.83)	0.00036161	0.00036161		(0.08)
								Total GAS SALES	**3.99**	**6.13**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Nov 19		1,155.81	11.36	13,126.21	0.00036161	0.00036161	0.42	4.74
	CONSERVATION TAX	Nov 19				(18.20)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Nov 19				(917.56)	0.00036161	0.00036161		(0.33)
	SEVERANCE TAX	Nov 19				(165.43)	0.00036161	0.00036161		(0.06)
								Total NATURAL GAS LIQUIDS	**0.42**	**4.34**
OIL SALES										
	ROYALTY INTEREST	Oct 19		(1,480.42)	46.10	(68,241.08)	0.00036161	0.00036161	(0.54)	(24.68)
	AD VALOREM TAX	Oct 19				4,776.88	0.00036161	0.00036161		1.73
	SEVERANCE TAX	Oct 19				682.41	0.00036161	0.00036161		0.25
	CONSERVATION TAX	Oct 19				75.07	0.00036161	0.00036161		0.03
	ROYALTY INTEREST	Oct 19		1,480.42	46.85	69,351.39	0.00036161	0.00036161	0.54	25.08
	AD VALOREM TAX	Oct 19				(4,854.60)	0.00036161	0.00036161		(1.76)
	SEVERANCE TAX	Oct 19				(693.51)	0.00036161	0.00036161		(0.25)
	CONSERVATION TAX	Oct 19				(76.29)	0.00036161	0.00036161		(0.03)
	ROYALTY INTEREST	Nov 19		(1,671.10)	48.95	(81,800.45)	0.00036161	0.00036161	(0.60)	(29.58)
	AD VALOREM TAX	Nov 19				5,726.03	0.00036161	0.00036161		2.07
	SEVERANCE TAX	Nov 19				818.00	0.00036161	0.00036161		0.30
	CONSERVATION TAX	Nov 19				89.98	0.00036161	0.00036161		0.03
	ROYALTY INTEREST	Nov 19		1,671.10	49.75	83,137.33	0.00036161	0.00036161	0.60	30.06
	AD VALOREM TAX	Nov 19				(5,819.61)	0.00036161	0.00036161		(2.10)
	SEVERANCE TAX	Nov 19				(831.37)	0.00036161	0.00036161		(0.30)
	CONSERVATION TAX	Nov 19				(91.45)	0.00036161	0.00036161		(0.03)
	ROYALTY INTEREST	Dec 19		1,547.61	52.49	81,241.59	0.00036161	0.00036161	0.56	29.38
	AD VALOREM TAX	Dec 19				(5,686.91)	0.00036161	0.00036161		(2.06)
	SEVERANCE TAX	Dec 19				(812.42)	0.00036161	0.00036161		(0.29)
	CONSERVATION TAX	Dec 19				(89.37)	0.00036161	0.00036161		(0.03)
								Total OIL SALES	**0.56**	**27.82**
								Total Property		**38.29**

Property: 14*460 DT FORBES 02-05-06 CO WELD

GAS SALES										
	ROYALTY INTEREST	Nov 19		6,722.35	1.68	11,260.37	0.00036161	0.00036161	2.43	4.07
	CONSERVATION TAX	Nov 19				(15.40)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Nov 19				(787.15)	0.00036161	0.00036161		(0.28)
	SEVERANCE TAX	Nov 19				(139.97)	0.00036161	0.00036161		(0.05)
								Total GAS SALES	**2.43**	**3.73**
NATURAL GAS LIQUIDS										

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	ROYALTY INTEREST	Nov 19		702.23	11.36	7,975.02	0.00036161	0.00036161	0.25	2.88
	CONSERVATION TAX	Nov 19				(11.06)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Nov 19				(557.48)	0.00036161	0.00036161		(0.20)
	SEVERANCE TAX	Nov 19				(100.51)	0.00036161	0.00036161		(0.04)
								Total NATURAL GAS LIQUIDS	**0.25**	**2.64**
OIL SALES										
	ROYALTY INTEREST	Oct 19		(817.01)	46.10	(37,660.54)	0.00036161	0.00036161	(0.30)	(13.62)
	AD VALOREM TAX	Oct 19				2,636.24	0.00036161	0.00036161		0.95
	SEVERANCE TAX	Oct 19				376.61	0.00036161	0.00036161		0.14
	CONSERVATION TAX	Oct 19				41.43	0.00036161	0.00036161		0.01
	ROYALTY INTEREST	Oct 19		817.01	46.85	38,273.30	0.00036161	0.00036161	0.30	13.84
	AD VALOREM TAX	Oct 19				(2,679.13)	0.00036161	0.00036161		(0.97)
	SEVERANCE TAX	Oct 19				(382.73)	0.00036161	0.00036161		(0.14)
	CONSERVATION TAX	Oct 19				(42.10)	0.00036161	0.00036161		(0.02)
	ROYALTY INTEREST	Nov 19		(1,311.62)	48.95	(64,203.95)	0.00036161	0.00036161	(0.47)	(23.22)
	AD VALOREM TAX	Nov 19				4,494.28	0.00036161	0.00036161		1.63
	SEVERANCE TAX	Nov 19				642.04	0.00036161	0.00036161		0.23
	CONSERVATION TAX	Nov 19				70.62	0.00036161	0.00036161		0.03
	ROYALTY INTEREST	Nov 19		1,311.62	49.75	65,253.25	0.00036161	0.00036161	0.47	23.60
	AD VALOREM TAX	Nov 19				(4,567.73)	0.00036161	0.00036161		(1.65)
	SEVERANCE TAX	Nov 19				(652.53)	0.00036161	0.00036161		(0.24)
	CONSERVATION TAX	Nov 19				(71.78)	0.00036161	0.00036161		(0.03)
	ROYALTY INTEREST	Dec 19		1,366.56	52.49	71,737.32	0.00036161	0.00036161	0.49	25.94
	AD VALOREM TAX	Dec 19				(5,021.61)	0.00036161	0.00036161		(1.82)
	SEVERANCE TAX	Dec 19				(717.37)	0.00036161	0.00036161		(0.26)
	CONSERVATION TAX	Dec 19				(78.91)	0.00036161	0.00036161		(0.03)
								Total OIL SALES	**0.49**	**24.37**
								Total Property		**30.74**

Property: 14*461 DT FORBES 03-05-06 CO WELD

GAS SALES										
	ROYALTY INTEREST	Nov 19		7,921.29	1.68	13,268.67	0.00036161	0.00036161	2.86	4.79
	CONSERVATION TAX	Nov 19				(18.14)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Nov 19				(927.54)	0.00036161	0.00036161		(0.34)
	SEVERANCE TAX	Nov 19				(164.93)	0.00036161	0.00036161		(0.06)
								Total GAS SALES	**2.86**	**4.38**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Nov 19		828.00	11.36	9,403.37	0.00036161	0.00036161	0.30	3.40
	CONSERVATION TAX	Nov 19				(13.04)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Nov 19				(657.32)	0.00036161	0.00036161		(0.24)
	SEVERANCE TAX	Nov 19				(118.51)	0.00036161	0.00036161		(0.04)
								Total NATURAL GAS LIQUIDS	**0.30**	**3.12**
OIL SALES										

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	ROYALTY INTEREST	Oct 19		(1,583.28)	46.10	(72,982.42)	0.00036161	0.00036161	(0.57)	(26.39)
	AD VALOREM TAX	Oct 19				5,108.77	0.00036161	0.00036161		1.85
	SEVERANCE TAX	Oct 19				729.82	0.00036161	0.00036161		0.26
	CONSERVATION TAX	Oct 19				80.28	0.00036161	0.00036161		0.03
	ROYALTY INTEREST	Oct 19		1,583.28	46.85	74,169.88	0.00036161	0.00036161	0.57	26.82
	AD VALOREM TAX	Oct 19				(5,191.89)	0.00036161	0.00036161		(1.88)
	SEVERANCE TAX	Oct 19				(741.70)	0.00036161	0.00036161		(0.27)
	CONSERVATION TAX	Oct 19				(81.59)	0.00036161	0.00036161		(0.03)
	ROYALTY INTEREST	Nov 19		(1,505.53)	48.95	(73,695.91)	0.00036161	0.00036161	(0.54)	(26.65)
	AD VALOREM TAX	Nov 19				5,158.71	0.00036161	0.00036161		1.87
	SEVERANCE TAX	Nov 19				736.96	0.00036161	0.00036161		0.27
	CONSERVATION TAX	Nov 19				81.07	0.00036161	0.00036161		0.03
	ROYALTY INTEREST	Nov 19		1,505.53	49.75	74,900.34	0.00036161	0.00036161	0.54	27.08
	AD VALOREM TAX	Nov 19				(5,243.02)	0.00036161	0.00036161		(1.90)
	SEVERANCE TAX	Nov 19				(749.00)	0.00036161	0.00036161		(0.27)
	CONSERVATION TAX	Nov 19				(82.39)	0.00036161	0.00036161		(0.03)
	ROYALTY INTEREST	Dec 19		1,757.20	52.49	92,244.06	0.00036161	0.00036161	0.64	33.36
	AD VALOREM TAX	Dec 19				(6,457.08)	0.00036161	0.00036161		(2.33)
	SEVERANCE TAX	Dec 19				(922.44)	0.00036161	0.00036161		(0.33)
	CONSERVATION TAX	Dec 19				(101.47)	0.00036161	0.00036161		(0.04)
								Total OIL SALES	**0.64**	**31.45**
								Total Property		**38.95**

Property: 14*462 DT FORBES 04-05-06 CO WELD

GAS SALES										
	ROYALTY INTEREST	Nov 19		11,705.72	1.68	19,607.83	0.00036161	0.00036161	4.23	7.09
	CONSERVATION TAX	Nov 19				(26.81)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Nov 19				(1,370.67)	0.00036161	0.00036161		(0.50)
	SEVERANCE TAX	Nov 19				(243.73)	0.00036161	0.00036161		(0.09)
								Total GAS SALES	**4.23**	**6.49**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Nov 19		1,224.14	11.36	13,902.19	0.00036161	0.00036161	0.44	5.03
	CONSERVATION TAX	Nov 19				(19.27)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Nov 19				(971.80)	0.00036161	0.00036161		(0.35)
	SEVERANCE TAX	Nov 19				(175.21)	0.00036161	0.00036161		(0.06)
								Total NATURAL GAS LIQUIDS	**0.44**	**4.61**
OIL SALES										
	ROYALTY INTEREST	Oct 19		(2,204.40)	46.10	(101,613.51)	0.00036161	0.00036161	(0.80)	(36.74)
	AD VALOREM TAX	Oct 19				7,112.95	0.00036161	0.00036161		2.57
	SEVERANCE TAX	Oct 19				1,016.14	0.00036161	0.00036161		0.37
	CONSERVATION TAX	Oct 19				111.77	0.00036161	0.00036161		0.04
	ROYALTY INTEREST	Oct 19		2,204.40	46.85	103,266.81	0.00036161	0.00036161	0.80	37.34
	AD VALOREM TAX	Oct 19				(7,228.68)	0.00036161	0.00036161		(2.61)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Oct 19				(1,032.67)	0.00036161	0.00036161		(0.37)
	CONSERVATION TAX	Oct 19				(113.59)	0.00036161	0.00036161		(0.04)
	ROYALTY INTEREST	Nov 19		(2,109.29)	48.95	(103,249.87)	0.00036161	0.00036161	(0.76)	(37.34)
	AD VALOREM TAX	Nov 19				7,227.49	0.00036161	0.00036161		2.61
	SEVERANCE TAX	Nov 19				1,032.50	0.00036161	0.00036161		0.37
	CONSERVATION TAX	Nov 19				113.57	0.00036161	0.00036161		0.04
	ROYALTY INTEREST	Nov 19		2,109.29	49.75	104,937.30	0.00036161	0.00036161	0.76	37.95
	AD VALOREM TAX	Nov 19				(7,345.61)	0.00036161	0.00036161		(2.66)
	SEVERANCE TAX	Nov 19				(1,049.37)	0.00036161	0.00036161		(0.38)
	CONSERVATION TAX	Nov 19				(115.43)	0.00036161	0.00036161		(0.04)
	ROYALTY INTEREST	Dec 19		1,336.37	52.49	70,152.62	0.00036161	0.00036161	0.48	25.37
	AD VALOREM TAX	Dec 19				(4,910.68)	0.00036161	0.00036161		(1.78)
	SEVERANCE TAX	Dec 19				(701.53)	0.00036161	0.00036161		(0.25)
	CONSERVATION TAX	Dec 19				(77.17)	0.00036161	0.00036161		(0.03)
								Total OIL SALES	**0.48**	**24.42**
								Total Property		**35.52**

Property: 14*463 DT FORBES C06-05-06 CO WELD

GAS SALES										
	ROYALTY INTEREST	Nov 19		10,373.44	1.68	17,376.16	0.00036161	0.00036161	3.75	6.28
	CONSERVATION TAX	Nov 19				(23.76)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Nov 19				(1,214.67)	0.00036161	0.00036161		(0.44)
	SEVERANCE TAX	Nov 19				(215.99)	0.00036161	0.00036161		(0.08)
								Total GAS SALES	**3.75**	**5.75**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Nov 19		1,088.02	11.36	12,356.31	0.00036161	0.00036161	0.39	4.47
	CONSERVATION TAX	Nov 19				(17.13)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Nov 19				(863.74)	0.00036161	0.00036161		(0.31)
	SEVERANCE TAX	Nov 19				(155.72)	0.00036161	0.00036161		(0.06)
								Total NATURAL GAS LIQUIDS	**0.39**	**4.09**
OIL SALES										
	ROYALTY INTEREST	Oct 19		(809.70)	46.10	(37,323.54)	0.00036161	0.00036161	(0.29)	(13.50)
	AD VALOREM TAX	Oct 19				2,612.65	0.00036161	0.00036161		0.94
	SEVERANCE TAX	Oct 19				373.24	0.00036161	0.00036161		0.13
	CONSERVATION TAX	Oct 19				41.06	0.00036161	0.00036161		0.01
	ROYALTY INTEREST	Oct 19		809.70	46.85	37,930.81	0.00036161	0.00036161	0.29	13.72
	AD VALOREM TAX	Oct 19				(2,655.16)	0.00036161	0.00036161		(0.96)
	SEVERANCE TAX	Oct 19				(379.31)	0.00036161	0.00036161		(0.14)
	CONSERVATION TAX	Oct 19				(41.72)	0.00036161	0.00036161		(0.02)
	ROYALTY INTEREST	Nov 19		(1,204.23)	48.95	(58,947.10)	0.00036161	0.00036161	(0.44)	(21.32)
	AD VALOREM TAX	Nov 19				4,126.30	0.00036161	0.00036161		1.49
	SEVERANCE TAX	Nov 19				589.47	0.00036161	0.00036161		0.21
	CONSERVATION TAX	Nov 19				64.84	0.00036161	0.00036161		0.02

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	ROYALTY INTEREST	Nov 19		1,204.23	49.75	59,910.48	0.00036161	0.00036161	0.44	21.66
	AD VALOREM TAX	Nov 19				(4,193.73)	0.00036161	0.00036161		(1.52)
	SEVERANCE TAX	Nov 19				(599.10)	0.00036161	0.00036161		(0.22)
	CONSERVATION TAX	Nov 19				(65.90)	0.00036161	0.00036161		(0.02)
	ROYALTY INTEREST	Dec 19		1,243.85	52.49	65,295.68	0.00036161	0.00036161	0.45	23.61
	AD VALOREM TAX	Dec 19				(4,570.70)	0.00036161	0.00036161		(1.65)
	SEVERANCE TAX	Dec 19				(652.96)	0.00036161	0.00036161		(0.24)
	CONSERVATION TAX	Dec 19				(71.83)	0.00036161	0.00036161		(0.03)
								Total OIL SALES	**0.45**	**22.17**
								Total Property		**32.01**

Property: 14*464 DT FORBES C07-05-06 CO WELD

GAS SALES										
	ROYALTY INTEREST	Nov 19		13,486.96	1.68	22,591.52	0.00036161	0.00036161	4.88	8.16
	CONSERVATION TAX	Nov 19				(30.89)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Nov 19				(1,579.24)	0.00036161	0.00036161		(0.57)
	SEVERANCE TAX	Nov 19				(280.82)	0.00036161	0.00036161		(0.10)
								Total GAS SALES	**4.88**	**7.48**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Nov 19		1,414.97	11.36	16,069.44	0.00036161	0.00036161	0.51	5.81
	CONSERVATION TAX	Nov 19				(22.28)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Nov 19				(1,123.30)	0.00036161	0.00036161		(0.41)
	SEVERANCE TAX	Nov 19				(202.52)	0.00036161	0.00036161		(0.07)
								Total NATURAL GAS LIQUIDS	**0.51**	**5.32**
OIL SALES										
	ROYALTY INTEREST	Oct 19		(1,156.96)	46.10	(53,330.89)	0.00036161	0.00036161	(0.42)	(19.28)
	AD VALOREM TAX	Oct 19				3,733.16	0.00036161	0.00036161		1.35
	SEVERANCE TAX	Oct 19				533.31	0.00036161	0.00036161		0.19
	CONSERVATION TAX	Oct 19				58.66	0.00036161	0.00036161		0.02
	ROYALTY INTEREST	Oct 19		1,156.96	46.85	54,198.61	0.00036161	0.00036161	0.42	19.60
	AD VALOREM TAX	Oct 19				(3,793.90)	0.00036161	0.00036161		(1.37)
	SEVERANCE TAX	Oct 19				(541.99)	0.00036161	0.00036161		(0.20)
	CONSERVATION TAX	Oct 19				(59.62)	0.00036161	0.00036161		(0.02)
	ROYALTY INTEREST	Nov 19		(1,506.41)	48.95	(73,738.56)	0.00036161	0.00036161	(0.54)	(26.66)
	AD VALOREM TAX	Nov 19				5,161.70	0.00036161	0.00036161		1.87
	SEVERANCE TAX	Nov 19				737.39	0.00036161	0.00036161		0.27
	CONSERVATION TAX	Nov 19				81.11	0.00036161	0.00036161		0.03
	ROYALTY INTEREST	Nov 19		1,506.41	49.75	74,943.68	0.00036161	0.00036161	0.54	27.10
	AD VALOREM TAX	Nov 19				(5,246.06)	0.00036161	0.00036161		(1.90)
	SEVERANCE TAX	Nov 19				(749.44)	0.00036161	0.00036161		(0.27)
	CONSERVATION TAX	Nov 19				(82.44)	0.00036161	0.00036161		(0.03)
	ROYALTY INTEREST	Dec 19		1,243.21	52.49	65,261.98	0.00036161	0.00036161	0.45	23.60
	AD VALOREM TAX	Dec 19				(4,568.34)	0.00036161	0.00036161		(1.65)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Dec 19				(652.62)	0.00036161	0.00036161		(0.24)
	CONSERVATION TAX	Dec 19				(71.79)	0.00036161	0.00036161		(0.03)
								Total OIL SALES	**0.45**	**22.38**
								Total Property		**35.18**

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

JIB NETTING										
	WORKING INTEREST	Jan 20		0.00		0.00	1.00000000	1.00000000	0.00	(10.19)
								Total JIB NETTING	**0.00**	**(10.19)**
								Total Property		**(10.19)**

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	683.84		(56.68)		627.16
Year to Date	694.03	56.68	56.68		637.35

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Revenue Statement

Owner

34570
FINSTER LLC
5804 SOUTHERN HILLS DR
FLOWER MOUND, TX 75022

Operator

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

Check

Check Number	197364
Check Amount	573.12
Check Date	February 24, 2020

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
Property:	**14*104**	**DT FORBES 05-05-06 CO WELD**								
GAS SALES										
	ROYALTY INTEREST	Dec 19		11,071.32	1.79	19,832.73	0.00036161	0.00036161	4.00	7.17
	CONSERVATION TAX	Dec 19				(28.16)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Dec 19				(1,782.41)	0.00036161	0.00036161		(0.64)
	SEVERANCE TAX	Dec 19				(256.01)	0.00036161	0.00036161		(0.09)
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00036161	0.00036161	0.00	0.00
								Total GAS SALES	**4.00**	**6.43**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 19		1,259.99	12.78	16,099.08	0.00036161	0.00036161	0.46	5.82
	CONSERVATION TAX	Dec 19				(22.30)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Dec 19				(1,446.91)	0.00036161	0.00036161		(0.52)
	SEVERANCE TAX	Dec 19				(202.76)	0.00036161	0.00036161		(0.07)
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00036161	0.00036161	0.00	0.00
								Total NATURAL GAS LIQUIDS	**0.46**	**5.22**
OIL SALES										
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00036161	0.00036161	0.00	0.00
	ROYALTY INTEREST	Jan 20		1,158.91	50.69	58,743.41	0.00036161	0.00036161	0.42	21.24
	AD VALOREM TAX	Jan 20				(5,286.91)	0.00036161	0.00036161		(1.91)
	SEVERANCE TAX	Jan 20				(587.43)	0.00036161	0.00036161		(0.21)
	CONSERVATION TAX	Jan 20				(64.62)	0.00036161	0.00036161		(0.02)
								Total OIL SALES	**0.42**	**19.10**
								Total Property		**30.75**
Property:	**14*105**	**DT HABITAT 01-05-06 CO WELD**								

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS SALES										
	ROYALTY INTEREST	Dec 19		12,476.09	1.79	22,349.17	0.00019449	0.00019449	2.43	4.35
	CONSERVATION TAX	Dec 19				(31.73)	0.00019449	0.00019449		(0.01)
	AD VALOREM TAX	Dec 19				(2,008.57)	0.00019449	0.00019449		(0.39)
	SEVERANCE TAX	Dec 19				(288.49)	0.00019449	0.00019449		(0.06)
	WORKING INTEREST	Dec 19		12,476.09	1.79	22,349.17	0.00022056	0.00022056	2.75	4.93
	CONSERVATION TAX	Dec 19				(31.73)	0.00022056	0.00022056		(0.01)
	AD VALOREM TAX	Dec 19				(2,008.57)	0.00022056	0.00022056		(0.44)
	SEVERANCE TAX	Dec 19				(288.49)	0.00022056	0.00022056		(0.06)
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00019449	0.00019449	0.00	0.00
	WORKING INTEREST	Dec 19		0.00		0.00	0.00022056	0.00022056	0.00	0.00
								Total GAS SALES	**5.18**	**8.31**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 19		1,419.93	12.78	18,142.76	0.00019449	0.00019449	0.28	3.52
	CONSERVATION TAX	Dec 19				(25.13)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Dec 19				(1,630.59)	0.00019449	0.00019449		(0.32)
	SEVERANCE TAX	Dec 19				(228.50)	0.00019449	0.00019449		(0.04)
	WORKING INTEREST	Dec 19		1,419.93	12.78	18,142.76	0.00022056	0.00022056	0.31	4.00
	CONSERVATION TAX	Dec 19				(25.13)	0.00022056	0.00022056		(0.01)
	AD VALOREM TAX	Dec 19				(1,630.59)	0.00022056	0.00022056		(0.36)
	SEVERANCE TAX	Dec 19				(228.50)	0.00022056	0.00022056		(0.05)
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00019449	0.00019449	0.00	0.00
	WORKING INTEREST	Dec 19		0.00		0.00	0.00022056	0.00022056	0.00	0.00
								Total NATURAL GAS LIQUIDS	**0.59**	**6.74**
OIL SALES										
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00019449	0.00019449	0.00	0.00
	WORKING INTEREST	Dec 19		0.00		0.00	0.00022056	0.00022056	0.00	0.00
	ROYALTY INTEREST	Jan 20		1,899.67	50.69	96,291.51	0.00019449	0.00019449	0.37	18.73
	AD VALOREM TAX	Jan 20				(8,666.24)	0.00019449	0.00019449		(1.69)
	SEVERANCE TAX	Jan 20				(962.92)	0.00019449	0.00019449		(0.19)
	CONSERVATION TAX	Jan 20				(105.92)	0.00019449	0.00019449		(0.02)
	WORKING INTEREST	Jan 20		1,899.67	50.69	96,291.51	0.00022056	0.00022056	0.42	21.24
	AD VALOREM TAX	Jan 20				(8,666.24)	0.00022056	0.00022056		(1.91)
	SEVERANCE TAX	Jan 20				(962.92)	0.00022056	0.00022056		(0.21)
	CONSERVATION TAX	Jan 20				(105.92)	0.00022056	0.00022056		(0.02)
								Total OIL SALES	**0.79**	**35.93**
								Total Property		**50.98**

Property: 14*106 DT HABITAT 02-05-06 CO WELD

GAS SALES										
	ROYALTY INTEREST	Dec 19		13,739.57	1.79	24,612.53	0.00019449	0.00019449	2.67	4.79
	CONSERVATION TAX	Dec 19				(34.95)	0.00019449	0.00019449		(0.01)
	AD VALOREM TAX	Dec 19				(2,211.98)	0.00019449	0.00019449		(0.43)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Dec 19				(317.71)	0.00019449	0.00019449		(0.06)
	WORKING INTEREST	Dec 19		13,739.57	1.79	24,612.53	0.00022056	0.00022056	3.03	5.43
	CONSERVATION TAX	Dec 19				(34.95)	0.00022056	0.00022056		(0.01)
	AD VALOREM TAX	Dec 19				(2,211.98)	0.00022056	0.00022056		(0.49)
	SEVERANCE TAX	Dec 19				(317.71)	0.00022056	0.00022056		(0.07)
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00019449	0.00019449	0.00	0.00
	WORKING INTEREST	Dec 19		0.00		0.00	0.00022056	0.00022056	0.00	0.00
								Total GAS SALES	**5.70**	**9.15**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 19		1,572.33	12.78	20,089.98	0.00019449	0.00019449	0.31	3.91
	CONSERVATION TAX	Dec 19				(27.83)	0.00019449	0.00019449		(0.01)
	AD VALOREM TAX	Dec 19				(1,805.59)	0.00019449	0.00019449		(0.35)
	SEVERANCE TAX	Dec 19				(253.02)	0.00019449	0.00019449		(0.05)
	WORKING INTEREST	Dec 19		1,572.33	12.78	20,089.98	0.00022056	0.00022056	0.35	4.43
	CONSERVATION TAX	Dec 19				(27.83)	0.00022056	0.00022056		(0.01)
	AD VALOREM TAX	Dec 19				(1,805.59)	0.00022056	0.00022056		(0.40)
	SEVERANCE TAX	Dec 19				(253.02)	0.00022056	0.00022056		(0.06)
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00019449	0.00019449	0.00	0.00
	WORKING INTEREST	Dec 19		0.00		0.00	0.00022056	0.00022056	0.00	0.00
								Total NATURAL GAS LIQUIDS	**0.66**	**7.46**
OIL SALES										
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00019449	0.00019449	0.00	0.00
	WORKING INTEREST	Dec 19		0.00		0.00	0.00022056	0.00022056	0.00	0.00
	ROYALTY INTEREST	Jan 20		1,293.14	50.69	65,547.39	0.00019449	0.00019449	0.25	12.75
	AD VALOREM TAX	Jan 20				(5,899.27)	0.00019449	0.00019449		(1.15)
	SEVERANCE TAX	Jan 20				(655.47)	0.00019449	0.00019449		(0.13)
	CONSERVATION TAX	Jan 20				(72.10)	0.00019449	0.00019449		(0.01)
	WORKING INTEREST	Jan 20		1,293.14	50.69	65,547.39	0.00022056	0.00022056	0.29	14.46
	AD VALOREM TAX	Jan 20				(5,899.27)	0.00022056	0.00022056		(1.30)
	SEVERANCE TAX	Jan 20				(655.47)	0.00022056	0.00022056		(0.14)
	CONSERVATION TAX	Jan 20				(72.10)	0.00022056	0.00022056		(0.02)
								Total OIL SALES	**0.54**	**24.46**
								Total Property		**41.07**

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

GAS SALES										
	ROYALTY INTEREST	Dec 19		10,298.73	1.79	18,448.75	0.00019449	0.00019449	2.00	3.59
	CONSERVATION TAX	Dec 19				(26.20)	0.00019449	0.00019449		(0.01)
	AD VALOREM TAX	Dec 19				(1,658.03)	0.00019449	0.00019449		(0.32)
	SEVERANCE TAX	Dec 19				(238.15)	0.00019449	0.00019449		(0.05)
	WORKING INTEREST	Dec 19		10,298.73	1.79	18,448.75	0.00022056	0.00022056	2.27	4.07
	CONSERVATION TAX	Dec 19				(26.20)	0.00022056	0.00022056		(0.01)
	AD VALOREM TAX	Dec 19				(1,658.03)	0.00022056	0.00022056		(0.37)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Dec 19				(238.15)	0.00022056	0.00022056		(0.05)
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00019449	0.00019449	0.00	0.00
	WORKING INTEREST	Dec 19		0.00		0.00	0.00022056	0.00022056	0.00	0.00
								Total GAS SALES	**4.27**	**6.85**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 19		1,173.91	12.78	14,999.27	0.00019449	0.00019449	0.23	2.91
	CONSERVATION TAX	Dec 19				(20.78)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Dec 19				(1,348.06)	0.00019449	0.00019449		(0.26)
	SEVERANCE TAX	Dec 19				(188.91)	0.00019449	0.00019449		(0.04)
	WORKING INTEREST	Dec 19		1,173.91	12.78	14,999.27	0.00022056	0.00022056	0.26	3.31
	CONSERVATION TAX	Dec 19				(20.78)	0.00022056	0.00022056		0.00
	AD VALOREM TAX	Dec 19				(1,348.06)	0.00022056	0.00022056		(0.30)
	SEVERANCE TAX	Dec 19				(188.91)	0.00022056	0.00022056		(0.04)
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00019449	0.00019449	0.00	0.00
	WORKING INTEREST	Dec 19		0.00		0.00	0.00022056	0.00022056	0.00	0.00
								Total NATURAL GAS LIQUIDS	**0.49**	**5.58**
OIL SALES										
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00019449	0.00019449	0.00	0.00
	WORKING INTEREST	Dec 19		0.00		0.00	0.00022056	0.00022056	0.00	0.00
	ROYALTY INTEREST	Jan 20		1,399.31	50.69	70,929.12	0.00019449	0.00019449	0.27	13.80
	AD VALOREM TAX	Jan 20				(6,383.62)	0.00019449	0.00019449		(1.24)
	SEVERANCE TAX	Jan 20				(709.29)	0.00019449	0.00019449		(0.14)
	CONSERVATION TAX	Jan 20				(78.02)	0.00019449	0.00019449		(0.02)
	WORKING INTEREST	Jan 20		1,399.31	50.69	70,929.12	0.00022056	0.00022056	0.31	15.64
	AD VALOREM TAX	Jan 20				(6,383.62)	0.00022056	0.00022056		(1.41)
	SEVERANCE TAX	Jan 20				(709.29)	0.00022056	0.00022056		(0.16)
	CONSERVATION TAX	Jan 20				(78.02)	0.00022056	0.00022056		(0.02)
								Total OIL SALES	**0.58**	**26.45**
								Total Property		**38.88**

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

GAS SALES										
	ROYALTY INTEREST	Dec 19		10,883.36	1.79	19,496.03	0.00019449	0.00019449	2.12	3.79
	CONSERVATION TAX	Dec 19				(27.68)	0.00019449	0.00019449		(0.01)
	AD VALOREM TAX	Dec 19				(1,752.15)	0.00019449	0.00019449		(0.34)
	SEVERANCE TAX	Dec 19				(251.66)	0.00019449	0.00019449		(0.05)
	WORKING INTEREST	Dec 19		10,883.36	1.79	19,496.03	0.00022056	0.00022056	2.40	4.30
	CONSERVATION TAX	Dec 19				(27.68)	0.00022056	0.00022056		(0.01)
	AD VALOREM TAX	Dec 19				(1,752.15)	0.00022056	0.00022056		(0.39)
	SEVERANCE TAX	Dec 19				(251.66)	0.00022056	0.00022056		(0.06)
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00019449	0.00019449	0.00	0.00
	WORKING INTEREST	Dec 19		0.00		0.00	0.00022056	0.00022056	0.00	0.00
								Total GAS SALES	**4.52**	**7.23**

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 19		1,241.24	12.78	15,859.53	0.00019449	0.00019449	0.24	3.08
	CONSERVATION TAX	Dec 19				(21.97)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Dec 19				(1,425.38)	0.00019449	0.00019449		(0.28)
	SEVERANCE TAX	Dec 19				(199.74)	0.00019449	0.00019449		(0.04)
	WORKING INTEREST	Dec 19		1,241.24	12.78	15,859.53	0.00022056	0.00022056	0.27	3.50
	CONSERVATION TAX	Dec 19				(21.97)	0.00022056	0.00022056		0.00
	AD VALOREM TAX	Dec 19				(1,425.38)	0.00022056	0.00022056		(0.31)
	SEVERANCE TAX	Dec 19				(199.74)	0.00022056	0.00022056		(0.04)
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00019449	0.00019449	0.00	0.00
	WORKING INTEREST	Dec 19		0.00		0.00	0.00022056	0.00022056	0.00	0.00
								Total NATURAL GAS LIQUIDS	**0.51**	**5.91**
OIL SALES										
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00019449	0.00019449	0.00	0.00
	WORKING INTEREST	Dec 19		0.00		0.00	0.00022056	0.00022056	0.00	0.00
	ROYALTY INTEREST	Jan 20		1,236.31	50.69	62,666.96	0.00019449	0.00019449	0.24	12.19
	AD VALOREM TAX	Jan 20				(5,640.03)	0.00019449	0.00019449		(1.10)
	SEVERANCE TAX	Jan 20				(626.67)	0.00019449	0.00019449		(0.12)
	CONSERVATION TAX	Jan 20				(68.93)	0.00019449	0.00019449		(0.01)
	WORKING INTEREST	Jan 20		1,236.31	50.69	62,666.96	0.00022056	0.00022056	0.27	13.82
	AD VALOREM TAX	Jan 20				(5,640.03)	0.00022056	0.00022056		(1.24)
	SEVERANCE TAX	Jan 20				(626.67)	0.00022056	0.00022056		(0.14)
	CONSERVATION TAX	Jan 20				(68.93)	0.00022056	0.00022056		(0.02)
								Total OIL SALES	**0.51**	**23.38**
								Total Property		**36.52**

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

GAS SALES										
	ROYALTY INTEREST	Dec 19		514.86	1.79	922.30	0.00019449	0.00019449	0.10	0.18
	CONSERVATION TAX	Dec 19				(1.31)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Dec 19				(82.89)	0.00019449	0.00019449		(0.02)
	SEVERANCE TAX	Dec 19				(11.91)	0.00019449	0.00019449		0.00
	FORCE POOLED ROYALTY INTEREST	Dec 19		514.86	1.79	922.30	0.00002757	0.00002757	0.01	0.02
	CONSERVATION TAX	Dec 19				(1.31)	0.00002757	0.00002757		0.00
	AD VALOREM TAX	Dec 19				(82.89)	0.00002757	0.00002757		0.00
	SEVERANCE TAX	Dec 19				(11.91)	0.00002757	0.00002757		0.00
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00019449	0.00019449	0.00	0.00
	FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00002757	0.00002757	0.00	0.00
								Total GAS SALES	**0.11**	**0.18**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 19		57.95	12.78	740.44	0.00019449	0.00019449	0.01	0.14
	CONSERVATION TAX	Dec 19				(1.03)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Dec 19				(66.55)	0.00019449	0.00019449		(0.01)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Dec 19				(9.33)	0.00019449	0.00019449		0.00
	FORCE POOLED ROYALTY INTEREST	Dec 19		57.95	12.78	740.44	0.00002757	0.00002757	0.00	0.02
	CONSERVATION TAX	Dec 19				(1.03)	0.00002757	0.00002757		0.00
	AD VALOREM TAX	Dec 19				(66.55)	0.00002757	0.00002757		0.00
	SEVERANCE TAX	Dec 19				(9.33)	0.00002757	0.00002757		0.00
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00019449	0.00019449	0.00	0.00
	FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00002757	0.00002757	0.00	0.00
							Total NATURAL GAS LIQUIDS		**0.01**	**0.15**
OIL SALES										
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00019449	0.00019449	0.00	0.00
	FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00002757	0.00002757	0.00	0.00
	ROYALTY INTEREST	Jan 20		10.86	50.70	550.61	0.00019449	0.00019449	0.00	0.11
	AD VALOREM TAX	Jan 20				(49.55)	0.00019449	0.00019449		(0.01)
	SEVERANCE TAX	Jan 20				(5.51)	0.00019449	0.00019449		0.00
	CONSERVATION TAX	Jan 20				(0.61)	0.00019449	0.00019449		0.00
	FORCE POOLED ROYALTY INTEREST	Jan 20		10.86	50.70	550.61	0.00002757	0.00002757	0.00	0.02
	AD VALOREM TAX	Jan 20				(49.55)	0.00002757	0.00002757		0.00
	SEVERANCE TAX	Jan 20				(5.51)	0.00002757	0.00002757		0.00
	CONSERVATION TAX	Jan 20				(0.61)	0.00002757	0.00002757		0.00
								Total OIL SALES	**0.00**	**0.12**
								Total Property		**0.45**

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

GAS SALES										
	ROYALTY INTEREST	Dec 19		7,914.49	1.79	14,177.71	0.00021650	0.00021650	1.71	3.07
	CONSERVATION TAX	Dec 19				(20.13)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	Dec 19				(991.03)	0.00021650	0.00021650		(0.21)
	SEVERANCE TAX	Dec 19				(183.01)	0.00021650	0.00021650		(0.04)
	FORCE POOLED ROYALTY INTEREST	Dec 19		7,914.49	1.79	14,177.71	0.00002790	0.00002790	0.22	0.39
	CONSERVATION TAX	Dec 19				(20.13)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	Dec 19				(991.03)	0.00002790	0.00002790		(0.03)
	SEVERANCE TAX	Dec 19				(183.01)	0.00002790	0.00002790		(0.01)
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00021650	0.00021650	0.00	0.00
	FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00002790	0.00002790	0.00	0.00
								Total GAS SALES	**1.93**	**3.17**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 19		900.34	12.78	11,503.84	0.00021650	0.00021650	0.19	2.49
	CONSERVATION TAX	Dec 19				(15.94)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	Dec 19				(804.15)	0.00021650	0.00021650		(0.17)
	SEVERANCE TAX	Dec 19				(144.88)	0.00021650	0.00021650		(0.03)
	FORCE POOLED ROYALTY INTEREST	Dec 19		900.34	12.78	11,503.84	0.00002790	0.00002790	0.03	0.32
	CONSERVATION TAX	Dec 19				(15.94)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	Dec 19				(804.15)	0.00002790	0.00002790		(0.02)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Dec 19				(144.88)	0.00002790	0.00002790		0.00
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00021650	0.00021650	0.00	0.00
	FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00002790	0.00002790	0.00	0.00
								Total NATURAL GAS LIQUIDS	**0.22**	**2.59**
OIL SALES										
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00021650	0.00021650	0.00	0.00
	FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00002790	0.00002790	0.00	0.00
	ROYALTY INTEREST	Jan 20		1,434.75	50.69	72,725.43	0.00021650	0.00021650	0.31	15.75
	AD VALOREM TAX	Jan 20				(5,090.78)	0.00021650	0.00021650		(1.10)
	SEVERANCE TAX	Jan 20				(727.25)	0.00021650	0.00021650		(0.16)
	CONSERVATION TAX	Jan 20				(80.00)	0.00021650	0.00021650		(0.02)
	FORCE POOLED ROYALTY INTEREST	Jan 20		1,434.75	50.69	72,725.43	0.00002790	0.00002790	0.04	2.03
	AD VALOREM TAX	Jan 20				(5,090.78)	0.00002790	0.00002790		(0.14)
	SEVERANCE TAX	Jan 20				(727.25)	0.00002790	0.00002790		(0.02)
	CONSERVATION TAX	Jan 20				(80.00)	0.00002790	0.00002790		0.00
								Total OIL SALES	**0.35**	**16.34**
								Total Property		**22.10**

Property: 14*1118 DT MARTINEZ 02-05-06 CO WELD

GAS SALES										
	ROYALTY INTEREST	Dec 19		8,814.14	1.79	15,789.31	0.00021650	0.00021650	1.91	3.42
	CONSERVATION TAX	Dec 19				(22.42)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	Dec 19				(1,103.68)	0.00021650	0.00021650		(0.24)
	SEVERANCE TAX	Dec 19				(203.82)	0.00021650	0.00021650		(0.04)
	FORCE POOLED ROYALTY INTEREST	Dec 19		8,814.14	1.79	15,789.31	0.00002790	0.00002790	0.25	0.44
	CONSERVATION TAX	Dec 19				(22.42)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	Dec 19				(1,103.68)	0.00002790	0.00002790		(0.03)
	SEVERANCE TAX	Dec 19				(203.82)	0.00002790	0.00002790		(0.01)
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00021650	0.00021650	0.00	0.00
	FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00002790	0.00002790	0.00	0.00
								Total GAS SALES	**2.16**	**3.54**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 19		1,005.20	12.78	12,843.64	0.00021650	0.00021650	0.22	2.78
	CONSERVATION TAX	Dec 19				(17.79)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	Dec 19				(897.81)	0.00021650	0.00021650		(0.19)
	SEVERANCE TAX	Dec 19				(161.76)	0.00021650	0.00021650		(0.04)
	FORCE POOLED ROYALTY INTEREST	Dec 19		1,005.20	12.78	12,843.64	0.00002790	0.00002790	0.03	0.36
	CONSERVATION TAX	Dec 19				(17.79)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	Dec 19				(897.81)	0.00002790	0.00002790		(0.03)
	SEVERANCE TAX	Dec 19				(161.76)	0.00002790	0.00002790		0.00
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00021650	0.00021650	0.00	0.00
	FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00002790	0.00002790	0.00	0.00
								Total NATURAL GAS LIQUIDS	**0.25**	**2.88**

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
OIL SALES										
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00021650	0.00021650	0.00	0.00
	FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00002790	0.00002790	0.00	0.00
	ROYALTY INTEREST	Jan 20		1,315.88	50.69	66,700.21	0.00021650	0.00021650	0.28	14.44
	AD VALOREM TAX	Jan 20				(4,669.01)	0.00021650	0.00021650		(1.01)
	SEVERANCE TAX	Jan 20				(667.00)	0.00021650	0.00021650		(0.14)
	CONSERVATION TAX	Jan 20				(73.37)	0.00021650	0.00021650		(0.02)
	FORCE POOLED ROYALTY INTEREST	Jan 20		1,315.88	50.69	66,700.21	0.00002790	0.00002790	0.04	1.86
	AD VALOREM TAX	Jan 20				(4,669.01)	0.00002790	0.00002790		(0.13)
	SEVERANCE TAX	Jan 20				(667.00)	0.00002790	0.00002790		(0.02)
	CONSERVATION TAX	Jan 20				(73.37)	0.00002790	0.00002790		0.00
								Total OIL SALES	**0.32**	**14.98**
								Total Property		**21.40**

Property: 14*1119 DT MARTINEZ C05-05-06 CO WELD

GAS SALES										
	ROYALTY INTEREST	Dec 19		12,096.58	1.79	21,669.34	0.00021650	0.00021650	2.62	4.70
	CONSERVATION TAX	Dec 19				(30.77)	0.00021650	0.00021650		(0.01)
	AD VALOREM TAX	Dec 19				(1,514.70)	0.00021650	0.00021650		(0.33)
	SEVERANCE TAX	Dec 19				(279.72)	0.00021650	0.00021650		(0.06)
	FORCE POOLED ROYALTY INTEREST	Dec 19		12,096.58	1.79	21,669.34	0.00002790	0.00002790	0.34	0.60
	CONSERVATION TAX	Dec 19				(30.77)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	Dec 19				(1,514.70)	0.00002790	0.00002790		(0.04)
	SEVERANCE TAX	Dec 19				(279.72)	0.00002790	0.00002790		(0.01)
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00021650	0.00021650	0.00	0.00
	FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00002790	0.00002790	0.00	0.00
								Total GAS SALES	**2.96**	**4.85**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 19		1,383.25	12.78	17,674.05	0.00021650	0.00021650	0.30	3.83
	CONSERVATION TAX	Dec 19				(24.49)	0.00021650	0.00021650		(0.01)
	AD VALOREM TAX	Dec 19				(1,235.47)	0.00021650	0.00021650		(0.27)
	SEVERANCE TAX	Dec 19				(222.60)	0.00021650	0.00021650		(0.05)
	FORCE POOLED ROYALTY INTEREST	Dec 19		1,383.25	12.78	17,674.05	0.00002790	0.00002790	0.04	0.49
	CONSERVATION TAX	Dec 19				(24.49)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	Dec 19				(1,235.47)	0.00002790	0.00002790		(0.03)
	SEVERANCE TAX	Dec 19				(222.60)	0.00002790	0.00002790		(0.01)
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00021650	0.00021650	0.00	0.00
	FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00002790	0.00002790	0.00	0.00
								Total NATURAL GAS LIQUIDS	**0.34**	**3.95**
OIL SALES										
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00021650	0.00021650	0.00	0.00
	FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00002790	0.00002790	0.00	0.00
	ROYALTY INTEREST	Jan 20		1,197.59	50.69	60,704.21	0.00021650	0.00021650	0.26	13.14

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Jan 20				(4,249.29)	0.00021650	0.00021650		(0.92)
	SEVERANCE TAX	Jan 20				(607.04)	0.00021650	0.00021650		(0.13)
	CONSERVATION TAX	Jan 20				(66.77)	0.00021650	0.00021650		(0.01)
	FORCE POOLED ROYALTY INTEREST	Jan 20		1,197.59	50.69	60,704.21	0.00002790	0.00002790	0.03	1.69
	AD VALOREM TAX	Jan 20				(4,249.29)	0.00002790	0.00002790		(0.12)
	SEVERANCE TAX	Jan 20				(607.04)	0.00002790	0.00002790		(0.02)
	CONSERVATION TAX	Jan 20				(66.77)	0.00002790	0.00002790		0.00
								Total OIL SALES	**0.29**	**13.63**
								Total Property		**22.43**

Property: 14*1120 DT MARTINEZ 03-05-06 CO WELD

GAS SALES										
	ROYALTY INTEREST	Dec 19		11,259.19	1.79	20,169.28	0.00021650	0.00021650	2.44	4.37
	CONSERVATION TAX	Dec 19				(28.64)	0.00021650	0.00021650		(0.01)
	AD VALOREM TAX	Dec 19				(1,409.84)	0.00021650	0.00021650		(0.31)
	SEVERANCE TAX	Dec 19				(260.36)	0.00021650	0.00021650		(0.06)
	FORCE POOLED ROYALTY INTEREST	Dec 19		11,259.19	1.79	20,169.28	0.00002790	0.00002790	0.31	0.57
	CONSERVATION TAX	Dec 19				(28.64)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	Dec 19				(1,409.84)	0.00002790	0.00002790		(0.04)
	SEVERANCE TAX	Dec 19				(260.36)	0.00002790	0.00002790		(0.01)
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00021650	0.00021650	0.00	0.00
	FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00002790	0.00002790	0.00	0.00
								Total GAS SALES	**2.75**	**4.51**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 19		1,283.65	12.78	16,401.42	0.00021650	0.00021650	0.28	3.55
	CONSERVATION TAX	Dec 19				(22.72)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	Dec 19				(1,146.51)	0.00021650	0.00021650		(0.25)
	SEVERANCE TAX	Dec 19				(206.57)	0.00021650	0.00021650		(0.04)
	FORCE POOLED ROYALTY INTEREST	Dec 19		1,283.65	12.78	16,401.42	0.00002790	0.00002790	0.04	0.46
	CONSERVATION TAX	Dec 19				(22.72)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	Dec 19				(1,146.51)	0.00002790	0.00002790		(0.03)
	SEVERANCE TAX	Dec 19				(206.57)	0.00002790	0.00002790		(0.01)
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00021650	0.00021650	0.00	0.00
	FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00002790	0.00002790	0.00	0.00
								Total NATURAL GAS LIQUIDS	**0.32**	**3.68**
OIL SALES										
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00021650	0.00021650	0.00	0.00
	FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00002790	0.00002790	0.00	0.00
	ROYALTY INTEREST	Jan 20		1,443.82	50.69	73,185.08	0.00021650	0.00021650	0.31	15.84
	AD VALOREM TAX	Jan 20				(5,122.96)	0.00021650	0.00021650		(1.11)
	SEVERANCE TAX	Jan 20				(731.85)	0.00021650	0.00021650		(0.16)
	CONSERVATION TAX	Jan 20				(80.50)	0.00021650	0.00021650		(0.02)
	FORCE POOLED ROYALTY INTEREST	Jan 20		1,443.82	50.69	73,185.08	0.00002790	0.00002790	0.04	2.04

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Jan 20				(5,122.96)	0.00002790	0.00002790		(0.14)
	SEVERANCE TAX	Jan 20				(731.85)	0.00002790	0.00002790		(0.02)
	CONSERVATION TAX	Jan 20				(80.50)	0.00002790	0.00002790		0.00
								Total OIL SALES	**0.35**	**16.43**
								Total Property		**24.62**

Property: 14*1121 DT HABITAT C04-05-06 CO WELD

GAS SALES										
	ROYALTY INTEREST	Dec 19		11,733.04	1.79	21,018.11	0.00019449	0.00019449	2.28	4.09
	CONSERVATION TAX	Dec 19				(29.84)	0.00019449	0.00019449		(0.01)
	AD VALOREM TAX	Dec 19				(1,469.18)	0.00019449	0.00019449		(0.29)
	SEVERANCE TAX	Dec 19				(271.31)	0.00019449	0.00019449		(0.05)
	FORCE POOLED ROYALTY INTEREST	Dec 19		11,733.04	1.79	21,018.11	0.00002757	0.00002757	0.32	0.58
	CONSERVATION TAX	Dec 19				(29.84)	0.00002757	0.00002757		0.00
	AD VALOREM TAX	Dec 19				(1,469.18)	0.00002757	0.00002757		(0.04)
	SEVERANCE TAX	Dec 19				(271.31)	0.00002757	0.00002757		(0.01)
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00019449	0.00019449	0.00	0.00
	FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00002757	0.00002757	0.00	0.00
								Total GAS SALES	**2.60**	**4.27**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 19		1,340.42	12.78	17,126.81	0.00019449	0.00019449	0.26	3.34
	CONSERVATION TAX	Dec 19				(23.73)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Dec 19				(1,197.22)	0.00019449	0.00019449		(0.23)
	SEVERANCE TAX	Dec 19				(215.70)	0.00019449	0.00019449		(0.04)
	FORCE POOLED ROYALTY INTEREST	Dec 19		1,340.42	12.78	17,126.81	0.00002757	0.00002757	0.04	0.47
	CONSERVATION TAX	Dec 19				(23.73)	0.00002757	0.00002757		0.00
	AD VALOREM TAX	Dec 19				(1,197.22)	0.00002757	0.00002757		(0.03)
	SEVERANCE TAX	Dec 19				(215.70)	0.00002757	0.00002757		(0.01)
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00019449	0.00019449	0.00	0.00
	FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00002757	0.00002757	0.00	0.00
								Total NATURAL GAS LIQUIDS	**0.30**	**3.50**
OIL SALES										
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00019449	0.00019449	0.00	0.00
	FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00002757	0.00002757	0.00	0.00
	ROYALTY INTEREST	Jan 20		1,380.60	50.69	69,980.67	0.00019449	0.00019449	0.27	13.61
	AD VALOREM TAX	Jan 20				(4,898.65)	0.00019449	0.00019449		(0.95)
	SEVERANCE TAX	Jan 20				(699.81)	0.00019449	0.00019449		(0.14)
	CONSERVATION TAX	Jan 20				(76.98)	0.00019449	0.00019449		(0.01)
	FORCE POOLED ROYALTY INTEREST	Jan 20		1,380.60	50.69	69,980.67	0.00002757	0.00002757	0.04	1.93
	AD VALOREM TAX	Jan 20				(4,898.65)	0.00002757	0.00002757		(0.14)
	SEVERANCE TAX	Jan 20				(699.81)	0.00002757	0.00002757		(0.02)
	CONSERVATION TAX	Jan 20				(76.98)	0.00002757	0.00002757		0.00
								Total OIL SALES	**0.31**	**14.28**

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
								Total Property		**22.05**
Property:	**14*1122**	**DT HABITAT J03-05-06 CO WELD**								
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00019449	0.00019449	0.00	0.00
								Total NATURAL GAS LIQUIDS	**0.00**	**0.00**
OIL SALES										
	ROYALTY INTEREST	Jan 20		14.68	50.70	744.28	0.00019449	0.00019449	0.00	0.14
	AD VALOREM TAX	Jan 20				(52.10)	0.00019449	0.00019449		(0.01)
	SEVERANCE TAX	Jan 20				(7.44)	0.00019449	0.00019449		0.00
	CONSERVATION TAX	Jan 20				(0.82)	0.00019449	0.00019449		0.00
	FORCE POOLED ROYALTY INTEREST	Jan 20		14.68	50.70	744.28	0.00002757	0.00002757	0.00	0.02
	AD VALOREM TAX	Jan 20				(52.10)	0.00002757	0.00002757		0.00
	SEVERANCE TAX	Jan 20				(7.44)	0.00002757	0.00002757		0.00
	CONSERVATION TAX	Jan 20				(0.82)	0.00002757	0.00002757		0.00
								Total OIL SALES	**0.00**	**0.15**
								Total Property		**0.15**
Property:	**14*1881**	**CS KINKADE C06-01-13 CO WELD**								
GAS SALES										
	OVERRIDING ROYALTY INTEREST	Dec 19		44,521.08	1.87	83,113.30	0.00002723	0.00002723	1.21	2.26
	CONSERVATION TAX	Dec 19				(113.24)	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Dec 19				(5,810.00)	0.00002723	0.00002723		(0.16)
	SEVERANCE TAX	Dec 19				(1,029.49)	0.00002723	0.00002723		(0.03)
	OVERRIDING ROYALTY INTEREST	Dec 19		0.00		0.00	0.00002723	0.00002723	0.00	0.00
								Total GAS SALES	**1.21**	**2.07**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Dec 19		5,409.33	15.13	81,837.06	0.00002723	0.00002723	0.15	2.23
	CONSERVATION TAX	Dec 19				(113.03)	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Dec 19				(5,720.68)	0.00002723	0.00002723		(0.16)
	SEVERANCE TAX	Dec 19				(1,027.53)	0.00002723	0.00002723		(0.03)
	OVERRIDING ROYALTY INTEREST	Dec 19		0.00		0.00	0.00002723	0.00002723	0.00	0.00
								Total NATURAL GAS LIQUIDS	**0.15**	**2.04**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Dec 19		0.00		0.00	0.00002723	0.00002723	0.00	0.00
	OVERRIDING ROYALTY INTEREST	Jan 20		4,730.84	50.69	239,799.75	0.00002723	0.00002723	0.13	6.53
	AD VALOREM TAX	Jan 20				(16,785.98)	0.00002723	0.00002723		(0.46)
	SEVERANCE TAX	Jan 20				(2,398.00)	0.00002723	0.00002723		(0.07)
	CONSERVATION TAX	Jan 20				(263.78)	0.00002723	0.00002723		(0.01)
								Total OIL SALES	**0.13**	**5.99**
								Total Property		**10.10**

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
Property:	**14*1883**	**CS KINKADE C08-01-13 CO WELD**								
GAS SALES										
	OVERRIDING ROYALTY INTEREST	Dec 19		40,451.77	1.87	75,516.58	0.00002723	0.00002723	1.10	2.06
	CONSERVATION TAX	Dec 19				(102.89)	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Dec 19				(5,278.96)	0.00002723	0.00002723		(0.14)
	SEVERANCE TAX	Dec 19				(935.39)	0.00002723	0.00002723		(0.03)
	OVERRIDING ROYALTY INTEREST	Dec 19		0.00		0.00	0.00002723	0.00002723	0.00	0.00
								Total GAS SALES	**1.10**	**1.89**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Dec 19		4,908.20	15.13	74,255.57	0.00002723	0.00002723	0.13	2.02
	CONSERVATION TAX	Dec 19				(102.56)	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Dec 19				(5,190.71)	0.00002723	0.00002723		(0.14)
	SEVERANCE TAX	Dec 19				(932.34)	0.00002723	0.00002723		(0.03)
	OVERRIDING ROYALTY INTEREST	Dec 19		0.00		0.00	0.00002723	0.00002723	0.00	0.00
								Total NATURAL GAS LIQUIDS	**0.13**	**1.85**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Dec 19		0.00		0.00	0.00002723	0.00002723	0.00	0.00
	OVERRIDING ROYALTY INTEREST	Jan 20		4,605.36	50.69	233,439.10	0.00002723	0.00002723	0.13	6.36
	AD VALOREM TAX	Jan 20				(16,340.74)	0.00002723	0.00002723		(0.44)
	SEVERANCE TAX	Jan 20				(2,334.39)	0.00002723	0.00002723		(0.06)
	CONSERVATION TAX	Jan 20				(256.78)	0.00002723	0.00002723		(0.01)
								Total OIL SALES	**0.13**	**5.85**
								Total Property		**9.59**
Property:	**14*2340**	**CS KINKADE 01-01-13 CO WELD**								
GAS SALES										
	OVERRIDING ROYALTY INTEREST	Dec 19		30,084.44	1.87	56,162.54	0.00002723	0.00002723	0.82	1.53
	CONSERVATION TAX	Dec 19				(76.52)	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Dec 19				(3,926.02)	0.00002723	0.00002723		(0.11)
	SEVERANCE TAX	Dec 19				(695.66)	0.00002723	0.00002723		(0.02)
	OVERRIDING ROYALTY INTEREST	Dec 19		0.00		0.00	0.00002723	0.00002723	0.00	0.00
								Total GAS SALES	**0.82**	**1.40**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Dec 19		3,618.28	15.13	54,740.53	0.00002723	0.00002723	0.10	1.49
	CONSERVATION TAX	Dec 19				(75.60)	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Dec 19				(3,826.55)	0.00002723	0.00002723		(0.10)
	SEVERANCE TAX	Dec 19				(687.31)	0.00002723	0.00002723		(0.02)
	OVERRIDING ROYALTY INTEREST	Dec 19		0.00		0.00	0.00002723	0.00002723	0.00	0.00
								Total NATURAL GAS LIQUIDS	**0.10**	**1.37**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Dec 19		0.00		0.00	0.00002723	0.00002723	0.00	0.00
	OVERRIDING ROYALTY INTEREST	Jan 20		4,709.57	50.69	238,721.47	0.00002723	0.00002723	0.13	6.50

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Jan 20				(16,710.50)	0.00002723	0.00002723		(0.46)
	SEVERANCE TAX	Jan 20				(2,387.21)	0.00002723	0.00002723		(0.07)
	CONSERVATION TAX	Jan 20				(262.59)	0.00002723	0.00002723		(0.01)
								Total OIL SALES	**0.13**	**5.96**
								Total Property		**8.73**
Property:	**14*2341**	**CS KINKADE 02-01-13 CO WELD**								
GAS SALES										
	OVERRIDING ROYALTY INTEREST	Dec 19		32,411.85	1.87	60,507.41	0.00002723	0.00002723	0.88	1.65
	CONSERVATION TAX	Dec 19				(82.44)	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Dec 19				(4,229.75)	0.00002723	0.00002723		(0.12)
	SEVERANCE TAX	Dec 19				(749.48)	0.00002723	0.00002723		(0.02)
	OVERRIDING ROYALTY INTEREST	Dec 19		0.00		0.00	0.00002723	0.00002723	0.00	0.00
								Total GAS SALES	**0.88**	**1.51**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Dec 19		3,909.90	15.13	59,152.31	0.00002723	0.00002723	0.11	1.61
	CONSERVATION TAX	Dec 19				(81.70)	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Dec 19				(4,134.94)	0.00002723	0.00002723		(0.11)
	SEVERANCE TAX	Dec 19				(742.70)	0.00002723	0.00002723		(0.02)
	OVERRIDING ROYALTY INTEREST	Dec 19		0.00		0.00	0.00002723	0.00002723	0.00	0.00
								Total NATURAL GAS LIQUIDS	**0.11**	**1.48**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Dec 19		0.00		0.00	0.00002723	0.00002723	0.00	0.00
	OVERRIDING ROYALTY INTEREST	Jan 20		4,545.29	50.69	230,394.42	0.00002723	0.00002723	0.12	6.27
	AD VALOREM TAX	Jan 20				(16,127.61)	0.00002723	0.00002723		(0.44)
	SEVERANCE TAX	Jan 20				(2,303.94)	0.00002723	0.00002723		(0.06)
	CONSERVATION TAX	Jan 20				(253.43)	0.00002723	0.00002723		(0.01)
								Total OIL SALES	**0.12**	**5.76**
								Total Property		**8.75**
Property:	**14*2342**	**CS KINKADE 03-01-13 CO WELD**								
GAS SALES										
	OVERRIDING ROYALTY INTEREST	Dec 19		38,293.69	1.87	71,487.81	0.00002723	0.00002723	1.04	1.95
	CONSERVATION TAX	Dec 19				(97.40)	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Dec 19				(4,997.33)	0.00002723	0.00002723		(0.14)
	SEVERANCE TAX	Dec 19				(885.49)	0.00002723	0.00002723		(0.02)
	OVERRIDING ROYALTY INTEREST	Dec 19		0.00		0.00	0.00002723	0.00002723	0.00	0.00
								Total GAS SALES	**1.04**	**1.79**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Dec 19		4,627.85	15.13	70,014.06	0.00002723	0.00002723	0.13	1.90
	CONSERVATION TAX	Dec 19				(96.70)	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Dec 19				(4,894.22)	0.00002723	0.00002723		(0.13)
	SEVERANCE TAX	Dec 19				(879.08)	0.00002723	0.00002723		(0.02)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	OVERRIDING ROYALTY INTEREST	Dec 19		0.00		0.00	0.00002723	0.00002723	0.00	0.00
								Total NATURAL GAS LIQUIDS	**0.13**	**1.75**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Dec 19		0.00		0.00	0.00002723	0.00002723	0.00	0.00
	OVERRIDING ROYALTY INTEREST	Jan 20		5,124.76	50.69	259,766.86	0.00002723	0.00002723	0.14	7.07
	AD VALOREM TAX	Jan 20				(18,183.68)	0.00002723	0.00002723		(0.50)
	SEVERANCE TAX	Jan 20				(2,597.67)	0.00002723	0.00002723		(0.07)
	CONSERVATION TAX	Jan 20				(285.74)	0.00002723	0.00002723		(0.01)
								Total OIL SALES	**0.14**	**6.49**
								Total Property		**10.03**

Property: 14*2343 CS KINKADE 04-01-13 CO WELD

GAS SALES										
	OVERRIDING ROYALTY INTEREST	Dec 19		43,705.37	1.87	81,590.51	0.00002723	0.00002723	1.19	2.22
	CONSERVATION TAX	Dec 19				(111.17)	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Dec 19				(5,703.55)	0.00002723	0.00002723		(0.16)
	SEVERANCE TAX	Dec 19				(1,010.63)	0.00002723	0.00002723		(0.03)
	OVERRIDING ROYALTY INTEREST	Dec 19		0.00		0.00	0.00002723	0.00002723	0.00	0.00
								Total GAS SALES	**1.19**	**2.03**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Dec 19		5,278.01	15.13	79,850.38	0.00002723	0.00002723	0.14	2.17
	CONSERVATION TAX	Dec 19				(110.28)	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Dec 19				(5,581.81)	0.00002723	0.00002723		(0.15)
	SEVERANCE TAX	Dec 19				(1,002.59)	0.00002723	0.00002723		(0.03)
	OVERRIDING ROYALTY INTEREST	Dec 19		0.00		0.00	0.00002723	0.00002723	0.00	0.00
								Total NATURAL GAS LIQUIDS	**0.14**	**1.99**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Dec 19		0.00		0.00	0.00002723	0.00002723	0.00	0.00
	OVERRIDING ROYALTY INTEREST	Jan 20		6,002.15	50.69	304,240.33	0.00002723	0.00002723	0.16	8.28
	AD VALOREM TAX	Jan 20				(21,296.82)	0.00002723	0.00002723		(0.58)
	SEVERANCE TAX	Jan 20				(3,042.40)	0.00002723	0.00002723		(0.08)
	CONSERVATION TAX	Jan 20				(334.66)	0.00002723	0.00002723		(0.01)
								Total OIL SALES	**0.16**	**7.61**
								Total Property		**11.63**

Property: 14*2344 CS LONGMEADOW 01-01-13 CO WELD

GAS SALES										
	OVERRIDING ROYALTY INTEREST	Dec 19		37,385.34	1.87	69,792.08	0.00002798	0.00002798	1.05	1.95
	CONSERVATION TAX	Dec 19				(95.09)	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Dec 19				(4,878.79)	0.00002798	0.00002798		(0.14)
	SEVERANCE TAX	Dec 19				(864.49)	0.00002798	0.00002798		(0.02)
	OVERRIDING ROYALTY INTEREST	Dec 19		0.00		0.00	0.00002798	0.00002798	0.00	0.00
								Total GAS SALES	**1.05**	**1.79**

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Dec 19		4,523.35	15.13	68,433.10	0.00002798	0.00002798	0.13	1.91
	CONSERVATION TAX	Dec 19				(94.52)	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Dec 19				(4,783.70)	0.00002798	0.00002798		(0.13)
	SEVERANCE TAX	Dec 19				(859.23)	0.00002798	0.00002798		(0.02)
	OVERRIDING ROYALTY INTEREST	Dec 19		0.00		0.00	0.00002798	0.00002798	0.00	0.00
								Total NATURAL GAS LIQUIDS	**0.13**	**1.76**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Dec 19		0.00		0.00	0.00002798	0.00002798	0.00	0.00
	OVERRIDING ROYALTY INTEREST	Jan 20		4,680.80	50.69	237,263.25	0.00002798	0.00002798	0.13	6.64
	AD VALOREM TAX	Jan 20				(16,608.43)	0.00002798	0.00002798		(0.46)
	SEVERANCE TAX	Jan 20				(2,372.63)	0.00002798	0.00002798		(0.07)
	CONSERVATION TAX	Jan 20				(260.99)	0.00002798	0.00002798		(0.01)
								Total OIL SALES	**0.13**	**6.10**
								Total Property		**9.65**

Property: 14*2345 CS LONGMEADOW 02-01-13 CO WELD

GAS SALES										
	OVERRIDING ROYALTY INTEREST	Dec 19		46,106.32	1.87	86,072.66	0.00002798	0.00002798	1.29	2.41
	CONSERVATION TAX	Dec 19				(117.28)	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Dec 19				(6,016.88)	0.00002798	0.00002798		(0.17)
	SEVERANCE TAX	Dec 19				(1,066.15)	0.00002798	0.00002798		(0.03)
	OVERRIDING ROYALTY INTEREST	Dec 19		0.00		0.00	0.00002798	0.00002798	0.00	0.00
								Total GAS SALES	**1.29**	**2.21**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Dec 19		5,546.41	15.13	83,910.94	0.00002798	0.00002798	0.16	2.35
	CONSERVATION TAX	Dec 19				(115.89)	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Dec 19				(5,865.65)	0.00002798	0.00002798		(0.16)
	SEVERANCE TAX	Dec 19				(1,053.57)	0.00002798	0.00002798		(0.03)
	OVERRIDING ROYALTY INTEREST	Dec 19		0.00		0.00	0.00002798	0.00002798	0.00	0.00
								Total NATURAL GAS LIQUIDS	**0.16**	**2.16**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Dec 19		0.00		0.00	0.00002798	0.00002798	0.00	0.00
	OVERRIDING ROYALTY INTEREST	Jan 20		6,862.64	50.69	347,857.56	0.00002798	0.00002798	0.19	9.73
	AD VALOREM TAX	Jan 20				(24,350.03)	0.00002798	0.00002798		(0.68)
	SEVERANCE TAX	Jan 20				(3,478.58)	0.00002798	0.00002798		(0.10)
	CONSERVATION TAX	Jan 20				(382.64)	0.00002798	0.00002798		(0.01)
								Total OIL SALES	**0.19**	**8.94**
								Total Property		**13.31**

Property: 14*459 DT FORBES 01-05-06 CO WELL

GAS SALES										
	ROYALTY INTEREST	Dec 19		9,701.12	1.79	17,378.20	0.00036161	0.00036161	3.51	6.28

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Dec 19				(24.68)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Dec 19				(1,388.28)	0.00036161	0.00036161		(0.50)
	SEVERANCE TAX	Dec 19				(224.33)	0.00036161	0.00036161		(0.08)
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00036161	0.00036161	0.00	0.00
								Total GAS SALES	**3.51**	**5.69**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 19		1,105.52	12.78	14,125.38	0.00036161	0.00036161	0.40	5.10
	CONSERVATION TAX	Dec 19				(19.57)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Dec 19				(1,128.46)	0.00036161	0.00036161		(0.41)
	SEVERANCE TAX	Dec 19				(177.90)	0.00036161	0.00036161		(0.06)
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00036161	0.00036161	0.00	0.00
								Total NATURAL GAS LIQUIDS	**0.40**	**4.62**
OIL SALES										
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00036161	0.00036161	0.00	0.00
	ROYALTY INTEREST	Jan 20		1,458.70	50.69	73,939.32	0.00036161	0.00036161	0.53	26.74
	AD VALOREM TAX	Jan 20				(5,915.15)	0.00036161	0.00036161		(2.14)
	SEVERANCE TAX	Jan 20				(739.39)	0.00036161	0.00036161		(0.27)
	CONSERVATION TAX	Jan 20				(81.33)	0.00036161	0.00036161		(0.03)
								Total OIL SALES	**0.53**	**24.30**
								Total Property		**34.61**

Property: 14*460 DT FORBES 02-05-06 CO WELD

GAS SALES										
	ROYALTY INTEREST	Dec 19		7,783.35	1.79	13,942.78	0.00036161	0.00036161	2.81	5.04
	CONSERVATION TAX	Dec 19				(19.80)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Dec 19				(1,113.84)	0.00036161	0.00036161		(0.40)
	SEVERANCE TAX	Dec 19				(179.98)	0.00036161	0.00036161		(0.07)
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00036161	0.00036161	0.00	0.00
								Total GAS SALES	**2.81**	**4.56**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 19		885.81	12.78	11,318.17	0.00036161	0.00036161	0.32	4.09
	CONSERVATION TAX	Dec 19				(15.68)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Dec 19				(904.20)	0.00036161	0.00036161		(0.33)
	SEVERANCE TAX	Dec 19				(142.55)	0.00036161	0.00036161		(0.05)
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00036161	0.00036161	0.00	0.00
								Total NATURAL GAS LIQUIDS	**0.32**	**3.70**
OIL SALES										
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00036161	0.00036161	0.00	0.00
	ROYALTY INTEREST	Jan 20		1,440.64	50.69	73,024.20	0.00036161	0.00036161	0.52	26.41
	AD VALOREM TAX	Jan 20				(5,841.94)	0.00036161	0.00036161		(2.11)
	SEVERANCE TAX	Jan 20				(730.24)	0.00036161	0.00036161		(0.26)
	CONSERVATION TAX	Jan 20				(80.33)	0.00036161	0.00036161		(0.03)
								Total OIL SALES	**0.52**	**24.01**
								Total Property		**32.27**

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
Property:	**14*461**	**DT FORBES 03-05-06 CO WELD**								
GAS SALES										
	ROYALTY INTEREST	Dec 19		11,630.87	1.79	20,835.10	0.00036161	0.00036161	4.21	7.54
	CONSERVATION TAX	Dec 19				(29.58)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Dec 19				(1,664.44)	0.00036161	0.00036161		(0.60)
	SEVERANCE TAX	Dec 19				(268.95)	0.00036161	0.00036161		(0.10)
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00036161	0.00036161	0.00	0.00
								Total GAS SALES	**4.21**	**6.83**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 19		1,326.06	12.78	16,943.30	0.00036161	0.00036161	0.48	6.13
	CONSERVATION TAX	Dec 19				(23.47)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Dec 19				(1,353.59)	0.00036161	0.00036161		(0.49)
	SEVERANCE TAX	Dec 19				(213.39)	0.00036161	0.00036161		(0.08)
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00036161	0.00036161	0.00	0.00
								Total NATURAL GAS LIQUIDS	**0.48**	**5.55**
OIL SALES										
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00036161	0.00036161	0.00	0.00
	ROYALTY INTEREST	Jan 20		1,489.81	50.69	75,516.45	0.00036161	0.00036161	0.54	27.31
	AD VALOREM TAX	Jan 20				(6,041.32)	0.00036161	0.00036161		(2.18)
	SEVERANCE TAX	Jan 20				(755.16)	0.00036161	0.00036161		(0.27)
	CONSERVATION TAX	Jan 20				(83.07)	0.00036161	0.00036161		(0.03)
								Total OIL SALES	**0.54**	**24.83**
								Total Property		**37.21**
Property:	**14*462**	**DT FORBES 04-05-06 CO WELD**								
GAS SALES										
	ROYALTY INTEREST	Dec 19		10,796.41	1.79	19,340.26	0.00036161	0.00036161	3.90	7.00
	CONSERVATION TAX	Dec 19				(27.46)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Dec 19				(1,545.02)	0.00036161	0.00036161		(0.56)
	SEVERANCE TAX	Dec 19				(249.65)	0.00036161	0.00036161		(0.09)
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00036161	0.00036161	0.00	0.00
								Total GAS SALES	**3.90**	**6.34**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 19		1,234.03	12.78	15,767.44	0.00036161	0.00036161	0.45	5.70
	CONSERVATION TAX	Dec 19				(21.84)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Dec 19				(1,259.65)	0.00036161	0.00036161		(0.46)
	SEVERANCE TAX	Dec 19				(198.58)	0.00036161	0.00036161		(0.07)
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00036161	0.00036161	0.00	0.00
								Total NATURAL GAS LIQUIDS	**0.45**	**5.16**
OIL SALES										
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00036161	0.00036161	0.00	0.00
	ROYALTY INTEREST	Jan 20		918.98	50.69	46,581.59	0.00036161	0.00036161	0.33	16.84

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Jan 20				(3,726.53)	0.00036161	0.00036161		(1.35)
	SEVERANCE TAX	Jan 20				(465.82)	0.00036161	0.00036161		(0.17)
	CONSERVATION TAX	Jan 20				(51.24)	0.00036161	0.00036161		(0.02)
								Total OIL SALES	**0.33**	**15.30**
								Total Property		**26.80**
Property:	**14*463**	**DT FORBES C06-05-06 CO WELD**								
GAS SALES										
	ROYALTY INTEREST	Dec 19		11,711.38	1.79	20,979.30	0.00036161	0.00036161	4.23	7.58
	CONSERVATION TAX	Dec 19				(29.79)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Dec 19				(1,675.96)	0.00036161	0.00036161		(0.61)
	SEVERANCE TAX	Dec 19				(270.81)	0.00036161	0.00036161		(0.10)
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00036161	0.00036161	0.00	0.00
								Total GAS SALES	**4.23**	**6.86**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 19		1,339.98	12.78	17,121.14	0.00036161	0.00036161	0.48	6.19
	CONSERVATION TAX	Dec 19				(23.72)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Dec 19				(1,367.79)	0.00036161	0.00036161		(0.49)
	SEVERANCE TAX	Dec 19				(215.63)	0.00036161	0.00036161		(0.08)
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00036161	0.00036161	0.00	0.00
								Total NATURAL GAS LIQUIDS	**0.48**	**5.61**
OIL SALES										
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00036161	0.00036161	0.00	0.00
	ROYALTY INTEREST	Jan 20		1,111.38	50.69	56,334.45	0.00036161	0.00036161	0.40	20.37
	AD VALOREM TAX	Jan 20				(4,506.76)	0.00036161	0.00036161		(1.63)
	SEVERANCE TAX	Jan 20				(563.34)	0.00036161	0.00036161		(0.20)
	CONSERVATION TAX	Jan 20				(61.97)	0.00036161	0.00036161		(0.02)
								Total OIL SALES	**0.40**	**18.52**
								Total Property		**30.99**
Property:	**14*464**	**DT FORBES C07-05-06 CO WELD**								
GAS SALES										
	ROYALTY INTEREST	Dec 19		12,979.77	1.79	23,251.46	0.00036161	0.00036161	4.69	8.40
	CONSERVATION TAX	Dec 19				(33.02)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Dec 19				(1,857.48)	0.00036161	0.00036161		(0.67)
	SEVERANCE TAX	Dec 19				(300.14)	0.00036161	0.00036161		(0.11)
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00036161	0.00036161	0.00	0.00
								Total GAS SALES	**4.69**	**7.61**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 19		1,486.45	12.78	18,992.57	0.00036161	0.00036161	0.54	6.87
	CONSERVATION TAX	Dec 19				(26.31)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Dec 19				(1,517.30)	0.00036161	0.00036161		(0.55)
	SEVERANCE TAX	Dec 19				(239.20)	0.00036161	0.00036161		(0.09)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00036161	0.00036161	0.00	0.00
								Total NATURAL GAS LIQUIDS	**0.54**	**6.22**
OIL SALES										
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00036161	0.00036161	0.00	0.00
	ROYALTY INTEREST	Jan 20		973.10	50.69	49,324.88	0.00036161	0.00036161	0.35	17.84
	AD VALOREM TAX	Jan 20				(3,945.99)	0.00036161	0.00036161		(1.43)
	SEVERANCE TAX	Jan 20				(493.25)	0.00036161	0.00036161		(0.18)
	CONSERVATION TAX	Jan 20				(54.26)	0.00036161	0.00036161		(0.02)
								Total OIL SALES	**0.35**	**16.21**
								Total Property		**30.04**

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

	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
JIB NETTING										
	WORKING INTEREST	Feb 20		0.00		0.00	1.00000000	1.00000000	0.00	(11.99)
								Total JIB NETTING	**0.00**	**(11.99)**
								Total Property		**(11.99)**

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	632.60		(59.48)		573.12
Year to Date	1,338.62	116.16	116.16		1,222.46

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Revenue Statement

Owner

34570
FINSTER LLC
5804 SOUTHERN HILLS DR
FLOWER MOUND, TX 75022

Operator

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

Check

Check Number	202571
Check Amount	423.97
Check Date	March 27, 2020

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
Property:	**14*104**	**DT FORBES 05-05-06 CO WELD**								
GAS SALES										
	ROYALTY INTEREST	Dec 19		6,351.40	1.41	8,968.02	0.00036161	0.00036161	2.30	3.25
	CONSERVATION TAX	Dec 19				(13.07)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Dec 19				(805.95)	0.00036161	0.00036161		(0.29)
	SEVERANCE TAX	Dec 19				(118.81)	0.00036161	0.00036161		(0.04)
	ROYALTY INTEREST	Dec 19		(6,351.40)	1.41	(8,968.02)	0.00036161	0.00036161	(2.30)	(3.25)
	AD VALOREM TAX	Dec 19				805.95	0.00036161	0.00036161		0.29
	CONSERVATION TAX	Dec 19				13.07	0.00036161	0.00036161		0.00
	SEVERANCE TAX	Dec 19				118.81	0.00036161	0.00036161		0.04
	ROYALTY INTEREST	Jan 20		6,351.40	1.41	8,968.02	0.00036161	0.00036161	2.30	3.25
	AD VALOREM TAX	Jan 20				(805.95)	0.00036161	0.00036161		(0.29)
	CONSERVATION TAX	Jan 20				(13.07)	0.00036161	0.00036161		0.00
	SEVERANCE TAX	Jan 20				(118.81)	0.00036161	0.00036161		(0.04)
								Total GAS SALES	**2.30**	**2.92**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 19		843.73	10.75	9,072.74	0.00036161	0.00036161	0.31	3.28
	CONSERVATION TAX	Dec 19				(12.35)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Dec 19				(815.44)	0.00036161	0.00036161		(0.29)
	SEVERANCE TAX	Dec 19				(112.31)	0.00036161	0.00036161		(0.04)
	ROYALTY INTEREST	Dec 19		(843.73)	10.75	(9,072.74)	0.00036161	0.00036161	(0.31)	(3.28)
	AD VALOREM TAX	Dec 19				815.44	0.00036161	0.00036161		0.29
	CONSERVATION TAX	Dec 19				12.35	0.00036161	0.00036161		0.00
	SEVERANCE TAX	Dec 19				112.31	0.00036161	0.00036161		0.04
	ROYALTY INTEREST	Jan 20		843.73	10.75	9,072.74	0.00036161	0.00036161	0.31	3.28

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Jan 20				(815.44)	0.00036161	0.00036161		(0.29)
	CONSERVATION TAX	Jan 20				(12.35)	0.00036161	0.00036161		0.00
	SEVERANCE TAX	Jan 20				(112.31)	0.00036161	0.00036161		(0.04)
								Total NATURAL GAS LIQUIDS	**0.31**	**2.95**
OIL SALES										
	ROYALTY INTEREST	Feb 20		597.71	43.05	25,732.61	0.00036161	0.00036161	0.22	9.31
	AD VALOREM TAX	Feb 20				(2,315.93)	0.00036161	0.00036161		(0.84)
	SEVERANCE TAX	Feb 20				(257.33)	0.00036161	0.00036161		(0.09)
	CONSERVATION TAX	Feb 20				(28.31)	0.00036161	0.00036161		(0.01)
								Total OIL SALES	**0.22**	**8.37**
								Total Property		**14.24**
Property:	**14*105**	**DT HABITAT 01-05-06 CO WELD**								
GAS SALES										
	ROYALTY INTEREST	Dec 19		10,528.60	1.41	14,866.11	0.00019449	0.00019449	2.05	2.89
	CONSERVATION TAX	Dec 19				(21.66)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Dec 19				(1,336.00)	0.00019449	0.00019449		(0.26)
	SEVERANCE TAX	Dec 19				(196.95)	0.00019449	0.00019449		(0.04)
	WORKING INTEREST	Dec 19		10,528.60	1.41	14,866.11	0.00022056	0.00022056	2.32	3.27
	CONSERVATION TAX	Dec 19				(21.66)	0.00022056	0.00022056		0.00
	AD VALOREM TAX	Dec 19				(1,336.00)	0.00022056	0.00022056		(0.29)
	SEVERANCE TAX	Dec 19				(196.95)	0.00022056	0.00022056		(0.04)
	ROYALTY INTEREST	Dec 19		(10,528.60)	1.41	(14,866.11)	0.00019449	0.00019449	(2.05)	(2.89)
	AD VALOREM TAX	Dec 19				1,336.00	0.00019449	0.00019449		0.26
	CONSERVATION TAX	Dec 19				21.66	0.00019449	0.00019449		0.00
	SEVERANCE TAX	Dec 19				196.95	0.00019449	0.00019449		0.04
	WORKING INTEREST	Dec 19		(10,528.60)	1.41	(14,866.11)	0.00022056	0.00022056	(2.32)	(3.27)
	AD VALOREM TAX	Dec 19				1,336.00	0.00022056	0.00022056		0.29
	CONSERVATION TAX	Dec 19				21.66	0.00022056	0.00022056		0.00
	SEVERANCE TAX	Dec 19				196.95	0.00022056	0.00022056		0.04
	ROYALTY INTEREST	Jan 20		10,528.60	1.41	14,866.11	0.00019449	0.00019449	2.05	2.89
	AD VALOREM TAX	Jan 20				(1,336.00)	0.00019449	0.00019449		(0.26)
	CONSERVATION TAX	Jan 20				(21.66)	0.00019449	0.00019449		0.00
	SEVERANCE TAX	Jan 20				(196.95)	0.00019449	0.00019449		(0.04)
	WORKING INTEREST	Jan 20		10,528.60	1.41	14,866.11	0.00022056	0.00022056	2.32	3.27
	AD VALOREM TAX	Jan 20				(1,336.00)	0.00022056	0.00022056		(0.29)
	CONSERVATION TAX	Jan 20				(21.66)	0.00022056	0.00022056		0.00
	SEVERANCE TAX	Jan 20				(196.95)	0.00022056	0.00022056		(0.04)
								Total GAS SALES	**4.37**	**5.53**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 19		1,398.39	10.75	15,037.09	0.00019449	0.00019449	0.27	2.92
	CONSERVATION TAX	Dec 19				(20.48)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Dec 19				(1,351.49)	0.00019449	0.00019449		(0.26)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Dec 19				(186.14)	0.00019449	0.00019449		(0.04)
	WORKING INTEREST	Dec 19		1,398.39	10.75	15,037.09	0.00022056	0.00022056	0.31	3.32
	CONSERVATION TAX	Dec 19				(20.48)	0.00022056	0.00022056		0.00
	AD VALOREM TAX	Dec 19				(1,351.49)	0.00022056	0.00022056		(0.30)
	SEVERANCE TAX	Dec 19				(186.14)	0.00022056	0.00022056		(0.04)
	ROYALTY INTEREST	Dec 19		(1,398.39)	10.75	(15,037.09)	0.00019449	0.00019449	(0.27)	(2.92)
	AD VALOREM TAX	Dec 19				1,351.49	0.00019449	0.00019449		0.26
	CONSERVATION TAX	Dec 19				20.48	0.00019449	0.00019449		0.00
	SEVERANCE TAX	Dec 19				186.14	0.00019449	0.00019449		0.04
	WORKING INTEREST	Dec 19		(1,398.39)	10.75	(15,037.09)	0.00022056	0.00022056	(0.31)	(3.32)
	AD VALOREM TAX	Dec 19				1,351.49	0.00022056	0.00022056		0.30
	CONSERVATION TAX	Dec 19				20.48	0.00022056	0.00022056		0.00
	SEVERANCE TAX	Dec 19				186.14	0.00022056	0.00022056		0.04
	ROYALTY INTEREST	Jan 20		1,398.39	10.75	15,037.09	0.00019449	0.00019449	0.27	2.92
	AD VALOREM TAX	Jan 20				(1,351.49)	0.00019449	0.00019449		(0.26)
	CONSERVATION TAX	Jan 20				(20.48)	0.00019449	0.00019449		0.00
	SEVERANCE TAX	Jan 20				(186.14)	0.00019449	0.00019449		(0.04)
	WORKING INTEREST	Jan 20		1,398.39	10.75	15,037.09	0.00022056	0.00022056	0.31	3.32
	AD VALOREM TAX	Jan 20				(1,351.49)	0.00022056	0.00022056		(0.30)
	CONSERVATION TAX	Jan 20				(20.48)	0.00022056	0.00022056		0.00
	SEVERANCE TAX	Jan 20				(186.14)	0.00022056	0.00022056		(0.04)
								Total NATURAL GAS LIQUIDS	**0.58**	**5.60**
OIL SALES										
	ROYALTY INTEREST	Feb 20		1,645.74	43.05	70,852.68	0.00019449	0.00019449	0.32	13.78
	AD VALOREM TAX	Feb 20				(6,376.74)	0.00019449	0.00019449		(1.24)
	SEVERANCE TAX	Feb 20				(708.53)	0.00019449	0.00019449		(0.14)
	CONSERVATION TAX	Feb 20				(77.94)	0.00019449	0.00019449		(0.02)
	WORKING INTEREST	Feb 20		1,645.74	43.05	70,852.68	0.00022056	0.00022056	0.36	15.63
	AD VALOREM TAX	Feb 20				(6,376.74)	0.00022056	0.00022056		(1.41)
	SEVERANCE TAX	Feb 20				(708.53)	0.00022056	0.00022056		(0.16)
	CONSERVATION TAX	Feb 20				(77.94)	0.00022056	0.00022056		(0.02)
								Total OIL SALES	**0.68**	**26.42**
								Total Property		**37.55**

Property: **14*106** **DT HABITAT 02-05-06 CO WELD**

GAS SALES										
	ROYALTY INTEREST	Dec 19		13,769.28	1.41	19,441.86	0.00019449	0.00019449	2.68	3.78
	CONSERVATION TAX	Dec 19				(28.33)	0.00019449	0.00019449		(0.01)
	AD VALOREM TAX	Dec 19				(1,747.22)	0.00019449	0.00019449		(0.34)
	SEVERANCE TAX	Dec 19				(257.58)	0.00019449	0.00019449		(0.05)
	WORKING INTEREST	Dec 19		13,769.28	1.41	19,441.86	0.00022056	0.00022056	3.04	4.29
	CONSERVATION TAX	Dec 19				(28.33)	0.00022056	0.00022056		(0.01)
	AD VALOREM TAX	Dec 19				(1,747.22)	0.00022056	0.00022056		(0.39)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Dec 19				(257.58)	0.00022056	0.00022056		(0.06)
	ROYALTY INTEREST	Dec 19		(13,769.28)	1.41	(19,441.86)	0.00019449	0.00019449	(2.68)	(3.78)
	AD VALOREM TAX	Dec 19				1,747.22	0.00019449	0.00019449		0.34
	CONSERVATION TAX	Dec 19				28.33	0.00019449	0.00019449		0.01
	SEVERANCE TAX	Dec 19				257.58	0.00019449	0.00019449		0.05
	WORKING INTEREST	Dec 19		(13,769.28)	1.41	(19,441.86)	0.00022056	0.00022056	(3.04)	(4.29)
	AD VALOREM TAX	Dec 19				1,747.22	0.00022056	0.00022056		0.39
	CONSERVATION TAX	Dec 19				28.33	0.00022056	0.00022056		0.01
	SEVERANCE TAX	Dec 19				257.58	0.00022056	0.00022056		0.06
	ROYALTY INTEREST	Jan 20		13,769.28	1.41	19,441.86	0.00019449	0.00019449	2.68	3.78
	AD VALOREM TAX	Jan 20				(1,747.22)	0.00019449	0.00019449		(0.34)
	CONSERVATION TAX	Jan 20				(28.33)	0.00019449	0.00019449		(0.01)
	SEVERANCE TAX	Jan 20				(257.58)	0.00019449	0.00019449		(0.05)
	WORKING INTEREST	Jan 20		13,769.28	1.41	19,441.86	0.00022056	0.00022056	3.04	4.29
	AD VALOREM TAX	Jan 20				(1,747.22)	0.00022056	0.00022056		(0.39)
	CONSERVATION TAX	Jan 20				(28.33)	0.00022056	0.00022056		(0.01)
	SEVERANCE TAX	Jan 20				(257.58)	0.00022056	0.00022056		(0.06)
								Total GAS SALES	**5.72**	**7.21**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 19		1,840.62	10.75	19,792.49	0.00019449	0.00019449	0.36	3.85
	CONSERVATION TAX	Dec 19				(26.95)	0.00019449	0.00019449		(0.01)
	AD VALOREM TAX	Dec 19				(1,778.90)	0.00019449	0.00019449		(0.35)
	SEVERANCE TAX	Dec 19				(245.00)	0.00019449	0.00019449		(0.05)
	WORKING INTEREST	Dec 19		1,840.62	10.75	19,792.49	0.00022056	0.00022056	0.41	4.36
	CONSERVATION TAX	Dec 19				(26.95)	0.00022056	0.00022056		(0.01)
	AD VALOREM TAX	Dec 19				(1,778.90)	0.00022056	0.00022056		(0.39)
	SEVERANCE TAX	Dec 19				(245.00)	0.00022056	0.00022056		(0.05)
	ROYALTY INTEREST	Dec 19		(1,840.62)	10.75	(19,792.49)	0.00019449	0.00019449	(0.36)	(3.85)
	AD VALOREM TAX	Dec 19				1,778.90	0.00019449	0.00019449		0.35
	CONSERVATION TAX	Dec 19				26.95	0.00019449	0.00019449		0.01
	SEVERANCE TAX	Dec 19				245.00	0.00019449	0.00019449		0.05
	WORKING INTEREST	Dec 19		(1,840.62)	10.75	(19,792.49)	0.00022056	0.00022056	(0.41)	(4.36)
	AD VALOREM TAX	Dec 19				1,778.90	0.00022056	0.00022056		0.39
	CONSERVATION TAX	Dec 19				26.95	0.00022056	0.00022056		0.01
	SEVERANCE TAX	Dec 19				245.00	0.00022056	0.00022056		0.05
	ROYALTY INTEREST	Jan 20		1,840.62	10.75	19,792.49	0.00019449	0.00019449	0.36	3.85
	AD VALOREM TAX	Jan 20				(1,778.90)	0.00019449	0.00019449		(0.35)
	CONSERVATION TAX	Jan 20				(26.95)	0.00019449	0.00019449		(0.01)
	SEVERANCE TAX	Jan 20				(245.00)	0.00019449	0.00019449		(0.05)
	WORKING INTEREST	Jan 20		1,840.62	10.75	19,792.49	0.00022056	0.00022056	0.41	4.36
	AD VALOREM TAX	Jan 20				(1,778.90)	0.00022056	0.00022056		(0.39)
	CONSERVATION TAX	Jan 20				(26.95)	0.00022056	0.00022056		(0.01)
	SEVERANCE TAX	Jan 20				(245.00)	0.00022056	0.00022056		(0.05)
								Total NATURAL GAS LIQUIDS	**0.77**	**7.35**

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

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
OIL SALES										
	ROYALTY INTEREST	Feb 20		1,132.10	43.05	48,739.18	0.00019449	0.00019449	0.22	9.48
	AD VALOREM TAX	Feb 20				(4,386.53)	0.00019449	0.00019449		(0.85)
	SEVERANCE TAX	Feb 20				(487.39)	0.00019449	0.00019449		(0.09)
	CONSERVATION TAX	Feb 20				(53.61)	0.00019449	0.00019449		(0.01)
	WORKING INTEREST	Feb 20		1,132.10	43.05	48,739.18	0.00022056	0.00022056	0.25	10.75
	AD VALOREM TAX	Feb 20				(4,386.53)	0.00022056	0.00022056		(0.97)
	SEVERANCE TAX	Feb 20				(487.39)	0.00022056	0.00022056		(0.11)
	CONSERVATION TAX	Feb 20				(53.61)	0.00022056	0.00022056		(0.01)
								Total OIL SALES	**0.47**	**18.19**
								Total Property		**32.75**

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

GAS SALES										
	ROYALTY INTEREST	Dec 19		9,921.18	1.41	14,008.44	0.00019449	0.00019449	1.93	2.72
	CONSERVATION TAX	Dec 19				(20.41)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Dec 19				(1,258.92)	0.00019449	0.00019449		(0.24)
	SEVERANCE TAX	Dec 19				(185.59)	0.00019449	0.00019449		(0.04)
	WORKING INTEREST	Dec 19		9,921.18	1.41	14,008.44	0.00022056	0.00022056	2.19	3.09
	CONSERVATION TAX	Dec 19				(20.41)	0.00022056	0.00022056		0.00
	AD VALOREM TAX	Dec 19				(1,258.92)	0.00022056	0.00022056		(0.28)
	SEVERANCE TAX	Dec 19				(185.59)	0.00022056	0.00022056		(0.04)
	ROYALTY INTEREST	Dec 19		(9,921.18)	1.41	(14,008.44)	0.00019449	0.00019449	(1.93)	(2.72)
	AD VALOREM TAX	Dec 19				1,258.92	0.00019449	0.00019449		0.24
	CONSERVATION TAX	Dec 19				20.41	0.00019449	0.00019449		0.00
	SEVERANCE TAX	Dec 19				185.59	0.00019449	0.00019449		0.04
	WORKING INTEREST	Dec 19		(9,921.18)	1.41	(14,008.44)	0.00022056	0.00022056	(2.19)	(3.09)
	AD VALOREM TAX	Dec 19				1,258.92	0.00022056	0.00022056		0.28
	CONSERVATION TAX	Dec 19				20.41	0.00022056	0.00022056		0.00
	SEVERANCE TAX	Dec 19				185.59	0.00022056	0.00022056		0.04
	ROYALTY INTEREST	Jan 20		9,921.18	1.41	14,008.44	0.00019449	0.00019449	1.93	2.72
	AD VALOREM TAX	Jan 20				(1,258.92)	0.00019449	0.00019449		(0.24)
	CONSERVATION TAX	Jan 20				(20.41)	0.00019449	0.00019449		0.00
	SEVERANCE TAX	Jan 20				(185.59)	0.00019449	0.00019449		(0.04)
	WORKING INTEREST	Jan 20		9,921.18	1.41	14,008.44	0.00022056	0.00022056	2.19	3.09
	AD VALOREM TAX	Jan 20				(1,258.92)	0.00022056	0.00022056		(0.28)
	CONSERVATION TAX	Jan 20				(20.41)	0.00022056	0.00022056		0.00
	SEVERANCE TAX	Jan 20				(185.59)	0.00022056	0.00022056		(0.04)
								Total GAS SALES	**4.12**	**5.21**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 19		1,321.59	10.75	14,211.28	0.00019449	0.00019449	0.26	2.76
	CONSERVATION TAX	Dec 19				(19.35)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Dec 19				(1,277.27)	0.00019449	0.00019449		(0.25)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Dec 19				(175.92)	0.00019449	0.00019449		(0.03)
	WORKING INTEREST	Dec 19		1,321.59	10.75	14,211.28	0.00022056	0.00022056	0.29	3.13
	CONSERVATION TAX	Dec 19				(19.35)	0.00022056	0.00022056		0.00
	AD VALOREM TAX	Dec 19				(1,277.27)	0.00022056	0.00022056		(0.28)
	SEVERANCE TAX	Dec 19				(175.92)	0.00022056	0.00022056		(0.04)
	ROYALTY INTEREST	Dec 19		(1,321.59)	10.75	(14,211.28)	0.00019449	0.00019449	(0.26)	(2.76)
	AD VALOREM TAX	Dec 19				1,277.27	0.00019449	0.00019449		0.25
	CONSERVATION TAX	Dec 19				19.35	0.00019449	0.00019449		0.00
	SEVERANCE TAX	Dec 19				175.92	0.00019449	0.00019449		0.03
	WORKING INTEREST	Dec 19		(1,321.59)	10.75	(14,211.28)	0.00022056	0.00022056	(0.29)	(3.13)
	AD VALOREM TAX	Dec 19				1,277.27	0.00022056	0.00022056		0.28
	CONSERVATION TAX	Dec 19				19.35	0.00022056	0.00022056		0.00
	SEVERANCE TAX	Dec 19				175.92	0.00022056	0.00022056		0.04
	ROYALTY INTEREST	Jan 20		1,321.59	10.75	14,211.28	0.00019449	0.00019449	0.26	2.76
	AD VALOREM TAX	Jan 20				(1,277.27)	0.00019449	0.00019449		(0.25)
	CONSERVATION TAX	Jan 20				(19.35)	0.00019449	0.00019449		0.00
	SEVERANCE TAX	Jan 20				(175.92)	0.00019449	0.00019449		(0.03)
	WORKING INTEREST	Jan 20		1,321.59	10.75	14,211.28	0.00022056	0.00022056	0.29	3.13
	AD VALOREM TAX	Jan 20				(1,277.27)	0.00022056	0.00022056		(0.28)
	CONSERVATION TAX	Jan 20				(19.35)	0.00022056	0.00022056		0.00
	SEVERANCE TAX	Jan 20				(175.92)	0.00022056	0.00022056		(0.04)
								Total NATURAL GAS LIQUIDS	**0.55**	**5.29**
OIL SALES										
	ROYALTY INTEREST	Feb 20		1,260.65	43.05	54,273.71	0.00019449	0.00019449	0.25	10.56
	AD VALOREM TAX	Feb 20				(4,884.63)	0.00019449	0.00019449		(0.95)
	SEVERANCE TAX	Feb 20				(542.74)	0.00019449	0.00019449		(0.11)
	CONSERVATION TAX	Feb 20				(59.70)	0.00019449	0.00019449		(0.01)
	WORKING INTEREST	Feb 20		1,260.65	43.05	54,273.71	0.00022056	0.00022056	0.28	11.97
	AD VALOREM TAX	Feb 20				(4,884.63)	0.00022056	0.00022056		(1.08)
	SEVERANCE TAX	Feb 20				(542.74)	0.00022056	0.00022056		(0.12)
	CONSERVATION TAX	Feb 20				(59.70)	0.00022056	0.00022056		(0.01)
								Total OIL SALES	**0.53**	**20.25**
								Total Property		**30.75**

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

GAS SALES										
	ROYALTY INTEREST	Dec 19		8,515.24	1.41	12,023.30	0.00019449	0.00019449	1.66	2.34
	CONSERVATION TAX	Dec 19				(17.52)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Dec 19				(1,080.52)	0.00019449	0.00019449		(0.21)
	SEVERANCE TAX	Dec 19				(159.29)	0.00019449	0.00019449		(0.03)
	WORKING INTEREST	Dec 19		8,515.24	1.41	12,023.30	0.00022056	0.00022056	1.88	2.65
	CONSERVATION TAX	Dec 19				(17.52)	0.00022056	0.00022056		0.00
	AD VALOREM TAX	Dec 19				(1,080.52)	0.00022056	0.00022056		(0.24)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Dec 19				(159.29)	0.00022056	0.00022056		(0.04)
	ROYALTY INTEREST	Dec 19		(8,515.24)	1.41	(12,023.30)	0.00019449	0.00019449	(1.66)	(2.34)
	AD VALOREM TAX	Dec 19				1,080.52	0.00019449	0.00019449		0.21
	CONSERVATION TAX	Dec 19				17.52	0.00019449	0.00019449		0.00
	SEVERANCE TAX	Dec 19				159.29	0.00019449	0.00019449		0.03
	WORKING INTEREST	Dec 19		(8,515.24)	1.41	(12,023.30)	0.00022056	0.00022056	(1.88)	(2.65)
	AD VALOREM TAX	Dec 19				1,080.52	0.00022056	0.00022056		0.24
	CONSERVATION TAX	Dec 19				17.52	0.00022056	0.00022056		0.00
	SEVERANCE TAX	Dec 19				159.29	0.00022056	0.00022056		0.04
	ROYALTY INTEREST	Jan 20		8,515.24	1.41	12,023.30	0.00019449	0.00019449	1.66	2.34
	AD VALOREM TAX	Jan 20				(1,080.52)	0.00019449	0.00019449		(0.21)
	CONSERVATION TAX	Jan 20				(17.52)	0.00019449	0.00019449		0.00
	SEVERANCE TAX	Jan 20				(159.29)	0.00019449	0.00019449		(0.03)
	WORKING INTEREST	Jan 20		8,515.24	1.41	12,023.30	0.00022056	0.00022056	1.88	2.65
	AD VALOREM TAX	Jan 20				(1,080.52)	0.00022056	0.00022056		(0.24)
	CONSERVATION TAX	Jan 20				(17.52)	0.00022056	0.00022056		0.00
	SEVERANCE TAX	Jan 20				(159.29)	0.00022056	0.00022056		(0.04)
								Total GAS SALES	**3.54**	**4.47**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 19		1,134.05	10.75	12,194.58	0.00019449	0.00019449	0.22	2.38
	CONSERVATION TAX	Dec 19				(16.60)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Dec 19				(1,096.02)	0.00019449	0.00019449		(0.21)
	SEVERANCE TAX	Dec 19				(150.95)	0.00019449	0.00019449		(0.03)
	WORKING INTEREST	Dec 19		1,134.05	10.75	12,194.58	0.00022056	0.00022056	0.25	2.69
	CONSERVATION TAX	Dec 19				(16.60)	0.00022056	0.00022056		0.00
	AD VALOREM TAX	Dec 19				(1,096.02)	0.00022056	0.00022056		(0.24)
	SEVERANCE TAX	Dec 19				(150.95)	0.00022056	0.00022056		(0.03)
	ROYALTY INTEREST	Dec 19		(1,134.05)	10.75	(12,194.58)	0.00019449	0.00019449	(0.22)	(2.38)
	AD VALOREM TAX	Dec 19				1,096.02	0.00019449	0.00019449		0.21
	CONSERVATION TAX	Dec 19				16.60	0.00019449	0.00019449		0.00
	SEVERANCE TAX	Dec 19				150.95	0.00019449	0.00019449		0.03
	WORKING INTEREST	Dec 19		(1,134.05)	10.75	(12,194.58)	0.00022056	0.00022056	(0.25)	(2.69)
	AD VALOREM TAX	Dec 19				1,096.02	0.00022056	0.00022056		0.24
	CONSERVATION TAX	Dec 19				16.60	0.00022056	0.00022056		0.00
	SEVERANCE TAX	Dec 19				150.95	0.00022056	0.00022056		0.03
	ROYALTY INTEREST	Jan 20		1,134.05	10.75	12,194.58	0.00019449	0.00019449	0.22	2.38
	AD VALOREM TAX	Jan 20				(1,096.02)	0.00019449	0.00019449		(0.21)
	CONSERVATION TAX	Jan 20				(16.60)	0.00019449	0.00019449		0.00
	SEVERANCE TAX	Jan 20				(150.95)	0.00019449	0.00019449		(0.03)
	WORKING INTEREST	Jan 20		1,134.05	10.75	12,194.58	0.00022056	0.00022056	0.25	2.69
	AD VALOREM TAX	Jan 20				(1,096.02)	0.00022056	0.00022056		(0.24)
	CONSERVATION TAX	Jan 20				(16.60)	0.00022056	0.00022056		0.00
	SEVERANCE TAX	Jan 20				(150.95)	0.00022056	0.00022056		(0.03)
								Total NATURAL GAS LIQUIDS	**0.47**	**4.56**

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

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
OIL SALES										
	ROYALTY INTEREST	Feb 20		1,071.40	43.05	46,125.91	0.00019449	0.00019449	0.21	8.97
	AD VALOREM TAX	Feb 20				(4,151.33)	0.00019449	0.00019449		(0.81)
	SEVERANCE TAX	Feb 20				(461.26)	0.00019449	0.00019449		(0.09)
	CONSERVATION TAX	Feb 20				(50.74)	0.00019449	0.00019449		(0.01)
	WORKING INTEREST	Feb 20		1,071.40	43.05	46,125.91	0.00022056	0.00022056	0.24	10.17
	AD VALOREM TAX	Feb 20				(4,151.33)	0.00022056	0.00022056		(0.92)
	SEVERANCE TAX	Feb 20				(461.26)	0.00022056	0.00022056		(0.10)
	CONSERVATION TAX	Feb 20				(50.74)	0.00022056	0.00022056		(0.01)
								Total OIL SALES	**0.45**	**17.20**
								Total Property		**26.23**

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

GAS SALES										
	ROYALTY INTEREST	Dec 19		35.74	1.41	50.46	0.00019449	0.00019449	0.01	0.01
	CONSERVATION TAX	Dec 19				(0.07)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Dec 19				(4.54)	0.00019449	0.00019449		0.00
	SEVERANCE TAX	Dec 19				(0.67)	0.00019449	0.00019449		0.00
	ROYALTY INTEREST	Dec 19		(35.74)	1.41	(50.46)	0.00019449	0.00019449	(0.01)	(0.01)
	AD VALOREM TAX	Dec 19				4.54	0.00019449	0.00019449		0.00
	CONSERVATION TAX	Dec 19				0.07	0.00019449	0.00019449		0.00
	SEVERANCE TAX	Dec 19				0.67	0.00019449	0.00019449		0.00
	ROYALTY INTEREST	Jan 20		35.74	1.41	50.46	0.00019449	0.00019449	0.01	0.01
	AD VALOREM TAX	Jan 20				(4.54)	0.00019449	0.00019449		0.00
	CONSERVATION TAX	Jan 20				(0.07)	0.00019449	0.00019449		0.00
	SEVERANCE TAX	Jan 20				(0.67)	0.00019449	0.00019449		0.00
								Total GAS SALES	**0.01**	**0.01**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 19		4.77	10.75	51.30	0.00019449	0.00019449	0.00	0.01
	CONSERVATION TAX	Dec 19				(0.07)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Dec 19				(4.61)	0.00019449	0.00019449		0.00
	SEVERANCE TAX	Dec 19				(0.64)	0.00019449	0.00019449		0.00
	ROYALTY INTEREST	Dec 19		(4.77)	10.75	(51.30)	0.00019449	0.00019449	0.00	(0.01)
	AD VALOREM TAX	Dec 19				4.61	0.00019449	0.00019449		0.00
	CONSERVATION TAX	Dec 19				0.07	0.00019449	0.00019449		0.00
	SEVERANCE TAX	Dec 19				0.64	0.00019449	0.00019449		0.00
	ROYALTY INTEREST	Jan 20		4.77	10.75	51.30	0.00019449	0.00019449	0.00	0.01
	AD VALOREM TAX	Jan 20				(4.61)	0.00019449	0.00019449		0.00
	CONSERVATION TAX	Jan 20				(0.07)	0.00019449	0.00019449		0.00
	SEVERANCE TAX	Jan 20				(0.64)	0.00019449	0.00019449		0.00
								Total NATURAL GAS LIQUIDS	**0.00**	**0.01**
OIL SALES										
	ROYALTY INTEREST	Feb 20		3.49	43.02	150.14	0.00019449	0.00019449	0.00	0.03

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Feb 20				(13.51)	0.00019449	0.00019449		0.00
	SEVERANCE TAX	Feb 20				(1.50)	0.00019449	0.00019449		0.00
	CONSERVATION TAX	Feb 20				(0.17)	0.00019449	0.00019449		0.00
								Total OIL SALES	**0.00**	**0.03**
								Total Property		**0.05**
Property:	**14*1117**	**DT MARTINEZ 01-05-06 CO WELD**								
GAS SALES										
	ROYALTY INTEREST	Dec 19		7,666.77	1.41	10,825.28	0.00021650	0.00021650	1.66	2.35
	CONSERVATION TAX	Dec 19				(15.78)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	Dec 19				(756.67)	0.00021650	0.00021650		(0.16)
	SEVERANCE TAX	Dec 19				(143.42)	0.00021650	0.00021650		(0.03)
	FORCE POOLED ROYALTY INTEREST	Dec 19		7,666.77	1.41	10,825.28	0.00002790	0.00002790	0.21	0.30
	CONSERVATION TAX	Dec 19				(15.78)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	Dec 19				(756.67)	0.00002790	0.00002790		(0.02)
	SEVERANCE TAX	Dec 19				(143.42)	0.00002790	0.00002790		0.00
	ROYALTY INTEREST	Dec 19		(7,666.77)	1.41	(10,825.28)	0.00021650	0.00021650	(1.66)	(2.35)
	AD VALOREM TAX	Dec 19				756.67	0.00021650	0.00021650		0.16
	CONSERVATION TAX	Dec 19				15.78	0.00021650	0.00021650		0.00
	SEVERANCE TAX	Dec 19				143.42	0.00021650	0.00021650		0.03
	FORCE POOLED ROYALTY INTEREST	Dec 19		(7,666.77)	1.41	(10,825.28)	0.00002790	0.00002790	(0.21)	(0.30)
	AD VALOREM TAX	Dec 19				756.67	0.00002790	0.00002790		0.02
	CONSERVATION TAX	Dec 19				15.78	0.00002790	0.00002790		0.00
	SEVERANCE TAX	Dec 19				143.42	0.00002790	0.00002790		0.00
	ROYALTY INTEREST	Jan 20		7,666.77	1.41	10,825.28	0.00021650	0.00021650	1.66	2.35
	AD VALOREM TAX	Jan 20				(756.67)	0.00021650	0.00021650		(0.16)
	CONSERVATION TAX	Jan 20				(15.78)	0.00021650	0.00021650		0.00
	SEVERANCE TAX	Jan 20				(143.42)	0.00021650	0.00021650		(0.03)
	FORCE POOLED ROYALTY INTEREST	Jan 20		7,666.77	1.41	10,825.28	0.00002790	0.00002790	0.21	0.30
	AD VALOREM TAX	Jan 20				(756.67)	0.00002790	0.00002790		(0.02)
	CONSERVATION TAX	Jan 20				(15.78)	0.00002790	0.00002790		0.00
	SEVERANCE TAX	Jan 20				(143.42)	0.00002790	0.00002790		0.00
								Total GAS SALES	**1.87**	**2.44**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 19		1,017.68	10.75	10,943.24	0.00021650	0.00021650	0.22	2.37
	CONSERVATION TAX	Dec 19				(14.90)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	Dec 19				(764.98)	0.00021650	0.00021650		(0.17)
	SEVERANCE TAX	Dec 19				(135.46)	0.00021650	0.00021650		(0.03)
	FORCE POOLED ROYALTY INTEREST	Dec 19		1,017.68	10.75	10,943.24	0.00002790	0.00002790	0.03	0.31
	CONSERVATION TAX	Dec 19				(14.90)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	Dec 19				(764.98)	0.00002790	0.00002790		(0.02)
	SEVERANCE TAX	Dec 19				(135.46)	0.00002790	0.00002790		0.00
	ROYALTY INTEREST	Dec 19		(1,017.68)	10.75	(10,943.24)	0.00021650	0.00021650	(0.22)	(2.37)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Dec 19				764.98	0.00021650	0.00021650		0.17
	CONSERVATION TAX	Dec 19				14.90	0.00021650	0.00021650		0.00
	SEVERANCE TAX	Dec 19				135.46	0.00021650	0.00021650		0.03
	FORCE POOLED ROYALTY INTEREST	Dec 19		(1,017.68)	10.75	(10,943.24)	0.00002790	0.00002790	(0.03)	(0.31)
	AD VALOREM TAX	Dec 19				764.98	0.00002790	0.00002790		0.02
	CONSERVATION TAX	Dec 19				14.90	0.00002790	0.00002790		0.00
	SEVERANCE TAX	Dec 19				135.46	0.00002790	0.00002790		0.00
	ROYALTY INTEREST	Jan 20		1,017.68	10.75	10,943.24	0.00021650	0.00021650	0.22	2.37
	AD VALOREM TAX	Jan 20				(764.98)	0.00021650	0.00021650		(0.17)
	CONSERVATION TAX	Jan 20				(14.90)	0.00021650	0.00021650		0.00
	SEVERANCE TAX	Jan 20				(135.46)	0.00021650	0.00021650		(0.03)
	FORCE POOLED ROYALTY INTEREST	Jan 20		1,017.68	10.75	10,943.24	0.00002790	0.00002790	0.03	0.31
	AD VALOREM TAX	Jan 20				(764.98)	0.00002790	0.00002790		(0.02)
	CONSERVATION TAX	Jan 20				(14.90)	0.00002790	0.00002790		0.00
	SEVERANCE TAX	Jan 20				(135.46)	0.00002790	0.00002790		0.00
							Total NATURAL GAS LIQUIDS		**0.25**	**2.46**
OIL SALES										
	ROYALTY INTEREST	Feb 20		1,613.02	43.05	69,444.07	0.00021650	0.00021650	0.35	15.03
	AD VALOREM TAX	Feb 20				(4,861.08)	0.00021650	0.00021650		(1.05)
	SEVERANCE TAX	Feb 20				(694.44)	0.00021650	0.00021650		(0.15)
	CONSERVATION TAX	Feb 20				(76.39)	0.00021650	0.00021650		(0.02)
	FORCE POOLED ROYALTY INTEREST	Feb 20		1,613.02	43.05	69,444.07	0.00002790	0.00002790	0.05	1.94
	AD VALOREM TAX	Feb 20				(4,861.08)	0.00002790	0.00002790		(0.14)
	SEVERANCE TAX	Feb 20				(694.44)	0.00002790	0.00002790		(0.02)
	CONSERVATION TAX	Feb 20				(76.39)	0.00002790	0.00002790		0.00
								Total OIL SALES	**0.40**	**15.59**
								Total Property		**20.49**

Property: 14*1118 DT MARTINEZ 02-05-06 CO WELD

GAS SALES										
	ROYALTY INTEREST	Dec 19		8,338.32	1.41	11,773.50	0.00021650	0.00021650	1.81	2.55
	CONSERVATION TAX	Dec 19				(17.16)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	Dec 19				(822.94)	0.00021650	0.00021650		(0.18)
	SEVERANCE TAX	Dec 19				(155.98)	0.00021650	0.00021650		(0.03)
	FORCE POOLED ROYALTY INTEREST	Dec 19		8,338.32	1.41	11,773.50	0.00002790	0.00002790	0.23	0.33
	CONSERVATION TAX	Dec 19				(17.16)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	Dec 19				(822.94)	0.00002790	0.00002790		(0.02)
	SEVERANCE TAX	Dec 19				(155.98)	0.00002790	0.00002790		0.00
	ROYALTY INTEREST	Dec 19		(8,338.32)	1.41	(11,773.50)	0.00021650	0.00021650	(1.81)	(2.55)
	AD VALOREM TAX	Dec 19				822.94	0.00021650	0.00021650		0.18
	CONSERVATION TAX	Dec 19				17.16	0.00021650	0.00021650		0.00
	SEVERANCE TAX	Dec 19				155.98	0.00021650	0.00021650		0.03
	FORCE POOLED ROYALTY INTEREST	Dec 19		(8,338.32)	1.41	(11,773.50)	0.00002790	0.00002790	(0.23)	(0.33)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Dec 19				822.94	0.00002790	0.00002790		0.02
	CONSERVATION TAX	Dec 19				17.16	0.00002790	0.00002790		0.00
	SEVERANCE TAX	Dec 19				155.98	0.00002790	0.00002790		0.00
	ROYALTY INTEREST	Jan 20		8,338.32	1.41	11,773.50	0.00021650	0.00021650	1.81	2.55
	AD VALOREM TAX	Jan 20				(822.94)	0.00021650	0.00021650		(0.18)
	CONSERVATION TAX	Jan 20				(17.16)	0.00021650	0.00021650		0.00
	SEVERANCE TAX	Jan 20				(155.98)	0.00021650	0.00021650		(0.03)
	FORCE POOLED ROYALTY INTEREST	Jan 20		8,338.32	1.41	11,773.50	0.00002790	0.00002790	0.23	0.33
	AD VALOREM TAX	Jan 20				(822.94)	0.00002790	0.00002790		(0.02)
	CONSERVATION TAX	Jan 20				(17.16)	0.00002790	0.00002790		0.00
	SEVERANCE TAX	Jan 20				(155.98)	0.00002790	0.00002790		0.00
								Total GAS SALES	**2.04**	**2.65**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 19		1,109.27	10.75	11,928.09	0.00021650	0.00021650	0.24	2.59
	CONSERVATION TAX	Dec 19				(16.24)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	Dec 19				(833.83)	0.00021650	0.00021650		(0.18)
	SEVERANCE TAX	Dec 19				(147.65)	0.00021650	0.00021650		(0.03)
	FORCE POOLED ROYALTY INTEREST	Dec 19		1,109.27	10.75	11,928.09	0.00002790	0.00002790	0.03	0.33
	CONSERVATION TAX	Dec 19				(16.24)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	Dec 19				(833.83)	0.00002790	0.00002790		(0.02)
	SEVERANCE TAX	Dec 19				(147.65)	0.00002790	0.00002790		0.00
	ROYALTY INTEREST	Dec 19		(1,109.27)	10.75	(11,928.09)	0.00021650	0.00021650	(0.24)	(2.59)
	AD VALOREM TAX	Dec 19				833.83	0.00021650	0.00021650		0.18
	CONSERVATION TAX	Dec 19				16.24	0.00021650	0.00021650		0.00
	SEVERANCE TAX	Dec 19				147.65	0.00021650	0.00021650		0.03
	FORCE POOLED ROYALTY INTEREST	Dec 19		(1,109.27)	10.75	(11,928.09)	0.00002790	0.00002790	(0.03)	(0.33)
	AD VALOREM TAX	Dec 19				833.83	0.00002790	0.00002790		0.02
	CONSERVATION TAX	Dec 19				16.24	0.00002790	0.00002790		0.00
	SEVERANCE TAX	Dec 19				147.65	0.00002790	0.00002790		0.00
	ROYALTY INTEREST	Jan 20		1,109.27	10.75	11,928.09	0.00021650	0.00021650	0.24	2.59
	AD VALOREM TAX	Jan 20				(833.83)	0.00021650	0.00021650		(0.18)
	CONSERVATION TAX	Jan 20				(16.24)	0.00021650	0.00021650		0.00
	SEVERANCE TAX	Jan 20				(147.65)	0.00021650	0.00021650		(0.03)
	FORCE POOLED ROYALTY INTEREST	Jan 20		1,109.27	10.75	11,928.09	0.00002790	0.00002790	0.03	0.33
	AD VALOREM TAX	Jan 20				(833.83)	0.00002790	0.00002790		(0.02)
	CONSERVATION TAX	Jan 20				(16.24)	0.00002790	0.00002790		0.00
	SEVERANCE TAX	Jan 20				(147.65)	0.00002790	0.00002790		0.00
								Total NATURAL GAS LIQUIDS	**0.27**	**2.69**
OIL SALES										
	ROYALTY INTEREST	Feb 20		968.00	43.05	41,674.53	0.00021650	0.00021650	0.21	9.02
	AD VALOREM TAX	Feb 20				(2,917.22)	0.00021650	0.00021650		(0.63)
	SEVERANCE TAX	Feb 20				(416.75)	0.00021650	0.00021650		(0.09)
	CONSERVATION TAX	Feb 20				(45.84)	0.00021650	0.00021650		(0.01)
	FORCE POOLED ROYALTY INTEREST	Feb 20		968.00	43.05	41,674.53	0.00002790	0.00002790	0.03	1.16

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Feb 20				(2,917.22)	0.00002790	0.00002790		(0.08)
	SEVERANCE TAX	Feb 20				(416.75)	0.00002790	0.00002790		(0.01)
	CONSERVATION TAX	Feb 20				(45.84)	0.00002790	0.00002790		0.00
								Total OIL SALES	**0.24**	**9.36**
								Total Property		**14.70**

Property: 14*1119 DT MARTINEZ C05-05-06 CO WELD

GAS SALES										
	ROYALTY INTEREST	Dec 19		11,782.62	1.41	16,636.76	0.00021650	0.00021650	2.55	3.60
	CONSERVATION TAX	Dec 19				(24.25)	0.00021650	0.00021650		(0.01)
	AD VALOREM TAX	Dec 19				(1,162.88)	0.00021650	0.00021650		(0.25)
	SEVERANCE TAX	Dec 19				(220.41)	0.00021650	0.00021650		(0.05)
	FORCE POOLED ROYALTY INTEREST	Dec 19		11,782.62	1.41	16,636.76	0.00002790	0.00002790	0.33	0.46
	CONSERVATION TAX	Dec 19				(24.25)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	Dec 19				(1,162.88)	0.00002790	0.00002790		(0.03)
	SEVERANCE TAX	Dec 19				(220.41)	0.00002790	0.00002790		(0.01)
	ROYALTY INTEREST	Dec 19		(11,782.62)	1.41	(16,636.76)	0.00021650	0.00021650	(2.55)	(3.60)
	AD VALOREM TAX	Dec 19				1,162.88	0.00021650	0.00021650		0.25
	CONSERVATION TAX	Dec 19				24.25	0.00021650	0.00021650		0.01
	SEVERANCE TAX	Dec 19				220.41	0.00021650	0.00021650		0.05
	FORCE POOLED ROYALTY INTEREST	Dec 19		(11,782.62)	1.41	(16,636.76)	0.00002790	0.00002790	(0.33)	(0.46)
	AD VALOREM TAX	Dec 19				1,162.88	0.00002790	0.00002790		0.03
	CONSERVATION TAX	Dec 19				24.25	0.00002790	0.00002790		0.00
	SEVERANCE TAX	Dec 19				220.41	0.00002790	0.00002790		0.01
	ROYALTY INTEREST	Jan 20		11,782.62	1.41	16,636.76	0.00021650	0.00021650	2.55	3.60
	AD VALOREM TAX	Jan 20				(1,162.88)	0.00021650	0.00021650		(0.25)
	CONSERVATION TAX	Jan 20				(24.25)	0.00021650	0.00021650		(0.01)
	SEVERANCE TAX	Jan 20				(220.41)	0.00021650	0.00021650		(0.05)
	FORCE POOLED ROYALTY INTEREST	Jan 20		11,782.62	1.41	16,636.76	0.00002790	0.00002790	0.33	0.46
	AD VALOREM TAX	Jan 20				(1,162.88)	0.00002790	0.00002790		(0.03)
	CONSERVATION TAX	Jan 20				(24.25)	0.00002790	0.00002790		0.00
	SEVERANCE TAX	Jan 20				(220.41)	0.00002790	0.00002790		(0.01)
								Total GAS SALES	**2.88**	**3.71**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 19		1,574.17	10.75	16,927.31	0.00021650	0.00021650	0.34	3.67
	CONSERVATION TAX	Dec 19				(23.05)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	Dec 19				(1,183.30)	0.00021650	0.00021650		(0.26)
	SEVERANCE TAX	Dec 19				(209.54)	0.00021650	0.00021650		(0.05)
	FORCE POOLED ROYALTY INTEREST	Dec 19		1,574.17	10.75	16,927.31	0.00002790	0.00002790	0.04	0.47
	CONSERVATION TAX	Dec 19				(23.05)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	Dec 19				(1,183.30)	0.00002790	0.00002790		(0.03)
	SEVERANCE TAX	Dec 19				(209.54)	0.00002790	0.00002790		(0.01)
	ROYALTY INTEREST	Dec 19		(1,574.17)	10.75	(16,927.31)	0.00021650	0.00021650	(0.34)	(3.67)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Dec 19				1,183.30	0.00021650	0.00021650		0.26
	CONSERVATION TAX	Dec 19				23.05	0.00021650	0.00021650		0.00
	SEVERANCE TAX	Dec 19				209.54	0.00021650	0.00021650		0.05
	FORCE POOLED ROYALTY INTEREST	Dec 19		(1,574.17)	10.75	(16,927.31)	0.00002790	0.00002790	(0.04)	(0.47)
	AD VALOREM TAX	Dec 19				1,183.30	0.00002790	0.00002790		0.03
	CONSERVATION TAX	Dec 19				23.05	0.00002790	0.00002790		0.00
	SEVERANCE TAX	Dec 19				209.54	0.00002790	0.00002790		0.01
	ROYALTY INTEREST	Jan 20		1,574.17	10.75	16,927.31	0.00021650	0.00021650	0.34	3.67
	AD VALOREM TAX	Jan 20				(1,183.30)	0.00021650	0.00021650		(0.26)
	CONSERVATION TAX	Jan 20				(23.05)	0.00021650	0.00021650		0.00
	SEVERANCE TAX	Jan 20				(209.54)	0.00021650	0.00021650		(0.05)
	FORCE POOLED ROYALTY INTEREST	Jan 20		1,574.17	10.75	16,927.31	0.00002790	0.00002790	0.04	0.47
	AD VALOREM TAX	Jan 20				(1,183.30)	0.00002790	0.00002790		(0.03)
	CONSERVATION TAX	Jan 20				(23.05)	0.00002790	0.00002790		0.00
	SEVERANCE TAX	Jan 20				(209.54)	0.00002790	0.00002790		(0.01)
								Total NATURAL GAS LIQUIDS	**0.38**	**3.79**
OIL SALES										
	ROYALTY INTEREST	Feb 20		980.72	43.05	42,222.02	0.00021650	0.00021650	0.21	9.14
	AD VALOREM TAX	Feb 20				(2,955.54)	0.00021650	0.00021650		(0.64)
	SEVERANCE TAX	Feb 20				(422.22)	0.00021650	0.00021650		(0.09)
	CONSERVATION TAX	Feb 20				(46.44)	0.00021650	0.00021650		(0.01)
	FORCE POOLED ROYALTY INTEREST	Feb 20		980.72	43.05	42,222.02	0.00002790	0.00002790	0.03	1.18
	AD VALOREM TAX	Feb 20				(2,955.54)	0.00002790	0.00002790		(0.08)
	SEVERANCE TAX	Feb 20				(422.22)	0.00002790	0.00002790		(0.01)
	CONSERVATION TAX	Feb 20				(46.44)	0.00002790	0.00002790		0.00
								Total OIL SALES	**0.24**	**9.49**
								Total Property		**16.99**

Property: 14*1120 DT MARTINEZ 03-05-06 CO WELD

GAS SALES										
	ROYALTY INTEREST	Dec 19		10,131.12	1.41	14,304.88	0.00021650	0.00021650	2.19	3.09
	CONSERVATION TAX	Dec 19				(20.85)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	Dec 19				(999.88)	0.00021650	0.00021650		(0.22)
	SEVERANCE TAX	Dec 19				(189.52)	0.00021650	0.00021650		(0.04)
	FORCE POOLED ROYALTY INTEREST	Dec 19		10,131.12	1.41	14,304.88	0.00002790	0.00002790	0.28	0.40
	CONSERVATION TAX	Dec 19				(20.85)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	Dec 19				(999.88)	0.00002790	0.00002790		(0.03)
	SEVERANCE TAX	Dec 19				(189.52)	0.00002790	0.00002790		(0.01)
	ROYALTY INTEREST	Dec 19		(10,131.12)	1.41	(14,304.88)	0.00021650	0.00021650	(2.19)	(3.09)
	AD VALOREM TAX	Dec 19				999.88	0.00021650	0.00021650		0.22
	CONSERVATION TAX	Dec 19				20.85	0.00021650	0.00021650		0.00
	SEVERANCE TAX	Dec 19				189.52	0.00021650	0.00021650		0.04
	FORCE POOLED ROYALTY INTEREST	Dec 19		(10,131.12)	1.41	(14,304.88)	0.00002790	0.00002790	(0.28)	(0.40)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Dec 19				999.88	0.00002790	0.00002790		0.03
	CONSERVATION TAX	Dec 19				20.85	0.00002790	0.00002790		0.00
	SEVERANCE TAX	Dec 19				189.52	0.00002790	0.00002790		0.01
	ROYALTY INTEREST	Jan 20		10,131.12	1.41	14,304.88	0.00021650	0.00021650	2.19	3.09
	AD VALOREM TAX	Jan 20				(999.88)	0.00021650	0.00021650		(0.22)
	CONSERVATION TAX	Jan 20				(20.85)	0.00021650	0.00021650		0.00
	SEVERANCE TAX	Jan 20				(189.52)	0.00021650	0.00021650		(0.04)
	FORCE POOLED ROYALTY INTEREST	Jan 20		10,131.12	1.41	14,304.88	0.00002790	0.00002790	0.28	0.40
	AD VALOREM TAX	Jan 20				(999.88)	0.00002790	0.00002790		(0.03)
	CONSERVATION TAX	Jan 20				(20.85)	0.00002790	0.00002790		0.00
	SEVERANCE TAX	Jan 20				(189.52)	0.00002790	0.00002790		(0.01)
								Total GAS SALES	**2.47**	**3.19**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 19		1,349.44	10.75	14,510.74	0.00021650	0.00021650	0.29	3.14
	CONSERVATION TAX	Dec 19				(19.76)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	Dec 19				(1,014.37)	0.00021650	0.00021650		(0.22)
	SEVERANCE TAX	Dec 19				(179.62)	0.00021650	0.00021650		(0.04)
	FORCE POOLED ROYALTY INTEREST	Dec 19		1,349.44	10.75	14,510.74	0.00002790	0.00002790	0.04	0.40
	CONSERVATION TAX	Dec 19				(19.76)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	Dec 19				(1,014.37)	0.00002790	0.00002790		(0.03)
	SEVERANCE TAX	Dec 19				(179.62)	0.00002790	0.00002790		(0.01)
	ROYALTY INTEREST	Dec 19		(1,349.44)	10.75	(14,510.74)	0.00021650	0.00021650	(0.29)	(3.14)
	AD VALOREM TAX	Dec 19				1,014.37	0.00021650	0.00021650		0.22
	CONSERVATION TAX	Dec 19				19.76	0.00021650	0.00021650		0.00
	SEVERANCE TAX	Dec 19				179.62	0.00021650	0.00021650		0.04
	FORCE POOLED ROYALTY INTEREST	Dec 19		(1,349.44)	10.75	(14,510.74)	0.00002790	0.00002790	(0.04)	(0.40)
	AD VALOREM TAX	Dec 19				1,014.37	0.00002790	0.00002790		0.03
	CONSERVATION TAX	Dec 19				19.76	0.00002790	0.00002790		0.00
	SEVERANCE TAX	Dec 19				179.62	0.00002790	0.00002790		0.01
	ROYALTY INTEREST	Jan 20		1,349.44	10.75	14,510.74	0.00021650	0.00021650	0.29	3.14
	AD VALOREM TAX	Jan 20				(1,014.37)	0.00021650	0.00021650		(0.22)
	CONSERVATION TAX	Jan 20				(19.76)	0.00021650	0.00021650		0.00
	SEVERANCE TAX	Jan 20				(179.62)	0.00021650	0.00021650		(0.04)
	FORCE POOLED ROYALTY INTEREST	Jan 20		1,349.44	10.75	14,510.74	0.00002790	0.00002790	0.04	0.40
	AD VALOREM TAX	Jan 20				(1,014.37)	0.00002790	0.00002790		(0.03)
	CONSERVATION TAX	Jan 20				(19.76)	0.00002790	0.00002790		0.00
	SEVERANCE TAX	Jan 20				(179.62)	0.00002790	0.00002790		(0.01)
								Total NATURAL GAS LIQUIDS	**0.33**	**3.24**
OIL SALES										
	ROYALTY INTEREST	Feb 20		1,228.37	43.05	52,883.70	0.00021650	0.00021650	0.27	11.45
	AD VALOREM TAX	Feb 20				(3,701.86)	0.00021650	0.00021650		(0.80)
	SEVERANCE TAX	Feb 20				(528.84)	0.00021650	0.00021650		(0.11)
	CONSERVATION TAX	Feb 20				(58.17)	0.00021650	0.00021650		(0.01)
	FORCE POOLED ROYALTY INTEREST	Feb 20		1,228.37	43.05	52,883.70	0.00002790	0.00002790	0.03	1.48

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Feb 20				(3,701.86)	0.00002790	0.00002790		(0.10)
	SEVERANCE TAX	Feb 20				(528.84)	0.00002790	0.00002790		(0.01)
	CONSERVATION TAX	Feb 20				(58.17)	0.00002790	0.00002790		0.00
								Total OIL SALES	**0.30**	**11.90**
								Total Property		**18.33**

Property: 14*1121 DT HABITAT C04-05-06 CO WELD

GAS SALES										
	ROYALTY INTEREST	Dec 19		12,046.49	1.41	17,009.34	0.00019449	0.00019449	2.34	3.31
	CONSERVATION TAX	Dec 19				(24.79)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Dec 19				(1,188.92)	0.00019449	0.00019449		(0.23)
	SEVERANCE TAX	Dec 19				(225.35)	0.00019449	0.00019449		(0.04)
	FORCE POOLED ROYALTY INTEREST	Dec 19		12,046.49	1.41	17,009.34	0.00002757	0.00002757	0.33	0.47
	CONSERVATION TAX	Dec 19				(24.79)	0.00002757	0.00002757		0.00
	AD VALOREM TAX	Dec 19				(1,188.92)	0.00002757	0.00002757		(0.03)
	SEVERANCE TAX	Dec 19				(225.35)	0.00002757	0.00002757		(0.01)
	ROYALTY INTEREST	Dec 19		(12,046.49)	1.41	(17,009.34)	0.00019449	0.00019449	(2.34)	(3.31)
	AD VALOREM TAX	Dec 19				1,188.92	0.00019449	0.00019449		0.23
	CONSERVATION TAX	Dec 19				24.79	0.00019449	0.00019449		0.00
	SEVERANCE TAX	Dec 19				225.35	0.00019449	0.00019449		0.04
	FORCE POOLED ROYALTY INTEREST	Dec 19		(12,046.49)	1.41	(17,009.34)	0.00002757	0.00002757	(0.33)	(0.47)
	AD VALOREM TAX	Dec 19				1,188.92	0.00002757	0.00002757		0.03
	CONSERVATION TAX	Dec 19				24.79	0.00002757	0.00002757		0.00
	SEVERANCE TAX	Dec 19				225.35	0.00002757	0.00002757		0.01
	ROYALTY INTEREST	Jan 20		12,046.49	1.41	17,009.34	0.00019449	0.00019449	2.34	3.31
	AD VALOREM TAX	Jan 20				(1,188.92)	0.00019449	0.00019449		(0.23)
	CONSERVATION TAX	Jan 20				(24.79)	0.00019449	0.00019449		0.00
	SEVERANCE TAX	Jan 20				(225.35)	0.00019449	0.00019449		(0.04)
	FORCE POOLED ROYALTY INTEREST	Jan 20		12,046.49	1.41	17,009.34	0.00002757	0.00002757	0.33	0.47
	AD VALOREM TAX	Jan 20				(1,188.92)	0.00002757	0.00002757		(0.03)
	CONSERVATION TAX	Jan 20				(24.79)	0.00002757	0.00002757		0.00
	SEVERANCE TAX	Jan 20				(225.35)	0.00002757	0.00002757		(0.01)
								Total GAS SALES	**2.67**	**3.47**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 19		1,607.83	10.75	17,289.18	0.00019449	0.00019449	0.31	3.36
	CONSERVATION TAX	Dec 19				(23.54)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Dec 19				(1,208.59)	0.00019449	0.00019449		(0.24)
	SEVERANCE TAX	Dec 19				(214.02)	0.00019449	0.00019449		(0.04)
	FORCE POOLED ROYALTY INTEREST	Dec 19		1,607.83	10.75	17,289.18	0.00002757	0.00002757	0.04	0.48
	CONSERVATION TAX	Dec 19				(23.54)	0.00002757	0.00002757		0.00
	AD VALOREM TAX	Dec 19				(1,208.59)	0.00002757	0.00002757		(0.03)
	SEVERANCE TAX	Dec 19				(214.02)	0.00002757	0.00002757		(0.01)
	ROYALTY INTEREST	Dec 19		(1,607.83)	10.75	(17,289.18)	0.00019449	0.00019449	(0.31)	(3.36)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Dec 19				1,208.59	0.00019449	0.00019449		0.24
	CONSERVATION TAX	Dec 19				23.54	0.00019449	0.00019449		0.00
	SEVERANCE TAX	Dec 19				214.02	0.00019449	0.00019449		0.04
	FORCE POOLED ROYALTY INTEREST	Dec 19		(1,607.83)	10.75	(17,289.18)	0.00002757	0.00002757	(0.04)	(0.48)
	AD VALOREM TAX	Dec 19				1,208.59	0.00002757	0.00002757		0.03
	CONSERVATION TAX	Dec 19				23.54	0.00002757	0.00002757		0.00
	SEVERANCE TAX	Dec 19				214.02	0.00002757	0.00002757		0.01
	ROYALTY INTEREST	Jan 20		1,607.83	10.75	17,289.18	0.00019449	0.00019449	0.31	3.36
	AD VALOREM TAX	Jan 20				(1,208.59)	0.00019449	0.00019449		(0.24)
	CONSERVATION TAX	Jan 20				(23.54)	0.00019449	0.00019449		0.00
	SEVERANCE TAX	Jan 20				(214.02)	0.00019449	0.00019449		(0.04)
	FORCE POOLED ROYALTY INTEREST	Jan 20		1,607.83	10.75	17,289.18	0.00002757	0.00002757	0.04	0.48
	AD VALOREM TAX	Jan 20				(1,208.59)	0.00002757	0.00002757		(0.03)
	CONSERVATION TAX	Jan 20				(23.54)	0.00002757	0.00002757		0.00
	SEVERANCE TAX	Jan 20				(214.02)	0.00002757	0.00002757		(0.01)
							Total NATURAL GAS LIQUIDS		**0.35**	**3.52**
OIL SALES										
	ROYALTY INTEREST	Feb 20		1,193.44	43.05	51,380.00	0.00019449	0.00019449	0.23	9.99
	AD VALOREM TAX	Feb 20				(3,596.60)	0.00019449	0.00019449		(0.70)
	SEVERANCE TAX	Feb 20				(513.80)	0.00019449	0.00019449		(0.10)
	CONSERVATION TAX	Feb 20				(56.52)	0.00019449	0.00019449		(0.01)
	FORCE POOLED ROYALTY INTEREST	Feb 20		1,193.44	43.05	51,380.00	0.00002757	0.00002757	0.03	1.42
	AD VALOREM TAX	Feb 20				(3,596.60)	0.00002757	0.00002757		(0.10)
	SEVERANCE TAX	Feb 20				(513.80)	0.00002757	0.00002757		(0.01)
	CONSERVATION TAX	Feb 20				(56.52)	0.00002757	0.00002757		0.00
								Total OIL SALES	**0.26**	**10.49**
								Total Property		**17.48**

Property: 14*1122 DT HABITAT J03-05-06 CO WELD

GAS SALES										
	ROYALTY INTEREST	Dec 19		150.36	1.41	212.30	0.00019449	0.00019449	0.03	0.04
	CONSERVATION TAX	Dec 19				(0.31)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Dec 19				(14.84)	0.00019449	0.00019449		0.00
	SEVERANCE TAX	Dec 19				(2.81)	0.00019449	0.00019449		0.00
	FORCE POOLED ROYALTY INTEREST	Dec 19		150.36	1.41	212.30	0.00002757	0.00002757	0.00	0.01
	CONSERVATION TAX	Dec 19				(0.31)	0.00002757	0.00002757		0.00
	AD VALOREM TAX	Dec 19				(14.84)	0.00002757	0.00002757		0.00
	SEVERANCE TAX	Dec 19				(2.81)	0.00002757	0.00002757		0.00
	ROYALTY INTEREST	Dec 19		(150.36)	1.41	(212.30)	0.00019449	0.00019449	(0.03)	(0.04)
	AD VALOREM TAX	Dec 19				14.84	0.00019449	0.00019449		0.00
	CONSERVATION TAX	Dec 19				0.31	0.00019449	0.00019449		0.00
	SEVERANCE TAX	Dec 19				2.81	0.00019449	0.00019449		0.00
	FORCE POOLED ROYALTY INTEREST	Dec 19		(150.36)	1.41	(212.30)	0.00002757	0.00002757	0.00	(0.01)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Dec 19				14.84	0.00002757	0.00002757		0.00
	CONSERVATION TAX	Dec 19				0.31	0.00002757	0.00002757		0.00
	SEVERANCE TAX	Dec 19				2.81	0.00002757	0.00002757		0.00
	ROYALTY INTEREST	Jan 20		150.36	1.41	212.30	0.00019449	0.00019449	0.03	0.04
	AD VALOREM TAX	Jan 20				(14.84)	0.00019449	0.00019449		0.00
	CONSERVATION TAX	Jan 20				(0.31)	0.00019449	0.00019449		0.00
	SEVERANCE TAX	Jan 20				(2.81)	0.00019449	0.00019449		0.00
	FORCE POOLED ROYALTY INTEREST	Jan 20		150.36	1.41	212.30	0.00002757	0.00002757	0.00	0.01
	AD VALOREM TAX	Jan 20				(14.84)	0.00002757	0.00002757		0.00
	CONSERVATION TAX	Jan 20				(0.31)	0.00002757	0.00002757		0.00
	SEVERANCE TAX	Jan 20				(2.81)	0.00002757	0.00002757		0.00
								Total GAS SALES	**0.03**	**0.05**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 19		20.09	10.75	215.99	0.00019449	0.00019449	0.00	0.04
	CONSERVATION TAX	Dec 19				(0.29)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Dec 19				(15.10)	0.00019449	0.00019449		0.00
	SEVERANCE TAX	Dec 19				(2.67)	0.00019449	0.00019449		0.00
	FORCE POOLED ROYALTY INTEREST	Dec 19		20.09	10.75	215.99	0.00002757	0.00002757	0.00	0.01
	CONSERVATION TAX	Dec 19				(0.29)	0.00002757	0.00002757		0.00
	AD VALOREM TAX	Dec 19				(15.10)	0.00002757	0.00002757		0.00
	SEVERANCE TAX	Dec 19				(2.67)	0.00002757	0.00002757		0.00
	ROYALTY INTEREST	Dec 19		(20.09)	10.75	(215.99)	0.00019449	0.00019449	0.00	(0.04)
	AD VALOREM TAX	Dec 19				15.10	0.00019449	0.00019449		0.00
	CONSERVATION TAX	Dec 19				0.29	0.00019449	0.00019449		0.00
	SEVERANCE TAX	Dec 19				2.67	0.00019449	0.00019449		0.00
	FORCE POOLED ROYALTY INTEREST	Dec 19		(20.09)	10.75	(215.99)	0.00002757	0.00002757	0.00	(0.01)
	AD VALOREM TAX	Dec 19				15.10	0.00002757	0.00002757		0.00
	CONSERVATION TAX	Dec 19				0.29	0.00002757	0.00002757		0.00
	SEVERANCE TAX	Dec 19				2.67	0.00002757	0.00002757		0.00
	ROYALTY INTEREST	Jan 20		20.09	10.75	215.99	0.00019449	0.00019449	0.00	0.04
	AD VALOREM TAX	Jan 20				(15.10)	0.00019449	0.00019449		0.00
	CONSERVATION TAX	Jan 20				(0.29)	0.00019449	0.00019449		0.00
	SEVERANCE TAX	Jan 20				(2.67)	0.00019449	0.00019449		0.00
	FORCE POOLED ROYALTY INTEREST	Jan 20		20.09	10.75	215.99	0.00002757	0.00002757	0.00	0.01
	AD VALOREM TAX	Jan 20				(15.10)	0.00002757	0.00002757		0.00
	CONSERVATION TAX	Jan 20				(0.29)	0.00002757	0.00002757		0.00
	SEVERANCE TAX	Jan 20				(2.67)	0.00002757	0.00002757		0.00
								Total NATURAL GAS LIQUIDS	**0.00**	**0.05**
OIL SALES										
	ROYALTY INTEREST	Feb 20		1.04	43.18	44.91	0.00019449	0.00019449	0.00	0.01
	AD VALOREM TAX	Feb 20				(3.14)	0.00019449	0.00019449		0.00
	SEVERANCE TAX	Feb 20				(0.45)	0.00019449	0.00019449		0.00
	CONSERVATION TAX	Feb 20				(0.05)	0.00019449	0.00019449		0.00
								Total OIL SALES	**0.00**	**0.01**

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
								Total Property		**0.11**
Property:	**14*1881**	**CS KINKADE C06-01-13 CO WELD**								
GAS SALES										
	OVERRIDING ROYALTY INTEREST	Dec 19		42,178.68	1.49	62,772.09	0.00002899	0.00002899	1.22	1.82
	CONSERVATION TAX	Dec 19				(86.79)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Dec 19				(4,387.97)	0.00002899	0.00002899		(0.13)
	SEVERANCE TAX	Dec 19				(789.03)	0.00002899	0.00002899		(0.02)
	OVERRIDING ROYALTY INTEREST	Dec 19		(42,178.68)	1.49	(62,772.09)	0.00002899	0.00002899	(1.22)	(1.82)
	AD VALOREM TAX	Dec 19				4,387.97	0.00002899	0.00002899		0.13
	CONSERVATION TAX	Dec 19				86.79	0.00002899	0.00002899		0.00
	SEVERANCE TAX	Dec 19				789.03	0.00002899	0.00002899		0.02
	OVERRIDING ROYALTY INTEREST	Jan 20		42,178.68	1.49	62,772.09	0.00002899	0.00002899	1.22	1.82
	AD VALOREM TAX	Jan 20				(4,387.97)	0.00002899	0.00002899		(0.13)
	CONSERVATION TAX	Jan 20				(86.79)	0.00002899	0.00002899		0.00
	SEVERANCE TAX	Jan 20				(789.03)	0.00002899	0.00002899		(0.02)
								Total GAS SALES	**1.22**	**1.67**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Dec 19		5,149.04	10.07	51,830.81	0.00002899	0.00002899	0.15	1.50
	CONSERVATION TAX	Dec 19				(70.68)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Dec 19				(3,623.21)	0.00002899	0.00002899		(0.11)
	SEVERANCE TAX	Dec 19				(642.50)	0.00002899	0.00002899		(0.02)
	OVERRIDING ROYALTY INTEREST	Dec 19		(5,149.04)	10.07	(51,830.81)	0.00002899	0.00002899	(0.15)	(1.50)
	AD VALOREM TAX	Dec 19				3,623.21	0.00002899	0.00002899		0.11
	CONSERVATION TAX	Dec 19				70.68	0.00002899	0.00002899		0.00
	SEVERANCE TAX	Dec 19				642.50	0.00002899	0.00002899		0.02
	OVERRIDING ROYALTY INTEREST	Jan 20		5,149.04	10.07	51,830.81	0.00002899	0.00002899	0.15	1.50
	AD VALOREM TAX	Jan 20				(3,623.21)	0.00002899	0.00002899		(0.11)
	CONSERVATION TAX	Jan 20				(70.68)	0.00002899	0.00002899		0.00
	SEVERANCE TAX	Jan 20				(642.50)	0.00002899	0.00002899		(0.02)
								Total NATURAL GAS LIQUIDS	**0.15**	**1.37**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Feb 20		4,147.50	43.05	178,558.77	0.00002899	0.00002899	0.12	5.18
	AD VALOREM TAX	Feb 20				(12,499.11)	0.00002899	0.00002899		(0.36)
	SEVERANCE TAX	Feb 20				(1,785.59)	0.00002899	0.00002899		(0.05)
	CONSERVATION TAX	Feb 20				(196.41)	0.00002899	0.00002899		(0.01)
								Total OIL SALES	**0.12**	**4.76**
								Total Property		**7.80**
Property:	**14*1883**	**CS KINKADE C08-01-13 CO WELD**								
GAS SALES										
	OVERRIDING ROYALTY INTEREST	Dec 19		37,394.60	1.49	55,652.22	0.00002899	0.00002899	1.08	1.62
	CONSERVATION TAX	Dec 19				(76.95)	0.00002899	0.00002899		0.00

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Dec 19				(3,890.27)	0.00002899	0.00002899		(0.11)
	SEVERANCE TAX	Dec 19				(699.53)	0.00002899	0.00002899		(0.02)
	OVERRIDING ROYALTY INTEREST	Dec 19		(37,394.60)	1.49	(55,652.22)	0.00002899	0.00002899	(1.08)	(1.62)
	AD VALOREM TAX	Dec 19				3,890.27	0.00002899	0.00002899		0.11
	CONSERVATION TAX	Dec 19				76.95	0.00002899	0.00002899		0.00
	SEVERANCE TAX	Dec 19				699.53	0.00002899	0.00002899		0.02
	OVERRIDING ROYALTY INTEREST	Jan 20		37,394.60	1.49	55,652.22	0.00002899	0.00002899	1.08	1.62
	AD VALOREM TAX	Jan 20				(3,890.27)	0.00002899	0.00002899		(0.11)
	CONSERVATION TAX	Jan 20				(76.95)	0.00002899	0.00002899		0.00
	SEVERANCE TAX	Jan 20				(699.53)	0.00002899	0.00002899		(0.02)
								Total GAS SALES	**1.08**	**1.49**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Dec 19		4,557.25	10.07	45,873.79	0.00002899	0.00002899	0.13	1.33
	CONSERVATION TAX	Dec 19				(62.55)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Dec 19				(3,206.79)	0.00002899	0.00002899		(0.09)
	SEVERANCE TAX	Dec 19				(568.66)	0.00002899	0.00002899		(0.02)
	OVERRIDING ROYALTY INTEREST	Dec 19		(4,557.25)	10.07	(45,873.79)	0.00002899	0.00002899	(0.13)	(1.33)
	AD VALOREM TAX	Dec 19				3,206.79	0.00002899	0.00002899		0.09
	CONSERVATION TAX	Dec 19				62.55	0.00002899	0.00002899		0.00
	SEVERANCE TAX	Dec 19				568.66	0.00002899	0.00002899		0.02
	OVERRIDING ROYALTY INTEREST	Jan 20		4,557.25	10.07	45,873.79	0.00002899	0.00002899	0.13	1.33
	AD VALOREM TAX	Jan 20				(3,206.79)	0.00002899	0.00002899		(0.09)
	CONSERVATION TAX	Jan 20				(62.55)	0.00002899	0.00002899		0.00
	SEVERANCE TAX	Jan 20				(568.66)	0.00002899	0.00002899		(0.02)
								Total NATURAL GAS LIQUIDS	**0.13**	**1.22**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Feb 20		4,053.50	43.05	174,511.88	0.00002899	0.00002899	0.12	5.06
	AD VALOREM TAX	Feb 20				(12,215.83)	0.00002899	0.00002899		(0.35)
	SEVERANCE TAX	Feb 20				(1,745.12)	0.00002899	0.00002899		(0.05)
	CONSERVATION TAX	Feb 20				(191.96)	0.00002899	0.00002899		(0.01)
								Total OIL SALES	**0.12**	**4.65**
								Total Property		**7.36**

Property: 14*2340 CS KINKADE 01-01-13 CO WELD

GAS SALES										
	OVERRIDING ROYALTY INTEREST	Dec 19		27,613.01	1.49	41,094.84	0.00002899	0.00002899	0.80	1.19
	CONSERVATION TAX	Dec 19				(56.82)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Dec 19				(2,872.66)	0.00002899	0.00002899		(0.08)
	SEVERANCE TAX	Dec 19				(516.55)	0.00002899	0.00002899		(0.01)
	OVERRIDING ROYALTY INTEREST	Dec 19		(27,613.01)	1.49	(41,094.84)	0.00002899	0.00002899	(0.80)	(1.19)
	AD VALOREM TAX	Dec 19				2,872.66	0.00002899	0.00002899		0.08
	CONSERVATION TAX	Dec 19				56.82	0.00002899	0.00002899		0.00
	SEVERANCE TAX	Dec 19				516.55	0.00002899	0.00002899		0.01

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	OVERRIDING ROYALTY INTEREST	Jan 20		27,613.01	1.49	41,094.84	0.00002899	0.00002899	0.80	1.19
	AD VALOREM TAX	Jan 20				(2,872.66)	0.00002899	0.00002899		(0.08)
	CONSERVATION TAX	Jan 20				(56.82)	0.00002899	0.00002899		0.00
	SEVERANCE TAX	Jan 20				(516.55)	0.00002899	0.00002899		(0.01)
								Total GAS SALES	**0.80**	**1.10**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Dec 19		3,340.49	10.07	33,625.75	0.00002899	0.00002899	0.10	0.98
	CONSERVATION TAX	Dec 19				(45.85)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Dec 19				(2,350.59)	0.00002899	0.00002899		(0.07)
	SEVERANCE TAX	Dec 19				(416.83)	0.00002899	0.00002899		(0.01)
	OVERRIDING ROYALTY INTEREST	Dec 19		(3,340.49)	10.07	(33,625.75)	0.00002899	0.00002899	(0.10)	(0.98)
	AD VALOREM TAX	Dec 19				2,350.59	0.00002899	0.00002899		0.07
	CONSERVATION TAX	Dec 19				45.85	0.00002899	0.00002899		0.00
	SEVERANCE TAX	Dec 19				416.83	0.00002899	0.00002899		0.01
	OVERRIDING ROYALTY INTEREST	Jan 20		3,340.49	10.07	33,625.75	0.00002899	0.00002899	0.10	0.98
	AD VALOREM TAX	Jan 20				(2,350.59)	0.00002899	0.00002899		(0.07)
	CONSERVATION TAX	Jan 20				(45.85)	0.00002899	0.00002899		0.00
	SEVERANCE TAX	Jan 20				(416.83)	0.00002899	0.00002899		(0.01)
								Total NATURAL GAS LIQUIDS	**0.10**	**0.90**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Feb 20		4,116.28	43.05	177,214.32	0.00002899	0.00002899	0.12	5.14
	AD VALOREM TAX	Feb 20				(12,405.00)	0.00002899	0.00002899		(0.36)
	SEVERANCE TAX	Feb 20				(1,772.14)	0.00002899	0.00002899		(0.05)
	CONSERVATION TAX	Feb 20				(194.94)	0.00002899	0.00002899		(0.01)
								Total OIL SALES	**0.12**	**4.72**
								Total Property		**6.72**

Property: 14*2341 CS KINKADE 02-01-13 CO WELD

GAS SALES										
	OVERRIDING ROYALTY INTEREST	Dec 19		29,240.88	1.49	43,517.51	0.00002899	0.00002899	0.85	1.27
	CONSERVATION TAX	Dec 19				(60.17)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Dec 19				(3,042.01)	0.00002899	0.00002899		(0.09)
	SEVERANCE TAX	Dec 19				(547.00)	0.00002899	0.00002899		(0.02)
	OVERRIDING ROYALTY INTEREST	Dec 19		(29,240.88)	1.49	(43,517.51)	0.00002899	0.00002899	(0.85)	(1.27)
	AD VALOREM TAX	Dec 19				3,042.01	0.00002899	0.00002899		0.09
	CONSERVATION TAX	Dec 19				60.17	0.00002899	0.00002899		0.00
	SEVERANCE TAX	Dec 19				547.00	0.00002899	0.00002899		0.02
	OVERRIDING ROYALTY INTEREST	Jan 20		29,240.88	1.49	43,517.51	0.00002899	0.00002899	0.85	1.27
	AD VALOREM TAX	Jan 20				(3,042.01)	0.00002899	0.00002899		(0.09)
	CONSERVATION TAX	Jan 20				(60.17)	0.00002899	0.00002899		0.00
	SEVERANCE TAX	Jan 20				(547.00)	0.00002899	0.00002899		(0.02)
								Total GAS SALES	**0.85**	**1.16**
NATURAL GAS LIQUIDS										

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	OVERRIDING ROYALTY INTEREST	Dec 19		3,545.77	10.07	35,692.13	0.00002899	0.00002899	0.10	1.03
	CONSERVATION TAX	Dec 19				(48.67)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Dec 19				(2,495.04)	0.00002899	0.00002899		(0.07)
	SEVERANCE TAX	Dec 19				(442.44)	0.00002899	0.00002899		(0.01)
	OVERRIDING ROYALTY INTEREST	Dec 19		(3,545.77)	10.07	(35,692.13)	0.00002899	0.00002899	(0.10)	(1.03)
	AD VALOREM TAX	Dec 19				2,495.04	0.00002899	0.00002899		0.07
	CONSERVATION TAX	Dec 19				48.67	0.00002899	0.00002899		0.00
	SEVERANCE TAX	Dec 19				442.44	0.00002899	0.00002899		0.01
	OVERRIDING ROYALTY INTEREST	Jan 20		3,545.77	10.07	35,692.13	0.00002899	0.00002899	0.10	1.03
	AD VALOREM TAX	Jan 20				(2,495.04)	0.00002899	0.00002899		(0.07)
	CONSERVATION TAX	Jan 20				(48.67)	0.00002899	0.00002899		0.00
	SEVERANCE TAX	Jan 20				(442.44)	0.00002899	0.00002899		(0.01)
							Total NATURAL GAS LIQUIDS		**0.10**	**0.95**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Feb 20		3,946.34	43.05	169,898.02	0.00002899	0.00002899	0.11	4.93
	AD VALOREM TAX	Feb 20				(11,892.86)	0.00002899	0.00002899		(0.34)
	SEVERANCE TAX	Feb 20				(1,698.98)	0.00002899	0.00002899		(0.05)
	CONSERVATION TAX	Feb 20				(186.89)	0.00002899	0.00002899		(0.01)
								Total OIL SALES	**0.11**	**4.53**
								Total Property		**6.64**

Property: 14*2342 CS KINKADE 03-01-13 CO WELD

GAS SALES										
	OVERRIDING ROYALTY INTEREST	Dec 19		35,606.24	1.49	52,990.70	0.00002899	0.00002899	1.03	1.54
	CONSERVATION TAX	Dec 19				(73.27)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Dec 19				(3,704.22)	0.00002899	0.00002899		(0.11)
	SEVERANCE TAX	Dec 19				(666.08)	0.00002899	0.00002899		(0.02)
	OVERRIDING ROYALTY INTEREST	Dec 19		(35,606.24)	1.49	(52,990.70)	0.00002899	0.00002899	(1.03)	(1.54)
	AD VALOREM TAX	Dec 19				3,704.22	0.00002899	0.00002899		0.11
	CONSERVATION TAX	Dec 19				73.27	0.00002899	0.00002899		0.00
	SEVERANCE TAX	Dec 19				666.08	0.00002899	0.00002899		0.02
	OVERRIDING ROYALTY INTEREST	Jan 20		35,606.24	1.49	52,990.70	0.00002899	0.00002899	1.03	1.54
	AD VALOREM TAX	Jan 20				(3,704.22)	0.00002899	0.00002899		(0.11)
	CONSERVATION TAX	Jan 20				(73.27)	0.00002899	0.00002899		0.00
	SEVERANCE TAX	Jan 20				(666.08)	0.00002899	0.00002899		(0.02)
								Total GAS SALES	**1.03**	**1.41**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Dec 19		4,325.35	10.07	43,539.44	0.00002899	0.00002899	0.13	1.26
	CONSERVATION TAX	Dec 19				(59.37)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Dec 19				(3,043.60)	0.00002899	0.00002899		(0.09)
	SEVERANCE TAX	Dec 19				(539.72)	0.00002899	0.00002899		(0.02)
	OVERRIDING ROYALTY INTEREST	Dec 19		(4,325.35)	10.07	(43,539.44)	0.00002899	0.00002899	(0.13)	(1.26)
	AD VALOREM TAX	Dec 19				3,043.60	0.00002899	0.00002899		0.09

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Dec 19				59.37	0.00002899	0.00002899		0.00
	SEVERANCE TAX	Dec 19				539.72	0.00002899	0.00002899		0.02
	OVERRIDING ROYALTY INTEREST	Jan 20		4,325.35	10.07	43,539.44	0.00002899	0.00002899	0.13	1.26
	AD VALOREM TAX	Jan 20				(3,043.60)	0.00002899	0.00002899		(0.09)
	CONSERVATION TAX	Jan 20				(59.37)	0.00002899	0.00002899		0.00
	SEVERANCE TAX	Jan 20				(539.72)	0.00002899	0.00002899		(0.02)
								Total NATURAL GAS LIQUIDS	**0.13**	**1.15**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Feb 20		3,668.79	43.05	157,949.10	0.00002899	0.00002899	0.11	4.58
	AD VALOREM TAX	Feb 20				(11,056.44)	0.00002899	0.00002899		(0.32)
	SEVERANCE TAX	Feb 20				(1,579.49)	0.00002899	0.00002899		(0.05)
	CONSERVATION TAX	Feb 20				(173.74)	0.00002899	0.00002899		(0.01)
								Total OIL SALES	**0.11**	**4.20**
								Total Property		**6.76**

Property: 14*2343 CS KINKADE 04-01-13 CO WELD

GAS SALES										
	OVERRIDING ROYALTY INTEREST	Dec 19		40,182.25	1.49	59,800.91	0.00002899	0.00002899	1.16	1.73
	CONSERVATION TAX	Dec 19				(82.68)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Dec 19				(4,180.28)	0.00002899	0.00002899		(0.12)
	SEVERANCE TAX	Dec 19				(751.68)	0.00002899	0.00002899		(0.02)
	OVERRIDING ROYALTY INTEREST	Dec 19		(40,182.25)	1.49	(59,800.91)	0.00002899	0.00002899	(1.16)	(1.73)
	AD VALOREM TAX	Dec 19				4,180.28	0.00002899	0.00002899		0.12
	CONSERVATION TAX	Dec 19				82.68	0.00002899	0.00002899		0.00
	SEVERANCE TAX	Dec 19				751.68	0.00002899	0.00002899		0.02
	OVERRIDING ROYALTY INTEREST	Jan 20		40,182.25	1.49	59,800.91	0.00002899	0.00002899	1.16	1.73
	AD VALOREM TAX	Jan 20				(4,180.28)	0.00002899	0.00002899		(0.12)
	CONSERVATION TAX	Jan 20				(82.68)	0.00002899	0.00002899		0.00
	SEVERANCE TAX	Jan 20				(751.68)	0.00002899	0.00002899		(0.02)
								Total GAS SALES	**1.16**	**1.59**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Dec 19		4,877.10	10.07	49,093.48	0.00002899	0.00002899	0.14	1.42
	CONSERVATION TAX	Dec 19				(66.94)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Dec 19				(3,431.86)	0.00002899	0.00002899		(0.10)
	SEVERANCE TAX	Dec 19				(608.57)	0.00002899	0.00002899		(0.02)
	OVERRIDING ROYALTY INTEREST	Dec 19		(4,877.10)	10.07	(49,093.48)	0.00002899	0.00002899	(0.14)	(1.42)
	AD VALOREM TAX	Dec 19				3,431.86	0.00002899	0.00002899		0.10
	CONSERVATION TAX	Dec 19				66.94	0.00002899	0.00002899		0.00
	SEVERANCE TAX	Dec 19				608.57	0.00002899	0.00002899		0.02
	OVERRIDING ROYALTY INTEREST	Jan 20		4,877.10	10.07	49,093.48	0.00002899	0.00002899	0.14	1.42
	AD VALOREM TAX	Jan 20				(3,431.86)	0.00002899	0.00002899		(0.10)
	CONSERVATION TAX	Jan 20				(66.94)	0.00002899	0.00002899		0.00
	SEVERANCE TAX	Jan 20				(608.57)	0.00002899	0.00002899		(0.02)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
								Total NATURAL GAS LIQUIDS	**0.14**	**1.30**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Feb 20		5,286.77	43.05	227,606.36	0.00002899	0.00002899	0.15	6.60
	AD VALOREM TAX	Feb 20				(15,932.45)	0.00002899	0.00002899		(0.46)
	SEVERANCE TAX	Feb 20				(2,276.06)	0.00002899	0.00002899		(0.07)
	CONSERVATION TAX	Feb 20				(250.37)	0.00002899	0.00002899		(0.01)
								Total OIL SALES	**0.15**	**6.06**
								Total Property		**8.95**
Property:	**14*2344**	**CS LONGMEADOW 01-01-13 CO WELD**								
GAS SALES										
	OVERRIDING ROYALTY INTEREST	Dec 19		34,002.23	1.49	50,603.55	0.00002798	0.00002798	0.95	1.42
	CONSERVATION TAX	Dec 19				(69.97)	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Dec 19				(3,537.35)	0.00002798	0.00002798		(0.10)
	SEVERANCE TAX	Dec 19				(636.07)	0.00002798	0.00002798		(0.02)
	OVERRIDING ROYALTY INTEREST	Dec 19		(34,002.23)	1.49	(50,603.55)	0.00002798	0.00002798	(0.95)	(1.42)
	AD VALOREM TAX	Dec 19				3,537.35	0.00002798	0.00002798		0.10
	CONSERVATION TAX	Dec 19				69.97	0.00002798	0.00002798		0.00
	SEVERANCE TAX	Dec 19				636.07	0.00002798	0.00002798		0.02
	OVERRIDING ROYALTY INTEREST	Jan 20		34,002.23	1.49	50,603.55	0.00002798	0.00002798	0.95	1.42
	AD VALOREM TAX	Jan 20				(3,537.35)	0.00002798	0.00002798		(0.10)
	CONSERVATION TAX	Jan 20				(69.97)	0.00002798	0.00002798		0.00
	SEVERANCE TAX	Jan 20				(636.07)	0.00002798	0.00002798		(0.02)
								Total GAS SALES	**0.95**	**1.30**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Dec 19		4,134.54	10.07	41,618.78	0.00002798	0.00002798	0.12	1.16
	CONSERVATION TAX	Dec 19				(56.75)	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Dec 19				(2,909.34)	0.00002798	0.00002798		(0.08)
	SEVERANCE TAX	Dec 19				(515.91)	0.00002798	0.00002798		(0.01)
	OVERRIDING ROYALTY INTEREST	Dec 19		(4,134.54)	10.07	(41,618.78)	0.00002798	0.00002798	(0.12)	(1.16)
	AD VALOREM TAX	Dec 19				2,909.34	0.00002798	0.00002798		0.08
	CONSERVATION TAX	Dec 19				56.75	0.00002798	0.00002798		0.00
	SEVERANCE TAX	Dec 19				515.91	0.00002798	0.00002798		0.01
	OVERRIDING ROYALTY INTEREST	Jan 20		4,134.54	10.07	41,618.78	0.00002798	0.00002798	0.12	1.16
	AD VALOREM TAX	Jan 20				(2,909.34)	0.00002798	0.00002798		(0.08)
	CONSERVATION TAX	Jan 20				(56.75)	0.00002798	0.00002798		0.00
	SEVERANCE TAX	Jan 20				(515.91)	0.00002798	0.00002798		(0.01)
								Total NATURAL GAS LIQUIDS	**0.12**	**1.07**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Feb 20		4,129.96	43.05	177,803.52	0.00002798	0.00002798	0.12	4.97
	AD VALOREM TAX	Feb 20				(12,446.25)	0.00002798	0.00002798		(0.35)
	SEVERANCE TAX	Feb 20				(1,778.04)	0.00002798	0.00002798		(0.05)
	CONSERVATION TAX	Feb 20				(195.58)	0.00002798	0.00002798		(0.01)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
								Total OIL SALES	**0.12**	**4.56**
								Total Property		**6.93**
Property:	**14*2345**	**CS LONGMEADOW 02-01-13 CO WELD**								
GAS SALES										
	OVERRIDING ROYALTY INTEREST	Dec 19		40,250.59	1.49	59,902.62	0.00002798	0.00002798	1.13	1.68
	CONSERVATION TAX	Dec 19				(82.83)	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Dec 19				(4,187.39)	0.00002798	0.00002798		(0.12)
	SEVERANCE TAX	Dec 19				(752.96)	0.00002798	0.00002798		(0.02)
	OVERRIDING ROYALTY INTEREST	Dec 19		(40,250.59)	1.49	(59,902.62)	0.00002798	0.00002798	(1.13)	(1.68)
	AD VALOREM TAX	Dec 19				4,187.39	0.00002798	0.00002798		0.12
	CONSERVATION TAX	Dec 19				82.83	0.00002798	0.00002798		0.00
	SEVERANCE TAX	Dec 19				752.96	0.00002798	0.00002798		0.02
	OVERRIDING ROYALTY INTEREST	Jan 20		40,250.59	1.49	59,902.62	0.00002798	0.00002798	1.13	1.68
	AD VALOREM TAX	Jan 20				(4,187.39)	0.00002798	0.00002798		(0.12)
	CONSERVATION TAX	Jan 20				(82.83)	0.00002798	0.00002798		0.00
	SEVERANCE TAX	Jan 20				(752.96)	0.00002798	0.00002798		(0.02)
								Total GAS SALES	**1.13**	**1.54**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Dec 19		4,869.44	10.07	49,016.36	0.00002798	0.00002798	0.14	1.37
	CONSERVATION TAX	Dec 19				(66.84)	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Dec 19				(3,426.47)	0.00002798	0.00002798		(0.10)
	SEVERANCE TAX	Dec 19				(607.61)	0.00002798	0.00002798		(0.02)
	OVERRIDING ROYALTY INTEREST	Dec 19		(4,869.44)	10.07	(49,016.36)	0.00002798	0.00002798	(0.14)	(1.37)
	AD VALOREM TAX	Dec 19				3,426.47	0.00002798	0.00002798		0.10
	CONSERVATION TAX	Dec 19				66.84	0.00002798	0.00002798		0.00
	SEVERANCE TAX	Dec 19				607.61	0.00002798	0.00002798		0.02
	OVERRIDING ROYALTY INTEREST	Jan 20		4,869.44	10.07	49,016.36	0.00002798	0.00002798	0.14	1.37
	AD VALOREM TAX	Jan 20				(3,426.47)	0.00002798	0.00002798		(0.10)
	CONSERVATION TAX	Jan 20				(66.84)	0.00002798	0.00002798		0.00
	SEVERANCE TAX	Jan 20				(607.61)	0.00002798	0.00002798		(0.02)
								Total NATURAL GAS LIQUIDS	**0.14**	**1.25**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Feb 20		6,182.53	43.05	266,170.72	0.00002798	0.00002798	0.17	7.45
	AD VALOREM TAX	Feb 20				(18,631.95)	0.00002798	0.00002798		(0.52)
	SEVERANCE TAX	Feb 20				(2,661.71)	0.00002798	0.00002798		(0.07)
	CONSERVATION TAX	Feb 20				(292.79)	0.00002798	0.00002798		(0.01)
								Total OIL SALES	**0.17**	**6.85**
								Total Property		**9.64**
Property:	**14*459**	**DT FORBES 01-05-06 CO WELL**								
GAS SALES										
	ROYALTY INTEREST	Dec 19		9,510.44	1.41	13,428.49	0.00036161	0.00036161	3.44	4.85

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Dec 19				(19.57)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Dec 19				(1,072.71)	0.00036161	0.00036161		(0.39)
	SEVERANCE TAX	Dec 19				(177.91)	0.00036161	0.00036161		(0.06)
	ROYALTY INTEREST	Dec 19		(9,510.44)	1.41	(13,428.49)	0.00036161	0.00036161	(3.44)	(4.85)
	AD VALOREM TAX	Dec 19				1,072.71	0.00036161	0.00036161		0.39
	CONSERVATION TAX	Dec 19				19.57	0.00036161	0.00036161		0.01
	SEVERANCE TAX	Dec 19				177.91	0.00036161	0.00036161		0.06
	ROYALTY INTEREST	Jan 20		9,510.44	1.41	13,428.49	0.00036161	0.00036161	3.44	4.85
	AD VALOREM TAX	Jan 20				(1,072.71)	0.00036161	0.00036161		(0.39)
	CONSERVATION TAX	Jan 20				(19.57)	0.00036161	0.00036161		(0.01)
	SEVERANCE TAX	Jan 20				(177.91)	0.00036161	0.00036161		(0.06)
								Total GAS SALES	**3.44**	**4.39**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 19		1,265.65	10.75	13,609.77	0.00036161	0.00036161	0.46	4.92
	CONSERVATION TAX	Dec 19				(18.53)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Dec 19				(1,087.30)	0.00036161	0.00036161		(0.39)
	SEVERANCE TAX	Dec 19				(168.47)	0.00036161	0.00036161		(0.06)
	ROYALTY INTEREST	Dec 19		(1,265.65)	10.75	(13,609.77)	0.00036161	0.00036161	(0.46)	(4.92)
	AD VALOREM TAX	Dec 19				1,087.30	0.00036161	0.00036161		0.39
	CONSERVATION TAX	Dec 19				18.53	0.00036161	0.00036161		0.01
	SEVERANCE TAX	Dec 19				168.47	0.00036161	0.00036161		0.06
	ROYALTY INTEREST	Jan 20		1,265.65	10.75	13,609.77	0.00036161	0.00036161	0.46	4.92
	AD VALOREM TAX	Jan 20				(1,087.30)	0.00036161	0.00036161		(0.39)
	CONSERVATION TAX	Jan 20				(18.53)	0.00036161	0.00036161		(0.01)
	SEVERANCE TAX	Jan 20				(168.47)	0.00036161	0.00036161		(0.06)
								Total NATURAL GAS LIQUIDS	**0.46**	**4.46**
OIL SALES										
	ROYALTY INTEREST	Feb 20		1,262.42	43.05	54,349.74	0.00036161	0.00036161	0.46	19.65
	AD VALOREM TAX	Feb 20				(4,347.98)	0.00036161	0.00036161		(1.57)
	SEVERANCE TAX	Feb 20				(543.50)	0.00036161	0.00036161		(0.20)
	CONSERVATION TAX	Feb 20				(59.78)	0.00036161	0.00036161		(0.02)
								Total OIL SALES	**0.46**	**17.86**
								Total Property		**26.71**

Property: 14*460 DT FORBES 02-05-06 CO WELD

GAS SALES										
	ROYALTY INTEREST	Dec 19		9,396.27	1.41	13,267.28	0.00036161	0.00036161	3.40	4.80
	CONSERVATION TAX	Dec 19				(19.33)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Dec 19				(1,059.84)	0.00036161	0.00036161		(0.38)
	SEVERANCE TAX	Dec 19				(175.77)	0.00036161	0.00036161		(0.06)
	ROYALTY INTEREST	Dec 19		(9,396.27)	1.41	(13,267.28)	0.00036161	0.00036161	(3.40)	(4.80)
	AD VALOREM TAX	Dec 19				1,059.84	0.00036161	0.00036161		0.38
	CONSERVATION TAX	Dec 19				19.33	0.00036161	0.00036161		0.01

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Dec 19				175.77	0.00036161	0.00036161		0.06
	ROYALTY INTEREST	Jan 20		9,396.27	1.41	13,267.28	0.00036161	0.00036161	3.40	4.80
	AD VALOREM TAX	Jan 20				(1,059.84)	0.00036161	0.00036161		(0.38)
	CONSERVATION TAX	Jan 20				(19.33)	0.00036161	0.00036161		(0.01)
	SEVERANCE TAX	Jan 20				(175.77)	0.00036161	0.00036161		(0.06)
								Total GAS SALES	**3.40**	**4.35**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 19		1,250.40	10.75	13,445.71	0.00036161	0.00036161	0.45	4.86
	CONSERVATION TAX	Dec 19				(18.31)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Dec 19				(1,074.19)	0.00036161	0.00036161		(0.39)
	SEVERANCE TAX	Dec 19				(166.44)	0.00036161	0.00036161		(0.06)
	ROYALTY INTEREST	Dec 19		(1,250.40)	10.75	(13,445.71)	0.00036161	0.00036161	(0.45)	(4.86)
	AD VALOREM TAX	Dec 19				1,074.19	0.00036161	0.00036161		0.39
	CONSERVATION TAX	Dec 19				18.31	0.00036161	0.00036161		0.01
	SEVERANCE TAX	Dec 19				166.44	0.00036161	0.00036161		0.06
	ROYALTY INTEREST	Jan 20		1,250.40	10.75	13,445.71	0.00036161	0.00036161	0.45	4.86
	AD VALOREM TAX	Jan 20				(1,074.19)	0.00036161	0.00036161		(0.39)
	CONSERVATION TAX	Jan 20				(18.31)	0.00036161	0.00036161		(0.01)
	SEVERANCE TAX	Jan 20				(166.44)	0.00036161	0.00036161		(0.06)
								Total NATURAL GAS LIQUIDS	**0.45**	**4.40**
OIL SALES										
	ROYALTY INTEREST	Feb 20		1,233.18	43.05	53,090.94	0.00036161	0.00036161	0.45	19.20
	AD VALOREM TAX	Feb 20				(4,247.28)	0.00036161	0.00036161		(1.54)
	SEVERANCE TAX	Feb 20				(530.91)	0.00036161	0.00036161		(0.19)
	CONSERVATION TAX	Feb 20				(58.40)	0.00036161	0.00036161		(0.02)
								Total OIL SALES	**0.45**	**17.45**
								Total Property		**26.20**

Property: 14*461 DT FORBES 03-05-06 CO WELD

GAS SALES										
	ROYALTY INTEREST	Dec 19		9,973.69	1.41	14,082.59	0.00036161	0.00036161	3.61	5.10
	CONSERVATION TAX	Dec 19				(20.52)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Dec 19				(1,124.97)	0.00036161	0.00036161		(0.41)
	SEVERANCE TAX	Dec 19				(186.57)	0.00036161	0.00036161		(0.07)
	ROYALTY INTEREST	Dec 19		(9,973.69)	1.41	(14,082.59)	0.00036161	0.00036161	(3.61)	(5.10)
	AD VALOREM TAX	Dec 19				1,124.97	0.00036161	0.00036161		0.41
	CONSERVATION TAX	Dec 19				20.52	0.00036161	0.00036161		0.01
	SEVERANCE TAX	Dec 19				186.57	0.00036161	0.00036161		0.07
	ROYALTY INTEREST	Jan 20		9,973.69	1.41	14,082.59	0.00036161	0.00036161	3.61	5.10
	AD VALOREM TAX	Jan 20				(1,124.97)	0.00036161	0.00036161		(0.41)
	CONSERVATION TAX	Jan 20				(20.52)	0.00036161	0.00036161		(0.01)
	SEVERANCE TAX	Jan 20				(186.57)	0.00036161	0.00036161		(0.07)
								Total GAS SALES	**3.61**	**4.61**

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 19		1,327.79	10.75	14,277.95	0.00036161	0.00036161	0.48	5.16
	CONSERVATION TAX	Dec 19				(19.44)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Dec 19				(1,140.68)	0.00036161	0.00036161		(0.41)
	SEVERANCE TAX	Dec 19				(176.74)	0.00036161	0.00036161		(0.06)
	ROYALTY INTEREST	Dec 19		(1,327.79)	10.75	(14,277.95)	0.00036161	0.00036161	(0.48)	(5.16)
	AD VALOREM TAX	Dec 19				1,140.68	0.00036161	0.00036161		0.41
	CONSERVATION TAX	Dec 19				19.44	0.00036161	0.00036161		0.01
	SEVERANCE TAX	Dec 19				176.74	0.00036161	0.00036161		0.06
	ROYALTY INTEREST	Jan 20		1,327.79	10.75	14,277.95	0.00036161	0.00036161	0.48	5.16
	AD VALOREM TAX	Jan 20				(1,140.68)	0.00036161	0.00036161		(0.41)
	CONSERVATION TAX	Jan 20				(19.44)	0.00036161	0.00036161		(0.01)
	SEVERANCE TAX	Jan 20				(176.74)	0.00036161	0.00036161		(0.06)
								Total NATURAL GAS LIQUIDS	**0.48**	**4.68**
OIL SALES										
	ROYALTY INTEREST	Feb 20		1,358.58	43.05	58,489.64	0.00036161	0.00036161	0.49	21.15
	AD VALOREM TAX	Feb 20				(4,679.17)	0.00036161	0.00036161		(1.69)
	SEVERANCE TAX	Feb 20				(584.90)	0.00036161	0.00036161		(0.21)
	CONSERVATION TAX	Feb 20				(64.34)	0.00036161	0.00036161		(0.02)
								Total OIL SALES	**0.49**	**19.23**
								Total Property		**28.52**

Property: 14*462 DT FORBES 04-05-06 CO WELD

GAS SALES										
	ROYALTY INTEREST	Dec 19		8,288.65	1.41	11,703.36	0.00036161	0.00036161	3.00	4.24
	CONSERVATION TAX	Dec 19				(17.06)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Dec 19				(934.90)	0.00036161	0.00036161		(0.34)
	SEVERANCE TAX	Dec 19				(155.05)	0.00036161	0.00036161		(0.06)
	ROYALTY INTEREST	Dec 19		(8,288.65)	1.41	(11,703.36)	0.00036161	0.00036161	(3.00)	(4.24)
	AD VALOREM TAX	Dec 19				934.90	0.00036161	0.00036161		0.34
	CONSERVATION TAX	Dec 19				17.06	0.00036161	0.00036161		0.01
	SEVERANCE TAX	Dec 19				155.05	0.00036161	0.00036161		0.06
	ROYALTY INTEREST	Jan 20		8,288.65	1.41	11,703.36	0.00036161	0.00036161	3.00	4.24
	AD VALOREM TAX	Jan 20				(934.90)	0.00036161	0.00036161		(0.34)
	CONSERVATION TAX	Jan 20				(17.06)	0.00036161	0.00036161		(0.01)
	SEVERANCE TAX	Jan 20				(155.05)	0.00036161	0.00036161		(0.06)
								Total GAS SALES	**3.00**	**3.83**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 19		1,106.72	10.75	11,900.70	0.00036161	0.00036161	0.40	4.31
	CONSERVATION TAX	Dec 19				(16.20)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Dec 19				(950.76)	0.00036161	0.00036161		(0.34)
	SEVERANCE TAX	Dec 19				(147.31)	0.00036161	0.00036161		(0.05)
	ROYALTY INTEREST	Dec 19		(1,106.72)	10.75	(11,900.70)	0.00036161	0.00036161	(0.40)	(4.31)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Dec 19				950.76	0.00036161	0.00036161		0.34
	CONSERVATION TAX	Dec 19				16.20	0.00036161	0.00036161		0.01
	SEVERANCE TAX	Dec 19				147.31	0.00036161	0.00036161		0.05
	ROYALTY INTEREST	Jan 20		1,106.72	10.75	11,900.70	0.00036161	0.00036161	0.40	4.31
	AD VALOREM TAX	Jan 20				(950.76)	0.00036161	0.00036161		(0.34)
	CONSERVATION TAX	Jan 20				(16.20)	0.00036161	0.00036161		(0.01)
	SEVERANCE TAX	Jan 20				(147.31)	0.00036161	0.00036161		(0.05)
								Total NATURAL GAS LIQUIDS	**0.40**	**3.91**
OIL SALES										
	ROYALTY INTEREST	Feb 20		620.83	43.05	26,728.18	0.00036161	0.00036161	0.22	9.67
	AD VALOREM TAX	Feb 20				(2,138.25)	0.00036161	0.00036161		(0.77)
	SEVERANCE TAX	Feb 20				(267.28)	0.00036161	0.00036161		(0.10)
	CONSERVATION TAX	Feb 20				(29.40)	0.00036161	0.00036161		(0.01)
								Total OIL SALES	**0.22**	**8.79**
								Total Property		**16.53**

Property: 14*463 DT FORBES C06-05-06 CO WELD

GAS SALES										
	ROYALTY INTEREST	Dec 19		12,586.95	1.41	17,772.44	0.00036161	0.00036161	4.55	6.42
	CONSERVATION TAX	Dec 19				(25.90)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Dec 19				(1,419.72)	0.00036161	0.00036161		(0.51)
	SEVERANCE TAX	Dec 19				(235.46)	0.00036161	0.00036161		(0.09)
	ROYALTY INTEREST	Dec 19		(12,586.95)	1.41	(17,772.44)	0.00036161	0.00036161	(4.55)	(6.42)
	AD VALOREM TAX	Dec 19				1,419.72	0.00036161	0.00036161		0.51
	CONSERVATION TAX	Dec 19				25.90	0.00036161	0.00036161		0.01
	SEVERANCE TAX	Dec 19				235.46	0.00036161	0.00036161		0.09
	ROYALTY INTEREST	Jan 20		12,586.95	1.41	17,772.44	0.00036161	0.00036161	4.55	6.42
	AD VALOREM TAX	Jan 20				(1,419.72)	0.00036161	0.00036161		(0.51)
	CONSERVATION TAX	Jan 20				(25.90)	0.00036161	0.00036161		(0.01)
	SEVERANCE TAX	Jan 20				(235.46)	0.00036161	0.00036161		(0.09)
								Total GAS SALES	**4.55**	**5.81**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 19		1,683.29	10.75	18,100.62	0.00036161	0.00036161	0.61	6.54
	CONSERVATION TAX	Dec 19				(24.65)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Dec 19				(1,446.08)	0.00036161	0.00036161		(0.52)
	SEVERANCE TAX	Dec 19				(224.06)	0.00036161	0.00036161		(0.08)
	ROYALTY INTEREST	Dec 19		(1,683.29)	10.75	(18,100.62)	0.00036161	0.00036161	(0.61)	(6.54)
	AD VALOREM TAX	Dec 19				1,446.08	0.00036161	0.00036161		0.52
	CONSERVATION TAX	Dec 19				24.65	0.00036161	0.00036161		0.01
	SEVERANCE TAX	Dec 19				224.06	0.00036161	0.00036161		0.08
	ROYALTY INTEREST	Jan 20		1,683.29	10.75	18,100.62	0.00036161	0.00036161	0.61	6.54
	AD VALOREM TAX	Jan 20				(1,446.08)	0.00036161	0.00036161		(0.52)
	CONSERVATION TAX	Jan 20				(24.65)	0.00036161	0.00036161		(0.01)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Jan 20				(224.06)	0.00036161	0.00036161		(0.08)
								Total NATURAL GAS LIQUIDS	**0.61**	**5.93**
OIL SALES										
	ROYALTY INTEREST	Feb 20		953.89	43.05	41,067.18	0.00036161	0.00036161	0.34	14.85
	AD VALOREM TAX	Feb 20				(3,285.37)	0.00036161	0.00036161		(1.19)
	SEVERANCE TAX	Feb 20				(410.67)	0.00036161	0.00036161		(0.15)
	CONSERVATION TAX	Feb 20				(45.17)	0.00036161	0.00036161		(0.02)
								Total OIL SALES	**0.34**	**13.49**
								Total Property		**25.23**

Property: 14*464 DT FORBES C07-05-06 CO WELD

GAS SALES										
	ROYALTY INTEREST	Dec 19		9,436.37	1.41	13,323.91	0.00036161	0.00036161	3.41	4.81
	CONSERVATION TAX	Dec 19				(19.42)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Dec 19				(1,064.36)	0.00036161	0.00036161		(0.38)
	SEVERANCE TAX	Dec 19				(176.52)	0.00036161	0.00036161		(0.06)
	ROYALTY INTEREST	Dec 19		(9,436.37)	1.41	(13,323.91)	0.00036161	0.00036161	(3.41)	(4.81)
	AD VALOREM TAX	Dec 19				1,064.36	0.00036161	0.00036161		0.38
	CONSERVATION TAX	Dec 19				19.42	0.00036161	0.00036161		0.01
	SEVERANCE TAX	Dec 19				176.52	0.00036161	0.00036161		0.06
	ROYALTY INTEREST	Jan 20		9,436.37	1.41	13,323.91	0.00036161	0.00036161	3.41	4.81
	AD VALOREM TAX	Jan 20				(1,064.36)	0.00036161	0.00036161		(0.38)
	CONSERVATION TAX	Jan 20				(19.42)	0.00036161	0.00036161		(0.01)
	SEVERANCE TAX	Jan 20				(176.52)	0.00036161	0.00036161		(0.06)
								Total GAS SALES	**3.41**	**4.36**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 19		1,260.62	10.75	13,555.62	0.00036161	0.00036161	0.46	4.90
	CONSERVATION TAX	Dec 19				(18.46)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Dec 19				(1,082.97)	0.00036161	0.00036161		(0.39)
	SEVERANCE TAX	Dec 19				(167.80)	0.00036161	0.00036161		(0.06)
	ROYALTY INTEREST	Dec 19		(1,260.62)	10.75	(13,555.62)	0.00036161	0.00036161	(0.46)	(4.90)
	AD VALOREM TAX	Dec 19				1,082.97	0.00036161	0.00036161		0.39
	CONSERVATION TAX	Dec 19				18.46	0.00036161	0.00036161		0.01
	SEVERANCE TAX	Dec 19				167.80	0.00036161	0.00036161		0.06
	ROYALTY INTEREST	Jan 20		1,260.62	10.75	13,555.62	0.00036161	0.00036161	0.46	4.90
	AD VALOREM TAX	Jan 20				(1,082.97)	0.00036161	0.00036161		(0.39)
	CONSERVATION TAX	Jan 20				(18.46)	0.00036161	0.00036161		(0.01)
	SEVERANCE TAX	Jan 20				(167.80)	0.00036161	0.00036161		(0.06)
								Total NATURAL GAS LIQUIDS	**0.46**	**4.44**
OIL SALES										
	ROYALTY INTEREST	Feb 20		900.13	43.05	38,752.48	0.00036161	0.00036161	0.33	14.01
	AD VALOREM TAX	Feb 20				(3,100.20)	0.00036161	0.00036161		(1.12)
	SEVERANCE TAX	Feb 20				(387.52)	0.00036161	0.00036161		(0.14)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Feb 20				(42.63)	0.00036161	0.00036161		(0.02)
								Total OIL SALES	**0.33**	**12.73**
								Total Property		**21.53**

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

JIB NETTING	WORKING INTEREST	Mar 20		0.00		0.00	1.00000000	1.00000000	0.00	(11.22)
								Total JIB NETTING	**0.00**	**(11.22)**
								Total Property		**(11.22)**

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	467.99		(44.02)		423.97
Year to Date	1,817.83	160.18	160.18		1,657.65

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Revenue Statement

Owner

34570
FINSTER LLC
5804 SOUTHERN HILLS DR
FLOWER MOUND, TX 75022

Operator

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

Check

Check Number	207518
Check Amount	954.51
Check Date	April 28, 2020

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
Property:	**14*104**	**DT FORBES 05-05-06 CO WELD**								
GAS SALES										
	ROYALTY INTEREST	Feb 20		1,835.92	1.21	2,216.67	0.00036161	0.00036161	0.66	0.80
	CONSERVATION TAX	Feb 20				(3.27)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Feb 20				(199.50)	0.00036161	0.00036161		(0.07)
	SEVERANCE TAX	Feb 20				(22.17)	0.00036161	0.00036161		(0.01)
								Total GAS SALES	**0.66**	**0.72**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Feb 20		227.50	8.44	1,919.29	0.00036161	0.00036161	0.08	0.70
	CONSERVATION TAX	Feb 20				(2.64)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Feb 20				(172.74)	0.00036161	0.00036161		(0.06)
	SEVERANCE TAX	Feb 20				(19.19)	0.00036161	0.00036161		(0.01)
								Total NATURAL GAS LIQUIDS	**0.08**	**0.63**
OIL SALES										
	ROYALTY INTEREST	Mar 20		577.88	22.32	12,895.62	0.00036161	0.00036161	0.21	4.66
	AD VALOREM TAX	Mar 20				(1,160.61)	0.00036161	0.00036161		(0.42)
	SEVERANCE TAX	Mar 20				(128.96)	0.00036161	0.00036161		(0.05)
	CONSERVATION TAX	Mar 20				(14.19)	0.00036161	0.00036161		(0.01)
								Total OIL SALES	**0.21**	**4.18**
								Total Property		**5.53**
Property:	**14*105**	**DT HABITAT 01-05-06 CO WELD**								
GAS SALES										
	ROYALTY INTEREST	Feb 20		10,103.83	1.21	12,199.30	0.00019449	0.00019449	1.97	2.37
	CONSERVATION TAX	Feb 20				(17.99)	0.00019449	0.00019449		0.00

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Feb 20				(1,097.94)	0.00019449	0.00019449		(0.21)
	SEVERANCE TAX	Feb 20				(121.99)	0.00019449	0.00019449		(0.02)
	WORKING INTEREST	Feb 20		10,103.83	1.21	12,199.30	0.00022056	0.00022056	2.23	2.69
	CONSERVATION TAX	Feb 20				(17.99)	0.00022056	0.00022056		0.00
	AD VALOREM TAX	Feb 20				(1,097.94)	0.00022056	0.00022056		(0.24)
	SEVERANCE TAX	Feb 20				(121.99)	0.00022056	0.00022056		(0.03)
								Total GAS SALES	**4.20**	**4.56**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Feb 20		1,260.51	8.44	10,634.06	0.00019449	0.00019449	0.25	2.07
	CONSERVATION TAX	Feb 20				(14.61)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Feb 20				(957.07)	0.00019449	0.00019449		(0.19)
	SEVERANCE TAX	Feb 20				(106.34)	0.00019449	0.00019449		(0.02)
	WORKING INTEREST	Feb 20		1,260.51	8.44	10,634.06	0.00022056	0.00022056	0.28	2.35
	CONSERVATION TAX	Feb 20				(14.61)	0.00022056	0.00022056		0.00
	AD VALOREM TAX	Feb 20				(957.07)	0.00022056	0.00022056		(0.21)
	SEVERANCE TAX	Feb 20				(106.34)	0.00022056	0.00022056		(0.02)
								Total NATURAL GAS LIQUIDS	**0.53**	**3.98**
OIL SALES										
	ROYALTY INTEREST	Mar 20		583.87	22.32	13,029.40	0.00019449	0.00019449	0.11	2.53
	AD VALOREM TAX	Mar 20				(1,172.65)	0.00019449	0.00019449		(0.23)
	SEVERANCE TAX	Mar 20				(130.29)	0.00019449	0.00019449		(0.03)
	CONSERVATION TAX	Mar 20				(14.33)	0.00019449	0.00019449		0.00
	WORKING INTEREST	Mar 20		583.87	22.32	13,029.40	0.00022056	0.00022056	0.13	2.87
	AD VALOREM TAX	Mar 20				(1,172.65)	0.00022056	0.00022056		(0.26)
	SEVERANCE TAX	Mar 20				(130.29)	0.00022056	0.00022056		(0.03)
	CONSERVATION TAX	Mar 20				(14.33)	0.00022056	0.00022056		0.00
								Total OIL SALES	**0.24**	**4.85**
								Total Property		**13.39**

Property: 14*106 DT HABITAT 02-05-06 CO WELD

GAS SALES										
	ROYALTY INTEREST	Feb 20		13,712.41	1.21	16,556.28	0.00019449	0.00019449	2.67	3.22
	CONSERVATION TAX	Feb 20				(24.41)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Feb 20				(1,490.07)	0.00019449	0.00019449		(0.29)
	SEVERANCE TAX	Feb 20				(165.56)	0.00019449	0.00019449		(0.03)
	WORKING INTEREST	Feb 20		13,712.41	1.21	16,556.28	0.00022056	0.00022056	3.02	3.65
	CONSERVATION TAX	Feb 20				(24.41)	0.00022056	0.00022056		(0.01)
	AD VALOREM TAX	Feb 20				(1,490.07)	0.00022056	0.00022056		(0.33)
	SEVERANCE TAX	Feb 20				(165.56)	0.00022056	0.00022056		(0.04)
								Total GAS SALES	**5.69**	**6.17**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Feb 20		1,717.06	8.44	14,485.63	0.00019449	0.00019449	0.33	2.82
	CONSERVATION TAX	Feb 20				(19.90)	0.00019449	0.00019449		0.00

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Feb 20				(1,303.71)	0.00019449	0.00019449		(0.25)
	SEVERANCE TAX	Feb 20				(144.86)	0.00019449	0.00019449		(0.03)
	WORKING INTEREST	Feb 20		1,717.06	8.44	14,485.63	0.00022056	0.00022056	0.38	3.19
	CONSERVATION TAX	Feb 20				(19.90)	0.00022056	0.00022056		0.00
	AD VALOREM TAX	Feb 20				(1,303.71)	0.00022056	0.00022056		(0.29)
	SEVERANCE TAX	Feb 20				(144.86)	0.00022056	0.00022056		(0.03)
							Total NATURAL GAS LIQUIDS		**0.71**	**5.41**
OIL SALES										
	ROYALTY INTEREST	Mar 20		526.08	22.32	11,739.73	0.00019449	0.00019449	0.10	2.28
	AD VALOREM TAX	Mar 20				(1,056.58)	0.00019449	0.00019449		(0.21)
	SEVERANCE TAX	Mar 20				(117.40)	0.00019449	0.00019449		(0.02)
	CONSERVATION TAX	Mar 20				(12.91)	0.00019449	0.00019449		0.00
	WORKING INTEREST	Mar 20		526.08	22.32	11,739.73	0.00022056	0.00022056	0.12	2.59
	AD VALOREM TAX	Mar 20				(1,056.58)	0.00022056	0.00022056		(0.23)
	SEVERANCE TAX	Mar 20				(117.40)	0.00022056	0.00022056		(0.03)
	CONSERVATION TAX	Mar 20				(12.91)	0.00022056	0.00022056		0.00
								Total OIL SALES	**0.22**	**4.38**
								Total Property		**15.96**

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

GAS SALES										
	ROYALTY INTEREST	Feb 20		9,407.68	1.21	11,358.78	0.00019449	0.00019449	1.83	2.21
	CONSERVATION TAX	Feb 20				(16.75)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Feb 20				(1,022.29)	0.00019449	0.00019449		(0.20)
	SEVERANCE TAX	Feb 20				(113.59)	0.00019449	0.00019449		(0.02)
	WORKING INTEREST	Feb 20		9,407.68	1.21	11,358.78	0.00022056	0.00022056	2.07	2.51
	CONSERVATION TAX	Feb 20				(16.75)	0.00022056	0.00022056		0.00
	AD VALOREM TAX	Feb 20				(1,022.29)	0.00022056	0.00022056		(0.23)
	SEVERANCE TAX	Feb 20				(113.59)	0.00022056	0.00022056		(0.03)
								Total GAS SALES	**3.90**	**4.24**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Feb 20		1,175.21	8.44	9,914.42	0.00019449	0.00019449	0.23	1.93
	CONSERVATION TAX	Feb 20				(13.62)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Feb 20				(892.30)	0.00019449	0.00019449		(0.17)
	SEVERANCE TAX	Feb 20				(99.14)	0.00019449	0.00019449		(0.02)
	WORKING INTEREST	Feb 20		1,175.21	8.44	9,914.42	0.00022056	0.00022056	0.26	2.19
	CONSERVATION TAX	Feb 20				(13.62)	0.00022056	0.00022056		0.00
	AD VALOREM TAX	Feb 20				(892.30)	0.00022056	0.00022056		(0.20)
	SEVERANCE TAX	Feb 20				(99.14)	0.00022056	0.00022056		(0.02)
								Total NATURAL GAS LIQUIDS	**0.49**	**3.71**
OIL SALES										
	ROYALTY INTEREST	Mar 20		1,129.03	22.32	25,194.79	0.00019449	0.00019449	0.22	4.90
	AD VALOREM TAX	Mar 20				(2,267.53)	0.00019449	0.00019449		(0.44)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Mar 20				(251.95)	0.00019449	0.00019449		(0.05)
	CONSERVATION TAX	Mar 20				(27.71)	0.00019449	0.00019449		(0.01)
	WORKING INTEREST	Mar 20		1,129.03	22.32	25,194.79	0.00022056	0.00022056	0.25	5.56
	AD VALOREM TAX	Mar 20				(2,267.53)	0.00022056	0.00022056		(0.50)
	SEVERANCE TAX	Mar 20				(251.95)	0.00022056	0.00022056		(0.06)
	CONSERVATION TAX	Mar 20				(27.71)	0.00022056	0.00022056		(0.01)
								Total OIL SALES	**0.47**	**9.39**
								Total Property		**17.34**
Property:	**14*108**	**DT HABITAT 04-05-06 CO WELD**								
GAS SALES										
	ROYALTY INTEREST	Feb 20		7,471.24	1.21	9,020.73	0.00019449	0.00019449	1.45	1.75
	CONSERVATION TAX	Feb 20				(13.30)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Feb 20				(811.87)	0.00019449	0.00019449		(0.16)
	SEVERANCE TAX	Feb 20				(90.21)	0.00019449	0.00019449		(0.02)
	WORKING INTEREST	Feb 20		7,471.24	1.21	9,020.73	0.00022056	0.00022056	1.65	1.99
	CONSERVATION TAX	Feb 20				(13.30)	0.00022056	0.00022056		0.00
	AD VALOREM TAX	Feb 20				(811.87)	0.00022056	0.00022056		(0.18)
	SEVERANCE TAX	Feb 20				(90.21)	0.00022056	0.00022056		(0.02)
								Total GAS SALES	**3.10**	**3.36**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Feb 20		932.92	8.44	7,870.38	0.00019449	0.00019449	0.18	1.53
	CONSERVATION TAX	Feb 20				(10.81)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Feb 20				(708.33)	0.00019449	0.00019449		(0.14)
	SEVERANCE TAX	Feb 20				(78.70)	0.00019449	0.00019449		(0.02)
	WORKING INTEREST	Feb 20		932.92	8.44	7,870.38	0.00022056	0.00022056	0.21	1.74
	CONSERVATION TAX	Feb 20				(10.81)	0.00022056	0.00022056		0.00
	AD VALOREM TAX	Feb 20				(708.33)	0.00022056	0.00022056		(0.16)
	SEVERANCE TAX	Feb 20				(78.70)	0.00022056	0.00022056		(0.02)
								Total NATURAL GAS LIQUIDS	**0.39**	**2.93**
OIL SALES										
	ROYALTY INTEREST	Mar 20		138.84	22.32	3,098.34	0.00019449	0.00019449	0.03	0.60
	AD VALOREM TAX	Mar 20				(278.85)	0.00019449	0.00019449		(0.05)
	SEVERANCE TAX	Mar 20				(30.98)	0.00019449	0.00019449		(0.01)
	CONSERVATION TAX	Mar 20				(3.41)	0.00019449	0.00019449		0.00
	WORKING INTEREST	Mar 20		138.84	22.32	3,098.34	0.00022056	0.00022056	0.03	0.68
	AD VALOREM TAX	Mar 20				(278.85)	0.00022056	0.00022056		(0.06)
	SEVERANCE TAX	Mar 20				(30.98)	0.00022056	0.00022056		(0.01)
	CONSERVATION TAX	Mar 20				(3.41)	0.00022056	0.00022056		0.00
								Total OIL SALES	**0.06**	**1.15**
								Total Property		**7.44**

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
Property:	**14*109**	**DT HABITAT 05-05-06 CO WELD**								
GAS SALES										
	ROYALTY INTEREST	Feb 20		108.87	1.21	131.46	0.00019449	0.00019449	0.02	0.02
	CONSERVATION TAX	Feb 20				(0.19)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Feb 20				(11.83)	0.00019449	0.00019449		0.00
	SEVERANCE TAX	Feb 20				(1.31)	0.00019449	0.00019449		0.00
								Total GAS SALES	**0.02**	**0.02**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Feb 20		13.66	8.44	115.28	0.00019449	0.00019449	0.00	0.02
	CONSERVATION TAX	Feb 20				(0.16)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Feb 20				(10.38)	0.00019449	0.00019449		0.00
	SEVERANCE TAX	Feb 20				(1.15)	0.00019449	0.00019449		0.00
								Total NATURAL GAS LIQUIDS	**0.00**	**0.02**
OIL SALES										
	ROYALTY INTEREST	Mar 20		364.64	22.32	8,137.09	0.00019449	0.00019449	0.07	1.58
	AD VALOREM TAX	Mar 20				(732.34)	0.00019449	0.00019449		(0.14)
	SEVERANCE TAX	Mar 20				(81.37)	0.00019449	0.00019449		(0.02)
	CONSERVATION TAX	Mar 20				(8.95)	0.00019449	0.00019449		0.00
	FORCE POOLED ROYALTY INTEREST	Mar 20		364.64	22.32	8,137.09	0.00002757	0.00002757	0.01	0.22
	AD VALOREM TAX	Mar 20				(732.34)	0.00002757	0.00002757		(0.02)
	SEVERANCE TAX	Mar 20				(81.37)	0.00002757	0.00002757		0.00
	CONSERVATION TAX	Mar 20				(8.95)	0.00002757	0.00002757		0.00
								Total OIL SALES	**0.08**	**1.62**
								Total Property		**1.66**
Property:	**14*1117**	**DT MARTINEZ 01-05-06 CO WELD**								
GAS SALES										
	ROYALTY INTEREST	Feb 20		11,464.59	1.21	13,842.28	0.00021650	0.00021650	2.48	3.00
	CONSERVATION TAX	Feb 20				(20.41)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	Feb 20				(968.96)	0.00021650	0.00021650		(0.21)
	SEVERANCE TAX	Feb 20				(138.42)	0.00021650	0.00021650		(0.03)
	FORCE POOLED ROYALTY INTEREST	Feb 20		11,464.59	1.21	13,842.28	0.00002790	0.00002790	0.32	0.39
	CONSERVATION TAX	Feb 20				(20.41)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	Feb 20				(968.96)	0.00002790	0.00002790		(0.03)
	SEVERANCE TAX	Feb 20				(138.42)	0.00002790	0.00002790		0.00
								Total GAS SALES	**2.80**	**3.12**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Feb 20		1,431.57	8.44	12,077.14	0.00021650	0.00021650	0.31	2.62
	CONSERVATION TAX	Feb 20				(16.59)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	Feb 20				(845.40)	0.00021650	0.00021650		(0.18)
	SEVERANCE TAX	Feb 20				(120.77)	0.00021650	0.00021650		(0.03)
	FORCE POOLED ROYALTY INTEREST	Feb 20		1,431.57	8.44	12,077.14	0.00002790	0.00002790	0.04	0.34

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Feb 20				(16.59)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	Feb 20				(845.40)	0.00002790	0.00002790		(0.02)
	SEVERANCE TAX	Feb 20				(120.77)	0.00002790	0.00002790		0.00
								Total NATURAL GAS LIQUIDS	**0.35**	**2.73**
OIL SALES										
	ROYALTY INTEREST	Mar 20		1,164.12	22.32	25,977.86	0.00021650	0.00021650	0.25	5.62
	AD VALOREM TAX	Mar 20				(1,818.45)	0.00021650	0.00021650		(0.39)
	SEVERANCE TAX	Mar 20				(259.78)	0.00021650	0.00021650		(0.06)
	CONSERVATION TAX	Mar 20				(28.58)	0.00021650	0.00021650		(0.01)
	FORCE POOLED ROYALTY INTEREST	Mar 20		1,164.12	22.32	25,977.86	0.00002790	0.00002790	0.03	0.72
	AD VALOREM TAX	Mar 20				(1,818.45)	0.00002790	0.00002790		(0.05)
	SEVERANCE TAX	Mar 20				(259.78)	0.00002790	0.00002790		(0.01)
	CONSERVATION TAX	Mar 20				(28.58)	0.00002790	0.00002790		0.00
								Total OIL SALES	**0.28**	**5.82**
								Total Property		**11.67**

Property: 14*1118 DT MARTINEZ 02-05-06 CO WELD

GAS SALES										
	ROYALTY INTEREST	Feb 20		6,310.18	1.21	7,618.87	0.00021650	0.00021650	1.37	1.65
	CONSERVATION TAX	Feb 20				(11.23)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	Feb 20				(533.32)	0.00021650	0.00021650		(0.12)
	SEVERANCE TAX	Feb 20				(76.19)	0.00021650	0.00021650		(0.02)
	FORCE POOLED ROYALTY INTEREST	Feb 20		6,310.18	1.21	7,618.87	0.00002790	0.00002790	0.18	0.21
	CONSERVATION TAX	Feb 20				(11.23)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	Feb 20				(533.32)	0.00002790	0.00002790		(0.01)
	SEVERANCE TAX	Feb 20				(76.19)	0.00002790	0.00002790		0.00
								Total GAS SALES	**1.55**	**1.71**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Feb 20		787.66	8.44	6,644.98	0.00021650	0.00021650	0.17	1.44
	CONSERVATION TAX	Feb 20				(9.13)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	Feb 20				(465.15)	0.00021650	0.00021650		(0.10)
	SEVERANCE TAX	Feb 20				(66.45)	0.00021650	0.00021650		(0.01)
	FORCE POOLED ROYALTY INTEREST	Feb 20		787.66	8.44	6,644.98	0.00002790	0.00002790	0.02	0.18
	CONSERVATION TAX	Feb 20				(9.13)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	Feb 20				(465.15)	0.00002790	0.00002790		(0.01)
	SEVERANCE TAX	Feb 20				(66.45)	0.00002790	0.00002790		0.00
								Total NATURAL GAS LIQUIDS	**0.19**	**1.50**
OIL SALES										
	ROYALTY INTEREST	Mar 20		1,030.17	22.32	22,988.75	0.00021650	0.00021650	0.22	4.98
	AD VALOREM TAX	Mar 20				(1,609.21)	0.00021650	0.00021650		(0.35)
	SEVERANCE TAX	Mar 20				(229.89)	0.00021650	0.00021650		(0.05)
	CONSERVATION TAX	Mar 20				(25.29)	0.00021650	0.00021650		(0.01)
	FORCE POOLED ROYALTY INTEREST	Mar 20		1,030.17	22.32	22,988.75	0.00002790	0.00002790	0.03	0.64

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Mar 20				(1,609.21)	0.00002790	0.00002790		(0.04)
	SEVERANCE TAX	Mar 20				(229.89)	0.00002790	0.00002790		(0.01)
	CONSERVATION TAX	Mar 20				(25.29)	0.00002790	0.00002790		0.00
								Total OIL SALES	**0.25**	**5.16**
								Total Property		**8.37**
Property:	**14*1119**	**DT MARTINEZ C05-05-06 CO WELD**								
GAS SALES										
	ROYALTY INTEREST	Feb 20		11,061.36	1.21	13,355.42	0.00021650	0.00021650	2.39	2.90
	CONSERVATION TAX	Feb 20				(19.69)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	Feb 20				(934.88)	0.00021650	0.00021650		(0.20)
	SEVERANCE TAX	Feb 20				(133.55)	0.00021650	0.00021650		(0.03)
	FORCE POOLED ROYALTY INTEREST	Feb 20		11,061.36	1.21	13,355.42	0.00002790	0.00002790	0.31	0.37
	CONSERVATION TAX	Feb 20				(19.69)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	Feb 20				(934.88)	0.00002790	0.00002790		(0.03)
	SEVERANCE TAX	Feb 20				(133.55)	0.00002790	0.00002790		0.00
								Total GAS SALES	**2.70**	**3.01**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Feb 20		1,384.74	8.44	11,682.07	0.00021650	0.00021650	0.30	2.53
	CONSERVATION TAX	Feb 20				(16.05)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	Feb 20				(817.74)	0.00021650	0.00021650		(0.18)
	SEVERANCE TAX	Feb 20				(116.82)	0.00021650	0.00021650		(0.03)
	FORCE POOLED ROYALTY INTEREST	Feb 20		1,384.74	8.44	11,682.07	0.00002790	0.00002790	0.04	0.33
	CONSERVATION TAX	Feb 20				(16.05)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	Feb 20				(817.74)	0.00002790	0.00002790		(0.02)
	SEVERANCE TAX	Feb 20				(116.82)	0.00002790	0.00002790		0.00
								Total NATURAL GAS LIQUIDS	**0.34**	**2.63**
OIL SALES										
	ROYALTY INTEREST	Mar 20		436.25	22.32	9,735.08	0.00021650	0.00021650	0.09	2.11
	AD VALOREM TAX	Mar 20				(681.46)	0.00021650	0.00021650		(0.15)
	SEVERANCE TAX	Mar 20				(97.35)	0.00021650	0.00021650		(0.02)
	CONSERVATION TAX	Mar 20				(10.71)	0.00021650	0.00021650		0.00
	FORCE POOLED ROYALTY INTEREST	Mar 20		436.25	22.32	9,735.08	0.00002790	0.00002790	0.01	0.27
	AD VALOREM TAX	Mar 20				(681.46)	0.00002790	0.00002790		(0.02)
	SEVERANCE TAX	Mar 20				(97.35)	0.00002790	0.00002790		0.00
	CONSERVATION TAX	Mar 20				(10.71)	0.00002790	0.00002790		0.00
								Total OIL SALES	**0.10**	**2.19**
								Total Property		**7.83**
Property:	**14*1120**	**DT MARTINEZ 03-05-06 CO WELD**								
GAS SALES										
	ROYALTY INTEREST	Feb 20		9,516.97	1.21	11,490.74	0.00021650	0.00021650	2.06	2.48
	CONSERVATION TAX	Feb 20				(16.94)	0.00021650	0.00021650		0.00

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Feb 20				(804.35)	0.00021650	0.00021650		(0.17)
	SEVERANCE TAX	Feb 20				(114.91)	0.00021650	0.00021650		(0.02)
	FORCE POOLED ROYALTY INTEREST	Feb 20		9,516.97	1.21	11,490.74	0.00002790	0.00002790	0.27	0.32
	CONSERVATION TAX	Feb 20				(16.94)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	Feb 20				(804.35)	0.00002790	0.00002790		(0.02)
	SEVERANCE TAX	Feb 20				(114.91)	0.00002790	0.00002790		0.00
								Total GAS SALES	**2.33**	**2.59**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Feb 20		1,189.16	8.44	10,032.17	0.00021650	0.00021650	0.26	2.17
	CONSERVATION TAX	Feb 20				(13.78)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	Feb 20				(702.25)	0.00021650	0.00021650		(0.15)
	SEVERANCE TAX	Feb 20				(100.32)	0.00021650	0.00021650		(0.02)
	FORCE POOLED ROYALTY INTEREST	Feb 20		1,189.16	8.44	10,032.17	0.00002790	0.00002790	0.03	0.28
	CONSERVATION TAX	Feb 20				(13.78)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	Feb 20				(702.25)	0.00002790	0.00002790		(0.02)
	SEVERANCE TAX	Feb 20				(100.32)	0.00002790	0.00002790		0.00
								Total NATURAL GAS LIQUIDS	**0.29**	**2.26**
OIL SALES										
	ROYALTY INTEREST	Mar 20		525.25	22.32	11,721.33	0.00021650	0.00021650	0.11	2.54
	AD VALOREM TAX	Mar 20				(820.49)	0.00021650	0.00021650		(0.18)
	SEVERANCE TAX	Mar 20				(117.21)	0.00021650	0.00021650		(0.03)
	CONSERVATION TAX	Mar 20				(12.89)	0.00021650	0.00021650		0.00
	FORCE POOLED ROYALTY INTEREST	Mar 20		525.25	22.32	11,721.33	0.00002790	0.00002790	0.01	0.33
	AD VALOREM TAX	Mar 20				(820.49)	0.00002790	0.00002790		(0.02)
	SEVERANCE TAX	Mar 20				(117.21)	0.00002790	0.00002790		0.00
	CONSERVATION TAX	Mar 20				(12.89)	0.00002790	0.00002790		0.00
								Total OIL SALES	**0.12**	**2.64**
								Total Property		**7.49**

Property: 14*1121 DT HABITAT C04-05-06 CO WELD

GAS SALES										
	ROYALTY INTEREST	Feb 20		12,319.95	1.21	14,875.04	0.00019449	0.00019449	2.40	2.90
	CONSERVATION TAX	Feb 20				(21.93)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Feb 20				(1,041.25)	0.00019449	0.00019449		(0.20)
	SEVERANCE TAX	Feb 20				(148.75)	0.00019449	0.00019449		(0.03)
	FORCE POOLED ROYALTY INTEREST	Feb 20		12,319.95	1.21	14,875.04	0.00002757	0.00002757	0.34	0.41
	CONSERVATION TAX	Feb 20				(21.93)	0.00002757	0.00002757		0.00
	AD VALOREM TAX	Feb 20				(1,041.25)	0.00002757	0.00002757		(0.03)
	SEVERANCE TAX	Feb 20				(148.75)	0.00002757	0.00002757		0.00
								Total GAS SALES	**2.74**	**3.05**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Feb 20		1,541.68	8.44	13,006.12	0.00019449	0.00019449	0.30	2.53
	CONSERVATION TAX	Feb 20				(17.87)	0.00019449	0.00019449		0.00

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Feb 20				(910.43)	0.00019449	0.00019449		(0.18)
	SEVERANCE TAX	Feb 20				(130.06)	0.00019449	0.00019449		(0.03)
	FORCE POOLED ROYALTY INTEREST	Feb 20		1,541.68	8.44	13,006.12	0.00002757	0.00002757	0.04	0.36
	CONSERVATION TAX	Feb 20				(17.87)	0.00002757	0.00002757		0.00
	AD VALOREM TAX	Feb 20				(910.43)	0.00002757	0.00002757		(0.03)
	SEVERANCE TAX	Feb 20				(130.06)	0.00002757	0.00002757		0.00
								Total NATURAL GAS LIQUIDS	**0.34**	**2.65**
OIL SALES										
	ROYALTY INTEREST	Mar 20		407.07	22.32	9,083.99	0.00019449	0.00019449	0.08	1.77
	AD VALOREM TAX	Mar 20				(635.88)	0.00019449	0.00019449		(0.12)
	SEVERANCE TAX	Mar 20				(90.84)	0.00019449	0.00019449		(0.02)
	CONSERVATION TAX	Mar 20				(9.99)	0.00019449	0.00019449		0.00
	FORCE POOLED ROYALTY INTEREST	Mar 20		407.07	22.32	9,083.99	0.00002757	0.00002757	0.01	0.25
	AD VALOREM TAX	Mar 20				(635.88)	0.00002757	0.00002757		(0.02)
	SEVERANCE TAX	Mar 20				(90.84)	0.00002757	0.00002757		0.00
	CONSERVATION TAX	Mar 20				(9.99)	0.00002757	0.00002757		0.00
								Total OIL SALES	**0.09**	**1.86**
								Total Property		**7.56**

Property: 14*1502.01 SHARPE 02-10 CN CO BROOMFIELD

GAS SALES										
	ROYALTY INTEREST	Dec 16		0.00		0.00	0.00062993	0.00062993	0.00	0.00
	ROYALTY INTEREST	Nov 17		(4.47)	3.02	(13.51)	0.00062992	0.00062992	0.00	(0.01)
	WATTENBURG SETTLEMENT ALLOWED 50% DEDUCT FOR WI ON	Nov 17				1.44	0.00062992	0.00062992		0.00
	WATTENBURG SETT 50% ALLOW DEDUCTION	Nov 17				1.44	0.00062992	0.00062992		0.00
	AD VALOREM TAX	Nov 17				1.06	0.00062992	0.00062992		0.00
	SEVERANCE TAX	Nov 17				0.14	0.00062992	0.00062992		0.00
	CONSERVATION TAX	Nov 17				0.01	0.00062992	0.00062992		0.00
	ROYALTY INTEREST	Nov 17		4.47	3.00	13.42	0.00062992	0.00062992	0.00	0.01
	WATTENBURG SETTLEMENT ALLOWED 50% DEDUCT FOR WI ON	Nov 17				(1.44)	0.00062992	0.00062992		0.00
	WATTENBURG SETT 50% ALLOW DEDUCTION	Nov 17				(1.44)	0.00062992	0.00062992		0.00
	AD VALOREM TAX	Nov 17				(1.05)	0.00062992	0.00062992		0.00
	SEVERANCE TAX	Nov 17				(0.13)	0.00062992	0.00062992		0.00
	CONSERVATION TAX	Nov 17				(0.01)	0.00062992	0.00062992		0.00
	ROYALTY INTEREST	Dec 17		(6.28)	2.71	(17.01)	0.00062992	0.00062992	0.00	(0.01)
	WATTENBURG SETTLEMENT ALLOWED 50% DEDUCT FOR WI ON	Dec 17				1.99	0.00062992	0.00062992		0.00
	WATTENBURG SETT 50% ALLOW DEDUCTION	Dec 17				1.99	0.00062992	0.00062992		0.00
	AD VALOREM TAX	Dec 17				1.30	0.00062992	0.00062992		0.00
	SEVERANCE TAX	Dec 17				0.17	0.00062992	0.00062992		0.00

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Dec 17				0.01	0.00062992	0.00062992		0.00
ROYALTY INTEREST	Dec 17		6.28	2.69	16.91	0.00062992	0.00062992	0.00	0.01
WATTENBURG SETTLEMENT ALLOWED 50% DEDUCT FOR WI ON	Dec 17				(1.99)	0.00062992	0.00062992		0.00
WATTENBURG SETT 50% ALLOW DEDUCTION	Dec 17				(1.99)	0.00062992	0.00062992		0.00
AD VALOREM TAX	Dec 17				(1.29)	0.00062992	0.00062992		0.00
SEVERANCE TAX	Dec 17				(0.17)	0.00062992	0.00062992		0.00
CONSERVATION TAX	Dec 17				(0.01)	0.00062992	0.00062992		0.00
ROYALTY INTEREST	Mar 18		(413.08)	2.29	(945.33)	0.00062992	0.00062992	(0.26)	(0.60)
WATTENBURG SETTLEMENT ALLOWED 50% DEDUCT FOR WI ON	Mar 18				168.76	0.00062992	0.00062992		0.00
WATTENBURG SETT 50% ALLOW DEDUCTION	Mar 18				168.76	0.00062992	0.00062992		0.11
AD VALOREM TAX	Mar 18				60.78	0.00062992	0.00062992		0.04
SEVERANCE TAX	Mar 18				9.45	0.00062992	0.00062992		0.01
CONSERVATION TAX	Mar 18				0.66	0.00062992	0.00062992		0.00
ROYALTY INTEREST	Mar 18		413.08	2.33	964.52	0.00062992	0.00062992	0.26	0.61
WATTENBURG SETTLEMENT ALLOWED 50% DEDUCT FOR WI ON	Mar 18				(168.76)	0.00062992	0.00062992		0.00
WATTENBURG SETT 50% ALLOW DEDUCTION	Mar 18				(168.76)	0.00062992	0.00062992		(0.11)
AD VALOREM TAX	Mar 18				(62.70)	0.00062992	0.00062992		(0.04)
SEVERANCE TAX	Mar 18				(9.65)	0.00062992	0.00062992		(0.01)
CONSERVATION TAX	Mar 18				(0.68)	0.00062992	0.00062992		0.00
ROYALTY INTEREST	Jul 18		(4.45)	2.55	(11.35)	0.00062992	0.00062992	0.00	(0.01)
WATTENBURG SETTLEMENT ALLOWED 50% DEDUCT FOR WI ON	Jul 18				1.85	0.00062992	0.00062992		0.00
WATTENBURG SETT 50% ALLOW DEDUCTION	Jul 18				1.85	0.00062992	0.00062992		0.00
AD VALOREM TAX	Jul 18				0.77	0.00062992	0.00062992		0.00
SEVERANCE TAX	Jul 18				0.11	0.00062992	0.00062992		0.00
CONSERVATION TAX	Jul 18				0.01	0.00062992	0.00062992		0.00
ROYALTY INTEREST	Jul 18		4.45	2.59	11.52	0.00062992	0.00062992	0.00	0.01
WATTENBURG SETTLEMENT ALLOWED 50% DEDUCT FOR WI ON	Jul 18				(1.85)	0.00062992	0.00062992		0.00
WATTENBURG SETT 50% ALLOW DEDUCTION	Jul 18				(1.85)	0.00062992	0.00062992		0.00
AD VALOREM TAX	Jul 18				(0.78)	0.00062992	0.00062992		0.00
SEVERANCE TAX	Jul 18				(0.12)	0.00062992	0.00062992		0.00
CONSERVATION TAX	Jul 18				(0.01)	0.00062992	0.00062992		0.00
ROYALTY INTEREST	Aug 18		4.18	2.57	10.73	0.00062992	0.00062992	0.00	0.01
WATTENBURG SETTLEMENT ALLOWED 50% DEDUCT FOR WI ON	Aug 18				(1.73)	0.00062992	0.00062992		0.00
WATTENBURG SETT 50% ALLOW DEDUCTION	Aug 18				(1.73)	0.00062992	0.00062992		0.00
AD VALOREM TAX	Aug 18				(0.73)	0.00062992	0.00062992		0.00
SEVERANCE TAX	Aug 18				(0.11)	0.00062992	0.00062992		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Aug 18				(0.01)	0.00062992	0.00062992		0.00
ROYALTY INTEREST	Nov 18		5.72	4.20	24.02	0.00062993	0.00062993	0.00	0.02
WATTENBURG SETTLEMENT ALLOWED 50% DEDUCT FOR WI ON	Nov 18				(2.34)	0.00062993	0.00062993		0.00
WATTENBURG SETT 50% ALLOW DEDUCTION	Nov 18				(2.34)	0.00062993	0.00062993		0.00
AD VALOREM TAX	Nov 18				(1.93)	0.00062993	0.00062993		0.00
SEVERANCE TAX	Nov 18				(0.24)	0.00062993	0.00062993		0.00
CONSERVATION TAX	Nov 18				(0.03)	0.00062993	0.00062993		0.00
ROYALTY INTEREST	Nov 18		(5.72)	4.20	(24.02)	0.00062993	0.00062993	0.00	(0.02)
WATTENBURG SETTLEMENT ALLOWED 50% DEDUCT FOR WI ON	Nov 18				2.34	0.00062993	0.00062993		0.00
WATTENBURG SETT 50% ALLOW DEDUCTION	Nov 18				2.34	0.00062993	0.00062993		0.00
AD VALOREM TAX	Nov 18				1.93	0.00062993	0.00062993		0.00
SEVERANCE TAX	Nov 18				0.24	0.00062993	0.00062993		0.00
CONSERVATION TAX	Nov 18				0.03	0.00062993	0.00062993		0.00
ROYALTY INTEREST	Nov 18		5.77	4.20	24.22	0.00062993	0.00062993	0.00	0.02
WATTENBURG SETTLEMENT ALLOWED 50% DEDUCT FOR WI ON	Nov 18				(2.38)	0.00062993	0.00062993		0.00
WATTENBURG SETT 50% ALLOW DEDUCTION	Nov 18				(2.38)	0.00062993	0.00062993		0.00
AD VALOREM TAX	Nov 18				(1.95)	0.00062993	0.00062993		0.00
SEVERANCE TAX	Nov 18				(0.24)	0.00062993	0.00062993		0.00
CONSERVATION TAX	Nov 18				(0.03)	0.00062993	0.00062993		0.00
ROYALTY INTEREST	Dec 18		2.28	3.69	8.42	0.00062993	0.00062993	0.00	0.01
WATTENBURG SETTLEMENT ALLOWED 50% DEDUCT FOR WI ON	Dec 18				(0.93)	0.00062993	0.00062993		0.00
WATTENBURG SETT 50% ALLOW DEDUCTION	Dec 18				(0.93)	0.00062993	0.00062993		0.00
AD VALOREM TAX	Dec 18				(0.66)	0.00062993	0.00062993		0.00
SEVERANCE TAX	Dec 18				(0.08)	0.00062993	0.00062993		0.00
CONSERVATION TAX	Dec 18				(0.01)	0.00062993	0.00062993		0.00
ROYALTY INTEREST	Dec 18		0.00		0.00	0.00062993	0.00062993	0.00	0.00
ROYALTY INTEREST	Dec 18		(2.28)	3.69	(8.42)	0.00062993	0.00062993	0.00	(0.01)
WATTENBURG SETTLEMENT ALLOWED 50% DEDUCT FOR WI ON	Dec 18				0.93	0.00062993	0.00062993		0.00
WATTENBURG SETT 50% ALLOW DEDUCTION	Dec 18				0.93	0.00062993	0.00062993		0.00
AD VALOREM TAX	Dec 18				0.66	0.00062993	0.00062993		0.00
SEVERANCE TAX	Dec 18				0.08	0.00062993	0.00062993		0.00
CONSERVATION TAX	Dec 18				0.01	0.00062993	0.00062993		0.00
ROYALTY INTEREST	Dec 18		2.29	3.71	8.50	0.00062993	0.00062993	0.00	0.01
WATTENBURG SETTLEMENT ALLOWED 50% DEDUCT FOR WI ON	Dec 18				(0.94)	0.00062993	0.00062993		0.00
WATTENBURG SETT 50% ALLOW DEDUCTION	Dec 18				(0.94)	0.00062993	0.00062993		0.00
AD VALOREM TAX	Dec 18				(0.66)	0.00062993	0.00062993		0.00

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Dec 18				(0.09)	0.00062993	0.00062993		0.00
	CONSERVATION TAX	Dec 18				(0.01)	0.00062993	0.00062993		0.00
	ROYALTY INTEREST	Dec 18		0.00		0.00	0.00062993	0.00062993	0.00	0.00
	ROYALTY INTEREST	Mar 19		0.00		1,309.60	0.00062993	0.00062993	0.00	0.83
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00062993	0.00062993	0.00	0.00
								Total GAS SALES	**0.00**	**0.88**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 16		0.00		0.00	0.00062993	0.00062993	0.00	0.00
	ROYALTY INTEREST	Nov 17		(0.36)	30.00	(10.80)	0.00062992	0.00062992	0.00	(0.01)
	WATTENBURG SETTLEMENT ALLOWED 50% DEDUCT FOR WI ON	Nov 17				1.25	0.00062992	0.00062992		0.00
	WATTENBURG SETT 50% ALLOW DEDUCTION	Nov 17				1.25	0.00062992	0.00062992		0.00
	AD VALOREM TAX	Nov 17				0.83	0.00062992	0.00062992		0.00
	SEVERANCE TAX	Nov 17				0.11	0.00062992	0.00062992		0.00
	CONSERVATION TAX	Nov 17				0.01	0.00062992	0.00062992		0.00
	ROYALTY INTEREST	Nov 17		0.36	30.00	10.80	0.00062992	0.00062992	0.00	0.01
	WATTENBURG SETTLEMENT ALLOWED 50% DEDUCT FOR WI ON	Nov 17				(1.25)	0.00062992	0.00062992		0.00
	WATTENBURG SETT 50% ALLOW DEDUCTION	Nov 17				(1.25)	0.00062992	0.00062992		0.00
	AD VALOREM TAX	Nov 17				(0.83)	0.00062992	0.00062992		0.00
	SEVERANCE TAX	Nov 17				(0.11)	0.00062992	0.00062992		0.00
	CONSERVATION TAX	Nov 17				(0.01)	0.00062992	0.00062992		0.00
	ROYALTY INTEREST	Dec 17		(0.48)	28.02	(13.45)	0.00062992	0.00062992	0.00	(0.01)
	WATTENBURG SETTLEMENT ALLOWED 50% DEDUCT FOR WI ON	Dec 17				1.73	0.00062992	0.00062992		0.00
	WATTENBURG SETT 50% ALLOW DEDUCTION	Dec 17				1.73	0.00062992	0.00062992		0.00
	AD VALOREM TAX	Dec 17				1.00	0.00062992	0.00062992		0.00
	SEVERANCE TAX	Dec 17				0.13	0.00062992	0.00062992		0.00
	CONSERVATION TAX	Dec 17				0.01	0.00062992	0.00062992		0.00
	ROYALTY INTEREST	Dec 17		0.48	28.02	13.45	0.00062992	0.00062992	0.00	0.01
	WATTENBURG SETTLEMENT ALLOWED 50% DEDUCT FOR WI ON	Dec 17				(1.73)	0.00062992	0.00062992		0.00
	WATTENBURG SETT 50% ALLOW DEDUCTION	Dec 17				(1.73)	0.00062992	0.00062992		0.00
	AD VALOREM TAX	Dec 17				(1.00)	0.00062992	0.00062992		0.00
	SEVERANCE TAX	Dec 17				(0.13)	0.00062992	0.00062992		0.00
	CONSERVATION TAX	Dec 17				(0.01)	0.00062992	0.00062992		0.00
	ROYALTY INTEREST	Mar 18		(29.38)	22.41	(658.29)	0.00062992	0.00062992	(0.02)	(0.42)
	WATTENBURG SETTLEMENT ALLOWED 50% DEDUCT FOR WI ON	Mar 18				72.01	0.00062992	0.00062992		0.00
	WATTENBURG SETT 50% ALLOW DEDUCTION	Mar 18				72.01	0.00062992	0.00062992		0.05
	AD VALOREM TAX	Mar 18				51.43	0.00062992	0.00062992		0.03
	SEVERANCE TAX	Mar 18				6.58	0.00062992	0.00062992		0.00

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Mar 18				0.46	0.00062992	0.00062992		0.00
ROYALTY INTEREST	Mar 18		29.38	22.41	658.29	0.00062992	0.00062992	0.02	0.42
WATTENBURG SETTLEMENT ALLOWED 50% DEDUCT FOR WI ON	Mar 18				(72.01)	0.00062992	0.00062992		0.00
WATTENBURG SETT 50% ALLOW DEDUCTION	Mar 18				(72.01)	0.00062992	0.00062992		(0.05)
AD VALOREM TAX	Mar 18				(51.43)	0.00062992	0.00062992		(0.03)
SEVERANCE TAX	Mar 18				(6.58)	0.00062992	0.00062992		0.00
CONSERVATION TAX	Mar 18				(0.46)	0.00062992	0.00062992		0.00
ROYALTY INTEREST	Jul 18		(0.29)	23.00	(6.67)	0.00062992	0.00062992	0.00	0.00
WATTENBURG SETTLEMENT ALLOWED 50% DEDUCT FOR WI ON	Jul 18				0.72	0.00062992	0.00062992		0.00
WATTENBURG SETT 50% ALLOW DEDUCTION	Jul 18				0.72	0.00062992	0.00062992		0.00
AD VALOREM TAX	Jul 18				0.52	0.00062992	0.00062992		0.00
SEVERANCE TAX	Jul 18				0.07	0.00062992	0.00062992		0.00
CONSERVATION TAX	Jul 18				0.01	0.00062992	0.00062992		0.00
ROYALTY INTEREST	Jul 18		0.29	23.00	6.67	0.00062992	0.00062992	0.00	0.00
WATTENBURG SETTLEMENT ALLOWED 50% DEDUCT FOR WI ON	Jul 18				(0.72)	0.00062992	0.00062992		0.00
WATTENBURG SETT 50% ALLOW DEDUCTION	Jul 18				(0.72)	0.00062992	0.00062992		0.00
AD VALOREM TAX	Jul 18				(0.52)	0.00062992	0.00062992		0.00
SEVERANCE TAX	Jul 18				(0.07)	0.00062992	0.00062992		0.00
CONSERVATION TAX	Jul 18				(0.01)	0.00062992	0.00062992		0.00
ROYALTY INTEREST	Aug 18		0.29	23.59	6.84	0.00062992	0.00062992	0.00	0.00
WATTENBURG SETTLEMENT ALLOWED 50% DEDUCT FOR WI ON	Aug 18				(0.71)	0.00062992	0.00062992		0.00
WATTENBURG SETT 50% ALLOW DEDUCTION	Aug 18				(0.71)	0.00062992	0.00062992		0.00
AD VALOREM TAX	Aug 18				(0.54)	0.00062992	0.00062992		0.00
SEVERANCE TAX	Aug 18				(0.07)	0.00062992	0.00062992		0.00
CONSERVATION TAX	Aug 18				(0.01)	0.00062992	0.00062992		0.00
ROYALTY INTEREST	Nov 18		0.43	21.30	9.16	0.00062993	0.00062993	0.00	0.01
WATTENBURG SETTLEMENT ALLOWED 50% DEDUCT FOR WI ON	Nov 18				(1.06)	0.00062993	0.00062993		0.00
WATTENBURG SETT 50% ALLOW DEDUCTION	Nov 18				(1.06)	0.00062993	0.00062993		0.00
AD VALOREM TAX	Nov 18				(0.70)	0.00062993	0.00062993		0.00
SEVERANCE TAX	Nov 18				(0.09)	0.00062993	0.00062993		0.00
CONSERVATION TAX	Nov 18				(0.01)	0.00062993	0.00062993		0.00
ROYALTY INTEREST	Nov 18		(0.43)	21.30	(9.16)	0.00062993	0.00062993	0.00	(0.01)
WATTENBURG SETTLEMENT ALLOWED 50% DEDUCT FOR WI ON	Nov 18				1.06	0.00062993	0.00062993		0.00
WATTENBURG SETT 50% ALLOW DEDUCTION	Nov 18				1.06	0.00062993	0.00062993		0.00
AD VALOREM TAX	Nov 18				0.70	0.00062993	0.00062993		0.00
SEVERANCE TAX	Nov 18				0.09	0.00062993	0.00062993		0.00

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Nov 18				0.01	0.00062993	0.00062993		0.00
	ROYALTY INTEREST	Nov 18		0.42	20.74	8.71	0.00062993	0.00062993	0.00	0.01
	WATTENBURG SETTLEMENT ALLOWED 50% DEDUCT FOR WI ON	Nov 18				(1.03)	0.00062993	0.00062993		0.00
	WATTENBURG SETT 50% ALLOW DEDUCTION	Nov 18				(1.03)	0.00062993	0.00062993		0.00
	AD VALOREM TAX	Nov 18				(0.67)	0.00062993	0.00062993		0.00
	SEVERANCE TAX	Nov 18				(0.09)	0.00062993	0.00062993		0.00
	CONSERVATION TAX	Nov 18				(0.01)	0.00062993	0.00062993		0.00
	ROYALTY INTEREST	Dec 18		0.00		0.00	0.00062993	0.00062993	0.00	0.00
	ROYALTY INTEREST	Dec 18		0.00		0.00	0.00062993	0.00062993	0.00	0.00
	ROYALTY INTEREST	Mar 19		0.00		830.57	0.00062993	0.00062993	0.00	0.52
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00062993	0.00062993	0.00	0.00
								Total NATURAL GAS LIQUIDS	**0.00**	**0.53**
OIL SALES										
	ROYALTY INTEREST	Dec 16		0.00		0.00	0.00062993	0.00062993	0.00	0.00
	ROYALTY INTEREST	Mar 19		0.00		92.54	0.00062993	0.00062993	0.00	0.06
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00062993	0.00062993	0.00	0.00
								Total OIL SALES	**0.00**	**0.06**
								Total Property		**1.47**

Property: 14*1502.02 SHARPE 02-10 JS CO BROOMFIELD

GAS SALES										
	ROYALTY INTEREST	Nov 17		(392.99)	3.03	(1,189.19)	0.00031488	0.00031488	(0.12)	(0.37)
	WATTENBURG SETTLEMENT ALLOWED 50% DEDUCT FOR WI ON	Nov 17				126.61	0.00031488	0.00031488		0.00
	WATTENBURG SETT 50% ALLOW DEDUCTION	Nov 17				126.61	0.00031488	0.00031488		0.04
	AD VALOREM TAX	Nov 17				93.60	0.00031488	0.00031488		0.03
	SEVERANCE TAX	Nov 17				11.89	0.00031488	0.00031488		0.00
	CONSERVATION TAX	Nov 17				0.83	0.00031488	0.00031488		0.00
	ROYALTY INTEREST	Nov 17		392.99	3.00	1,180.90	0.00031488	0.00031488	0.12	0.37
	WATTENBURG SETTLEMENT ALLOWED 50% DEDUCT FOR WI ON	Nov 17				(126.61)	0.00031488	0.00031488		0.00
	WATTENBURG SETT 50% ALLOW DEDUCTION	Nov 17				(126.61)	0.00031488	0.00031488		(0.04)
	AD VALOREM TAX	Nov 17				(92.77)	0.00031488	0.00031488		(0.03)
	SEVERANCE TAX	Nov 17				(11.81)	0.00031488	0.00031488		0.00
	CONSERVATION TAX	Nov 17				(0.83)	0.00031488	0.00031488		0.00
	ROYALTY INTEREST	Dec 17		(668.88)	2.71	(1,810.70)	0.00031488	0.00031488	(0.21)	(0.57)
	WATTENBURG SETTLEMENT ALLOWED 50% DEDUCT FOR WI ON	Dec 17				211.67	0.00031488	0.00031488		0.00
	WATTENBURG SETT 50% ALLOW DEDUCTION	Dec 17				211.67	0.00031488	0.00031488		0.07
	AD VALOREM TAX	Dec 17				138.74	0.00031488	0.00031488		0.04
	SEVERANCE TAX	Dec 17				18.11	0.00031488	0.00031488		0.01

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Dec 17				1.27	0.00031488	0.00031488		0.00
ROYALTY INTEREST	Dec 17		668.88	2.69	1,800.05	0.00031488	0.00031488	0.21	0.57
WATTENBURG SETTLEMENT ALLOWED 50% DEDUCT FOR WI ON	Dec 17				(211.67)	0.00031488	0.00031488		0.00
WATTENBURG SETT 50% ALLOW DEDUCTION	Dec 17				(211.67)	0.00031488	0.00031488		(0.07)
AD VALOREM TAX	Dec 17				(137.67)	0.00031488	0.00031488		(0.04)
SEVERANCE TAX	Dec 17				(18.00)	0.00031488	0.00031488		(0.01)
CONSERVATION TAX	Dec 17				(1.26)	0.00031488	0.00031488		0.00
ROYALTY INTEREST	Jul 18		(489.00)	2.55	(1,247.42)	0.00031488	0.00031488	(0.15)	(0.39)
WATTENBURG SETTLEMENT ALLOWED 50% DEDUCT FOR WI ON	Jul 18				203.92	0.00031488	0.00031488		0.00
WATTENBURG SETT 50% ALLOW DEDUCTION	Jul 18				203.92	0.00031488	0.00031488		0.06
AD VALOREM TAX	Jul 18				83.96	0.00031488	0.00031488		0.03
SEVERANCE TAX	Jul 18				12.47	0.00031488	0.00031488		0.00
CONSERVATION TAX	Jul 18				1.37	0.00031488	0.00031488		0.00
ROYALTY INTEREST	Jul 18		489.00	2.59	1,266.86	0.00031488	0.00031488	0.15	0.40
WATTENBURG SETTLEMENT ALLOWED 50% DEDUCT FOR WI ON	Jul 18				(203.92)	0.00031488	0.00031488		0.00
WATTENBURG SETT 50% ALLOW DEDUCTION	Jul 18				(203.92)	0.00031488	0.00031488		(0.06)
AD VALOREM TAX	Jul 18				(85.90)	0.00031488	0.00031488		(0.03)
SEVERANCE TAX	Jul 18				(12.67)	0.00031488	0.00031488		0.00
CONSERVATION TAX	Jul 18				(1.39)	0.00031488	0.00031488		0.00
ROYALTY INTEREST	Aug 18		460.30	2.56	1,179.86	0.00031488	0.00031488	0.14	0.37
WATTENBURG SETTLEMENT ALLOWED 50% DEDUCT FOR WI ON	Aug 18				(190.54)	0.00031488	0.00031488		0.00
WATTENBURG SETT 50% ALLOW DEDUCTION	Aug 18				(190.54)	0.00031488	0.00031488		(0.06)
AD VALOREM TAX	Aug 18				(79.88)	0.00031488	0.00031488		(0.03)
SEVERANCE TAX	Aug 18				(11.80)	0.00031488	0.00031488		0.00
CONSERVATION TAX	Aug 18				(1.30)	0.00031488	0.00031488		0.00
ROYALTY INTEREST	Sep 18		112.90	2.11	237.82	0.00031488	0.00031488	0.04	0.07
WATTENBURG SETTLEMENT ALLOWED 50% DEDUCT FOR WI ON	Sep 18				(46.95)	0.00031488	0.00031488		0.00
WATTENBURG SETT 50% ALLOW DEDUCTION	Sep 18				(46.95)	0.00031488	0.00031488		(0.01)
AD VALOREM TAX	Sep 18				(14.39)	0.00031488	0.00031488		0.00
SEVERANCE TAX	Sep 18				(2.38)	0.00031488	0.00031488		0.00
CONSERVATION TAX	Sep 18				(0.26)	0.00031488	0.00031488		0.00
ROYALTY INTEREST	Sep 18		(112.90)	2.11	(237.82)	0.00031488	0.00031488	(0.04)	(0.07)
WATTENBURG SETTLEMENT ALLOWED 50% DEDUCT FOR WI ON	Sep 18				46.95	0.00031488	0.00031488		0.00
WATTENBURG SETT 50% ALLOW DEDUCTION	Sep 18				46.95	0.00031488	0.00031488		0.01
AD VALOREM TAX	Sep 18				14.39	0.00031488	0.00031488		0.00
SEVERANCE TAX	Sep 18				2.38	0.00031488	0.00031488		0.00

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Sep 18				0.26	0.00031488	0.00031488		0.00
ROYALTY INTEREST	Sep 18		112.90	2.11	237.87	0.00031488	0.00031488	0.04	0.07
WATTENBURG SETTLEMENT ALLOWED 50% DEDUCT FOR WI ON	Sep 18				(46.93)	0.00031488	0.00031488		0.00
WATTENBURG SETT 50% ALLOW DEDUCTION	Sep 18				(46.93)	0.00031488	0.00031488		(0.01)
AD VALOREM TAX	Sep 18				(14.40)	0.00031488	0.00031488		0.00
SEVERANCE TAX	Sep 18				(2.38)	0.00031488	0.00031488		0.00
CONSERVATION TAX	Sep 18				(0.26)	0.00031488	0.00031488		0.00
ROYALTY INTEREST	Nov 18		628.86	4.20	2,642.21	0.00031488	0.00031488	0.20	0.83
WATTENBURG SETTLEMENT ALLOWED 50% DEDUCT FOR WI ON	Nov 18				(257.59)	0.00031488	0.00031488		0.00
WATTENBURG SETT 50% ALLOW DEDUCTION	Nov 18				(257.59)	0.00031488	0.00031488		(0.08)
AD VALOREM TAX	Nov 18				(212.70)	0.00031488	0.00031488		(0.07)
SEVERANCE TAX	Nov 18				(26.42)	0.00031488	0.00031488		(0.01)
CONSERVATION TAX	Nov 18				(2.91)	0.00031488	0.00031488		0.00
ROYALTY INTEREST	Nov 18		(628.86)	4.20	(2,642.21)	0.00031488	0.00031488	(0.20)	(0.83)
WATTENBURG SETTLEMENT ALLOWED 50% DEDUCT FOR WI ON	Nov 18				257.59	0.00031488	0.00031488		0.00
WATTENBURG SETT 50% ALLOW DEDUCTION	Nov 18				257.59	0.00031488	0.00031488		0.08
AD VALOREM TAX	Nov 18				212.70	0.00031488	0.00031488		0.07
SEVERANCE TAX	Nov 18				26.42	0.00031488	0.00031488		0.01
CONSERVATION TAX	Nov 18				2.91	0.00031488	0.00031488		0.00
ROYALTY INTEREST	Nov 18		635.20	4.20	2,664.74	0.00031488	0.00031488	0.20	0.84
WATTENBURG SETTLEMENT ALLOWED 50% DEDUCT FOR WI ON	Nov 18				(261.35)	0.00031488	0.00031488		0.00
WATTENBURG SETT 50% ALLOW DEDUCTION	Nov 18				(261.35)	0.00031488	0.00031488		(0.08)
AD VALOREM TAX	Nov 18				(214.20)	0.00031488	0.00031488		(0.07)
SEVERANCE TAX	Nov 18				(26.65)	0.00031488	0.00031488		(0.01)
CONSERVATION TAX	Nov 18				(2.93)	0.00031488	0.00031488		0.00
ROYALTY INTEREST	Dec 18		129.25	3.70	478.09	0.00031488	0.00031488	0.04	0.15
WATTENBURG SETTLEMENT ALLOWED 50% DEDUCT FOR WI ON	Dec 18				(52.69)	0.00031488	0.00031488		0.00
WATTENBURG SETT 50% ALLOW DEDUCTION	Dec 18				(52.69)	0.00031488	0.00031488		(0.02)
AD VALOREM TAX	Dec 18				(37.27)	0.00031488	0.00031488		(0.01)
SEVERANCE TAX	Dec 18				(4.78)	0.00031488	0.00031488		0.00
CONSERVATION TAX	Dec 18				(0.53)	0.00031488	0.00031488		0.00
ROYALTY INTEREST	Dec 18		(129.25)	3.70	(478.09)	0.00031488	0.00031488	(0.04)	(0.15)
WATTENBURG SETTLEMENT ALLOWED 50% DEDUCT FOR WI ON	Dec 18				52.69	0.00031488	0.00031488		0.00
WATTENBURG SETT 50% ALLOW DEDUCTION	Dec 18				52.69	0.00031488	0.00031488		0.02
AD VALOREM TAX	Dec 18				37.27	0.00031488	0.00031488		0.01
SEVERANCE TAX	Dec 18				4.78	0.00031488	0.00031488		0.00

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Dec 18				0.53	0.00031488	0.00031488		0.00
	ROYALTY INTEREST	Dec 18		130.27	3.70	482.59	0.00031488	0.00031488	0.04	0.15
	WATTENBURG SETTLEMENT ALLOWED 50% DEDUCT FOR WI ON	Dec 18				(53.32)	0.00031488	0.00031488		0.00
	WATTENBURG SETT 50% ALLOW DEDUCTION	Dec 18				(53.32)	0.00031488	0.00031488		(0.02)
	AD VALOREM TAX	Dec 18				(37.60)	0.00031488	0.00031488		(0.01)
	SEVERANCE TAX	Dec 18				(4.83)	0.00031488	0.00031488		0.00
	CONSERVATION TAX	Dec 18				(0.53)	0.00031488	0.00031488		0.00
								Total GAS SALES	**0.42**	**1.15**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Nov 17		(31.37)	30.30	(950.55)	0.00031488	0.00031488	(0.01)	(0.30)
	WATTENBURG SETTLEMENT ALLOWED 50% DEDUCT FOR WI ON	Nov 17				109.97	0.00031488	0.00031488		0.00
	WATTENBURG SETT 50% ALLOW DEDUCTION	Nov 17				109.97	0.00031488	0.00031488		0.04
	AD VALOREM TAX	Nov 17				73.06	0.00031488	0.00031488		0.02
	SEVERANCE TAX	Nov 17				9.51	0.00031488	0.00031488		0.00
	CONSERVATION TAX	Nov 17				0.67	0.00031488	0.00031488		0.00
	ROYALTY INTEREST	Nov 17		31.37	30.30	950.55	0.00031488	0.00031488	0.01	0.30
	WATTENBURG SETTLEMENT ALLOWED 50% DEDUCT FOR WI ON	Nov 17				(109.97)	0.00031488	0.00031488		0.00
	WATTENBURG SETT 50% ALLOW DEDUCTION	Nov 17				(109.97)	0.00031488	0.00031488		(0.04)
	AD VALOREM TAX	Nov 17				(73.06)	0.00031488	0.00031488		(0.02)
	SEVERANCE TAX	Nov 17				(9.51)	0.00031488	0.00031488		0.00
	CONSERVATION TAX	Nov 17				(0.67)	0.00031488	0.00031488		0.00
	ROYALTY INTEREST	Dec 17		(51.24)	27.94	(1,431.84)	0.00031488	0.00031488	(0.02)	(0.45)
	WATTENBURG SETTLEMENT ALLOWED 50% DEDUCT FOR WI ON	Dec 17				183.85	0.00031488	0.00031488		0.00
	WATTENBURG SETT 50% ALLOW DEDUCTION	Dec 17				183.85	0.00031488	0.00031488		0.06
	AD VALOREM TAX	Dec 17				106.41	0.00031488	0.00031488		0.03
	SEVERANCE TAX	Dec 17				14.32	0.00031488	0.00031488		0.00
	CONSERVATION TAX	Dec 17				1.00	0.00031488	0.00031488		0.00
	ROYALTY INTEREST	Dec 17		51.24	27.94	1,431.84	0.00031488	0.00031488	0.02	0.45
	WATTENBURG SETTLEMENT ALLOWED 50% DEDUCT FOR WI ON	Dec 17				(183.85)	0.00031488	0.00031488		0.00
	WATTENBURG SETT 50% ALLOW DEDUCTION	Dec 17				(183.85)	0.00031488	0.00031488		(0.06)
	AD VALOREM TAX	Dec 17				(106.41)	0.00031488	0.00031488		(0.03)
	SEVERANCE TAX	Dec 17				(14.32)	0.00031488	0.00031488		0.00
	CONSERVATION TAX	Dec 17				(1.00)	0.00031488	0.00031488		0.00
	ROYALTY INTEREST	Jul 18		(31.45)	23.32	(733.34)	0.00031488	0.00031488	(0.01)	(0.23)
	WATTENBURG SETTLEMENT ALLOWED 50% DEDUCT FOR WI ON	Jul 18				78.70	0.00031488	0.00031488		0.00
	WATTENBURG SETT 50% ALLOW DEDUCTION	Jul 18				78.70	0.00031488	0.00031488		0.03

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jul 18				57.59	0.00031488	0.00031488		0.02
SEVERANCE TAX	Jul 18				7.33	0.00031488	0.00031488		0.00
CONSERVATION TAX	Jul 18				0.81	0.00031488	0.00031488		0.00
ROYALTY INTEREST	Jul 18		31.45	23.32	733.34	0.00031488	0.00031488	0.01	0.23
WATTENBURG SETTLEMENT ALLOWED 50% DEDUCT FOR WI ON	Jul 18				(78.70)	0.00031488	0.00031488		0.00
WATTENBURG SETT 50% ALLOW DEDUCTION	Jul 18				(78.70)	0.00031488	0.00031488		(0.03)
AD VALOREM TAX	Jul 18				(57.59)	0.00031488	0.00031488		(0.02)
SEVERANCE TAX	Jul 18				(7.33)	0.00031488	0.00031488		0.00
CONSERVATION TAX	Jul 18				(0.81)	0.00031488	0.00031488		0.00
ROYALTY INTEREST	Aug 18		31.52	23.88	752.74	0.00031488	0.00031488	0.01	0.24
WATTENBURG SETTLEMENT ALLOWED 50% DEDUCT FOR WI ON	Aug 18				(78.28)	0.00031488	0.00031488		0.00
WATTENBURG SETT 50% ALLOW DEDUCTION	Aug 18				(78.28)	0.00031488	0.00031488		(0.03)
AD VALOREM TAX	Aug 18				(59.62)	0.00031488	0.00031488		(0.02)
SEVERANCE TAX	Aug 18				(7.53)	0.00031488	0.00031488		0.00
CONSERVATION TAX	Aug 18				(0.83)	0.00031488	0.00031488		0.00
ROYALTY INTEREST	Sep 18		7.61	25.92	197.22	0.00031488	0.00031488	0.00	0.06
WATTENBURG SETTLEMENT ALLOWED 50% DEDUCT FOR WI ON	Sep 18				(18.99)	0.00031488	0.00031488		0.00
WATTENBURG SETT 50% ALLOW DEDUCTION	Sep 18				(18.99)	0.00031488	0.00031488		(0.01)
AD VALOREM TAX	Sep 18				(15.92)	0.00031488	0.00031488		(0.01)
SEVERANCE TAX	Sep 18				(1.97)	0.00031488	0.00031488		0.00
CONSERVATION TAX	Sep 18				(0.22)	0.00031488	0.00031488		0.00
ROYALTY INTEREST	Sep 18		(7.61)	25.92	(197.22)	0.00031488	0.00031488	0.00	(0.06)
WATTENBURG SETTLEMENT ALLOWED 50% DEDUCT FOR WI ON	Sep 18				18.99	0.00031488	0.00031488		0.00
WATTENBURG SETT 50% ALLOW DEDUCTION	Sep 18				18.99	0.00031488	0.00031488		0.01
AD VALOREM TAX	Sep 18				15.92	0.00031488	0.00031488		0.01
SEVERANCE TAX	Sep 18				1.97	0.00031488	0.00031488		0.00
CONSERVATION TAX	Sep 18				0.22	0.00031488	0.00031488		0.00
ROYALTY INTEREST	Sep 18		7.61	25.92	197.22	0.00031488	0.00031488	0.00	0.06
WATTENBURG SETTLEMENT ALLOWED 50% DEDUCT FOR WI ON	Sep 18				(18.98)	0.00031488	0.00031488		0.00
WATTENBURG SETT 50% ALLOW DEDUCTION	Sep 18				(18.98)	0.00031488	0.00031488		(0.01)
AD VALOREM TAX	Sep 18				(15.93)	0.00031488	0.00031488		(0.01)
SEVERANCE TAX	Sep 18				(1.97)	0.00031488	0.00031488		0.00
CONSERVATION TAX	Sep 18				(0.22)	0.00031488	0.00031488		0.00
ROYALTY INTEREST	Nov 18		47.66	21.15	1,007.98	0.00031488	0.00031488	0.02	0.32
WATTENBURG SETTLEMENT ALLOWED 50% DEDUCT FOR WI ON	Nov 18				(117.13)	0.00031488	0.00031488		0.00
WATTENBURG SETT 50% ALLOW DEDUCTION	Nov 18				(117.13)	0.00031488	0.00031488		(0.04)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Nov 18				(77.37)	0.00031488	0.00031488		(0.02)
	SEVERANCE TAX	Nov 18				(10.08)	0.00031488	0.00031488		0.00
	CONSERVATION TAX	Nov 18				(1.11)	0.00031488	0.00031488		0.00
	ROYALTY INTEREST	Nov 18		(47.66)	21.15	(1,007.98)	0.00031488	0.00031488	(0.02)	(0.32)
	WATTENBURG SETTLEMENT ALLOWED 50% DEDUCT FOR WI ON	Nov 18				117.13	0.00031488	0.00031488		0.00
	WATTENBURG SETT 50% ALLOW DEDUCTION	Nov 18				117.13	0.00031488	0.00031488		0.04
	AD VALOREM TAX	Nov 18				77.37	0.00031488	0.00031488		0.02
	SEVERANCE TAX	Nov 18				10.08	0.00031488	0.00031488		0.00
	CONSERVATION TAX	Nov 18				1.11	0.00031488	0.00031488		0.00
	ROYALTY INTEREST	Nov 18		45.93	20.86	958.19	0.00031488	0.00031488	0.01	0.30
	WATTENBURG SETTLEMENT ALLOWED 50% DEDUCT FOR WI ON	Nov 18				(113.37)	0.00031488	0.00031488		0.00
	WATTENBURG SETT 50% ALLOW DEDUCTION	Nov 18				(113.37)	0.00031488	0.00031488		(0.04)
	AD VALOREM TAX	Nov 18				(73.15)	0.00031488	0.00031488		(0.02)
	SEVERANCE TAX	Nov 18				(9.58)	0.00031488	0.00031488		0.00
	CONSERVATION TAX	Nov 18				(1.05)	0.00031488	0.00031488		0.00
	ROYALTY INTEREST	Dec 18		9.54	20.47	195.27	0.00031488	0.00031488	0.00	0.06
	WATTENBURG SETTLEMENT ALLOWED 50% DEDUCT FOR WI ON	Dec 18				(23.33)	0.00031488	0.00031488		0.00
	WATTENBURG SETT 50% ALLOW DEDUCTION	Dec 18				(23.33)	0.00031488	0.00031488		(0.01)
	AD VALOREM TAX	Dec 18				(14.86)	0.00031488	0.00031488		0.00
	SEVERANCE TAX	Dec 18				(1.95)	0.00031488	0.00031488		0.00
	CONSERVATION TAX	Dec 18				(0.21)	0.00031488	0.00031488		0.00
	ROYALTY INTEREST	Dec 18		(9.54)	20.47	(195.27)	0.00031488	0.00031488	0.00	(0.06)
	WATTENBURG SETTLEMENT ALLOWED 50% DEDUCT FOR WI ON	Dec 18				23.33	0.00031488	0.00031488		0.00
	WATTENBURG SETT 50% ALLOW DEDUCTION	Dec 18				23.33	0.00031488	0.00031488		0.01
	AD VALOREM TAX	Dec 18				14.86	0.00031488	0.00031488		0.00
	SEVERANCE TAX	Dec 18				1.95	0.00031488	0.00031488		0.00
	CONSERVATION TAX	Dec 18				0.21	0.00031488	0.00031488		0.00
	ROYALTY INTEREST	Dec 18		9.25	20.34	188.14	0.00031488	0.00031488	0.00	0.06
	WATTENBURG SETTLEMENT ALLOWED 50% DEDUCT FOR WI ON	Dec 18				(22.73)	0.00031488	0.00031488		0.00
	WATTENBURG SETT 50% ALLOW DEDUCTION	Dec 18				(22.73)	0.00031488	0.00031488		(0.01)
	AD VALOREM TAX	Dec 18				(14.27)	0.00031488	0.00031488		0.00
	SEVERANCE TAX	Dec 18				(1.88)	0.00031488	0.00031488		0.00
	CONSERVATION TAX	Dec 18				(0.21)	0.00031488	0.00031488		0.00
							Total NATURAL GAS LIQUIDS		**0.02**	**0.52**
OIL SALES										
	ROYALTY INTEREST	Nov 18		1.95	49.68	96.88	0.00031488	0.00031488	0.00	0.03
	AD VALOREM TAX	Nov 18				(9.69)	0.00031488	0.00031488		0.00

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Nov 18				(0.97)	0.00031488	0.00031488		0.00
	CONSERVATION TAX	Nov 18				(0.11)	0.00031488	0.00031488		0.00
	ROYALTY INTEREST	Jan 19		2.34	43.48	101.75	0.00031488	0.00031488	0.00	0.03
	AD VALOREM TAX	Jan 19				(10.18)	0.00031488	0.00031488		0.00
	SEVERANCE TAX	Jan 19				(1.02)	0.00031488	0.00031488		0.00
	CONSERVATION TAX	Jan 19				(0.11)	0.00031488	0.00031488		0.00
	ROYALTY INTEREST	Apr 19		1.08	55.35	59.78	0.00031488	0.00031488	0.00	0.02
	AD VALOREM TAX	Apr 19				(5.98)	0.00031488	0.00031488		0.00
	SEVERANCE TAX	Apr 19				(0.60)	0.00031488	0.00031488		0.00
	CONSERVATION TAX	Apr 19				(0.07)	0.00031488	0.00031488		0.00
	ROYALTY INTEREST	Aug 19		0.75	46.51	34.88	0.00031488	0.00031488	0.00	0.01
	AD VALOREM TAX	Aug 19				(3.49)	0.00031488	0.00031488		0.00
	SEVERANCE TAX	Aug 19				(0.35)	0.00031488	0.00031488		0.00
	CONSERVATION TAX	Aug 19				(0.04)	0.00031488	0.00031488		0.00
								Total OIL SALES	**0.00**	**0.09**
								Total Property		**1.76**

Property: **14*1826** **VT GLENMERE C01-16-18 CO WELD**

GAS SALES										
	OVERRIDING ROYALTY INTEREST	Oct 19		33,560.26	1.42	47,693.41	0.00000872	0.00000872	0.29	0.42
	PROCESSING	Oct 19				(36,644.15)	0.00000872	0.00000872		(0.32)
	CONSERVATION TAX	Oct 19				(52.46)	0.00000872	0.00000872		0.00
	AD VALOREM TAX	Oct 19				(769.78)	0.00000872	0.00000872		(0.01)
	SEVERANCE TAX	Oct 19				(476.93)	0.00000872	0.00000872		0.00
	OVERRIDING ROYALTY INTEREST	Oct 19		733.39	1.40	1,024.26	0.00000872	0.00000872	0.01	0.01
	CONSERVATION TAX	Oct 19				(1.41)	0.00000872	0.00000872		0.00
	AD VALOREM TAX	Oct 19				(71.60)	0.00000872	0.00000872		0.00
	SEVERANCE TAX	Oct 19				(10.24)	0.00000872	0.00000872		0.00
	OVERRIDING ROYALTY INTEREST	Nov 19		82,149.45	2.11	173,091.79	0.00000872	0.00000872	0.72	1.51
	PROCESSING	Nov 19				(88,676.56)	0.00000872	0.00000872		(0.77)
	CONSERVATION TAX	Nov 19				(190.40)	0.00000872	0.00000872		0.00
	AD VALOREM TAX	Nov 19				(5,895.74)	0.00000872	0.00000872		(0.05)
	SEVERANCE TAX	Nov 19				(1,730.92)	0.00000872	0.00000872		(0.02)
	OVERRIDING ROYALTY INTEREST	Dec 19		76,027.96	1.79	136,420.41	0.00000872	0.00000872	0.66	1.19
	PROCESSING	Dec 19				(87,016.40)	0.00000872	0.00000872		(0.76)
	CONSERVATION TAX	Dec 19				(150.06)	0.00000872	0.00000872		0.00
	AD VALOREM TAX	Dec 19				(3,447.78)	0.00000872	0.00000872		(0.03)
	SEVERANCE TAX	Dec 19				(1,364.20)	0.00000872	0.00000872		(0.01)
	OVERRIDING ROYALTY INTEREST	Jan 20		66,924.06	1.59	106,238.47	0.00000872	0.00000872	0.58	0.93
	PROCESSING	Jan 20				(80,567.98)	0.00000872	0.00000872		(0.70)
	CONSERVATION TAX	Jan 20				(116.86)	0.00000872	0.00000872		0.00
	AD VALOREM TAX	Jan 20				(1,796.93)	0.00000872	0.00000872		(0.02)
	SEVERANCE TAX	Jan 20				(1,062.38)	0.00000872	0.00000872		(0.01)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	OVERRIDING ROYALTY INTEREST	Feb 20		58,273.67	1.42	82,987.68	0.00000872	0.00000872	0.51	0.72
	PROCESSING	Feb 20				(66,224.40)	0.00000872	0.00000872		(0.58)
	CONSERVATION TAX	Feb 20				(91.29)	0.00000872	0.00000872		0.00
	AD VALOREM TAX	Feb 20				(1,173.43)	0.00000872	0.00000872		(0.01)
	SEVERANCE TAX	Feb 20				(829.88)	0.00000872	0.00000872		(0.01)
								Total GAS SALES	**2.77**	**1.48**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Oct 19		2,980.27	15.89	47,355.80	0.00000872	0.00000872	0.03	0.41
	PROCESSING	Oct 19				(19,522.87)	0.00000872	0.00000872		(0.17)
	CONSERVATION TAX	Oct 19				(52.09)	0.00000872	0.00000872		0.00
	AD VALOREM TAX	Oct 19				(1,944.66)	0.00000872	0.00000872		(0.02)
	SEVERANCE TAX	Oct 19				(473.56)	0.00000872	0.00000872		0.00
	OVERRIDING ROYALTY INTEREST	Oct 19		76.99	8.18	630.02	0.00000872	0.00000872	0.00	0.01
	CONSERVATION TAX	Oct 19				(0.88)	0.00000872	0.00000872		0.00
	AD VALOREM TAX	Oct 19				(44.04)	0.00000872	0.00000872		0.00
	SEVERANCE TAX	Oct 19				(6.30)	0.00000872	0.00000872		0.00
	OVERRIDING ROYALTY INTEREST	Nov 19		7,200.55	18.59	133,864.91	0.00000872	0.00000872	0.06	1.17
	PROCESSING	Nov 19				(46,631.31)	0.00000872	0.00000872		(0.41)
	CONSERVATION TAX	Nov 19				(147.25)	0.00000872	0.00000872		0.00
	AD VALOREM TAX	Nov 19				(6,096.04)	0.00000872	0.00000872		(0.05)
	SEVERANCE TAX	Nov 19				(1,338.65)	0.00000872	0.00000872		(0.01)
	OVERRIDING ROYALTY INTEREST	Dec 19		6,394.62	17.61	112,614.85	0.00000872	0.00000872	0.06	0.98
	PROCESSING	Dec 19				(43,908.94)	0.00000872	0.00000872		(0.38)
	CONSERVATION TAX	Dec 19				(123.88)	0.00000872	0.00000872		0.00
	AD VALOREM TAX	Dec 19				(4,800.74)	0.00000872	0.00000872		(0.04)
	SEVERANCE TAX	Dec 19				(1,126.15)	0.00000872	0.00000872		(0.01)
	OVERRIDING ROYALTY INTEREST	Jan 20		5,741.60	14.41	82,724.33	0.00000872	0.00000872	0.05	0.72
	PROCESSING	Jan 20				(41,469.10)	0.00000872	0.00000872		(0.36)
	CONSERVATION TAX	Jan 20				(91.00)	0.00000872	0.00000872		0.00
	AD VALOREM TAX	Jan 20				(2,887.87)	0.00000872	0.00000872		(0.03)
	SEVERANCE TAX	Jan 20				(827.24)	0.00000872	0.00000872		(0.01)
	OVERRIDING ROYALTY INTEREST	Feb 20		5,882.20	13.48	79,299.23	0.00000872	0.00000872	0.05	0.69
	PROCESSING	Feb 20				(40,100.69)	0.00000872	0.00000872		(0.35)
	CONSERVATION TAX	Feb 20				(87.23)	0.00000872	0.00000872		0.00
	AD VALOREM TAX	Feb 20				(2,743.90)	0.00000872	0.00000872		(0.02)
	SEVERANCE TAX	Feb 20				(792.99)	0.00000872	0.00000872		(0.01)
								Total NATURAL GAS LIQUIDS	**0.25**	**2.11**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Oct 19		8,532.06	46.85	399,690.28	0.00000872	0.00000872	0.07	3.49
	AD VALOREM TAX	Oct 19				(27,978.32)	0.00000872	0.00000872		(0.24)
	SEVERANCE TAX	Oct 19				(3,996.90)	0.00000872	0.00000872		(0.03)
	CONSERVATION TAX	Oct 19				(439.66)	0.00000872	0.00000872		0.00
	OVERRIDING ROYALTY INTEREST	Nov 19		21,608.17	49.75	1,075,007.41	0.00000872	0.00000872	0.19	9.37
	AD VALOREM TAX	Nov 19				(75,250.52)	0.00000872	0.00000872		(0.66)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Nov 19				(10,750.07)	0.00000872	0.00000872		(0.09)
	CONSERVATION TAX	Nov 19				(1,182.51)	0.00000872	0.00000872		(0.01)
	OVERRIDING ROYALTY INTEREST	Dec 19		19,478.50	52.49	1,022,519.81	0.00000872	0.00000872	0.17	8.92
	AD VALOREM TAX	Dec 19				(71,576.39)	0.00000872	0.00000872		(0.62)
	SEVERANCE TAX	Dec 19				(10,225.20)	0.00000872	0.00000872		(0.09)
	CONSERVATION TAX	Dec 19				(1,124.77)	0.00000872	0.00000872		(0.01)
	OVERRIDING ROYALTY INTEREST	Jan 20		16,966.69	50.69	860,017.98	0.00000872	0.00000872	0.15	7.50
	AD VALOREM TAX	Jan 20				(60,201.26)	0.00000872	0.00000872		(0.52)
	SEVERANCE TAX	Jan 20				(8,600.18)	0.00000872	0.00000872		(0.07)
	CONSERVATION TAX	Jan 20				(946.02)	0.00000872	0.00000872		(0.01)
	OVERRIDING ROYALTY INTEREST	Feb 20		13,771.07	43.05	592,873.33	0.00000872	0.00000872	0.12	5.17
	AD VALOREM TAX	Feb 20				(41,501.13)	0.00000872	0.00000872		(0.36)
	SEVERANCE TAX	Feb 20				(5,928.73)	0.00000872	0.00000872		(0.05)
	CONSERVATION TAX	Feb 20				(652.16)	0.00000872	0.00000872		(0.01)
	OVERRIDING ROYALTY INTEREST	Mar 20		11,180.74	22.32	249,503.86	0.00000872	0.00000872	0.10	2.18
	AD VALOREM TAX	Mar 20				(17,465.27)	0.00000872	0.00000872		(0.15)
	SEVERANCE TAX	Mar 20				(2,495.04)	0.00000872	0.00000872		(0.02)
	CONSERVATION TAX	Mar 20				(274.45)	0.00000872	0.00000872		0.00
								Total OIL SALES	**0.80**	**33.69**
								Total Property		**37.28**

Property: **14*1827** **VT GLENMERE 03-16-18 CO WELD**

GAS SALES										
	OVERRIDING ROYALTY INTEREST	Oct 19		35,223.95	1.42	50,057.72	0.00000872	0.00000872	0.31	0.44
	PROCESSING	Oct 19				(38,460.71)	0.00000872	0.00000872		(0.34)
	CONSERVATION TAX	Oct 19				(55.06)	0.00000872	0.00000872		0.00
	AD VALOREM TAX	Oct 19				(807.94)	0.00000872	0.00000872		(0.01)
	SEVERANCE TAX	Oct 19				(500.58)	0.00000872	0.00000872		0.00
	OVERRIDING ROYALTY INTEREST	Oct 19		769.75	1.40	1,075.04	0.00000872	0.00000872	0.01	0.01
	CONSERVATION TAX	Oct 19				(1.48)	0.00000872	0.00000872		0.00
	AD VALOREM TAX	Oct 19				(75.15)	0.00000872	0.00000872		0.00
	SEVERANCE TAX	Oct 19				(10.75)	0.00000872	0.00000872		0.00
	OVERRIDING ROYALTY INTEREST	Nov 19		93,555.25	2.11	197,124.21	0.00000872	0.00000872	0.82	1.72
	PROCESSING	Nov 19				(100,988.60)	0.00000872	0.00000872		(0.88)
	CONSERVATION TAX	Nov 19				(216.84)	0.00000872	0.00000872		0.00
	AD VALOREM TAX	Nov 19				(6,714.31)	0.00000872	0.00000872		(0.06)
	SEVERANCE TAX	Nov 19				(1,971.24)	0.00000872	0.00000872		(0.02)
	OVERRIDING ROYALTY INTEREST	Dec 19		83,974.31	1.79	150,678.89	0.00000872	0.00000872	0.73	1.31
	PROCESSING	Dec 19				(96,111.24)	0.00000872	0.00000872		(0.84)
	CONSERVATION TAX	Dec 19				(165.75)	0.00000872	0.00000872		0.00
	AD VALOREM TAX	Dec 19				(3,808.13)	0.00000872	0.00000872		(0.03)
	SEVERANCE TAX	Dec 19				(1,506.79)	0.00000872	0.00000872		(0.01)
	OVERRIDING ROYALTY INTEREST	Jan 20		73,890.02	1.59	117,296.57	0.00000872	0.00000872	0.64	1.02

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	PROCESSING	Jan 20				(88,954.11)	0.00000872	0.00000872		(0.78)
	CONSERVATION TAX	Jan 20				(129.03)	0.00000872	0.00000872		0.00
	AD VALOREM TAX	Jan 20				(1,983.97)	0.00000872	0.00000872		(0.02)
	SEVERANCE TAX	Jan 20				(1,172.97)	0.00000872	0.00000872		(0.01)
	OVERRIDING ROYALTY INTEREST	Feb 20		63,740.61	1.42	90,773.17	0.00000872	0.00000872	0.56	0.79
	PROCESSING	Feb 20				(72,437.23)	0.00000872	0.00000872		(0.63)
	CONSERVATION TAX	Feb 20				(99.85)	0.00000872	0.00000872		0.00
	AD VALOREM TAX	Feb 20				(1,283.52)	0.00000872	0.00000872		(0.01)
	SEVERANCE TAX	Feb 20				(907.73)	0.00000872	0.00000872		(0.01)
								Total GAS SALES	**3.07**	**1.64**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Oct 19		3,128.01	15.89	49,703.37	0.00000872	0.00000872	0.03	0.43
	PROCESSING	Oct 19				(20,490.68)	0.00000872	0.00000872		(0.18)
	CONSERVATION TAX	Oct 19				(54.67)	0.00000872	0.00000872		0.00
	AD VALOREM TAX	Oct 19				(2,041.06)	0.00000872	0.00000872		(0.02)
	SEVERANCE TAX	Oct 19				(497.03)	0.00000872	0.00000872		0.00
	OVERRIDING ROYALTY INTEREST	Oct 19		80.80	8.18	661.25	0.00000872	0.00000872	0.00	0.01
	CONSERVATION TAX	Oct 19				(0.92)	0.00000872	0.00000872		0.00
	AD VALOREM TAX	Oct 19				(46.22)	0.00000872	0.00000872		0.00
	SEVERANCE TAX	Oct 19				(6.61)	0.00000872	0.00000872		0.00
	OVERRIDING ROYALTY INTEREST	Nov 19		8,200.29	18.59	152,450.99	0.00000872	0.00000872	0.07	1.33
	PROCESSING	Nov 19				(53,105.69)	0.00000872	0.00000872		(0.46)
	CONSERVATION TAX	Nov 19				(167.70)	0.00000872	0.00000872		0.00
	AD VALOREM TAX	Nov 19				(6,942.43)	0.00000872	0.00000872		(0.06)
	SEVERANCE TAX	Nov 19				(1,524.51)	0.00000872	0.00000872		(0.01)
	OVERRIDING ROYALTY INTEREST	Dec 19		7,062.98	17.61	124,385.20	0.00000872	0.00000872	0.06	1.08
	PROCESSING	Dec 19				(48,498.25)	0.00000872	0.00000872		(0.42)
	CONSERVATION TAX	Dec 19				(136.82)	0.00000872	0.00000872		0.00
	AD VALOREM TAX	Dec 19				(5,302.51)	0.00000872	0.00000872		(0.05)
	SEVERANCE TAX	Dec 19				(1,243.85)	0.00000872	0.00000872		(0.01)
	OVERRIDING ROYALTY INTEREST	Jan 20		6,339.23	14.41	91,334.90	0.00000872	0.00000872	0.06	0.80
	PROCESSING	Jan 20				(45,785.52)	0.00000872	0.00000872		(0.40)
	CONSERVATION TAX	Jan 20				(100.47)	0.00000872	0.00000872		0.00
	AD VALOREM TAX	Jan 20				(3,188.46)	0.00000872	0.00000872		(0.03)
	SEVERANCE TAX	Jan 20				(913.35)	0.00000872	0.00000872		(0.01)
	OVERRIDING ROYALTY INTEREST	Feb 20		6,434.03	13.48	86,738.68	0.00000872	0.00000872	0.06	0.76
	PROCESSING	Feb 20				(43,862.74)	0.00000872	0.00000872		(0.38)
	CONSERVATION TAX	Feb 20				(95.41)	0.00000872	0.00000872		0.00
	AD VALOREM TAX	Feb 20				(3,001.32)	0.00000872	0.00000872		(0.03)
	SEVERANCE TAX	Feb 20				(867.39)	0.00000872	0.00000872		(0.01)
								Total NATURAL GAS LIQUIDS	**0.28**	**2.34**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Oct 19		9,031.49	46.85	423,086.56	0.00000872	0.00000872	0.08	3.69
	AD VALOREM TAX	Oct 19				(29,616.06)	0.00000872	0.00000872		(0.26)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Oct 19				(4,230.87)	0.00000872	0.00000872		(0.04)
	CONSERVATION TAX	Oct 19				(465.40)	0.00000872	0.00000872		0.00
	OVERRIDING ROYALTY INTEREST	Nov 19		22,009.65	49.75	1,094,980.95	0.00000872	0.00000872	0.19	9.55
	AD VALOREM TAX	Nov 19				(76,648.67)	0.00000872	0.00000872		(0.67)
	SEVERANCE TAX	Nov 19				(10,949.81)	0.00000872	0.00000872		(0.10)
	CONSERVATION TAX	Nov 19				(1,204.48)	0.00000872	0.00000872		(0.01)
	OVERRIDING ROYALTY INTEREST	Dec 19		18,769.24	52.49	985,287.56	0.00000872	0.00000872	0.16	8.59
	AD VALOREM TAX	Dec 19				(68,970.13)	0.00000872	0.00000872		(0.60)
	SEVERANCE TAX	Dec 19				(9,852.88)	0.00000872	0.00000872		(0.09)
	CONSERVATION TAX	Dec 19				(1,083.82)	0.00000872	0.00000872		(0.01)
	OVERRIDING ROYALTY INTEREST	Jan 20		16,069.26	50.69	814,528.51	0.00000872	0.00000872	0.14	7.10
	AD VALOREM TAX	Jan 20				(57,017.00)	0.00000872	0.00000872		(0.50)
	SEVERANCE TAX	Jan 20				(8,145.29)	0.00000872	0.00000872		(0.07)
	CONSERVATION TAX	Jan 20				(895.98)	0.00000872	0.00000872		(0.01)
	OVERRIDING ROYALTY INTEREST	Feb 20		12,753.77	43.05	549,076.40	0.00000872	0.00000872	0.11	4.79
	AD VALOREM TAX	Feb 20				(38,435.35)	0.00000872	0.00000872		(0.34)
	SEVERANCE TAX	Feb 20				(5,490.76)	0.00000872	0.00000872		(0.05)
	CONSERVATION TAX	Feb 20				(603.98)	0.00000872	0.00000872		(0.01)
	OVERRIDING ROYALTY INTEREST	Mar 20		9,827.98	22.32	219,316.33	0.00000872	0.00000872	0.09	1.91
	AD VALOREM TAX	Mar 20				(15,352.14)	0.00000872	0.00000872		(0.13)
	SEVERANCE TAX	Mar 20				(2,193.16)	0.00000872	0.00000872		(0.02)
	CONSERVATION TAX	Mar 20				(241.25)	0.00000872	0.00000872		0.00
								Total OIL SALES	**0.77**	**32.72**
								Total Property		**36.70**

Property: **14*1828** **VT LDS 01-16-18 CO WELD**

GAS SALES										
	OVERRIDING ROYALTY INTEREST	Oct 19		42,503.90	1.42	60,403.45	0.00001956	0.00001956	0.83	1.18
	PROCESSING	Oct 19				(46,409.62)	0.00001956	0.00001956		(0.91)
	CONSERVATION TAX	Oct 19				(66.44)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				(974.92)	0.00001956	0.00001956		(0.02)
	SEVERANCE TAX	Oct 19				(604.03)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Oct 19		928.84	1.40	1,297.22	0.00001956	0.00001956	0.02	0.03
	CONSERVATION TAX	Oct 19				(1.79)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				(90.68)	0.00001956	0.00001956		0.00
	SEVERANCE TAX	Oct 19				(12.97)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Nov 19		90,258.89	2.11	190,178.66	0.00001956	0.00001956	1.77	3.72
	PROCESSING	Nov 19				(97,430.33)	0.00001956	0.00001956		(1.91)
	CONSERVATION TAX	Nov 19				(209.20)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Nov 19				(6,477.74)	0.00001956	0.00001956		(0.13)
	SEVERANCE TAX	Nov 19				(1,901.79)	0.00001956	0.00001956		(0.04)
	OVERRIDING ROYALTY INTEREST	Dec 19		81,961.07	1.79	147,066.46	0.00001956	0.00001956	1.60	2.88
	PROCESSING	Dec 19				(93,807.03)	0.00001956	0.00001956		(1.83)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Dec 19				(161.77)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Dec 19				(3,716.84)	0.00001956	0.00001956		(0.07)
	SEVERANCE TAX	Dec 19				(1,470.66)	0.00001956	0.00001956		(0.03)
	OVERRIDING ROYALTY INTEREST	Dec 19		164.37	1.86	306.47	0.00001956	0.00001956	0.00	0.01
	CONSERVATION TAX	Dec 19				(0.42)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Dec 19				(21.42)	0.00001956	0.00001956		0.00
	SEVERANCE TAX	Dec 19				(3.80)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Jan 20		70,626.67	1.59	112,116.17	0.00001956	0.00001956	1.38	2.19
	PROCESSING	Jan 20				(85,025.45)	0.00001956	0.00001956		(1.66)
	CONSERVATION TAX	Jan 20				(123.33)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Jan 20				(1,896.35)	0.00001956	0.00001956		(0.04)
	SEVERANCE TAX	Jan 20				(1,121.16)	0.00001956	0.00001956		(0.02)
	OVERRIDING ROYALTY INTEREST	Feb 20		62,034.86	1.42	88,344.00	0.00001956	0.00001956	1.21	1.73
	PROCESSING	Feb 20				(70,498.75)	0.00001956	0.00001956		(1.38)
	CONSERVATION TAX	Feb 20				(97.18)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Feb 20				(1,249.17)	0.00001956	0.00001956		(0.02)
	SEVERANCE TAX	Feb 20				(883.44)	0.00001956	0.00001956		(0.02)
								Total GAS SALES	**6.81**	**3.65**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Oct 19		3,774.50	15.89	59,975.87	0.00001956	0.00001956	0.07	1.17
	PROCESSING	Oct 19				(24,725.62)	0.00001956	0.00001956		(0.48)
	CONSERVATION TAX	Oct 19				(65.97)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				(2,462.90)	0.00001956	0.00001956		(0.05)
	SEVERANCE TAX	Oct 19				(599.76)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Oct 19		97.50	8.18	797.92	0.00001956	0.00001956	0.00	0.02
	CONSERVATION TAX	Oct 19				(1.12)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				(55.78)	0.00001956	0.00001956		0.00
	SEVERANCE TAX	Oct 19				(7.98)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Nov 19		7,911.35	18.59	147,079.48	0.00001956	0.00001956	0.15	2.88
	PROCESSING	Nov 19				(51,234.55)	0.00001956	0.00001956		(1.00)
	CONSERVATION TAX	Nov 19				(161.79)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Nov 19				(6,697.82)	0.00001956	0.00001956		(0.13)
	SEVERANCE TAX	Nov 19				(1,470.79)	0.00001956	0.00001956		(0.03)
	OVERRIDING ROYALTY INTEREST	Dec 19		6,893.65	17.61	121,403.15	0.00001956	0.00001956	0.13	2.37
	PROCESSING	Dec 19				(47,335.53)	0.00001956	0.00001956		(0.93)
	CONSERVATION TAX	Dec 19				(133.54)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Dec 19				(5,175.39)	0.00001956	0.00001956		(0.10)
	SEVERANCE TAX	Dec 19				(1,214.03)	0.00001956	0.00001956		(0.02)
	OVERRIDING ROYALTY INTEREST	Jan 20		6,059.26	14.41	87,301.10	0.00001956	0.00001956	0.12	1.71
	PROCESSING	Jan 20				(43,763.40)	0.00001956	0.00001956		(0.86)
	CONSERVATION TAX	Jan 20				(96.03)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Jan 20				(3,047.64)	0.00001956	0.00001956		(0.06)
	SEVERANCE TAX	Jan 20				(873.01)	0.00001956	0.00001956		(0.02)
	OVERRIDING ROYALTY INTEREST	Feb 20		6,261.85	13.48	84,417.47	0.00001956	0.00001956	0.12	1.65

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	PROCESSING	Feb 20				(42,688.93)	0.00001956	0.00001956		(0.83)
	CONSERVATION TAX	Feb 20				(92.86)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Feb 20				(2,921.00)	0.00001956	0.00001956		(0.06)
	SEVERANCE TAX	Feb 20				(844.17)	0.00001956	0.00001956		(0.02)
								Total NATURAL GAS LIQUIDS	**0.59**	**5.20**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Oct 19		10,828.51	46.85	507,269.22	0.00001956	0.00001956	0.21	9.92
	AD VALOREM TAX	Oct 19				(35,508.85)	0.00001956	0.00001956		(0.69)
	SEVERANCE TAX	Oct 19				(5,072.69)	0.00001956	0.00001956		(0.10)
	CONSERVATION TAX	Oct 19				(558.00)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Nov 19		23,005.09	49.75	1,144,504.22	0.00001956	0.00001956	0.45	22.39
	AD VALOREM TAX	Nov 19				(80,115.30)	0.00001956	0.00001956		(1.57)
	SEVERANCE TAX	Nov 19				(11,445.04)	0.00001956	0.00001956		(0.22)
	CONSERVATION TAX	Nov 19				(1,258.95)	0.00001956	0.00001956		(0.02)
	OVERRIDING ROYALTY INTEREST	Dec 19		20,236.28	52.49	1,062,299.65	0.00001956	0.00001956	0.40	20.78
	AD VALOREM TAX	Dec 19				(74,360.98)	0.00001956	0.00001956		(1.45)
	SEVERANCE TAX	Dec 19				(10,623.00)	0.00001956	0.00001956		(0.21)
	CONSERVATION TAX	Dec 19				(1,168.53)	0.00001956	0.00001956		(0.02)
	OVERRIDING ROYALTY INTEREST	Jan 20		17,300.27	50.69	876,926.58	0.00001956	0.00001956	0.34	17.15
	AD VALOREM TAX	Jan 20				(61,384.86)	0.00001956	0.00001956		(1.20)
	SEVERANCE TAX	Jan 20				(8,769.27)	0.00001956	0.00001956		(0.17)
	CONSERVATION TAX	Jan 20				(964.62)	0.00001956	0.00001956		(0.02)
	OVERRIDING ROYALTY INTEREST	Feb 20		13,964.65	43.05	601,207.30	0.00001956	0.00001956	0.27	11.76
	AD VALOREM TAX	Feb 20				(42,084.51)	0.00001956	0.00001956		(0.82)
	SEVERANCE TAX	Feb 20				(6,012.07)	0.00001956	0.00001956		(0.12)
	CONSERVATION TAX	Feb 20				(661.33)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Mar 20		11,745.26	22.32	262,101.34	0.00001956	0.00001956	0.23	5.13
	AD VALOREM TAX	Mar 20				(18,347.09)	0.00001956	0.00001956		(0.36)
	SEVERANCE TAX	Mar 20				(2,621.01)	0.00001956	0.00001956		(0.05)
	CONSERVATION TAX	Mar 20				(288.31)	0.00001956	0.00001956		(0.01)
								Total OIL SALES	**1.90**	**80.08**
								Total Property		**88.93**

Property: 14*1829 VT LDS C02-16-18 CO WELD

GAS SALES										
	OVERRIDING ROYALTY INTEREST	Oct 19		38,072.83	1.42	54,106.34	0.00001956	0.00001956	0.74	1.06
	PROCESSING	Oct 19				(41,571.37)	0.00001956	0.00001956		(0.81)
	CONSERVATION TAX	Oct 19				(59.52)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				(873.28)	0.00001956	0.00001956		(0.02)
	SEVERANCE TAX	Oct 19				(541.06)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Oct 19		832.01	1.40	1,161.98	0.00001956	0.00001956	0.02	0.02
	CONSERVATION TAX	Oct 19				(1.60)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				(81.23)	0.00001956	0.00001956		0.00

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Oct 19				(11.62)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Nov 19		74,790.73	2.11	157,586.71	0.00001956	0.00001956	1.46	3.08
	PROCESSING	Nov 19				(80,733.16)	0.00001956	0.00001956		(1.58)
	CONSERVATION TAX	Nov 19				(173.35)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Nov 19				(5,367.61)	0.00001956	0.00001956		(0.10)
	SEVERANCE TAX	Nov 19				(1,575.87)	0.00001956	0.00001956		(0.03)
	OVERRIDING ROYALTY INTEREST	Dec 19		69,532.84	1.79	124,765.91	0.00001956	0.00001956	1.36	2.44
	PROCESSING	Dec 19				(79,582.52)	0.00001956	0.00001956		(1.56)
	CONSERVATION TAX	Dec 19				(137.24)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Dec 19				(3,153.23)	0.00001956	0.00001956		(0.06)
	SEVERANCE TAX	Dec 19				(1,247.66)	0.00001956	0.00001956		(0.02)
	OVERRIDING ROYALTY INTEREST	Dec 19		139.44	1.86	260.00	0.00001956	0.00001956	0.00	0.01
	CONSERVATION TAX	Dec 19				(0.35)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Dec 19				(18.18)	0.00001956	0.00001956		0.00
	SEVERANCE TAX	Dec 19				(3.22)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Jan 20		63,333.23	1.59	100,538.21	0.00001956	0.00001956	1.24	1.97
	PROCESSING	Jan 20				(76,245.08)	0.00001956	0.00001956		(1.49)
	CONSERVATION TAX	Jan 20				(110.59)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Jan 20				(1,700.52)	0.00001956	0.00001956		(0.03)
	SEVERANCE TAX	Jan 20				(1,005.38)	0.00001956	0.00001956		(0.02)
	OVERRIDING ROYALTY INTEREST	Feb 20		55,703.17	1.42	79,327.02	0.00001956	0.00001956	1.09	1.55
	PROCESSING	Feb 20				(63,303.18)	0.00001956	0.00001956		(1.24)
	CONSERVATION TAX	Feb 20				(87.26)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Feb 20				(1,121.67)	0.00001956	0.00001956		(0.02)
	SEVERANCE TAX	Feb 20				(793.27)	0.00001956	0.00001956		(0.02)
								Total GAS SALES	**5.91**	**3.12**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Oct 19		3,381.00	15.89	53,723.33	0.00001956	0.00001956	0.07	1.05
	PROCESSING	Oct 19				(22,147.95)	0.00001956	0.00001956		(0.43)
	CONSERVATION TAX	Oct 19				(59.10)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				(2,206.14)	0.00001956	0.00001956		(0.04)
	SEVERANCE TAX	Oct 19				(537.23)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Oct 19		87.34	8.18	714.74	0.00001956	0.00001956	0.00	0.01
	CONSERVATION TAX	Oct 19				(1.00)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				(49.96)	0.00001956	0.00001956		0.00
	SEVERANCE TAX	Oct 19				(7.15)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Nov 19		6,555.54	18.59	121,873.66	0.00001956	0.00001956	0.13	2.38
	PROCESSING	Nov 19				(42,454.20)	0.00001956	0.00001956		(0.83)
	CONSERVATION TAX	Nov 19				(134.06)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Nov 19				(5,549.98)	0.00001956	0.00001956		(0.11)
	SEVERANCE TAX	Nov 19				(1,218.74)	0.00001956	0.00001956		(0.02)
	OVERRIDING ROYALTY INTEREST	Dec 19		5,848.32	17.61	102,994.08	0.00001956	0.00001956	0.11	2.01
	PROCESSING	Dec 19				(40,157.77)	0.00001956	0.00001956		(0.79)
	CONSERVATION TAX	Dec 19				(113.29)	0.00001956	0.00001956		0.00

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Dec 19				(4,390.61)	0.00001956	0.00001956		(0.09)
	SEVERANCE TAX	Dec 19				(1,029.94)	0.00001956	0.00001956		(0.02)
	OVERRIDING ROYALTY INTEREST	Jan 20		5,433.53	14.41	78,285.73	0.00001956	0.00001956	0.11	1.53
	PROCESSING	Jan 20				(39,244.06)	0.00001956	0.00001956		(0.77)
	CONSERVATION TAX	Jan 20				(86.11)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Jan 20				(2,732.92)	0.00001956	0.00001956		(0.05)
	SEVERANCE TAX	Jan 20				(782.86)	0.00001956	0.00001956		(0.02)
	OVERRIDING ROYALTY INTEREST	Feb 20		5,622.73	13.48	75,801.27	0.00001956	0.00001956	0.11	1.48
	PROCESSING	Feb 20				(38,331.82)	0.00001956	0.00001956		(0.75)
	CONSERVATION TAX	Feb 20				(83.38)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Feb 20				(2,622.86)	0.00001956	0.00001956		(0.05)
	SEVERANCE TAX	Feb 20				(758.01)	0.00001956	0.00001956		(0.01)
								Total NATURAL GAS LIQUIDS	**0.53**	**4.47**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Oct 19		7,226.86	46.85	338,547.44	0.00001956	0.00001956	0.14	6.62
	AD VALOREM TAX	Oct 19				(23,698.32)	0.00001956	0.00001956		(0.46)
	SEVERANCE TAX	Oct 19				(3,385.47)	0.00001956	0.00001956		(0.07)
	CONSERVATION TAX	Oct 19				(372.40)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Nov 19		13,547.02	49.75	673,965.07	0.00001956	0.00001956	0.26	13.18
	AD VALOREM TAX	Nov 19				(47,177.55)	0.00001956	0.00001956		(0.92)
	SEVERANCE TAX	Nov 19				(6,739.65)	0.00001956	0.00001956		(0.13)
	CONSERVATION TAX	Nov 19				(741.36)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Dec 19		11,906.34	52.49	625,021.03	0.00001956	0.00001956	0.23	12.23
	AD VALOREM TAX	Dec 19				(43,751.47)	0.00001956	0.00001956		(0.86)
	SEVERANCE TAX	Dec 19				(6,250.21)	0.00001956	0.00001956		(0.12)
	CONSERVATION TAX	Dec 19				(687.52)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Jan 20		10,655.50	50.69	540,112.51	0.00001956	0.00001956	0.21	10.56
	AD VALOREM TAX	Jan 20				(37,807.88)	0.00001956	0.00001956		(0.74)
	SEVERANCE TAX	Jan 20				(5,401.13)	0.00001956	0.00001956		(0.11)
	CONSERVATION TAX	Jan 20				(594.12)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Feb 20		8,698.01	43.05	374,467.44	0.00001956	0.00001956	0.17	7.32
	AD VALOREM TAX	Feb 20				(26,212.72)	0.00001956	0.00001956		(0.51)
	SEVERANCE TAX	Feb 20				(3,744.67)	0.00001956	0.00001956		(0.07)
	CONSERVATION TAX	Feb 20				(411.91)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Mar 20		8,174.60	22.32	182,420.23	0.00001956	0.00001956	0.16	3.57
	AD VALOREM TAX	Mar 20				(12,769.42)	0.00001956	0.00001956		(0.25)
	SEVERANCE TAX	Mar 20				(1,824.20)	0.00001956	0.00001956		(0.04)
	CONSERVATION TAX	Mar 20				(200.66)	0.00001956	0.00001956		0.00
								Total OIL SALES	**1.17**	**49.15**
								Total Property		**56.74**

Property: **14*1830** **VT LDS 02-16-18 CO WELL**

GAS SALES

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	OVERRIDING ROYALTY INTEREST	Oct 19		36,966.31	1.42	52,533.84	0.00001956	0.00001956	0.72	1.03
	PROCESSING	Oct 19				(40,363.18)	0.00001956	0.00001956		(0.79)
	CONSERVATION TAX	Oct 19				(57.79)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				(847.90)	0.00001956	0.00001956		(0.02)
	SEVERANCE TAX	Oct 19				(525.34)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Oct 19		807.83	1.40	1,128.21	0.00001956	0.00001956	0.02	0.02
	CONSERVATION TAX	Oct 19				(1.56)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				(78.87)	0.00001956	0.00001956		0.00
	SEVERANCE TAX	Oct 19				(11.28)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Nov 19		92,416.64	2.11	194,725.13	0.00001956	0.00001956	1.81	3.81
	PROCESSING	Nov 19				(99,759.53)	0.00001956	0.00001956		(1.95)
	CONSERVATION TAX	Nov 19				(214.20)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Nov 19				(6,632.60)	0.00001956	0.00001956		(0.13)
	SEVERANCE TAX	Nov 19				(1,947.25)	0.00001956	0.00001956		(0.04)
	OVERRIDING ROYALTY INTEREST	Dec 19		84,003.95	1.79	150,732.07	0.00001956	0.00001956	1.64	2.95
	PROCESSING	Dec 19				(96,145.16)	0.00001956	0.00001956		(1.88)
	CONSERVATION TAX	Dec 19				(165.81)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Dec 19				(3,809.48)	0.00001956	0.00001956		(0.07)
	SEVERANCE TAX	Dec 19				(1,507.32)	0.00001956	0.00001956		(0.03)
	OVERRIDING ROYALTY INTEREST	Dec 19		168.46	1.86	314.11	0.00001956	0.00001956	0.00	0.01
	CONSERVATION TAX	Dec 19				(0.43)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Dec 19				(21.96)	0.00001956	0.00001956		0.00
	SEVERANCE TAX	Dec 19				(3.90)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Jan 20		74,004.96	1.59	117,479.03	0.00001956	0.00001956	1.45	2.30
	PROCESSING	Jan 20				(89,092.48)	0.00001956	0.00001956		(1.74)
	CONSERVATION TAX	Jan 20				(129.23)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Jan 20				(1,987.06)	0.00001956	0.00001956		(0.04)
	SEVERANCE TAX	Jan 20				(1,174.79)	0.00001956	0.00001956		(0.02)
	OVERRIDING ROYALTY INTEREST	Feb 20		63,676.11	1.42	90,681.32	0.00001956	0.00001956	1.25	1.77
	PROCESSING	Feb 20				(72,363.94)	0.00001956	0.00001956		(1.42)
	CONSERVATION TAX	Feb 20				(99.75)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Feb 20				(1,282.22)	0.00001956	0.00001956		(0.03)
	SEVERANCE TAX	Feb 20				(906.81)	0.00001956	0.00001956		(0.02)
								Total GAS SALES	**6.89**	**3.70**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Oct 19		3,282.74	15.89	52,161.96	0.00001956	0.00001956	0.06	1.02
	PROCESSING	Oct 19				(21,504.26)	0.00001956	0.00001956		(0.42)
	CONSERVATION TAX	Oct 19				(57.38)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				(2,142.02)	0.00001956	0.00001956		(0.04)
	SEVERANCE TAX	Oct 19				(521.62)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Oct 19		84.80	8.18	693.96	0.00001956	0.00001956	0.00	0.01
	CONSERVATION TAX	Oct 19				(0.97)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				(48.51)	0.00001956	0.00001956		0.00
	SEVERANCE TAX	Oct 19				(6.94)	0.00001956	0.00001956		0.00

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	OVERRIDING ROYALTY INTEREST	Nov 19		8,100.49	18.59	150,595.60	0.00001956	0.00001956	0.16	2.95
	PROCESSING	Nov 19				(52,459.38)	0.00001956	0.00001956		(1.03)
	CONSERVATION TAX	Nov 19				(165.66)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Nov 19				(6,857.94)	0.00001956	0.00001956		(0.13)
	SEVERANCE TAX	Nov 19				(1,505.96)	0.00001956	0.00001956		(0.03)
	OVERRIDING ROYALTY INTEREST	Dec 19		7,065.47	17.61	124,429.11	0.00001956	0.00001956	0.14	2.43
	PROCESSING	Dec 19				(48,515.37)	0.00001956	0.00001956		(0.95)
	CONSERVATION TAX	Dec 19				(136.87)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Dec 19				(5,304.38)	0.00001956	0.00001956		(0.10)
	SEVERANCE TAX	Dec 19				(1,244.29)	0.00001956	0.00001956		(0.02)
	OVERRIDING ROYALTY INTEREST	Jan 20		6,349.09	14.41	91,476.98	0.00001956	0.00001956	0.12	1.79
	PROCESSING	Jan 20				(45,856.74)	0.00001956	0.00001956		(0.90)
	CONSERVATION TAX	Jan 20				(100.62)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Jan 20				(3,193.42)	0.00001956	0.00001956		(0.06)
	SEVERANCE TAX	Jan 20				(914.77)	0.00001956	0.00001956		(0.02)
	OVERRIDING ROYALTY INTEREST	Feb 20		6,427.52	13.48	86,650.91	0.00001956	0.00001956	0.13	1.69
	PROCESSING	Feb 20				(43,818.36)	0.00001956	0.00001956		(0.86)
	CONSERVATION TAX	Feb 20				(95.32)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Feb 20				(2,998.28)	0.00001956	0.00001956		(0.06)
	SEVERANCE TAX	Feb 20				(866.51)	0.00001956	0.00001956		(0.02)
							Total NATURAL GAS LIQUIDS		**0.61**	**5.24**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Oct 19		9,382.71	46.85	439,539.82	0.00001956	0.00001956	0.18	8.60
	AD VALOREM TAX	Oct 19				(30,767.79)	0.00001956	0.00001956		(0.60)
	SEVERANCE TAX	Oct 19				(4,395.40)	0.00001956	0.00001956		(0.09)
	CONSERVATION TAX	Oct 19				(483.49)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Nov 19		22,752.38	49.75	1,131,932.02	0.00001956	0.00001956	0.45	22.14
	AD VALOREM TAX	Nov 19				(79,235.24)	0.00001956	0.00001956		(1.55)
	SEVERANCE TAX	Nov 19				(11,319.32)	0.00001956	0.00001956		(0.22)
	CONSERVATION TAX	Nov 19				(1,245.13)	0.00001956	0.00001956		(0.02)
	OVERRIDING ROYALTY INTEREST	Dec 19		19,765.24	52.49	1,037,572.08	0.00001956	0.00001956	0.39	20.29
	AD VALOREM TAX	Dec 19				(72,630.05)	0.00001956	0.00001956		(1.42)
	SEVERANCE TAX	Dec 19				(10,375.72)	0.00001956	0.00001956		(0.20)
	CONSERVATION TAX	Dec 19				(1,141.33)	0.00001956	0.00001956		(0.02)
	OVERRIDING ROYALTY INTEREST	Jan 20		17,270.88	50.69	875,436.67	0.00001956	0.00001956	0.34	17.12
	AD VALOREM TAX	Jan 20				(61,280.57)	0.00001956	0.00001956		(1.20)
	SEVERANCE TAX	Jan 20				(8,754.37)	0.00001956	0.00001956		(0.17)
	CONSERVATION TAX	Jan 20				(962.98)	0.00001956	0.00001956		(0.02)
	OVERRIDING ROYALTY INTEREST	Feb 20		13,866.30	43.05	596,973.19	0.00001956	0.00001956	0.27	11.68
	AD VALOREM TAX	Feb 20				(41,788.12)	0.00001956	0.00001956		(0.82)
	SEVERANCE TAX	Feb 20				(5,969.73)	0.00001956	0.00001956		(0.12)
	CONSERVATION TAX	Feb 20				(656.67)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Mar 20		11,079.03	22.32	247,234.00	0.00001956	0.00001956	0.22	4.84
	AD VALOREM TAX	Mar 20				(17,306.38)	0.00001956	0.00001956		(0.34)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Mar 20				(2,472.34)	0.00001956	0.00001956		(0.05)
	CONSERVATION TAX	Mar 20				(271.96)	0.00001956	0.00001956		(0.01)
								Total OIL SALES	**1.85**	**77.80**
								Total Property		**86.74**
Property:	**14*1831**	**VT LDS 03-16-18 CO WELD**								
GAS SALES										
	OVERRIDING ROYALTY INTEREST	Oct 19		40,142.18	1.42	57,047.16	0.00001956	0.00001956	0.79	1.12
	PROCESSING	Oct 19				(43,830.88)	0.00001956	0.00001956		(0.86)
	CONSERVATION TAX	Oct 19				(62.75)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				(920.75)	0.00001956	0.00001956		(0.02)
	SEVERANCE TAX	Oct 19				(570.47)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Oct 19		877.23	1.40	1,225.14	0.00001956	0.00001956	0.02	0.02
	CONSERVATION TAX	Oct 19				(1.69)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				(85.64)	0.00001956	0.00001956		0.00
	SEVERANCE TAX	Oct 19				(12.25)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Nov 19		96,955.23	2.11	204,288.09	0.00001956	0.00001956	1.90	4.00
	PROCESSING	Nov 19				(104,658.72)	0.00001956	0.00001956		(2.05)
	CONSERVATION TAX	Nov 19				(224.72)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Nov 19				(6,958.33)	0.00001956	0.00001956		(0.14)
	SEVERANCE TAX	Nov 19				(2,042.88)	0.00001956	0.00001956		(0.04)
	OVERRIDING ROYALTY INTEREST	Dec 19		88,235.76	1.79	158,325.41	0.00001956	0.00001956	1.73	3.10
	PROCESSING	Dec 19				(100,988.61)	0.00001956	0.00001956		(1.98)
	CONSERVATION TAX	Dec 19				(174.16)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Dec 19				(4,001.38)	0.00001956	0.00001956		(0.08)
	SEVERANCE TAX	Dec 19				(1,583.25)	0.00001956	0.00001956		(0.03)
	OVERRIDING ROYALTY INTEREST	Dec 19		176.95	1.86	329.94	0.00001956	0.00001956	0.00	0.01
	CONSERVATION TAX	Dec 19				(0.45)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Dec 19				(23.06)	0.00001956	0.00001956		0.00
	SEVERANCE TAX	Dec 19				(4.09)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Jan 20		78,335.72	1.59	124,353.88	0.00001956	0.00001956	1.53	2.43
	PROCESSING	Jan 20				(94,306.15)	0.00001956	0.00001956		(1.84)
	CONSERVATION TAX	Jan 20				(136.79)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Jan 20				(2,103.34)	0.00001956	0.00001956		(0.04)
	SEVERANCE TAX	Jan 20				(1,243.54)	0.00001956	0.00001956		(0.02)
	OVERRIDING ROYALTY INTEREST	Feb 20		68,718.22	1.42	97,861.79	0.00001956	0.00001956	1.34	1.91
	PROCESSING	Feb 20				(78,093.97)	0.00001956	0.00001956		(1.53)
	CONSERVATION TAX	Feb 20				(107.65)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Feb 20				(1,383.75)	0.00001956	0.00001956		(0.03)
	SEVERANCE TAX	Feb 20				(978.62)	0.00001956	0.00001956		(0.02)
								Total GAS SALES	**7.31**	**3.90**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Oct 19		3,564.77	15.89	56,643.33	0.00001956	0.00001956	0.07	1.11

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	PROCESSING	Oct 19				(23,351.75)	0.00001956	0.00001956		(0.46)
	CONSERVATION TAX	Oct 19				(62.31)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				(2,326.05)	0.00001956	0.00001956		(0.05)
	SEVERANCE TAX	Oct 19				(566.43)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Oct 19		92.09	8.18	753.58	0.00001956	0.00001956	0.00	0.01
	CONSERVATION TAX	Oct 19				(1.05)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				(52.68)	0.00001956	0.00001956		0.00
	SEVERANCE TAX	Oct 19				(7.54)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Nov 19		8,498.30	18.59	157,991.36	0.00001956	0.00001956	0.17	3.09
	PROCESSING	Nov 19				(55,035.66)	0.00001956	0.00001956		(1.08)
	CONSERVATION TAX	Nov 19				(173.79)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Nov 19				(7,194.73)	0.00001956	0.00001956		(0.14)
	SEVERANCE TAX	Nov 19				(1,579.91)	0.00001956	0.00001956		(0.03)
	OVERRIDING ROYALTY INTEREST	Dec 19		7,421.41	17.61	130,697.40	0.00001956	0.00001956	0.15	2.56
	PROCESSING	Dec 19				(50,959.39)	0.00001956	0.00001956		(1.00)
	CONSERVATION TAX	Dec 19				(143.77)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Dec 19				(5,571.60)	0.00001956	0.00001956		(0.11)
	SEVERANCE TAX	Dec 19				(1,306.97)	0.00001956	0.00001956		(0.03)
	OVERRIDING ROYALTY INTEREST	Jan 20		6,720.64	14.41	96,830.19	0.00001956	0.00001956	0.13	1.89
	PROCESSING	Jan 20				(48,540.26)	0.00001956	0.00001956		(0.95)
	CONSERVATION TAX	Jan 20				(106.51)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Jan 20				(3,380.30)	0.00001956	0.00001956		(0.07)
	SEVERANCE TAX	Jan 20				(968.30)	0.00001956	0.00001956		(0.02)
	OVERRIDING ROYALTY INTEREST	Feb 20		6,936.48	13.48	93,512.24	0.00001956	0.00001956	0.14	1.83
	PROCESSING	Feb 20				(47,288.05)	0.00001956	0.00001956		(0.92)
	CONSERVATION TAX	Feb 20				(102.86)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Feb 20				(3,235.69)	0.00001956	0.00001956		(0.06)
	SEVERANCE TAX	Feb 20				(935.12)	0.00001956	0.00001956		(0.02)
							Total NATURAL GAS LIQUIDS		**0.66**	**5.54**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Oct 19		9,609.07	46.85	450,143.53	0.00001956	0.00001956	0.19	8.80
	AD VALOREM TAX	Oct 19				(31,510.05)	0.00001956	0.00001956		(0.62)
	SEVERANCE TAX	Oct 19				(4,501.44)	0.00001956	0.00001956		(0.09)
	CONSERVATION TAX	Oct 19				(495.16)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Nov 19		21,190.79	49.75	1,054,242.45	0.00001956	0.00001956	0.41	20.62
	AD VALOREM TAX	Nov 19				(73,796.97)	0.00001956	0.00001956		(1.44)
	SEVERANCE TAX	Nov 19				(10,542.42)	0.00001956	0.00001956		(0.21)
	CONSERVATION TAX	Nov 19				(1,159.67)	0.00001956	0.00001956		(0.02)
	OVERRIDING ROYALTY INTEREST	Dec 19		17,751.32	52.49	931,851.76	0.00001956	0.00001956	0.35	18.23
	AD VALOREM TAX	Dec 19				(65,229.62)	0.00001956	0.00001956		(1.28)
	SEVERANCE TAX	Dec 19				(9,318.52)	0.00001956	0.00001956		(0.18)
	CONSERVATION TAX	Dec 19				(1,025.04)	0.00001956	0.00001956		(0.02)
	OVERRIDING ROYALTY INTEREST	Jan 20		15,248.04	50.69	772,901.97	0.00001956	0.00001956	0.30	15.12
	AD VALOREM TAX	Jan 20				(54,103.14)	0.00001956	0.00001956		(1.06)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Jan 20				(7,729.02)	0.00001956	0.00001956		(0.15)
	CONSERVATION TAX	Jan 20				(850.19)	0.00001956	0.00001956		(0.02)
	OVERRIDING ROYALTY INTEREST	Feb 20		12,149.57	43.05	523,064.69	0.00001956	0.00001956	0.24	10.23
	AD VALOREM TAX	Feb 20				(36,614.53)	0.00001956	0.00001956		(0.72)
	SEVERANCE TAX	Feb 20				(5,230.65)	0.00001956	0.00001956		(0.10)
	CONSERVATION TAX	Feb 20				(575.37)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Mar 20		9,256.83	22.32	206,570.74	0.00001956	0.00001956	0.18	4.04
	AD VALOREM TAX	Mar 20				(14,459.95)	0.00001956	0.00001956		(0.28)
	SEVERANCE TAX	Mar 20				(2,065.71)	0.00001956	0.00001956		(0.04)
	CONSERVATION TAX	Mar 20				(227.23)	0.00001956	0.00001956		0.00
								Total OIL SALES	**1.67**	**70.79**
								Total Property		**80.23**

Property: **14*1832** **VT LDS C03-16-18 CO WELL**

GAS SALES										
	OVERRIDING ROYALTY INTEREST	Oct 19		34,958.41	1.42	49,680.36	0.00001956	0.00001956	0.68	0.97
	PROCESSING	Oct 19				(38,170.77)	0.00001956	0.00001956		(0.75)
	CONSERVATION TAX	Oct 19				(54.65)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				(801.85)	0.00001956	0.00001956		(0.02)
	SEVERANCE TAX	Oct 19				(496.80)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Oct 19		763.95	1.40	1,066.93	0.00001956	0.00001956	0.01	0.02
	CONSERVATION TAX	Oct 19				(1.47)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				(74.58)	0.00001956	0.00001956		0.00
	SEVERANCE TAX	Oct 19				(10.67)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Nov 19		96,240.95	2.11	202,783.08	0.00001956	0.00001956	1.88	3.97
	PROCESSING	Nov 19				(103,887.69)	0.00001956	0.00001956		(2.03)
	CONSERVATION TAX	Nov 19				(223.06)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Nov 19				(6,907.06)	0.00001956	0.00001956		(0.14)
	SEVERANCE TAX	Nov 19				(2,027.83)	0.00001956	0.00001956		(0.04)
	OVERRIDING ROYALTY INTEREST	Dec 19		90,707.69	1.79	162,760.90	0.00001956	0.00001956	1.77	3.18
	PROCESSING	Dec 19				(103,817.80)	0.00001956	0.00001956		(2.03)
	CONSERVATION TAX	Dec 19				(179.04)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Dec 19				(4,113.48)	0.00001956	0.00001956		(0.08)
	SEVERANCE TAX	Dec 19				(1,627.61)	0.00001956	0.00001956		(0.03)
	OVERRIDING ROYALTY INTEREST	Dec 19		181.91	1.86	339.18	0.00001956	0.00001956	0.00	0.01
	CONSERVATION TAX	Dec 19				(0.46)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Dec 19				(23.71)	0.00001956	0.00001956		0.00
	SEVERANCE TAX	Dec 19				(4.21)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Jan 20		81,360.75	1.59	129,155.96	0.00001956	0.00001956	1.59	2.53
	PROCESSING	Jan 20				(97,947.90)	0.00001956	0.00001956		(1.92)
	CONSERVATION TAX	Jan 20				(142.07)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Jan 20				(2,184.56)	0.00001956	0.00001956		(0.04)
	SEVERANCE TAX	Jan 20				(1,291.56)	0.00001956	0.00001956		(0.03)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	OVERRIDING ROYALTY INTEREST	Feb 20		71,002.71	1.42	101,115.14	0.00001956	0.00001956	1.39	1.98
	PROCESSING	Feb 20				(80,690.15)	0.00001956	0.00001956		(1.58)
	CONSERVATION TAX	Feb 20				(111.23)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Feb 20				(1,429.75)	0.00001956	0.00001956		(0.03)
	SEVERANCE TAX	Feb 20				(1,011.15)	0.00001956	0.00001956		(0.02)
								Total GAS SALES	**7.32**	**3.91**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Oct 19		3,104.43	15.89	49,328.68	0.00001956	0.00001956	0.06	0.96
	PROCESSING	Oct 19				(20,336.21)	0.00001956	0.00001956		(0.40)
	CONSERVATION TAX	Oct 19				(54.26)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				(2,025.67)	0.00001956	0.00001956		(0.04)
	SEVERANCE TAX	Oct 19				(493.29)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Oct 19		80.19	8.18	656.27	0.00001956	0.00001956	0.00	0.01
	CONSERVATION TAX	Oct 19				(0.92)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				(45.87)	0.00001956	0.00001956		0.00
	SEVERANCE TAX	Oct 19				(6.56)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Nov 19		8,435.69	18.59	156,827.42	0.00001956	0.00001956	0.17	3.07
	PROCESSING	Nov 19				(54,630.21)	0.00001956	0.00001956		(1.07)
	CONSERVATION TAX	Nov 19				(172.51)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Nov 19				(7,141.73)	0.00001956	0.00001956		(0.14)
	SEVERANCE TAX	Nov 19				(1,568.27)	0.00001956	0.00001956		(0.03)
	OVERRIDING ROYALTY INTEREST	Dec 19		7,629.32	17.61	134,358.88	0.00001956	0.00001956	0.15	2.63
	PROCESSING	Dec 19				(52,387.02)	0.00001956	0.00001956		(1.02)
	CONSERVATION TAX	Dec 19				(147.79)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Dec 19				(5,727.68)	0.00001956	0.00001956		(0.11)
	SEVERANCE TAX	Dec 19				(1,343.59)	0.00001956	0.00001956		(0.03)
	OVERRIDING ROYALTY INTEREST	Dec 19		18.74	10.95	205.29	0.00001956	0.00001956	0.00	0.01
	CONSERVATION TAX	Dec 19				(0.29)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Dec 19				(14.35)	0.00001956	0.00001956		0.00
	SEVERANCE TAX	Dec 19				(2.59)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Jan 20		6,980.16	14.41	100,569.41	0.00001956	0.00001956	0.14	1.97
	PROCESSING	Jan 20				(50,414.71)	0.00001956	0.00001956		(0.99)
	CONSERVATION TAX	Jan 20				(110.63)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Jan 20				(3,510.83)	0.00001956	0.00001956		(0.07)
	SEVERANCE TAX	Jan 20				(1,005.69)	0.00001956	0.00001956		(0.02)
	OVERRIDING ROYALTY INTEREST	Feb 20		7,167.08	13.48	96,620.99	0.00001956	0.00001956	0.14	1.89
	PROCESSING	Feb 20				(48,860.11)	0.00001956	0.00001956		(0.96)
	CONSERVATION TAX	Feb 20				(106.28)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Feb 20				(3,343.26)	0.00001956	0.00001956		(0.07)
	SEVERANCE TAX	Feb 20				(966.21)	0.00001956	0.00001956		(0.02)
								Total NATURAL GAS LIQUIDS	**0.66**	**5.56**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Oct 19		7,500.47	46.85	351,364.61	0.00001956	0.00001956	0.15	6.87
	AD VALOREM TAX	Oct 19				(24,595.52)	0.00001956	0.00001956		(0.48)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Oct 19				(3,513.65)	0.00001956	0.00001956		(0.07)
	CONSERVATION TAX	Oct 19				(386.50)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Nov 19		20,254.22	49.75	1,007,648.26	0.00001956	0.00001956	0.40	19.71
	AD VALOREM TAX	Nov 19				(70,535.38)	0.00001956	0.00001956		(1.38)
	SEVERANCE TAX	Nov 19				(10,076.48)	0.00001956	0.00001956		(0.20)
	CONSERVATION TAX	Nov 19				(1,108.41)	0.00001956	0.00001956		(0.02)
	OVERRIDING ROYALTY INTEREST	Dec 19		17,979.88	52.49	943,850.07	0.00001956	0.00001956	0.35	18.46
	AD VALOREM TAX	Dec 19				(66,069.50)	0.00001956	0.00001956		(1.29)
	SEVERANCE TAX	Dec 19				(9,438.50)	0.00001956	0.00001956		(0.18)
	CONSERVATION TAX	Dec 19				(1,038.24)	0.00001956	0.00001956		(0.02)
	OVERRIDING ROYALTY INTEREST	Jan 20		15,636.96	50.69	792,615.41	0.00001956	0.00001956	0.31	15.50
	AD VALOREM TAX	Jan 20				(55,483.08)	0.00001956	0.00001956		(1.09)
	SEVERANCE TAX	Jan 20				(7,926.15)	0.00001956	0.00001956		(0.16)
	CONSERVATION TAX	Jan 20				(871.88)	0.00001956	0.00001956		(0.02)
	OVERRIDING ROYALTY INTEREST	Feb 20		12,536.05	43.05	539,703.08	0.00001956	0.00001956	0.25	10.56
	AD VALOREM TAX	Feb 20				(37,779.22)	0.00001956	0.00001956		(0.74)
	SEVERANCE TAX	Feb 20				(5,397.03)	0.00001956	0.00001956		(0.11)
	CONSERVATION TAX	Feb 20				(593.67)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Mar 20		9,968.07	22.32	222,442.46	0.00001956	0.00001956	0.19	4.35
	AD VALOREM TAX	Mar 20				(15,570.97)	0.00001956	0.00001956		(0.30)
	SEVERANCE TAX	Mar 20				(2,224.42)	0.00001956	0.00001956		(0.04)
	CONSERVATION TAX	Mar 20				(244.69)	0.00001956	0.00001956		0.00
								Total OIL SALES	**1.65**	**69.33**
								Total Property		**78.80**

Property: 14*1833 VT LDS 04-16-18 CO WELD

GAS SALES										
	OVERRIDING ROYALTY INTEREST	Oct 19		42,614.08	1.42	60,560.03	0.00001956	0.00001956	0.83	1.18
	PROCESSING	Oct 19				(46,529.92)	0.00001956	0.00001956		(0.91)
	CONSERVATION TAX	Oct 19				(66.62)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				(977.44)	0.00001956	0.00001956		(0.02)
	SEVERANCE TAX	Oct 19				(605.60)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Oct 19		931.25	1.40	1,300.58	0.00001956	0.00001956	0.02	0.03
	CONSERVATION TAX	Oct 19				(1.79)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				(90.92)	0.00001956	0.00001956		0.00
	SEVERANCE TAX	Oct 19				(13.01)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Nov 19		87,148.09	2.11	183,624.11	0.00001956	0.00001956	1.70	3.59
	PROCESSING	Nov 19				(94,072.37)	0.00001956	0.00001956		(1.84)
	CONSERVATION TAX	Nov 19				(201.99)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Nov 19				(6,254.48)	0.00001956	0.00001956		(0.12)
	SEVERANCE TAX	Nov 19				(1,836.24)	0.00001956	0.00001956		(0.04)
	OVERRIDING ROYALTY INTEREST	Dec 19		76,343.32	1.79	136,986.27	0.00001956	0.00001956	1.49	2.68
	PROCESSING	Dec 19				(87,377.33)	0.00001956	0.00001956		(1.71)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Dec 19				(150.68)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Dec 19				(3,462.08)	0.00001956	0.00001956		(0.07)
	SEVERANCE TAX	Dec 19				(1,369.86)	0.00001956	0.00001956		(0.03)
	OVERRIDING ROYALTY INTEREST	Dec 19		153.10	1.86	285.47	0.00001956	0.00001956	0.00	0.01
	CONSERVATION TAX	Dec 19				(0.39)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Dec 19				(19.96)	0.00001956	0.00001956		0.00
	SEVERANCE TAX	Dec 19				(3.54)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Jan 20		68,538.16	1.59	108,800.77	0.00001956	0.00001956	1.34	2.13
	PROCESSING	Jan 20				(82,511.15)	0.00001956	0.00001956		(1.61)
	CONSERVATION TAX	Jan 20				(119.68)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Jan 20				(1,840.27)	0.00001956	0.00001956		(0.04)
	SEVERANCE TAX	Jan 20				(1,088.01)	0.00001956	0.00001956		(0.02)
	OVERRIDING ROYALTY INTEREST	Feb 20		60,623.83	1.42	86,334.55	0.00001956	0.00001956	1.19	1.69
	PROCESSING	Feb 20				(68,895.21)	0.00001956	0.00001956		(1.35)
	CONSERVATION TAX	Feb 20				(94.97)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Feb 20				(1,220.75)	0.00001956	0.00001956		(0.02)
	SEVERANCE TAX	Feb 20				(863.35)	0.00001956	0.00001956		(0.02)
								Total GAS SALES	**6.57**	**3.50**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Oct 19		3,784.28	15.89	60,131.34	0.00001956	0.00001956	0.07	1.18
	PROCESSING	Oct 19				(24,789.71)	0.00001956	0.00001956		(0.48)
	CONSERVATION TAX	Oct 19				(66.14)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				(2,469.28)	0.00001956	0.00001956		(0.05)
	SEVERANCE TAX	Oct 19				(601.31)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Oct 19		97.76	8.18	799.99	0.00001956	0.00001956	0.00	0.02
	CONSERVATION TAX	Oct 19				(1.12)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				(55.92)	0.00001956	0.00001956		0.00
	SEVERANCE TAX	Oct 19				(8.00)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Nov 19		7,638.69	18.59	142,010.35	0.00001956	0.00001956	0.15	2.78
	PROCESSING	Nov 19				(49,468.74)	0.00001956	0.00001956		(0.97)
	CONSERVATION TAX	Nov 19				(156.21)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Nov 19				(6,466.98)	0.00001956	0.00001956		(0.13)
	SEVERANCE TAX	Nov 19				(1,420.10)	0.00001956	0.00001956		(0.03)
	OVERRIDING ROYALTY INTEREST	Dec 19		6,421.15	17.61	113,081.96	0.00001956	0.00001956	0.13	2.21
	PROCESSING	Dec 19				(44,091.07)	0.00001956	0.00001956		(0.86)
	CONSERVATION TAX	Dec 19				(124.39)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Dec 19				(4,820.66)	0.00001956	0.00001956		(0.09)
	SEVERANCE TAX	Dec 19				(1,130.82)	0.00001956	0.00001956		(0.02)
	OVERRIDING ROYALTY INTEREST	Jan 20		5,880.08	14.41	84,719.51	0.00001956	0.00001956	0.12	1.66
	PROCESSING	Jan 20				(42,469.27)	0.00001956	0.00001956		(0.83)
	CONSERVATION TAX	Jan 20				(93.19)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Jan 20				(2,957.52)	0.00001956	0.00001956		(0.06)
	SEVERANCE TAX	Jan 20				(847.20)	0.00001956	0.00001956		(0.02)
	OVERRIDING ROYALTY INTEREST	Feb 20		6,119.42	13.48	82,497.34	0.00001956	0.00001956	0.12	1.61

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	PROCESSING	Feb 20				(41,717.94)	0.00001956	0.00001956		(0.82)
	CONSERVATION TAX	Feb 20				(90.75)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Feb 20				(2,854.56)	0.00001956	0.00001956		(0.06)
	SEVERANCE TAX	Feb 20				(824.97)	0.00001956	0.00001956		(0.02)
								Total NATURAL GAS LIQUIDS	**0.59**	**5.01**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Oct 19		10,028.74	46.85	469,803.42	0.00001956	0.00001956	0.20	9.19
	AD VALOREM TAX	Oct 19				(32,886.24)	0.00001956	0.00001956		(0.64)
	SEVERANCE TAX	Oct 19				(4,698.03)	0.00001956	0.00001956		(0.09)
	CONSERVATION TAX	Oct 19				(516.78)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Nov 19		20,876.51	49.75	1,038,607.33	0.00001956	0.00001956	0.41	20.32
	AD VALOREM TAX	Nov 19				(72,702.51)	0.00001956	0.00001956		(1.42)
	SEVERANCE TAX	Nov 19				(10,386.07)	0.00001956	0.00001956		(0.20)
	CONSERVATION TAX	Nov 19				(1,142.47)	0.00001956	0.00001956		(0.02)
	OVERRIDING ROYALTY INTEREST	Dec 19		17,405.72	52.49	913,709.59	0.00001956	0.00001956	0.34	17.87
	AD VALOREM TAX	Dec 19				(63,959.67)	0.00001956	0.00001956		(1.25)
	SEVERANCE TAX	Dec 19				(9,137.10)	0.00001956	0.00001956		(0.18)
	CONSERVATION TAX	Dec 19				(1,005.08)	0.00001956	0.00001956		(0.02)
	OVERRIDING ROYALTY INTEREST	Jan 20		15,044.52	50.69	762,585.63	0.00001956	0.00001956	0.29	14.92
	AD VALOREM TAX	Jan 20				(53,380.99)	0.00001956	0.00001956		(1.04)
	SEVERANCE TAX	Jan 20				(7,625.86)	0.00001956	0.00001956		(0.15)
	CONSERVATION TAX	Jan 20				(838.84)	0.00001956	0.00001956		(0.02)
	OVERRIDING ROYALTY INTEREST	Feb 20		12,184.74	43.05	524,578.75	0.00001956	0.00001956	0.24	10.26
	AD VALOREM TAX	Feb 20				(36,720.51)	0.00001956	0.00001956		(0.72)
	SEVERANCE TAX	Feb 20				(5,245.79)	0.00001956	0.00001956		(0.10)
	CONSERVATION TAX	Feb 20				(577.04)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Mar 20		9,606.93	22.32	214,383.54	0.00001956	0.00001956	0.19	4.19
	AD VALOREM TAX	Mar 20				(15,006.85)	0.00001956	0.00001956		(0.29)
	SEVERANCE TAX	Mar 20				(2,143.84)	0.00001956	0.00001956		(0.04)
	CONSERVATION TAX	Mar 20				(235.82)	0.00001956	0.00001956		0.00
								Total OIL SALES	**1.67**	**70.55**
								Total Property		**79.06**

Property: **14*1834** **VT LDS 05-16-18 CO WELD**

GAS SALES										
	OVERRIDING ROYALTY INTEREST	Oct 19		42,463.84	1.42	60,346.52	0.00001956	0.00001956	0.83	1.18
	PROCESSING	Oct 19				(46,365.88)	0.00001956	0.00001956		(0.91)
	CONSERVATION TAX	Oct 19				(66.38)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				(974.00)	0.00001956	0.00001956		(0.02)
	SEVERANCE TAX	Oct 19				(603.47)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Oct 19		927.96	1.40	1,296.00	0.00001956	0.00001956	0.02	0.03
	CONSERVATION TAX	Oct 19				(1.79)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				(90.59)	0.00001956	0.00001956		0.00

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Oct 19				(12.96)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Nov 19		95,587.96	2.11	201,407.21	0.00001956	0.00001956	1.87	3.94
	PROCESSING	Nov 19				(103,182.82)	0.00001956	0.00001956		(2.02)
	CONSERVATION TAX	Nov 19				(221.55)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Nov 19				(6,860.20)	0.00001956	0.00001956		(0.13)
	SEVERANCE TAX	Nov 19				(2,014.07)	0.00001956	0.00001956		(0.04)
	OVERRIDING ROYALTY INTEREST	Dec 19		88,181.51	1.79	158,228.07	0.00001956	0.00001956	1.72	3.09
	PROCESSING	Dec 19				(100,926.52)	0.00001956	0.00001956		(1.97)
	CONSERVATION TAX	Dec 19				(174.05)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Dec 19				(3,998.93)	0.00001956	0.00001956		(0.08)
	SEVERANCE TAX	Dec 19				(1,582.28)	0.00001956	0.00001956		(0.03)
	OVERRIDING ROYALTY INTEREST	Dec 19		176.84	1.86	329.74	0.00001956	0.00001956	0.00	0.01
	CONSERVATION TAX	Dec 19				(0.45)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Dec 19				(23.05)	0.00001956	0.00001956		0.00
	SEVERANCE TAX	Dec 19				(4.09)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Jan 20		79,284.58	1.59	125,860.16	0.00001956	0.00001956	1.55	2.46
	PROCESSING	Jan 20				(95,448.46)	0.00001956	0.00001956		(1.87)
	CONSERVATION TAX	Jan 20				(138.45)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Jan 20				(2,128.82)	0.00001956	0.00001956		(0.04)
	SEVERANCE TAX	Jan 20				(1,258.60)	0.00001956	0.00001956		(0.02)
	OVERRIDING ROYALTY INTEREST	Feb 20		70,184.83	1.42	99,950.40	0.00001956	0.00001956	1.37	1.96
	PROCESSING	Feb 20				(79,760.69)	0.00001956	0.00001956		(1.56)
	CONSERVATION TAX	Feb 20				(109.95)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Feb 20				(1,413.28)	0.00001956	0.00001956		(0.03)
	SEVERANCE TAX	Feb 20				(999.50)	0.00001956	0.00001956		(0.02)
								Total GAS SALES	**7.36**	**3.92**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Oct 19		3,770.94	15.89	59,919.35	0.00001956	0.00001956	0.07	1.17
	PROCESSING	Oct 19				(24,702.31)	0.00001956	0.00001956		(0.48)
	CONSERVATION TAX	Oct 19				(65.91)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				(2,460.58)	0.00001956	0.00001956		(0.05)
	SEVERANCE TAX	Oct 19				(599.19)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Oct 19		97.41	8.18	797.17	0.00001956	0.00001956	0.00	0.02
	CONSERVATION TAX	Oct 19				(1.11)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				(55.72)	0.00001956	0.00001956		0.00
	SEVERANCE TAX	Oct 19				(7.97)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Nov 19		8,378.46	18.59	155,763.36	0.00001956	0.00001956	0.16	3.05
	PROCESSING	Nov 19				(54,259.54)	0.00001956	0.00001956		(1.06)
	CONSERVATION TAX	Nov 19				(171.34)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Nov 19				(7,093.27)	0.00001956	0.00001956		(0.14)
	SEVERANCE TAX	Nov 19				(1,557.63)	0.00001956	0.00001956		(0.03)
	OVERRIDING ROYALTY INTEREST	Dec 19		7,416.84	17.61	130,617.04	0.00001956	0.00001956	0.15	2.55
	PROCESSING	Dec 19				(50,928.06)	0.00001956	0.00001956		(1.00)
	CONSERVATION TAX	Dec 19				(143.68)	0.00001956	0.00001956		0.00

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Dec 19				(5,568.17)	0.00001956	0.00001956		(0.11)
	SEVERANCE TAX	Dec 19				(1,306.17)	0.00001956	0.00001956		(0.03)
	OVERRIDING ROYALTY INTEREST	Jan 20		6,802.04	14.41	98,003.08	0.00001956	0.00001956	0.13	1.92
	PROCESSING	Jan 20				(49,128.22)	0.00001956	0.00001956		(0.96)
	CONSERVATION TAX	Jan 20				(107.80)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Jan 20				(3,421.24)	0.00001956	0.00001956		(0.07)
	SEVERANCE TAX	Jan 20				(980.03)	0.00001956	0.00001956		(0.02)
	OVERRIDING ROYALTY INTEREST	Feb 20		7,084.52	13.48	95,508.02	0.00001956	0.00001956	0.14	1.87
	PROCESSING	Feb 20				(48,297.29)	0.00001956	0.00001956		(0.94)
	CONSERVATION TAX	Feb 20				(105.06)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Feb 20				(3,304.75)	0.00001956	0.00001956		(0.06)
	SEVERANCE TAX	Feb 20				(955.08)	0.00001956	0.00001956		(0.02)
								Total NATURAL GAS LIQUIDS	**0.65**	**5.60**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Oct 19		9,656.23	46.85	452,352.84	0.00001956	0.00001956	0.19	8.85
	AD VALOREM TAX	Oct 19				(31,664.70)	0.00001956	0.00001956		(0.62)
	SEVERANCE TAX	Oct 19				(4,523.53)	0.00001956	0.00001956		(0.09)
	CONSERVATION TAX	Oct 19				(497.59)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Nov 19		21,466.42	49.75	1,067,955.16	0.00001956	0.00001956	0.42	20.89
	AD VALOREM TAX	Nov 19				(74,756.86)	0.00001956	0.00001956		(1.46)
	SEVERANCE TAX	Nov 19				(10,679.55)	0.00001956	0.00001956		(0.21)
	CONSERVATION TAX	Nov 19				(1,174.75)	0.00001956	0.00001956		(0.02)
	OVERRIDING ROYALTY INTEREST	Dec 19		19,023.92	52.49	998,657.06	0.00001956	0.00001956	0.37	19.53
	AD VALOREM TAX	Dec 19				(69,905.99)	0.00001956	0.00001956		(1.37)
	SEVERANCE TAX	Dec 19				(9,986.57)	0.00001956	0.00001956		(0.20)
	CONSERVATION TAX	Dec 19				(1,098.52)	0.00001956	0.00001956		(0.02)
	OVERRIDING ROYALTY INTEREST	Jan 20		17,047.79	50.69	864,128.66	0.00001956	0.00001956	0.33	16.90
	AD VALOREM TAX	Jan 20				(60,489.01)	0.00001956	0.00001956		(1.18)
	SEVERANCE TAX	Jan 20				(8,641.29)	0.00001956	0.00001956		(0.17)
	CONSERVATION TAX	Jan 20				(950.54)	0.00001956	0.00001956		(0.02)
	OVERRIDING ROYALTY INTEREST	Feb 20		14,321.98	43.05	616,591.24	0.00001956	0.00001956	0.28	12.06
	AD VALOREM TAX	Feb 20				(43,161.39)	0.00001956	0.00001956		(0.84)
	SEVERANCE TAX	Feb 20				(6,165.91)	0.00001956	0.00001956		(0.12)
	CONSERVATION TAX	Feb 20				(678.25)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Mar 20		11,726.21	22.32	261,676.24	0.00001956	0.00001956	0.23	5.12
	AD VALOREM TAX	Mar 20				(18,317.34)	0.00001956	0.00001956		(0.36)
	SEVERANCE TAX	Mar 20				(2,616.76)	0.00001956	0.00001956		(0.05)
	CONSERVATION TAX	Mar 20				(287.84)	0.00001956	0.00001956		(0.01)
								Total OIL SALES	**1.82**	**76.59**
								Total Property		**86.11**

Property: **14*1835** **VT LDS C04-16-18 CO WELD**

GAS SALES

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	OVERRIDING ROYALTY INTEREST	Oct 19		27,915.20	1.42	39,671.06	0.00001956	0.00001956	0.55	0.78
	PROCESSING	Oct 19				(30,480.35)	0.00001956	0.00001956		(0.60)
	CONSERVATION TAX	Oct 19				(43.64)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				(640.29)	0.00001956	0.00001956		(0.01)
	SEVERANCE TAX	Oct 19				(396.71)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Oct 19		610.03	1.40	851.97	0.00001956	0.00001956	0.01	0.02
	CONSERVATION TAX	Oct 19				(1.17)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				(59.56)	0.00001956	0.00001956		0.00
	SEVERANCE TAX	Oct 19				(8.52)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Nov 19		46,888.35	2.11	98,795.41	0.00001956	0.00001956	0.92	1.93
	PROCESSING	Nov 19				(50,613.82)	0.00001956	0.00001956		(0.99)
	CONSERVATION TAX	Nov 19				(108.67)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Nov 19				(3,365.10)	0.00001956	0.00001956		(0.07)
	SEVERANCE TAX	Nov 19				(987.95)	0.00001956	0.00001956		(0.02)
	OVERRIDING ROYALTY INTEREST	Dec 19		41,643.37	1.79	74,722.58	0.00001956	0.00001956	0.81	1.46
	PROCESSING	Dec 19				(47,662.15)	0.00001956	0.00001956		(0.93)
	CONSERVATION TAX	Dec 19				(82.19)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Dec 19				(1,888.48)	0.00001956	0.00001956		(0.04)
	SEVERANCE TAX	Dec 19				(747.23)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Jan 20		36,505.10	1.59	57,949.96	0.00001956	0.00001956	0.71	1.13
	PROCESSING	Jan 20				(43,947.46)	0.00001956	0.00001956		(0.86)
	CONSERVATION TAX	Jan 20				(63.74)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Jan 20				(980.18)	0.00001956	0.00001956		(0.02)
	SEVERANCE TAX	Jan 20				(579.50)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Feb 20		30,878.97	1.42	43,974.81	0.00001956	0.00001956	0.60	0.86
	PROCESSING	Feb 20				(35,092.02)	0.00001956	0.00001956		(0.69)
	CONSERVATION TAX	Feb 20				(48.37)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Feb 20				(621.80)	0.00001956	0.00001956		(0.01)
	SEVERANCE TAX	Feb 20				(439.75)	0.00001956	0.00001956		(0.01)
								Total GAS SALES	**3.60**	**1.90**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Oct 19		2,478.97	15.89	39,390.24	0.00001956	0.00001956	0.05	0.77
	PROCESSING	Oct 19				(16,238.99)	0.00001956	0.00001956		(0.32)
	CONSERVATION TAX	Oct 19				(43.33)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				(1,617.55)	0.00001956	0.00001956		(0.03)
	SEVERANCE TAX	Oct 19				(393.90)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Oct 19		64.04	8.18	524.05	0.00001956	0.00001956	0.00	0.01
	CONSERVATION TAX	Oct 19				(0.73)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				(36.63)	0.00001956	0.00001956		0.00
	SEVERANCE TAX	Oct 19				(5.24)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Nov 19		4,109.85	18.59	76,405.93	0.00001956	0.00001956	0.08	1.49
	PROCESSING	Nov 19				(26,615.70)	0.00001956	0.00001956		(0.52)
	CONSERVATION TAX	Nov 19				(84.05)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Nov 19				(3,479.43)	0.00001956	0.00001956		(0.07)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Nov 19				(764.06)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Dec 19		3,502.57	17.61	61,683.38	0.00001956	0.00001956	0.07	1.21
	PROCESSING	Dec 19				(24,050.58)	0.00001956	0.00001956		(0.47)
	CONSERVATION TAX	Dec 19				(67.85)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Dec 19				(2,629.55)	0.00001956	0.00001956		(0.05)
	SEVERANCE TAX	Dec 19				(616.83)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Jan 20		3,131.87	14.41	45,123.69	0.00001956	0.00001956	0.06	0.88
	PROCESSING	Jan 20				(22,620.17)	0.00001956	0.00001956		(0.44)
	CONSERVATION TAX	Jan 20				(49.64)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Jan 20				(1,575.25)	0.00001956	0.00001956		(0.03)
	SEVERANCE TAX	Jan 20				(451.24)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Feb 20		3,116.95	13.48	42,020.32	0.00001956	0.00001956	0.06	0.82
	PROCESSING	Feb 20				(21,249.18)	0.00001956	0.00001956		(0.42)
	CONSERVATION TAX	Feb 20				(46.22)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Feb 20				(1,453.98)	0.00001956	0.00001956		(0.03)
	SEVERANCE TAX	Feb 20				(420.20)	0.00001956	0.00001956		(0.01)
								Total NATURAL GAS LIQUIDS	**0.32**	**2.75**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Oct 19		5,077.85	46.85	237,875.51	0.00001956	0.00001956	0.10	4.65
	AD VALOREM TAX	Oct 19				(16,651.29)	0.00001956	0.00001956		(0.33)
	SEVERANCE TAX	Oct 19				(2,378.76)	0.00001956	0.00001956		(0.05)
	CONSERVATION TAX	Oct 19				(261.66)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Nov 19		7,442.96	49.75	370,288.15	0.00001956	0.00001956	0.15	7.24
	AD VALOREM TAX	Nov 19				(25,920.17)	0.00001956	0.00001956		(0.51)
	SEVERANCE TAX	Nov 19				(3,702.88)	0.00001956	0.00001956		(0.07)
	CONSERVATION TAX	Nov 19				(407.32)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Dec 19		5,659.08	52.49	297,072.37	0.00001956	0.00001956	0.11	5.81
	AD VALOREM TAX	Dec 19				(20,795.07)	0.00001956	0.00001956		(0.41)
	SEVERANCE TAX	Dec 19				(2,970.72)	0.00001956	0.00001956		(0.06)
	CONSERVATION TAX	Dec 19				(326.78)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Jan 20		4,680.88	50.69	237,267.48	0.00001956	0.00001956	0.09	4.64
	AD VALOREM TAX	Jan 20				(16,608.72)	0.00001956	0.00001956		(0.32)
	SEVERANCE TAX	Jan 20				(2,372.67)	0.00001956	0.00001956		(0.05)
	CONSERVATION TAX	Jan 20				(260.99)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Feb 20		3,659.26	43.05	157,538.63	0.00001956	0.00001956	0.07	3.08
	AD VALOREM TAX	Feb 20				(11,027.70)	0.00001956	0.00001956		(0.22)
	SEVERANCE TAX	Feb 20				(1,575.39)	0.00001956	0.00001956		(0.03)
	CONSERVATION TAX	Feb 20				(173.29)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Mar 20		1,566.28	22.32	34,952.35	0.00001956	0.00001956	0.03	0.68
	AD VALOREM TAX	Mar 20				(2,446.66)	0.00001956	0.00001956		(0.05)
	SEVERANCE TAX	Mar 20				(349.52)	0.00001956	0.00001956		(0.01)
	CONSERVATION TAX	Mar 20				(38.45)	0.00001956	0.00001956		0.00
								Total OIL SALES	**0.55**	**23.95**
								Total Property		**28.60**

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

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
Property:	**14*1881**	**CS KINKADE C06-01-13 CO WELD**								
GAS SALES										
	OVERRIDING ROYALTY INTEREST	Aug 18		(35,082.18)	1.84	(64,586.41)	0.00002723	0.00002723	(0.96)	(1.76)
	CONSERVATION TAX	Aug 18				88.27	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Aug 18				5,159.85	0.00002723	0.00002723		0.14
	SEVERANCE TAX	Aug 18				645.86	0.00002723	0.00002723		0.02
	OVERRIDING ROYALTY INTEREST	Aug 18		35,082.18	1.84	64,586.41	0.00002899	0.00002899	1.02	1.87
	CONSERVATION TAX	Aug 18				(88.27)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Aug 18				(5,159.85)	0.00002899	0.00002899		(0.15)
	SEVERANCE TAX	Aug 18				(645.86)	0.00002899	0.00002899		(0.02)
	OVERRIDING ROYALTY INTEREST	Sep 18		(51,253.22)	1.58	(81,132.84)	0.00002723	0.00002723	(1.40)	(2.21)
	CONSERVATION TAX	Sep 18				111.81	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Sep 18				6,481.68	0.00002723	0.00002723		0.18
	SEVERANCE TAX	Sep 18				811.33	0.00002723	0.00002723		0.02
	OVERRIDING ROYALTY INTEREST	Sep 18		51,253.22	1.58	81,132.84	0.00002899	0.00002899	1.49	2.35
	CONSERVATION TAX	Sep 18				(111.81)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Sep 18				(6,481.68)	0.00002899	0.00002899		(0.19)
	SEVERANCE TAX	Sep 18				(811.33)	0.00002899	0.00002899		(0.02)
	OVERRIDING ROYALTY INTEREST	Oct 18		(48,474.48)	1.69	(81,978.63)	0.00002723	0.00002723	(1.32)	(2.23)
	CONSERVATION TAX	Oct 18				112.77	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Oct 18				6,549.27	0.00002723	0.00002723		0.18
	SEVERANCE TAX	Oct 18				819.79	0.00002723	0.00002723		0.02
	OVERRIDING ROYALTY INTEREST	Oct 18		48,474.48	1.69	81,978.63	0.00002899	0.00002899	1.41	2.38
	CONSERVATION TAX	Oct 18				(112.77)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Oct 18				(6,549.27)	0.00002899	0.00002899		(0.19)
	SEVERANCE TAX	Oct 18				(819.79)	0.00002899	0.00002899		(0.02)
	OVERRIDING ROYALTY INTEREST	Nov 18		(35,513.04)	2.71	(96,177.35)	0.00002723	0.00002723	(0.97)	(2.62)
	CONSERVATION TAX	Nov 18				129.91	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Nov 18				7,683.80	0.00002723	0.00002723		0.21
	SEVERANCE TAX	Nov 18				961.77	0.00002723	0.00002723		0.03
	OVERRIDING ROYALTY INTEREST	Nov 18		35,513.04	2.71	96,177.35	0.00002899	0.00002899	1.03	2.79
	CONSERVATION TAX	Nov 18				(129.91)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Nov 18				(7,683.80)	0.00002899	0.00002899		(0.22)
	SEVERANCE TAX	Nov 18				(961.77)	0.00002899	0.00002899		(0.03)
	OVERRIDING ROYALTY INTEREST	Dec 18		(39,141.93)	3.54	(138,616.78)	0.00002723	0.00002723	(1.07)	(3.77)
	CONSERVATION TAX	Dec 18				185.64	0.00002723	0.00002723		0.01
	AD VALOREM TAX	Dec 18				11,074.49	0.00002723	0.00002723		0.30
	SEVERANCE TAX	Dec 18				1,386.17	0.00002723	0.00002723		0.04
	OVERRIDING ROYALTY INTEREST	Dec 18		39,141.93	3.54	138,616.78	0.00002899	0.00002899	1.13	4.02
	CONSERVATION TAX	Dec 18				(185.64)	0.00002899	0.00002899		(0.01)
	AD VALOREM TAX	Dec 18				(11,074.49)	0.00002899	0.00002899		(0.32)
	SEVERANCE TAX	Dec 18				(1,386.17)	0.00002899	0.00002899		(0.04)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
OVERRIDING ROYALTY INTEREST	Jan 19		(31,806.71)	2.86	(91,064.36)	0.00002723	0.00002723	(0.87)	(2.48)
CONSERVATION TAX	Jan 19				122.90	0.00002723	0.00002723		0.00
AD VALOREM TAX	Jan 19				7,275.32	0.00002723	0.00002723		0.20
SEVERANCE TAX	Jan 19				910.64	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Jan 19		31,806.71	2.86	91,064.36	0.00002899	0.00002899	0.92	2.64
CONSERVATION TAX	Jan 19				(122.90)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Jan 19				(7,275.32)	0.00002899	0.00002899		(0.21)
SEVERANCE TAX	Jan 19				(910.64)	0.00002899	0.00002899		(0.03)
OVERRIDING ROYALTY INTEREST	Feb 19		(26,429.45)	2.29	(60,620.54)	0.00002723	0.00002723	(0.72)	(1.65)
CONSERVATION TAX	Feb 19				83.13	0.00002723	0.00002723		0.00
AD VALOREM TAX	Feb 19				4,842.99	0.00002723	0.00002723		0.13
SEVERANCE TAX	Feb 19				606.21	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Feb 19		26,429.45	2.29	60,620.54	0.00002899	0.00002899	0.77	1.76
CONSERVATION TAX	Feb 19				(83.13)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Feb 19				(4,842.99)	0.00002899	0.00002899		(0.14)
SEVERANCE TAX	Feb 19				(606.21)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Mar 19		(22,134.63)	2.09	(46,160.88)	0.00002723	0.00002723	(0.60)	(1.26)
CONSERVATION TAX	Mar 19				63.72	0.00002723	0.00002723		0.00
AD VALOREM TAX	Mar 19				3,355.82	0.00002723	0.00002723		0.09
SEVERANCE TAX	Mar 19				461.61	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Mar 19		22,134.63	2.09	46,160.88	0.00002899	0.00002899	0.64	1.34
CONSERVATION TAX	Mar 19				(63.72)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Mar 19				(3,355.82)	0.00002899	0.00002899		(0.10)
SEVERANCE TAX	Mar 19				(461.61)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Apr 19		(24,124.79)	1.68	(40,526.52)	0.00002723	0.00002723	(0.66)	(1.10)
CONSERVATION TAX	Apr 19				56.76	0.00002723	0.00002723		0.00
AD VALOREM TAX	Apr 19				3,237.58	0.00002723	0.00002723		0.09
SEVERANCE TAX	Apr 19				405.27	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Apr 19		24,124.79	1.68	40,526.52	0.00002899	0.00002899	0.70	1.17
CONSERVATION TAX	Apr 19				(56.76)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Apr 19				(3,237.58)	0.00002899	0.00002899		(0.09)
SEVERANCE TAX	Apr 19				(405.27)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	May 19		(28,637.95)	1.37	(39,094.34)	0.00002723	0.00002723	(0.78)	(1.06)
CONSERVATION TAX	May 19				56.53	0.00002723	0.00002723		0.00
AD VALOREM TAX	May 19				2,514.00	0.00002723	0.00002723		0.07
SEVERANCE TAX	May 19				390.94	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	May 19		28,637.95	1.37	39,094.34	0.00002899	0.00002899	0.83	1.13
CONSERVATION TAX	May 19				(56.53)	0.00002899	0.00002899		0.00
AD VALOREM TAX	May 19				(2,514.00)	0.00002899	0.00002899		(0.07)
SEVERANCE TAX	May 19				(390.94)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Jun 19		(40,448.74)	1.37	(55,226.32)	0.00002723	0.00002723	(1.10)	(1.50)
CONSERVATION TAX	Jun 19				77.39	0.00002723	0.00002723		0.00
AD VALOREM TAX	Jun 19				3,860.43	0.00002723	0.00002723		0.11
SEVERANCE TAX	Jun 19				552.26	0.00002723	0.00002723		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 INTEREST	Jun 19		40,448.74	1.37	55,226.32	0.00002899	0.00002899	1.17	1.60
CONSERVATION TAX	Jun 19				(77.39)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Jun 19				(3,860.43)	0.00002899	0.00002899		(0.11)
SEVERANCE TAX	Jun 19				(552.26)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Jul 19		(38,121.30)	1.27	(48,229.31)	0.00002723	0.00002723	(1.04)	(1.31)
CONSERVATION TAX	Jul 19				68.01	0.00002723	0.00002723		0.00
AD VALOREM TAX	Jul 19				3,371.29	0.00002723	0.00002723		0.09
SEVERANCE TAX	Jul 19				482.29	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Jul 19		38,121.30	1.27	48,229.31	0.00002899	0.00002899	1.11	1.40
CONSERVATION TAX	Jul 19				(68.01)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Jul 19				(3,371.29)	0.00002899	0.00002899		(0.10)
SEVERANCE TAX	Jul 19				(482.29)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Aug 19		(42,065.32)	1.36	(57,307.36)	0.00002723	0.00002723	(1.15)	(1.56)
CONSERVATION TAX	Aug 19				79.65	0.00002723	0.00002723		0.00
AD VALOREM TAX	Aug 19				4,005.94	0.00002723	0.00002723		0.11
SEVERANCE TAX	Aug 19				573.07	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Aug 19		42,065.32	1.36	57,307.36	0.00002899	0.00002899	1.22	1.66
CONSERVATION TAX	Aug 19				(79.65)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Aug 19				(4,005.94)	0.00002899	0.00002899		(0.12)
SEVERANCE TAX	Aug 19				(573.07)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Sep 19		(38,494.11)	1.32	(50,956.28)	0.00002723	0.00002723	(1.05)	(1.39)
CONSERVATION TAX	Sep 19				70.54	0.00002723	0.00002723		0.00
AD VALOREM TAX	Sep 19				3,276.99	0.00002723	0.00002723		0.09
SEVERANCE TAX	Sep 19				509.56	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Sep 19		38,494.11	1.32	50,956.28	0.00002899	0.00002899	1.12	1.48
CONSERVATION TAX	Sep 19				(70.54)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Sep 19				(3,276.99)	0.00002899	0.00002899		(0.09)
SEVERANCE TAX	Sep 19				(509.56)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Oct 19		(43,143.29)	1.40	(60,266.73)	0.00002723	0.00002723	(1.17)	(1.64)
CONSERVATION TAX	Oct 19				83.06	0.00002723	0.00002723		0.00
AD VALOREM TAX	Oct 19				4,212.86	0.00002723	0.00002723		0.11
SEVERANCE TAX	Oct 19				602.67	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Oct 19		43,143.29	1.40	60,266.73	0.00002899	0.00002899	1.25	1.75
CONSERVATION TAX	Oct 19				(83.06)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Oct 19				(4,212.86)	0.00002899	0.00002899		(0.12)
SEVERANCE TAX	Oct 19				(602.67)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Nov 19		(49,658.55)	1.68	(83,189.55)	0.00002723	0.00002723	(1.35)	(2.27)
CONSERVATION TAX	Nov 19				113.73	0.00002723	0.00002723		0.00
AD VALOREM TAX	Nov 19				5,815.31	0.00002723	0.00002723		0.16
SEVERANCE TAX	Nov 19				1,033.94	0.00002723	0.00002723		0.03
OVERRIDING ROYALTY INTEREST	Nov 19		49,658.55	1.68	83,189.55	0.00002899	0.00002899	1.44	2.41
CONSERVATION TAX	Nov 19				(113.73)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Nov 19				(5,815.31)	0.00002899	0.00002899		(0.17)
SEVERANCE TAX	Nov 19				(1,033.94)	0.00002899	0.00002899		(0.03)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	OVERRIDING ROYALTY INTEREST	Dec 19		(44,521.08)	1.87	(83,113.30)	0.00002723	0.00002723	(1.21)	(2.26)
	CONSERVATION TAX	Dec 19				113.24	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Dec 19				5,810.00	0.00002723	0.00002723		0.16
	SEVERANCE TAX	Dec 19				1,029.49	0.00002723	0.00002723		0.03
	OVERRIDING ROYALTY INTEREST	Dec 19		44,521.08	1.87	83,113.30	0.00002899	0.00002899	1.29	2.40
	CONSERVATION TAX	Dec 19				(113.24)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Dec 19				(5,810.00)	0.00002899	0.00002899		(0.17)
	SEVERANCE TAX	Dec 19				(1,029.49)	0.00002899	0.00002899		(0.03)
	OVERRIDING ROYALTY INTEREST	Feb 20		37,291.28	1.28	47,880.28	0.00002899	0.00002899	1.08	1.39
	CONSERVATION TAX	Feb 20				(66.38)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Feb 20				(3,351.62)	0.00002899	0.00002899		(0.10)
	SEVERANCE TAX	Feb 20				(478.80)	0.00002899	0.00002899		(0.01)
								Total GAS SALES	**2.20**	**3.21**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Aug 18		(4,429.18)	20.30	(89,933.90)	0.00002723	0.00002723	(0.12)	(2.45)
	CONSERVATION TAX	Aug 18				120.53	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Aug 18				7,185.07	0.00002723	0.00002723		0.20
	SEVERANCE TAX	Aug 18				899.34	0.00002723	0.00002723		0.02
	OVERRIDING ROYALTY INTEREST	Aug 18		4,429.18	20.30	89,933.90	0.00002899	0.00002899	0.13	2.61
	CONSERVATION TAX	Aug 18				(120.53)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Aug 18				(7,185.07)	0.00002899	0.00002899		(0.21)
	SEVERANCE TAX	Aug 18				(899.34)	0.00002899	0.00002899		(0.03)
	OVERRIDING ROYALTY INTEREST	Sep 18		(6,481.00)	24.55	(159,135.23)	0.00002723	0.00002723	(0.18)	(4.33)
	CONSERVATION TAX	Sep 18				212.76	0.00002723	0.00002723		0.01
	AD VALOREM TAX	Sep 18				12,713.80	0.00002723	0.00002723		0.35
	SEVERANCE TAX	Sep 18				1,591.35	0.00002723	0.00002723		0.04
	OVERRIDING ROYALTY INTEREST	Sep 18		6,481.00	24.55	159,135.23	0.00002899	0.00002899	0.19	4.61
	CONSERVATION TAX	Sep 18				(212.76)	0.00002899	0.00002899		(0.01)
	AD VALOREM TAX	Sep 18				(12,713.80)	0.00002899	0.00002899		(0.37)
	SEVERANCE TAX	Sep 18				(1,591.35)	0.00002899	0.00002899		(0.05)
	OVERRIDING ROYALTY INTEREST	Oct 18		(5,736.92)	22.57	(129,495.92)	0.00002723	0.00002723	(0.16)	(3.53)
	CONSERVATION TAX	Oct 18				173.61	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Oct 18				10,345.78	0.00002723	0.00002723		0.28
	SEVERANCE TAX	Oct 18				1,294.96	0.00002723	0.00002723		0.04
	OVERRIDING ROYALTY INTEREST	Oct 18		5,736.92	22.57	129,495.92	0.00002899	0.00002899	0.17	3.75
	CONSERVATION TAX	Oct 18				(173.61)	0.00002899	0.00002899		(0.01)
	AD VALOREM TAX	Oct 18				(10,345.78)	0.00002899	0.00002899		(0.30)
	SEVERANCE TAX	Oct 18				(1,294.96)	0.00002899	0.00002899		(0.04)
	OVERRIDING ROYALTY INTEREST	Nov 18		(4,648.41)	17.22	(80,048.09)	0.00002723	0.00002723	(0.13)	(2.18)
	CONSERVATION TAX	Nov 18				107.89	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Nov 18				6,395.22	0.00002723	0.00002723		0.17
	SEVERANCE TAX	Nov 18				800.48	0.00002723	0.00002723		0.02
	OVERRIDING ROYALTY INTEREST	Nov 18		4,648.41	17.22	80,048.09	0.00002899	0.00002899	0.13	2.32
	CONSERVATION TAX	Nov 18				(107.89)	0.00002899	0.00002899		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Nov 18				(6,395.22)	0.00002899	0.00002899		(0.19)
SEVERANCE TAX	Nov 18				(800.48)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Dec 18		(4,420.21)	15.90	(70,265.10)	0.00002723	0.00002723	(0.12)	(1.91)
CONSERVATION TAX	Dec 18				94.77	0.00002723	0.00002723		0.00
AD VALOREM TAX	Dec 18				5,613.63	0.00002723	0.00002723		0.15
SEVERANCE TAX	Dec 18				702.65	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Dec 18		4,420.21	15.90	70,265.10	0.00002899	0.00002899	0.13	2.04
CONSERVATION TAX	Dec 18				(94.77)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Dec 18				(5,613.63)	0.00002899	0.00002899		(0.16)
SEVERANCE TAX	Dec 18				(702.65)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Jan 19		(3,892.47)	13.08	(50,932.32)	0.00002723	0.00002723	(0.11)	(1.39)
CONSERVATION TAX	Jan 19				68.84	0.00002723	0.00002723		0.00
AD VALOREM TAX	Jan 19				4,069.08	0.00002723	0.00002723		0.11
SEVERANCE TAX	Jan 19				509.32	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Jan 19		3,892.47	13.08	50,932.32	0.00002899	0.00002899	0.11	1.48
CONSERVATION TAX	Jan 19				(68.84)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Jan 19				(4,069.08)	0.00002899	0.00002899		(0.12)
SEVERANCE TAX	Jan 19				(509.32)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Feb 19		(3,219.85)	13.08	(42,102.12)	0.00002723	0.00002723	(0.09)	(1.15)
CONSERVATION TAX	Feb 19				58.26	0.00002723	0.00002723		0.00
AD VALOREM TAX	Feb 19				3,363.51	0.00002723	0.00002723		0.09
SEVERANCE TAX	Feb 19				421.02	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Feb 19		3,219.85	13.08	42,102.12	0.00002899	0.00002899	0.09	1.22
CONSERVATION TAX	Feb 19				(58.26)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Feb 19				(3,363.51)	0.00002899	0.00002899		(0.10)
SEVERANCE TAX	Feb 19				(421.02)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Mar 19		(2,554.81)	12.74	(32,549.42)	0.00002723	0.00002723	(0.07)	(0.89)
CONSERVATION TAX	Mar 19				45.04	0.00002723	0.00002723		0.00
AD VALOREM TAX	Mar 19				2,366.28	0.00002723	0.00002723		0.06
SEVERANCE TAX	Mar 19				325.49	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Mar 19		2,554.81	12.74	32,549.42	0.00002899	0.00002899	0.07	0.94
CONSERVATION TAX	Mar 19				(45.04)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Mar 19				(2,366.28)	0.00002899	0.00002899		(0.07)
SEVERANCE TAX	Mar 19				(325.49)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Apr 19		(2,565.83)	12.45	(31,957.14)	0.00002723	0.00002723	(0.07)	(0.87)
CONSERVATION TAX	Apr 19				44.16	0.00002723	0.00002723		0.00
AD VALOREM TAX	Apr 19				2,553.04	0.00002723	0.00002723		0.07
SEVERANCE TAX	Apr 19				319.57	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Apr 19		2,565.83	12.45	31,957.14	0.00002899	0.00002899	0.07	0.93
CONSERVATION TAX	Apr 19				(44.16)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Apr 19				(2,553.04)	0.00002899	0.00002899		(0.07)
SEVERANCE TAX	Apr 19				(319.57)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	May 19		(3,106.84)	10.27	(31,913.61)	0.00002723	0.00002723	(0.08)	(0.87)
CONSERVATION TAX	May 19				44.28	0.00002723	0.00002723		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	May 19				2,052.35	0.00002723	0.00002723		0.06
SEVERANCE TAX	May 19				319.14	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	May 19		3,106.84	10.27	31,913.61	0.00002899	0.00002899	0.09	0.93
CONSERVATION TAX	May 19				(44.28)	0.00002899	0.00002899		0.00
AD VALOREM TAX	May 19				(2,052.35)	0.00002899	0.00002899		(0.06)
SEVERANCE TAX	May 19				(319.14)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Jun 19		(4,499.53)	6.95	(31,274.10)	0.00002723	0.00002723	(0.12)	(0.85)
CONSERVATION TAX	Jun 19				43.70	0.00002723	0.00002723		0.00
AD VALOREM TAX	Jun 19				2,186.13	0.00002723	0.00002723		0.06
SEVERANCE TAX	Jun 19				312.74	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Jun 19		4,499.53	6.95	31,274.10	0.00002899	0.00002899	0.13	0.91
CONSERVATION TAX	Jun 19				(43.70)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Jun 19				(2,186.13)	0.00002899	0.00002899		(0.06)
SEVERANCE TAX	Jun 19				(312.74)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Jul 19		(4,066.34)	7.07	(28,747.65)	0.00002723	0.00002723	(0.11)	(0.78)
CONSERVATION TAX	Jul 19				40.41	0.00002723	0.00002723		0.00
AD VALOREM TAX	Jul 19				2,009.51	0.00002723	0.00002723		0.05
SEVERANCE TAX	Jul 19				287.48	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Jul 19		4,066.34	7.07	28,747.65	0.00002899	0.00002899	0.12	0.83
CONSERVATION TAX	Jul 19				(40.41)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Jul 19				(2,009.51)	0.00002899	0.00002899		(0.06)
SEVERANCE TAX	Jul 19				(287.48)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Aug 19		(4,473.41)	6.01	(26,864.15)	0.00002723	0.00002723	(0.12)	(0.73)
CONSERVATION TAX	Aug 19				37.92	0.00002723	0.00002723		0.00
AD VALOREM TAX	Aug 19				1,877.84	0.00002723	0.00002723		0.05
SEVERANCE TAX	Aug 19				268.64	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Aug 19		4,473.41	6.01	26,864.15	0.00002899	0.00002899	0.13	0.78
CONSERVATION TAX	Aug 19				(37.92)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Aug 19				(1,877.84)	0.00002899	0.00002899		(0.05)
SEVERANCE TAX	Aug 19				(268.64)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Sep 19		(4,429.44)	10.20	(45,158.68)	0.00002723	0.00002723	(0.12)	(1.23)
CONSERVATION TAX	Sep 19				62.69	0.00002723	0.00002723		0.00
AD VALOREM TAX	Sep 19				2,904.14	0.00002723	0.00002723		0.08
SEVERANCE TAX	Sep 19				451.59	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Sep 19		4,429.44	10.20	45,158.68	0.00002899	0.00002899	0.13	1.31
CONSERVATION TAX	Sep 19				(62.69)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Sep 19				(2,904.14)	0.00002899	0.00002899		(0.08)
SEVERANCE TAX	Sep 19				(451.59)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Oct 19		(4,857.01)	10.02	(48,672.53)	0.00002723	0.00002723	(0.13)	(1.33)
CONSERVATION TAX	Oct 19				67.71	0.00002723	0.00002723		0.00
AD VALOREM TAX	Oct 19				3,402.34	0.00002723	0.00002723		0.09
SEVERANCE TAX	Oct 19				486.73	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Oct 19		4,857.01	10.02	48,672.53	0.00002899	0.00002899	0.14	1.41
CONSERVATION TAX	Oct 19				(67.71)	0.00002899	0.00002899		0.00

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Oct 19				(3,402.34)	0.00002899	0.00002899		(0.10)
	SEVERANCE TAX	Oct 19				(486.73)	0.00002899	0.00002899		(0.01)
	OVERRIDING ROYALTY INTEREST	Nov 19		(5,624.11)	13.22	(74,363.39)	0.00002723	0.00002723	(0.15)	(2.02)
	CONSERVATION TAX	Nov 19				102.79	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Nov 19				5,198.24	0.00002723	0.00002723		0.14
	SEVERANCE TAX	Nov 19				934.49	0.00002723	0.00002723		0.03
	OVERRIDING ROYALTY INTEREST	Nov 19		5,624.11	13.22	74,363.39	0.00002899	0.00002899	0.16	2.16
	CONSERVATION TAX	Nov 19				(102.79)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Nov 19				(5,198.24)	0.00002899	0.00002899		(0.15)
	SEVERANCE TAX	Nov 19				(934.49)	0.00002899	0.00002899		(0.03)
	OVERRIDING ROYALTY INTEREST	Dec 19		(5,409.33)	15.13	(81,837.06)	0.00002723	0.00002723	(0.15)	(2.23)
	CONSERVATION TAX	Dec 19				113.03	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Dec 19				5,720.68	0.00002723	0.00002723		0.16
	SEVERANCE TAX	Dec 19				1,027.53	0.00002723	0.00002723		0.03
	OVERRIDING ROYALTY INTEREST	Dec 19		5,409.33	15.13	81,837.06	0.00002899	0.00002899	0.16	2.37
	CONSERVATION TAX	Dec 19				(113.03)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Dec 19				(5,720.68)	0.00002899	0.00002899		(0.17)
	SEVERANCE TAX	Dec 19				(1,027.53)	0.00002899	0.00002899		(0.03)
	OVERRIDING ROYALTY INTEREST	Feb 20		4,230.65	7.74	32,739.83	0.00002899	0.00002899	0.12	0.95
	CONSERVATION TAX	Feb 20				(45.10)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Feb 20				(2,291.79)	0.00002899	0.00002899		(0.07)
	SEVERANCE TAX	Feb 20				(327.40)	0.00002899	0.00002899		(0.01)
							Total NATURAL GAS LIQUIDS		**0.24**	**2.55**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Jul 18		(237.75)	63.63	(15,128.48)	0.00002723	0.00002723	(0.01)	(0.41)
	AD VALOREM TAX	Jul 18				1,100.02	0.00002723	0.00002723		0.03
	SEVERANCE TAX	Jul 18				151.28	0.00002723	0.00002723		0.00
	CONSERVATION TAX	Jul 18				16.64	0.00002723	0.00002723		0.00
	OVERRIDING ROYALTY INTEREST	Jul 18		237.75	63.63	15,128.48	0.00002899	0.00002899	0.01	0.44
	AD VALOREM TAX	Jul 18				(1,100.02)	0.00002899	0.00002899		(0.03)
	SEVERANCE TAX	Jul 18				(151.28)	0.00002899	0.00002899		0.00
	CONSERVATION TAX	Jul 18				(16.64)	0.00002899	0.00002899		0.00
	OVERRIDING ROYALTY INTEREST	Jul 18		(237.75)	63.46	(15,086.57)	0.00002723	0.00002723	(0.01)	(0.41)
	AD VALOREM TAX	Jul 18				1,206.93	0.00002723	0.00002723		0.03
	SEVERANCE TAX	Jul 18				150.87	0.00002723	0.00002723		0.00
	CONSERVATION TAX	Jul 18				16.60	0.00002723	0.00002723		0.00
	OVERRIDING ROYALTY INTEREST	Jul 18		237.75	63.46	15,086.57	0.00002899	0.00002899	0.01	0.44
	AD VALOREM TAX	Jul 18				(1,206.93)	0.00002899	0.00002899		(0.03)
	SEVERANCE TAX	Jul 18				(150.87)	0.00002899	0.00002899		0.00
	CONSERVATION TAX	Jul 18				(16.60)	0.00002899	0.00002899		0.00
	OVERRIDING ROYALTY INTEREST	Jul 18		237.75	63.63	15,128.48	0.00002723	0.00002723	0.01	0.41
	AD VALOREM TAX	Jul 18				(1,210.28)	0.00002723	0.00002723		(0.03)
	SEVERANCE TAX	Jul 18				(151.28)	0.00002723	0.00002723		0.00
	CONSERVATION TAX	Jul 18				(16.64)	0.00002723	0.00002723		0.00

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
OVERRIDING ROYALTY INTEREST	Jul 18		(237.75)	63.63	(15,128.48)	0.00002899	0.00002899	(0.01)	(0.44)
AD VALOREM TAX	Jul 18				1,210.28	0.00002899	0.00002899		0.04
SEVERANCE TAX	Jul 18				151.28	0.00002899	0.00002899		0.00
CONSERVATION TAX	Jul 18				16.64	0.00002899	0.00002899		0.00
OVERRIDING ROYALTY INTEREST	Aug 18		(8,029.35)	61.69	(495,292.17)	0.00002723	0.00002723	(0.22)	(13.49)
AD VALOREM TAX	Aug 18				39,623.37	0.00002723	0.00002723		1.08
SEVERANCE TAX	Aug 18				4,952.92	0.00002723	0.00002723		0.13
CONSERVATION TAX	Aug 18				544.82	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Aug 18		8,029.35	61.69	495,292.17	0.00002899	0.00002899	0.23	14.36
AD VALOREM TAX	Aug 18				(39,623.37)	0.00002899	0.00002899		(1.15)
SEVERANCE TAX	Aug 18				(4,952.92)	0.00002899	0.00002899		(0.14)
CONSERVATION TAX	Aug 18				(544.82)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Sep 18		(11,254.07)	63.08	(709,959.74)	0.00002723	0.00002723	(0.31)	(19.33)
AD VALOREM TAX	Sep 18				56,796.78	0.00002723	0.00002723		1.55
SEVERANCE TAX	Sep 18				7,099.60	0.00002723	0.00002723		0.19
CONSERVATION TAX	Sep 18				780.96	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Sep 18		11,254.07	63.08	709,959.74	0.00002899	0.00002899	0.33	20.58
AD VALOREM TAX	Sep 18				(56,796.78)	0.00002899	0.00002899		(1.65)
SEVERANCE TAX	Sep 18				(7,099.60)	0.00002899	0.00002899		(0.21)
CONSERVATION TAX	Sep 18				(780.96)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Oct 18		(10,636.02)	63.53	(675,683.14)	0.00002723	0.00002723	(0.29)	(18.40)
AD VALOREM TAX	Oct 18				54,054.65	0.00002723	0.00002723		1.47
SEVERANCE TAX	Oct 18				6,756.83	0.00002723	0.00002723		0.18
CONSERVATION TAX	Oct 18				743.25	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Oct 18		10,636.02	63.53	675,683.14	0.00002899	0.00002899	0.31	19.59
AD VALOREM TAX	Oct 18				(54,054.65)	0.00002899	0.00002899		(1.57)
SEVERANCE TAX	Oct 18				(6,756.83)	0.00002899	0.00002899		(0.20)
CONSERVATION TAX	Oct 18				(743.25)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Nov 18		(8,174.52)	49.74	(406,627.67)	0.00002723	0.00002723	(0.22)	(11.07)
AD VALOREM TAX	Nov 18				32,530.21	0.00002723	0.00002723		0.89
SEVERANCE TAX	Nov 18				4,066.28	0.00002723	0.00002723		0.11
CONSERVATION TAX	Nov 18				447.29	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Nov 18		8,174.52	49.74	406,627.67	0.00002899	0.00002899	0.24	11.79
AD VALOREM TAX	Nov 18				(32,530.21)	0.00002899	0.00002899		(0.94)
SEVERANCE TAX	Nov 18				(4,066.28)	0.00002899	0.00002899		(0.12)
CONSERVATION TAX	Nov 18				(447.29)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Dec 18		(8,778.33)	41.66	(365,731.37)	0.00002723	0.00002723	(0.24)	(9.96)
AD VALOREM TAX	Dec 18				29,258.51	0.00002723	0.00002723		0.80
SEVERANCE TAX	Dec 18				3,657.31	0.00002723	0.00002723		0.10
CONSERVATION TAX	Dec 18				402.30	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Dec 18		8,778.33	41.66	365,731.37	0.00002899	0.00002899	0.25	10.60
AD VALOREM TAX	Dec 18				(29,258.51)	0.00002899	0.00002899		(0.85)
SEVERANCE TAX	Dec 18				(3,657.31)	0.00002899	0.00002899		(0.11)
CONSERVATION TAX	Dec 18				(402.30)	0.00002899	0.00002899		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDING ROYALTY INTEREST	Jan 19		(8,141.35)	43.51	(354,234.43)	0.00002723	0.00002723	(0.22)	(9.65)
AD VALOREM TAX	Jan 19				28,338.75	0.00002723	0.00002723		0.77
SEVERANCE TAX	Jan 19				3,542.34	0.00002723	0.00002723		0.10
CONSERVATION TAX	Jan 19				389.66	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Jan 19		8,141.35	43.51	354,234.43	0.00002899	0.00002899	0.24	10.27
AD VALOREM TAX	Jan 19				(28,338.75)	0.00002899	0.00002899		(0.82)
SEVERANCE TAX	Jan 19				(3,542.34)	0.00002899	0.00002899		(0.10)
CONSERVATION TAX	Jan 19				(389.66)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Feb 19		(6,797.16)	46.98	(319,330.38)	0.00002723	0.00002723	(0.19)	(8.70)
AD VALOREM TAX	Feb 19				25,546.43	0.00002723	0.00002723		0.70
SEVERANCE TAX	Feb 19				3,193.30	0.00002723	0.00002723		0.09
CONSERVATION TAX	Feb 19				351.26	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Feb 19		6,797.16	46.98	319,330.38	0.00002899	0.00002899	0.20	9.26
AD VALOREM TAX	Feb 19				(25,546.43)	0.00002899	0.00002899		(0.74)
SEVERANCE TAX	Feb 19				(3,193.30)	0.00002899	0.00002899		(0.09)
CONSERVATION TAX	Feb 19				(351.26)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Mar 19		(5,662.22)	49.82	(282,091.79)	0.00002723	0.00002723	(0.15)	(7.68)
AD VALOREM TAX	Mar 19				22,567.34	0.00002723	0.00002723		0.61
SEVERANCE TAX	Mar 19				2,820.92	0.00002723	0.00002723		0.08
CONSERVATION TAX	Mar 19				310.30	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Mar 19		5,662.22	49.82	282,091.79	0.00002899	0.00002899	0.16	8.18
AD VALOREM TAX	Mar 19				(22,567.34)	0.00002899	0.00002899		(0.65)
SEVERANCE TAX	Mar 19				(2,820.92)	0.00002899	0.00002899		(0.08)
CONSERVATION TAX	Mar 19				(310.30)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Apr 19		(5,845.63)	55.31	(323,327.79)	0.00002723	0.00002723	(0.16)	(8.80)
AD VALOREM TAX	Apr 19				25,866.22	0.00002723	0.00002723		0.70
SEVERANCE TAX	Apr 19				3,233.28	0.00002723	0.00002723		0.09
CONSERVATION TAX	Apr 19				355.66	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Apr 19		5,845.63	55.31	323,327.79	0.00002899	0.00002899	0.17	9.37
AD VALOREM TAX	Apr 19				(25,866.22)	0.00002899	0.00002899		(0.75)
SEVERANCE TAX	Apr 19				(3,233.28)	0.00002899	0.00002899		(0.09)
CONSERVATION TAX	Apr 19				(355.66)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	May 19		(6,562.86)	52.11	(341,960.93)	0.00002723	0.00002723	(0.18)	(9.31)
AD VALOREM TAX	May 19				23,937.27	0.00002723	0.00002723		0.65
SEVERANCE TAX	May 19				3,419.61	0.00002723	0.00002723		0.09
CONSERVATION TAX	May 19				376.16	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	May 19		6,562.86	52.11	341,960.93	0.00002899	0.00002899	0.19	9.91
AD VALOREM TAX	May 19				(23,937.27)	0.00002899	0.00002899		(0.69)
SEVERANCE TAX	May 19				(3,419.61)	0.00002899	0.00002899		(0.10)
CONSERVATION TAX	May 19				(376.16)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Jun 19		(7,149.73)	46.24	(330,638.75)	0.00002723	0.00002723	(0.19)	(9.00)
AD VALOREM TAX	Jun 19				23,144.71	0.00002723	0.00002723		0.63
SEVERANCE TAX	Jun 19				3,306.39	0.00002723	0.00002723		0.09
CONSERVATION TAX	Jun 19				363.70	0.00002723	0.00002723		0.01

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDING ROYALTY INTEREST	Jun 19		7,149.73	46.24	330,638.75	0.00002899	0.00002899	0.21	9.59
AD VALOREM TAX	Jun 19				(23,144.71)	0.00002899	0.00002899		(0.67)
SEVERANCE TAX	Jun 19				(3,306.39)	0.00002899	0.00002899		(0.10)
CONSERVATION TAX	Jun 19				(363.70)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Jul 19		(5,283.75)	49.26	(260,258.63)	0.00002723	0.00002723	(0.14)	(7.09)
AD VALOREM TAX	Jul 19				18,218.10	0.00002723	0.00002723		0.50
SEVERANCE TAX	Jul 19				2,602.59	0.00002723	0.00002723		0.07
CONSERVATION TAX	Jul 19				286.28	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Jul 19		5,283.75	49.26	260,258.63	0.00002899	0.00002899	0.15	7.54
AD VALOREM TAX	Jul 19				(18,218.10)	0.00002899	0.00002899		(0.53)
SEVERANCE TAX	Jul 19				(2,602.59)	0.00002899	0.00002899		(0.08)
CONSERVATION TAX	Jul 19				(286.28)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Aug 19		(6,262.94)	46.64	(292,129.34)	0.00002723	0.00002723	(0.17)	(7.95)
AD VALOREM TAX	Aug 19				20,449.05	0.00002723	0.00002723		0.56
SEVERANCE TAX	Aug 19				2,921.29	0.00002723	0.00002723		0.08
CONSERVATION TAX	Aug 19				321.34	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Aug 19		6,262.94	46.64	292,129.34	0.00002899	0.00002899	0.18	8.47
AD VALOREM TAX	Aug 19				(20,449.05)	0.00002899	0.00002899		(0.59)
SEVERANCE TAX	Aug 19				(2,921.29)	0.00002899	0.00002899		(0.08)
CONSERVATION TAX	Aug 19				(321.34)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Sep 19		(5,038.57)	49.56	(249,696.55)	0.00002723	0.00002723	(0.14)	(6.80)
AD VALOREM TAX	Sep 19				17,478.76	0.00002723	0.00002723		0.48
SEVERANCE TAX	Sep 19				2,496.97	0.00002723	0.00002723		0.07
CONSERVATION TAX	Sep 19				274.67	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Sep 19		5,038.57	49.56	249,696.55	0.00002899	0.00002899	0.15	7.24
AD VALOREM TAX	Sep 19				(17,478.76)	0.00002899	0.00002899		(0.51)
SEVERANCE TAX	Sep 19				(2,496.97)	0.00002899	0.00002899		(0.07)
CONSERVATION TAX	Sep 19				(274.67)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Oct 19		(5,984.67)	46.85	(280,356.22)	0.00002723	0.00002723	(0.16)	(7.63)
AD VALOREM TAX	Oct 19				19,624.94	0.00002723	0.00002723		0.53
SEVERANCE TAX	Oct 19				2,803.56	0.00002723	0.00002723		0.08
CONSERVATION TAX	Oct 19				308.39	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Oct 19		5,984.67	46.85	280,356.22	0.00002899	0.00002899	0.17	8.13
AD VALOREM TAX	Oct 19				(19,624.94)	0.00002899	0.00002899		(0.57)
SEVERANCE TAX	Oct 19				(2,803.56)	0.00002899	0.00002899		(0.08)
CONSERVATION TAX	Oct 19				(308.39)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Nov 19		(5,512.96)	49.75	(274,269.71)	0.00002723	0.00002723	(0.15)	(7.47)
AD VALOREM TAX	Nov 19				19,198.88	0.00002723	0.00002723		0.52
SEVERANCE TAX	Nov 19				2,742.70	0.00002723	0.00002723		0.07
CONSERVATION TAX	Nov 19				301.70	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Nov 19		5,512.96	49.75	274,269.71	0.00002899	0.00002899	0.16	7.95
AD VALOREM TAX	Nov 19				(19,198.88)	0.00002899	0.00002899		(0.56)
SEVERANCE TAX	Nov 19				(2,742.70)	0.00002899	0.00002899		(0.08)
CONSERVATION TAX	Nov 19				(301.70)	0.00002899	0.00002899		(0.01)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	OVERRIDING ROYALTY INTEREST	Dec 19		(5,192.10)	52.49	(272,558.09)	0.00002723	0.00002723	(0.14)	(7.42)
	AD VALOREM TAX	Dec 19				19,079.07	0.00002723	0.00002723		0.52
	SEVERANCE TAX	Dec 19				2,725.58	0.00002723	0.00002723		0.07
	CONSERVATION TAX	Dec 19				299.81	0.00002723	0.00002723		0.01
	OVERRIDING ROYALTY INTEREST	Dec 19		5,192.10	52.49	272,558.09	0.00002899	0.00002899	0.15	7.90
	AD VALOREM TAX	Dec 19				(19,079.07)	0.00002899	0.00002899		(0.55)
	SEVERANCE TAX	Dec 19				(2,725.58)	0.00002899	0.00002899		(0.08)
	CONSERVATION TAX	Dec 19				(299.81)	0.00002899	0.00002899		(0.01)
	OVERRIDING ROYALTY INTEREST	Jan 20		(4,730.84)	50.69	(239,799.75)	0.00002723	0.00002723	(0.13)	(6.53)
	AD VALOREM TAX	Jan 20				16,785.98	0.00002723	0.00002723		0.46
	SEVERANCE TAX	Jan 20				2,398.00	0.00002723	0.00002723		0.07
	CONSERVATION TAX	Jan 20				263.78	0.00002723	0.00002723		0.01
	OVERRIDING ROYALTY INTEREST	Jan 20		4,730.84	50.69	239,799.75	0.00002899	0.00002899	0.14	6.95
	AD VALOREM TAX	Jan 20				(16,785.98)	0.00002899	0.00002899		(0.49)
	SEVERANCE TAX	Jan 20				(2,398.00)	0.00002899	0.00002899		(0.07)
	CONSERVATION TAX	Jan 20				(263.78)	0.00002899	0.00002899		(0.01)
	OVERRIDING ROYALTY INTEREST	Mar 20		4,184.45	22.32	93,378.04	0.00002899	0.00002899	0.12	2.71
	AD VALOREM TAX	Mar 20				(6,536.46)	0.00002899	0.00002899		(0.19)
	SEVERANCE TAX	Mar 20				(933.78)	0.00002899	0.00002899		(0.03)
	CONSERVATION TAX	Mar 20				(102.72)	0.00002899	0.00002899		0.00
								Total OIL SALES	**0.35**	**12.94**
								Total Property		**18.70**

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

GAS SALES										
	OVERRIDING ROYALTY INTEREST	Aug 18		(28,773.91)	1.84	(52,972.85)	0.00002723	0.00002723	(0.78)	(1.44)
	CONSERVATION TAX	Aug 18				72.40	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Aug 18				4,232.04	0.00002723	0.00002723		0.12
	SEVERANCE TAX	Aug 18				529.73	0.00002723	0.00002723		0.01
	OVERRIDING ROYALTY INTEREST	Aug 18		28,773.91	1.84	52,972.85	0.00002899	0.00002899	0.83	1.54
	CONSERVATION TAX	Aug 18				(72.40)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Aug 18				(4,232.04)	0.00002899	0.00002899		(0.12)
	SEVERANCE TAX	Aug 18				(529.73)	0.00002899	0.00002899		(0.02)
	OVERRIDING ROYALTY INTEREST	Sep 18		(37,449.36)	1.58	(59,281.60)	0.00002723	0.00002723	(1.02)	(1.61)
	CONSERVATION TAX	Sep 18				81.70	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Sep 18				4,735.99	0.00002723	0.00002723		0.13
	SEVERANCE TAX	Sep 18				592.82	0.00002723	0.00002723		0.02
	OVERRIDING ROYALTY INTEREST	Sep 18		37,449.36	1.58	59,281.60	0.00002899	0.00002899	1.09	1.72
	CONSERVATION TAX	Sep 18				(81.70)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Sep 18				(4,735.99)	0.00002899	0.00002899		(0.14)
	SEVERANCE TAX	Sep 18				(592.82)	0.00002899	0.00002899		(0.02)
	OVERRIDING ROYALTY INTEREST	Oct 18		(37,862.95)	1.69	(64,032.73)	0.00002723	0.00002723	(1.03)	(1.74)
	CONSERVATION TAX	Oct 18				88.08	0.00002723	0.00002723		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Oct 18				5,115.57	0.00002723	0.00002723		0.14
SEVERANCE TAX	Oct 18				640.33	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Oct 18		37,862.95	1.69	64,032.73	0.00002899	0.00002899	1.10	1.86
CONSERVATION TAX	Oct 18				(88.08)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Oct 18				(5,115.57)	0.00002899	0.00002899		(0.15)
SEVERANCE TAX	Oct 18				(640.33)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Nov 18		(30,625.74)	2.71	(82,941.44)	0.00002723	0.00002723	(0.83)	(2.26)
CONSERVATION TAX	Nov 18				112.03	0.00002723	0.00002723		0.00
AD VALOREM TAX	Nov 18				6,626.35	0.00002723	0.00002723		0.18
SEVERANCE TAX	Nov 18				829.41	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Nov 18		30,625.74	2.71	82,941.44	0.00002899	0.00002899	0.89	2.40
CONSERVATION TAX	Nov 18				(112.03)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Nov 18				(6,626.35)	0.00002899	0.00002899		(0.19)
SEVERANCE TAX	Nov 18				(829.41)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Dec 18		(32,981.75)	3.54	(116,801.20)	0.00002723	0.00002723	(0.90)	(3.18)
CONSERVATION TAX	Dec 18				156.43	0.00002723	0.00002723		0.00
AD VALOREM TAX	Dec 18				9,331.58	0.00002723	0.00002723		0.25
SEVERANCE TAX	Dec 18				1,168.01	0.00002723	0.00002723		0.03
OVERRIDING ROYALTY INTEREST	Dec 18		32,981.75	3.54	116,801.20	0.00002899	0.00002899	0.96	3.39
CONSERVATION TAX	Dec 18				(156.43)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Dec 18				(9,331.58)	0.00002899	0.00002899		(0.27)
SEVERANCE TAX	Dec 18				(1,168.01)	0.00002899	0.00002899		(0.03)
OVERRIDING ROYALTY INTEREST	Jan 19		(31,271.27)	2.86	(89,531.39)	0.00002723	0.00002723	(0.85)	(2.44)
CONSERVATION TAX	Jan 19				120.83	0.00002723	0.00002723		0.00
AD VALOREM TAX	Jan 19				7,152.84	0.00002723	0.00002723		0.19
SEVERANCE TAX	Jan 19				895.31	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Jan 19		31,271.27	2.86	89,531.39	0.00002899	0.00002899	0.91	2.60
CONSERVATION TAX	Jan 19				(120.83)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Jan 19				(7,152.84)	0.00002899	0.00002899		(0.21)
SEVERANCE TAX	Jan 19				(895.31)	0.00002899	0.00002899		(0.03)
OVERRIDING ROYALTY INTEREST	Feb 19		(26,739.55)	2.29	(61,331.79)	0.00002723	0.00002723	(0.73)	(1.67)
CONSERVATION TAX	Feb 19				84.10	0.00002723	0.00002723		0.00
AD VALOREM TAX	Feb 19				4,899.82	0.00002723	0.00002723		0.13
SEVERANCE TAX	Feb 19				613.32	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Feb 19		26,739.55	2.29	61,331.79	0.00002899	0.00002899	0.78	1.78
CONSERVATION TAX	Feb 19				(84.10)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Feb 19				(4,899.82)	0.00002899	0.00002899		(0.14)
SEVERANCE TAX	Feb 19				(613.32)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Mar 19		(21,065.29)	2.09	(43,930.81)	0.00002723	0.00002723	(0.57)	(1.20)
CONSERVATION TAX	Mar 19				60.64	0.00002723	0.00002723		0.00
AD VALOREM TAX	Mar 19				3,193.70	0.00002723	0.00002723		0.09
SEVERANCE TAX	Mar 19				439.31	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Mar 19		21,065.29	2.09	43,930.81	0.00002899	0.00002899	0.61	1.27
CONSERVATION TAX	Mar 19				(60.64)	0.00002899	0.00002899		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Mar 19				(3,193.70)	0.00002899	0.00002899		(0.09)
SEVERANCE TAX	Mar 19				(439.31)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Apr 19		(21,538.03)	1.68	(36,181.11)	0.00002723	0.00002723	(0.59)	(0.99)
CONSERVATION TAX	Apr 19				50.68	0.00002723	0.00002723		0.00
AD VALOREM TAX	Apr 19				2,890.43	0.00002723	0.00002723		0.08
SEVERANCE TAX	Apr 19				361.81	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Apr 19		21,538.03	1.68	36,181.11	0.00002899	0.00002899	0.62	1.05
CONSERVATION TAX	Apr 19				(50.68)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Apr 19				(2,890.43)	0.00002899	0.00002899		(0.08)
SEVERANCE TAX	Apr 19				(361.81)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	May 19		(25,452.15)	1.37	(34,745.33)	0.00002723	0.00002723	(0.69)	(0.95)
CONSERVATION TAX	May 19				50.24	0.00002723	0.00002723		0.00
AD VALOREM TAX	May 19				2,234.33	0.00002723	0.00002723		0.06
SEVERANCE TAX	May 19				347.45	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	May 19		25,452.15	1.37	34,745.33	0.00002899	0.00002899	0.74	1.01
CONSERVATION TAX	May 19				(50.24)	0.00002899	0.00002899		0.00
AD VALOREM TAX	May 19				(2,234.33)	0.00002899	0.00002899		(0.06)
SEVERANCE TAX	May 19				(347.45)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Jun 19		(32,620.92)	1.37	(44,538.68)	0.00002723	0.00002723	(0.89)	(1.21)
CONSERVATION TAX	Jun 19				62.41	0.00002723	0.00002723		0.00
AD VALOREM TAX	Jun 19				3,113.34	0.00002723	0.00002723		0.08
SEVERANCE TAX	Jun 19				445.39	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Jun 19		32,620.92	1.37	44,538.68	0.00002899	0.00002899	0.95	1.29
CONSERVATION TAX	Jun 19				(62.41)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Jun 19				(3,113.34)	0.00002899	0.00002899		(0.09)
SEVERANCE TAX	Jun 19				(445.39)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Jul 19		(30,384.56)	1.27	(38,441.14)	0.00002723	0.00002723	(0.83)	(1.05)
CONSERVATION TAX	Jul 19				54.21	0.00002723	0.00002723		0.00
AD VALOREM TAX	Jul 19				2,687.09	0.00002723	0.00002723		0.07
SEVERANCE TAX	Jul 19				384.41	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Jul 19		30,384.56	1.27	38,441.14	0.00002899	0.00002899	0.88	1.11
CONSERVATION TAX	Jul 19				(54.21)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Jul 19				(2,687.09)	0.00002899	0.00002899		(0.08)
SEVERANCE TAX	Jul 19				(384.41)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Aug 19		(31,495.10)	1.36	(42,907.11)	0.00002723	0.00002723	(0.86)	(1.17)
CONSERVATION TAX	Aug 19				59.64	0.00002723	0.00002723		0.00
AD VALOREM TAX	Aug 19				2,999.32	0.00002723	0.00002723		0.08
SEVERANCE TAX	Aug 19				429.07	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Aug 19		31,495.10	1.36	42,907.11	0.00002899	0.00002899	0.91	1.24
CONSERVATION TAX	Aug 19				(59.64)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Aug 19				(2,999.32)	0.00002899	0.00002899		(0.09)
SEVERANCE TAX	Aug 19				(429.07)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Sep 19		(38,958.23)	1.32	(51,570.65)	0.00002723	0.00002723	(1.06)	(1.40)
CONSERVATION TAX	Sep 19				71.39	0.00002723	0.00002723		0.00

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Sep 19				3,316.50	0.00002723	0.00002723		0.09
	SEVERANCE TAX	Sep 19				515.71	0.00002723	0.00002723		0.01
	OVERRIDING ROYALTY INTEREST	Sep 19		38,958.23	1.32	51,570.65	0.00002899	0.00002899	1.13	1.50
	CONSERVATION TAX	Sep 19				(71.39)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Sep 19				(3,316.50)	0.00002899	0.00002899		(0.10)
	SEVERANCE TAX	Sep 19				(515.71)	0.00002899	0.00002899		(0.01)
	OVERRIDING ROYALTY INTEREST	Oct 19		(34,260.14)	1.40	(47,857.88)	0.00002723	0.00002723	(0.93)	(1.30)
	CONSERVATION TAX	Oct 19				65.96	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Oct 19				3,345.43	0.00002723	0.00002723		0.09
	SEVERANCE TAX	Oct 19				478.58	0.00002723	0.00002723		0.01
	OVERRIDING ROYALTY INTEREST	Oct 19		34,260.14	1.40	47,857.88	0.00002899	0.00002899	0.99	1.39
	CONSERVATION TAX	Oct 19				(65.96)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Oct 19				(3,345.43)	0.00002899	0.00002899		(0.10)
	SEVERANCE TAX	Oct 19				(478.58)	0.00002899	0.00002899		(0.01)
	OVERRIDING ROYALTY INTEREST	Nov 19		(43,252.50)	1.68	(72,457.94)	0.00002723	0.00002723	(1.18)	(1.97)
	CONSERVATION TAX	Nov 19				99.06	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Nov 19				5,065.12	0.00002723	0.00002723		0.14
	SEVERANCE TAX	Nov 19				900.56	0.00002723	0.00002723		0.02
	OVERRIDING ROYALTY INTEREST	Nov 19		43,252.50	1.68	72,457.94	0.00002899	0.00002899	1.25	2.10
	CONSERVATION TAX	Nov 19				(99.06)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Nov 19				(5,065.12)	0.00002899	0.00002899		(0.15)
	SEVERANCE TAX	Nov 19				(900.56)	0.00002899	0.00002899		(0.03)
	OVERRIDING ROYALTY INTEREST	Dec 19		(40,451.77)	1.87	(75,516.58)	0.00002723	0.00002723	(1.10)	(2.06)
	CONSERVATION TAX	Dec 19				102.89	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Dec 19				5,278.96	0.00002723	0.00002723		0.14
	SEVERANCE TAX	Dec 19				935.39	0.00002723	0.00002723		0.03
	OVERRIDING ROYALTY INTEREST	Dec 19		40,451.77	1.87	75,516.58	0.00002899	0.00002899	1.17	2.19
	CONSERVATION TAX	Dec 19				(102.89)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Dec 19				(5,278.96)	0.00002899	0.00002899		(0.15)
	SEVERANCE TAX	Dec 19				(935.39)	0.00002899	0.00002899		(0.03)
	OVERRIDING ROYALTY INTEREST	Feb 20		33,448.23	1.28	42,945.98	0.00002899	0.00002899	0.97	1.25
	CONSERVATION TAX	Feb 20				(59.54)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Feb 20				(3,006.22)	0.00002899	0.00002899		(0.09)
	SEVERANCE TAX	Feb 20				(429.46)	0.00002899	0.00002899		(0.01)
								Total GAS SALES	**1.94**	**2.77**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Aug 18		(3,622.49)	20.30	(73,554.10)	0.00002723	0.00002723	(0.10)	(2.00)
	CONSERVATION TAX	Aug 18				98.58	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Aug 18				5,876.44	0.00002723	0.00002723		0.16
	SEVERANCE TAX	Aug 18				735.54	0.00002723	0.00002723		0.02
	OVERRIDING ROYALTY INTEREST	Aug 18		3,622.49	20.30	73,554.10	0.00002899	0.00002899	0.11	2.13
	CONSERVATION TAX	Aug 18				(98.58)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Aug 18				(5,876.44)	0.00002899	0.00002899		(0.17)
	SEVERANCE TAX	Aug 18				(735.54)	0.00002899	0.00002899		(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 INTEREST	Sep 18		(4,720.39)	24.55	(115,905.08)	0.00002723	0.00002723	(0.13)	(3.16)
CONSERVATION TAX	Sep 18				154.96	0.00002723	0.00002723		0.00
AD VALOREM TAX	Sep 18				9,260.01	0.00002723	0.00002723		0.25
SEVERANCE TAX	Sep 18				1,159.05	0.00002723	0.00002723		0.03
OVERRIDING ROYALTY INTEREST	Sep 18		4,720.39	24.55	115,905.08	0.00002899	0.00002899	0.14	3.36
CONSERVATION TAX	Sep 18				(154.96)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Sep 18				(9,260.01)	0.00002899	0.00002899		(0.27)
SEVERANCE TAX	Sep 18				(1,159.05)	0.00002899	0.00002899		(0.03)
OVERRIDING ROYALTY INTEREST	Oct 18		(4,470.33)	22.57	(100,906.02)	0.00002723	0.00002723	(0.12)	(2.75)
CONSERVATION TAX	Oct 18				135.28	0.00002723	0.00002723		0.00
AD VALOREM TAX	Oct 18				8,061.66	0.00002723	0.00002723		0.22
SEVERANCE TAX	Oct 18				1,009.06	0.00002723	0.00002723		0.03
OVERRIDING ROYALTY INTEREST	Oct 18		4,470.33	22.57	100,906.02	0.00002899	0.00002899	0.13	2.93
CONSERVATION TAX	Oct 18				(135.28)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Oct 18				(8,061.66)	0.00002899	0.00002899		(0.23)
SEVERANCE TAX	Oct 18				(1,009.06)	0.00002899	0.00002899		(0.03)
OVERRIDING ROYALTY INTEREST	Nov 18		(3,999.94)	17.22	(68,881.10)	0.00002723	0.00002723	(0.11)	(1.88)
CONSERVATION TAX	Nov 18				92.84	0.00002723	0.00002723		0.00
AD VALOREM TAX	Nov 18				5,503.06	0.00002723	0.00002723		0.15
SEVERANCE TAX	Nov 18				688.81	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Nov 18		3,999.94	17.22	68,881.10	0.00002899	0.00002899	0.12	2.00
CONSERVATION TAX	Nov 18				(92.84)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Nov 18				(5,503.06)	0.00002899	0.00002899		(0.16)
SEVERANCE TAX	Nov 18				(688.81)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Dec 18		(3,716.08)	15.90	(59,071.99)	0.00002723	0.00002723	(0.10)	(1.61)
CONSERVATION TAX	Dec 18				79.67	0.00002723	0.00002723		0.00
AD VALOREM TAX	Dec 18				4,719.39	0.00002723	0.00002723		0.13
SEVERANCE TAX	Dec 18				590.72	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Dec 18		3,716.08	15.90	59,071.99	0.00002899	0.00002899	0.11	1.71
CONSERVATION TAX	Dec 18				(79.67)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Dec 18				(4,719.39)	0.00002899	0.00002899		(0.14)
SEVERANCE TAX	Dec 18				(590.72)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Jan 19		(3,829.03)	13.08	(50,102.16)	0.00002723	0.00002723	(0.10)	(1.36)
CONSERVATION TAX	Jan 19				67.72	0.00002723	0.00002723		0.00
AD VALOREM TAX	Jan 19				4,002.76	0.00002723	0.00002723		0.11
SEVERANCE TAX	Jan 19				501.02	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Jan 19		3,829.03	13.08	50,102.16	0.00002899	0.00002899	0.11	1.45
CONSERVATION TAX	Jan 19				(67.72)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Jan 19				(4,002.76)	0.00002899	0.00002899		(0.12)
SEVERANCE TAX	Jan 19				(501.02)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Feb 19		(3,260.68)	13.08	(42,636.03)	0.00002723	0.00002723	(0.09)	(1.16)
CONSERVATION TAX	Feb 19				58.99	0.00002723	0.00002723		0.00
AD VALOREM TAX	Feb 19				3,406.16	0.00002723	0.00002723		0.09
SEVERANCE TAX	Feb 19				426.36	0.00002723	0.00002723		0.01

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDING ROYALTY INTEREST	Feb 19		3,260.68	13.08	42,636.03	0.00002899	0.00002899	0.09	1.24
CONSERVATION TAX	Feb 19				(58.99)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Feb 19				(3,406.16)	0.00002899	0.00002899		(0.10)
SEVERANCE TAX	Feb 19				(426.36)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Mar 19		(2,430.60)	12.74	(30,966.86)	0.00002723	0.00002723	(0.07)	(0.84)
CONSERVATION TAX	Mar 19				42.85	0.00002723	0.00002723		0.00
AD VALOREM TAX	Mar 19				2,251.23	0.00002723	0.00002723		0.06
SEVERANCE TAX	Mar 19				309.67	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Mar 19		2,430.60	12.74	30,966.86	0.00002899	0.00002899	0.07	0.90
CONSERVATION TAX	Mar 19				(42.85)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Mar 19				(2,251.23)	0.00002899	0.00002899		(0.07)
SEVERANCE TAX	Mar 19				(309.67)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Apr 19		(2,285.52)	12.45	(28,465.89)	0.00002723	0.00002723	(0.06)	(0.78)
CONSERVATION TAX	Apr 19				39.34	0.00002723	0.00002723		0.00
AD VALOREM TAX	Apr 19				2,274.12	0.00002723	0.00002723		0.06
SEVERANCE TAX	Apr 19				284.66	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Apr 19		2,285.52	12.45	28,465.89	0.00002899	0.00002899	0.07	0.83
CONSERVATION TAX	Apr 19				(39.34)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Apr 19				(2,274.12)	0.00002899	0.00002899		(0.07)
SEVERANCE TAX	Apr 19				(284.66)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	May 19		(2,759.50)	10.27	(28,345.70)	0.00002723	0.00002723	(0.08)	(0.77)
CONSERVATION TAX	May 19				39.33	0.00002723	0.00002723		0.00
AD VALOREM TAX	May 19				1,822.90	0.00002723	0.00002723		0.05
SEVERANCE TAX	May 19				283.46	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	May 19		2,759.50	10.27	28,345.70	0.00002899	0.00002899	0.08	0.82
CONSERVATION TAX	May 19				(39.33)	0.00002899	0.00002899		0.00
AD VALOREM TAX	May 19				(1,822.90)	0.00002899	0.00002899		(0.05)
SEVERANCE TAX	May 19				(283.46)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Jun 19		(3,621.97)	6.95	(25,174.58)	0.00002723	0.00002723	(0.10)	(0.69)
CONSERVATION TAX	Jun 19				35.18	0.00002723	0.00002723		0.00
AD VALOREM TAX	Jun 19				1,759.76	0.00002723	0.00002723		0.05
SEVERANCE TAX	Jun 19				251.75	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Jun 19		3,621.97	6.95	25,174.58	0.00002899	0.00002899	0.11	0.73
CONSERVATION TAX	Jun 19				(35.18)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Jun 19				(1,759.76)	0.00002899	0.00002899		(0.05)
SEVERANCE TAX	Jun 19				(251.75)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Jul 19		(3,237.04)	7.07	(22,884.78)	0.00002723	0.00002723	(0.09)	(0.62)
CONSERVATION TAX	Jul 19				32.17	0.00002723	0.00002723		0.00
AD VALOREM TAX	Jul 19				1,599.68	0.00002723	0.00002723		0.04
SEVERANCE TAX	Jul 19				228.85	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Jul 19		3,237.04	7.07	22,884.78	0.00002899	0.00002899	0.09	0.66
CONSERVATION TAX	Jul 19				(32.17)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Jul 19				(1,599.68)	0.00002899	0.00002899		(0.05)
SEVERANCE TAX	Jul 19				(228.85)	0.00002899	0.00002899		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDING ROYALTY INTEREST	Aug 19		(3,338.28)	6.01	(20,047.37)	0.00002723	0.00002723	(0.09)	(0.55)
CONSERVATION TAX	Aug 19				28.30	0.00002723	0.00002723		0.00
AD VALOREM TAX	Aug 19				1,401.33	0.00002723	0.00002723		0.04
SEVERANCE TAX	Aug 19				200.47	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Aug 19		3,338.28	6.01	20,047.37	0.00002899	0.00002899	0.10	0.58
CONSERVATION TAX	Aug 19				(28.30)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Aug 19				(1,401.33)	0.00002899	0.00002899		(0.04)
SEVERANCE TAX	Aug 19				(200.47)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Sep 19		(4,472.27)	10.20	(45,595.26)	0.00002723	0.00002723	(0.12)	(1.24)
CONSERVATION TAX	Sep 19				63.30	0.00002723	0.00002723		0.00
AD VALOREM TAX	Sep 19				2,932.21	0.00002723	0.00002723		0.08
SEVERANCE TAX	Sep 19				455.95	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Sep 19		4,472.27	10.20	45,595.26	0.00002899	0.00002899	0.13	1.32
CONSERVATION TAX	Sep 19				(63.30)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Sep 19				(2,932.21)	0.00002899	0.00002899		(0.09)
SEVERANCE TAX	Sep 19				(455.95)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Oct 19		(3,847.16)	10.02	(38,552.78)	0.00002723	0.00002723	(0.10)	(1.05)
CONSERVATION TAX	Oct 19				53.63	0.00002723	0.00002723		0.00
AD VALOREM TAX	Oct 19				2,694.94	0.00002723	0.00002723		0.07
SEVERANCE TAX	Oct 19				385.53	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Oct 19		3,847.16	10.02	38,552.78	0.00002899	0.00002899	0.11	1.12
CONSERVATION TAX	Oct 19				(53.63)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Oct 19				(2,694.94)	0.00002899	0.00002899		(0.08)
SEVERANCE TAX	Oct 19				(385.53)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Nov 19		(4,888.02)	13.22	(64,630.61)	0.00002723	0.00002723	(0.13)	(1.76)
CONSERVATION TAX	Nov 19				89.34	0.00002723	0.00002723		0.00
AD VALOREM TAX	Nov 19				4,517.89	0.00002723	0.00002723		0.12
SEVERANCE TAX	Nov 19				812.18	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Nov 19		4,888.02	13.22	64,630.61	0.00002899	0.00002899	0.14	1.87
CONSERVATION TAX	Nov 19				(89.34)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Nov 19				(4,517.89)	0.00002899	0.00002899		(0.13)
SEVERANCE TAX	Nov 19				(812.18)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Dec 19		(4,908.20)	15.13	(74,255.57)	0.00002723	0.00002723	(0.13)	(2.02)
CONSERVATION TAX	Dec 19				102.56	0.00002723	0.00002723		0.00
AD VALOREM TAX	Dec 19				5,190.71	0.00002723	0.00002723		0.14
SEVERANCE TAX	Dec 19				932.34	0.00002723	0.00002723		0.03
OVERRIDING ROYALTY INTEREST	Dec 19		4,908.20	15.13	74,255.57	0.00002899	0.00002899	0.14	2.15
CONSERVATION TAX	Dec 19				(102.56)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Dec 19				(5,190.71)	0.00002899	0.00002899		(0.15)
SEVERANCE TAX	Dec 19				(932.34)	0.00002899	0.00002899		(0.03)
OVERRIDING ROYALTY INTEREST	Feb 20		3,788.36	7.74	29,317.04	0.00002899	0.00002899	0.11	0.85
CONSERVATION TAX	Feb 20				(40.38)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Feb 20				(2,052.19)	0.00002899	0.00002899		(0.06)
SEVERANCE TAX	Feb 20				(293.17)	0.00002899	0.00002899		(0.01)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
							Total NATURAL GAS LIQUIDS		**0.24**	**2.19**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Jul 18		(60.66)	63.63	(3,859.91)	0.00002723	0.00002723	0.00	(0.11)
	AD VALOREM TAX	Jul 18				280.66	0.00002723	0.00002723		0.01
	SEVERANCE TAX	Jul 18				38.60	0.00002723	0.00002723		0.00
	CONSERVATION TAX	Jul 18				4.25	0.00002723	0.00002723		0.00
	OVERRIDING ROYALTY INTEREST	Jul 18		60.66	63.63	3,859.91	0.00002899	0.00002899	0.00	0.11
	AD VALOREM TAX	Jul 18				(280.66)	0.00002899	0.00002899		(0.01)
	SEVERANCE TAX	Jul 18				(38.60)	0.00002899	0.00002899		0.00
	CONSERVATION TAX	Jul 18				(4.25)	0.00002899	0.00002899		0.00
	OVERRIDING ROYALTY INTEREST	Jul 18		(60.66)	63.46	(3,849.22)	0.00002723	0.00002723	0.00	(0.10)
	AD VALOREM TAX	Jul 18				307.94	0.00002723	0.00002723		0.01
	SEVERANCE TAX	Jul 18				38.49	0.00002723	0.00002723		0.00
	CONSERVATION TAX	Jul 18				4.23	0.00002723	0.00002723		0.00
	OVERRIDING ROYALTY INTEREST	Jul 18		60.66	63.46	3,849.22	0.00002899	0.00002899	0.00	0.11
	AD VALOREM TAX	Jul 18				(307.94)	0.00002899	0.00002899		(0.01)
	SEVERANCE TAX	Jul 18				(38.49)	0.00002899	0.00002899		0.00
	CONSERVATION TAX	Jul 18				(4.23)	0.00002899	0.00002899		0.00
	OVERRIDING ROYALTY INTEREST	Jul 18		60.66	63.63	3,859.91	0.00002723	0.00002723	0.00	0.11
	AD VALOREM TAX	Jul 18				(308.79)	0.00002723	0.00002723		(0.01)
	SEVERANCE TAX	Jul 18				(38.60)	0.00002723	0.00002723		0.00
	CONSERVATION TAX	Jul 18				(4.25)	0.00002723	0.00002723		0.00
	OVERRIDING ROYALTY INTEREST	Jul 18		(60.66)	63.63	(3,859.91)	0.00002899	0.00002899	0.00	(0.11)
	AD VALOREM TAX	Jul 18				308.79	0.00002899	0.00002899		0.01
	SEVERANCE TAX	Jul 18				38.60	0.00002899	0.00002899		0.00
	CONSERVATION TAX	Jul 18				4.25	0.00002899	0.00002899		0.00
	OVERRIDING ROYALTY INTEREST	Aug 18		(7,337.71)	61.69	(452,627.81)	0.00002723	0.00002723	(0.20)	(12.33)
	AD VALOREM TAX	Aug 18				36,210.22	0.00002723	0.00002723		0.99
	SEVERANCE TAX	Aug 18				4,526.28	0.00002723	0.00002723		0.12
	CONSERVATION TAX	Aug 18				497.89	0.00002723	0.00002723		0.01
	OVERRIDING ROYALTY INTEREST	Aug 18		7,337.71	61.69	452,627.81	0.00002899	0.00002899	0.21	13.12
	AD VALOREM TAX	Aug 18				(36,210.22)	0.00002899	0.00002899		(1.05)
	SEVERANCE TAX	Aug 18				(4,526.28)	0.00002899	0.00002899		(0.13)
	CONSERVATION TAX	Aug 18				(497.89)	0.00002899	0.00002899		(0.01)
	OVERRIDING ROYALTY INTEREST	Sep 18		(9,498.82)	63.08	(599,230.02)	0.00002723	0.00002723	(0.26)	(16.32)
	AD VALOREM TAX	Sep 18				47,938.40	0.00002723	0.00002723		1.31
	SEVERANCE TAX	Sep 18				5,992.30	0.00002723	0.00002723		0.16
	CONSERVATION TAX	Sep 18				659.15	0.00002723	0.00002723		0.02
	OVERRIDING ROYALTY INTEREST	Sep 18		9,498.82	63.08	599,230.02	0.00002899	0.00002899	0.28	17.37
	AD VALOREM TAX	Sep 18				(47,938.40)	0.00002899	0.00002899		(1.39)
	SEVERANCE TAX	Sep 18				(5,992.30)	0.00002899	0.00002899		(0.17)
	CONSERVATION TAX	Sep 18				(659.15)	0.00002899	0.00002899		(0.02)
	OVERRIDING ROYALTY INTEREST	Oct 18		(9,472.80)	63.53	(601,786.10)	0.00002723	0.00002723	(0.26)	(16.39)
	AD VALOREM TAX	Oct 18				48,142.89	0.00002723	0.00002723		1.31

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Oct 18				6,017.86	0.00002723	0.00002723		0.16
CONSERVATION TAX	Oct 18				661.96	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Oct 18		9,472.80	63.53	601,786.10	0.00002899	0.00002899	0.27	17.45
AD VALOREM TAX	Oct 18				(48,142.89)	0.00002899	0.00002899		(1.40)
SEVERANCE TAX	Oct 18				(6,017.86)	0.00002899	0.00002899		(0.17)
CONSERVATION TAX	Oct 18				(661.96)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Nov 18		(7,917.47)	49.74	(393,840.99)	0.00002723	0.00002723	(0.22)	(10.72)
AD VALOREM TAX	Nov 18				31,507.28	0.00002723	0.00002723		0.86
SEVERANCE TAX	Nov 18				3,938.41	0.00002723	0.00002723		0.11
CONSERVATION TAX	Nov 18				433.23	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Nov 18		7,917.47	49.74	393,840.99	0.00002899	0.00002899	0.23	11.42
AD VALOREM TAX	Nov 18				(31,507.28)	0.00002899	0.00002899		(0.91)
SEVERANCE TAX	Nov 18				(3,938.41)	0.00002899	0.00002899		(0.11)
CONSERVATION TAX	Nov 18				(433.23)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Dec 18		(8,373.02)	41.66	(348,844.97)	0.00002723	0.00002723	(0.23)	(9.50)
AD VALOREM TAX	Dec 18				27,907.60	0.00002723	0.00002723		0.76
SEVERANCE TAX	Dec 18				3,488.45	0.00002723	0.00002723		0.09
CONSERVATION TAX	Dec 18				383.73	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Dec 18		8,373.02	41.66	348,844.97	0.00002899	0.00002899	0.24	10.11
AD VALOREM TAX	Dec 18				(27,907.60)	0.00002899	0.00002899		(0.81)
SEVERANCE TAX	Dec 18				(3,488.45)	0.00002899	0.00002899		(0.10)
CONSERVATION TAX	Dec 18				(383.73)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Jan 19		(7,776.65)	43.51	(338,366.01)	0.00002723	0.00002723	(0.21)	(9.21)
AD VALOREM TAX	Jan 19				27,069.28	0.00002723	0.00002723		0.74
SEVERANCE TAX	Jan 19				3,383.66	0.00002723	0.00002723		0.09
CONSERVATION TAX	Jan 19				372.20	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Jan 19		7,776.65	43.51	338,366.01	0.00002899	0.00002899	0.23	9.81
AD VALOREM TAX	Jan 19				(27,069.28)	0.00002899	0.00002899		(0.78)
SEVERANCE TAX	Jan 19				(3,383.66)	0.00002899	0.00002899		(0.10)
CONSERVATION TAX	Jan 19				(372.20)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Feb 19		(6,524.80)	46.98	(306,534.88)	0.00002723	0.00002723	(0.18)	(8.35)
AD VALOREM TAX	Feb 19				24,522.79	0.00002723	0.00002723		0.67
SEVERANCE TAX	Feb 19				3,065.35	0.00002723	0.00002723		0.08
CONSERVATION TAX	Feb 19				337.19	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Feb 19		6,524.80	46.98	306,534.88	0.00002899	0.00002899	0.19	8.89
AD VALOREM TAX	Feb 19				(24,522.79)	0.00002899	0.00002899		(0.71)
SEVERANCE TAX	Feb 19				(3,065.35)	0.00002899	0.00002899		(0.09)
CONSERVATION TAX	Feb 19				(337.19)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Mar 19		(5,469.75)	49.82	(272,503.06)	0.00002723	0.00002723	(0.15)	(7.42)
AD VALOREM TAX	Mar 19				21,800.24	0.00002723	0.00002723		0.59
SEVERANCE TAX	Mar 19				2,725.03	0.00002723	0.00002723		0.07
CONSERVATION TAX	Mar 19				299.75	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Mar 19		5,469.75	49.82	272,503.06	0.00002899	0.00002899	0.16	7.90
AD VALOREM TAX	Mar 19				(21,800.24)	0.00002899	0.00002899		(0.63)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Mar 19				(2,725.03)	0.00002899	0.00002899		(0.08)
CONSERVATION TAX	Mar 19				(299.75)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Apr 19		(5,752.99)	55.31	(318,203.61)	0.00002723	0.00002723	(0.16)	(8.66)
AD VALOREM TAX	Apr 19				25,456.29	0.00002723	0.00002723		0.69
SEVERANCE TAX	Apr 19				3,182.04	0.00002723	0.00002723		0.09
CONSERVATION TAX	Apr 19				350.02	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Apr 19		5,752.99	55.31	318,203.61	0.00002899	0.00002899	0.17	9.22
AD VALOREM TAX	Apr 19				(25,456.29)	0.00002899	0.00002899		(0.74)
SEVERANCE TAX	Apr 19				(3,182.04)	0.00002899	0.00002899		(0.09)
CONSERVATION TAX	Apr 19				(350.02)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	May 19		(6,005.75)	52.11	(312,932.58)	0.00002723	0.00002723	(0.16)	(8.52)
AD VALOREM TAX	May 19				21,905.28	0.00002723	0.00002723		0.60
SEVERANCE TAX	May 19				3,129.33	0.00002723	0.00002723		0.09
CONSERVATION TAX	May 19				344.23	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	May 19		6,005.75	52.11	312,932.58	0.00002899	0.00002899	0.17	9.07
AD VALOREM TAX	May 19				(21,905.28)	0.00002899	0.00002899		(0.64)
SEVERANCE TAX	May 19				(3,129.33)	0.00002899	0.00002899		(0.09)
CONSERVATION TAX	May 19				(344.23)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Jun 19		(6,473.55)	46.24	(299,369.12)	0.00002723	0.00002723	(0.18)	(8.15)
AD VALOREM TAX	Jun 19				20,955.84	0.00002723	0.00002723		0.57
SEVERANCE TAX	Jun 19				2,993.69	0.00002723	0.00002723		0.08
CONSERVATION TAX	Jun 19				329.31	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Jun 19		6,473.55	46.24	299,369.12	0.00002899	0.00002899	0.19	8.68
AD VALOREM TAX	Jun 19				(20,955.84)	0.00002899	0.00002899		(0.61)
SEVERANCE TAX	Jun 19				(2,993.69)	0.00002899	0.00002899		(0.09)
CONSERVATION TAX	Jun 19				(329.31)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Jul 19		(4,655.21)	49.26	(229,298.66)	0.00002723	0.00002723	(0.13)	(6.24)
AD VALOREM TAX	Jul 19				16,050.91	0.00002723	0.00002723		0.44
SEVERANCE TAX	Jul 19				2,292.99	0.00002723	0.00002723		0.06
CONSERVATION TAX	Jul 19				252.23	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Jul 19		4,655.21	49.26	229,298.66	0.00002899	0.00002899	0.13	6.65
AD VALOREM TAX	Jul 19				(16,050.91)	0.00002899	0.00002899		(0.47)
SEVERANCE TAX	Jul 19				(2,292.99)	0.00002899	0.00002899		(0.07)
CONSERVATION TAX	Jul 19				(252.23)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Aug 19		(5,566.81)	46.64	(259,658.80)	0.00002723	0.00002723	(0.15)	(7.07)
AD VALOREM TAX	Aug 19				18,176.12	0.00002723	0.00002723		0.49
SEVERANCE TAX	Aug 19				2,596.59	0.00002723	0.00002723		0.07
CONSERVATION TAX	Aug 19				285.62	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Aug 19		5,566.81	46.64	259,658.80	0.00002899	0.00002899	0.16	7.53
AD VALOREM TAX	Aug 19				(18,176.12)	0.00002899	0.00002899		(0.53)
SEVERANCE TAX	Aug 19				(2,596.59)	0.00002899	0.00002899		(0.08)
CONSERVATION TAX	Aug 19				(285.62)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Sep 19		(5,661.97)	49.56	(280,590.48)	0.00002723	0.00002723	(0.15)	(7.64)
AD VALOREM TAX	Sep 19				19,641.33	0.00002723	0.00002723		0.53

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Sep 19				2,805.90	0.00002723	0.00002723		0.08
CONSERVATION TAX	Sep 19				308.65	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Sep 19		5,661.97	49.56	280,590.48	0.00002899	0.00002899	0.16	8.13
AD VALOREM TAX	Sep 19				(19,641.33)	0.00002899	0.00002899		(0.57)
SEVERANCE TAX	Sep 19				(2,805.90)	0.00002899	0.00002899		(0.08)
CONSERVATION TAX	Sep 19				(308.65)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Oct 19		(5,345.11)	46.85	(250,395.44)	0.00002723	0.00002723	(0.15)	(6.82)
AD VALOREM TAX	Oct 19				17,527.68	0.00002723	0.00002723		0.48
SEVERANCE TAX	Oct 19				2,503.95	0.00002723	0.00002723		0.07
CONSERVATION TAX	Oct 19				275.44	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Oct 19		5,345.11	46.85	250,395.44	0.00002899	0.00002899	0.15	7.26
AD VALOREM TAX	Oct 19				(17,527.68)	0.00002899	0.00002899		(0.51)
SEVERANCE TAX	Oct 19				(2,503.95)	0.00002899	0.00002899		(0.07)
CONSERVATION TAX	Oct 19				(275.44)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Nov 19		(5,411.60)	49.75	(269,227.33)	0.00002723	0.00002723	(0.15)	(7.33)
AD VALOREM TAX	Nov 19				18,845.91	0.00002723	0.00002723		0.51
SEVERANCE TAX	Nov 19				2,692.27	0.00002723	0.00002723		0.07
CONSERVATION TAX	Nov 19				296.15	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Nov 19		5,411.60	49.75	269,227.33	0.00002899	0.00002899	0.16	7.80
AD VALOREM TAX	Nov 19				(18,845.91)	0.00002899	0.00002899		(0.55)
SEVERANCE TAX	Nov 19				(2,692.27)	0.00002899	0.00002899		(0.08)
CONSERVATION TAX	Nov 19				(296.15)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Dec 19		(5,021.52)	52.49	(263,603.51)	0.00002723	0.00002723	(0.14)	(7.18)
AD VALOREM TAX	Dec 19				18,452.25	0.00002723	0.00002723		0.50
SEVERANCE TAX	Dec 19				2,636.04	0.00002723	0.00002723		0.07
CONSERVATION TAX	Dec 19				289.96	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Dec 19		5,021.52	52.49	263,603.51	0.00002899	0.00002899	0.15	7.64
AD VALOREM TAX	Dec 19				(18,452.25)	0.00002899	0.00002899		(0.53)
SEVERANCE TAX	Dec 19				(2,636.04)	0.00002899	0.00002899		(0.08)
CONSERVATION TAX	Dec 19				(289.96)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Jan 20		(4,605.36)	50.69	(233,439.10)	0.00002723	0.00002723	(0.13)	(6.36)
AD VALOREM TAX	Jan 20				16,340.74	0.00002723	0.00002723		0.44
SEVERANCE TAX	Jan 20				2,334.39	0.00002723	0.00002723		0.06
CONSERVATION TAX	Jan 20				256.78	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Jan 20		4,605.36	50.69	233,439.10	0.00002899	0.00002899	0.13	6.77
AD VALOREM TAX	Jan 20				(16,340.74)	0.00002899	0.00002899		(0.47)
SEVERANCE TAX	Jan 20				(2,334.39)	0.00002899	0.00002899		(0.07)
CONSERVATION TAX	Jan 20				(256.78)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Mar 20		4,061.72	22.32	90,639.34	0.00002899	0.00002899	0.12	2.63
AD VALOREM TAX	Mar 20				(6,344.75)	0.00002899	0.00002899		(0.18)
SEVERANCE TAX	Mar 20				(906.39)	0.00002899	0.00002899		(0.03)
CONSERVATION TAX	Mar 20				(99.70)	0.00002899	0.00002899		0.00
							Total OIL SALES	**0.29**	**12.09**
							Total Property		**17.05**

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

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
Property:	**14*2340**	**CS KINKADE 01-01-13 CO WELD**								
GAS SALES										
	OVERRIDING ROYALTY INTEREST	Aug 18		(26,399.83)	1.84	(48,602.16)	0.00002723	0.00002723	(0.72)	(1.32)
	CONSERVATION TAX	Aug 18				66.42	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Aug 18				3,882.86	0.00002723	0.00002723		0.11
	SEVERANCE TAX	Aug 18				486.02	0.00002723	0.00002723		0.01
	OVERRIDING ROYALTY INTEREST	Aug 18		26,399.83	1.84	48,602.16	0.00002899	0.00002899	0.77	1.41
	CONSERVATION TAX	Aug 18				(66.42)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Aug 18				(3,882.86)	0.00002899	0.00002899		(0.11)
	SEVERANCE TAX	Aug 18				(486.02)	0.00002899	0.00002899		(0.01)
	OVERRIDING ROYALTY INTEREST	Sep 18		(34,585.94)	1.58	(54,748.86)	0.00002723	0.00002723	(0.94)	(1.49)
	CONSERVATION TAX	Sep 18				75.45	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Sep 18				4,373.87	0.00002723	0.00002723		0.12
	SEVERANCE TAX	Sep 18				547.49	0.00002723	0.00002723		0.01
	OVERRIDING ROYALTY INTEREST	Sep 18		34,585.94	1.58	54,748.86	0.00002899	0.00002899	1.00	1.59
	CONSERVATION TAX	Sep 18				(75.45)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Sep 18				(4,373.87)	0.00002899	0.00002899		(0.13)
	SEVERANCE TAX	Sep 18				(547.49)	0.00002899	0.00002899		(0.02)
	OVERRIDING ROYALTY INTEREST	Oct 18		(39,992.18)	1.69	(67,633.61)	0.00002723	0.00002723	(1.09)	(1.84)
	CONSERVATION TAX	Oct 18				93.04	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Oct 18				5,403.25	0.00002723	0.00002723		0.15
	SEVERANCE TAX	Oct 18				676.34	0.00002723	0.00002723		0.02
	OVERRIDING ROYALTY INTEREST	Oct 18		39,992.18	1.69	67,633.61	0.00002899	0.00002899	1.16	1.96
	CONSERVATION TAX	Oct 18				(93.04)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Oct 18				(5,403.25)	0.00002899	0.00002899		(0.16)
	SEVERANCE TAX	Oct 18				(676.34)	0.00002899	0.00002899		(0.02)
	OVERRIDING ROYALTY INTEREST	Nov 18		(39,642.75)	2.71	(107,361.54)	0.00002723	0.00002723	(1.08)	(2.92)
	CONSERVATION TAX	Nov 18				145.02	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Nov 18				8,577.32	0.00002723	0.00002723		0.23
	SEVERANCE TAX	Nov 18				1,073.62	0.00002723	0.00002723		0.03
	OVERRIDING ROYALTY INTEREST	Nov 18		39,642.75	2.71	107,361.54	0.00002899	0.00002899	1.15	3.11
	CONSERVATION TAX	Nov 18				(145.02)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Nov 18				(8,577.32)	0.00002899	0.00002899		(0.25)
	SEVERANCE TAX	Nov 18				(1,073.62)	0.00002899	0.00002899		(0.03)
	OVERRIDING ROYALTY INTEREST	Dec 18		(40,347.11)	3.54	(142,884.79)	0.00002723	0.00002723	(1.10)	(3.89)
	CONSERVATION TAX	Dec 18				191.36	0.00002723	0.00002723		0.01
	AD VALOREM TAX	Dec 18				11,415.47	0.00002723	0.00002723		0.31
	SEVERANCE TAX	Dec 18				1,428.85	0.00002723	0.00002723		0.04
	OVERRIDING ROYALTY INTEREST	Dec 18		40,347.11	3.54	142,884.79	0.00002899	0.00002899	1.17	4.14
	CONSERVATION TAX	Dec 18				(191.36)	0.00002899	0.00002899		(0.01)
	AD VALOREM TAX	Dec 18				(11,415.47)	0.00002899	0.00002899		(0.33)
	SEVERANCE TAX	Dec 18				(1,428.85)	0.00002899	0.00002899		(0.04)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
OVERRIDING ROYALTY INTEREST	Jan 19		(36,908.06)	2.86	(105,669.82)	0.00002723	0.00002723	(1.01)	(2.88)
CONSERVATION TAX	Jan 19				142.61	0.00002723	0.00002723		0.00
AD VALOREM TAX	Jan 19				8,442.18	0.00002723	0.00002723		0.23
SEVERANCE TAX	Jan 19				1,056.70	0.00002723	0.00002723		0.03
OVERRIDING ROYALTY INTEREST	Jan 19		36,908.06	2.86	105,669.82	0.00002899	0.00002899	1.07	3.06
CONSERVATION TAX	Jan 19				(142.61)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Jan 19				(8,442.18)	0.00002899	0.00002899		(0.24)
SEVERANCE TAX	Jan 19				(1,056.70)	0.00002899	0.00002899		(0.03)
OVERRIDING ROYALTY INTEREST	Feb 19		(31,177.57)	2.29	(71,511.18)	0.00002723	0.00002723	(0.85)	(1.95)
CONSERVATION TAX	Feb 19				98.06	0.00002723	0.00002723		0.00
AD VALOREM TAX	Feb 19				5,713.05	0.00002723	0.00002723		0.16
SEVERANCE TAX	Feb 19				715.11	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Feb 19		31,177.57	2.29	71,511.18	0.00002899	0.00002899	0.90	2.07
CONSERVATION TAX	Feb 19				(98.06)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Feb 19				(5,713.05)	0.00002899	0.00002899		(0.17)
SEVERANCE TAX	Feb 19				(715.11)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Mar 19		(25,830.88)	2.09	(53,869.26)	0.00002723	0.00002723	(0.70)	(1.47)
CONSERVATION TAX	Mar 19				74.36	0.00002723	0.00002723		0.00
AD VALOREM TAX	Mar 19				3,916.21	0.00002723	0.00002723		0.11
SEVERANCE TAX	Mar 19				538.69	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Mar 19		25,830.88	2.09	53,869.26	0.00002899	0.00002899	0.75	1.56
CONSERVATION TAX	Mar 19				(74.36)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Mar 19				(3,916.21)	0.00002899	0.00002899		(0.11)
SEVERANCE TAX	Mar 19				(538.69)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Apr 19		(34,317.11)	1.68	(57,648.31)	0.00002723	0.00002723	(0.93)	(1.57)
CONSERVATION TAX	Apr 19				80.74	0.00002723	0.00002723		0.00
AD VALOREM TAX	Apr 19				4,605.41	0.00002723	0.00002723		0.13
SEVERANCE TAX	Apr 19				576.48	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Apr 19		34,317.11	1.68	57,648.31	0.00002899	0.00002899	0.99	1.67
CONSERVATION TAX	Apr 19				(80.74)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Apr 19				(4,605.41)	0.00002899	0.00002899		(0.13)
SEVERANCE TAX	Apr 19				(576.48)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	May 19		(35,749.55)	1.37	(48,802.55)	0.00002723	0.00002723	(0.97)	(1.33)
CONSERVATION TAX	May 19				70.57	0.00002723	0.00002723		0.00
AD VALOREM TAX	May 19				3,138.29	0.00002723	0.00002723		0.09
SEVERANCE TAX	May 19				488.03	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	May 19		35,749.55	1.37	48,802.55	0.00002899	0.00002899	1.04	1.41
CONSERVATION TAX	May 19				(70.57)	0.00002899	0.00002899		0.00
AD VALOREM TAX	May 19				(3,138.29)	0.00002899	0.00002899		(0.09)
SEVERANCE TAX	May 19				(488.03)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Jun 19		(35,955.30)	1.37	(49,091.24)	0.00002723	0.00002723	(0.98)	(1.34)
CONSERVATION TAX	Jun 19				68.79	0.00002723	0.00002723		0.00
AD VALOREM TAX	Jun 19				3,431.57	0.00002723	0.00002723		0.09
SEVERANCE TAX	Jun 19				490.91	0.00002723	0.00002723		0.01

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDING ROYALTY INTEREST	Jun 19		35,955.30	1.37	49,091.24	0.00002899	0.00002899	1.04	1.42
CONSERVATION TAX	Jun 19				(68.79)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Jun 19				(3,431.57)	0.00002899	0.00002899		(0.10)
SEVERANCE TAX	Jun 19				(490.91)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Jul 19		(35,133.50)	1.27	(44,449.30)	0.00002723	0.00002723	(0.96)	(1.21)
CONSERVATION TAX	Jul 19				62.68	0.00002723	0.00002723		0.00
AD VALOREM TAX	Jul 19				3,107.06	0.00002723	0.00002723		0.08
SEVERANCE TAX	Jul 19				444.49	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Jul 19		35,133.50	1.27	44,449.30	0.00002899	0.00002899	1.02	1.29
CONSERVATION TAX	Jul 19				(62.68)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Jul 19				(3,107.06)	0.00002899	0.00002899		(0.09)
SEVERANCE TAX	Jul 19				(444.49)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Aug 19		(37,811.45)	1.36	(51,512.13)	0.00002723	0.00002723	(1.03)	(1.40)
CONSERVATION TAX	Aug 19				71.60	0.00002723	0.00002723		0.00
AD VALOREM TAX	Aug 19				3,600.84	0.00002723	0.00002723		0.10
SEVERANCE TAX	Aug 19				515.12	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Aug 19		37,811.45	1.36	51,512.13	0.00002899	0.00002899	1.10	1.49
CONSERVATION TAX	Aug 19				(71.60)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Aug 19				(3,600.84)	0.00002899	0.00002899		(0.10)
SEVERANCE TAX	Aug 19				(515.12)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Sep 19		(32,329.79)	1.32	(42,796.31)	0.00002723	0.00002723	(0.88)	(1.17)
CONSERVATION TAX	Sep 19				59.24	0.00002723	0.00002723		0.00
AD VALOREM TAX	Sep 19				2,752.23	0.00002723	0.00002723		0.07
SEVERANCE TAX	Sep 19				427.96	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Sep 19		32,329.79	1.32	42,796.31	0.00002899	0.00002899	0.94	1.24
CONSERVATION TAX	Sep 19				(59.24)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Sep 19				(2,752.23)	0.00002899	0.00002899		(0.08)
SEVERANCE TAX	Sep 19				(427.96)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Oct 19		(33,892.17)	1.40	(47,343.87)	0.00002723	0.00002723	(0.92)	(1.29)
CONSERVATION TAX	Oct 19				65.25	0.00002723	0.00002723		0.00
AD VALOREM TAX	Oct 19				3,309.50	0.00002723	0.00002723		0.09
SEVERANCE TAX	Oct 19				473.44	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Oct 19		33,892.17	1.40	47,343.87	0.00002899	0.00002899	0.98	1.37
CONSERVATION TAX	Oct 19				(65.25)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Oct 19				(3,309.50)	0.00002899	0.00002899		(0.10)
SEVERANCE TAX	Oct 19				(473.44)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Nov 19		(31,244.82)	1.68	(52,342.30)	0.00002723	0.00002723	(0.85)	(1.42)
CONSERVATION TAX	Nov 19				71.56	0.00002723	0.00002723		0.00
AD VALOREM TAX	Nov 19				3,658.95	0.00002723	0.00002723		0.10
SEVERANCE TAX	Nov 19				650.55	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Nov 19		31,244.82	1.68	52,342.30	0.00002899	0.00002899	0.91	1.52
CONSERVATION TAX	Nov 19				(71.56)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Nov 19				(3,658.95)	0.00002899	0.00002899		(0.11)
SEVERANCE TAX	Nov 19				(650.55)	0.00002899	0.00002899		(0.02)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	OVERRIDING ROYALTY INTEREST	Dec 19		(30,084.44)	1.87	(56,162.54)	0.00002723	0.00002723	(0.82)	(1.53)
	CONSERVATION TAX	Dec 19				76.52	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Dec 19				3,926.02	0.00002723	0.00002723		0.11
	SEVERANCE TAX	Dec 19				695.66	0.00002723	0.00002723		0.02
	OVERRIDING ROYALTY INTEREST	Dec 19		30,084.44	1.87	56,162.54	0.00002899	0.00002899	0.87	1.63
	CONSERVATION TAX	Dec 19				(76.52)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Dec 19				(3,926.02)	0.00002899	0.00002899		(0.11)
	SEVERANCE TAX	Dec 19				(695.66)	0.00002899	0.00002899		(0.02)
	OVERRIDING ROYALTY INTEREST	Feb 20		24,409.48	1.28	31,340.64	0.00002899	0.00002899	0.71	0.91
	CONSERVATION TAX	Feb 20				(43.45)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Feb 20				(2,193.84)	0.00002899	0.00002899		(0.06)
	SEVERANCE TAX	Feb 20				(313.41)	0.00002899	0.00002899		(0.01)
								Total GAS SALES	**1.74**	**2.61**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Aug 18		(3,302.19)	20.30	(67,050.50)	0.00002723	0.00002723	(0.09)	(1.83)
	CONSERVATION TAX	Aug 18				89.86	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Aug 18				5,356.85	0.00002723	0.00002723		0.15
	SEVERANCE TAX	Aug 18				670.51	0.00002723	0.00002723		0.02
	OVERRIDING ROYALTY INTEREST	Aug 18		3,302.19	20.30	67,050.50	0.00002899	0.00002899	0.10	1.94
	CONSERVATION TAX	Aug 18				(89.86)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Aug 18				(5,356.85)	0.00002899	0.00002899		(0.16)
	SEVERANCE TAX	Aug 18				(670.51)	0.00002899	0.00002899		(0.02)
	OVERRIDING ROYALTY INTEREST	Sep 18		(4,338.83)	24.55	(106,536.05)	0.00002723	0.00002723	(0.12)	(2.90)
	CONSERVATION TAX	Sep 18				142.43	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Sep 18				8,511.49	0.00002723	0.00002723		0.23
	SEVERANCE TAX	Sep 18				1,065.36	0.00002723	0.00002723		0.03
	OVERRIDING ROYALTY INTEREST	Sep 18		4,338.83	24.55	106,536.05	0.00002899	0.00002899	0.13	3.09
	CONSERVATION TAX	Sep 18				(142.43)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Sep 18				(8,511.49)	0.00002899	0.00002899		(0.25)
	SEVERANCE TAX	Sep 18				(1,065.36)	0.00002899	0.00002899		(0.03)
	OVERRIDING ROYALTY INTEREST	Oct 18		(4,702.41)	22.57	(106,144.46)	0.00002723	0.00002723	(0.13)	(2.89)
	CONSERVATION TAX	Oct 18				142.31	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Oct 18				8,480.17	0.00002723	0.00002723		0.23
	SEVERANCE TAX	Oct 18				1,061.44	0.00002723	0.00002723		0.03
	OVERRIDING ROYALTY INTEREST	Oct 18		4,702.41	22.57	106,144.46	0.00002899	0.00002899	0.14	3.08
	CONSERVATION TAX	Oct 18				(142.31)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Oct 18				(8,480.17)	0.00002899	0.00002899		(0.25)
	SEVERANCE TAX	Oct 18				(1,061.44)	0.00002899	0.00002899		(0.03)
	OVERRIDING ROYALTY INTEREST	Nov 18		(5,157.64)	17.22	(88,817.33)	0.00002723	0.00002723	(0.14)	(2.42)
	CONSERVATION TAX	Nov 18				119.70	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Nov 18				7,095.81	0.00002723	0.00002723		0.19
	SEVERANCE TAX	Nov 18				888.17	0.00002723	0.00002723		0.02
	OVERRIDING ROYALTY INTEREST	Nov 18		5,157.64	17.22	88,817.33	0.00002899	0.00002899	0.15	2.57
	CONSERVATION TAX	Nov 18				(119.70)	0.00002899	0.00002899		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Nov 18				(7,095.81)	0.00002899	0.00002899		(0.21)
SEVERANCE TAX	Nov 18				(888.17)	0.00002899	0.00002899		(0.03)
OVERRIDING ROYALTY INTEREST	Dec 18		(4,527.13)	15.90	(71,964.69)	0.00002723	0.00002723	(0.12)	(1.96)
CONSERVATION TAX	Dec 18				97.06	0.00002723	0.00002723		0.00
AD VALOREM TAX	Dec 18				5,749.41	0.00002723	0.00002723		0.16
SEVERANCE TAX	Dec 18				719.65	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Dec 18		4,527.13	15.90	71,964.69	0.00002899	0.00002899	0.13	2.09
CONSERVATION TAX	Dec 18				(97.06)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Dec 18				(5,749.41)	0.00002899	0.00002899		(0.17)
SEVERANCE TAX	Dec 18				(719.65)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Jan 19		(4,496.08)	13.08	(58,830.41)	0.00002723	0.00002723	(0.12)	(1.60)
CONSERVATION TAX	Jan 19				79.52	0.00002723	0.00002723		0.00
AD VALOREM TAX	Jan 19				4,700.07	0.00002723	0.00002723		0.13
SEVERANCE TAX	Jan 19				588.30	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Jan 19		4,496.08	13.08	58,830.41	0.00002899	0.00002899	0.13	1.71
CONSERVATION TAX	Jan 19				(79.52)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Jan 19				(4,700.07)	0.00002899	0.00002899		(0.14)
SEVERANCE TAX	Jan 19				(588.30)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Feb 19		(3,783.89)	13.08	(49,477.33)	0.00002723	0.00002723	(0.10)	(1.35)
CONSERVATION TAX	Feb 19				68.46	0.00002723	0.00002723		0.00
AD VALOREM TAX	Feb 19				3,952.71	0.00002723	0.00002723		0.11
SEVERANCE TAX	Feb 19				494.77	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Feb 19		3,783.89	13.08	49,477.33	0.00002899	0.00002899	0.11	1.43
CONSERVATION TAX	Feb 19				(68.46)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Feb 19				(3,952.71)	0.00002899	0.00002899		(0.11)
SEVERANCE TAX	Feb 19				(494.77)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Mar 19		(2,966.49)	12.74	(37,794.44)	0.00002723	0.00002723	(0.08)	(1.03)
CONSERVATION TAX	Mar 19				52.29	0.00002723	0.00002723		0.00
AD VALOREM TAX	Mar 19				2,747.59	0.00002723	0.00002723		0.07
SEVERANCE TAX	Mar 19				377.94	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Mar 19		2,966.49	12.74	37,794.44	0.00002899	0.00002899	0.09	1.10
CONSERVATION TAX	Mar 19				(52.29)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Mar 19				(2,747.59)	0.00002899	0.00002899		(0.08)
SEVERANCE TAX	Mar 19				(377.94)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Apr 19		(3,640.36)	12.45	(45,340.30)	0.00002723	0.00002723	(0.10)	(1.23)
CONSERVATION TAX	Apr 19				62.66	0.00002723	0.00002723		0.00
AD VALOREM TAX	Apr 19				3,622.21	0.00002723	0.00002723		0.10
SEVERANCE TAX	Apr 19				453.40	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Apr 19		3,640.36	12.45	45,340.30	0.00002899	0.00002899	0.11	1.31
CONSERVATION TAX	Apr 19				(62.66)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Apr 19				(3,622.21)	0.00002899	0.00002899		(0.11)
SEVERANCE TAX	Apr 19				(453.40)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	May 19		(3,866.84)	10.27	(39,720.35)	0.00002723	0.00002723	(0.11)	(1.08)
CONSERVATION TAX	May 19				55.12	0.00002723	0.00002723		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	May 19				2,554.40	0.00002723	0.00002723		0.07
SEVERANCE TAX	May 19				397.20	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	May 19		3,866.84	10.27	39,720.35	0.00002899	0.00002899	0.11	1.15
CONSERVATION TAX	May 19				(55.12)	0.00002899	0.00002899		0.00
AD VALOREM TAX	May 19				(2,554.40)	0.00002899	0.00002899		(0.07)
SEVERANCE TAX	May 19				(397.20)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Jun 19		(3,979.35)	6.95	(27,658.52)	0.00002723	0.00002723	(0.11)	(0.75)
CONSERVATION TAX	Jun 19				38.65	0.00002723	0.00002723		0.00
AD VALOREM TAX	Jun 19				1,933.39	0.00002723	0.00002723		0.05
SEVERANCE TAX	Jun 19				276.59	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Jun 19		3,979.35	6.95	27,658.52	0.00002899	0.00002899	0.12	0.80
CONSERVATION TAX	Jun 19				(38.65)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Jun 19				(1,933.39)	0.00002899	0.00002899		(0.06)
SEVERANCE TAX	Jun 19				(276.59)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Jul 19		(3,722.82)	7.07	(26,319.08)	0.00002723	0.00002723	(0.10)	(0.72)
CONSERVATION TAX	Jul 19				37.00	0.00002723	0.00002723		0.00
AD VALOREM TAX	Jul 19				1,839.75	0.00002723	0.00002723		0.05
SEVERANCE TAX	Jul 19				263.19	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Jul 19		3,722.82	7.07	26,319.08	0.00002899	0.00002899	0.11	0.76
CONSERVATION TAX	Jul 19				(37.00)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Jul 19				(1,839.75)	0.00002899	0.00002899		(0.05)
SEVERANCE TAX	Jul 19				(263.19)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Aug 19		(3,995.40)	6.01	(23,993.58)	0.00002723	0.00002723	(0.11)	(0.65)
CONSERVATION TAX	Aug 19				33.87	0.00002723	0.00002723		0.00
AD VALOREM TAX	Aug 19				1,677.18	0.00002723	0.00002723		0.05
SEVERANCE TAX	Aug 19				239.94	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Aug 19		3,995.40	6.01	23,993.58	0.00002899	0.00002899	0.12	0.70
CONSERVATION TAX	Aug 19				(33.87)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Aug 19				(1,677.18)	0.00002899	0.00002899		(0.05)
SEVERANCE TAX	Aug 19				(239.94)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Sep 19		(3,683.48)	10.20	(37,553.45)	0.00002723	0.00002723	(0.10)	(1.02)
CONSERVATION TAX	Sep 19				52.13	0.00002723	0.00002723		0.00
AD VALOREM TAX	Sep 19				2,415.05	0.00002723	0.00002723		0.07
SEVERANCE TAX	Sep 19				375.53	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Sep 19		3,683.48	10.20	37,553.45	0.00002899	0.00002899	0.11	1.09
CONSERVATION TAX	Sep 19				(52.13)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Sep 19				(2,415.05)	0.00002899	0.00002899		(0.07)
SEVERANCE TAX	Sep 19				(375.53)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Oct 19		(3,786.29)	10.02	(37,942.77)	0.00002723	0.00002723	(0.10)	(1.03)
CONSERVATION TAX	Oct 19				52.78	0.00002723	0.00002723		0.00
AD VALOREM TAX	Oct 19				2,652.30	0.00002723	0.00002723		0.07
SEVERANCE TAX	Oct 19				379.43	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Oct 19		3,786.29	10.02	37,942.77	0.00002899	0.00002899	0.11	1.10
CONSERVATION TAX	Oct 19				(52.78)	0.00002899	0.00002899		0.00

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Oct 19				(2,652.30)	0.00002899	0.00002899		(0.08)
	SEVERANCE TAX	Oct 19				(379.43)	0.00002899	0.00002899		(0.01)
	OVERRIDING ROYALTY INTEREST	Nov 19		(3,504.72)	13.22	(46,340.30)	0.00002723	0.00002723	(0.10)	(1.27)
	CONSERVATION TAX	Nov 19				64.06	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Nov 19				3,239.34	0.00002723	0.00002723		0.09
	SEVERANCE TAX	Nov 19				582.34	0.00002723	0.00002723		0.02
	OVERRIDING ROYALTY INTEREST	Nov 19		3,504.72	13.22	46,340.30	0.00002899	0.00002899	0.10	1.35
	CONSERVATION TAX	Nov 19				(64.06)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Nov 19				(3,239.34)	0.00002899	0.00002899		(0.09)
	SEVERANCE TAX	Nov 19				(582.34)	0.00002899	0.00002899		(0.02)
	OVERRIDING ROYALTY INTEREST	Dec 19		(3,618.28)	15.13	(54,740.53)	0.00002723	0.00002723	(0.10)	(1.49)
	CONSERVATION TAX	Dec 19				75.60	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Dec 19				3,826.55	0.00002723	0.00002723		0.10
	SEVERANCE TAX	Dec 19				687.31	0.00002723	0.00002723		0.02
	OVERRIDING ROYALTY INTEREST	Dec 19		3,618.28	15.13	54,740.53	0.00002899	0.00002899	0.10	1.58
	CONSERVATION TAX	Dec 19				(75.60)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Dec 19				(3,826.55)	0.00002899	0.00002899		(0.11)
	SEVERANCE TAX	Dec 19				(687.31)	0.00002899	0.00002899		(0.02)
	OVERRIDING ROYALTY INTEREST	Feb 20		2,742.75	7.74	21,225.36	0.00002899	0.00002899	0.08	0.61
	CONSERVATION TAX	Feb 20				(29.24)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Feb 20				(1,485.78)	0.00002899	0.00002899		(0.04)
	SEVERANCE TAX	Feb 20				(212.25)	0.00002899	0.00002899		(0.01)
							Total NATURAL GAS LIQUIDS		**0.22**	**2.04**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Jul 18		(481.38)	63.63	(30,631.12)	0.00002723	0.00002723	(0.01)	(0.83)
	AD VALOREM TAX	Jul 18				2,227.25	0.00002723	0.00002723		0.06
	SEVERANCE TAX	Jul 18				306.31	0.00002723	0.00002723		0.01
	CONSERVATION TAX	Jul 18				33.69	0.00002723	0.00002723		0.00
	OVERRIDING ROYALTY INTEREST	Jul 18		481.38	63.63	30,631.12	0.00002899	0.00002899	0.01	0.89
	AD VALOREM TAX	Jul 18				(2,227.25)	0.00002899	0.00002899		(0.06)
	SEVERANCE TAX	Jul 18				(306.31)	0.00002899	0.00002899		(0.01)
	CONSERVATION TAX	Jul 18				(33.69)	0.00002899	0.00002899		0.00
	OVERRIDING ROYALTY INTEREST	Jul 18		(481.38)	63.46	(30,546.26)	0.00002723	0.00002723	(0.01)	(0.83)
	AD VALOREM TAX	Jul 18				2,443.70	0.00002723	0.00002723		0.07
	SEVERANCE TAX	Jul 18				305.46	0.00002723	0.00002723		0.01
	CONSERVATION TAX	Jul 18				33.60	0.00002723	0.00002723		0.00
	OVERRIDING ROYALTY INTEREST	Jul 18		481.38	63.46	30,546.26	0.00002899	0.00002899	0.01	0.89
	AD VALOREM TAX	Jul 18				(2,443.70)	0.00002899	0.00002899		(0.07)
	SEVERANCE TAX	Jul 18				(305.46)	0.00002899	0.00002899		(0.01)
	CONSERVATION TAX	Jul 18				(33.60)	0.00002899	0.00002899		0.00
	OVERRIDING ROYALTY INTEREST	Jul 18		481.38	63.63	30,631.12	0.00002723	0.00002723	0.01	0.83
	AD VALOREM TAX	Jul 18				(2,450.49)	0.00002723	0.00002723		(0.07)
	SEVERANCE TAX	Jul 18				(306.31)	0.00002723	0.00002723		(0.01)
	CONSERVATION TAX	Jul 18				(33.69)	0.00002723	0.00002723		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDING ROYALTY INTEREST	Jul 18		(481.38)	63.63	(30,631.12)	0.00002899	0.00002899	(0.01)	(0.89)
AD VALOREM TAX	Jul 18				2,450.49	0.00002899	0.00002899		0.07
SEVERANCE TAX	Jul 18				306.31	0.00002899	0.00002899		0.01
CONSERVATION TAX	Jul 18				33.69	0.00002899	0.00002899		0.00
OVERRIDING ROYALTY INTEREST	Aug 18		(8,301.45)	61.69	(512,076.30)	0.00002723	0.00002723	(0.23)	(13.94)
AD VALOREM TAX	Aug 18				40,966.10	0.00002723	0.00002723		1.12
SEVERANCE TAX	Aug 18				5,120.76	0.00002723	0.00002723		0.14
CONSERVATION TAX	Aug 18				563.28	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Aug 18		8,301.45	61.69	512,076.30	0.00002899	0.00002899	0.24	14.85
AD VALOREM TAX	Aug 18				(40,966.10)	0.00002899	0.00002899		(1.19)
SEVERANCE TAX	Aug 18				(5,120.76)	0.00002899	0.00002899		(0.15)
CONSERVATION TAX	Aug 18				(563.28)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Sep 18		(10,514.54)	63.08	(663,306.86)	0.00002723	0.00002723	(0.29)	(18.06)
AD VALOREM TAX	Sep 18				53,064.55	0.00002723	0.00002723		1.44
SEVERANCE TAX	Sep 18				6,633.07	0.00002723	0.00002723		0.18
CONSERVATION TAX	Sep 18				729.64	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Sep 18		10,514.54	63.08	663,306.86	0.00002899	0.00002899	0.30	19.23
AD VALOREM TAX	Sep 18				(53,064.55)	0.00002899	0.00002899		(1.54)
SEVERANCE TAX	Sep 18				(6,633.07)	0.00002899	0.00002899		(0.19)
CONSERVATION TAX	Sep 18				(729.64)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Oct 18		(12,102.12)	63.53	(768,821.18)	0.00002723	0.00002723	(0.33)	(20.94)
AD VALOREM TAX	Oct 18				61,505.69	0.00002723	0.00002723		1.67
SEVERANCE TAX	Oct 18				7,688.21	0.00002723	0.00002723		0.21
CONSERVATION TAX	Oct 18				845.70	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Oct 18		12,102.12	63.53	768,821.18	0.00002899	0.00002899	0.35	22.29
AD VALOREM TAX	Oct 18				(61,505.69)	0.00002899	0.00002899		(1.78)
SEVERANCE TAX	Oct 18				(7,688.21)	0.00002899	0.00002899		(0.22)
CONSERVATION TAX	Oct 18				(845.70)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Nov 18		(12,226.49)	49.74	(608,186.09)	0.00002723	0.00002723	(0.33)	(16.56)
AD VALOREM TAX	Nov 18				48,654.89	0.00002723	0.00002723		1.32
SEVERANCE TAX	Nov 18				6,081.86	0.00002723	0.00002723		0.17
CONSERVATION TAX	Nov 18				669.00	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Nov 18		12,226.49	49.74	608,186.09	0.00002899	0.00002899	0.35	17.63
AD VALOREM TAX	Nov 18				(48,654.89)	0.00002899	0.00002899		(1.41)
SEVERANCE TAX	Nov 18				(6,081.86)	0.00002899	0.00002899		(0.18)
CONSERVATION TAX	Nov 18				(669.00)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Dec 18		(12,410.38)	41.66	(517,053.85)	0.00002723	0.00002723	(0.34)	(14.08)
AD VALOREM TAX	Dec 18				41,364.31	0.00002723	0.00002723		1.13
SEVERANCE TAX	Dec 18				5,170.54	0.00002723	0.00002723		0.14
CONSERVATION TAX	Dec 18				568.76	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Dec 18		12,410.38	41.66	517,053.85	0.00002899	0.00002899	0.36	14.99
AD VALOREM TAX	Dec 18				(41,364.31)	0.00002899	0.00002899		(1.20)
SEVERANCE TAX	Dec 18				(5,170.54)	0.00002899	0.00002899		(0.15)
CONSERVATION TAX	Dec 18				(568.76)	0.00002899	0.00002899		(0.02)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
OVERRIDING ROYALTY INTEREST	Jan 19		(11,708.75)	43.51	(509,453.39)	0.00002723	0.00002723	(0.32)	(13.87)
AD VALOREM TAX	Jan 19				40,756.27	0.00002723	0.00002723		1.11
SEVERANCE TAX	Jan 19				5,094.53	0.00002723	0.00002723		0.14
CONSERVATION TAX	Jan 19				560.40	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Jan 19		11,708.75	43.51	509,453.39	0.00002899	0.00002899	0.34	14.77
AD VALOREM TAX	Jan 19				(40,756.27)	0.00002899	0.00002899		(1.18)
SEVERANCE TAX	Jan 19				(5,094.53)	0.00002899	0.00002899		(0.15)
CONSERVATION TAX	Jan 19				(560.40)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Feb 19		(9,680.81)	46.98	(454,804.54)	0.00002723	0.00002723	(0.26)	(12.38)
AD VALOREM TAX	Feb 19				36,384.36	0.00002723	0.00002723		0.99
SEVERANCE TAX	Feb 19				4,548.05	0.00002723	0.00002723		0.12
CONSERVATION TAX	Feb 19				500.29	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Feb 19		9,680.81	46.98	454,804.54	0.00002899	0.00002899	0.28	13.18
AD VALOREM TAX	Feb 19				(36,384.36)	0.00002899	0.00002899		(1.05)
SEVERANCE TAX	Feb 19				(4,548.05)	0.00002899	0.00002899		(0.13)
CONSERVATION TAX	Feb 19				(500.29)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Mar 19		(8,144.34)	49.82	(405,750.83)	0.00002723	0.00002723	(0.22)	(11.05)
AD VALOREM TAX	Mar 19				32,460.07	0.00002723	0.00002723		0.88
SEVERANCE TAX	Mar 19				4,057.51	0.00002723	0.00002723		0.11
CONSERVATION TAX	Mar 19				446.33	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Mar 19		8,144.34	49.82	405,750.83	0.00002899	0.00002899	0.24	11.76
AD VALOREM TAX	Mar 19				(32,460.07)	0.00002899	0.00002899		(0.94)
SEVERANCE TAX	Mar 19				(4,057.51)	0.00002899	0.00002899		(0.12)
CONSERVATION TAX	Mar 19				(446.33)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Apr 19		(9,287.69)	55.31	(513,711.32)	0.00002723	0.00002723	(0.25)	(13.99)
AD VALOREM TAX	Apr 19				41,096.91	0.00002723	0.00002723		1.12
SEVERANCE TAX	Apr 19				5,137.11	0.00002723	0.00002723		0.14
CONSERVATION TAX	Apr 19				565.08	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Apr 19		9,287.69	55.31	513,711.32	0.00002899	0.00002899	0.27	14.89
AD VALOREM TAX	Apr 19				(41,096.91)	0.00002899	0.00002899		(1.19)
SEVERANCE TAX	Apr 19				(5,137.11)	0.00002899	0.00002899		(0.15)
CONSERVATION TAX	Apr 19				(565.08)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	May 19		(9,341.54)	52.11	(486,745.81)	0.00002723	0.00002723	(0.25)	(13.25)
AD VALOREM TAX	May 19				34,072.21	0.00002723	0.00002723		0.93
SEVERANCE TAX	May 19				4,867.46	0.00002723	0.00002723		0.13
CONSERVATION TAX	May 19				535.42	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	May 19		9,341.54	52.11	486,745.81	0.00002899	0.00002899	0.27	14.11
AD VALOREM TAX	May 19				(34,072.21)	0.00002899	0.00002899		(0.99)
SEVERANCE TAX	May 19				(4,867.46)	0.00002899	0.00002899		(0.14)
CONSERVATION TAX	May 19				(535.42)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Jun 19		(8,482.34)	46.24	(392,265.36)	0.00002723	0.00002723	(0.23)	(10.68)
AD VALOREM TAX	Jun 19				27,458.58	0.00002723	0.00002723		0.75
SEVERANCE TAX	Jun 19				3,922.65	0.00002723	0.00002723		0.11
CONSERVATION TAX	Jun 19				431.49	0.00002723	0.00002723		0.01

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDING ROYALTY INTEREST	Jun 19		8,482.34	46.24	392,265.36	0.00002899	0.00002899	0.25	11.37
AD VALOREM TAX	Jun 19				(27,458.58)	0.00002899	0.00002899		(0.80)
SEVERANCE TAX	Jun 19				(3,922.65)	0.00002899	0.00002899		(0.11)
CONSERVATION TAX	Jun 19				(431.49)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Jul 19		(7,580.87)	49.26	(373,406.44)	0.00002723	0.00002723	(0.21)	(10.17)
AD VALOREM TAX	Jul 19				26,138.45	0.00002723	0.00002723		0.71
SEVERANCE TAX	Jul 19				3,734.06	0.00002723	0.00002723		0.10
CONSERVATION TAX	Jul 19				410.75	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Jul 19		7,580.87	49.26	373,406.44	0.00002899	0.00002899	0.22	10.83
AD VALOREM TAX	Jul 19				(26,138.45)	0.00002899	0.00002899		(0.76)
SEVERANCE TAX	Jul 19				(3,734.06)	0.00002899	0.00002899		(0.11)
CONSERVATION TAX	Jul 19				(410.75)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Aug 19		(7,674.38)	46.64	(357,964.54)	0.00002723	0.00002723	(0.21)	(9.75)
AD VALOREM TAX	Aug 19				25,057.52	0.00002723	0.00002723		0.68
SEVERANCE TAX	Aug 19				3,579.65	0.00002723	0.00002723		0.10
CONSERVATION TAX	Aug 19				393.76	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Aug 19		7,674.38	46.64	357,964.54	0.00002899	0.00002899	0.22	10.38
AD VALOREM TAX	Aug 19				(25,057.52)	0.00002899	0.00002899		(0.73)
SEVERANCE TAX	Aug 19				(3,579.65)	0.00002899	0.00002899		(0.10)
CONSERVATION TAX	Aug 19				(393.76)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Sep 19		(6,217.11)	49.56	(308,101.39)	0.00002723	0.00002723	(0.17)	(8.39)
AD VALOREM TAX	Sep 19				21,567.10	0.00002723	0.00002723		0.59
SEVERANCE TAX	Sep 19				3,081.01	0.00002723	0.00002723		0.08
CONSERVATION TAX	Sep 19				338.91	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Sep 19		6,217.11	49.56	308,101.39	0.00002899	0.00002899	0.18	8.93
AD VALOREM TAX	Sep 19				(21,567.10)	0.00002899	0.00002899		(0.63)
SEVERANCE TAX	Sep 19				(3,081.01)	0.00002899	0.00002899		(0.09)
CONSERVATION TAX	Sep 19				(338.91)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Oct 19		(6,441.53)	46.85	(301,757.92)	0.00002723	0.00002723	(0.18)	(8.22)
AD VALOREM TAX	Oct 19				21,123.05	0.00002723	0.00002723		0.58
SEVERANCE TAX	Oct 19				3,017.58	0.00002723	0.00002723		0.08
CONSERVATION TAX	Oct 19				331.93	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Oct 19		6,441.53	46.85	301,757.92	0.00002899	0.00002899	0.19	8.75
AD VALOREM TAX	Oct 19				(21,123.05)	0.00002899	0.00002899		(0.61)
SEVERANCE TAX	Oct 19				(3,017.58)	0.00002899	0.00002899		(0.09)
CONSERVATION TAX	Oct 19				(331.93)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Nov 19		(5,448.28)	49.75	(271,051.91)	0.00002723	0.00002723	(0.15)	(7.38)
AD VALOREM TAX	Nov 19				18,973.63	0.00002723	0.00002723		0.52
SEVERANCE TAX	Nov 19				2,710.52	0.00002723	0.00002723		0.07
CONSERVATION TAX	Nov 19				298.16	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Nov 19		5,448.28	49.75	271,051.91	0.00002899	0.00002899	0.16	7.86
AD VALOREM TAX	Nov 19				(18,973.63)	0.00002899	0.00002899		(0.55)
SEVERANCE TAX	Nov 19				(2,710.52)	0.00002899	0.00002899		(0.08)
CONSERVATION TAX	Nov 19				(298.16)	0.00002899	0.00002899		(0.01)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	OVERRIDING ROYALTY INTEREST	Dec 19		(5,178.91)	52.49	(271,866.04)	0.00002723	0.00002723	(0.14)	(7.40)
	AD VALOREM TAX	Dec 19				19,030.62	0.00002723	0.00002723		0.52
	SEVERANCE TAX	Dec 19				2,718.66	0.00002723	0.00002723		0.07
	CONSERVATION TAX	Dec 19				299.05	0.00002723	0.00002723		0.01
	OVERRIDING ROYALTY INTEREST	Dec 19		5,178.91	52.49	271,866.04	0.00002899	0.00002899	0.15	7.88
	AD VALOREM TAX	Dec 19				(19,030.62)	0.00002899	0.00002899		(0.55)
	SEVERANCE TAX	Dec 19				(2,718.66)	0.00002899	0.00002899		(0.08)
	CONSERVATION TAX	Dec 19				(299.05)	0.00002899	0.00002899		(0.01)
	OVERRIDING ROYALTY INTEREST	Jan 20		(4,709.57)	50.69	(238,721.47)	0.00002723	0.00002723	(0.13)	(6.50)
	AD VALOREM TAX	Jan 20				16,710.50	0.00002723	0.00002723		0.46
	SEVERANCE TAX	Jan 20				2,387.21	0.00002723	0.00002723		0.07
	CONSERVATION TAX	Jan 20				262.59	0.00002723	0.00002723		0.01
	OVERRIDING ROYALTY INTEREST	Jan 20		4,709.57	50.69	238,721.47	0.00002899	0.00002899	0.14	6.92
	AD VALOREM TAX	Jan 20				(16,710.50)	0.00002899	0.00002899		(0.48)
	SEVERANCE TAX	Jan 20				(2,387.21)	0.00002899	0.00002899		(0.07)
	CONSERVATION TAX	Jan 20				(262.59)	0.00002899	0.00002899		(0.01)
	OVERRIDING ROYALTY INTEREST	Mar 20		4,111.08	22.32	91,740.85	0.00002899	0.00002899	0.12	2.66
	AD VALOREM TAX	Mar 20				(6,421.86)	0.00002899	0.00002899		(0.19)
	SEVERANCE TAX	Mar 20				(917.41)	0.00002899	0.00002899		(0.03)
	CONSERVATION TAX	Mar 20				(100.91)	0.00002899	0.00002899		0.00
								Total OIL SALES	**0.39**	**15.29**
								Total Property		**19.94**

Property: **14*2341** **CS KINKADE 02-01-13 CO WELL**

GAS SALES										
	OVERRIDING ROYALTY INTEREST	Aug 18		(32,727.53)	1.84	(60,251.48)	0.00002723	0.00002723	(0.89)	(1.64)
	CONSERVATION TAX	Aug 18				82.35	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Aug 18				4,813.53	0.00002723	0.00002723		0.13
	SEVERANCE TAX	Aug 18				602.51	0.00002723	0.00002723		0.02
	OVERRIDING ROYALTY INTEREST	Aug 18		32,727.53	1.84	60,251.48	0.00002899	0.00002899	0.95	1.75
	CONSERVATION TAX	Aug 18				(82.35)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Aug 18				(4,813.53)	0.00002899	0.00002899		(0.14)
	SEVERANCE TAX	Aug 18				(602.51)	0.00002899	0.00002899		(0.02)
	OVERRIDING ROYALTY INTEREST	Sep 18		(44,378.08)	1.58	(70,249.63)	0.00002723	0.00002723	(1.21)	(1.91)
	CONSERVATION TAX	Sep 18				96.81	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Sep 18				5,612.23	0.00002723	0.00002723		0.15
	SEVERANCE TAX	Sep 18				702.50	0.00002723	0.00002723		0.02
	OVERRIDING ROYALTY INTEREST	Sep 18		44,378.08	1.58	70,249.63	0.00002899	0.00002899	1.29	2.04
	CONSERVATION TAX	Sep 18				(96.81)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Sep 18				(5,612.23)	0.00002899	0.00002899		(0.16)
	SEVERANCE TAX	Sep 18				(702.50)	0.00002899	0.00002899		(0.02)
	OVERRIDING ROYALTY INTEREST	Oct 18		(45,264.33)	1.69	(76,549.73)	0.00002723	0.00002723	(1.23)	(2.08)
	CONSERVATION TAX	Oct 18				105.30	0.00002723	0.00002723		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Oct 18				6,115.55	0.00002723	0.00002723		0.17
SEVERANCE TAX	Oct 18				765.50	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Oct 18		45,264.33	1.69	76,549.73	0.00002899	0.00002899	1.31	2.22
CONSERVATION TAX	Oct 18				(105.30)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Oct 18				(6,115.55)	0.00002899	0.00002899		(0.18)
SEVERANCE TAX	Oct 18				(765.50)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Nov 18		(38,008.70)	2.71	(102,936.16)	0.00002723	0.00002723	(1.03)	(2.80)
CONSERVATION TAX	Nov 18				139.04	0.00002723	0.00002723		0.00
AD VALOREM TAX	Nov 18				8,223.77	0.00002723	0.00002723		0.22
SEVERANCE TAX	Nov 18				1,029.36	0.00002723	0.00002723		0.03
OVERRIDING ROYALTY INTEREST	Nov 18		38,008.70	2.71	102,936.16	0.00002899	0.00002899	1.10	2.98
CONSERVATION TAX	Nov 18				(139.04)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Nov 18				(8,223.77)	0.00002899	0.00002899		(0.24)
SEVERANCE TAX	Nov 18				(1,029.36)	0.00002899	0.00002899		(0.03)
OVERRIDING ROYALTY INTEREST	Dec 18		(43,860.35)	3.54	(155,326.55)	0.00002723	0.00002723	(1.19)	(4.23)
CONSERVATION TAX	Dec 18				208.02	0.00002723	0.00002723		0.01
AD VALOREM TAX	Dec 18				12,409.48	0.00002723	0.00002723		0.34
SEVERANCE TAX	Dec 18				1,553.27	0.00002723	0.00002723		0.04
OVERRIDING ROYALTY INTEREST	Dec 18		43,860.35	3.54	155,326.55	0.00002899	0.00002899	1.27	4.50
CONSERVATION TAX	Dec 18				(208.02)	0.00002899	0.00002899		(0.01)
AD VALOREM TAX	Dec 18				(12,409.48)	0.00002899	0.00002899		(0.36)
SEVERANCE TAX	Dec 18				(1,553.27)	0.00002899	0.00002899		(0.05)
OVERRIDING ROYALTY INTEREST	Jan 19		(59,575.92)	2.86	(170,569.17)	0.00002723	0.00002723	(1.62)	(4.64)
CONSERVATION TAX	Jan 19				230.19	0.00002723	0.00002723		0.01
AD VALOREM TAX	Jan 19				13,627.12	0.00002723	0.00002723		0.37
SEVERANCE TAX	Jan 19				1,705.69	0.00002723	0.00002723		0.05
OVERRIDING ROYALTY INTEREST	Jan 19		59,575.92	2.86	170,569.17	0.00002899	0.00002899	1.73	4.94
CONSERVATION TAX	Jan 19				(230.19)	0.00002899	0.00002899		(0.01)
AD VALOREM TAX	Jan 19				(13,627.12)	0.00002899	0.00002899		(0.40)
SEVERANCE TAX	Jan 19				(1,705.69)	0.00002899	0.00002899		(0.05)
OVERRIDING ROYALTY INTEREST	Feb 19		(51,482.78)	2.29	(118,084.68)	0.00002723	0.00002723	(1.40)	(3.22)
CONSERVATION TAX	Feb 19				161.93	0.00002723	0.00002723		0.00
AD VALOREM TAX	Feb 19				9,433.82	0.00002723	0.00002723		0.26
SEVERANCE TAX	Feb 19				1,180.85	0.00002723	0.00002723		0.03
OVERRIDING ROYALTY INTEREST	Feb 19		51,482.78	2.29	118,084.68	0.00002899	0.00002899	1.49	3.42
CONSERVATION TAX	Feb 19				(161.93)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Feb 19				(9,433.82)	0.00002899	0.00002899		(0.27)
SEVERANCE TAX	Feb 19				(1,180.85)	0.00002899	0.00002899		(0.03)
OVERRIDING ROYALTY INTEREST	Mar 19		(42,941.91)	2.09	(89,553.63)	0.00002723	0.00002723	(1.17)	(2.44)
CONSERVATION TAX	Mar 19				123.62	0.00002723	0.00002723		0.00
AD VALOREM TAX	Mar 19				6,510.41	0.00002723	0.00002723		0.18
SEVERANCE TAX	Mar 19				895.54	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Mar 19		42,941.91	2.09	89,553.63	0.00002899	0.00002899	1.24	2.60
CONSERVATION TAX	Mar 19				(123.62)	0.00002899	0.00002899		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Mar 19				(6,510.41)	0.00002899	0.00002899		(0.19)
SEVERANCE TAX	Mar 19				(895.54)	0.00002899	0.00002899		(0.03)
OVERRIDING ROYALTY INTEREST	Apr 19		(46,393.18)	1.68	(77,934.53)	0.00002723	0.00002723	(1.26)	(2.12)
CONSERVATION TAX	Apr 19				109.16	0.00002723	0.00002723		0.00
AD VALOREM TAX	Apr 19				6,226.03	0.00002723	0.00002723		0.17
SEVERANCE TAX	Apr 19				779.35	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Apr 19		46,393.18	1.68	77,934.53	0.00002899	0.00002899	1.34	2.26
CONSERVATION TAX	Apr 19				(109.16)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Apr 19				(6,226.03)	0.00002899	0.00002899		(0.18)
SEVERANCE TAX	Apr 19				(779.35)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	May 19		(50,616.72)	1.37	(69,098.07)	0.00002723	0.00002723	(1.38)	(1.88)
CONSERVATION TAX	May 19				99.91	0.00002723	0.00002723		0.00
AD VALOREM TAX	May 19				4,443.41	0.00002723	0.00002723		0.12
SEVERANCE TAX	May 19				690.98	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	May 19		50,616.72	1.37	69,098.07	0.00002899	0.00002899	1.47	2.00
CONSERVATION TAX	May 19				(99.91)	0.00002899	0.00002899		0.00
AD VALOREM TAX	May 19				(4,443.41)	0.00002899	0.00002899		(0.13)
SEVERANCE TAX	May 19				(690.98)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Jun 19		(45,387.99)	1.37	(61,970.08)	0.00002723	0.00002723	(1.24)	(1.69)
CONSERVATION TAX	Jun 19				86.84	0.00002723	0.00002723		0.00
AD VALOREM TAX	Jun 19				4,331.83	0.00002723	0.00002723		0.12
SEVERANCE TAX	Jun 19				619.70	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Jun 19		45,387.99	1.37	61,970.08	0.00002899	0.00002899	1.32	1.80
CONSERVATION TAX	Jun 19				(86.84)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Jun 19				(4,331.83)	0.00002899	0.00002899		(0.13)
SEVERANCE TAX	Jun 19				(619.70)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Jul 19		(41,780.77)	1.27	(52,859.11)	0.00002723	0.00002723	(1.14)	(1.44)
CONSERVATION TAX	Jul 19				74.54	0.00002723	0.00002723		0.00
AD VALOREM TAX	Jul 19				3,694.92	0.00002723	0.00002723		0.10
SEVERANCE TAX	Jul 19				528.59	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Jul 19		41,780.77	1.27	52,859.11	0.00002899	0.00002899	1.21	1.53
CONSERVATION TAX	Jul 19				(74.54)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Jul 19				(3,694.92)	0.00002899	0.00002899		(0.11)
SEVERANCE TAX	Jul 19				(528.59)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Aug 19		(43,834.78)	1.36	(59,717.97)	0.00002723	0.00002723	(1.19)	(1.63)
CONSERVATION TAX	Aug 19				83.01	0.00002723	0.00002723		0.00
AD VALOREM TAX	Aug 19				4,174.45	0.00002723	0.00002723		0.11
SEVERANCE TAX	Aug 19				597.18	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Aug 19		43,834.78	1.36	59,717.97	0.00002899	0.00002899	1.27	1.73
CONSERVATION TAX	Aug 19				(83.01)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Aug 19				(4,174.45)	0.00002899	0.00002899		(0.12)
SEVERANCE TAX	Aug 19				(597.18)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Sep 19		(36,833.80)	1.32	(48,758.45)	0.00002723	0.00002723	(1.00)	(1.33)
CONSERVATION TAX	Sep 19				67.50	0.00002723	0.00002723		0.00

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Sep 19				3,135.65	0.00002723	0.00002723		0.09
	SEVERANCE TAX	Sep 19				487.58	0.00002723	0.00002723		0.01
	OVERRIDING ROYALTY INTEREST	Sep 19		36,833.80	1.32	48,758.45	0.00002899	0.00002899	1.07	1.41
	CONSERVATION TAX	Sep 19				(67.50)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Sep 19				(3,135.65)	0.00002899	0.00002899		(0.09)
	SEVERANCE TAX	Sep 19				(487.58)	0.00002899	0.00002899		(0.01)
	OVERRIDING ROYALTY INTEREST	Oct 19		(40,405.32)	1.40	(56,442.07)	0.00002723	0.00002723	(1.10)	(1.54)
	CONSERVATION TAX	Oct 19				77.79	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Oct 19				3,945.50	0.00002723	0.00002723		0.11
	SEVERANCE TAX	Oct 19				564.42	0.00002723	0.00002723		0.02
	OVERRIDING ROYALTY INTEREST	Oct 19		40,405.32	1.40	56,442.07	0.00002899	0.00002899	1.17	1.64
	CONSERVATION TAX	Oct 19				(77.79)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Oct 19				(3,945.50)	0.00002899	0.00002899		(0.11)
	SEVERANCE TAX	Oct 19				(564.42)	0.00002899	0.00002899		(0.02)
	OVERRIDING ROYALTY INTEREST	Nov 19		(34,305.72)	1.68	(57,470.01)	0.00002723	0.00002723	(0.93)	(1.56)
	CONSERVATION TAX	Nov 19				78.57	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Nov 19				4,017.40	0.00002723	0.00002723		0.11
	SEVERANCE TAX	Nov 19				714.28	0.00002723	0.00002723		0.02
	OVERRIDING ROYALTY INTEREST	Nov 19		34,305.72	1.68	57,470.01	0.00002899	0.00002899	0.99	1.67
	CONSERVATION TAX	Nov 19				(78.57)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Nov 19				(4,017.40)	0.00002899	0.00002899		(0.12)
	SEVERANCE TAX	Nov 19				(714.28)	0.00002899	0.00002899		(0.02)
	OVERRIDING ROYALTY INTEREST	Dec 19		(32,411.85)	1.87	(60,507.41)	0.00002723	0.00002723	(0.88)	(1.65)
	CONSERVATION TAX	Dec 19				82.44	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Dec 19				4,229.75	0.00002723	0.00002723		0.12
	SEVERANCE TAX	Dec 19				749.48	0.00002723	0.00002723		0.02
	OVERRIDING ROYALTY INTEREST	Dec 19		32,411.85	1.87	60,507.41	0.00002899	0.00002899	0.94	1.75
	CONSERVATION TAX	Dec 19				(82.44)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Dec 19				(4,229.75)	0.00002899	0.00002899		(0.12)
	SEVERANCE TAX	Dec 19				(749.48)	0.00002899	0.00002899		(0.02)
	OVERRIDING ROYALTY INTEREST	Feb 20		25,385.33	1.28	32,593.58	0.00002899	0.00002899	0.74	0.94
	CONSERVATION TAX	Feb 20				(45.19)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Feb 20				(2,281.55)	0.00002899	0.00002899		(0.07)
	SEVERANCE TAX	Feb 20				(325.94)	0.00002899	0.00002899		(0.01)
								Total GAS SALES	**2.04**	**3.09**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Aug 18		(4,107.10)	20.30	(83,394.13)	0.00002723	0.00002723	(0.11)	(2.27)
	CONSERVATION TAX	Aug 18				111.77	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Aug 18				6,662.59	0.00002723	0.00002723		0.18
	SEVERANCE TAX	Aug 18				833.94	0.00002723	0.00002723		0.02
	OVERRIDING ROYALTY INTEREST	Aug 18		4,107.10	20.30	83,394.13	0.00002899	0.00002899	0.12	2.42
	CONSERVATION TAX	Aug 18				(111.77)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Aug 18				(6,662.59)	0.00002899	0.00002899		(0.19)
	SEVERANCE TAX	Aug 18				(833.94)	0.00002899	0.00002899		(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 INTEREST	Sep 18		(5,575.23)	24.55	(136,894.94)	0.00002723	0.00002723	(0.15)	(3.73)
CONSERVATION TAX	Sep 18				183.02	0.00002723	0.00002723		0.00
AD VALOREM TAX	Sep 18				10,936.95	0.00002723	0.00002723		0.30
SEVERANCE TAX	Sep 18				1,368.95	0.00002723	0.00002723		0.04
OVERRIDING ROYALTY INTEREST	Sep 18		5,575.23	24.55	136,894.94	0.00002899	0.00002899	0.16	3.97
CONSERVATION TAX	Sep 18				(183.02)	0.00002899	0.00002899		(0.01)
AD VALOREM TAX	Sep 18				(10,936.95)	0.00002899	0.00002899		(0.32)
SEVERANCE TAX	Sep 18				(1,368.95)	0.00002899	0.00002899		(0.04)
OVERRIDING ROYALTY INTEREST	Oct 18		(5,333.13)	22.57	(120,381.45)	0.00002723	0.00002723	(0.15)	(3.28)
CONSERVATION TAX	Oct 18				161.39	0.00002723	0.00002723		0.00
AD VALOREM TAX	Oct 18				9,617.60	0.00002723	0.00002723		0.26
SEVERANCE TAX	Oct 18				1,203.81	0.00002723	0.00002723		0.03
OVERRIDING ROYALTY INTEREST	Oct 18		5,333.13	22.57	120,381.45	0.00002899	0.00002899	0.15	3.49
CONSERVATION TAX	Oct 18				(161.39)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Oct 18				(9,617.60)	0.00002899	0.00002899		(0.28)
SEVERANCE TAX	Oct 18				(1,203.81)	0.00002899	0.00002899		(0.03)
OVERRIDING ROYALTY INTEREST	Nov 18		(4,956.71)	17.22	(85,357.13)	0.00002723	0.00002723	(0.13)	(2.32)
CONSERVATION TAX	Nov 18				115.04	0.00002723	0.00002723		0.00
AD VALOREM TAX	Nov 18				6,819.37	0.00002723	0.00002723		0.19
SEVERANCE TAX	Nov 18				853.57	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Nov 18		4,956.71	17.22	85,357.13	0.00002899	0.00002899	0.14	2.47
CONSERVATION TAX	Nov 18				(115.04)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Nov 18				(6,819.37)	0.00002899	0.00002899		(0.20)
SEVERANCE TAX	Nov 18				(853.57)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Dec 18		(4,939.20)	15.90	(78,515.08)	0.00002723	0.00002723	(0.13)	(2.14)
CONSERVATION TAX	Dec 18				105.90	0.00002723	0.00002723		0.00
AD VALOREM TAX	Dec 18				6,272.73	0.00002723	0.00002723		0.17
SEVERANCE TAX	Dec 18				785.15	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Dec 18		4,939.20	15.90	78,515.08	0.00002899	0.00002899	0.14	2.28
CONSERVATION TAX	Dec 18				(105.90)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Dec 18				(6,272.73)	0.00002899	0.00002899		(0.18)
SEVERANCE TAX	Dec 18				(785.15)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Jan 19		(7,305.44)	13.08	(95,590.49)	0.00002723	0.00002723	(0.20)	(2.60)
CONSERVATION TAX	Jan 19				129.20	0.00002723	0.00002723		0.00
AD VALOREM TAX	Jan 19				7,636.90	0.00002723	0.00002723		0.21
SEVERANCE TAX	Jan 19				955.90	0.00002723	0.00002723		0.03
OVERRIDING ROYALTY INTEREST	Jan 19		7,305.44	13.08	95,590.49	0.00002899	0.00002899	0.21	2.77
CONSERVATION TAX	Jan 19				(129.20)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Jan 19				(7,636.90)	0.00002899	0.00002899		(0.22)
SEVERANCE TAX	Jan 19				(955.90)	0.00002899	0.00002899		(0.03)
OVERRIDING ROYALTY INTEREST	Feb 19		(6,289.14)	13.08	(82,235.48)	0.00002723	0.00002723	(0.17)	(2.24)
CONSERVATION TAX	Feb 19				113.79	0.00002723	0.00002723		0.00
AD VALOREM TAX	Feb 19				6,569.74	0.00002723	0.00002723		0.18
SEVERANCE TAX	Feb 19				822.35	0.00002723	0.00002723		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 INTEREST	Feb 19		6,289.14	13.08	82,235.48	0.00002899	0.00002899	0.18	2.38
CONSERVATION TAX	Feb 19				(113.79)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Feb 19				(6,569.74)	0.00002899	0.00002899		(0.19)
SEVERANCE TAX	Feb 19				(822.35)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Mar 19		(4,969.97)	12.74	(63,319.64)	0.00002723	0.00002723	(0.14)	(1.72)
CONSERVATION TAX	Mar 19				87.61	0.00002723	0.00002723		0.00
AD VALOREM TAX	Mar 19				4,603.22	0.00002723	0.00002723		0.13
SEVERANCE TAX	Mar 19				633.20	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Mar 19		4,969.97	12.74	63,319.64	0.00002899	0.00002899	0.14	1.84
CONSERVATION TAX	Mar 19				(87.61)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Mar 19				(4,603.22)	0.00002899	0.00002899		(0.13)
SEVERANCE TAX	Mar 19				(633.20)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Apr 19		(4,952.03)	12.45	(61,677.04)	0.00002723	0.00002723	(0.13)	(1.68)
CONSERVATION TAX	Apr 19				85.24	0.00002723	0.00002723		0.00
AD VALOREM TAX	Apr 19				4,927.34	0.00002723	0.00002723		0.13
SEVERANCE TAX	Apr 19				616.77	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Apr 19		4,952.03	12.45	61,677.04	0.00002899	0.00002899	0.14	1.79
CONSERVATION TAX	Apr 19				(85.24)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Apr 19				(4,927.34)	0.00002899	0.00002899		(0.14)
SEVERANCE TAX	Apr 19				(616.77)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	May 19		(5,505.61)	10.27	(56,553.79)	0.00002723	0.00002723	(0.15)	(1.54)
CONSERVATION TAX	May 19				78.48	0.00002723	0.00002723		0.00
AD VALOREM TAX	May 19				3,636.96	0.00002723	0.00002723		0.10
SEVERANCE TAX	May 19				565.54	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	May 19		5,505.61	10.27	56,553.79	0.00002899	0.00002899	0.16	1.64
CONSERVATION TAX	May 19				(78.48)	0.00002899	0.00002899		0.00
AD VALOREM TAX	May 19				(3,636.96)	0.00002899	0.00002899		(0.11)
SEVERANCE TAX	May 19				(565.54)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Jun 19		(5,042.32)	6.95	(35,046.74)	0.00002723	0.00002723	(0.14)	(0.95)
CONSERVATION TAX	Jun 19				48.97	0.00002723	0.00002723		0.00
AD VALOREM TAX	Jun 19				2,449.84	0.00002723	0.00002723		0.07
SEVERANCE TAX	Jun 19				350.47	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Jun 19		5,042.32	6.95	35,046.74	0.00002899	0.00002899	0.15	1.02
CONSERVATION TAX	Jun 19				(48.97)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Jun 19				(2,449.84)	0.00002899	0.00002899		(0.07)
SEVERANCE TAX	Jun 19				(350.47)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Jul 19		(4,442.11)	7.07	(31,404.19)	0.00002723	0.00002723	(0.12)	(0.86)
CONSERVATION TAX	Jul 19				44.14	0.00002723	0.00002723		0.00
AD VALOREM TAX	Jul 19				2,195.20	0.00002723	0.00002723		0.06
SEVERANCE TAX	Jul 19				314.04	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Jul 19		4,442.11	7.07	31,404.19	0.00002899	0.00002899	0.13	0.91
CONSERVATION TAX	Jul 19				(44.14)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Jul 19				(2,195.20)	0.00002899	0.00002899		(0.06)
SEVERANCE TAX	Jul 19				(314.04)	0.00002899	0.00002899		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDING ROYALTY INTEREST	Aug 19		(4,638.28)	6.01	(27,854.29)	0.00002723	0.00002723	(0.13)	(0.76)
CONSERVATION TAX	Aug 19				39.32	0.00002723	0.00002723		0.00
AD VALOREM TAX	Aug 19				1,947.05	0.00002723	0.00002723		0.05
SEVERANCE TAX	Aug 19				278.54	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Aug 19		4,638.28	6.01	27,854.29	0.00002899	0.00002899	0.13	0.81
CONSERVATION TAX	Aug 19				(39.32)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Aug 19				(1,947.05)	0.00002899	0.00002899		(0.06)
SEVERANCE TAX	Aug 19				(278.54)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Sep 19		(4,215.69)	10.20	(42,979.41)	0.00002723	0.00002723	(0.11)	(1.17)
CONSERVATION TAX	Sep 19				59.67	0.00002723	0.00002723		0.00
AD VALOREM TAX	Sep 19				2,763.99	0.00002723	0.00002723		0.08
SEVERANCE TAX	Sep 19				429.79	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Sep 19		4,215.69	10.20	42,979.41	0.00002899	0.00002899	0.12	1.25
CONSERVATION TAX	Sep 19				(59.67)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Sep 19				(2,763.99)	0.00002899	0.00002899		(0.08)
SEVERANCE TAX	Sep 19				(429.79)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Oct 19		(4,531.00)	10.02	(45,405.62)	0.00002723	0.00002723	(0.12)	(1.24)
CONSERVATION TAX	Oct 19				63.16	0.00002723	0.00002723		0.00
AD VALOREM TAX	Oct 19				3,173.97	0.00002723	0.00002723		0.09
SEVERANCE TAX	Oct 19				454.06	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Oct 19		4,531.00	10.02	45,405.62	0.00002899	0.00002899	0.13	1.32
CONSERVATION TAX	Oct 19				(63.16)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Oct 19				(3,173.97)	0.00002899	0.00002899		(0.09)
SEVERANCE TAX	Oct 19				(454.06)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Nov 19		(3,858.50)	13.22	(51,018.01)	0.00002723	0.00002723	(0.11)	(1.39)
CONSERVATION TAX	Nov 19				70.52	0.00002723	0.00002723		0.00
AD VALOREM TAX	Nov 19				3,566.32	0.00002723	0.00002723		0.10
SEVERANCE TAX	Nov 19				641.12	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Nov 19		3,858.50	13.22	51,018.01	0.00002899	0.00002899	0.11	1.48
CONSERVATION TAX	Nov 19				(70.52)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Nov 19				(3,566.32)	0.00002899	0.00002899		(0.10)
SEVERANCE TAX	Nov 19				(641.12)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Dec 19		(3,909.90)	15.13	(59,152.31)	0.00002723	0.00002723	(0.11)	(1.61)
CONSERVATION TAX	Dec 19				81.70	0.00002723	0.00002723		0.00
AD VALOREM TAX	Dec 19				4,134.94	0.00002723	0.00002723		0.11
SEVERANCE TAX	Dec 19				742.70	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Dec 19		3,909.90	15.13	59,152.31	0.00002899	0.00002899	0.11	1.71
CONSERVATION TAX	Dec 19				(81.70)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Dec 19				(4,134.94)	0.00002899	0.00002899		(0.12)
SEVERANCE TAX	Dec 19				(742.70)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Feb 20		2,858.72	7.74	22,122.87	0.00002899	0.00002899	0.08	0.64
CONSERVATION TAX	Feb 20				(30.47)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Feb 20				(1,548.60)	0.00002899	0.00002899		(0.04)
SEVERANCE TAX	Feb 20				(221.23)	0.00002899	0.00002899		(0.01)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
							Total NATURAL GAS LIQUIDS		**0.20**	**2.50**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Jul 18		(524.43)	63.63	(33,370.48)	0.00002723	0.00002723	(0.01)	(0.91)
	AD VALOREM TAX	Jul 18				2,426.43	0.00002723	0.00002723		0.07
	SEVERANCE TAX	Jul 18				333.70	0.00002723	0.00002723		0.01
	CONSERVATION TAX	Jul 18				36.71	0.00002723	0.00002723		0.00
	OVERRIDING ROYALTY INTEREST	Jul 18		524.43	63.63	33,370.48	0.00002899	0.00002899	0.02	0.97
	AD VALOREM TAX	Jul 18				(2,426.43)	0.00002899	0.00002899		(0.07)
	SEVERANCE TAX	Jul 18				(333.70)	0.00002899	0.00002899		(0.01)
	CONSERVATION TAX	Jul 18				(36.71)	0.00002899	0.00002899		0.00
	OVERRIDING ROYALTY INTEREST	Jul 18		(524.43)	63.46	(33,278.02)	0.00002723	0.00002723	(0.01)	(0.91)
	AD VALOREM TAX	Jul 18				2,662.24	0.00002723	0.00002723		0.07
	SEVERANCE TAX	Jul 18				332.78	0.00002723	0.00002723		0.01
	CONSERVATION TAX	Jul 18				36.61	0.00002723	0.00002723		0.00
	OVERRIDING ROYALTY INTEREST	Jul 18		524.43	63.46	33,278.02	0.00002899	0.00002899	0.02	0.96
	AD VALOREM TAX	Jul 18				(2,662.24)	0.00002899	0.00002899		(0.08)
	SEVERANCE TAX	Jul 18				(332.78)	0.00002899	0.00002899		(0.01)
	CONSERVATION TAX	Jul 18				(36.61)	0.00002899	0.00002899		0.00
	OVERRIDING ROYALTY INTEREST	Jul 18		524.43	63.63	33,370.48	0.00002723	0.00002723	0.01	0.91
	AD VALOREM TAX	Jul 18				(2,669.64)	0.00002723	0.00002723		(0.07)
	SEVERANCE TAX	Jul 18				(333.70)	0.00002723	0.00002723		(0.01)
	CONSERVATION TAX	Jul 18				(36.71)	0.00002723	0.00002723		0.00
	OVERRIDING ROYALTY INTEREST	Jul 18		(524.43)	63.63	(33,370.48)	0.00002899	0.00002899	(0.02)	(0.97)
	AD VALOREM TAX	Jul 18				2,669.64	0.00002899	0.00002899		0.08
	SEVERANCE TAX	Jul 18				333.70	0.00002899	0.00002899		0.01
	CONSERVATION TAX	Jul 18				36.71	0.00002899	0.00002899		0.00
	OVERRIDING ROYALTY INTEREST	Aug 18		(9,307.80)	61.69	(574,153.30)	0.00002723	0.00002723	(0.25)	(15.63)
	AD VALOREM TAX	Aug 18				45,932.26	0.00002723	0.00002723		1.25
	SEVERANCE TAX	Aug 18				5,741.53	0.00002723	0.00002723		0.16
	CONSERVATION TAX	Aug 18				631.57	0.00002723	0.00002723		0.02
	OVERRIDING ROYALTY INTEREST	Aug 18		9,307.80	61.69	574,153.30	0.00002899	0.00002899	0.27	16.64
	AD VALOREM TAX	Aug 18				(45,932.26)	0.00002899	0.00002899		(1.33)
	SEVERANCE TAX	Aug 18				(5,741.53)	0.00002899	0.00002899		(0.17)
	CONSERVATION TAX	Aug 18				(631.57)	0.00002899	0.00002899		(0.02)
	OVERRIDING ROYALTY INTEREST	Sep 18		(12,815.54)	63.08	(808,464.56)	0.00002723	0.00002723	(0.35)	(22.01)
	AD VALOREM TAX	Sep 18				64,677.16	0.00002723	0.00002723		1.76
	SEVERANCE TAX	Sep 18				8,084.65	0.00002723	0.00002723		0.22
	CONSERVATION TAX	Sep 18				889.31	0.00002723	0.00002723		0.02
	OVERRIDING ROYALTY INTEREST	Sep 18		12,815.54	63.08	808,464.56	0.00002899	0.00002899	0.37	23.44
	AD VALOREM TAX	Sep 18				(64,677.16)	0.00002899	0.00002899		(1.87)
	SEVERANCE TAX	Sep 18				(8,084.65)	0.00002899	0.00002899		(0.23)
	CONSERVATION TAX	Sep 18				(889.31)	0.00002899	0.00002899		(0.03)
	OVERRIDING ROYALTY INTEREST	Oct 18		(12,527.98)	63.53	(795,874.80)	0.00002723	0.00002723	(0.34)	(21.67)
	AD VALOREM TAX	Oct 18				63,669.98	0.00002723	0.00002723		1.73

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Oct 18				7,958.75	0.00002723	0.00002723		0.22
CONSERVATION TAX	Oct 18				875.46	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Oct 18		12,527.98	63.53	795,874.80	0.00002899	0.00002899	0.36	23.07
AD VALOREM TAX	Oct 18				(63,669.98)	0.00002899	0.00002899		(1.85)
SEVERANCE TAX	Oct 18				(7,958.75)	0.00002899	0.00002899		(0.23)
CONSERVATION TAX	Oct 18				(875.46)	0.00002899	0.00002899		(0.03)
OVERRIDING ROYALTY INTEREST	Nov 18		(10,571.49)	49.74	(525,860.99)	0.00002723	0.00002723	(0.29)	(14.32)
AD VALOREM TAX	Nov 18				42,068.88	0.00002723	0.00002723		1.15
SEVERANCE TAX	Nov 18				5,258.61	0.00002723	0.00002723		0.14
CONSERVATION TAX	Nov 18				578.45	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Nov 18		10,571.49	49.74	525,860.99	0.00002899	0.00002899	0.31	15.24
AD VALOREM TAX	Nov 18				(42,068.88)	0.00002899	0.00002899		(1.22)
SEVERANCE TAX	Nov 18				(5,258.61)	0.00002899	0.00002899		(0.15)
CONSERVATION TAX	Nov 18				(578.45)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Dec 18		(11,430.75)	41.66	(476,239.24)	0.00002723	0.00002723	(0.31)	(12.97)
AD VALOREM TAX	Dec 18				38,099.14	0.00002723	0.00002723		1.04
SEVERANCE TAX	Dec 18				4,762.39	0.00002723	0.00002723		0.13
CONSERVATION TAX	Dec 18				523.86	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Dec 18		11,430.75	41.66	476,239.24	0.00002899	0.00002899	0.33	13.81
AD VALOREM TAX	Dec 18				(38,099.14)	0.00002899	0.00002899		(1.10)
SEVERANCE TAX	Dec 18				(4,762.39)	0.00002899	0.00002899		(0.14)
CONSERVATION TAX	Dec 18				(523.86)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Jan 19		(13,638.15)	43.51	(593,402.94)	0.00002723	0.00002723	(0.37)	(16.16)
AD VALOREM TAX	Jan 19				47,472.24	0.00002723	0.00002723		1.29
SEVERANCE TAX	Jan 19				5,934.03	0.00002723	0.00002723		0.16
CONSERVATION TAX	Jan 19				652.74	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Jan 19		13,638.15	43.51	593,402.94	0.00002899	0.00002899	0.40	17.20
AD VALOREM TAX	Jan 19				(47,472.24)	0.00002899	0.00002899		(1.38)
SEVERANCE TAX	Jan 19				(5,934.03)	0.00002899	0.00002899		(0.17)
CONSERVATION TAX	Jan 19				(652.74)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Feb 19		(11,271.82)	46.98	(529,549.96)	0.00002723	0.00002723	(0.31)	(14.42)
AD VALOREM TAX	Feb 19				42,364.00	0.00002723	0.00002723		1.15
SEVERANCE TAX	Feb 19				5,295.50	0.00002723	0.00002723		0.14
CONSERVATION TAX	Feb 19				582.51	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Feb 19		11,271.82	46.98	529,549.96	0.00002899	0.00002899	0.33	15.35
AD VALOREM TAX	Feb 19				(42,364.00)	0.00002899	0.00002899		(1.23)
SEVERANCE TAX	Feb 19				(5,295.50)	0.00002899	0.00002899		(0.15)
CONSERVATION TAX	Feb 19				(582.51)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Mar 19		(9,589.18)	49.82	(477,732.89)	0.00002723	0.00002723	(0.26)	(13.01)
AD VALOREM TAX	Mar 19				38,218.63	0.00002723	0.00002723		1.04
SEVERANCE TAX	Mar 19				4,777.33	0.00002723	0.00002723		0.13
CONSERVATION TAX	Mar 19				525.51	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Mar 19		9,589.18	49.82	477,732.89	0.00002899	0.00002899	0.28	13.85
AD VALOREM TAX	Mar 19				(38,218.63)	0.00002899	0.00002899		(1.11)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Mar 19				(4,777.33)	0.00002899	0.00002899		(0.14)
CONSERVATION TAX	Mar 19				(525.51)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Apr 19		(9,409.96)	55.31	(520,473.93)	0.00002723	0.00002723	(0.26)	(14.17)
AD VALOREM TAX	Apr 19				41,637.91	0.00002723	0.00002723		1.13
SEVERANCE TAX	Apr 19				5,204.74	0.00002723	0.00002723		0.14
CONSERVATION TAX	Apr 19				572.52	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Apr 19		9,409.96	55.31	520,473.93	0.00002899	0.00002899	0.27	15.09
AD VALOREM TAX	Apr 19				(41,637.91)	0.00002899	0.00002899		(1.21)
SEVERANCE TAX	Apr 19				(5,204.74)	0.00002899	0.00002899		(0.15)
CONSERVATION TAX	Apr 19				(572.52)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	May 19		(10,173.47)	52.11	(530,093.67)	0.00002723	0.00002723	(0.28)	(14.43)
AD VALOREM TAX	May 19				37,106.56	0.00002723	0.00002723		1.01
SEVERANCE TAX	May 19				5,300.94	0.00002723	0.00002723		0.14
CONSERVATION TAX	May 19				583.10	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	May 19		10,173.47	52.11	530,093.67	0.00002899	0.00002899	0.29	15.37
AD VALOREM TAX	May 19				(37,106.56)	0.00002899	0.00002899		(1.08)
SEVERANCE TAX	May 19				(5,300.94)	0.00002899	0.00002899		(0.15)
CONSERVATION TAX	May 19				(583.10)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Jun 19		(8,730.23)	46.24	(403,729.03)	0.00002723	0.00002723	(0.24)	(10.99)
AD VALOREM TAX	Jun 19				28,261.03	0.00002723	0.00002723		0.77
SEVERANCE TAX	Jun 19				4,037.29	0.00002723	0.00002723		0.11
CONSERVATION TAX	Jun 19				444.10	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Jun 19		8,730.23	46.24	403,729.03	0.00002899	0.00002899	0.25	11.70
AD VALOREM TAX	Jun 19				(28,261.03)	0.00002899	0.00002899		(0.82)
SEVERANCE TAX	Jun 19				(4,037.29)	0.00002899	0.00002899		(0.12)
CONSERVATION TAX	Jun 19				(444.10)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Jul 19		(7,382.72)	49.26	(363,646.16)	0.00002723	0.00002723	(0.20)	(9.90)
AD VALOREM TAX	Jul 19				25,455.23	0.00002723	0.00002723		0.69
SEVERANCE TAX	Jul 19				3,636.46	0.00002723	0.00002723		0.10
CONSERVATION TAX	Jul 19				400.01	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Jul 19		7,382.72	49.26	363,646.16	0.00002899	0.00002899	0.21	10.54
AD VALOREM TAX	Jul 19				(25,455.23)	0.00002899	0.00002899		(0.74)
SEVERANCE TAX	Jul 19				(3,636.46)	0.00002899	0.00002899		(0.11)
CONSERVATION TAX	Jul 19				(400.01)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Aug 19		(8,380.01)	46.64	(390,878.24)	0.00002723	0.00002723	(0.23)	(10.64)
AD VALOREM TAX	Aug 19				27,361.48	0.00002723	0.00002723		0.75
SEVERANCE TAX	Aug 19				3,908.78	0.00002723	0.00002723		0.11
CONSERVATION TAX	Aug 19				429.97	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Aug 19		8,380.01	46.64	390,878.24	0.00002899	0.00002899	0.24	11.33
AD VALOREM TAX	Aug 19				(27,361.48)	0.00002899	0.00002899		(0.79)
SEVERANCE TAX	Aug 19				(3,908.78)	0.00002899	0.00002899		(0.11)
CONSERVATION TAX	Aug 19				(429.97)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Sep 19		(6,057.78)	49.56	(300,205.38)	0.00002723	0.00002723	(0.16)	(8.17)
AD VALOREM TAX	Sep 19				21,014.38	0.00002723	0.00002723		0.57

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Sep 19				3,002.05	0.00002723	0.00002723		0.08
CONSERVATION TAX	Sep 19				330.23	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Sep 19		6,057.78	49.56	300,205.38	0.00002899	0.00002899	0.18	8.70
AD VALOREM TAX	Sep 19				(21,014.38)	0.00002899	0.00002899		(0.61)
SEVERANCE TAX	Sep 19				(3,002.05)	0.00002899	0.00002899		(0.09)
CONSERVATION TAX	Sep 19				(330.23)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Oct 19		(6,661.74)	46.85	(312,073.94)	0.00002723	0.00002723	(0.18)	(8.50)
AD VALOREM TAX	Oct 19				21,845.18	0.00002723	0.00002723		0.59
SEVERANCE TAX	Oct 19				3,120.74	0.00002723	0.00002723		0.08
CONSERVATION TAX	Oct 19				343.28	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Oct 19		6,661.74	46.85	312,073.94	0.00002899	0.00002899	0.19	9.05
AD VALOREM TAX	Oct 19				(21,845.18)	0.00002899	0.00002899		(0.63)
SEVERANCE TAX	Oct 19				(3,120.74)	0.00002899	0.00002899		(0.09)
CONSERVATION TAX	Oct 19				(343.28)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Nov 19		(5,377.19)	49.75	(267,515.29)	0.00002723	0.00002723	(0.15)	(7.28)
AD VALOREM TAX	Nov 19				18,726.07	0.00002723	0.00002723		0.51
SEVERANCE TAX	Nov 19				2,675.15	0.00002723	0.00002723		0.07
CONSERVATION TAX	Nov 19				294.27	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Nov 19		5,377.19	49.75	267,515.29	0.00002899	0.00002899	0.16	7.76
AD VALOREM TAX	Nov 19				(18,726.07)	0.00002899	0.00002899		(0.54)
SEVERANCE TAX	Nov 19				(2,675.15)	0.00002899	0.00002899		(0.08)
CONSERVATION TAX	Nov 19				(294.27)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Dec 19		(5,052.08)	52.49	(265,207.91)	0.00002723	0.00002723	(0.14)	(7.22)
AD VALOREM TAX	Dec 19				18,564.55	0.00002723	0.00002723		0.51
SEVERANCE TAX	Dec 19				2,652.08	0.00002723	0.00002723		0.07
CONSERVATION TAX	Dec 19				291.73	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Dec 19		5,052.08	52.49	265,207.91	0.00002899	0.00002899	0.15	7.69
AD VALOREM TAX	Dec 19				(18,564.55)	0.00002899	0.00002899		(0.54)
SEVERANCE TAX	Dec 19				(2,652.08)	0.00002899	0.00002899		(0.08)
CONSERVATION TAX	Dec 19				(291.73)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Jan 20		(4,545.29)	50.69	(230,394.42)	0.00002723	0.00002723	(0.12)	(6.27)
AD VALOREM TAX	Jan 20				16,127.61	0.00002723	0.00002723		0.44
SEVERANCE TAX	Jan 20				2,303.94	0.00002723	0.00002723		0.06
CONSERVATION TAX	Jan 20				253.43	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Jan 20		4,545.29	50.69	230,394.42	0.00002899	0.00002899	0.13	6.68
AD VALOREM TAX	Jan 20				(16,127.61)	0.00002899	0.00002899		(0.47)
SEVERANCE TAX	Jan 20				(2,303.94)	0.00002899	0.00002899		(0.07)
CONSERVATION TAX	Jan 20				(253.43)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Mar 20		3,908.14	22.32	87,212.09	0.00002899	0.00002899	0.11	2.53
AD VALOREM TAX	Mar 20				(6,104.85)	0.00002899	0.00002899		(0.18)
SEVERANCE TAX	Mar 20				(872.12)	0.00002899	0.00002899		(0.03)
CONSERVATION TAX	Mar 20				(95.93)	0.00002899	0.00002899		0.00
							Total OIL SALES	**0.40**	**15.77**
							Total Property		**21.36**

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

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
Property:	**14*2342**	**CS KINKADE 03-01-13 CO WELD**								
GAS SALES										
	OVERRIDING ROYALTY INTEREST	Aug 18		(36,124.07)	1.84	(66,504.53)	0.00002723	0.00002723	(0.98)	(1.81)
	CONSERVATION TAX	Aug 18				90.89	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Aug 18				5,313.09	0.00002723	0.00002723		0.14
	SEVERANCE TAX	Aug 18				665.05	0.00002723	0.00002723		0.02
	OVERRIDING ROYALTY INTEREST	Aug 18		36,124.07	1.84	66,504.53	0.00002899	0.00002899	1.05	1.93
	CONSERVATION TAX	Aug 18				(90.89)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Aug 18				(5,313.09)	0.00002899	0.00002899		(0.15)
	SEVERANCE TAX	Aug 18				(665.05)	0.00002899	0.00002899		(0.02)
	OVERRIDING ROYALTY INTEREST	Sep 18		(55,379.36)	1.58	(87,664.43)	0.00002723	0.00002723	(1.51)	(2.39)
	CONSERVATION TAX	Sep 18				120.81	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Sep 18				7,003.49	0.00002723	0.00002723		0.19
	SEVERANCE TAX	Sep 18				876.64	0.00002723	0.00002723		0.02
	OVERRIDING ROYALTY INTEREST	Sep 18		55,379.36	1.58	87,664.43	0.00002899	0.00002899	1.61	2.54
	CONSERVATION TAX	Sep 18				(120.81)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Sep 18				(7,003.49)	0.00002899	0.00002899		(0.20)
	SEVERANCE TAX	Sep 18				(876.64)	0.00002899	0.00002899		(0.03)
	OVERRIDING ROYALTY INTEREST	Oct 18		(54,288.95)	1.69	(91,811.89)	0.00002723	0.00002723	(1.48)	(2.50)
	CONSERVATION TAX	Oct 18				126.30	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Oct 18				7,334.85	0.00002723	0.00002723		0.20
	SEVERANCE TAX	Oct 18				918.12	0.00002723	0.00002723		0.03
	OVERRIDING ROYALTY INTEREST	Oct 18		54,288.95	1.69	91,811.89	0.00002899	0.00002899	1.57	2.66
	CONSERVATION TAX	Oct 18				(126.30)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Oct 18				(7,334.85)	0.00002899	0.00002899		(0.21)
	SEVERANCE TAX	Oct 18				(918.12)	0.00002899	0.00002899		(0.03)
	OVERRIDING ROYALTY INTEREST	Nov 18		(47,219.72)	2.71	(127,881.68)	0.00002723	0.00002723	(1.29)	(3.48)
	CONSERVATION TAX	Nov 18				172.73	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Nov 18				10,216.72	0.00002723	0.00002723		0.28
	SEVERANCE TAX	Nov 18				1,278.82	0.00002723	0.00002723		0.03
	OVERRIDING ROYALTY INTEREST	Nov 18		47,219.72	2.71	127,881.68	0.00002899	0.00002899	1.37	3.71
	CONSERVATION TAX	Nov 18				(172.73)	0.00002899	0.00002899		(0.01)
	AD VALOREM TAX	Nov 18				(10,216.72)	0.00002899	0.00002899		(0.30)
	SEVERANCE TAX	Nov 18				(1,278.82)	0.00002899	0.00002899		(0.04)
	OVERRIDING ROYALTY INTEREST	Dec 18		(49,903.90)	3.54	(176,729.10)	0.00002723	0.00002723	(1.36)	(4.81)
	CONSERVATION TAX	Dec 18				236.69	0.00002723	0.00002723		0.01
	AD VALOREM TAX	Dec 18				14,119.39	0.00002723	0.00002723		0.38
	SEVERANCE TAX	Dec 18				1,767.29	0.00002723	0.00002723		0.05
	OVERRIDING ROYALTY INTEREST	Dec 18		49,903.90	3.54	176,729.10	0.00002899	0.00002899	1.45	5.12
	CONSERVATION TAX	Dec 18				(236.69)	0.00002899	0.00002899		(0.01)
	AD VALOREM TAX	Dec 18				(14,119.39)	0.00002899	0.00002899		(0.41)
	SEVERANCE TAX	Dec 18				(1,767.29)	0.00002899	0.00002899		(0.05)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
OVERRIDING ROYALTY INTEREST	Jan 19		(46,643.58)	2.86	(133,543.15)	0.00002723	0.00002723	(1.27)	(3.64)
CONSERVATION TAX	Jan 19				180.23	0.00002723	0.00002723		0.00
AD VALOREM TAX	Jan 19				10,669.03	0.00002723	0.00002723		0.29
SEVERANCE TAX	Jan 19				1,335.43	0.00002723	0.00002723		0.04
OVERRIDING ROYALTY INTEREST	Jan 19		46,643.58	2.86	133,543.15	0.00002899	0.00002899	1.35	3.87
CONSERVATION TAX	Jan 19				(180.23)	0.00002899	0.00002899		(0.01)
AD VALOREM TAX	Jan 19				(10,669.03)	0.00002899	0.00002899		(0.31)
SEVERANCE TAX	Jan 19				(1,335.43)	0.00002899	0.00002899		(0.04)
OVERRIDING ROYALTY INTEREST	Feb 19		(40,645.74)	2.29	(93,228.06)	0.00002723	0.00002723	(1.11)	(2.54)
CONSERVATION TAX	Feb 19				127.84	0.00002723	0.00002723		0.00
AD VALOREM TAX	Feb 19				7,448.02	0.00002723	0.00002723		0.20
SEVERANCE TAX	Feb 19				932.28	0.00002723	0.00002723		0.03
OVERRIDING ROYALTY INTEREST	Feb 19		40,645.74	2.29	93,228.06	0.00002899	0.00002899	1.18	2.70
CONSERVATION TAX	Feb 19				(127.84)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Feb 19				(7,448.02)	0.00002899	0.00002899		(0.22)
SEVERANCE TAX	Feb 19				(932.28)	0.00002899	0.00002899		(0.03)
OVERRIDING ROYALTY INTEREST	Mar 19		(28,838.01)	2.09	(60,140.50)	0.00002723	0.00002723	(0.79)	(1.64)
CONSERVATION TAX	Mar 19				83.02	0.00002723	0.00002723		0.00
AD VALOREM TAX	Mar 19				4,372.12	0.00002723	0.00002723		0.12
SEVERANCE TAX	Mar 19				601.41	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Mar 19		28,838.01	2.09	60,140.50	0.00002899	0.00002899	0.84	1.74
CONSERVATION TAX	Mar 19				(83.02)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Mar 19				(4,372.12)	0.00002899	0.00002899		(0.13)
SEVERANCE TAX	Mar 19				(601.41)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Apr 19		(47,355.27)	1.68	(79,550.72)	0.00002723	0.00002723	(1.29)	(2.17)
CONSERVATION TAX	Apr 19				111.42	0.00002723	0.00002723		0.00
AD VALOREM TAX	Apr 19				6,355.14	0.00002723	0.00002723		0.17
SEVERANCE TAX	Apr 19				795.51	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Apr 19		47,355.27	1.68	79,550.72	0.00002899	0.00002899	1.37	2.31
CONSERVATION TAX	Apr 19				(111.42)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Apr 19				(6,355.14)	0.00002899	0.00002899		(0.18)
SEVERANCE TAX	Apr 19				(795.51)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	May 19		(48,450.67)	1.37	(66,141.15)	0.00002723	0.00002723	(1.32)	(1.80)
CONSERVATION TAX	May 19				95.64	0.00002723	0.00002723		0.00
AD VALOREM TAX	May 19				4,253.26	0.00002723	0.00002723		0.12
SEVERANCE TAX	May 19				661.41	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	May 19		48,450.67	1.37	66,141.15	0.00002899	0.00002899	1.40	1.92
CONSERVATION TAX	May 19				(95.64)	0.00002899	0.00002899		0.00
AD VALOREM TAX	May 19				(4,253.26)	0.00002899	0.00002899		(0.12)
SEVERANCE TAX	May 19				(661.41)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Jun 19		(41,729.17)	1.37	(56,974.55)	0.00002723	0.00002723	(1.14)	(1.55)
CONSERVATION TAX	Jun 19				79.84	0.00002723	0.00002723		0.00
AD VALOREM TAX	Jun 19				3,982.63	0.00002723	0.00002723		0.11
SEVERANCE TAX	Jun 19				569.75	0.00002723	0.00002723		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 INTEREST	Jun 19		41,729.17	1.37	56,974.55	0.00002899	0.00002899	1.21	1.65
CONSERVATION TAX	Jun 19				(79.84)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Jun 19				(3,982.63)	0.00002899	0.00002899		(0.12)
SEVERANCE TAX	Jun 19				(569.75)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Jul 19		(44,070.20)	1.27	(55,755.59)	0.00002723	0.00002723	(1.20)	(1.52)
CONSERVATION TAX	Jul 19				78.62	0.00002723	0.00002723		0.00
AD VALOREM TAX	Jul 19				3,897.39	0.00002723	0.00002723		0.11
SEVERANCE TAX	Jul 19				557.56	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Jul 19		44,070.20	1.27	55,755.59	0.00002899	0.00002899	1.28	1.62
CONSERVATION TAX	Jul 19				(78.62)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Jul 19				(3,897.39)	0.00002899	0.00002899		(0.11)
SEVERANCE TAX	Jul 19				(557.56)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Aug 19		(45,874.50)	1.36	(62,496.77)	0.00002723	0.00002723	(1.25)	(1.70)
CONSERVATION TAX	Aug 19				86.87	0.00002723	0.00002723		0.00
AD VALOREM TAX	Aug 19				4,368.69	0.00002723	0.00002723		0.12
SEVERANCE TAX	Aug 19				624.97	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Aug 19		45,874.50	1.36	62,496.77	0.00002899	0.00002899	1.33	1.81
CONSERVATION TAX	Aug 19				(86.87)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Aug 19				(4,368.69)	0.00002899	0.00002899		(0.13)
SEVERANCE TAX	Aug 19				(624.97)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Sep 19		(39,326.23)	1.32	(52,057.79)	0.00002723	0.00002723	(1.07)	(1.42)
CONSERVATION TAX	Sep 19				72.07	0.00002723	0.00002723		0.00
AD VALOREM TAX	Sep 19				3,347.83	0.00002723	0.00002723		0.09
SEVERANCE TAX	Sep 19				520.58	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Sep 19		39,326.23	1.32	52,057.79	0.00002899	0.00002899	1.14	1.51
CONSERVATION TAX	Sep 19				(72.07)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Sep 19				(3,347.83)	0.00002899	0.00002899		(0.10)
SEVERANCE TAX	Sep 19				(520.58)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Oct 19		(41,320.68)	1.40	(57,720.72)	0.00002723	0.00002723	(1.13)	(1.57)
CONSERVATION TAX	Oct 19				79.55	0.00002723	0.00002723		0.00
AD VALOREM TAX	Oct 19				4,034.88	0.00002723	0.00002723		0.11
SEVERANCE TAX	Oct 19				577.21	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Oct 19		41,320.68	1.40	57,720.72	0.00002899	0.00002899	1.20	1.67
CONSERVATION TAX	Oct 19				(79.55)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Oct 19				(4,034.88)	0.00002899	0.00002899		(0.12)
SEVERANCE TAX	Oct 19				(577.21)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Nov 19		(39,826.24)	1.68	(66,718.17)	0.00002723	0.00002723	(1.08)	(1.82)
CONSERVATION TAX	Nov 19				91.21	0.00002723	0.00002723		0.00
AD VALOREM TAX	Nov 19				4,663.89	0.00002723	0.00002723		0.13
SEVERANCE TAX	Nov 19				829.23	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Nov 19		39,826.24	1.68	66,718.17	0.00002899	0.00002899	1.15	1.93
CONSERVATION TAX	Nov 19				(91.21)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Nov 19				(4,663.89)	0.00002899	0.00002899		(0.14)
SEVERANCE TAX	Nov 19				(829.23)	0.00002899	0.00002899		(0.02)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	OVERRIDING ROYALTY INTEREST	Dec 19		(38,293.69)	1.87	(71,487.81)	0.00002723	0.00002723	(1.04)	(1.95)
	CONSERVATION TAX	Dec 19				97.40	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Dec 19				4,997.33	0.00002723	0.00002723		0.14
	SEVERANCE TAX	Dec 19				885.49	0.00002723	0.00002723		0.02
	OVERRIDING ROYALTY INTEREST	Dec 19		38,293.69	1.87	71,487.81	0.00002899	0.00002899	1.11	2.08
	CONSERVATION TAX	Dec 19				(97.40)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Dec 19				(4,997.33)	0.00002899	0.00002899		(0.14)
	SEVERANCE TAX	Dec 19				(885.49)	0.00002899	0.00002899		(0.03)
	OVERRIDING ROYALTY INTEREST	Feb 20		26,885.72	1.28	34,520.02	0.00002899	0.00002899	0.78	1.00
	CONSERVATION TAX	Feb 20				(47.86)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Feb 20				(2,416.40)	0.00002899	0.00002899		(0.07)
	SEVERANCE TAX	Feb 20				(345.20)	0.00002899	0.00002899		(0.01)
								Total GAS SALES	**2.08**	**3.13**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Aug 18		(4,525.74)	20.30	(91,894.60)	0.00002723	0.00002723	(0.12)	(2.50)
	CONSERVATION TAX	Aug 18				123.16	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Aug 18				7,341.72	0.00002723	0.00002723		0.20
	SEVERANCE TAX	Aug 18				918.95	0.00002723	0.00002723		0.03
	OVERRIDING ROYALTY INTEREST	Aug 18		4,525.74	20.30	91,894.60	0.00002899	0.00002899	0.13	2.66
	CONSERVATION TAX	Aug 18				(123.16)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Aug 18				(7,341.72)	0.00002899	0.00002899		(0.21)
	SEVERANCE TAX	Aug 18				(918.95)	0.00002899	0.00002899		(0.03)
	OVERRIDING ROYALTY INTEREST	Sep 18		(6,959.84)	24.55	(170,892.79)	0.00002723	0.00002723	(0.19)	(4.65)
	CONSERVATION TAX	Sep 18				228.48	0.00002723	0.00002723		0.01
	AD VALOREM TAX	Sep 18				13,653.14	0.00002723	0.00002723		0.37
	SEVERANCE TAX	Sep 18				1,708.93	0.00002723	0.00002723		0.05
	OVERRIDING ROYALTY INTEREST	Sep 18		6,959.84	24.55	170,892.79	0.00002899	0.00002899	0.20	4.95
	CONSERVATION TAX	Sep 18				(228.48)	0.00002899	0.00002899		(0.01)
	AD VALOREM TAX	Sep 18				(13,653.14)	0.00002899	0.00002899		(0.40)
	SEVERANCE TAX	Sep 18				(1,708.93)	0.00002899	0.00002899		(0.05)
	OVERRIDING ROYALTY INTEREST	Oct 18		(6,393.22)	22.57	(144,310.21)	0.00002723	0.00002723	(0.17)	(3.93)
	CONSERVATION TAX	Oct 18				193.47	0.00002723	0.00002723		0.01
	AD VALOREM TAX	Oct 18				11,529.34	0.00002723	0.00002723		0.31
	SEVERANCE TAX	Oct 18				1,443.10	0.00002723	0.00002723		0.04
	OVERRIDING ROYALTY INTEREST	Oct 18		6,393.22	22.57	144,310.21	0.00002899	0.00002899	0.19	4.18
	CONSERVATION TAX	Oct 18				(193.47)	0.00002899	0.00002899		(0.01)
	AD VALOREM TAX	Oct 18				(11,529.34)	0.00002899	0.00002899		(0.33)
	SEVERANCE TAX	Oct 18				(1,443.10)	0.00002899	0.00002899		(0.04)
	OVERRIDING ROYALTY INTEREST	Nov 18		(6,153.53)	17.22	(105,967.03)	0.00002723	0.00002723	(0.17)	(2.89)
	CONSERVATION TAX	Nov 18				142.82	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Nov 18				8,465.94	0.00002723	0.00002723		0.23
	SEVERANCE TAX	Nov 18				1,059.67	0.00002723	0.00002723		0.03
	OVERRIDING ROYALTY INTEREST	Nov 18		6,153.53	17.22	105,967.03	0.00002899	0.00002899	0.18	3.07
	CONSERVATION TAX	Nov 18				(142.82)	0.00002899	0.00002899		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Nov 18				(8,465.94)	0.00002899	0.00002899		(0.25)
SEVERANCE TAX	Nov 18				(1,059.67)	0.00002899	0.00002899		(0.03)
OVERRIDING ROYALTY INTEREST	Dec 18		(5,614.56)	15.90	(89,250.94)	0.00002723	0.00002723	(0.15)	(2.43)
CONSERVATION TAX	Dec 18				120.38	0.00002723	0.00002723		0.00
AD VALOREM TAX	Dec 18				7,130.44	0.00002723	0.00002723		0.19
SEVERANCE TAX	Dec 18				892.51	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Dec 18		5,614.56	15.90	89,250.94	0.00002899	0.00002899	0.16	2.59
CONSERVATION TAX	Dec 18				(120.38)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Dec 18				(7,130.44)	0.00002899	0.00002899		(0.21)
SEVERANCE TAX	Dec 18				(892.51)	0.00002899	0.00002899		(0.03)
OVERRIDING ROYALTY INTEREST	Jan 19		(5,703.66)	13.08	(74,631.48)	0.00002723	0.00002723	(0.16)	(2.03)
CONSERVATION TAX	Jan 19				100.87	0.00002723	0.00002723		0.00
AD VALOREM TAX	Jan 19				5,962.45	0.00002723	0.00002723		0.16
SEVERANCE TAX	Jan 19				746.31	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Jan 19		5,703.66	13.08	74,631.48	0.00002899	0.00002899	0.17	2.16
CONSERVATION TAX	Jan 19				(100.87)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Jan 19				(5,962.45)	0.00002899	0.00002899		(0.17)
SEVERANCE TAX	Jan 19				(746.31)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Feb 19		(4,954.50)	13.08	(64,784.10)	0.00002723	0.00002723	(0.13)	(1.76)
CONSERVATION TAX	Feb 19				89.64	0.00002723	0.00002723		0.00
AD VALOREM TAX	Feb 19				5,175.56	0.00002723	0.00002723		0.14
SEVERANCE TAX	Feb 19				647.84	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Feb 19		4,954.50	13.08	64,784.10	0.00002899	0.00002899	0.14	1.88
CONSERVATION TAX	Feb 19				(89.64)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Feb 19				(5,175.56)	0.00002899	0.00002899		(0.15)
SEVERANCE TAX	Feb 19				(647.84)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Mar 19		(3,327.61)	12.74	(42,395.24)	0.00002723	0.00002723	(0.09)	(1.15)
CONSERVATION TAX	Mar 19				58.66	0.00002723	0.00002723		0.00
AD VALOREM TAX	Mar 19				3,082.06	0.00002723	0.00002723		0.08
SEVERANCE TAX	Mar 19				423.95	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Mar 19		3,327.61	12.74	42,395.24	0.00002899	0.00002899	0.10	1.23
CONSERVATION TAX	Mar 19				(58.66)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Mar 19				(3,082.06)	0.00002899	0.00002899		(0.09)
SEVERANCE TAX	Mar 19				(423.95)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Apr 19		(5,046.20)	12.45	(62,849.90)	0.00002723	0.00002723	(0.14)	(1.71)
CONSERVATION TAX	Apr 19				86.86	0.00002723	0.00002723		0.00
AD VALOREM TAX	Apr 19				5,021.04	0.00002723	0.00002723		0.14
SEVERANCE TAX	Apr 19				628.50	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Apr 19		5,046.20	12.45	62,849.90	0.00002899	0.00002899	0.15	1.82
CONSERVATION TAX	Apr 19				(86.86)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Apr 19				(5,021.04)	0.00002899	0.00002899		(0.15)
SEVERANCE TAX	Apr 19				(628.50)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	May 19		(5,266.14)	10.27	(54,093.96)	0.00002723	0.00002723	(0.14)	(1.47)
CONSERVATION TAX	May 19				75.06	0.00002723	0.00002723		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	May 19				3,478.76	0.00002723	0.00002723		0.09
SEVERANCE TAX	May 19				540.94	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	May 19		5,266.14	10.27	54,093.96	0.00002899	0.00002899	0.15	1.57
CONSERVATION TAX	May 19				(75.06)	0.00002899	0.00002899		0.00
AD VALOREM TAX	May 19				(3,478.76)	0.00002899	0.00002899		(0.10)
SEVERANCE TAX	May 19				(540.94)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Jun 19		(4,630.77)	6.95	(32,186.23)	0.00002723	0.00002723	(0.13)	(0.88)
CONSERVATION TAX	Jun 19				44.97	0.00002723	0.00002723		0.00
AD VALOREM TAX	Jun 19				2,249.89	0.00002723	0.00002723		0.06
SEVERANCE TAX	Jun 19				321.86	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Jun 19		4,630.77	6.95	32,186.23	0.00002899	0.00002899	0.13	0.93
CONSERVATION TAX	Jun 19				(44.97)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Jun 19				(2,249.89)	0.00002899	0.00002899		(0.07)
SEVERANCE TAX	Jun 19				(321.86)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Jul 19		(4,682.41)	7.07	(33,103.03)	0.00002723	0.00002723	(0.13)	(0.90)
CONSERVATION TAX	Jul 19				46.53	0.00002723	0.00002723		0.00
AD VALOREM TAX	Jul 19				2,313.96	0.00002723	0.00002723		0.06
SEVERANCE TAX	Jul 19				331.03	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Jul 19		4,682.41	7.07	33,103.03	0.00002899	0.00002899	0.14	0.96
CONSERVATION TAX	Jul 19				(46.53)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Jul 19				(2,313.96)	0.00002899	0.00002899		(0.07)
SEVERANCE TAX	Jul 19				(331.03)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Aug 19		(4,864.79)	6.01	(29,214.53)	0.00002723	0.00002723	(0.13)	(0.80)
CONSERVATION TAX	Aug 19				41.24	0.00002723	0.00002723		0.00
AD VALOREM TAX	Aug 19				2,042.13	0.00002723	0.00002723		0.06
SEVERANCE TAX	Aug 19				292.15	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Aug 19		4,864.79	6.01	29,214.53	0.00002899	0.00002899	0.14	0.85
CONSERVATION TAX	Aug 19				(41.24)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Aug 19				(2,042.13)	0.00002899	0.00002899		(0.06)
SEVERANCE TAX	Aug 19				(292.15)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Sep 19		(4,501.78)	10.20	(45,896.16)	0.00002723	0.00002723	(0.12)	(1.25)
CONSERVATION TAX	Sep 19				63.71	0.00002723	0.00002723		0.00
AD VALOREM TAX	Sep 19				2,951.57	0.00002723	0.00002723		0.08
SEVERANCE TAX	Sep 19				458.96	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Sep 19		4,501.78	10.20	45,896.16	0.00002899	0.00002899	0.13	1.33
CONSERVATION TAX	Sep 19				(63.71)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Sep 19				(2,951.57)	0.00002899	0.00002899		(0.09)
SEVERANCE TAX	Sep 19				(458.96)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Oct 19		(4,633.84)	10.02	(46,436.13)	0.00002723	0.00002723	(0.13)	(1.26)
CONSERVATION TAX	Oct 19				64.60	0.00002723	0.00002723		0.00
AD VALOREM TAX	Oct 19				3,246.01	0.00002723	0.00002723		0.09
SEVERANCE TAX	Oct 19				464.36	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Oct 19		4,633.84	10.02	46,436.13	0.00002899	0.00002899	0.13	1.35
CONSERVATION TAX	Oct 19				(64.60)	0.00002899	0.00002899		0.00

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Oct 19				(3,246.01)	0.00002899	0.00002899		(0.09)
	SEVERANCE TAX	Oct 19				(464.36)	0.00002899	0.00002899		(0.01)
	OVERRIDING ROYALTY INTEREST	Nov 19		(4,485.61)	13.22	(59,309.87)	0.00002723	0.00002723	(0.12)	(1.62)
	CONSERVATION TAX	Nov 19				81.99	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Nov 19				4,145.95	0.00002723	0.00002723		0.11
	SEVERANCE TAX	Nov 19				745.32	0.00002723	0.00002723		0.02
	OVERRIDING ROYALTY INTEREST	Nov 19		4,485.61	13.22	59,309.87	0.00002899	0.00002899	0.13	1.72
	CONSERVATION TAX	Nov 19				(81.99)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Nov 19				(4,145.95)	0.00002899	0.00002899		(0.12)
	SEVERANCE TAX	Nov 19				(745.32)	0.00002899	0.00002899		(0.02)
	OVERRIDING ROYALTY INTEREST	Dec 19		(4,627.85)	15.13	(70,014.06)	0.00002723	0.00002723	(0.13)	(1.90)
	CONSERVATION TAX	Dec 19				96.70	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Dec 19				4,894.22	0.00002723	0.00002723		0.13
	SEVERANCE TAX	Dec 19				879.08	0.00002723	0.00002723		0.02
	OVERRIDING ROYALTY INTEREST	Dec 19		4,627.85	15.13	70,014.06	0.00002899	0.00002899	0.13	2.03
	CONSERVATION TAX	Dec 19				(96.70)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Dec 19				(4,894.22)	0.00002899	0.00002899		(0.14)
	SEVERANCE TAX	Dec 19				(879.08)	0.00002899	0.00002899		(0.03)
	OVERRIDING ROYALTY INTEREST	Feb 20		3,037.54	7.74	23,506.68	0.00002899	0.00002899	0.09	0.68
	CONSERVATION TAX	Feb 20				(32.38)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Feb 20				(1,645.47)	0.00002899	0.00002899		(0.05)
	SEVERANCE TAX	Feb 20				(235.07)	0.00002899	0.00002899		(0.01)
							Total NATURAL GAS LIQUIDS		**0.24**	**2.54**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Aug 18		(10,830.96)	61.69	(668,109.72)	0.00002723	0.00002723	(0.29)	(18.19)
	AD VALOREM TAX	Aug 18				53,448.78	0.00002723	0.00002723		1.46
	SEVERANCE TAX	Aug 18				6,681.10	0.00002723	0.00002723		0.18
	CONSERVATION TAX	Aug 18				734.92	0.00002723	0.00002723		0.02
	OVERRIDING ROYALTY INTEREST	Aug 18		10,830.96	61.69	668,109.72	0.00002899	0.00002899	0.31	19.37
	AD VALOREM TAX	Aug 18				(53,448.78)	0.00002899	0.00002899		(1.55)
	SEVERANCE TAX	Aug 18				(6,681.10)	0.00002899	0.00002899		(0.19)
	CONSERVATION TAX	Aug 18				(734.92)	0.00002899	0.00002899		(0.02)
	OVERRIDING ROYALTY INTEREST	Sep 18		(15,778.07)	63.08	(995,355.04)	0.00002723	0.00002723	(0.43)	(27.10)
	AD VALOREM TAX	Sep 18				79,628.40	0.00002723	0.00002723		2.17
	SEVERANCE TAX	Sep 18				9,953.55	0.00002723	0.00002723		0.27
	CONSERVATION TAX	Sep 18				1,094.89	0.00002723	0.00002723		0.03
	OVERRIDING ROYALTY INTEREST	Sep 18		15,778.07	63.08	995,355.04	0.00002899	0.00002899	0.46	28.86
	AD VALOREM TAX	Sep 18				(79,628.40)	0.00002899	0.00002899		(2.31)
	SEVERANCE TAX	Sep 18				(9,953.55)	0.00002899	0.00002899		(0.29)
	CONSERVATION TAX	Sep 18				(1,094.89)	0.00002899	0.00002899		(0.03)
	OVERRIDING ROYALTY INTEREST	Oct 18		(15,374.92)	63.53	(976,734.60)	0.00002723	0.00002723	(0.42)	(26.60)
	AD VALOREM TAX	Oct 18				78,138.77	0.00002723	0.00002723		2.13
	SEVERANCE TAX	Oct 18				9,767.35	0.00002723	0.00002723		0.27
	CONSERVATION TAX	Oct 18				1,074.41	0.00002723	0.00002723		0.03

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
OVERRIDING ROYALTY INTEREST	Oct 18		15,374.92	63.53	976,734.60	0.00002899	0.00002899	0.45	28.32
AD VALOREM TAX	Oct 18				(78,138.77)	0.00002899	0.00002899		(2.27)
SEVERANCE TAX	Oct 18				(9,767.35)	0.00002899	0.00002899		(0.28)
CONSERVATION TAX	Oct 18				(1,074.41)	0.00002899	0.00002899		(0.03)
OVERRIDING ROYALTY INTEREST	Nov 18		(13,566.85)	49.74	(674,859.88)	0.00002723	0.00002723	(0.37)	(18.38)
AD VALOREM TAX	Nov 18				53,988.79	0.00002723	0.00002723		1.47
SEVERANCE TAX	Nov 18				6,748.60	0.00002723	0.00002723		0.18
CONSERVATION TAX	Nov 18				742.35	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Nov 18		13,566.85	49.74	674,859.88	0.00002899	0.00002899	0.39	19.56
AD VALOREM TAX	Nov 18				(53,988.79)	0.00002899	0.00002899		(1.57)
SEVERANCE TAX	Nov 18				(6,748.60)	0.00002899	0.00002899		(0.20)
CONSERVATION TAX	Nov 18				(742.35)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Dec 18		(13,609.81)	41.66	(567,025.51)	0.00002723	0.00002723	(0.37)	(15.44)
AD VALOREM TAX	Dec 18				45,362.04	0.00002723	0.00002723		1.24
SEVERANCE TAX	Dec 18				5,670.26	0.00002723	0.00002723		0.15
CONSERVATION TAX	Dec 18				623.73	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Dec 18		13,609.81	41.66	567,025.51	0.00002899	0.00002899	0.39	16.44
AD VALOREM TAX	Dec 18				(45,362.04)	0.00002899	0.00002899		(1.32)
SEVERANCE TAX	Dec 18				(5,670.26)	0.00002899	0.00002899		(0.16)
CONSERVATION TAX	Dec 18				(623.73)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Jan 19		(12,434.89)	43.51	(541,048.17)	0.00002723	0.00002723	(0.34)	(14.73)
AD VALOREM TAX	Jan 19				43,283.85	0.00002723	0.00002723		1.18
SEVERANCE TAX	Jan 19				5,410.48	0.00002723	0.00002723		0.15
CONSERVATION TAX	Jan 19				595.15	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Jan 19		12,434.89	43.51	541,048.17	0.00002899	0.00002899	0.36	15.68
AD VALOREM TAX	Jan 19				(43,283.85)	0.00002899	0.00002899		(1.25)
SEVERANCE TAX	Jan 19				(5,410.48)	0.00002899	0.00002899		(0.16)
CONSERVATION TAX	Jan 19				(595.15)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Feb 19		(10,142.40)	46.98	(476,489.91)	0.00002723	0.00002723	(0.28)	(12.97)
AD VALOREM TAX	Feb 19				38,119.19	0.00002723	0.00002723		1.04
SEVERANCE TAX	Feb 19				4,764.90	0.00002723	0.00002723		0.13
CONSERVATION TAX	Feb 19				524.14	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Feb 19		10,142.40	46.98	476,489.91	0.00002899	0.00002899	0.29	13.81
AD VALOREM TAX	Feb 19				(38,119.19)	0.00002899	0.00002899		(1.11)
SEVERANCE TAX	Feb 19				(4,764.90)	0.00002899	0.00002899		(0.14)
CONSERVATION TAX	Feb 19				(524.14)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Mar 19		(7,478.03)	49.82	(372,555.59)	0.00002723	0.00002723	(0.20)	(10.14)
AD VALOREM TAX	Mar 19				29,804.45	0.00002723	0.00002723		0.81
SEVERANCE TAX	Mar 19				3,725.56	0.00002723	0.00002723		0.10
CONSERVATION TAX	Mar 19				409.81	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Mar 19		7,478.03	49.82	372,555.59	0.00002899	0.00002899	0.22	10.80
AD VALOREM TAX	Mar 19				(29,804.45)	0.00002899	0.00002899		(0.86)
SEVERANCE TAX	Mar 19				(3,725.56)	0.00002899	0.00002899		(0.11)
CONSERVATION TAX	Mar 19				(409.81)	0.00002899	0.00002899		(0.01)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
OVERRIDING ROYALTY INTEREST	Apr 19		(10,464.90)	55.31	(578,823.77)	0.00002723	0.00002723	(0.28)	(15.76)
AD VALOREM TAX	Apr 19				46,305.90	0.00002723	0.00002723		1.26
SEVERANCE TAX	Apr 19				5,788.24	0.00002723	0.00002723		0.16
CONSERVATION TAX	Apr 19				636.71	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Apr 19		10,464.90	55.31	578,823.77	0.00002899	0.00002899	0.30	16.78
AD VALOREM TAX	Apr 19				(46,305.90)	0.00002899	0.00002899		(1.34)
SEVERANCE TAX	Apr 19				(5,788.24)	0.00002899	0.00002899		(0.17)
CONSERVATION TAX	Apr 19				(636.71)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	May 19		(10,126.86)	52.11	(527,665.08)	0.00002723	0.00002723	(0.28)	(14.37)
AD VALOREM TAX	May 19				36,936.56	0.00002723	0.00002723		1.01
SEVERANCE TAX	May 19				5,276.65	0.00002723	0.00002723		0.14
CONSERVATION TAX	May 19				580.43	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	May 19		10,126.86	52.11	527,665.08	0.00002899	0.00002899	0.29	15.30
AD VALOREM TAX	May 19				(36,936.56)	0.00002899	0.00002899		(1.07)
SEVERANCE TAX	May 19				(5,276.65)	0.00002899	0.00002899		(0.15)
CONSERVATION TAX	May 19				(580.43)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Jun 19		(8,557.21)	46.24	(395,727.85)	0.00002723	0.00002723	(0.23)	(10.78)
AD VALOREM TAX	Jun 19				27,700.95	0.00002723	0.00002723		0.75
SEVERANCE TAX	Jun 19				3,957.28	0.00002723	0.00002723		0.11
CONSERVATION TAX	Jun 19				435.30	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Jun 19		8,557.21	46.24	395,727.85	0.00002899	0.00002899	0.25	11.47
AD VALOREM TAX	Jun 19				(27,700.95)	0.00002899	0.00002899		(0.80)
SEVERANCE TAX	Jun 19				(3,957.28)	0.00002899	0.00002899		(0.11)
CONSERVATION TAX	Jun 19				(435.30)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Jul 19		(8,121.05)	49.26	(400,013.93)	0.00002723	0.00002723	(0.22)	(10.89)
AD VALOREM TAX	Jul 19				28,000.98	0.00002723	0.00002723		0.76
SEVERANCE TAX	Jul 19				4,000.14	0.00002723	0.00002723		0.11
CONSERVATION TAX	Jul 19				440.02	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Jul 19		8,121.05	49.26	400,013.93	0.00002899	0.00002899	0.24	11.60
AD VALOREM TAX	Jul 19				(28,000.98)	0.00002899	0.00002899		(0.81)
SEVERANCE TAX	Jul 19				(4,000.14)	0.00002899	0.00002899		(0.12)
CONSERVATION TAX	Jul 19				(440.02)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Aug 19		(7,928.90)	46.64	(369,836.48)	0.00002723	0.00002723	(0.22)	(10.07)
AD VALOREM TAX	Aug 19				25,888.55	0.00002723	0.00002723		0.70
SEVERANCE TAX	Aug 19				3,698.36	0.00002723	0.00002723		0.10
CONSERVATION TAX	Aug 19				406.82	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Aug 19		7,928.90	46.64	369,836.48	0.00002899	0.00002899	0.23	10.72
AD VALOREM TAX	Aug 19				(25,888.55)	0.00002899	0.00002899		(0.75)
SEVERANCE TAX	Aug 19				(3,698.36)	0.00002899	0.00002899		(0.11)
CONSERVATION TAX	Aug 19				(406.82)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Sep 19		(6,415.67)	49.56	(317,941.48)	0.00002723	0.00002723	(0.17)	(8.66)
AD VALOREM TAX	Sep 19				22,255.90	0.00002723	0.00002723		0.61
SEVERANCE TAX	Sep 19				3,179.41	0.00002723	0.00002723		0.09
CONSERVATION TAX	Sep 19				349.74	0.00002723	0.00002723		0.01

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDING ROYALTY INTEREST	Sep 19		6,415.67	49.56	317,941.48	0.00002899	0.00002899	0.19	9.22
AD VALOREM TAX	Sep 19				(22,255.90)	0.00002899	0.00002899		(0.65)
SEVERANCE TAX	Sep 19				(3,179.41)	0.00002899	0.00002899		(0.09)
CONSERVATION TAX	Sep 19				(349.74)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Oct 19		(6,804.14)	46.85	(318,744.84)	0.00002723	0.00002723	(0.19)	(8.68)
AD VALOREM TAX	Oct 19				22,312.14	0.00002723	0.00002723		0.61
SEVERANCE TAX	Oct 19				3,187.45	0.00002723	0.00002723		0.09
CONSERVATION TAX	Oct 19				350.62	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Oct 19		6,804.14	46.85	318,744.84	0.00002899	0.00002899	0.20	9.24
AD VALOREM TAX	Oct 19				(22,312.14)	0.00002899	0.00002899		(0.65)
SEVERANCE TAX	Oct 19				(3,187.45)	0.00002899	0.00002899		(0.09)
CONSERVATION TAX	Oct 19				(350.62)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Nov 19		(5,876.53)	49.75	(292,357.47)	0.00002723	0.00002723	(0.16)	(7.96)
AD VALOREM TAX	Nov 19				20,465.02	0.00002723	0.00002723		0.56
SEVERANCE TAX	Nov 19				2,923.57	0.00002723	0.00002723		0.08
CONSERVATION TAX	Nov 19				321.59	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Nov 19		5,876.53	49.75	292,357.47	0.00002899	0.00002899	0.17	8.48
AD VALOREM TAX	Nov 19				(20,465.02)	0.00002899	0.00002899		(0.59)
SEVERANCE TAX	Nov 19				(2,923.57)	0.00002899	0.00002899		(0.08)
CONSERVATION TAX	Nov 19				(321.59)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Dec 19		(5,588.00)	52.49	(293,341.09)	0.00002723	0.00002723	(0.15)	(7.99)
AD VALOREM TAX	Dec 19				20,533.88	0.00002723	0.00002723		0.56
SEVERANCE TAX	Dec 19				2,933.41	0.00002723	0.00002723		0.08
CONSERVATION TAX	Dec 19				322.68	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Dec 19		5,588.00	52.49	293,341.09	0.00002899	0.00002899	0.16	8.50
AD VALOREM TAX	Dec 19				(20,533.88)	0.00002899	0.00002899		(0.60)
SEVERANCE TAX	Dec 19				(2,933.41)	0.00002899	0.00002899		(0.09)
CONSERVATION TAX	Dec 19				(322.68)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Jan 20		(5,124.76)	50.69	(259,766.86)	0.00002723	0.00002723	(0.14)	(7.07)
AD VALOREM TAX	Jan 20				18,183.68	0.00002723	0.00002723		0.50
SEVERANCE TAX	Jan 20				2,597.67	0.00002723	0.00002723		0.07
CONSERVATION TAX	Jan 20				285.74	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Jan 20		5,124.76	50.69	259,766.86	0.00002899	0.00002899	0.15	7.53
AD VALOREM TAX	Jan 20				(18,183.68)	0.00002899	0.00002899		(0.53)
SEVERANCE TAX	Jan 20				(2,597.67)	0.00002899	0.00002899		(0.08)
CONSERVATION TAX	Jan 20				(285.74)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Feb 20		(3,668.79)	43.05	(157,949.10)	0.00002899	0.00002899	(0.11)	(4.58)
AD VALOREM TAX	Feb 20				11,056.44	0.00002899	0.00002899		0.32
SEVERANCE TAX	Feb 20				1,579.49	0.00002899	0.00002899		0.05
CONSERVATION TAX	Feb 20				173.74	0.00002899	0.00002899		0.01
OVERRIDING ROYALTY INTEREST	Feb 20		3,668.79	43.05	157,949.10	0.00002899	0.00002899	0.11	4.58
AD VALOREM TAX	Feb 20				(11,056.44)	0.00002899	0.00002899		(0.32)
SEVERANCE TAX	Feb 20				(1,579.49)	0.00002899	0.00002899		(0.05)
CONSERVATION TAX	Feb 20				(173.74)	0.00002899	0.00002899		(0.01)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	OVERRIDING ROYALTY INTEREST	Mar 20		4,951.72	22.32	110,500.07	0.00002899	0.00002899	0.14	3.20
	AD VALOREM TAX	Mar 20				(7,735.00)	0.00002899	0.00002899		(0.22)
	SEVERANCE TAX	Mar 20				(1,105.00)	0.00002899	0.00002899		(0.03)
	CONSERVATION TAX	Mar 20				(121.55)	0.00002899	0.00002899		0.00
								Total OIL SALES	**0.45**	**17.47**
								Total Property		**23.14**

Property: **14*2343** **CS KINKADE 04-01-13 CO WELD**

GAS SALES										
	OVERRIDING ROYALTY INTEREST	Aug 18		(35,985.49)	1.84	(66,249.40)	0.00002723	0.00002723	(0.98)	(1.80)
	CONSERVATION TAX	Aug 18				90.54	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Aug 18				5,292.71	0.00002723	0.00002723		0.14
	SEVERANCE TAX	Aug 18				662.49	0.00002723	0.00002723		0.02
	OVERRIDING ROYALTY INTEREST	Aug 18		35,985.49	1.84	66,249.40	0.00002899	0.00002899	1.04	1.92
	CONSERVATION TAX	Aug 18				(90.54)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Aug 18				(5,292.71)	0.00002899	0.00002899		(0.15)
	SEVERANCE TAX	Aug 18				(662.49)	0.00002899	0.00002899		(0.02)
	OVERRIDING ROYALTY INTEREST	Sep 18		(37,102.28)	1.58	(58,732.17)	0.00002723	0.00002723	(1.01)	(1.60)
	CONSERVATION TAX	Sep 18				80.94	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Sep 18				4,692.10	0.00002723	0.00002723		0.13
	SEVERANCE TAX	Sep 18				587.32	0.00002723	0.00002723		0.02
	OVERRIDING ROYALTY INTEREST	Sep 18		37,102.28	1.58	58,732.17	0.00002899	0.00002899	1.08	1.70
	CONSERVATION TAX	Sep 18				(80.94)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Sep 18				(4,692.10)	0.00002899	0.00002899		(0.14)
	SEVERANCE TAX	Sep 18				(587.32)	0.00002899	0.00002899		(0.02)
	OVERRIDING ROYALTY INTEREST	Oct 18		(41,659.07)	1.69	(70,452.60)	0.00002723	0.00002723	(1.13)	(1.92)
	CONSERVATION TAX	Oct 18				96.92	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Oct 18				5,628.45	0.00002723	0.00002723		0.15
	SEVERANCE TAX	Oct 18				704.53	0.00002723	0.00002723		0.02
	OVERRIDING ROYALTY INTEREST	Oct 18		41,659.07	1.69	70,452.60	0.00002899	0.00002899	1.21	2.04
	CONSERVATION TAX	Oct 18				(96.92)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Oct 18				(5,628.45)	0.00002899	0.00002899		(0.16)
	SEVERANCE TAX	Oct 18				(704.53)	0.00002899	0.00002899		(0.02)
	OVERRIDING ROYALTY INTEREST	Nov 18		(40,057.91)	2.71	(108,485.88)	0.00002723	0.00002723	(1.09)	(2.95)
	CONSERVATION TAX	Nov 18				146.54	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Nov 18				8,667.15	0.00002723	0.00002723		0.24
	SEVERANCE TAX	Nov 18				1,084.86	0.00002723	0.00002723		0.03
	OVERRIDING ROYALTY INTEREST	Nov 18		40,057.91	2.71	108,485.88	0.00002899	0.00002899	1.16	3.15
	CONSERVATION TAX	Nov 18				(146.54)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Nov 18				(8,667.15)	0.00002899	0.00002899		(0.25)
	SEVERANCE TAX	Nov 18				(1,084.86)	0.00002899	0.00002899		(0.03)
	OVERRIDING ROYALTY INTEREST	Dec 18		(43,187.91)	3.54	(152,945.17)	0.00002723	0.00002723	(1.18)	(4.16)
	CONSERVATION TAX	Dec 18				204.83	0.00002723	0.00002723		0.01

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 18				12,219.23	0.00002723	0.00002723		0.33
SEVERANCE TAX	Dec 18				1,529.45	0.00002723	0.00002723		0.04
OVERRIDING ROYALTY INTEREST	Dec 18		43,187.91	3.54	152,945.17	0.00002899	0.00002899	1.25	4.43
CONSERVATION TAX	Dec 18				(204.83)	0.00002899	0.00002899		(0.01)
AD VALOREM TAX	Dec 18				(12,219.23)	0.00002899	0.00002899		(0.35)
SEVERANCE TAX	Dec 18				(1,529.45)	0.00002899	0.00002899		(0.04)
OVERRIDING ROYALTY INTEREST	Jan 19		(40,127.08)	2.86	(114,886.06)	0.00002723	0.00002723	(1.09)	(3.13)
CONSERVATION TAX	Jan 19				155.05	0.00002723	0.00002723		0.00
AD VALOREM TAX	Jan 19				9,178.48	0.00002723	0.00002723		0.25
SEVERANCE TAX	Jan 19				1,148.86	0.00002723	0.00002723		0.03
OVERRIDING ROYALTY INTEREST	Jan 19		40,127.08	2.86	114,886.06	0.00002899	0.00002899	1.16	3.33
CONSERVATION TAX	Jan 19				(155.05)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Jan 19				(9,178.48)	0.00002899	0.00002899		(0.27)
SEVERANCE TAX	Jan 19				(1,148.86)	0.00002899	0.00002899		(0.03)
OVERRIDING ROYALTY INTEREST	Feb 19		(34,923.78)	2.29	(80,103.74)	0.00002723	0.00002723	(0.95)	(2.18)
CONSERVATION TAX	Feb 19				109.85	0.00002723	0.00002723		0.00
AD VALOREM TAX	Feb 19				6,399.51	0.00002723	0.00002723		0.17
SEVERANCE TAX	Feb 19				801.04	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Feb 19		34,923.78	2.29	80,103.74	0.00002899	0.00002899	1.01	2.32
CONSERVATION TAX	Feb 19				(109.85)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Feb 19				(6,399.51)	0.00002899	0.00002899		(0.19)
SEVERANCE TAX	Feb 19				(801.04)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Mar 19		(29,367.54)	2.09	(61,244.82)	0.00002723	0.00002723	(0.80)	(1.67)
CONSERVATION TAX	Mar 19				84.54	0.00002723	0.00002723		0.00
AD VALOREM TAX	Mar 19				4,452.40	0.00002723	0.00002723		0.12
SEVERANCE TAX	Mar 19				612.45	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Mar 19		29,367.54	2.09	61,244.82	0.00002899	0.00002899	0.85	1.78
CONSERVATION TAX	Mar 19				(84.54)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Mar 19				(4,452.40)	0.00002899	0.00002899		(0.13)
SEVERANCE TAX	Mar 19				(612.45)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Apr 19		(43,501.08)	1.68	(73,076.17)	0.00002723	0.00002723	(1.18)	(1.99)
CONSERVATION TAX	Apr 19				102.35	0.00002723	0.00002723		0.00
AD VALOREM TAX	Apr 19				5,837.91	0.00002723	0.00002723		0.16
SEVERANCE TAX	Apr 19				730.76	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Apr 19		43,501.08	1.68	73,076.17	0.00002899	0.00002899	1.26	2.12
CONSERVATION TAX	Apr 19				(102.35)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Apr 19				(5,837.91)	0.00002899	0.00002899		(0.17)
SEVERANCE TAX	Apr 19				(730.76)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	May 19		(50,503.16)	1.37	(68,943.05)	0.00002723	0.00002723	(1.38)	(1.88)
CONSERVATION TAX	May 19				99.69	0.00002723	0.00002723		0.00
AD VALOREM TAX	May 19				4,433.44	0.00002723	0.00002723		0.12
SEVERANCE TAX	May 19				689.43	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	May 19		50,503.16	1.37	68,943.05	0.00002899	0.00002899	1.46	2.00
CONSERVATION TAX	May 19				(99.69)	0.00002899	0.00002899		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	May 19				(4,433.44)	0.00002899	0.00002899		(0.13)
SEVERANCE TAX	May 19				(689.43)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Jun 19		(45,933.31)	1.37	(62,714.63)	0.00002723	0.00002723	(1.25)	(1.71)
CONSERVATION TAX	Jun 19				87.88	0.00002723	0.00002723		0.00
AD VALOREM TAX	Jun 19				4,383.87	0.00002723	0.00002723		0.12
SEVERANCE TAX	Jun 19				627.15	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Jun 19		45,933.31	1.37	62,714.63	0.00002899	0.00002899	1.33	1.82
CONSERVATION TAX	Jun 19				(87.88)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Jun 19				(4,383.87)	0.00002899	0.00002899		(0.13)
SEVERANCE TAX	Jun 19				(627.15)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Jul 19		(43,118.31)	1.27	(54,551.30)	0.00002723	0.00002723	(1.17)	(1.49)
CONSERVATION TAX	Jul 19				76.93	0.00002723	0.00002723		0.00
AD VALOREM TAX	Jul 19				3,813.21	0.00002723	0.00002723		0.10
SEVERANCE TAX	Jul 19				545.51	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Jul 19		43,118.31	1.27	54,551.30	0.00002899	0.00002899	1.25	1.58
CONSERVATION TAX	Jul 19				(76.93)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Jul 19				(3,813.21)	0.00002899	0.00002899		(0.11)
SEVERANCE TAX	Jul 19				(545.51)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Aug 19		(46,343.07)	1.36	(63,135.13)	0.00002723	0.00002723	(1.26)	(1.72)
CONSERVATION TAX	Aug 19				87.76	0.00002723	0.00002723		0.00
AD VALOREM TAX	Aug 19				4,413.32	0.00002723	0.00002723		0.12
SEVERANCE TAX	Aug 19				631.35	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Aug 19		46,343.07	1.36	63,135.13	0.00002899	0.00002899	1.34	1.83
CONSERVATION TAX	Aug 19				(87.76)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Aug 19				(4,413.32)	0.00002899	0.00002899		(0.13)
SEVERANCE TAX	Aug 19				(631.35)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Sep 19		(40,167.84)	1.32	(53,171.87)	0.00002723	0.00002723	(1.09)	(1.45)
CONSERVATION TAX	Sep 19				73.61	0.00002723	0.00002723		0.00
AD VALOREM TAX	Sep 19				3,419.48	0.00002723	0.00002723		0.09
SEVERANCE TAX	Sep 19				531.72	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Sep 19		40,167.84	1.32	53,171.87	0.00002899	0.00002899	1.16	1.54
CONSERVATION TAX	Sep 19				(73.61)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Sep 19				(3,419.48)	0.00002899	0.00002899		(0.10)
SEVERANCE TAX	Sep 19				(531.72)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Oct 19		(47,396.28)	1.40	(66,207.71)	0.00002723	0.00002723	(1.29)	(1.80)
CONSERVATION TAX	Oct 19				91.25	0.00002723	0.00002723		0.00
AD VALOREM TAX	Oct 19				4,628.15	0.00002723	0.00002723		0.13
SEVERANCE TAX	Oct 19				662.08	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Oct 19		47,396.28	1.40	66,207.71	0.00002899	0.00002899	1.37	1.92
CONSERVATION TAX	Oct 19				(91.25)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Oct 19				(4,628.15)	0.00002899	0.00002899		(0.13)
SEVERANCE TAX	Oct 19				(662.08)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Nov 19		(44,820.92)	1.68	(75,085.41)	0.00002723	0.00002723	(1.22)	(2.04)
CONSERVATION TAX	Nov 19				102.65	0.00002723	0.00002723		0.00

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Nov 19				5,248.79	0.00002723	0.00002723		0.14
	SEVERANCE TAX	Nov 19				933.22	0.00002723	0.00002723		0.03
	OVERRIDING ROYALTY INTEREST	Nov 19		44,820.92	1.68	75,085.41	0.00002899	0.00002899	1.30	2.18
	CONSERVATION TAX	Nov 19				(102.65)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Nov 19				(5,248.79)	0.00002899	0.00002899		(0.15)
	SEVERANCE TAX	Nov 19				(933.22)	0.00002899	0.00002899		(0.03)
	OVERRIDING ROYALTY INTEREST	Dec 19		(43,705.37)	1.87	(81,590.51)	0.00002723	0.00002723	(1.19)	(2.22)
	CONSERVATION TAX	Dec 19				111.17	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Dec 19				5,703.55	0.00002723	0.00002723		0.16
	SEVERANCE TAX	Dec 19				1,010.63	0.00002723	0.00002723		0.03
	OVERRIDING ROYALTY INTEREST	Dec 19		43,705.37	1.87	81,590.51	0.00002899	0.00002899	1.27	2.37
	CONSERVATION TAX	Dec 19				(111.17)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Dec 19				(5,703.55)	0.00002899	0.00002899		(0.17)
	SEVERANCE TAX	Dec 19				(1,010.63)	0.00002899	0.00002899		(0.03)
	OVERRIDING ROYALTY INTEREST	Feb 20		36,345.33	1.28	46,665.72	0.00002899	0.00002899	1.05	1.36
	CONSERVATION TAX	Feb 20				(64.70)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Feb 20				(3,266.60)	0.00002899	0.00002899		(0.09)
	SEVERANCE TAX	Feb 20				(466.66)	0.00002899	0.00002899		(0.01)
								Total GAS SALES	**2.29**	**3.37**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Aug 18		(4,516.73)	20.30	(91,711.60)	0.00002723	0.00002723	(0.12)	(2.50)
	CONSERVATION TAX	Aug 18				122.91	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Aug 18				7,327.10	0.00002723	0.00002723		0.20
	SEVERANCE TAX	Aug 18				917.12	0.00002723	0.00002723		0.02
	OVERRIDING ROYALTY INTEREST	Aug 18		4,516.73	20.30	91,711.60	0.00002899	0.00002899	0.13	2.66
	CONSERVATION TAX	Aug 18				(122.91)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Aug 18				(7,327.10)	0.00002899	0.00002899		(0.21)
	SEVERANCE TAX	Aug 18				(917.12)	0.00002899	0.00002899		(0.03)
	OVERRIDING ROYALTY INTEREST	Sep 18		(4,659.78)	24.55	(114,416.67)	0.00002723	0.00002723	(0.13)	(3.12)
	CONSERVATION TAX	Sep 18				152.97	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Sep 18				9,141.10	0.00002723	0.00002723		0.25
	SEVERANCE TAX	Sep 18				1,144.17	0.00002723	0.00002723		0.03
	OVERRIDING ROYALTY INTEREST	Sep 18		4,659.78	24.55	114,416.67	0.00002899	0.00002899	0.14	3.32
	CONSERVATION TAX	Sep 18				(152.97)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Sep 18				(9,141.10)	0.00002899	0.00002899		(0.27)
	SEVERANCE TAX	Sep 18				(1,144.17)	0.00002899	0.00002899		(0.03)
	OVERRIDING ROYALTY INTEREST	Oct 18		(4,902.17)	22.57	(110,653.60)	0.00002723	0.00002723	(0.13)	(3.01)
	CONSERVATION TAX	Oct 18				148.35	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Oct 18				8,840.42	0.00002723	0.00002723		0.24
	SEVERANCE TAX	Oct 18				1,106.54	0.00002723	0.00002723		0.03
	OVERRIDING ROYALTY INTEREST	Oct 18		4,902.17	22.57	110,653.60	0.00002899	0.00002899	0.14	3.21
	CONSERVATION TAX	Oct 18				(148.35)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Oct 18				(8,840.42)	0.00002899	0.00002899		(0.26)
	SEVERANCE TAX	Oct 18				(1,106.54)	0.00002899	0.00002899		(0.03)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDING ROYALTY INTEREST	Nov 18		(5,215.28)	17.22	(89,809.83)	0.00002723	0.00002723	(0.14)	(2.45)
CONSERVATION TAX	Nov 18				121.04	0.00002723	0.00002723		0.00
AD VALOREM TAX	Nov 18				7,175.10	0.00002723	0.00002723		0.20
SEVERANCE TAX	Nov 18				898.10	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Nov 18		5,215.28	17.22	89,809.83	0.00002899	0.00002899	0.15	2.60
CONSERVATION TAX	Nov 18				(121.04)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Nov 18				(7,175.10)	0.00002899	0.00002899		(0.21)
SEVERANCE TAX	Nov 18				(898.10)	0.00002899	0.00002899		(0.03)
OVERRIDING ROYALTY INTEREST	Dec 18		(4,851.96)	15.90	(77,128.27)	0.00002723	0.00002723	(0.13)	(2.10)
CONSERVATION TAX	Dec 18				104.03	0.00002723	0.00002723		0.00
AD VALOREM TAX	Dec 18				6,161.94	0.00002723	0.00002723		0.17
SEVERANCE TAX	Dec 18				771.28	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Dec 18		4,851.96	15.90	77,128.27	0.00002899	0.00002899	0.14	2.24
CONSERVATION TAX	Dec 18				(104.03)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Dec 18				(6,161.94)	0.00002899	0.00002899		(0.18)
SEVERANCE TAX	Dec 18				(771.28)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Jan 19		(4,897.51)	13.08	(64,083.03)	0.00002723	0.00002723	(0.13)	(1.74)
CONSERVATION TAX	Jan 19				86.62	0.00002723	0.00002723		0.00
AD VALOREM TAX	Jan 19				5,119.71	0.00002723	0.00002723		0.14
SEVERANCE TAX	Jan 19				640.83	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Jan 19		4,897.51	13.08	64,083.03	0.00002899	0.00002899	0.14	1.86
CONSERVATION TAX	Jan 19				(86.62)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Jan 19				(5,119.71)	0.00002899	0.00002899		(0.15)
SEVERANCE TAX	Jan 19				(640.83)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Feb 19		(4,246.91)	13.08	(55,531.71)	0.00002723	0.00002723	(0.12)	(1.51)
CONSERVATION TAX	Feb 19				76.84	0.00002723	0.00002723		0.00
AD VALOREM TAX	Feb 19				4,436.39	0.00002723	0.00002723		0.12
SEVERANCE TAX	Feb 19				555.32	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Feb 19		4,246.91	13.08	55,531.71	0.00002899	0.00002899	0.12	1.61
CONSERVATION TAX	Feb 19				(76.84)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Feb 19				(4,436.39)	0.00002899	0.00002899		(0.13)
SEVERANCE TAX	Feb 19				(555.32)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Mar 19		(3,381.25)	12.74	(43,078.58)	0.00002723	0.00002723	(0.09)	(1.17)
CONSERVATION TAX	Mar 19				59.60	0.00002723	0.00002723		0.00
AD VALOREM TAX	Mar 19				3,131.73	0.00002723	0.00002723		0.09
SEVERANCE TAX	Mar 19				430.79	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Mar 19		3,381.25	12.74	43,078.58	0.00002899	0.00002899	0.10	1.25
CONSERVATION TAX	Mar 19				(59.60)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Mar 19				(3,131.73)	0.00002899	0.00002899		(0.09)
SEVERANCE TAX	Mar 19				(430.79)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Apr 19		(4,629.53)	12.45	(57,660.25)	0.00002723	0.00002723	(0.13)	(1.57)
CONSERVATION TAX	Apr 19				79.69	0.00002723	0.00002723		0.00
AD VALOREM TAX	Apr 19				4,606.44	0.00002723	0.00002723		0.13
SEVERANCE TAX	Apr 19				576.60	0.00002723	0.00002723		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 INTEREST	Apr 19		4,629.53	12.45	57,660.25	0.00002899	0.00002899	0.13	1.67
CONSERVATION TAX	Apr 19				(79.69)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Apr 19				(4,606.44)	0.00002899	0.00002899		(0.13)
SEVERANCE TAX	Apr 19				(576.60)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	May 19		(5,481.02)	10.27	(56,301.28)	0.00002723	0.00002723	(0.15)	(1.53)
CONSERVATION TAX	May 19				78.13	0.00002723	0.00002723		0.00
AD VALOREM TAX	May 19				3,620.72	0.00002723	0.00002723		0.10
SEVERANCE TAX	May 19				563.01	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	May 19		5,481.02	10.27	56,301.28	0.00002899	0.00002899	0.16	1.63
CONSERVATION TAX	May 19				(78.13)	0.00002899	0.00002899		0.00
AD VALOREM TAX	May 19				(3,620.72)	0.00002899	0.00002899		(0.10)
SEVERANCE TAX	May 19				(563.01)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Jun 19		(5,093.43)	6.95	(35,401.96)	0.00002723	0.00002723	(0.14)	(0.96)
CONSERVATION TAX	Jun 19				49.47	0.00002723	0.00002723		0.00
AD VALOREM TAX	Jun 19				2,474.67	0.00002723	0.00002723		0.07
SEVERANCE TAX	Jun 19				354.02	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Jun 19		5,093.43	6.95	35,401.96	0.00002899	0.00002899	0.15	1.03
CONSERVATION TAX	Jun 19				(49.47)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Jun 19				(2,474.67)	0.00002899	0.00002899		(0.07)
SEVERANCE TAX	Jun 19				(354.02)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Jul 19		(4,576.61)	7.07	(32,355.04)	0.00002723	0.00002723	(0.12)	(0.88)
CONSERVATION TAX	Jul 19				45.48	0.00002723	0.00002723		0.00
AD VALOREM TAX	Jul 19				2,261.67	0.00002723	0.00002723		0.06
SEVERANCE TAX	Jul 19				323.55	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Jul 19		4,576.61	7.07	32,355.04	0.00002899	0.00002899	0.13	0.94
CONSERVATION TAX	Jul 19				(45.48)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Jul 19				(2,261.67)	0.00002899	0.00002899		(0.07)
SEVERANCE TAX	Jul 19				(323.55)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Aug 19		(4,903.47)	6.01	(29,446.83)	0.00002723	0.00002723	(0.13)	(0.80)
CONSERVATION TAX	Aug 19				41.57	0.00002723	0.00002723		0.00
AD VALOREM TAX	Aug 19				2,058.37	0.00002723	0.00002723		0.06
SEVERANCE TAX	Aug 19				294.47	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Aug 19		4,903.47	6.01	29,446.83	0.00002899	0.00002899	0.14	0.85
CONSERVATION TAX	Aug 19				(41.57)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Aug 19				(2,058.37)	0.00002899	0.00002899		(0.06)
SEVERANCE TAX	Aug 19				(294.47)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Sep 19		(4,588.46)	10.20	(46,779.89)	0.00002723	0.00002723	(0.12)	(1.27)
CONSERVATION TAX	Sep 19				64.94	0.00002723	0.00002723		0.00
AD VALOREM TAX	Sep 19				3,008.40	0.00002723	0.00002723		0.08
SEVERANCE TAX	Sep 19				467.80	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Sep 19		4,588.46	10.20	46,779.89	0.00002899	0.00002899	0.13	1.36
CONSERVATION TAX	Sep 19				(64.94)	0.00002899	0.00002899		0.00
AD VALOREM TAX	Sep 19				(3,008.40)	0.00002899	0.00002899		(0.09)
SEVERANCE TAX	Sep 19				(467.80)	0.00002899	0.00002899		(0.01)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	OVERRIDING ROYALTY INTEREST	Oct 19		(5,312.17)	10.02	(53,233.74)	0.00002723	0.00002723	(0.14)	(1.45)
	CONSERVATION TAX	Oct 19				74.05	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Oct 19				3,721.18	0.00002723	0.00002723		0.10
	SEVERANCE TAX	Oct 19				532.34	0.00002723	0.00002723		0.01
	OVERRIDING ROYALTY INTEREST	Oct 19		5,312.17	10.02	53,233.74	0.00002899	0.00002899	0.15	1.54
	CONSERVATION TAX	Oct 19				(74.05)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Oct 19				(3,721.18)	0.00002899	0.00002899		(0.11)
	SEVERANCE TAX	Oct 19				(532.34)	0.00002899	0.00002899		(0.02)
	OVERRIDING ROYALTY INTEREST	Nov 19		(5,043.84)	13.22	(66,690.85)	0.00002723	0.00002723	(0.14)	(1.81)
	CONSERVATION TAX	Nov 19				92.19	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Nov 19				4,661.91	0.00002723	0.00002723		0.13
	SEVERANCE TAX	Nov 19				838.07	0.00002723	0.00002723		0.02
	OVERRIDING ROYALTY INTEREST	Nov 19		5,043.84	13.22	66,690.85	0.00002899	0.00002899	0.15	1.93
	CONSERVATION TAX	Nov 19				(92.19)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Nov 19				(4,661.91)	0.00002899	0.00002899		(0.14)
	SEVERANCE TAX	Nov 19				(838.07)	0.00002899	0.00002899		(0.02)
	OVERRIDING ROYALTY INTEREST	Dec 19		(5,278.01)	15.13	(79,850.38)	0.00002723	0.00002723	(0.14)	(2.17)
	CONSERVATION TAX	Dec 19				110.28	0.00002723	0.00002723		0.00
	AD VALOREM TAX	Dec 19				5,581.81	0.00002723	0.00002723		0.15
	SEVERANCE TAX	Dec 19				1,002.59	0.00002723	0.00002723		0.03
	OVERRIDING ROYALTY INTEREST	Dec 19		5,278.01	15.13	79,850.38	0.00002899	0.00002899	0.15	2.32
	CONSERVATION TAX	Dec 19				(110.28)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Dec 19				(5,581.81)	0.00002899	0.00002899		(0.16)
	SEVERANCE TAX	Dec 19				(1,002.59)	0.00002899	0.00002899		(0.03)
	OVERRIDING ROYALTY INTEREST	Feb 20		4,099.81	7.74	31,727.31	0.00002899	0.00002899	0.12	0.92
	CONSERVATION TAX	Feb 20				(43.70)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Feb 20				(2,220.91)	0.00002899	0.00002899		(0.06)
	SEVERANCE TAX	Feb 20				(317.27)	0.00002899	0.00002899		(0.01)
							Total NATURAL GAS LIQUIDS		**0.27**	**2.66**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Jul 18		(152.63)	63.63	(9,712.14)	0.00002723	0.00002723	0.00	(0.26)
	AD VALOREM TAX	Jul 18				706.19	0.00002723	0.00002723		0.02
	SEVERANCE TAX	Jul 18				97.12	0.00002723	0.00002723		0.00
	CONSERVATION TAX	Jul 18				10.68	0.00002723	0.00002723		0.00
	OVERRIDING ROYALTY INTEREST	Jul 18		152.63	63.63	9,712.14	0.00002899	0.00002899	0.00	0.28
	AD VALOREM TAX	Jul 18				(706.19)	0.00002899	0.00002899		(0.02)
	SEVERANCE TAX	Jul 18				(97.12)	0.00002899	0.00002899		0.00
	CONSERVATION TAX	Jul 18				(10.68)	0.00002899	0.00002899		0.00
	OVERRIDING ROYALTY INTEREST	Jul 18		(152.63)	63.46	(9,685.23)	0.00002723	0.00002723	0.00	(0.26)
	AD VALOREM TAX	Jul 18				774.82	0.00002723	0.00002723		0.02
	SEVERANCE TAX	Jul 18				96.85	0.00002723	0.00002723		0.00
	CONSERVATION TAX	Jul 18				10.65	0.00002723	0.00002723		0.00
	OVERRIDING ROYALTY INTEREST	Jul 18		152.63	63.46	9,685.23	0.00002899	0.00002899	0.00	0.28
	AD VALOREM TAX	Jul 18				(774.82)	0.00002899	0.00002899		(0.02)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jul 18				(96.85)	0.00002899	0.00002899		0.00
CONSERVATION TAX	Jul 18				(10.65)	0.00002899	0.00002899		0.00
OVERRIDING ROYALTY INTEREST	Jul 18		152.63	63.63	9,712.14	0.00002723	0.00002723	0.00	0.26
AD VALOREM TAX	Jul 18				(776.97)	0.00002723	0.00002723		(0.02)
SEVERANCE TAX	Jul 18				(97.12)	0.00002723	0.00002723		0.00
CONSERVATION TAX	Jul 18				(10.68)	0.00002723	0.00002723		0.00
OVERRIDING ROYALTY INTEREST	Jul 18		(152.63)	63.63	(9,712.14)	0.00002899	0.00002899	0.00	(0.28)
AD VALOREM TAX	Jul 18				776.97	0.00002899	0.00002899		0.02
SEVERANCE TAX	Jul 18				97.12	0.00002899	0.00002899		0.00
CONSERVATION TAX	Jul 18				10.68	0.00002899	0.00002899		0.00
OVERRIDING ROYALTY INTEREST	Aug 18		(10,177.57)	61.69	(627,805.40)	0.00002723	0.00002723	(0.28)	(17.10)
AD VALOREM TAX	Aug 18				50,224.43	0.00002723	0.00002723		1.37
SEVERANCE TAX	Aug 18				6,278.05	0.00002723	0.00002723		0.17
CONSERVATION TAX	Aug 18				690.59	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Aug 18		10,177.57	61.69	627,805.40	0.00002899	0.00002899	0.30	18.20
AD VALOREM TAX	Aug 18				(50,224.43)	0.00002899	0.00002899		(1.46)
SEVERANCE TAX	Aug 18				(6,278.05)	0.00002899	0.00002899		(0.18)
CONSERVATION TAX	Aug 18				(690.59)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Sep 18		(10,840.39)	63.08	(683,862.92)	0.00002723	0.00002723	(0.30)	(18.62)
AD VALOREM TAX	Sep 18				54,709.03	0.00002723	0.00002723		1.49
SEVERANCE TAX	Sep 18				6,838.63	0.00002723	0.00002723		0.19
CONSERVATION TAX	Sep 18				752.25	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Sep 18		10,840.39	63.08	683,862.92	0.00002899	0.00002899	0.31	19.83
AD VALOREM TAX	Sep 18				(54,709.03)	0.00002899	0.00002899		(1.59)
SEVERANCE TAX	Sep 18				(6,838.63)	0.00002899	0.00002899		(0.20)
CONSERVATION TAX	Sep 18				(752.25)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Oct 18		(12,197.73)	63.53	(774,895.23)	0.00002723	0.00002723	(0.33)	(21.10)
AD VALOREM TAX	Oct 18				61,991.62	0.00002723	0.00002723		1.69
SEVERANCE TAX	Oct 18				7,748.95	0.00002723	0.00002723		0.21
CONSERVATION TAX	Oct 18				852.38	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Oct 18		12,197.73	63.53	774,895.23	0.00002899	0.00002899	0.35	22.46
AD VALOREM TAX	Oct 18				(61,991.62)	0.00002899	0.00002899		(1.80)
SEVERANCE TAX	Oct 18				(7,748.95)	0.00002899	0.00002899		(0.22)
CONSERVATION TAX	Oct 18				(852.38)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Nov 18		(11,995.89)	49.74	(596,715.20)	0.00002723	0.00002723	(0.33)	(16.25)
AD VALOREM TAX	Nov 18				47,737.22	0.00002723	0.00002723		1.30
SEVERANCE TAX	Nov 18				5,967.15	0.00002723	0.00002723		0.16
CONSERVATION TAX	Nov 18				656.39	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Nov 18		11,995.89	49.74	596,715.20	0.00002899	0.00002899	0.35	17.30
AD VALOREM TAX	Nov 18				(47,737.22)	0.00002899	0.00002899		(1.38)
SEVERANCE TAX	Nov 18				(5,967.15)	0.00002899	0.00002899		(0.17)
CONSERVATION TAX	Nov 18				(656.39)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Dec 18		(12,582.58)	41.66	(524,227.96)	0.00002723	0.00002723	(0.34)	(14.27)
AD VALOREM TAX	Dec 18				41,938.24	0.00002723	0.00002723		1.14

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Dec 18				5,242.28	0.00002723	0.00002723		0.14
CONSERVATION TAX	Dec 18				576.65	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Dec 18		12,582.58	41.66	524,227.96	0.00002899	0.00002899	0.36	15.20
AD VALOREM TAX	Dec 18				(41,938.24)	0.00002899	0.00002899		(1.22)
SEVERANCE TAX	Dec 18				(5,242.28)	0.00002899	0.00002899		(0.15)
CONSERVATION TAX	Dec 18				(576.65)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Jan 19		(11,714.68)	43.51	(509,711.46)	0.00002723	0.00002723	(0.32)	(13.88)
AD VALOREM TAX	Jan 19				40,776.92	0.00002723	0.00002723		1.11
SEVERANCE TAX	Jan 19				5,097.11	0.00002723	0.00002723		0.14
CONSERVATION TAX	Jan 19				560.68	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Jan 19		11,714.68	43.51	509,711.46	0.00002899	0.00002899	0.34	14.78
AD VALOREM TAX	Jan 19				(40,776.92)	0.00002899	0.00002899		(1.18)
SEVERANCE TAX	Jan 19				(5,097.11)	0.00002899	0.00002899		(0.15)
CONSERVATION TAX	Jan 19				(560.68)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Feb 19		(9,879.15)	46.98	(464,122.46)	0.00002723	0.00002723	(0.27)	(12.64)
AD VALOREM TAX	Feb 19				37,129.80	0.00002723	0.00002723		1.01
SEVERANCE TAX	Feb 19				4,641.22	0.00002723	0.00002723		0.13
CONSERVATION TAX	Feb 19				510.53	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Feb 19		9,879.15	46.98	464,122.46	0.00002899	0.00002899	0.29	13.45
AD VALOREM TAX	Feb 19				(37,129.80)	0.00002899	0.00002899		(1.08)
SEVERANCE TAX	Feb 19				(4,641.22)	0.00002899	0.00002899		(0.13)
CONSERVATION TAX	Feb 19				(510.53)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Mar 19		(8,375.10)	49.82	(417,247.33)	0.00002723	0.00002723	(0.23)	(11.36)
AD VALOREM TAX	Mar 19				33,379.79	0.00002723	0.00002723		0.91
SEVERANCE TAX	Mar 19				4,172.47	0.00002723	0.00002723		0.11
CONSERVATION TAX	Mar 19				458.97	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Mar 19		8,375.10	49.82	417,247.33	0.00002899	0.00002899	0.24	12.10
AD VALOREM TAX	Mar 19				(33,379.79)	0.00002899	0.00002899		(0.97)
SEVERANCE TAX	Mar 19				(4,172.47)	0.00002899	0.00002899		(0.12)
CONSERVATION TAX	Mar 19				(458.97)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Apr 19		(10,233.20)	55.31	(566,008.29)	0.00002723	0.00002723	(0.28)	(15.41)
AD VALOREM TAX	Apr 19				45,280.66	0.00002723	0.00002723		1.23
SEVERANCE TAX	Apr 19				5,660.08	0.00002723	0.00002723		0.15
CONSERVATION TAX	Apr 19				622.61	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	Apr 19		10,233.20	55.31	566,008.29	0.00002899	0.00002899	0.30	16.41
AD VALOREM TAX	Apr 19				(45,280.66)	0.00002899	0.00002899		(1.31)
SEVERANCE TAX	Apr 19				(5,660.08)	0.00002899	0.00002899		(0.16)
CONSERVATION TAX	Apr 19				(622.61)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	May 19		(11,366.10)	52.11	(592,236.52)	0.00002723	0.00002723	(0.31)	(16.13)
AD VALOREM TAX	May 19				41,456.56	0.00002723	0.00002723		1.13
SEVERANCE TAX	May 19				5,922.37	0.00002723	0.00002723		0.16
CONSERVATION TAX	May 19				651.46	0.00002723	0.00002723		0.02
OVERRIDING ROYALTY INTEREST	May 19		11,366.10	52.11	592,236.52	0.00002899	0.00002899	0.33	17.17
AD VALOREM TAX	May 19				(41,456.56)	0.00002899	0.00002899		(1.20)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	May 19				(5,922.37)	0.00002899	0.00002899		(0.17)
CONSERVATION TAX	May 19				(651.46)	0.00002899	0.00002899		(0.02)
OVERRIDING ROYALTY INTEREST	Jun 19		(9,822.24)	46.24	(454,229.16)	0.00002723	0.00002723	(0.27)	(12.37)
AD VALOREM TAX	Jun 19				31,796.04	0.00002723	0.00002723		0.87
SEVERANCE TAX	Jun 19				4,542.29	0.00002723	0.00002723		0.12
CONSERVATION TAX	Jun 19				499.65	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Jun 19		9,822.24	46.24	454,229.16	0.00002899	0.00002899	0.28	13.17
AD VALOREM TAX	Jun 19				(31,796.04)	0.00002899	0.00002899		(0.92)
SEVERANCE TAX	Jun 19				(4,542.29)	0.00002899	0.00002899		(0.13)
CONSERVATION TAX	Jun 19				(499.65)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Jul 19		(8,462.83)	49.26	(416,848.38)	0.00002723	0.00002723	(0.23)	(11.35)
AD VALOREM TAX	Jul 19				29,179.39	0.00002723	0.00002723		0.79
SEVERANCE TAX	Jul 19				4,168.48	0.00002723	0.00002723		0.11
CONSERVATION TAX	Jul 19				458.53	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Jul 19		8,462.83	49.26	416,848.38	0.00002899	0.00002899	0.25	12.08
AD VALOREM TAX	Jul 19				(29,179.39)	0.00002899	0.00002899		(0.85)
SEVERANCE TAX	Jul 19				(4,168.48)	0.00002899	0.00002899		(0.12)
CONSERVATION TAX	Jul 19				(458.53)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Aug 19		(8,881.36)	46.64	(414,263.06)	0.00002723	0.00002723	(0.24)	(11.28)
AD VALOREM TAX	Aug 19				28,998.41	0.00002723	0.00002723		0.79
SEVERANCE TAX	Aug 19				4,142.63	0.00002723	0.00002723		0.11
CONSERVATION TAX	Aug 19				455.69	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Aug 19		8,881.36	46.64	414,263.06	0.00002899	0.00002899	0.26	12.01
AD VALOREM TAX	Aug 19				(28,998.41)	0.00002899	0.00002899		(0.84)
SEVERANCE TAX	Aug 19				(4,142.63)	0.00002899	0.00002899		(0.12)
CONSERVATION TAX	Aug 19				(455.69)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Sep 19		(7,077.39)	49.56	(350,734.20)	0.00002723	0.00002723	(0.19)	(9.55)
AD VALOREM TAX	Sep 19				24,551.39	0.00002723	0.00002723		0.67
SEVERANCE TAX	Sep 19				3,507.34	0.00002723	0.00002723		0.10
CONSERVATION TAX	Sep 19				385.81	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Sep 19		7,077.39	49.56	350,734.20	0.00002899	0.00002899	0.21	10.17
AD VALOREM TAX	Sep 19				(24,551.39)	0.00002899	0.00002899		(0.71)
SEVERANCE TAX	Sep 19				(3,507.34)	0.00002899	0.00002899		(0.10)
CONSERVATION TAX	Sep 19				(385.81)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Oct 19		(7,978.06)	46.85	(373,737.80)	0.00002723	0.00002723	(0.22)	(10.18)
AD VALOREM TAX	Oct 19				26,161.65	0.00002723	0.00002723		0.71
SEVERANCE TAX	Oct 19				3,737.38	0.00002723	0.00002723		0.10
CONSERVATION TAX	Oct 19				411.11	0.00002723	0.00002723		0.01
OVERRIDING ROYALTY INTEREST	Oct 19		7,978.06	46.85	373,737.80	0.00002899	0.00002899	0.23	10.83
AD VALOREM TAX	Oct 19				(26,161.65)	0.00002899	0.00002899		(0.76)
SEVERANCE TAX	Oct 19				(3,737.38)	0.00002899	0.00002899		(0.11)
CONSERVATION TAX	Oct 19				(411.11)	0.00002899	0.00002899		(0.01)
OVERRIDING ROYALTY INTEREST	Nov 19		(6,865.68)	49.75	(341,567.77)	0.00002723	0.00002723	(0.19)	(9.30)
AD VALOREM TAX	Nov 19				23,909.74	0.00002723	0.00002723		0.65

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Nov 19				3,415.68	0.00002723	0.00002723		0.09
	CONSERVATION TAX	Nov 19				375.72	0.00002723	0.00002723		0.01
	OVERRIDING ROYALTY INTEREST	Nov 19		6,865.68	49.75	341,567.77	0.00002899	0.00002899	0.20	9.90
	AD VALOREM TAX	Nov 19				(23,909.74)	0.00002899	0.00002899		(0.69)
	SEVERANCE TAX	Nov 19				(3,415.68)	0.00002899	0.00002899		(0.10)
	CONSERVATION TAX	Nov 19				(375.72)	0.00002899	0.00002899		(0.01)
	OVERRIDING ROYALTY INTEREST	Dec 19		(6,550.90)	52.49	(343,888.36)	0.00002723	0.00002723	(0.18)	(9.36)
	AD VALOREM TAX	Dec 19				24,072.19	0.00002723	0.00002723		0.66
	SEVERANCE TAX	Dec 19				3,438.88	0.00002723	0.00002723		0.09
	CONSERVATION TAX	Dec 19				378.28	0.00002723	0.00002723		0.01
	OVERRIDING ROYALTY INTEREST	Dec 19		6,550.90	52.49	343,888.36	0.00002899	0.00002899	0.19	9.97
	AD VALOREM TAX	Dec 19				(24,072.19)	0.00002899	0.00002899		(0.70)
	SEVERANCE TAX	Dec 19				(3,438.88)	0.00002899	0.00002899		(0.10)
	CONSERVATION TAX	Dec 19				(378.28)	0.00002899	0.00002899		(0.01)
	OVERRIDING ROYALTY INTEREST	Jan 20		(6,002.15)	50.69	(304,240.33)	0.00002723	0.00002723	(0.16)	(8.28)
	AD VALOREM TAX	Jan 20				21,296.82	0.00002723	0.00002723		0.58
	SEVERANCE TAX	Jan 20				3,042.40	0.00002723	0.00002723		0.08
	CONSERVATION TAX	Jan 20				334.66	0.00002723	0.00002723		0.01
	OVERRIDING ROYALTY INTEREST	Jan 20		6,002.15	50.69	304,240.33	0.00002899	0.00002899	0.17	8.82
	AD VALOREM TAX	Jan 20				(21,296.82)	0.00002899	0.00002899		(0.62)
	SEVERANCE TAX	Jan 20				(3,042.40)	0.00002899	0.00002899		(0.09)
	CONSERVATION TAX	Jan 20				(334.66)	0.00002899	0.00002899		(0.01)
	OVERRIDING ROYALTY INTEREST	Mar 20		5,338.43	22.32	119,129.67	0.00002899	0.00002899	0.15	3.45
	AD VALOREM TAX	Mar 20				(8,339.08)	0.00002899	0.00002899		(0.24)
	SEVERANCE TAX	Mar 20				(1,191.30)	0.00002899	0.00002899		(0.03)
	CONSERVATION TAX	Mar 20				(131.04)	0.00002899	0.00002899		0.00
								Total OIL SALES	**0.44**	**17.28**
								Total Property		**23.31**

Property: 14*2344 CS LONGMEADOW 01-01-13 CO WELD

GAS SALES										
	OVERRIDING ROYALTY INTEREST	Feb 20		29,557.09	1.28	37,949.93	0.00002798	0.00002798	0.83	1.06
	CONSERVATION TAX	Feb 20				(52.61)	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Feb 20				(2,656.50)	0.00002798	0.00002798		(0.07)
	SEVERANCE TAX	Feb 20				(379.50)	0.00002798	0.00002798		(0.01)
								Total GAS SALES	**0.83**	**0.98**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Feb 20		3,337.29	7.74	25,826.33	0.00002798	0.00002798	0.09	0.72
	CONSERVATION TAX	Feb 20				(35.57)	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Feb 20				(1,807.84)	0.00002798	0.00002798		(0.05)
	SEVERANCE TAX	Feb 20				(258.26)	0.00002798	0.00002798		(0.01)
								Total NATURAL GAS LIQUIDS	**0.09**	**0.66**
OIL SALES										

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	OVERRIDING ROYALTY INTEREST	Mar 20		4,132.51	22.32	92,219.04	0.00002798	0.00002798	0.12	2.58
	AD VALOREM TAX	Mar 20				(6,455.33)	0.00002798	0.00002798		(0.18)
	SEVERANCE TAX	Mar 20				(922.19)	0.00002798	0.00002798		(0.03)
	CONSERVATION TAX	Mar 20				(101.44)	0.00002798	0.00002798		0.00
								Total OIL SALES	**0.12**	**2.37**
								Total Property		**4.01**

Property: 14*2345 CS LONGMEADOW 02-01-13 CO WELD

GAS SALES										
	OVERRIDING ROYALTY INTEREST	Feb 20		36,855.65	1.28	47,320.95	0.00002798	0.00002798	1.03	1.33
	CONSERVATION TAX	Feb 20				(65.61)	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Feb 20				(3,312.47)	0.00002798	0.00002798		(0.09)
	SEVERANCE TAX	Feb 20				(473.21)	0.00002798	0.00002798		(0.01)
								Total GAS SALES	**1.03**	**1.23**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Feb 20		4,141.82	7.74	32,052.37	0.00002798	0.00002798	0.12	0.89
	CONSERVATION TAX	Feb 20				(44.15)	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Feb 20				(2,243.67)	0.00002798	0.00002798		(0.06)
	SEVERANCE TAX	Feb 20				(320.52)	0.00002798	0.00002798		(0.01)
								Total NATURAL GAS LIQUIDS	**0.12**	**0.82**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Mar 20		5,908.92	22.32	131,860.47	0.00002798	0.00002798	0.17	3.69
	AD VALOREM TAX	Mar 20				(9,230.23)	0.00002798	0.00002798		(0.26)
	SEVERANCE TAX	Mar 20				(1,318.60)	0.00002798	0.00002798		(0.04)
	CONSERVATION TAX	Mar 20				(145.05)	0.00002798	0.00002798		0.00
								Total OIL SALES	**0.17**	**3.39**
								Total Property		**5.44**

Property: 14*459 DT FORBES 01-05-06 CO WELD

GAS SALES										
	ROYALTY INTEREST	Feb 20		9,940.22	1.21	12,001.76	0.00036161	0.00036161	3.59	4.34
	CONSERVATION TAX	Feb 20				(17.69)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Feb 20				(960.14)	0.00036161	0.00036161		(0.35)
	SEVERANCE TAX	Feb 20				(120.02)	0.00036161	0.00036161		(0.04)
								Total GAS SALES	**3.59**	**3.94**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Feb 20		1,242.16	8.44	10,479.27	0.00036161	0.00036161	0.45	3.79
	CONSERVATION TAX	Feb 20				(14.40)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Feb 20				(838.34)	0.00036161	0.00036161		(0.30)
	SEVERANCE TAX	Feb 20				(104.79)	0.00036161	0.00036161		(0.04)
								Total NATURAL GAS LIQUIDS	**0.45**	**3.44**
OIL SALES										
	ROYALTY INTEREST	Mar 20		296.53	22.32	6,617.31	0.00036161	0.00036161	0.11	2.39

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Mar 20				(529.38)	0.00036161	0.00036161		(0.19)
	SEVERANCE TAX	Mar 20				(66.17)	0.00036161	0.00036161		(0.02)
	CONSERVATION TAX	Mar 20				(7.28)	0.00036161	0.00036161		0.00
								Total OIL SALES	**0.11**	**2.18**
								Total Property		**9.56**
Property:	**14*460**	**DT FORBES 02-05-06 CO WELD**								
GAS SALES										
	ROYALTY INTEREST	Feb 20		9,269.25	1.21	11,191.63	0.00036161	0.00036161	3.35	4.04
	CONSERVATION TAX	Feb 20				(16.50)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Feb 20				(895.33)	0.00036161	0.00036161		(0.32)
	SEVERANCE TAX	Feb 20				(111.92)	0.00036161	0.00036161		(0.04)
								Total GAS SALES	**3.35**	**3.67**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Feb 20		1,158.00	8.44	9,769.27	0.00036161	0.00036161	0.42	3.53
	CONSERVATION TAX	Feb 20				(13.42)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Feb 20				(781.54)	0.00036161	0.00036161		(0.28)
	SEVERANCE TAX	Feb 20				(97.69)	0.00036161	0.00036161		(0.04)
								Total NATURAL GAS LIQUIDS	**0.42**	**3.21**
OIL SALES										
	ROYALTY INTEREST	Mar 20		744.64	22.32	16,616.91	0.00036161	0.00036161	0.27	6.01
	AD VALOREM TAX	Mar 20				(1,329.35)	0.00036161	0.00036161		(0.48)
	SEVERANCE TAX	Mar 20				(166.17)	0.00036161	0.00036161		(0.06)
	CONSERVATION TAX	Mar 20				(18.28)	0.00036161	0.00036161		(0.01)
								Total OIL SALES	**0.27**	**5.46**
								Total Property		**12.34**
Property:	**14*461**	**DT FORBES 03-05-06 CO WELD**								
GAS SALES										
	ROYALTY INTEREST	Feb 20		10,565.08	1.21	12,756.21	0.00036161	0.00036161	3.82	4.61
	CONSERVATION TAX	Feb 20				(18.81)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Feb 20				(1,020.50)	0.00036161	0.00036161		(0.37)
	SEVERANCE TAX	Feb 20				(127.56)	0.00036161	0.00036161		(0.05)
								Total GAS SALES	**3.82**	**4.18**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Feb 20		1,320.11	8.44	11,136.88	0.00036161	0.00036161	0.48	4.03
	CONSERVATION TAX	Feb 20				(15.30)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Feb 20				(890.95)	0.00036161	0.00036161		(0.32)
	SEVERANCE TAX	Feb 20				(111.37)	0.00036161	0.00036161		(0.04)
								Total NATURAL GAS LIQUIDS	**0.48**	**3.66**
OIL SALES										
	ROYALTY INTEREST	Mar 20		743.08	22.32	16,582.15	0.00036161	0.00036161	0.27	6.00
	AD VALOREM TAX	Mar 20				(1,326.57)	0.00036161	0.00036161		(0.48)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Mar 20				(165.82)	0.00036161	0.00036161		(0.06)
	CONSERVATION TAX	Mar 20				(18.24)	0.00036161	0.00036161		(0.01)
								Total OIL SALES	**0.27**	**5.45**
								Total Property		**13.29**
Property:	**14*462**	**DT FORBES 04-05-06 CO WELD**								
GAS SALES										
	ROYALTY INTEREST	Feb 20		3,730.95	1.21	4,504.73	0.00036161	0.00036161	1.35	1.63
	CONSERVATION TAX	Feb 20				(6.64)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Feb 20				(360.38)	0.00036161	0.00036161		(0.13)
	SEVERANCE TAX	Feb 20				(45.05)	0.00036161	0.00036161		(0.02)
								Total GAS SALES	**1.35**	**1.48**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Feb 20		465.46	8.44	3,926.79	0.00036161	0.00036161	0.17	1.42
	CONSERVATION TAX	Feb 20				(5.39)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Feb 20				(314.14)	0.00036161	0.00036161		(0.11)
	SEVERANCE TAX	Feb 20				(39.27)	0.00036161	0.00036161		(0.01)
								Total NATURAL GAS LIQUIDS	**0.17**	**1.30**
OIL SALES										
	ROYALTY INTEREST	Mar 20		1,294.77	22.32	28,893.47	0.00036161	0.00036161	0.47	10.45
	AD VALOREM TAX	Mar 20				(2,311.48)	0.00036161	0.00036161		(0.84)
	SEVERANCE TAX	Mar 20				(288.93)	0.00036161	0.00036161		(0.10)
	CONSERVATION TAX	Mar 20				(31.78)	0.00036161	0.00036161		(0.01)
								Total OIL SALES	**0.47**	**9.50**
								Total Property		**12.28**
Property:	**14*463**	**DT FORBES C06-05-06 CO WELD**								
GAS SALES										
	ROYALTY INTEREST	Feb 20		12,533.27	1.21	15,132.60	0.00036161	0.00036161	4.53	5.47
	CONSERVATION TAX	Feb 20				(22.31)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Feb 20				(1,210.61)	0.00036161	0.00036161		(0.44)
	SEVERANCE TAX	Feb 20				(151.33)	0.00036161	0.00036161		(0.05)
								Total GAS SALES	**4.53**	**4.97**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Feb 20		1,569.88	8.44	13,244.02	0.00036161	0.00036161	0.57	4.79
	CONSERVATION TAX	Feb 20				(18.19)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Feb 20				(1,059.52)	0.00036161	0.00036161		(0.38)
	SEVERANCE TAX	Feb 20				(132.44)	0.00036161	0.00036161		(0.05)
								Total NATURAL GAS LIQUIDS	**0.57**	**4.35**
OIL SALES										
	ROYALTY INTEREST	Mar 20		402.43	22.32	8,980.35	0.00036161	0.00036161	0.15	3.25
	AD VALOREM TAX	Mar 20				(718.43)	0.00036161	0.00036161		(0.26)
	SEVERANCE TAX	Mar 20				(89.80)	0.00036161	0.00036161		(0.03)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Mar 20				(9.88)	0.00036161	0.00036161		0.00
								Total OIL SALES	**0.15**	**2.96**
								Total Property		**12.28**
Property:	**14*464**	**DT FORBES C07-05-06 CO WELD**								
GAS SALES										
	ROYALTY INTEREST	Feb 20		10,140.02	1.21	12,242.99	0.00036161	0.00036161	3.67	4.42
	CONSERVATION TAX	Feb 20				(18.05)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Feb 20				(979.44)	0.00036161	0.00036161		(0.35)
	SEVERANCE TAX	Feb 20				(122.43)	0.00036161	0.00036161		(0.04)
								Total GAS SALES	**3.67**	**4.02**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Feb 20		1,269.33	8.44	10,708.50	0.00036161	0.00036161	0.46	3.88
	CONSERVATION TAX	Feb 20				(14.71)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Feb 20				(856.68)	0.00036161	0.00036161		(0.31)
	SEVERANCE TAX	Feb 20				(107.09)	0.00036161	0.00036161		(0.04)
								Total NATURAL GAS LIQUIDS	**0.46**	**3.52**
OIL SALES										
	ROYALTY INTEREST	Mar 20		450.15	22.32	10,045.27	0.00036161	0.00036161	0.16	3.63
	AD VALOREM TAX	Mar 20				(803.62)	0.00036161	0.00036161		(0.29)
	SEVERANCE TAX	Mar 20				(100.45)	0.00036161	0.00036161		(0.04)
	CONSERVATION TAX	Mar 20				(11.05)	0.00036161	0.00036161		0.00
								Total OIL SALES	**0.16**	**3.30**
								Total Property		**10.84**
Property:	**14*JIBNET**	**NET REVENUE TO OPEN AR CO WELD**								
JIB NETTING										
	WORKING INTEREST	Apr 20		0.00		0.00	1.00000000	1.00000000	0.00	(15.69)
								Total JIB NETTING	**0.00**	**(15.69)**
								Total Property		**(15.69)**

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	1,144.23	(100.16)	(89.56)		954.51
Year to Date	2,977.75	349.90	249.74	100.16	2,627.85

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Revenue Statement

Owner

34570
FINSTER LLC
5804 SOUTHERN HILLS DR
FLOWER MOUND, TX 75022

Operator

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

Check

Check Number	211507
Check Amount	101.74
Check Date	May 27, 2020

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
Property:	**14*104**	**DT FORBES 05-05-06 CO WELD**								
GAS SALES										
	ROYALTY INTEREST	Mar 20		2,151.28	1.06	2,280.67	0.00036161	0.00036161	0.78	0.83
	CONSERVATION TAX	Mar 20				(3.31)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Mar 20				(205.26)	0.00036161	0.00036161		(0.07)
	SEVERANCE TAX	Mar 20				(22.81)	0.00036161	0.00036161		(0.01)
								Total GAS SALES	**0.78**	**0.75**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Mar 20		223.06	3.79	845.38	0.00036161	0.00036161	0.08	0.30
	CONSERVATION TAX	Mar 20				(1.20)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Mar 20				(76.08)	0.00036161	0.00036161		(0.03)
	SEVERANCE TAX	Mar 20				(8.45)	0.00036161	0.00036161		0.00
								Total NATURAL GAS LIQUIDS	**0.08**	**0.27**
OIL SALES										
	ROYALTY INTEREST	Apr 20		46.88	6.61	309.81	0.00036161	0.00036161	0.02	0.11
	AD VALOREM TAX	Apr 20				(27.88)	0.00036161	0.00036161		(0.01)
	SEVERANCE TAX	Apr 20				(3.10)	0.00036161	0.00036161		0.00
	CONSERVATION TAX	Apr 20				(0.34)	0.00036161	0.00036161		0.00
								Total OIL SALES	**0.02**	**0.10**
								Total Property		**1.12**
Property:	**14*105**	**DT HABITAT 01-05-06 CO WELD**								
GAS SALES										
	ROYALTY INTEREST	Mar 20		3,082.05	1.06	3,267.43	0.00019449	0.00019449	0.60	0.64
	CONSERVATION TAX	Mar 20				(4.74)	0.00019449	0.00019449		0.00

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Mar 20				(294.07)	0.00019449	0.00019449		(0.06)
	SEVERANCE TAX	Mar 20				(32.67)	0.00019449	0.00019449		(0.01)
	WORKING INTEREST	Mar 20		3,082.05	1.06	3,267.43	0.00022056	0.00022056	0.68	0.72
	CONSERVATION TAX	Mar 20				(4.74)	0.00022056	0.00022056		0.00
	AD VALOREM TAX	Mar 20				(294.07)	0.00022056	0.00022056		(0.06)
	SEVERANCE TAX	Mar 20				(32.67)	0.00022056	0.00022056		(0.01)
								Total GAS SALES	**1.28**	**1.22**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Mar 20		324.20	3.79	1,228.71	0.00019449	0.00019449	0.06	0.24
	CONSERVATION TAX	Mar 20				(1.74)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Mar 20				(110.58)	0.00019449	0.00019449		(0.02)
	SEVERANCE TAX	Mar 20				(12.29)	0.00019449	0.00019449		0.00
	WORKING INTEREST	Mar 20		324.20	3.79	1,228.71	0.00022056	0.00022056	0.07	0.27
	CONSERVATION TAX	Mar 20				(1.74)	0.00022056	0.00022056		0.00
	AD VALOREM TAX	Mar 20				(110.58)	0.00022056	0.00022056		(0.02)
	SEVERANCE TAX	Mar 20				(12.29)	0.00022056	0.00022056		0.00
								Total NATURAL GAS LIQUIDS	**0.13**	**0.47**
OIL SALES										
	ROYALTY INTEREST	Apr 20		41.30	6.61	272.93	0.00019449	0.00019449	0.01	0.05
	AD VALOREM TAX	Apr 20				(24.56)	0.00019449	0.00019449		0.00
	SEVERANCE TAX	Apr 20				(2.73)	0.00019449	0.00019449		0.00
	CONSERVATION TAX	Apr 20				(0.30)	0.00019449	0.00019449		0.00
	WORKING INTEREST	Apr 20		41.30	6.61	272.93	0.00022056	0.00022056	0.01	0.06
	AD VALOREM TAX	Apr 20				(24.56)	0.00022056	0.00022056		(0.01)
	SEVERANCE TAX	Apr 20				(2.73)	0.00022056	0.00022056		0.00
	CONSERVATION TAX	Apr 20				(0.30)	0.00022056	0.00022056		0.00
								Total OIL SALES	**0.02**	**0.10**
								Total Property		**1.79**

Property: 14*106 DT HABITAT 02-05-06 CO WELD

GAS SALES										
	ROYALTY INTEREST	Mar 20		4,288.48	1.06	4,546.42	0.00019449	0.00019449	0.83	0.89
	CONSERVATION TAX	Mar 20				(6.60)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Mar 20				(409.18)	0.00019449	0.00019449		(0.08)
	SEVERANCE TAX	Mar 20				(45.46)	0.00019449	0.00019449		(0.01)
	WORKING INTEREST	Mar 20		4,288.48	1.06	4,546.42	0.00022056	0.00022056	0.95	1.00
	CONSERVATION TAX	Mar 20				(6.60)	0.00022056	0.00022056		0.00
	AD VALOREM TAX	Mar 20				(409.18)	0.00022056	0.00022056		(0.09)
	SEVERANCE TAX	Mar 20				(45.46)	0.00022056	0.00022056		(0.01)
								Total GAS SALES	**1.78**	**1.70**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Mar 20		454.39	3.79	1,722.08	0.00019449	0.00019449	0.09	0.33
	CONSERVATION TAX	Mar 20				(2.44)	0.00019449	0.00019449		0.00

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Mar 20				(154.99)	0.00019449	0.00019449		(0.03)
	SEVERANCE TAX	Mar 20				(17.22)	0.00019449	0.00019449		0.00
	WORKING INTEREST	Mar 20		454.39	3.79	1,722.08	0.00022056	0.00022056	0.10	0.38
	CONSERVATION TAX	Mar 20				(2.44)	0.00022056	0.00022056		0.00
	AD VALOREM TAX	Mar 20				(154.99)	0.00022056	0.00022056		(0.03)
	SEVERANCE TAX	Mar 20				(17.22)	0.00022056	0.00022056		0.00
								Total NATURAL GAS LIQUIDS	**0.19**	**0.65**
OIL SALES										
	ROYALTY INTEREST	Apr 20		1,501.48	6.61	9,923.27	0.00019449	0.00019449	0.29	1.93
	AD VALOREM TAX	Apr 20				(893.09)	0.00019449	0.00019449		(0.17)
	SEVERANCE TAX	Apr 20				(99.23)	0.00019449	0.00019449		(0.02)
	CONSERVATION TAX	Apr 20				(10.92)	0.00019449	0.00019449		0.00
	WORKING INTEREST	Apr 20		1,501.48	6.61	9,923.27	0.00022056	0.00022056	0.33	2.19
	AD VALOREM TAX	Apr 20				(893.09)	0.00022056	0.00022056		(0.20)
	SEVERANCE TAX	Apr 20				(99.23)	0.00022056	0.00022056		(0.02)
	CONSERVATION TAX	Apr 20				(10.92)	0.00022056	0.00022056		0.00
								Total OIL SALES	**0.62**	**3.71**
								Total Property		**6.06**

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

GAS SALES										
	ROYALTY INTEREST	Mar 20		11,428.01	1.06	12,115.36	0.00019449	0.00019449	2.22	2.36
	CONSERVATION TAX	Mar 20				(17.58)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Mar 20				(1,090.38)	0.00019449	0.00019449		(0.21)
	SEVERANCE TAX	Mar 20				(121.15)	0.00019449	0.00019449		(0.02)
	WORKING INTEREST	Mar 20		11,428.01	1.06	12,115.36	0.00022056	0.00022056	2.52	2.67
	CONSERVATION TAX	Mar 20				(17.58)	0.00022056	0.00022056		0.00
	AD VALOREM TAX	Mar 20				(1,090.38)	0.00022056	0.00022056		(0.24)
	SEVERANCE TAX	Mar 20				(121.15)	0.00022056	0.00022056		(0.03)
								Total GAS SALES	**4.74**	**4.53**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Mar 20		1,213.31	3.79	4,598.37	0.00019449	0.00019449	0.24	0.89
	CONSERVATION TAX	Mar 20				(6.52)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Mar 20				(413.85)	0.00019449	0.00019449		(0.08)
	SEVERANCE TAX	Mar 20				(45.98)	0.00019449	0.00019449		(0.01)
	WORKING INTEREST	Mar 20		1,213.31	3.79	4,598.37	0.00022056	0.00022056	0.27	1.02
	CONSERVATION TAX	Mar 20				(6.52)	0.00022056	0.00022056		0.00
	AD VALOREM TAX	Mar 20				(413.85)	0.00022056	0.00022056		(0.09)
	SEVERANCE TAX	Mar 20				(45.98)	0.00022056	0.00022056		(0.01)
								Total NATURAL GAS LIQUIDS	**0.51**	**1.72**
OIL SALES										
	ROYALTY INTEREST	Apr 20		1,827.81	6.61	12,080.03	0.00019449	0.00019449	0.36	2.35
	AD VALOREM TAX	Apr 20				(1,087.20)	0.00019449	0.00019449		(0.21)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Apr 20				(120.80)	0.00019449	0.00019449		(0.02)
	CONSERVATION TAX	Apr 20				(13.29)	0.00019449	0.00019449		0.00
	WORKING INTEREST	Apr 20		1,827.81	6.61	12,080.03	0.00022056	0.00022056	0.40	2.66
	AD VALOREM TAX	Apr 20				(1,087.20)	0.00022056	0.00022056		(0.24)
	SEVERANCE TAX	Apr 20				(120.80)	0.00022056	0.00022056		(0.03)
	CONSERVATION TAX	Apr 20				(13.29)	0.00022056	0.00022056		0.00
								Total OIL SALES	**0.76**	**4.51**
								Total Property		**10.76**

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

GAS SALES										
	ROYALTY INTEREST	Mar 20		762.11	1.06	807.96	0.00019449	0.00019449	0.15	0.16
	CONSERVATION TAX	Mar 20				(1.17)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Mar 20				(72.72)	0.00019449	0.00019449		(0.01)
	SEVERANCE TAX	Mar 20				(8.08)	0.00019449	0.00019449		0.00
	WORKING INTEREST	Mar 20		762.11	1.06	807.96	0.00022056	0.00022056	0.17	0.18
	CONSERVATION TAX	Mar 20				(1.17)	0.00022056	0.00022056		0.00
	AD VALOREM TAX	Mar 20				(72.72)	0.00022056	0.00022056		(0.02)
	SEVERANCE TAX	Mar 20				(8.08)	0.00022056	0.00022056		0.00
								Total GAS SALES	**0.32**	**0.31**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Mar 20		80.93	3.79	306.70	0.00019449	0.00019449	0.02	0.06
	CONSERVATION TAX	Mar 20				(0.43)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Mar 20				(27.60)	0.00019449	0.00019449		(0.01)
	SEVERANCE TAX	Mar 20				(3.07)	0.00019449	0.00019449		0.00
	WORKING INTEREST	Mar 20		80.93	3.79	306.70	0.00022056	0.00022056	0.02	0.07
	CONSERVATION TAX	Mar 20				(0.43)	0.00022056	0.00022056		0.00
	AD VALOREM TAX	Mar 20				(27.60)	0.00022056	0.00022056		(0.01)
	SEVERANCE TAX	Mar 20				(3.07)	0.00022056	0.00022056		0.00
								Total NATURAL GAS LIQUIDS	**0.04**	**0.11**
OIL SALES										
	ROYALTY INTEREST	Apr 20		5.98	6.61	39.50	0.00019449	0.00019449	0.00	0.01
	AD VALOREM TAX	Apr 20				(3.56)	0.00019449	0.00019449		0.00
	SEVERANCE TAX	Apr 20				(0.40)	0.00019449	0.00019449		0.00
	CONSERVATION TAX	Apr 20				(0.04)	0.00019449	0.00019449		0.00
	WORKING INTEREST	Apr 20		5.98	6.61	39.50	0.00022056	0.00022056	0.00	0.01
	AD VALOREM TAX	Apr 20				(3.56)	0.00022056	0.00022056		0.00
	SEVERANCE TAX	Apr 20				(0.40)	0.00022056	0.00022056		0.00
	CONSERVATION TAX	Apr 20				(0.04)	0.00022056	0.00022056		0.00
								Total OIL SALES	**0.00**	**0.02**
								Total Property		**0.44**

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
Property:	**14*109**	**DT HABITAT 05-05-06 CO WELD**								
GAS SALES										
	ROYALTY INTEREST	Mar 20		3,483.75	1.06	3,693.28	0.00019449	0.00019449	0.68	0.72
	CONSERVATION TAX	Mar 20				(5.36)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Mar 20				(332.40)	0.00019449	0.00019449		(0.06)
	SEVERANCE TAX	Mar 20				(36.93)	0.00019449	0.00019449		(0.01)
	FORCE POOLED ROYALTY INTEREST	Mar 20		3,483.75	1.06	3,693.28	0.00002757	0.00002757	0.10	0.10
	CONSERVATION TAX	Mar 20				(5.36)	0.00002757	0.00002757		0.00
	AD VALOREM TAX	Mar 20				(332.40)	0.00002757	0.00002757		(0.01)
	SEVERANCE TAX	Mar 20				(36.93)	0.00002757	0.00002757		0.00
								Total GAS SALES	**0.78**	**0.74**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Mar 20		369.17	3.79	1,399.11	0.00019449	0.00019449	0.07	0.27
	CONSERVATION TAX	Mar 20				(1.98)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Mar 20				(125.92)	0.00019449	0.00019449		(0.02)
	SEVERANCE TAX	Mar 20				(13.99)	0.00019449	0.00019449		0.00
	FORCE POOLED ROYALTY INTEREST	Mar 20		369.17	3.79	1,399.11	0.00002757	0.00002757	0.01	0.04
	CONSERVATION TAX	Mar 20				(1.98)	0.00002757	0.00002757		0.00
	AD VALOREM TAX	Mar 20				(125.92)	0.00002757	0.00002757		0.00
	SEVERANCE TAX	Mar 20				(13.99)	0.00002757	0.00002757		0.00
								Total NATURAL GAS LIQUIDS	**0.08**	**0.29**
OIL SALES										
	ROYALTY INTEREST	Apr 20		964.88	6.61	6,376.86	0.00019449	0.00019449	0.19	1.24
	AD VALOREM TAX	Apr 20				(573.92)	0.00019449	0.00019449		(0.11)
	SEVERANCE TAX	Apr 20				(63.77)	0.00019449	0.00019449		(0.01)
	CONSERVATION TAX	Apr 20				(7.01)	0.00019449	0.00019449		0.00
	FORCE POOLED ROYALTY INTEREST	Apr 20		964.88	6.61	6,376.86	0.00002757	0.00002757	0.03	0.18
	AD VALOREM TAX	Apr 20				(573.92)	0.00002757	0.00002757		(0.02)
	SEVERANCE TAX	Apr 20				(63.77)	0.00002757	0.00002757		0.00
	CONSERVATION TAX	Apr 20				(7.01)	0.00002757	0.00002757		0.00
								Total OIL SALES	**0.22**	**1.28**
								Total Property		**2.31**
Property:	**14*1117**	**DT MARTINEZ 01-05-06 CO WELD**								
GAS SALES										
	ROYALTY INTEREST	Mar 20		7,732.13	1.06	8,197.18	0.00021650	0.00021650	1.67	1.77
	CONSERVATION TAX	Mar 20				(11.89)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	Mar 20				(573.80)	0.00021650	0.00021650		(0.12)
	SEVERANCE TAX	Mar 20				(81.97)	0.00021650	0.00021650		(0.02)
	FORCE POOLED ROYALTY INTEREST	Mar 20		7,732.13	1.06	8,197.18	0.00002790	0.00002790	0.22	0.23
	CONSERVATION TAX	Mar 20				(11.89)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	Mar 20				(573.80)	0.00002790	0.00002790		(0.02)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Mar 20				(81.97)	0.00002790	0.00002790		0.00
								Total GAS SALES	**1.89**	**1.84**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Mar 20		815.50	3.79	3,090.70	0.00021650	0.00021650	0.18	0.67
	CONSERVATION TAX	Mar 20				(4.38)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	Mar 20				(216.35)	0.00021650	0.00021650		(0.05)
	SEVERANCE TAX	Mar 20				(30.91)	0.00021650	0.00021650		(0.01)
	FORCE POOLED ROYALTY INTEREST	Mar 20		815.50	3.79	3,090.70	0.00002790	0.00002790	0.02	0.09
	CONSERVATION TAX	Mar 20				(4.38)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	Mar 20				(216.35)	0.00002790	0.00002790		(0.01)
	SEVERANCE TAX	Mar 20				(30.91)	0.00002790	0.00002790		0.00
								Total NATURAL GAS LIQUIDS	**0.20**	**0.69**
OIL SALES										
	ROYALTY INTEREST	Apr 20		1,572.75	6.61	10,394.34	0.00021650	0.00021650	0.34	2.25
	AD VALOREM TAX	Apr 20				(727.60)	0.00021650	0.00021650		(0.16)
	SEVERANCE TAX	Apr 20				(103.94)	0.00021650	0.00021650		(0.02)
	CONSERVATION TAX	Apr 20				(11.43)	0.00021650	0.00021650		0.00
	FORCE POOLED ROYALTY INTEREST	Apr 20		1,572.75	6.61	10,394.34	0.00002790	0.00002790	0.04	0.29
	AD VALOREM TAX	Apr 20				(727.60)	0.00002790	0.00002790		(0.02)
	SEVERANCE TAX	Apr 20				(103.94)	0.00002790	0.00002790		0.00
	CONSERVATION TAX	Apr 20				(11.43)	0.00002790	0.00002790		0.00
								Total OIL SALES	**0.38**	**2.34**
								Total Property		**4.87**

Property: 14*1118 DT MARTINEZ 02-05-06 CO WELD

GAS SALES										
	ROYALTY INTEREST	Mar 20		10,098.13	1.06	10,705.49	0.00021650	0.00021650	2.19	2.32
	CONSERVATION TAX	Mar 20				(15.53)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	Mar 20				(749.38)	0.00021650	0.00021650		(0.16)
	SEVERANCE TAX	Mar 20				(107.05)	0.00021650	0.00021650		(0.02)
	FORCE POOLED ROYALTY INTEREST	Mar 20		10,098.13	1.06	10,705.49	0.00002790	0.00002790	0.28	0.29
	CONSERVATION TAX	Mar 20				(15.53)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	Mar 20				(749.38)	0.00002790	0.00002790		(0.02)
	SEVERANCE TAX	Mar 20				(107.05)	0.00002790	0.00002790		0.00
								Total GAS SALES	**2.47**	**2.41**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Mar 20		1,071.45	3.79	4,060.71	0.00021650	0.00021650	0.23	0.88
	CONSERVATION TAX	Mar 20				(5.76)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	Mar 20				(284.25)	0.00021650	0.00021650		(0.06)
	SEVERANCE TAX	Mar 20				(40.61)	0.00021650	0.00021650		(0.01)
	FORCE POOLED ROYALTY INTEREST	Mar 20		1,071.45	3.79	4,060.71	0.00002790	0.00002790	0.03	0.12
	CONSERVATION TAX	Mar 20				(5.76)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	Mar 20				(284.25)	0.00002790	0.00002790		(0.01)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Mar 20				(40.61)	0.00002790	0.00002790		0.00
								Total NATURAL GAS LIQUIDS	**0.26**	**0.92**
OIL SALES										
	ROYALTY INTEREST	Apr 20		1,099.81	6.61	7,268.67	0.00021650	0.00021650	0.24	1.57
	AD VALOREM TAX	Apr 20				(508.81)	0.00021650	0.00021650		(0.11)
	SEVERANCE TAX	Apr 20				(72.69)	0.00021650	0.00021650		(0.02)
	CONSERVATION TAX	Apr 20				(8.00)	0.00021650	0.00021650		0.00
	FORCE POOLED ROYALTY INTEREST	Apr 20		1,099.81	6.61	7,268.67	0.00002790	0.00002790	0.03	0.20
	AD VALOREM TAX	Apr 20				(508.81)	0.00002790	0.00002790		(0.01)
	SEVERANCE TAX	Apr 20				(72.69)	0.00002790	0.00002790		0.00
	CONSERVATION TAX	Apr 20				(8.00)	0.00002790	0.00002790		0.00
								Total OIL SALES	**0.27**	**1.63**
								Total Property		**4.96**

Property: 14*1119 DT MARTINEZ C05-05-06 CO WELD

GAS SALES										
	ROYALTY INTEREST	Mar 20		4,144.27	1.06	4,393.54	0.00021650	0.00021650	0.90	0.95
	CONSERVATION TAX	Mar 20				(6.37)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	Mar 20				(307.55)	0.00021650	0.00021650		(0.07)
	SEVERANCE TAX	Mar 20				(43.94)	0.00021650	0.00021650		(0.01)
	FORCE POOLED ROYALTY INTEREST	Mar 20		4,144.27	1.06	4,393.54	0.00002790	0.00002790	0.12	0.12
	CONSERVATION TAX	Mar 20				(6.37)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	Mar 20				(307.55)	0.00002790	0.00002790		(0.01)
	SEVERANCE TAX	Mar 20				(43.94)	0.00002790	0.00002790		0.00
								Total GAS SALES	**1.02**	**0.98**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Mar 20		440.11	3.79	1,667.96	0.00021650	0.00021650	0.10	0.37
	CONSERVATION TAX	Mar 20				(2.36)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	Mar 20				(116.76)	0.00021650	0.00021650		(0.03)
	SEVERANCE TAX	Mar 20				(16.68)	0.00021650	0.00021650		0.00
	FORCE POOLED ROYALTY INTEREST	Mar 20		440.11	3.79	1,667.96	0.00002790	0.00002790	0.01	0.05
	CONSERVATION TAX	Mar 20				(2.36)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	Mar 20				(116.76)	0.00002790	0.00002790		0.00
	SEVERANCE TAX	Mar 20				(16.68)	0.00002790	0.00002790		0.00
								Total NATURAL GAS LIQUIDS	**0.11**	**0.39**
OIL SALES										
	ROYALTY INTEREST	Apr 20		1,461.81	6.61	9,661.07	0.00021650	0.00021650	0.32	2.09
	AD VALOREM TAX	Apr 20				(676.27)	0.00021650	0.00021650		(0.15)
	SEVERANCE TAX	Apr 20				(96.61)	0.00021650	0.00021650		(0.02)
	CONSERVATION TAX	Apr 20				(10.63)	0.00021650	0.00021650		0.00
	FORCE POOLED ROYALTY INTEREST	Apr 20		1,461.81	6.61	9,661.07	0.00002790	0.00002790	0.04	0.27
	AD VALOREM TAX	Apr 20				(676.27)	0.00002790	0.00002790		(0.02)
	SEVERANCE TAX	Apr 20				(96.61)	0.00002790	0.00002790		0.00

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Apr 20				(10.63)	0.00002790	0.00002790		0.00
								Total OIL SALES	**0.36**	**2.17**
								Total Property		**3.54**
Property:	**14*1120**	**DT MARTINEZ 03-05-06 CO WELD**								
GAS SALES										
	ROYALTY INTEREST	Mar 20		4,612.91	1.06	4,890.35	0.00021650	0.00021650	1.00	1.06
	CONSERVATION TAX	Mar 20				(7.09)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	Mar 20				(342.32)	0.00021650	0.00021650		(0.07)
	SEVERANCE TAX	Mar 20				(48.90)	0.00021650	0.00021650		(0.01)
	FORCE POOLED ROYALTY INTEREST	Mar 20		4,612.91	1.06	4,890.35	0.00002790	0.00002790	0.13	0.14
	CONSERVATION TAX	Mar 20				(7.09)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	Mar 20				(342.32)	0.00002790	0.00002790		(0.01)
	SEVERANCE TAX	Mar 20				(48.90)	0.00002790	0.00002790		0.00
								Total GAS SALES	**1.13**	**1.11**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Mar 20		489.40	3.79	1,854.78	0.00021650	0.00021650	0.11	0.40
	CONSERVATION TAX	Mar 20				(2.63)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	Mar 20				(129.83)	0.00021650	0.00021650		(0.03)
	SEVERANCE TAX	Mar 20				(18.55)	0.00021650	0.00021650		0.00
	FORCE POOLED ROYALTY INTEREST	Mar 20		489.40	3.79	1,854.78	0.00002790	0.00002790	0.01	0.06
	CONSERVATION TAX	Mar 20				(2.63)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	Mar 20				(129.83)	0.00002790	0.00002790		0.00
	SEVERANCE TAX	Mar 20				(18.55)	0.00002790	0.00002790		0.00
								Total NATURAL GAS LIQUIDS	**0.12**	**0.43**
OIL SALES										
	ROYALTY INTEREST	Apr 20		101.11	6.61	668.23	0.00021650	0.00021650	0.02	0.14
	AD VALOREM TAX	Apr 20				(46.78)	0.00021650	0.00021650		(0.01)
	SEVERANCE TAX	Apr 20				(6.68)	0.00021650	0.00021650		0.00
	CONSERVATION TAX	Apr 20				(0.74)	0.00021650	0.00021650		0.00
	FORCE POOLED ROYALTY INTEREST	Apr 20		101.11	6.61	668.23	0.00002790	0.00002790	0.00	0.02
	AD VALOREM TAX	Apr 20				(46.78)	0.00002790	0.00002790		0.00
	SEVERANCE TAX	Apr 20				(6.68)	0.00002790	0.00002790		0.00
	CONSERVATION TAX	Apr 20				(0.74)	0.00002790	0.00002790		0.00
								Total OIL SALES	**0.02**	**0.15**
								Total Property		**1.69**
Property:	**14*1121**	**DT HABITAT C04-05-06 CO WELD**								
GAS SALES										
	ROYALTY INTEREST	Mar 20		3,948.62	1.06	4,186.11	0.00019449	0.00019449	0.77	0.81
	CONSERVATION TAX	Mar 20				(6.07)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Mar 20				(293.03)	0.00019449	0.00019449		(0.06)
	SEVERANCE TAX	Mar 20				(41.86)	0.00019449	0.00019449		(0.01)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	FORCE POOLED ROYALTY INTEREST	Mar 20		3,948.62	1.06	4,186.11	0.00002757	0.00002757	0.11	0.11
	CONSERVATION TAX	Mar 20				(6.07)	0.00002757	0.00002757		0.00
	AD VALOREM TAX	Mar 20				(293.03)	0.00002757	0.00002757		(0.01)
	SEVERANCE TAX	Mar 20				(41.86)	0.00002757	0.00002757		0.00
								Total GAS SALES	**0.88**	**0.84**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Mar 20		419.73	3.79	1,590.73	0.00019449	0.00019449	0.08	0.31
	CONSERVATION TAX	Mar 20				(2.25)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Mar 20				(111.35)	0.00019449	0.00019449		(0.02)
	SEVERANCE TAX	Mar 20				(15.91)	0.00019449	0.00019449		0.00
	FORCE POOLED ROYALTY INTEREST	Mar 20		419.73	3.79	1,590.73	0.00002757	0.00002757	0.01	0.05
	CONSERVATION TAX	Mar 20				(2.25)	0.00002757	0.00002757		0.00
	AD VALOREM TAX	Mar 20				(111.35)	0.00002757	0.00002757		0.00
	SEVERANCE TAX	Mar 20				(15.91)	0.00002757	0.00002757		0.00
								Total NATURAL GAS LIQUIDS	**0.09**	**0.34**
OIL SALES										
	ROYALTY INTEREST	Apr 20		1,145.19	6.61	7,568.54	0.00019449	0.00019449	0.22	1.47
	AD VALOREM TAX	Apr 20				(529.80)	0.00019449	0.00019449		(0.10)
	SEVERANCE TAX	Apr 20				(75.69)	0.00019449	0.00019449		(0.01)
	CONSERVATION TAX	Apr 20				(8.33)	0.00019449	0.00019449		0.00
	FORCE POOLED ROYALTY INTEREST	Apr 20		1,145.19	6.61	7,568.54	0.00002757	0.00002757	0.03	0.21
	AD VALOREM TAX	Apr 20				(529.80)	0.00002757	0.00002757		(0.01)
	SEVERANCE TAX	Apr 20				(75.69)	0.00002757	0.00002757		0.00
	CONSERVATION TAX	Apr 20				(8.33)	0.00002757	0.00002757		0.00
								Total OIL SALES	**0.25**	**1.56**
								Total Property		**2.74**

Property: 14*1826 VT GLENMERE C01-16-18 CO WELD

GAS SALES										
	OVERRIDING ROYALTY INTEREST	Mar 20		38,228.15	1.06	40,503.85	0.00000872	0.00000872	0.33	0.36
	CONSERVATION TAX	Mar 20				(58.79)	0.00000872	0.00000872		0.00
	AD VALOREM TAX	Mar 20				(2,835.27)	0.00000872	0.00000872		(0.02)
	SEVERANCE TAX	Mar 20				(405.04)	0.00000872	0.00000872		0.00
	OVERRIDING ROYALTY INTEREST	Mar 20		3,268.76	0.97	3,165.22	0.00000872	0.00000872	0.03	0.03
	PROCESSING	Mar 20				(3,795.51)	0.00000872	0.00000872		(0.03)
	SEVERANCE TAX	Mar 20				(31.65)	0.00000872	0.00000872		0.00
	CONSERVATION TAX	Mar 20				(3.48)	0.00000872	0.00000872		0.00
								Total GAS SALES	**0.36**	**0.34**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Mar 20		3,777.91	3.39	12,803.53	0.00000872	0.00000872	0.03	0.11
	CONSERVATION TAX	Mar 20				(18.28)	0.00000872	0.00000872		0.00
	AD VALOREM TAX	Mar 20				(896.25)	0.00000872	0.00000872		(0.01)
	SEVERANCE TAX	Mar 20				(128.04)	0.00000872	0.00000872		0.00

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	OVERRIDING ROYALTY INTEREST	Mar 20		311.01	6.85	2,131.07	0.00000872	0.00000872	0.00	0.02
	PROCESSING	Mar 20				(2,165.51)	0.00000872	0.00000872		(0.02)
	SEVERANCE TAX	Mar 20				(21.31)	0.00000872	0.00000872		0.00
	CONSERVATION TAX	Mar 20				(2.34)	0.00000872	0.00000872		0.00
								Total NATURAL GAS LIQUIDS	**0.03**	**0.10**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Apr 20		11,478.52	6.61	75,861.56	0.00000872	0.00000872	0.10	0.66
	AD VALOREM TAX	Apr 20				(5,310.31)	0.00000872	0.00000872		(0.05)
	SEVERANCE TAX	Apr 20				(758.62)	0.00000872	0.00000872		(0.01)
	CONSERVATION TAX	Apr 20				(83.45)	0.00000872	0.00000872		0.00
								Total OIL SALES	**0.10**	**0.60**
								Total Property		**1.04**

Property: 14*1827 VT GLENMERE 03-16-18 CO WELD

GAS SALES										
	OVERRIDING ROYALTY INTEREST	Mar 20		40,623.74	1.06	43,042.05	0.00000872	0.00000872	0.35	0.38
	CONSERVATION TAX	Mar 20				(62.48)	0.00000872	0.00000872		0.00
	AD VALOREM TAX	Mar 20				(3,012.94)	0.00000872	0.00000872		(0.03)
	SEVERANCE TAX	Mar 20				(430.42)	0.00000872	0.00000872		0.00
	OVERRIDING ROYALTY INTEREST	Mar 20		3,473.60	0.97	3,363.57	0.00000872	0.00000872	0.03	0.03
	PROCESSING	Mar 20				(4,033.35)	0.00000872	0.00000872		(0.04)
	SEVERANCE TAX	Mar 20				(33.64)	0.00000872	0.00000872		0.00
	CONSERVATION TAX	Mar 20				(3.70)	0.00000872	0.00000872		0.00
								Total GAS SALES	**0.38**	**0.34**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Mar 20		4,014.66	3.39	13,605.86	0.00000872	0.00000872	0.04	0.11
	CONSERVATION TAX	Mar 20				(19.42)	0.00000872	0.00000872		0.00
	AD VALOREM TAX	Mar 20				(952.41)	0.00000872	0.00000872		(0.01)
	SEVERANCE TAX	Mar 20				(136.06)	0.00000872	0.00000872		0.00
	OVERRIDING ROYALTY INTEREST	Mar 20		330.50	6.85	2,264.62	0.00000872	0.00000872	0.00	0.02
	PROCESSING	Mar 20				(2,301.22)	0.00000872	0.00000872		(0.02)
	SEVERANCE TAX	Mar 20				(22.65)	0.00000872	0.00000872		0.00
	CONSERVATION TAX	Mar 20				(2.49)	0.00000872	0.00000872		0.00
								Total NATURAL GAS LIQUIDS	**0.04**	**0.10**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Apr 20		9,512.20	6.61	62,866.10	0.00000872	0.00000872	0.08	0.55
	AD VALOREM TAX	Apr 20				(4,400.63)	0.00000872	0.00000872		(0.04)
	SEVERANCE TAX	Apr 20				(628.66)	0.00000872	0.00000872		(0.01)
	CONSERVATION TAX	Apr 20				(69.15)	0.00000872	0.00000872		0.00
								Total OIL SALES	**0.08**	**0.50**
								Total Property		**0.94**

Property: 14*1828 VT LDS 01-16-18 CO WELD

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS SALES										
	OVERRIDING ROYALTY INTEREST	Mar 20		43,342.61	1.06	45,922.77	0.00001956	0.00001956	0.85	0.90
	CONSERVATION TAX	Mar 20				(66.66)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Mar 20				(3,214.59)	0.00001956	0.00001956		(0.06)
	SEVERANCE TAX	Mar 20				(459.23)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Mar 20		3,706.08	0.97	3,588.68	0.00001956	0.00001956	0.07	0.07
	PROCESSING	Mar 20				(4,303.30)	0.00001956	0.00001956		(0.08)
	SEVERANCE TAX	Mar 20				(35.89)	0.00001956	0.00001956		0.00
	CONSERVATION TAX	Mar 20				(3.95)	0.00001956	0.00001956		0.00
								Total GAS SALES	**0.92**	**0.82**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Mar 20		4,283.35	3.39	14,516.48	0.00001956	0.00001956	0.08	0.29
	CONSERVATION TAX	Mar 20				(20.72)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Mar 20				(1,016.15)	0.00001956	0.00001956		(0.02)
	SEVERANCE TAX	Mar 20				(145.16)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Mar 20		352.62	6.85	2,416.18	0.00001956	0.00001956	0.01	0.05
	PROCESSING	Mar 20				(2,455.23)	0.00001956	0.00001956		(0.05)
	SEVERANCE TAX	Mar 20				(24.16)	0.00001956	0.00001956		0.00
	CONSERVATION TAX	Mar 20				(2.66)	0.00001956	0.00001956		0.00
								Total NATURAL GAS LIQUIDS	**0.09**	**0.27**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Apr 20		11,237.80	6.61	74,270.62	0.00001956	0.00001956	0.22	1.45
	AD VALOREM TAX	Apr 20				(5,198.94)	0.00001956	0.00001956		(0.10)
	SEVERANCE TAX	Apr 20				(742.71)	0.00001956	0.00001956		(0.01)
	CONSERVATION TAX	Apr 20				(81.70)	0.00001956	0.00001956		0.00
								Total OIL SALES	**0.22**	**1.34**
								Total Property		**2.43**

Property: 14*1829 VT LDS C02-16-18 CO WELD

GAS SALES										
	OVERRIDING ROYALTY INTEREST	Mar 20		44,299.17	1.06	46,936.27	0.00001956	0.00001956	0.87	0.92
	CONSERVATION TAX	Mar 20				(68.13)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Mar 20				(3,285.54)	0.00001956	0.00001956		(0.06)
	SEVERANCE TAX	Mar 20				(469.36)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Mar 20		3,787.87	0.97	3,667.88	0.00001956	0.00001956	0.07	0.07
	PROCESSING	Mar 20				(4,398.27)	0.00001956	0.00001956		(0.09)
	SEVERANCE TAX	Mar 20				(36.68)	0.00001956	0.00001956		0.00
	CONSERVATION TAX	Mar 20				(4.03)	0.00001956	0.00001956		0.00
								Total GAS SALES	**0.94**	**0.83**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Mar 20		4,377.88	3.39	14,836.86	0.00001956	0.00001956	0.09	0.29
	CONSERVATION TAX	Mar 20				(21.18)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Mar 20				(1,038.58)	0.00001956	0.00001956		(0.02)
	SEVERANCE TAX	Mar 20				(148.37)	0.00001956	0.00001956		0.00

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	OVERRIDING ROYALTY INTEREST	Mar 20		360.40	6.85	2,469.51	0.00001956	0.00001956	0.01	0.05
	PROCESSING	Mar 20				(2,509.42)	0.00001956	0.00001956		(0.05)
	SEVERANCE TAX	Mar 20				(24.70)	0.00001956	0.00001956		0.00
	CONSERVATION TAX	Mar 20				(2.72)	0.00001956	0.00001956		0.00
								Total NATURAL GAS LIQUIDS	**0.10**	**0.27**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Apr 20		8,533.62	6.61	56,398.69	0.00001956	0.00001956	0.17	1.10
	AD VALOREM TAX	Apr 20				(3,947.91)	0.00001956	0.00001956		(0.08)
	SEVERANCE TAX	Apr 20				(563.99)	0.00001956	0.00001956		(0.01)
	CONSERVATION TAX	Apr 20				(62.04)	0.00001956	0.00001956		0.00
								Total OIL SALES	**0.17**	**1.01**
								Total Property		**2.11**

Property: 14*1830 VT LDS 02-16-18 CO WELD

GAS SALES										
	OVERRIDING ROYALTY INTEREST	Mar 20		41,070.48	1.06	43,515.38	0.00001956	0.00001956	0.80	0.85
	CONSERVATION TAX	Mar 20				(63.16)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Mar 20				(3,046.08)	0.00001956	0.00001956		(0.06)
	SEVERANCE TAX	Mar 20				(435.15)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Mar 20		3,511.80	0.97	3,400.55	0.00001956	0.00001956	0.07	0.07
	PROCESSING	Mar 20				(4,077.71)	0.00001956	0.00001956		(0.08)
	SEVERANCE TAX	Mar 20				(34.01)	0.00001956	0.00001956		0.00
	CONSERVATION TAX	Mar 20				(3.74)	0.00001956	0.00001956		0.00
								Total GAS SALES	**0.87**	**0.77**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Mar 20		4,058.81	3.39	13,755.48	0.00001956	0.00001956	0.08	0.27
	CONSERVATION TAX	Mar 20				(19.63)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Mar 20				(962.88)	0.00001956	0.00001956		(0.02)
	SEVERANCE TAX	Mar 20				(137.55)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Mar 20		334.13	6.85	2,289.52	0.00001956	0.00001956	0.01	0.04
	PROCESSING	Mar 20				(2,326.52)	0.00001956	0.00001956		(0.05)
	SEVERANCE TAX	Mar 20				(22.90)	0.00001956	0.00001956		0.00
	CONSERVATION TAX	Mar 20				(2.52)	0.00001956	0.00001956		0.00
								Total NATURAL GAS LIQUIDS	**0.09**	**0.24**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Apr 20		10,980.20	6.61	72,568.11	0.00001956	0.00001956	0.21	1.42
	AD VALOREM TAX	Apr 20				(5,079.77)	0.00001956	0.00001956		(0.10)
	SEVERANCE TAX	Apr 20				(725.68)	0.00001956	0.00001956		(0.01)
	CONSERVATION TAX	Apr 20				(79.82)	0.00001956	0.00001956		0.00
								Total OIL SALES	**0.21**	**1.31**
								Total Property		**2.32**

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
Property:	**14*1831**	**VT LDS 03-16-18 CO WELD**								
GAS SALES										
	OVERRIDING ROYALTY INTEREST	Mar 20		45,875.97	1.06	48,606.94	0.00001956	0.00001956	0.90	0.95
	CONSERVATION TAX	Mar 20				(70.55)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Mar 20				(3,402.49)	0.00001956	0.00001956		(0.07)
	SEVERANCE TAX	Mar 20				(486.07)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Mar 20		3,922.70	0.97	3,798.44	0.00001956	0.00001956	0.08	0.07
	PROCESSING	Mar 20				(4,554.83)	0.00001956	0.00001956		(0.09)
	SEVERANCE TAX	Mar 20				(37.98)	0.00001956	0.00001956		0.00
	CONSERVATION TAX	Mar 20				(4.18)	0.00001956	0.00001956		0.00
								Total GAS SALES	**0.98**	**0.85**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Mar 20		4,533.71	3.39	15,364.95	0.00001956	0.00001956	0.09	0.30
	CONSERVATION TAX	Mar 20				(21.93)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Mar 20				(1,075.55)	0.00001956	0.00001956		(0.02)
	SEVERANCE TAX	Mar 20				(153.65)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Mar 20		373.23	6.85	2,557.41	0.00001956	0.00001956	0.01	0.05
	PROCESSING	Mar 20				(2,598.74)	0.00001956	0.00001956		(0.05)
	SEVERANCE TAX	Mar 20				(25.57)	0.00001956	0.00001956		0.00
	CONSERVATION TAX	Mar 20				(2.81)	0.00001956	0.00001956		0.00
								Total NATURAL GAS LIQUIDS	**0.10**	**0.28**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Apr 20		9,124.82	6.61	60,305.92	0.00001956	0.00001956	0.18	1.18
	AD VALOREM TAX	Apr 20				(4,221.41)	0.00001956	0.00001956		(0.08)
	SEVERANCE TAX	Apr 20				(603.06)	0.00001956	0.00001956		(0.01)
	CONSERVATION TAX	Apr 20				(66.34)	0.00001956	0.00001956		0.00
								Total OIL SALES	**0.18**	**1.09**
								Total Property		**2.22**
Property:	**14*1832**	**VT LDS C03-16-18 CO WELD**								
GAS SALES										
	OVERRIDING ROYALTY INTEREST	Mar 20		44,835.31	1.06	47,504.33	0.00001956	0.00001956	0.88	0.93
	CONSERVATION TAX	Mar 20				(68.95)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Mar 20				(3,325.30)	0.00001956	0.00001956		(0.07)
	SEVERANCE TAX	Mar 20				(475.04)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Mar 20		3,833.72	0.97	3,712.28	0.00001956	0.00001956	0.07	0.07
	PROCESSING	Mar 20				(4,451.50)	0.00001956	0.00001956		(0.09)
	SEVERANCE TAX	Mar 20				(37.12)	0.00001956	0.00001956		0.00
	CONSERVATION TAX	Mar 20				(4.08)	0.00001956	0.00001956		0.00
								Total GAS SALES	**0.95**	**0.83**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Mar 20		4,430.87	3.39	15,016.42	0.00001956	0.00001956	0.09	0.29

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

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Mar 20				(21.43)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Mar 20				(1,051.15)	0.00001956	0.00001956		(0.02)
	SEVERANCE TAX	Mar 20				(150.16)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Mar 20		364.76	6.85	2,499.40	0.00001956	0.00001956	0.01	0.05
	PROCESSING	Mar 20				(2,539.79)	0.00001956	0.00001956		(0.05)
	SEVERANCE TAX	Mar 20				(24.99)	0.00001956	0.00001956		0.00
	CONSERVATION TAX	Mar 20				(2.75)	0.00001956	0.00001956		0.00
								Total NATURAL GAS LIQUIDS	**0.10**	**0.27**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Apr 20		10,055.60	6.61	66,457.48	0.00001956	0.00001956	0.20	1.30
	AD VALOREM TAX	Apr 20				(4,652.02)	0.00001956	0.00001956		(0.09)
	SEVERANCE TAX	Apr 20				(664.57)	0.00001956	0.00001956		(0.01)
	CONSERVATION TAX	Apr 20				(73.10)	0.00001956	0.00001956		0.00
								Total OIL SALES	**0.20**	**1.20**
								Total Property		**2.30**

Property: 14*1833 VT LDS 04-16-18 CO WELD

GAS SALES										
	OVERRIDING ROYALTY INTEREST	Mar 20		40,556.05	1.06	42,970.32	0.00001956	0.00001956	0.79	0.84
	CONSERVATION TAX	Mar 20				(62.37)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Mar 20				(3,007.92)	0.00001956	0.00001956		(0.06)
	SEVERANCE TAX	Mar 20				(429.70)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Mar 20		3,467.81	0.97	3,357.96	0.00001956	0.00001956	0.07	0.07
	PROCESSING	Mar 20				(4,026.63)	0.00001956	0.00001956		(0.08)
	SEVERANCE TAX	Mar 20				(33.58)	0.00001956	0.00001956		0.00
	CONSERVATION TAX	Mar 20				(3.69)	0.00001956	0.00001956		0.00
								Total GAS SALES	**0.86**	**0.76**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Mar 20		4,007.97	3.39	13,583.19	0.00001956	0.00001956	0.08	0.26
	CONSERVATION TAX	Mar 20				(19.39)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Mar 20				(950.82)	0.00001956	0.00001956		(0.02)
	SEVERANCE TAX	Mar 20				(135.83)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Mar 20		329.95	6.85	2,260.84	0.00001956	0.00001956	0.01	0.04
	PROCESSING	Mar 20				(2,297.38)	0.00001956	0.00001956		(0.04)
	SEVERANCE TAX	Mar 20				(22.61)	0.00001956	0.00001956		0.00
	CONSERVATION TAX	Mar 20				(2.49)	0.00001956	0.00001956		0.00
								Total NATURAL GAS LIQUIDS	**0.09**	**0.24**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Apr 20		9,362.09	6.61	61,874.06	0.00001956	0.00001956	0.18	1.21
	AD VALOREM TAX	Apr 20				(4,331.18)	0.00001956	0.00001956		(0.08)
	SEVERANCE TAX	Apr 20				(618.74)	0.00001956	0.00001956		(0.01)
	CONSERVATION TAX	Apr 20				(68.06)	0.00001956	0.00001956		0.00
								Total OIL SALES	**0.18**	**1.12**

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
								Total Property		**2.12**
Property:	**14*1834**	**VT LDS 05-16-18 CO WELL**								
GAS SALES										
	OVERRIDING ROYALTY INTEREST	Mar 20		48,865.91	1.06	51,774.86	0.00001956	0.00001956	0.96	1.02
	CONSERVATION TAX	Mar 20				(75.15)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Mar 20				(3,624.24)	0.00001956	0.00001956		(0.07)
	SEVERANCE TAX	Mar 20				(517.75)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Mar 20		4,178.36	0.97	4,046.00	0.00001956	0.00001956	0.08	0.08
	PROCESSING	Mar 20				(4,851.68)	0.00001956	0.00001956		(0.09)
	SEVERANCE TAX	Mar 20				(40.46)	0.00001956	0.00001956		0.00
	CONSERVATION TAX	Mar 20				(4.45)	0.00001956	0.00001956		0.00
								Total GAS SALES	**1.04**	**0.93**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Mar 20		4,829.19	3.39	16,366.37	0.00001956	0.00001956	0.09	0.32
	CONSERVATION TAX	Mar 20				(23.36)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Mar 20				(1,145.65)	0.00001956	0.00001956		(0.02)
	SEVERANCE TAX	Mar 20				(163.66)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Mar 20		397.55	6.85	2,724.09	0.00001956	0.00001956	0.01	0.05
	PROCESSING	Mar 20				(2,768.11)	0.00001956	0.00001956		(0.05)
	SEVERANCE TAX	Mar 20				(27.24)	0.00001956	0.00001956		0.00
	CONSERVATION TAX	Mar 20				(3.00)	0.00001956	0.00001956		0.00
								Total NATURAL GAS LIQUIDS	**0.10**	**0.30**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Apr 20		11,884.74	6.61	78,546.25	0.00001956	0.00001956	0.23	1.54
	AD VALOREM TAX	Apr 20				(5,498.24)	0.00001956	0.00001956		(0.11)
	SEVERANCE TAX	Apr 20				(785.46)	0.00001956	0.00001956		(0.02)
	CONSERVATION TAX	Apr 20				(86.40)	0.00001956	0.00001956		0.00
								Total OIL SALES	**0.23**	**1.41**
								Total Property		**2.64**
Property:	**14*1835**	**VT LDS C04-16-18 CO WELL**								
GAS SALES										
	OVERRIDING ROYALTY INTEREST	Mar 20		11,086.23	1.06	11,746.18	0.00001956	0.00001956	0.22	0.23
	CONSERVATION TAX	Mar 20				(17.05)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Mar 20				(822.23)	0.00001956	0.00001956		(0.02)
	SEVERANCE TAX	Mar 20				(117.46)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Mar 20		947.95	0.97	917.92	0.00001956	0.00001956	0.02	0.02
	PROCESSING	Mar 20				(1,100.70)	0.00001956	0.00001956		(0.02)
	SEVERANCE TAX	Mar 20				(9.18)	0.00001956	0.00001956		0.00
	CONSERVATION TAX	Mar 20				(1.01)	0.00001956	0.00001956		0.00
								Total GAS SALES	**0.24**	**0.21**
NATURAL GAS LIQUIDS										

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	OVERRIDING ROYALTY INTEREST	Mar 20		1,095.60	3.39	3,713.04	0.00001956	0.00001956	0.02	0.07
	CONSERVATION TAX	Mar 20				(5.30)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Mar 20				(259.91)	0.00001956	0.00001956		(0.01)
	SEVERANCE TAX	Mar 20				(37.13)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Mar 20		90.19	6.85	618.01	0.00001956	0.00001956	0.00	0.01
	PROCESSING	Mar 20				(628.00)	0.00001956	0.00001956		(0.01)
	SEVERANCE TAX	Mar 20				(6.18)	0.00001956	0.00001956		0.00
	CONSERVATION TAX	Mar 20				(0.68)	0.00001956	0.00001956		0.00
								Total NATURAL GAS LIQUIDS	**0.02**	**0.06**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Apr 20		3,276.82	6.61	21,656.52	0.00001956	0.00001956	0.06	0.42
	AD VALOREM TAX	Apr 20				(1,515.96)	0.00001956	0.00001956		(0.03)
	SEVERANCE TAX	Apr 20				(216.57)	0.00001956	0.00001956		0.00
	CONSERVATION TAX	Apr 20				(23.82)	0.00001956	0.00001956		0.00
								Total OIL SALES	**0.06**	**0.39**
								Total Property		**0.66**

Property: 14*1881 CS KINKADE C06-01-13 CO WELD

GAS SALES										
	OVERRIDING ROYALTY INTEREST	Mar 20		39,446.01	1.06	41,807.24	0.00002899	0.00002899	1.14	1.21
	CONSERVATION TAX	Mar 20				(60.66)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Mar 20				(2,926.51)	0.00002899	0.00002899		(0.08)
	SEVERANCE TAX	Mar 20				(418.07)	0.00002899	0.00002899		(0.01)
								Total GAS SALES	**1.14**	**1.12**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Mar 20		4,052.37	3.76	15,245.47	0.00002899	0.00002899	0.12	0.44
	CONSERVATION TAX	Mar 20				(21.62)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Mar 20				(1,067.18)	0.00002899	0.00002899		(0.03)
	SEVERANCE TAX	Mar 20				(152.45)	0.00002899	0.00002899		0.00
								Total NATURAL GAS LIQUIDS	**0.12**	**0.41**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Apr 20		3,797.49	6.61	25,097.64	0.00002899	0.00002899	0.11	0.73
	AD VALOREM TAX	Apr 20				(1,756.83)	0.00002899	0.00002899		(0.05)
	SEVERANCE TAX	Apr 20				(250.98)	0.00002899	0.00002899		(0.01)
	CONSERVATION TAX	Apr 20				(27.61)	0.00002899	0.00002899		0.00
								Total OIL SALES	**0.11**	**0.67**
								Total Property		**2.20**

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

GAS SALES										
	OVERRIDING ROYALTY INTEREST	Mar 20		34,753.68	1.06	36,834.03	0.00002899	0.00002899	1.01	1.07
	CONSERVATION TAX	Mar 20				(53.45)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Mar 20				(2,578.38)	0.00002899	0.00002899		(0.07)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Mar 20				(368.34)	0.00002899	0.00002899		(0.01)
								Total GAS SALES	**1.01**	**0.99**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Mar 20		3,563.50	3.76	13,406.28	0.00002899	0.00002899	0.10	0.39
	CONSERVATION TAX	Mar 20				(19.01)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Mar 20				(938.44)	0.00002899	0.00002899		(0.03)
	SEVERANCE TAX	Mar 20				(134.06)	0.00002899	0.00002899		0.00
								Total NATURAL GAS LIQUIDS	**0.10**	**0.36**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Apr 20		3,644.81	6.61	24,088.56	0.00002899	0.00002899	0.11	0.70
	AD VALOREM TAX	Apr 20				(1,686.20)	0.00002899	0.00002899		(0.05)
	SEVERANCE TAX	Apr 20				(240.89)	0.00002899	0.00002899		(0.01)
	CONSERVATION TAX	Apr 20				(26.50)	0.00002899	0.00002899		0.00
								Total OIL SALES	**0.11**	**0.64**
								Total Property		**1.99**

Property: 14*2340 CS KINKADE 01-01-13 CO WELD

GAS SALES										
	OVERRIDING ROYALTY INTEREST	Mar 20		25,633.75	1.06	27,168.18	0.00002899	0.00002899	0.74	0.79
	CONSERVATION TAX	Mar 20				(39.42)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Mar 20				(1,901.77)	0.00002899	0.00002899		(0.06)
	SEVERANCE TAX	Mar 20				(271.68)	0.00002899	0.00002899		(0.01)
								Total GAS SALES	**0.74**	**0.72**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Mar 20		2,608.08	3.76	9,811.91	0.00002899	0.00002899	0.08	0.29
	CONSERVATION TAX	Mar 20				(13.91)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Mar 20				(686.83)	0.00002899	0.00002899		(0.02)
	SEVERANCE TAX	Mar 20				(98.12)	0.00002899	0.00002899		0.00
								Total NATURAL GAS LIQUIDS	**0.08**	**0.27**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Apr 20		3,719.36	6.61	24,581.26	0.00002899	0.00002899	0.11	0.71
	AD VALOREM TAX	Apr 20				(1,720.69)	0.00002899	0.00002899		(0.05)
	SEVERANCE TAX	Apr 20				(245.81)	0.00002899	0.00002899		(0.01)
	CONSERVATION TAX	Apr 20				(27.04)	0.00002899	0.00002899		0.00
								Total OIL SALES	**0.11**	**0.65**
								Total Property		**1.64**

Property: 14*2341 CS KINKADE 02-01-13 CO WELD

GAS SALES										
	OVERRIDING ROYALTY INTEREST	Mar 20		26,111.79	1.06	27,674.84	0.00002899	0.00002899	0.76	0.80
	CONSERVATION TAX	Mar 20				(40.16)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Mar 20				(1,937.24)	0.00002899	0.00002899		(0.06)
	SEVERANCE TAX	Mar 20				(276.75)	0.00002899	0.00002899		(0.01)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
								Total GAS SALES	**0.76**	**0.73**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Mar 20		2,661.82	3.76	10,014.07	0.00002899	0.00002899	0.08	0.29
	CONSERVATION TAX	Mar 20				(14.20)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Mar 20				(700.98)	0.00002899	0.00002899		(0.02)
	SEVERANCE TAX	Mar 20				(100.14)	0.00002899	0.00002899		0.00
								Total NATURAL GAS LIQUIDS	**0.08**	**0.27**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Apr 20		3,512.18	6.61	23,211.98	0.00002899	0.00002899	0.10	0.67
	AD VALOREM TAX	Apr 20				(1,624.84)	0.00002899	0.00002899		(0.05)
	SEVERANCE TAX	Apr 20				(232.12)	0.00002899	0.00002899		(0.01)
	CONSERVATION TAX	Apr 20				(25.53)	0.00002899	0.00002899		0.00
								Total OIL SALES	**0.10**	**0.61**
								Total Property		**1.61**

Property: 14*2342 CS KINKADE 03-01-13 CO WELD

GAS SALES										
	OVERRIDING ROYALTY INTEREST	Mar 20		34,986.97	1.06	37,081.28	0.00002899	0.00002899	1.01	1.08
	CONSERVATION TAX	Mar 20				(53.81)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Mar 20				(2,595.69)	0.00002899	0.00002899		(0.08)
	SEVERANCE TAX	Mar 20				(370.81)	0.00002899	0.00002899		(0.01)
								Total GAS SALES	**1.01**	**0.99**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Mar 20		3,571.34	3.76	13,435.81	0.00002899	0.00002899	0.10	0.39
	CONSERVATION TAX	Mar 20				(19.05)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Mar 20				(940.51)	0.00002899	0.00002899		(0.03)
	SEVERANCE TAX	Mar 20				(134.36)	0.00002899	0.00002899		0.00
								Total NATURAL GAS LIQUIDS	**0.10**	**0.36**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Apr 20		4,212.74	6.61	27,842.03	0.00002899	0.00002899	0.12	0.81
	AD VALOREM TAX	Apr 20				(1,948.94)	0.00002899	0.00002899		(0.06)
	SEVERANCE TAX	Apr 20				(278.42)	0.00002899	0.00002899		(0.01)
	CONSERVATION TAX	Apr 20				(30.63)	0.00002899	0.00002899		0.00
								Total OIL SALES	**0.12**	**0.74**
								Total Property		**2.09**

Property: 14*2343 CS KINKADE 04-01-13 CO WELD

GAS SALES										
	OVERRIDING ROYALTY INTEREST	Mar 20		38,673.62	1.06	40,988.61	0.00002899	0.00002899	1.12	1.19
	CONSERVATION TAX	Mar 20				(59.48)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Mar 20				(2,869.20)	0.00002899	0.00002899		(0.08)
	SEVERANCE TAX	Mar 20				(409.89)	0.00002899	0.00002899		(0.01)
								Total GAS SALES	**1.12**	**1.10**

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Mar 20		3,950.52	3.76	14,862.31	0.00002899	0.00002899	0.11	0.44
	CONSERVATION TAX	Mar 20				(21.08)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Mar 20				(1,040.36)	0.00002899	0.00002899		(0.03)
	SEVERANCE TAX	Mar 20				(148.62)	0.00002899	0.00002899		0.00
								Total NATURAL GAS LIQUIDS	**0.11**	**0.41**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Apr 20		4,774.96	6.61	31,557.72	0.00002899	0.00002899	0.14	0.91
	AD VALOREM TAX	Apr 20				(2,209.04)	0.00002899	0.00002899		(0.06)
	SEVERANCE TAX	Apr 20				(315.58)	0.00002899	0.00002899		(0.01)
	CONSERVATION TAX	Apr 20				(34.71)	0.00002899	0.00002899		0.00
								Total OIL SALES	**0.14**	**0.84**
								Total Property		**2.35**

Property: 14*2344 CS LONGMEADOW 01-01-13 CO WELD

GAS SALES										
	OVERRIDING ROYALTY INTEREST	Mar 20		30,318.47	1.06	32,133.33	0.00002798	0.00002798	0.85	0.90
	CONSERVATION TAX	Mar 20				(46.63)	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Mar 20				(2,249.33)	0.00002798	0.00002798		(0.06)
	SEVERANCE TAX	Mar 20				(321.33)	0.00002798	0.00002798		(0.01)
								Total GAS SALES	**0.85**	**0.83**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Mar 20		3,098.01	3.76	11,655.06	0.00002798	0.00002798	0.09	0.33
	CONSERVATION TAX	Mar 20				(16.53)	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Mar 20				(815.85)	0.00002798	0.00002798		(0.02)
	SEVERANCE TAX	Mar 20				(116.55)	0.00002798	0.00002798		0.00
								Total NATURAL GAS LIQUIDS	**0.09**	**0.31**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Apr 20		3,678.80	6.61	24,313.22	0.00002798	0.00002798	0.10	0.68
	AD VALOREM TAX	Apr 20				(1,701.93)	0.00002798	0.00002798		(0.05)
	SEVERANCE TAX	Apr 20				(243.13)	0.00002798	0.00002798		(0.01)
	CONSERVATION TAX	Apr 20				(26.74)	0.00002798	0.00002798		0.00
								Total OIL SALES	**0.10**	**0.62**
								Total Property		**1.76**

Property: 14*2345 CS LONGMEADOW 02-01-13 CO WELL

GAS SALES										
	OVERRIDING ROYALTY INTEREST	Mar 20		38,581.60	1.06	40,891.09	0.00002798	0.00002798	1.08	1.14
	CONSERVATION TAX	Mar 20				(59.34)	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Mar 20				(2,862.38)	0.00002798	0.00002798		(0.08)
	SEVERANCE TAX	Mar 20				(408.91)	0.00002798	0.00002798		(0.01)
								Total GAS SALES	**1.08**	**1.05**
NATURAL GAS LIQUIDS										

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	OVERRIDING ROYALTY INTEREST	Mar 20		3,930.60	3.76	14,787.37	0.00002798	0.00002798	0.11	0.41
	CONSERVATION TAX	Mar 20				(20.97)	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Mar 20				(1,035.12)	0.00002798	0.00002798		(0.03)
	SEVERANCE TAX	Mar 20				(147.87)	0.00002798	0.00002798		0.00
								Total NATURAL GAS LIQUIDS	**0.11**	**0.38**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Apr 20		5,425.65	6.61	35,858.13	0.00002798	0.00002798	0.15	1.00
	AD VALOREM TAX	Apr 20				(2,510.07)	0.00002798	0.00002798		(0.07)
	SEVERANCE TAX	Apr 20				(358.58)	0.00002798	0.00002798		(0.01)
	CONSERVATION TAX	Apr 20				(39.44)	0.00002798	0.00002798		0.00
								Total OIL SALES	**0.15**	**0.92**
								Total Property		**2.35**

Property: 14*459 DT FORBES 01-05-06 CO WELD

GAS SALES										
	ROYALTY INTEREST	Mar 20		2,144.58	1.06	2,273.57	0.00036161	0.00036161	0.78	0.82
	CONSERVATION TAX	Mar 20				(3.30)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Mar 20				(181.89)	0.00036161	0.00036161		(0.07)
	SEVERANCE TAX	Mar 20				(22.74)	0.00036161	0.00036161		(0.01)
								Total GAS SALES	**0.78**	**0.74**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Mar 20		227.41	3.79	861.87	0.00036161	0.00036161	0.08	0.31
	CONSERVATION TAX	Mar 20				(1.22)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Mar 20				(68.95)	0.00036161	0.00036161		(0.02)
	SEVERANCE TAX	Mar 20				(8.62)	0.00036161	0.00036161		0.00
								Total NATURAL GAS LIQUIDS	**0.08**	**0.29**
OIL SALES										
	ROYALTY INTEREST	Apr 20		1,571.55	6.61	10,386.40	0.00036161	0.00036161	0.57	3.76
	AD VALOREM TAX	Apr 20				(830.91)	0.00036161	0.00036161		(0.30)
	SEVERANCE TAX	Apr 20				(103.86)	0.00036161	0.00036161		(0.04)
	CONSERVATION TAX	Apr 20				(11.43)	0.00036161	0.00036161		0.00
								Total OIL SALES	**0.57**	**3.42**
								Total Property		**4.45**

Property: 14*460 DT FORBES 02-05-06 CO WELL

GAS SALES										
	ROYALTY INTEREST	Mar 20		8,466.64	1.06	8,975.87	0.00036161	0.00036161	3.06	3.25
	CONSERVATION TAX	Mar 20				(13.02)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Mar 20				(718.07)	0.00036161	0.00036161		(0.26)
	SEVERANCE TAX	Mar 20				(89.76)	0.00036161	0.00036161		(0.03)
								Total GAS SALES	**3.06**	**2.96**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Mar 20		900.63	3.79	3,413.31	0.00036161	0.00036161	0.33	1.23

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Mar 20				(4.84)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Mar 20				(273.06)	0.00036161	0.00036161		(0.10)
	SEVERANCE TAX	Mar 20				(34.13)	0.00036161	0.00036161		(0.01)
							Total NATURAL GAS LIQUIDS		**0.33**	**1.12**
OIL SALES										
	ROYALTY INTEREST	Apr 20		1,165.80	6.61	7,704.74	0.00036161	0.00036161	0.42	2.79
	AD VALOREM TAX	Apr 20				(616.38)	0.00036161	0.00036161		(0.22)
	SEVERANCE TAX	Apr 20				(77.05)	0.00036161	0.00036161		(0.03)
	CONSERVATION TAX	Apr 20				(8.48)	0.00036161	0.00036161		0.00
								Total OIL SALES	**0.42**	**2.54**
								Total Property		**6.62**

Property: 14*461 DT FORBES 03-05-06 CO WELD

GAS SALES										
	ROYALTY INTEREST	Mar 20		4,723.42	1.06	5,007.51	0.00036161	0.00036161	1.71	1.81
	CONSERVATION TAX	Mar 20				(7.26)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Mar 20				(400.60)	0.00036161	0.00036161		(0.14)
	SEVERANCE TAX	Mar 20				(50.08)	0.00036161	0.00036161		(0.02)
								Total GAS SALES	**1.71**	**1.65**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Mar 20		498.05	3.79	1,887.56	0.00036161	0.00036161	0.18	0.68
	CONSERVATION TAX	Mar 20				(2.68)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Mar 20				(151.00)	0.00036161	0.00036161		(0.05)
	SEVERANCE TAX	Mar 20				(18.88)	0.00036161	0.00036161		(0.01)
								Total NATURAL GAS LIQUIDS	**0.18**	**0.62**
OIL SALES										
	ROYALTY INTEREST	Apr 20		1,480.54	6.61	9,784.91	0.00036161	0.00036161	0.54	3.54
	AD VALOREM TAX	Apr 20				(782.79)	0.00036161	0.00036161		(0.28)
	SEVERANCE TAX	Apr 20				(97.85)	0.00036161	0.00036161		(0.04)
	CONSERVATION TAX	Apr 20				(10.76)	0.00036161	0.00036161		0.00
								Total OIL SALES	**0.54**	**3.22**
								Total Property		**5.49**

Property: 14*462 DT FORBES 04-05-06 CO WELD

GAS SALES										
	ROYALTY INTEREST	Mar 20		7,638.84	1.06	8,098.28	0.00036161	0.00036161	2.76	2.93
	CONSERVATION TAX	Mar 20				(11.75)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Mar 20				(647.86)	0.00036161	0.00036161		(0.23)
	SEVERANCE TAX	Mar 20				(80.98)	0.00036161	0.00036161		(0.03)
								Total GAS SALES	**2.76**	**2.67**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Mar 20		802.39	3.79	3,040.99	0.00036161	0.00036161	0.29	1.10
	CONSERVATION TAX	Mar 20				(4.31)	0.00036161	0.00036161		0.00

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Mar 20				(243.28)	0.00036161	0.00036161		(0.09)
	SEVERANCE TAX	Mar 20				(30.41)	0.00036161	0.00036161		(0.01)
								Total NATURAL GAS LIQUIDS	**0.29**	**1.00**
OIL SALES										
	ROYALTY INTEREST	Apr 20		2,216.57	6.61	14,649.29	0.00036161	0.00036161	0.80	5.30
	AD VALOREM TAX	Apr 20				(1,171.94)	0.00036161	0.00036161		(0.42)
	SEVERANCE TAX	Apr 20				(146.49)	0.00036161	0.00036161		(0.05)
	CONSERVATION TAX	Apr 20				(16.11)	0.00036161	0.00036161		(0.01)
								Total OIL SALES	**0.80**	**4.82**
								Total Property		**8.49**

Property: 14*463 DT FORBES C06-05-06 CO WELD

GAS SALES										
	ROYALTY INTEREST	Mar 20		4,934.15	1.06	5,230.92	0.00036161	0.00036161	1.78	1.89
	CONSERVATION TAX	Mar 20				(7.59)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Mar 20				(418.47)	0.00036161	0.00036161		(0.15)
	SEVERANCE TAX	Mar 20				(52.31)	0.00036161	0.00036161		(0.02)
								Total GAS SALES	**1.78**	**1.72**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Mar 20		525.59	3.79	1,991.96	0.00036161	0.00036161	0.19	0.72
	CONSERVATION TAX	Mar 20				(2.82)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Mar 20				(159.36)	0.00036161	0.00036161		(0.06)
	SEVERANCE TAX	Mar 20				(19.92)	0.00036161	0.00036161		(0.01)
								Total NATURAL GAS LIQUIDS	**0.19**	**0.65**
OIL SALES										
	ROYALTY INTEREST	Apr 20		1,249.17	6.61	8,255.78	0.00036161	0.00036161	0.45	2.99
	AD VALOREM TAX	Apr 20				(660.46)	0.00036161	0.00036161		(0.24)
	SEVERANCE TAX	Apr 20				(82.56)	0.00036161	0.00036161		(0.03)
	CONSERVATION TAX	Apr 20				(9.08)	0.00036161	0.00036161		0.00
								Total OIL SALES	**0.45**	**2.72**
								Total Property		**5.09**

Property: 14*464 DT FORBES C07-05-06 CO WELD

GAS SALES										
	ROYALTY INTEREST	Mar 20		4,193.54	1.06	4,445.76	0.00036161	0.00036161	1.52	1.61
	CONSERVATION TAX	Mar 20				(6.45)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Mar 20				(355.66)	0.00036161	0.00036161		(0.13)
	SEVERANCE TAX	Mar 20				(44.46)	0.00036161	0.00036161		(0.02)
								Total GAS SALES	**1.52**	**1.46**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Mar 20		445.12	3.79	1,686.97	0.00036161	0.00036161	0.16	0.61
	CONSERVATION TAX	Mar 20				(2.39)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Mar 20				(134.96)	0.00036161	0.00036161		(0.05)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Mar 20				(16.87)	0.00036161	0.00036161		(0.01)
								Total NATURAL GAS LIQUIDS	**0.16**	**0.55**
OIL SALES										
	ROYALTY INTEREST	Apr 20		1,214.54	6.61	8,026.89	0.00036161	0.00036161	0.44	2.90
	AD VALOREM TAX	Apr 20				(642.15)	0.00036161	0.00036161		(0.23)
	SEVERANCE TAX	Apr 20				(80.27)	0.00036161	0.00036161		(0.03)
	CONSERVATION TAX	Apr 20				(8.83)	0.00036161	0.00036161		0.00
								Total OIL SALES	**0.44**	**2.64**
								Total Property		**4.65**

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

JIB NETTING										
	WORKING INTEREST	May 20		0.00		0.00	1.00000000	1.00000000	0.00	(8.10)
								Total JIB NETTING	**0.00**	**(8.10)**
								Total Property		**(8.10)**

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	113.23	(1.08)	(10.41)		101.74
Year to Date	3,099.08	361.39	260.15	101.24	2,737.69

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Revenue Statement

Owner

34570
FINSTER LLC
5804 SOUTHERN HILLS DR
FLOWER MOUND, TX 75022

Operator

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

Check

Check Number	217409
Check Amount	384.70
Check Date	July 31, 2020

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
Property:	**14*104**	**DT FORBES 05-05-06 CO WELD**								
GAS SALES										
	ROYALTY INTEREST	May 20		4,909.12	1.13	5,532.60	0.00036161	0.00036161	1.78	2.01
	CONSERVATION TAX	May 20				(8.17)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	May 20				(497.93)	0.00036161	0.00036161		(0.18)
	SEVERANCE TAX	May 20				(55.33)	0.00036161	0.00036161		(0.02)
								Total GAS SALES	**1.78**	**1.81**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	May 20		638.10	6.45	4,118.55	0.00036161	0.00036161	0.23	1.49
	CONSERVATION TAX	May 20				(5.66)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	May 20				(370.67)	0.00036161	0.00036161		(0.13)
	SEVERANCE TAX	May 20				(41.19)	0.00036161	0.00036161		(0.01)
								Total NATURAL GAS LIQUIDS	**0.23**	**1.35**
OIL SALES										
	ROYALTY INTEREST	May 20		1,475.23	1.59	2,341.92	0.00036161	0.00036161	0.53	0.85
	AD VALOREM TAX	May 20				(210.77)	0.00036161	0.00036161		(0.08)
	SEVERANCE TAX	May 20				(23.42)	0.00036161	0.00036161		(0.01)
	CONSERVATION TAX	May 20				(2.58)	0.00036161	0.00036161		0.00
	ROYALTY INTEREST	Jun 20		1,328.27	29.96	39,799.75	0.00036161	0.00036161	0.48	14.39
	AD VALOREM TAX	Jun 20				(3,581.98)	0.00036161	0.00036161		(1.30)
	SEVERANCE TAX	Jun 20				(398.00)	0.00036161	0.00036161		(0.14)
	CONSERVATION TAX	Jun 20				(43.78)	0.00036161	0.00036161		(0.02)
								Total OIL SALES	**1.01**	**13.69**
								Total Property		**16.85**

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
Property:	**14*105**	**DT HABITAT 01-05-06 CO WELD**								
GAS SALES										
	ROYALTY INTEREST	May 20		6,853.55	1.13	7,723.97	0.00019449	0.00019449	1.33	1.51
	CONSERVATION TAX	May 20				(11.40)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	May 20				(695.16)	0.00019449	0.00019449		(0.14)
	SEVERANCE TAX	May 20				(77.24)	0.00019449	0.00019449		(0.02)
	WORKING INTEREST	May 20		6,853.55	1.13	7,723.97	0.00022056	0.00022056	1.51	1.71
	CONSERVATION TAX	May 20				(11.40)	0.00022056	0.00022056		0.00
	AD VALOREM TAX	May 20				(695.16)	0.00022056	0.00022056		(0.15)
	SEVERANCE TAX	May 20				(77.24)	0.00022056	0.00022056		(0.02)
								Total GAS SALES	**2.84**	**2.89**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	May 20		894.61	6.45	5,774.21	0.00019449	0.00019449	0.17	1.12
	CONSERVATION TAX	May 20				(7.93)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	May 20				(519.68)	0.00019449	0.00019449		(0.10)
	SEVERANCE TAX	May 20				(57.74)	0.00019449	0.00019449		(0.01)
	WORKING INTEREST	May 20		894.61	6.45	5,774.21	0.00022056	0.00022056	0.20	1.27
	CONSERVATION TAX	May 20				(7.93)	0.00022056	0.00022056		0.00
	AD VALOREM TAX	May 20				(519.68)	0.00022056	0.00022056		(0.11)
	SEVERANCE TAX	May 20				(57.74)	0.00022056	0.00022056		(0.01)
								Total NATURAL GAS LIQUIDS	**0.37**	**2.16**
OIL SALES										
	ROYALTY INTEREST	May 20		1,760.64	1.59	2,795.01	0.00019449	0.00019449	0.34	0.54
	AD VALOREM TAX	May 20				(251.55)	0.00019449	0.00019449		(0.05)
	SEVERANCE TAX	May 20				(27.95)	0.00019449	0.00019449		(0.01)
	CONSERVATION TAX	May 20				(3.07)	0.00019449	0.00019449		0.00
	ROYALTY INTEREST	Jun 20		1,835.65	29.96	55,002.70	0.00019449	0.00019449	0.36	10.70
	AD VALOREM TAX	Jun 20				(4,950.24)	0.00019449	0.00019449		(0.96)
	SEVERANCE TAX	Jun 20				(550.03)	0.00019449	0.00019449		(0.11)
	CONSERVATION TAX	Jun 20				(60.50)	0.00019449	0.00019449		(0.01)
	WORKING INTEREST	Jun 20		1,835.65	29.96	55,002.70	0.00022056	0.00022056	0.40	12.13
	AD VALOREM TAX	Jun 20				(4,950.24)	0.00022056	0.00022056		(1.09)
	SEVERANCE TAX	Jun 20				(550.03)	0.00022056	0.00022056		(0.12)
	CONSERVATION TAX	Jun 20				(60.50)	0.00022056	0.00022056		(0.01)
								Total OIL SALES	**1.10**	**21.01**
								Total Property		**26.06**
Property:	**14*106**	**DT HABITAT 02-05-06 CO WELD**								
GAS SALES										
	ROYALTY INTEREST	Apr 20		15,839.72	0.88	13,864.91	0.00019449	0.00019449	3.08	2.70
	CONSERVATION TAX	Apr 20				(20.46)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Apr 20				(1,247.84)	0.00019449	0.00019449		(0.24)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Apr 20				(138.65)	0.00019449	0.00019449		(0.03)
	ROYALTY INTEREST	May 20		13,841.16	1.13	15,599.03	0.00019449	0.00019449	2.69	3.03
	CONSERVATION TAX	May 20				(23.03)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	May 20				(1,403.91)	0.00019449	0.00019449		(0.27)
	SEVERANCE TAX	May 20				(155.99)	0.00019449	0.00019449		(0.03)
	WORKING INTEREST	May 20		13,841.16	1.13	15,599.03	0.00022056	0.00022056	3.05	3.44
	CONSERVATION TAX	May 20				(23.03)	0.00022056	0.00022056		(0.01)
	AD VALOREM TAX	May 20				(1,403.91)	0.00022056	0.00022056		(0.31)
	SEVERANCE TAX	May 20				(155.99)	0.00022056	0.00022056		(0.03)
								Total GAS SALES	**8.82**	**8.25**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Apr 20		1,719.74	3.49	5,996.41	0.00019449	0.00019449	0.33	1.17
	CONSERVATION TAX	Apr 20				(8.54)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Apr 20				(539.68)	0.00019449	0.00019449		(0.10)
	SEVERANCE TAX	Apr 20				(59.96)	0.00019449	0.00019449		(0.01)
	ROYALTY INTEREST	May 20		1,833.26	6.45	11,832.59	0.00019449	0.00019449	0.36	2.30
	CONSERVATION TAX	May 20				(16.26)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	May 20				(1,064.93)	0.00019449	0.00019449		(0.21)
	SEVERANCE TAX	May 20				(118.33)	0.00019449	0.00019449		(0.02)
	WORKING INTEREST	May 20		1,833.26	6.45	11,832.59	0.00022056	0.00022056	0.40	2.61
	CONSERVATION TAX	May 20				(16.26)	0.00022056	0.00022056		0.00
	AD VALOREM TAX	May 20				(1,064.93)	0.00022056	0.00022056		(0.23)
	SEVERANCE TAX	May 20				(118.33)	0.00022056	0.00022056		(0.03)
								Total NATURAL GAS LIQUIDS	**1.09**	**5.48**
OIL SALES										
	ROYALTY INTEREST	May 20		1,519.91	1.59	2,412.86	0.00019449	0.00019449	0.30	0.47
	AD VALOREM TAX	May 20				(217.16)	0.00019449	0.00019449		(0.04)
	SEVERANCE TAX	May 20				(24.13)	0.00019449	0.00019449		0.00
	CONSERVATION TAX	May 20				(2.65)	0.00019449	0.00019449		0.00
	ROYALTY INTEREST	Jun 20		1,205.38	29.96	36,117.61	0.00019449	0.00019449	0.23	7.02
	AD VALOREM TAX	Jun 20				(3,250.58)	0.00019449	0.00019449		(0.63)
	SEVERANCE TAX	Jun 20				(361.18)	0.00019449	0.00019449		(0.07)
	CONSERVATION TAX	Jun 20				(39.73)	0.00019449	0.00019449		(0.01)
	WORKING INTEREST	Jun 20		1,205.38	29.96	36,117.61	0.00022056	0.00022056	0.27	7.97
	AD VALOREM TAX	Jun 20				(3,250.58)	0.00022056	0.00022056		(0.72)
	SEVERANCE TAX	Jun 20				(361.18)	0.00022056	0.00022056		(0.08)
	CONSERVATION TAX	Jun 20				(39.73)	0.00022056	0.00022056		(0.01)
								Total OIL SALES	**0.80**	**13.90**
								Total Property		**27.63**

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

GAS SALES										
	ROYALTY INTEREST	Apr 20		13,443.21	0.88	11,767.18	0.00019449	0.00019449	2.61	2.29

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Apr 20				(17.37)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Apr 20				(1,059.05)	0.00019449	0.00019449		(0.21)
	SEVERANCE TAX	Apr 20				(117.67)	0.00019449	0.00019449		(0.02)
	ROYALTY INTEREST	May 20		10,760.11	1.13	12,126.68	0.00019449	0.00019449	2.09	2.36
	CONSERVATION TAX	May 20				(17.90)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	May 20				(1,091.40)	0.00019449	0.00019449		(0.21)
	SEVERANCE TAX	May 20				(121.27)	0.00019449	0.00019449		(0.02)
	WORKING INTEREST	May 20		10,760.11	1.13	12,126.68	0.00022056	0.00022056	2.37	2.67
	CONSERVATION TAX	May 20				(17.90)	0.00022056	0.00022056		0.00
	AD VALOREM TAX	May 20				(1,091.40)	0.00022056	0.00022056		(0.24)
	SEVERANCE TAX	May 20				(121.27)	0.00022056	0.00022056		(0.03)
								Total GAS SALES	**7.07**	**6.59**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Apr 20		1,454.50	3.49	5,071.58	0.00019449	0.00019449	0.28	0.99
	CONSERVATION TAX	Apr 20				(7.22)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Apr 20				(456.44)	0.00019449	0.00019449		(0.09)
	SEVERANCE TAX	Apr 20				(50.72)	0.00019449	0.00019449		(0.01)
	ROYALTY INTEREST	May 20		1,419.16	6.45	9,159.86	0.00019449	0.00019449	0.28	1.79
	CONSERVATION TAX	May 20				(12.59)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	May 20				(824.39)	0.00019449	0.00019449		(0.16)
	SEVERANCE TAX	May 20				(91.60)	0.00019449	0.00019449		(0.02)
	WORKING INTEREST	May 20		1,419.16	6.45	9,159.86	0.00022056	0.00022056	0.31	2.02
	CONSERVATION TAX	May 20				(12.59)	0.00022056	0.00022056		0.00
	AD VALOREM TAX	May 20				(824.39)	0.00022056	0.00022056		(0.18)
	SEVERANCE TAX	May 20				(91.60)	0.00022056	0.00022056		(0.02)
								Total NATURAL GAS LIQUIDS	**0.87**	**4.32**
OIL SALES										
	ROYALTY INTEREST	May 20		1,684.95	1.59	2,674.86	0.00019449	0.00019449	0.33	0.52
	AD VALOREM TAX	May 20				(240.74)	0.00019449	0.00019449		(0.05)
	SEVERANCE TAX	May 20				(26.75)	0.00019449	0.00019449		(0.01)
	CONSERVATION TAX	May 20				(2.94)	0.00019449	0.00019449		0.00
	ROYALTY INTEREST	Jun 20		1,236.00	29.96	37,034.97	0.00019449	0.00019449	0.24	7.20
	AD VALOREM TAX	Jun 20				(3,333.15)	0.00019449	0.00019449		(0.65)
	SEVERANCE TAX	Jun 20				(370.35)	0.00019449	0.00019449		(0.07)
	CONSERVATION TAX	Jun 20				(40.74)	0.00019449	0.00019449		(0.01)
	WORKING INTEREST	Jun 20		1,236.00	29.96	37,034.97	0.00022056	0.00022056	0.27	8.17
	AD VALOREM TAX	Jun 20				(3,333.15)	0.00022056	0.00022056		(0.74)
	SEVERANCE TAX	Jun 20				(370.35)	0.00022056	0.00022056		(0.08)
	CONSERVATION TAX	Jun 20				(40.74)	0.00022056	0.00022056		(0.01)
								Total OIL SALES	**0.84**	**14.27**
								Total Property		**25.18**

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

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
GAS SALES										
	ROYALTY INTEREST	May 20		5,501.27	1.13	6,199.95	0.00019449	0.00019449	1.07	1.21
	CONSERVATION TAX	May 20				(9.15)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	May 20				(558.00)	0.00019449	0.00019449		(0.11)
	SEVERANCE TAX	May 20				(62.00)	0.00019449	0.00019449		(0.01)
	WORKING INTEREST	May 20		5,501.27	1.13	6,199.95	0.00022056	0.00022056	1.21	1.37
	CONSERVATION TAX	May 20				(9.15)	0.00022056	0.00022056		0.00
	AD VALOREM TAX	May 20				(558.00)	0.00022056	0.00022056		(0.12)
	SEVERANCE TAX	May 20				(62.00)	0.00022056	0.00022056		(0.01)
								Total GAS SALES	**2.28**	**2.33**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	May 20		722.71	6.45	4,664.63	0.00019449	0.00019449	0.14	0.90
	CONSERVATION TAX	May 20				(6.41)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	May 20				(419.82)	0.00019449	0.00019449		(0.08)
	SEVERANCE TAX	May 20				(46.65)	0.00019449	0.00019449		(0.01)
	WORKING INTEREST	May 20		722.71	6.45	4,664.63	0.00022056	0.00022056	0.16	1.03
	CONSERVATION TAX	May 20				(6.41)	0.00022056	0.00022056		0.00
	AD VALOREM TAX	May 20				(419.82)	0.00022056	0.00022056		(0.09)
	SEVERANCE TAX	May 20				(46.65)	0.00022056	0.00022056		(0.01)
								Total NATURAL GAS LIQUIDS	**0.30**	**1.74**
OIL SALES										
	ROYALTY INTEREST	May 20		1,048.20	1.59	1,664.01	0.00019449	0.00019449	0.20	0.32
	AD VALOREM TAX	May 20				(149.76)	0.00019449	0.00019449		(0.03)
	SEVERANCE TAX	May 20				(16.64)	0.00019449	0.00019449		0.00
	CONSERVATION TAX	May 20				(1.83)	0.00019449	0.00019449		0.00
	ROYALTY INTEREST	Jun 20		905.52	29.96	27,132.78	0.00019449	0.00019449	0.18	5.28
	AD VALOREM TAX	Jun 20				(2,441.95)	0.00019449	0.00019449		(0.47)
	SEVERANCE TAX	Jun 20				(271.33)	0.00019449	0.00019449		(0.05)
	CONSERVATION TAX	Jun 20				(29.85)	0.00019449	0.00019449		(0.01)
	WORKING INTEREST	Jun 20		905.52	29.96	27,132.78	0.00022056	0.00022056	0.20	5.98
	AD VALOREM TAX	Jun 20				(2,441.95)	0.00022056	0.00022056		(0.54)
	SEVERANCE TAX	Jun 20				(271.33)	0.00022056	0.00022056		(0.06)
	CONSERVATION TAX	Jun 20				(29.85)	0.00022056	0.00022056		(0.01)
								Total OIL SALES	**0.58**	**10.41**
								Total Property		**14.48**

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

GAS SALES										
	ROYALTY INTEREST	Apr 20		12,176.75	0.88	10,658.62	0.00019449	0.00019449	2.37	2.07
	CONSERVATION TAX	Apr 20				(15.73)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Apr 20				(959.28)	0.00019449	0.00019449		(0.19)
	SEVERANCE TAX	Apr 20				(106.59)	0.00019449	0.00019449		(0.02)
	FORCE POOLED ROYALTY INTEREST	Apr 20		12,176.75	0.88	10,658.62	0.00002757	0.00002757	0.34	0.29

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Apr 20				(15.73)	0.00002757	0.00002757		0.00
	AD VALOREM TAX	Apr 20				(959.28)	0.00002757	0.00002757		(0.03)
	SEVERANCE TAX	Apr 20				(106.59)	0.00002757	0.00002757		0.00
	ROYALTY INTEREST	May 20		12,292.12	1.13	13,853.26	0.00019449	0.00019449	2.39	2.70
	CONSERVATION TAX	May 20				(20.45)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	May 20				(1,246.79)	0.00019449	0.00019449		(0.24)
	SEVERANCE TAX	May 20				(138.53)	0.00019449	0.00019449		(0.03)
	FORCE POOLED ROYALTY INTEREST	May 20		12,292.12	1.13	13,853.26	0.00002757	0.00002757	0.34	0.38
	CONSERVATION TAX	May 20				(20.45)	0.00002757	0.00002757		0.00
	AD VALOREM TAX	May 20				(1,246.79)	0.00002757	0.00002757		(0.03)
	SEVERANCE TAX	May 20				(138.53)	0.00002757	0.00002757		0.00
								Total GAS SALES	**5.44**	**4.90**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Apr 20		1,323.99	3.49	4,616.49	0.00019449	0.00019449	0.26	0.90
	CONSERVATION TAX	Apr 20				(6.58)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Apr 20				(415.48)	0.00019449	0.00019449		(0.08)
	SEVERANCE TAX	Apr 20				(46.16)	0.00019449	0.00019449		(0.01)
	FORCE POOLED ROYALTY INTEREST	Apr 20		1,323.99	3.49	4,616.49	0.00002757	0.00002757	0.04	0.12
	CONSERVATION TAX	Apr 20				(6.58)	0.00002757	0.00002757		0.00
	AD VALOREM TAX	Apr 20				(415.48)	0.00002757	0.00002757		(0.01)
	SEVERANCE TAX	Apr 20				(46.16)	0.00002757	0.00002757		0.00
	ROYALTY INTEREST	May 20		1,633.30	6.45	10,541.96	0.00019449	0.00019449	0.32	2.05
	CONSERVATION TAX	May 20				(14.49)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	May 20				(948.78)	0.00019449	0.00019449		(0.18)
	SEVERANCE TAX	May 20				(105.42)	0.00019449	0.00019449		(0.02)
	FORCE POOLED ROYALTY INTEREST	May 20		1,633.30	6.45	10,541.96	0.00002757	0.00002757	0.05	0.29
	CONSERVATION TAX	May 20				(14.49)	0.00002757	0.00002757		0.00
	AD VALOREM TAX	May 20				(948.78)	0.00002757	0.00002757		(0.03)
	SEVERANCE TAX	May 20				(105.42)	0.00002757	0.00002757		0.00
								Total NATURAL GAS LIQUIDS	**0.67**	**3.03**
OIL SALES										
	ROYALTY INTEREST	May 20		920.61	1.59	1,461.48	0.00019449	0.00019449	0.18	0.28
	AD VALOREM TAX	May 20				(131.53)	0.00019449	0.00019449		(0.03)
	SEVERANCE TAX	May 20				(14.61)	0.00019449	0.00019449		0.00
	CONSERVATION TAX	May 20				(1.61)	0.00019449	0.00019449		0.00
	FORCE POOLED ROYALTY INTEREST	May 20		920.61	1.59	1,461.48	0.00002757	0.00002757	0.03	0.04
	AD VALOREM TAX	May 20				(131.53)	0.00002757	0.00002757		0.00
	SEVERANCE TAX	May 20				(14.61)	0.00002757	0.00002757		0.00
	CONSERVATION TAX	May 20				(1.61)	0.00002757	0.00002757		0.00
	ROYALTY INTEREST	Jun 20		806.26	29.96	24,158.58	0.00019449	0.00019449	0.16	4.70
	AD VALOREM TAX	Jun 20				(2,174.27)	0.00019449	0.00019449		(0.42)
	SEVERANCE TAX	Jun 20				(241.59)	0.00019449	0.00019449		(0.05)
	CONSERVATION TAX	Jun 20				(26.57)	0.00019449	0.00019449		(0.01)
	FORCE POOLED ROYALTY INTEREST	Jun 20		806.26	29.96	24,158.58	0.00002757	0.00002757	0.02	0.67

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Jun 20				(2,174.27)	0.00002757	0.00002757		(0.06)
	SEVERANCE TAX	Jun 20				(241.59)	0.00002757	0.00002757		(0.01)
	CONSERVATION TAX	Jun 20				(26.57)	0.00002757	0.00002757		0.00
								Total OIL SALES	**0.39**	**5.11**
								Total Property		**13.04**
Property:	**14*1117**	**DT MARTINEZ 01-05-06 CO WELD**								
GAS SALES										
	ROYALTY INTEREST	Apr 20		10,358.48	0.88	9,067.04	0.00021650	0.00021650	2.24	1.96
	CONSERVATION TAX	Apr 20				(13.38)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	Apr 20				(634.69)	0.00021650	0.00021650		(0.14)
	SEVERANCE TAX	Apr 20				(90.67)	0.00021650	0.00021650		(0.02)
	FORCE POOLED ROYALTY INTEREST	Apr 20		10,358.48	0.88	9,067.04	0.00002790	0.00002790	0.29	0.25
	CONSERVATION TAX	Apr 20				(13.38)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	Apr 20				(634.69)	0.00002790	0.00002790		(0.02)
	SEVERANCE TAX	Apr 20				(90.67)	0.00002790	0.00002790		0.00
	ROYALTY INTEREST	May 20		8,895.93	1.13	10,025.74	0.00021650	0.00021650	1.93	2.17
	CONSERVATION TAX	May 20				(14.80)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	May 20				(701.80)	0.00021650	0.00021650		(0.15)
	SEVERANCE TAX	May 20				(100.26)	0.00021650	0.00021650		(0.02)
	FORCE POOLED ROYALTY INTEREST	May 20		8,895.93	1.13	10,025.74	0.00002790	0.00002790	0.25	0.28
	CONSERVATION TAX	May 20				(14.80)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	May 20				(701.80)	0.00002790	0.00002790		(0.02)
	SEVERANCE TAX	May 20				(100.26)	0.00002790	0.00002790		0.00
								Total GAS SALES	**4.71**	**4.29**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Apr 20		1,119.30	3.49	3,902.79	0.00021650	0.00021650	0.24	0.84
	CONSERVATION TAX	Apr 20				(5.56)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	Apr 20				(273.20)	0.00021650	0.00021650		(0.06)
	SEVERANCE TAX	Apr 20				(39.03)	0.00021650	0.00021650		(0.01)
	FORCE POOLED ROYALTY INTEREST	Apr 20		1,119.30	3.49	3,902.79	0.00002790	0.00002790	0.03	0.11
	CONSERVATION TAX	Apr 20				(5.56)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	Apr 20				(273.20)	0.00002790	0.00002790		(0.01)
	SEVERANCE TAX	Apr 20				(39.03)	0.00002790	0.00002790		0.00
	ROYALTY INTEREST	May 20		1,173.37	6.45	7,573.39	0.00021650	0.00021650	0.25	1.64
	CONSERVATION TAX	May 20				(10.41)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	May 20				(530.14)	0.00021650	0.00021650		(0.11)
	SEVERANCE TAX	May 20				(75.73)	0.00021650	0.00021650		(0.02)
	FORCE POOLED ROYALTY INTEREST	May 20		1,173.37	6.45	7,573.39	0.00002790	0.00002790	0.03	0.21
	CONSERVATION TAX	May 20				(10.41)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	May 20				(530.14)	0.00002790	0.00002790		(0.01)
	SEVERANCE TAX	May 20				(75.73)	0.00002790	0.00002790		0.00
								Total NATURAL GAS LIQUIDS	**0.55**	**2.58**

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
OIL SALES										
	ROYALTY INTEREST	May 20		1,389.35	1.59	2,205.59	0.00021650	0.00021650	0.30	0.48
	AD VALOREM TAX	May 20				(154.39)	0.00021650	0.00021650		(0.03)
	SEVERANCE TAX	May 20				(22.06)	0.00021650	0.00021650		0.00
	CONSERVATION TAX	May 20				(2.43)	0.00021650	0.00021650		0.00
	FORCE POOLED ROYALTY INTEREST	May 20		1,389.35	1.59	2,205.59	0.00002790	0.00002790	0.04	0.06
	AD VALOREM TAX	May 20				(154.39)	0.00002790	0.00002790		0.00
	SEVERANCE TAX	May 20				(22.06)	0.00002790	0.00002790		0.00
	CONSERVATION TAX	May 20				(2.43)	0.00002790	0.00002790		0.00
	ROYALTY INTEREST	Jun 20		1,170.09	29.96	35,060.21	0.00021650	0.00021650	0.25	7.59
	AD VALOREM TAX	Jun 20				(2,454.21)	0.00021650	0.00021650		(0.53)
	SEVERANCE TAX	Jun 20				(350.60)	0.00021650	0.00021650		(0.08)
	CONSERVATION TAX	Jun 20				(38.57)	0.00021650	0.00021650		(0.01)
	FORCE POOLED ROYALTY INTEREST	Jun 20		1,170.09	29.96	35,060.21	0.00002790	0.00002790	0.03	0.98
	AD VALOREM TAX	Jun 20				(2,454.21)	0.00002790	0.00002790		(0.07)
	SEVERANCE TAX	Jun 20				(350.60)	0.00002790	0.00002790		(0.01)
	CONSERVATION TAX	Jun 20				(38.57)	0.00002790	0.00002790		0.00
								Total OIL SALES	**0.62**	**8.38**
								Total Property		**15.25**

Property: 14*1118 DT MARTINEZ 02-05-06 CO WELD

GAS SALES										
	ROYALTY INTEREST	Apr 20		11,274.33	0.88	9,868.71	0.00021650	0.00021650	2.44	2.14
	CONSERVATION TAX	Apr 20				(14.56)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	Apr 20				(690.81)	0.00021650	0.00021650		(0.15)
	SEVERANCE TAX	Apr 20				(98.69)	0.00021650	0.00021650		(0.02)
	FORCE POOLED ROYALTY INTEREST	Apr 20		11,274.33	0.88	9,868.71	0.00002790	0.00002790	0.31	0.28
	CONSERVATION TAX	Apr 20				(14.56)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	Apr 20				(690.81)	0.00002790	0.00002790		(0.02)
	SEVERANCE TAX	Apr 20				(98.69)	0.00002790	0.00002790		0.00
	ROYALTY INTEREST	May 20		10,291.54	1.13	11,598.60	0.00021650	0.00021650	2.23	2.51
	CONSERVATION TAX	May 20				(17.12)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	May 20				(811.90)	0.00021650	0.00021650		(0.18)
	SEVERANCE TAX	May 20				(115.99)	0.00021650	0.00021650		(0.03)
	FORCE POOLED ROYALTY INTEREST	May 20		10,291.54	1.13	11,598.60	0.00002790	0.00002790	0.29	0.32
	CONSERVATION TAX	May 20				(17.12)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	May 20				(811.90)	0.00002790	0.00002790		(0.02)
	SEVERANCE TAX	May 20				(115.99)	0.00002790	0.00002790		0.00
								Total GAS SALES	**5.27**	**4.83**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Apr 20		1,224.32	3.49	4,268.98	0.00021650	0.00021650	0.27	0.93
	CONSERVATION TAX	Apr 20				(6.08)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	Apr 20				(298.83)	0.00021650	0.00021650		(0.06)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Apr 20				(42.69)	0.00021650	0.00021650		(0.01)
	FORCE POOLED ROYALTY INTEREST	Apr 20		1,224.32	3.49	4,268.98	0.00002790	0.00002790	0.03	0.11
	CONSERVATION TAX	Apr 20				(6.08)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	Apr 20				(298.83)	0.00002790	0.00002790		(0.01)
	SEVERANCE TAX	Apr 20				(42.69)	0.00002790	0.00002790		0.00
	ROYALTY INTEREST	May 20		1,364.30	6.45	8,805.73	0.00021650	0.00021650	0.30	1.90
	CONSERVATION TAX	May 20				(12.10)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	May 20				(616.40)	0.00021650	0.00021650		(0.13)
	SEVERANCE TAX	May 20				(88.06)	0.00021650	0.00021650		(0.02)
	FORCE POOLED ROYALTY INTEREST	May 20		1,364.30	6.45	8,805.73	0.00002790	0.00002790	0.04	0.25
	CONSERVATION TAX	May 20				(12.10)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	May 20				(616.40)	0.00002790	0.00002790		(0.02)
	SEVERANCE TAX	May 20				(88.06)	0.00002790	0.00002790		0.00
							Total NATURAL GAS LIQUIDS		**0.64**	**2.94**
OIL SALES										
	ROYALTY INTEREST	May 20		1,033.05	1.59	1,639.97	0.00021650	0.00021650	0.22	0.36
	AD VALOREM TAX	May 20				(114.80)	0.00021650	0.00021650		(0.02)
	SEVERANCE TAX	May 20				(16.40)	0.00021650	0.00021650		0.00
	CONSERVATION TAX	May 20				(1.80)	0.00021650	0.00021650		0.00
	FORCE POOLED ROYALTY INTEREST	May 20		1,033.05	1.59	1,639.97	0.00002790	0.00002790	0.03	0.05
	AD VALOREM TAX	May 20				(114.80)	0.00002790	0.00002790		0.00
	SEVERANCE TAX	May 20				(16.40)	0.00002790	0.00002790		0.00
	CONSERVATION TAX	May 20				(1.80)	0.00002790	0.00002790		0.00
	ROYALTY INTEREST	Jun 20		880.26	29.96	26,375.86	0.00021650	0.00021650	0.19	5.71
	AD VALOREM TAX	Jun 20				(1,846.31)	0.00021650	0.00021650		(0.40)
	SEVERANCE TAX	Jun 20				(263.76)	0.00021650	0.00021650		(0.06)
	CONSERVATION TAX	Jun 20				(29.01)	0.00021650	0.00021650		(0.01)
	FORCE POOLED ROYALTY INTEREST	Jun 20		880.26	29.96	26,375.86	0.00002790	0.00002790	0.02	0.74
	AD VALOREM TAX	Jun 20				(1,846.31)	0.00002790	0.00002790		(0.05)
	SEVERANCE TAX	Jun 20				(263.76)	0.00002790	0.00002790		(0.01)
	CONSERVATION TAX	Jun 20				(29.01)	0.00002790	0.00002790		0.00
								Total OIL SALES	**0.46**	**6.31**
								Total Property		**14.08**

Property: **14*1119** **DT MARTINEZ C05-05-06 CO WELD**

GAS SALES										
	ROYALTY INTEREST	Apr 20		11,930.42	0.88	10,443.00	0.00021650	0.00021650	2.58	2.26
	CONSERVATION TAX	Apr 20				(15.41)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	Apr 20				(731.01)	0.00021650	0.00021650		(0.16)
	SEVERANCE TAX	Apr 20				(104.43)	0.00021650	0.00021650		(0.02)
	FORCE POOLED ROYALTY INTEREST	Apr 20		11,930.42	0.88	10,443.00	0.00002790	0.00002790	0.33	0.29
	CONSERVATION TAX	Apr 20				(15.41)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	Apr 20				(731.01)	0.00002790	0.00002790		(0.02)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Apr 20				(104.43)	0.00002790	0.00002790		0.00
	ROYALTY INTEREST	May 20		9,725.14	1.13	10,960.26	0.00021650	0.00021650	2.11	2.37
	CONSERVATION TAX	May 20				(16.18)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	May 20				(767.22)	0.00021650	0.00021650		(0.17)
	SEVERANCE TAX	May 20				(109.60)	0.00021650	0.00021650		(0.02)
	FORCE POOLED ROYALTY INTEREST	May 20		9,725.14	1.13	10,960.26	0.00002790	0.00002790	0.27	0.31
	CONSERVATION TAX	May 20				(16.18)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	May 20				(767.22)	0.00002790	0.00002790		(0.02)
	SEVERANCE TAX	May 20				(109.60)	0.00002790	0.00002790		0.00
								Total GAS SALES	**5.29**	**4.82**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Apr 20		1,291.97	3.49	4,504.85	0.00021650	0.00021650	0.28	0.97
	CONSERVATION TAX	Apr 20				(6.42)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	Apr 20				(315.34)	0.00021650	0.00021650		(0.07)
	SEVERANCE TAX	Apr 20				(45.05)	0.00021650	0.00021650		(0.01)
	FORCE POOLED ROYALTY INTEREST	Apr 20		1,291.97	3.49	4,504.85	0.00002790	0.00002790	0.04	0.12
	CONSERVATION TAX	Apr 20				(6.42)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	Apr 20				(315.34)	0.00002790	0.00002790		(0.01)
	SEVERANCE TAX	Apr 20				(45.05)	0.00002790	0.00002790		0.00
	ROYALTY INTEREST	May 20		1,283.57	6.45	8,284.70	0.00021650	0.00021650	0.28	1.79
	CONSERVATION TAX	May 20				(11.38)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	May 20				(579.93)	0.00021650	0.00021650		(0.13)
	SEVERANCE TAX	May 20				(82.85)	0.00021650	0.00021650		(0.02)
	FORCE POOLED ROYALTY INTEREST	May 20		1,283.57	6.45	8,284.70	0.00002790	0.00002790	0.04	0.23
	CONSERVATION TAX	May 20				(11.38)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	May 20				(579.93)	0.00002790	0.00002790		(0.02)
	SEVERANCE TAX	May 20				(82.85)	0.00002790	0.00002790		0.00
								Total NATURAL GAS LIQUIDS	**0.64**	**2.85**
OIL SALES										
	ROYALTY INTEREST	May 20		1,444.18	1.59	2,292.63	0.00021650	0.00021650	0.31	0.50
	AD VALOREM TAX	May 20				(160.48)	0.00021650	0.00021650		(0.03)
	SEVERANCE TAX	May 20				(22.93)	0.00021650	0.00021650		0.00
	CONSERVATION TAX	May 20				(2.52)	0.00021650	0.00021650		0.00
	FORCE POOLED ROYALTY INTEREST	May 20		1,444.18	1.59	2,292.63	0.00002790	0.00002790	0.04	0.06
	AD VALOREM TAX	May 20				(160.48)	0.00002790	0.00002790		0.00
	SEVERANCE TAX	May 20				(22.93)	0.00002790	0.00002790		0.00
	CONSERVATION TAX	May 20				(2.52)	0.00002790	0.00002790		0.00
	ROYALTY INTEREST	Jun 20		1,330.42	29.96	39,864.24	0.00021650	0.00021650	0.29	8.63
	AD VALOREM TAX	Jun 20				(2,790.50)	0.00021650	0.00021650		(0.60)
	SEVERANCE TAX	Jun 20				(398.64)	0.00021650	0.00021650		(0.09)
	CONSERVATION TAX	Jun 20				(43.85)	0.00021650	0.00021650		(0.01)
	FORCE POOLED ROYALTY INTEREST	Jun 20		1,330.42	29.96	39,864.24	0.00002790	0.00002790	0.04	1.11
	AD VALOREM TAX	Jun 20				(2,790.50)	0.00002790	0.00002790		(0.08)
	SEVERANCE TAX	Jun 20				(398.64)	0.00002790	0.00002790		(0.01)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Jun 20				(43.85)	0.00002790	0.00002790		0.00
								Total OIL SALES	**0.68**	**9.48**
								Total Property		**17.15**
Property:	**14*1120**	**DT MARTINEZ 03-05-06 CO WELD**								
GAS SALES										
	ROYALTY INTEREST	Apr 20		673.82	0.88	589.81	0.00021650	0.00021650	0.15	0.13
	CONSERVATION TAX	Apr 20				(0.87)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	Apr 20				(41.29)	0.00021650	0.00021650		(0.01)
	SEVERANCE TAX	Apr 20				(5.90)	0.00021650	0.00021650		0.00
	FORCE POOLED ROYALTY INTEREST	Apr 20		673.82	0.88	589.81	0.00002790	0.00002790	0.02	0.01
	CONSERVATION TAX	Apr 20				(0.87)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	Apr 20				(41.29)	0.00002790	0.00002790		0.00
	SEVERANCE TAX	Apr 20				(5.90)	0.00002790	0.00002790		0.00
	ROYALTY INTEREST	May 20		4,689.80	1.13	5,285.42	0.00021650	0.00021650	1.02	1.15
	CONSERVATION TAX	May 20				(7.80)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	May 20				(369.98)	0.00021650	0.00021650		(0.08)
	SEVERANCE TAX	May 20				(52.85)	0.00021650	0.00021650		(0.01)
	FORCE POOLED ROYALTY INTEREST	May 20		4,689.80	1.13	5,285.42	0.00002790	0.00002790	0.13	0.15
	CONSERVATION TAX	May 20				(7.80)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	May 20				(369.98)	0.00002790	0.00002790		(0.01)
	SEVERANCE TAX	May 20				(52.85)	0.00002790	0.00002790		0.00
								Total GAS SALES	**1.32**	**1.33**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Apr 20		73.15	3.49	255.08	0.00021650	0.00021650	0.02	0.05
	CONSERVATION TAX	Apr 20				(0.36)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	Apr 20				(17.86)	0.00021650	0.00021650		0.00
	SEVERANCE TAX	Apr 20				(2.55)	0.00021650	0.00021650		0.00
	FORCE POOLED ROYALTY INTEREST	Apr 20		73.15	3.49	255.08	0.00002790	0.00002790	0.00	0.01
	CONSERVATION TAX	Apr 20				(0.36)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	Apr 20				(17.86)	0.00002790	0.00002790		0.00
	SEVERANCE TAX	Apr 20				(2.55)	0.00002790	0.00002790		0.00
	ROYALTY INTEREST	May 20		623.38	6.45	4,023.58	0.00021650	0.00021650	0.13	0.87
	CONSERVATION TAX	May 20				(5.53)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	May 20				(281.65)	0.00021650	0.00021650		(0.06)
	SEVERANCE TAX	May 20				(40.24)	0.00021650	0.00021650		(0.01)
	FORCE POOLED ROYALTY INTEREST	May 20		623.38	6.45	4,023.58	0.00002790	0.00002790	0.02	0.11
	CONSERVATION TAX	May 20				(5.53)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	May 20				(281.65)	0.00002790	0.00002790		(0.01)
	SEVERANCE TAX	May 20				(40.24)	0.00002790	0.00002790		0.00
								Total NATURAL GAS LIQUIDS	**0.17**	**0.96**
OIL SALES										
	ROYALTY INTEREST	May 20		319.44	1.59	507.11	0.00021650	0.00021650	0.07	0.11

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	May 20				(35.50)	0.00021650	0.00021650		(0.01)
	SEVERANCE TAX	May 20				(5.07)	0.00021650	0.00021650		0.00
	CONSERVATION TAX	May 20				(0.56)	0.00021650	0.00021650		0.00
	FORCE POOLED ROYALTY INTEREST	May 20		319.44	1.59	507.11	0.00002790	0.00002790	0.01	0.01
	AD VALOREM TAX	May 20				(35.50)	0.00002790	0.00002790		0.00
	SEVERANCE TAX	May 20				(5.07)	0.00002790	0.00002790		0.00
	CONSERVATION TAX	May 20				(0.56)	0.00002790	0.00002790		0.00
	ROYALTY INTEREST	Jun 20		40.90	29.96	1,225.54	0.00021650	0.00021650	0.01	0.27
	AD VALOREM TAX	Jun 20				(85.79)	0.00021650	0.00021650		(0.02)
	SEVERANCE TAX	Jun 20				(12.26)	0.00021650	0.00021650		0.00
	CONSERVATION TAX	Jun 20				(1.35)	0.00021650	0.00021650		0.00
	FORCE POOLED ROYALTY INTEREST	Jun 20		40.90	29.96	1,225.54	0.00002790	0.00002790	0.00	0.03
	AD VALOREM TAX	Jun 20				(85.79)	0.00002790	0.00002790		0.00
	SEVERANCE TAX	Jun 20				(12.26)	0.00002790	0.00002790		0.00
	CONSERVATION TAX	Jun 20				(1.35)	0.00002790	0.00002790		0.00
								Total OIL SALES	**0.09**	**0.39**
								Total Property		**2.68**

Property: **14*1121** **DT HABITAT C04-05-06 CO WELD**

GAS SALES										
	ROYALTY INTEREST	Apr 20		12,081.37	0.88	10,575.14	0.00019449	0.00019449	2.35	2.06
	CONSERVATION TAX	Apr 20				(15.61)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Apr 20				(740.26)	0.00019449	0.00019449		(0.14)
	SEVERANCE TAX	Apr 20				(105.75)	0.00019449	0.00019449		(0.02)
	FORCE POOLED ROYALTY INTEREST	Apr 20		12,081.37	0.88	10,575.14	0.00002757	0.00002757	0.33	0.29
	CONSERVATION TAX	Apr 20				(15.61)	0.00002757	0.00002757		0.00
	AD VALOREM TAX	Apr 20				(740.26)	0.00002757	0.00002757		(0.02)
	SEVERANCE TAX	Apr 20				(105.75)	0.00002757	0.00002757		0.00
	ROYALTY INTEREST	May 20		9,994.19	1.13	11,263.47	0.00019449	0.00019449	1.94	2.19
	CONSERVATION TAX	May 20				(16.63)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	May 20				(788.44)	0.00019449	0.00019449		(0.15)
	SEVERANCE TAX	May 20				(112.63)	0.00019449	0.00019449		(0.02)
	FORCE POOLED ROYALTY INTEREST	May 20		9,994.19	1.13	11,263.47	0.00002757	0.00002757	0.28	0.31
	CONSERVATION TAX	May 20				(16.63)	0.00002757	0.00002757		0.00
	AD VALOREM TAX	May 20				(788.44)	0.00002757	0.00002757		(0.02)
	SEVERANCE TAX	May 20				(112.63)	0.00002757	0.00002757		0.00
								Total GAS SALES	**4.90**	**4.48**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Apr 20		1,311.68	3.49	4,573.57	0.00019449	0.00019449	0.26	0.89
	CONSERVATION TAX	Apr 20				(6.51)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Apr 20				(320.15)	0.00019449	0.00019449		(0.06)
	SEVERANCE TAX	Apr 20				(45.74)	0.00019449	0.00019449		(0.01)
	FORCE POOLED ROYALTY INTEREST	Apr 20		1,311.68	3.49	4,573.57	0.00002757	0.00002757	0.04	0.12

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Apr 20				(6.51)	0.00002757	0.00002757		0.00
	AD VALOREM TAX	Apr 20				(320.15)	0.00002757	0.00002757		(0.01)
	SEVERANCE TAX	Apr 20				(45.74)	0.00002757	0.00002757		0.00
	ROYALTY INTEREST	May 20		1,325.48	6.45	8,555.17	0.00019449	0.00019449	0.26	1.67
	CONSERVATION TAX	May 20				(11.76)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	May 20				(598.86)	0.00019449	0.00019449		(0.12)
	SEVERANCE TAX	May 20				(85.55)	0.00019449	0.00019449		(0.02)
	FORCE POOLED ROYALTY INTEREST	May 20		1,325.48	6.45	8,555.17	0.00002757	0.00002757	0.04	0.23
	CONSERVATION TAX	May 20				(11.76)	0.00002757	0.00002757		0.00
	AD VALOREM TAX	May 20				(598.86)	0.00002757	0.00002757		(0.02)
	SEVERANCE TAX	May 20				(85.55)	0.00002757	0.00002757		0.00
							Total NATURAL GAS LIQUIDS		**0.60**	**2.67**
OIL SALES										
	ROYALTY INTEREST	May 20		961.68	1.59	1,526.67	0.00019449	0.00019449	0.19	0.30
	AD VALOREM TAX	May 20				(106.87)	0.00019449	0.00019449		(0.02)
	SEVERANCE TAX	May 20				(15.27)	0.00019449	0.00019449		0.00
	CONSERVATION TAX	May 20				(1.68)	0.00019449	0.00019449		0.00
	FORCE POOLED ROYALTY INTEREST	May 20		961.68	1.59	1,526.67	0.00002757	0.00002757	0.03	0.04
	AD VALOREM TAX	May 20				(106.87)	0.00002757	0.00002757		0.00
	SEVERANCE TAX	May 20				(15.27)	0.00002757	0.00002757		0.00
	CONSERVATION TAX	May 20				(1.68)	0.00002757	0.00002757		0.00
	ROYALTY INTEREST	Jun 20		385.34	29.96	11,546.24	0.00019449	0.00019449	0.07	2.25
	AD VALOREM TAX	Jun 20				(808.24)	0.00019449	0.00019449		(0.16)
	SEVERANCE TAX	Jun 20				(115.46)	0.00019449	0.00019449		(0.02)
	CONSERVATION TAX	Jun 20				(12.70)	0.00019449	0.00019449		0.00
	FORCE POOLED ROYALTY INTEREST	Jun 20		385.34	29.96	11,546.24	0.00002757	0.00002757	0.01	0.32
	AD VALOREM TAX	Jun 20				(808.24)	0.00002757	0.00002757		(0.02)
	SEVERANCE TAX	Jun 20				(115.46)	0.00002757	0.00002757		0.00
	CONSERVATION TAX	Jun 20				(12.70)	0.00002757	0.00002757		0.00
								Total OIL SALES	**0.30**	**2.69**
								Total Property		**9.84**

Property: 14*1826 VT GLENMERE C01-16-18 CO WELD

GAS SALES										
	OVERRIDING ROYALTY INTEREST	Oct 19		(33,560.26)	1.42	(47,693.41)	0.00000872	0.00000872	(0.29)	(0.42)
	PROCESSING	Oct 19				36,644.15	0.00000872	0.00000872		0.32
	CONSERVATION TAX	Oct 19				52.46	0.00000872	0.00000872		0.00
	AD VALOREM TAX	Oct 19				769.78	0.00000872	0.00000872		0.01
	SEVERANCE TAX	Oct 19				476.93	0.00000872	0.00000872		0.00
	OVERRIDING ROYALTY INTEREST	Oct 19		33,560.26	1.42	47,693.41	0.00000872	0.00000872	0.29	0.42
	PROCESSING	Oct 19				(36,644.15)	0.00000872	0.00000872		(0.32)
	CONSERVATION TAX	Oct 19				(52.46)	0.00000872	0.00000872		0.00
	AD VALOREM TAX	Oct 19				(769.78)	0.00000872	0.00000872		(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	Oct 19				(476.93)	0.00000872	0.00000872		0.00
OVERRIDING ROYALTY INTEREST	Oct 19		(733.39)	1.40	(1,024.26)	0.00000872	0.00000872	(0.01)	(0.01)
CONSERVATION TAX	Oct 19				1.41	0.00000872	0.00000872		0.00
AD VALOREM TAX	Oct 19				71.60	0.00000872	0.00000872		0.00
SEVERANCE TAX	Oct 19				10.24	0.00000872	0.00000872		0.00
OVERRIDING ROYALTY INTEREST	Oct 19		733.39	1.40	1,024.26	0.00000872	0.00000872	0.01	0.01
CONSERVATION TAX	Oct 19				(1.41)	0.00000872	0.00000872		0.00
AD VALOREM TAX	Oct 19				(71.60)	0.00000872	0.00000872		0.00
SEVERANCE TAX	Oct 19				(10.24)	0.00000872	0.00000872		0.00
OVERRIDING ROYALTY INTEREST	Nov 19		(82,149.45)	2.11	(173,091.79)	0.00000872	0.00000872	(0.72)	(1.51)
PROCESSING	Nov 19				88,676.56	0.00000872	0.00000872		0.77
CONSERVATION TAX	Nov 19				190.40	0.00000872	0.00000872		0.00
AD VALOREM TAX	Nov 19				5,895.74	0.00000872	0.00000872		0.05
SEVERANCE TAX	Nov 19				1,730.92	0.00000872	0.00000872		0.02
OVERRIDING ROYALTY INTEREST	Nov 19		82,149.45	2.11	173,091.79	0.00000872	0.00000872	0.72	1.51
PROCESSING	Nov 19				(88,676.56)	0.00000872	0.00000872		(0.77)
CONSERVATION TAX	Nov 19				(190.40)	0.00000872	0.00000872		0.00
AD VALOREM TAX	Nov 19				(5,895.74)	0.00000872	0.00000872		(0.05)
SEVERANCE TAX	Nov 19				(1,730.92)	0.00000872	0.00000872		(0.02)
OVERRIDING ROYALTY INTEREST	Dec 19		(76,027.96)	1.79	(136,420.41)	0.00000872	0.00000872	(0.66)	(1.19)
PROCESSING	Dec 19				87,016.40	0.00000872	0.00000872		0.76
CONSERVATION TAX	Dec 19				150.06	0.00000872	0.00000872		0.00
AD VALOREM TAX	Dec 19				3,447.78	0.00000872	0.00000872		0.03
SEVERANCE TAX	Dec 19				1,364.20	0.00000872	0.00000872		0.01
OVERRIDING ROYALTY INTEREST	Dec 19		76,027.96	1.79	136,420.41	0.00000872	0.00000872	0.66	1.19
PROCESSING	Dec 19				(87,016.40)	0.00000872	0.00000872		(0.76)
CONSERVATION TAX	Dec 19				(150.06)	0.00000872	0.00000872		0.00
AD VALOREM TAX	Dec 19				(3,447.78)	0.00000872	0.00000872		(0.03)
SEVERANCE TAX	Dec 19				(1,364.20)	0.00000872	0.00000872		(0.01)
OVERRIDING ROYALTY INTEREST	Jan 20		(66,924.06)	1.59	(106,238.47)	0.00000872	0.00000872	(0.58)	(0.93)
PROCESSING	Jan 20				80,567.98	0.00000872	0.00000872		0.70
CONSERVATION TAX	Jan 20				116.86	0.00000872	0.00000872		0.00
AD VALOREM TAX	Jan 20				1,796.93	0.00000872	0.00000872		0.02
SEVERANCE TAX	Jan 20				1,062.38	0.00000872	0.00000872		0.01
OVERRIDING ROYALTY INTEREST	Jan 20		66,924.06	1.59	106,238.47	0.00000872	0.00000872	0.58	0.93
PROCESSING	Jan 20				(80,567.98)	0.00000872	0.00000872		(0.70)
CONSERVATION TAX	Jan 20				(116.86)	0.00000872	0.00000872		0.00
AD VALOREM TAX	Jan 20				(1,796.93)	0.00000872	0.00000872		(0.02)
SEVERANCE TAX	Jan 20				(1,062.38)	0.00000872	0.00000872		(0.01)
OVERRIDING ROYALTY INTEREST	Feb 20		(58,273.67)	1.42	(82,987.68)	0.00000872	0.00000872	(0.51)	(0.72)
PROCESSING	Feb 20				66,224.40	0.00000872	0.00000872		0.58
CONSERVATION TAX	Feb 20				91.29	0.00000872	0.00000872		0.00
AD VALOREM TAX	Feb 20				1,173.43	0.00000872	0.00000872		0.01
SEVERANCE TAX	Feb 20				829.88	0.00000872	0.00000872		0.01

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	OVERRIDING ROYALTY INTEREST	Feb 20		58,273.67	1.42	82,987.68	0.00000872	0.00000872	0.51	0.72
	PROCESSING	Feb 20				(66,224.40)	0.00000872	0.00000872		(0.58)
	CONSERVATION TAX	Feb 20				(91.29)	0.00000872	0.00000872		0.00
	AD VALOREM TAX	Feb 20				(1,173.43)	0.00000872	0.00000872		(0.01)
	SEVERANCE TAX	Feb 20				(829.88)	0.00000872	0.00000872		(0.01)
	OVERRIDING ROYALTY INTEREST	Mar 20		(38,228.15)	1.06	(40,503.85)	0.00000872	0.00000872	(0.33)	(0.36)
	CONSERVATION TAX	Mar 20				58.79	0.00000872	0.00000872		0.00
	AD VALOREM TAX	Mar 20				2,835.27	0.00000872	0.00000872		0.02
	SEVERANCE TAX	Mar 20				405.04	0.00000872	0.00000872		0.00
	OVERRIDING ROYALTY INTEREST	Mar 20		38,228.15	1.06	40,503.85	0.00000872	0.00000872	0.33	0.36
	CONSERVATION TAX	Mar 20				(58.79)	0.00000872	0.00000872		0.00
	AD VALOREM TAX	Mar 20				(2,835.27)	0.00000872	0.00000872		(0.02)
	SEVERANCE TAX	Mar 20				(405.04)	0.00000872	0.00000872		0.00
	OVERRIDING ROYALTY INTEREST	Mar 20		(3,268.76)	0.97	(3,165.22)	0.00000872	0.00000872	(0.03)	(0.03)
	PROCESSING	Mar 20				3,795.51	0.00000872	0.00000872		0.03
	SEVERANCE TAX	Mar 20				31.65	0.00000872	0.00000872		0.00
	CONSERVATION TAX	Mar 20				3.48	0.00000872	0.00000872		0.00
	OVERRIDING ROYALTY INTEREST	Mar 20		3,268.76	0.97	3,165.22	0.00000872	0.00000872	0.03	0.03
	PROCESSING	Mar 20				(3,795.51)	0.00000872	0.00000872		(0.03)
	SEVERANCE TAX	Mar 20				(31.65)	0.00000872	0.00000872		0.00
	CONSERVATION TAX	Mar 20				(3.48)	0.00000872	0.00000872		0.00
	OVERRIDING ROYALTY INTEREST	Apr 20		3,505.44	0.87	3,065.81	0.00000872	0.00000872	0.03	0.03
	CONSERVATION TAX	Apr 20				(4.53)	0.00000872	0.00000872		0.00
	AD VALOREM TAX	Apr 20				(214.61)	0.00000872	0.00000872		0.00
	SEVERANCE TAX	Apr 20				(30.66)	0.00000872	0.00000872		0.00
	OVERRIDING ROYALTY INTEREST	Apr 20		46,312.81	1.09	50,255.40	0.00000872	0.00000872	0.40	0.44
	PROCESSING	Apr 20				(51,934.71)	0.00000872	0.00000872		(0.45)
	SEVERANCE TAX	Apr 20				(502.55)	0.00000872	0.00000872		0.00
	CONSERVATION TAX	Apr 20				(55.28)	0.00000872	0.00000872		0.00
	OVERRIDING ROYALTY INTEREST	May 20		48,962.07	1.26	61,457.46	0.00000872	0.00000872	0.43	0.54
	PROCESSING	May 20				(54,079.81)	0.00000872	0.00000872		(0.47)
	AD VALOREM TAX	May 20				(516.44)	0.00000872	0.00000872		0.00
	SEVERANCE TAX	May 20				(614.57)	0.00000872	0.00000872		(0.01)
	CONSERVATION TAX	May 20				(67.60)	0.00000872	0.00000872		0.00
								Total GAS SALES	**0.86**	**0.08**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Oct 19		(2,980.27)	15.89	(47,355.80)	0.00000872	0.00000872	(0.03)	(0.41)
	PROCESSING	Oct 19				19,522.87	0.00000872	0.00000872		0.17
	CONSERVATION TAX	Oct 19				52.09	0.00000872	0.00000872		0.00
	AD VALOREM TAX	Oct 19				1,944.66	0.00000872	0.00000872		0.02
	SEVERANCE TAX	Oct 19				473.56	0.00000872	0.00000872		0.00
	OVERRIDING ROYALTY INTEREST	Oct 19		2,980.27	15.89	47,355.80	0.00000872	0.00000872	0.03	0.41
	PROCESSING	Oct 19				(19,522.87)	0.00000872	0.00000872		(0.17)
	CONSERVATION TAX	Oct 19				(52.09)	0.00000872	0.00000872		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Oct 19				(1,944.66)	0.00000872	0.00000872		(0.02)
SEVERANCE TAX	Oct 19				(473.56)	0.00000872	0.00000872		0.00
OVERRIDING ROYALTY INTEREST	Oct 19		(76.99)	8.18	(630.02)	0.00000872	0.00000872	0.00	(0.01)
CONSERVATION TAX	Oct 19				0.88	0.00000872	0.00000872		0.00
AD VALOREM TAX	Oct 19				44.04	0.00000872	0.00000872		0.00
SEVERANCE TAX	Oct 19				6.30	0.00000872	0.00000872		0.00
OVERRIDING ROYALTY INTEREST	Oct 19		76.99	8.18	630.02	0.00000872	0.00000872	0.00	0.01
CONSERVATION TAX	Oct 19				(0.88)	0.00000872	0.00000872		0.00
AD VALOREM TAX	Oct 19				(44.04)	0.00000872	0.00000872		0.00
SEVERANCE TAX	Oct 19				(6.30)	0.00000872	0.00000872		0.00
OVERRIDING ROYALTY INTEREST	Nov 19		(7,200.55)	18.59	(133,864.91)	0.00000872	0.00000872	(0.06)	(1.17)
PROCESSING	Nov 19				46,631.31	0.00000872	0.00000872		0.41
CONSERVATION TAX	Nov 19				147.25	0.00000872	0.00000872		0.00
AD VALOREM TAX	Nov 19				6,096.04	0.00000872	0.00000872		0.05
SEVERANCE TAX	Nov 19				1,338.65	0.00000872	0.00000872		0.01
OVERRIDING ROYALTY INTEREST	Nov 19		7,200.55	18.59	133,864.91	0.00000872	0.00000872	0.06	1.17
PROCESSING	Nov 19				(46,631.31)	0.00000872	0.00000872		(0.41)
CONSERVATION TAX	Nov 19				(147.25)	0.00000872	0.00000872		0.00
AD VALOREM TAX	Nov 19				(6,096.04)	0.00000872	0.00000872		(0.05)
SEVERANCE TAX	Nov 19				(1,338.65)	0.00000872	0.00000872		(0.01)
OVERRIDING ROYALTY INTEREST	Dec 19		(6,394.62)	17.61	(112,614.85)	0.00000872	0.00000872	(0.06)	(0.98)
PROCESSING	Dec 19				43,908.94	0.00000872	0.00000872		0.38
CONSERVATION TAX	Dec 19				123.88	0.00000872	0.00000872		0.00
AD VALOREM TAX	Dec 19				4,800.74	0.00000872	0.00000872		0.04
SEVERANCE TAX	Dec 19				1,126.15	0.00000872	0.00000872		0.01
OVERRIDING ROYALTY INTEREST	Dec 19		6,394.62	17.61	112,614.85	0.00000872	0.00000872	0.06	0.98
PROCESSING	Dec 19				(43,908.94)	0.00000872	0.00000872		(0.38)
CONSERVATION TAX	Dec 19				(123.88)	0.00000872	0.00000872		0.00
AD VALOREM TAX	Dec 19				(4,800.74)	0.00000872	0.00000872		(0.04)
SEVERANCE TAX	Dec 19				(1,126.15)	0.00000872	0.00000872		(0.01)
OVERRIDING ROYALTY INTEREST	Jan 20		(5,741.60)	14.41	(82,724.33)	0.00000872	0.00000872	(0.05)	(0.72)
PROCESSING	Jan 20				41,469.10	0.00000872	0.00000872		0.36
CONSERVATION TAX	Jan 20				91.00	0.00000872	0.00000872		0.00
AD VALOREM TAX	Jan 20				2,887.87	0.00000872	0.00000872		0.03
SEVERANCE TAX	Jan 20				827.24	0.00000872	0.00000872		0.01
OVERRIDING ROYALTY INTEREST	Jan 20		5,741.60	14.41	82,724.33	0.00000872	0.00000872	0.05	0.72
PROCESSING	Jan 20				(41,469.10)	0.00000872	0.00000872		(0.36)
CONSERVATION TAX	Jan 20				(91.00)	0.00000872	0.00000872		0.00
AD VALOREM TAX	Jan 20				(2,887.87)	0.00000872	0.00000872		(0.03)
SEVERANCE TAX	Jan 20				(827.24)	0.00000872	0.00000872		(0.01)
OVERRIDING ROYALTY INTEREST	Feb 20		(5,882.20)	13.48	(79,299.23)	0.00000872	0.00000872	(0.05)	(0.69)
PROCESSING	Feb 20				40,100.69	0.00000872	0.00000872		0.35
CONSERVATION TAX	Feb 20				87.23	0.00000872	0.00000872		0.00
AD VALOREM TAX	Feb 20				2,743.90	0.00000872	0.00000872		0.02

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Feb 20				792.99	0.00000872	0.00000872		0.01
	OVERRIDING ROYALTY INTEREST	Feb 20		5,882.20	13.48	79,299.23	0.00000872	0.00000872	0.05	0.69
	PROCESSING	Feb 20				(40,100.69)	0.00000872	0.00000872		(0.35)
	CONSERVATION TAX	Feb 20				(87.23)	0.00000872	0.00000872		0.00
	AD VALOREM TAX	Feb 20				(2,743.90)	0.00000872	0.00000872		(0.02)
	SEVERANCE TAX	Feb 20				(792.99)	0.00000872	0.00000872		(0.01)
	OVERRIDING ROYALTY INTEREST	Mar 20		(3,777.91)	3.39	(12,803.53)	0.00000872	0.00000872	(0.03)	(0.11)
	CONSERVATION TAX	Mar 20				18.28	0.00000872	0.00000872		0.00
	AD VALOREM TAX	Mar 20				896.25	0.00000872	0.00000872		0.01
	SEVERANCE TAX	Mar 20				128.04	0.00000872	0.00000872		0.00
	OVERRIDING ROYALTY INTEREST	Mar 20		3,777.91	3.39	12,803.53	0.00000872	0.00000872	0.03	0.11
	CONSERVATION TAX	Mar 20				(18.28)	0.00000872	0.00000872		0.00
	AD VALOREM TAX	Mar 20				(896.25)	0.00000872	0.00000872		(0.01)
	SEVERANCE TAX	Mar 20				(128.04)	0.00000872	0.00000872		0.00
	OVERRIDING ROYALTY INTEREST	Mar 20		(311.01)	6.85	(2,131.07)	0.00000872	0.00000872	0.00	(0.02)
	PROCESSING	Mar 20				2,165.51	0.00000872	0.00000872		0.02
	SEVERANCE TAX	Mar 20				21.31	0.00000872	0.00000872		0.00
	CONSERVATION TAX	Mar 20				2.34	0.00000872	0.00000872		0.00
	OVERRIDING ROYALTY INTEREST	Mar 20		311.01	6.85	2,131.07	0.00000872	0.00000872	0.00	0.02
	PROCESSING	Mar 20				(2,165.51)	0.00000872	0.00000872		(0.02)
	SEVERANCE TAX	Mar 20				(21.31)	0.00000872	0.00000872		0.00
	CONSERVATION TAX	Mar 20				(2.34)	0.00000872	0.00000872		0.00
	OVERRIDING ROYALTY INTEREST	Apr 20		349.56	3.38	1,180.91	0.00000872	0.00000872	0.00	0.01
	CONSERVATION TAX	Apr 20				(1.69)	0.00000872	0.00000872		0.00
	AD VALOREM TAX	Apr 20				(82.66)	0.00000872	0.00000872		0.00
	SEVERANCE TAX	Apr 20				(11.81)	0.00000872	0.00000872		0.00
	OVERRIDING ROYALTY INTEREST	Apr 20		4,827.15	4.29	20,712.64	0.00000872	0.00000872	0.04	0.18
	PROCESSING	Apr 20				(32,472.61)	0.00000872	0.00000872		(0.28)
	SEVERANCE TAX	Apr 20				(207.13)	0.00000872	0.00000872		0.00
	CONSERVATION TAX	Apr 20				(22.78)	0.00000872	0.00000872		0.00
	OVERRIDING ROYALTY INTEREST	May 20		5,272.15	7.74	40,796.39	0.00000872	0.00000872	0.05	0.36
	PROCESSING	May 20				(34,938.77)	0.00000872	0.00000872		(0.30)
	AD VALOREM TAX	May 20				(410.03)	0.00000872	0.00000872		0.00
	SEVERANCE TAX	May 20				(407.96)	0.00000872	0.00000872		0.00
	CONSERVATION TAX	May 20				(44.88)	0.00000872	0.00000872		0.00
							Total NATURAL GAS LIQUIDS		**0.09**	**(0.03)**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Oct 19		(8,532.06)	46.85	(399,690.28)	0.00000872	0.00000872	(0.07)	(3.49)
	AD VALOREM TAX	Oct 19				27,978.32	0.00000872	0.00000872		0.24
	SEVERANCE TAX	Oct 19				3,996.90	0.00000872	0.00000872		0.03
	CONSERVATION TAX	Oct 19				439.66	0.00000872	0.00000872		0.00
	OVERRIDING ROYALTY INTEREST	Oct 19		8,532.06	46.85	399,690.28	0.00000872	0.00000872	0.07	3.49
	AD VALOREM TAX	Oct 19				(27,978.32)	0.00000872	0.00000872		(0.24)
	SEVERANCE TAX	Oct 19				(3,996.90)	0.00000872	0.00000872		(0.03)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Oct 19				(439.66)	0.00000872	0.00000872		0.00
OVERRIDING ROYALTY INTEREST	Nov 19		(21,608.17)	49.75	1,075,007.41)	0.00000872	0.00000872	(0.19)	(9.37)
AD VALOREM TAX	Nov 19				75,250.52	0.00000872	0.00000872		0.66
SEVERANCE TAX	Nov 19				10,750.07	0.00000872	0.00000872		0.09
CONSERVATION TAX	Nov 19				1,182.51	0.00000872	0.00000872		0.01
OVERRIDING ROYALTY INTEREST	Nov 19		21,608.17	49.75	1,075,007.41	0.00000872	0.00000872	0.19	9.37
AD VALOREM TAX	Nov 19				(75,250.52)	0.00000872	0.00000872		(0.66)
SEVERANCE TAX	Nov 19				(10,750.07)	0.00000872	0.00000872		(0.09)
CONSERVATION TAX	Nov 19				(1,182.51)	0.00000872	0.00000872		(0.01)
OVERRIDING ROYALTY INTEREST	Dec 19		(19,478.50)	52.49	1,022,519.81)	0.00000872	0.00000872	(0.17)	(8.92)
AD VALOREM TAX	Dec 19				71,576.39	0.00000872	0.00000872		0.62
SEVERANCE TAX	Dec 19				10,225.20	0.00000872	0.00000872		0.09
CONSERVATION TAX	Dec 19				1,124.77	0.00000872	0.00000872		0.01
OVERRIDING ROYALTY INTEREST	Dec 19		19,478.50	52.49	1,022,519.81	0.00000872	0.00000872	0.17	8.92
AD VALOREM TAX	Dec 19				(71,576.39)	0.00000872	0.00000872		(0.62)
SEVERANCE TAX	Dec 19				(10,225.20)	0.00000872	0.00000872		(0.09)
CONSERVATION TAX	Dec 19				(1,124.77)	0.00000872	0.00000872		(0.01)
OVERRIDING ROYALTY INTEREST	Jan 20		(16,966.69)	50.69	(860,017.98)	0.00000872	0.00000872	(0.15)	(7.50)
AD VALOREM TAX	Jan 20				60,201.26	0.00000872	0.00000872		0.52
SEVERANCE TAX	Jan 20				8,600.18	0.00000872	0.00000872		0.07
CONSERVATION TAX	Jan 20				946.02	0.00000872	0.00000872		0.01
OVERRIDING ROYALTY INTEREST	Jan 20		16,966.69	50.69	860,017.98	0.00000872	0.00000872	0.15	7.50
AD VALOREM TAX	Jan 20				(60,201.26)	0.00000872	0.00000872		(0.52)
SEVERANCE TAX	Jan 20				(8,600.18)	0.00000872	0.00000872		(0.07)
CONSERVATION TAX	Jan 20				(946.02)	0.00000872	0.00000872		(0.01)
OVERRIDING ROYALTY INTEREST	Feb 20		(13,771.07)	43.05	(592,873.33)	0.00000872	0.00000872	(0.12)	(5.17)
AD VALOREM TAX	Feb 20				41,501.13	0.00000872	0.00000872		0.36
SEVERANCE TAX	Feb 20				5,928.73	0.00000872	0.00000872		0.05
CONSERVATION TAX	Feb 20				652.16	0.00000872	0.00000872		0.01
OVERRIDING ROYALTY INTEREST	Feb 20		13,771.07	43.05	592,873.33	0.00000872	0.00000872	0.12	5.17
AD VALOREM TAX	Feb 20				(41,501.13)	0.00000872	0.00000872		(0.36)
SEVERANCE TAX	Feb 20				(5,928.73)	0.00000872	0.00000872		(0.05)
CONSERVATION TAX	Feb 20				(652.16)	0.00000872	0.00000872		(0.01)
OVERRIDING ROYALTY INTEREST	Mar 20		(11,180.74)	22.32	(249,503.86)	0.00000872	0.00000872	(0.10)	(2.18)
AD VALOREM TAX	Mar 20				17,465.27	0.00000872	0.00000872		0.15
SEVERANCE TAX	Mar 20				2,495.04	0.00000872	0.00000872		0.02
CONSERVATION TAX	Mar 20				274.45	0.00000872	0.00000872		0.00
OVERRIDING ROYALTY INTEREST	Mar 20		11,180.74	22.32	249,503.86	0.00000872	0.00000872	0.10	2.18
AD VALOREM TAX	Mar 20				(17,465.27)	0.00000872	0.00000872		(0.15)
SEVERANCE TAX	Mar 20				(2,495.04)	0.00000872	0.00000872		(0.02)
CONSERVATION TAX	Mar 20				(274.45)	0.00000872	0.00000872		0.00
OVERRIDING ROYALTY INTEREST	Apr 20		(11,478.52)	6.61	(75,861.56)	0.00000872	0.00000872	(0.10)	(0.66)
AD VALOREM TAX	Apr 20				5,310.31	0.00000872	0.00000872		0.05
SEVERANCE TAX	Apr 20				758.62	0.00000872	0.00000872		0.01

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Apr 20				83.45	0.00000872	0.00000872		0.00
	OVERRIDING ROYALTY INTEREST	Apr 20		11,478.52	6.61	75,861.56	0.00000872	0.00000872	0.10	0.66
	AD VALOREM TAX	Apr 20				(5,310.31)	0.00000872	0.00000872		(0.05)
	SEVERANCE TAX	Apr 20				(758.62)	0.00000872	0.00000872		(0.01)
	CONSERVATION TAX	Apr 20				(83.45)	0.00000872	0.00000872		0.00
	OVERRIDING ROYALTY INTEREST	May 20		10,136.58	1.59	16,091.82	0.00000872	0.00000872	0.09	0.14
	AD VALOREM TAX	May 20				(1,126.43)	0.00000872	0.00000872		(0.01)
	SEVERANCE TAX	May 20				(160.92)	0.00000872	0.00000872		0.00
	CONSERVATION TAX	May 20				(17.70)	0.00000872	0.00000872		0.00
	OVERRIDING ROYALTY INTEREST	Jun 20		8,908.89	29.96	266,942.43	0.00000872	0.00000872	0.08	2.33
	AD VALOREM TAX	Jun 20				(18,685.97)	0.00000872	0.00000872		(0.16)
	SEVERANCE TAX	Jun 20				(2,669.42)	0.00000872	0.00000872		(0.02)
	CONSERVATION TAX	Jun 20				(293.64)	0.00000872	0.00000872		0.00
								Total OIL SALES	**0.17**	**2.28**
								Total Property		**2.33**

Property: **14*1827** **VT GLENMERE 03-16-18 CO WELD**

GAS SALES										
	OVERRIDING ROYALTY INTEREST	Oct 19		(35,223.95)	1.42	(50,057.72)	0.00000872	0.00000872	(0.31)	(0.44)
	PROCESSING	Oct 19				38,460.71	0.00000872	0.00000872		0.34
	CONSERVATION TAX	Oct 19				55.06	0.00000872	0.00000872		0.00
	AD VALOREM TAX	Oct 19				807.94	0.00000872	0.00000872		0.01
	SEVERANCE TAX	Oct 19				500.58	0.00000872	0.00000872		0.00
	OVERRIDING ROYALTY INTEREST	Oct 19		35,223.95	1.42	50,057.72	0.00000872	0.00000872	0.31	0.44
	PROCESSING	Oct 19				(38,460.71)	0.00000872	0.00000872		(0.34)
	CONSERVATION TAX	Oct 19				(55.06)	0.00000872	0.00000872		0.00
	AD VALOREM TAX	Oct 19				(807.94)	0.00000872	0.00000872		(0.01)
	SEVERANCE TAX	Oct 19				(500.58)	0.00000872	0.00000872		0.00
	OVERRIDING ROYALTY INTEREST	Oct 19		(769.75)	1.40	(1,075.04)	0.00000872	0.00000872	(0.01)	(0.01)
	CONSERVATION TAX	Oct 19				1.48	0.00000872	0.00000872		0.00
	AD VALOREM TAX	Oct 19				75.15	0.00000872	0.00000872		0.00
	SEVERANCE TAX	Oct 19				10.75	0.00000872	0.00000872		0.00
	OVERRIDING ROYALTY INTEREST	Oct 19		769.75	1.40	1,075.04	0.00000872	0.00000872	0.01	0.01
	CONSERVATION TAX	Oct 19				(1.48)	0.00000872	0.00000872		0.00
	AD VALOREM TAX	Oct 19				(75.15)	0.00000872	0.00000872		0.00
	SEVERANCE TAX	Oct 19				(10.75)	0.00000872	0.00000872		0.00
	OVERRIDING ROYALTY INTEREST	Nov 19		(93,555.25)	2.11	(197,124.21)	0.00000872	0.00000872	(0.82)	(1.72)
	PROCESSING	Nov 19				100,988.60	0.00000872	0.00000872		0.88
	CONSERVATION TAX	Nov 19				216.84	0.00000872	0.00000872		0.00
	AD VALOREM TAX	Nov 19				6,714.31	0.00000872	0.00000872		0.06
	SEVERANCE TAX	Nov 19				1,971.24	0.00000872	0.00000872		0.02
	OVERRIDING ROYALTY INTEREST	Nov 19		93,555.25	2.11	197,124.21	0.00000872	0.00000872	0.82	1.72
	PROCESSING	Nov 19				(100,988.60)	0.00000872	0.00000872		(0.88)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Nov 19				(216.84)	0.00000872	0.00000872		0.00
AD VALOREM TAX	Nov 19				(6,714.31)	0.00000872	0.00000872		(0.06)
SEVERANCE TAX	Nov 19				(1,971.24)	0.00000872	0.00000872		(0.02)
OVERRIDING ROYALTY INTEREST	Dec 19		(83,974.31)	1.79	(150,678.89)	0.00000872	0.00000872	(0.73)	(1.31)
PROCESSING	Dec 19				96,111.24	0.00000872	0.00000872		0.84
CONSERVATION TAX	Dec 19				165.75	0.00000872	0.00000872		0.00
AD VALOREM TAX	Dec 19				3,808.13	0.00000872	0.00000872		0.03
SEVERANCE TAX	Dec 19				1,506.79	0.00000872	0.00000872		0.01
OVERRIDING ROYALTY INTEREST	Dec 19		83,974.31	1.79	150,678.89	0.00000872	0.00000872	0.73	1.31
PROCESSING	Dec 19				(96,111.24)	0.00000872	0.00000872		(0.84)
CONSERVATION TAX	Dec 19				(165.75)	0.00000872	0.00000872		0.00
AD VALOREM TAX	Dec 19				(3,808.13)	0.00000872	0.00000872		(0.03)
SEVERANCE TAX	Dec 19				(1,506.79)	0.00000872	0.00000872		(0.01)
OVERRIDING ROYALTY INTEREST	Jan 20		(73,890.02)	1.59	(117,296.57)	0.00000872	0.00000872	(0.64)	(1.02)
PROCESSING	Jan 20				88,954.11	0.00000872	0.00000872		0.78
CONSERVATION TAX	Jan 20				129.03	0.00000872	0.00000872		0.00
AD VALOREM TAX	Jan 20				1,983.97	0.00000872	0.00000872		0.02
SEVERANCE TAX	Jan 20				1,172.97	0.00000872	0.00000872		0.01
OVERRIDING ROYALTY INTEREST	Jan 20		73,890.02	1.59	117,296.57	0.00000872	0.00000872	0.64	1.02
PROCESSING	Jan 20				(88,954.11)	0.00000872	0.00000872		(0.78)
CONSERVATION TAX	Jan 20				(129.03)	0.00000872	0.00000872		0.00
AD VALOREM TAX	Jan 20				(1,983.97)	0.00000872	0.00000872		(0.02)
SEVERANCE TAX	Jan 20				(1,172.97)	0.00000872	0.00000872		(0.01)
OVERRIDING ROYALTY INTEREST	Feb 20		(63,740.61)	1.42	(90,773.17)	0.00000872	0.00000872	(0.56)	(0.79)
PROCESSING	Feb 20				72,437.23	0.00000872	0.00000872		0.63
CONSERVATION TAX	Feb 20				99.85	0.00000872	0.00000872		0.00
AD VALOREM TAX	Feb 20				1,283.52	0.00000872	0.00000872		0.01
SEVERANCE TAX	Feb 20				907.73	0.00000872	0.00000872		0.01
OVERRIDING ROYALTY INTEREST	Feb 20		63,740.61	1.42	90,773.17	0.00000872	0.00000872	0.56	0.79
PROCESSING	Feb 20				(72,437.23)	0.00000872	0.00000872		(0.63)
CONSERVATION TAX	Feb 20				(99.85)	0.00000872	0.00000872		0.00
AD VALOREM TAX	Feb 20				(1,283.52)	0.00000872	0.00000872		(0.01)
SEVERANCE TAX	Feb 20				(907.73)	0.00000872	0.00000872		(0.01)
OVERRIDING ROYALTY INTEREST	Mar 20		(40,623.74)	1.06	(43,042.05)	0.00000872	0.00000872	(0.35)	(0.38)
CONSERVATION TAX	Mar 20				62.48	0.00000872	0.00000872		0.00
AD VALOREM TAX	Mar 20				3,012.94	0.00000872	0.00000872		0.03
SEVERANCE TAX	Mar 20				430.42	0.00000872	0.00000872		0.00
OVERRIDING ROYALTY INTEREST	Mar 20		40,623.74	1.06	43,042.05	0.00000872	0.00000872	0.35	0.38
CONSERVATION TAX	Mar 20				(62.48)	0.00000872	0.00000872		0.00
AD VALOREM TAX	Mar 20				(3,012.94)	0.00000872	0.00000872		(0.03)
SEVERANCE TAX	Mar 20				(430.42)	0.00000872	0.00000872		0.00
OVERRIDING ROYALTY INTEREST	Mar 20		(3,473.60)	0.97	(3,363.57)	0.00000872	0.00000872	(0.03)	(0.03)
PROCESSING	Mar 20				4,033.35	0.00000872	0.00000872		0.04
SEVERANCE TAX	Mar 20				33.64	0.00000872	0.00000872		0.00

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Mar 20				3.70	0.00000872	0.00000872		0.00
	OVERRIDING ROYALTY INTEREST	Mar 20		3,473.60	0.97	3,363.57	0.00000872	0.00000872	0.03	0.03
	PROCESSING	Mar 20				(4,033.35)	0.00000872	0.00000872		(0.04)
	SEVERANCE TAX	Mar 20				(33.64)	0.00000872	0.00000872		0.00
	CONSERVATION TAX	Mar 20				(3.70)	0.00000872	0.00000872		0.00
	OVERRIDING ROYALTY INTEREST	Apr 20		3,236.23	0.87	2,830.36	0.00000872	0.00000872	0.03	0.02
	CONSERVATION TAX	Apr 20				(4.18)	0.00000872	0.00000872		0.00
	AD VALOREM TAX	Apr 20				(198.13)	0.00000872	0.00000872		0.00
	SEVERANCE TAX	Apr 20				(28.30)	0.00000872	0.00000872		0.00
	OVERRIDING ROYALTY INTEREST	Apr 20		42,756.05	1.09	46,395.85	0.00000872	0.00000872	0.37	0.40
	PROCESSING	Apr 20				(47,946.20)	0.00000872	0.00000872		(0.42)
	SEVERANCE TAX	Apr 20				(463.96)	0.00000872	0.00000872		0.00
	CONSERVATION TAX	Apr 20				(51.04)	0.00000872	0.00000872		0.00
	OVERRIDING ROYALTY INTEREST	May 20		44,902.70	1.26	56,362.12	0.00000872	0.00000872	0.39	0.49
	PROCESSING	May 20				(49,596.13)	0.00000872	0.00000872		(0.43)
	AD VALOREM TAX	May 20				(473.62)	0.00000872	0.00000872		0.00
	SEVERANCE TAX	May 20				(563.62)	0.00000872	0.00000872		0.00
	CONSERVATION TAX	May 20				(62.00)	0.00000872	0.00000872		0.00
								Total GAS SALES	**0.79**	**0.06**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Oct 19		(3,128.01)	15.89	(49,703.37)	0.00000872	0.00000872	(0.03)	(0.43)
	PROCESSING	Oct 19				20,490.68	0.00000872	0.00000872		0.18
	CONSERVATION TAX	Oct 19				54.67	0.00000872	0.00000872		0.00
	AD VALOREM TAX	Oct 19				2,041.06	0.00000872	0.00000872		0.02
	SEVERANCE TAX	Oct 19				497.03	0.00000872	0.00000872		0.00
	OVERRIDING ROYALTY INTEREST	Oct 19		3,128.01	15.89	49,703.37	0.00000872	0.00000872	0.03	0.43
	PROCESSING	Oct 19				(20,490.68)	0.00000872	0.00000872		(0.18)
	CONSERVATION TAX	Oct 19				(54.67)	0.00000872	0.00000872		0.00
	AD VALOREM TAX	Oct 19				(2,041.06)	0.00000872	0.00000872		(0.02)
	SEVERANCE TAX	Oct 19				(497.03)	0.00000872	0.00000872		0.00
	OVERRIDING ROYALTY INTEREST	Oct 19		(80.80)	8.18	(661.25)	0.00000872	0.00000872	0.00	(0.01)
	CONSERVATION TAX	Oct 19				0.92	0.00000872	0.00000872		0.00
	AD VALOREM TAX	Oct 19				46.22	0.00000872	0.00000872		0.00
	SEVERANCE TAX	Oct 19				6.61	0.00000872	0.00000872		0.00
	OVERRIDING ROYALTY INTEREST	Oct 19		80.80	8.18	661.25	0.00000872	0.00000872	0.00	0.01
	CONSERVATION TAX	Oct 19				(0.92)	0.00000872	0.00000872		0.00
	AD VALOREM TAX	Oct 19				(46.22)	0.00000872	0.00000872		0.00
	SEVERANCE TAX	Oct 19				(6.61)	0.00000872	0.00000872		0.00
	OVERRIDING ROYALTY INTEREST	Nov 19		(8,200.29)	18.59	(152,450.99)	0.00000872	0.00000872	(0.07)	(1.33)
	PROCESSING	Nov 19				53,105.69	0.00000872	0.00000872		0.46
	CONSERVATION TAX	Nov 19				167.70	0.00000872	0.00000872		0.00
	AD VALOREM TAX	Nov 19				6,942.43	0.00000872	0.00000872		0.06
	SEVERANCE TAX	Nov 19				1,524.51	0.00000872	0.00000872		0.01
	OVERRIDING ROYALTY INTEREST	Nov 19		8,200.29	18.59	152,450.99	0.00000872	0.00000872	0.07	1.33

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Nov 19				(53,105.69)	0.00000872	0.00000872		(0.46)
CONSERVATION TAX	Nov 19				(167.70)	0.00000872	0.00000872		0.00
AD VALOREM TAX	Nov 19				(6,942.43)	0.00000872	0.00000872		(0.06)
SEVERANCE TAX	Nov 19				(1,524.51)	0.00000872	0.00000872		(0.01)
OVERRIDING ROYALTY INTEREST	Dec 19		(7,062.98)	17.61	(124,385.20)	0.00000872	0.00000872	(0.06)	(1.08)
PROCESSING	Dec 19				48,498.25	0.00000872	0.00000872		0.42
CONSERVATION TAX	Dec 19				136.82	0.00000872	0.00000872		0.00
AD VALOREM TAX	Dec 19				5,302.51	0.00000872	0.00000872		0.05
SEVERANCE TAX	Dec 19				1,243.85	0.00000872	0.00000872		0.01
OVERRIDING ROYALTY INTEREST	Dec 19		7,062.98	17.61	124,385.20	0.00000872	0.00000872	0.06	1.08
PROCESSING	Dec 19				(48,498.25)	0.00000872	0.00000872		(0.42)
CONSERVATION TAX	Dec 19				(136.82)	0.00000872	0.00000872		0.00
AD VALOREM TAX	Dec 19				(5,302.51)	0.00000872	0.00000872		(0.05)
SEVERANCE TAX	Dec 19				(1,243.85)	0.00000872	0.00000872		(0.01)
OVERRIDING ROYALTY INTEREST	Jan 20		(6,339.23)	14.41	(91,334.90)	0.00000872	0.00000872	(0.06)	(0.80)
PROCESSING	Jan 20				45,785.52	0.00000872	0.00000872		0.40
CONSERVATION TAX	Jan 20				100.47	0.00000872	0.00000872		0.00
AD VALOREM TAX	Jan 20				3,188.46	0.00000872	0.00000872		0.03
SEVERANCE TAX	Jan 20				913.35	0.00000872	0.00000872		0.01
OVERRIDING ROYALTY INTEREST	Jan 20		6,339.23	14.41	91,334.90	0.00000872	0.00000872	0.06	0.80
PROCESSING	Jan 20				(45,785.52)	0.00000872	0.00000872		(0.40)
CONSERVATION TAX	Jan 20				(100.47)	0.00000872	0.00000872		0.00
AD VALOREM TAX	Jan 20				(3,188.46)	0.00000872	0.00000872		(0.03)
SEVERANCE TAX	Jan 20				(913.35)	0.00000872	0.00000872		(0.01)
OVERRIDING ROYALTY INTEREST	Feb 20		(6,434.03)	13.48	(86,738.68)	0.00000872	0.00000872	(0.06)	(0.76)
PROCESSING	Feb 20				43,862.74	0.00000872	0.00000872		0.38
CONSERVATION TAX	Feb 20				95.41	0.00000872	0.00000872		0.00
AD VALOREM TAX	Feb 20				3,001.32	0.00000872	0.00000872		0.03
SEVERANCE TAX	Feb 20				867.39	0.00000872	0.00000872		0.01
OVERRIDING ROYALTY INTEREST	Feb 20		6,434.03	13.48	86,738.68	0.00000872	0.00000872	0.06	0.76
PROCESSING	Feb 20				(43,862.74)	0.00000872	0.00000872		(0.38)
CONSERVATION TAX	Feb 20				(95.41)	0.00000872	0.00000872		0.00
AD VALOREM TAX	Feb 20				(3,001.32)	0.00000872	0.00000872		(0.03)
SEVERANCE TAX	Feb 20				(867.39)	0.00000872	0.00000872		(0.01)
OVERRIDING ROYALTY INTEREST	Mar 20		(4,014.66)	3.39	(13,605.86)	0.00000872	0.00000872	(0.04)	(0.11)
CONSERVATION TAX	Mar 20				19.42	0.00000872	0.00000872		0.00
AD VALOREM TAX	Mar 20				952.41	0.00000872	0.00000872		0.01
SEVERANCE TAX	Mar 20				136.06	0.00000872	0.00000872		0.00
OVERRIDING ROYALTY INTEREST	Mar 20		4,014.66	3.39	13,605.86	0.00000872	0.00000872	0.04	0.11
CONSERVATION TAX	Mar 20				(19.42)	0.00000872	0.00000872		0.00
AD VALOREM TAX	Mar 20				(952.41)	0.00000872	0.00000872		(0.01)
SEVERANCE TAX	Mar 20				(136.06)	0.00000872	0.00000872		0.00
OVERRIDING ROYALTY INTEREST	Mar 20		(330.50)	6.85	(2,264.62)	0.00000872	0.00000872	0.00	(0.02)
PROCESSING	Mar 20				2,301.22	0.00000872	0.00000872		0.02

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Mar 20				22.65	0.00000872	0.00000872		0.00
	CONSERVATION TAX	Mar 20				2.49	0.00000872	0.00000872		0.00
	OVERRIDING ROYALTY INTEREST	Mar 20		330.50	6.85	2,264.62	0.00000872	0.00000872	0.00	0.02
	PROCESSING	Mar 20				(2,301.22)	0.00000872	0.00000872		(0.02)
	SEVERANCE TAX	Mar 20				(22.65)	0.00000872	0.00000872		0.00
	CONSERVATION TAX	Mar 20				(2.49)	0.00000872	0.00000872		0.00
	OVERRIDING ROYALTY INTEREST	Apr 20		322.72	3.38	1,090.22	0.00000872	0.00000872	0.00	0.01
	CONSERVATION TAX	Apr 20				(1.56)	0.00000872	0.00000872		0.00
	AD VALOREM TAX	Apr 20				(76.32)	0.00000872	0.00000872		0.00
	SEVERANCE TAX	Apr 20				(10.90)	0.00000872	0.00000872		0.00
	OVERRIDING ROYALTY INTEREST	Apr 20		4,456.44	4.29	19,121.94	0.00000872	0.00000872	0.04	0.17
	PROCESSING	Apr 20				(29,978.76)	0.00000872	0.00000872		(0.26)
	SEVERANCE TAX	Apr 20				(191.22)	0.00000872	0.00000872		0.00
	CONSERVATION TAX	Apr 20				(21.03)	0.00000872	0.00000872		0.00
	OVERRIDING ROYALTY INTEREST	May 20		4,835.04	7.74	37,414.02	0.00000872	0.00000872	0.04	0.33
	PROCESSING	May 20				(32,042.05)	0.00000872	0.00000872		(0.28)
	AD VALOREM TAX	May 20				(376.04)	0.00000872	0.00000872		0.00
	SEVERANCE TAX	May 20				(374.14)	0.00000872	0.00000872		0.00
	CONSERVATION TAX	May 20				(41.16)	0.00000872	0.00000872		0.00
							Total NATURAL GAS LIQUIDS		**0.08**	**(0.03)**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Oct 19		(9,031.49)	46.85	(423,086.56)	0.00000872	0.00000872	(0.08)	(3.69)
	AD VALOREM TAX	Oct 19				29,616.06	0.00000872	0.00000872		0.26
	SEVERANCE TAX	Oct 19				4,230.87	0.00000872	0.00000872		0.04
	CONSERVATION TAX	Oct 19				465.40	0.00000872	0.00000872		0.00
	OVERRIDING ROYALTY INTEREST	Oct 19		9,031.49	46.85	423,086.56	0.00000872	0.00000872	0.08	3.69
	AD VALOREM TAX	Oct 19				(29,616.06)	0.00000872	0.00000872		(0.26)
	SEVERANCE TAX	Oct 19				(4,230.87)	0.00000872	0.00000872		(0.04)
	CONSERVATION TAX	Oct 19				(465.40)	0.00000872	0.00000872		0.00
	OVERRIDING ROYALTY INTEREST	Nov 19		(22,009.65)	49.75	1,094,980.95)	0.00000872	0.00000872	(0.19)	(9.55)
	AD VALOREM TAX	Nov 19				76,648.67	0.00000872	0.00000872		0.67
	SEVERANCE TAX	Nov 19				10,949.81	0.00000872	0.00000872		0.10
	CONSERVATION TAX	Nov 19				1,204.48	0.00000872	0.00000872		0.01
	OVERRIDING ROYALTY INTEREST	Nov 19		22,009.65	49.75	1,094,980.95	0.00000872	0.00000872	0.19	9.55
	AD VALOREM TAX	Nov 19				(76,648.67)	0.00000872	0.00000872		(0.67)
	SEVERANCE TAX	Nov 19				(10,949.81)	0.00000872	0.00000872		(0.10)
	CONSERVATION TAX	Nov 19				(1,204.48)	0.00000872	0.00000872		(0.01)
	OVERRIDING ROYALTY INTEREST	Dec 19		(18,769.24)	52.49	(985,287.56)	0.00000872	0.00000872	(0.16)	(8.59)
	AD VALOREM TAX	Dec 19				68,970.13	0.00000872	0.00000872		0.60
	SEVERANCE TAX	Dec 19				9,852.88	0.00000872	0.00000872		0.09
	CONSERVATION TAX	Dec 19				1,083.82	0.00000872	0.00000872		0.01
	OVERRIDING ROYALTY INTEREST	Dec 19		18,769.24	52.49	985,287.56	0.00000872	0.00000872	0.16	8.59
	AD VALOREM TAX	Dec 19				(68,970.13)	0.00000872	0.00000872		(0.60)
	SEVERANCE TAX	Dec 19				(9,852.88)	0.00000872	0.00000872		(0.09)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Dec 19				(1,083.82)	0.00000872	0.00000872		(0.01)
OVERRIDING ROYALTY INTEREST	Jan 20		(16,069.26)	50.69	(814,528.51)	0.00000872	0.00000872	(0.14)	(7.10)
AD VALOREM TAX	Jan 20				57,017.00	0.00000872	0.00000872		0.50
SEVERANCE TAX	Jan 20				8,145.29	0.00000872	0.00000872		0.07
CONSERVATION TAX	Jan 20				895.98	0.00000872	0.00000872		0.01
OVERRIDING ROYALTY INTEREST	Jan 20		16,069.26	50.69	814,528.51	0.00000872	0.00000872	0.14	7.10
AD VALOREM TAX	Jan 20				(57,017.00)	0.00000872	0.00000872		(0.50)
SEVERANCE TAX	Jan 20				(8,145.29)	0.00000872	0.00000872		(0.07)
CONSERVATION TAX	Jan 20				(895.98)	0.00000872	0.00000872		(0.01)
OVERRIDING ROYALTY INTEREST	Feb 20		(12,753.77)	43.05	(549,076.40)	0.00000872	0.00000872	(0.11)	(4.79)
AD VALOREM TAX	Feb 20				38,435.35	0.00000872	0.00000872		0.34
SEVERANCE TAX	Feb 20				5,490.76	0.00000872	0.00000872		0.05
CONSERVATION TAX	Feb 20				603.98	0.00000872	0.00000872		0.01
OVERRIDING ROYALTY INTEREST	Feb 20		12,753.77	43.05	549,076.40	0.00000872	0.00000872	0.11	4.79
AD VALOREM TAX	Feb 20				(38,435.35)	0.00000872	0.00000872		(0.34)
SEVERANCE TAX	Feb 20				(5,490.76)	0.00000872	0.00000872		(0.05)
CONSERVATION TAX	Feb 20				(603.98)	0.00000872	0.00000872		(0.01)
OVERRIDING ROYALTY INTEREST	Mar 20		(9,827.98)	22.32	(219,316.33)	0.00000872	0.00000872	(0.09)	(1.91)
AD VALOREM TAX	Mar 20				15,352.14	0.00000872	0.00000872		0.13
SEVERANCE TAX	Mar 20				2,193.16	0.00000872	0.00000872		0.02
CONSERVATION TAX	Mar 20				241.25	0.00000872	0.00000872		0.00
OVERRIDING ROYALTY INTEREST	Mar 20		9,827.98	22.32	219,316.33	0.00000872	0.00000872	0.09	1.91
AD VALOREM TAX	Mar 20				(15,352.14)	0.00000872	0.00000872		(0.13)
SEVERANCE TAX	Mar 20				(2,193.16)	0.00000872	0.00000872		(0.02)
CONSERVATION TAX	Mar 20				(241.25)	0.00000872	0.00000872		0.00
OVERRIDING ROYALTY INTEREST	Apr 20		(9,512.20)	6.61	(62,866.10)	0.00000872	0.00000872	(0.08)	(0.55)
AD VALOREM TAX	Apr 20				4,400.63	0.00000872	0.00000872		0.04
SEVERANCE TAX	Apr 20				628.66	0.00000872	0.00000872		0.01
CONSERVATION TAX	Apr 20				69.15	0.00000872	0.00000872		0.00
OVERRIDING ROYALTY INTEREST	Apr 20		9,512.20	6.61	62,866.10	0.00000872	0.00000872	0.08	0.55
AD VALOREM TAX	Apr 20				(4,400.63)	0.00000872	0.00000872		(0.04)
SEVERANCE TAX	Apr 20				(628.66)	0.00000872	0.00000872		(0.01)
CONSERVATION TAX	Apr 20				(69.15)	0.00000872	0.00000872		0.00
OVERRIDING ROYALTY INTEREST	May 20		8,255.71	1.59	13,105.94	0.00000872	0.00000872	0.07	0.11
AD VALOREM TAX	May 20				(917.42)	0.00000872	0.00000872		(0.01)
SEVERANCE TAX	May 20				(131.06)	0.00000872	0.00000872		0.00
CONSERVATION TAX	May 20				(14.42)	0.00000872	0.00000872		0.00
OVERRIDING ROYALTY INTEREST	Jun 20		7,165.39	29.96	214,700.95	0.00000872	0.00000872	0.06	1.87
AD VALOREM TAX	Jun 20				(15,029.07)	0.00000872	0.00000872		(0.13)
SEVERANCE TAX	Jun 20				(2,147.01)	0.00000872	0.00000872		(0.02)
CONSERVATION TAX	Jun 20				(236.17)	0.00000872	0.00000872		0.00
							Total OIL SALES	**0.13**	**1.82**
							Total Property		**1.85**

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
Property:	**14*1828**	**VT LDS 01-16-18 CO WELD**								
GAS SALES										
	OVERRIDING ROYALTY INTEREST	Oct 19		(42,503.90)	1.42	(60,403.45)	0.00001956	0.00001956	(0.83)	(1.18)
	PROCESSING	Oct 19				46,409.62	0.00001956	0.00001956		0.91
	CONSERVATION TAX	Oct 19				66.44	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				974.92	0.00001956	0.00001956		0.02
	SEVERANCE TAX	Oct 19				604.03	0.00001956	0.00001956		0.01
	OVERRIDING ROYALTY INTEREST	Oct 19		42,503.90	1.42	60,403.45	0.00001956	0.00001956	0.83	1.18
	PROCESSING	Oct 19				(46,409.62)	0.00001956	0.00001956		(0.91)
	CONSERVATION TAX	Oct 19				(66.44)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				(974.92)	0.00001956	0.00001956		(0.02)
	SEVERANCE TAX	Oct 19				(604.03)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Oct 19		(928.84)	1.40	(1,297.22)	0.00001956	0.00001956	(0.02)	(0.03)
	CONSERVATION TAX	Oct 19				1.79	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				90.68	0.00001956	0.00001956		0.00
	SEVERANCE TAX	Oct 19				12.97	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Oct 19		928.84	1.40	1,297.22	0.00001956	0.00001956	0.02	0.03
	CONSERVATION TAX	Oct 19				(1.79)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				(90.68)	0.00001956	0.00001956		0.00
	SEVERANCE TAX	Oct 19				(12.97)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Nov 19		(90,258.89)	2.11	(190,178.66)	0.00001956	0.00001956	(1.77)	(3.72)
	PROCESSING	Nov 19				97,430.33	0.00001956	0.00001956		1.91
	CONSERVATION TAX	Nov 19				209.20	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Nov 19				6,477.74	0.00001956	0.00001956		0.13
	SEVERANCE TAX	Nov 19				1,901.79	0.00001956	0.00001956		0.04
	OVERRIDING ROYALTY INTEREST	Nov 19		90,258.89	2.11	190,178.66	0.00001956	0.00001956	1.77	3.72
	PROCESSING	Nov 19				(97,430.33)	0.00001956	0.00001956		(1.91)
	CONSERVATION TAX	Nov 19				(209.20)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Nov 19				(6,477.74)	0.00001956	0.00001956		(0.13)
	SEVERANCE TAX	Nov 19				(1,901.79)	0.00001956	0.00001956		(0.04)
	OVERRIDING ROYALTY INTEREST	Dec 19		(81,961.07)	1.79	(147,066.46)	0.00001956	0.00001956	(1.60)	(2.88)
	PROCESSING	Dec 19				93,807.03	0.00001956	0.00001956		1.83
	CONSERVATION TAX	Dec 19				161.77	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Dec 19				3,716.84	0.00001956	0.00001956		0.07
	SEVERANCE TAX	Dec 19				1,470.66	0.00001956	0.00001956		0.03
	OVERRIDING ROYALTY INTEREST	Dec 19		81,961.07	1.79	147,066.46	0.00001956	0.00001956	1.60	2.88
	PROCESSING	Dec 19				(93,807.03)	0.00001956	0.00001956		(1.83)
	CONSERVATION TAX	Dec 19				(161.77)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Dec 19				(3,716.84)	0.00001956	0.00001956		(0.07)
	SEVERANCE TAX	Dec 19				(1,470.66)	0.00001956	0.00001956		(0.03)
	OVERRIDING ROYALTY INTEREST	Dec 19		(164.37)	1.86	(306.47)	0.00001956	0.00001956	0.00	(0.01)
	CONSERVATION TAX	Dec 19				0.42	0.00001956	0.00001956		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 19				21.42	0.00001956	0.00001956		0.00
SEVERANCE TAX	Dec 19				3.80	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	Dec 19		164.37	1.86	306.47	0.00001956	0.00001956	0.00	0.01
CONSERVATION TAX	Dec 19				(0.42)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Dec 19				(21.42)	0.00001956	0.00001956		0.00
SEVERANCE TAX	Dec 19				(3.80)	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	Jan 20		(70,626.67)	1.59	(112,116.17)	0.00001956	0.00001956	(1.38)	(2.19)
PROCESSING	Jan 20				85,025.45	0.00001956	0.00001956		1.66
CONSERVATION TAX	Jan 20				123.33	0.00001956	0.00001956		0.00
AD VALOREM TAX	Jan 20				1,896.35	0.00001956	0.00001956		0.04
SEVERANCE TAX	Jan 20				1,121.16	0.00001956	0.00001956		0.02
OVERRIDING ROYALTY INTEREST	Jan 20		70,626.67	1.59	112,116.17	0.00001956	0.00001956	1.38	2.19
PROCESSING	Jan 20				(85,025.45)	0.00001956	0.00001956		(1.66)
CONSERVATION TAX	Jan 20				(123.33)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Jan 20				(1,896.35)	0.00001956	0.00001956		(0.04)
SEVERANCE TAX	Jan 20				(1,121.16)	0.00001956	0.00001956		(0.02)
OVERRIDING ROYALTY INTEREST	Feb 20		(62,034.86)	1.42	(88,344.00)	0.00001956	0.00001956	(1.21)	(1.73)
PROCESSING	Feb 20				70,498.75	0.00001956	0.00001956		1.38
CONSERVATION TAX	Feb 20				97.18	0.00001956	0.00001956		0.00
AD VALOREM TAX	Feb 20				1,249.17	0.00001956	0.00001956		0.02
SEVERANCE TAX	Feb 20				883.44	0.00001956	0.00001956		0.02
OVERRIDING ROYALTY INTEREST	Feb 20		62,034.86	1.42	88,344.00	0.00001956	0.00001956	1.21	1.73
PROCESSING	Feb 20				(70,498.75)	0.00001956	0.00001956		(1.38)
CONSERVATION TAX	Feb 20				(97.18)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Feb 20				(1,249.17)	0.00001956	0.00001956		(0.02)
SEVERANCE TAX	Feb 20				(883.44)	0.00001956	0.00001956		(0.02)
OVERRIDING ROYALTY INTEREST	Mar 20		(43,342.61)	1.06	(45,922.77)	0.00001956	0.00001956	(0.85)	(0.90)
CONSERVATION TAX	Mar 20				66.66	0.00001956	0.00001956		0.00
AD VALOREM TAX	Mar 20				3,214.59	0.00001956	0.00001956		0.06
SEVERANCE TAX	Mar 20				459.23	0.00001956	0.00001956		0.01
OVERRIDING ROYALTY INTEREST	Mar 20		43,342.61	1.06	45,922.77	0.00001956	0.00001956	0.85	0.90
CONSERVATION TAX	Mar 20				(66.66)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Mar 20				(3,214.59)	0.00001956	0.00001956		(0.06)
SEVERANCE TAX	Mar 20				(459.23)	0.00001956	0.00001956		(0.01)
OVERRIDING ROYALTY INTEREST	Mar 20		(3,706.08)	0.97	(3,588.68)	0.00001956	0.00001956	(0.07)	(0.07)
PROCESSING	Mar 20				4,303.30	0.00001956	0.00001956		0.08
SEVERANCE TAX	Mar 20				35.89	0.00001956	0.00001956		0.00
CONSERVATION TAX	Mar 20				3.95	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	Mar 20		3,706.08	0.97	3,588.68	0.00001956	0.00001956	0.07	0.07
PROCESSING	Mar 20				(4,303.30)	0.00001956	0.00001956		(0.08)
SEVERANCE TAX	Mar 20				(35.89)	0.00001956	0.00001956		0.00
CONSERVATION TAX	Mar 20				(3.95)	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	Apr 20		3,600.55	0.87	3,149.00	0.00001956	0.00001956	0.07	0.06
CONSERVATION TAX	Apr 20				(4.65)	0.00001956	0.00001956		0.00

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Apr 20				(220.43)	0.00001956	0.00001956		0.00
	SEVERANCE TAX	Apr 20				(31.49)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Apr 20		47,569.39	1.09	51,618.96	0.00001956	0.00001956	0.93	1.01
	PROCESSING	Apr 20				(53,343.84)	0.00001956	0.00001956		(1.04)
	SEVERANCE TAX	Apr 20				(516.19)	0.00001956	0.00001956		(0.01)
	CONSERVATION TAX	Apr 20				(56.78)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	May 20		50,263.68	1.26	63,091.24	0.00001956	0.00001956	0.98	1.23
	PROCESSING	May 20				(55,517.46)	0.00001956	0.00001956		(1.09)
	AD VALOREM TAX	May 20				(530.16)	0.00001956	0.00001956		(0.01)
	SEVERANCE TAX	May 20				(630.91)	0.00001956	0.00001956		(0.01)
	CONSERVATION TAX	May 20				(69.40)	0.00001956	0.00001956		0.00
								Total GAS SALES	**1.98**	**0.14**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Oct 19		(3,774.50)	15.89	(59,975.87)	0.00001956	0.00001956	(0.07)	(1.17)
	PROCESSING	Oct 19				24,725.62	0.00001956	0.00001956		0.48
	CONSERVATION TAX	Oct 19				65.97	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				2,462.90	0.00001956	0.00001956		0.05
	SEVERANCE TAX	Oct 19				599.76	0.00001956	0.00001956		0.01
	OVERRIDING ROYALTY INTEREST	Oct 19		3,774.50	15.89	59,975.87	0.00001956	0.00001956	0.07	1.17
	PROCESSING	Oct 19				(24,725.62)	0.00001956	0.00001956		(0.48)
	CONSERVATION TAX	Oct 19				(65.97)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				(2,462.90)	0.00001956	0.00001956		(0.05)
	SEVERANCE TAX	Oct 19				(599.76)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Oct 19		(97.50)	8.18	(797.92)	0.00001956	0.00001956	0.00	(0.02)
	CONSERVATION TAX	Oct 19				1.12	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				55.78	0.00001956	0.00001956		0.00
	SEVERANCE TAX	Oct 19				7.98	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Oct 19		97.50	8.18	797.92	0.00001956	0.00001956	0.00	0.02
	CONSERVATION TAX	Oct 19				(1.12)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				(55.78)	0.00001956	0.00001956		0.00
	SEVERANCE TAX	Oct 19				(7.98)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Nov 19		(7,911.35)	18.59	(147,079.48)	0.00001956	0.00001956	(0.15)	(2.88)
	PROCESSING	Nov 19				51,234.55	0.00001956	0.00001956		1.00
	CONSERVATION TAX	Nov 19				161.79	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Nov 19				6,697.82	0.00001956	0.00001956		0.13
	SEVERANCE TAX	Nov 19				1,470.79	0.00001956	0.00001956		0.03
	OVERRIDING ROYALTY INTEREST	Nov 19		7,911.35	18.59	147,079.48	0.00001956	0.00001956	0.15	2.88
	PROCESSING	Nov 19				(51,234.55)	0.00001956	0.00001956		(1.00)
	CONSERVATION TAX	Nov 19				(161.79)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Nov 19				(6,697.82)	0.00001956	0.00001956		(0.13)
	SEVERANCE TAX	Nov 19				(1,470.79)	0.00001956	0.00001956		(0.03)
	OVERRIDING ROYALTY INTEREST	Dec 19		(6,893.65)	17.61	(121,403.15)	0.00001956	0.00001956	(0.13)	(2.37)
	PROCESSING	Dec 19				47,335.53	0.00001956	0.00001956		0.93
	CONSERVATION TAX	Dec 19				133.54	0.00001956	0.00001956		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 19				5,175.39	0.00001956	0.00001956		0.10
SEVERANCE TAX	Dec 19				1,214.03	0.00001956	0.00001956		0.02
OVERRIDING ROYALTY INTEREST	Dec 19		6,893.65	17.61	121,403.15	0.00001956	0.00001956	0.13	2.37
PROCESSING	Dec 19				(47,335.53)	0.00001956	0.00001956		(0.93)
CONSERVATION TAX	Dec 19				(133.54)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Dec 19				(5,175.39)	0.00001956	0.00001956		(0.10)
SEVERANCE TAX	Dec 19				(1,214.03)	0.00001956	0.00001956		(0.02)
OVERRIDING ROYALTY INTEREST	Jan 20		(6,059.26)	14.41	(87,301.10)	0.00001956	0.00001956	(0.12)	(1.71)
PROCESSING	Jan 20				43,763.40	0.00001956	0.00001956		0.86
CONSERVATION TAX	Jan 20				96.03	0.00001956	0.00001956		0.00
AD VALOREM TAX	Jan 20				3,047.64	0.00001956	0.00001956		0.06
SEVERANCE TAX	Jan 20				873.01	0.00001956	0.00001956		0.02
OVERRIDING ROYALTY INTEREST	Jan 20		6,059.26	14.41	87,301.10	0.00001956	0.00001956	0.12	1.71
PROCESSING	Jan 20				(43,763.40)	0.00001956	0.00001956		(0.86)
CONSERVATION TAX	Jan 20				(96.03)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Jan 20				(3,047.64)	0.00001956	0.00001956		(0.06)
SEVERANCE TAX	Jan 20				(873.01)	0.00001956	0.00001956		(0.02)
OVERRIDING ROYALTY INTEREST	Feb 20		(6,261.85)	13.48	(84,417.47)	0.00001956	0.00001956	(0.12)	(1.65)
PROCESSING	Feb 20				42,688.93	0.00001956	0.00001956		0.83
CONSERVATION TAX	Feb 20				92.86	0.00001956	0.00001956		0.00
AD VALOREM TAX	Feb 20				2,921.00	0.00001956	0.00001956		0.06
SEVERANCE TAX	Feb 20				844.17	0.00001956	0.00001956		0.02
OVERRIDING ROYALTY INTEREST	Feb 20		6,261.85	13.48	84,417.47	0.00001956	0.00001956	0.12	1.65
PROCESSING	Feb 20				(42,688.93)	0.00001956	0.00001956		(0.83)
CONSERVATION TAX	Feb 20				(92.86)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Feb 20				(2,921.00)	0.00001956	0.00001956		(0.06)
SEVERANCE TAX	Feb 20				(844.17)	0.00001956	0.00001956		(0.02)
OVERRIDING ROYALTY INTEREST	Mar 20		(4,283.35)	3.39	(14,516.48)	0.00001956	0.00001956	(0.08)	(0.29)
CONSERVATION TAX	Mar 20				20.72	0.00001956	0.00001956		0.00
AD VALOREM TAX	Mar 20				1,016.15	0.00001956	0.00001956		0.02
SEVERANCE TAX	Mar 20				145.16	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	Mar 20		4,283.35	3.39	14,516.48	0.00001956	0.00001956	0.08	0.29
CONSERVATION TAX	Mar 20				(20.72)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Mar 20				(1,016.15)	0.00001956	0.00001956		(0.02)
SEVERANCE TAX	Mar 20				(145.16)	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	Mar 20		(352.62)	6.85	(2,416.18)	0.00001956	0.00001956	(0.01)	(0.05)
PROCESSING	Mar 20				2,455.23	0.00001956	0.00001956		0.05
SEVERANCE TAX	Mar 20				24.16	0.00001956	0.00001956		0.00
CONSERVATION TAX	Mar 20				2.66	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	Mar 20		352.62	6.85	2,416.18	0.00001956	0.00001956	0.01	0.05
PROCESSING	Mar 20				(2,455.23)	0.00001956	0.00001956		(0.05)
SEVERANCE TAX	Mar 20				(24.16)	0.00001956	0.00001956		0.00
CONSERVATION TAX	Mar 20				(2.66)	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	Apr 20		359.05	3.38	1,212.95	0.00001956	0.00001956	0.01	0.02

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Apr 20				(1.73)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Apr 20				(84.91)	0.00001956	0.00001956		0.00
	SEVERANCE TAX	Apr 20				(12.13)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Apr 20		4,958.13	4.29	21,274.63	0.00001956	0.00001956	0.10	0.42
	PROCESSING	Apr 20				(33,353.68)	0.00001956	0.00001956		(0.65)
	SEVERANCE TAX	Apr 20				(212.75)	0.00001956	0.00001956		0.00
	CONSERVATION TAX	Apr 20				(23.40)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	May 20		5,412.30	7.74	41,880.92	0.00001956	0.00001956	0.11	0.82
	PROCESSING	May 20				(35,867.58)	0.00001956	0.00001956		(0.70)
	AD VALOREM TAX	May 20				(420.93)	0.00001956	0.00001956		(0.01)
	SEVERANCE TAX	May 20				(418.81)	0.00001956	0.00001956		(0.01)
	CONSERVATION TAX	May 20				(46.07)	0.00001956	0.00001956		0.00
							Total NATURAL GAS LIQUIDS		**0.22**	**(0.11)**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Oct 19		(10,828.51)	46.85	(507,269.22)	0.00001956	0.00001956	(0.21)	(9.92)
	AD VALOREM TAX	Oct 19				35,508.85	0.00001956	0.00001956		0.69
	SEVERANCE TAX	Oct 19				5,072.69	0.00001956	0.00001956		0.10
	CONSERVATION TAX	Oct 19				558.00	0.00001956	0.00001956		0.01
	OVERRIDING ROYALTY INTEREST	Oct 19		10,828.51	46.85	507,269.22	0.00001956	0.00001956	0.21	9.92
	AD VALOREM TAX	Oct 19				(35,508.85)	0.00001956	0.00001956		(0.69)
	SEVERANCE TAX	Oct 19				(5,072.69)	0.00001956	0.00001956		(0.10)
	CONSERVATION TAX	Oct 19				(558.00)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Nov 19		(23,005.09)	49.75	1,144,504.22)	0.00001956	0.00001956	(0.45)	(22.39)
	AD VALOREM TAX	Nov 19				80,115.30	0.00001956	0.00001956		1.57
	SEVERANCE TAX	Nov 19				11,445.04	0.00001956	0.00001956		0.22
	CONSERVATION TAX	Nov 19				1,258.95	0.00001956	0.00001956		0.02
	OVERRIDING ROYALTY INTEREST	Nov 19		23,005.09	49.75	1,144,504.22	0.00001956	0.00001956	0.45	22.39
	AD VALOREM TAX	Nov 19				(80,115.30)	0.00001956	0.00001956		(1.57)
	SEVERANCE TAX	Nov 19				(11,445.04)	0.00001956	0.00001956		(0.22)
	CONSERVATION TAX	Nov 19				(1,258.95)	0.00001956	0.00001956		(0.02)
	OVERRIDING ROYALTY INTEREST	Dec 19		(20,236.28)	52.49	1,062,299.65)	0.00001956	0.00001956	(0.40)	(20.78)
	AD VALOREM TAX	Dec 19				74,360.98	0.00001956	0.00001956		1.45
	SEVERANCE TAX	Dec 19				10,623.00	0.00001956	0.00001956		0.21
	CONSERVATION TAX	Dec 19				1,168.53	0.00001956	0.00001956		0.02
	OVERRIDING ROYALTY INTEREST	Dec 19		20,236.28	52.49	1,062,299.65	0.00001956	0.00001956	0.40	20.78
	AD VALOREM TAX	Dec 19				(74,360.98)	0.00001956	0.00001956		(1.45)
	SEVERANCE TAX	Dec 19				(10,623.00)	0.00001956	0.00001956		(0.21)
	CONSERVATION TAX	Dec 19				(1,168.53)	0.00001956	0.00001956		(0.02)
	OVERRIDING ROYALTY INTEREST	Jan 20		(17,300.27)	50.69	(876,926.58)	0.00001956	0.00001956	(0.34)	(17.15)
	AD VALOREM TAX	Jan 20				61,384.86	0.00001956	0.00001956		1.20
	SEVERANCE TAX	Jan 20				8,769.27	0.00001956	0.00001956		0.17
	CONSERVATION TAX	Jan 20				964.62	0.00001956	0.00001956		0.02
	OVERRIDING ROYALTY INTEREST	Jan 20		17,300.27	50.69	876,926.58	0.00001956	0.00001956	0.34	17.15
	AD VALOREM TAX	Jan 20				(61,384.86)	0.00001956	0.00001956		(1.20)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Jan 20				(8,769.27)	0.00001956	0.00001956		(0.17)
	CONSERVATION TAX	Jan 20				(964.62)	0.00001956	0.00001956		(0.02)
	OVERRIDING ROYALTY INTEREST	Feb 20		(13,964.65)	43.05	(601,207.30)	0.00001956	0.00001956	(0.27)	(11.76)
	AD VALOREM TAX	Feb 20				42,084.51	0.00001956	0.00001956		0.82
	SEVERANCE TAX	Feb 20				6,012.07	0.00001956	0.00001956		0.12
	CONSERVATION TAX	Feb 20				661.33	0.00001956	0.00001956		0.01
	OVERRIDING ROYALTY INTEREST	Feb 20		13,964.65	43.05	601,207.30	0.00001956	0.00001956	0.27	11.76
	AD VALOREM TAX	Feb 20				(42,084.51)	0.00001956	0.00001956		(0.82)
	SEVERANCE TAX	Feb 20				(6,012.07)	0.00001956	0.00001956		(0.12)
	CONSERVATION TAX	Feb 20				(661.33)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Mar 20		(11,745.26)	22.32	(262,101.34)	0.00001956	0.00001956	(0.23)	(5.13)
	AD VALOREM TAX	Mar 20				18,347.09	0.00001956	0.00001956		0.36
	SEVERANCE TAX	Mar 20				2,621.01	0.00001956	0.00001956		0.05
	CONSERVATION TAX	Mar 20				288.31	0.00001956	0.00001956		0.01
	OVERRIDING ROYALTY INTEREST	Mar 20		11,745.26	22.32	262,101.34	0.00001956	0.00001956	0.23	5.13
	AD VALOREM TAX	Mar 20				(18,347.09)	0.00001956	0.00001956		(0.36)
	SEVERANCE TAX	Mar 20				(2,621.01)	0.00001956	0.00001956		(0.05)
	CONSERVATION TAX	Mar 20				(288.31)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Apr 20		(11,237.80)	6.61	(74,270.62)	0.00001956	0.00001956	(0.22)	(1.45)
	AD VALOREM TAX	Apr 20				5,198.94	0.00001956	0.00001956		0.10
	SEVERANCE TAX	Apr 20				742.71	0.00001956	0.00001956		0.01
	CONSERVATION TAX	Apr 20				81.70	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Apr 20		11,237.80	6.61	74,270.62	0.00001956	0.00001956	0.22	1.45
	AD VALOREM TAX	Apr 20				(5,198.94)	0.00001956	0.00001956		(0.10)
	SEVERANCE TAX	Apr 20				(742.71)	0.00001956	0.00001956		(0.01)
	CONSERVATION TAX	Apr 20				(81.70)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	May 20		9,996.26	1.59	15,869.07	0.00001956	0.00001956	0.20	0.31
	AD VALOREM TAX	May 20				(1,110.83)	0.00001956	0.00001956		(0.02)
	SEVERANCE TAX	May 20				(158.69)	0.00001956	0.00001956		0.00
	CONSERVATION TAX	May 20				(17.46)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Jun 20		8,646.30	29.96	259,074.25	0.00001956	0.00001956	0.17	5.07
	AD VALOREM TAX	Jun 20				(18,135.20)	0.00001956	0.00001956		(0.35)
	SEVERANCE TAX	Jun 20				(2,590.74)	0.00001956	0.00001956		(0.05)
	CONSERVATION TAX	Jun 20				(284.98)	0.00001956	0.00001956		(0.01)
								Total OIL SALES	**0.37**	**4.95**
								Total Property		**4.98**

Property: 14*1829 VT LDS C02-16-18 CO WELD

GAS SALES										
	OVERRIDING ROYALTY INTEREST	Oct 19		(38,072.83)	1.42	(54,106.34)	0.00001956	0.00001956	(0.74)	(1.06)
	PROCESSING	Oct 19				41,571.37	0.00001956	0.00001956		0.81
	CONSERVATION TAX	Oct 19				59.52	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				873.28	0.00001956	0.00001956		0.02

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Oct 19				541.06	0.00001956	0.00001956		0.01
OVERRIDING ROYALTY INTEREST	Oct 19		38,072.83	1.42	54,106.34	0.00001956	0.00001956	0.74	1.06
PROCESSING	Oct 19				(41,571.37)	0.00001956	0.00001956		(0.81)
CONSERVATION TAX	Oct 19				(59.52)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Oct 19				(873.28)	0.00001956	0.00001956		(0.02)
SEVERANCE TAX	Oct 19				(541.06)	0.00001956	0.00001956		(0.01)
OVERRIDING ROYALTY INTEREST	Oct 19		(832.01)	1.40	(1,161.98)	0.00001956	0.00001956	(0.02)	(0.02)
CONSERVATION TAX	Oct 19				1.60	0.00001956	0.00001956		0.00
AD VALOREM TAX	Oct 19				81.23	0.00001956	0.00001956		0.00
SEVERANCE TAX	Oct 19				11.62	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	Oct 19		832.01	1.40	1,161.98	0.00001956	0.00001956	0.02	0.02
CONSERVATION TAX	Oct 19				(1.60)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Oct 19				(81.23)	0.00001956	0.00001956		0.00
SEVERANCE TAX	Oct 19				(11.62)	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	Nov 19		(74,790.73)	2.11	(157,586.71)	0.00001956	0.00001956	(1.46)	(3.08)
PROCESSING	Nov 19				80,733.16	0.00001956	0.00001956		1.58
CONSERVATION TAX	Nov 19				173.35	0.00001956	0.00001956		0.00
AD VALOREM TAX	Nov 19				5,367.61	0.00001956	0.00001956		0.10
SEVERANCE TAX	Nov 19				1,575.87	0.00001956	0.00001956		0.03
OVERRIDING ROYALTY INTEREST	Nov 19		74,790.73	2.11	157,586.71	0.00001956	0.00001956	1.46	3.08
PROCESSING	Nov 19				(80,733.16)	0.00001956	0.00001956		(1.58)
CONSERVATION TAX	Nov 19				(173.35)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Nov 19				(5,367.61)	0.00001956	0.00001956		(0.10)
SEVERANCE TAX	Nov 19				(1,575.87)	0.00001956	0.00001956		(0.03)
OVERRIDING ROYALTY INTEREST	Dec 19		(69,532.84)	1.79	(124,765.91)	0.00001956	0.00001956	(1.36)	(2.44)
PROCESSING	Dec 19				79,582.52	0.00001956	0.00001956		1.56
CONSERVATION TAX	Dec 19				137.24	0.00001956	0.00001956		0.00
AD VALOREM TAX	Dec 19				3,153.23	0.00001956	0.00001956		0.06
SEVERANCE TAX	Dec 19				1,247.66	0.00001956	0.00001956		0.02
OVERRIDING ROYALTY INTEREST	Dec 19		69,532.84	1.79	124,765.91	0.00001956	0.00001956	1.36	2.44
PROCESSING	Dec 19				(79,582.52)	0.00001956	0.00001956		(1.56)
CONSERVATION TAX	Dec 19				(137.24)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Dec 19				(3,153.23)	0.00001956	0.00001956		(0.06)
SEVERANCE TAX	Dec 19				(1,247.66)	0.00001956	0.00001956		(0.02)
OVERRIDING ROYALTY INTEREST	Dec 19		(139.44)	1.86	(260.00)	0.00001956	0.00001956	0.00	(0.01)
CONSERVATION TAX	Dec 19				0.35	0.00001956	0.00001956		0.00
AD VALOREM TAX	Dec 19				18.18	0.00001956	0.00001956		0.00
SEVERANCE TAX	Dec 19				3.22	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	Dec 19		139.44	1.86	260.00	0.00001956	0.00001956	0.00	0.01
CONSERVATION TAX	Dec 19				(0.35)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Dec 19				(18.18)	0.00001956	0.00001956		0.00
SEVERANCE TAX	Dec 19				(3.22)	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	Jan 20		(63,333.23)	1.59	(100,538.21)	0.00001956	0.00001956	(1.24)	(1.97)
PROCESSING	Jan 20				76,245.08	0.00001956	0.00001956		1.49

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jan 20				110.59	0.00001956	0.00001956		0.00
AD VALOREM TAX	Jan 20				1,700.52	0.00001956	0.00001956		0.03
SEVERANCE TAX	Jan 20				1,005.38	0.00001956	0.00001956		0.02
OVERRIDING ROYALTY INTEREST	Jan 20		63,333.23	1.59	100,538.21	0.00001956	0.00001956	1.24	1.97
PROCESSING	Jan 20				(76,245.08)	0.00001956	0.00001956		(1.49)
CONSERVATION TAX	Jan 20				(110.59)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Jan 20				(1,700.52)	0.00001956	0.00001956		(0.03)
SEVERANCE TAX	Jan 20				(1,005.38)	0.00001956	0.00001956		(0.02)
OVERRIDING ROYALTY INTEREST	Feb 20		(55,703.17)	1.42	(79,327.02)	0.00001956	0.00001956	(1.09)	(1.55)
PROCESSING	Feb 20				63,303.18	0.00001956	0.00001956		1.24
CONSERVATION TAX	Feb 20				87.26	0.00001956	0.00001956		0.00
AD VALOREM TAX	Feb 20				1,121.67	0.00001956	0.00001956		0.02
SEVERANCE TAX	Feb 20				793.27	0.00001956	0.00001956		0.02
OVERRIDING ROYALTY INTEREST	Feb 20		55,703.17	1.42	79,327.02	0.00001956	0.00001956	1.09	1.55
PROCESSING	Feb 20				(63,303.18)	0.00001956	0.00001956		(1.24)
CONSERVATION TAX	Feb 20				(87.26)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Feb 20				(1,121.67)	0.00001956	0.00001956		(0.02)
SEVERANCE TAX	Feb 20				(793.27)	0.00001956	0.00001956		(0.02)
OVERRIDING ROYALTY INTEREST	Mar 20		(44,299.17)	1.06	(46,936.27)	0.00001956	0.00001956	(0.87)	(0.92)
CONSERVATION TAX	Mar 20				68.13	0.00001956	0.00001956		0.00
AD VALOREM TAX	Mar 20				3,285.54	0.00001956	0.00001956		0.06
SEVERANCE TAX	Mar 20				469.36	0.00001956	0.00001956		0.01
OVERRIDING ROYALTY INTEREST	Mar 20		44,299.17	1.06	46,936.27	0.00001956	0.00001956	0.87	0.92
CONSERVATION TAX	Mar 20				(68.13)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Mar 20				(3,285.54)	0.00001956	0.00001956		(0.06)
SEVERANCE TAX	Mar 20				(469.36)	0.00001956	0.00001956		(0.01)
OVERRIDING ROYALTY INTEREST	Mar 20		(3,787.87)	0.97	(3,667.88)	0.00001956	0.00001956	(0.07)	(0.07)
PROCESSING	Mar 20				4,398.27	0.00001956	0.00001956		0.09
SEVERANCE TAX	Mar 20				36.68	0.00001956	0.00001956		0.00
CONSERVATION TAX	Mar 20				4.03	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	Mar 20		3,787.87	0.97	3,667.88	0.00001956	0.00001956	0.07	0.07
PROCESSING	Mar 20				(4,398.27)	0.00001956	0.00001956		(0.09)
SEVERANCE TAX	Mar 20				(36.68)	0.00001956	0.00001956		0.00
CONSERVATION TAX	Mar 20				(4.03)	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	Apr 20		4,339.55	0.87	3,795.32	0.00001956	0.00001956	0.08	0.07
CONSERVATION TAX	Apr 20				(5.61)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Apr 20				(265.67)	0.00001956	0.00001956		(0.01)
SEVERANCE TAX	Apr 20				(37.95)	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	Apr 20		57,332.85	1.09	62,213.58	0.00001956	0.00001956	1.12	1.22
PROCESSING	Apr 20				(64,292.48)	0.00001956	0.00001956		(1.26)
SEVERANCE TAX	Apr 20				(622.14)	0.00001956	0.00001956		(0.01)
CONSERVATION TAX	Apr 20				(68.43)	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	May 20		60,408.54	1.26	75,825.12	0.00001956	0.00001956	1.18	1.48
PROCESSING	May 20				(66,722.70)	0.00001956	0.00001956		(1.31)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	May 20				(637.17)	0.00001956	0.00001956		(0.01)
	SEVERANCE TAX	May 20				(758.25)	0.00001956	0.00001956		(0.01)
	CONSERVATION TAX	May 20				(83.41)	0.00001956	0.00001956		0.00
								Total GAS SALES	**2.38**	**0.16**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Oct 19		(3,381.00)	15.89	(53,723.33)	0.00001956	0.00001956	(0.07)	(1.05)
	PROCESSING	Oct 19				22,147.95	0.00001956	0.00001956		0.43
	CONSERVATION TAX	Oct 19				59.10	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				2,206.14	0.00001956	0.00001956		0.04
	SEVERANCE TAX	Oct 19				537.23	0.00001956	0.00001956		0.01
	OVERRIDING ROYALTY INTEREST	Oct 19		3,381.00	15.89	53,723.33	0.00001956	0.00001956	0.07	1.05
	PROCESSING	Oct 19				(22,147.95)	0.00001956	0.00001956		(0.43)
	CONSERVATION TAX	Oct 19				(59.10)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				(2,206.14)	0.00001956	0.00001956		(0.04)
	SEVERANCE TAX	Oct 19				(537.23)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Oct 19		(87.34)	8.18	(714.74)	0.00001956	0.00001956	0.00	(0.01)
	CONSERVATION TAX	Oct 19				1.00	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				49.96	0.00001956	0.00001956		0.00
	SEVERANCE TAX	Oct 19				7.15	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Oct 19		87.34	8.18	714.74	0.00001956	0.00001956	0.00	0.01
	CONSERVATION TAX	Oct 19				(1.00)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				(49.96)	0.00001956	0.00001956		0.00
	SEVERANCE TAX	Oct 19				(7.15)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Nov 19		(6,555.54)	18.59	(121,873.66)	0.00001956	0.00001956	(0.13)	(2.38)
	PROCESSING	Nov 19				42,454.20	0.00001956	0.00001956		0.83
	CONSERVATION TAX	Nov 19				134.06	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Nov 19				5,549.98	0.00001956	0.00001956		0.11
	SEVERANCE TAX	Nov 19				1,218.74	0.00001956	0.00001956		0.02
	OVERRIDING ROYALTY INTEREST	Nov 19		6,555.54	18.59	121,873.66	0.00001956	0.00001956	0.13	2.38
	PROCESSING	Nov 19				(42,454.20)	0.00001956	0.00001956		(0.83)
	CONSERVATION TAX	Nov 19				(134.06)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Nov 19				(5,549.98)	0.00001956	0.00001956		(0.11)
	SEVERANCE TAX	Nov 19				(1,218.74)	0.00001956	0.00001956		(0.02)
	OVERRIDING ROYALTY INTEREST	Dec 19		(5,848.32)	17.61	(102,994.08)	0.00001956	0.00001956	(0.11)	(2.01)
	PROCESSING	Dec 19				40,157.77	0.00001956	0.00001956		0.79
	CONSERVATION TAX	Dec 19				113.29	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Dec 19				4,390.61	0.00001956	0.00001956		0.09
	SEVERANCE TAX	Dec 19				1,029.94	0.00001956	0.00001956		0.02
	OVERRIDING ROYALTY INTEREST	Dec 19		5,848.32	17.61	102,994.08	0.00001956	0.00001956	0.11	2.01
	PROCESSING	Dec 19				(40,157.77)	0.00001956	0.00001956		(0.79)
	CONSERVATION TAX	Dec 19				(113.29)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Dec 19				(4,390.61)	0.00001956	0.00001956		(0.09)
	SEVERANCE TAX	Dec 19				(1,029.94)	0.00001956	0.00001956		(0.02)
	OVERRIDING ROYALTY INTEREST	Jan 20		(5,433.53)	14.41	(78,285.73)	0.00001956	0.00001956	(0.11)	(1.53)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Jan 20				39,244.06	0.00001956	0.00001956		0.77
CONSERVATION TAX	Jan 20				86.11	0.00001956	0.00001956		0.00
AD VALOREM TAX	Jan 20				2,732.92	0.00001956	0.00001956		0.05
SEVERANCE TAX	Jan 20				782.86	0.00001956	0.00001956		0.02
OVERRIDING ROYALTY INTEREST	Jan 20		5,433.53	14.41	78,285.73	0.00001956	0.00001956	0.11	1.53
PROCESSING	Jan 20				(39,244.06)	0.00001956	0.00001956		(0.77)
CONSERVATION TAX	Jan 20				(86.11)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Jan 20				(2,732.92)	0.00001956	0.00001956		(0.05)
SEVERANCE TAX	Jan 20				(782.86)	0.00001956	0.00001956		(0.02)
OVERRIDING ROYALTY INTEREST	Feb 20		(5,622.73)	13.48	(75,801.27)	0.00001956	0.00001956	(0.11)	(1.48)
PROCESSING	Feb 20				38,331.82	0.00001956	0.00001956		0.75
CONSERVATION TAX	Feb 20				83.38	0.00001956	0.00001956		0.00
AD VALOREM TAX	Feb 20				2,622.86	0.00001956	0.00001956		0.05
SEVERANCE TAX	Feb 20				758.01	0.00001956	0.00001956		0.01
OVERRIDING ROYALTY INTEREST	Feb 20		5,622.73	13.48	75,801.27	0.00001956	0.00001956	0.11	1.48
PROCESSING	Feb 20				(38,331.82)	0.00001956	0.00001956		(0.75)
CONSERVATION TAX	Feb 20				(83.38)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Feb 20				(2,622.86)	0.00001956	0.00001956		(0.05)
SEVERANCE TAX	Feb 20				(758.01)	0.00001956	0.00001956		(0.01)
OVERRIDING ROYALTY INTEREST	Mar 20		(4,377.88)	3.39	(14,836.86)	0.00001956	0.00001956	(0.09)	(0.29)
CONSERVATION TAX	Mar 20				21.18	0.00001956	0.00001956		0.00
AD VALOREM TAX	Mar 20				1,038.58	0.00001956	0.00001956		0.02
SEVERANCE TAX	Mar 20				148.37	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	Mar 20		4,377.88	3.39	14,836.86	0.00001956	0.00001956	0.09	0.29
CONSERVATION TAX	Mar 20				(21.18)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Mar 20				(1,038.58)	0.00001956	0.00001956		(0.02)
SEVERANCE TAX	Mar 20				(148.37)	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	Mar 20		(360.40)	6.85	(2,469.51)	0.00001956	0.00001956	(0.01)	(0.05)
PROCESSING	Mar 20				2,509.42	0.00001956	0.00001956		0.05
SEVERANCE TAX	Mar 20				24.70	0.00001956	0.00001956		0.00
CONSERVATION TAX	Mar 20				2.72	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	Mar 20		360.40	6.85	2,469.51	0.00001956	0.00001956	0.01	0.05
PROCESSING	Mar 20				(2,509.42)	0.00001956	0.00001956		(0.05)
SEVERANCE TAX	Mar 20				(24.70)	0.00001956	0.00001956		0.00
CONSERVATION TAX	Mar 20				(2.72)	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	Apr 20		432.74	3.38	1,461.91	0.00001956	0.00001956	0.01	0.03
CONSERVATION TAX	Apr 20				(2.09)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Apr 20				(102.33)	0.00001956	0.00001956		0.00
SEVERANCE TAX	Apr 20				(14.62)	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	Apr 20		5,975.77	4.29	25,641.18	0.00001956	0.00001956	0.12	0.50
PROCESSING	Apr 20				(40,199.41)	0.00001956	0.00001956		(0.79)
SEVERANCE TAX	Apr 20				(256.41)	0.00001956	0.00001956		(0.01)
CONSERVATION TAX	Apr 20				(28.21)	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	May 20		6,504.68	7.74	50,333.86	0.00001956	0.00001956	0.13	0.98

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	PROCESSING	May 20				(43,106.84)	0.00001956	0.00001956		(0.84)
	AD VALOREM TAX	May 20				(505.89)	0.00001956	0.00001956		(0.01)
	SEVERANCE TAX	May 20				(503.34)	0.00001956	0.00001956		(0.01)
	CONSERVATION TAX	May 20				(55.37)	0.00001956	0.00001956		0.00
							Total NATURAL GAS LIQUIDS		**0.26**	**(0.15)**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Oct 19		(7,226.86)	46.85	(338,547.44)	0.00001956	0.00001956	(0.14)	(6.62)
	AD VALOREM TAX	Oct 19				23,698.32	0.00001956	0.00001956		0.46
	SEVERANCE TAX	Oct 19				3,385.47	0.00001956	0.00001956		0.07
	CONSERVATION TAX	Oct 19				372.40	0.00001956	0.00001956		0.01
	OVERRIDING ROYALTY INTEREST	Oct 19		7,226.86	46.85	338,547.44	0.00001956	0.00001956	0.14	6.62
	AD VALOREM TAX	Oct 19				(23,698.32)	0.00001956	0.00001956		(0.46)
	SEVERANCE TAX	Oct 19				(3,385.47)	0.00001956	0.00001956		(0.07)
	CONSERVATION TAX	Oct 19				(372.40)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Nov 19		(13,547.02)	49.75	(673,965.07)	0.00001956	0.00001956	(0.26)	(13.18)
	AD VALOREM TAX	Nov 19				47,177.55	0.00001956	0.00001956		0.92
	SEVERANCE TAX	Nov 19				6,739.65	0.00001956	0.00001956		0.13
	CONSERVATION TAX	Nov 19				741.36	0.00001956	0.00001956		0.01
	OVERRIDING ROYALTY INTEREST	Nov 19		13,547.02	49.75	673,965.07	0.00001956	0.00001956	0.26	13.18
	AD VALOREM TAX	Nov 19				(47,177.55)	0.00001956	0.00001956		(0.92)
	SEVERANCE TAX	Nov 19				(6,739.65)	0.00001956	0.00001956		(0.13)
	CONSERVATION TAX	Nov 19				(741.36)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Dec 19		(11,906.34)	52.49	(625,021.03)	0.00001956	0.00001956	(0.23)	(12.23)
	AD VALOREM TAX	Dec 19				43,751.47	0.00001956	0.00001956		0.86
	SEVERANCE TAX	Dec 19				6,250.21	0.00001956	0.00001956		0.12
	CONSERVATION TAX	Dec 19				687.52	0.00001956	0.00001956		0.01
	OVERRIDING ROYALTY INTEREST	Dec 19		11,906.34	52.49	625,021.03	0.00001956	0.00001956	0.23	12.23
	AD VALOREM TAX	Dec 19				(43,751.47)	0.00001956	0.00001956		(0.86)
	SEVERANCE TAX	Dec 19				(6,250.21)	0.00001956	0.00001956		(0.12)
	CONSERVATION TAX	Dec 19				(687.52)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Jan 20		(10,655.50)	50.69	(540,112.51)	0.00001956	0.00001956	(0.21)	(10.56)
	AD VALOREM TAX	Jan 20				37,807.88	0.00001956	0.00001956		0.74
	SEVERANCE TAX	Jan 20				5,401.13	0.00001956	0.00001956		0.11
	CONSERVATION TAX	Jan 20				594.12	0.00001956	0.00001956		0.01
	OVERRIDING ROYALTY INTEREST	Jan 20		10,655.50	50.69	540,112.51	0.00001956	0.00001956	0.21	10.56
	AD VALOREM TAX	Jan 20				(37,807.88)	0.00001956	0.00001956		(0.74)
	SEVERANCE TAX	Jan 20				(5,401.13)	0.00001956	0.00001956		(0.11)
	CONSERVATION TAX	Jan 20				(594.12)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Feb 20		(8,698.01)	43.05	(374,467.44)	0.00001956	0.00001956	(0.17)	(7.32)
	AD VALOREM TAX	Feb 20				26,212.72	0.00001956	0.00001956		0.51
	SEVERANCE TAX	Feb 20				3,744.67	0.00001956	0.00001956		0.07
	CONSERVATION TAX	Feb 20				411.91	0.00001956	0.00001956		0.01
	OVERRIDING ROYALTY INTEREST	Feb 20		8,698.01	43.05	374,467.44	0.00001956	0.00001956	0.17	7.32
	AD VALOREM TAX	Feb 20				(26,212.72)	0.00001956	0.00001956		(0.51)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Feb 20				(3,744.67)	0.00001956	0.00001956		(0.07)
	CONSERVATION TAX	Feb 20				(411.91)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Mar 20		(8,174.60)	22.32	(182,420.23)	0.00001956	0.00001956	(0.16)	(3.57)
	AD VALOREM TAX	Mar 20				12,769.42	0.00001956	0.00001956		0.25
	SEVERANCE TAX	Mar 20				1,824.20	0.00001956	0.00001956		0.04
	CONSERVATION TAX	Mar 20				200.66	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Mar 20		8,174.60	22.32	182,420.23	0.00001956	0.00001956	0.16	3.57
	AD VALOREM TAX	Mar 20				(12,769.42)	0.00001956	0.00001956		(0.25)
	SEVERANCE TAX	Mar 20				(1,824.20)	0.00001956	0.00001956		(0.04)
	CONSERVATION TAX	Mar 20				(200.66)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Apr 20		(8,533.62)	6.61	(56,398.69)	0.00001956	0.00001956	(0.17)	(1.10)
	AD VALOREM TAX	Apr 20				3,947.91	0.00001956	0.00001956		0.08
	SEVERANCE TAX	Apr 20				563.99	0.00001956	0.00001956		0.01
	CONSERVATION TAX	Apr 20				62.04	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Apr 20		8,533.62	6.61	56,398.69	0.00001956	0.00001956	0.17	1.10
	AD VALOREM TAX	Apr 20				(3,947.91)	0.00001956	0.00001956		(0.08)
	SEVERANCE TAX	Apr 20				(563.99)	0.00001956	0.00001956		(0.01)
	CONSERVATION TAX	Apr 20				(62.04)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	May 20		7,676.94	1.59	12,187.14	0.00001956	0.00001956	0.15	0.24
	AD VALOREM TAX	May 20				(853.10)	0.00001956	0.00001956		(0.02)
	SEVERANCE TAX	May 20				(121.87)	0.00001956	0.00001956		0.00
	CONSERVATION TAX	May 20				(13.41)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Jun 20		6,884.40	29.96	206,281.40	0.00001956	0.00001956	0.13	4.03
	AD VALOREM TAX	Jun 20				(14,439.70)	0.00001956	0.00001956		(0.28)
	SEVERANCE TAX	Jun 20				(2,062.81)	0.00001956	0.00001956		(0.04)
	CONSERVATION TAX	Jun 20				(226.91)	0.00001956	0.00001956		0.00
								Total OIL SALES	**0.28**	**3.93**
								Total Property		**3.94**

Property: 14*1830 VT LDS 02-16-18 CO WELD

GAS SALES										
	OVERRIDING ROYALTY INTEREST	Oct 19		(36,966.31)	1.42	(52,533.84)	0.00001956	0.00001956	(0.72)	(1.03)
	PROCESSING	Oct 19				40,363.18	0.00001956	0.00001956		0.79
	CONSERVATION TAX	Oct 19				57.79	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				847.90	0.00001956	0.00001956		0.02
	SEVERANCE TAX	Oct 19				525.34	0.00001956	0.00001956		0.01
	OVERRIDING ROYALTY INTEREST	Oct 19		36,966.31	1.42	52,533.84	0.00001956	0.00001956	0.72	1.03
	PROCESSING	Oct 19				(40,363.18)	0.00001956	0.00001956		(0.79)
	CONSERVATION TAX	Oct 19				(57.79)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				(847.90)	0.00001956	0.00001956		(0.02)
	SEVERANCE TAX	Oct 19				(525.34)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Oct 19		(807.83)	1.40	(1,128.21)	0.00001956	0.00001956	(0.02)	(0.02)
	CONSERVATION TAX	Oct 19				1.56	0.00001956	0.00001956		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Oct 19				78.87	0.00001956	0.00001956		0.00
SEVERANCE TAX	Oct 19				11.28	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	Oct 19		807.83	1.40	1,128.21	0.00001956	0.00001956	0.02	0.02
CONSERVATION TAX	Oct 19				(1.56)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Oct 19				(78.87)	0.00001956	0.00001956		0.00
SEVERANCE TAX	Oct 19				(11.28)	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	Nov 19		(92,416.64)	2.11	(194,725.13)	0.00001956	0.00001956	(1.81)	(3.81)
PROCESSING	Nov 19				99,759.53	0.00001956	0.00001956		1.95
CONSERVATION TAX	Nov 19				214.20	0.00001956	0.00001956		0.00
AD VALOREM TAX	Nov 19				6,632.60	0.00001956	0.00001956		0.13
SEVERANCE TAX	Nov 19				1,947.25	0.00001956	0.00001956		0.04
OVERRIDING ROYALTY INTEREST	Nov 19		92,416.64	2.11	194,725.13	0.00001956	0.00001956	1.81	3.81
PROCESSING	Nov 19				(99,759.53)	0.00001956	0.00001956		(1.95)
CONSERVATION TAX	Nov 19				(214.20)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Nov 19				(6,632.60)	0.00001956	0.00001956		(0.13)
SEVERANCE TAX	Nov 19				(1,947.25)	0.00001956	0.00001956		(0.04)
OVERRIDING ROYALTY INTEREST	Dec 19		(84,003.95)	1.79	(150,732.07)	0.00001956	0.00001956	(1.64)	(2.95)
PROCESSING	Dec 19				96,145.16	0.00001956	0.00001956		1.88
CONSERVATION TAX	Dec 19				165.81	0.00001956	0.00001956		0.00
AD VALOREM TAX	Dec 19				3,809.48	0.00001956	0.00001956		0.07
SEVERANCE TAX	Dec 19				1,507.32	0.00001956	0.00001956		0.03
OVERRIDING ROYALTY INTEREST	Dec 19		84,003.95	1.79	150,732.07	0.00001956	0.00001956	1.64	2.95
PROCESSING	Dec 19				(96,145.16)	0.00001956	0.00001956		(1.88)
CONSERVATION TAX	Dec 19				(165.81)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Dec 19				(3,809.48)	0.00001956	0.00001956		(0.07)
SEVERANCE TAX	Dec 19				(1,507.32)	0.00001956	0.00001956		(0.03)
OVERRIDING ROYALTY INTEREST	Dec 19		(168.46)	1.86	(314.11)	0.00001956	0.00001956	0.00	(0.01)
CONSERVATION TAX	Dec 19				0.43	0.00001956	0.00001956		0.00
AD VALOREM TAX	Dec 19				21.96	0.00001956	0.00001956		0.00
SEVERANCE TAX	Dec 19				3.90	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	Dec 19		168.46	1.86	314.11	0.00001956	0.00001956	0.00	0.01
CONSERVATION TAX	Dec 19				(0.43)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Dec 19				(21.96)	0.00001956	0.00001956		0.00
SEVERANCE TAX	Dec 19				(3.90)	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	Jan 20		(74,004.96)	1.59	(117,479.03)	0.00001956	0.00001956	(1.45)	(2.30)
PROCESSING	Jan 20				89,092.48	0.00001956	0.00001956		1.74
CONSERVATION TAX	Jan 20				129.23	0.00001956	0.00001956		0.00
AD VALOREM TAX	Jan 20				1,987.06	0.00001956	0.00001956		0.04
SEVERANCE TAX	Jan 20				1,174.79	0.00001956	0.00001956		0.02
OVERRIDING ROYALTY INTEREST	Jan 20		74,004.96	1.59	117,479.03	0.00001956	0.00001956	1.45	2.30
PROCESSING	Jan 20				(89,092.48)	0.00001956	0.00001956		(1.74)
CONSERVATION TAX	Jan 20				(129.23)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Jan 20				(1,987.06)	0.00001956	0.00001956		(0.04)
SEVERANCE TAX	Jan 20				(1,174.79)	0.00001956	0.00001956		(0.02)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	OVERRIDING ROYALTY INTEREST	Feb 20		(63,676.11)	1.42	(90,681.32)	0.00001956	0.00001956	(1.25)	(1.77)
	PROCESSING	Feb 20				72,363.94	0.00001956	0.00001956		1.42
	CONSERVATION TAX	Feb 20				99.75	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Feb 20				1,282.22	0.00001956	0.00001956		0.03
	SEVERANCE TAX	Feb 20				906.81	0.00001956	0.00001956		0.02
	OVERRIDING ROYALTY INTEREST	Feb 20		63,676.11	1.42	90,681.32	0.00001956	0.00001956	1.25	1.77
	PROCESSING	Feb 20				(72,363.94)	0.00001956	0.00001956		(1.42)
	CONSERVATION TAX	Feb 20				(99.75)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Feb 20				(1,282.22)	0.00001956	0.00001956		(0.03)
	SEVERANCE TAX	Feb 20				(906.81)	0.00001956	0.00001956		(0.02)
	OVERRIDING ROYALTY INTEREST	Mar 20		(41,070.48)	1.06	(43,515.38)	0.00001956	0.00001956	(0.80)	(0.85)
	CONSERVATION TAX	Mar 20				63.16	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Mar 20				3,046.08	0.00001956	0.00001956		0.06
	SEVERANCE TAX	Mar 20				435.15	0.00001956	0.00001956		0.01
	OVERRIDING ROYALTY INTEREST	Mar 20		41,070.48	1.06	43,515.38	0.00001956	0.00001956	0.80	0.85
	CONSERVATION TAX	Mar 20				(63.16)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Mar 20				(3,046.08)	0.00001956	0.00001956		(0.06)
	SEVERANCE TAX	Mar 20				(435.15)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Mar 20		(3,511.80)	0.97	(3,400.55)	0.00001956	0.00001956	(0.07)	(0.07)
	PROCESSING	Mar 20				4,077.71	0.00001956	0.00001956		0.08
	SEVERANCE TAX	Mar 20				34.01	0.00001956	0.00001956		0.00
	CONSERVATION TAX	Mar 20				3.74	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Mar 20		3,511.80	0.97	3,400.55	0.00001956	0.00001956	0.07	0.07
	PROCESSING	Mar 20				(4,077.71)	0.00001956	0.00001956		(0.08)
	SEVERANCE TAX	Mar 20				(34.01)	0.00001956	0.00001956		0.00
	CONSERVATION TAX	Mar 20				(3.74)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Apr 20		3,586.50	0.87	3,136.70	0.00001956	0.00001956	0.07	0.06
	CONSERVATION TAX	Apr 20				(4.63)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Apr 20				(219.57)	0.00001956	0.00001956		0.00
	SEVERANCE TAX	Apr 20				(31.37)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Apr 20		47,383.72	1.09	51,417.47	0.00001956	0.00001956	0.93	1.01
	PROCESSING	Apr 20				(53,135.62)	0.00001956	0.00001956		(1.04)
	SEVERANCE TAX	Apr 20				(514.17)	0.00001956	0.00001956		(0.01)
	CONSERVATION TAX	Apr 20				(56.56)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	May 20		50,132.53	1.26	62,926.62	0.00001956	0.00001956	0.98	1.23
	PROCESSING	May 20				(55,372.60)	0.00001956	0.00001956		(1.08)
	AD VALOREM TAX	May 20				(528.78)	0.00001956	0.00001956		(0.01)
	SEVERANCE TAX	May 20				(629.27)	0.00001956	0.00001956		(0.01)
	CONSERVATION TAX	May 20				(69.22)	0.00001956	0.00001956		0.00
								Total GAS SALES	**1.98**	**0.15**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Oct 19		(3,282.74)	15.89	(52,161.96)	0.00001956	0.00001956	(0.06)	(1.02)
	PROCESSING	Oct 19				21,504.26	0.00001956	0.00001956		0.42
	CONSERVATION TAX	Oct 19				57.38	0.00001956	0.00001956		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Oct 19				2,142.02	0.00001956	0.00001956		0.04
SEVERANCE TAX	Oct 19				521.62	0.00001956	0.00001956		0.01
OVERRIDING ROYALTY INTEREST	Oct 19		3,282.74	15.89	52,161.96	0.00001956	0.00001956	0.06	1.02
PROCESSING	Oct 19				(21,504.26)	0.00001956	0.00001956		(0.42)
CONSERVATION TAX	Oct 19				(57.38)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Oct 19				(2,142.02)	0.00001956	0.00001956		(0.04)
SEVERANCE TAX	Oct 19				(521.62)	0.00001956	0.00001956		(0.01)
OVERRIDING ROYALTY INTEREST	Oct 19		(84.80)	8.18	(693.96)	0.00001956	0.00001956	0.00	(0.01)
CONSERVATION TAX	Oct 19				0.97	0.00001956	0.00001956		0.00
AD VALOREM TAX	Oct 19				48.51	0.00001956	0.00001956		0.00
SEVERANCE TAX	Oct 19				6.94	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	Oct 19		84.80	8.18	693.96	0.00001956	0.00001956	0.00	0.01
CONSERVATION TAX	Oct 19				(0.97)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Oct 19				(48.51)	0.00001956	0.00001956		0.00
SEVERANCE TAX	Oct 19				(6.94)	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	Nov 19		(8,100.49)	18.59	(150,595.60)	0.00001956	0.00001956	(0.16)	(2.95)
PROCESSING	Nov 19				52,459.38	0.00001956	0.00001956		1.03
CONSERVATION TAX	Nov 19				165.66	0.00001956	0.00001956		0.00
AD VALOREM TAX	Nov 19				6,857.94	0.00001956	0.00001956		0.13
SEVERANCE TAX	Nov 19				1,505.96	0.00001956	0.00001956		0.03
OVERRIDING ROYALTY INTEREST	Nov 19		8,100.49	18.59	150,595.60	0.00001956	0.00001956	0.16	2.95
PROCESSING	Nov 19				(52,459.38)	0.00001956	0.00001956		(1.03)
CONSERVATION TAX	Nov 19				(165.66)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Nov 19				(6,857.94)	0.00001956	0.00001956		(0.13)
SEVERANCE TAX	Nov 19				(1,505.96)	0.00001956	0.00001956		(0.03)
OVERRIDING ROYALTY INTEREST	Dec 19		(7,065.47)	17.61	(124,429.11)	0.00001956	0.00001956	(0.14)	(2.43)
PROCESSING	Dec 19				48,515.37	0.00001956	0.00001956		0.95
CONSERVATION TAX	Dec 19				136.87	0.00001956	0.00001956		0.00
AD VALOREM TAX	Dec 19				5,304.38	0.00001956	0.00001956		0.10
SEVERANCE TAX	Dec 19				1,244.29	0.00001956	0.00001956		0.02
OVERRIDING ROYALTY INTEREST	Dec 19		7,065.47	17.61	124,429.11	0.00001956	0.00001956	0.14	2.43
PROCESSING	Dec 19				(48,515.37)	0.00001956	0.00001956		(0.95)
CONSERVATION TAX	Dec 19				(136.87)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Dec 19				(5,304.38)	0.00001956	0.00001956		(0.10)
SEVERANCE TAX	Dec 19				(1,244.29)	0.00001956	0.00001956		(0.02)
OVERRIDING ROYALTY INTEREST	Jan 20		(6,349.09)	14.41	(91,476.98)	0.00001956	0.00001956	(0.12)	(1.79)
PROCESSING	Jan 20				45,856.74	0.00001956	0.00001956		0.90
CONSERVATION TAX	Jan 20				100.62	0.00001956	0.00001956		0.00
AD VALOREM TAX	Jan 20				3,193.42	0.00001956	0.00001956		0.06
SEVERANCE TAX	Jan 20				914.77	0.00001956	0.00001956		0.02
OVERRIDING ROYALTY INTEREST	Jan 20		6,349.09	14.41	91,476.98	0.00001956	0.00001956	0.12	1.79
PROCESSING	Jan 20				(45,856.74)	0.00001956	0.00001956		(0.90)
CONSERVATION TAX	Jan 20				(100.62)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Jan 20				(3,193.42)	0.00001956	0.00001956		(0.06)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Jan 20				(914.77)	0.00001956	0.00001956		(0.02)
	OVERRIDING ROYALTY INTEREST	Feb 20		(6,427.52)	13.48	(86,650.91)	0.00001956	0.00001956	(0.13)	(1.69)
	PROCESSING	Feb 20				43,818.36	0.00001956	0.00001956		0.86
	CONSERVATION TAX	Feb 20				95.32	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Feb 20				2,998.28	0.00001956	0.00001956		0.06
	SEVERANCE TAX	Feb 20				866.51	0.00001956	0.00001956		0.02
	OVERRIDING ROYALTY INTEREST	Feb 20		6,427.52	13.48	86,650.91	0.00001956	0.00001956	0.13	1.69
	PROCESSING	Feb 20				(43,818.36)	0.00001956	0.00001956		(0.86)
	CONSERVATION TAX	Feb 20				(95.32)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Feb 20				(2,998.28)	0.00001956	0.00001956		(0.06)
	SEVERANCE TAX	Feb 20				(866.51)	0.00001956	0.00001956		(0.02)
	OVERRIDING ROYALTY INTEREST	Mar 20		(4,058.81)	3.39	(13,755.48)	0.00001956	0.00001956	(0.08)	(0.27)
	CONSERVATION TAX	Mar 20				19.63	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Mar 20				962.88	0.00001956	0.00001956		0.02
	SEVERANCE TAX	Mar 20				137.55	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Mar 20		4,058.81	3.39	13,755.48	0.00001956	0.00001956	0.08	0.27
	CONSERVATION TAX	Mar 20				(19.63)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Mar 20				(962.88)	0.00001956	0.00001956		(0.02)
	SEVERANCE TAX	Mar 20				(137.55)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Mar 20		(334.13)	6.85	(2,289.52)	0.00001956	0.00001956	(0.01)	(0.04)
	PROCESSING	Mar 20				2,326.52	0.00001956	0.00001956		0.05
	SEVERANCE TAX	Mar 20				22.90	0.00001956	0.00001956		0.00
	CONSERVATION TAX	Mar 20				2.52	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Mar 20		334.13	6.85	2,289.52	0.00001956	0.00001956	0.01	0.04
	PROCESSING	Mar 20				(2,326.52)	0.00001956	0.00001956		(0.05)
	SEVERANCE TAX	Mar 20				(22.90)	0.00001956	0.00001956		0.00
	CONSERVATION TAX	Mar 20				(2.52)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Apr 20		357.64	3.38	1,208.22	0.00001956	0.00001956	0.01	0.02
	CONSERVATION TAX	Apr 20				(1.72)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Apr 20				(84.58)	0.00001956	0.00001956		0.00
	SEVERANCE TAX	Apr 20				(12.08)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Apr 20		4,938.77	4.29	21,191.59	0.00001956	0.00001956	0.10	0.41
	PROCESSING	Apr 20				(33,223.49)	0.00001956	0.00001956		(0.65)
	SEVERANCE TAX	Apr 20				(211.92)	0.00001956	0.00001956		0.00
	CONSERVATION TAX	Apr 20				(23.31)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	May 20		5,398.18	7.74	41,771.64	0.00001956	0.00001956	0.11	0.82
	PROCESSING	May 20				(35,773.99)	0.00001956	0.00001956		(0.70)
	AD VALOREM TAX	May 20				(419.84)	0.00001956	0.00001956		(0.01)
	SEVERANCE TAX	May 20				(417.72)	0.00001956	0.00001956		(0.01)
	CONSERVATION TAX	May 20				(45.95)	0.00001956	0.00001956		0.00
							Total NATURAL GAS LIQUIDS		**0.22**	**(0.12)**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Oct 19		(9,382.71)	46.85	(439,539.82)	0.00001956	0.00001956	(0.18)	(8.60)
	AD VALOREM TAX	Oct 19				30,767.79	0.00001956	0.00001956		0.60

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Oct 19				4,395.40	0.00001956	0.00001956		0.09
CONSERVATION TAX	Oct 19				483.49	0.00001956	0.00001956		0.01
OVERRIDING ROYALTY INTEREST	Oct 19		9,382.71	46.85	439,539.82	0.00001956	0.00001956	0.18	8.60
AD VALOREM TAX	Oct 19				(30,767.79)	0.00001956	0.00001956		(0.60)
SEVERANCE TAX	Oct 19				(4,395.40)	0.00001956	0.00001956		(0.09)
CONSERVATION TAX	Oct 19				(483.49)	0.00001956	0.00001956		(0.01)
OVERRIDING ROYALTY INTEREST	Nov 19		(22,752.38)	49.75	1,131,932.02)	0.00001956	0.00001956	(0.45)	(22.14)
AD VALOREM TAX	Nov 19				79,235.24	0.00001956	0.00001956		1.55
SEVERANCE TAX	Nov 19				11,319.32	0.00001956	0.00001956		0.22
CONSERVATION TAX	Nov 19				1,245.13	0.00001956	0.00001956		0.02
OVERRIDING ROYALTY INTEREST	Nov 19		22,752.38	49.75	1,131,932.02	0.00001956	0.00001956	0.45	22.14
AD VALOREM TAX	Nov 19				(79,235.24)	0.00001956	0.00001956		(1.55)
SEVERANCE TAX	Nov 19				(11,319.32)	0.00001956	0.00001956		(0.22)
CONSERVATION TAX	Nov 19				(1,245.13)	0.00001956	0.00001956		(0.02)
OVERRIDING ROYALTY INTEREST	Dec 19		(19,765.24)	52.49	1,037,572.08)	0.00001956	0.00001956	(0.39)	(20.29)
AD VALOREM TAX	Dec 19				72,630.05	0.00001956	0.00001956		1.42
SEVERANCE TAX	Dec 19				10,375.72	0.00001956	0.00001956		0.20
CONSERVATION TAX	Dec 19				1,141.33	0.00001956	0.00001956		0.02
OVERRIDING ROYALTY INTEREST	Dec 19		19,765.24	52.49	1,037,572.08	0.00001956	0.00001956	0.39	20.29
AD VALOREM TAX	Dec 19				(72,630.05)	0.00001956	0.00001956		(1.42)
SEVERANCE TAX	Dec 19				(10,375.72)	0.00001956	0.00001956		(0.20)
CONSERVATION TAX	Dec 19				(1,141.33)	0.00001956	0.00001956		(0.02)
OVERRIDING ROYALTY INTEREST	Jan 20		(17,270.88)	50.69	(875,436.67)	0.00001956	0.00001956	(0.34)	(17.12)
AD VALOREM TAX	Jan 20				61,280.57	0.00001956	0.00001956		1.20
SEVERANCE TAX	Jan 20				8,754.37	0.00001956	0.00001956		0.17
CONSERVATION TAX	Jan 20				962.98	0.00001956	0.00001956		0.02
OVERRIDING ROYALTY INTEREST	Jan 20		17,270.88	50.69	875,436.67	0.00001956	0.00001956	0.34	17.12
AD VALOREM TAX	Jan 20				(61,280.57)	0.00001956	0.00001956		(1.20)
SEVERANCE TAX	Jan 20				(8,754.37)	0.00001956	0.00001956		(0.17)
CONSERVATION TAX	Jan 20				(962.98)	0.00001956	0.00001956		(0.02)
OVERRIDING ROYALTY INTEREST	Feb 20		(13,866.30)	43.05	(596,973.19)	0.00001956	0.00001956	(0.27)	(11.68)
AD VALOREM TAX	Feb 20				41,788.12	0.00001956	0.00001956		0.82
SEVERANCE TAX	Feb 20				5,969.73	0.00001956	0.00001956		0.12
CONSERVATION TAX	Feb 20				656.67	0.00001956	0.00001956		0.01
OVERRIDING ROYALTY INTEREST	Feb 20		13,866.30	43.05	596,973.19	0.00001956	0.00001956	0.27	11.68
AD VALOREM TAX	Feb 20				(41,788.12)	0.00001956	0.00001956		(0.82)
SEVERANCE TAX	Feb 20				(5,969.73)	0.00001956	0.00001956		(0.12)
CONSERVATION TAX	Feb 20				(656.67)	0.00001956	0.00001956		(0.01)
OVERRIDING ROYALTY INTEREST	Mar 20		(11,079.03)	22.32	(247,234.00)	0.00001956	0.00001956	(0.22)	(4.84)
AD VALOREM TAX	Mar 20				17,306.38	0.00001956	0.00001956		0.34
SEVERANCE TAX	Mar 20				2,472.34	0.00001956	0.00001956		0.05
CONSERVATION TAX	Mar 20				271.96	0.00001956	0.00001956		0.01
OVERRIDING ROYALTY INTEREST	Mar 20		11,079.03	22.32	247,234.00	0.00001956	0.00001956	0.22	4.84
AD VALOREM TAX	Mar 20				(17,306.38)	0.00001956	0.00001956		(0.34)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Mar 20				(2,472.34)	0.00001956	0.00001956		(0.05)
CONSERVATION TAX	Mar 20				(271.96)	0.00001956	0.00001956		(0.01)
OVERRIDING ROYALTY INTEREST	Apr 20		(10,980.20)	6.61	(72,568.11)	0.00001956	0.00001956	(0.21)	(1.42)
AD VALOREM TAX	Apr 20				5,079.77	0.00001956	0.00001956		0.10
SEVERANCE TAX	Apr 20				725.68	0.00001956	0.00001956		0.01
CONSERVATION TAX	Apr 20				79.82	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	Apr 20		10,980.20	6.61	72,568.11	0.00001956	0.00001956	0.21	1.42
AD VALOREM TAX	Apr 20				(5,079.77)	0.00001956	0.00001956		(0.10)
SEVERANCE TAX	Apr 20				(725.68)	0.00001956	0.00001956		(0.01)
CONSERVATION TAX	Apr 20				(79.82)	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	May 20		9,811.26	1.59	15,575.37	0.00001956	0.00001956	0.19	0.30
AD VALOREM TAX	May 20				(1,090.28)	0.00001956	0.00001956		(0.02)
SEVERANCE TAX	May 20				(155.75)	0.00001956	0.00001956		0.00
CONSERVATION TAX	May 20				(17.13)	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	Jun 20		8,592.47	29.96	257,461.25	0.00001956	0.00001956	0.17	5.04
AD VALOREM TAX	Jun 20				(18,022.29)	0.00001956	0.00001956		(0.35)
SEVERANCE TAX	Jun 20				(2,574.61)	0.00001956	0.00001956		(0.05)
CONSERVATION TAX	Jun 20				(283.21)	0.00001956	0.00001956		(0.01)
							Total OIL SALES	**0.36**	**4.91**
							Total Property		**4.94**

Property: **14*1831** **VT LDS 03-16-18 CO WELD**

GAS SALES									
OVERRIDING ROYALTY INTEREST	Oct 19		(40,142.18)	1.42	(57,047.16)	0.00001956	0.00001956	(0.79)	(1.12)
PROCESSING	Oct 19				43,830.88	0.00001956	0.00001956		0.86
CONSERVATION TAX	Oct 19				62.75	0.00001956	0.00001956		0.00
AD VALOREM TAX	Oct 19				920.75	0.00001956	0.00001956		0.02
SEVERANCE TAX	Oct 19				570.47	0.00001956	0.00001956		0.01
OVERRIDING ROYALTY INTEREST	Oct 19		40,142.18	1.42	57,047.16	0.00001956	0.00001956	0.79	1.12
PROCESSING	Oct 19				(43,830.88)	0.00001956	0.00001956		(0.86)
CONSERVATION TAX	Oct 19				(62.75)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Oct 19				(920.75)	0.00001956	0.00001956		(0.02)
SEVERANCE TAX	Oct 19				(570.47)	0.00001956	0.00001956		(0.01)
OVERRIDING ROYALTY INTEREST	Oct 19		(877.23)	1.40	(1,225.14)	0.00001956	0.00001956	(0.02)	(0.02)
CONSERVATION TAX	Oct 19				1.69	0.00001956	0.00001956		0.00
AD VALOREM TAX	Oct 19				85.64	0.00001956	0.00001956		0.00
SEVERANCE TAX	Oct 19				12.25	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	Oct 19		877.23	1.40	1,225.14	0.00001956	0.00001956	0.02	0.02
CONSERVATION TAX	Oct 19				(1.69)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Oct 19				(85.64)	0.00001956	0.00001956		0.00
SEVERANCE TAX	Oct 19				(12.25)	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	Nov 19		(96,955.23)	2.11	(204,288.09)	0.00001956	0.00001956	(1.90)	(4.00)
PROCESSING	Nov 19				104,658.72	0.00001956	0.00001956		2.05

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Nov 19				224.72	0.00001956	0.00001956		0.00
AD VALOREM TAX	Nov 19				6,958.33	0.00001956	0.00001956		0.14
SEVERANCE TAX	Nov 19				2,042.88	0.00001956	0.00001956		0.04
OVERRIDING ROYALTY INTEREST	Nov 19		96,955.23	2.11	204,288.09	0.00001956	0.00001956	1.90	4.00
PROCESSING	Nov 19				(104,658.72)	0.00001956	0.00001956		(2.05)
CONSERVATION TAX	Nov 19				(224.72)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Nov 19				(6,958.33)	0.00001956	0.00001956		(0.14)
SEVERANCE TAX	Nov 19				(2,042.88)	0.00001956	0.00001956		(0.04)
OVERRIDING ROYALTY INTEREST	Dec 19		(88,235.76)	1.79	(158,325.41)	0.00001956	0.00001956	(1.73)	(3.10)
PROCESSING	Dec 19				100,988.61	0.00001956	0.00001956		1.98
CONSERVATION TAX	Dec 19				174.16	0.00001956	0.00001956		0.00
AD VALOREM TAX	Dec 19				4,001.38	0.00001956	0.00001956		0.08
SEVERANCE TAX	Dec 19				1,583.25	0.00001956	0.00001956		0.03
OVERRIDING ROYALTY INTEREST	Dec 19		88,235.76	1.79	158,325.41	0.00001956	0.00001956	1.73	3.10
PROCESSING	Dec 19				(100,988.61)	0.00001956	0.00001956		(1.98)
CONSERVATION TAX	Dec 19				(174.16)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Dec 19				(4,001.38)	0.00001956	0.00001956		(0.08)
SEVERANCE TAX	Dec 19				(1,583.25)	0.00001956	0.00001956		(0.03)
OVERRIDING ROYALTY INTEREST	Dec 19		(176.95)	1.86	(329.94)	0.00001956	0.00001956	0.00	(0.01)
CONSERVATION TAX	Dec 19				0.45	0.00001956	0.00001956		0.00
AD VALOREM TAX	Dec 19				23.06	0.00001956	0.00001956		0.00
SEVERANCE TAX	Dec 19				4.09	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	Dec 19		176.95	1.86	329.94	0.00001956	0.00001956	0.00	0.01
CONSERVATION TAX	Dec 19				(0.45)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Dec 19				(23.06)	0.00001956	0.00001956		0.00
SEVERANCE TAX	Dec 19				(4.09)	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	Jan 20		(78,335.72)	1.59	(124,353.88)	0.00001956	0.00001956	(1.53)	(2.43)
PROCESSING	Jan 20				94,306.15	0.00001956	0.00001956		1.84
CONSERVATION TAX	Jan 20				136.79	0.00001956	0.00001956		0.00
AD VALOREM TAX	Jan 20				2,103.34	0.00001956	0.00001956		0.04
SEVERANCE TAX	Jan 20				1,243.54	0.00001956	0.00001956		0.02
OVERRIDING ROYALTY INTEREST	Jan 20		78,335.72	1.59	124,353.88	0.00001956	0.00001956	1.53	2.43
PROCESSING	Jan 20				(94,306.15)	0.00001956	0.00001956		(1.84)
CONSERVATION TAX	Jan 20				(136.79)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Jan 20				(2,103.34)	0.00001956	0.00001956		(0.04)
SEVERANCE TAX	Jan 20				(1,243.54)	0.00001956	0.00001956		(0.02)
OVERRIDING ROYALTY INTEREST	Feb 20		(68,718.22)	1.42	(97,861.79)	0.00001956	0.00001956	(1.34)	(1.91)
PROCESSING	Feb 20				78,093.97	0.00001956	0.00001956		1.53
CONSERVATION TAX	Feb 20				107.65	0.00001956	0.00001956		0.00
AD VALOREM TAX	Feb 20				1,383.75	0.00001956	0.00001956		0.03
SEVERANCE TAX	Feb 20				978.62	0.00001956	0.00001956		0.02
OVERRIDING ROYALTY INTEREST	Feb 20		68,718.22	1.42	97,861.79	0.00001956	0.00001956	1.34	1.91
PROCESSING	Feb 20				(78,093.97)	0.00001956	0.00001956		(1.53)
CONSERVATION TAX	Feb 20				(107.65)	0.00001956	0.00001956		0.00

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Feb 20				(1,383.75)	0.00001956	0.00001956		(0.03)
	SEVERANCE TAX	Feb 20				(978.62)	0.00001956	0.00001956		(0.02)
	OVERRIDING ROYALTY INTEREST	Mar 20		(45,875.97)	1.06	(48,606.94)	0.00001956	0.00001956	(0.90)	(0.95)
	CONSERVATION TAX	Mar 20				70.55	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Mar 20				3,402.49	0.00001956	0.00001956		0.07
	SEVERANCE TAX	Mar 20				486.07	0.00001956	0.00001956		0.01
	OVERRIDING ROYALTY INTEREST	Mar 20		45,875.97	1.06	48,606.94	0.00001956	0.00001956	0.90	0.95
	CONSERVATION TAX	Mar 20				(70.55)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Mar 20				(3,402.49)	0.00001956	0.00001956		(0.07)
	SEVERANCE TAX	Mar 20				(486.07)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Mar 20		(3,922.70)	0.97	(3,798.44)	0.00001956	0.00001956	(0.08)	(0.07)
	PROCESSING	Mar 20				4,554.83	0.00001956	0.00001956		0.09
	SEVERANCE TAX	Mar 20				37.98	0.00001956	0.00001956		0.00
	CONSERVATION TAX	Mar 20				4.18	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Mar 20		3,922.70	0.97	3,798.44	0.00001956	0.00001956	0.08	0.07
	PROCESSING	Mar 20				(4,554.83)	0.00001956	0.00001956		(0.09)
	SEVERANCE TAX	Mar 20				(37.98)	0.00001956	0.00001956		0.00
	CONSERVATION TAX	Mar 20				(4.18)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Apr 20		3,591.98	0.87	3,141.49	0.00001956	0.00001956	0.07	0.06
	CONSERVATION TAX	Apr 20				(4.64)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Apr 20				(219.90)	0.00001956	0.00001956		0.00
	SEVERANCE TAX	Apr 20				(31.41)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Apr 20		47,456.07	1.09	51,495.99	0.00001956	0.00001956	0.93	1.01
	PROCESSING	Apr 20				(53,216.76)	0.00001956	0.00001956		(1.04)
	SEVERANCE TAX	Apr 20				(514.96)	0.00001956	0.00001956		(0.01)
	CONSERVATION TAX	Apr 20				(56.65)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	May 20		51,054.12	1.26	64,083.41	0.00001956	0.00001956	1.00	1.25
	PROCESSING	May 20				(56,390.52)	0.00001956	0.00001956		(1.10)
	AD VALOREM TAX	May 20				(538.50)	0.00001956	0.00001956		(0.01)
	SEVERANCE TAX	May 20				(640.83)	0.00001956	0.00001956		(0.01)
	CONSERVATION TAX	May 20				(70.49)	0.00001956	0.00001956		0.00
								Total GAS SALES	**2.00**	**0.15**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Oct 19		(3,564.77)	15.89	(56,643.33)	0.00001956	0.00001956	(0.07)	(1.11)
	PROCESSING	Oct 19				23,351.75	0.00001956	0.00001956		0.46
	CONSERVATION TAX	Oct 19				62.31	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				2,326.05	0.00001956	0.00001956		0.05
	SEVERANCE TAX	Oct 19				566.43	0.00001956	0.00001956		0.01
	OVERRIDING ROYALTY INTEREST	Oct 19		3,564.77	15.89	56,643.33	0.00001956	0.00001956	0.07	1.11
	PROCESSING	Oct 19				(23,351.75)	0.00001956	0.00001956		(0.46)
	CONSERVATION TAX	Oct 19				(62.31)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				(2,326.05)	0.00001956	0.00001956		(0.05)
	SEVERANCE TAX	Oct 19				(566.43)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Oct 19		(92.09)	8.18	(753.58)	0.00001956	0.00001956	0.00	(0.01)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Oct 19				1.05	0.00001956	0.00001956		0.00
AD VALOREM TAX	Oct 19				52.68	0.00001956	0.00001956		0.00
SEVERANCE TAX	Oct 19				7.54	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	Oct 19		92.09	8.18	753.58	0.00001956	0.00001956	0.00	0.01
CONSERVATION TAX	Oct 19				(1.05)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Oct 19				(52.68)	0.00001956	0.00001956		0.00
SEVERANCE TAX	Oct 19				(7.54)	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	Nov 19		(8,498.30)	18.59	(157,991.36)	0.00001956	0.00001956	(0.17)	(3.09)
PROCESSING	Nov 19				55,035.66	0.00001956	0.00001956		1.08
CONSERVATION TAX	Nov 19				173.79	0.00001956	0.00001956		0.00
AD VALOREM TAX	Nov 19				7,194.73	0.00001956	0.00001956		0.14
SEVERANCE TAX	Nov 19				1,579.91	0.00001956	0.00001956		0.03
OVERRIDING ROYALTY INTEREST	Nov 19		8,498.30	18.59	157,991.36	0.00001956	0.00001956	0.17	3.09
PROCESSING	Nov 19				(55,035.66)	0.00001956	0.00001956		(1.08)
CONSERVATION TAX	Nov 19				(173.79)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Nov 19				(7,194.73)	0.00001956	0.00001956		(0.14)
SEVERANCE TAX	Nov 19				(1,579.91)	0.00001956	0.00001956		(0.03)
OVERRIDING ROYALTY INTEREST	Dec 19		(7,421.41)	17.61	(130,697.40)	0.00001956	0.00001956	(0.15)	(2.56)
PROCESSING	Dec 19				50,959.39	0.00001956	0.00001956		1.00
CONSERVATION TAX	Dec 19				143.77	0.00001956	0.00001956		0.00
AD VALOREM TAX	Dec 19				5,571.60	0.00001956	0.00001956		0.11
SEVERANCE TAX	Dec 19				1,306.97	0.00001956	0.00001956		0.03
OVERRIDING ROYALTY INTEREST	Dec 19		7,421.41	17.61	130,697.40	0.00001956	0.00001956	0.15	2.56
PROCESSING	Dec 19				(50,959.39)	0.00001956	0.00001956		(1.00)
CONSERVATION TAX	Dec 19				(143.77)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Dec 19				(5,571.60)	0.00001956	0.00001956		(0.11)
SEVERANCE TAX	Dec 19				(1,306.97)	0.00001956	0.00001956		(0.03)
OVERRIDING ROYALTY INTEREST	Jan 20		(6,720.64)	14.41	(96,830.19)	0.00001956	0.00001956	(0.13)	(1.89)
PROCESSING	Jan 20				48,540.26	0.00001956	0.00001956		0.95
CONSERVATION TAX	Jan 20				106.51	0.00001956	0.00001956		0.00
AD VALOREM TAX	Jan 20				3,380.30	0.00001956	0.00001956		0.07
SEVERANCE TAX	Jan 20				968.30	0.00001956	0.00001956		0.02
OVERRIDING ROYALTY INTEREST	Jan 20		6,720.64	14.41	96,830.19	0.00001956	0.00001956	0.13	1.89
PROCESSING	Jan 20				(48,540.26)	0.00001956	0.00001956		(0.95)
CONSERVATION TAX	Jan 20				(106.51)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Jan 20				(3,380.30)	0.00001956	0.00001956		(0.07)
SEVERANCE TAX	Jan 20				(968.30)	0.00001956	0.00001956		(0.02)
OVERRIDING ROYALTY INTEREST	Feb 20		(6,936.48)	13.48	(93,512.24)	0.00001956	0.00001956	(0.14)	(1.83)
PROCESSING	Feb 20				47,288.05	0.00001956	0.00001956		0.92
CONSERVATION TAX	Feb 20				102.86	0.00001956	0.00001956		0.00
AD VALOREM TAX	Feb 20				3,235.69	0.00001956	0.00001956		0.06
SEVERANCE TAX	Feb 20				935.12	0.00001956	0.00001956		0.02
OVERRIDING ROYALTY INTEREST	Feb 20		6,936.48	13.48	93,512.24	0.00001956	0.00001956	0.14	1.83
PROCESSING	Feb 20				(47,288.05)	0.00001956	0.00001956		(0.92)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Feb 20				(102.86)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Feb 20				(3,235.69)	0.00001956	0.00001956		(0.06)
	SEVERANCE TAX	Feb 20				(935.12)	0.00001956	0.00001956		(0.02)
	OVERRIDING ROYALTY INTEREST	Mar 20		(4,533.71)	3.39	(15,364.95)	0.00001956	0.00001956	(0.09)	(0.30)
	CONSERVATION TAX	Mar 20				21.93	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Mar 20				1,075.55	0.00001956	0.00001956		0.02
	SEVERANCE TAX	Mar 20				153.65	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Mar 20		4,533.71	3.39	15,364.95	0.00001956	0.00001956	0.09	0.30
	CONSERVATION TAX	Mar 20				(21.93)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Mar 20				(1,075.55)	0.00001956	0.00001956		(0.02)
	SEVERANCE TAX	Mar 20				(153.65)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Mar 20		(373.23)	6.85	(2,557.41)	0.00001956	0.00001956	(0.01)	(0.05)
	PROCESSING	Mar 20				2,598.74	0.00001956	0.00001956		0.05
	SEVERANCE TAX	Mar 20				25.57	0.00001956	0.00001956		0.00
	CONSERVATION TAX	Mar 20				2.81	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Mar 20		373.23	6.85	2,557.41	0.00001956	0.00001956	0.01	0.05
	PROCESSING	Mar 20				(2,598.74)	0.00001956	0.00001956		(0.05)
	SEVERANCE TAX	Mar 20				(25.57)	0.00001956	0.00001956		0.00
	CONSERVATION TAX	Mar 20				(2.81)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Apr 20		358.19	3.38	1,210.06	0.00001956	0.00001956	0.01	0.02
	CONSERVATION TAX	Apr 20				(1.73)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Apr 20				(84.70)	0.00001956	0.00001956		0.00
	SEVERANCE TAX	Apr 20				(12.10)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Apr 20		4,946.32	4.29	21,223.95	0.00001956	0.00001956	0.10	0.42
	PROCESSING	Apr 20				(33,274.23)	0.00001956	0.00001956		(0.65)
	SEVERANCE TAX	Apr 20				(212.24)	0.00001956	0.00001956		0.00
	CONSERVATION TAX	Apr 20				(23.35)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	May 20		5,497.42	7.74	42,539.53	0.00001956	0.00001956	0.11	0.83
	PROCESSING	May 20				(36,431.63)	0.00001956	0.00001956		(0.71)
	AD VALOREM TAX	May 20				(427.55)	0.00001956	0.00001956		(0.01)
	SEVERANCE TAX	May 20				(425.40)	0.00001956	0.00001956		(0.01)
	CONSERVATION TAX	May 20				(46.79)	0.00001956	0.00001956		0.00
							Total NATURAL GAS LIQUIDS		**0.22**	**(0.11)**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Oct 19		(9,609.07)	46.85	(450,143.53)	0.00001956	0.00001956	(0.19)	(8.80)
	AD VALOREM TAX	Oct 19				31,510.05	0.00001956	0.00001956		0.62
	SEVERANCE TAX	Oct 19				4,501.44	0.00001956	0.00001956		0.09
	CONSERVATION TAX	Oct 19				495.16	0.00001956	0.00001956		0.01
	OVERRIDING ROYALTY INTEREST	Oct 19		9,609.07	46.85	450,143.53	0.00001956	0.00001956	0.19	8.80
	AD VALOREM TAX	Oct 19				(31,510.05)	0.00001956	0.00001956		(0.62)
	SEVERANCE TAX	Oct 19				(4,501.44)	0.00001956	0.00001956		(0.09)
	CONSERVATION TAX	Oct 19				(495.16)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Nov 19		(21,190.79)	49.75	1,054,242.45)	0.00001956	0.00001956	(0.41)	(20.62)
	AD VALOREM TAX	Nov 19				73,796.97	0.00001956	0.00001956		1.44

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Nov 19				10,542.42	0.00001956	0.00001956		0.21
CONSERVATION TAX	Nov 19				1,159.67	0.00001956	0.00001956		0.02
OVERRIDING ROYALTY INTEREST	Nov 19		21,190.79	49.75	1,054,242.45	0.00001956	0.00001956	0.41	20.62
AD VALOREM TAX	Nov 19				(73,796.97)	0.00001956	0.00001956		(1.44)
SEVERANCE TAX	Nov 19				(10,542.42)	0.00001956	0.00001956		(0.21)
CONSERVATION TAX	Nov 19				(1,159.67)	0.00001956	0.00001956		(0.02)
OVERRIDING ROYALTY INTEREST	Dec 19		(17,751.32)	52.49	(931,851.76)	0.00001956	0.00001956	(0.35)	(18.23)
AD VALOREM TAX	Dec 19				65,229.62	0.00001956	0.00001956		1.28
SEVERANCE TAX	Dec 19				9,318.52	0.00001956	0.00001956		0.18
CONSERVATION TAX	Dec 19				1,025.04	0.00001956	0.00001956		0.02
OVERRIDING ROYALTY INTEREST	Dec 19		17,751.32	52.49	931,851.76	0.00001956	0.00001956	0.35	18.23
AD VALOREM TAX	Dec 19				(65,229.62)	0.00001956	0.00001956		(1.28)
SEVERANCE TAX	Dec 19				(9,318.52)	0.00001956	0.00001956		(0.18)
CONSERVATION TAX	Dec 19				(1,025.04)	0.00001956	0.00001956		(0.02)
OVERRIDING ROYALTY INTEREST	Jan 20		(15,248.04)	50.69	(772,901.97)	0.00001956	0.00001956	(0.30)	(15.12)
AD VALOREM TAX	Jan 20				54,103.14	0.00001956	0.00001956		1.06
SEVERANCE TAX	Jan 20				7,729.02	0.00001956	0.00001956		0.15
CONSERVATION TAX	Jan 20				850.19	0.00001956	0.00001956		0.02
OVERRIDING ROYALTY INTEREST	Jan 20		15,248.04	50.69	772,901.97	0.00001956	0.00001956	0.30	15.12
AD VALOREM TAX	Jan 20				(54,103.14)	0.00001956	0.00001956		(1.06)
SEVERANCE TAX	Jan 20				(7,729.02)	0.00001956	0.00001956		(0.15)
CONSERVATION TAX	Jan 20				(850.19)	0.00001956	0.00001956		(0.02)
OVERRIDING ROYALTY INTEREST	Feb 20		(12,149.57)	43.05	(523,064.69)	0.00001956	0.00001956	(0.24)	(10.23)
AD VALOREM TAX	Feb 20				36,614.53	0.00001956	0.00001956		0.72
SEVERANCE TAX	Feb 20				5,230.65	0.00001956	0.00001956		0.10
CONSERVATION TAX	Feb 20				575.37	0.00001956	0.00001956		0.01
OVERRIDING ROYALTY INTEREST	Feb 20		12,149.57	43.05	523,064.69	0.00001956	0.00001956	0.24	10.23
AD VALOREM TAX	Feb 20				(36,614.53)	0.00001956	0.00001956		(0.72)
SEVERANCE TAX	Feb 20				(5,230.65)	0.00001956	0.00001956		(0.10)
CONSERVATION TAX	Feb 20				(575.37)	0.00001956	0.00001956		(0.01)
OVERRIDING ROYALTY INTEREST	Mar 20		(9,256.83)	22.32	(206,570.74)	0.00001956	0.00001956	(0.18)	(4.04)
AD VALOREM TAX	Mar 20				14,459.95	0.00001956	0.00001956		0.28
SEVERANCE TAX	Mar 20				2,065.71	0.00001956	0.00001956		0.04
CONSERVATION TAX	Mar 20				227.23	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	Mar 20		9,256.83	22.32	206,570.74	0.00001956	0.00001956	0.18	4.04
AD VALOREM TAX	Mar 20				(14,459.95)	0.00001956	0.00001956		(0.28)
SEVERANCE TAX	Mar 20				(2,065.71)	0.00001956	0.00001956		(0.04)
CONSERVATION TAX	Mar 20				(227.23)	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	Apr 20		(9,124.82)	6.61	(60,305.92)	0.00001956	0.00001956	(0.18)	(1.18)
AD VALOREM TAX	Apr 20				4,221.41	0.00001956	0.00001956		0.08
SEVERANCE TAX	Apr 20				603.06	0.00001956	0.00001956		0.01
CONSERVATION TAX	Apr 20				66.34	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	Apr 20		9,124.82	6.61	60,305.92	0.00001956	0.00001956	0.18	1.18
AD VALOREM TAX	Apr 20				(4,221.41)	0.00001956	0.00001956		(0.08)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Apr 20				(603.06)	0.00001956	0.00001956		(0.01)
	CONSERVATION TAX	Apr 20				(66.34)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	May 20		8,072.67	1.59	12,815.36	0.00001956	0.00001956	0.16	0.25
	AD VALOREM TAX	May 20				(897.08)	0.00001956	0.00001956		(0.02)
	SEVERANCE TAX	May 20				(128.15)	0.00001956	0.00001956		0.00
	CONSERVATION TAX	May 20				(14.10)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Jun 20		6,913.95	29.96	207,166.87	0.00001956	0.00001956	0.14	4.05
	AD VALOREM TAX	Jun 20				(14,501.68)	0.00001956	0.00001956		(0.28)
	SEVERANCE TAX	Jun 20				(2,071.67)	0.00001956	0.00001956		(0.04)
	CONSERVATION TAX	Jun 20				(227.88)	0.00001956	0.00001956		0.00
								Total OIL SALES	**0.30**	**3.96**
								Total Property		**4.00**

Property: 14*1832 VT LDS C03-16-18 CO WELD

GAS SALES										
	OVERRIDING ROYALTY INTEREST	Oct 19		(34,958.41)	1.42	(49,680.36)	0.00001956	0.00001956	(0.68)	(0.97)
	PROCESSING	Oct 19				38,170.77	0.00001956	0.00001956		0.75
	CONSERVATION TAX	Oct 19				54.65	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				801.85	0.00001956	0.00001956		0.02
	SEVERANCE TAX	Oct 19				496.80	0.00001956	0.00001956		0.01
	OVERRIDING ROYALTY INTEREST	Oct 19		34,958.41	1.42	49,680.36	0.00001956	0.00001956	0.68	0.97
	PROCESSING	Oct 19				(38,170.77)	0.00001956	0.00001956		(0.75)
	CONSERVATION TAX	Oct 19				(54.65)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				(801.85)	0.00001956	0.00001956		(0.02)
	SEVERANCE TAX	Oct 19				(496.80)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Oct 19		(763.95)	1.40	(1,066.93)	0.00001956	0.00001956	(0.01)	(0.02)
	CONSERVATION TAX	Oct 19				1.47	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				74.58	0.00001956	0.00001956		0.00
	SEVERANCE TAX	Oct 19				10.67	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Oct 19		763.95	1.40	1,066.93	0.00001956	0.00001956	0.01	0.02
	CONSERVATION TAX	Oct 19				(1.47)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				(74.58)	0.00001956	0.00001956		0.00
	SEVERANCE TAX	Oct 19				(10.67)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Nov 19		(96,240.95)	2.11	(202,783.08)	0.00001956	0.00001956	(1.88)	(3.97)
	PROCESSING	Nov 19				103,887.69	0.00001956	0.00001956		2.03
	CONSERVATION TAX	Nov 19				223.06	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Nov 19				6,907.06	0.00001956	0.00001956		0.14
	SEVERANCE TAX	Nov 19				2,027.83	0.00001956	0.00001956		0.04
	OVERRIDING ROYALTY INTEREST	Nov 19		96,240.95	2.11	202,783.08	0.00001956	0.00001956	1.88	3.97
	PROCESSING	Nov 19				(103,887.69)	0.00001956	0.00001956		(2.03)
	CONSERVATION TAX	Nov 19				(223.06)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Nov 19				(6,907.06)	0.00001956	0.00001956		(0.14)
	SEVERANCE TAX	Nov 19				(2,027.83)	0.00001956	0.00001956		(0.04)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDING ROYALTY INTEREST	Dec 19		(90,707.69)	1.79	(162,760.90)	0.00001956	0.00001956	(1.77)	(3.18)
PROCESSING	Dec 19				103,817.80	0.00001956	0.00001956		2.03
CONSERVATION TAX	Dec 19				179.04	0.00001956	0.00001956		0.00
AD VALOREM TAX	Dec 19				4,113.48	0.00001956	0.00001956		0.08
SEVERANCE TAX	Dec 19				1,627.61	0.00001956	0.00001956		0.03
OVERRIDING ROYALTY INTEREST	Dec 19		90,707.69	1.79	162,760.90	0.00001956	0.00001956	1.77	3.18
PROCESSING	Dec 19				(103,817.80)	0.00001956	0.00001956		(2.03)
CONSERVATION TAX	Dec 19				(179.04)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Dec 19				(4,113.48)	0.00001956	0.00001956		(0.08)
SEVERANCE TAX	Dec 19				(1,627.61)	0.00001956	0.00001956		(0.03)
OVERRIDING ROYALTY INTEREST	Dec 19		(181.91)	1.86	(339.18)	0.00001956	0.00001956	0.00	(0.01)
CONSERVATION TAX	Dec 19				0.46	0.00001956	0.00001956		0.00
AD VALOREM TAX	Dec 19				23.71	0.00001956	0.00001956		0.00
SEVERANCE TAX	Dec 19				4.21	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	Dec 19		181.91	1.86	339.18	0.00001956	0.00001956	0.00	0.01
CONSERVATION TAX	Dec 19				(0.46)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Dec 19				(23.71)	0.00001956	0.00001956		0.00
SEVERANCE TAX	Dec 19				(4.21)	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	Jan 20		(81,360.75)	1.59	(129,155.96)	0.00001956	0.00001956	(1.59)	(2.53)
PROCESSING	Jan 20				97,947.90	0.00001956	0.00001956		1.92
CONSERVATION TAX	Jan 20				142.07	0.00001956	0.00001956		0.00
AD VALOREM TAX	Jan 20				2,184.56	0.00001956	0.00001956		0.04
SEVERANCE TAX	Jan 20				1,291.56	0.00001956	0.00001956		0.03
OVERRIDING ROYALTY INTEREST	Jan 20		81,360.75	1.59	129,155.96	0.00001956	0.00001956	1.59	2.53
PROCESSING	Jan 20				(97,947.90)	0.00001956	0.00001956		(1.92)
CONSERVATION TAX	Jan 20				(142.07)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Jan 20				(2,184.56)	0.00001956	0.00001956		(0.04)
SEVERANCE TAX	Jan 20				(1,291.56)	0.00001956	0.00001956		(0.03)
OVERRIDING ROYALTY INTEREST	Feb 20		(71,002.71)	1.42	(101,115.14)	0.00001956	0.00001956	(1.39)	(1.98)
PROCESSING	Feb 20				80,690.15	0.00001956	0.00001956		1.58
CONSERVATION TAX	Feb 20				111.23	0.00001956	0.00001956		0.00
AD VALOREM TAX	Feb 20				1,429.75	0.00001956	0.00001956		0.03
SEVERANCE TAX	Feb 20				1,011.15	0.00001956	0.00001956		0.02
OVERRIDING ROYALTY INTEREST	Feb 20		71,002.71	1.42	101,115.14	0.00001956	0.00001956	1.39	1.98
PROCESSING	Feb 20				(80,690.15)	0.00001956	0.00001956		(1.58)
CONSERVATION TAX	Feb 20				(111.23)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Feb 20				(1,429.75)	0.00001956	0.00001956		(0.03)
SEVERANCE TAX	Feb 20				(1,011.15)	0.00001956	0.00001956		(0.02)
OVERRIDING ROYALTY INTEREST	Mar 20		(44,835.31)	1.06	(47,504.33)	0.00001956	0.00001956	(0.88)	(0.93)
CONSERVATION TAX	Mar 20				68.95	0.00001956	0.00001956		0.00
AD VALOREM TAX	Mar 20				3,325.30	0.00001956	0.00001956		0.07
SEVERANCE TAX	Mar 20				475.04	0.00001956	0.00001956		0.01
OVERRIDING ROYALTY INTEREST	Mar 20		44,835.31	1.06	47,504.33	0.00001956	0.00001956	0.88	0.93
CONSERVATION TAX	Mar 20				(68.95)	0.00001956	0.00001956		0.00

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Mar 20				(3,325.30)	0.00001956	0.00001956		(0.07)
	SEVERANCE TAX	Mar 20				(475.04)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Mar 20		(3,833.72)	0.97	(3,712.28)	0.00001956	0.00001956	(0.07)	(0.07)
	PROCESSING	Mar 20				4,451.50	0.00001956	0.00001956		0.09
	SEVERANCE TAX	Mar 20				37.12	0.00001956	0.00001956		0.00
	CONSERVATION TAX	Mar 20				4.08	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Mar 20		3,833.72	0.97	3,712.28	0.00001956	0.00001956	0.07	0.07
	PROCESSING	Mar 20				(4,451.50)	0.00001956	0.00001956		(0.09)
	SEVERANCE TAX	Mar 20				(37.12)	0.00001956	0.00001956		0.00
	CONSERVATION TAX	Mar 20				(4.08)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Apr 20		3,730.48	0.87	3,262.63	0.00001956	0.00001956	0.07	0.07
	CONSERVATION TAX	Apr 20				(4.82)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Apr 20				(228.38)	0.00001956	0.00001956		0.00
	SEVERANCE TAX	Apr 20				(32.63)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Apr 20		49,285.91	1.09	53,481.60	0.00001956	0.00001956	0.96	1.05
	PROCESSING	Apr 20				(55,268.72)	0.00001956	0.00001956		(1.08)
	SEVERANCE TAX	Apr 20				(534.82)	0.00001956	0.00001956		(0.01)
	CONSERVATION TAX	Apr 20				(58.83)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	May 20		52,976.60	1.26	66,496.51	0.00001956	0.00001956	1.04	1.30
	PROCESSING	May 20				(58,513.94)	0.00001956	0.00001956		(1.14)
	AD VALOREM TAX	May 20				(558.78)	0.00001956	0.00001956		(0.01)
	SEVERANCE TAX	May 20				(664.97)	0.00001956	0.00001956		(0.01)
	CONSERVATION TAX	May 20				(73.15)	0.00001956	0.00001956		0.00
								Total GAS SALES	**2.07**	**0.17**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Oct 19		(3,104.43)	15.89	(49,328.68)	0.00001956	0.00001956	(0.06)	(0.96)
	PROCESSING	Oct 19				20,336.21	0.00001956	0.00001956		0.40
	CONSERVATION TAX	Oct 19				54.26	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				2,025.67	0.00001956	0.00001956		0.04
	SEVERANCE TAX	Oct 19				493.29	0.00001956	0.00001956		0.01
	OVERRIDING ROYALTY INTEREST	Oct 19		3,104.43	15.89	49,328.68	0.00001956	0.00001956	0.06	0.96
	PROCESSING	Oct 19				(20,336.21)	0.00001956	0.00001956		(0.40)
	CONSERVATION TAX	Oct 19				(54.26)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				(2,025.67)	0.00001956	0.00001956		(0.04)
	SEVERANCE TAX	Oct 19				(493.29)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Oct 19		(80.19)	8.18	(656.27)	0.00001956	0.00001956	0.00	(0.01)
	CONSERVATION TAX	Oct 19				0.92	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				45.87	0.00001956	0.00001956		0.00
	SEVERANCE TAX	Oct 19				6.56	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Oct 19		80.19	8.18	656.27	0.00001956	0.00001956	0.00	0.01
	CONSERVATION TAX	Oct 19				(0.92)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				(45.87)	0.00001956	0.00001956		0.00
	SEVERANCE TAX	Oct 19				(6.56)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Nov 19		(8,435.69)	18.59	(156,827.42)	0.00001956	0.00001956	(0.17)	(3.07)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Nov 19				54,630.21	0.00001956	0.00001956		1.07
CONSERVATION TAX	Nov 19				172.51	0.00001956	0.00001956		0.00
AD VALOREM TAX	Nov 19				7,141.73	0.00001956	0.00001956		0.14
SEVERANCE TAX	Nov 19				1,568.27	0.00001956	0.00001956		0.03
OVERRIDING ROYALTY INTEREST	Nov 19		8,435.69	18.59	156,827.42	0.00001956	0.00001956	0.17	3.07
PROCESSING	Nov 19				(54,630.21)	0.00001956	0.00001956		(1.07)
CONSERVATION TAX	Nov 19				(172.51)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Nov 19				(7,141.73)	0.00001956	0.00001956		(0.14)
SEVERANCE TAX	Nov 19				(1,568.27)	0.00001956	0.00001956		(0.03)
OVERRIDING ROYALTY INTEREST	Dec 19		(7,629.32)	17.61	(134,358.88)	0.00001956	0.00001956	(0.15)	(2.63)
PROCESSING	Dec 19				52,387.02	0.00001956	0.00001956		1.02
CONSERVATION TAX	Dec 19				147.79	0.00001956	0.00001956		0.00
AD VALOREM TAX	Dec 19				5,727.68	0.00001956	0.00001956		0.11
SEVERANCE TAX	Dec 19				1,343.59	0.00001956	0.00001956		0.03
OVERRIDING ROYALTY INTEREST	Dec 19		7,629.32	17.61	134,358.88	0.00001956	0.00001956	0.15	2.63
PROCESSING	Dec 19				(52,387.02)	0.00001956	0.00001956		(1.02)
CONSERVATION TAX	Dec 19				(147.79)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Dec 19				(5,727.68)	0.00001956	0.00001956		(0.11)
SEVERANCE TAX	Dec 19				(1,343.59)	0.00001956	0.00001956		(0.03)
OVERRIDING ROYALTY INTEREST	Dec 19		(18.74)	10.95	(205.29)	0.00001956	0.00001956	0.00	(0.01)
CONSERVATION TAX	Dec 19				0.29	0.00001956	0.00001956		0.00
AD VALOREM TAX	Dec 19				14.35	0.00001956	0.00001956		0.00
SEVERANCE TAX	Dec 19				2.59	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	Dec 19		18.74	10.95	205.29	0.00001956	0.00001956	0.00	0.01
CONSERVATION TAX	Dec 19				(0.29)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Dec 19				(14.35)	0.00001956	0.00001956		0.00
SEVERANCE TAX	Dec 19				(2.59)	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	Jan 20		(6,980.16)	14.41	(100,569.41)	0.00001956	0.00001956	(0.14)	(1.97)
PROCESSING	Jan 20				50,414.71	0.00001956	0.00001956		0.99
CONSERVATION TAX	Jan 20				110.63	0.00001956	0.00001956		0.00
AD VALOREM TAX	Jan 20				3,510.83	0.00001956	0.00001956		0.07
SEVERANCE TAX	Jan 20				1,005.69	0.00001956	0.00001956		0.02
OVERRIDING ROYALTY INTEREST	Jan 20		6,980.16	14.41	100,569.41	0.00001956	0.00001956	0.14	1.97
PROCESSING	Jan 20				(50,414.71)	0.00001956	0.00001956		(0.99)
CONSERVATION TAX	Jan 20				(110.63)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Jan 20				(3,510.83)	0.00001956	0.00001956		(0.07)
SEVERANCE TAX	Jan 20				(1,005.69)	0.00001956	0.00001956		(0.02)
OVERRIDING ROYALTY INTEREST	Feb 20		(7,167.08)	13.48	(96,620.99)	0.00001956	0.00001956	(0.14)	(1.89)
PROCESSING	Feb 20				48,860.11	0.00001956	0.00001956		0.96
CONSERVATION TAX	Feb 20				106.28	0.00001956	0.00001956		0.00
AD VALOREM TAX	Feb 20				3,343.26	0.00001956	0.00001956		0.07
SEVERANCE TAX	Feb 20				966.21	0.00001956	0.00001956		0.02
OVERRIDING ROYALTY INTEREST	Feb 20		7,167.08	13.48	96,620.99	0.00001956	0.00001956	0.14	1.89
PROCESSING	Feb 20				(48,860.11)	0.00001956	0.00001956		(0.96)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Feb 20				(106.28)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Feb 20				(3,343.26)	0.00001956	0.00001956		(0.07)
	SEVERANCE TAX	Feb 20				(966.21)	0.00001956	0.00001956		(0.02)
	OVERRIDING ROYALTY INTEREST	Mar 20		(4,430.87)	3.39	(15,016.42)	0.00001956	0.00001956	(0.09)	(0.29)
	CONSERVATION TAX	Mar 20				21.43	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Mar 20				1,051.15	0.00001956	0.00001956		0.02
	SEVERANCE TAX	Mar 20				150.16	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Mar 20		4,430.87	3.39	15,016.42	0.00001956	0.00001956	0.09	0.29
	CONSERVATION TAX	Mar 20				(21.43)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Mar 20				(1,051.15)	0.00001956	0.00001956		(0.02)
	SEVERANCE TAX	Mar 20				(150.16)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Mar 20		(364.76)	6.85	(2,499.40)	0.00001956	0.00001956	(0.01)	(0.05)
	PROCESSING	Mar 20				2,539.79	0.00001956	0.00001956		0.05
	SEVERANCE TAX	Mar 20				24.99	0.00001956	0.00001956		0.00
	CONSERVATION TAX	Mar 20				2.75	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Mar 20		364.76	6.85	2,499.40	0.00001956	0.00001956	0.01	0.05
	PROCESSING	Mar 20				(2,539.79)	0.00001956	0.00001956		(0.05)
	SEVERANCE TAX	Mar 20				(24.99)	0.00001956	0.00001956		0.00
	CONSERVATION TAX	Mar 20				(2.75)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Apr 20		372.00	3.38	1,256.73	0.00001956	0.00001956	0.01	0.02
	CONSERVATION TAX	Apr 20				(1.79)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Apr 20				(87.97)	0.00001956	0.00001956		0.00
	SEVERANCE TAX	Apr 20				(12.57)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Apr 20		5,137.04	4.29	22,042.31	0.00001956	0.00001956	0.10	0.43
	PROCESSING	Apr 20				(34,557.23)	0.00001956	0.00001956		(0.68)
	SEVERANCE TAX	Apr 20				(220.42)	0.00001956	0.00001956		0.00
	CONSERVATION TAX	Apr 20				(24.25)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	May 20		5,704.43	7.74	44,141.39	0.00001956	0.00001956	0.11	0.86
	PROCESSING	May 20				(37,803.49)	0.00001956	0.00001956		(0.74)
	AD VALOREM TAX	May 20				(443.65)	0.00001956	0.00001956		(0.01)
	SEVERANCE TAX	May 20				(441.41)	0.00001956	0.00001956		(0.01)
	CONSERVATION TAX	May 20				(48.56)	0.00001956	0.00001956		0.00
							Total NATURAL GAS LIQUIDS		**0.22**	**(0.13)**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Oct 19		(7,500.47)	46.85	(351,364.61)	0.00001956	0.00001956	(0.15)	(6.87)
	AD VALOREM TAX	Oct 19				24,595.52	0.00001956	0.00001956		0.48
	SEVERANCE TAX	Oct 19				3,513.65	0.00001956	0.00001956		0.07
	CONSERVATION TAX	Oct 19				386.50	0.00001956	0.00001956		0.01
	OVERRIDING ROYALTY INTEREST	Oct 19		7,500.47	46.85	351,364.61	0.00001956	0.00001956	0.15	6.87
	AD VALOREM TAX	Oct 19				(24,595.52)	0.00001956	0.00001956		(0.48)
	SEVERANCE TAX	Oct 19				(3,513.65)	0.00001956	0.00001956		(0.07)
	CONSERVATION TAX	Oct 19				(386.50)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Nov 19		(20,254.22)	49.75	1,007,648.26)	0.00001956	0.00001956	(0.40)	(19.71)
	AD VALOREM TAX	Nov 19				70,535.38	0.00001956	0.00001956		1.38

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Nov 19				10,076.48	0.00001956	0.00001956		0.20
CONSERVATION TAX	Nov 19				1,108.41	0.00001956	0.00001956		0.02
OVERRIDING ROYALTY INTEREST	Nov 19		20,254.22	49.75	1,007,648.26	0.00001956	0.00001956	0.40	19.71
AD VALOREM TAX	Nov 19				(70,535.38)	0.00001956	0.00001956		(1.38)
SEVERANCE TAX	Nov 19				(10,076.48)	0.00001956	0.00001956		(0.20)
CONSERVATION TAX	Nov 19				(1,108.41)	0.00001956	0.00001956		(0.02)
OVERRIDING ROYALTY INTEREST	Dec 19		(17,979.88)	52.49	(943,850.07)	0.00001956	0.00001956	(0.35)	(18.46)
AD VALOREM TAX	Dec 19				66,069.50	0.00001956	0.00001956		1.29
SEVERANCE TAX	Dec 19				9,438.50	0.00001956	0.00001956		0.18
CONSERVATION TAX	Dec 19				1,038.24	0.00001956	0.00001956		0.02
OVERRIDING ROYALTY INTEREST	Dec 19		17,979.88	52.49	943,850.07	0.00001956	0.00001956	0.35	18.46
AD VALOREM TAX	Dec 19				(66,069.50)	0.00001956	0.00001956		(1.29)
SEVERANCE TAX	Dec 19				(9,438.50)	0.00001956	0.00001956		(0.18)
CONSERVATION TAX	Dec 19				(1,038.24)	0.00001956	0.00001956		(0.02)
OVERRIDING ROYALTY INTEREST	Jan 20		(15,636.96)	50.69	(792,615.41)	0.00001956	0.00001956	(0.31)	(15.50)
AD VALOREM TAX	Jan 20				55,483.08	0.00001956	0.00001956		1.09
SEVERANCE TAX	Jan 20				7,926.15	0.00001956	0.00001956		0.16
CONSERVATION TAX	Jan 20				871.88	0.00001956	0.00001956		0.02
OVERRIDING ROYALTY INTEREST	Jan 20		15,636.96	50.69	792,615.41	0.00001956	0.00001956	0.31	15.50
AD VALOREM TAX	Jan 20				(55,483.08)	0.00001956	0.00001956		(1.09)
SEVERANCE TAX	Jan 20				(7,926.15)	0.00001956	0.00001956		(0.16)
CONSERVATION TAX	Jan 20				(871.88)	0.00001956	0.00001956		(0.02)
OVERRIDING ROYALTY INTEREST	Feb 20		(12,536.05)	43.05	(539,703.08)	0.00001956	0.00001956	(0.25)	(10.56)
AD VALOREM TAX	Feb 20				37,779.22	0.00001956	0.00001956		0.74
SEVERANCE TAX	Feb 20				5,397.03	0.00001956	0.00001956		0.11
CONSERVATION TAX	Feb 20				593.67	0.00001956	0.00001956		0.01
OVERRIDING ROYALTY INTEREST	Feb 20		12,536.05	43.05	539,703.08	0.00001956	0.00001956	0.25	10.56
AD VALOREM TAX	Feb 20				(37,779.22)	0.00001956	0.00001956		(0.74)
SEVERANCE TAX	Feb 20				(5,397.03)	0.00001956	0.00001956		(0.11)
CONSERVATION TAX	Feb 20				(593.67)	0.00001956	0.00001956		(0.01)
OVERRIDING ROYALTY INTEREST	Mar 20		(9,968.07)	22.32	(222,442.46)	0.00001956	0.00001956	(0.19)	(4.35)
AD VALOREM TAX	Mar 20				15,570.97	0.00001956	0.00001956		0.30
SEVERANCE TAX	Mar 20				2,224.42	0.00001956	0.00001956		0.04
CONSERVATION TAX	Mar 20				244.69	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	Mar 20		9,968.07	22.32	222,442.46	0.00001956	0.00001956	0.19	4.35
AD VALOREM TAX	Mar 20				(15,570.97)	0.00001956	0.00001956		(0.30)
SEVERANCE TAX	Mar 20				(2,224.42)	0.00001956	0.00001956		(0.04)
CONSERVATION TAX	Mar 20				(244.69)	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	Apr 20		(10,055.60)	6.61	(66,457.48)	0.00001956	0.00001956	(0.20)	(1.30)
AD VALOREM TAX	Apr 20				4,652.02	0.00001956	0.00001956		0.09
SEVERANCE TAX	Apr 20				664.57	0.00001956	0.00001956		0.01
CONSERVATION TAX	Apr 20				73.10	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	Apr 20		10,055.60	6.61	66,457.48	0.00001956	0.00001956	0.20	1.30
AD VALOREM TAX	Apr 20				(4,652.02)	0.00001956	0.00001956		(0.09)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Apr 20				(664.57)	0.00001956	0.00001956		(0.01)
	CONSERVATION TAX	Apr 20				(73.10)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	May 20		8,822.27	1.59	14,005.35	0.00001956	0.00001956	0.17	0.27
	AD VALOREM TAX	May 20				(980.37)	0.00001956	0.00001956		(0.02)
	SEVERANCE TAX	May 20				(140.05)	0.00001956	0.00001956		0.00
	CONSERVATION TAX	May 20				(15.41)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Jun 20		7,747.29	29.96	232,136.71	0.00001956	0.00001956	0.15	4.54
	AD VALOREM TAX	Jun 20				(16,249.57)	0.00001956	0.00001956		(0.32)
	SEVERANCE TAX	Jun 20				(2,321.37)	0.00001956	0.00001956		(0.05)
	CONSERVATION TAX	Jun 20				(255.35)	0.00001956	0.00001956		0.00
								Total OIL SALES	**0.32**	**4.42**
								Total Property		**4.46**

Property: **14*1833** **VT LDS 04-16-18 CO WELD**

GAS SALES										
	OVERRIDING ROYALTY INTEREST	Oct 19		(42,614.08)	1.42	(60,560.03)	0.00001956	0.00001956	(0.83)	(1.18)
	PROCESSING	Oct 19				46,529.92	0.00001956	0.00001956		0.91
	CONSERVATION TAX	Oct 19				66.62	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				977.44	0.00001956	0.00001956		0.02
	SEVERANCE TAX	Oct 19				605.60	0.00001956	0.00001956		0.01
	OVERRIDING ROYALTY INTEREST	Oct 19		42,614.08	1.42	60,560.03	0.00001956	0.00001956	0.83	1.18
	PROCESSING	Oct 19				(46,529.92)	0.00001956	0.00001956		(0.91)
	CONSERVATION TAX	Oct 19				(66.62)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				(977.44)	0.00001956	0.00001956		(0.02)
	SEVERANCE TAX	Oct 19				(605.60)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Oct 19		(931.25)	1.40	(1,300.58)	0.00001956	0.00001956	(0.02)	(0.03)
	CONSERVATION TAX	Oct 19				1.79	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				90.92	0.00001956	0.00001956		0.00
	SEVERANCE TAX	Oct 19				13.01	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Oct 19		931.25	1.40	1,300.58	0.00001956	0.00001956	0.02	0.03
	CONSERVATION TAX	Oct 19				(1.79)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				(90.92)	0.00001956	0.00001956		0.00
	SEVERANCE TAX	Oct 19				(13.01)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Nov 19		(87,148.09)	2.11	(183,624.11)	0.00001956	0.00001956	(1.70)	(3.59)
	PROCESSING	Nov 19				94,072.37	0.00001956	0.00001956		1.84
	CONSERVATION TAX	Nov 19				201.99	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Nov 19				6,254.48	0.00001956	0.00001956		0.12
	SEVERANCE TAX	Nov 19				1,836.24	0.00001956	0.00001956		0.04
	OVERRIDING ROYALTY INTEREST	Nov 19		87,148.09	2.11	183,624.11	0.00001956	0.00001956	1.70	3.59
	PROCESSING	Nov 19				(94,072.37)	0.00001956	0.00001956		(1.84)
	CONSERVATION TAX	Nov 19				(201.99)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Nov 19				(6,254.48)	0.00001956	0.00001956		(0.12)
	SEVERANCE TAX	Nov 19				(1,836.24)	0.00001956	0.00001956		(0.04)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDING ROYALTY INTEREST	Dec 19		(76,343.32)	1.79	(136,986.27)	0.00001956	0.00001956	(1.49)	(2.68)
PROCESSING	Dec 19				87,377.33	0.00001956	0.00001956		1.71
CONSERVATION TAX	Dec 19				150.68	0.00001956	0.00001956		0.00
AD VALOREM TAX	Dec 19				3,462.08	0.00001956	0.00001956		0.07
SEVERANCE TAX	Dec 19				1,369.86	0.00001956	0.00001956		0.03
OVERRIDING ROYALTY INTEREST	Dec 19		76,343.32	1.79	136,986.27	0.00001956	0.00001956	1.49	2.68
PROCESSING	Dec 19				(87,377.33)	0.00001956	0.00001956		(1.71)
CONSERVATION TAX	Dec 19				(150.68)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Dec 19				(3,462.08)	0.00001956	0.00001956		(0.07)
SEVERANCE TAX	Dec 19				(1,369.86)	0.00001956	0.00001956		(0.03)
OVERRIDING ROYALTY INTEREST	Dec 19		(153.10)	1.86	(285.47)	0.00001956	0.00001956	0.00	(0.01)
CONSERVATION TAX	Dec 19				0.39	0.00001956	0.00001956		0.00
AD VALOREM TAX	Dec 19				19.96	0.00001956	0.00001956		0.00
SEVERANCE TAX	Dec 19				3.54	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	Dec 19		153.10	1.86	285.47	0.00001956	0.00001956	0.00	0.01
CONSERVATION TAX	Dec 19				(0.39)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Dec 19				(19.96)	0.00001956	0.00001956		0.00
SEVERANCE TAX	Dec 19				(3.54)	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	Jan 20		(68,538.16)	1.59	(108,800.77)	0.00001956	0.00001956	(1.34)	(2.13)
PROCESSING	Jan 20				82,511.15	0.00001956	0.00001956		1.61
CONSERVATION TAX	Jan 20				119.68	0.00001956	0.00001956		0.00
AD VALOREM TAX	Jan 20				1,840.27	0.00001956	0.00001956		0.04
SEVERANCE TAX	Jan 20				1,088.01	0.00001956	0.00001956		0.02
OVERRIDING ROYALTY INTEREST	Jan 20		68,538.16	1.59	108,800.77	0.00001956	0.00001956	1.34	2.13
PROCESSING	Jan 20				(82,511.15)	0.00001956	0.00001956		(1.61)
CONSERVATION TAX	Jan 20				(119.68)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Jan 20				(1,840.27)	0.00001956	0.00001956		(0.04)
SEVERANCE TAX	Jan 20				(1,088.01)	0.00001956	0.00001956		(0.02)
OVERRIDING ROYALTY INTEREST	Feb 20		(60,623.83)	1.42	(86,334.55)	0.00001956	0.00001956	(1.19)	(1.69)
PROCESSING	Feb 20				68,895.21	0.00001956	0.00001956		1.35
CONSERVATION TAX	Feb 20				94.97	0.00001956	0.00001956		0.00
AD VALOREM TAX	Feb 20				1,220.75	0.00001956	0.00001956		0.02
SEVERANCE TAX	Feb 20				863.35	0.00001956	0.00001956		0.02
OVERRIDING ROYALTY INTEREST	Feb 20		60,623.83	1.42	86,334.55	0.00001956	0.00001956	1.19	1.69
PROCESSING	Feb 20				(68,895.21)	0.00001956	0.00001956		(1.35)
CONSERVATION TAX	Feb 20				(94.97)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Feb 20				(1,220.75)	0.00001956	0.00001956		(0.02)
SEVERANCE TAX	Feb 20				(863.35)	0.00001956	0.00001956		(0.02)
OVERRIDING ROYALTY INTEREST	Mar 20		(40,556.05)	1.06	(42,970.32)	0.00001956	0.00001956	(0.79)	(0.84)
CONSERVATION TAX	Mar 20				62.37	0.00001956	0.00001956		0.00
AD VALOREM TAX	Mar 20				3,007.92	0.00001956	0.00001956		0.06
SEVERANCE TAX	Mar 20				429.70	0.00001956	0.00001956		0.01
OVERRIDING ROYALTY INTEREST	Mar 20		40,556.05	1.06	42,970.32	0.00001956	0.00001956	0.79	0.84
CONSERVATION TAX	Mar 20				(62.37)	0.00001956	0.00001956		0.00

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Mar 20				(3,007.92)	0.00001956	0.00001956		(0.06)
	SEVERANCE TAX	Mar 20				(429.70)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Mar 20		(3,467.81)	0.97	(3,357.96)	0.00001956	0.00001956	(0.07)	(0.07)
	PROCESSING	Mar 20				4,026.63	0.00001956	0.00001956		0.08
	SEVERANCE TAX	Mar 20				33.58	0.00001956	0.00001956		0.00
	CONSERVATION TAX	Mar 20				3.69	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Mar 20		3,467.81	0.97	3,357.96	0.00001956	0.00001956	0.07	0.07
	PROCESSING	Mar 20				(4,026.63)	0.00001956	0.00001956		(0.08)
	SEVERANCE TAX	Mar 20				(33.58)	0.00001956	0.00001956		0.00
	CONSERVATION TAX	Mar 20				(3.69)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Apr 20		3,187.72	0.87	2,787.94	0.00001956	0.00001956	0.06	0.05
	CONSERVATION TAX	Apr 20				(4.12)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Apr 20				(195.16)	0.00001956	0.00001956		0.00
	SEVERANCE TAX	Apr 20				(27.88)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Apr 20		42,115.23	1.09	45,700.48	0.00001956	0.00001956	0.82	0.89
	PROCESSING	Apr 20				(47,227.59)	0.00001956	0.00001956		(0.92)
	SEVERANCE TAX	Apr 20				(457.00)	0.00001956	0.00001956		(0.01)
	CONSERVATION TAX	Apr 20				(50.27)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	May 20		44,177.62	1.26	55,451.99	0.00001956	0.00001956	0.86	1.08
	PROCESSING	May 20				(48,795.26)	0.00001956	0.00001956		(0.95)
	AD VALOREM TAX	May 20				(465.97)	0.00001956	0.00001956		(0.01)
	SEVERANCE TAX	May 20				(554.52)	0.00001956	0.00001956		(0.01)
	CONSERVATION TAX	May 20				(61.00)	0.00001956	0.00001956		0.00
								Total GAS SALES	**1.74**	**0.12**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Oct 19		(3,784.28)	15.89	(60,131.34)	0.00001956	0.00001956	(0.07)	(1.18)
	PROCESSING	Oct 19				24,789.71	0.00001956	0.00001956		0.48
	CONSERVATION TAX	Oct 19				66.14	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				2,469.28	0.00001956	0.00001956		0.05
	SEVERANCE TAX	Oct 19				601.31	0.00001956	0.00001956		0.01
	OVERRIDING ROYALTY INTEREST	Oct 19		3,784.28	15.89	60,131.34	0.00001956	0.00001956	0.07	1.18
	PROCESSING	Oct 19				(24,789.71)	0.00001956	0.00001956		(0.48)
	CONSERVATION TAX	Oct 19				(66.14)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				(2,469.28)	0.00001956	0.00001956		(0.05)
	SEVERANCE TAX	Oct 19				(601.31)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Oct 19		(97.76)	8.18	(799.99)	0.00001956	0.00001956	0.00	(0.02)
	CONSERVATION TAX	Oct 19				1.12	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				55.92	0.00001956	0.00001956		0.00
	SEVERANCE TAX	Oct 19				8.00	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Oct 19		97.76	8.18	799.99	0.00001956	0.00001956	0.00	0.02
	CONSERVATION TAX	Oct 19				(1.12)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				(55.92)	0.00001956	0.00001956		0.00
	SEVERANCE TAX	Oct 19				(8.00)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Nov 19		(7,638.69)	18.59	(142,010.35)	0.00001956	0.00001956	(0.15)	(2.78)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Nov 19				49,468.74	0.00001956	0.00001956		0.97
CONSERVATION TAX	Nov 19				156.21	0.00001956	0.00001956		0.00
AD VALOREM TAX	Nov 19				6,466.98	0.00001956	0.00001956		0.13
SEVERANCE TAX	Nov 19				1,420.10	0.00001956	0.00001956		0.03
OVERRIDING ROYALTY INTEREST	Nov 19		7,638.69	18.59	142,010.35	0.00001956	0.00001956	0.15	2.78
PROCESSING	Nov 19				(49,468.74)	0.00001956	0.00001956		(0.97)
CONSERVATION TAX	Nov 19				(156.21)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Nov 19				(6,466.98)	0.00001956	0.00001956		(0.13)
SEVERANCE TAX	Nov 19				(1,420.10)	0.00001956	0.00001956		(0.03)
OVERRIDING ROYALTY INTEREST	Dec 19		(6,421.15)	17.61	(113,081.96)	0.00001956	0.00001956	(0.13)	(2.21)
PROCESSING	Dec 19				44,091.07	0.00001956	0.00001956		0.86
CONSERVATION TAX	Dec 19				124.39	0.00001956	0.00001956		0.00
AD VALOREM TAX	Dec 19				4,820.66	0.00001956	0.00001956		0.09
SEVERANCE TAX	Dec 19				1,130.82	0.00001956	0.00001956		0.02
OVERRIDING ROYALTY INTEREST	Dec 19		6,421.15	17.61	113,081.96	0.00001956	0.00001956	0.13	2.21
PROCESSING	Dec 19				(44,091.07)	0.00001956	0.00001956		(0.86)
CONSERVATION TAX	Dec 19				(124.39)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Dec 19				(4,820.66)	0.00001956	0.00001956		(0.09)
SEVERANCE TAX	Dec 19				(1,130.82)	0.00001956	0.00001956		(0.02)
OVERRIDING ROYALTY INTEREST	Jan 20		(5,880.08)	14.41	(84,719.51)	0.00001956	0.00001956	(0.12)	(1.66)
PROCESSING	Jan 20				42,469.27	0.00001956	0.00001956		0.83
CONSERVATION TAX	Jan 20				93.19	0.00001956	0.00001956		0.00
AD VALOREM TAX	Jan 20				2,957.52	0.00001956	0.00001956		0.06
SEVERANCE TAX	Jan 20				847.20	0.00001956	0.00001956		0.02
OVERRIDING ROYALTY INTEREST	Jan 20		5,880.08	14.41	84,719.51	0.00001956	0.00001956	0.12	1.66
PROCESSING	Jan 20				(42,469.27)	0.00001956	0.00001956		(0.83)
CONSERVATION TAX	Jan 20				(93.19)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Jan 20				(2,957.52)	0.00001956	0.00001956		(0.06)
SEVERANCE TAX	Jan 20				(847.20)	0.00001956	0.00001956		(0.02)
OVERRIDING ROYALTY INTEREST	Feb 20		(6,119.42)	13.48	(82,497.34)	0.00001956	0.00001956	(0.12)	(1.61)
PROCESSING	Feb 20				41,717.94	0.00001956	0.00001956		0.82
CONSERVATION TAX	Feb 20				90.75	0.00001956	0.00001956		0.00
AD VALOREM TAX	Feb 20				2,854.56	0.00001956	0.00001956		0.06
SEVERANCE TAX	Feb 20				824.97	0.00001956	0.00001956		0.02
OVERRIDING ROYALTY INTEREST	Feb 20		6,119.42	13.48	82,497.34	0.00001956	0.00001956	0.12	1.61
PROCESSING	Feb 20				(41,717.94)	0.00001956	0.00001956		(0.82)
CONSERVATION TAX	Feb 20				(90.75)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Feb 20				(2,854.56)	0.00001956	0.00001956		(0.06)
SEVERANCE TAX	Feb 20				(824.97)	0.00001956	0.00001956		(0.02)
OVERRIDING ROYALTY INTEREST	Mar 20		(4,007.97)	3.39	(13,583.19)	0.00001956	0.00001956	(0.08)	(0.26)
CONSERVATION TAX	Mar 20				19.39	0.00001956	0.00001956		0.00
AD VALOREM TAX	Mar 20				950.82	0.00001956	0.00001956		0.02
SEVERANCE TAX	Mar 20				135.83	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	Mar 20		4,007.97	3.39	13,583.19	0.00001956	0.00001956	0.08	0.26

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Mar 20				(19.39)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Mar 20				(950.82)	0.00001956	0.00001956		(0.02)
	SEVERANCE TAX	Mar 20				(135.83)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Mar 20		(329.95)	6.85	(2,260.84)	0.00001956	0.00001956	(0.01)	(0.04)
	PROCESSING	Mar 20				2,297.38	0.00001956	0.00001956		0.04
	SEVERANCE TAX	Mar 20				22.61	0.00001956	0.00001956		0.00
	CONSERVATION TAX	Mar 20				2.49	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Mar 20		329.95	6.85	2,260.84	0.00001956	0.00001956	0.01	0.04
	PROCESSING	Mar 20				(2,297.38)	0.00001956	0.00001956		(0.04)
	SEVERANCE TAX	Mar 20				(22.61)	0.00001956	0.00001956		0.00
	CONSERVATION TAX	Mar 20				(2.49)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Apr 20		317.88	3.38	1,073.88	0.00001956	0.00001956	0.01	0.02
	CONSERVATION TAX	Apr 20				(1.53)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Apr 20				(75.17)	0.00001956	0.00001956		0.00
	SEVERANCE TAX	Apr 20				(10.74)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Apr 20		4,389.64	4.29	18,835.34	0.00001956	0.00001956	0.09	0.37
	PROCESSING	Apr 20				(29,529.45)	0.00001956	0.00001956		(0.58)
	SEVERANCE TAX	Apr 20				(188.35)	0.00001956	0.00001956		0.00
	CONSERVATION TAX	Apr 20				(20.72)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	May 20		4,756.97	7.74	36,809.87	0.00001956	0.00001956	0.09	0.72
	PROCESSING	May 20				(31,524.64)	0.00001956	0.00001956		(0.62)
	AD VALOREM TAX	May 20				(369.97)	0.00001956	0.00001956		(0.01)
	SEVERANCE TAX	May 20				(368.10)	0.00001956	0.00001956		(0.01)
	CONSERVATION TAX	May 20				(40.49)	0.00001956	0.00001956		0.00
							Total NATURAL GAS LIQUIDS		**0.19**	**(0.11)**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Oct 19		(10,028.74)	46.85	(469,803.42)	0.00001956	0.00001956	(0.20)	(9.19)
	AD VALOREM TAX	Oct 19				32,886.24	0.00001956	0.00001956		0.64
	SEVERANCE TAX	Oct 19				4,698.03	0.00001956	0.00001956		0.09
	CONSERVATION TAX	Oct 19				516.78	0.00001956	0.00001956		0.01
	OVERRIDING ROYALTY INTEREST	Oct 19		10,028.74	46.85	469,803.42	0.00001956	0.00001956	0.20	9.19
	AD VALOREM TAX	Oct 19				(32,886.24)	0.00001956	0.00001956		(0.64)
	SEVERANCE TAX	Oct 19				(4,698.03)	0.00001956	0.00001956		(0.09)
	CONSERVATION TAX	Oct 19				(516.78)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Nov 19		(20,876.51)	49.75	1,038,607.33)	0.00001956	0.00001956	(0.41)	(20.32)
	AD VALOREM TAX	Nov 19				72,702.51	0.00001956	0.00001956		1.42
	SEVERANCE TAX	Nov 19				10,386.07	0.00001956	0.00001956		0.20
	CONSERVATION TAX	Nov 19				1,142.47	0.00001956	0.00001956		0.02
	OVERRIDING ROYALTY INTEREST	Nov 19		20,876.51	49.75	1,038,607.33	0.00001956	0.00001956	0.41	20.32
	AD VALOREM TAX	Nov 19				(72,702.51)	0.00001956	0.00001956		(1.42)
	SEVERANCE TAX	Nov 19				(10,386.07)	0.00001956	0.00001956		(0.20)
	CONSERVATION TAX	Nov 19				(1,142.47)	0.00001956	0.00001956		(0.02)
	OVERRIDING ROYALTY INTEREST	Dec 19		(17,405.72)	52.49	(913,709.59)	0.00001956	0.00001956	(0.34)	(17.87)
	AD VALOREM TAX	Dec 19				63,959.67	0.00001956	0.00001956		1.25

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Dec 19				9,137.10	0.00001956	0.00001956		0.18
CONSERVATION TAX	Dec 19				1,005.08	0.00001956	0.00001956		0.02
OVERRIDING ROYALTY INTEREST	Dec 19		17,405.72	52.49	913,709.59	0.00001956	0.00001956	0.34	17.87
AD VALOREM TAX	Dec 19				(63,959.67)	0.00001956	0.00001956		(1.25)
SEVERANCE TAX	Dec 19				(9,137.10)	0.00001956	0.00001956		(0.18)
CONSERVATION TAX	Dec 19				(1,005.08)	0.00001956	0.00001956		(0.02)
OVERRIDING ROYALTY INTEREST	Jan 20		(15,044.52)	50.69	(762,585.63)	0.00001956	0.00001956	(0.29)	(14.92)
AD VALOREM TAX	Jan 20				53,380.99	0.00001956	0.00001956		1.04
SEVERANCE TAX	Jan 20				7,625.86	0.00001956	0.00001956		0.15
CONSERVATION TAX	Jan 20				838.84	0.00001956	0.00001956		0.02
OVERRIDING ROYALTY INTEREST	Jan 20		15,044.52	50.69	762,585.63	0.00001956	0.00001956	0.29	14.92
AD VALOREM TAX	Jan 20				(53,380.99)	0.00001956	0.00001956		(1.04)
SEVERANCE TAX	Jan 20				(7,625.86)	0.00001956	0.00001956		(0.15)
CONSERVATION TAX	Jan 20				(838.84)	0.00001956	0.00001956		(0.02)
OVERRIDING ROYALTY INTEREST	Feb 20		(12,184.74)	43.05	(524,578.75)	0.00001956	0.00001956	(0.24)	(10.26)
AD VALOREM TAX	Feb 20				36,720.51	0.00001956	0.00001956		0.72
SEVERANCE TAX	Feb 20				5,245.79	0.00001956	0.00001956		0.10
CONSERVATION TAX	Feb 20				577.04	0.00001956	0.00001956		0.01
OVERRIDING ROYALTY INTEREST	Feb 20		12,184.74	43.05	524,578.75	0.00001956	0.00001956	0.24	10.26
AD VALOREM TAX	Feb 20				(36,720.51)	0.00001956	0.00001956		(0.72)
SEVERANCE TAX	Feb 20				(5,245.79)	0.00001956	0.00001956		(0.10)
CONSERVATION TAX	Feb 20				(577.04)	0.00001956	0.00001956		(0.01)
OVERRIDING ROYALTY INTEREST	Mar 20		(9,606.93)	22.32	(214,383.54)	0.00001956	0.00001956	(0.19)	(4.19)
AD VALOREM TAX	Mar 20				15,006.85	0.00001956	0.00001956		0.29
SEVERANCE TAX	Mar 20				2,143.84	0.00001956	0.00001956		0.04
CONSERVATION TAX	Mar 20				235.82	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	Mar 20		9,606.93	22.32	214,383.54	0.00001956	0.00001956	0.19	4.19
AD VALOREM TAX	Mar 20				(15,006.85)	0.00001956	0.00001956		(0.29)
SEVERANCE TAX	Mar 20				(2,143.84)	0.00001956	0.00001956		(0.04)
CONSERVATION TAX	Mar 20				(235.82)	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	Apr 20		(9,362.09)	6.61	(61,874.06)	0.00001956	0.00001956	(0.18)	(1.21)
AD VALOREM TAX	Apr 20				4,331.18	0.00001956	0.00001956		0.08
SEVERANCE TAX	Apr 20				618.74	0.00001956	0.00001956		0.01
CONSERVATION TAX	Apr 20				68.06	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	Apr 20		9,362.09	6.61	61,874.06	0.00001956	0.00001956	0.18	1.21
AD VALOREM TAX	Apr 20				(4,331.18)	0.00001956	0.00001956		(0.08)
SEVERANCE TAX	Apr 20				(618.74)	0.00001956	0.00001956		(0.01)
CONSERVATION TAX	Apr 20				(68.06)	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	May 20		8,314.91	1.59	13,199.91	0.00001956	0.00001956	0.16	0.26
AD VALOREM TAX	May 20				(923.99)	0.00001956	0.00001956		(0.02)
SEVERANCE TAX	May 20				(132.00)	0.00001956	0.00001956		0.00
CONSERVATION TAX	May 20				(14.52)	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	Jun 20		7,302.76	29.96	218,816.89	0.00001956	0.00001956	0.14	4.28
AD VALOREM TAX	Jun 20				(15,317.18)	0.00001956	0.00001956		(0.30)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Jun 20				(2,188.17)	0.00001956	0.00001956		(0.04)
	CONSERVATION TAX	Jun 20				(240.70)	0.00001956	0.00001956		0.00
								Total OIL SALES	**0.30**	**4.18**
								Total Property		**4.19**
Property:	**14*1834**	**VT LDS 05-16-18 CO WELD**								
GAS SALES										
	OVERRIDING ROYALTY INTEREST	Oct 19		(42,463.84)	1.42	(60,346.52)	0.00001956	0.00001956	(0.83)	(1.18)
	PROCESSING	Oct 19				46,365.88	0.00001956	0.00001956		0.91
	CONSERVATION TAX	Oct 19				66.38	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				974.00	0.00001956	0.00001956		0.02
	SEVERANCE TAX	Oct 19				603.47	0.00001956	0.00001956		0.01
	OVERRIDING ROYALTY INTEREST	Oct 19		42,463.84	1.42	60,346.52	0.00001956	0.00001956	0.83	1.18
	PROCESSING	Oct 19				(46,365.88)	0.00001956	0.00001956		(0.91)
	CONSERVATION TAX	Oct 19				(66.38)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				(974.00)	0.00001956	0.00001956		(0.02)
	SEVERANCE TAX	Oct 19				(603.47)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Oct 19		(927.96)	1.40	(1,296.00)	0.00001956	0.00001956	(0.02)	(0.03)
	CONSERVATION TAX	Oct 19				1.79	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				90.59	0.00001956	0.00001956		0.00
	SEVERANCE TAX	Oct 19				12.96	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Oct 19		927.96	1.40	1,296.00	0.00001956	0.00001956	0.02	0.03
	CONSERVATION TAX	Oct 19				(1.79)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				(90.59)	0.00001956	0.00001956		0.00
	SEVERANCE TAX	Oct 19				(12.96)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Nov 19		(95,587.96)	2.11	(201,407.21)	0.00001956	0.00001956	(1.87)	(3.94)
	PROCESSING	Nov 19				103,182.82	0.00001956	0.00001956		2.02
	CONSERVATION TAX	Nov 19				221.55	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Nov 19				6,860.20	0.00001956	0.00001956		0.13
	SEVERANCE TAX	Nov 19				2,014.07	0.00001956	0.00001956		0.04
	OVERRIDING ROYALTY INTEREST	Nov 19		95,587.96	2.11	201,407.21	0.00001956	0.00001956	1.87	3.94
	PROCESSING	Nov 19				(103,182.82)	0.00001956	0.00001956		(2.02)
	CONSERVATION TAX	Nov 19				(221.55)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Nov 19				(6,860.20)	0.00001956	0.00001956		(0.13)
	SEVERANCE TAX	Nov 19				(2,014.07)	0.00001956	0.00001956		(0.04)
	OVERRIDING ROYALTY INTEREST	Dec 19		(88,181.51)	1.79	(158,228.07)	0.00001956	0.00001956	(1.72)	(3.09)
	PROCESSING	Dec 19				100,926.52	0.00001956	0.00001956		1.97
	CONSERVATION TAX	Dec 19				174.05	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Dec 19				3,998.93	0.00001956	0.00001956		0.08
	SEVERANCE TAX	Dec 19				1,582.28	0.00001956	0.00001956		0.03
	OVERRIDING ROYALTY INTEREST	Dec 19		88,181.51	1.79	158,228.07	0.00001956	0.00001956	1.72	3.09
	PROCESSING	Dec 19				(100,926.52)	0.00001956	0.00001956		(1.97)
	CONSERVATION TAX	Dec 19				(174.05)	0.00001956	0.00001956		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 19				(3,998.93)	0.00001956	0.00001956		(0.08)
SEVERANCE TAX	Dec 19				(1,582.28)	0.00001956	0.00001956		(0.03)
OVERRIDING ROYALTY INTEREST	Dec 19		(176.84)	1.86	(329.74)	0.00001956	0.00001956	0.00	(0.01)
CONSERVATION TAX	Dec 19				0.45	0.00001956	0.00001956		0.00
AD VALOREM TAX	Dec 19				23.05	0.00001956	0.00001956		0.00
SEVERANCE TAX	Dec 19				4.09	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	Dec 19		176.84	1.86	329.74	0.00001956	0.00001956	0.00	0.01
CONSERVATION TAX	Dec 19				(0.45)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Dec 19				(23.05)	0.00001956	0.00001956		0.00
SEVERANCE TAX	Dec 19				(4.09)	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	Jan 20		(79,284.58)	1.59	(125,860.16)	0.00001956	0.00001956	(1.55)	(2.46)
PROCESSING	Jan 20				95,448.46	0.00001956	0.00001956		1.87
CONSERVATION TAX	Jan 20				138.45	0.00001956	0.00001956		0.00
AD VALOREM TAX	Jan 20				2,128.82	0.00001956	0.00001956		0.04
SEVERANCE TAX	Jan 20				1,258.60	0.00001956	0.00001956		0.02
OVERRIDING ROYALTY INTEREST	Jan 20		79,284.58	1.59	125,860.16	0.00001956	0.00001956	1.55	2.46
PROCESSING	Jan 20				(95,448.46)	0.00001956	0.00001956		(1.87)
CONSERVATION TAX	Jan 20				(138.45)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Jan 20				(2,128.82)	0.00001956	0.00001956		(0.04)
SEVERANCE TAX	Jan 20				(1,258.60)	0.00001956	0.00001956		(0.02)
OVERRIDING ROYALTY INTEREST	Feb 20		(70,184.83)	1.42	(99,950.40)	0.00001956	0.00001956	(1.37)	(1.96)
PROCESSING	Feb 20				79,760.69	0.00001956	0.00001956		1.56
CONSERVATION TAX	Feb 20				109.95	0.00001956	0.00001956		0.00
AD VALOREM TAX	Feb 20				1,413.28	0.00001956	0.00001956		0.03
SEVERANCE TAX	Feb 20				999.50	0.00001956	0.00001956		0.02
OVERRIDING ROYALTY INTEREST	Feb 20		70,184.83	1.42	99,950.40	0.00001956	0.00001956	1.37	1.96
PROCESSING	Feb 20				(79,760.69)	0.00001956	0.00001956		(1.56)
CONSERVATION TAX	Feb 20				(109.95)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Feb 20				(1,413.28)	0.00001956	0.00001956		(0.03)
SEVERANCE TAX	Feb 20				(999.50)	0.00001956	0.00001956		(0.02)
OVERRIDING ROYALTY INTEREST	Mar 20		(48,865.91)	1.06	(51,774.86)	0.00001956	0.00001956	(0.96)	(1.02)
CONSERVATION TAX	Mar 20				75.15	0.00001956	0.00001956		0.00
AD VALOREM TAX	Mar 20				3,624.24	0.00001956	0.00001956		0.07
SEVERANCE TAX	Mar 20				517.75	0.00001956	0.00001956		0.01
OVERRIDING ROYALTY INTEREST	Mar 20		48,865.91	1.06	51,774.86	0.00001956	0.00001956	0.96	1.02
CONSERVATION TAX	Mar 20				(75.15)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Mar 20				(3,624.24)	0.00001956	0.00001956		(0.07)
SEVERANCE TAX	Mar 20				(517.75)	0.00001956	0.00001956		(0.01)
OVERRIDING ROYALTY INTEREST	Mar 20		(4,178.36)	0.97	(4,046.00)	0.00001956	0.00001956	(0.08)	(0.08)
PROCESSING	Mar 20				4,851.68	0.00001956	0.00001956		0.09
SEVERANCE TAX	Mar 20				40.46	0.00001956	0.00001956		0.00
CONSERVATION TAX	Mar 20				4.45	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	Mar 20		4,178.36	0.97	4,046.00	0.00001956	0.00001956	0.08	0.08
PROCESSING	Mar 20				(4,851.68)	0.00001956	0.00001956		(0.09)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Mar 20				(40.46)	0.00001956	0.00001956		0.00
	CONSERVATION TAX	Mar 20				(4.45)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Apr 20		4,207.69	0.87	3,679.99	0.00001956	0.00001956	0.08	0.08
	CONSERVATION TAX	Apr 20				(5.44)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Apr 20				(257.60)	0.00001956	0.00001956		(0.01)
	SEVERANCE TAX	Apr 20				(36.80)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Apr 20		55,590.69	1.09	60,323.10	0.00001956	0.00001956	1.09	1.18
	PROCESSING	Apr 20				(62,338.83)	0.00001956	0.00001956		(1.22)
	SEVERANCE TAX	Apr 20				(603.23)	0.00001956	0.00001956		(0.01)
	CONSERVATION TAX	Apr 20				(66.36)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	May 20		60,153.86	1.26	75,505.45	0.00001956	0.00001956	1.18	1.48
	PROCESSING	May 20				(66,441.40)	0.00001956	0.00001956		(1.30)
	AD VALOREM TAX	May 20				(634.48)	0.00001956	0.00001956		(0.01)
	SEVERANCE TAX	May 20				(755.05)	0.00001956	0.00001956		(0.01)
	CONSERVATION TAX	May 20				(83.06)	0.00001956	0.00001956		0.00
								Total GAS SALES	**2.35**	**0.18**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Oct 19		(3,770.94)	15.89	(59,919.35)	0.00001956	0.00001956	(0.07)	(1.17)
	PROCESSING	Oct 19				24,702.31	0.00001956	0.00001956		0.48
	CONSERVATION TAX	Oct 19				65.91	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				2,460.58	0.00001956	0.00001956		0.05
	SEVERANCE TAX	Oct 19				599.19	0.00001956	0.00001956		0.01
	OVERRIDING ROYALTY INTEREST	Oct 19		3,770.94	15.89	59,919.35	0.00001956	0.00001956	0.07	1.17
	PROCESSING	Oct 19				(24,702.31)	0.00001956	0.00001956		(0.48)
	CONSERVATION TAX	Oct 19				(65.91)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				(2,460.58)	0.00001956	0.00001956		(0.05)
	SEVERANCE TAX	Oct 19				(599.19)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Oct 19		(97.41)	8.18	(797.17)	0.00001956	0.00001956	0.00	(0.02)
	CONSERVATION TAX	Oct 19				1.11	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				55.72	0.00001956	0.00001956		0.00
	SEVERANCE TAX	Oct 19				7.97	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Oct 19		97.41	8.18	797.17	0.00001956	0.00001956	0.00	0.02
	CONSERVATION TAX	Oct 19				(1.11)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				(55.72)	0.00001956	0.00001956		0.00
	SEVERANCE TAX	Oct 19				(7.97)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Nov 19		(8,378.46)	18.59	(155,763.36)	0.00001956	0.00001956	(0.16)	(3.05)
	PROCESSING	Nov 19				54,259.54	0.00001956	0.00001956		1.06
	CONSERVATION TAX	Nov 19				171.34	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Nov 19				7,093.27	0.00001956	0.00001956		0.14
	SEVERANCE TAX	Nov 19				1,557.63	0.00001956	0.00001956		0.03
	OVERRIDING ROYALTY INTEREST	Nov 19		8,378.46	18.59	155,763.36	0.00001956	0.00001956	0.16	3.05
	PROCESSING	Nov 19				(54,259.54)	0.00001956	0.00001956		(1.06)
	CONSERVATION TAX	Nov 19				(171.34)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Nov 19				(7,093.27)	0.00001956	0.00001956		(0.14)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Nov 19				(1,557.63)	0.00001956	0.00001956		(0.03)
OVERRIDING ROYALTY INTEREST	Dec 19		(7,416.84)	17.61	(130,617.04)	0.00001956	0.00001956	(0.15)	(2.55)
PROCESSING	Dec 19				50,928.06	0.00001956	0.00001956		1.00
CONSERVATION TAX	Dec 19				143.68	0.00001956	0.00001956		0.00
AD VALOREM TAX	Dec 19				5,568.17	0.00001956	0.00001956		0.11
SEVERANCE TAX	Dec 19				1,306.17	0.00001956	0.00001956		0.03
OVERRIDING ROYALTY INTEREST	Dec 19		7,416.84	17.61	130,617.04	0.00001956	0.00001956	0.15	2.55
PROCESSING	Dec 19				(50,928.06)	0.00001956	0.00001956		(1.00)
CONSERVATION TAX	Dec 19				(143.68)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Dec 19				(5,568.17)	0.00001956	0.00001956		(0.11)
SEVERANCE TAX	Dec 19				(1,306.17)	0.00001956	0.00001956		(0.03)
OVERRIDING ROYALTY INTEREST	Jan 20		(6,802.04)	14.41	(98,003.08)	0.00001956	0.00001956	(0.13)	(1.92)
PROCESSING	Jan 20				49,128.22	0.00001956	0.00001956		0.96
CONSERVATION TAX	Jan 20				107.80	0.00001956	0.00001956		0.00
AD VALOREM TAX	Jan 20				3,421.24	0.00001956	0.00001956		0.07
SEVERANCE TAX	Jan 20				980.03	0.00001956	0.00001956		0.02
OVERRIDING ROYALTY INTEREST	Jan 20		6,802.04	14.41	98,003.08	0.00001956	0.00001956	0.13	1.92
PROCESSING	Jan 20				(49,128.22)	0.00001956	0.00001956		(0.96)
CONSERVATION TAX	Jan 20				(107.80)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Jan 20				(3,421.24)	0.00001956	0.00001956		(0.07)
SEVERANCE TAX	Jan 20				(980.03)	0.00001956	0.00001956		(0.02)
OVERRIDING ROYALTY INTEREST	Feb 20		(7,084.52)	13.48	(95,508.02)	0.00001956	0.00001956	(0.14)	(1.87)
PROCESSING	Feb 20				48,297.29	0.00001956	0.00001956		0.94
CONSERVATION TAX	Feb 20				105.06	0.00001956	0.00001956		0.00
AD VALOREM TAX	Feb 20				3,304.75	0.00001956	0.00001956		0.06
SEVERANCE TAX	Feb 20				955.08	0.00001956	0.00001956		0.02
OVERRIDING ROYALTY INTEREST	Feb 20		7,084.52	13.48	95,508.02	0.00001956	0.00001956	0.14	1.87
PROCESSING	Feb 20				(48,297.29)	0.00001956	0.00001956		(0.94)
CONSERVATION TAX	Feb 20				(105.06)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Feb 20				(3,304.75)	0.00001956	0.00001956		(0.06)
SEVERANCE TAX	Feb 20				(955.08)	0.00001956	0.00001956		(0.02)
OVERRIDING ROYALTY INTEREST	Mar 20		(4,829.19)	3.39	(16,366.37)	0.00001956	0.00001956	(0.09)	(0.32)
CONSERVATION TAX	Mar 20				23.36	0.00001956	0.00001956		0.00
AD VALOREM TAX	Mar 20				1,145.65	0.00001956	0.00001956		0.02
SEVERANCE TAX	Mar 20				163.66	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	Mar 20		4,829.19	3.39	16,366.37	0.00001956	0.00001956	0.09	0.32
CONSERVATION TAX	Mar 20				(23.36)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Mar 20				(1,145.65)	0.00001956	0.00001956		(0.02)
SEVERANCE TAX	Mar 20				(163.66)	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	Mar 20		(397.55)	6.85	(2,724.09)	0.00001956	0.00001956	(0.01)	(0.05)
PROCESSING	Mar 20				2,768.11	0.00001956	0.00001956		0.05
SEVERANCE TAX	Mar 20				27.24	0.00001956	0.00001956		0.00
CONSERVATION TAX	Mar 20				3.00	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	Mar 20		397.55	6.85	2,724.09	0.00001956	0.00001956	0.01	0.05

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	PROCESSING	Mar 20				(2,768.11)	0.00001956	0.00001956		(0.05)
	SEVERANCE TAX	Mar 20				(27.24)	0.00001956	0.00001956		0.00
	CONSERVATION TAX	Mar 20				(3.00)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Apr 20		419.59	3.38	1,417.49	0.00001956	0.00001956	0.01	0.03
	CONSERVATION TAX	Apr 20				(2.02)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Apr 20				(99.22)	0.00001956	0.00001956		0.00
	SEVERANCE TAX	Apr 20				(14.17)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Apr 20		5,794.18	4.29	24,862.02	0.00001956	0.00001956	0.11	0.49
	PROCESSING	Apr 20				(38,977.88)	0.00001956	0.00001956		(0.76)
	SEVERANCE TAX	Apr 20				(248.62)	0.00001956	0.00001956		0.00
	CONSERVATION TAX	Apr 20				(27.35)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	May 20		6,477.26	7.74	50,121.65	0.00001956	0.00001956	0.13	0.98
	PROCESSING	May 20				(42,925.10)	0.00001956	0.00001956		(0.84)
	AD VALOREM TAX	May 20				(503.76)	0.00001956	0.00001956		(0.01)
	SEVERANCE TAX	May 20				(501.22)	0.00001956	0.00001956		(0.01)
	CONSERVATION TAX	May 20				(55.13)	0.00001956	0.00001956		0.00
							Total NATURAL GAS LIQUIDS		**0.25**	**(0.12)**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Oct 19		(9,656.23)	46.85	(452,352.84)	0.00001956	0.00001956	(0.19)	(8.85)
	AD VALOREM TAX	Oct 19				31,664.70	0.00001956	0.00001956		0.62
	SEVERANCE TAX	Oct 19				4,523.53	0.00001956	0.00001956		0.09
	CONSERVATION TAX	Oct 19				497.59	0.00001956	0.00001956		0.01
	OVERRIDING ROYALTY INTEREST	Oct 19		9,656.23	46.85	452,352.84	0.00001956	0.00001956	0.19	8.85
	AD VALOREM TAX	Oct 19				(31,664.70)	0.00001956	0.00001956		(0.62)
	SEVERANCE TAX	Oct 19				(4,523.53)	0.00001956	0.00001956		(0.09)
	CONSERVATION TAX	Oct 19				(497.59)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Nov 19		(21,466.42)	49.75	1,067,955.16)	0.00001956	0.00001956	(0.42)	(20.89)
	AD VALOREM TAX	Nov 19				74,756.86	0.00001956	0.00001956		1.46
	SEVERANCE TAX	Nov 19				10,679.55	0.00001956	0.00001956		0.21
	CONSERVATION TAX	Nov 19				1,174.75	0.00001956	0.00001956		0.02
	OVERRIDING ROYALTY INTEREST	Nov 19		21,466.42	49.75	1,067,955.16	0.00001956	0.00001956	0.42	20.89
	AD VALOREM TAX	Nov 19				(74,756.86)	0.00001956	0.00001956		(1.46)
	SEVERANCE TAX	Nov 19				(10,679.55)	0.00001956	0.00001956		(0.21)
	CONSERVATION TAX	Nov 19				(1,174.75)	0.00001956	0.00001956		(0.02)
	OVERRIDING ROYALTY INTEREST	Dec 19		(19,023.92)	52.49	(998,657.06)	0.00001956	0.00001956	(0.37)	(19.53)
	AD VALOREM TAX	Dec 19				69,905.99	0.00001956	0.00001956		1.37
	SEVERANCE TAX	Dec 19				9,986.57	0.00001956	0.00001956		0.20
	CONSERVATION TAX	Dec 19				1,098.52	0.00001956	0.00001956		0.02
	OVERRIDING ROYALTY INTEREST	Dec 19		19,023.92	52.49	998,657.06	0.00001956	0.00001956	0.37	19.53
	AD VALOREM TAX	Dec 19				(69,905.99)	0.00001956	0.00001956		(1.37)
	SEVERANCE TAX	Dec 19				(9,986.57)	0.00001956	0.00001956		(0.20)
	CONSERVATION TAX	Dec 19				(1,098.52)	0.00001956	0.00001956		(0.02)
	OVERRIDING ROYALTY INTEREST	Jan 20		(17,047.79)	50.69	(864,128.66)	0.00001956	0.00001956	(0.33)	(16.90)
	AD VALOREM TAX	Jan 20				60,489.01	0.00001956	0.00001956		1.18

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jan 20				8,641.29	0.00001956	0.00001956		0.17
CONSERVATION TAX	Jan 20				950.54	0.00001956	0.00001956		0.02
OVERRIDING ROYALTY INTEREST	Jan 20		17,047.79	50.69	864,128.66	0.00001956	0.00001956	0.33	16.90
AD VALOREM TAX	Jan 20				(60,489.01)	0.00001956	0.00001956		(1.18)
SEVERANCE TAX	Jan 20				(8,641.29)	0.00001956	0.00001956		(0.17)
CONSERVATION TAX	Jan 20				(950.54)	0.00001956	0.00001956		(0.02)
OVERRIDING ROYALTY INTEREST	Feb 20		(14,321.98)	43.05	(616,591.24)	0.00001956	0.00001956	(0.28)	(12.06)
AD VALOREM TAX	Feb 20				43,161.39	0.00001956	0.00001956		0.84
SEVERANCE TAX	Feb 20				6,165.91	0.00001956	0.00001956		0.12
CONSERVATION TAX	Feb 20				678.25	0.00001956	0.00001956		0.01
OVERRIDING ROYALTY INTEREST	Feb 20		14,321.98	43.05	616,591.24	0.00001956	0.00001956	0.28	12.06
AD VALOREM TAX	Feb 20				(43,161.39)	0.00001956	0.00001956		(0.84)
SEVERANCE TAX	Feb 20				(6,165.91)	0.00001956	0.00001956		(0.12)
CONSERVATION TAX	Feb 20				(678.25)	0.00001956	0.00001956		(0.01)
OVERRIDING ROYALTY INTEREST	Mar 20		(11,726.21)	22.32	(261,676.24)	0.00001956	0.00001956	(0.23)	(5.12)
AD VALOREM TAX	Mar 20				18,317.34	0.00001956	0.00001956		0.36
SEVERANCE TAX	Mar 20				2,616.76	0.00001956	0.00001956		0.05
CONSERVATION TAX	Mar 20				287.84	0.00001956	0.00001956		0.01
OVERRIDING ROYALTY INTEREST	Mar 20		11,726.21	22.32	261,676.24	0.00001956	0.00001956	0.23	5.12
AD VALOREM TAX	Mar 20				(18,317.34)	0.00001956	0.00001956		(0.36)
SEVERANCE TAX	Mar 20				(2,616.76)	0.00001956	0.00001956		(0.05)
CONSERVATION TAX	Mar 20				(287.84)	0.00001956	0.00001956		(0.01)
OVERRIDING ROYALTY INTEREST	Apr 20		(11,884.74)	6.61	(78,546.25)	0.00001956	0.00001956	(0.23)	(1.54)
AD VALOREM TAX	Apr 20				5,498.24	0.00001956	0.00001956		0.11
SEVERANCE TAX	Apr 20				785.46	0.00001956	0.00001956		0.02
CONSERVATION TAX	Apr 20				86.40	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	Apr 20		11,884.74	6.61	78,546.25	0.00001956	0.00001956	0.23	1.54
AD VALOREM TAX	Apr 20				(5,498.24)	0.00001956	0.00001956		(0.11)
SEVERANCE TAX	Apr 20				(785.46)	0.00001956	0.00001956		(0.02)
CONSERVATION TAX	Apr 20				(86.40)	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	May 20		10,945.80	1.59	17,376.45	0.00001956	0.00001956	0.21	0.34
AD VALOREM TAX	May 20				(1,216.35)	0.00001956	0.00001956		(0.02)
SEVERANCE TAX	May 20				(173.76)	0.00001956	0.00001956		0.00
CONSERVATION TAX	May 20				(19.11)	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	Jun 20		9,759.24	29.96	292,421.86	0.00001956	0.00001956	0.19	5.72
AD VALOREM TAX	Jun 20				(20,469.53)	0.00001956	0.00001956		(0.40)
SEVERANCE TAX	Jun 20				(2,924.22)	0.00001956	0.00001956		(0.06)
CONSERVATION TAX	Jun 20				(321.66)	0.00001956	0.00001956		(0.01)
							Total OIL SALES	**0.40**	**5.57**
							Total Property		**5.63**

Property: **14*1835** **VT LDS C04-16-18 CO WELL**

GAS SALES

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDING ROYALTY INTEREST	Oct 19		(27,915.20)	1.42	(39,671.06)	0.00001956	0.00001956	(0.55)	(0.78)
PROCESSING	Oct 19				30,480.35	0.00001956	0.00001956		0.60
CONSERVATION TAX	Oct 19				43.64	0.00001956	0.00001956		0.00
AD VALOREM TAX	Oct 19				640.29	0.00001956	0.00001956		0.01
SEVERANCE TAX	Oct 19				396.71	0.00001956	0.00001956		0.01
OVERRIDING ROYALTY INTEREST	Oct 19		27,915.20	1.42	39,671.06	0.00001956	0.00001956	0.55	0.78
PROCESSING	Oct 19				(30,480.35)	0.00001956	0.00001956		(0.60)
CONSERVATION TAX	Oct 19				(43.64)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Oct 19				(640.29)	0.00001956	0.00001956		(0.01)
SEVERANCE TAX	Oct 19				(396.71)	0.00001956	0.00001956		(0.01)
OVERRIDING ROYALTY INTEREST	Oct 19		(610.03)	1.40	(851.97)	0.00001956	0.00001956	(0.01)	(0.02)
CONSERVATION TAX	Oct 19				1.17	0.00001956	0.00001956		0.00
AD VALOREM TAX	Oct 19				59.56	0.00001956	0.00001956		0.00
SEVERANCE TAX	Oct 19				8.52	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	Oct 19		610.03	1.40	851.97	0.00001956	0.00001956	0.01	0.02
CONSERVATION TAX	Oct 19				(1.17)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Oct 19				(59.56)	0.00001956	0.00001956		0.00
SEVERANCE TAX	Oct 19				(8.52)	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	Nov 19		(46,888.35)	2.11	(98,795.41)	0.00001956	0.00001956	(0.92)	(1.93)
PROCESSING	Nov 19				50,613.82	0.00001956	0.00001956		0.99
CONSERVATION TAX	Nov 19				108.67	0.00001956	0.00001956		0.00
AD VALOREM TAX	Nov 19				3,365.10	0.00001956	0.00001956		0.07
SEVERANCE TAX	Nov 19				987.95	0.00001956	0.00001956		0.02
OVERRIDING ROYALTY INTEREST	Nov 19		46,888.35	2.11	98,795.41	0.00001956	0.00001956	0.92	1.93
PROCESSING	Nov 19				(50,613.82)	0.00001956	0.00001956		(0.99)
CONSERVATION TAX	Nov 19				(108.67)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Nov 19				(3,365.10)	0.00001956	0.00001956		(0.07)
SEVERANCE TAX	Nov 19				(987.95)	0.00001956	0.00001956		(0.02)
OVERRIDING ROYALTY INTEREST	Dec 19		(41,643.37)	1.79	(74,722.58)	0.00001956	0.00001956	(0.81)	(1.46)
PROCESSING	Dec 19				47,662.15	0.00001956	0.00001956		0.93
CONSERVATION TAX	Dec 19				82.19	0.00001956	0.00001956		0.00
AD VALOREM TAX	Dec 19				1,888.48	0.00001956	0.00001956		0.04
SEVERANCE TAX	Dec 19				747.23	0.00001956	0.00001956		0.01
OVERRIDING ROYALTY INTEREST	Dec 19		41,643.37	1.79	74,722.58	0.00001956	0.00001956	0.81	1.46
PROCESSING	Dec 19				(47,662.15)	0.00001956	0.00001956		(0.93)
CONSERVATION TAX	Dec 19				(82.19)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Dec 19				(1,888.48)	0.00001956	0.00001956		(0.04)
SEVERANCE TAX	Dec 19				(747.23)	0.00001956	0.00001956		(0.01)
OVERRIDING ROYALTY INTEREST	Jan 20		(36,505.10)	1.59	(57,949.96)	0.00001956	0.00001956	(0.71)	(1.13)
PROCESSING	Jan 20				43,947.46	0.00001956	0.00001956		0.86
CONSERVATION TAX	Jan 20				63.74	0.00001956	0.00001956		0.00
AD VALOREM TAX	Jan 20				980.18	0.00001956	0.00001956		0.02
SEVERANCE TAX	Jan 20				579.50	0.00001956	0.00001956		0.01
OVERRIDING ROYALTY INTEREST	Jan 20		36,505.10	1.59	57,949.96	0.00001956	0.00001956	0.71	1.13

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Jan 20				(43,947.46)	0.00001956	0.00001956		(0.86)
CONSERVATION TAX	Jan 20				(63.74)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Jan 20				(980.18)	0.00001956	0.00001956		(0.02)
SEVERANCE TAX	Jan 20				(579.50)	0.00001956	0.00001956		(0.01)
OVERRIDING ROYALTY INTEREST	Feb 20		(30,878.97)	1.42	(43,974.81)	0.00001956	0.00001956	(0.60)	(0.86)
PROCESSING	Feb 20				35,092.02	0.00001956	0.00001956		0.69
CONSERVATION TAX	Feb 20				48.37	0.00001956	0.00001956		0.00
AD VALOREM TAX	Feb 20				621.80	0.00001956	0.00001956		0.01
SEVERANCE TAX	Feb 20				439.75	0.00001956	0.00001956		0.01
OVERRIDING ROYALTY INTEREST	Feb 20		30,878.97	1.42	43,974.81	0.00001956	0.00001956	0.60	0.86
PROCESSING	Feb 20				(35,092.02)	0.00001956	0.00001956		(0.69)
CONSERVATION TAX	Feb 20				(48.37)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Feb 20				(621.80)	0.00001956	0.00001956		(0.01)
SEVERANCE TAX	Feb 20				(439.75)	0.00001956	0.00001956		(0.01)
OVERRIDING ROYALTY INTEREST	Mar 20		(11,086.23)	1.06	(11,746.18)	0.00001956	0.00001956	(0.22)	(0.23)
CONSERVATION TAX	Mar 20				17.05	0.00001956	0.00001956		0.00
AD VALOREM TAX	Mar 20				822.23	0.00001956	0.00001956		0.02
SEVERANCE TAX	Mar 20				117.46	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	Mar 20		11,086.23	1.06	11,746.18	0.00001956	0.00001956	0.22	0.23
CONSERVATION TAX	Mar 20				(17.05)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Mar 20				(822.23)	0.00001956	0.00001956		(0.02)
SEVERANCE TAX	Mar 20				(117.46)	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	Mar 20		(947.95)	0.97	(917.92)	0.00001956	0.00001956	(0.02)	(0.02)
PROCESSING	Mar 20				1,100.70	0.00001956	0.00001956		0.02
SEVERANCE TAX	Mar 20				9.18	0.00001956	0.00001956		0.00
CONSERVATION TAX	Mar 20				1.01	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	Mar 20		947.95	0.97	917.92	0.00001956	0.00001956	0.02	0.02
PROCESSING	Mar 20				(1,100.70)	0.00001956	0.00001956		(0.02)
SEVERANCE TAX	Mar 20				(9.18)	0.00001956	0.00001956		0.00
CONSERVATION TAX	Mar 20				(1.01)	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	Apr 20		2,055.10	0.87	1,797.36	0.00001956	0.00001956	0.04	0.04
CONSERVATION TAX	Apr 20				(2.65)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Apr 20				(125.82)	0.00001956	0.00001956		0.00
SEVERANCE TAX	Apr 20				(17.97)	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	Apr 20		27,151.28	1.09	29,462.66	0.00001956	0.00001956	0.53	0.58
PROCESSING	Apr 20				(30,447.17)	0.00001956	0.00001956		(0.60)
SEVERANCE TAX	Apr 20				(294.63)	0.00001956	0.00001956		(0.01)
CONSERVATION TAX	Apr 20				(32.41)	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	May 20		26,179.07	1.26	32,860.11	0.00001956	0.00001956	0.51	0.64
PROCESSING	May 20				(28,915.42)	0.00001956	0.00001956		(0.57)
AD VALOREM TAX	May 20				(276.13)	0.00001956	0.00001956		(0.01)
SEVERANCE TAX	May 20				(328.60)	0.00001956	0.00001956		(0.01)
CONSERVATION TAX	May 20				(36.15)	0.00001956	0.00001956		0.00
							Total GAS SALES	**1.08**	**0.06**

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

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Oct 19		(2,478.97)	15.89	(39,390.24)	0.00001956	0.00001956	(0.05)	(0.77)
	PROCESSING	Oct 19				16,238.99	0.00001956	0.00001956		0.32
	CONSERVATION TAX	Oct 19				43.33	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				1,617.55	0.00001956	0.00001956		0.03
	SEVERANCE TAX	Oct 19				393.90	0.00001956	0.00001956		0.01
	OVERRIDING ROYALTY INTEREST	Oct 19		2,478.97	15.89	39,390.24	0.00001956	0.00001956	0.05	0.77
	PROCESSING	Oct 19				(16,238.99)	0.00001956	0.00001956		(0.32)
	CONSERVATION TAX	Oct 19				(43.33)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				(1,617.55)	0.00001956	0.00001956		(0.03)
	SEVERANCE TAX	Oct 19				(393.90)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Oct 19		(64.04)	8.18	(524.05)	0.00001956	0.00001956	0.00	(0.01)
	CONSERVATION TAX	Oct 19				0.73	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				36.63	0.00001956	0.00001956		0.00
	SEVERANCE TAX	Oct 19				5.24	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Oct 19		64.04	8.18	524.05	0.00001956	0.00001956	0.00	0.01
	CONSERVATION TAX	Oct 19				(0.73)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Oct 19				(36.63)	0.00001956	0.00001956		0.00
	SEVERANCE TAX	Oct 19				(5.24)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Nov 19		(4,109.85)	18.59	(76,405.93)	0.00001956	0.00001956	(0.08)	(1.49)
	PROCESSING	Nov 19				26,615.70	0.00001956	0.00001956		0.52
	CONSERVATION TAX	Nov 19				84.05	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Nov 19				3,479.43	0.00001956	0.00001956		0.07
	SEVERANCE TAX	Nov 19				764.06	0.00001956	0.00001956		0.01
	OVERRIDING ROYALTY INTEREST	Nov 19		4,109.85	18.59	76,405.93	0.00001956	0.00001956	0.08	1.49
	PROCESSING	Nov 19				(26,615.70)	0.00001956	0.00001956		(0.52)
	CONSERVATION TAX	Nov 19				(84.05)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Nov 19				(3,479.43)	0.00001956	0.00001956		(0.07)
	SEVERANCE TAX	Nov 19				(764.06)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Dec 19		(3,502.57)	17.61	(61,683.38)	0.00001956	0.00001956	(0.07)	(1.21)
	PROCESSING	Dec 19				24,050.58	0.00001956	0.00001956		0.47
	CONSERVATION TAX	Dec 19				67.85	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Dec 19				2,629.55	0.00001956	0.00001956		0.05
	SEVERANCE TAX	Dec 19				616.83	0.00001956	0.00001956		0.01
	OVERRIDING ROYALTY INTEREST	Dec 19		3,502.57	17.61	61,683.38	0.00001956	0.00001956	0.07	1.21
	PROCESSING	Dec 19				(24,050.58)	0.00001956	0.00001956		(0.47)
	CONSERVATION TAX	Dec 19				(67.85)	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Dec 19				(2,629.55)	0.00001956	0.00001956		(0.05)
	SEVERANCE TAX	Dec 19				(616.83)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Jan 20		(3,131.87)	14.41	(45,123.69)	0.00001956	0.00001956	(0.06)	(0.88)
	PROCESSING	Jan 20				22,620.17	0.00001956	0.00001956		0.44
	CONSERVATION TAX	Jan 20				49.64	0.00001956	0.00001956		0.00
	AD VALOREM TAX	Jan 20				1,575.25	0.00001956	0.00001956		0.03
	SEVERANCE TAX	Jan 20				451.24	0.00001956	0.00001956		0.01

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDING ROYALTY INTEREST	Jan 20		3,131.87	14.41	45,123.69	0.00001956	0.00001956	0.06	0.88
PROCESSING	Jan 20				(22,620.17)	0.00001956	0.00001956		(0.44)
CONSERVATION TAX	Jan 20				(49.64)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Jan 20				(1,575.25)	0.00001956	0.00001956		(0.03)
SEVERANCE TAX	Jan 20				(451.24)	0.00001956	0.00001956		(0.01)
OVERRIDING ROYALTY INTEREST	Feb 20		(3,116.95)	13.48	(42,020.32)	0.00001956	0.00001956	(0.06)	(0.82)
PROCESSING	Feb 20				21,249.18	0.00001956	0.00001956		0.42
CONSERVATION TAX	Feb 20				46.22	0.00001956	0.00001956		0.00
AD VALOREM TAX	Feb 20				1,453.98	0.00001956	0.00001956		0.03
SEVERANCE TAX	Feb 20				420.20	0.00001956	0.00001956		0.01
OVERRIDING ROYALTY INTEREST	Feb 20		3,116.95	13.48	42,020.32	0.00001956	0.00001956	0.06	0.82
PROCESSING	Feb 20				(21,249.18)	0.00001956	0.00001956		(0.42)
CONSERVATION TAX	Feb 20				(46.22)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Feb 20				(1,453.98)	0.00001956	0.00001956		(0.03)
SEVERANCE TAX	Feb 20				(420.20)	0.00001956	0.00001956		(0.01)
OVERRIDING ROYALTY INTEREST	Mar 20		(1,095.60)	3.39	(3,713.04)	0.00001956	0.00001956	(0.02)	(0.07)
CONSERVATION TAX	Mar 20				5.30	0.00001956	0.00001956		0.00
AD VALOREM TAX	Mar 20				259.91	0.00001956	0.00001956		0.01
SEVERANCE TAX	Mar 20				37.13	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	Mar 20		1,095.60	3.39	3,713.04	0.00001956	0.00001956	0.02	0.07
CONSERVATION TAX	Mar 20				(5.30)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Mar 20				(259.91)	0.00001956	0.00001956		(0.01)
SEVERANCE TAX	Mar 20				(37.13)	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	Mar 20		(90.19)	6.85	(618.01)	0.00001956	0.00001956	0.00	(0.01)
PROCESSING	Mar 20				628.00	0.00001956	0.00001956		0.01
SEVERANCE TAX	Mar 20				6.18	0.00001956	0.00001956		0.00
CONSERVATION TAX	Mar 20				0.68	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	Mar 20		90.19	6.85	618.01	0.00001956	0.00001956	0.00	0.01
PROCESSING	Mar 20				(628.00)	0.00001956	0.00001956		(0.01)
SEVERANCE TAX	Mar 20				(6.18)	0.00001956	0.00001956		0.00
CONSERVATION TAX	Mar 20				(0.68)	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	Apr 20		204.93	3.38	692.33	0.00001956	0.00001956	0.00	0.02
CONSERVATION TAX	Apr 20				(0.99)	0.00001956	0.00001956		0.00
AD VALOREM TAX	Apr 20				(48.46)	0.00001956	0.00001956		0.00
SEVERANCE TAX	Apr 20				(6.92)	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	Apr 20		2,829.96	4.29	12,142.96	0.00001956	0.00001956	0.06	0.24
PROCESSING	Apr 20				(19,037.35)	0.00001956	0.00001956		(0.37)
SEVERANCE TAX	Apr 20				(121.43)	0.00001956	0.00001956		0.00
CONSERVATION TAX	Apr 20				(13.36)	0.00001956	0.00001956		0.00
OVERRIDING ROYALTY INTEREST	May 20		2,818.92	7.74	21,813.04	0.00001956	0.00001956	0.06	0.43
PROCESSING	May 20				(18,681.08)	0.00001956	0.00001956		(0.37)
AD VALOREM TAX	May 20				(219.24)	0.00001956	0.00001956		0.00
SEVERANCE TAX	May 20				(218.13)	0.00001956	0.00001956		0.00
CONSERVATION TAX	May 20				(23.99)	0.00001956	0.00001956		0.00

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
							Total NATURAL GAS LIQUIDS		**0.12**	**(0.05)**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Oct 19		(5,077.85)	46.85	(237,875.51)	0.00001956	0.00001956	(0.10)	(4.65)
	AD VALOREM TAX	Oct 19				16,651.29	0.00001956	0.00001956		0.33
	SEVERANCE TAX	Oct 19				2,378.76	0.00001956	0.00001956		0.05
	CONSERVATION TAX	Oct 19				261.66	0.00001956	0.00001956		0.01
	OVERRIDING ROYALTY INTEREST	Oct 19		5,077.85	46.85	237,875.51	0.00001956	0.00001956	0.10	4.65
	AD VALOREM TAX	Oct 19				(16,651.29)	0.00001956	0.00001956		(0.33)
	SEVERANCE TAX	Oct 19				(2,378.76)	0.00001956	0.00001956		(0.05)
	CONSERVATION TAX	Oct 19				(261.66)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Nov 19		(7,442.96)	49.75	(370,288.15)	0.00001956	0.00001956	(0.15)	(7.24)
	AD VALOREM TAX	Nov 19				25,920.17	0.00001956	0.00001956		0.51
	SEVERANCE TAX	Nov 19				3,702.88	0.00001956	0.00001956		0.07
	CONSERVATION TAX	Nov 19				407.32	0.00001956	0.00001956		0.01
	OVERRIDING ROYALTY INTEREST	Nov 19		7,442.96	49.75	370,288.15	0.00001956	0.00001956	0.15	7.24
	AD VALOREM TAX	Nov 19				(25,920.17)	0.00001956	0.00001956		(0.51)
	SEVERANCE TAX	Nov 19				(3,702.88)	0.00001956	0.00001956		(0.07)
	CONSERVATION TAX	Nov 19				(407.32)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Dec 19		(5,659.08)	52.49	(297,072.37)	0.00001956	0.00001956	(0.11)	(5.81)
	AD VALOREM TAX	Dec 19				20,795.07	0.00001956	0.00001956		0.41
	SEVERANCE TAX	Dec 19				2,970.72	0.00001956	0.00001956		0.06
	CONSERVATION TAX	Dec 19				326.78	0.00001956	0.00001956		0.01
	OVERRIDING ROYALTY INTEREST	Dec 19		5,659.08	52.49	297,072.37	0.00001956	0.00001956	0.11	5.81
	AD VALOREM TAX	Dec 19				(20,795.07)	0.00001956	0.00001956		(0.41)
	SEVERANCE TAX	Dec 19				(2,970.72)	0.00001956	0.00001956		(0.06)
	CONSERVATION TAX	Dec 19				(326.78)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Jan 20		(4,680.88)	50.69	(237,267.48)	0.00001956	0.00001956	(0.09)	(4.64)
	AD VALOREM TAX	Jan 20				16,608.72	0.00001956	0.00001956		0.32
	SEVERANCE TAX	Jan 20				2,372.67	0.00001956	0.00001956		0.05
	CONSERVATION TAX	Jan 20				260.99	0.00001956	0.00001956		0.01
	OVERRIDING ROYALTY INTEREST	Jan 20		4,680.88	50.69	237,267.48	0.00001956	0.00001956	0.09	4.64
	AD VALOREM TAX	Jan 20				(16,608.72)	0.00001956	0.00001956		(0.32)
	SEVERANCE TAX	Jan 20				(2,372.67)	0.00001956	0.00001956		(0.05)
	CONSERVATION TAX	Jan 20				(260.99)	0.00001956	0.00001956		(0.01)
	OVERRIDING ROYALTY INTEREST	Feb 20		(3,659.26)	43.05	(157,538.63)	0.00001956	0.00001956	(0.07)	(3.08)
	AD VALOREM TAX	Feb 20				11,027.70	0.00001956	0.00001956		0.22
	SEVERANCE TAX	Feb 20				1,575.39	0.00001956	0.00001956		0.03
	CONSERVATION TAX	Feb 20				173.29	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Feb 20		3,659.26	43.05	157,538.63	0.00001956	0.00001956	0.07	3.08
	AD VALOREM TAX	Feb 20				(11,027.70)	0.00001956	0.00001956		(0.22)
	SEVERANCE TAX	Feb 20				(1,575.39)	0.00001956	0.00001956		(0.03)
	CONSERVATION TAX	Feb 20				(173.29)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Mar 20		(1,566.28)	22.32	(34,952.35)	0.00001956	0.00001956	(0.03)	(0.68)
	AD VALOREM TAX	Mar 20				2,446.66	0.00001956	0.00001956		0.05

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Mar 20				349.52	0.00001956	0.00001956		0.01
	CONSERVATION TAX	Mar 20				38.45	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Mar 20		1,566.28	22.32	34,952.35	0.00001956	0.00001956	0.03	0.68
	AD VALOREM TAX	Mar 20				(2,446.66)	0.00001956	0.00001956		(0.05)
	SEVERANCE TAX	Mar 20				(349.52)	0.00001956	0.00001956		(0.01)
	CONSERVATION TAX	Mar 20				(38.45)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Apr 20		(3,276.82)	6.61	(21,656.52)	0.00001956	0.00001956	(0.06)	(0.42)
	AD VALOREM TAX	Apr 20				1,515.96	0.00001956	0.00001956		0.03
	SEVERANCE TAX	Apr 20				216.57	0.00001956	0.00001956		0.00
	CONSERVATION TAX	Apr 20				23.82	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Apr 20		3,276.82	6.61	21,656.52	0.00001956	0.00001956	0.06	0.42
	AD VALOREM TAX	Apr 20				(1,515.96)	0.00001956	0.00001956		(0.03)
	SEVERANCE TAX	Apr 20				(216.57)	0.00001956	0.00001956		0.00
	CONSERVATION TAX	Apr 20				(23.82)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	May 20		2,635.75	1.59	4,184.26	0.00001956	0.00001956	0.05	0.08
	AD VALOREM TAX	May 20				(292.90)	0.00001956	0.00001956		(0.01)
	SEVERANCE TAX	May 20				(41.84)	0.00001956	0.00001956		0.00
	CONSERVATION TAX	May 20				(4.60)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Jun 20		2,345.53	29.96	70,280.67	0.00001956	0.00001956	0.05	1.37
	AD VALOREM TAX	Jun 20				(4,919.65)	0.00001956	0.00001956		(0.10)
	SEVERANCE TAX	Jun 20				(702.81)	0.00001956	0.00001956		(0.01)
	CONSERVATION TAX	Jun 20				(77.31)	0.00001956	0.00001956		0.00
								Total OIL SALES	**0.10**	**1.33**
								Total Property		**1.34**

Property: 14*1881 CS KINKADE C06-01-13 CO WELD

GAS SALES										
	OVERRIDING ROYALTY INTEREST	Apr 20		36,154.89	0.87	31,632.28	0.00002899	0.00002899	1.05	0.92
	CONSERVATION TAX	Apr 20				(46.71)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Apr 20				(2,214.26)	0.00002899	0.00002899		(0.06)
	SEVERANCE TAX	Apr 20				(316.32)	0.00002899	0.00002899		(0.01)
	OVERRIDING ROYALTY INTEREST	May 20		34,368.47	1.20	41,400.33	0.00002899	0.00002899	1.00	1.20
	CONSERVATION TAX	May 20				(57.19)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	May 20				(2,898.02)	0.00002899	0.00002899		(0.08)
	SEVERANCE TAX	May 20				(414.00)	0.00002899	0.00002899		(0.01)
								Total GAS SALES	**2.05**	**1.96**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Apr 20		3,662.58	3.43	12,577.79	0.00002899	0.00002899	0.11	0.36
	CONSERVATION TAX	Apr 20				(17.93)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Apr 20				(880.45)	0.00002899	0.00002899		(0.03)
	SEVERANCE TAX	Apr 20				(125.78)	0.00002899	0.00002899		0.00
	OVERRIDING ROYALTY INTEREST	May 20		4,318.03	6.45	27,872.08	0.00002899	0.00002899	0.13	0.81
	CONSERVATION TAX	May 20				(38.30)	0.00002899	0.00002899		0.00

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	May 20				(1,951.05)	0.00002899	0.00002899		(0.06)
	SEVERANCE TAX	May 20				(278.72)	0.00002899	0.00002899		(0.01)
								Total NATURAL GAS LIQUIDS	**0.24**	**1.07**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	May 20		3,658.99	1.59	5,808.65	0.00002899	0.00002899	0.11	0.17
	AD VALOREM TAX	May 20				(406.61)	0.00002899	0.00002899		(0.01)
	SEVERANCE TAX	May 20				(58.09)	0.00002899	0.00002899		0.00
	CONSERVATION TAX	May 20				(6.39)	0.00002899	0.00002899		0.00
	OVERRIDING ROYALTY INTEREST	Jun 20		3,411.59	29.96	102,223.52	0.00002899	0.00002899	0.10	2.96
	AD VALOREM TAX	Jun 20				(7,155.65)	0.00002899	0.00002899		(0.21)
	SEVERANCE TAX	Jun 20				(1,022.24)	0.00002899	0.00002899		(0.03)
	CONSERVATION TAX	Jun 20				(112.45)	0.00002899	0.00002899		0.00
								Total OIL SALES	**0.21**	**2.88**
								Total Property		**5.91**

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

GAS SALES										
	OVERRIDING ROYALTY INTEREST	Apr 20		31,447.68	0.87	27,513.90	0.00002899	0.00002899	0.91	0.80
	CONSERVATION TAX	Apr 20				(40.63)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Apr 20				(1,925.97)	0.00002899	0.00002899		(0.06)
	SEVERANCE TAX	Apr 20				(275.14)	0.00002899	0.00002899		(0.01)
	OVERRIDING ROYALTY INTEREST	May 20		31,467.41	1.20	37,905.71	0.00002899	0.00002899	0.91	1.10
	CONSERVATION TAX	May 20				(52.36)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	May 20				(2,653.40)	0.00002899	0.00002899		(0.08)
	SEVERANCE TAX	May 20				(379.06)	0.00002899	0.00002899		(0.01)
								Total GAS SALES	**1.82**	**1.74**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Apr 20		3,178.94	3.43	10,916.92	0.00002899	0.00002899	0.09	0.32
	CONSERVATION TAX	Apr 20				(15.57)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Apr 20				(764.18)	0.00002899	0.00002899		(0.02)
	SEVERANCE TAX	Apr 20				(109.17)	0.00002899	0.00002899		0.00
	OVERRIDING ROYALTY INTEREST	May 20		3,945.99	6.45	25,470.66	0.00002899	0.00002899	0.11	0.74
	CONSERVATION TAX	May 20				(35.00)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	May 20				(1,782.95)	0.00002899	0.00002899		(0.05)
	SEVERANCE TAX	May 20				(254.71)	0.00002899	0.00002899		(0.01)
								Total NATURAL GAS LIQUIDS	**0.20**	**0.98**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	May 20		3,641.84	1.59	5,781.42	0.00002899	0.00002899	0.11	0.17
	AD VALOREM TAX	May 20				(404.70)	0.00002899	0.00002899		(0.01)
	SEVERANCE TAX	May 20				(57.81)	0.00002899	0.00002899		0.00
	CONSERVATION TAX	May 20				(6.36)	0.00002899	0.00002899		0.00
	OVERRIDING ROYALTY INTEREST	Jun 20		3,395.94	29.96	101,754.66	0.00002899	0.00002899	0.10	2.95
	AD VALOREM TAX	Jun 20				(7,122.83)	0.00002899	0.00002899		(0.21)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Jun 20				(1,017.55)	0.00002899	0.00002899		(0.03)
	CONSERVATION TAX	Jun 20				(111.93)	0.00002899	0.00002899		0.00
								Total OIL SALES	**0.21**	**2.87**
								Total Property		**5.59**
Property:	**14*2340**	**CS KINKADE 01-01-13 CO WELD**								
GAS SALES										
	OVERRIDING ROYALTY INTEREST	Apr 20		23,686.58	0.87	20,723.63	0.00002899	0.00002899	0.69	0.60
	CONSERVATION TAX	Apr 20				(30.60)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Apr 20				(1,450.65)	0.00002899	0.00002899		(0.04)
	SEVERANCE TAX	Apr 20				(207.24)	0.00002899	0.00002899		(0.01)
	OVERRIDING ROYALTY INTEREST	May 20		22,202.05	1.20	26,744.64	0.00002899	0.00002899	0.64	0.77
	CONSERVATION TAX	May 20				(36.94)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	May 20				(1,872.12)	0.00002899	0.00002899		(0.05)
	SEVERANCE TAX	May 20				(267.45)	0.00002899	0.00002899		(0.01)
								Total GAS SALES	**1.33**	**1.26**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Apr 20		2,375.01	3.43	8,156.12	0.00002899	0.00002899	0.07	0.24
	CONSERVATION TAX	Apr 20				(11.63)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Apr 20				(570.93)	0.00002899	0.00002899		(0.02)
	SEVERANCE TAX	Apr 20				(81.56)	0.00002899	0.00002899		0.00
	OVERRIDING ROYALTY INTEREST	May 20		2,760.23	6.45	17,816.81	0.00002899	0.00002899	0.08	0.52
	CONSERVATION TAX	May 20				(24.48)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	May 20				(1,247.18)	0.00002899	0.00002899		(0.04)
	SEVERANCE TAX	May 20				(178.17)	0.00002899	0.00002899		(0.01)
								Total NATURAL GAS LIQUIDS	**0.15**	**0.69**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	May 20		3,500.89	1.59	5,557.66	0.00002899	0.00002899	0.10	0.16
	AD VALOREM TAX	May 20				(389.04)	0.00002899	0.00002899		(0.01)
	SEVERANCE TAX	May 20				(55.58)	0.00002899	0.00002899		0.00
	CONSERVATION TAX	May 20				(6.11)	0.00002899	0.00002899		0.00
	OVERRIDING ROYALTY INTEREST	Jun 20		3,135.10	29.96	93,938.99	0.00002899	0.00002899	0.09	2.72
	AD VALOREM TAX	Jun 20				(6,575.73)	0.00002899	0.00002899		(0.19)
	SEVERANCE TAX	Jun 20				(939.39)	0.00002899	0.00002899		(0.03)
	CONSERVATION TAX	Jun 20				(103.33)	0.00002899	0.00002899		0.00
								Total OIL SALES	**0.19**	**2.65**
								Total Property		**4.60**
Property:	**14*2341**	**CS KINKADE 02-01-13 CO WELD**								
GAS SALES										
	OVERRIDING ROYALTY INTEREST	Apr 20		23,639.74	0.87	20,682.65	0.00002899	0.00002899	0.69	0.59
	CONSERVATION TAX	Apr 20				(30.54)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Apr 20				(1,447.79)	0.00002899	0.00002899		(0.04)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Apr 20				(206.83)	0.00002899	0.00002899		(0.01)
	OVERRIDING ROYALTY INTEREST	May 20		22,097.37	1.20	26,618.54	0.00002899	0.00002899	0.64	0.77
	CONSERVATION TAX	May 20				(36.77)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	May 20				(1,863.30)	0.00002899	0.00002899		(0.05)
	SEVERANCE TAX	May 20				(266.19)	0.00002899	0.00002899		(0.01)
								Total GAS SALES	**1.33**	**1.25**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Apr 20		2,374.30	3.43	8,153.67	0.00002899	0.00002899	0.07	0.24
	CONSERVATION TAX	Apr 20				(11.63)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Apr 20				(570.76)	0.00002899	0.00002899		(0.02)
	SEVERANCE TAX	Apr 20				(81.54)	0.00002899	0.00002899		0.00
	OVERRIDING ROYALTY INTEREST	May 20		2,751.16	6.45	17,758.23	0.00002899	0.00002899	0.08	0.51
	CONSERVATION TAX	May 20				(24.40)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	May 20				(1,243.08)	0.00002899	0.00002899		(0.04)
	SEVERANCE TAX	May 20				(177.58)	0.00002899	0.00002899		(0.01)
								Total NATURAL GAS LIQUIDS	**0.15**	**0.68**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	May 20		3,330.80	1.59	5,287.65	0.00002899	0.00002899	0.10	0.15
	AD VALOREM TAX	May 20				(370.14)	0.00002899	0.00002899		(0.01)
	SEVERANCE TAX	May 20				(52.88)	0.00002899	0.00002899		0.00
	CONSERVATION TAX	May 20				(5.82)	0.00002899	0.00002899		0.00
	OVERRIDING ROYALTY INTEREST	Jun 20		3,050.72	29.96	91,410.66	0.00002899	0.00002899	0.09	2.65
	AD VALOREM TAX	Jun 20				(6,398.75)	0.00002899	0.00002899		(0.19)
	SEVERANCE TAX	Jun 20				(914.11)	0.00002899	0.00002899		(0.03)
	CONSERVATION TAX	Jun 20				(100.55)	0.00002899	0.00002899		0.00
								Total OIL SALES	**0.19**	**2.57**
								Total Property		**4.50**

Property: 14*2342 CS KINKADE 03-01-13 CO WELD

GAS SALES										
	OVERRIDING ROYALTY INTEREST	Apr 20		31,067.13	0.87	27,180.96	0.00002899	0.00002899	0.90	0.79
	CONSERVATION TAX	Apr 20				(40.13)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Apr 20				(1,902.67)	0.00002899	0.00002899		(0.06)
	SEVERANCE TAX	Apr 20				(271.81)	0.00002899	0.00002899		(0.01)
	OVERRIDING ROYALTY INTEREST	May 20		29,489.21	1.20	35,522.76	0.00002899	0.00002899	0.85	1.03
	CONSERVATION TAX	May 20				(49.07)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	May 20				(2,486.59)	0.00002899	0.00002899		(0.07)
	SEVERANCE TAX	May 20				(355.23)	0.00002899	0.00002899		(0.01)
								Total GAS SALES	**1.75**	**1.67**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Apr 20		3,128.40	3.43	10,743.34	0.00002899	0.00002899	0.09	0.31
	CONSERVATION TAX	Apr 20				(15.32)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Apr 20				(752.03)	0.00002899	0.00002899		(0.02)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Apr 20				(107.43)	0.00002899	0.00002899		0.00
	OVERRIDING ROYALTY INTEREST	May 20		3,682.35	6.45	23,768.91	0.00002899	0.00002899	0.11	0.69
	CONSERVATION TAX	May 20				(32.66)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	May 20				(1,663.82)	0.00002899	0.00002899		(0.05)
	SEVERANCE TAX	May 20				(237.69)	0.00002899	0.00002899		(0.01)
								Total NATURAL GAS LIQUIDS	**0.20**	**0.92**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	May 20		4,020.67	1.59	6,382.81	0.00002899	0.00002899	0.12	0.19
	AD VALOREM TAX	May 20				(446.80)	0.00002899	0.00002899		(0.01)
	SEVERANCE TAX	May 20				(63.83)	0.00002899	0.00002899		0.00
	CONSERVATION TAX	May 20				(7.02)	0.00002899	0.00002899		0.00
	OVERRIDING ROYALTY INTEREST	Jun 20		3,506.79	29.96	105,076.10	0.00002899	0.00002899	0.10	3.05
	AD VALOREM TAX	Jun 20				(7,355.33)	0.00002899	0.00002899		(0.21)
	SEVERANCE TAX	Jun 20				(1,050.76)	0.00002899	0.00002899		(0.03)
	CONSERVATION TAX	Jun 20				(115.58)	0.00002899	0.00002899		0.00
								Total OIL SALES	**0.22**	**2.99**
								Total Property		**5.58**

Property: 14*2343 CS KINKADE 04-01-13 CO WELD

GAS SALES										
	OVERRIDING ROYALTY INTEREST	Apr 20		35,363.95	0.87	30,940.28	0.00002899	0.00002899	1.03	0.89
	CONSERVATION TAX	Apr 20				(45.68)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Apr 20				(2,165.82)	0.00002899	0.00002899		(0.06)
	SEVERANCE TAX	Apr 20				(309.40)	0.00002899	0.00002899		(0.01)
	OVERRIDING ROYALTY INTEREST	May 20		33,326.73	1.20	40,145.45	0.00002899	0.00002899	0.97	1.16
	CONSERVATION TAX	May 20				(55.45)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	May 20				(2,810.18)	0.00002899	0.00002899		(0.08)
	SEVERANCE TAX	May 20				(401.45)	0.00002899	0.00002899		(0.01)
								Total GAS SALES	**2.00**	**1.89**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Apr 20		3,561.38	3.43	12,230.27	0.00002899	0.00002899	0.10	0.35
	CONSERVATION TAX	Apr 20				(17.44)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Apr 20				(856.12)	0.00002899	0.00002899		(0.02)
	SEVERANCE TAX	Apr 20				(122.30)	0.00002899	0.00002899		0.00
	OVERRIDING ROYALTY INTEREST	May 20		4,161.68	6.45	26,862.93	0.00002899	0.00002899	0.12	0.78
	CONSERVATION TAX	May 20				(36.91)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	May 20				(1,880.41)	0.00002899	0.00002899		(0.05)
	SEVERANCE TAX	May 20				(268.63)	0.00002899	0.00002899		(0.01)
								Total NATURAL GAS LIQUIDS	**0.22**	**1.05**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	May 20		4,538.92	1.59	7,205.54	0.00002899	0.00002899	0.13	0.21
	AD VALOREM TAX	May 20				(504.39)	0.00002899	0.00002899		(0.01)
	SEVERANCE TAX	May 20				(72.06)	0.00002899	0.00002899		0.00

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	May 20				(7.93)	0.00002899	0.00002899		0.00
	OVERRIDING ROYALTY INTEREST	Jun 20		4,173.45	29.96	125,051.64	0.00002899	0.00002899	0.12	3.63
	AD VALOREM TAX	Jun 20				(8,753.61)	0.00002899	0.00002899		(0.25)
	SEVERANCE TAX	Jun 20				(1,250.52)	0.00002899	0.00002899		(0.04)
	CONSERVATION TAX	Jun 20				(137.56)	0.00002899	0.00002899		0.00
								Total OIL SALES	**0.25**	**3.54**
								Total Property		**6.48**
Property:	**14*2344**	**CS LONGMEADOW 01-01-13 CO WELD**								
GAS SALES										
	OVERRIDING ROYALTY INTEREST	Aug 18		(33,290.47)	1.84	(61,287.86)	0.00002798	0.00002798	(0.93)	(1.71)
	CONSERVATION TAX	Aug 18				83.76	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Aug 18				4,896.33	0.00002798	0.00002798		0.14
	SEVERANCE TAX	Aug 18				612.88	0.00002798	0.00002798		0.02
	OVERRIDING ROYALTY INTEREST	Aug 18		33,290.47	1.84	61,287.86	0.00002798	0.00002798	0.93	1.71
	CONSERVATION TAX	Aug 18				(83.76)	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Aug 18				(4,896.33)	0.00002798	0.00002798		(0.14)
	SEVERANCE TAX	Aug 18				(612.88)	0.00002798	0.00002798		(0.02)
	OVERRIDING ROYALTY INTEREST	Sep 18		(33,215.48)	1.58	(52,579.44)	0.00002798	0.00002798	(0.93)	(1.47)
	CONSERVATION TAX	Sep 18				72.46	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Sep 18				4,200.56	0.00002798	0.00002798		0.12
	SEVERANCE TAX	Sep 18				525.79	0.00002798	0.00002798		0.01
	OVERRIDING ROYALTY INTEREST	Sep 18		33,215.48	1.58	52,579.44	0.00002798	0.00002798	0.93	1.47
	CONSERVATION TAX	Sep 18				(72.46)	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Sep 18				(4,200.56)	0.00002798	0.00002798		(0.12)
	SEVERANCE TAX	Sep 18				(525.79)	0.00002798	0.00002798		(0.01)
	OVERRIDING ROYALTY INTEREST	Oct 18		(37,540.50)	1.69	(63,487.40)	0.00002798	0.00002798	(1.05)	(1.78)
	CONSERVATION TAX	Oct 18				87.33	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Oct 18				5,072.01	0.00002798	0.00002798		0.14
	SEVERANCE TAX	Oct 18				634.87	0.00002798	0.00002798		0.02
	OVERRIDING ROYALTY INTEREST	Oct 18		37,540.50	1.69	63,487.40	0.00002798	0.00002798	1.05	1.78
	CONSERVATION TAX	Oct 18				(87.33)	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Oct 18				(5,072.01)	0.00002798	0.00002798		(0.14)
	SEVERANCE TAX	Oct 18				(634.87)	0.00002798	0.00002798		(0.02)
	OVERRIDING ROYALTY INTEREST	Nov 18		(37,018.96)	2.71	(100,255.72)	0.00002798	0.00002798	(1.04)	(2.81)
	CONSERVATION TAX	Nov 18				135.42	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Nov 18				8,009.62	0.00002798	0.00002798		0.22
	SEVERANCE TAX	Nov 18				1,002.56	0.00002798	0.00002798		0.03
	OVERRIDING ROYALTY INTEREST	Nov 18		37,018.96	2.71	100,255.72	0.00002798	0.00002798	1.04	2.81
	CONSERVATION TAX	Nov 18				(135.42)	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Nov 18				(8,009.62)	0.00002798	0.00002798		(0.22)
	SEVERANCE TAX	Nov 18				(1,002.56)	0.00002798	0.00002798		(0.03)
	OVERRIDING ROYALTY INTEREST	Dec 18		(38,612.69)	3.54	(136,742.54)	0.00002798	0.00002798	(1.08)	(3.83)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Dec 18				183.13	0.00002798	0.00002798		0.01
AD VALOREM TAX	Dec 18				10,924.75	0.00002798	0.00002798		0.31
SEVERANCE TAX	Dec 18				1,367.43	0.00002798	0.00002798		0.04
OVERRIDING ROYALTY INTEREST	Dec 18		38,612.69	3.54	136,742.54	0.00002798	0.00002798	1.08	3.83
CONSERVATION TAX	Dec 18				(183.13)	0.00002798	0.00002798		(0.01)
AD VALOREM TAX	Dec 18				(10,924.75)	0.00002798	0.00002798		(0.31)
SEVERANCE TAX	Dec 18				(1,367.43)	0.00002798	0.00002798		(0.04)
OVERRIDING ROYALTY INTEREST	Jan 19		(35,701.45)	2.86	(102,215.23)	0.00002798	0.00002798	(1.00)	(2.86)
CONSERVATION TAX	Jan 19				137.95	0.00002798	0.00002798		0.00
AD VALOREM TAX	Jan 19				8,166.18	0.00002798	0.00002798		0.23
SEVERANCE TAX	Jan 19				1,022.15	0.00002798	0.00002798		0.03
OVERRIDING ROYALTY INTEREST	Jan 19		35,701.45	2.86	102,215.23	0.00002798	0.00002798	1.00	2.86
CONSERVATION TAX	Jan 19				(137.95)	0.00002798	0.00002798		0.00
AD VALOREM TAX	Jan 19				(8,166.18)	0.00002798	0.00002798		(0.23)
SEVERANCE TAX	Jan 19				(1,022.15)	0.00002798	0.00002798		(0.03)
OVERRIDING ROYALTY INTEREST	Feb 19		(29,808.44)	2.29	(68,370.84)	0.00002798	0.00002798	(0.83)	(1.91)
CONSERVATION TAX	Feb 19				93.76	0.00002798	0.00002798		0.00
AD VALOREM TAX	Feb 19				5,462.17	0.00002798	0.00002798		0.15
SEVERANCE TAX	Feb 19				683.71	0.00002798	0.00002798		0.02
OVERRIDING ROYALTY INTEREST	Feb 19		29,808.44	2.29	68,370.84	0.00002798	0.00002798	0.83	1.91
CONSERVATION TAX	Feb 19				(93.76)	0.00002798	0.00002798		0.00
AD VALOREM TAX	Feb 19				(5,462.17)	0.00002798	0.00002798		(0.15)
SEVERANCE TAX	Feb 19				(683.71)	0.00002798	0.00002798		(0.02)
OVERRIDING ROYALTY INTEREST	Mar 19		(18,036.25)	2.09	(37,613.86)	0.00002798	0.00002798	(0.50)	(1.05)
CONSERVATION TAX	Mar 19				51.92	0.00002798	0.00002798		0.00
AD VALOREM TAX	Mar 19				2,734.47	0.00002798	0.00002798		0.08
SEVERANCE TAX	Mar 19				376.14	0.00002798	0.00002798		0.01
OVERRIDING ROYALTY INTEREST	Mar 19		18,036.25	2.09	37,613.86	0.00002798	0.00002798	0.50	1.05
CONSERVATION TAX	Mar 19				(51.92)	0.00002798	0.00002798		0.00
AD VALOREM TAX	Mar 19				(2,734.47)	0.00002798	0.00002798		(0.08)
SEVERANCE TAX	Mar 19				(376.14)	0.00002798	0.00002798		(0.01)
OVERRIDING ROYALTY INTEREST	Apr 19		(41,994.42)	1.68	(70,545.19)	0.00002798	0.00002798	(1.18)	(1.97)
CONSERVATION TAX	Apr 19				98.81	0.00002798	0.00002798		0.00
AD VALOREM TAX	Apr 19				5,635.71	0.00002798	0.00002798		0.16
SEVERANCE TAX	Apr 19				705.45	0.00002798	0.00002798		0.02
OVERRIDING ROYALTY INTEREST	Apr 19		41,994.42	1.68	70,545.19	0.00002798	0.00002798	1.18	1.97
CONSERVATION TAX	Apr 19				(98.81)	0.00002798	0.00002798		0.00
AD VALOREM TAX	Apr 19				(5,635.71)	0.00002798	0.00002798		(0.16)
SEVERANCE TAX	Apr 19				(705.45)	0.00002798	0.00002798		(0.02)
OVERRIDING ROYALTY INTEREST	May 19		(48,231.48)	1.37	(65,841.92)	0.00002798	0.00002798	(1.35)	(1.84)
CONSERVATION TAX	May 19				95.20	0.00002798	0.00002798		0.00
AD VALOREM TAX	May 19				4,234.02	0.00002798	0.00002798		0.12
SEVERANCE TAX	May 19				658.42	0.00002798	0.00002798		0.02
OVERRIDING ROYALTY INTEREST	May 19		48,231.48	1.37	65,841.92	0.00002798	0.00002798	1.35	1.84

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	May 19				(95.20)	0.00002798	0.00002798		0.00
AD VALOREM TAX	May 19				(4,234.02)	0.00002798	0.00002798		(0.12)
SEVERANCE TAX	May 19				(658.42)	0.00002798	0.00002798		(0.02)
OVERRIDING ROYALTY INTEREST	Jun 19		(40,892.14)	1.37	(55,831.72)	0.00002798	0.00002798	(1.14)	(1.56)
CONSERVATION TAX	Jun 19				78.24	0.00002798	0.00002798		0.00
AD VALOREM TAX	Jun 19				3,902.74	0.00002798	0.00002798		0.11
SEVERANCE TAX	Jun 19				558.32	0.00002798	0.00002798		0.02
OVERRIDING ROYALTY INTEREST	Jun 19		40,892.14	1.37	55,831.72	0.00002798	0.00002798	1.14	1.56
CONSERVATION TAX	Jun 19				(78.24)	0.00002798	0.00002798		0.00
AD VALOREM TAX	Jun 19				(3,902.74)	0.00002798	0.00002798		(0.11)
SEVERANCE TAX	Jun 19				(558.32)	0.00002798	0.00002798		(0.02)
OVERRIDING ROYALTY INTEREST	Jul 19		(39,493.37)	1.27	(49,965.20)	0.00002798	0.00002798	(1.11)	(1.40)
CONSERVATION TAX	Jul 19				70.46	0.00002798	0.00002798		0.00
AD VALOREM TAX	Jul 19				3,492.63	0.00002798	0.00002798		0.10
SEVERANCE TAX	Jul 19				499.65	0.00002798	0.00002798		0.01
OVERRIDING ROYALTY INTEREST	Jul 19		39,493.37	1.27	49,965.20	0.00002798	0.00002798	1.11	1.40
CONSERVATION TAX	Jul 19				(70.46)	0.00002798	0.00002798		0.00
AD VALOREM TAX	Jul 19				(3,492.63)	0.00002798	0.00002798		(0.10)
SEVERANCE TAX	Jul 19				(499.65)	0.00002798	0.00002798		(0.01)
OVERRIDING ROYALTY INTEREST	Aug 19		(42,075.77)	1.36	(57,321.60)	0.00002798	0.00002798	(1.18)	(1.60)
CONSERVATION TAX	Aug 19				79.67	0.00002798	0.00002798		0.00
AD VALOREM TAX	Aug 19				4,006.94	0.00002798	0.00002798		0.11
SEVERANCE TAX	Aug 19				573.22	0.00002798	0.00002798		0.02
OVERRIDING ROYALTY INTEREST	Aug 19		42,075.77	1.36	57,321.60	0.00002798	0.00002798	1.18	1.60
CONSERVATION TAX	Aug 19				(79.67)	0.00002798	0.00002798		0.00
AD VALOREM TAX	Aug 19				(4,006.94)	0.00002798	0.00002798		(0.11)
SEVERANCE TAX	Aug 19				(573.22)	0.00002798	0.00002798		(0.02)
OVERRIDING ROYALTY INTEREST	Sep 19		(33,815.72)	1.32	(44,763.29)	0.00002798	0.00002798	(0.95)	(1.25)
CONSERVATION TAX	Sep 19				61.97	0.00002798	0.00002798		0.00
AD VALOREM TAX	Sep 19				2,878.72	0.00002798	0.00002798		0.08
SEVERANCE TAX	Sep 19				447.63	0.00002798	0.00002798		0.01
OVERRIDING ROYALTY INTEREST	Sep 19		33,815.72	1.32	44,763.29	0.00002798	0.00002798	0.95	1.25
CONSERVATION TAX	Sep 19				(61.97)	0.00002798	0.00002798		0.00
AD VALOREM TAX	Sep 19				(2,878.72)	0.00002798	0.00002798		(0.08)
SEVERANCE TAX	Sep 19				(447.63)	0.00002798	0.00002798		(0.01)
OVERRIDING ROYALTY INTEREST	Oct 19		(40,316.45)	1.40	(56,317.93)	0.00002798	0.00002798	(1.13)	(1.58)
CONSERVATION TAX	Oct 19				77.62	0.00002798	0.00002798		0.00
AD VALOREM TAX	Oct 19				3,936.82	0.00002798	0.00002798		0.11
SEVERANCE TAX	Oct 19				563.18	0.00002798	0.00002798		0.02
OVERRIDING ROYALTY INTEREST	Oct 19		40,316.45	1.40	56,317.93	0.00002798	0.00002798	1.13	1.58
CONSERVATION TAX	Oct 19				(77.62)	0.00002798	0.00002798		0.00
AD VALOREM TAX	Oct 19				(3,936.82)	0.00002798	0.00002798		(0.11)
SEVERANCE TAX	Oct 19				(563.18)	0.00002798	0.00002798		(0.02)
OVERRIDING ROYALTY INTEREST	Nov 19		(37,837.34)	1.68	(63,386.30)	0.00002798	0.00002798	(1.06)	(1.77)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Nov 19				86.66	0.00002798	0.00002798		0.00
AD VALOREM TAX	Nov 19				4,430.97	0.00002798	0.00002798		0.12
SEVERANCE TAX	Nov 19				787.81	0.00002798	0.00002798		0.02
OVERRIDING ROYALTY INTEREST	Nov 19		37,837.34	1.68	63,386.30	0.00002798	0.00002798	1.06	1.77
CONSERVATION TAX	Nov 19				(86.66)	0.00002798	0.00002798		0.00
AD VALOREM TAX	Nov 19				(4,430.97)	0.00002798	0.00002798		(0.12)
SEVERANCE TAX	Nov 19				(787.81)	0.00002798	0.00002798		(0.02)
OVERRIDING ROYALTY INTEREST	Dec 19		(37,385.34)	1.87	(69,792.08)	0.00002798	0.00002798	(1.05)	(1.95)
CONSERVATION TAX	Dec 19				95.09	0.00002798	0.00002798		0.00
AD VALOREM TAX	Dec 19				4,878.79	0.00002798	0.00002798		0.14
SEVERANCE TAX	Dec 19				864.49	0.00002798	0.00002798		0.02
OVERRIDING ROYALTY INTEREST	Dec 19		37,385.34	1.87	69,792.08	0.00002798	0.00002798	1.05	1.95
CONSERVATION TAX	Dec 19				(95.09)	0.00002798	0.00002798		0.00
AD VALOREM TAX	Dec 19				(4,878.79)	0.00002798	0.00002798		(0.14)
SEVERANCE TAX	Dec 19				(864.49)	0.00002798	0.00002798		(0.02)
OVERRIDING ROYALTY INTEREST	Jan 20		(34,002.23)	1.49	(50,603.55)	0.00002798	0.00002798	(0.95)	(1.42)
AD VALOREM TAX	Jan 20				3,537.35	0.00002798	0.00002798		0.10
CONSERVATION TAX	Jan 20				69.97	0.00002798	0.00002798		0.00
SEVERANCE TAX	Jan 20				636.07	0.00002798	0.00002798		0.02
OVERRIDING ROYALTY INTEREST	Jan 20		34,002.23	1.49	50,603.55	0.00002798	0.00002798	0.95	1.42
AD VALOREM TAX	Jan 20				(3,537.35)	0.00002798	0.00002798		(0.10)
CONSERVATION TAX	Jan 20				(69.97)	0.00002798	0.00002798		0.00
SEVERANCE TAX	Jan 20				(636.07)	0.00002798	0.00002798		(0.02)
OVERRIDING ROYALTY INTEREST	Feb 20		(29,557.09)	1.28	(37,949.93)	0.00002798	0.00002798	(0.83)	(1.06)
CONSERVATION TAX	Feb 20				52.61	0.00002798	0.00002798		0.00
AD VALOREM TAX	Feb 20				2,656.50	0.00002798	0.00002798		0.07
SEVERANCE TAX	Feb 20				379.50	0.00002798	0.00002798		0.01
OVERRIDING ROYALTY INTEREST	Feb 20		29,557.09	1.28	37,949.93	0.00002798	0.00002798	0.83	1.06
CONSERVATION TAX	Feb 20				(52.61)	0.00002798	0.00002798		0.00
AD VALOREM TAX	Feb 20				(2,656.50)	0.00002798	0.00002798		(0.07)
SEVERANCE TAX	Feb 20				(379.50)	0.00002798	0.00002798		(0.01)
OVERRIDING ROYALTY INTEREST	Mar 20		(30,318.47)	1.06	(32,133.33)	0.00002798	0.00002798	(0.85)	(0.90)
CONSERVATION TAX	Mar 20				46.63	0.00002798	0.00002798		0.00
AD VALOREM TAX	Mar 20				2,249.33	0.00002798	0.00002798		0.06
SEVERANCE TAX	Mar 20				321.33	0.00002798	0.00002798		0.01
OVERRIDING ROYALTY INTEREST	Mar 20		30,318.47	1.06	32,133.33	0.00002798	0.00002798	0.85	0.90
CONSERVATION TAX	Mar 20				(46.63)	0.00002798	0.00002798		0.00
AD VALOREM TAX	Mar 20				(2,249.33)	0.00002798	0.00002798		(0.06)
SEVERANCE TAX	Mar 20				(321.33)	0.00002798	0.00002798		(0.01)
OVERRIDING ROYALTY INTEREST	Apr 20		27,365.53	0.87	23,942.38	0.00002798	0.00002798	0.77	0.67
CONSERVATION TAX	Apr 20				(35.35)	0.00002798	0.00002798		0.00
AD VALOREM TAX	Apr 20				(1,675.97)	0.00002798	0.00002798		(0.05)
SEVERANCE TAX	Apr 20				(239.42)	0.00002798	0.00002798		(0.01)
OVERRIDING ROYALTY INTEREST	May 20		18,266.28	1.20	22,003.60	0.00002798	0.00002798	0.51	0.61

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	May 20				(30.39)	0.00002798	0.00002798		0.00
	AD VALOREM TAX	May 20				(1,540.25)	0.00002798	0.00002798		(0.04)
	SEVERANCE TAX	May 20				(220.04)	0.00002798	0.00002798		(0.01)
								Total GAS SALES	**1.28**	**1.17**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Aug 18		(4,175.08)	20.30	(84,774.42)	0.00002798	0.00002798	(0.12)	(2.37)
	CONSERVATION TAX	Aug 18				113.62	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Aug 18				6,772.86	0.00002798	0.00002798		0.19
	SEVERANCE TAX	Aug 18				847.74	0.00002798	0.00002798		0.02
	OVERRIDING ROYALTY INTEREST	Aug 18		4,175.08	20.30	84,774.42	0.00002798	0.00002798	0.12	2.37
	CONSERVATION TAX	Aug 18				(113.62)	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Aug 18				(6,772.86)	0.00002798	0.00002798		(0.19)
	SEVERANCE TAX	Aug 18				(847.74)	0.00002798	0.00002798		(0.02)
	OVERRIDING ROYALTY INTEREST	Sep 18		(4,161.86)	24.55	(102,190.70)	0.00002798	0.00002798	(0.12)	(2.86)
	CONSERVATION TAX	Sep 18				136.63	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Sep 18				8,164.33	0.00002798	0.00002798		0.23
	SEVERANCE TAX	Sep 18				1,021.91	0.00002798	0.00002798		0.03
	OVERRIDING ROYALTY INTEREST	Sep 18		4,161.86	24.55	102,190.70	0.00002798	0.00002798	0.12	2.86
	CONSERVATION TAX	Sep 18				(136.63)	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Sep 18				(8,164.33)	0.00002798	0.00002798		(0.23)
	SEVERANCE TAX	Sep 18				(1,021.91)	0.00002798	0.00002798		(0.03)
	OVERRIDING ROYALTY INTEREST	Oct 18		(4,410.86)	22.57	(99,563.69)	0.00002798	0.00002798	(0.12)	(2.79)
	CONSERVATION TAX	Oct 18				133.48	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Oct 18				7,954.42	0.00002798	0.00002798		0.22
	SEVERANCE TAX	Oct 18				995.64	0.00002798	0.00002798		0.03
	OVERRIDING ROYALTY INTEREST	Oct 18		4,410.86	22.57	99,563.69	0.00002798	0.00002798	0.12	2.79
	CONSERVATION TAX	Oct 18				(133.48)	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Oct 18				(7,954.42)	0.00002798	0.00002798		(0.22)
	SEVERANCE TAX	Oct 18				(995.64)	0.00002798	0.00002798		(0.03)
	OVERRIDING ROYALTY INTEREST	Nov 18		(4,815.91)	17.22	(82,932.48)	0.00002798	0.00002798	(0.13)	(2.32)
	CONSERVATION TAX	Nov 18				111.77	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Nov 18				6,625.66	0.00002798	0.00002798		0.19
	SEVERANCE TAX	Nov 18				829.32	0.00002798	0.00002798		0.02
	OVERRIDING ROYALTY INTEREST	Nov 18		4,815.91	17.22	82,932.48	0.00002798	0.00002798	0.13	2.32
	CONSERVATION TAX	Nov 18				(111.77)	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Nov 18				(6,625.66)	0.00002798	0.00002798		(0.19)
	SEVERANCE TAX	Nov 18				(829.32)	0.00002798	0.00002798		(0.02)
	OVERRIDING ROYALTY INTEREST	Dec 18		(4,336.85)	15.90	(68,940.06)	0.00002798	0.00002798	(0.12)	(1.93)
	CONSERVATION TAX	Dec 18				92.98	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Dec 18				5,507.77	0.00002798	0.00002798		0.15
	SEVERANCE TAX	Dec 18				689.40	0.00002798	0.00002798		0.02
	OVERRIDING ROYALTY INTEREST	Dec 18		4,336.85	15.90	68,940.06	0.00002798	0.00002798	0.12	1.93
	CONSERVATION TAX	Dec 18				(92.98)	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Dec 18				(5,507.77)	0.00002798	0.00002798		(0.15)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Dec 18				(689.40)	0.00002798	0.00002798		(0.02)
OVERRIDING ROYALTY INTEREST	Jan 19		(4,355.47)	13.08	(56,990.65)	0.00002798	0.00002798	(0.12)	(1.59)
CONSERVATION TAX	Jan 19				77.03	0.00002798	0.00002798		0.00
AD VALOREM TAX	Jan 19				4,553.09	0.00002798	0.00002798		0.13
SEVERANCE TAX	Jan 19				569.91	0.00002798	0.00002798		0.02
OVERRIDING ROYALTY INTEREST	Jan 19		4,355.47	13.08	56,990.65	0.00002798	0.00002798	0.12	1.59
CONSERVATION TAX	Jan 19				(77.03)	0.00002798	0.00002798		0.00
AD VALOREM TAX	Jan 19				(4,553.09)	0.00002798	0.00002798		(0.13)
SEVERANCE TAX	Jan 19				(569.91)	0.00002798	0.00002798		(0.02)
OVERRIDING ROYALTY INTEREST	Feb 19		(3,622.80)	13.08	(47,370.96)	0.00002798	0.00002798	(0.10)	(1.33)
CONSERVATION TAX	Feb 19				65.55	0.00002798	0.00002798		0.00
AD VALOREM TAX	Feb 19				3,784.43	0.00002798	0.00002798		0.11
SEVERANCE TAX	Feb 19				473.71	0.00002798	0.00002798		0.01
OVERRIDING ROYALTY INTEREST	Feb 19		3,622.80	13.08	47,370.96	0.00002798	0.00002798	0.10	1.33
CONSERVATION TAX	Feb 19				(65.55)	0.00002798	0.00002798		0.00
AD VALOREM TAX	Feb 19				(3,784.43)	0.00002798	0.00002798		(0.11)
SEVERANCE TAX	Feb 19				(473.71)	0.00002798	0.00002798		(0.01)
OVERRIDING ROYALTY INTEREST	Mar 19		(2,078.31)	12.74	(26,478.57)	0.00002798	0.00002798	(0.06)	(0.74)
CONSERVATION TAX	Mar 19				36.64	0.00002798	0.00002798		0.00
AD VALOREM TAX	Mar 19				1,924.94	0.00002798	0.00002798		0.05
SEVERANCE TAX	Mar 19				264.79	0.00002798	0.00002798		0.01
OVERRIDING ROYALTY INTEREST	Mar 19		2,078.31	12.74	26,478.57	0.00002798	0.00002798	0.06	0.74
CONSERVATION TAX	Mar 19				(36.64)	0.00002798	0.00002798		0.00
AD VALOREM TAX	Mar 19				(1,924.94)	0.00002798	0.00002798		(0.05)
SEVERANCE TAX	Mar 19				(264.79)	0.00002798	0.00002798		(0.01)
OVERRIDING ROYALTY INTEREST	Apr 19		(4,471.86)	12.45	(55,696.53)	0.00002798	0.00002798	(0.13)	(1.56)
CONSERVATION TAX	Apr 19				76.97	0.00002798	0.00002798		0.00
AD VALOREM TAX	Apr 19				4,449.56	0.00002798	0.00002798		0.12
SEVERANCE TAX	Apr 19				556.97	0.00002798	0.00002798		0.02
OVERRIDING ROYALTY INTEREST	Apr 19		4,471.86	12.45	55,696.53	0.00002798	0.00002798	0.13	1.56
CONSERVATION TAX	Apr 19				(76.97)	0.00002798	0.00002798		0.00
AD VALOREM TAX	Apr 19				(4,449.56)	0.00002798	0.00002798		(0.12)
SEVERANCE TAX	Apr 19				(556.97)	0.00002798	0.00002798		(0.02)
OVERRIDING ROYALTY INTEREST	May 19		(5,238.46)	10.27	(53,809.69)	0.00002798	0.00002798	(0.15)	(1.51)
CONSERVATION TAX	May 19				74.67	0.00002798	0.00002798		0.00
AD VALOREM TAX	May 19				3,460.48	0.00002798	0.00002798		0.10
SEVERANCE TAX	May 19				538.10	0.00002798	0.00002798		0.02
OVERRIDING ROYALTY INTEREST	May 19		5,238.46	10.27	53,809.69	0.00002798	0.00002798	0.15	1.51
CONSERVATION TAX	May 19				(74.67)	0.00002798	0.00002798		0.00
AD VALOREM TAX	May 19				(3,460.48)	0.00002798	0.00002798		(0.10)
SEVERANCE TAX	May 19				(538.10)	0.00002798	0.00002798		(0.02)
OVERRIDING ROYALTY INTEREST	Jun 19		(4,537.32)	6.95	(31,536.72)	0.00002798	0.00002798	(0.13)	(0.88)
CONSERVATION TAX	Jun 19				44.07	0.00002798	0.00002798		0.00
AD VALOREM TAX	Jun 19				2,204.49	0.00002798	0.00002798		0.06

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jun 19				315.37	0.00002798	0.00002798		0.01
OVERRIDING ROYALTY INTEREST	Jun 19		4,537.32	6.95	31,536.72	0.00002798	0.00002798	0.13	0.88
CONSERVATION TAX	Jun 19				(44.07)	0.00002798	0.00002798		0.00
AD VALOREM TAX	Jun 19				(2,204.49)	0.00002798	0.00002798		(0.06)
SEVERANCE TAX	Jun 19				(315.37)	0.00002798	0.00002798		(0.01)
OVERRIDING ROYALTY INTEREST	Jul 19		(4,194.57)	7.07	(29,654.20)	0.00002798	0.00002798	(0.12)	(0.83)
CONSERVATION TAX	Jul 19				41.68	0.00002798	0.00002798		0.00
AD VALOREM TAX	Jul 19				2,072.88	0.00002798	0.00002798		0.06
SEVERANCE TAX	Jul 19				296.54	0.00002798	0.00002798		0.01
OVERRIDING ROYALTY INTEREST	Jul 19		4,194.57	7.07	29,654.20	0.00002798	0.00002798	0.12	0.83
CONSERVATION TAX	Jul 19				(41.68)	0.00002798	0.00002798		0.00
AD VALOREM TAX	Jul 19				(2,072.88)	0.00002798	0.00002798		(0.06)
SEVERANCE TAX	Jul 19				(296.54)	0.00002798	0.00002798		(0.01)
OVERRIDING ROYALTY INTEREST	Aug 19		(4,446.95)	6.01	(26,705.27)	0.00002798	0.00002798	(0.12)	(0.75)
CONSERVATION TAX	Aug 19				37.70	0.00002798	0.00002798		0.00
AD VALOREM TAX	Aug 19				1,866.73	0.00002798	0.00002798		0.05
SEVERANCE TAX	Aug 19				267.05	0.00002798	0.00002798		0.01
OVERRIDING ROYALTY INTEREST	Aug 19		4,446.95	6.01	26,705.27	0.00002798	0.00002798	0.12	0.75
CONSERVATION TAX	Aug 19				(37.70)	0.00002798	0.00002798		0.00
AD VALOREM TAX	Aug 19				(1,866.73)	0.00002798	0.00002798		(0.05)
SEVERANCE TAX	Aug 19				(267.05)	0.00002798	0.00002798		(0.01)
OVERRIDING ROYALTY INTEREST	Sep 19		(3,857.85)	10.20	(39,331.20)	0.00002798	0.00002798	(0.11)	(1.10)
CONSERVATION TAX	Sep 19				54.60	0.00002798	0.00002798		0.00
AD VALOREM TAX	Sep 19				2,529.38	0.00002798	0.00002798		0.07
SEVERANCE TAX	Sep 19				393.31	0.00002798	0.00002798		0.01
OVERRIDING ROYALTY INTEREST	Sep 19		3,857.85	10.20	39,331.20	0.00002798	0.00002798	0.11	1.10
CONSERVATION TAX	Sep 19				(54.60)	0.00002798	0.00002798		0.00
AD VALOREM TAX	Sep 19				(2,529.38)	0.00002798	0.00002798		(0.07)
SEVERANCE TAX	Sep 19				(393.31)	0.00002798	0.00002798		(0.01)
OVERRIDING ROYALTY INTEREST	Oct 19		(4,509.27)	10.02	(45,187.84)	0.00002798	0.00002798	(0.13)	(1.26)
CONSERVATION TAX	Oct 19				62.86	0.00002798	0.00002798		0.00
AD VALOREM TAX	Oct 19				3,158.75	0.00002798	0.00002798		0.09
SEVERANCE TAX	Oct 19				451.88	0.00002798	0.00002798		0.01
OVERRIDING ROYALTY INTEREST	Oct 19		4,509.27	10.02	45,187.84	0.00002798	0.00002798	0.13	1.26
CONSERVATION TAX	Oct 19				(62.86)	0.00002798	0.00002798		0.00
AD VALOREM TAX	Oct 19				(3,158.75)	0.00002798	0.00002798		(0.09)
SEVERANCE TAX	Oct 19				(451.88)	0.00002798	0.00002798		(0.01)
OVERRIDING ROYALTY INTEREST	Nov 19		(4,260.04)	13.22	(56,327.28)	0.00002798	0.00002798	(0.12)	(1.58)
CONSERVATION TAX	Nov 19				77.86	0.00002798	0.00002798		0.00
AD VALOREM TAX	Nov 19				3,937.46	0.00002798	0.00002798		0.11
SEVERANCE TAX	Nov 19				707.84	0.00002798	0.00002798		0.02
OVERRIDING ROYALTY INTEREST	Nov 19		4,260.04	13.22	56,327.28	0.00002798	0.00002798	0.12	1.58
CONSERVATION TAX	Nov 19				(77.86)	0.00002798	0.00002798		0.00
AD VALOREM TAX	Nov 19				(3,937.46)	0.00002798	0.00002798		(0.11)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Nov 19				(707.84)	0.00002798	0.00002798		(0.02)
	OVERRIDING ROYALTY INTEREST	Dec 19		(4,523.35)	15.13	(68,433.10)	0.00002798	0.00002798	(0.13)	(1.91)
	CONSERVATION TAX	Dec 19				94.52	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Dec 19				4,783.70	0.00002798	0.00002798		0.13
	SEVERANCE TAX	Dec 19				859.23	0.00002798	0.00002798		0.02
	OVERRIDING ROYALTY INTEREST	Dec 19		4,523.35	15.13	68,433.10	0.00002798	0.00002798	0.13	1.91
	CONSERVATION TAX	Dec 19				(94.52)	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Dec 19				(4,783.70)	0.00002798	0.00002798		(0.13)
	SEVERANCE TAX	Dec 19				(859.23)	0.00002798	0.00002798		(0.02)
	OVERRIDING ROYALTY INTEREST	Jan 20		(4,134.54)	10.07	(41,618.78)	0.00002798	0.00002798	(0.12)	(1.16)
	AD VALOREM TAX	Jan 20				2,909.34	0.00002798	0.00002798		0.08
	CONSERVATION TAX	Jan 20				56.75	0.00002798	0.00002798		0.00
	SEVERANCE TAX	Jan 20				515.91	0.00002798	0.00002798		0.01
	OVERRIDING ROYALTY INTEREST	Jan 20		4,134.54	10.07	41,618.78	0.00002798	0.00002798	0.12	1.16
	AD VALOREM TAX	Jan 20				(2,909.34)	0.00002798	0.00002798		(0.08)
	CONSERVATION TAX	Jan 20				(56.75)	0.00002798	0.00002798		0.00
	SEVERANCE TAX	Jan 20				(515.91)	0.00002798	0.00002798		(0.01)
	OVERRIDING ROYALTY INTEREST	Feb 20		(3,337.29)	7.74	(25,826.33)	0.00002798	0.00002798	(0.09)	(0.72)
	CONSERVATION TAX	Feb 20				35.57	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Feb 20				1,807.84	0.00002798	0.00002798		0.05
	SEVERANCE TAX	Feb 20				258.26	0.00002798	0.00002798		0.01
	OVERRIDING ROYALTY INTEREST	Feb 20		3,337.29	7.74	25,826.33	0.00002798	0.00002798	0.09	0.72
	CONSERVATION TAX	Feb 20				(35.57)	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Feb 20				(1,807.84)	0.00002798	0.00002798		(0.05)
	SEVERANCE TAX	Feb 20				(258.26)	0.00002798	0.00002798		(0.01)
	OVERRIDING ROYALTY INTEREST	Mar 20		(3,098.01)	3.76	(11,655.06)	0.00002798	0.00002798	(0.09)	(0.33)
	CONSERVATION TAX	Mar 20				16.53	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Mar 20				815.85	0.00002798	0.00002798		0.02
	SEVERANCE TAX	Mar 20				116.55	0.00002798	0.00002798		0.00
	OVERRIDING ROYALTY INTEREST	Mar 20		3,098.01	3.76	11,655.06	0.00002798	0.00002798	0.09	0.33
	CONSERVATION TAX	Mar 20				(16.53)	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Mar 20				(815.85)	0.00002798	0.00002798		(0.02)
	SEVERANCE TAX	Mar 20				(116.55)	0.00002798	0.00002798		0.00
	OVERRIDING ROYALTY INTEREST	Apr 20		2,756.22	3.43	9,465.22	0.00002798	0.00002798	0.08	0.26
	CONSERVATION TAX	Apr 20				(13.50)	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Apr 20				(662.57)	0.00002798	0.00002798		(0.02)
	SEVERANCE TAX	Apr 20				(94.65)	0.00002798	0.00002798		0.00
	OVERRIDING ROYALTY INTEREST	May 20		2,282.80	6.45	14,735.08	0.00002798	0.00002798	0.06	0.42
	CONSERVATION TAX	May 20				(20.25)	0.00002798	0.00002798		0.00
	AD VALOREM TAX	May 20				(1,031.46)	0.00002798	0.00002798		(0.03)
	SEVERANCE TAX	May 20				(147.35)	0.00002798	0.00002798		0.00
							Total NATURAL GAS LIQUIDS		**0.14**	**0.63**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Aug 18		(9,663.39)	61.69	(596,088.17)	0.00002798	0.00002798	(0.27)	(16.68)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Aug 18				47,687.05	0.00002798	0.00002798		1.33
SEVERANCE TAX	Aug 18				5,960.88	0.00002798	0.00002798		0.17
CONSERVATION TAX	Aug 18				655.70	0.00002798	0.00002798		0.02
OVERRIDING ROYALTY INTEREST	Aug 18		9,663.39	61.69	596,088.17	0.00002798	0.00002798	0.27	16.68
AD VALOREM TAX	Aug 18				(47,687.05)	0.00002798	0.00002798		(1.33)
SEVERANCE TAX	Aug 18				(5,960.88)	0.00002798	0.00002798		(0.17)
CONSERVATION TAX	Aug 18				(655.70)	0.00002798	0.00002798		(0.02)
OVERRIDING ROYALTY INTEREST	Sep 18		(10,528.39)	63.08	(664,180.41)	0.00002798	0.00002798	(0.29)	(18.58)
AD VALOREM TAX	Sep 18				53,134.43	0.00002798	0.00002798		1.49
SEVERANCE TAX	Sep 18				6,641.80	0.00002798	0.00002798		0.19
CONSERVATION TAX	Sep 18				730.60	0.00002798	0.00002798		0.02
OVERRIDING ROYALTY INTEREST	Sep 18		10,528.39	63.08	664,180.41	0.00002798	0.00002798	0.29	18.58
AD VALOREM TAX	Sep 18				(53,134.43)	0.00002798	0.00002798		(1.49)
SEVERANCE TAX	Sep 18				(6,641.80)	0.00002798	0.00002798		(0.19)
CONSERVATION TAX	Sep 18				(730.60)	0.00002798	0.00002798		(0.02)
OVERRIDING ROYALTY INTEREST	Oct 18		(11,716.39)	63.53	(744,316.68)	0.00002798	0.00002798	(0.33)	(20.83)
AD VALOREM TAX	Oct 18				59,545.33	0.00002798	0.00002798		1.67
SEVERANCE TAX	Oct 18				7,443.17	0.00002798	0.00002798		0.21
CONSERVATION TAX	Oct 18				818.75	0.00002798	0.00002798		0.02
OVERRIDING ROYALTY INTEREST	Oct 18		11,716.39	63.53	744,316.68	0.00002798	0.00002798	0.33	20.83
AD VALOREM TAX	Oct 18				(59,545.33)	0.00002798	0.00002798		(1.67)
SEVERANCE TAX	Oct 18				(7,443.17)	0.00002798	0.00002798		(0.21)
CONSERVATION TAX	Oct 18				(818.75)	0.00002798	0.00002798		(0.02)
OVERRIDING ROYALTY INTEREST	Nov 18		(11,455.50)	49.74	(569,834.46)	0.00002798	0.00002798	(0.32)	(15.94)
AD VALOREM TAX	Nov 18				45,586.76	0.00002798	0.00002798		1.28
SEVERANCE TAX	Nov 18				5,698.34	0.00002798	0.00002798		0.16
CONSERVATION TAX	Nov 18				626.82	0.00002798	0.00002798		0.02
OVERRIDING ROYALTY INTEREST	Nov 18		11,455.50	49.74	569,834.46	0.00002798	0.00002798	0.32	15.94
AD VALOREM TAX	Nov 18				(45,586.76)	0.00002798	0.00002798		(1.28)
SEVERANCE TAX	Nov 18				(5,698.34)	0.00002798	0.00002798		(0.16)
CONSERVATION TAX	Nov 18				(626.82)	0.00002798	0.00002798		(0.02)
OVERRIDING ROYALTY INTEREST	Dec 18		(11,378.71)	41.66	(474,071.35)	0.00002798	0.00002798	(0.32)	(13.26)
AD VALOREM TAX	Dec 18				37,925.71	0.00002798	0.00002798		1.06
SEVERANCE TAX	Dec 18				4,740.71	0.00002798	0.00002798		0.13
CONSERVATION TAX	Dec 18				521.48	0.00002798	0.00002798		0.01
OVERRIDING ROYALTY INTEREST	Dec 18		11,378.71	41.66	474,071.35	0.00002798	0.00002798	0.32	13.26
AD VALOREM TAX	Dec 18				(37,925.71)	0.00002798	0.00002798		(1.06)
SEVERANCE TAX	Dec 18				(4,740.71)	0.00002798	0.00002798		(0.13)
CONSERVATION TAX	Dec 18				(521.48)	0.00002798	0.00002798		(0.01)
OVERRIDING ROYALTY INTEREST	Jan 19		(10,628.32)	43.51	(462,443.52)	0.00002798	0.00002798	(0.30)	(12.94)
AD VALOREM TAX	Jan 19				36,995.48	0.00002798	0.00002798		1.04
SEVERANCE TAX	Jan 19				4,624.44	0.00002798	0.00002798		0.13
CONSERVATION TAX	Jan 19				508.69	0.00002798	0.00002798		0.01
OVERRIDING ROYALTY INTEREST	Jan 19		10,628.32	43.51	462,443.52	0.00002798	0.00002798	0.30	12.94

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jan 19				(36,995.48)	0.00002798	0.00002798		(1.04)
SEVERANCE TAX	Jan 19				(4,624.44)	0.00002798	0.00002798		(0.13)
CONSERVATION TAX	Jan 19				(508.69)	0.00002798	0.00002798		(0.01)
OVERRIDING ROYALTY INTEREST	Feb 19		(8,671.23)	46.98	(407,374.54)	0.00002798	0.00002798	(0.24)	(11.40)
AD VALOREM TAX	Feb 19				32,589.96	0.00002798	0.00002798		0.91
SEVERANCE TAX	Feb 19				4,073.75	0.00002798	0.00002798		0.11
CONSERVATION TAX	Feb 19				448.11	0.00002798	0.00002798		0.01
OVERRIDING ROYALTY INTEREST	Feb 19		8,671.23	46.98	407,374.54	0.00002798	0.00002798	0.24	11.40
AD VALOREM TAX	Feb 19				(32,589.96)	0.00002798	0.00002798		(0.91)
SEVERANCE TAX	Feb 19				(4,073.75)	0.00002798	0.00002798		(0.11)
CONSERVATION TAX	Feb 19				(448.11)	0.00002798	0.00002798		(0.01)
OVERRIDING ROYALTY INTEREST	Mar 19		(4,986.26)	49.82	(248,415.56)	0.00002798	0.00002798	(0.14)	(6.95)
AD VALOREM TAX	Mar 19				19,873.24	0.00002798	0.00002798		0.56
SEVERANCE TAX	Mar 19				2,484.16	0.00002798	0.00002798		0.07
CONSERVATION TAX	Mar 19				273.26	0.00002798	0.00002798		0.01
OVERRIDING ROYALTY INTEREST	Mar 19		4,986.26	49.82	248,415.56	0.00002798	0.00002798	0.14	6.95
AD VALOREM TAX	Mar 19				(19,873.24)	0.00002798	0.00002798		(0.56)
SEVERANCE TAX	Mar 19				(2,484.16)	0.00002798	0.00002798		(0.07)
CONSERVATION TAX	Mar 19				(273.26)	0.00002798	0.00002798		(0.01)
OVERRIDING ROYALTY INTEREST	Apr 19		(9,587.00)	55.31	(530,266.47)	0.00002798	0.00002798	(0.27)	(14.84)
AD VALOREM TAX	Apr 19				42,421.32	0.00002798	0.00002798		1.19
SEVERANCE TAX	Apr 19				5,302.66	0.00002798	0.00002798		0.15
CONSERVATION TAX	Apr 19				583.29	0.00002798	0.00002798		0.02
OVERRIDING ROYALTY INTEREST	Apr 19		9,587.00	55.31	530,266.47	0.00002798	0.00002798	0.27	14.84
AD VALOREM TAX	Apr 19				(42,421.32)	0.00002798	0.00002798		(1.19)
SEVERANCE TAX	Apr 19				(5,302.66)	0.00002798	0.00002798		(0.15)
CONSERVATION TAX	Apr 19				(583.29)	0.00002798	0.00002798		(0.02)
OVERRIDING ROYALTY INTEREST	May 19		(10,459.54)	52.11	(544,999.62)	0.00002798	0.00002798	(0.29)	(15.25)
AD VALOREM TAX	May 19				38,149.97	0.00002798	0.00002798		1.07
SEVERANCE TAX	May 19				5,450.00	0.00002798	0.00002798		0.15
CONSERVATION TAX	May 19				599.50	0.00002798	0.00002798		0.02
OVERRIDING ROYALTY INTEREST	May 19		10,459.54	52.11	544,999.62	0.00002798	0.00002798	0.29	15.25
AD VALOREM TAX	May 19				(38,149.97)	0.00002798	0.00002798		(1.07)
SEVERANCE TAX	May 19				(5,450.00)	0.00002798	0.00002798		(0.15)
CONSERVATION TAX	May 19				(599.50)	0.00002798	0.00002798		(0.02)
OVERRIDING ROYALTY INTEREST	Jun 19		(8,447.22)	46.24	(390,641.14)	0.00002798	0.00002798	(0.24)	(10.93)
AD VALOREM TAX	Jun 19				27,344.88	0.00002798	0.00002798		0.77
SEVERANCE TAX	Jun 19				3,906.41	0.00002798	0.00002798		0.11
CONSERVATION TAX	Jun 19				429.71	0.00002798	0.00002798		0.01
OVERRIDING ROYALTY INTEREST	Jun 19		8,447.22	46.24	390,641.14	0.00002798	0.00002798	0.24	10.93
AD VALOREM TAX	Jun 19				(27,344.88)	0.00002798	0.00002798		(0.77)
SEVERANCE TAX	Jun 19				(3,906.41)	0.00002798	0.00002798		(0.11)
CONSERVATION TAX	Jun 19				(429.71)	0.00002798	0.00002798		(0.01)
OVERRIDING ROYALTY INTEREST	Jul 19		(7,451.72)	49.26	(367,044.99)	0.00002798	0.00002798	(0.21)	(10.27)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jul 19				25,693.15	0.00002798	0.00002798		0.72
SEVERANCE TAX	Jul 19				3,670.45	0.00002798	0.00002798		0.10
CONSERVATION TAX	Jul 19				403.75	0.00002798	0.00002798		0.01
OVERRIDING ROYALTY INTEREST	Jul 19		7,451.72	49.26	367,044.99	0.00002798	0.00002798	0.21	10.27
AD VALOREM TAX	Jul 19				(25,693.15)	0.00002798	0.00002798		(0.72)
SEVERANCE TAX	Jul 19				(3,670.45)	0.00002798	0.00002798		(0.10)
CONSERVATION TAX	Jul 19				(403.75)	0.00002798	0.00002798		(0.01)
OVERRIDING ROYALTY INTEREST	Aug 19		(8,457.79)	46.64	(394,506.23)	0.00002798	0.00002798	(0.24)	(11.04)
AD VALOREM TAX	Aug 19				27,615.44	0.00002798	0.00002798		0.77
SEVERANCE TAX	Aug 19				3,945.06	0.00002798	0.00002798		0.11
CONSERVATION TAX	Aug 19				433.96	0.00002798	0.00002798		0.01
OVERRIDING ROYALTY INTEREST	Aug 19		8,457.79	46.64	394,506.23	0.00002798	0.00002798	0.24	11.04
AD VALOREM TAX	Aug 19				(27,615.44)	0.00002798	0.00002798		(0.77)
SEVERANCE TAX	Aug 19				(3,945.06)	0.00002798	0.00002798		(0.11)
CONSERVATION TAX	Aug 19				(433.96)	0.00002798	0.00002798		(0.01)
OVERRIDING ROYALTY INTEREST	Sep 19		(6,233.59)	49.56	(308,917.79)	0.00002798	0.00002798	(0.17)	(8.64)
AD VALOREM TAX	Sep 19				21,624.25	0.00002798	0.00002798		0.61
SEVERANCE TAX	Sep 19				3,089.18	0.00002798	0.00002798		0.09
CONSERVATION TAX	Sep 19				339.81	0.00002798	0.00002798		0.01
OVERRIDING ROYALTY INTEREST	Sep 19		6,233.59	49.56	308,917.79	0.00002798	0.00002798	0.17	8.64
AD VALOREM TAX	Sep 19				(21,624.25)	0.00002798	0.00002798		(0.61)
SEVERANCE TAX	Sep 19				(3,089.18)	0.00002798	0.00002798		(0.09)
CONSERVATION TAX	Sep 19				(339.81)	0.00002798	0.00002798		(0.01)
OVERRIDING ROYALTY INTEREST	Oct 19		(7,339.54)	46.85	(343,826.07)	0.00002798	0.00002798	(0.21)	(9.62)
AD VALOREM TAX	Oct 19				24,067.82	0.00002798	0.00002798		0.67
SEVERANCE TAX	Oct 19				3,438.26	0.00002798	0.00002798		0.10
CONSERVATION TAX	Oct 19				378.21	0.00002798	0.00002798		0.01
OVERRIDING ROYALTY INTEREST	Oct 19		7,339.54	46.85	343,826.07	0.00002798	0.00002798	0.21	9.62
AD VALOREM TAX	Oct 19				(24,067.82)	0.00002798	0.00002798		(0.67)
SEVERANCE TAX	Oct 19				(3,438.26)	0.00002798	0.00002798		(0.10)
CONSERVATION TAX	Oct 19				(378.21)	0.00002798	0.00002798		(0.01)
OVERRIDING ROYALTY INTEREST	Nov 19		(5,681.67)	49.75	(282,663.03)	0.00002798	0.00002798	(0.16)	(7.91)
AD VALOREM TAX	Nov 19				19,786.41	0.00002798	0.00002798		0.55
SEVERANCE TAX	Nov 19				2,826.63	0.00002798	0.00002798		0.08
CONSERVATION TAX	Nov 19				310.93	0.00002798	0.00002798		0.01
OVERRIDING ROYALTY INTEREST	Nov 19		5,681.67	49.75	282,663.03	0.00002798	0.00002798	0.16	7.91
AD VALOREM TAX	Nov 19				(19,786.41)	0.00002798	0.00002798		(0.55)
SEVERANCE TAX	Nov 19				(2,826.63)	0.00002798	0.00002798		(0.08)
CONSERVATION TAX	Nov 19				(310.93)	0.00002798	0.00002798		(0.01)
OVERRIDING ROYALTY INTEREST	Dec 19		(5,219.47)	52.49	(273,995.11)	0.00002798	0.00002798	(0.15)	(7.67)
AD VALOREM TAX	Dec 19				19,179.66	0.00002798	0.00002798		0.54
SEVERANCE TAX	Dec 19				2,739.95	0.00002798	0.00002798		0.08
CONSERVATION TAX	Dec 19				301.39	0.00002798	0.00002798		0.01
OVERRIDING ROYALTY INTEREST	Dec 19		5,219.47	52.49	273,995.11	0.00002798	0.00002798	0.15	7.67

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 19				(19,179.66)	0.00002798	0.00002798		(0.54)
SEVERANCE TAX	Dec 19				(2,739.95)	0.00002798	0.00002798		(0.08)
CONSERVATION TAX	Dec 19				(301.39)	0.00002798	0.00002798		(0.01)
OVERRIDING ROYALTY INTEREST	Jan 20		(4,680.80)	50.69	(237,263.25)	0.00002798	0.00002798	(0.13)	(6.64)
AD VALOREM TAX	Jan 20				16,608.43	0.00002798	0.00002798		0.46
SEVERANCE TAX	Jan 20				2,372.63	0.00002798	0.00002798		0.07
CONSERVATION TAX	Jan 20				260.99	0.00002798	0.00002798		0.01
OVERRIDING ROYALTY INTEREST	Jan 20		4,680.80	50.69	237,263.25	0.00002798	0.00002798	0.13	6.64
AD VALOREM TAX	Jan 20				(16,608.43)	0.00002798	0.00002798		(0.46)
SEVERANCE TAX	Jan 20				(2,372.63)	0.00002798	0.00002798		(0.07)
CONSERVATION TAX	Jan 20				(260.99)	0.00002798	0.00002798		(0.01)
OVERRIDING ROYALTY INTEREST	Feb 20		(4,129.96)	43.05	(177,803.52)	0.00002798	0.00002798	(0.12)	(4.97)
AD VALOREM TAX	Feb 20				12,446.25	0.00002798	0.00002798		0.35
SEVERANCE TAX	Feb 20				1,778.04	0.00002798	0.00002798		0.05
CONSERVATION TAX	Feb 20				195.58	0.00002798	0.00002798		0.01
OVERRIDING ROYALTY INTEREST	Feb 20		4,129.96	43.05	177,803.52	0.00002798	0.00002798	0.12	4.97
AD VALOREM TAX	Feb 20				(12,446.25)	0.00002798	0.00002798		(0.35)
SEVERANCE TAX	Feb 20				(1,778.04)	0.00002798	0.00002798		(0.05)
CONSERVATION TAX	Feb 20				(195.58)	0.00002798	0.00002798		(0.01)
OVERRIDING ROYALTY INTEREST	Mar 20		(4,132.51)	22.32	(92,219.04)	0.00002798	0.00002798	(0.12)	(2.58)
AD VALOREM TAX	Mar 20				6,455.33	0.00002798	0.00002798		0.18
SEVERANCE TAX	Mar 20				922.19	0.00002798	0.00002798		0.03
CONSERVATION TAX	Mar 20				101.44	0.00002798	0.00002798		0.00
OVERRIDING ROYALTY INTEREST	Mar 20		4,132.51	22.32	92,219.04	0.00002798	0.00002798	0.12	2.58
AD VALOREM TAX	Mar 20				(6,455.33)	0.00002798	0.00002798		(0.18)
SEVERANCE TAX	Mar 20				(922.19)	0.00002798	0.00002798		(0.03)
CONSERVATION TAX	Mar 20				(101.44)	0.00002798	0.00002798		0.00
OVERRIDING ROYALTY INTEREST	Apr 20		(3,678.80)	6.61	(24,313.22)	0.00002798	0.00002798	(0.10)	(0.68)
AD VALOREM TAX	Apr 20				1,701.93	0.00002798	0.00002798		0.05
SEVERANCE TAX	Apr 20				243.13	0.00002798	0.00002798		0.01
CONSERVATION TAX	Apr 20				26.74	0.00002798	0.00002798		0.00
OVERRIDING ROYALTY INTEREST	Apr 20		3,678.80	6.61	24,313.22	0.00002798	0.00002798	0.10	0.68
AD VALOREM TAX	Apr 20				(1,701.93)	0.00002798	0.00002798		(0.05)
SEVERANCE TAX	Apr 20				(243.13)	0.00002798	0.00002798		(0.01)
CONSERVATION TAX	Apr 20				(26.74)	0.00002798	0.00002798		0.00
OVERRIDING ROYALTY INTEREST	May 20		2,432.97	1.59	3,862.33	0.00002798	0.00002798	0.07	0.11
AD VALOREM TAX	May 20				(270.36)	0.00002798	0.00002798		(0.01)
SEVERANCE TAX	May 20				(38.62)	0.00002798	0.00002798		0.00
CONSERVATION TAX	May 20				(4.25)	0.00002798	0.00002798		0.00
OVERRIDING ROYALTY INTEREST	Jun 20		3,503.23	29.96	104,969.50	0.00002798	0.00002798	0.10	2.94
AD VALOREM TAX	Jun 20				(7,347.87)	0.00002798	0.00002798		(0.21)
SEVERANCE TAX	Jun 20				(1,049.70)	0.00002798	0.00002798		(0.03)
CONSERVATION TAX	Jun 20				(115.47)	0.00002798	0.00002798		0.00
							Total OIL SALES	**0.17**	**2.80**

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
								Total Property		4.60
Property:	**14*2345**	**CS LONGMEADOW 02-01-13 CO WELD**								
GAS SALES										
	OVERRIDING ROYALTY INTEREST	Aug 18		(36,304.00)	1.84	(66,835.77)	0.00002798	0.00002798	(1.02)	(1.87)
	CONSERVATION TAX	Aug 18				91.34	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Aug 18				5,339.55	0.00002798	0.00002798		0.15
	SEVERANCE TAX	Aug 18				668.36	0.00002798	0.00002798		0.02
	OVERRIDING ROYALTY INTEREST	Aug 18		36,304.00	1.84	66,835.77	0.00002798	0.00002798	1.02	1.87
	CONSERVATION TAX	Aug 18				(91.34)	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Aug 18				(5,339.55)	0.00002798	0.00002798		(0.15)
	SEVERANCE TAX	Aug 18				(668.36)	0.00002798	0.00002798		(0.02)
	OVERRIDING ROYALTY INTEREST	Sep 18		(39,121.15)	1.58	(61,928.01)	0.00002798	0.00002798	(1.09)	(1.73)
	CONSERVATION TAX	Sep 18				85.34	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Sep 18				4,947.41	0.00002798	0.00002798		0.14
	SEVERANCE TAX	Sep 18				619.28	0.00002798	0.00002798		0.02
	OVERRIDING ROYALTY INTEREST	Sep 18		39,121.15	1.58	61,928.01	0.00002798	0.00002798	1.09	1.73
	CONSERVATION TAX	Sep 18				(85.34)	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Sep 18				(4,947.41)	0.00002798	0.00002798		(0.14)
	SEVERANCE TAX	Sep 18				(619.28)	0.00002798	0.00002798		(0.02)
	OVERRIDING ROYALTY INTEREST	Oct 18		(45,527.23)	1.69	(76,994.32)	0.00002798	0.00002798	(1.27)	(2.15)
	CONSERVATION TAX	Oct 18				105.91	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Oct 18				6,151.07	0.00002798	0.00002798		0.17
	SEVERANCE TAX	Oct 18				769.94	0.00002798	0.00002798		0.02
	OVERRIDING ROYALTY INTEREST	Oct 18		45,527.23	1.69	76,994.32	0.00002798	0.00002798	1.27	2.15
	CONSERVATION TAX	Oct 18				(105.91)	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Oct 18				(6,151.07)	0.00002798	0.00002798		(0.17)
	SEVERANCE TAX	Oct 18				(769.94)	0.00002798	0.00002798		(0.02)
	OVERRIDING ROYALTY INTEREST	Nov 18		(44,319.40)	2.71	(120,026.96)	0.00002798	0.00002798	(1.24)	(3.36)
	CONSERVATION TAX	Nov 18				162.12	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Nov 18				9,589.19	0.00002798	0.00002798		0.27
	SEVERANCE TAX	Nov 18				1,200.27	0.00002798	0.00002798		0.03
	OVERRIDING ROYALTY INTEREST	Nov 18		44,319.40	2.71	120,026.96	0.00002798	0.00002798	1.24	3.36
	CONSERVATION TAX	Nov 18				(162.12)	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Nov 18				(9,589.19)	0.00002798	0.00002798		(0.27)
	SEVERANCE TAX	Nov 18				(1,200.27)	0.00002798	0.00002798		(0.03)
	OVERRIDING ROYALTY INTEREST	Dec 18		(47,084.48)	3.54	(166,744.45)	0.00002798	0.00002798	(1.32)	(4.67)
	CONSERVATION TAX	Dec 18				223.32	0.00002798	0.00002798		0.01
	AD VALOREM TAX	Dec 18				13,321.69	0.00002798	0.00002798		0.37
	SEVERANCE TAX	Dec 18				1,667.44	0.00002798	0.00002798		0.05
	OVERRIDING ROYALTY INTEREST	Dec 18		47,084.48	3.54	166,744.45	0.00002798	0.00002798	1.32	4.67
	CONSERVATION TAX	Dec 18				(223.32)	0.00002798	0.00002798		(0.01)
	AD VALOREM TAX	Dec 18				(13,321.69)	0.00002798	0.00002798		(0.37)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Dec 18				(1,667.44)	0.00002798	0.00002798		(0.05)
OVERRIDING ROYALTY INTEREST	Jan 19		(44,596.93)	2.86	(127,683.49)	0.00002798	0.00002798	(1.25)	(3.57)
CONSERVATION TAX	Jan 19				172.32	0.00002798	0.00002798		0.00
AD VALOREM TAX	Jan 19				10,200.89	0.00002798	0.00002798		0.29
SEVERANCE TAX	Jan 19				1,276.83	0.00002798	0.00002798		0.04
OVERRIDING ROYALTY INTEREST	Jan 19		44,596.93	2.86	127,683.49	0.00002798	0.00002798	1.25	3.57
CONSERVATION TAX	Jan 19				(172.32)	0.00002798	0.00002798		0.00
AD VALOREM TAX	Jan 19				(10,200.89)	0.00002798	0.00002798		(0.29)
SEVERANCE TAX	Jan 19				(1,276.83)	0.00002798	0.00002798		(0.04)
OVERRIDING ROYALTY INTEREST	Feb 19		(38,495.73)	2.29	(88,296.65)	0.00002798	0.00002798	(1.08)	(2.47)
CONSERVATION TAX	Feb 19				121.08	0.00002798	0.00002798		0.00
AD VALOREM TAX	Feb 19				7,054.05	0.00002798	0.00002798		0.20
SEVERANCE TAX	Feb 19				882.97	0.00002798	0.00002798		0.02
OVERRIDING ROYALTY INTEREST	Feb 19		38,495.73	2.29	88,296.65	0.00002798	0.00002798	1.08	2.47
CONSERVATION TAX	Feb 19				(121.08)	0.00002798	0.00002798		0.00
AD VALOREM TAX	Feb 19				(7,054.05)	0.00002798	0.00002798		(0.20)
SEVERANCE TAX	Feb 19				(882.97)	0.00002798	0.00002798		(0.02)
OVERRIDING ROYALTY INTEREST	Mar 19		(32,868.00)	2.09	(68,544.88)	0.00002798	0.00002798	(0.92)	(1.92)
CONSERVATION TAX	Mar 19				94.62	0.00002798	0.00002798		0.00
AD VALOREM TAX	Mar 19				4,983.10	0.00002798	0.00002798		0.14
SEVERANCE TAX	Mar 19				685.45	0.00002798	0.00002798		0.02
OVERRIDING ROYALTY INTEREST	Mar 19		32,868.00	2.09	68,544.88	0.00002798	0.00002798	0.92	1.92
CONSERVATION TAX	Mar 19				(94.62)	0.00002798	0.00002798		0.00
AD VALOREM TAX	Mar 19				(4,983.10)	0.00002798	0.00002798		(0.14)
SEVERANCE TAX	Mar 19				(685.45)	0.00002798	0.00002798		(0.02)
OVERRIDING ROYALTY INTEREST	Apr 19		(51,003.40)	1.68	(85,679.11)	0.00002798	0.00002798	(1.43)	(2.40)
CONSERVATION TAX	Apr 19				120.00	0.00002798	0.00002798		0.00
AD VALOREM TAX	Apr 19				6,844.73	0.00002798	0.00002798		0.19
SEVERANCE TAX	Apr 19				856.79	0.00002798	0.00002798		0.02
OVERRIDING ROYALTY INTEREST	Apr 19		51,003.40	1.68	85,679.11	0.00002798	0.00002798	1.43	2.40
CONSERVATION TAX	Apr 19				(120.00)	0.00002798	0.00002798		0.00
AD VALOREM TAX	Apr 19				(6,844.73)	0.00002798	0.00002798		(0.19)
SEVERANCE TAX	Apr 19				(856.79)	0.00002798	0.00002798		(0.02)
OVERRIDING ROYALTY INTEREST	May 19		(54,060.48)	1.37	(73,799.20)	0.00002798	0.00002798	(1.51)	(2.06)
CONSERVATION TAX	May 19				106.71	0.00002798	0.00002798		0.00
AD VALOREM TAX	May 19				4,745.72	0.00002798	0.00002798		0.13
SEVERANCE TAX	May 19				737.99	0.00002798	0.00002798		0.02
OVERRIDING ROYALTY INTEREST	May 19		54,060.48	1.37	73,799.20	0.00002798	0.00002798	1.51	2.06
CONSERVATION TAX	May 19				(106.71)	0.00002798	0.00002798		0.00
AD VALOREM TAX	May 19				(4,745.72)	0.00002798	0.00002798		(0.13)
SEVERANCE TAX	May 19				(737.99)	0.00002798	0.00002798		(0.02)
OVERRIDING ROYALTY INTEREST	Jun 19		(47,850.88)	1.37	(65,332.77)	0.00002798	0.00002798	(1.34)	(1.83)
CONSERVATION TAX	Jun 19				91.55	0.00002798	0.00002798		0.00
AD VALOREM TAX	Jun 19				4,566.89	0.00002798	0.00002798		0.13

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jun 19				653.33	0.00002798	0.00002798		0.02
OVERRIDING ROYALTY INTEREST	Jun 19		47,850.88	1.37	65,332.77	0.00002798	0.00002798	1.34	1.83
CONSERVATION TAX	Jun 19				(91.55)	0.00002798	0.00002798		0.00
AD VALOREM TAX	Jun 19				(4,566.89)	0.00002798	0.00002798		(0.13)
SEVERANCE TAX	Jun 19				(653.33)	0.00002798	0.00002798		(0.02)
OVERRIDING ROYALTY INTEREST	Jul 19		(51,355.74)	1.27	(64,972.92)	0.00002798	0.00002798	(1.44)	(1.82)
CONSERVATION TAX	Jul 19				91.62	0.00002798	0.00002798		0.00
AD VALOREM TAX	Jul 19				4,541.69	0.00002798	0.00002798		0.13
SEVERANCE TAX	Jul 19				649.73	0.00002798	0.00002798		0.02
OVERRIDING ROYALTY INTEREST	Jul 19		51,355.74	1.27	64,972.92	0.00002798	0.00002798	1.44	1.82
CONSERVATION TAX	Jul 19				(91.62)	0.00002798	0.00002798		0.00
AD VALOREM TAX	Jul 19				(4,541.69)	0.00002798	0.00002798		(0.13)
SEVERANCE TAX	Jul 19				(649.73)	0.00002798	0.00002798		(0.02)
OVERRIDING ROYALTY INTEREST	Aug 19		(47,758.43)	1.36	(65,063.31)	0.00002798	0.00002798	(1.34)	(1.82)
CONSERVATION TAX	Aug 19				90.44	0.00002798	0.00002798		0.00
AD VALOREM TAX	Aug 19				4,548.10	0.00002798	0.00002798		0.13
SEVERANCE TAX	Aug 19				650.63	0.00002798	0.00002798		0.02
OVERRIDING ROYALTY INTEREST	Aug 19		47,758.43	1.36	65,063.31	0.00002798	0.00002798	1.34	1.82
CONSERVATION TAX	Aug 19				(90.44)	0.00002798	0.00002798		0.00
AD VALOREM TAX	Aug 19				(4,548.10)	0.00002798	0.00002798		(0.13)
SEVERANCE TAX	Aug 19				(650.63)	0.00002798	0.00002798		(0.02)
OVERRIDING ROYALTY INTEREST	Sep 19		(45,099.81)	1.32	(59,700.53)	0.00002798	0.00002798	(1.26)	(1.67)
CONSERVATION TAX	Sep 19				82.65	0.00002798	0.00002798		0.00
AD VALOREM TAX	Sep 19				3,839.33	0.00002798	0.00002798		0.11
SEVERANCE TAX	Sep 19				597.01	0.00002798	0.00002798		0.02
OVERRIDING ROYALTY INTEREST	Sep 19		45,099.81	1.32	59,700.53	0.00002798	0.00002798	1.26	1.67
CONSERVATION TAX	Sep 19				(82.65)	0.00002798	0.00002798		0.00
AD VALOREM TAX	Sep 19				(3,839.33)	0.00002798	0.00002798		(0.11)
SEVERANCE TAX	Sep 19				(597.01)	0.00002798	0.00002798		(0.02)
OVERRIDING ROYALTY INTEREST	Oct 19		(52,810.88)	1.40	(73,771.39)	0.00002798	0.00002798	(1.48)	(2.06)
CONSERVATION TAX	Oct 19				101.67	0.00002798	0.00002798		0.00
AD VALOREM TAX	Oct 19				5,156.88	0.00002798	0.00002798		0.14
SEVERANCE TAX	Oct 19				737.71	0.00002798	0.00002798		0.02
OVERRIDING ROYALTY INTEREST	Oct 19		52,810.88	1.40	73,771.39	0.00002798	0.00002798	1.48	2.06
CONSERVATION TAX	Oct 19				(101.67)	0.00002798	0.00002798		0.00
AD VALOREM TAX	Oct 19				(5,156.88)	0.00002798	0.00002798		(0.14)
SEVERANCE TAX	Oct 19				(737.71)	0.00002798	0.00002798		(0.02)
OVERRIDING ROYALTY INTEREST	Nov 19		(48,253.10)	1.68	(80,835.10)	0.00002798	0.00002798	(1.35)	(2.26)
CONSERVATION TAX	Nov 19				110.51	0.00002798	0.00002798		0.00
AD VALOREM TAX	Nov 19				5,650.72	0.00002798	0.00002798		0.16
SEVERANCE TAX	Nov 19				1,004.68	0.00002798	0.00002798		0.03
OVERRIDING ROYALTY INTEREST	Nov 19		48,253.10	1.68	80,835.10	0.00002798	0.00002798	1.35	2.26
CONSERVATION TAX	Nov 19				(110.51)	0.00002798	0.00002798		0.00
AD VALOREM TAX	Nov 19				(5,650.72)	0.00002798	0.00002798		(0.16)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Nov 19				(1,004.68)	0.00002798	0.00002798		(0.03)
	OVERRIDING ROYALTY INTEREST	Dec 19		(46,106.32)	1.87	(86,072.66)	0.00002798	0.00002798	(1.29)	(2.41)
	CONSERVATION TAX	Dec 19				117.28	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Dec 19				6,016.88	0.00002798	0.00002798		0.17
	SEVERANCE TAX	Dec 19				1,066.15	0.00002798	0.00002798		0.03
	OVERRIDING ROYALTY INTEREST	Dec 19		46,106.32	1.87	86,072.66	0.00002798	0.00002798	1.29	2.41
	CONSERVATION TAX	Dec 19				(117.28)	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Dec 19				(6,016.88)	0.00002798	0.00002798		(0.17)
	SEVERANCE TAX	Dec 19				(1,066.15)	0.00002798	0.00002798		(0.03)
	OVERRIDING ROYALTY INTEREST	Jan 20		(40,250.59)	1.49	(59,902.62)	0.00002798	0.00002798	(1.13)	(1.68)
	AD VALOREM TAX	Jan 20				4,187.39	0.00002798	0.00002798		0.12
	CONSERVATION TAX	Jan 20				82.83	0.00002798	0.00002798		0.00
	SEVERANCE TAX	Jan 20				752.96	0.00002798	0.00002798		0.02
	OVERRIDING ROYALTY INTEREST	Jan 20		40,250.59	1.49	59,902.62	0.00002798	0.00002798	1.13	1.68
	AD VALOREM TAX	Jan 20				(4,187.39)	0.00002798	0.00002798		(0.12)
	CONSERVATION TAX	Jan 20				(82.83)	0.00002798	0.00002798		0.00
	SEVERANCE TAX	Jan 20				(752.96)	0.00002798	0.00002798		(0.02)
	OVERRIDING ROYALTY INTEREST	Feb 20		(36,855.65)	1.28	(47,320.95)	0.00002798	0.00002798	(1.03)	(1.33)
	CONSERVATION TAX	Feb 20				65.61	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Feb 20				3,312.47	0.00002798	0.00002798		0.09
	SEVERANCE TAX	Feb 20				473.21	0.00002798	0.00002798		0.01
	OVERRIDING ROYALTY INTEREST	Feb 20		36,855.65	1.28	47,320.95	0.00002798	0.00002798	1.03	1.33
	CONSERVATION TAX	Feb 20				(65.61)	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Feb 20				(3,312.47)	0.00002798	0.00002798		(0.09)
	SEVERANCE TAX	Feb 20				(473.21)	0.00002798	0.00002798		(0.01)
	OVERRIDING ROYALTY INTEREST	Mar 20		(38,581.60)	1.06	(40,891.09)	0.00002798	0.00002798	(1.08)	(1.14)
	CONSERVATION TAX	Mar 20				59.34	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Mar 20				2,862.38	0.00002798	0.00002798		0.08
	SEVERANCE TAX	Mar 20				408.91	0.00002798	0.00002798		0.01
	OVERRIDING ROYALTY INTEREST	Mar 20		38,581.60	1.06	40,891.09	0.00002798	0.00002798	1.08	1.14
	CONSERVATION TAX	Mar 20				(59.34)	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Mar 20				(2,862.38)	0.00002798	0.00002798		(0.08)
	SEVERANCE TAX	Mar 20				(408.91)	0.00002798	0.00002798		(0.01)
	OVERRIDING ROYALTY INTEREST	Apr 20		35,458.15	0.87	31,022.70	0.00002798	0.00002798	0.99	0.87
	CONSERVATION TAX	Apr 20				(45.81)	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Apr 20				(2,171.59)	0.00002798	0.00002798		(0.06)
	SEVERANCE TAX	Apr 20				(310.23)	0.00002798	0.00002798		(0.01)
	OVERRIDING ROYALTY INTEREST	May 20		34,037.94	1.20	41,002.17	0.00002798	0.00002798	0.95	1.15
	CONSERVATION TAX	May 20				(56.64)	0.00002798	0.00002798		0.00
	AD VALOREM TAX	May 20				(2,870.15)	0.00002798	0.00002798		(0.08)
	SEVERANCE TAX	May 20				(410.02)	0.00002798	0.00002798		(0.01)
								Total GAS SALES	**1.94**	**1.86**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Aug 18		(4,547.64)	20.30	(92,339.23)	0.00002798	0.00002798	(0.13)	(2.58)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Aug 18				123.75	0.00002798	0.00002798		0.00
AD VALOREM TAX	Aug 18				7,377.24	0.00002798	0.00002798		0.21
SEVERANCE TAX	Aug 18				923.39	0.00002798	0.00002798		0.03
OVERRIDING ROYALTY INTEREST	Aug 18		4,547.64	20.30	92,339.23	0.00002798	0.00002798	0.13	2.58
CONSERVATION TAX	Aug 18				(123.75)	0.00002798	0.00002798		0.00
AD VALOREM TAX	Aug 18				(7,377.24)	0.00002798	0.00002798		(0.21)
SEVERANCE TAX	Aug 18				(923.39)	0.00002798	0.00002798		(0.03)
OVERRIDING ROYALTY INTEREST	Sep 18		(4,910.95)	24.55	(120,583.91)	0.00002798	0.00002798	(0.14)	(3.37)
CONSERVATION TAX	Sep 18				161.22	0.00002798	0.00002798		0.00
AD VALOREM TAX	Sep 18				9,633.82	0.00002798	0.00002798		0.27
SEVERANCE TAX	Sep 18				1,205.84	0.00002798	0.00002798		0.03
OVERRIDING ROYALTY INTEREST	Sep 18		4,910.95	24.55	120,583.91	0.00002798	0.00002798	0.14	3.37
CONSERVATION TAX	Sep 18				(161.22)	0.00002798	0.00002798		0.00
AD VALOREM TAX	Sep 18				(9,633.82)	0.00002798	0.00002798		(0.27)
SEVERANCE TAX	Sep 18				(1,205.84)	0.00002798	0.00002798		(0.03)
OVERRIDING ROYALTY INTEREST	Oct 18		(5,356.48)	22.57	(120,908.46)	0.00002798	0.00002798	(0.15)	(3.38)
CONSERVATION TAX	Oct 18				162.10	0.00002798	0.00002798		0.00
AD VALOREM TAX	Oct 18				9,659.71	0.00002798	0.00002798		0.27
SEVERANCE TAX	Oct 18				1,209.08	0.00002798	0.00002798		0.03
OVERRIDING ROYALTY INTEREST	Oct 18		5,356.48	22.57	120,908.46	0.00002798	0.00002798	0.15	3.38
CONSERVATION TAX	Oct 18				(162.10)	0.00002798	0.00002798		0.00
AD VALOREM TAX	Oct 18				(9,659.71)	0.00002798	0.00002798		(0.27)
SEVERANCE TAX	Oct 18				(1,209.08)	0.00002798	0.00002798		(0.03)
OVERRIDING ROYALTY INTEREST	Nov 18		(5,767.02)	17.22	(99,311.17)	0.00002798	0.00002798	(0.16)	(2.78)
CONSERVATION TAX	Nov 18				133.85	0.00002798	0.00002798		0.00
AD VALOREM TAX	Nov 18				7,934.19	0.00002798	0.00002798		0.22
SEVERANCE TAX	Nov 18				993.11	0.00002798	0.00002798		0.03
OVERRIDING ROYALTY INTEREST	Nov 18		5,767.02	17.22	99,311.17	0.00002798	0.00002798	0.16	2.78
CONSERVATION TAX	Nov 18				(133.85)	0.00002798	0.00002798		0.00
AD VALOREM TAX	Nov 18				(7,934.19)	0.00002798	0.00002798		(0.22)
SEVERANCE TAX	Nov 18				(993.11)	0.00002798	0.00002798		(0.03)
OVERRIDING ROYALTY INTEREST	Dec 18		(5,285.58)	15.90	(84,021.36)	0.00002798	0.00002798	(0.15)	(2.35)
CONSERVATION TAX	Dec 18				113.32	0.00002798	0.00002798		0.00
AD VALOREM TAX	Dec 18				6,712.64	0.00002798	0.00002798		0.19
SEVERANCE TAX	Dec 18				840.21	0.00002798	0.00002798		0.02
OVERRIDING ROYALTY INTEREST	Dec 18		5,285.58	15.90	84,021.36	0.00002798	0.00002798	0.15	2.35
CONSERVATION TAX	Dec 18				(113.32)	0.00002798	0.00002798		0.00
AD VALOREM TAX	Dec 18				(6,712.64)	0.00002798	0.00002798		(0.19)
SEVERANCE TAX	Dec 18				(840.21)	0.00002798	0.00002798		(0.02)
OVERRIDING ROYALTY INTEREST	Jan 19		(5,439.06)	13.08	(71,169.13)	0.00002798	0.00002798	(0.15)	(1.99)
CONSERVATION TAX	Jan 19				96.19	0.00002798	0.00002798		0.00
AD VALOREM TAX	Jan 19				5,685.84	0.00002798	0.00002798		0.16
SEVERANCE TAX	Jan 19				711.69	0.00002798	0.00002798		0.02
OVERRIDING ROYALTY INTEREST	Jan 19		5,439.06	13.08	71,169.13	0.00002798	0.00002798	0.15	1.99

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jan 19				(96.19)	0.00002798	0.00002798		0.00
AD VALOREM TAX	Jan 19				(5,685.84)	0.00002798	0.00002798		(0.16)
SEVERANCE TAX	Jan 19				(711.69)	0.00002798	0.00002798		(0.02)
OVERRIDING ROYALTY INTEREST	Feb 19		(4,678.39)	13.08	(61,173.66)	0.00002798	0.00002798	(0.13)	(1.71)
CONSERVATION TAX	Feb 19				84.64	0.00002798	0.00002798		0.00
AD VALOREM TAX	Feb 19				4,887.12	0.00002798	0.00002798		0.14
SEVERANCE TAX	Feb 19				611.74	0.00002798	0.00002798		0.02
OVERRIDING ROYALTY INTEREST	Feb 19		4,678.39	13.08	61,173.66	0.00002798	0.00002798	0.13	1.71
CONSERVATION TAX	Feb 19				(84.64)	0.00002798	0.00002798		0.00
AD VALOREM TAX	Feb 19				(4,887.12)	0.00002798	0.00002798		(0.14)
SEVERANCE TAX	Feb 19				(611.74)	0.00002798	0.00002798		(0.02)
OVERRIDING ROYALTY INTEREST	Mar 19		(3,784.90)	12.74	(48,221.32)	0.00002798	0.00002798	(0.11)	(1.35)
CONSERVATION TAX	Mar 19				66.72	0.00002798	0.00002798		0.00
AD VALOREM TAX	Mar 19				3,505.60	0.00002798	0.00002798		0.10
SEVERANCE TAX	Mar 19				482.21	0.00002798	0.00002798		0.01
OVERRIDING ROYALTY INTEREST	Mar 19		3,784.90	12.74	48,221.32	0.00002798	0.00002798	0.11	1.35
CONSERVATION TAX	Mar 19				(66.72)	0.00002798	0.00002798		0.00
AD VALOREM TAX	Mar 19				(3,505.60)	0.00002798	0.00002798		(0.10)
SEVERANCE TAX	Mar 19				(482.21)	0.00002798	0.00002798		(0.01)
OVERRIDING ROYALTY INTEREST	Apr 19		(5,414.52)	12.45	(67,437.28)	0.00002798	0.00002798	(0.15)	(1.89)
CONSERVATION TAX	Apr 19				93.20	0.00002798	0.00002798		0.00
AD VALOREM TAX	Apr 19				5,387.53	0.00002798	0.00002798		0.15
SEVERANCE TAX	Apr 19				674.37	0.00002798	0.00002798		0.02
OVERRIDING ROYALTY INTEREST	Apr 19		5,414.52	12.45	67,437.28	0.00002798	0.00002798	0.15	1.89
CONSERVATION TAX	Apr 19				(93.20)	0.00002798	0.00002798		0.00
AD VALOREM TAX	Apr 19				(5,387.53)	0.00002798	0.00002798		(0.15)
SEVERANCE TAX	Apr 19				(674.37)	0.00002798	0.00002798		(0.02)
OVERRIDING ROYALTY INTEREST	May 19		(5,851.45)	10.27	(60,106.26)	0.00002798	0.00002798	(0.16)	(1.68)
CONSERVATION TAX	May 19				83.41	0.00002798	0.00002798		0.00
AD VALOREM TAX	May 19				3,865.41	0.00002798	0.00002798		0.11
SEVERANCE TAX	May 19				601.06	0.00002798	0.00002798		0.02
OVERRIDING ROYALTY INTEREST	May 19		5,851.45	10.27	60,106.26	0.00002798	0.00002798	0.16	1.68
CONSERVATION TAX	May 19				(83.41)	0.00002798	0.00002798		0.00
AD VALOREM TAX	May 19				(3,865.41)	0.00002798	0.00002798		(0.11)
SEVERANCE TAX	May 19				(601.06)	0.00002798	0.00002798		(0.02)
OVERRIDING ROYALTY INTEREST	Jun 19		(5,291.93)	6.95	(36,781.69)	0.00002798	0.00002798	(0.15)	(1.03)
CONSERVATION TAX	Jun 19				51.39	0.00002798	0.00002798		0.00
AD VALOREM TAX	Jun 19				2,571.12	0.00002798	0.00002798		0.07
SEVERANCE TAX	Jun 19				367.82	0.00002798	0.00002798		0.01
OVERRIDING ROYALTY INTEREST	Jun 19		5,291.93	6.95	36,781.69	0.00002798	0.00002798	0.15	1.03
CONSERVATION TAX	Jun 19				(51.39)	0.00002798	0.00002798		0.00
AD VALOREM TAX	Jun 19				(2,571.12)	0.00002798	0.00002798		(0.07)
SEVERANCE TAX	Jun 19				(367.82)	0.00002798	0.00002798		(0.01)
OVERRIDING ROYALTY INTEREST	Jul 19		(5,439.22)	7.07	(38,453.40)	0.00002798	0.00002798	(0.15)	(1.08)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jul 19				54.05	0.00002798	0.00002798		0.00
AD VALOREM TAX	Jul 19				2,687.95	0.00002798	0.00002798		0.08
SEVERANCE TAX	Jul 19				384.53	0.00002798	0.00002798		0.01
OVERRIDING ROYALTY INTEREST	Jul 19		5,439.22	7.07	38,453.40	0.00002798	0.00002798	0.15	1.08
CONSERVATION TAX	Jul 19				(54.05)	0.00002798	0.00002798		0.00
AD VALOREM TAX	Jul 19				(2,687.95)	0.00002798	0.00002798		(0.08)
SEVERANCE TAX	Jul 19				(384.53)	0.00002798	0.00002798		(0.01)
OVERRIDING ROYALTY INTEREST	Aug 19		(5,031.65)	6.01	(30,216.58)	0.00002798	0.00002798	(0.14)	(0.85)
CONSERVATION TAX	Aug 19				42.66	0.00002798	0.00002798		0.00
AD VALOREM TAX	Aug 19				2,112.17	0.00002798	0.00002798		0.06
SEVERANCE TAX	Aug 19				302.17	0.00002798	0.00002798		0.01
OVERRIDING ROYALTY INTEREST	Aug 19		5,031.65	6.01	30,216.58	0.00002798	0.00002798	0.14	0.85
CONSERVATION TAX	Aug 19				(42.66)	0.00002798	0.00002798		0.00
AD VALOREM TAX	Aug 19				(2,112.17)	0.00002798	0.00002798		(0.06)
SEVERANCE TAX	Aug 19				(302.17)	0.00002798	0.00002798		(0.01)
OVERRIDING ROYALTY INTEREST	Sep 19		(5,126.75)	10.20	(52,267.78)	0.00002798	0.00002798	(0.14)	(1.46)
CONSERVATION TAX	Sep 19				72.56	0.00002798	0.00002798		0.00
AD VALOREM TAX	Sep 19				3,361.32	0.00002798	0.00002798		0.09
SEVERANCE TAX	Sep 19				522.68	0.00002798	0.00002798		0.01
OVERRIDING ROYALTY INTEREST	Sep 19		5,126.75	10.20	52,267.78	0.00002798	0.00002798	0.14	1.46
CONSERVATION TAX	Sep 19				(72.56)	0.00002798	0.00002798		0.00
AD VALOREM TAX	Sep 19				(3,361.32)	0.00002798	0.00002798		(0.09)
SEVERANCE TAX	Sep 19				(522.68)	0.00002798	0.00002798		(0.01)
OVERRIDING ROYALTY INTEREST	Oct 19		(5,881.37)	10.02	(58,937.79)	0.00002798	0.00002798	(0.16)	(1.65)
CONSERVATION TAX	Oct 19				81.99	0.00002798	0.00002798		0.00
AD VALOREM TAX	Oct 19				4,119.91	0.00002798	0.00002798		0.12
SEVERANCE TAX	Oct 19				589.38	0.00002798	0.00002798		0.02
OVERRIDING ROYALTY INTEREST	Oct 19		5,881.37	10.02	58,937.79	0.00002798	0.00002798	0.16	1.65
CONSERVATION TAX	Oct 19				(81.99)	0.00002798	0.00002798		0.00
AD VALOREM TAX	Oct 19				(4,119.91)	0.00002798	0.00002798		(0.12)
SEVERANCE TAX	Oct 19				(589.38)	0.00002798	0.00002798		(0.02)
OVERRIDING ROYALTY INTEREST	Nov 19		(5,410.51)	13.22	(71,539.02)	0.00002798	0.00002798	(0.15)	(2.01)
CONSERVATION TAX	Nov 19				98.89	0.00002798	0.00002798		0.00
AD VALOREM TAX	Nov 19				5,000.81	0.00002798	0.00002798		0.14
SEVERANCE TAX	Nov 19				899.00	0.00002798	0.00002798		0.03
OVERRIDING ROYALTY INTEREST	Nov 19		5,410.51	13.22	71,539.02	0.00002798	0.00002798	0.15	2.01
CONSERVATION TAX	Nov 19				(98.89)	0.00002798	0.00002798		0.00
AD VALOREM TAX	Nov 19				(5,000.81)	0.00002798	0.00002798		(0.14)
SEVERANCE TAX	Nov 19				(899.00)	0.00002798	0.00002798		(0.03)
OVERRIDING ROYALTY INTEREST	Dec 19		(5,546.41)	15.13	(83,910.94)	0.00002798	0.00002798	(0.16)	(2.35)
CONSERVATION TAX	Dec 19				115.89	0.00002798	0.00002798		0.00
AD VALOREM TAX	Dec 19				5,865.65	0.00002798	0.00002798		0.16
SEVERANCE TAX	Dec 19				1,053.57	0.00002798	0.00002798		0.03
OVERRIDING ROYALTY INTEREST	Dec 19		5,546.41	15.13	83,910.94	0.00002798	0.00002798	0.16	2.35

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Dec 19				(115.89)	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Dec 19				(5,865.65)	0.00002798	0.00002798		(0.16)
	SEVERANCE TAX	Dec 19				(1,053.57)	0.00002798	0.00002798		(0.03)
	OVERRIDING ROYALTY INTEREST	Jan 20		(4,869.44)	10.07	(49,016.36)	0.00002798	0.00002798	(0.14)	(1.37)
	AD VALOREM TAX	Jan 20				3,426.47	0.00002798	0.00002798		0.10
	CONSERVATION TAX	Jan 20				66.84	0.00002798	0.00002798		0.00
	SEVERANCE TAX	Jan 20				607.61	0.00002798	0.00002798		0.02
	OVERRIDING ROYALTY INTEREST	Jan 20		4,869.44	10.07	49,016.36	0.00002798	0.00002798	0.14	1.37
	AD VALOREM TAX	Jan 20				(3,426.47)	0.00002798	0.00002798		(0.10)
	CONSERVATION TAX	Jan 20				(66.84)	0.00002798	0.00002798		0.00
	SEVERANCE TAX	Jan 20				(607.61)	0.00002798	0.00002798		(0.02)
	OVERRIDING ROYALTY INTEREST	Feb 20		(4,141.82)	7.74	(32,052.37)	0.00002798	0.00002798	(0.12)	(0.89)
	CONSERVATION TAX	Feb 20				44.15	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Feb 20				2,243.67	0.00002798	0.00002798		0.06
	SEVERANCE TAX	Feb 20				320.52	0.00002798	0.00002798		0.01
	OVERRIDING ROYALTY INTEREST	Feb 20		4,141.82	7.74	32,052.37	0.00002798	0.00002798	0.12	0.89
	CONSERVATION TAX	Feb 20				(44.15)	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Feb 20				(2,243.67)	0.00002798	0.00002798		(0.06)
	SEVERANCE TAX	Feb 20				(320.52)	0.00002798	0.00002798		(0.01)
	OVERRIDING ROYALTY INTEREST	Mar 20		(3,930.60)	3.76	(14,787.37)	0.00002798	0.00002798	(0.11)	(0.41)
	CONSERVATION TAX	Mar 20				20.97	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Mar 20				1,035.12	0.00002798	0.00002798		0.03
	SEVERANCE TAX	Mar 20				147.87	0.00002798	0.00002798		0.00
	OVERRIDING ROYALTY INTEREST	Mar 20		3,930.60	3.76	14,787.37	0.00002798	0.00002798	0.11	0.41
	CONSERVATION TAX	Mar 20				(20.97)	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Mar 20				(1,035.12)	0.00002798	0.00002798		(0.03)
	SEVERANCE TAX	Mar 20				(147.87)	0.00002798	0.00002798		0.00
	OVERRIDING ROYALTY INTEREST	Apr 20		3,558.13	3.43	12,219.09	0.00002798	0.00002798	0.10	0.34
	CONSERVATION TAX	Apr 20				(17.42)	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Apr 20				(855.34)	0.00002798	0.00002798		(0.02)
	SEVERANCE TAX	Apr 20				(122.19)	0.00002798	0.00002798		0.00
	OVERRIDING ROYALTY INTEREST	May 20		4,235.17	6.45	27,337.28	0.00002798	0.00002798	0.12	0.77
	CONSERVATION TAX	May 20				(37.56)	0.00002798	0.00002798		0.00
	AD VALOREM TAX	May 20				(1,913.61)	0.00002798	0.00002798		(0.05)
	SEVERANCE TAX	May 20				(273.37)	0.00002798	0.00002798		(0.01)
							Total NATURAL GAS LIQUIDS		**0.22**	**1.03**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Aug 18		(10,932.09)	61.69	(674,347.88)	0.00002798	0.00002798	(0.31)	(18.87)
	AD VALOREM TAX	Aug 18				53,947.83	0.00002798	0.00002798		1.51
	SEVERANCE TAX	Aug 18				6,743.48	0.00002798	0.00002798		0.19
	CONSERVATION TAX	Aug 18				741.78	0.00002798	0.00002798		0.02
	OVERRIDING ROYALTY INTEREST	Aug 18		10,932.09	61.69	674,347.88	0.00002798	0.00002798	0.31	18.87
	AD VALOREM TAX	Aug 18				(53,947.83)	0.00002798	0.00002798		(1.51)
	SEVERANCE TAX	Aug 18				(6,743.48)	0.00002798	0.00002798		(0.19)

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Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Aug 18				(741.78)	0.00002798	0.00002798		(0.02)
OVERRIDING ROYALTY INTEREST	Sep 18		(11,631.79)	63.08	(733,787.84)	0.00002798	0.00002798	(0.33)	(20.53)
AD VALOREM TAX	Sep 18				58,703.03	0.00002798	0.00002798		1.64
SEVERANCE TAX	Sep 18				7,337.88	0.00002798	0.00002798		0.21
CONSERVATION TAX	Sep 18				807.17	0.00002798	0.00002798		0.02
OVERRIDING ROYALTY INTEREST	Sep 18		11,631.79	63.08	733,787.84	0.00002798	0.00002798	0.33	20.53
AD VALOREM TAX	Sep 18				(58,703.03)	0.00002798	0.00002798		(1.64)
SEVERANCE TAX	Sep 18				(7,337.88)	0.00002798	0.00002798		(0.21)
CONSERVATION TAX	Sep 18				(807.17)	0.00002798	0.00002798		(0.02)
OVERRIDING ROYALTY INTEREST	Oct 18		(13,424.00)	63.53	(852,797.25)	0.00002798	0.00002798	(0.38)	(23.86)
AD VALOREM TAX	Oct 18				68,223.78	0.00002798	0.00002798		1.91
SEVERANCE TAX	Oct 18				8,527.97	0.00002798	0.00002798		0.24
CONSERVATION TAX	Oct 18				938.08	0.00002798	0.00002798		0.03
OVERRIDING ROYALTY INTEREST	Oct 18		13,424.00	63.53	852,797.25	0.00002798	0.00002798	0.38	23.86
AD VALOREM TAX	Oct 18				(68,223.78)	0.00002798	0.00002798		(1.91)
SEVERANCE TAX	Oct 18				(8,527.97)	0.00002798	0.00002798		(0.24)
CONSERVATION TAX	Oct 18				(938.08)	0.00002798	0.00002798		(0.03)
OVERRIDING ROYALTY INTEREST	Nov 18		(13,575.99)	49.74	(675,314.76)	0.00002798	0.00002798	(0.38)	(18.90)
AD VALOREM TAX	Nov 18				54,025.18	0.00002798	0.00002798		1.51
SEVERANCE TAX	Nov 18				6,753.15	0.00002798	0.00002798		0.19
CONSERVATION TAX	Nov 18				742.85	0.00002798	0.00002798		0.02
OVERRIDING ROYALTY INTEREST	Nov 18		13,575.99	49.74	675,314.76	0.00002798	0.00002798	0.38	18.90
AD VALOREM TAX	Nov 18				(54,025.18)	0.00002798	0.00002798		(1.51)
SEVERANCE TAX	Nov 18				(6,753.15)	0.00002798	0.00002798		(0.19)
CONSERVATION TAX	Nov 18				(742.85)	0.00002798	0.00002798		(0.02)
OVERRIDING ROYALTY INTEREST	Dec 18		(14,193.84)	41.66	(591,357.83)	0.00002798	0.00002798	(0.40)	(16.55)
AD VALOREM TAX	Dec 18				47,308.63	0.00002798	0.00002798		1.32
SEVERANCE TAX	Dec 18				5,913.58	0.00002798	0.00002798		0.17
CONSERVATION TAX	Dec 18				650.49	0.00002798	0.00002798		0.02
OVERRIDING ROYALTY INTEREST	Dec 18		14,193.84	41.66	591,357.83	0.00002798	0.00002798	0.40	16.55
AD VALOREM TAX	Dec 18				(47,308.63)	0.00002798	0.00002798		(1.32)
SEVERANCE TAX	Dec 18				(5,913.58)	0.00002798	0.00002798		(0.17)
CONSERVATION TAX	Dec 18				(650.49)	0.00002798	0.00002798		(0.02)
OVERRIDING ROYALTY INTEREST	Jan 19		(13,455.20)	43.51	(585,442.53)	0.00002798	0.00002798	(0.38)	(16.38)
AD VALOREM TAX	Jan 19				46,835.40	0.00002798	0.00002798		1.31
SEVERANCE TAX	Jan 19				5,854.43	0.00002798	0.00002798		0.16
CONSERVATION TAX	Jan 19				643.99	0.00002798	0.00002798		0.02
OVERRIDING ROYALTY INTEREST	Jan 19		13,455.20	43.51	585,442.53	0.00002798	0.00002798	0.38	16.38
AD VALOREM TAX	Jan 19				(46,835.40)	0.00002798	0.00002798		(1.31)
SEVERANCE TAX	Jan 19				(5,854.43)	0.00002798	0.00002798		(0.16)
CONSERVATION TAX	Jan 19				(643.99)	0.00002798	0.00002798		(0.02)
OVERRIDING ROYALTY INTEREST	Feb 19		(11,223.12)	46.98	(527,262.26)	0.00002798	0.00002798	(0.31)	(14.75)
AD VALOREM TAX	Feb 19				42,180.98	0.00002798	0.00002798		1.18
SEVERANCE TAX	Feb 19				5,272.62	0.00002798	0.00002798		0.15

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Feb 19				579.99	0.00002798	0.00002798		0.02
OVERRIDING ROYALTY INTEREST	Feb 19		11,223.12	46.98	527,262.26	0.00002798	0.00002798	0.31	14.75
AD VALOREM TAX	Feb 19				(42,180.98)	0.00002798	0.00002798		(1.18)
SEVERANCE TAX	Feb 19				(5,272.62)	0.00002798	0.00002798		(0.15)
CONSERVATION TAX	Feb 19				(579.99)	0.00002798	0.00002798		(0.02)
OVERRIDING ROYALTY INTEREST	Mar 19		(9,310.31)	49.82	(463,839.79)	0.00002798	0.00002798	(0.26)	(12.98)
AD VALOREM TAX	Mar 19				37,107.18	0.00002798	0.00002798		1.04
SEVERANCE TAX	Mar 19				4,638.40	0.00002798	0.00002798		0.13
CONSERVATION TAX	Mar 19				510.22	0.00002798	0.00002798		0.01
OVERRIDING ROYALTY INTEREST	Mar 19		9,310.31	49.82	463,839.79	0.00002798	0.00002798	0.26	12.98
AD VALOREM TAX	Mar 19				(37,107.18)	0.00002798	0.00002798		(1.04)
SEVERANCE TAX	Mar 19				(4,638.40)	0.00002798	0.00002798		(0.13)
CONSERVATION TAX	Mar 19				(510.22)	0.00002798	0.00002798		(0.01)
OVERRIDING ROYALTY INTEREST	Apr 19		(13,370.18)	55.31	(739,517.75)	0.00002798	0.00002798	(0.37)	(20.69)
AD VALOREM TAX	Apr 19				59,161.42	0.00002798	0.00002798		1.66
SEVERANCE TAX	Apr 19				7,395.18	0.00002798	0.00002798		0.21
CONSERVATION TAX	Apr 19				813.47	0.00002798	0.00002798		0.02
OVERRIDING ROYALTY INTEREST	Apr 19		13,370.18	55.31	739,517.75	0.00002798	0.00002798	0.37	20.69
AD VALOREM TAX	Apr 19				(59,161.42)	0.00002798	0.00002798		(1.66)
SEVERANCE TAX	Apr 19				(7,395.18)	0.00002798	0.00002798		(0.21)
CONSERVATION TAX	Apr 19				(813.47)	0.00002798	0.00002798		(0.02)
OVERRIDING ROYALTY INTEREST	May 19		(13,726.89)	52.11	(715,246.63)	0.00002798	0.00002798	(0.38)	(20.01)
AD VALOREM TAX	May 19				50,067.26	0.00002798	0.00002798		1.40
SEVERANCE TAX	May 19				7,152.47	0.00002798	0.00002798		0.20
CONSERVATION TAX	May 19				786.77	0.00002798	0.00002798		0.02
OVERRIDING ROYALTY INTEREST	May 19		13,726.89	52.11	715,246.63	0.00002798	0.00002798	0.38	20.01
AD VALOREM TAX	May 19				(50,067.26)	0.00002798	0.00002798		(1.40)
SEVERANCE TAX	May 19				(7,152.47)	0.00002798	0.00002798		(0.20)
CONSERVATION TAX	May 19				(786.77)	0.00002798	0.00002798		(0.02)
OVERRIDING ROYALTY INTEREST	Jun 19		(11,706.15)	46.24	(541,350.58)	0.00002798	0.00002798	(0.33)	(15.15)
AD VALOREM TAX	Jun 19				37,894.54	0.00002798	0.00002798		1.06
SEVERANCE TAX	Jun 19				5,413.51	0.00002798	0.00002798		0.15
CONSERVATION TAX	Jun 19				595.49	0.00002798	0.00002798		0.02
OVERRIDING ROYALTY INTEREST	Jun 19		11,706.15	46.24	541,350.58	0.00002798	0.00002798	0.33	15.15
AD VALOREM TAX	Jun 19				(37,894.54)	0.00002798	0.00002798		(1.06)
SEVERANCE TAX	Jun 19				(5,413.51)	0.00002798	0.00002798		(0.15)
CONSERVATION TAX	Jun 19				(595.49)	0.00002798	0.00002798		(0.02)
OVERRIDING ROYALTY INTEREST	Jul 19		(11,353.54)	49.26	(559,234.61)	0.00002798	0.00002798	(0.32)	(15.65)
AD VALOREM TAX	Jul 19				39,146.42	0.00002798	0.00002798		1.10
SEVERANCE TAX	Jul 19				5,592.35	0.00002798	0.00002798		0.16
CONSERVATION TAX	Jul 19				615.16	0.00002798	0.00002798		0.02
OVERRIDING ROYALTY INTEREST	Jul 19		11,353.54	49.26	559,234.61	0.00002798	0.00002798	0.32	15.65
AD VALOREM TAX	Jul 19				(39,146.42)	0.00002798	0.00002798		(1.10)
SEVERANCE TAX	Jul 19				(5,592.35)	0.00002798	0.00002798		(0.16)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jul 19				(615.16)	0.00002798	0.00002798		(0.02)
OVERRIDING ROYALTY INTEREST	Aug 19		(10,875.62)	46.64	(507,283.72)	0.00002798	0.00002798	(0.30)	(14.19)
AD VALOREM TAX	Aug 19				35,509.86	0.00002798	0.00002798		0.99
SEVERANCE TAX	Aug 19				5,072.84	0.00002798	0.00002798		0.14
CONSERVATION TAX	Aug 19				558.01	0.00002798	0.00002798		0.02
OVERRIDING ROYALTY INTEREST	Aug 19		10,875.62	46.64	507,283.72	0.00002798	0.00002798	0.30	14.19
AD VALOREM TAX	Aug 19				(35,509.86)	0.00002798	0.00002798		(0.99)
SEVERANCE TAX	Aug 19				(5,072.84)	0.00002798	0.00002798		(0.14)
CONSERVATION TAX	Aug 19				(558.01)	0.00002798	0.00002798		(0.02)
OVERRIDING ROYALTY INTEREST	Sep 19		(9,300.79)	49.56	(460,919.23)	0.00002798	0.00002798	(0.26)	(12.90)
AD VALOREM TAX	Sep 19				32,264.35	0.00002798	0.00002798		0.90
SEVERANCE TAX	Sep 19				4,609.19	0.00002798	0.00002798		0.13
CONSERVATION TAX	Sep 19				507.01	0.00002798	0.00002798		0.01
OVERRIDING ROYALTY INTEREST	Sep 19		9,300.79	49.56	460,919.23	0.00002798	0.00002798	0.26	12.90
AD VALOREM TAX	Sep 19				(32,264.35)	0.00002798	0.00002798		(0.90)
SEVERANCE TAX	Sep 19				(4,609.19)	0.00002798	0.00002798		(0.13)
CONSERVATION TAX	Sep 19				(507.01)	0.00002798	0.00002798		(0.01)
OVERRIDING ROYALTY INTEREST	Oct 19		(11,114.69)	46.85	(520,675.52)	0.00002798	0.00002798	(0.31)	(14.57)
AD VALOREM TAX	Oct 19				36,447.29	0.00002798	0.00002798		1.02
SEVERANCE TAX	Oct 19				5,206.76	0.00002798	0.00002798		0.15
CONSERVATION TAX	Oct 19				572.74	0.00002798	0.00002798		0.02
OVERRIDING ROYALTY INTEREST	Oct 19		11,114.69	46.85	520,675.52	0.00002798	0.00002798	0.31	14.57
AD VALOREM TAX	Oct 19				(36,447.29)	0.00002798	0.00002798		(1.02)
SEVERANCE TAX	Oct 19				(5,206.76)	0.00002798	0.00002798		(0.15)
CONSERVATION TAX	Oct 19				(572.74)	0.00002798	0.00002798		(0.02)
OVERRIDING ROYALTY INTEREST	Nov 19		(8,542.49)	49.75	(424,988.99)	0.00002798	0.00002798	(0.24)	(11.89)
AD VALOREM TAX	Nov 19				29,749.23	0.00002798	0.00002798		0.83
SEVERANCE TAX	Nov 19				4,249.89	0.00002798	0.00002798		0.12
CONSERVATION TAX	Nov 19				467.49	0.00002798	0.00002798		0.01
OVERRIDING ROYALTY INTEREST	Nov 19		8,542.49	49.75	424,988.99	0.00002798	0.00002798	0.24	11.89
AD VALOREM TAX	Nov 19				(29,749.23)	0.00002798	0.00002798		(0.83)
SEVERANCE TAX	Nov 19				(4,249.89)	0.00002798	0.00002798		(0.12)
CONSERVATION TAX	Nov 19				(467.49)	0.00002798	0.00002798		(0.01)
OVERRIDING ROYALTY INTEREST	Dec 19		(7,887.48)	52.49	(414,051.80)	0.00002798	0.00002798	(0.22)	(11.59)
AD VALOREM TAX	Dec 19				28,983.63	0.00002798	0.00002798		0.81
SEVERANCE TAX	Dec 19				4,140.52	0.00002798	0.00002798		0.12
CONSERVATION TAX	Dec 19				455.46	0.00002798	0.00002798		0.01
OVERRIDING ROYALTY INTEREST	Dec 19		7,887.48	52.49	414,051.80	0.00002798	0.00002798	0.22	11.59
AD VALOREM TAX	Dec 19				(28,983.63)	0.00002798	0.00002798		(0.81)
SEVERANCE TAX	Dec 19				(4,140.52)	0.00002798	0.00002798		(0.12)
CONSERVATION TAX	Dec 19				(455.46)	0.00002798	0.00002798		(0.01)
OVERRIDING ROYALTY INTEREST	Jan 20		(6,862.64)	50.69	(347,857.56)	0.00002798	0.00002798	(0.19)	(9.73)
AD VALOREM TAX	Jan 20				24,350.03	0.00002798	0.00002798		0.68
SEVERANCE TAX	Jan 20				3,478.58	0.00002798	0.00002798		0.10

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Jan 20				382.64	0.00002798	0.00002798		0.01
	OVERRIDING ROYALTY INTEREST	Jan 20		6,862.64	50.69	347,857.56	0.00002798	0.00002798	0.19	9.73
	AD VALOREM TAX	Jan 20				(24,350.03)	0.00002798	0.00002798		(0.68)
	SEVERANCE TAX	Jan 20				(3,478.58)	0.00002798	0.00002798		(0.10)
	CONSERVATION TAX	Jan 20				(382.64)	0.00002798	0.00002798		(0.01)
	OVERRIDING ROYALTY INTEREST	Feb 20		(6,182.53)	43.05	(266,170.72)	0.00002798	0.00002798	(0.17)	(7.45)
	AD VALOREM TAX	Feb 20				18,631.95	0.00002798	0.00002798		0.52
	SEVERANCE TAX	Feb 20				2,661.71	0.00002798	0.00002798		0.07
	CONSERVATION TAX	Feb 20				292.79	0.00002798	0.00002798		0.01
	OVERRIDING ROYALTY INTEREST	Feb 20		6,182.53	43.05	266,170.72	0.00002798	0.00002798	0.17	7.45
	AD VALOREM TAX	Feb 20				(18,631.95)	0.00002798	0.00002798		(0.52)
	SEVERANCE TAX	Feb 20				(2,661.71)	0.00002798	0.00002798		(0.07)
	CONSERVATION TAX	Feb 20				(292.79)	0.00002798	0.00002798		(0.01)
	OVERRIDING ROYALTY INTEREST	Mar 20		(5,908.92)	22.32	(131,860.47)	0.00002798	0.00002798	(0.17)	(3.69)
	AD VALOREM TAX	Mar 20				9,230.23	0.00002798	0.00002798		0.26
	SEVERANCE TAX	Mar 20				1,318.60	0.00002798	0.00002798		0.04
	CONSERVATION TAX	Mar 20				145.05	0.00002798	0.00002798		0.00
	OVERRIDING ROYALTY INTEREST	Mar 20		5,908.92	22.32	131,860.47	0.00002798	0.00002798	0.17	3.69
	AD VALOREM TAX	Mar 20				(9,230.23)	0.00002798	0.00002798		(0.26)
	SEVERANCE TAX	Mar 20				(1,318.60)	0.00002798	0.00002798		(0.04)
	CONSERVATION TAX	Mar 20				(145.05)	0.00002798	0.00002798		0.00
	OVERRIDING ROYALTY INTEREST	Apr 20		(5,425.65)	6.61	(35,858.13)	0.00002798	0.00002798	(0.15)	(1.00)
	AD VALOREM TAX	Apr 20				2,510.07	0.00002798	0.00002798		0.07
	SEVERANCE TAX	Apr 20				358.58	0.00002798	0.00002798		0.01
	CONSERVATION TAX	Apr 20				39.44	0.00002798	0.00002798		0.00
	OVERRIDING ROYALTY INTEREST	Apr 20		5,425.65	6.61	35,858.13	0.00002798	0.00002798	0.15	1.00
	AD VALOREM TAX	Apr 20				(2,510.07)	0.00002798	0.00002798		(0.07)
	SEVERANCE TAX	Apr 20				(358.58)	0.00002798	0.00002798		(0.01)
	CONSERVATION TAX	Apr 20				(39.44)	0.00002798	0.00002798		0.00
	OVERRIDING ROYALTY INTEREST	May 20		5,230.76	1.59	8,303.83	0.00002798	0.00002798	0.15	0.23
	AD VALOREM TAX	May 20				(581.27)	0.00002798	0.00002798		(0.02)
	SEVERANCE TAX	May 20				(83.04)	0.00002798	0.00002798		0.00
	CONSERVATION TAX	May 20				(9.13)	0.00002798	0.00002798		0.00
	OVERRIDING ROYALTY INTEREST	Jun 20		4,766.24	29.96	142,813.82	0.00002798	0.00002798	0.13	4.00
	AD VALOREM TAX	Jun 20				(9,996.97)	0.00002798	0.00002798		(0.28)
	SEVERANCE TAX	Jun 20				(1,428.14)	0.00002798	0.00002798		(0.04)
	CONSERVATION TAX	Jun 20				(157.10)	0.00002798	0.00002798		0.00
								Total OIL SALES	**0.28**	**3.89**
								Total Property		**6.78**

Property: **14*459** **DT FORBES 01-05-06 CO WELD**

GAS SALES										
	ROYALTY INTEREST	Apr 20		11,595.93	0.88	10,150.22	0.00036161	0.00036161	4.19	3.67

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

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Apr 20				(14.98)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Apr 20				(812.02)	0.00036161	0.00036161		(0.29)
	SEVERANCE TAX	Apr 20				(101.50)	0.00036161	0.00036161		(0.04)
	ROYALTY INTEREST	May 20		10,583.58	1.13	11,927.72	0.00036161	0.00036161	3.83	4.31
	CONSERVATION TAX	May 20				(17.61)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	May 20				(954.22)	0.00036161	0.00036161		(0.35)
	SEVERANCE TAX	May 20				(119.28)	0.00036161	0.00036161		(0.04)
								Total GAS SALES	**8.02**	**7.24**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Apr 20		1,254.08	3.49	4,372.74	0.00036161	0.00036161	0.45	1.58
	CONSERVATION TAX	Apr 20				(6.23)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Apr 20				(349.82)	0.00036161	0.00036161		(0.13)
	SEVERANCE TAX	Apr 20				(43.73)	0.00036161	0.00036161		(0.02)
	ROYALTY INTEREST	May 20		1,396.48	6.45	9,013.44	0.00036161	0.00036161	0.50	3.26
	CONSERVATION TAX	May 20				(12.39)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	May 20				(721.08)	0.00036161	0.00036161		(0.26)
	SEVERANCE TAX	May 20				(90.13)	0.00036161	0.00036161		(0.03)
								Total NATURAL GAS LIQUIDS	**0.95**	**4.40**
OIL SALES										
	ROYALTY INTEREST	May 20		1,602.93	1.59	2,544.66	0.00036161	0.00036161	0.58	0.92
	AD VALOREM TAX	May 20				(203.57)	0.00036161	0.00036161		(0.07)
	SEVERANCE TAX	May 20				(25.45)	0.00036161	0.00036161		(0.01)
	CONSERVATION TAX	May 20				(2.80)	0.00036161	0.00036161		0.00
	ROYALTY INTEREST	Jun 20		1,272.81	29.96	38,138.08	0.00036161	0.00036161	0.46	13.79
	AD VALOREM TAX	Jun 20				(3,051.05)	0.00036161	0.00036161		(1.10)
	SEVERANCE TAX	Jun 20				(381.38)	0.00036161	0.00036161		(0.14)
	CONSERVATION TAX	Jun 20				(41.95)	0.00036161	0.00036161		(0.02)
								Total OIL SALES	**1.04**	**13.37**
								Total Property		**25.01**

Property: 14*460 DT FORBES 02-05-06 CO WELD

GAS SALES										
	ROYALTY INTEREST	Apr 20		7,294.05	0.88	6,384.67	0.00036161	0.00036161	2.64	2.31
	CONSERVATION TAX	Apr 20				(9.42)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Apr 20				(510.77)	0.00036161	0.00036161		(0.18)
	SEVERANCE TAX	Apr 20				(63.85)	0.00036161	0.00036161		(0.02)
	ROYALTY INTEREST	May 20		7,697.86	1.13	8,675.51	0.00036161	0.00036161	2.78	3.14
	CONSERVATION TAX	May 20				(12.81)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	May 20				(694.04)	0.00036161	0.00036161		(0.25)
	SEVERANCE TAX	May 20				(86.76)	0.00036161	0.00036161		(0.03)
								Total GAS SALES	**5.42**	**4.97**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Apr 20		787.51	3.49	2,745.88	0.00036161	0.00036161	0.28	1.00

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Apr 20				(3.91)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Apr 20				(219.67)	0.00036161	0.00036161		(0.08)
	SEVERANCE TAX	Apr 20				(27.46)	0.00036161	0.00036161		(0.01)
	ROYALTY INTEREST	May 20		1,015.65	6.45	6,555.41	0.00036161	0.00036161	0.37	2.37
	CONSERVATION TAX	May 20				(9.01)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	May 20				(524.43)	0.00036161	0.00036161		(0.19)
	SEVERANCE TAX	May 20				(65.55)	0.00036161	0.00036161		(0.02)
								Total NATURAL GAS LIQUIDS	**0.65**	**3.07**
OIL SALES										
	ROYALTY INTEREST	May 20		1,170.08	1.59	1,857.50	0.00036161	0.00036161	0.42	0.67
	AD VALOREM TAX	May 20				(148.60)	0.00036161	0.00036161		(0.05)
	SEVERANCE TAX	May 20				(18.58)	0.00036161	0.00036161		(0.01)
	CONSERVATION TAX	May 20				(2.04)	0.00036161	0.00036161		0.00
	ROYALTY INTEREST	Jun 20		757.36	29.96	22,693.35	0.00036161	0.00036161	0.27	8.21
	AD VALOREM TAX	Jun 20				(1,815.47)	0.00036161	0.00036161		(0.66)
	SEVERANCE TAX	Jun 20				(226.93)	0.00036161	0.00036161		(0.08)
	CONSERVATION TAX	Jun 20				(24.96)	0.00036161	0.00036161		(0.01)
								Total OIL SALES	**0.69**	**8.07**
								Total Property		**16.11**

Property: 14*461 DT FORBES 03-05-06 CO WELD

GAS SALES										
	ROYALTY INTEREST	Apr 20		8,600.91	0.88	7,528.60	0.00036161	0.00036161	3.11	2.72
	CONSERVATION TAX	Apr 20				(11.11)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Apr 20				(602.29)	0.00036161	0.00036161		(0.22)
	SEVERANCE TAX	Apr 20				(75.29)	0.00036161	0.00036161		(0.03)
	ROYALTY INTEREST	May 20		7,966.14	1.13	8,977.86	0.00036161	0.00036161	2.88	3.25
	CONSERVATION TAX	May 20				(13.25)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	May 20				(718.23)	0.00036161	0.00036161		(0.26)
	SEVERANCE TAX	May 20				(89.78)	0.00036161	0.00036161		(0.03)
								Total GAS SALES	**5.99**	**5.43**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Apr 20		927.41	3.49	3,233.70	0.00036161	0.00036161	0.34	1.17
	CONSERVATION TAX	Apr 20				(4.61)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Apr 20				(258.70)	0.00036161	0.00036161		(0.09)
	SEVERANCE TAX	Apr 20				(32.34)	0.00036161	0.00036161		(0.01)
	ROYALTY INTEREST	May 20		1,049.29	6.45	6,772.53	0.00036161	0.00036161	0.38	2.45
	CONSERVATION TAX	May 20				(9.31)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	May 20				(541.80)	0.00036161	0.00036161		(0.20)
	SEVERANCE TAX	May 20				(67.73)	0.00036161	0.00036161		(0.02)
								Total NATURAL GAS LIQUIDS	**0.72**	**3.30**
OIL SALES										
	ROYALTY INTEREST	May 20		1,362.70	1.59	2,163.28	0.00036161	0.00036161	0.49	0.78

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	May 20				(173.06)	0.00036161	0.00036161		(0.06)
	SEVERANCE TAX	May 20				(21.63)	0.00036161	0.00036161		(0.01)
	CONSERVATION TAX	May 20				(2.38)	0.00036161	0.00036161		0.00
	ROYALTY INTEREST	Jun 20		1,165.53	29.96	34,923.41	0.00036161	0.00036161	0.42	12.63
	AD VALOREM TAX	Jun 20				(2,793.87)	0.00036161	0.00036161		(1.01)
	SEVERANCE TAX	Jun 20				(349.23)	0.00036161	0.00036161		(0.13)
	CONSERVATION TAX	Jun 20				(38.42)	0.00036161	0.00036161		(0.01)
								Total OIL SALES	**0.91**	**12.19**
								Total Property		**20.92**
Property:	**14*462**	**DT FORBES 04-05-06 CO WELD**								
GAS SALES										
	ROYALTY INTEREST	Apr 20		11,782.82	0.88	10,313.81	0.00036161	0.00036161	4.26	3.73
	CONSERVATION TAX	Apr 20				(15.22)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Apr 20				(825.10)	0.00036161	0.00036161		(0.30)
	SEVERANCE TAX	Apr 20				(103.14)	0.00036161	0.00036161		(0.04)
	ROYALTY INTEREST	May 20		9,470.51	1.13	10,673.28	0.00036161	0.00036161	3.42	3.86
	CONSERVATION TAX	May 20				(15.76)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	May 20				(853.86)	0.00036161	0.00036161		(0.31)
	SEVERANCE TAX	May 20				(106.73)	0.00036161	0.00036161		(0.04)
								Total GAS SALES	**7.68**	**6.88**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Apr 20		1,268.91	3.49	4,424.44	0.00036161	0.00036161	0.46	1.60
	CONSERVATION TAX	Apr 20				(6.30)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Apr 20				(353.96)	0.00036161	0.00036161		(0.13)
	SEVERANCE TAX	Apr 20				(44.24)	0.00036161	0.00036161		(0.02)
	ROYALTY INTEREST	May 20		1,247.63	6.45	8,052.73	0.00036161	0.00036161	0.45	2.91
	CONSERVATION TAX	May 20				(11.07)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	May 20				(644.22)	0.00036161	0.00036161		(0.23)
	SEVERANCE TAX	May 20				(80.53)	0.00036161	0.00036161		(0.03)
								Total NATURAL GAS LIQUIDS	**0.91**	**4.10**
OIL SALES										
	ROYALTY INTEREST	May 20		1,623.46	1.59	2,577.25	0.00036161	0.00036161	0.59	0.93
	AD VALOREM TAX	May 20				(206.18)	0.00036161	0.00036161		(0.07)
	SEVERANCE TAX	May 20				(25.77)	0.00036161	0.00036161		(0.01)
	CONSERVATION TAX	May 20				(2.84)	0.00036161	0.00036161		0.00
	ROYALTY INTEREST	Jun 20		967.10	29.96	28,977.72	0.00036161	0.00036161	0.35	10.48
	AD VALOREM TAX	Jun 20				(2,318.22)	0.00036161	0.00036161		(0.84)
	SEVERANCE TAX	Jun 20				(289.78)	0.00036161	0.00036161		(0.10)
	CONSERVATION TAX	Jun 20				(31.88)	0.00036161	0.00036161		(0.01)
								Total OIL SALES	**0.94**	**10.38**
								Total Property		**21.36**

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
Property:	**14*463**	**DT FORBES C06-05-06 CO WELD**								
GAS SALES										
	ROYALTY INTEREST	Apr 20		12,126.02	0.88	10,614.21	0.00036161	0.00036161	4.38	3.84
	CONSERVATION TAX	Apr 20				(15.66)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Apr 20				(849.14)	0.00036161	0.00036161		(0.31)
	SEVERANCE TAX	Apr 20				(106.14)	0.00036161	0.00036161		(0.04)
	ROYALTY INTEREST	May 20		11,055.77	1.13	12,459.89	0.00036161	0.00036161	4.00	4.51
	CONSERVATION TAX	May 20				(18.40)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	May 20				(996.79)	0.00036161	0.00036161		(0.36)
	SEVERANCE TAX	May 20				(124.60)	0.00036161	0.00036161		(0.05)
								Total GAS SALES	**8.38**	**7.57**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Apr 20		1,315.52	3.49	4,586.96	0.00036161	0.00036161	0.48	1.66
	CONSERVATION TAX	Apr 20				(6.53)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Apr 20				(366.96)	0.00036161	0.00036161		(0.13)
	SEVERANCE TAX	Apr 20				(45.87)	0.00036161	0.00036161		(0.02)
	ROYALTY INTEREST	May 20		1,464.54	6.45	9,452.73	0.00036161	0.00036161	0.53	3.42
	CONSERVATION TAX	May 20				(12.99)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	May 20				(756.22)	0.00036161	0.00036161		(0.27)
	SEVERANCE TAX	May 20				(94.53)	0.00036161	0.00036161		(0.03)
								Total NATURAL GAS LIQUIDS	**1.01**	**4.63**
OIL SALES										
	ROYALTY INTEREST	May 20		1,200.24	1.59	1,905.38	0.00036161	0.00036161	0.43	0.69
	AD VALOREM TAX	May 20				(152.43)	0.00036161	0.00036161		(0.06)
	SEVERANCE TAX	May 20				(19.05)	0.00036161	0.00036161		(0.01)
	CONSERVATION TAX	May 20				(2.10)	0.00036161	0.00036161		0.00
	ROYALTY INTEREST	Jun 20		980.17	29.96	29,369.46	0.00036161	0.00036161	0.35	10.62
	AD VALOREM TAX	Jun 20				(2,349.56)	0.00036161	0.00036161		(0.85)
	SEVERANCE TAX	Jun 20				(293.69)	0.00036161	0.00036161		(0.11)
	CONSERVATION TAX	Jun 20				(32.31)	0.00036161	0.00036161		(0.01)
								Total OIL SALES	**0.78**	**10.27**
								Total Property		**22.47**
Property:	**14*464**	**DT FORBES C07-05-06 CO WELD**								
GAS SALES										
	ROYALTY INTEREST	Apr 20		10,593.46	0.88	9,272.72	0.00036161	0.00036161	3.83	3.35
	CONSERVATION TAX	Apr 20				(13.69)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Apr 20				(741.82)	0.00036161	0.00036161		(0.27)
	SEVERANCE TAX	Apr 20				(92.73)	0.00036161	0.00036161		(0.03)
	ROYALTY INTEREST	May 20		10,265.19	1.13	11,568.90	0.00036161	0.00036161	3.71	4.18
	CONSERVATION TAX	May 20				(17.08)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	May 20				(925.51)	0.00036161	0.00036161		(0.33)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	May 20				(115.69)	0.00036161	0.00036161		(0.04)
								Total GAS SALES	**7.54**	**6.85**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Apr 20		1,148.09	3.49	4,003.17	0.00036161	0.00036161	0.42	1.44
	CONSERVATION TAX	Apr 20				(5.70)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Apr 20				(320.25)	0.00036161	0.00036161		(0.12)
	SEVERANCE TAX	Apr 20				(40.03)	0.00036161	0.00036161		(0.01)
	ROYALTY INTEREST	May 20		1,360.96	6.45	8,784.16	0.00036161	0.00036161	0.49	3.18
	CONSERVATION TAX	May 20				(12.07)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	May 20				(702.73)	0.00036161	0.00036161		(0.25)
	SEVERANCE TAX	May 20				(87.84)	0.00036161	0.00036161		(0.03)
								Total NATURAL GAS LIQUIDS	**0.91**	**4.21**
OIL SALES										
	ROYALTY INTEREST	May 20		1,025.90	1.59	1,628.61	0.00036161	0.00036161	0.37	0.59
	AD VALOREM TAX	May 20				(130.29)	0.00036161	0.00036161		(0.05)
	SEVERANCE TAX	May 20				(16.29)	0.00036161	0.00036161		(0.01)
	CONSERVATION TAX	May 20				(1.79)	0.00036161	0.00036161		0.00
	ROYALTY INTEREST	Jun 20		948.28	29.96	28,413.96	0.00036161	0.00036161	0.34	10.27
	AD VALOREM TAX	Jun 20				(2,273.12)	0.00036161	0.00036161		(0.82)
	SEVERANCE TAX	Jun 20				(284.14)	0.00036161	0.00036161		(0.10)
	CONSERVATION TAX	Jun 20				(31.26)	0.00036161	0.00036161		(0.01)
								Total OIL SALES	**0.71**	**9.87**
								Total Property		**20.93**

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

JIB NETTING										
	WORKING INTEREST	Jul 20		0.00		0.00	1.00000000	1.00000000	0.00	(6.04)
								Total JIB NETTING	**0.00**	**(6.04)**
								Total Property		**(6.04)**

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	454.03	(30.28)	(39.05)		384.70
Year to Date	3,569.35	431.75	300.23	131.52	3,137.60

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Revenue Statement

Owner

34570
FINSTER LLC
5804 SOUTHERN HILLS DR
FLOWER MOUND, TX 75022

Operator

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

Check

Check Number	225067
Check Amount	441.89
Check Date	August 26, 2020

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
Property:	**14*104**	**DT FORBES 05-05-06 CO WELD**								
GAS SALES										
	ROYALTY INTEREST	Dec 18		0.00		1,472.21	0.00036161	0.00036161	0.00	0.53
	ROYALTY INTEREST	Jun 20		5,603.82	1.11	6,245.73	0.00036161	0.00036161	2.03	2.26
	CONSERVATION TAX	Jun 20				(8.71)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Jun 20				(562.12)	0.00036161	0.00036161		(0.20)
	SEVERANCE TAX	Jun 20				(62.46)	0.00036161	0.00036161		(0.02)
								Total GAS SALES	**2.03**	**2.57**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 18		0.00		1,778.92	0.00036161	0.00036161	0.00	0.64
	ROYALTY INTEREST	Jun 20		749.29	7.81	5,854.65	0.00036161	0.00036161	0.27	2.12
	CONSERVATION TAX	Jun 20				(8.00)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Jun 20				(526.92)	0.00036161	0.00036161		(0.19)
	SEVERANCE TAX	Jun 20				(58.55)	0.00036161	0.00036161		(0.02)
								Total NATURAL GAS LIQUIDS	**0.27**	**2.55**
OIL SALES										
	ROYALTY INTEREST	Dec 18		0.00		8,700.71	0.00036161	0.00036161	0.00	3.14
	ROYALTY INTEREST	Jul 20		750.68	32.25	24,207.96	0.00036161	0.00036161	0.27	8.75
	AD VALOREM TAX	Jul 20				(2,178.72)	0.00036161	0.00036161		(0.79)
	SEVERANCE TAX	Jul 20				(242.08)	0.00036161	0.00036161		(0.09)
	CONSERVATION TAX	Jul 20				(26.63)	0.00036161	0.00036161		(0.01)
	ROYALTY INTEREST	Jul 20		65.43	32.93	2,154.43	0.00036161	0.00036161	0.02	0.78
	AD VALOREM TAX	Jul 20				(193.90)	0.00036161	0.00036161		(0.07)
	SEVERANCE TAX	Jul 20				(21.54)	0.00036161	0.00036161		(0.01)
	CONSERVATION TAX	Jul 20				(2.37)	0.00036161	0.00036161		0.00

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	ROYALTY INTEREST	Jul 20		303.86	39.10	11,880.50	0.00036161	0.00036161	0.11	4.30
	AD VALOREM TAX	Jul 20				(1,069.25)	0.00036161	0.00036161		(0.39)
	SEVERANCE TAX	Jul 20				(118.81)	0.00036161	0.00036161		(0.04)
	CONSERVATION TAX	Jul 20				(13.07)	0.00036161	0.00036161		0.00
								Total OIL SALES	**0.40**	**15.57**
								Total Property		**20.69**
Property:	**14*105**	**DT HABITAT 01-05-06 CO WELD**								
GAS SALES										
	ROYALTY INTEREST	Dec 18		0.00		1,752.13	0.00019449	0.00019449	0.00	0.34
	WORKING INTEREST	Dec 18		0.00		1,752.13	0.00022056	0.00022056	0.00	0.39
	ROYALTY INTEREST	Jun 20		9,244.47	1.11	10,303.42	0.00019449	0.00019449	1.80	2.00
	CONSERVATION TAX	Jun 20				(14.36)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Jun 20				(927.31)	0.00019449	0.00019449		(0.18)
	SEVERANCE TAX	Jun 20				(103.03)	0.00019449	0.00019449		(0.02)
	WORKING INTEREST	Jun 20		9,244.47	1.11	10,303.42	0.00022056	0.00022056	2.04	2.27
	CONSERVATION TAX	Jun 20				(14.36)	0.00022056	0.00022056		0.00
	AD VALOREM TAX	Jun 20				(927.31)	0.00022056	0.00022056		(0.20)
	SEVERANCE TAX	Jun 20				(103.03)	0.00022056	0.00022056		(0.02)
								Total GAS SALES	**3.84**	**4.58**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 18		0.00		2,107.75	0.00019449	0.00019449	0.00	0.41
	WORKING INTEREST	Dec 18		0.00		2,107.75	0.00022056	0.00022056	0.00	0.47
	ROYALTY INTEREST	Jun 20		1,242.09	7.81	9,705.13	0.00019449	0.00019449	0.24	1.88
	CONSERVATION TAX	Jun 20				(13.26)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Jun 20				(873.46)	0.00019449	0.00019449		(0.17)
	SEVERANCE TAX	Jun 20				(97.05)	0.00019449	0.00019449		(0.02)
	WORKING INTEREST	Jun 20		1,242.09	7.81	9,705.13	0.00022056	0.00022056	0.27	2.14
	CONSERVATION TAX	Jun 20				(13.26)	0.00022056	0.00022056		0.00
	AD VALOREM TAX	Jun 20				(873.46)	0.00022056	0.00022056		(0.19)
	SEVERANCE TAX	Jun 20				(97.05)	0.00022056	0.00022056		(0.02)
								Total NATURAL GAS LIQUIDS	**0.51**	**4.50**
OIL SALES										
	ROYALTY INTEREST	Dec 18		0.00		9,920.86	0.00019449	0.00019449	0.00	1.93
	WORKING INTEREST	Dec 18		0.00		9,920.86	0.00022056	0.00022056	0.00	2.19
	ROYALTY INTEREST	Jul 20		1,063.84	32.25	34,306.58	0.00019449	0.00019449	0.21	6.67
	AD VALOREM TAX	Jul 20				(3,087.59)	0.00019449	0.00019449		(0.60)
	SEVERANCE TAX	Jul 20				(343.07)	0.00019449	0.00019449		(0.07)
	CONSERVATION TAX	Jul 20				(37.74)	0.00019449	0.00019449		(0.01)
	WORKING INTEREST	Jul 20		1,063.84	32.25	34,306.58	0.00022056	0.00022056	0.23	7.57
	AD VALOREM TAX	Jul 20				(3,087.59)	0.00022056	0.00022056		(0.68)
	SEVERANCE TAX	Jul 20				(343.07)	0.00022056	0.00022056		(0.08)
	CONSERVATION TAX	Jul 20				(37.74)	0.00022056	0.00022056		(0.01)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	ROYALTY INTEREST	Jul 20		92.72	32.93	3,053.17	0.00019449	0.00019449	0.02	0.59
	AD VALOREM TAX	Jul 20				(274.79)	0.00019449	0.00019449		(0.05)
	SEVERANCE TAX	Jul 20				(30.53)	0.00019449	0.00019449		(0.01)
	CONSERVATION TAX	Jul 20				(3.36)	0.00019449	0.00019449		0.00
	WORKING INTEREST	Jul 20		92.72	32.93	3,053.17	0.00022056	0.00022056	0.02	0.67
	AD VALOREM TAX	Jul 20				(274.79)	0.00022056	0.00022056		(0.06)
	SEVERANCE TAX	Jul 20				(30.53)	0.00022056	0.00022056		(0.01)
	CONSERVATION TAX	Jul 20				(3.36)	0.00022056	0.00022056		0.00
	ROYALTY INTEREST	Jul 20		430.62	39.10	16,836.59	0.00019449	0.00019449	0.08	3.27
	AD VALOREM TAX	Jul 20				(1,515.29)	0.00019449	0.00019449		(0.29)
	SEVERANCE TAX	Jul 20				(168.37)	0.00019449	0.00019449		(0.03)
	CONSERVATION TAX	Jul 20				(18.52)	0.00019449	0.00019449		0.00
	WORKING INTEREST	Jul 20		430.62	39.10	16,836.59	0.00022056	0.00022056	0.09	3.71
	AD VALOREM TAX	Jul 20				(1,515.29)	0.00022056	0.00022056		(0.33)
	SEVERANCE TAX	Jul 20				(168.37)	0.00022056	0.00022056		(0.04)
	CONSERVATION TAX	Jul 20				(18.52)	0.00022056	0.00022056		0.00
								Total OIL SALES	**0.65**	**24.33**
								Total Property		**33.41**

Property: **14*106** **DT HABITAT 02-05-06 CO WELD**

GAS SALES										
	ROYALTY INTEREST	Dec 18		0.00		3,507.50	0.00019449	0.00019449	0.00	0.68
	WORKING INTEREST	Dec 18		0.00		3,507.50	0.00022056	0.00022056	0.00	0.77
	ROYALTY INTEREST	Jun 20		13,034.66	1.11	14,527.78	0.00019449	0.00019449	2.54	2.82
	CONSERVATION TAX	Jun 20				(20.25)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Jun 20				(1,307.50)	0.00019449	0.00019449		(0.25)
	SEVERANCE TAX	Jun 20				(145.28)	0.00019449	0.00019449		(0.03)
	WORKING INTEREST	Jun 20		13,034.66	1.11	14,527.78	0.00022056	0.00022056	2.87	3.20
	CONSERVATION TAX	Jun 20				(20.25)	0.00022056	0.00022056		0.00
	AD VALOREM TAX	Jun 20				(1,307.50)	0.00022056	0.00022056		(0.29)
	SEVERANCE TAX	Jun 20				(145.28)	0.00022056	0.00022056		(0.03)
								Total GAS SALES	**5.41**	**6.87**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 18		0.00		3,362.25	0.00019449	0.00019449	0.00	0.66
	WORKING INTEREST	Dec 18		0.00		3,362.25	0.00022056	0.00022056	0.00	0.74
	ROYALTY INTEREST	Jun 20		1,775.81	7.81	13,875.38	0.00019449	0.00019449	0.35	2.70
	CONSERVATION TAX	Jun 20				(18.96)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Jun 20				(1,248.78)	0.00019449	0.00019449		(0.24)
	SEVERANCE TAX	Jun 20				(138.75)	0.00019449	0.00019449		(0.03)
	WORKING INTEREST	Jun 20		1,775.81	7.81	13,875.38	0.00022056	0.00022056	0.39	3.06
	CONSERVATION TAX	Jun 20				(18.96)	0.00022056	0.00022056		0.00
	AD VALOREM TAX	Jun 20				(1,248.78)	0.00022056	0.00022056		(0.28)
	SEVERANCE TAX	Jun 20				(138.75)	0.00022056	0.00022056		(0.03)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
							Total NATURAL GAS LIQUIDS		**0.74**	**6.58**
OIL SALES										
	ROYALTY INTEREST	Dec 18		0.00		8,060.54	0.00019449	0.00019449	0.00	1.57
	WORKING INTEREST	Dec 18		0.00		8,060.54	0.00022056	0.00022056	0.00	1.78
	ROYALTY INTEREST	Jul 20		693.76	32.25	22,372.40	0.00019449	0.00019449	0.13	4.35
	AD VALOREM TAX	Jul 20				(2,013.52)	0.00019449	0.00019449		(0.39)
	SEVERANCE TAX	Jul 20				(223.72)	0.00019449	0.00019449		(0.04)
	CONSERVATION TAX	Jul 20				(24.61)	0.00019449	0.00019449		0.00
	WORKING INTEREST	Jul 20		693.76	32.25	22,372.40	0.00022056	0.00022056	0.15	4.93
	AD VALOREM TAX	Jul 20				(2,013.52)	0.00022056	0.00022056		(0.44)
	SEVERANCE TAX	Jul 20				(223.72)	0.00022056	0.00022056		(0.05)
	CONSERVATION TAX	Jul 20				(24.61)	0.00022056	0.00022056		(0.01)
	ROYALTY INTEREST	Jul 20		60.47	32.93	1,991.06	0.00019449	0.00019449	0.01	0.39
	AD VALOREM TAX	Jul 20				(179.20)	0.00019449	0.00019449		(0.03)
	SEVERANCE TAX	Jul 20				(19.91)	0.00019449	0.00019449		0.00
	CONSERVATION TAX	Jul 20				(2.19)	0.00019449	0.00019449		0.00
	WORKING INTEREST	Jul 20		60.47	32.93	1,991.06	0.00022056	0.00022056	0.01	0.44
	AD VALOREM TAX	Jul 20				(179.20)	0.00022056	0.00022056		(0.04)
	SEVERANCE TAX	Jul 20				(19.91)	0.00022056	0.00022056		0.00
	CONSERVATION TAX	Jul 20				(2.19)	0.00022056	0.00022056		0.00
	ROYALTY INTEREST	Jul 20		280.82	39.10	10,979.67	0.00019449	0.00019449	0.05	2.14
	AD VALOREM TAX	Jul 20				(988.17)	0.00019449	0.00019449		(0.19)
	SEVERANCE TAX	Jul 20				(109.80)	0.00019449	0.00019449		(0.02)
	CONSERVATION TAX	Jul 20				(12.08)	0.00019449	0.00019449		0.00
	WORKING INTEREST	Jul 20		280.82	39.10	10,979.67	0.00022056	0.00022056	0.06	2.42
	AD VALOREM TAX	Jul 20				(988.17)	0.00022056	0.00022056		(0.22)
	SEVERANCE TAX	Jul 20				(109.80)	0.00022056	0.00022056		(0.02)
	CONSERVATION TAX	Jul 20				(12.08)	0.00022056	0.00022056		0.00
								Total OIL SALES	**0.41**	**16.57**
								Total Property		**30.02**

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

GAS SALES										
	ROYALTY INTEREST	Dec 18		0.00		1,588.19	0.00019449	0.00019449	0.00	0.31
	WORKING INTEREST	Dec 18		0.00		1,588.19	0.00022056	0.00022056	0.00	0.35
	ROYALTY INTEREST	Jun 20		9,240.98	1.11	10,299.54	0.00019449	0.00019449	1.80	2.00
	CONSERVATION TAX	Jun 20				(14.36)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Jun 20				(926.96)	0.00019449	0.00019449		(0.18)
	SEVERANCE TAX	Jun 20				(103.00)	0.00019449	0.00019449		(0.02)
	WORKING INTEREST	Jun 20		9,240.98	1.11	10,299.54	0.00022056	0.00022056	2.04	2.27
	CONSERVATION TAX	Jun 20				(14.36)	0.00022056	0.00022056		0.00
	AD VALOREM TAX	Jun 20				(926.96)	0.00022056	0.00022056		(0.20)
	SEVERANCE TAX	Jun 20				(103.00)	0.00022056	0.00022056		(0.02)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
								Total GAS SALES	**3.84**	**4.51**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 18		0.00		1,962.83	0.00019449	0.00019449	0.00	0.38
	WORKING INTEREST	Dec 18		0.00		1,962.83	0.00022056	0.00022056	0.00	0.43
	ROYALTY INTEREST	Jun 20		1,252.43	7.81	9,785.92	0.00019449	0.00019449	0.24	1.90
	CONSERVATION TAX	Jun 20				(13.37)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Jun 20				(880.73)	0.00019449	0.00019449		(0.17)
	SEVERANCE TAX	Jun 20				(97.86)	0.00019449	0.00019449		(0.02)
	WORKING INTEREST	Jun 20		1,252.43	7.81	9,785.92	0.00022056	0.00022056	0.28	2.16
	CONSERVATION TAX	Jun 20				(13.37)	0.00022056	0.00022056		0.00
	AD VALOREM TAX	Jun 20				(880.73)	0.00022056	0.00022056		(0.19)
	SEVERANCE TAX	Jun 20				(97.86)	0.00022056	0.00022056		(0.02)
								Total NATURAL GAS LIQUIDS	**0.52**	**4.47**
OIL SALES										
	ROYALTY INTEREST	Dec 18		0.00		8,446.53	0.00019449	0.00019449	0.00	1.64
	WORKING INTEREST	Dec 18		0.00		8,446.53	0.00022056	0.00022056	0.00	1.87
	ROYALTY INTEREST	Jul 20		495.75	32.25	15,986.86	0.00019449	0.00019449	0.10	3.11
	AD VALOREM TAX	Jul 20				(1,438.82)	0.00019449	0.00019449		(0.28)
	SEVERANCE TAX	Jul 20				(159.87)	0.00019449	0.00019449		(0.03)
	CONSERVATION TAX	Jul 20				(17.59)	0.00019449	0.00019449		0.00
	WORKING INTEREST	Jul 20		495.75	32.25	15,986.86	0.00022056	0.00022056	0.11	3.53
	AD VALOREM TAX	Jul 20				(1,438.82)	0.00022056	0.00022056		(0.32)
	SEVERANCE TAX	Jul 20				(159.87)	0.00022056	0.00022056		(0.04)
	CONSERVATION TAX	Jul 20				(17.59)	0.00022056	0.00022056		0.00
	ROYALTY INTEREST	Jul 20		43.21	32.93	1,422.78	0.00019449	0.00019449	0.01	0.28
	AD VALOREM TAX	Jul 20				(128.05)	0.00019449	0.00019449		(0.02)
	SEVERANCE TAX	Jul 20				(14.23)	0.00019449	0.00019449		0.00
	CONSERVATION TAX	Jul 20				(1.57)	0.00019449	0.00019449		0.00
	WORKING INTEREST	Jul 20		43.21	32.93	1,422.78	0.00022056	0.00022056	0.01	0.31
	AD VALOREM TAX	Jul 20				(128.05)	0.00022056	0.00022056		(0.03)
	SEVERANCE TAX	Jul 20				(14.23)	0.00022056	0.00022056		0.00
	CONSERVATION TAX	Jul 20				(1.57)	0.00022056	0.00022056		0.00
	ROYALTY INTEREST	Jul 20		200.67	39.10	7,845.85	0.00019449	0.00019449	0.04	1.53
	AD VALOREM TAX	Jul 20				(706.13)	0.00019449	0.00019449		(0.14)
	SEVERANCE TAX	Jul 20				(78.46)	0.00019449	0.00019449		(0.02)
	CONSERVATION TAX	Jul 20				(8.63)	0.00019449	0.00019449		0.00
	WORKING INTEREST	Jul 20		200.67	39.10	7,845.85	0.00022056	0.00022056	0.04	1.73
	AD VALOREM TAX	Jul 20				(706.13)	0.00022056	0.00022056		(0.16)
	SEVERANCE TAX	Jul 20				(78.46)	0.00022056	0.00022056		(0.02)
	CONSERVATION TAX	Jul 20				(8.63)	0.00022056	0.00022056		0.00
								Total OIL SALES	**0.31**	**12.94**
								Total Property		**21.92**

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
Property:	**14*108**	**DT HABITAT 04-05-06 CO WELD**								
GAS SALES										
	ROYALTY INTEREST	Dec 18		0.00		2,049.94	0.00019449	0.00019449	0.00	0.40
	WORKING INTEREST	Dec 18		0.00		2,049.94	0.00022056	0.00022056	0.00	0.45
	ROYALTY INTEREST	Jun 20		6,601.15	1.11	7,357.31	0.00019449	0.00019449	1.28	1.43
	CONSERVATION TAX	Jun 20				(10.26)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Jun 20				(662.16)	0.00019449	0.00019449		(0.13)
	SEVERANCE TAX	Jun 20				(73.57)	0.00019449	0.00019449		(0.01)
	WORKING INTEREST	Jun 20		6,601.15	1.11	7,357.31	0.00022056	0.00022056	1.46	1.63
	CONSERVATION TAX	Jun 20				(10.26)	0.00022056	0.00022056		0.00
	AD VALOREM TAX	Jun 20				(662.16)	0.00022056	0.00022056		(0.15)
	SEVERANCE TAX	Jun 20				(73.57)	0.00022056	0.00022056		(0.02)
								Total GAS SALES	**2.74**	**3.60**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 18		0.00		2,438.68	0.00019449	0.00019449	0.00	0.48
	WORKING INTEREST	Dec 18		0.00		2,438.68	0.00022056	0.00022056	0.00	0.53
	ROYALTY INTEREST	Jun 20		894.17	7.81	6,986.64	0.00019449	0.00019449	0.17	1.36
	CONSERVATION TAX	Jun 20				(9.55)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Jun 20				(628.80)	0.00019449	0.00019449		(0.12)
	SEVERANCE TAX	Jun 20				(69.87)	0.00019449	0.00019449		(0.01)
	WORKING INTEREST	Jun 20		894.17	7.81	6,986.64	0.00022056	0.00022056	0.20	1.54
	CONSERVATION TAX	Jun 20				(9.55)	0.00022056	0.00022056		0.00
	AD VALOREM TAX	Jun 20				(628.80)	0.00022056	0.00022056		(0.14)
	SEVERANCE TAX	Jun 20				(69.87)	0.00022056	0.00022056		(0.02)
								Total NATURAL GAS LIQUIDS	**0.37**	**3.62**
OIL SALES										
	ROYALTY INTEREST	Dec 18		0.00		8,276.98	0.00019449	0.00019449	0.00	1.61
	WORKING INTEREST	Dec 18		0.00		8,276.98	0.00022056	0.00022056	0.00	1.82
	ROYALTY INTEREST	Jul 20		610.24	32.25	19,678.81	0.00019449	0.00019449	0.12	3.83
	AD VALOREM TAX	Jul 20				(1,771.09)	0.00019449	0.00019449		(0.34)
	SEVERANCE TAX	Jul 20				(196.79)	0.00019449	0.00019449		(0.04)
	CONSERVATION TAX	Jul 20				(21.65)	0.00019449	0.00019449		0.00
	WORKING INTEREST	Jul 20		610.24	32.25	19,678.81	0.00022056	0.00022056	0.13	4.34
	AD VALOREM TAX	Jul 20				(1,771.09)	0.00022056	0.00022056		(0.39)
	SEVERANCE TAX	Jul 20				(196.79)	0.00022056	0.00022056		(0.04)
	CONSERVATION TAX	Jul 20				(21.65)	0.00022056	0.00022056		0.00
	ROYALTY INTEREST	Jul 20		53.19	32.93	1,751.35	0.00019449	0.00019449	0.01	0.34
	AD VALOREM TAX	Jul 20				(157.62)	0.00019449	0.00019449		(0.03)
	SEVERANCE TAX	Jul 20				(17.51)	0.00019449	0.00019449		0.00
	CONSERVATION TAX	Jul 20				(1.93)	0.00019449	0.00019449		0.00
	WORKING INTEREST	Jul 20		53.19	32.93	1,751.35	0.00022056	0.00022056	0.01	0.39
	AD VALOREM TAX	Jul 20				(157.62)	0.00022056	0.00022056		(0.03)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Jul 20				(17.51)	0.00022056	0.00022056		0.00
	CONSERVATION TAX	Jul 20				(1.93)	0.00022056	0.00022056		0.00
	ROYALTY INTEREST	Jul 20		247.01	39.10	9,657.74	0.00019449	0.00019449	0.05	1.88
	AD VALOREM TAX	Jul 20				(869.20)	0.00019449	0.00019449		(0.17)
	SEVERANCE TAX	Jul 20				(96.58)	0.00019449	0.00019449		(0.02)
	CONSERVATION TAX	Jul 20				(10.62)	0.00019449	0.00019449		0.00
	WORKING INTEREST	Jul 20		247.01	39.10	9,657.74	0.00022056	0.00022056	0.05	2.13
	AD VALOREM TAX	Jul 20				(869.20)	0.00022056	0.00022056		(0.19)
	SEVERANCE TAX	Jul 20				(96.58)	0.00022056	0.00022056		(0.02)
	CONSERVATION TAX	Jul 20				(10.62)	0.00022056	0.00022056		0.00
								Total OIL SALES	**0.37**	**15.07**
								Total Property		**22.29**

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

GAS SALES										
	ROYALTY INTEREST	Dec 18		0.00		3,958.71	0.00019449	0.00019449	0.00	0.77
	FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		3,958.71	0.00002757	0.00002757	0.00	0.10
	ROYALTY INTEREST	Jun 20		13,237.60	1.11	14,753.97	0.00019449	0.00019449	2.57	2.87
	CONSERVATION TAX	Jun 20				(20.57)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Jun 20				(1,327.86)	0.00019449	0.00019449		(0.26)
	SEVERANCE TAX	Jun 20				(147.54)	0.00019449	0.00019449		(0.03)
	FORCE POOLED ROYALTY INTEREST	Jun 20		13,237.60	1.11	14,753.97	0.00002757	0.00002757	0.36	0.41
	CONSERVATION TAX	Jun 20				(20.57)	0.00002757	0.00002757		0.00
	AD VALOREM TAX	Jun 20				(1,327.86)	0.00002757	0.00002757		(0.04)
	SEVERANCE TAX	Jun 20				(147.54)	0.00002757	0.00002757		0.00
								Total GAS SALES	**2.93**	**3.82**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 18		0.00		3,821.57	0.00019449	0.00019449	0.00	0.74
	FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		3,821.57	0.00002757	0.00002757	0.00	0.10
	ROYALTY INTEREST	Jun 20		1,810.64	7.81	14,147.57	0.00019449	0.00019449	0.35	2.75
	CONSERVATION TAX	Jun 20				(19.33)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Jun 20				(1,273.28)	0.00019449	0.00019449		(0.25)
	SEVERANCE TAX	Jun 20				(141.48)	0.00019449	0.00019449		(0.03)
	FORCE POOLED ROYALTY INTEREST	Jun 20		1,810.64	7.81	14,147.57	0.00002757	0.00002757	0.05	0.39
	CONSERVATION TAX	Jun 20				(19.33)	0.00002757	0.00002757		0.00
	AD VALOREM TAX	Jun 20				(1,273.28)	0.00002757	0.00002757		(0.04)
	SEVERANCE TAX	Jun 20				(141.48)	0.00002757	0.00002757		0.00
								Total NATURAL GAS LIQUIDS	**0.40**	**3.66**
OIL SALES										
	ROYALTY INTEREST	Dec 18		0.00		7,880.05	0.00019449	0.00019449	0.00	1.53
	FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		7,880.05	0.00002757	0.00002757	0.00	0.22
	ROYALTY INTEREST	Jul 20		650.13	32.25	20,965.24	0.00019449	0.00019449	0.13	4.08
	AD VALOREM TAX	Jul 20				(1,886.87)	0.00019449	0.00019449		(0.37)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Jul 20				(209.65)	0.00019449	0.00019449		(0.04)
	CONSERVATION TAX	Jul 20				(23.06)	0.00019449	0.00019449		0.00
	FORCE POOLED ROYALTY INTEREST	Jul 20		650.13	32.25	20,965.24	0.00002757	0.00002757	0.02	0.58
	AD VALOREM TAX	Jul 20				(1,886.87)	0.00002757	0.00002757		(0.05)
	SEVERANCE TAX	Jul 20				(209.65)	0.00002757	0.00002757		(0.01)
	CONSERVATION TAX	Jul 20				(23.06)	0.00002757	0.00002757		0.00
	ROYALTY INTEREST	Jul 20		56.66	32.93	1,865.84	0.00019449	0.00019449	0.01	0.36
	AD VALOREM TAX	Jul 20				(167.93)	0.00019449	0.00019449		(0.03)
	SEVERANCE TAX	Jul 20				(18.66)	0.00019449	0.00019449		0.00
	CONSERVATION TAX	Jul 20				(2.05)	0.00019449	0.00019449		0.00
	FORCE POOLED ROYALTY INTEREST	Jul 20		56.66	32.93	1,865.84	0.00002757	0.00002757	0.00	0.05
	AD VALOREM TAX	Jul 20				(167.93)	0.00002757	0.00002757		0.00
	SEVERANCE TAX	Jul 20				(18.66)	0.00002757	0.00002757		0.00
	CONSERVATION TAX	Jul 20				(2.05)	0.00002757	0.00002757		0.00
	ROYALTY INTEREST	Jul 20		263.16	39.10	10,289.08	0.00019449	0.00019449	0.05	2.00
	AD VALOREM TAX	Jul 20				(926.02)	0.00019449	0.00019449		(0.18)
	SEVERANCE TAX	Jul 20				(102.89)	0.00019449	0.00019449		(0.02)
	CONSERVATION TAX	Jul 20				(11.32)	0.00019449	0.00019449		0.00
	FORCE POOLED ROYALTY INTEREST	Jul 20		263.16	39.10	10,289.08	0.00002757	0.00002757	0.01	0.28
	AD VALOREM TAX	Jul 20				(926.02)	0.00002757	0.00002757		(0.03)
	SEVERANCE TAX	Jul 20				(102.89)	0.00002757	0.00002757		0.00
	CONSERVATION TAX	Jul 20				(11.32)	0.00002757	0.00002757		0.00
								Total OIL SALES	**0.22**	**8.37**
								Total Property		**15.85**

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

GAS SALES										
	ROYALTY INTEREST	Dec 18		0.00		4,199.57	0.00021650	0.00021650	0.00	0.91
	FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		4,199.57	0.00002790	0.00002790	0.00	0.12
	ROYALTY INTEREST	Jun 20		8,273.05	1.11	9,220.73	0.00021650	0.00021650	1.79	2.00
	CONSERVATION TAX	Jun 20				(12.85)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	Jun 20				(645.45)	0.00021650	0.00021650		(0.14)
	SEVERANCE TAX	Jun 20				(92.21)	0.00021650	0.00021650		(0.02)
	FORCE POOLED ROYALTY INTEREST	Jun 20		8,273.05	1.11	9,220.73	0.00002790	0.00002790	0.23	0.26
	CONSERVATION TAX	Jun 20				(12.85)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	Jun 20				(645.45)	0.00002790	0.00002790		(0.02)
	SEVERANCE TAX	Jun 20				(92.21)	0.00002790	0.00002790		0.00
								Total GAS SALES	**2.02**	**3.11**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 18		0.00		4,388.79	0.00021650	0.00021650	0.00	0.95
	FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		4,388.79	0.00002790	0.00002790	0.00	0.12
	ROYALTY INTEREST	Jun 20		1,120.00	7.81	8,751.21	0.00021650	0.00021650	0.24	1.89
	CONSERVATION TAX	Jun 20				(11.96)	0.00021650	0.00021650		0.00

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Jun 20				(612.58)	0.00021650	0.00021650		(0.13)
	SEVERANCE TAX	Jun 20				(87.51)	0.00021650	0.00021650		(0.02)
	FORCE POOLED ROYALTY INTEREST	Jun 20		1,120.00	7.81	8,751.21	0.00002790	0.00002790	0.03	0.24
	CONSERVATION TAX	Jun 20				(11.96)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	Jun 20				(612.58)	0.00002790	0.00002790		(0.02)
	SEVERANCE TAX	Jun 20				(87.51)	0.00002790	0.00002790		0.00
								Total NATURAL GAS LIQUIDS	**0.27**	**3.03**
OIL SALES										
	ROYALTY INTEREST	Dec 18		0.00		18,191.55	0.00021650	0.00021650	0.00	3.94
	FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		18,191.55	0.00002790	0.00002790	0.00	0.51
	ROYALTY INTEREST	Jul 20		661.68	32.25	21,337.71	0.00021650	0.00021650	0.14	4.62
	AD VALOREM TAX	Jul 20				(1,493.64)	0.00021650	0.00021650		(0.32)
	SEVERANCE TAX	Jul 20				(213.38)	0.00021650	0.00021650		(0.05)
	CONSERVATION TAX	Jul 20				(23.47)	0.00021650	0.00021650		(0.01)
	FORCE POOLED ROYALTY INTEREST	Jul 20		661.68	32.25	21,337.71	0.00002790	0.00002790	0.02	0.60
	AD VALOREM TAX	Jul 20				(1,493.64)	0.00002790	0.00002790		(0.04)
	SEVERANCE TAX	Jul 20				(213.38)	0.00002790	0.00002790		(0.01)
	CONSERVATION TAX	Jul 20				(23.47)	0.00002790	0.00002790		0.00
	ROYALTY INTEREST	Jul 20		57.67	32.93	1,898.98	0.00021650	0.00021650	0.01	0.41
	AD VALOREM TAX	Jul 20				(132.93)	0.00021650	0.00021650		(0.03)
	SEVERANCE TAX	Jul 20				(18.99)	0.00021650	0.00021650		0.00
	CONSERVATION TAX	Jul 20				(2.09)	0.00021650	0.00021650		0.00
	FORCE POOLED ROYALTY INTEREST	Jul 20		57.67	32.93	1,898.98	0.00002790	0.00002790	0.00	0.05
	AD VALOREM TAX	Jul 20				(132.93)	0.00002790	0.00002790		0.00
	SEVERANCE TAX	Jul 20				(18.99)	0.00002790	0.00002790		0.00
	CONSERVATION TAX	Jul 20				(2.09)	0.00002790	0.00002790		0.00
	ROYALTY INTEREST	Jul 20		267.84	39.10	10,471.88	0.00021650	0.00021650	0.06	2.27
	AD VALOREM TAX	Jul 20				(733.03)	0.00021650	0.00021650		(0.16)
	SEVERANCE TAX	Jul 20				(104.72)	0.00021650	0.00021650		(0.02)
	CONSERVATION TAX	Jul 20				(11.52)	0.00021650	0.00021650		0.00
	FORCE POOLED ROYALTY INTEREST	Jul 20		267.84	39.10	10,471.88	0.00002790	0.00002790	0.01	0.29
	AD VALOREM TAX	Jul 20				(733.03)	0.00002790	0.00002790		(0.02)
	SEVERANCE TAX	Jul 20				(104.72)	0.00002790	0.00002790		0.00
	CONSERVATION TAX	Jul 20				(11.52)	0.00002790	0.00002790		0.00
								Total OIL SALES	**0.24**	**12.03**
								Total Property		**18.17**

Property: 14*1118 DT MARTINEZ 02-05-06 CO WELD

GAS SALES										
	ROYALTY INTEREST	Dec 18		0.00		10,944.99	0.00021650	0.00021650	0.00	2.37
	FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		10,944.99	0.00002790	0.00002790	0.00	0.31
	ROYALTY INTEREST	Jun 20		10,336.37	1.11	11,520.39	0.00021650	0.00021650	2.24	2.49
	CONSERVATION TAX	Jun 20				(16.06)	0.00021650	0.00021650		0.00

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Jun 20				(806.43)	0.00021650	0.00021650		(0.17)
	SEVERANCE TAX	Jun 20				(115.20)	0.00021650	0.00021650		(0.02)
	FORCE POOLED ROYALTY INTEREST	Jun 20		10,336.37	1.11	11,520.39	0.00002790	0.00002790	0.29	0.32
	CONSERVATION TAX	Jun 20				(16.06)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	Jun 20				(806.43)	0.00002790	0.00002790		(0.02)
	SEVERANCE TAX	Jun 20				(115.20)	0.00002790	0.00002790		0.00
								Total GAS SALES	**2.53**	**5.28**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 18		0.00		11,078.10	0.00021650	0.00021650	0.00	2.40
	FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		11,078.10	0.00002790	0.00002790	0.00	0.31
	ROYALTY INTEREST	Jun 20		1,409.46	7.81	11,012.89	0.00021650	0.00021650	0.31	2.38
	CONSERVATION TAX	Jun 20				(15.05)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	Jun 20				(770.90)	0.00021650	0.00021650		(0.17)
	SEVERANCE TAX	Jun 20				(110.13)	0.00021650	0.00021650		(0.02)
	FORCE POOLED ROYALTY INTEREST	Jun 20		1,409.46	7.81	11,012.89	0.00002790	0.00002790	0.04	0.31
	CONSERVATION TAX	Jun 20				(15.05)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	Jun 20				(770.90)	0.00002790	0.00002790		(0.02)
	SEVERANCE TAX	Jun 20				(110.13)	0.00002790	0.00002790		0.00
								Total NATURAL GAS LIQUIDS	**0.35**	**5.19**
OIL SALES										
	ROYALTY INTEREST	Dec 18		0.00		34,842.73	0.00021650	0.00021650	0.00	7.54
	FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		34,842.73	0.00002790	0.00002790	0.00	0.98
	ROYALTY INTEREST	Jul 20		598.13	32.25	19,288.29	0.00021650	0.00021650	0.13	4.18
	AD VALOREM TAX	Jul 20				(1,350.18)	0.00021650	0.00021650		(0.29)
	SEVERANCE TAX	Jul 20				(192.88)	0.00021650	0.00021650		(0.04)
	CONSERVATION TAX	Jul 20				(21.22)	0.00021650	0.00021650		0.00
	FORCE POOLED ROYALTY INTEREST	Jul 20		598.13	32.25	19,288.29	0.00002790	0.00002790	0.02	0.54
	AD VALOREM TAX	Jul 20				(1,350.18)	0.00002790	0.00002790		(0.04)
	SEVERANCE TAX	Jul 20				(192.88)	0.00002790	0.00002790		(0.01)
	CONSERVATION TAX	Jul 20				(21.22)	0.00002790	0.00002790		0.00
	ROYALTY INTEREST	Jul 20		52.13	32.93	1,716.60	0.00021650	0.00021650	0.01	0.37
	AD VALOREM TAX	Jul 20				(120.16)	0.00021650	0.00021650		(0.03)
	SEVERANCE TAX	Jul 20				(17.17)	0.00021650	0.00021650		0.00
	CONSERVATION TAX	Jul 20				(1.89)	0.00021650	0.00021650		0.00
	FORCE POOLED ROYALTY INTEREST	Jul 20		52.13	32.93	1,716.60	0.00002790	0.00002790	0.00	0.05
	AD VALOREM TAX	Jul 20				(120.16)	0.00002790	0.00002790		0.00
	SEVERANCE TAX	Jul 20				(17.17)	0.00002790	0.00002790		0.00
	CONSERVATION TAX	Jul 20				(1.89)	0.00002790	0.00002790		0.00
	ROYALTY INTEREST	Jul 20		242.11	39.10	9,466.08	0.00021650	0.00021650	0.05	2.05
	AD VALOREM TAX	Jul 20				(662.63)	0.00021650	0.00021650		(0.14)
	SEVERANCE TAX	Jul 20				(94.66)	0.00021650	0.00021650		(0.02)
	CONSERVATION TAX	Jul 20				(10.41)	0.00021650	0.00021650		0.00
	FORCE POOLED ROYALTY INTEREST	Jul 20		242.11	39.10	9,466.08	0.00002790	0.00002790	0.01	0.26
	AD VALOREM TAX	Jul 20				(662.63)	0.00002790	0.00002790		(0.02)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Jul 20				(94.66)	0.00002790	0.00002790		0.00
	CONSERVATION TAX	Jul 20				(10.41)	0.00002790	0.00002790		0.00
								Total OIL SALES	**0.22**	**15.38**
								Total Property		**25.85**
Property:	**14*1119**	**DT MARTINEZ C05-05-06 CO WELD**								
GAS SALES										
	ROYALTY INTEREST	Dec 18		0.00		4,409.18	0.00021650	0.00021650	0.00	0.96
	FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		4,409.18	0.00002790	0.00002790	0.00	0.12
	ROYALTY INTEREST	Jun 20		9,282.09	1.11	10,345.35	0.00021650	0.00021650	2.01	2.24
	CONSERVATION TAX	Jun 20				(14.42)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	Jun 20				(724.17)	0.00021650	0.00021650		(0.16)
	SEVERANCE TAX	Jun 20				(103.45)	0.00021650	0.00021650		(0.02)
	FORCE POOLED ROYALTY INTEREST	Jun 20		9,282.09	1.11	10,345.35	0.00002790	0.00002790	0.26	0.29
	CONSERVATION TAX	Jun 20				(14.42)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	Jun 20				(724.17)	0.00002790	0.00002790		(0.02)
	SEVERANCE TAX	Jun 20				(103.45)	0.00002790	0.00002790		0.00
								Total GAS SALES	**2.27**	**3.41**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 18		0.00		5,098.72	0.00021650	0.00021650	0.00	1.10
	FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		5,098.72	0.00002790	0.00002790	0.00	0.14
	ROYALTY INTEREST	Jun 20		1,256.21	7.81	9,815.46	0.00021650	0.00021650	0.27	2.13
	CONSERVATION TAX	Jun 20				(13.41)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	Jun 20				(687.08)	0.00021650	0.00021650		(0.15)
	SEVERANCE TAX	Jun 20				(98.15)	0.00021650	0.00021650		(0.02)
	FORCE POOLED ROYALTY INTEREST	Jun 20		1,256.21	7.81	9,815.46	0.00002790	0.00002790	0.04	0.27
	CONSERVATION TAX	Jun 20				(13.41)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	Jun 20				(687.08)	0.00002790	0.00002790		(0.02)
	SEVERANCE TAX	Jun 20				(98.15)	0.00002790	0.00002790		0.00
								Total NATURAL GAS LIQUIDS	**0.31**	**3.45**
OIL SALES										
	ROYALTY INTEREST	Dec 18		0.00		12,327.55	0.00021650	0.00021650	0.00	2.66
	FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		12,327.55	0.00002790	0.00002790	0.00	0.34
	ROYALTY INTEREST	Jul 20		757.16	32.25	24,416.80	0.00021650	0.00021650	0.16	5.29
	AD VALOREM TAX	Jul 20				(1,709.18)	0.00021650	0.00021650		(0.37)
	SEVERANCE TAX	Jul 20				(244.17)	0.00021650	0.00021650		(0.05)
	CONSERVATION TAX	Jul 20				(26.86)	0.00021650	0.00021650		(0.01)
	FORCE POOLED ROYALTY INTEREST	Jul 20		757.16	32.25	24,416.80	0.00002790	0.00002790	0.02	0.68
	AD VALOREM TAX	Jul 20				(1,709.18)	0.00002790	0.00002790		(0.05)
	SEVERANCE TAX	Jul 20				(244.17)	0.00002790	0.00002790		(0.01)
	CONSERVATION TAX	Jul 20				(26.86)	0.00002790	0.00002790		0.00
	ROYALTY INTEREST	Jul 20		65.99	32.93	2,173.02	0.00021650	0.00021650	0.01	0.47
	AD VALOREM TAX	Jul 20				(152.11)	0.00021650	0.00021650		(0.03)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Jul 20				(21.73)	0.00021650	0.00021650		0.00
	CONSERVATION TAX	Jul 20				(2.39)	0.00021650	0.00021650		0.00
	FORCE POOLED ROYALTY INTEREST	Jul 20		65.99	32.93	2,173.02	0.00002790	0.00002790	0.00	0.06
	AD VALOREM TAX	Jul 20				(152.11)	0.00002790	0.00002790		0.00
	SEVERANCE TAX	Jul 20				(21.73)	0.00002790	0.00002790		0.00
	CONSERVATION TAX	Jul 20				(2.39)	0.00002790	0.00002790		0.00
	ROYALTY INTEREST	Jul 20		306.48	39.10	11,982.99	0.00021650	0.00021650	0.07	2.59
	AD VALOREM TAX	Jul 20				(838.81)	0.00021650	0.00021650		(0.18)
	SEVERANCE TAX	Jul 20				(119.83)	0.00021650	0.00021650		(0.03)
	CONSERVATION TAX	Jul 20				(13.18)	0.00021650	0.00021650		0.00
	FORCE POOLED ROYALTY INTEREST	Jul 20		306.48	39.10	11,982.99	0.00002790	0.00002790	0.01	0.33
	AD VALOREM TAX	Jul 20				(838.81)	0.00002790	0.00002790		(0.02)
	SEVERANCE TAX	Jul 20				(119.83)	0.00002790	0.00002790		0.00
	CONSERVATION TAX	Jul 20				(13.18)	0.00002790	0.00002790		0.00
								Total OIL SALES	**0.27**	**11.67**
								Total Property		**18.53**

Property: 14*1120 DT MARTINEZ 03-05-06 CO WELD

GAS SALES										
	ROYALTY INTEREST	Dec 18		0.00		3,877.27	0.00021650	0.00021650	0.00	0.84
	FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		3,877.27	0.00002790	0.00002790	0.00	0.11
								Total GAS SALES	**0.00**	**0.95**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 18		0.00		4,871.84	0.00021650	0.00021650	0.00	1.06
	FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		4,871.84	0.00002790	0.00002790	0.00	0.14
								Total NATURAL GAS LIQUIDS	**0.00**	**1.20**
OIL SALES										
	ROYALTY INTEREST	Dec 18		0.00		17,003.42	0.00021650	0.00021650	0.00	3.68
	FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		17,003.42	0.00002790	0.00002790	0.00	0.47
	ROYALTY INTEREST	Jul 20		0.95	32.27	30.66	0.00021650	0.00021650	0.00	0.01
	AD VALOREM TAX	Jul 20				(2.15)	0.00021650	0.00021650		0.00
	SEVERANCE TAX	Jul 20				(0.31)	0.00021650	0.00021650		0.00
	CONSERVATION TAX	Jul 20				(0.03)	0.00021650	0.00021650		0.00
								Total OIL SALES	**0.00**	**4.16**
								Total Property		**6.31**

Property: 14*1121 DT HABITAT C04-05-06 CO WELD

GAS SALES										
	ROYALTY INTEREST	Dec 18		0.00		4,254.76	0.00019449	0.00019449	0.00	0.83
	FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		4,254.76	0.00002757	0.00002757	0.00	0.11
	ROYALTY INTEREST	Jun 20		4,524.33	1.11	5,042.59	0.00019449	0.00019449	0.88	0.98
	CONSERVATION TAX	Jun 20				(7.03)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Jun 20				(352.98)	0.00019449	0.00019449		(0.07)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Jun 20				(50.43)	0.00019449	0.00019449		(0.01)
	FORCE POOLED ROYALTY INTEREST	Jun 20		4,524.33	1.11	5,042.59	0.00002757	0.00002757	0.12	0.14
	CONSERVATION TAX	Jun 20				(7.03)	0.00002757	0.00002757		0.00
	AD VALOREM TAX	Jun 20				(352.98)	0.00002757	0.00002757		(0.01)
	SEVERANCE TAX	Jun 20				(50.43)	0.00002757	0.00002757		0.00
								Total GAS SALES	**1.00**	**1.97**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 18		0.00		4,930.86	0.00019449	0.00019449	0.00	0.96
	FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		4,930.86	0.00002757	0.00002757	0.00	0.13
	ROYALTY INTEREST	Jun 20		617.28	7.81	4,823.14	0.00019449	0.00019449	0.12	0.94
	CONSERVATION TAX	Jun 20				(6.59)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Jun 20				(337.62)	0.00019449	0.00019449		(0.07)
	SEVERANCE TAX	Jun 20				(48.23)	0.00019449	0.00019449		(0.01)
	FORCE POOLED ROYALTY INTEREST	Jun 20		617.28	7.81	4,823.14	0.00002757	0.00002757	0.02	0.14
	CONSERVATION TAX	Jun 20				(6.59)	0.00002757	0.00002757		0.00
	AD VALOREM TAX	Jun 20				(337.62)	0.00002757	0.00002757		(0.01)
	SEVERANCE TAX	Jun 20				(48.23)	0.00002757	0.00002757		0.00
								Total NATURAL GAS LIQUIDS	**0.14**	**2.08**
OIL SALES										
	ROYALTY INTEREST	Dec 18		0.00		16,424.85	0.00019449	0.00019449	0.00	3.19
	FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		16,424.85	0.00002757	0.00002757	0.00	0.45
	ROYALTY INTEREST	Jul 20		21.76	32.24	701.58	0.00019449	0.00019449	0.00	0.14
	AD VALOREM TAX	Jul 20				(49.11)	0.00019449	0.00019449		(0.01)
	SEVERANCE TAX	Jul 20				(7.02)	0.00019449	0.00019449		0.00
	CONSERVATION TAX	Jul 20				(0.77)	0.00019449	0.00019449		0.00
	FORCE POOLED ROYALTY INTEREST	Jul 20		21.76	32.24	701.58	0.00002757	0.00002757	0.00	0.02
	AD VALOREM TAX	Jul 20				(49.11)	0.00002757	0.00002757		0.00
	SEVERANCE TAX	Jul 20				(7.02)	0.00002757	0.00002757		0.00
	CONSERVATION TAX	Jul 20				(0.77)	0.00002757	0.00002757		0.00
	ROYALTY INTEREST	Jul 20		1.90	32.86	62.44	0.00019449	0.00019449	0.00	0.01
	AD VALOREM TAX	Jul 20				(4.37)	0.00019449	0.00019449		0.00
	SEVERANCE TAX	Jul 20				(0.62)	0.00019449	0.00019449		0.00
	CONSERVATION TAX	Jul 20				(0.07)	0.00019449	0.00019449		0.00
	ROYALTY INTEREST	Jul 20		8.81	39.08	344.31	0.00019449	0.00019449	0.00	0.07
	AD VALOREM TAX	Jul 20				(24.10)	0.00019449	0.00019449		0.00
	SEVERANCE TAX	Jul 20				(3.44)	0.00019449	0.00019449		0.00
	CONSERVATION TAX	Jul 20				(0.38)	0.00019449	0.00019449		0.00
	FORCE POOLED ROYALTY INTEREST	Jul 20		8.81	39.08	344.31	0.00002757	0.00002757	0.00	0.01
	AD VALOREM TAX	Jul 20				(24.10)	0.00002757	0.00002757		0.00
	SEVERANCE TAX	Jul 20				(3.44)	0.00002757	0.00002757		0.00
	CONSERVATION TAX	Jul 20				(0.38)	0.00002757	0.00002757		0.00
								Total OIL SALES	**0.00**	**3.88**
								Total Property		**7.93**

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
Property:	**14*1122**	**DT HABITAT J03-05-06 CO WELD**								
GAS SALES										
	ROYALTY INTEREST	Dec 18		0.00		315.24	0.00019449	0.00019449	0.00	0.06
	FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		315.24	0.00002757	0.00002757	0.00	0.01
								Total GAS SALES	**0.00**	**0.07**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 18		0.00		500.24	0.00019449	0.00019449	0.00	0.09
	FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		500.24	0.00002757	0.00002757	0.00	0.01
								Total NATURAL GAS LIQUIDS	**0.00**	**0.10**
								Total Property		**0.17**
Property:	**14*1826**	**VT GLENMERE C01-16-18 CO WELD**								
GAS SALES										
	OVERRIDING ROYALTY INTEREST	Jun 20		41,564.38	1.14	47,250.99	0.00000872	0.00000872	0.36	0.41
	PROCESSING	Jun 20				(48,394.12)	0.00000872	0.00000872		(0.42)
	SEVERANCE TAX	Jun 20				(472.51)	0.00000872	0.00000872		0.00
	CONSERVATION TAX	Jun 20				(51.98)	0.00000872	0.00000872		0.00
								Total GAS SALES	**0.36**	**(0.01)**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Jun 20		4,687.89	9.60	44,992.25	0.00000872	0.00000872	0.04	0.39
	PROCESSING	Jun 20				(32,742.25)	0.00000872	0.00000872		(0.29)
	AD VALOREM TAX	Jun 20				(857.50)	0.00000872	0.00000872		(0.01)
	SEVERANCE TAX	Jun 20				(449.92)	0.00000872	0.00000872		0.00
	CONSERVATION TAX	Jun 20				(49.49)	0.00000872	0.00000872		0.00
								Total NATURAL GAS LIQUIDS	**0.04**	**0.09**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Jul 20		5,534.44	32.25	178,473.79	0.00000872	0.00000872	0.05	1.56
	AD VALOREM TAX	Jul 20				(12,493.17)	0.00000872	0.00000872		(0.11)
	SEVERANCE TAX	Jul 20				(1,784.74)	0.00000872	0.00000872		(0.02)
	CONSERVATION TAX	Jul 20				(196.32)	0.00000872	0.00000872		0.00
	OVERRIDING ROYALTY INTEREST	Jul 20		482.36	32.93	15,883.57	0.00000872	0.00000872	0.00	0.14
	AD VALOREM TAX	Jul 20				(1,111.85)	0.00000872	0.00000872		(0.01)
	SEVERANCE TAX	Jul 20				(158.84)	0.00000872	0.00000872		0.00
	CONSERVATION TAX	Jul 20				(17.47)	0.00000872	0.00000872		0.00
	OVERRIDING ROYALTY INTEREST	Jul 20		2,240.24	39.10	87,589.31	0.00000872	0.00000872	0.02	0.76
	AD VALOREM TAX	Jul 20				(6,131.25)	0.00000872	0.00000872		(0.05)
	SEVERANCE TAX	Jul 20				(875.89)	0.00000872	0.00000872		(0.01)
	CONSERVATION TAX	Jul 20				(96.35)	0.00000872	0.00000872		0.00
								Total OIL SALES	**0.07**	**2.26**
								Total Property		**2.34**

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
Property:	**14*1827**	**VT GLENMERE 03-16-18 CO WELD**								
GAS SALES										
	OVERRIDING ROYALTY INTEREST	Jun 20		37,800.03	1.14	42,971.62	0.00000872	0.00000872	0.33	0.37
	PROCESSING	Jun 20				(44,011.22)	0.00000872	0.00000872		(0.38)
	SEVERANCE TAX	Jun 20				(429.72)	0.00000872	0.00000872		0.00
	CONSERVATION TAX	Jun 20				(47.27)	0.00000872	0.00000872		0.00
								Total GAS SALES	**0.33**	**(0.01)**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Jun 20		4,263.32	9.60	40,917.44	0.00000872	0.00000872	0.04	0.36
	PROCESSING	Jun 20				(29,776.89)	0.00000872	0.00000872		(0.26)
	AD VALOREM TAX	Jun 20				(779.84)	0.00000872	0.00000872		(0.01)
	SEVERANCE TAX	Jun 20				(409.17)	0.00000872	0.00000872		0.00
	CONSERVATION TAX	Jun 20				(45.01)	0.00000872	0.00000872		0.00
								Total NATURAL GAS LIQUIDS	**0.04**	**0.09**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Jul 20		4,392.64	32.25	141,653.20	0.00000872	0.00000872	0.04	1.24
	AD VALOREM TAX	Jul 20				(9,915.72)	0.00000872	0.00000872		(0.09)
	SEVERANCE TAX	Jul 20				(1,416.53)	0.00000872	0.00000872		(0.01)
	CONSERVATION TAX	Jul 20				(155.82)	0.00000872	0.00000872		0.00
	OVERRIDING ROYALTY INTEREST	Jul 20		382.84	32.93	12,606.66	0.00000872	0.00000872	0.00	0.11
	AD VALOREM TAX	Jul 20				(882.47)	0.00000872	0.00000872		(0.01)
	SEVERANCE TAX	Jul 20				(126.07)	0.00000872	0.00000872		0.00
	CONSERVATION TAX	Jul 20				(13.87)	0.00000872	0.00000872		0.00
	OVERRIDING ROYALTY INTEREST	Jul 20		1,778.06	39.10	69,518.92	0.00000872	0.00000872	0.02	0.61
	AD VALOREM TAX	Jul 20				(4,866.32)	0.00000872	0.00000872		(0.04)
	SEVERANCE TAX	Jul 20				(695.19)	0.00000872	0.00000872		(0.01)
	CONSERVATION TAX	Jul 20				(76.47)	0.00000872	0.00000872		0.00
								Total OIL SALES	**0.06**	**1.80**
								Total Property		**1.88**
Property:	**14*1828**	**VT LDS 01-16-18 CO WELD**								
GAS SALES										
	OVERRIDING ROYALTY INTEREST	Jun 20		42,385.61	1.14	48,184.58	0.00001956	0.00001956	0.83	0.94
	PROCESSING	Jun 20				(49,350.30)	0.00001956	0.00001956		(0.97)
	SEVERANCE TAX	Jun 20				(481.85)	0.00001956	0.00001956		(0.01)
	CONSERVATION TAX	Jun 20				(53.00)	0.00001956	0.00001956		0.00
								Total GAS SALES	**0.83**	**(0.04)**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Jun 20		4,780.52	9.60	45,881.21	0.00001956	0.00001956	0.09	0.90
	PROCESSING	Jun 20				(33,389.18)	0.00001956	0.00001956		(0.65)
	AD VALOREM TAX	Jun 20				(874.44)	0.00001956	0.00001956		(0.02)
	SEVERANCE TAX	Jun 20				(458.81)	0.00001956	0.00001956		(0.01)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Jun 20				(50.47)	0.00001956	0.00001956		0.00
								Total NATURAL GAS LIQUIDS	**0.09**	**0.22**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Jul 20		5,310.08	32.25	171,238.59	0.00001956	0.00001956	0.10	3.35
	AD VALOREM TAX	Jul 20				(11,986.70)	0.00001956	0.00001956		(0.23)
	SEVERANCE TAX	Jul 20				(1,712.39)	0.00001956	0.00001956		(0.03)
	CONSERVATION TAX	Jul 20				(188.36)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Jul 20		462.80	32.93	15,239.66	0.00001956	0.00001956	0.01	0.30
	AD VALOREM TAX	Jul 20				(1,066.78)	0.00001956	0.00001956		(0.02)
	SEVERANCE TAX	Jul 20				(152.40)	0.00001956	0.00001956		0.00
	CONSERVATION TAX	Jul 20				(16.76)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Jul 20		2,149.42	39.10	84,038.50	0.00001956	0.00001956	0.04	1.64
	AD VALOREM TAX	Jul 20				(5,882.70)	0.00001956	0.00001956		(0.12)
	SEVERANCE TAX	Jul 20				(840.39)	0.00001956	0.00001956		(0.02)
	CONSERVATION TAX	Jul 20				(92.44)	0.00001956	0.00001956		0.00
								Total OIL SALES	**0.15**	**4.87**
								Total Property		**5.05**

Property: 14*1829 VT LDS C02-16-18 CO WELD

GAS SALES										
	OVERRIDING ROYALTY INTEREST	Jun 20		50,747.65	1.14	57,690.66	0.00001956	0.00001956	0.99	1.13
	PROCESSING	Jun 20				(59,086.36)	0.00001956	0.00001956		(1.16)
	SEVERANCE TAX	Jun 20				(576.91)	0.00001956	0.00001956		(0.01)
	CONSERVATION TAX	Jun 20				(63.46)	0.00001956	0.00001956		0.00
								Total GAS SALES	**0.99**	**(0.04)**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Jun 20		5,723.64	9.60	54,932.87	0.00001956	0.00001956	0.11	1.07
	PROCESSING	Jun 20				(39,976.35)	0.00001956	0.00001956		(0.78)
	AD VALOREM TAX	Jun 20				(1,046.96)	0.00001956	0.00001956		(0.02)
	SEVERANCE TAX	Jun 20				(549.33)	0.00001956	0.00001956		(0.01)
	CONSERVATION TAX	Jun 20				(60.43)	0.00001956	0.00001956		0.00
								Total NATURAL GAS LIQUIDS	**0.11**	**0.26**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Jul 20		4,201.08	32.25	135,475.75	0.00001956	0.00001956	0.08	2.65
	AD VALOREM TAX	Jul 20				(9,483.30)	0.00001956	0.00001956		(0.19)
	SEVERANCE TAX	Jul 20				(1,354.76)	0.00001956	0.00001956		(0.03)
	CONSERVATION TAX	Jul 20				(149.02)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Jul 20		366.15	32.93	12,056.89	0.00001956	0.00001956	0.01	0.24
	AD VALOREM TAX	Jul 20				(843.98)	0.00001956	0.00001956		(0.02)
	SEVERANCE TAX	Jul 20				(120.57)	0.00001956	0.00001956		0.00
	CONSERVATION TAX	Jul 20				(13.26)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Jul 20		1,700.52	39.10	66,487.22	0.00001956	0.00001956	0.03	1.30
	AD VALOREM TAX	Jul 20				(4,654.11)	0.00001956	0.00001956		(0.09)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Jul 20				(664.87)	0.00001956	0.00001956		(0.01)
	CONSERVATION TAX	Jul 20				(73.14)	0.00001956	0.00001956		0.00
								Total OIL SALES	**0.12**	**3.85**
								Total Property		**4.07**
Property:	**14*1830**	**VT LDS 02-16-18 CO WELD**								
GAS SALES										
	OVERRIDING ROYALTY INTEREST	Jun 20		42,495.65	1.14	48,309.67	0.00001956	0.00001956	0.83	0.94
	PROCESSING	Jun 20				(49,478.41)	0.00001956	0.00001956		(0.97)
	SEVERANCE TAX	Jun 20				(483.10)	0.00001956	0.00001956		(0.01)
	CONSERVATION TAX	Jun 20				(53.14)	0.00001956	0.00001956		0.00
								Total GAS SALES	**0.83**	**(0.04)**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Jun 20		4,792.93	9.60	46,000.32	0.00001956	0.00001956	0.09	0.90
	PROCESSING	Jun 20				(33,475.86)	0.00001956	0.00001956		(0.65)
	AD VALOREM TAX	Jun 20				(876.71)	0.00001956	0.00001956		(0.02)
	SEVERANCE TAX	Jun 20				(460.00)	0.00001956	0.00001956		(0.01)
	CONSERVATION TAX	Jun 20				(50.60)	0.00001956	0.00001956		0.00
								Total NATURAL GAS LIQUIDS	**0.09**	**0.22**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Jul 20		5,329.78	32.25	171,873.77	0.00001956	0.00001956	0.10	3.36
	AD VALOREM TAX	Jul 20				(12,031.16)	0.00001956	0.00001956		(0.24)
	SEVERANCE TAX	Jul 20				(1,718.74)	0.00001956	0.00001956		(0.03)
	CONSERVATION TAX	Jul 20				(189.06)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Jul 20		464.52	32.93	15,296.20	0.00001956	0.00001956	0.01	0.30
	AD VALOREM TAX	Jul 20				(1,070.73)	0.00001956	0.00001956		(0.02)
	SEVERANCE TAX	Jul 20				(152.96)	0.00001956	0.00001956		0.00
	CONSERVATION TAX	Jul 20				(16.83)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Jul 20		2,157.39	39.10	84,350.22	0.00001956	0.00001956	0.04	1.65
	AD VALOREM TAX	Jul 20				(5,904.52)	0.00001956	0.00001956		(0.12)
	SEVERANCE TAX	Jul 20				(843.50)	0.00001956	0.00001956		(0.02)
	CONSERVATION TAX	Jul 20				(92.79)	0.00001956	0.00001956		0.00
								Total OIL SALES	**0.15**	**4.88**
								Total Property		**5.06**
Property:	**14*1831**	**VT LDS 03-16-18 CO WELD**								
GAS SALES										
	OVERRIDING ROYALTY INTEREST	Jun 20		42,551.94	1.14	48,373.66	0.00001956	0.00001956	0.83	0.95
	PROCESSING	Jun 20				(49,543.95)	0.00001956	0.00001956		(0.97)
	SEVERANCE TAX	Jun 20				(483.74)	0.00001956	0.00001956		(0.01)
	CONSERVATION TAX	Jun 20				(53.21)	0.00001956	0.00001956		0.00
								Total GAS SALES	**0.83**	**(0.03)**
NATURAL GAS LIQUIDS										

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	OVERRIDING ROYALTY INTEREST	Jun 20		4,799.27	9.60	46,061.25	0.00001956	0.00001956	0.09	0.90
	PROCESSING	Jun 20				(33,520.20)	0.00001956	0.00001956		(0.66)
	AD VALOREM TAX	Jun 20				(877.87)	0.00001956	0.00001956		(0.02)
	SEVERANCE TAX	Jun 20				(460.61)	0.00001956	0.00001956		(0.01)
	CONSERVATION TAX	Jun 20				(50.67)	0.00001956	0.00001956		0.00
								Total NATURAL GAS LIQUIDS	**0.09**	**0.21**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Jul 20		4,174.35	32.25	134,613.58	0.00001956	0.00001956	0.08	2.63
	AD VALOREM TAX	Jul 20				(9,422.95)	0.00001956	0.00001956		(0.18)
	SEVERANCE TAX	Jul 20				(1,346.14)	0.00001956	0.00001956		(0.03)
	CONSERVATION TAX	Jul 20				(148.07)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Jul 20		363.82	32.93	11,980.16	0.00001956	0.00001956	0.01	0.23
	AD VALOREM TAX	Jul 20				(838.61)	0.00001956	0.00001956		(0.02)
	SEVERANCE TAX	Jul 20				(119.80)	0.00001956	0.00001956		0.00
	CONSERVATION TAX	Jul 20				(13.18)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Jul 20		1,689.70	39.10	66,064.10	0.00001956	0.00001956	0.03	1.29
	AD VALOREM TAX	Jul 20				(4,624.49)	0.00001956	0.00001956		(0.09)
	SEVERANCE TAX	Jul 20				(660.64)	0.00001956	0.00001956		(0.01)
	CONSERVATION TAX	Jul 20				(72.67)	0.00001956	0.00001956		0.00
								Total OIL SALES	**0.12**	**3.82**
								Total Property		**4.00**

Property: 14*1832 VT LDS C03-16-18 CO WELD

GAS SALES										
	OVERRIDING ROYALTY INTEREST	Jun 20		45,231.61	1.14	51,419.95	0.00001956	0.00001956	0.88	1.01
	PROCESSING	Jun 20				(52,663.94)	0.00001956	0.00001956		(1.03)
	SEVERANCE TAX	Jun 20				(514.20)	0.00001956	0.00001956		(0.01)
	CONSERVATION TAX	Jun 20				(56.56)	0.00001956	0.00001956		0.00
								Total GAS SALES	**0.88**	**(0.03)**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Jun 20		5,101.50	9.60	48,961.91	0.00001956	0.00001956	0.10	0.96
	PROCESSING	Jun 20				(35,631.10)	0.00001956	0.00001956		(0.70)
	AD VALOREM TAX	Jun 20				(933.16)	0.00001956	0.00001956		(0.02)
	SEVERANCE TAX	Jun 20				(489.62)	0.00001956	0.00001956		(0.01)
	CONSERVATION TAX	Jun 20				(53.86)	0.00001956	0.00001956		0.00
								Total NATURAL GAS LIQUIDS	**0.10**	**0.23**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Jul 20		4,853.97	32.25	156,530.08	0.00001956	0.00001956	0.09	3.06
	AD VALOREM TAX	Jul 20				(10,957.11)	0.00001956	0.00001956		(0.21)
	SEVERANCE TAX	Jul 20				(1,565.30)	0.00001956	0.00001956		(0.03)
	CONSERVATION TAX	Jul 20				(172.18)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Jul 20		423.05	32.93	13,930.66	0.00001956	0.00001956	0.01	0.27
	AD VALOREM TAX	Jul 20				(975.15)	0.00001956	0.00001956		(0.02)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Jul 20				(139.31)	0.00001956	0.00001956		0.00
	CONSERVATION TAX	Jul 20				(15.32)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Jul 20		1,964.80	39.10	76,820.02	0.00001956	0.00001956	0.04	1.50
	AD VALOREM TAX	Jul 20				(5,377.40)	0.00001956	0.00001956		(0.11)
	SEVERANCE TAX	Jul 20				(768.20)	0.00001956	0.00001956		(0.02)
	CONSERVATION TAX	Jul 20				(84.50)	0.00001956	0.00001956		0.00
								Total OIL SALES	**0.14**	**4.44**
								Total Property		**4.64**
Property:	**14*1833**	**VT LDS 04-16-18 CO WELD**								
GAS SALES										
	OVERRIDING ROYALTY INTEREST	Jun 20		37,458.54	1.14	42,583.41	0.00001956	0.00001956	0.73	0.83
	PROCESSING	Jun 20				(43,613.62)	0.00001956	0.00001956		(0.85)
	SEVERANCE TAX	Jun 20				(425.83)	0.00001956	0.00001956		(0.01)
	CONSERVATION TAX	Jun 20				(46.84)	0.00001956	0.00001956		0.00
								Total GAS SALES	**0.73**	**(0.03)**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Jun 20		4,224.81	9.60	40,547.79	0.00001956	0.00001956	0.08	0.79
	PROCESSING	Jun 20				(29,507.89)	0.00001956	0.00001956		(0.58)
	AD VALOREM TAX	Jun 20				(772.79)	0.00001956	0.00001956		(0.02)
	SEVERANCE TAX	Jun 20				(405.48)	0.00001956	0.00001956		(0.01)
	CONSERVATION TAX	Jun 20				(44.60)	0.00001956	0.00001956		0.00
								Total NATURAL GAS LIQUIDS	**0.08**	**0.18**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Jul 20		4,524.90	32.25	145,918.12	0.00001956	0.00001956	0.09	2.85
	AD VALOREM TAX	Jul 20				(10,214.27)	0.00001956	0.00001956		(0.20)
	SEVERANCE TAX	Jul 20				(1,459.18)	0.00001956	0.00001956		(0.03)
	CONSERVATION TAX	Jul 20				(160.51)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Jul 20		394.37	32.93	12,986.22	0.00001956	0.00001956	0.01	0.25
	AD VALOREM TAX	Jul 20				(909.04)	0.00001956	0.00001956		(0.02)
	SEVERANCE TAX	Jul 20				(129.86)	0.00001956	0.00001956		0.00
	CONSERVATION TAX	Jul 20				(14.28)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Jul 20		1,831.59	39.10	71,612.00	0.00001956	0.00001956	0.04	1.40
	AD VALOREM TAX	Jul 20				(5,012.84)	0.00001956	0.00001956		(0.10)
	SEVERANCE TAX	Jul 20				(716.12)	0.00001956	0.00001956		(0.01)
	CONSERVATION TAX	Jul 20				(78.77)	0.00001956	0.00001956		0.00
								Total OIL SALES	**0.14**	**4.14**
								Total Property		**4.29**
Property:	**14*1834**	**VT LDS 05-16-18 CO WELD**								
GAS SALES										
	OVERRIDING ROYALTY INTEREST	Jun 20		51,783.91	1.14	58,868.70	0.00001956	0.00001956	1.01	1.15
	PROCESSING	Jun 20				(60,292.89)	0.00001956	0.00001956		(1.18)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Jun 20				(588.69)	0.00001956	0.00001956		(0.01)
	CONSERVATION TAX	Jun 20				(64.76)	0.00001956	0.00001956		0.00
								Total GAS SALES	**1.01**	**(0.04)**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Jun 20		5,840.51	9.60	56,054.59	0.00001956	0.00001956	0.11	1.10
	PROCESSING	Jun 20				(40,792.66)	0.00001956	0.00001956		(0.80)
	AD VALOREM TAX	Jun 20				(1,068.34)	0.00001956	0.00001956		(0.02)
	SEVERANCE TAX	Jun 20				(560.55)	0.00001956	0.00001956		(0.01)
	CONSERVATION TAX	Jun 20				(61.66)	0.00001956	0.00001956		0.00
								Total NATURAL GAS LIQUIDS	**0.11**	**0.27**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Jul 20		6,089.39	32.25	196,369.69	0.00001956	0.00001956	0.12	3.84
	AD VALOREM TAX	Jul 20				(13,745.88)	0.00001956	0.00001956		(0.27)
	SEVERANCE TAX	Jul 20				(1,963.70)	0.00001956	0.00001956		(0.04)
	CONSERVATION TAX	Jul 20				(216.01)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Jul 20		530.73	32.93	17,476.25	0.00001956	0.00001956	0.01	0.34
	AD VALOREM TAX	Jul 20				(1,223.34)	0.00001956	0.00001956		(0.02)
	SEVERANCE TAX	Jul 20				(174.76)	0.00001956	0.00001956		0.00
	CONSERVATION TAX	Jul 20				(19.22)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Jul 20		2,464.87	39.10	96,372.04	0.00001956	0.00001956	0.05	1.89
	AD VALOREM TAX	Jul 20				(6,746.04)	0.00001956	0.00001956		(0.13)
	SEVERANCE TAX	Jul 20				(963.72)	0.00001956	0.00001956		(0.02)
	CONSERVATION TAX	Jul 20				(106.01)	0.00001956	0.00001956		0.00
								Total OIL SALES	**0.18**	**5.59**
								Total Property		**5.82**

Property: 14*1835 VT LDS C04-16-18 CO WELD

GAS SALES										
	OVERRIDING ROYALTY INTEREST	Jun 20		23,055.80	1.14	26,210.17	0.00001956	0.00001956	0.45	0.51
	PROCESSING	Jun 20				(26,844.27)	0.00001956	0.00001956		(0.53)
	SEVERANCE TAX	Jun 20				(262.10)	0.00001956	0.00001956		(0.01)
	CONSERVATION TAX	Jun 20				(28.83)	0.00001956	0.00001956		0.00
								Total GAS SALES	**0.45**	**(0.03)**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Jun 20		2,600.38	9.60	24,957.24	0.00001956	0.00001956	0.05	0.49
	PROCESSING	Jun 20				(18,162.16)	0.00001956	0.00001956		(0.36)
	AD VALOREM TAX	Jun 20				(475.66)	0.00001956	0.00001956		(0.01)
	SEVERANCE TAX	Jun 20				(249.57)	0.00001956	0.00001956		0.00
	CONSERVATION TAX	Jun 20				(27.45)	0.00001956	0.00001956		0.00
								Total NATURAL GAS LIQUIDS	**0.05**	**0.12**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Jul 20		1,387.13	32.25	44,731.82	0.00001956	0.00001956	0.03	0.87
	AD VALOREM TAX	Jul 20				(3,131.23)	0.00001956	0.00001956		(0.06)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Jul 20				(447.32)	0.00001956	0.00001956		(0.01)
	CONSERVATION TAX	Jul 20				(49.21)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Jul 20		120.90	32.93	3,980.98	0.00001956	0.00001956	0.00	0.08
	AD VALOREM TAX	Jul 20				(278.67)	0.00001956	0.00001956		(0.01)
	SEVERANCE TAX	Jul 20				(39.81)	0.00001956	0.00001956		0.00
	CONSERVATION TAX	Jul 20				(4.38)	0.00001956	0.00001956		0.00
	OVERRIDING ROYALTY INTEREST	Jul 20		561.48	39.10	21,952.97	0.00001956	0.00001956	0.01	0.43
	AD VALOREM TAX	Jul 20				(1,536.71)	0.00001956	0.00001956		(0.03)
	SEVERANCE TAX	Jul 20				(219.53)	0.00001956	0.00001956		0.00
	CONSERVATION TAX	Jul 20				(24.15)	0.00001956	0.00001956		0.00
								Total OIL SALES	**0.04**	**1.27**
								Total Property		**1.36**

Property: 14*1881 CS KINKADE C06-01-13 CO WELD

GAS SALES										
	OVERRIDING ROYALTY INTEREST	Dec 18		0.00		3,437.94	0.00002899	0.00002899	0.00	0.10
	OVERRIDING ROYALTY INTEREST	Jun 20		32,340.45	1.11	36,039.11	0.00002899	0.00002899	0.94	1.04
	CONSERVATION TAX	Jun 20				(50.25)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Jun 20				(2,522.74)	0.00002899	0.00002899		(0.07)
	SEVERANCE TAX	Jun 20				(360.39)	0.00002899	0.00002899		(0.01)
								Total GAS SALES	**0.94**	**1.06**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Dec 18		0.00		3,931.49	0.00002899	0.00002899	0.00	0.11
	OVERRIDING ROYALTY INTEREST	Jun 20		4,148.38	7.76	32,198.11	0.00002899	0.00002899	0.12	0.93
	CONSERVATION TAX	Jun 20				(44.00)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Jun 20				(2,253.87)	0.00002899	0.00002899		(0.07)
	SEVERANCE TAX	Jun 20				(321.98)	0.00002899	0.00002899		(0.01)
								Total NATURAL GAS LIQUIDS	**0.12**	**0.96**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Dec 18		0.00		19,852.20	0.00002899	0.00002899	0.00	0.58
	OVERRIDING ROYALTY INTEREST	Jul 20		2,218.90	32.25	71,554.67	0.00002899	0.00002899	0.06	2.07
	AD VALOREM TAX	Jul 20				(5,008.83)	0.00002899	0.00002899		(0.15)
	SEVERANCE TAX	Jul 20				(715.55)	0.00002899	0.00002899		(0.02)
	CONSERVATION TAX	Jul 20				(78.71)	0.00002899	0.00002899		0.00
	OVERRIDING ROYALTY INTEREST	Jul 20		193.39	32.93	6,368.13	0.00002899	0.00002899	0.01	0.18
	AD VALOREM TAX	Jul 20				(445.77)	0.00002899	0.00002899		(0.01)
	SEVERANCE TAX	Jul 20				(63.68)	0.00002899	0.00002899		0.00
	CONSERVATION TAX	Jul 20				(7.00)	0.00002899	0.00002899		0.00
	OVERRIDING ROYALTY INTEREST	Jul 20		898.17	39.10	35,116.78	0.00002899	0.00002899	0.03	1.02
	AD VALOREM TAX	Jul 20				(2,458.17)	0.00002899	0.00002899		(0.07)
	SEVERANCE TAX	Jul 20				(351.17)	0.00002899	0.00002899		(0.01)
	CONSERVATION TAX	Jul 20				(38.63)	0.00002899	0.00002899		0.00
								Total OIL SALES	**0.10**	**3.59**

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
								Total Property		**5.61**
Property:	**14*1883**	**CS KINKADE C08-01-13 CO WELD**								
GAS SALES										
	OVERRIDING ROYALTY INTEREST	Dec 18		0.00		2,871.76	0.00002899	0.00002899	0.00	0.08
	OVERRIDING ROYALTY INTEREST	Jun 20		28,773.23	1.11	32,063.92	0.00002899	0.00002899	0.83	0.93
	CONSERVATION TAX	Jun 20				(44.71)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Jun 20				(2,244.47)	0.00002899	0.00002899		(0.07)
	SEVERANCE TAX	Jun 20				(320.64)	0.00002899	0.00002899		(0.01)
								Total GAS SALES	**0.83**	**0.93**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Dec 18		0.00		3,194.77	0.00002899	0.00002899	0.00	0.09
	OVERRIDING ROYALTY INTEREST	Jun 20		3,682.12	7.76	28,579.17	0.00002899	0.00002899	0.11	0.83
	CONSERVATION TAX	Jun 20				(39.05)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Jun 20				(2,000.54)	0.00002899	0.00002899		(0.06)
	SEVERANCE TAX	Jun 20				(285.79)	0.00002899	0.00002899		(0.01)
								Total NATURAL GAS LIQUIDS	**0.11**	**0.85**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Dec 18		0.00		18,352.52	0.00002899	0.00002899	0.00	0.54
	OVERRIDING ROYALTY INTEREST	Jul 20		2,161.78	32.25	69,712.62	0.00002899	0.00002899	0.06	2.02
	AD VALOREM TAX	Jul 20				(4,879.88)	0.00002899	0.00002899		(0.14)
	SEVERANCE TAX	Jul 20				(697.13)	0.00002899	0.00002899		(0.02)
	CONSERVATION TAX	Jul 20				(76.68)	0.00002899	0.00002899		0.00
	OVERRIDING ROYALTY INTEREST	Jul 20		188.41	32.93	6,204.19	0.00002899	0.00002899	0.01	0.18
	AD VALOREM TAX	Jul 20				(434.29)	0.00002899	0.00002899		(0.01)
	SEVERANCE TAX	Jul 20				(62.04)	0.00002899	0.00002899		0.00
	CONSERVATION TAX	Jul 20				(6.82)	0.00002899	0.00002899		0.00
	OVERRIDING ROYALTY INTEREST	Jul 20		875.05	39.10	34,212.75	0.00002899	0.00002899	0.03	0.99
	AD VALOREM TAX	Jul 20				(2,394.89)	0.00002899	0.00002899		(0.07)
	SEVERANCE TAX	Jul 20				(342.13)	0.00002899	0.00002899		(0.01)
	CONSERVATION TAX	Jul 20				(37.63)	0.00002899	0.00002899		0.00
								Total OIL SALES	**0.10**	**3.48**
								Total Property		**5.26**
Property:	**14*2340**	**CS KINKADE 01-01-13 CO WELD**								
GAS SALES										
	OVERRIDING ROYALTY INTEREST	Dec 18		0.00		2,981.59	0.00002899	0.00002899	0.00	0.09
	OVERRIDING ROYALTY INTEREST	Jun 20		20,260.08	1.11	22,577.14	0.00002899	0.00002899	0.59	0.65
	CONSERVATION TAX	Jun 20				(31.48)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Jun 20				(1,580.40)	0.00002899	0.00002899		(0.05)
	SEVERANCE TAX	Jun 20				(225.77)	0.00002899	0.00002899		(0.01)
								Total GAS SALES	**0.59**	**0.68**
NATURAL GAS LIQUIDS										

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	OVERRIDING ROYALTY INTEREST	Dec 18		0.00		3,118.12	0.00002899	0.00002899	0.00	0.09
	OVERRIDING ROYALTY INTEREST	Jun 20		2,574.82	7.76	19,984.72	0.00002899	0.00002899	0.07	0.58
	CONSERVATION TAX	Jun 20				(27.31)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Jun 20				(1,398.93)	0.00002899	0.00002899		(0.04)
	SEVERANCE TAX	Jun 20				(199.85)	0.00002899	0.00002899		(0.01)
								Total NATURAL GAS LIQUIDS	**0.07**	**0.62**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Dec 18		0.00		21,952.64	0.00002899	0.00002899	0.00	0.63
	OVERRIDING ROYALTY INTEREST	Jul 20		2,031.77	32.25	65,520.09	0.00002899	0.00002899	0.06	1.90
	AD VALOREM TAX	Jul 20				(4,586.41)	0.00002899	0.00002899		(0.13)
	SEVERANCE TAX	Jul 20				(655.20)	0.00002899	0.00002899		(0.02)
	CONSERVATION TAX	Jul 20				(72.07)	0.00002899	0.00002899		0.00
	OVERRIDING ROYALTY INTEREST	Jul 20		177.08	32.93	5,831.07	0.00002899	0.00002899	0.01	0.17
	AD VALOREM TAX	Jul 20				(408.17)	0.00002899	0.00002899		(0.01)
	SEVERANCE TAX	Jul 20				(58.31)	0.00002899	0.00002899		0.00
	CONSERVATION TAX	Jul 20				(6.41)	0.00002899	0.00002899		0.00
	OVERRIDING ROYALTY INTEREST	Jul 20		822.42	39.10	32,155.19	0.00002899	0.00002899	0.02	0.93
	AD VALOREM TAX	Jul 20				(2,250.86)	0.00002899	0.00002899		(0.07)
	SEVERANCE TAX	Jul 20				(321.55)	0.00002899	0.00002899		(0.01)
	CONSERVATION TAX	Jul 20				(35.37)	0.00002899	0.00002899		0.00
								Total OIL SALES	**0.09**	**3.39**
								Total Property		**4.69**

Property: 14*2341 CS KINKADE 02-01-13 CO WELD

GAS SALES										
	OVERRIDING ROYALTY INTEREST	Dec 18		0.00		3,280.88	0.00002899	0.00002899	0.00	0.10
	OVERRIDING ROYALTY INTEREST	Jun 20		20,247.46	1.11	22,563.09	0.00002899	0.00002899	0.59	0.65
	CONSERVATION TAX	Jun 20				(31.46)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Jun 20				(1,579.42)	0.00002899	0.00002899		(0.05)
	SEVERANCE TAX	Jun 20				(225.63)	0.00002899	0.00002899		(0.01)
								Total GAS SALES	**0.59**	**0.69**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Dec 18		0.00		3,557.54	0.00002899	0.00002899	0.00	0.10
	OVERRIDING ROYALTY INTEREST	Jun 20		2,575.17	7.76	19,987.47	0.00002899	0.00002899	0.07	0.58
	CONSERVATION TAX	Jun 20				(27.31)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Jun 20				(1,399.12)	0.00002899	0.00002899		(0.04)
	SEVERANCE TAX	Jun 20				(199.87)	0.00002899	0.00002899		(0.01)
								Total NATURAL GAS LIQUIDS	**0.07**	**0.63**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Dec 18		0.00		22,670.06	0.00002899	0.00002899	0.00	0.66
	OVERRIDING ROYALTY INTEREST	Jul 20		1,938.39	32.25	62,508.75	0.00002899	0.00002899	0.06	1.81
	AD VALOREM TAX	Jul 20				(4,375.61)	0.00002899	0.00002899		(0.13)
	SEVERANCE TAX	Jul 20				(625.09)	0.00002899	0.00002899		(0.02)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Jul 20				(68.76)	0.00002899	0.00002899		0.00
	OVERRIDING ROYALTY INTEREST	Jul 20		168.94	32.93	5,563.07	0.00002899	0.00002899	0.00	0.16
	AD VALOREM TAX	Jul 20				(389.41)	0.00002899	0.00002899		(0.01)
	SEVERANCE TAX	Jul 20				(55.63)	0.00002899	0.00002899		0.00
	CONSERVATION TAX	Jul 20				(6.12)	0.00002899	0.00002899		0.00
	OVERRIDING ROYALTY INTEREST	Jul 20		784.62	39.10	30,677.32	0.00002899	0.00002899	0.02	0.89
	AD VALOREM TAX	Jul 20				(2,147.41)	0.00002899	0.00002899		(0.06)
	SEVERANCE TAX	Jul 20				(306.77)	0.00002899	0.00002899		(0.01)
	CONSERVATION TAX	Jul 20				(33.75)	0.00002899	0.00002899		0.00
								Total OIL SALES	**0.08**	**3.29**
								Total Property		**4.61**

Property: **14*2342** **CS KINKADE 03-01-13 CO WELL**

GAS SALES										
	OVERRIDING ROYALTY INTEREST	Dec 18		0.00		3,805.94	0.00002899	0.00002899	0.00	0.12
	OVERRIDING ROYALTY INTEREST	Jun 20		26,492.55	1.11	29,522.41	0.00002899	0.00002899	0.77	0.85
	CONSERVATION TAX	Jun 20				(41.17)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Jun 20				(2,066.57)	0.00002899	0.00002899		(0.06)
	SEVERANCE TAX	Jun 20				(295.22)	0.00002899	0.00002899		(0.01)
								Total GAS SALES	**0.77**	**0.90**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Dec 18		0.00		4,163.55	0.00002899	0.00002899	0.00	0.13
	OVERRIDING ROYALTY INTEREST	Jun 20		3,381.19	7.76	26,243.50	0.00002899	0.00002899	0.10	0.77
	CONSERVATION TAX	Jun 20				(35.86)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Jun 20				(1,837.05)	0.00002899	0.00002899		(0.05)
	SEVERANCE TAX	Jun 20				(262.44)	0.00002899	0.00002899		(0.01)
								Total NATURAL GAS LIQUIDS	**0.10**	**0.84**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Dec 18		0.00		26,871.25	0.00002899	0.00002899	0.00	0.78
	OVERRIDING ROYALTY INTEREST	Jul 20		2,381.19	32.25	76,788.13	0.00002899	0.00002899	0.07	2.23
	AD VALOREM TAX	Jul 20				(5,375.17)	0.00002899	0.00002899		(0.16)
	SEVERANCE TAX	Jul 20				(767.88)	0.00002899	0.00002899		(0.02)
	CONSERVATION TAX	Jul 20				(84.47)	0.00002899	0.00002899		0.00
	OVERRIDING ROYALTY INTEREST	Jul 20		207.53	32.93	6,833.89	0.00002899	0.00002899	0.01	0.20
	AD VALOREM TAX	Jul 20				(478.37)	0.00002899	0.00002899		(0.01)
	SEVERANCE TAX	Jul 20				(68.34)	0.00002899	0.00002899		0.00
	CONSERVATION TAX	Jul 20				(7.52)	0.00002899	0.00002899		0.00
	OVERRIDING ROYALTY INTEREST	Jul 20		963.86	39.10	37,685.19	0.00002899	0.00002899	0.03	1.09
	AD VALOREM TAX	Jul 20				(2,637.96)	0.00002899	0.00002899		(0.08)
	SEVERANCE TAX	Jul 20				(376.85)	0.00002899	0.00002899		(0.01)
	CONSERVATION TAX	Jul 20				(41.45)	0.00002899	0.00002899		0.00
								Total OIL SALES	**0.11**	**4.02**
								Total Property		**5.76**

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
Property:	**14*2343**	**CS KINKADE 04-01-13 CO WELD**								
GAS SALES										
	OVERRIDING ROYALTY INTEREST	Dec 18		0.00		3,088.94	0.00002899	0.00002899	0.00	0.09
	OVERRIDING ROYALTY INTEREST	Jun 20		31,004.02	1.11	34,549.83	0.00002899	0.00002899	0.90	1.00
	CONSERVATION TAX	Jun 20				(48.18)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Jun 20				(2,418.49)	0.00002899	0.00002899		(0.07)
	SEVERANCE TAX	Jun 20				(345.50)	0.00002899	0.00002899		(0.01)
								Total GAS SALES	**0.90**	**1.01**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Dec 18		0.00		3,270.55	0.00002899	0.00002899	0.00	0.10
	OVERRIDING ROYALTY INTEREST	Jun 20		3,955.23	7.76	30,698.94	0.00002899	0.00002899	0.11	0.89
	CONSERVATION TAX	Jun 20				(41.95)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Jun 20				(2,148.93)	0.00002899	0.00002899		(0.06)
	SEVERANCE TAX	Jun 20				(306.99)	0.00002899	0.00002899		(0.01)
								Total NATURAL GAS LIQUIDS	**0.11**	**0.92**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Dec 18		0.00		21,775.51	0.00002899	0.00002899	0.00	0.63
	OVERRIDING ROYALTY INTEREST	Jul 20		2,694.51	32.25	86,892.05	0.00002899	0.00002899	0.08	2.52
	AD VALOREM TAX	Jul 20				(6,082.44)	0.00002899	0.00002899		(0.18)
	SEVERANCE TAX	Jul 20				(868.92)	0.00002899	0.00002899		(0.03)
	CONSERVATION TAX	Jul 20				(95.58)	0.00002899	0.00002899		0.00
	OVERRIDING ROYALTY INTEREST	Jul 20		234.84	32.93	7,733.10	0.00002899	0.00002899	0.01	0.22
	AD VALOREM TAX	Jul 20				(541.32)	0.00002899	0.00002899		(0.02)
	SEVERANCE TAX	Jul 20				(77.33)	0.00002899	0.00002899		0.00
	CONSERVATION TAX	Jul 20				(8.51)	0.00002899	0.00002899		0.00
	OVERRIDING ROYALTY INTEREST	Jul 20		1,090.69	39.10	42,643.88	0.00002899	0.00002899	0.03	1.24
	AD VALOREM TAX	Jul 20				(2,985.07)	0.00002899	0.00002899		(0.09)
	SEVERANCE TAX	Jul 20				(426.44)	0.00002899	0.00002899		(0.01)
	CONSERVATION TAX	Jul 20				(46.91)	0.00002899	0.00002899		0.00
								Total OIL SALES	**0.12**	**4.28**
								Total Property		**6.21**
Property:	**14*2344**	**CS LONGMEADOW 01-01-13 CO WELD**								
GAS SALES										
	OVERRIDING ROYALTY INTEREST	Dec 18		0.00		3,758.53	0.00002798	0.00002798	0.00	0.11
	OVERRIDING ROYALTY INTEREST	Jun 20		24,413.47	1.11	27,205.55	0.00002798	0.00002798	0.68	0.76
	CONSERVATION TAX	Jun 20				(37.93)	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Jun 20				(1,904.39)	0.00002798	0.00002798		(0.05)
	SEVERANCE TAX	Jun 20				(272.06)	0.00002798	0.00002798		(0.01)
								Total GAS SALES	**0.68**	**0.81**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Dec 18		0.00		3,976.73	0.00002798	0.00002798	0.00	0.11

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	OVERRIDING ROYALTY INTEREST	Jun 20		3,108.77	7.76	24,129.09	0.00002798	0.00002798	0.09	0.68
	CONSERVATION TAX	Jun 20				(32.97)	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Jun 20				(1,689.04)	0.00002798	0.00002798		(0.05)
	SEVERANCE TAX	Jun 20				(241.29)	0.00002798	0.00002798		(0.01)
								Total NATURAL GAS LIQUIDS	**0.09**	**0.73**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Dec 18		0.00		27,689.97	0.00002798	0.00002798	0.00	0.77
	OVERRIDING ROYALTY INTEREST	Jul 20		2,131.88	32.25	68,748.53	0.00002798	0.00002798	0.06	1.92
	AD VALOREM TAX	Jul 20				(4,812.40)	0.00002798	0.00002798		(0.13)
	SEVERANCE TAX	Jul 20				(687.49)	0.00002798	0.00002798		(0.02)
	CONSERVATION TAX	Jul 20				(75.62)	0.00002798	0.00002798		0.00
	OVERRIDING ROYALTY INTEREST	Jul 20		185.81	32.93	6,118.39	0.00002798	0.00002798	0.01	0.17
	AD VALOREM TAX	Jul 20				(428.29)	0.00002798	0.00002798		(0.01)
	SEVERANCE TAX	Jul 20				(61.18)	0.00002798	0.00002798		0.00
	CONSERVATION TAX	Jul 20				(6.73)	0.00002798	0.00002798		0.00
	OVERRIDING ROYALTY INTEREST	Jul 20		862.95	39.10	33,739.61	0.00002798	0.00002798	0.02	0.94
	AD VALOREM TAX	Jul 20				(2,361.77)	0.00002798	0.00002798		(0.07)
	SEVERANCE TAX	Jul 20				(337.40)	0.00002798	0.00002798		(0.01)
	CONSERVATION TAX	Jul 20				(37.11)	0.00002798	0.00002798		0.00
								Total OIL SALES	**0.09**	**3.56**
								Total Property		**5.10**

Property: 14*2345 CS LONGMEADOW 02-01-13 CO WELD

GAS SALES										
	OVERRIDING ROYALTY INTEREST	Dec 18		0.00		4,394.51	0.00002798	0.00002798	0.00	0.12
	OVERRIDING ROYALTY INTEREST	Jun 20		32,239.76	1.11	35,926.91	0.00002798	0.00002798	0.90	1.00
	CONSERVATION TAX	Jun 20				(50.10)	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Jun 20				(2,514.88)	0.00002798	0.00002798		(0.07)
	SEVERANCE TAX	Jun 20				(359.27)	0.00002798	0.00002798		(0.01)
								Total GAS SALES	**0.90**	**1.04**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Dec 18		0.00		4,614.38	0.00002798	0.00002798	0.00	0.12
	OVERRIDING ROYALTY INTEREST	Jun 20		4,102.62	7.76	31,842.95	0.00002798	0.00002798	0.11	0.89
	CONSERVATION TAX	Jun 20				(43.51)	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Jun 20				(2,229.01)	0.00002798	0.00002798		(0.06)
	SEVERANCE TAX	Jun 20				(318.43)	0.00002798	0.00002798		(0.01)
								Total NATURAL GAS LIQUIDS	**0.11**	**0.94**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Dec 18		0.00		31,517.23	0.00002798	0.00002798	0.00	0.88
	OVERRIDING ROYALTY INTEREST	Jul 20		3,065.87	32.25	98,867.77	0.00002798	0.00002798	0.09	2.77
	AD VALOREM TAX	Jul 20				(6,920.74)	0.00002798	0.00002798		(0.19)
	SEVERANCE TAX	Jul 20				(988.68)	0.00002798	0.00002798		(0.03)
	CONSERVATION TAX	Jul 20				(108.75)	0.00002798	0.00002798		0.00

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	OVERRIDING ROYALTY INTEREST	Jul 20		267.21	32.93	8,798.90	0.00002798	0.00002798	0.01	0.25
	AD VALOREM TAX	Jul 20				(615.92)	0.00002798	0.00002798		(0.02)
	SEVERANCE TAX	Jul 20				(87.99)	0.00002798	0.00002798		0.00
	CONSERVATION TAX	Jul 20				(9.68)	0.00002798	0.00002798		0.00
	OVERRIDING ROYALTY INTEREST	Jul 20		1,241.01	39.10	48,521.18	0.00002798	0.00002798	0.03	1.36
	AD VALOREM TAX	Jul 20				(3,396.48)	0.00002798	0.00002798		(0.10)
	SEVERANCE TAX	Jul 20				(485.21)	0.00002798	0.00002798		(0.01)
	CONSERVATION TAX	Jul 20				(53.37)	0.00002798	0.00002798		0.00
								Total OIL SALES	**0.13**	**4.91**
								Total Property		**6.89**

Property: **14*459** **DT FORBES 01-05-06 CO WELD**

GAS SALES										
	ROYALTY INTEREST	Dec 18		0.00		3,688.01	0.00036161	0.00036161	0.00	1.34
	ROYALTY INTEREST	Jun 20		9,992.67	1.11	11,137.33	0.00036161	0.00036161	3.61	4.02
	CONSERVATION TAX	Jun 20				(15.53)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Jun 20				(890.99)	0.00036161	0.00036161		(0.32)
	SEVERANCE TAX	Jun 20				(111.37)	0.00036161	0.00036161		(0.04)
								Total GAS SALES	**3.61**	**4.99**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 18		0.00		4,325.11	0.00036161	0.00036161	0.00	1.56
	ROYALTY INTEREST	Jun 20		1,355.32	7.81	10,589.86	0.00036161	0.00036161	0.49	3.83
	CONSERVATION TAX	Jun 20				(14.47)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Jun 20				(847.19)	0.00036161	0.00036161		(0.31)
	SEVERANCE TAX	Jun 20				(105.90)	0.00036161	0.00036161		(0.04)
								Total NATURAL GAS LIQUIDS	**0.49**	**5.03**
OIL SALES										
	ROYALTY INTEREST	Dec 18		0.00		13,319.69	0.00036161	0.00036161	0.00	4.81
	ROYALTY INTEREST	Jul 20		725.44	32.25	23,394.01	0.00036161	0.00036161	0.26	8.46
	AD VALOREM TAX	Jul 20				(1,871.52)	0.00036161	0.00036161		(0.68)
	SEVERANCE TAX	Jul 20				(233.94)	0.00036161	0.00036161		(0.08)
	CONSERVATION TAX	Jul 20				(25.73)	0.00036161	0.00036161		(0.01)
	ROYALTY INTEREST	Jul 20		63.23	32.93	2,081.99	0.00036161	0.00036161	0.02	0.75
	AD VALOREM TAX	Jul 20				(166.56)	0.00036161	0.00036161		(0.06)
	SEVERANCE TAX	Jul 20				(20.82)	0.00036161	0.00036161		(0.01)
	CONSERVATION TAX	Jul 20				(2.29)	0.00036161	0.00036161		0.00
	ROYALTY INTEREST	Jul 20		293.65	39.10	11,481.04	0.00036161	0.00036161	0.11	4.15
	AD VALOREM TAX	Jul 20				(918.48)	0.00036161	0.00036161		(0.33)
	SEVERANCE TAX	Jul 20				(114.81)	0.00036161	0.00036161		(0.04)
	CONSERVATION TAX	Jul 20				(12.63)	0.00036161	0.00036161		0.00
								Total OIL SALES	**0.39**	**16.96**
								Total Property		**26.98**

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
Property:	**14*460**	**DT FORBES 02-05-06 CO WELD**								
GAS SALES										
	ROYALTY INTEREST	Dec 18		0.00		3,275.74	0.00036161	0.00036161	0.00	1.18
	ROYALTY INTEREST	Jun 20		5,657.08	1.11	6,305.10	0.00036161	0.00036161	2.05	2.28
	CONSERVATION TAX	Jun 20				(8.79)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Jun 20				(504.41)	0.00036161	0.00036161		(0.18)
	SEVERANCE TAX	Jun 20				(63.05)	0.00036161	0.00036161		(0.02)
								Total GAS SALES	**2.05**	**3.26**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 18		0.00		3,998.73	0.00036161	0.00036161	0.00	1.45
	ROYALTY INTEREST	Jun 20		766.79	7.81	5,991.34	0.00036161	0.00036161	0.28	2.17
	CONSERVATION TAX	Jun 20				(8.19)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Jun 20				(479.31)	0.00036161	0.00036161		(0.17)
	SEVERANCE TAX	Jun 20				(59.91)	0.00036161	0.00036161		(0.02)
								Total NATURAL GAS LIQUIDS	**0.28**	**3.43**
OIL SALES										
	ROYALTY INTEREST	Dec 18		0.00		15,582.43	0.00036161	0.00036161	0.00	5.63
	ROYALTY INTEREST	Jul 20		423.87	32.25	13,668.95	0.00036161	0.00036161	0.15	4.94
	AD VALOREM TAX	Jul 20				(1,093.52)	0.00036161	0.00036161		(0.40)
	SEVERANCE TAX	Jul 20				(136.69)	0.00036161	0.00036161		(0.05)
	CONSERVATION TAX	Jul 20				(15.04)	0.00036161	0.00036161		(0.01)
	ROYALTY INTEREST	Jul 20		36.94	32.93	1,216.49	0.00036161	0.00036161	0.01	0.44
	AD VALOREM TAX	Jul 20				(97.32)	0.00036161	0.00036161		(0.04)
	SEVERANCE TAX	Jul 20				(12.16)	0.00036161	0.00036161		0.00
	CONSERVATION TAX	Jul 20				(1.34)	0.00036161	0.00036161		0.00
	ROYALTY INTEREST	Jul 20		171.58	39.10	6,708.29	0.00036161	0.00036161	0.06	2.43
	AD VALOREM TAX	Jul 20				(536.66)	0.00036161	0.00036161		(0.19)
	SEVERANCE TAX	Jul 20				(67.08)	0.00036161	0.00036161		(0.02)
	CONSERVATION TAX	Jul 20				(7.38)	0.00036161	0.00036161		0.00
								Total OIL SALES	**0.22**	**12.73**
								Total Property		**19.42**
Property:	**14*461**	**DT FORBES 03-05-06 CO WELD**								
GAS SALES										
	ROYALTY INTEREST	Dec 18		0.00		2,287.09	0.00036161	0.00036161	0.00	0.83
	ROYALTY INTEREST	Jun 20		8,021.02	1.11	8,939.83	0.00036161	0.00036161	2.90	3.24
	CONSERVATION TAX	Jun 20				(12.46)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Jun 20				(715.19)	0.00036161	0.00036161		(0.26)
	SEVERANCE TAX	Jun 20				(89.40)	0.00036161	0.00036161		(0.03)
								Total GAS SALES	**2.90**	**3.78**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 18		0.00		2,834.04	0.00036161	0.00036161	0.00	1.02

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	ROYALTY INTEREST	Jun 20		1,085.33	7.81	8,480.27	0.00036161	0.00036161	0.39	3.07
	CONSERVATION TAX	Jun 20				(11.59)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Jun 20				(678.42)	0.00036161	0.00036161		(0.25)
	SEVERANCE TAX	Jun 20				(84.80)	0.00036161	0.00036161		(0.03)
								Total NATURAL GAS LIQUIDS	**0.39**	**3.81**
OIL SALES										
	ROYALTY INTEREST	Dec 18		0.00		15,240.48	0.00036161	0.00036161	0.00	5.51
	ROYALTY INTEREST	Jul 20		805.64	32.25	25,980.16	0.00036161	0.00036161	0.29	9.39
	AD VALOREM TAX	Jul 20				(2,078.41)	0.00036161	0.00036161		(0.75)
	SEVERANCE TAX	Jul 20				(259.80)	0.00036161	0.00036161		(0.09)
	CONSERVATION TAX	Jul 20				(28.58)	0.00036161	0.00036161		(0.01)
	ROYALTY INTEREST	Jul 20		70.22	32.93	2,312.15	0.00036161	0.00036161	0.03	0.84
	AD VALOREM TAX	Jul 20				(184.97)	0.00036161	0.00036161		(0.07)
	SEVERANCE TAX	Jul 20				(23.12)	0.00036161	0.00036161		(0.01)
	CONSERVATION TAX	Jul 20				(2.54)	0.00036161	0.00036161		0.00
	ROYALTY INTEREST	Jul 20		326.11	39.10	12,750.24	0.00036161	0.00036161	0.12	4.61
	AD VALOREM TAX	Jul 20				(1,020.02)	0.00036161	0.00036161		(0.37)
	SEVERANCE TAX	Jul 20				(127.50)	0.00036161	0.00036161		(0.05)
	CONSERVATION TAX	Jul 20				(14.03)	0.00036161	0.00036161		(0.01)
								Total OIL SALES	**0.44**	**18.99**
								Total Property		**26.58**

Property: 14*462 DT FORBES 04-05-06 CO WELD

GAS SALES										
	ROYALTY INTEREST	Dec 18		0.00		3,674.01	0.00036161	0.00036161	0.00	1.33
	ROYALTY INTEREST	Jun 20		7,665.05	1.11	8,543.08	0.00036161	0.00036161	2.77	3.09
	CONSERVATION TAX	Jun 20				(11.91)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Jun 20				(683.45)	0.00036161	0.00036161		(0.25)
	SEVERANCE TAX	Jun 20				(85.43)	0.00036161	0.00036161		(0.03)
								Total GAS SALES	**2.77**	**4.14**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 18		0.00		4,501.66	0.00036161	0.00036161	0.00	1.63
	ROYALTY INTEREST	Jun 20		1,040.04	7.81	8,126.43	0.00036161	0.00036161	0.38	2.94
	CONSERVATION TAX	Jun 20				(11.10)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Jun 20				(650.11)	0.00036161	0.00036161		(0.24)
	SEVERANCE TAX	Jun 20				(81.26)	0.00036161	0.00036161		(0.03)
								Total NATURAL GAS LIQUIDS	**0.38**	**4.30**
OIL SALES										
	ROYALTY INTEREST	Dec 18		0.00		13,849.67	0.00036161	0.00036161	0.00	5.01
	ROYALTY INTEREST	Jul 20		581.10	32.25	18,739.30	0.00036161	0.00036161	0.21	6.78
	AD VALOREM TAX	Jul 20				(1,499.14)	0.00036161	0.00036161		(0.54)
	SEVERANCE TAX	Jul 20				(187.39)	0.00036161	0.00036161		(0.07)
	CONSERVATION TAX	Jul 20				(20.61)	0.00036161	0.00036161		(0.01)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	ROYALTY INTEREST	Jul 20		50.65	32.93	1,667.74	0.00036161	0.00036161	0.02	0.60
	AD VALOREM TAX	Jul 20				(133.42)	0.00036161	0.00036161		(0.05)
	SEVERANCE TAX	Jul 20				(16.68)	0.00036161	0.00036161		(0.01)
	CONSERVATION TAX	Jul 20				(1.83)	0.00036161	0.00036161		0.00
	ROYALTY INTEREST	Jul 20		235.22	39.10	9,196.66	0.00036161	0.00036161	0.09	3.33
	AD VALOREM TAX	Jul 20				(735.73)	0.00036161	0.00036161		(0.27)
	SEVERANCE TAX	Jul 20				(91.97)	0.00036161	0.00036161		(0.03)
	CONSERVATION TAX	Jul 20				(10.12)	0.00036161	0.00036161		0.00
								Total OIL SALES	**0.32**	**14.74**
								Total Property		**23.18**

Property: **14*463** **DT FORBES C06-05-06 CO WELD**

GAS SALES										
	ROYALTY INTEREST	Dec 18		0.00		3,720.83	0.00036161	0.00036161	0.00	1.34
	ROYALTY INTEREST	Jun 20		10,018.20	1.11	11,165.78	0.00036161	0.00036161	3.62	4.04
	CONSERVATION TAX	Jun 20				(15.57)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Jun 20				(893.26)	0.00036161	0.00036161		(0.32)
	SEVERANCE TAX	Jun 20				(111.66)	0.00036161	0.00036161		(0.04)
								Total GAS SALES	**3.62**	**5.01**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 18		0.00		4,291.87	0.00036161	0.00036161	0.00	1.56
	ROYALTY INTEREST	Jun 20		1,363.89	7.81	10,656.86	0.00036161	0.00036161	0.49	3.86
	CONSERVATION TAX	Jun 20				(14.56)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Jun 20				(852.55)	0.00036161	0.00036161		(0.31)
	SEVERANCE TAX	Jun 20				(106.57)	0.00036161	0.00036161		(0.04)
								Total NATURAL GAS LIQUIDS	**0.49**	**5.06**
OIL SALES										
	ROYALTY INTEREST	Dec 18		0.00		11,190.34	0.00036161	0.00036161	0.00	4.04
	ROYALTY INTEREST	Jul 20		622.54	32.25	20,075.59	0.00036161	0.00036161	0.23	7.26
	AD VALOREM TAX	Jul 20				(1,606.05)	0.00036161	0.00036161		(0.58)
	SEVERANCE TAX	Jul 20				(200.76)	0.00036161	0.00036161		(0.07)
	CONSERVATION TAX	Jul 20				(22.08)	0.00036161	0.00036161		(0.01)
	ROYALTY INTEREST	Jul 20		54.26	32.93	1,786.66	0.00036161	0.00036161	0.02	0.65
	AD VALOREM TAX	Jul 20				(142.93)	0.00036161	0.00036161		(0.05)
	SEVERANCE TAX	Jul 20				(17.87)	0.00036161	0.00036161		(0.01)
	CONSERVATION TAX	Jul 20				(1.97)	0.00036161	0.00036161		0.00
	ROYALTY INTEREST	Jul 20		251.99	39.10	9,852.46	0.00036161	0.00036161	0.09	3.56
	AD VALOREM TAX	Jul 20				(788.20)	0.00036161	0.00036161		(0.29)
	SEVERANCE TAX	Jul 20				(98.52)	0.00036161	0.00036161		(0.04)
	CONSERVATION TAX	Jul 20				(10.84)	0.00036161	0.00036161		0.00
								Total OIL SALES	**0.34**	**14.46**
								Total Property		**24.53**

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
Property:	**14*464**	**DT FORBES C07-05-06 CO WELD**								
GAS SALES										
	ROYALTY INTEREST	Dec 18		0.00		5,139.53	0.00036161	0.00036161	0.00	1.85
	ROYALTY INTEREST	Mar 20		(4,193.54)	1.06	(4,445.76)	0.00036161	0.00036161	(1.52)	(1.61)
	CONSERVATION TAX	Mar 20				6.45	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Mar 20				355.66	0.00036161	0.00036161		0.13
	SEVERANCE TAX	Mar 20				44.46	0.00036161	0.00036161		0.02
	ROYALTY INTEREST	Mar 20		4,193.54	1.06	4,445.76	0.00036161	0.00036161	1.52	1.61
	CONSERVATION TAX	Mar 20				(6.45)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Mar 20				(355.66)	0.00036161	0.00036161		(0.13)
	SEVERANCE TAX	Mar 20				(44.46)	0.00036161	0.00036161		(0.02)
	ROYALTY INTEREST	Apr 20		(10,593.46)	0.88	(9,272.72)	0.00036161	0.00036161	(3.83)	(3.35)
	CONSERVATION TAX	Apr 20				13.69	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Apr 20				741.82	0.00036161	0.00036161		0.27
	SEVERANCE TAX	Apr 20				92.73	0.00036161	0.00036161		0.03
	ROYALTY INTEREST	Apr 20		10,593.46	0.88	9,272.72	0.00036161	0.00036161	3.83	3.35
	CONSERVATION TAX	Apr 20				(13.69)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Apr 20				(741.82)	0.00036161	0.00036161		(0.27)
	SEVERANCE TAX	Apr 20				(92.73)	0.00036161	0.00036161		(0.03)
	ROYALTY INTEREST	May 20		(10,265.19)	1.13	(11,568.90)	0.00036161	0.00036161	(3.71)	(4.18)
	CONSERVATION TAX	May 20				17.08	0.00036161	0.00036161		0.01
	AD VALOREM TAX	May 20				925.51	0.00036161	0.00036161		0.33
	SEVERANCE TAX	May 20				115.69	0.00036161	0.00036161		0.04
	ROYALTY INTEREST	May 20		10,265.19	1.13	11,568.90	0.00036161	0.00036161	3.71	4.18
	CONSERVATION TAX	May 20				(17.08)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	May 20				(925.51)	0.00036161	0.00036161		(0.33)
	SEVERANCE TAX	May 20				(115.69)	0.00036161	0.00036161		(0.04)
	ROYALTY INTEREST	Jun 20		10,740.52	1.11	11,970.84	0.00036161	0.00036161	3.88	4.33
	CONSERVATION TAX	Jun 20				(16.69)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Jun 20				(957.67)	0.00036161	0.00036161		(0.35)
	SEVERANCE TAX	Jun 20				(119.71)	0.00036161	0.00036161		(0.04)
								Total GAS SALES	**3.88**	**5.78**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 18		0.00		6,336.98	0.00036161	0.00036161	0.00	2.30
	ROYALTY INTEREST	Mar 20		(445.12)	3.79	(1,686.97)	0.00036161	0.00036161	(0.16)	(0.61)
	CONSERVATION TAX	Mar 20				2.39	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Mar 20				134.96	0.00036161	0.00036161		0.05
	SEVERANCE TAX	Mar 20				16.87	0.00036161	0.00036161		0.01
	ROYALTY INTEREST	Mar 20		445.12	3.79	1,686.97	0.00036161	0.00036161	0.16	0.61
	CONSERVATION TAX	Mar 20				(2.39)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Mar 20				(134.96)	0.00036161	0.00036161		(0.05)
	SEVERANCE TAX	Mar 20				(16.87)	0.00036161	0.00036161		(0.01)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	ROYALTY INTEREST	Apr 20		(1,148.09)	3.49	(4,003.17)	0.00036161	0.00036161	(0.42)	(1.44)
	CONSERVATION TAX	Apr 20				5.70	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Apr 20				320.25	0.00036161	0.00036161		0.12
	SEVERANCE TAX	Apr 20				40.03	0.00036161	0.00036161		0.01
	ROYALTY INTEREST	Apr 20		1,148.09	3.49	4,003.17	0.00036161	0.00036161	0.42	1.44
	CONSERVATION TAX	Apr 20				(5.70)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Apr 20				(320.25)	0.00036161	0.00036161		(0.12)
	SEVERANCE TAX	Apr 20				(40.03)	0.00036161	0.00036161		(0.01)
	ROYALTY INTEREST	May 20		(1,360.96)	6.45	(8,784.16)	0.00036161	0.00036161	(0.49)	(3.18)
	CONSERVATION TAX	May 20				12.07	0.00036161	0.00036161		0.00
	AD VALOREM TAX	May 20				702.73	0.00036161	0.00036161		0.25
	SEVERANCE TAX	May 20				87.84	0.00036161	0.00036161		0.03
	ROYALTY INTEREST	May 20		1,360.96	6.45	8,784.16	0.00036161	0.00036161	0.49	3.18
	CONSERVATION TAX	May 20				(12.07)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	May 20				(702.73)	0.00036161	0.00036161		(0.25)
	SEVERANCE TAX	May 20				(87.84)	0.00036161	0.00036161		(0.03)
	ROYALTY INTEREST	Jun 20		1,463.92	7.81	11,438.41	0.00036161	0.00036161	0.53	4.14
	CONSERVATION TAX	Jun 20				(15.63)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Jun 20				(915.07)	0.00036161	0.00036161		(0.33)
	SEVERANCE TAX	Jun 20				(114.38)	0.00036161	0.00036161		(0.04)
							Total NATURAL GAS LIQUIDS		**0.53**	**6.06**
OIL SALES										
	ROYALTY INTEREST	Dec 18		0.00		13,730.73	0.00036161	0.00036161	0.00	4.97
	ROYALTY INTEREST	Mar 20		(450.15)	22.32	(10,045.27)	0.00036161	0.00036161	(0.16)	(3.63)
	AD VALOREM TAX	Mar 20				803.62	0.00036161	0.00036161		0.29
	SEVERANCE TAX	Mar 20				100.45	0.00036161	0.00036161		0.04
	CONSERVATION TAX	Mar 20				11.05	0.00036161	0.00036161		0.00
	ROYALTY INTEREST	Mar 20		450.15	22.32	10,045.27	0.00036161	0.00036161	0.16	3.63
	AD VALOREM TAX	Mar 20				(803.62)	0.00036161	0.00036161		(0.29)
	SEVERANCE TAX	Mar 20				(100.45)	0.00036161	0.00036161		(0.04)
	CONSERVATION TAX	Mar 20				(11.05)	0.00036161	0.00036161		0.00
	ROYALTY INTEREST	Apr 20		(1,214.54)	6.61	(8,026.89)	0.00036161	0.00036161	(0.44)	(2.90)
	AD VALOREM TAX	Apr 20				642.15	0.00036161	0.00036161		0.23
	SEVERANCE TAX	Apr 20				80.27	0.00036161	0.00036161		0.03
	CONSERVATION TAX	Apr 20				8.83	0.00036161	0.00036161		0.00
	ROYALTY INTEREST	Apr 20		1,214.54	6.61	8,026.89	0.00036161	0.00036161	0.44	2.90
	AD VALOREM TAX	Apr 20				(642.15)	0.00036161	0.00036161		(0.23)
	SEVERANCE TAX	Apr 20				(80.27)	0.00036161	0.00036161		(0.03)
	CONSERVATION TAX	Apr 20				(8.83)	0.00036161	0.00036161		0.00
	ROYALTY INTEREST	May 20		(1,025.90)	1.59	(1,628.61)	0.00036161	0.00036161	(0.37)	(0.59)
	AD VALOREM TAX	May 20				130.29	0.00036161	0.00036161		0.05
	SEVERANCE TAX	May 20				16.29	0.00036161	0.00036161		0.01
	CONSERVATION TAX	May 20				1.79	0.00036161	0.00036161		0.00
	ROYALTY INTEREST	May 20		1,025.90	1.59	1,628.61	0.00036161	0.00036161	0.37	0.59

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	May 20				(130.29)	0.00036161	0.00036161		(0.05)
	SEVERANCE TAX	May 20				(16.29)	0.00036161	0.00036161		(0.01)
	CONSERVATION TAX	May 20				(1.79)	0.00036161	0.00036161		0.00
	ROYALTY INTEREST	Jun 20		(948.28)	29.96	(28,413.96)	0.00036161	0.00036161	(0.34)	(10.27)
	AD VALOREM TAX	Jun 20				2,273.12	0.00036161	0.00036161		0.82
	SEVERANCE TAX	Jun 20				284.14	0.00036161	0.00036161		0.10
	CONSERVATION TAX	Jun 20				31.26	0.00036161	0.00036161		0.01
	ROYALTY INTEREST	Jun 20		948.28	29.96	28,413.96	0.00036161	0.00036161	0.34	10.27
	AD VALOREM TAX	Jun 20				(2,273.12)	0.00036161	0.00036161		(0.82)
	SEVERANCE TAX	Jun 20				(284.14)	0.00036161	0.00036161		(0.10)
	CONSERVATION TAX	Jun 20				(31.26)	0.00036161	0.00036161		(0.01)
	ROYALTY INTEREST	Jul 20		661.15	32.25	21,320.69	0.00036161	0.00036161	0.24	7.71
	AD VALOREM TAX	Jul 20				(1,705.66)	0.00036161	0.00036161		(0.62)
	SEVERANCE TAX	Jul 20				(213.21)	0.00036161	0.00036161		(0.08)
	CONSERVATION TAX	Jul 20				(23.45)	0.00036161	0.00036161		(0.01)
	ROYALTY INTEREST	Jul 20		57.62	32.93	1,897.47	0.00036161	0.00036161	0.02	0.69
	AD VALOREM TAX	Jul 20				(151.80)	0.00036161	0.00036161		(0.05)
	SEVERANCE TAX	Jul 20				(18.97)	0.00036161	0.00036161		(0.01)
	CONSERVATION TAX	Jul 20				(2.09)	0.00036161	0.00036161		0.00
	ROYALTY INTEREST	Jul 20		267.62	39.10	10,463.52	0.00036161	0.00036161	0.10	3.78
	AD VALOREM TAX	Jul 20				(837.08)	0.00036161	0.00036161		(0.30)
	SEVERANCE TAX	Jul 20				(104.64)	0.00036161	0.00036161		(0.04)
	CONSERVATION TAX	Jul 20				(11.51)	0.00036161	0.00036161		0.00
								Total OIL SALES	**0.36**	**16.04**
								Total Property		**27.88**

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

JIB NETTING										
	WORKING INTEREST	Aug 20		0.00		0.00	1.00000000	1.00000000	0.00	(10.46)
								Total JIB NETTING	**0.00**	**(10.46)**
								Total Property		**(10.46)**

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	489.08	(14.19)	(33.00)		441.89
Year to Date	4,068.89	478.94	333.23	145.71	3,589.95

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Revenue Statement

Owner

34570
FINSTER LLC
5804 SOUTHERN HILLS DR
FLOWER MOUND, TX 75022

Operator

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

Check

Check Number	236089
Check Amount	318.65
Check Date	September 29, 2020

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
Property:	**14*104**	**DT FORBES 05-05-06 CO WELD**								
GAS SALES										
	ROYALTY INTEREST	Jul 20		4,815.91	1.10	5,283.78	0.00036161	0.00036161	1.74	1.92
	CONSERVATION TAX	Jul 20				(7.50)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Jul 20				(475.54)	0.00036161	0.00036161		(0.17)
	SEVERANCE TAX	Jul 20				(52.84)	0.00036161	0.00036161		(0.02)
								Total GAS SALES	**1.74**	**1.73**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Jul 20		585.82	8.76	5,132.84	0.00036161	0.00036161	0.21	1.86
	CONSERVATION TAX	Jul 20				(6.98)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Jul 20				(461.96)	0.00036161	0.00036161		(0.17)
	SEVERANCE TAX	Jul 20				(51.33)	0.00036161	0.00036161		(0.02)
								Total NATURAL GAS LIQUIDS	**0.21**	**1.67**
OIL SALES										
	ROYALTY INTEREST	Aug 20		1,209.72	35.06	42,408.45	0.00036161	0.00036161	0.44	15.34
	AD VALOREM TAX	Aug 20				(3,816.76)	0.00036161	0.00036161		(1.38)
	SEVERANCE TAX	Aug 20				(424.08)	0.00036161	0.00036161		(0.15)
	CONSERVATION TAX	Aug 20				(46.65)	0.00036161	0.00036161		(0.02)
								Total OIL SALES	**0.44**	**13.79**
								Total Property		**17.19**
Property:	**14*105**	**DT HABITAT 01-05-06 CO WELD**								
GAS SALES										
	ROYALTY INTEREST	Jul 20		8,998.64	1.10	9,872.85	0.00019449	0.00019449	1.75	1.92
	CONSERVATION TAX	Jul 20				(14.01)	0.00019449	0.00019449		0.00

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Jul 20				(888.56)	0.00019449	0.00019449		(0.17)
	SEVERANCE TAX	Jul 20				(98.73)	0.00019449	0.00019449		(0.02)
	WORKING INTEREST	Jul 20		8,998.64	1.10	9,872.85	0.00022056	0.00022056	1.98	2.18
	CONSERVATION TAX	Jul 20				(14.01)	0.00022056	0.00022056		0.00
	AD VALOREM TAX	Jul 20				(888.56)	0.00022056	0.00022056		(0.20)
	SEVERANCE TAX	Jul 20				(98.73)	0.00022056	0.00022056		(0.02)
								Total GAS SALES	**3.73**	**3.69**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Jul 20		1,102.76	8.76	9,662.16	0.00019449	0.00019449	0.21	1.87
	CONSERVATION TAX	Jul 20				(13.15)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Jul 20				(869.59)	0.00019449	0.00019449		(0.17)
	SEVERANCE TAX	Jul 20				(96.62)	0.00019449	0.00019449		(0.02)
	WORKING INTEREST	Jul 20		1,102.76	8.76	9,662.16	0.00022056	0.00022056	0.24	2.14
	CONSERVATION TAX	Jul 20				(13.15)	0.00022056	0.00022056		0.00
	AD VALOREM TAX	Jul 20				(869.59)	0.00022056	0.00022056		(0.19)
	SEVERANCE TAX	Jul 20				(96.62)	0.00022056	0.00022056		(0.02)
								Total NATURAL GAS LIQUIDS	**0.45**	**3.61**
OIL SALES										
	ROYALTY INTEREST	Aug 20		1,560.71	35.06	54,713.06	0.00019449	0.00019449	0.30	10.64
	AD VALOREM TAX	Aug 20				(4,924.18)	0.00019449	0.00019449		(0.96)
	SEVERANCE TAX	Aug 20				(547.13)	0.00019449	0.00019449		(0.11)
	CONSERVATION TAX	Aug 20				(60.18)	0.00019449	0.00019449		(0.01)
	WORKING INTEREST	Aug 20		1,560.71	35.06	54,713.06	0.00022056	0.00022056	0.34	12.07
	AD VALOREM TAX	Aug 20				(4,924.18)	0.00022056	0.00022056		(1.09)
	SEVERANCE TAX	Aug 20				(547.13)	0.00022056	0.00022056		(0.12)
	CONSERVATION TAX	Aug 20				(60.18)	0.00022056	0.00022056		(0.01)
								Total OIL SALES	**0.64**	**20.41**
								Total Property		**27.71**

Property: 14*106 DT HABITAT 02-05-06 CO WELD

GAS SALES										
	ROYALTY INTEREST	Jul 20		11,828.99	1.10	12,978.17	0.00019449	0.00019449	2.30	2.53
	CONSERVATION TAX	Jul 20				(18.42)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Jul 20				(1,168.04)	0.00019449	0.00019449		(0.23)
	SEVERANCE TAX	Jul 20				(129.78)	0.00019449	0.00019449		(0.03)
	WORKING INTEREST	Jul 20		11,828.99	1.10	12,978.17	0.00022056	0.00022056	2.61	2.86
	CONSERVATION TAX	Jul 20				(18.42)	0.00022056	0.00022056		0.00
	AD VALOREM TAX	Jul 20				(1,168.04)	0.00022056	0.00022056		(0.26)
	SEVERANCE TAX	Jul 20				(129.78)	0.00022056	0.00022056		(0.03)
								Total GAS SALES	**4.91**	**4.84**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Jul 20		1,466.61	8.76	12,850.18	0.00019449	0.00019449	0.29	2.50
	CONSERVATION TAX	Jul 20				(17.48)	0.00019449	0.00019449		0.00

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Jul 20				(1,156.52)	0.00019449	0.00019449		(0.22)
	SEVERANCE TAX	Jul 20				(128.50)	0.00019449	0.00019449		(0.02)
	WORKING INTEREST	Jul 20		1,466.61	8.76	12,850.18	0.00022056	0.00022056	0.32	2.84
	CONSERVATION TAX	Jul 20				(17.48)	0.00022056	0.00022056		0.00
	AD VALOREM TAX	Jul 20				(1,156.52)	0.00022056	0.00022056		(0.26)
	SEVERANCE TAX	Jul 20				(128.50)	0.00022056	0.00022056		(0.03)
								Total NATURAL GAS LIQUIDS	**0.61**	**4.81**
OIL SALES										
	ROYALTY INTEREST	Aug 20		1,119.38	35.06	39,241.51	0.00019449	0.00019449	0.22	7.63
	AD VALOREM TAX	Aug 20				(3,531.74)	0.00019449	0.00019449		(0.69)
	SEVERANCE TAX	Aug 20				(392.42)	0.00019449	0.00019449		(0.08)
	CONSERVATION TAX	Aug 20				(43.17)	0.00019449	0.00019449		(0.01)
	WORKING INTEREST	Aug 20		1,119.38	35.06	39,241.51	0.00022056	0.00022056	0.25	8.66
	AD VALOREM TAX	Aug 20				(3,531.74)	0.00022056	0.00022056		(0.78)
	SEVERANCE TAX	Aug 20				(392.42)	0.00022056	0.00022056		(0.09)
	CONSERVATION TAX	Aug 20				(43.17)	0.00022056	0.00022056		(0.01)
								Total OIL SALES	**0.47**	**14.63**
								Total Property		**24.28**

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

GAS SALES										
	ROYALTY INTEREST	Jul 20		5,768.93	1.10	6,329.38	0.00019449	0.00019449	1.12	1.23
	CONSERVATION TAX	Jul 20				(8.98)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Jul 20				(569.64)	0.00019449	0.00019449		(0.11)
	SEVERANCE TAX	Jul 20				(63.29)	0.00019449	0.00019449		(0.01)
	WORKING INTEREST	Jul 20		5,768.93	1.10	6,329.38	0.00022056	0.00022056	1.27	1.39
	CONSERVATION TAX	Jul 20				(8.98)	0.00022056	0.00022056		0.00
	AD VALOREM TAX	Jul 20				(569.64)	0.00022056	0.00022056		(0.13)
	SEVERANCE TAX	Jul 20				(63.29)	0.00022056	0.00022056		(0.01)
								Total GAS SALES	**2.39**	**2.36**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Jul 20		711.76	8.76	6,236.31	0.00019449	0.00019449	0.14	1.21
	CONSERVATION TAX	Jul 20				(8.48)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Jul 20				(561.27)	0.00019449	0.00019449		(0.11)
	SEVERANCE TAX	Jul 20				(62.36)	0.00019449	0.00019449		(0.01)
	WORKING INTEREST	Jul 20		711.76	8.76	6,236.31	0.00022056	0.00022056	0.16	1.37
	CONSERVATION TAX	Jul 20				(8.48)	0.00022056	0.00022056		0.00
	AD VALOREM TAX	Jul 20				(561.27)	0.00022056	0.00022056		(0.12)
	SEVERANCE TAX	Jul 20				(62.36)	0.00022056	0.00022056		(0.01)
								Total NATURAL GAS LIQUIDS	**0.30**	**2.33**
OIL SALES										
	ROYALTY INTEREST	Aug 20		608.80	35.06	21,342.34	0.00019449	0.00019449	0.12	4.15
	AD VALOREM TAX	Aug 20				(1,920.81)	0.00019449	0.00019449		(0.37)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Aug 20				(213.42)	0.00019449	0.00019449		(0.04)
	CONSERVATION TAX	Aug 20				(23.48)	0.00019449	0.00019449		0.00
	WORKING INTEREST	Aug 20		608.80	35.06	21,342.34	0.00022056	0.00022056	0.13	4.71
	AD VALOREM TAX	Aug 20				(1,920.81)	0.00022056	0.00022056		(0.42)
	SEVERANCE TAX	Aug 20				(213.42)	0.00022056	0.00022056		(0.05)
	CONSERVATION TAX	Aug 20				(23.48)	0.00022056	0.00022056		(0.01)
								Total OIL SALES	**0.25**	**7.97**
								Total Property		**12.66**

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

GAS SALES										
	ROYALTY INTEREST	Jul 20		6,906.14	1.10	7,577.07	0.00019449	0.00019449	1.34	1.47
	CONSERVATION TAX	Jul 20				(10.75)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Jul 20				(681.94)	0.00019449	0.00019449		(0.13)
	SEVERANCE TAX	Jul 20				(75.77)	0.00019449	0.00019449		(0.01)
	WORKING INTEREST	Jul 20		6,906.14	1.10	7,577.07	0.00022056	0.00022056	1.52	1.68
	CONSERVATION TAX	Jul 20				(10.75)	0.00022056	0.00022056		0.00
	AD VALOREM TAX	Jul 20				(681.94)	0.00022056	0.00022056		(0.15)
	SEVERANCE TAX	Jul 20				(75.77)	0.00022056	0.00022056		(0.02)
								Total GAS SALES	**2.86**	**2.84**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Jul 20		851.18	8.76	7,457.86	0.00019449	0.00019449	0.17	1.45
	CONSERVATION TAX	Jul 20				(10.15)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Jul 20				(671.21)	0.00019449	0.00019449		(0.13)
	SEVERANCE TAX	Jul 20				(74.58)	0.00019449	0.00019449		(0.01)
	WORKING INTEREST	Jul 20		851.18	8.76	7,457.86	0.00022056	0.00022056	0.19	1.64
	CONSERVATION TAX	Jul 20				(10.15)	0.00022056	0.00022056		0.00
	AD VALOREM TAX	Jul 20				(671.21)	0.00022056	0.00022056		(0.15)
	SEVERANCE TAX	Jul 20				(74.58)	0.00022056	0.00022056		(0.02)
								Total NATURAL GAS LIQUIDS	**0.36**	**2.78**
OIL SALES										
	ROYALTY INTEREST	Aug 20		1,011.31	35.06	35,452.86	0.00019449	0.00019449	0.20	6.90
	AD VALOREM TAX	Aug 20				(3,190.76)	0.00019449	0.00019449		(0.62)
	SEVERANCE TAX	Aug 20				(354.53)	0.00019449	0.00019449		(0.07)
	CONSERVATION TAX	Aug 20				(39.00)	0.00019449	0.00019449		(0.01)
	WORKING INTEREST	Aug 20		1,011.31	35.06	35,452.86	0.00022056	0.00022056	0.22	7.82
	AD VALOREM TAX	Aug 20				(3,190.76)	0.00022056	0.00022056		(0.70)
	SEVERANCE TAX	Aug 20				(354.53)	0.00022056	0.00022056		(0.08)
	CONSERVATION TAX	Aug 20				(39.00)	0.00022056	0.00022056		(0.01)
								Total OIL SALES	**0.42**	**13.23**
								Total Property		**18.85**

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
Property:	**14*109**	**DT HABITAT 05-05-06 CO WELD**								
GAS SALES										
	ROYALTY INTEREST	Jul 20		13,499.91	1.10	14,811.42	0.00019449	0.00019449	2.63	2.88
	CONSERVATION TAX	Jul 20				(21.02)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Jul 20				(1,333.03)	0.00019449	0.00019449		(0.26)
	SEVERANCE TAX	Jul 20				(148.11)	0.00019449	0.00019449		(0.03)
	FORCE POOLED ROYALTY INTEREST	Jul 20		13,499.91	1.10	14,811.42	0.00002757	0.00002757	0.37	0.41
	CONSERVATION TAX	Jul 20				(21.02)	0.00002757	0.00002757		0.00
	AD VALOREM TAX	Jul 20				(1,333.03)	0.00002757	0.00002757		(0.04)
	SEVERANCE TAX	Jul 20				(148.11)	0.00002757	0.00002757		0.00
								Total GAS SALES	**3.00**	**2.96**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Jul 20		1,676.94	8.76	14,693.01	0.00019449	0.00019449	0.33	2.85
	CONSERVATION TAX	Jul 20				(19.99)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Jul 20				(1,322.37)	0.00019449	0.00019449		(0.26)
	SEVERANCE TAX	Jul 20				(146.93)	0.00019449	0.00019449		(0.03)
	FORCE POOLED ROYALTY INTEREST	Jul 20		1,676.94	8.76	14,693.01	0.00002757	0.00002757	0.05	0.40
	CONSERVATION TAX	Jul 20				(19.99)	0.00002757	0.00002757		0.00
	AD VALOREM TAX	Jul 20				(1,322.37)	0.00002757	0.00002757		(0.04)
	SEVERANCE TAX	Jul 20				(146.93)	0.00002757	0.00002757		0.00
								Total NATURAL GAS LIQUIDS	**0.38**	**2.92**
OIL SALES										
	ROYALTY INTEREST	Aug 20		1,055.81	35.06	37,012.88	0.00019449	0.00019449	0.21	7.20
	AD VALOREM TAX	Aug 20				(3,331.16)	0.00019449	0.00019449		(0.65)
	SEVERANCE TAX	Aug 20				(370.13)	0.00019449	0.00019449		(0.07)
	CONSERVATION TAX	Aug 20				(40.71)	0.00019449	0.00019449		(0.01)
	FORCE POOLED ROYALTY INTEREST	Aug 20		1,055.81	35.06	37,012.88	0.00002757	0.00002757	0.03	1.02
	AD VALOREM TAX	Aug 20				(3,331.16)	0.00002757	0.00002757		(0.09)
	SEVERANCE TAX	Aug 20				(370.13)	0.00002757	0.00002757		(0.01)
	CONSERVATION TAX	Aug 20				(40.71)	0.00002757	0.00002757		0.00
								Total OIL SALES	**0.24**	**7.39**
								Total Property		**13.27**
Property:	**14*1117**	**DT MARTINEZ 01-05-06 CO WELD**								
GAS SALES										
	ROYALTY INTEREST	Jul 20		6,953.32	1.10	7,628.83	0.00021650	0.00021650	1.51	1.65
	CONSERVATION TAX	Jul 20				(10.83)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	Jul 20				(534.02)	0.00021650	0.00021650		(0.12)
	SEVERANCE TAX	Jul 20				(76.29)	0.00021650	0.00021650		(0.02)
	FORCE POOLED ROYALTY INTEREST	Jul 20		6,953.32	1.10	7,628.83	0.00002790	0.00002790	0.19	0.21
	CONSERVATION TAX	Jul 20				(10.83)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	Jul 20				(534.02)	0.00002790	0.00002790		(0.01)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Jul 20				(76.29)	0.00002790	0.00002790		0.00
								Total GAS SALES	**1.70**	**1.71**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Jul 20		856.00	8.76	7,500.08	0.00021650	0.00021650	0.19	1.63
	CONSERVATION TAX	Jul 20				(10.20)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	Jul 20				(525.01)	0.00021650	0.00021650		(0.11)
	SEVERANCE TAX	Jul 20				(75.00)	0.00021650	0.00021650		(0.02)
	FORCE POOLED ROYALTY INTEREST	Jul 20		856.00	8.76	7,500.08	0.00002790	0.00002790	0.02	0.21
	CONSERVATION TAX	Jul 20				(10.20)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	Jul 20				(525.01)	0.00002790	0.00002790		(0.01)
	SEVERANCE TAX	Jul 20				(75.00)	0.00002790	0.00002790		0.00
								Total NATURAL GAS LIQUIDS	**0.21**	**1.70**
OIL SALES										
	ROYALTY INTEREST	Aug 20		997.31	35.06	34,962.14	0.00021650	0.00021650	0.22	7.57
	AD VALOREM TAX	Aug 20				(2,447.35)	0.00021650	0.00021650		(0.53)
	SEVERANCE TAX	Aug 20				(349.62)	0.00021650	0.00021650		(0.08)
	CONSERVATION TAX	Aug 20				(38.46)	0.00021650	0.00021650		(0.01)
	FORCE POOLED ROYALTY INTEREST	Aug 20		997.31	35.06	34,962.14	0.00002790	0.00002790	0.03	0.98
	AD VALOREM TAX	Aug 20				(2,447.35)	0.00002790	0.00002790		(0.07)
	SEVERANCE TAX	Aug 20				(349.62)	0.00002790	0.00002790		(0.01)
	CONSERVATION TAX	Aug 20				(38.46)	0.00002790	0.00002790		0.00
								Total OIL SALES	**0.25**	**7.85**
								Total Property		**11.26**

Property: 14*1118 DT MARTINEZ 02-05-06 CO WELD

GAS SALES										
	ROYALTY INTEREST	Jul 20		9,751.69	1.10	10,699.06	0.00021650	0.00021650	2.11	2.32
	CONSERVATION TAX	Jul 20				(15.18)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	Jul 20				(748.93)	0.00021650	0.00021650		(0.16)
	SEVERANCE TAX	Jul 20				(106.99)	0.00021650	0.00021650		(0.02)
	FORCE POOLED ROYALTY INTEREST	Jul 20		9,751.69	1.10	10,699.06	0.00002790	0.00002790	0.27	0.30
	CONSERVATION TAX	Jul 20				(15.18)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	Jul 20				(748.93)	0.00002790	0.00002790		(0.02)
	SEVERANCE TAX	Jul 20				(106.99)	0.00002790	0.00002790		0.00
								Total GAS SALES	**2.38**	**2.42**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Jul 20		1,208.30	8.76	10,586.89	0.00021650	0.00021650	0.26	2.29
	CONSERVATION TAX	Jul 20				(14.40)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	Jul 20				(741.08)	0.00021650	0.00021650		(0.16)
	SEVERANCE TAX	Jul 20				(105.87)	0.00021650	0.00021650		(0.02)
	FORCE POOLED ROYALTY INTEREST	Jul 20		1,208.30	8.76	10,586.89	0.00002790	0.00002790	0.03	0.30
	CONSERVATION TAX	Jul 20				(14.40)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	Jul 20				(741.08)	0.00002790	0.00002790		(0.02)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Jul 20				(105.87)	0.00002790	0.00002790		0.00
								Total NATURAL GAS LIQUIDS	**0.29**	**2.39**
OIL SALES										
	ROYALTY INTEREST	Aug 20		956.13	35.06	33,518.74	0.00021650	0.00021650	0.21	7.26
	AD VALOREM TAX	Aug 20				(2,346.31)	0.00021650	0.00021650		(0.51)
	SEVERANCE TAX	Aug 20				(335.19)	0.00021650	0.00021650		(0.07)
	CONSERVATION TAX	Aug 20				(36.87)	0.00021650	0.00021650		(0.01)
	FORCE POOLED ROYALTY INTEREST	Aug 20		956.13	35.06	33,518.74	0.00002790	0.00002790	0.03	0.94
	AD VALOREM TAX	Aug 20				(2,346.31)	0.00002790	0.00002790		(0.07)
	SEVERANCE TAX	Aug 20				(335.19)	0.00002790	0.00002790		(0.01)
	CONSERVATION TAX	Aug 20				(36.87)	0.00002790	0.00002790		0.00
								Total OIL SALES	**0.24**	**7.53**
								Total Property		**12.34**

Property: 14*1119 DT MARTINEZ C05-05-06 CO WELD

GAS SALES										
	ROYALTY INTEREST	Jul 20		8,310.15	1.10	9,117.47	0.00021650	0.00021650	1.80	1.98
	CONSERVATION TAX	Jul 20				(12.94)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	Jul 20				(638.22)	0.00021650	0.00021650		(0.14)
	SEVERANCE TAX	Jul 20				(91.17)	0.00021650	0.00021650		(0.02)
	FORCE POOLED ROYALTY INTEREST	Jul 20		8,310.15	1.10	9,117.47	0.00002790	0.00002790	0.23	0.26
	CONSERVATION TAX	Jul 20				(12.94)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	Jul 20				(638.22)	0.00002790	0.00002790		(0.02)
	SEVERANCE TAX	Jul 20				(91.17)	0.00002790	0.00002790		0.00
								Total GAS SALES	**2.03**	**2.06**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Jul 20		1,023.84	8.76	8,970.67	0.00021650	0.00021650	0.22	1.94
	CONSERVATION TAX	Jul 20				(12.20)	0.00021650	0.00021650		0.00
	AD VALOREM TAX	Jul 20				(627.95)	0.00021650	0.00021650		(0.14)
	SEVERANCE TAX	Jul 20				(89.71)	0.00021650	0.00021650		(0.02)
	FORCE POOLED ROYALTY INTEREST	Jul 20		1,023.84	8.76	8,970.67	0.00002790	0.00002790	0.03	0.25
	CONSERVATION TAX	Jul 20				(12.20)	0.00002790	0.00002790		0.00
	AD VALOREM TAX	Jul 20				(627.95)	0.00002790	0.00002790		(0.02)
	SEVERANCE TAX	Jul 20				(89.71)	0.00002790	0.00002790		0.00
								Total NATURAL GAS LIQUIDS	**0.25**	**2.01**
OIL SALES										
	ROYALTY INTEREST	Aug 20		1,346.75	35.06	47,212.37	0.00021650	0.00021650	0.29	10.22
	AD VALOREM TAX	Aug 20				(3,304.87)	0.00021650	0.00021650		(0.72)
	SEVERANCE TAX	Aug 20				(472.12)	0.00021650	0.00021650		(0.10)
	CONSERVATION TAX	Aug 20				(51.93)	0.00021650	0.00021650		(0.01)
	FORCE POOLED ROYALTY INTEREST	Aug 20		1,346.75	35.06	47,212.37	0.00002790	0.00002790	0.04	1.32
	AD VALOREM TAX	Aug 20				(3,304.87)	0.00002790	0.00002790		(0.09)
	SEVERANCE TAX	Aug 20				(472.12)	0.00002790	0.00002790		(0.01)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Aug 20				(51.93)	0.00002790	0.00002790		0.00
								Total OIL SALES	**0.33**	**10.61**
								Total Property		**14.68**
Property:	**14*1121**	**DT HABITAT C04-05-06 CO WELD**								
GAS SALES										
	ROYALTY INTEREST	Jul 20		358.14	1.10	392.94	0.00019449	0.00019449	0.07	0.08
	CONSERVATION TAX	Jul 20				(0.56)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Jul 20				(27.51)	0.00019449	0.00019449		(0.01)
	SEVERANCE TAX	Jul 20				(3.93)	0.00019449	0.00019449		0.00
	FORCE POOLED ROYALTY INTEREST	Jul 20		358.14	1.10	392.94	0.00002757	0.00002757	0.01	0.01
	CONSERVATION TAX	Jul 20				(0.56)	0.00002757	0.00002757		0.00
	AD VALOREM TAX	Jul 20				(27.51)	0.00002757	0.00002757		0.00
	SEVERANCE TAX	Jul 20				(3.93)	0.00002757	0.00002757		0.00
								Total GAS SALES	**0.08**	**0.08**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Jul 20		44.65	8.76	391.25	0.00019449	0.00019449	0.01	0.07
	CONSERVATION TAX	Jul 20				(0.53)	0.00019449	0.00019449		0.00
	AD VALOREM TAX	Jul 20				(27.39)	0.00019449	0.00019449		(0.01)
	SEVERANCE TAX	Jul 20				(3.91)	0.00019449	0.00019449		0.00
	FORCE POOLED ROYALTY INTEREST	Jul 20		44.65	8.76	391.25	0.00002757	0.00002757	0.00	0.01
	CONSERVATION TAX	Jul 20				(0.53)	0.00002757	0.00002757		0.00
	AD VALOREM TAX	Jul 20				(27.39)	0.00002757	0.00002757		0.00
	SEVERANCE TAX	Jul 20				(3.91)	0.00002757	0.00002757		0.00
								Total NATURAL GAS LIQUIDS	**0.01**	**0.07**
OIL SALES										
	ROYALTY INTEREST	Aug 20		17.25	35.06	604.83	0.00019449	0.00019449	0.00	0.12
	AD VALOREM TAX	Aug 20				(42.34)	0.00019449	0.00019449		(0.01)
	SEVERANCE TAX	Aug 20				(6.05)	0.00019449	0.00019449		0.00
	CONSERVATION TAX	Aug 20				(0.67)	0.00019449	0.00019449		0.00
	FORCE POOLED ROYALTY INTEREST	Aug 20		17.25	35.06	604.83	0.00002757	0.00002757	0.00	0.02
	AD VALOREM TAX	Aug 20				(42.34)	0.00002757	0.00002757		0.00
	SEVERANCE TAX	Aug 20				(6.05)	0.00002757	0.00002757		0.00
	CONSERVATION TAX	Aug 20				(0.67)	0.00002757	0.00002757		0.00
								Total OIL SALES	**0.00**	**0.13**
								Total Property		**0.28**
Property:	**14*1826**	**VT GLENMERE C01-16-18 CO WELD**								
GAS SALES										
	OVERRIDING ROYALTY INTEREST	Jul 20		42,937.97	1.30	55,718.88	0.00000872	0.00000872	0.37	0.49
	PROCESSING	Jul 20				(49,722.35)	0.00000872	0.00000872		(0.43)
	AD VALOREM TAX	Jul 20				(419.76)	0.00000872	0.00000872		0.00
	SEVERANCE TAX	Jul 20				(557.19)	0.00000872	0.00000872		0.00

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Jul 20				(61.29)	0.00000872	0.00000872		0.00
								Total GAS SALES	**0.37**	**0.06**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Jul 20		4,394.02	11.35	49,863.06	0.00000872	0.00000872	0.04	0.43
	PROCESSING	Jul 20				(30,527.14)	0.00000872	0.00000872		(0.27)
	AD VALOREM TAX	Jul 20				(1,353.51)	0.00000872	0.00000872		(0.01)
	SEVERANCE TAX	Jul 20				(498.63)	0.00000872	0.00000872		0.00
	CONSERVATION TAX	Jul 20				(54.85)	0.00000872	0.00000872		0.00
								Total NATURAL GAS LIQUIDS	**0.04**	**0.15**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Aug 20		7,567.90	35.06	265,304.30	0.00000872	0.00000872	0.07	2.31
	AD VALOREM TAX	Aug 20				(18,571.30)	0.00000872	0.00000872		(0.16)
	SEVERANCE TAX	Aug 20				(2,653.04)	0.00000872	0.00000872		(0.02)
	CONSERVATION TAX	Aug 20				(291.83)	0.00000872	0.00000872		0.00
								Total OIL SALES	**0.07**	**2.13**
								Total Property		**2.34**

Property: 14*1827 VT GLENMERE 03-16-18 CO WELD

GAS SALES										
	OVERRIDING ROYALTY INTEREST	Jul 20		38,715.97	1.30	50,240.16	0.00000872	0.00000872	0.34	0.44
	PROCESSING	Jul 20				(44,833.26)	0.00000872	0.00000872		(0.39)
	AD VALOREM TAX	Jul 20				(378.48)	0.00000872	0.00000872		0.00
	SEVERANCE TAX	Jul 20				(502.40)	0.00000872	0.00000872		0.00
	CONSERVATION TAX	Jul 20				(55.26)	0.00000872	0.00000872		0.00
								Total GAS SALES	**0.34**	**0.05**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Jul 20		3,961.97	11.35	44,960.13	0.00000872	0.00000872	0.03	0.39
	PROCESSING	Jul 20				(27,525.47)	0.00000872	0.00000872		(0.24)
	AD VALOREM TAX	Jul 20				(1,220.43)	0.00000872	0.00000872		(0.01)
	SEVERANCE TAX	Jul 20				(449.60)	0.00000872	0.00000872		0.00
	CONSERVATION TAX	Jul 20				(49.46)	0.00000872	0.00000872		0.00
								Total NATURAL GAS LIQUIDS	**0.03**	**0.14**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Aug 20		5,931.67	35.06	207,943.72	0.00000872	0.00000872	0.05	1.81
	AD VALOREM TAX	Aug 20				(14,556.06)	0.00000872	0.00000872		(0.13)
	SEVERANCE TAX	Aug 20				(2,079.44)	0.00000872	0.00000872		(0.02)
	CONSERVATION TAX	Aug 20				(228.74)	0.00000872	0.00000872		0.00
								Total OIL SALES	**0.05**	**1.66**
								Total Property		**1.85**

Property: 14*1828 VT LDS 01-16-18 CO WELD

GAS SALES										
	OVERRIDING ROYALTY INTEREST	Jul 20		43,708.93	1.30	56,719.32	0.00001956	0.00001956	0.85	1.11

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	PROCESSING	Jul 20				(50,615.13)	0.00001956	0.00001956		(0.99)
	AD VALOREM TAX	Jul 20				(427.29)	0.00001956	0.00001956		(0.01)
	SEVERANCE TAX	Jul 20				(567.19)	0.00001956	0.00001956		(0.01)
	CONSERVATION TAX	Jul 20				(62.39)	0.00001956	0.00001956		0.00
								Total GAS SALES	**0.85**	**0.10**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Jul 20		4,472.92	11.35	50,758.35	0.00001956	0.00001956	0.09	0.99
	PROCESSING	Jul 20				(31,075.26)	0.00001956	0.00001956		(0.61)
	AD VALOREM TAX	Jul 20				(1,377.82)	0.00001956	0.00001956		(0.03)
	SEVERANCE TAX	Jul 20				(507.58)	0.00001956	0.00001956		(0.01)
	CONSERVATION TAX	Jul 20				(55.83)	0.00001956	0.00001956		0.00
								Total NATURAL GAS LIQUIDS	**0.09**	**0.34**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Aug 20		7,145.92	35.06	250,510.91	0.00001956	0.00001956	0.14	4.90
	AD VALOREM TAX	Aug 20				(17,535.76)	0.00001956	0.00001956		(0.34)
	SEVERANCE TAX	Aug 20				(2,505.11)	0.00001956	0.00001956		(0.05)
	CONSERVATION TAX	Aug 20				(275.56)	0.00001956	0.00001956		(0.01)
								Total OIL SALES	**0.14**	**4.50**
								Total Property		**4.94**

Property: 14*1829 VT LDS C02-16-18 CO WELD

GAS SALES										
	OVERRIDING ROYALTY INTEREST	Jul 20		51,959.78	1.30	67,426.13	0.00001956	0.00001956	1.02	1.32
	PROCESSING	Jul 20				(60,169.65)	0.00001956	0.00001956		(1.18)
	AD VALOREM TAX	Jul 20				(507.95)	0.00001956	0.00001956		(0.01)
	SEVERANCE TAX	Jul 20				(674.26)	0.00001956	0.00001956		(0.01)
	CONSERVATION TAX	Jul 20				(74.17)	0.00001956	0.00001956		0.00
								Total GAS SALES	**1.02**	**0.12**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Jul 20		5,317.26	11.35	60,339.92	0.00001956	0.00001956	0.10	1.18
	PROCESSING	Jul 20				(36,941.28)	0.00001956	0.00001956		(0.72)
	AD VALOREM TAX	Jul 20				(1,637.90)	0.00001956	0.00001956		(0.03)
	SEVERANCE TAX	Jul 20				(603.40)	0.00001956	0.00001956		(0.01)
	CONSERVATION TAX	Jul 20				(66.37)	0.00001956	0.00001956		0.00
								Total NATURAL GAS LIQUIDS	**0.10**	**0.42**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Aug 20		5,880.80	35.06	206,160.27	0.00001956	0.00001956	0.12	4.03
	AD VALOREM TAX	Aug 20				(14,431.22)	0.00001956	0.00001956		(0.28)
	SEVERANCE TAX	Aug 20				(2,061.60)	0.00001956	0.00001956		(0.04)
	CONSERVATION TAX	Aug 20				(226.78)	0.00001956	0.00001956		0.00
								Total OIL SALES	**0.12**	**3.71**
								Total Property		**4.25**

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
Property:	**14*1830**	**VT LDS 02-16-18 CO WELD**								
GAS SALES										
	OVERRIDING ROYALTY INTEREST	Jul 20		43,955.30	1.30	57,039.03	0.00001956	0.00001956	0.86	1.12
	PROCESSING	Jul 20				(50,900.43)	0.00001956	0.00001956		(1.00)
	AD VALOREM TAX	Jul 20				(429.70)	0.00001956	0.00001956		(0.01)
	SEVERANCE TAX	Jul 20				(570.39)	0.00001956	0.00001956		(0.01)
	CONSERVATION TAX	Jul 20				(62.74)	0.00001956	0.00001956		0.00
								Total GAS SALES	**0.86**	**0.10**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Jul 20		4,498.13	11.35	51,044.46	0.00001956	0.00001956	0.09	1.00
	PROCESSING	Jul 20				(31,250.42)	0.00001956	0.00001956		(0.61)
	AD VALOREM TAX	Jul 20				(1,385.58)	0.00001956	0.00001956		(0.03)
	SEVERANCE TAX	Jul 20				(510.44)	0.00001956	0.00001956		(0.01)
	CONSERVATION TAX	Jul 20				(56.15)	0.00001956	0.00001956		0.00
								Total NATURAL GAS LIQUIDS	**0.09**	**0.35**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Aug 20		7,210.58	35.06	252,777.66	0.00001956	0.00001956	0.14	4.94
	AD VALOREM TAX	Aug 20				(17,694.44)	0.00001956	0.00001956		(0.35)
	SEVERANCE TAX	Aug 20				(2,527.78)	0.00001956	0.00001956		(0.05)
	CONSERVATION TAX	Aug 20				(278.06)	0.00001956	0.00001956		(0.01)
								Total OIL SALES	**0.14**	**4.53**
								Total Property		**4.98**
Property:	**14*1831**	**VT LDS 03-16-18 CO WELD**								
GAS SALES										
	OVERRIDING ROYALTY INTEREST	Jul 20		43,094.21	1.30	55,921.63	0.00001956	0.00001956	0.84	1.09
	PROCESSING	Jul 20				(49,903.28)	0.00001956	0.00001956		(0.98)
	AD VALOREM TAX	Jul 20				(421.28)	0.00001956	0.00001956		(0.01)
	SEVERANCE TAX	Jul 20				(559.22)	0.00001956	0.00001956		(0.01)
	CONSERVATION TAX	Jul 20				(61.51)	0.00001956	0.00001956		0.00
								Total GAS SALES	**0.84**	**0.09**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Jul 20		4,410.01	11.35	50,044.49	0.00001956	0.00001956	0.09	0.98
	PROCESSING	Jul 20				(30,638.22)	0.00001956	0.00001956		(0.60)
	AD VALOREM TAX	Jul 20				(1,358.44)	0.00001956	0.00001956		(0.03)
	SEVERANCE TAX	Jul 20				(500.44)	0.00001956	0.00001956		(0.01)
	CONSERVATION TAX	Jul 20				(55.05)	0.00001956	0.00001956		0.00
								Total NATURAL GAS LIQUIDS	**0.09**	**0.34**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Aug 20		5,601.63	35.06	196,373.53	0.00001956	0.00001956	0.11	3.84
	AD VALOREM TAX	Aug 20				(13,746.15)	0.00001956	0.00001956		(0.27)
	SEVERANCE TAX	Aug 20				(1,963.74)	0.00001956	0.00001956		(0.04)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Aug 20				(216.01)	0.00001956	0.00001956		0.00
								Total OIL SALES	**0.11**	**3.53**
								Total Property		**3.96**
Property:	**14*1832**	**VT LDS C03-16-18 CO WELD**								
GAS SALES										
	OVERRIDING ROYALTY INTEREST	Jul 20		46,878.87	1.30	60,832.82	0.00001956	0.00001956	0.92	1.19
	PROCESSING	Jul 20				(54,285.93)	0.00001956	0.00001956		(1.06)
	AD VALOREM TAX	Jul 20				(458.28)	0.00001956	0.00001956		(0.01)
	SEVERANCE TAX	Jul 20				(608.33)	0.00001956	0.00001956		(0.01)
	CONSERVATION TAX	Jul 20				(66.92)	0.00001956	0.00001956		0.00
								Total GAS SALES	**0.92**	**0.11**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Jul 20		4,797.31	11.35	54,439.54	0.00001956	0.00001956	0.09	1.06
	PROCESSING	Jul 20				(33,328.95)	0.00001956	0.00001956		(0.65)
	AD VALOREM TAX	Jul 20				(1,477.74)	0.00001956	0.00001956		(0.03)
	SEVERANCE TAX	Jul 20				(544.40)	0.00001956	0.00001956		(0.01)
	CONSERVATION TAX	Jul 20				(59.88)	0.00001956	0.00001956		0.00
								Total NATURAL GAS LIQUIDS	**0.09**	**0.37**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Aug 20		6,647.19	35.06	233,027.35	0.00001956	0.00001956	0.13	4.56
	AD VALOREM TAX	Aug 20				(16,311.91)	0.00001956	0.00001956		(0.32)
	SEVERANCE TAX	Aug 20				(2,330.27)	0.00001956	0.00001956		(0.05)
	CONSERVATION TAX	Aug 20				(256.33)	0.00001956	0.00001956		(0.01)
								Total OIL SALES	**0.13**	**4.18**
								Total Property		**4.66**
Property:	**14*1833**	**VT LDS 04-16-18 CO WELL**								
GAS SALES										
	OVERRIDING ROYALTY INTEREST	Jul 20		38,891.79	1.30	50,468.32	0.00001956	0.00001956	0.76	0.99
	PROCESSING	Jul 20				(45,036.86)	0.00001956	0.00001956		(0.88)
	AD VALOREM TAX	Jul 20				(380.20)	0.00001956	0.00001956		(0.01)
	SEVERANCE TAX	Jul 20				(504.68)	0.00001956	0.00001956		(0.01)
	CONSERVATION TAX	Jul 20				(55.52)	0.00001956	0.00001956		0.00
								Total GAS SALES	**0.76**	**0.09**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Jul 20		3,979.96	11.35	45,164.31	0.00001956	0.00001956	0.08	0.88
	PROCESSING	Jul 20				(27,650.47)	0.00001956	0.00001956		(0.54)
	AD VALOREM TAX	Jul 20				(1,225.97)	0.00001956	0.00001956		(0.02)
	SEVERANCE TAX	Jul 20				(451.64)	0.00001956	0.00001956		(0.01)
	CONSERVATION TAX	Jul 20				(49.68)	0.00001956	0.00001956		0.00
								Total NATURAL GAS LIQUIDS	**0.08**	**0.31**
OIL SALES										

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	OVERRIDING ROYALTY INTEREST	Aug 20		6,131.32	35.06	214,942.60	0.00001956	0.00001956	0.12	4.20
	AD VALOREM TAX	Aug 20				(15,045.98)	0.00001956	0.00001956		(0.29)
	SEVERANCE TAX	Aug 20				(2,149.43)	0.00001956	0.00001956		(0.04)
	CONSERVATION TAX	Aug 20				(236.44)	0.00001956	0.00001956		0.00
								Total OIL SALES	**0.12**	**3.87**
								Total Property		**4.27**

Property: 14*1834 VT LDS 05-16-18 CO WELD

GAS SALES										
	OVERRIDING ROYALTY INTEREST	Jul 20		53,706.21	1.30	69,692.39	0.00001956	0.00001956	1.05	1.36
	PROCESSING	Jul 20				(62,192.02)	0.00001956	0.00001956		(1.22)
	AD VALOREM TAX	Jul 20				(525.03)	0.00001956	0.00001956		(0.01)
	SEVERANCE TAX	Jul 20				(696.92)	0.00001956	0.00001956		(0.01)
	CONSERVATION TAX	Jul 20				(76.66)	0.00001956	0.00001956		0.00
								Total GAS SALES	**1.05**	**0.12**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Jul 20		5,495.98	11.35	62,368.01	0.00001956	0.00001956	0.11	1.22
	PROCESSING	Jul 20				(38,182.91)	0.00001956	0.00001956		(0.75)
	AD VALOREM TAX	Jul 20				(1,692.96)	0.00001956	0.00001956		(0.03)
	SEVERANCE TAX	Jul 20				(623.68)	0.00001956	0.00001956		(0.01)
	CONSERVATION TAX	Jul 20				(68.60)	0.00001956	0.00001956		0.00
								Total NATURAL GAS LIQUIDS	**0.11**	**0.43**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Aug 20		8,507.73	35.06	298,251.56	0.00001956	0.00001956	0.17	5.83
	AD VALOREM TAX	Aug 20				(20,877.61)	0.00001956	0.00001956		(0.41)
	SEVERANCE TAX	Aug 20				(2,982.52)	0.00001956	0.00001956		(0.06)
	CONSERVATION TAX	Aug 20				(328.08)	0.00001956	0.00001956		(0.01)
								Total OIL SALES	**0.17**	**5.35**
								Total Property		**5.90**

Property: 14*1835 VT LDS C04-16-18 CO WELL

GAS SALES										
	OVERRIDING ROYALTY INTEREST	Jul 20		23,003.01	1.30	29,850.09	0.00001956	0.00001956	0.45	0.58
	PROCESSING	Jul 20				(26,637.59)	0.00001956	0.00001956		(0.52)
	AD VALOREM TAX	Jul 20				(224.88)	0.00001956	0.00001956		0.00
	SEVERANCE TAX	Jul 20				(298.50)	0.00001956	0.00001956		(0.01)
	CONSERVATION TAX	Jul 20				(32.84)	0.00001956	0.00001956		0.00
								Total GAS SALES	**0.45**	**0.05**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Jul 20		2,353.99	11.35	26,712.97	0.00001956	0.00001956	0.05	0.52
	PROCESSING	Jul 20				(16,354.20)	0.00001956	0.00001956		(0.32)
	AD VALOREM TAX	Jul 20				(725.11)	0.00001956	0.00001956		(0.01)
	SEVERANCE TAX	Jul 20				(267.13)	0.00001956	0.00001956		(0.01)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Jul 20				(29.38)	0.00001956	0.00001956		0.00
								Total NATURAL GAS LIQUIDS	**0.05**	**0.18**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Aug 20		1,872.73	35.06	65,651.38	0.00001956	0.00001956	0.04	1.28
	AD VALOREM TAX	Aug 20				(4,595.60)	0.00001956	0.00001956		(0.09)
	SEVERANCE TAX	Aug 20				(656.51)	0.00001956	0.00001956		(0.01)
	CONSERVATION TAX	Aug 20				(72.22)	0.00001956	0.00001956		0.00
								Total OIL SALES	**0.04**	**1.18**
								Total Property		**1.41**

Property: 14*1881 CS KINKADE C06-01-13 CO WELD

GAS SALES										
	OVERRIDING ROYALTY INTEREST	Jul 20		33,058.53	1.10	36,290.91	0.00002899	0.00002899	0.96	1.06
	CONSERVATION TAX	Jul 20				(51.47)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Jul 20				(2,540.36)	0.00002899	0.00002899		(0.07)
	SEVERANCE TAX	Jul 20				(362.91)	0.00002899	0.00002899		(0.01)
								Total GAS SALES	**0.96**	**0.98**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Jul 20		4,158.72	9.09	37,787.99	0.00002899	0.00002899	0.12	1.09
	CONSERVATION TAX	Jul 20				(51.38)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Jul 20				(2,645.16)	0.00002899	0.00002899		(0.08)
	SEVERANCE TAX	Jul 20				(377.88)	0.00002899	0.00002899		(0.01)
								Total NATURAL GAS LIQUIDS	**0.12**	**1.00**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Aug 20		2,965.13	35.06	103,947.26	0.00002899	0.00002899	0.09	3.01
	AD VALOREM TAX	Aug 20				(7,276.31)	0.00002899	0.00002899		(0.21)
	SEVERANCE TAX	Aug 20				(1,039.47)	0.00002899	0.00002899		(0.03)
	CONSERVATION TAX	Aug 20				(114.34)	0.00002899	0.00002899		0.00
								Total OIL SALES	**0.09**	**2.77**
								Total Property		**4.75**

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

GAS SALES										
	OVERRIDING ROYALTY INTEREST	Jul 20		29,328.36	1.10	32,196.01	0.00002899	0.00002899	0.85	0.93
	CONSERVATION TAX	Jul 20				(45.67)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Jul 20				(2,253.72)	0.00002899	0.00002899		(0.07)
	SEVERANCE TAX	Jul 20				(321.96)	0.00002899	0.00002899		(0.01)
								Total GAS SALES	**0.85**	**0.85**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Jul 20		3,682.34	9.09	33,459.39	0.00002899	0.00002899	0.11	0.97
	CONSERVATION TAX	Jul 20				(45.49)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Jul 20				(2,342.16)	0.00002899	0.00002899		(0.07)
	SEVERANCE TAX	Jul 20				(334.59)	0.00002899	0.00002899		(0.01)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
								Total NATURAL GAS LIQUIDS	**0.11**	**0.89**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Aug 20		3,053.25	35.06	107,036.36	0.00002899	0.00002899	0.09	3.10
	AD VALOREM TAX	Aug 20				(7,492.55)	0.00002899	0.00002899		(0.22)
	SEVERANCE TAX	Aug 20				(1,070.36)	0.00002899	0.00002899		(0.03)
	CONSERVATION TAX	Aug 20				(117.74)	0.00002899	0.00002899		0.00
								Total OIL SALES	**0.09**	**2.85**
								Total Property		**4.59**
Property:	**14*2340**	**CS KINKADE 01-01-13 CO WELD**								
GAS SALES										
	OVERRIDING ROYALTY INTEREST	Jul 20		20,604.82	1.10	22,619.50	0.00002899	0.00002899	0.60	0.66
	CONSERVATION TAX	Jul 20				(32.08)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Jul 20				(1,583.37)	0.00002899	0.00002899		(0.05)
	SEVERANCE TAX	Jul 20				(226.20)	0.00002899	0.00002899		(0.01)
								Total GAS SALES	**0.60**	**0.60**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Jul 20		2,568.04	9.09	23,334.37	0.00002899	0.00002899	0.07	0.68
	CONSERVATION TAX	Jul 20				(31.72)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Jul 20				(1,633.41)	0.00002899	0.00002899		(0.05)
	SEVERANCE TAX	Jul 20				(233.34)	0.00002899	0.00002899		(0.01)
								Total NATURAL GAS LIQUIDS	**0.07**	**0.62**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Aug 20		2,956.72	35.06	103,652.44	0.00002899	0.00002899	0.09	3.00
	AD VALOREM TAX	Aug 20				(7,255.67)	0.00002899	0.00002899		(0.21)
	SEVERANCE TAX	Aug 20				(1,036.52)	0.00002899	0.00002899		(0.03)
	CONSERVATION TAX	Aug 20				(114.02)	0.00002899	0.00002899		0.00
								Total OIL SALES	**0.09**	**2.76**
								Total Property		**3.98**
Property:	**14*2341**	**CS KINKADE 02-01-13 CO WELD**								
GAS SALES										
	OVERRIDING ROYALTY INTEREST	Jul 20		20,238.21	1.10	22,217.05	0.00002899	0.00002899	0.59	0.64
	CONSERVATION TAX	Jul 20				(31.51)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Jul 20				(1,555.19)	0.00002899	0.00002899		(0.05)
	SEVERANCE TAX	Jul 20				(222.17)	0.00002899	0.00002899		(0.01)
								Total GAS SALES	**0.59**	**0.58**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Jul 20		2,524.49	9.09	22,938.65	0.00002899	0.00002899	0.07	0.66
	CONSERVATION TAX	Jul 20				(31.19)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Jul 20				(1,605.71)	0.00002899	0.00002899		(0.05)
	SEVERANCE TAX	Jul 20				(229.39)	0.00002899	0.00002899		(0.01)
								Total NATURAL GAS LIQUIDS	**0.07**	**0.60**

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Aug 20		2,778.06	35.06	97,389.05	0.00002899	0.00002899	0.08	2.82
	AD VALOREM TAX	Aug 20				(6,817.23)	0.00002899	0.00002899		(0.20)
	SEVERANCE TAX	Aug 20				(973.89)	0.00002899	0.00002899		(0.03)
	CONSERVATION TAX	Aug 20				(107.13)	0.00002899	0.00002899		0.00
								Total OIL SALES	**0.08**	**2.59**
								Total Property		**3.77**
Property:	**14*2342**	**CS KINKADE 03-01-13 CO WELD**								
GAS SALES										
	OVERRIDING ROYALTY INTEREST	Jul 20		28,166.43	1.10	30,920.47	0.00002899	0.00002899	0.82	0.90
	CONSERVATION TAX	Jul 20				(43.86)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Jul 20				(2,164.43)	0.00002899	0.00002899		(0.06)
	SEVERANCE TAX	Jul 20				(309.20)	0.00002899	0.00002899		(0.01)
								Total GAS SALES	**0.82**	**0.83**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Jul 20		3,525.08	9.09	32,030.43	0.00002899	0.00002899	0.10	0.93
	CONSERVATION TAX	Jul 20				(43.55)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Jul 20				(2,242.13)	0.00002899	0.00002899		(0.06)
	SEVERANCE TAX	Jul 20				(320.30)	0.00002899	0.00002899		(0.01)
								Total NATURAL GAS LIQUIDS	**0.10**	**0.86**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Aug 20		3,334.42	35.06	116,893.03	0.00002899	0.00002899	0.10	3.39
	AD VALOREM TAX	Aug 20				(8,182.51)	0.00002899	0.00002899		(0.24)
	SEVERANCE TAX	Aug 20				(1,168.93)	0.00002899	0.00002899		(0.03)
	CONSERVATION TAX	Aug 20				(128.58)	0.00002899	0.00002899		0.00
								Total OIL SALES	**0.10**	**3.12**
								Total Property		**4.81**
Property:	**14*2343**	**CS KINKADE 04-01-13 CO WELD**								
GAS SALES										
	OVERRIDING ROYALTY INTEREST	Jul 20		31,552.31	1.10	34,637.42	0.00002899	0.00002899	0.91	1.00
	CONSERVATION TAX	Jul 20				(49.13)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Jul 20				(2,424.62)	0.00002899	0.00002899		(0.07)
	SEVERANCE TAX	Jul 20				(346.37)	0.00002899	0.00002899		(0.01)
								Total GAS SALES	**0.91**	**0.92**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Jul 20		3,947.90	9.09	35,872.36	0.00002899	0.00002899	0.11	1.04
	CONSERVATION TAX	Jul 20				(48.77)	0.00002899	0.00002899		0.00
	AD VALOREM TAX	Jul 20				(2,511.07)	0.00002899	0.00002899		(0.07)
	SEVERANCE TAX	Jul 20				(358.72)	0.00002899	0.00002899		(0.01)
								Total NATURAL GAS LIQUIDS	**0.11**	**0.96**
OIL SALES										

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	OVERRIDING ROYALTY INTEREST	Aug 20		3,811.74	35.06	133,626.25	0.00002899	0.00002899	0.11	3.87
	AD VALOREM TAX	Aug 20				(9,353.84)	0.00002899	0.00002899		(0.27)
	SEVERANCE TAX	Aug 20				(1,336.26)	0.00002899	0.00002899		(0.04)
	CONSERVATION TAX	Aug 20				(146.99)	0.00002899	0.00002899		0.00
								Total OIL SALES	**0.11**	**3.56**
								Total Property		**5.44**

Property: 14*2344 CS LONGMEADOW 01-01-13 CO WELD

GAS SALES										
	OVERRIDING ROYALTY INTEREST	Jul 20		23,920.61	1.10	26,259.51	0.00002798	0.00002798	0.67	0.74
	CONSERVATION TAX	Jul 20				(37.25)	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Jul 20				(1,838.17)	0.00002798	0.00002798		(0.05)
	SEVERANCE TAX	Jul 20				(262.60)	0.00002798	0.00002798		(0.01)
								Total GAS SALES	**0.67**	**0.68**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Jul 20		2,989.79	9.09	27,166.49	0.00002798	0.00002798	0.08	0.76
	CONSERVATION TAX	Jul 20				(36.93)	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Jul 20				(1,901.65)	0.00002798	0.00002798		(0.05)
	SEVERANCE TAX	Jul 20				(271.66)	0.00002798	0.00002798		(0.01)
								Total NATURAL GAS LIQUIDS	**0.08**	**0.70**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Aug 20		2,974.76	35.06	104,284.87	0.00002798	0.00002798	0.08	2.92
	AD VALOREM TAX	Aug 20				(7,299.94)	0.00002798	0.00002798		(0.20)
	SEVERANCE TAX	Aug 20				(1,042.85)	0.00002798	0.00002798		(0.03)
	CONSERVATION TAX	Aug 20				(114.71)	0.00002798	0.00002798		0.00
								Total OIL SALES	**0.08**	**2.69**
								Total Property		**4.07**

Property: 14*2345 CS LONGMEADOW 02-01-13 CO WELD

GAS SALES										
	OVERRIDING ROYALTY INTEREST	Jul 20		32,770.24	1.10	35,974.43	0.00002798	0.00002798	0.92	1.01
	CONSERVATION TAX	Jul 20				(51.03)	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Jul 20				(2,518.21)	0.00002798	0.00002798		(0.07)
	SEVERANCE TAX	Jul 20				(359.74)	0.00002798	0.00002798		(0.01)
								Total GAS SALES	**0.92**	**0.93**
NATURAL GAS LIQUIDS										
	OVERRIDING ROYALTY INTEREST	Jul 20		4,090.40	9.09	37,167.16	0.00002798	0.00002798	0.11	1.04
	CONSERVATION TAX	Jul 20				(50.53)	0.00002798	0.00002798		0.00
	AD VALOREM TAX	Jul 20				(2,601.70)	0.00002798	0.00002798		(0.07)
	SEVERANCE TAX	Jul 20				(371.67)	0.00002798	0.00002798		(0.01)
								Total NATURAL GAS LIQUIDS	**0.11**	**0.96**
OIL SALES										
	OVERRIDING ROYALTY INTEREST	Aug 20		4,346.19	35.06	152,362.22	0.00002798	0.00002798	0.12	4.26

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Aug 20				(10,665.36)	0.00002798	0.00002798		(0.30)
	SEVERANCE TAX	Aug 20				(1,523.62)	0.00002798	0.00002798		(0.04)
	CONSERVATION TAX	Aug 20				(167.60)	0.00002798	0.00002798		0.00
								Total OIL SALES	**0.12**	**3.92**
								Total Property		**5.81**
Property:	**14*459**	**DT FORBES 01-05-06 CO WELD**								
GAS SALES										
	ROYALTY INTEREST	Jul 20		9,035.75	1.10	9,913.57	0.00036161	0.00036161	3.27	3.59
	CONSERVATION TAX	Jul 20				(14.07)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Jul 20				(793.09)	0.00036161	0.00036161		(0.29)
	SEVERANCE TAX	Jul 20				(99.14)	0.00036161	0.00036161		(0.04)
								Total GAS SALES	**3.27**	**3.25**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Jul 20		1,115.59	8.76	9,774.54	0.00036161	0.00036161	0.40	3.53
	CONSERVATION TAX	Jul 20				(13.30)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Jul 20				(781.96)	0.00036161	0.00036161		(0.28)
	SEVERANCE TAX	Jul 20				(97.75)	0.00036161	0.00036161		(0.04)
								Total NATURAL GAS LIQUIDS	**0.40**	**3.21**
OIL SALES										
	ROYALTY INTEREST	Aug 20		683.12	35.06	23,947.81	0.00036161	0.00036161	0.25	8.66
	AD VALOREM TAX	Aug 20				(1,915.82)	0.00036161	0.00036161		(0.69)
	SEVERANCE TAX	Aug 20				(239.48)	0.00036161	0.00036161		(0.09)
	CONSERVATION TAX	Aug 20				(26.34)	0.00036161	0.00036161		(0.01)
								Total OIL SALES	**0.25**	**7.87**
								Total Property		**14.33**
Property:	**14*460**	**DT FORBES 02-05-06 CO WELD**								
GAS SALES										
	ROYALTY INTEREST	Jul 20		4,612.12	1.10	5,060.18	0.00036161	0.00036161	1.67	1.83
	CONSERVATION TAX	Jul 20				(7.18)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Jul 20				(404.81)	0.00036161	0.00036161		(0.15)
	SEVERANCE TAX	Jul 20				(50.60)	0.00036161	0.00036161		(0.02)
								Total GAS SALES	**1.67**	**1.66**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Jul 20		568.14	8.76	4,977.93	0.00036161	0.00036161	0.21	1.80
	CONSERVATION TAX	Jul 20				(6.77)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Jul 20				(398.23)	0.00036161	0.00036161		(0.14)
	SEVERANCE TAX	Jul 20				(49.78)	0.00036161	0.00036161		(0.02)
								Total NATURAL GAS LIQUIDS	**0.21**	**1.64**
OIL SALES										
	ROYALTY INTEREST	Aug 20		731.83	35.06	25,655.29	0.00036161	0.00036161	0.26	9.28
	AD VALOREM TAX	Aug 20				(2,052.42)	0.00036161	0.00036161		(0.74)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Aug 20				(256.55)	0.00036161	0.00036161		(0.09)
	CONSERVATION TAX	Aug 20				(28.22)	0.00036161	0.00036161		(0.01)
								Total OIL SALES	**0.26**	**8.44**
								Total Property		**11.74**
Property:	**14*461**	**DT FORBES 03-05-06 CO WELD**								
GAS SALES										
	ROYALTY INTEREST	Jul 20		8,748.46	1.10	9,598.37	0.00036161	0.00036161	3.16	3.47
	CONSERVATION TAX	Jul 20				(13.62)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Jul 20				(767.87)	0.00036161	0.00036161		(0.28)
	SEVERANCE TAX	Jul 20				(95.98)	0.00036161	0.00036161		(0.03)
								Total GAS SALES	**3.16**	**3.16**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Jul 20		1,077.43	8.76	9,440.20	0.00036161	0.00036161	0.39	3.41
	CONSERVATION TAX	Jul 20				(12.84)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Jul 20				(755.22)	0.00036161	0.00036161		(0.27)
	SEVERANCE TAX	Jul 20				(94.40)	0.00036161	0.00036161		(0.03)
								Total NATURAL GAS LIQUIDS	**0.39**	**3.11**
OIL SALES										
	ROYALTY INTEREST	Aug 20		1,081.89	35.06	37,927.27	0.00036161	0.00036161	0.39	13.71
	AD VALOREM TAX	Aug 20				(3,034.18)	0.00036161	0.00036161		(1.10)
	SEVERANCE TAX	Aug 20				(379.27)	0.00036161	0.00036161		(0.14)
	CONSERVATION TAX	Aug 20				(41.72)	0.00036161	0.00036161		(0.02)
								Total OIL SALES	**0.39**	**12.45**
								Total Property		**18.72**
Property:	**14*462**	**DT FORBES 04-05-06 CO WELD**								
GAS SALES										
	ROYALTY INTEREST	Jul 20		7,524.55	1.10	8,255.56	0.00036161	0.00036161	2.72	2.98
	CONSERVATION TAX	Jul 20				(11.72)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Jul 20				(660.44)	0.00036161	0.00036161		(0.24)
	SEVERANCE TAX	Jul 20				(82.56)	0.00036161	0.00036161		(0.03)
								Total GAS SALES	**2.72**	**2.71**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Jul 20		929.51	8.76	8,144.16	0.00036161	0.00036161	0.34	2.94
	CONSERVATION TAX	Jul 20				(11.08)	0.00036161	0.00036161		0.00
	AD VALOREM TAX	Jul 20				(651.53)	0.00036161	0.00036161		(0.24)
	SEVERANCE TAX	Jul 20				(81.44)	0.00036161	0.00036161		(0.03)
								Total NATURAL GAS LIQUIDS	**0.34**	**2.67**
OIL SALES										
	ROYALTY INTEREST	Aug 20		887.92	35.06	31,127.52	0.00036161	0.00036161	0.32	11.26
	AD VALOREM TAX	Aug 20				(2,490.20)	0.00036161	0.00036161		(0.90)
	SEVERANCE TAX	Aug 20				(311.28)	0.00036161	0.00036161		(0.11)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Aug 20				(34.24)	0.00036161	0.00036161		(0.01)
								Total OIL SALES	**0.32**	**10.24**
								Total Property		**15.62**
Property:	**14*463**	**DT FORBES C06-05-06 CO WELD**								
GAS SALES										
	ROYALTY INTEREST	Jul 20		9,942.16	1.10	10,908.03	0.00036161	0.00036161	3.60	3.95
	CONSERVATION TAX	Jul 20				(15.48)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Jul 20				(872.64)	0.00036161	0.00036161		(0.32)
	SEVERANCE TAX	Jul 20				(109.08)	0.00036161	0.00036161		(0.04)
								Total GAS SALES	**3.60**	**3.58**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Jul 20		1,231.64	8.76	10,791.40	0.00036161	0.00036161	0.45	3.91
	CONSERVATION TAX	Jul 20				(14.68)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Jul 20				(863.31)	0.00036161	0.00036161		(0.31)
	SEVERANCE TAX	Jul 20				(107.91)	0.00036161	0.00036161		(0.04)
								Total NATURAL GAS LIQUIDS	**0.45**	**3.55**
OIL SALES										
	ROYALTY INTEREST	Aug 20		999.03	35.06	35,022.41	0.00036161	0.00036161	0.36	12.66
	AD VALOREM TAX	Aug 20				(2,801.79)	0.00036161	0.00036161		(1.01)
	SEVERANCE TAX	Aug 20				(350.22)	0.00036161	0.00036161		(0.13)
	CONSERVATION TAX	Aug 20				(38.52)	0.00036161	0.00036161		(0.01)
								Total OIL SALES	**0.36**	**11.51**
								Total Property		**18.64**
Property:	**14*464**	**DT FORBES C07-05-06 CO WELD**								
GAS SALES										
	ROYALTY INTEREST	Jul 20		11,217.17	1.10	12,306.91	0.00036161	0.00036161	4.06	4.45
	CONSERVATION TAX	Jul 20				(17.47)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Jul 20				(984.55)	0.00036161	0.00036161		(0.36)
	SEVERANCE TAX	Jul 20				(123.07)	0.00036161	0.00036161		(0.04)
								Total GAS SALES	**4.06**	**4.04**
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Jul 20		1,390.52	8.76	12,183.46	0.00036161	0.00036161	0.50	4.41
	CONSERVATION TAX	Jul 20				(16.58)	0.00036161	0.00036161		(0.01)
	AD VALOREM TAX	Jul 20				(974.68)	0.00036161	0.00036161		(0.35)
	SEVERANCE TAX	Jul 20				(121.83)	0.00036161	0.00036161		(0.04)
								Total NATURAL GAS LIQUIDS	**0.50**	**4.01**
OIL SALES										
	ROYALTY INTEREST	Aug 20		945.26	35.06	33,137.48	0.00036161	0.00036161	0.34	11.98
	AD VALOREM TAX	Aug 20				(2,651.00)	0.00036161	0.00036161		(0.96)
	SEVERANCE TAX	Aug 20				(331.37)	0.00036161	0.00036161		(0.12)
	CONSERVATION TAX	Aug 20				(36.45)	0.00036161	0.00036161		(0.01)

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	Type	Production Date	Property Values BTU	Volume	Price	Value	Owner Share Owner Interest	Distribution Interest	Volume	Value
								Total OIL SALES	**0.34**	**10.89**
								Total Property		**18.94**
Property:	**14*JIBNET**	**NET REVENUE TO OPEN AR CO WELD**								
JIB NETTING	WORKING INTEREST	Sep 20		0.00		0.00	1.00000000	1.00000000	0.00	(7.64)
								Total JIB NETTING	**0.00**	**(7.64)**
								Total Property		**(7.64)**

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	365.38	(13.96)	(32.77)		318.65
Year to Date	4,441.91	525.67	366.00	159.67	3,916.24

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Production

COGIS - Production Data Inquiry

You requested production by:	wells
Operator:	Extraction
Well:	Kinkade
Maximum records are limited to:	100
Year range:	2020 to 2020
County Code:	123
For monthly detail:	Click on year

Annual Production by Well - 7 record(s) returned.

County	Sequence	Sidetrack	Year	Oil Production (barrels)	Oil Sales (barrels)	Gas Production (MCF)	Gas Sales (MCF)	Water Production (barrels)	Location
123	38817	00	2020	37,926	37,966	350,000	350,000	11,355	SWSE 36 6N 66W
123	38818	00	2020	27,947	27,977	236,658	236,658	8,369	SWSE 36 6N 66W
123	38819	00	2020	29,263	29,295	233,748	233,748	8,762	SWSE 36 6N 66W
123	38823	00	2020	32,358	32,391	302,958	302,958	9,678	SWSE 36 6N 66W
123	42915	00	2020	30,190	30,223	360,332	360,332	9,039	SWSE 36 6N 66W
123	42916	00	2020	29,667	29,698	322,373	322,373	8,881	SWSE 36 6N 66W

COGIS - Production Data Inquiry

You requested production by:	wells
Operator:	Extraction
Well:	Forbes
Maximum records are limited to:	100
Year range:	2020 to 2020
County Code:	123
For monthly detail:	Click on year

Annual Production by Well - 7 record(s) returned.

County	Sequence	Sidetrack	Year	Oil Production (barrels)	Oil Sales (barrels)	Gas Production (MCF)	Gas Sales (MCF)	Water Production (barrels)	Location
123	38296	00	2020	7,850	7,880	73,588	73,588	2,432	NWNE 5 5N 65W
123	38297	00	2020	7,496	7,521	39,130	39,130	1,146	NWNE 5 5N 65W

COGIS - Production Data Inquiry

You requested production by:	wells
Operator:	Extraction
Well:	Longmeadow
Maximum records are limited to:	100
Year range:	2020 to 2020
County Code:	123
For monthly detail:	Click on year

Annual Production by Well - 2 record(s) returned.

County	Sequence	Sidetrack	Year	Oil Production (barrels)	Oil Sales (barrels)	Gas Production (MCF)	Gas Sales (MCF)	Water Production (barrels)	Location
123	42475	00	2020	43,269	43,321	356,340	356,340	12,957	SWSE 36 6N 66W
123	42476	00	2020	28,696	28,731	266,347	266,347	8,617	SWSE 36 6N 66W

COGIS - Production Data Inquiry

You requested production by:	wells
Operator:	Extraction
Well:	Habitat
Maximum records are limited to:	100
Year range:	2020 to 2020
County Code:	123
For monthly detail:	Click on year

Annual Production by Well - 7 record(s) returned.									
County	**Sequence**	**Sidetrack**	**Year**	**Oil Production (barrels)**	**Oil Sales (barrels)**	**Gas Production (MCF)**	**Gas Sales (MCF)**	**Water Production (barrels)**	**Location**
123	38291	00	2020	5,147	5,102	87,045	87,045	542	NWNE 5 5N 65W
123	38292	00	2020	6,310	6,332	55,894	55,894	879	NWNE 5 5N 65W
123	38293	00	2020	9,326	9,336	125,870	125,870	536	NWNE 5 5N 65W
123	38294	00	2020	9,845	9,890	94,589	94,589	822	NWNE 5 5N 65W
123	38295	00	2020	10,898	10,924	73,618	73,618	440	NWNE 5 5N 65W
123	41027	01	2020	5,454	5,523	70,532	70,532	1,715	NWNE 5 5N 65W
123	41031	00	2020	16	16	192	192	27	NWNE 5 5N 65W

COGIS - Production Data Inquiry

You requested production by:	wells
Operator:	Extraction
Well:	Martinez
Maximum records are limited to:	100
Year range:	2020 to 2020
County Code:	123
For monthly detail:	Click on year

Annual Production by Well - 4 record(s) returned.									
County	**Sequence**	**Sidetrack**	**Year**	**Oil Production (barrels)**	**Oil Sales (barrels)**	**Gas Production (MCF)**	**Gas Sales (MCF)**	**Water Production (barrels)**	**Location**
123	41029	00	2020	10,313	10,333	86,225	86,225	2,675	NWNE 5 5N 65W
123	41030	00	2020	3,580	3,659	37,748	37,748	1,457	NWNE 5 5N 65W
123	41032	00	2020	9,335	9,333	97,016	97,016	3,381	NWNE 5 5N 65W
123	41037	00	2020	8,168	8,180	97,463	97,463	2,793	NWNE 5 5N 65W

COGIS - Production Data Inquiry

You requested production by:	wells
Operator:	Extraction
Well:	Glenmere
Maximum records are limited to:	100
Year range:	2020 to 2020
County Code:	123
For monthly detail:	Click on year

Annual Production by Well - 4 record(s) returned.									
County	Sequence	Sidetrack	Year	Oil Production (barrels)	Oil Sales (barrels)	Gas Production (MCF)	Gas Sales (MCF)	Water Production (barrels)	Location
123	44423	00	2020	76,041	76,102	468,258	468,258	20,190	SWNW 15 5N 65W
123	44424	00	2020	88,260	88,310	474,702	474,702	9,815	SWNW 15 5N 65W

COGIS - Production Data Inquiry

You requested production by:	wells
Operator:	Extraction
Well:	LDS
Maximum records are limited to:	100
Year range:	2020 to 2020
County Code:	123
For monthly detail:	Click on year

Annual Production by Well - 8 record(s) returned.									
County	Sequence	Sidetrack	Year	Oil Production (barrels)	Oil Sales (barrels)	Gas Production (MCF)	Gas Sales (MCF)	Water Production (barrels)	Location
123	44414	00	2020	22,100	22,118	245,672	245,672	4,540	SWNW 15 5N 65W
123	44416	00	2020	93,287	93,325	583,181	583,181	16,300	SWNW 15 5N 65W
123	44417	00	2020	72,569	72,628	516,218	516,218	17,419	SWNW 15 5N 65W
123	44418	00	2020	78,642	78,691	538,862	538,862	14,669	SWNW 15 5N 65W
123	44419	00	2020	86,748	86,802	499,747	499,747	15,595	SWNW 15 5N 65W
123	44420	00	2020	74,681	74,733	456,856	456,856	13,055	SWNW 15 5N 65W
123	44421	00	2020	87,940	87,998	496,551	496,551	14,814	SWNW 15 5N 65W
123	44422	00	2020	62,785	62,804	537,271	537,271	10,854	SWNW 15 5N 65W

COGIS - Production Data Inquiry

You requested production by:	wells
Operator:	Extraction
Well:	Forbes
Maximum records are limited to:	100
Year range:	2020 to 2020
County Code:	123
For monthly detail:	Click on year

Annual Production by Well - 7 record(s) returned.									
County	**Sequence**	**Sidetrack**	**Year**	**Oil Production (barrels)**	**Oil Sales (barrels)**	**Gas Production (MCF)**	**Gas Sales (MCF)**	**Water Production (barrels)**	**Location**
123	38296	00	2020	7,850	7,880	73,588	73,588	2,432	NWNE 5 5N 65W
123	38297	00	2020	7,496	7,521	39,130	39,130	1,146	NWNE 5 5N 65W
123	38298	00	2020	9,861	9,892	84,028	84,028	2,629	NWNE 5 5N 65W
123	38299	00	2020	9,195	9,237	86,779	86,779	4,120	NWNE 5 5N 65W
123	38300	00	2020	9,386	9,401	80,546	80,546	2,164	NWNE 5 5N 65W
123	41028	00	2020	7,439	7,448	97,933	97,933	2,097	NWNE 5 5N 65W
123	41034	00	2020	7,822	7,828	105,200	105,200	3,017	NWNE 5 5N 65W