



KARNES TX - EAGLE FORD-2 Producing Royalties

8 Producing Royalty Interest Wells

Located in KARNES (TX)

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KARNES TX - EAGLE FORD-2 Producing Royalties

Property Summary

The assets within this package reside in the Eagle Ford Shale within Karnes County, Texas. The Eagle Ford needs little introduction, being the largest oil and gas development in the world based on capital invested. The formation has redefined South Texas as a hotspot in the oil and gas industry with the formation supporting 116,000 local jobs and contributing \$60 billion to the local economy. Over the past six months, there have been 274 new permits to drill in Karnes County. Most of these permits fall in the western half of the county, where the assets in this package are located. There are roughly 5 rigs operating within a 3 mile radius of the subject wells, indicating extensive continued development of this area of the Eagle Ford.

Package Details

- 8 Producing Wells
 - 8 Horizontal
 - 0 Vertical
- Royalty Interest

Location

- KARNES (TX)
- Formation(s)
 - EAGLE FORD-2

Production Breakdown

- 88.51% - Oil
- 5.20% - Gas
- 6.29% - NGL

Cash Flow

- \$90.51 Per Month
 - Cash Flow Represents 30.00% of Check Statements

Operator(s)

- ENCAN



KARNES TX - EAGLE FORD-2 Producing Royalties

Package Contents

Check Revenue Statement
Check Statements
Maps
Production Graph
Source Assignments



KARNES TX - EAGLE FORD-2 Producing Royalties

Check Revenue Statement



KARNES TX - EAGLE FORD-2 Producing Royalties

Check Revenue Statement

Production Months

Operator	May-2019	Jun-2019	Jul-2019				Average
ENCANA OIL & GAS (USA) INC.	\$33.68	\$92.67	\$145.18				\$90.51
<i>* Cash flow reflects the sale of 30.00% of the assets shown on the check statements paid by ENCANA OIL & GAS (USA) INC. in this package.</i>							
Package Totals:	\$33.68	\$92.67	\$145.18				\$90.51

* Note: Blank boxes indicate no revenue data available for that month



KARNES TX - EAGLE FORD-2 Producing Royalties

Check Statements

Owner

2155648
SAPPINGTON ENERGY INTERESTS LTD
ACCT HB430 MINERAL ASSET MGMT T 6
PO BOX 19160
HOUSTON, TX 77224-9160

Operator

ENCANA OIL & GAS (USA) INC.
370 17TH STREET, SUITE 1700
DENVER, CO 80202
1-866-9173700
encana@ownerrelationsupport.com

Check

Check Number 1980201
Check Amount 456.12
Check Date September 20, 2019

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	76711	DUNCAN UNIT 1H TX Karnes								
200 - GAS (MCF)										
	ROYALTY INTEREST	Jul 18	1.2670	4,901.78	1.91	9,375.48	0.00005509	0.00005509	0.27	0.52
	TRANSPORTATION - FUEL	Jul 18				0.00	0.00005509	0.00005509		0.00
	GATHERING	Jul 18				(264.98)	0.00005509	0.00005509		(0.02)
	HIGH PRESSURE GATHERING	Jul 18				(1,849.30)	0.00005509	0.00005509		(0.10)
	PROCESSING FUEL	Jul 18				(577.87)	0.00005509	0.00005509		(0.03)
	ENVIRONMENTAL TAX (GAS)	Jul 18				(3.87)	0.00005509	0.00005509		0.00
	PRODUCTION TAX	Jul 18				(705.24)	0.00005509	0.00005509		(0.03)
	ROYALTY INTEREST	Jul 18	1.2670	(4,374.78)	1.83	(8,000.37)	0.00005509	0.00005509	(0.24)	(0.44)
	TRANSPORTATION - FUEL	Jul 18				0.00	0.00005509	0.00005509		0.00
	GATHERING	Jul 18				236.17	0.00005509	0.00005509		0.01
	HIGH PRESSURE GATHERING	Jul 18				1,650.71	0.00005509	0.00005509		0.09
	PROCESSING FUEL	Jul 18				514.44	0.00005509	0.00005509		0.03
	ENVIRONMENTAL TAX (GAS)	Jul 18				3.52	0.00005509	0.00005509		0.00
	PRODUCTION TAX	Jul 18				629.62	0.00005509	0.00005509		0.03
								Total 200	0.03	0.06
400 - PLANT PRODUCTS (BBLs)										
	ROYALTY INTEREST	Jul 18		674.58	35.45	23,913.25	0.00005509	0.00005509	0.04	1.31
	PROCESSING	Jul 18				(1,515.58)	0.00005509	0.00005509		(0.08)
	ENVIRONMENTAL TAX (GAS)	Jul 18				0.00	0.00005509	0.00005509		0.00

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

Generated on Monday, September 30, 2019 9:32 AM

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PRODUCTION TAX	Jul 18				(1,679.82)	0.00005509	0.00005509		(0.10)
ROYALTY INTEREST	Jul 18		(602.14)	35.45	(21,345.23)	0.00005509	0.00005509	(0.04)	(1.18)
PROCESSING	Jul 18				1,352.83	0.00005509	0.00005509		0.08
ENVIRONMENTAL TAX (GAS)	Jul 18				0.00	0.00005509	0.00005509		0.00
PRODUCTION TAX	Jul 18				1,499.43	0.00005509	0.00005509		0.09
ROYALTY INTEREST	Jul 18		674.58	35.45	23,913.25	0.00001033	0.00001033	0.01	0.24
PROCESSING	Jul 18				(1,515.58)	0.00001033	0.00001033		0.00
ENVIRONMENTAL TAX (GAS)	Jul 18				0.00	0.00001033	0.00001033		0.00
PRODUCTION TAX	Jul 18				(1,679.82)	0.00001033	0.00001033		(0.02)
ROYALTY INTEREST	Jul 18		(602.14)	35.45	(21,345.23)	0.00001033	0.00001033	(0.01)	(0.22)
PROCESSING	Jul 18				1,352.83	0.00001033	0.00001033		0.00
ENVIRONMENTAL TAX (GAS)	Jul 18				0.00	0.00001033	0.00001033		0.00
PRODUCTION TAX	Jul 18				1,499.43	0.00001033	0.00001033		0.02
							Total 400	0.00	0.14
100 - OIL (BBLs)									
ROYALTY INTEREST	Jul 19		828.78	61.63	51,079.04	0.00005509	0.00005509	0.05	2.81
ENVIRONMENTAL TAX (GAS)	Jul 19				(5.18)	0.00005509	0.00005509		0.00
PRODUCTION TAX	Jul 19				(2,349.64)	0.00005509	0.00005509		(0.13)
							Total 100	0.05	2.68
200 - GAS (MCF)									
ROYALTY INTEREST	Jul 19	1.2830	1,069.51	2.02	2,164.95	0.00005509	0.00005509	0.06	0.12
TRANSPORTATION - FUEL	Jul 19				0.00	0.00005509	0.00005509		0.00
GATHERING	Jul 19				(46.18)	0.00005509	0.00005509		0.00
HIGH PRESSURE GATHERING	Jul 19				(426.40)	0.00005509	0.00005509		(0.02)
PROCESSING FUEL	Jul 19				(103.05)	0.00005509	0.00005509		(0.01)
ENVIRONMENTAL TAX (GAS)	Jul 19				(0.92)	0.00005509	0.00005509		0.00
PRODUCTION TAX	Jul 19				(110.88)	0.00005509	0.00005509		(0.01)
							Total 200	0.06	0.08
400 - PLANT PRODUCTS (BBLs)									
ROYALTY INTEREST	Jul 19		156.94	17.01	2,668.71	0.00005509	0.00005509	0.01	0.15
PROCESSING	Jul 19				(366.33)	0.00005509	0.00005509		(0.02)
ENVIRONMENTAL TAX (GAS)	Jul 19				0.00	0.00005509	0.00005509		0.00
PRODUCTION TAX	Jul 19				(172.68)	0.00005509	0.00005509		(0.01)
							Total 400	0.01	0.12
100 - OIL (BBLs)									
ROYALTY INTEREST	Jul 19		828.78	61.63	51,079.04	0.00001033	0.00001033	0.01	0.53
ENVIRONMENTAL TAX (GAS)	Jul 19				(5.18)	0.00001033	0.00001033		0.00
PRODUCTION TAX	Jul 19				(2,349.64)	0.00001033	0.00001033		(0.02)
							Total 100	0.01	0.51
200 - GAS (MCF)									
ROYALTY INTEREST	Jul 19	1.2830	1,069.51	2.02	2,164.95	0.00001033	0.00001033	0.01	0.02
TRANSPORTATION - FUEL	Jul 19				0.00	0.00001033	0.00001033		0.00
GATHERING	Jul 19				(46.18)	0.00001033	0.00001033		0.00
PROCESSING FUEL	Jul 19				(103.05)	0.00001033	0.00001033		0.00

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

Generated on Monday, September 30, 2019 9:32 AM

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX (GAS)	Jul 19				(0.92)	0.00001033	0.00001033		0.00
PRODUCTION TAX	Jul 19				(140.63)	0.00001033	0.00001033		0.00
							Total 200	0.01	0.02
400 - PLANT PRODUCTS (BBLs)									
ROYALTY INTEREST	Jul 19		156.94	17.01	2,668.71	0.00001033	0.00001033	0.00	0.03
PROCESSING	Jul 19				(366.33)	0.00001033	0.00001033		0.00
ENVIRONMENTAL TAX (GAS)	Jul 19				0.00	0.00001033	0.00001033		0.00
PRODUCTION TAX	Jul 19				(172.68)	0.00001033	0.00001033		0.00
							Total 400	0.00	0.03
							Total Property		3.64
Property: 76712 DUNCAN UNIT 2H TX Karnes									
100 - OIL (BBLs)									
ROYALTY INTEREST	Jul 19		165.51	61.63	10,200.65	0.00005509	0.00005509	0.01	0.56
ENVIRONMENTAL TAX (GAS)	Jul 19				(1.03)	0.00005509	0.00005509		0.00
PRODUCTION TAX	Jul 19				(469.23)	0.00005509	0.00005509		(0.03)
							Total 100	0.01	0.53
200 - GAS (MCF)									
ROYALTY INTEREST	Jul 19	1.2830	59.63	2.03	120.73	0.00005509	0.00005509	0.00	0.01
TRANSPORTATION - FUEL	Jul 19				0.00	0.00005509	0.00005509		0.00
GATHERING	Jul 19				(2.56)	0.00005509	0.00005509		0.00
PROCESSING FUEL	Jul 19				(5.73)	0.00005509	0.00005509		0.00
ENVIRONMENTAL TAX (GAS)	Jul 19				(0.05)	0.00005509	0.00005509		0.00
PRODUCTION TAX	Jul 19				(7.84)	0.00005509	0.00005509		0.00
							Total 200	0.00	0.01
100 - OIL (BBLs)									
ROYALTY INTEREST	Jul 19		165.51	61.63	10,200.65	0.00001033	0.00001033	0.00	0.11
ENVIRONMENTAL TAX (GAS)	Jul 19				(1.03)	0.00001033	0.00001033		0.00
PRODUCTION TAX	Jul 19				(469.23)	0.00001033	0.00001033		0.00
							Total 100	0.00	0.11
							Total Property		0.65
Property: 76716 JENDRUSCH UNIT 1H TX Karnes									
200 - GAS (MCF)									
ROYALTY INTEREST	Jul 18	1.3210	1,045.11	2.00	2,085.38	0.00029769	0.00029769	0.31	0.62
TRANSPORTATION - FUEL	Jul 18				0.00	0.00029769	0.00029769		0.00
GATHERING	Jul 18				(58.92)	0.00029769	0.00029769		(0.02)
HIGH PRESSURE GATHERING	Jul 18				(411.33)	0.00029769	0.00029769		(0.12)
PROCESSING FUEL	Jul 18				(128.52)	0.00029769	0.00029769		(0.04)
ENVIRONMENTAL TAX (GAS)	Jul 18				(0.82)	0.00029769	0.00029769		0.00
PRODUCTION TAX	Jul 18				(156.86)	0.00029769	0.00029769		(0.04)
ROYALTY INTEREST	Jul 18	1.3210	(932.74)	1.91	(1,779.52)	0.00029769	0.00029769	(0.28)	(0.52)
TRANSPORTATION - FUEL	Jul 18				0.00	0.00029769	0.00029769		0.00

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

Generated on Monday, September 30, 2019 9:32 AM

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING	Jul 18				52.52	0.00029769	0.00029769		0.02
HIGH PRESSURE GATHERING	Jul 18				367.16	0.00029769	0.00029769		0.11
PROCESSING FUEL	Jul 18				114.39	0.00029769	0.00029769		0.03
ENVIRONMENTAL TAX (GAS)	Jul 18				0.75	0.00029769	0.00029769		0.00
PRODUCTION TAX	Jul 18				140.05	0.00029769	0.00029769		0.04
							Total 200	0.03	0.08
400 - PLANT PRODUCTS (BBLs)									
ROYALTY INTEREST	Jul 18		150.04	35.45	5,318.88	0.00029769	0.00029769	0.04	1.58
PROCESSING	Jul 18				(337.10)	0.00029769	0.00029769		(0.10)
ENVIRONMENTAL TAX (GAS)	Jul 18				0.00	0.00029769	0.00029769		0.00
PRODUCTION TAX	Jul 18				(373.63)	0.00029769	0.00029769		(0.11)
ROYALTY INTEREST	Jul 18		(133.93)	35.45	(4,747.75)	0.00029769	0.00029769	(0.04)	(1.41)
PROCESSING	Jul 18				300.90	0.00029769	0.00029769		0.09
ENVIRONMENTAL TAX (GAS)	Jul 18				0.00	0.00029769	0.00029769		0.00
PRODUCTION TAX	Jul 18				333.51	0.00029769	0.00029769		0.10
							Total 400	0.00	0.15
200 - GAS (MCF)									
ROYALTY INTEREST	Jul 18	1.3210	1,045.11	2.00	2,085.38	0.00005582	0.00000000	0.06	0.12
TRANSPORTATION - FUEL	Jul 18				0.00	0.00005582	0.00000000		0.00
GATHERING	Jul 18				(58.92)	0.00005582	0.00000000		(0.01)
HIGH PRESSURE GATHERING	Jul 18				(411.33)	0.00005582	0.00000000		(0.02)
PROCESSING FUEL	Jul 18				(128.52)	0.00005582	0.00000000		0.00
ENVIRONMENTAL TAX (GAS)	Jul 18				(0.82)	0.00005582	0.00000000		0.00
PRODUCTION TAX	Jul 18				(156.86)	0.00005582	0.00000000		(0.01)
ROYALTY INTEREST	Jul 18	1.3210	(932.74)	1.91	(1,779.52)	0.00005582	0.00000000	(0.05)	(0.10)
TRANSPORTATION - FUEL	Jul 18				0.00	0.00005582	0.00000000		0.00
GATHERING	Jul 18				52.52	0.00005582	0.00000000		0.01
HIGH PRESSURE GATHERING	Jul 18				367.16	0.00005582	0.00000000		0.02
PROCESSING FUEL	Jul 18				114.39	0.00005582	0.00000000		0.00
ENVIRONMENTAL TAX (GAS)	Jul 18				0.75	0.00005582	0.00000000		0.00
PRODUCTION TAX	Jul 18				140.05	0.00005582	0.00000000		0.01
							Total 200	0.01	0.02
400 - PLANT PRODUCTS (BBLs)									
ROYALTY INTEREST	Jul 18		116.98	32.60	3,813.51	0.00005582	0.00005582	0.01	0.21
PROCESSING	Jul 18				(337.10)	0.00005582	0.00005582		0.00
ENVIRONMENTAL TAX (GAS)	Jul 18				0.00	0.00005582	0.00005582		0.00
PRODUCTION TAX	Jul 18				(260.73)	0.00005582	0.00005582		(0.02)
ROYALTY INTEREST	Jul 18		(104.42)	32.60	(3,404.02)	0.00005582	0.00005582	(0.01)	(0.19)
PROCESSING	Jul 18				300.90	0.00005582	0.00005582		0.00
ENVIRONMENTAL TAX (GAS)	Jul 18				0.00	0.00005582	0.00005582		0.00
PRODUCTION TAX	Jul 18				232.73	0.00005582	0.00005582		0.01
							Total 400	0.00	0.01
100 - OIL (BBLs)									
ROYALTY INTEREST	Jul 19		12,718.68	61.63	783,872.60	0.00029769	0.00029769	3.79	233.35

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

Generated on Monday, September 30, 2019 9:32 AM

Page 5 of 16

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING	Jul 18				(279.65)	0.00029769	0.00029769		(0.08)
HIGH PRESSURE GATHERING	Jul 18				(1,951.64)	0.00029769	0.00029769		(0.58)
PROCESSING FUEL	Jul 18				(609.86)	0.00029769	0.00029769		(0.18)
ENVIRONMENTAL TAX (GAS)	Jul 18				(3.91)	0.00029769	0.00029769		0.00
PRODUCTION TAX	Jul 18				(744.26)	0.00029769	0.00029769		(0.22)
ROYALTY INTEREST	Jul 18	1.3210	(4,425.55)	1.91	(8,443.10)	0.00029769	0.00029769	(1.32)	(2.52)
TRANSPORTATION - FUEL	Jul 18				0.00	0.00029769	0.00029769		0.00
GATHERING	Jul 18				249.25	0.00029769	0.00029769		0.08
HIGH PRESSURE GATHERING	Jul 18				1,742.05	0.00029769	0.00029769		0.52
PROCESSING FUEL	Jul 18				542.91	0.00029769	0.00029769		0.16
ENVIRONMENTAL TAX (GAS)	Jul 18				3.56	0.00029769	0.00029769		0.00
PRODUCTION TAX	Jul 18				664.46	0.00029769	0.00029769		0.19
							Total 200	0.16	0.32
400 - PLANT PRODUCTS (BBLs)									
ROYALTY INTEREST	Jul 18		711.91	35.45	25,236.59	0.00029769	0.00029769	0.21	7.52
PROCESSING	Jul 18				(1,599.45)	0.00029769	0.00029769		(0.47)
ENVIRONMENTAL TAX (GAS)	Jul 18				0.00	0.00029769	0.00029769		0.00
PRODUCTION TAX	Jul 18				(1,772.78)	0.00029769	0.00029769		(0.53)
ROYALTY INTEREST	Jul 18		(635.45)	35.45	(22,526.43)	0.00029769	0.00029769	(0.19)	(6.71)
PROCESSING	Jul 18				1,427.69	0.00029769	0.00029769		0.43
ENVIRONMENTAL TAX (GAS)	Jul 18				0.00	0.00029769	0.00029769		0.00
PRODUCTION TAX	Jul 18				1,582.40	0.00029769	0.00029769		0.47
							Total 400	0.02	0.71
200 - GAS (MCF)									
ROYALTY INTEREST	Jul 18	1.3210	4,958.67	2.00	9,894.31	0.00005582	0.00005582	0.28	0.56
TRANSPORTATION - FUEL	Jul 18				0.00	0.00005582	0.00005582		0.00
GATHERING	Jul 18				(279.65)	0.00005582	0.00005582		(0.02)
HIGH PRESSURE GATHERING	Jul 18				(1,951.64)	0.00005582	0.00005582		(0.11)
PROCESSING FUEL	Jul 18				(609.86)	0.00005582	0.00005582		0.00
ENVIRONMENTAL TAX (GAS)	Jul 18				(3.91)	0.00005582	0.00005582		0.00
PRODUCTION TAX	Jul 18				(744.26)	0.00005582	0.00005582		(0.04)
ROYALTY INTEREST	Jul 18	1.3210	(4,425.55)	1.91	(8,443.10)	0.00005582	0.00000000	(0.25)	(0.47)
TRANSPORTATION - FUEL	Jul 18				0.00	0.00005582	0.00000000		0.00
GATHERING	Jul 18				249.25	0.00005582	0.00000000		0.02
HIGH PRESSURE GATHERING	Jul 18				1,742.05	0.00005582	0.00000000		0.10
PROCESSING FUEL	Jul 18				542.91	0.00005582	0.00000000		0.00
ENVIRONMENTAL TAX (GAS)	Jul 18				3.56	0.00005582	0.00000000		0.00
PRODUCTION TAX	Jul 18				664.46	0.00005582	0.00000000		0.03
							Total 200	0.03	0.07
400 - PLANT PRODUCTS (BBLs)									
ROYALTY INTEREST	Jul 18		711.91	35.45	25,236.59	0.00005582	0.00005582	0.04	1.41
PROCESSING	Jul 18				(1,599.45)	0.00005582	0.00005582		0.00
ENVIRONMENTAL TAX (GAS)	Jul 18				0.00	0.00005582	0.00005582		0.00
PRODUCTION TAX	Jul 18				(1,772.78)	0.00005582	0.00005582		(0.10)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	ROYALTY INTEREST	Jul 18	(635.45)	35.45	(22,526.43)	0.00005582	0.00005582	(0.04)	(1.25)
	PROCESSING	Jul 18			1,427.69	0.00005582	0.00005582		0.00
	ENVIRONMENTAL TAX (GAS)	Jul 18			0.00	0.00005582	0.00005582		0.00
	PRODUCTION TAX	Jul 18			1,582.40	0.00005582	0.00005582		0.09
							Total 400	0.00	0.15
100 - OIL (BBLs)	ROYALTY INTEREST	Jul 19	3,055.06	61.63	188,288.24	0.00029769	0.00029769	0.91	56.05
	ENVIRONMENTAL TAX (GAS)	Jul 19			(19.09)	0.00029769	0.00029769		(0.01)
	PRODUCTION TAX	Jul 19			(8,661.26)	0.00029769	0.00029769		(2.58)
							Total 100	0.91	53.46
200 - GAS (MCF)	ROYALTY INTEREST	Jul 19	1.2430	4,709.29	1.96	9,235.14	0.00029769	1.40	2.75
	TRANSPORTATION - FUEL	Jul 19			0.00	0.00029769	0.00029769		0.00
	GATHERING	Jul 19			(197.11)	0.00029769	0.00029769		(0.06)
	HIGH PRESSURE GATHERING	Jul 19			(1,818.95)	0.00029769	0.00029769		(0.54)
	PROCESSING FUEL	Jul 19			(439.70)	0.00029769	0.00029769		(0.13)
	ENVIRONMENTAL TAX (GAS)	Jul 19			(4.06)	0.00029769	0.00029769		0.00
	PRODUCTION TAX	Jul 19			(472.98)	0.00029769	0.00029769		(0.14)
							Total 200	1.40	1.88
400 - PLANT PRODUCTS (BBLs)	ROYALTY INTEREST	Jul 19	669.46	17.01	11,384.15	0.00029769	0.00029769	0.20	3.39
	PROCESSING	Jul 19			(1,562.67)	0.00029769	0.00029769		(0.47)
	ENVIRONMENTAL TAX (GAS)	Jul 19			0.00	0.00029769	0.00029769		0.00
	PRODUCTION TAX	Jul 19			(736.61)	0.00029769	0.00029769		(0.22)
							Total 400	0.20	2.70
100 - OIL (BBLs)	ROYALTY INTEREST	Jul 19	3,055.06	61.63	188,288.24	0.00005582	0.00005582	0.17	10.51
	ENVIRONMENTAL TAX (GAS)	Jul 19			(19.09)	0.00005582	0.00005582		0.00
	PRODUCTION TAX	Jul 19			(8,661.26)	0.00005582	0.00005582		(0.48)
							Total 100	0.17	10.03
200 - GAS (MCF)	ROYALTY INTEREST	Jul 19	1.2430	4,709.29	1.96	9,235.14	0.00005582	0.26	0.51
	TRANSPORTATION - FUEL	Jul 19			0.00	0.00005582	0.00005582		0.00
	GATHERING	Jul 19			(197.11)	0.00005582	0.00005582		(0.01)
	HIGH PRESSURE GATHERING	Jul 19			(1,818.95)	0.00005582	0.00005582		(0.10)
	PROCESSING FUEL	Jul 19			(439.70)	0.00005582	0.00005582		0.00
	ENVIRONMENTAL TAX (GAS)	Jul 19			(4.06)	0.00005582	0.00005582		0.00
	PRODUCTION TAX	Jul 19			(472.98)	0.00005582	0.00005582		(0.02)
							Total 200	0.26	0.38
400 - PLANT PRODUCTS (BBLs)	ROYALTY INTEREST	Jul 19	669.46	17.01	11,384.15	0.00005582	0.00005582	0.04	0.63
	PROCESSING	Jul 19			(1,562.67)	0.00005582	0.00005582		0.00
	ENVIRONMENTAL TAX (GAS)	Jul 19			0.00	0.00005582	0.00005582		0.00
	PRODUCTION TAX	Jul 19			(736.61)	0.00005582	0.00005582		(0.04)
							Total 400	0.04	0.59

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

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Page 8 of 16

Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
							Total 200	0.01	(0.01)	
400 - PLANT PRODUCTS (BBLs)	ROYALTY INTEREST	Jul 18		411.14	32.60	13,402.86	0.00001033	0.00001033	0.01	0.14
	PROCESSING	Jul 18				(1,184.77)	0.00001033	0.00001033		0.00
	ENVIRONMENTAL TAX (GAS)	Jul 18				0.00	0.00001033	0.00001033		0.00
	PRODUCTION TAX	Jul 18				(916.36)	0.00001033	0.00001033		(0.01)
	ROYALTY INTEREST	Jul 18		(366.98)	32.60	(11,963.50)	0.00001033	0.00001033	(0.01)	(0.13)
	PROCESSING	Jul 18				1,057.53	0.00001033	0.00001033		0.00
	ENVIRONMENTAL TAX (GAS)	Jul 18				0.00	0.00001033	0.00001033		0.00
	PRODUCTION TAX	Jul 18				817.95	0.00001033	0.00001033		0.01
							Total 400	0.00	0.01	
100 - OIL (BBLs)	ROYALTY INTEREST	Jul 19		1,678.16	61.63	103,427.69	0.00005509	0.00005509	0.09	5.70
	ENVIRONMENTAL TAX (GAS)	Jul 19				(10.49)	0.00005509	0.00005509		0.00
	PRODUCTION TAX	Jul 19				(4,757.67)	0.00005509	0.00005509		(0.26)
							Total 100	0.09	5.44	
200 - GAS (MCF)	ROYALTY INTEREST	Jul 19	1.2830	3,755.18	2.02	7,601.25	0.00005509	0.00005509	0.21	0.42
	TRANSPORTATION - FUEL	Jul 19				0.00	0.00005509	0.00005509		0.00
	GATHERING	Jul 19				(162.22)	0.00005509	0.00005509		(0.01)
	HIGH PRESSURE GATHERING	Jul 19				(1,497.14)	0.00005509	0.00005509		(0.08)
	PROCESSING FUEL	Jul 19				(361.90)	0.00005509	0.00005509		(0.02)
	ENVIRONMENTAL TAX (GAS)	Jul 19				(3.24)	0.00005509	0.00005509		0.00
	PRODUCTION TAX	Jul 19				(389.30)	0.00005509	0.00005509		(0.02)
							Total 200	0.21	0.29	
400 - PLANT PRODUCTS (BBLs)	ROYALTY INTEREST	Jul 19		551.01	17.01	9,370.04	0.00005509	0.00005509	0.03	0.51
	PROCESSING	Jul 19				(1,286.20)	0.00005509	0.00005509		(0.07)
	ENVIRONMENTAL TAX (GAS)	Jul 19				0.00	0.00005509	0.00005509		0.00
	PRODUCTION TAX	Jul 19				(606.29)	0.00005509	0.00005509		(0.04)
							Total 400	0.03	0.40	
100 - OIL (BBLs)	ROYALTY INTEREST	Jul 19		1,678.16	61.63	103,427.69	0.00001033	0.00001033	0.02	1.07
	ENVIRONMENTAL TAX (GAS)	Jul 19				(10.49)	0.00001033	0.00001033		0.00
	PRODUCTION TAX	Jul 19				(4,757.67)	0.00001033	0.00001033		(0.05)
							Total 100	0.02	1.02	
200 - GAS (MCF)	ROYALTY INTEREST	Jul 19	1.2830	3,755.18	2.02	7,601.25	0.00001033	0.00001033	0.04	0.08
	TRANSPORTATION - FUEL	Jul 19				0.00	0.00001033	0.00001033		0.00
	GATHERING	Jul 19				(162.22)	0.00001033	0.00001033		0.00
	HIGH PRESSURE GATHERING	Jul 19				(1,497.14)	0.00001033	0.00001033		(0.02)
	PROCESSING FUEL	Jul 19				(361.90)	0.00001033	0.00001033		0.00
	ENVIRONMENTAL TAX (GAS)	Jul 19				(3.24)	0.00001033	0.00001033		0.00
	PRODUCTION TAX	Jul 19				(389.30)	0.00001033	0.00001033		(0.01)
							Total 200	0.04	0.05	

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

Generated on Monday, September 30, 2019 9:32 AM

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
400 - PLANT PRODUCTS (BBLs)									
ROYALTY INTEREST	Jul 19		551.01	17.01	9,370.04	0.00001033	0.00001033	0.00	0.10
PROCESSING	Jul 19				(1,286.20)	0.00001033	0.00001033		0.00
ENVIRONMENTAL TAX (GAS)	Jul 19				0.00	0.00001033	0.00001033		0.00
PRODUCTION TAX	Jul 19				(606.29)	0.00001033	0.00001033		0.00
							Total 400	0.00	0.10
							Total Property		7.41
Property: 78022 DUNCAN UNIT 4H TX Karnes									
200 - GAS (MCF)									
ROYALTY INTEREST	Jul 18	1.2670	4,189.91	1.91	8,013.89	0.00005509	0.00000000	0.23	0.44
TRANSPORTATION - FUEL	Jul 18				0.00	0.00005509	0.00000000		0.00
GATHERING	Jul 18				(226.49)	0.00005509	0.00000000		(0.01)
HIGH PRESSURE GATHERING	Jul 18				(1,580.74)	0.00005509	0.00000000		(0.09)
PROCESSING FUEL	Jul 18				(493.94)	0.00005509	0.00000000		(0.03)
ENVIRONMENTAL TAX (GAS)	Jul 18				(3.31)	0.00005509	0.00000000		0.00
PRODUCTION TAX	Jul 18				(602.82)	0.00005509	0.00000000		(0.03)
ROYALTY INTEREST	Jul 18	1.2670	(3,739.43)	1.83	(6,838.49)	0.00005509	0.00005509	(0.21)	(0.38)
TRANSPORTATION - FUEL	Jul 18				0.00	0.00005509	0.00005509		0.00
GATHERING	Jul 18				201.87	0.00005509	0.00005509		0.01
HIGH PRESSURE GATHERING	Jul 18				1,410.98	0.00005509	0.00005509		0.08
PROCESSING FUEL	Jul 18				439.70	0.00005509	0.00005509		0.02
ENVIRONMENTAL TAX (GAS)	Jul 18				3.01	0.00005509	0.00005509		0.00
PRODUCTION TAX	Jul 18				538.18	0.00005509	0.00005509		0.02
							Total 200	0.02	0.03
400 - PLANT PRODUCTS (BBLs)									
ROYALTY INTEREST	Jul 18		576.61	35.45	20,440.36	0.00005509	0.00005509	0.04	1.13
PROCESSING	Jul 18				(1,295.48)	0.00005509	0.00005509		(0.07)
ENVIRONMENTAL TAX (GAS)	Jul 18				0.00	0.00005509	0.00005509		0.00
PRODUCTION TAX	Jul 18				(1,435.86)	0.00005509	0.00005509		(0.07)
ROYALTY INTEREST	Jul 18		(514.69)	35.45	(18,245.28)	0.00005509	0.00005509	(0.03)	(1.00)
PROCESSING	Jul 18				1,156.36	0.00005509	0.00005509		0.07
ENVIRONMENTAL TAX (GAS)	Jul 18				0.00	0.00005509	0.00005509		0.00
PRODUCTION TAX	Jul 18				1,281.67	0.00005509	0.00005509		0.07
ROYALTY INTEREST	Jul 18		576.61	35.45	20,440.36	0.00001033	0.00001033	0.01	0.21
PROCESSING	Jul 18				(1,295.48)	0.00001033	0.00001033		0.00
ENVIRONMENTAL TAX (GAS)	Jul 18				0.00	0.00001033	0.00001033		0.00
PRODUCTION TAX	Jul 18				(1,435.86)	0.00001033	0.00001033		(0.02)
ROYALTY INTEREST	Jul 18		(514.69)	35.45	(18,245.28)	0.00001033	0.00001033	(0.01)	(0.19)
PROCESSING	Jul 18				1,156.36	0.00001033	0.00001033		0.00
ENVIRONMENTAL TAX (GAS)	Jul 18				0.00	0.00001033	0.00001033		0.00
PRODUCTION TAX	Jul 18				1,281.67	0.00001033	0.00001033		0.02
							Total 400	0.01	0.15

100 - OIL (BBLs)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 19		3,839.07	61.63	236,608.03	0.00005509	0.00005509	0.21	13.04
ENVIRONMENTAL TAX (GAS)	Jul 19				(23.99)	0.00005509	0.00005509		0.00
PRODUCTION TAX	Jul 19				(10,883.97)	0.00005509	0.00005509		(0.60)
							Total 100	0.21	12.44
200 - GAS (MCF)									
ROYALTY INTEREST	Jul 19	1.2830	4,874.83	2.02	9,867.64	0.00005509	0.00005509	0.27	0.54
TRANSPORTATION - FUEL	Jul 19				0.00	0.00005509	0.00005509		0.00
GATHERING	Jul 19				(210.62)	0.00005509	0.00005509		(0.01)
HIGH PRESSURE GATHERING	Jul 19				(1,943.52)	0.00005509	0.00005509		(0.11)
PROCESSING FUEL	Jul 19				(469.81)	0.00005509	0.00005509		(0.03)
ENVIRONMENTAL TAX (GAS)	Jul 19				(4.21)	0.00005509	0.00005509		0.00
PRODUCTION TAX	Jul 19				(505.38)	0.00005509	0.00005509		(0.03)
							Total 200	0.27	0.36
400 - PLANT PRODUCTS (BBLs)									
ROYALTY INTEREST	Jul 19		715.30	17.01	12,163.81	0.00005509	0.00005509	0.04	0.67
PROCESSING	Jul 19				(1,669.69)	0.00005509	0.00005509		(0.09)
ENVIRONMENTAL TAX (GAS)	Jul 19				0.00	0.00005509	0.00005509		0.00
PRODUCTION TAX	Jul 19				(787.06)	0.00005509	0.00005509		(0.04)
							Total 400	0.04	0.54
100 - OIL (BBLs)									
ROYALTY INTEREST	Jul 19		3,839.07	61.63	236,608.03	0.00001033	0.00001033	0.04	2.44
ENVIRONMENTAL TAX (GAS)	Jul 19				(23.99)	0.00001033	0.00001033		0.00
PRODUCTION TAX	Jul 19				(10,883.97)	0.00001033	0.00001033		(0.11)
							Total 100	0.04	2.33
200 - GAS (MCF)									
ROYALTY INTEREST	Jul 19	1.2830	4,874.83	2.02	9,867.64	0.00001033	0.00001033	0.05	0.10
TRANSPORTATION - FUEL	Jul 19				0.00	0.00001033	0.00001033		0.00
GATHERING	Jul 19				(210.62)	0.00001033	0.00001033		0.00
HIGH PRESSURE GATHERING	Jul 19				(1,943.52)	0.00001033	0.00001033		(0.02)
PROCESSING FUEL	Jul 19				(469.81)	0.00001033	0.00001033		0.00
ENVIRONMENTAL TAX (GAS)	Jul 19				(4.21)	0.00001033	0.00001033		0.00
PRODUCTION TAX	Jul 19				(505.38)	0.00001033	0.00001033		(0.01)
							Total 200	0.05	0.07
400 - PLANT PRODUCTS (BBLs)									
ROYALTY INTEREST	Jul 19		715.30	17.01	12,163.81	0.00001033	0.00001033	0.01	0.13
PROCESSING	Jul 19				(1,669.69)	0.00001033	0.00001033		0.00
ENVIRONMENTAL TAX (GAS)	Jul 19				0.00	0.00001033	0.00001033		0.00
PRODUCTION TAX	Jul 19				(787.06)	0.00001033	0.00001033		0.00
							Total 400	0.01	0.13
							Total Property		16.05

Property: 78023

DUNCAN UNIT 5H TX Karnes

200 - GAS (MCF)

ROYALTY INTEREST

Jul 18

1.2670

4,478.80

1.91

8,566.45

0.00005509

0.00000000

0.25

0.48

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

Generated on Monday, September 30, 2019 9:32 AM

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION - FUEL	Jul 18				0.00	0.00005509	0.00000000		0.00
GATHERING	Jul 18				(242.10)	0.00005509	0.00000000		(0.01)
HIGH PRESSURE GATHERING	Jul 18				(1,689.73)	0.00005509	0.00000000		(0.09)
PROCESSING FUEL	Jul 18				(528.00)	0.00005509	0.00000000		(0.03)
ENVIRONMENTAL TAX (GAS)	Jul 18				(3.54)	0.00005509	0.00000000		0.00
PRODUCTION TAX	Jul 18				(644.38)	0.00005509	0.00000000		(0.03)
ROYALTY INTEREST	Jul 18	1.2670	(3,997.26)	1.83	(7,309.99)	0.00005509	0.00005509	(0.22)	(0.41)
TRANSPORTATION - FUEL	Jul 18				0.00	0.00005509	0.00005509		0.00
GATHERING	Jul 18				215.79	0.00005509	0.00005509		0.01
HIGH PRESSURE GATHERING	Jul 18				1,508.26	0.00005509	0.00005509		0.08
PROCESSING FUEL	Jul 18				470.04	0.00005509	0.00005509		0.03
ENVIRONMENTAL TAX (GAS)	Jul 18				3.21	0.00005509	0.00005509		0.00
PRODUCTION TAX	Jul 18				575.28	0.00005509	0.00005509		0.03
							Total 200	0.03	0.06
400 - PLANT PRODUCTS (BBLs)									
ROYALTY INTEREST	Jul 18		616.37	35.45	21,849.70	0.00005509	0.00005509	0.04	1.20
PROCESSING	Jul 18				(1,384.80)	0.00005509	0.00005509		(0.08)
ENVIRONMENTAL TAX (GAS)	Jul 18				0.00	0.00005509	0.00005509		0.00
PRODUCTION TAX	Jul 18				(1,534.87)	0.00005509	0.00005509		(0.09)
ROYALTY INTEREST	Jul 18		(550.17)	35.45	(19,503.23)	0.00005509	0.00005509	(0.03)	(1.08)
PROCESSING	Jul 18				1,236.08	0.00005509	0.00005509		0.07
ENVIRONMENTAL TAX (GAS)	Jul 18				0.00	0.00005509	0.00005509		0.00
PRODUCTION TAX	Jul 18				1,370.04	0.00005509	0.00005509		0.07
							Total 400	0.01	0.09
200 - GAS (MCF)									
ROYALTY INTEREST	Jul 18	1.2670	4,478.80	1.91	8,566.45	0.00001033	0.00000000	0.04	0.09
TRANSPORTATION - FUEL	Jul 18				0.00	0.00001033	0.00000000		0.00
GATHERING	Jul 18				(242.10)	0.00001033	0.00000000		0.00
HIGH PRESSURE GATHERING	Jul 18				(1,689.73)	0.00001033	0.00000000		(0.02)
PROCESSING FUEL	Jul 18				(528.00)	0.00001033	0.00000000		0.00
ENVIRONMENTAL TAX (GAS)	Jul 18				(3.54)	0.00001033	0.00000000		0.00
PRODUCTION TAX	Jul 18				(644.38)	0.00001033	0.00000000		(0.01)
ROYALTY INTEREST	Jul 18	1.2670	(3,997.26)	1.83	(7,309.99)	0.00001033	0.00001033	(0.04)	(0.08)
TRANSPORTATION - FUEL	Jul 18				0.00	0.00001033	0.00001033		0.00
GATHERING	Jul 18				215.79	0.00001033	0.00001033		0.00
HIGH PRESSURE GATHERING	Jul 18				1,508.26	0.00001033	0.00001033		0.02
PROCESSING FUEL	Jul 18				470.04	0.00001033	0.00001033		0.00
ENVIRONMENTAL TAX (GAS)	Jul 18				3.21	0.00001033	0.00001033		0.00
PRODUCTION TAX	Jul 18				575.28	0.00001033	0.00001033		0.01
							Total 200	0.00	0.01
400 - PLANT PRODUCTS (BBLs)									
ROYALTY INTEREST	Jul 18		616.37	35.45	21,849.70	0.00001033	0.00001033	0.01	0.23
PROCESSING	Jul 18				(1,384.80)	0.00001033	0.00001033		0.00
ENVIRONMENTAL TAX (GAS)	Jul 18				0.00	0.00001033	0.00001033		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PRODUCTION TAX	Jul 18				(1,534.87)	0.00001033	0.00001033		(0.02)
ROYALTY INTEREST	Jul 18		(550.17)	35.45	(19,503.23)	0.00001033	0.00001033	(0.01)	(0.19)
PROCESSING	Jul 18				1,236.08	0.00001033	0.00001033		0.00
ENVIRONMENTAL TAX (GAS)	Jul 18				0.00	0.00001033	0.00001033		0.00
PRODUCTION TAX	Jul 18				1,370.04	0.00001033	0.00001033		0.02
							Total 400	0.00	0.04
100 - OIL (BBLs)									
ROYALTY INTEREST	Jul 19		1,774.68	61.63	109,376.37	0.00005509	0.00005509	0.10	6.03
ENVIRONMENTAL TAX (GAS)	Jul 19				(11.09)	0.00005509	0.00005509		0.00
PRODUCTION TAX	Jul 19				(5,031.31)	0.00005509	0.00005509		(0.28)
							Total 100	0.10	5.75
200 - GAS (MCF)									
ROYALTY INTEREST	Jul 19	1.2830	4,654.71	2.02	9,422.09	0.00005509	0.00005509	0.26	0.52
TRANSPORTATION - FUEL	Jul 19				0.00	0.00005509	0.00005509		0.00
GATHERING	Jul 19				(201.09)	0.00005509	0.00005509		(0.01)
HIGH PRESSURE GATHERING	Jul 19				(1,855.77)	0.00005509	0.00005509		(0.10)
PROCESSING FUEL	Jul 19				(448.60)	0.00005509	0.00005509		(0.02)
ENVIRONMENTAL TAX (GAS)	Jul 19				(4.02)	0.00005509	0.00005509		0.00
PRODUCTION TAX	Jul 19				(482.56)	0.00005509	0.00005509		(0.02)
							Total 200	0.26	0.37
400 - PLANT PRODUCTS (BBLs)									
ROYALTY INTEREST	Jul 19		683.01	17.01	11,614.59	0.00005509	0.00005509	0.04	0.64
PROCESSING	Jul 19				(1,594.30)	0.00005509	0.00005509		(0.09)
ENVIRONMENTAL TAX (GAS)	Jul 19				0.00	0.00005509	0.00005509		0.00
PRODUCTION TAX	Jul 19				(751.52)	0.00005509	0.00005509		(0.04)
							Total 400	0.04	0.51
100 - OIL (BBLs)									
ROYALTY INTEREST	Jul 19		1,774.68	61.63	109,376.37	0.00001033	0.00001033	0.02	1.13
ENVIRONMENTAL TAX (GAS)	Jul 19				(11.09)	0.00001033	0.00001033		0.00
PRODUCTION TAX	Jul 19				(5,031.31)	0.00001033	0.00001033		(0.05)
							Total 100	0.02	1.08
200 - GAS (MCF)									
ROYALTY INTEREST	Jul 19	1.2830	4,654.71	2.02	9,422.09	0.00001033	0.00001033	0.05	0.09
TRANSPORTATION - FUEL	Jul 19				0.00	0.00001033	0.00001033		0.00
GATHERING	Jul 19				(201.09)	0.00001033	0.00001033		0.00
HIGH PRESSURE GATHERING	Jul 19				(1,855.77)	0.00001033	0.00001033		(0.02)
PROCESSING FUEL	Jul 19				(448.60)	0.00001033	0.00001033		0.00
ENVIRONMENTAL TAX (GAS)	Jul 19				(4.02)	0.00001033	0.00001033		0.00
PRODUCTION TAX	Jul 19				(482.56)	0.00001033	0.00001033		(0.01)
							Total 200	0.05	0.06
400 - PLANT PRODUCTS (BBLs)									
ROYALTY INTEREST	Jul 19		683.01	17.01	11,614.59	0.00001033	0.00001033	0.01	0.12
PROCESSING	Jul 19				(1,594.30)	0.00001033	0.00001033		0.00
ENVIRONMENTAL TAX (GAS)	Jul 19				0.00	0.00001033	0.00001033		0.00
PRODUCTION TAX	Jul 19				(751.52)	0.00001033	0.00001033		0.00

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

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Type	Production Date	Property Values				Owner Share					
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
									Total 400	0.01	0.12
									Total Property		8.09
Property:	78025	JENDRUSCH UNIT 3H TX Karnes									
200 - GAS (MCF)	ROYALTY INTEREST	Jul 18	1.3210	6.685.38	2.00	13,339.71	0.00029769	0.00000000	1.99	3.98	
	TRANSPORTATION - FUEL	Jul 18				0.00	0.00029769	0.00000000		0.00	
	GATHERING	Jul 18				(377.02)	0.00029769	0.00000000		(0.11)	
	HIGH PRESSURE GATHERING	Jul 18				(2,631.25)	0.00029769	0.00000000		(0.79)	
	PROCESSING FUEL	Jul 18				(822.22)	0.00029769	0.00000000		(0.25)	
	ENVIRONMENTAL TAX (GAS)	Jul 18				(5.28)	0.00029769	0.00000000		0.00	
	PRODUCTION TAX	Jul 18				(1,003.42)	0.00029769	0.00000000		(0.30)	
	ROYALTY INTEREST	Jul 18	1.3210	(5,966.62)	1.91	(11,383.18)	0.00029769	0.00029769	(1.78)	(3.39)	
	TRANSPORTATION - FUEL	Jul 18				0.00	0.00029769	0.00029769		0.00	
	GATHERING	Jul 18				336.04	0.00029769	0.00029769		0.10	
	HIGH PRESSURE GATHERING	Jul 18				2,348.68	0.00029769	0.00029769		0.70	
	PROCESSING FUEL	Jul 18				731.97	0.00029769	0.00029769		0.22	
	ENVIRONMENTAL TAX (GAS)	Jul 18				4.80	0.00029769	0.00029769		0.00	
	PRODUCTION TAX	Jul 18				895.85	0.00029769	0.00029769		0.27	
									Total 200	0.21	0.43
400 - PLANT PRODUCTS (BBLs)	ROYALTY INTEREST	Jul 18		959.81	35.45	34,024.53	0.00029769	0.00029769	0.29	10.13	
	PROCESSING	Jul 18				(2,156.42)	0.00029769	0.00029769		(0.64)	
	ENVIRONMENTAL TAX (GAS)	Jul 18				0.00	0.00029769	0.00029769		0.00	
	PRODUCTION TAX	Jul 18				(2,390.11)	0.00029769	0.00029769		(0.71)	
	ROYALTY INTEREST	Jul 18		(856.74)	35.45	(30,370.65)	0.00029769	0.00029769	(0.25)	(9.04)	
	PROCESSING	Jul 18				1,924.84	0.00029769	0.00029769		0.57	
	ENVIRONMENTAL TAX (GAS)	Jul 18				0.00	0.00029769	0.00029769		0.00	
	PRODUCTION TAX	Jul 18				2,133.43	0.00029769	0.00029769		0.63	
									Total 400	0.04	0.94
200 - GAS (MCF)	ROYALTY INTEREST	Jul 18	1.3210	6.685.38	2.00	13,339.71	0.00005582	0.00000000	0.37	0.75	
	TRANSPORTATION - FUEL	Jul 18				0.00	0.00005582	0.00000000		0.00	
	GATHERING	Jul 18				(377.02)	0.00005582	0.00000000		(0.02)	
	HIGH PRESSURE GATHERING	Jul 18				(2,631.25)	0.00005582	0.00000000		(0.15)	
	PROCESSING FUEL	Jul 18				(822.22)	0.00005582	0.00000000		0.00	
	ENVIRONMENTAL TAX (GAS)	Jul 18				(5.28)	0.00005582	0.00000000		0.00	
	PRODUCTION TAX	Jul 18				(1,003.42)	0.00005582	0.00000000		(0.06)	
	ROYALTY INTEREST	Jul 18	1.3210	(5,966.62)	1.91	(11,383.18)	0.00005582	0.00000000	(0.33)	(0.65)	
	TRANSPORTATION - FUEL	Jul 18				0.00	0.00005582	0.00000000		0.00	
	GATHERING	Jul 18				336.04	0.00005582	0.00000000		0.02	
	HIGH PRESSURE GATHERING	Jul 18				2,348.68	0.00005582	0.00000000		0.13	
	PROCESSING FUEL	Jul 18				731.97	0.00005582	0.00000000		0.00	
	ENVIRONMENTAL TAX (GAS)	Jul 18				4.80	0.00005582	0.00000000		0.00	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PRODUCTION TAX	Jul 18				895.85	0.00005582	0.00000000		0.05
							Total 200	0.04	0.07
400 - PLANT PRODUCTS (BBLs)									
ROYALTY INTEREST	Jul 18		959.81	35.45	34,024.53	0.00005582	0.00005582	0.05	1.90
PROCESSING	Jul 18				(2,156.42)	0.00005582	0.00005582		0.00
ENVIRONMENTAL TAX (GAS)	Jul 18				0.00	0.00005582	0.00005582		0.00
PRODUCTION TAX	Jul 18				(2,390.11)	0.00005582	0.00005582		(0.13)
ROYALTY INTEREST	Jul 18		(856.74)	35.45	(30,370.65)	0.00005582	0.00005582	(0.05)	(1.70)
PROCESSING	Jul 18				1,924.84	0.00005582	0.00005582		0.00
ENVIRONMENTAL TAX (GAS)	Jul 18				0.00	0.00005582	0.00005582		0.00
PRODUCTION TAX	Jul 18				2,133.43	0.00005582	0.00005582		0.12
							Total 400	0.00	0.19
100 - OIL (BBLs)									
ROYALTY INTEREST	Jul 19		2,657.39	61.63	163,779.20	0.00029769	0.00029769	0.79	48.76
ENVIRONMENTAL TAX (GAS)	Jul 19				(16.61)	0.00029769	0.00029769		0.00
PRODUCTION TAX	Jul 19				(7,533.84)	0.00029769	0.00029769		(2.24)
							Total 100	0.79	46.52
200 - GAS (MCF)									
ROYALTY INTEREST	Jul 19	1.2430	5,472.64	1.96	10,732.12	0.00029769	0.00029769	1.63	3.20
TRANSPORTATION - FUEL	Jul 19				0.00	0.00029769	0.00029769		0.00
GATHERING	Jul 19				(229.06)	0.00029769	0.00029769		(0.07)
HIGH PRESSURE GATHERING	Jul 19				(2,113.79)	0.00029769	0.00029769		(0.63)
PROCESSING FUEL	Jul 19				(510.99)	0.00029769	0.00029769		(0.15)
ENVIRONMENTAL TAX (GAS)	Jul 19				(4.72)	0.00029769	0.00029769		0.00
PRODUCTION TAX	Jul 19				(549.65)	0.00029769	0.00029769		(0.17)
							Total 200	1.63	2.18
400 - PLANT PRODUCTS (BBLs)									
ROYALTY INTEREST	Jul 19		777.97	17.01	13,229.46	0.00029769	0.00029769	0.24	3.94
PROCESSING	Jul 19				(1,815.97)	0.00029769	0.00029769		(0.54)
ENVIRONMENTAL TAX (GAS)	Jul 19				0.00	0.00029769	0.00029769		0.00
PRODUCTION TAX	Jul 19				(856.02)	0.00029769	0.00029769		(0.26)
							Total 400	0.24	3.14
100 - OIL (BBLs)									
ROYALTY INTEREST	Jul 19		2,657.39	61.63	163,779.20	0.00005582	0.00005582	0.15	9.14
ENVIRONMENTAL TAX (GAS)	Jul 19				(16.61)	0.00005582	0.00005582		0.00
PRODUCTION TAX	Jul 19				(7,533.84)	0.00005582	0.00005582		(0.42)
							Total 100	0.15	8.72
200 - GAS (MCF)									
ROYALTY INTEREST	Jul 19	1.2430	5,472.64	1.96	10,732.12	0.00005582	0.00005582	0.31	0.59
TRANSPORTATION - FUEL	Jul 19				0.00	0.00005582	0.00005582		0.00
GATHERING	Jul 19				(229.06)	0.00005582	0.00005582		(0.01)
HIGH PRESSURE GATHERING	Jul 19				(2,113.79)	0.00005582	0.00005582		(0.12)
PROCESSING FUEL	Jul 19				(510.99)	0.00005582	0.00005582		0.00
ENVIRONMENTAL TAX (GAS)	Jul 19				(4.72)	0.00005582	0.00005582		0.00
PRODUCTION TAX	Jul 19				(549.65)	0.00005582	0.00005582		(0.03)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
400 - PLANT PRODUCTS (BBLs)							Total 200	0.31	0.43
ROYALTY INTEREST	Jul 19		777.97	17.01	13,229.46	0.00005582	0.00005582	0.04	0.74
PROCESSING	Jul 19				(1,815.97)	0.00005582	0.00005582		0.00
ENVIRONMENTAL TAX (GAS)	Jul 19				0.00	0.00005582	0.00005582		0.00
PRODUCTION TAX	Jul 19				(856.02)	0.00005582	0.00005582		(0.05)
							Total 400	0.04	0.69
							Total Property		63.31
		Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value			
Check Total		488.57	(9.25)	(23.20)		456.12			
Year to Date		1,539.26	(38.12)	(74.52)		1,426.62			

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

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Owner

2155648
SAPPINGTON ENERGY INTERESTS LTD
ACCT HB430 MINERAL ASSET MGMT T 6
PO BOX 19160
HOUSTON, TX 77224-9160

Operator

ENCANA OIL & GAS (USA) INC.
370 17TH STREET, SUITE 1700
DENVER, CO 80202
1-866-9173700
encana@ownerrelationsupport.com

Check

Check Number 1977573
Check Amount 293.01
Check Date August 20, 2019

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	76711	DUNCAN UNIT 1H TX Karnes									
100 - OIL (BBLs)		ROYALTY INTEREST	Jun 19		1,251.01	59.88	74,905.47	0.00005509	0.00005509	0.07	4.13
		ENVIRONMENTAL TAX (GAS)	Jun 19				(7.82)	0.00005509	0.00005509		0.00
		PRODUCTION TAX	Jun 19				(3,445.65)	0.00005509	0.00005509		(0.19)
									Total 100	0.07	3.94
200 - GAS (MCF)		ROYALTY INTEREST	Jun 19	1.2800	84.13	2.24	188.34	0.00005509	0.00005509	0.00	0.02
		TRANSPORTATION - FUEL	Jun 19				0.00	0.00005509	0.00005509		0.00
		GATHERING	Jun 19				(3.79)	0.00005509	0.00005509		0.00
		PROCESSING FUEL	Jun 19				(9.11)	0.00005509	0.00005509		0.00
		ENVIRONMENTAL TAX (GAS)	Jun 19				(0.07)	0.00005509	0.00005509		0.00
		PRODUCTION TAX	Jun 19				(12.24)	0.00005509	0.00005509		0.00
									Total 200	0.00	0.02
400 - PLANT PRODUCTS (BBLs)		ROYALTY INTEREST	Jun 19		9.39	13.05	122.52	0.00005509	0.00005509	0.00	0.01
		PROCESSING	Jun 19				(28.77)	0.00005509	0.00005509		0.00
		ENVIRONMENTAL TAX (GAS)	Jun 19				0.00	0.00005509	0.00005509		0.00
		PRODUCTION TAX	Jun 19				(7.03)	0.00005509	0.00005509		0.00
									Total 400	0.00	0.01
100 - OIL (BBLs)											

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

Generated on Tuesday, September 10, 2019 12:15 PM

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jun 19		1,251.01	59.88	74,905.47	0.00001033	0.00001033	0.01	0.77
ENVIRONMENTAL TAX (GAS)	Jun 19				(7.82)	0.00001033	0.00001033		0.00
PRODUCTION TAX	Jun 19				(3,445.65)	0.00001033	0.00001033		(0.04)
							Total 100	0.01	0.73
							Total Property		4.70

Property: 76712**DUNCAN UNIT 2H TX Karnes**

100 - OIL (BBLs)

ROYALTY INTEREST	Jun 19		189.53	59.88	11,348.30	0.00005509	0.00005509	0.01	0.63
ENVIRONMENTAL TAX (GAS)	Jun 19				(1.18)	0.00005509	0.00005509		0.00
PRODUCTION TAX	Jun 19				(522.02)	0.00005509	0.00005509		(0.03)
							Total 100	0.01	0.60

200 - GAS (MCF)

ROYALTY INTEREST	Jun 19	1.2800	47.13	2.24	105.54	0.00005509	0.00005509	0.00	0.01
TRANSPORTATION - FUEL	Jun 19				0.00	0.00005509	0.00005509		0.00
GATHERING	Jun 19				(2.12)	0.00005509	0.00005509		0.00
PROCESSING FUEL	Jun 19				(5.08)	0.00005509	0.00005509		0.00
ENVIRONMENTAL TAX (GAS)	Jun 19				(0.04)	0.00005509	0.00005509		0.00
PRODUCTION TAX	Jun 19				(6.86)	0.00005509	0.00005509		0.00
							Total 200	0.00	0.01

100 - OIL (BBLs)

ROYALTY INTEREST	Jun 19		189.53	59.88	11,348.30	0.00001033	0.00001033	0.00	0.12
ENVIRONMENTAL TAX (GAS)	Jun 19				(1.18)	0.00001033	0.00001033		0.00
PRODUCTION TAX	Jun 19				(522.02)	0.00001033	0.00001033		(0.01)
							Total 100	0.00	0.11
							Total Property		0.72

Property: 76716**JENDRUSCH UNIT 1H TX Karnes**

100 - OIL (BBLs)

ROYALTY INTEREST	Jun 19		7,710.49	59.88	461,673.30	0.00029769	0.00029769	2.30	137.44
ENVIRONMENTAL TAX (GAS)	Jun 19				(48.19)	0.00029769	0.00029769		(0.01)
PRODUCTION TAX	Jun 19				(21,236.97)	0.00029769	0.00029769		(6.32)
							Total 100	2.30	131.11

200 - GAS (MCF)

ROYALTY INTEREST	Jun 19	1.2420	11,094.58	2.17	24,109.54	0.00029769	0.00029769	3.30	7.17
TRANSPORTATION - FUEL	Jun 19				0.00	0.00029769	0.00029769		0.00
GATHERING	Jun 19				(488.36)	0.00029769	0.00029769		(0.15)
HIGH PRESSURE GATHERING	Jun 19				(3,875.92)	0.00029769	0.00029769		(1.15)
PROCESSING FUEL	Jun 19				(1,167.73)	0.00029769	0.00029769		(0.35)
ENVIRONMENTAL TAX (GAS)	Jun 19				(9.36)	0.00029769	0.00029769		0.00
PRODUCTION TAX	Jun 19				(1,296.11)	0.00029769	0.00029769		(0.39)
							Total 200	3.30	5.13

400 - PLANT PRODUCTS (BBLs)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jun 19		1,608.80	16.36	26,319.53	0.00029769	0.00029769	0.48	7.84
PROCESSING	Jun 19				(3,682.68)	0.00029769	0.00029769		(1.10)
ENVIRONMENTAL TAX (GAS)	Jun 19				0.00	0.00029769	0.00029769		0.00
PRODUCTION TAX	Jun 19				(1,697.77)	0.00029769	0.00029769		(0.51)
							Total 400	0.48	6.23
100 - OIL (BBLs)									
ROYALTY INTEREST	Jun 19		7,710.49	59.88	461,673.30	0.00005582	0.00005582	0.43	25.77
ENVIRONMENTAL TAX (GAS)	Jun 19				(48.19)	0.00005582	0.00005582		0.00
PRODUCTION TAX	Jun 19				(21,236.97)	0.00005582	0.00005582		(1.19)
							Total 100	0.43	24.58
200 - GAS (MCF)									
ROYALTY INTEREST	Jun 19	1.2420	11,094.58	2.17	24,109.54	0.00005582	0.00005582	0.62	1.34
TRANSPORTATION - FUEL	Jun 19				0.00	0.00005582	0.00005582		0.00
GATHERING	Jun 19				(488.36)	0.00005582	0.00005582		(0.03)
HIGH PRESSURE GATHERING	Jun 19				(3,875.92)	0.00005582	0.00005582		(0.22)
PROCESSING FUEL	Jun 19				(1,167.73)	0.00005582	0.00005582		0.00
ENVIRONMENTAL TAX (GAS)	Jun 19				(9.36)	0.00005582	0.00005582		0.00
PRODUCTION TAX	Jun 19				(1,296.11)	0.00005582	0.00005582		(0.07)
							Total 200	0.62	1.02
400 - PLANT PRODUCTS (BBLs)									
ROYALTY INTEREST	Jun 19		1,608.80	16.36	26,319.53	0.00005582	0.00005582	0.09	1.47
PROCESSING	Jun 19				(3,682.68)	0.00005582	0.00005582		0.00
ENVIRONMENTAL TAX (GAS)	Jun 19				0.00	0.00005582	0.00005582		0.00
PRODUCTION TAX	Jun 19				(1,697.77)	0.00005582	0.00005582		(0.09)
							Total 400	0.09	1.38
							Total Property		169.45
Property: 76872 JENDRUSCH UNIT 2H TX Karnes									
200 - GAS (MCF)									
ROYALTY INTEREST	Jun 18	1.2240	5,353.78	1.90	10,157.44	0.00029769	0.00029769	1.59	3.03
TRANSPORTATION - FUEL	Jun 18				0.00	0.00029769	0.00029769		0.00
GATHERING	Jun 18				(272.89)	0.00029769	0.00029769		(0.08)
HIGH PRESSURE GATHERING	Jun 18				(1,882.16)	0.00029769	0.00029769		(0.56)
PROCESSING FUEL	Jun 18				(680.00)	0.00029769	0.00029769		0.00
ENVIRONMENTAL TAX (GAS)	Jun 18				(4.18)	0.00029769	0.00029769		0.00
PRODUCTION TAX	Jun 18				(747.99)	0.00029769	0.00029769		(0.22)
ROYALTY INTEREST	Jun 18	1.2240	(4,873.27)	1.84	(8,941.81)	0.00029769	0.00029769	(1.45)	(2.66)
TRANSPORTATION - FUEL	Jun 18				0.00	0.00029769	0.00029769		0.00
GATHERING	Jun 18				247.88	0.00029769	0.00029769		0.07
HIGH PRESSURE GATHERING	Jun 18				1,712.62	0.00029769	0.00029769		0.51
PROCESSING FUEL	Jun 18				616.94	0.00029769	0.00029769		0.00
ENVIRONMENTAL TAX (GAS)	Jun 18				3.86	0.00029769	0.00029769		0.00
PRODUCTION TAX	Jun 18				681.18	0.00029769	0.00029769		0.20
							Total 200	0.14	0.29

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

Generated on Tuesday, September 10, 2019 12:15 PM

Page 3 of 13

	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
400 - PLANT PRODUCTS (BBLs)										
	ROYALTY INTEREST	Jun 18		720.73	33.25	23,965.48	0.00029769	0.00029769	0.22	7.13
	PROCESSING	Jun 18				(1,635.66)	0.00029769	0.00029769		0.00
	ENVIRONMENTAL TAX (GAS)	Jun 18				0.00	0.00029769	0.00029769		0.00
	PRODUCTION TAX	Jun 18				(1,674.74)	0.00029769	0.00029769		(0.49)
	ROYALTY INTEREST	Jun 18		(656.12)	33.25	(21,817.09)	0.00029769	0.00029769	(0.19)	(6.50)
	PROCESSING	Jun 18				1,489.04	0.00029769	0.00029769		0.00
	ENVIRONMENTAL TAX (GAS)	Jun 18				0.00	0.00029769	0.00029769		0.00
	PRODUCTION TAX	Jun 18				1,524.60	0.00029769	0.00029769		0.45
								Total 400	0.03	0.59
200 - GAS (MCF)										
	ROYALTY INTEREST	Jun 18	1.2240	5,353.78	1.90	10,157.44	0.00005582	0.00005582	0.30	0.57
	TRANSPORTATION - FUEL	Jun 18				0.00	0.00005582	0.00005582		0.00
	GATHERING	Jun 18				(272.89)	0.00005582	0.00005582		(0.01)
	HIGH PRESSURE GATHERING	Jun 18				(1,882.16)	0.00005582	0.00005582		(0.10)
	PROCESSING FUEL	Jun 18				(680.00)	0.00005582	0.00005582		0.00
	ENVIRONMENTAL TAX (GAS)	Jun 18				(4.18)	0.00005582	0.00005582		0.00
	PRODUCTION TAX	Jun 18				(747.99)	0.00005582	0.00005582		(0.04)
	ROYALTY INTEREST	Jun 18	1.2240	(4,873.27)	1.84	(8,941.81)	0.00005582	0.00000000	(0.27)	(0.50)
	TRANSPORTATION - FUEL	Jun 18				0.00	0.00005582	0.00000000		0.00
	GATHERING	Jun 18				247.88	0.00005582	0.00000000		0.01
	HIGH PRESSURE GATHERING	Jun 18				1,712.62	0.00005582	0.00000000		0.10
	PROCESSING FUEL	Jun 18				616.94	0.00005582	0.00000000		0.00
	ENVIRONMENTAL TAX (GAS)	Jun 18				3.86	0.00005582	0.00000000		0.00
	PRODUCTION TAX	Jun 18				681.18	0.00005582	0.00000000		0.03
								Total 200	0.03	0.06
400 - PLANT PRODUCTS (BBLs)										
	ROYALTY INTEREST	Jun 18		720.73	33.25	23,965.48	0.00005582	0.00005582	0.04	1.33
	PROCESSING	Jun 18				(1,635.66)	0.00005582	0.00005582		0.00
	ENVIRONMENTAL TAX (GAS)	Jun 18				0.00	0.00005582	0.00005582		0.00
	PRODUCTION TAX	Jun 18				(1,674.74)	0.00005582	0.00005582		(0.10)
	ROYALTY INTEREST	Jun 18		(656.12)	33.25	(21,817.09)	0.00005582	0.00005582	(0.04)	(1.22)
	PROCESSING	Jun 18				1,489.04	0.00005582	0.00005582		0.00
	ENVIRONMENTAL TAX (GAS)	Jun 18				0.00	0.00005582	0.00005582		0.00
	PRODUCTION TAX	Jun 18				1,524.60	0.00005582	0.00005582		0.09
								Total 400	0.00	0.10
200 - GAS (MCF)										
	ROYALTY INTEREST	Nov 18	1.3860	3,461.61	3.31	11,455.64	0.00029769	0.00029769	1.03	3.41
	TRANSPORTATION - FUEL	Nov 18				0.00	0.00029769	0.00029769		0.00
	GATHERING	Nov 18				(209.57)	0.00029769	0.00029769		(0.06)
	HIGH PRESSURE GATHERING	Nov 18				(1,564.27)	0.00029769	0.00029769		(0.47)
	PROCESSING FUEL	Nov 18				(504.84)	0.00029769	0.00029769		(0.15)
	ENVIRONMENTAL TAX (GAS)	Nov 18				(2.93)	0.00029769	0.00029769		0.00
	PRODUCTION TAX	Nov 18				(640.26)	0.00029769	0.00029769		(0.19)

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

Generated on Tuesday, September 10, 2019 12:15 PM

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Nov 18	1.3860	(3,350.59)	2.98	(9,989.21)	0.00029769	0.00029769	(1.00)	(2.98)
TRANSPORTATION - FUEL	Nov 18				0.00	0.00029769	0.00029769		0.00
GATHERING	Nov 18				183.12	0.00029769	0.00029769		0.05
HIGH PRESSURE GATHERING	Nov 18				1,366.56	0.00029769	0.00029769		0.41
PROCESSING FUEL	Nov 18				440.19	0.00029769	0.00029769		0.13
ENVIRONMENTAL TAX (GAS)	Nov 18				2.85	0.00029769	0.00029769		0.00
PRODUCTION TAX	Nov 18				558.10	0.00029769	0.00029769		0.16
							Total 200	0.03	0.31
400 - PLANT PRODUCTS (BBLs)									
ROYALTY INTEREST	Nov 18		473.87	24.52	11,618.41	0.00029769	0.00029769	0.15	3.46
PROCESSING	Nov 18				(1,111.66)	0.00029769	0.00029769		(0.33)
ENVIRONMENTAL TAX (GAS)	Nov 18				0.00	0.00029769	0.00029769		0.00
PRODUCTION TAX	Nov 18				(788.00)	0.00029769	0.00029769		(0.24)
ROYALTY INTEREST	Nov 18		(413.22)	24.52	(10,131.17)	0.00029769	0.00029769	(0.12)	(3.01)
PROCESSING	Nov 18				939.96	0.00029769	0.00029769		0.28
ENVIRONMENTAL TAX (GAS)	Nov 18				0.00	0.00029769	0.00029769		0.00
PRODUCTION TAX	Nov 18				689.34	0.00029769	0.00029769		0.21
							Total 400	0.03	0.37
200 - GAS (MCF)									
ROYALTY INTEREST	Nov 18	1.3860	3,461.61	3.31	11,455.64	0.00005582	0.00005582	0.19	0.64
TRANSPORTATION - FUEL	Nov 18				0.00	0.00005582	0.00005582		0.00
GATHERING	Nov 18				(209.57)	0.00005582	0.00005582		(0.01)
HIGH PRESSURE GATHERING	Nov 18				(1,564.27)	0.00005582	0.00005582		(0.09)
PROCESSING FUEL	Nov 18				(504.84)	0.00005582	0.00005582		0.00
ENVIRONMENTAL TAX (GAS)	Nov 18				(2.93)	0.00005582	0.00005582		0.00
PRODUCTION TAX	Nov 18				(640.26)	0.00005582	0.00005582		(0.03)
ROYALTY INTEREST	Nov 18	1.3860	(3,350.59)	2.98	(9,989.21)	0.00005582	0.00005582	(0.19)	(0.55)
TRANSPORTATION - FUEL	Nov 18				0.00	0.00005582	0.00005582		0.00
GATHERING	Nov 18				183.12	0.00005582	0.00005582		0.01
HIGH PRESSURE GATHERING	Nov 18				1,366.56	0.00005582	0.00005582		0.08
PROCESSING FUEL	Nov 18				440.19	0.00005582	0.00005582		0.00
ENVIRONMENTAL TAX (GAS)	Nov 18				2.85	0.00005582	0.00005582		0.00
PRODUCTION TAX	Nov 18				558.10	0.00005582	0.00005582		0.03
							Total 200	0.00	0.08
400 - PLANT PRODUCTS (BBLs)									
ROYALTY INTEREST	Nov 18		473.87	24.52	11,618.41	0.00005582	0.00005582	0.02	0.65
PROCESSING	Nov 18				(1,111.66)	0.00005582	0.00005582		0.00
ENVIRONMENTAL TAX (GAS)	Nov 18				0.00	0.00005582	0.00005582		0.00
PRODUCTION TAX	Nov 18				(788.00)	0.00005582	0.00005582		(0.04)
ROYALTY INTEREST	Nov 18		(413.22)	24.52	(10,131.17)	0.00005582	0.00005582	(0.02)	(0.56)
PROCESSING	Nov 18				939.96	0.00005582	0.00005582		0.00
ENVIRONMENTAL TAX (GAS)	Nov 18				0.00	0.00005582	0.00005582		0.00
PRODUCTION TAX	Nov 18				689.34	0.00005582	0.00005582		0.04
							Total 400	0.00	0.09

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

Generated on Tuesday, September 10, 2019 12:15 PM

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
100 - OIL (BBLs)									
ROYALTY INTEREST	Jun 19		1,983.43	59.88	118,759.85	0.00029769	0.00029769	0.59	35.35
ENVIRONMENTAL TAX (GAS)	Jun 19				(12.40)	0.00029769	0.00029769		0.00
PRODUCTION TAX	Jun 19				(5,462.95)	0.00029769	0.00029769		(1.63)
							Total 100	0.59	33.72
200 - GAS (MCF)									
ROYALTY INTEREST	Jun 19	1,2420	3,313.21	2.17	7,199.94	0.00029769	0.00029769	0.99	2.14
TRANSPORTATION - FUEL	Jun 19				0.00	0.00029769	0.00029769		0.00
GATHERING	Jun 19				(145.83)	0.00029769	0.00029769		(0.04)
HIGH PRESSURE GATHERING	Jun 19				(1,157.49)	0.00029769	0.00029769		(0.34)
PROCESSING FUEL	Jun 19				(348.70)	0.00029769	0.00029769		(0.10)
ENVIRONMENTAL TAX (GAS)	Jun 19				(2.79)	0.00029769	0.00029769		0.00
PRODUCTION TAX	Jun 19				(387.07)	0.00029769	0.00029769		(0.12)
							Total 200	0.99	1.54
400 - PLANT PRODUCTS (BBLs)									
ROYALTY INTEREST	Jun 19		480.45	16.36	7,859.94	0.00029769	0.00029769	0.15	2.34
PROCESSING	Jun 19				(1,099.78)	0.00029769	0.00029769		(0.33)
ENVIRONMENTAL TAX (GAS)	Jun 19				0.00	0.00029769	0.00029769		0.00
PRODUCTION TAX	Jun 19				(507.01)	0.00029769	0.00029769		(0.15)
							Total 400	0.15	1.86
100 - OIL (BBLs)									
ROYALTY INTEREST	Jun 19		1,983.43	59.88	118,759.85	0.00005582	0.00005582	0.11	6.63
ENVIRONMENTAL TAX (GAS)	Jun 19				(12.40)	0.00005582	0.00005582		0.00
PRODUCTION TAX	Jun 19				(5,462.95)	0.00005582	0.00005582		(0.30)
							Total 100	0.11	6.33
200 - GAS (MCF)									
ROYALTY INTEREST	Jun 19	1,2420	3,313.21	2.17	7,199.94	0.00005582	0.00005582	0.18	0.40
TRANSPORTATION - FUEL	Jun 19				0.00	0.00005582	0.00005582		0.00
GATHERING	Jun 19				(145.83)	0.00005582	0.00005582		(0.01)
HIGH PRESSURE GATHERING	Jun 19				(1,157.49)	0.00005582	0.00005582		(0.06)
PROCESSING FUEL	Jun 19				(348.70)	0.00005582	0.00005582		0.00
ENVIRONMENTAL TAX (GAS)	Jun 19				(2.79)	0.00005582	0.00005582		0.00
PRODUCTION TAX	Jun 19				(387.07)	0.00005582	0.00005582		(0.03)
							Total 200	0.18	0.30
400 - PLANT PRODUCTS (BBLs)									
ROYALTY INTEREST	Jun 19		480.45	16.36	7,859.94	0.00005582	0.00005582	0.03	0.44
PROCESSING	Jun 19				(1,099.78)	0.00005582	0.00005582		0.00
ENVIRONMENTAL TAX (GAS)	Jun 19				0.00	0.00005582	0.00005582		0.00
PRODUCTION TAX	Jun 19				(507.01)	0.00005582	0.00005582		(0.03)
							Total 400	0.03	0.41
							Total Property		46.05

Property: 76873

DUNCAN UNIT 3H TX Karnes

100 - OIL (BBLs)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jun 19		1,901.74	59.88	113,868.58	0.00005509	0.00005509	0.10	6.27
ENVIRONMENTAL TAX (GAS)	Jun 19				(11.89)	0.00005509	0.00005509		0.00
PRODUCTION TAX	Jun 19				(5,237.95)	0.00005509	0.00005509		(0.29)
							Total 100	0.10	5.98
200 - GAS (MCF)									
ROYALTY INTEREST	Jun 19	1.2800	2,804.66	2.24	6,278.50	0.00005509	0.00005509	0.15	0.35
TRANSPORTATION - FUEL	Jun 19				0.00	0.00005509	0.00005509		0.00
GATHERING	Jun 19				(127.15)	0.00005509	0.00005509		(0.01)
HIGH PRESSURE GATHERING	Jun 19				(1,009.35)	0.00005509	0.00005509		(0.06)
PROCESSING FUEL	Jun 19				(304.07)	0.00005509	0.00005509		(0.02)
ENVIRONMENTAL TAX (GAS)	Jun 19				(2.37)	0.00005509	0.00005509		0.00
PRODUCTION TAX	Jun 19				(337.53)	0.00005509	0.00005509		(0.02)
							Total 200	0.15	0.24
400 - PLANT PRODUCTS (BBLs)									
ROYALTY INTEREST	Jun 19		418.96	16.36	6,854.00	0.00005509	0.00005509	0.03	0.38
PROCESSING	Jun 19				(959.02)	0.00005509	0.00005509		(0.05)
ENVIRONMENTAL TAX (GAS)	Jun 19				0.00	0.00005509	0.00005509		0.00
PRODUCTION TAX	Jun 19				(442.12)	0.00005509	0.00005509		(0.02)
							Total 400	0.03	0.31
100 - OIL (BBLs)									
ROYALTY INTEREST	Jun 19		1,901.74	59.88	113,868.58	0.00001033	0.00001033	0.02	1.18
ENVIRONMENTAL TAX (GAS)	Jun 19				(11.89)	0.00001033	0.00001033		0.00
PRODUCTION TAX	Jun 19				(5,237.95)	0.00001033	0.00001033		(0.05)
							Total 100	0.02	1.13
200 - GAS (MCF)									
ROYALTY INTEREST	Jun 19	1.2800	2,804.66	2.24	6,278.50	0.00001033	0.00001033	0.03	0.07
TRANSPORTATION - FUEL	Jun 19				0.00	0.00001033	0.00001033		0.00
GATHERING	Jun 19				(127.15)	0.00001033	0.00001033		0.00
HIGH PRESSURE GATHERING	Jun 19				(1,009.35)	0.00001033	0.00001033		(0.01)
PROCESSING FUEL	Jun 19				(304.07)	0.00001033	0.00001033		0.00
ENVIRONMENTAL TAX (GAS)	Jun 19				(2.37)	0.00001033	0.00001033		0.00
PRODUCTION TAX	Jun 19				(337.53)	0.00001033	0.00001033		0.00
							Total 200	0.03	0.06
400 - PLANT PRODUCTS (BBLs)									
ROYALTY INTEREST	Jun 19		418.96	16.36	6,854.00	0.00001033	0.00001033	0.00	0.07
PROCESSING	Jun 19				(959.02)	0.00001033	0.00001033		0.00
ENVIRONMENTAL TAX (GAS)	Jun 19				0.00	0.00001033	0.00001033		0.00
PRODUCTION TAX	Jun 19				(442.12)	0.00001033	0.00001033		0.00
							Total 400	0.00	0.07
							Total Property		7.79
Property:	78022	DUNCAN UNIT 4H TX Karnes							
100 - OIL (BBLs)									
ROYALTY INTEREST	Jun 19		2,014.22	59.88	120,603.44	0.00005509	0.00005509	0.11	6.64

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

Generated on Tuesday, September 10, 2019 12:15 PM

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	ENVIRONMENTAL TAX (GAS)				(12.59)	0.00005509	0.00005509		0.00
	PRODUCTION TAX				(5,547.76)	0.00005509	0.00005509		(0.31)
							Total 100	0.11	6.33
200 - GAS (MCF)									
	ROYALTY INTEREST	1.2800	1,518.38	2.24	3,399.04	0.00005509	0.00005509	0.08	0.19
	TRANSPORTATION - FUEL				0.00	0.00005509	0.00005509		0.00
	GATHERING				(68.83)	0.00005509	0.00005509		0.00
	HIGH PRESSURE GATHERING				(546.43)	0.00005509	0.00005509		(0.03)
	PROCESSING FUEL				(164.61)	0.00005509	0.00005509		(0.01)
	ENVIRONMENTAL TAX (GAS)				(1.28)	0.00005509	0.00005509		0.00
	PRODUCTION TAX				(182.74)	0.00005509	0.00005509		(0.01)
							Total 200	0.08	0.14
400 - PLANT PRODUCTS (BBLs)									
	ROYALTY INTEREST		226.81	16.36	3,710.58	0.00005509	0.00005509	0.01	0.20
	PROCESSING				(519.19)	0.00005509	0.00005509		(0.03)
	ENVIRONMENTAL TAX (GAS)				0.00	0.00005509	0.00005509		0.00
	PRODUCTION TAX				(239.36)	0.00005509	0.00005509		(0.02)
							Total 400	0.01	0.15
100 - OIL (BBLs)									
	ROYALTY INTEREST		2,014.22	59.88	120,603.44	0.00001033	0.00001033	0.02	1.25
	ENVIRONMENTAL TAX (GAS)				(12.59)	0.00001033	0.00001033		0.00
	PRODUCTION TAX				(5,547.76)	0.00001033	0.00001033		(0.06)
							Total 100	0.02	1.19
200 - GAS (MCF)									
	ROYALTY INTEREST	1.2800	1,518.38	2.24	3,399.04	0.00001033	0.00001033	0.02	0.03
	TRANSPORTATION - FUEL				0.00	0.00001033	0.00001033		0.00
	GATHERING				(68.83)	0.00001033	0.00001033		0.00
	HIGH PRESSURE GATHERING				(546.43)	0.00001033	0.00001033		(0.01)
	PROCESSING FUEL				(164.61)	0.00001033	0.00001033		0.00
	ENVIRONMENTAL TAX (GAS)				(1.28)	0.00001033	0.00001033		0.00
	PRODUCTION TAX				(182.74)	0.00001033	0.00001033		0.00
							Total 200	0.02	0.02
400 - PLANT PRODUCTS (BBLs)									
	ROYALTY INTEREST		226.81	16.36	3,710.58	0.00001033	0.00001033	0.00	0.04
	PROCESSING				(519.19)	0.00001033	0.00001033		0.00
	ENVIRONMENTAL TAX (GAS)				0.00	0.00001033	0.00001033		0.00
	PRODUCTION TAX				(239.36)	0.00001033	0.00001033		0.00
							Total 400	0.00	0.04
							Total Property		7.87
Property:	78023	DUNCAN UNIT 5H TX Karnes							
100 - OIL (BBLs)									
	ROYALTY INTEREST		2,060.67	59.88	123,384.68	0.00005509	0.00005509	0.11	6.80
	ENVIRONMENTAL TAX (GAS)				(12.88)	0.00005509	0.00005509		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PRODUCTION TAX	Jun 19				(5,675.70)	0.00005509	0.00005509		(0.31)
200 - GAS (MCF)							Total 100	0.11	6.49
ROYALTY INTEREST	Jun 19	1.2800	4,679.06	2.24	10,474.51	0.00005509	0.00005509	0.26	0.58
TRANSPORTATION - FUEL	Jun 19				0.00	0.00005509	0.00005509		0.00
GATHERING	Jun 19				(212.15)	0.00005509	0.00005509		(0.01)
HIGH PRESSURE GATHERING	Jun 19				(1,683.92)	0.00005509	0.00005509		(0.09)
PROCESSING FUEL	Jun 19				(507.30)	0.00005509	0.00005509		(0.03)
ENVIRONMENTAL TAX (GAS)	Jun 19				(3.95)	0.00005509	0.00005509		0.00
PRODUCTION TAX	Jun 19				(563.11)	0.00005509	0.00005509		(0.03)
400 - PLANT PRODUCTS (BBLs)							Total 200	0.26	0.42
ROYALTY INTEREST	Jun 19		698.95	16.36	11,434.68	0.00005509	0.00005509	0.04	0.63
PROCESSING	Jun 19				(1,599.96)	0.00005509	0.00005509		(0.09)
ENVIRONMENTAL TAX (GAS)	Jun 19				0.00	0.00005509	0.00005509		0.00
PRODUCTION TAX	Jun 19				(737.61)	0.00005509	0.00005509		(0.04)
100 - OIL (BBLs)							Total 400	0.04	0.50
ROYALTY INTEREST	Jun 19		2,060.67	59.88	123,384.68	0.00001033	0.00001033	0.02	1.27
ENVIRONMENTAL TAX (GAS)	Jun 19				(12.88)	0.00001033	0.00001033		0.00
PRODUCTION TAX	Jun 19				(5,675.70)	0.00001033	0.00001033		(0.06)
200 - GAS (MCF)							Total 100	0.02	1.21
ROYALTY INTEREST	Jun 19	1.2800	4,679.06	2.24	10,474.51	0.00001033	0.00001033	0.05	0.11
TRANSPORTATION - FUEL	Jun 19				0.00	0.00001033	0.00001033		0.00
GATHERING	Jun 19				(212.15)	0.00001033	0.00001033		0.00
HIGH PRESSURE GATHERING	Jun 19				(1,683.92)	0.00001033	0.00001033		(0.02)
PROCESSING FUEL	Jun 19				(507.30)	0.00001033	0.00001033		0.00
ENVIRONMENTAL TAX (GAS)	Jun 19				(3.95)	0.00001033	0.00001033		0.00
PRODUCTION TAX	Jun 19				(563.11)	0.00001033	0.00001033		(0.01)
400 - PLANT PRODUCTS (BBLs)							Total 200	0.05	0.08
ROYALTY INTEREST	Jun 19		698.95	16.36	11,434.68	0.00001033	0.00001033	0.01	0.12
PROCESSING	Jun 19				(1,599.96)	0.00001033	0.00001033		0.00
ENVIRONMENTAL TAX (GAS)	Jun 19				0.00	0.00001033	0.00001033		0.00
PRODUCTION TAX	Jun 19				(737.61)	0.00001033	0.00001033		0.00
							Total 400	0.01	0.12
							Total Property		8.82
Property: 78025 JENDRUSCH UNIT 3H TX Karnes									
200 - GAS (MCF)									
ROYALTY INTEREST	Jun 18	1.2240	6,317.43	1.90	11,985.70	0.00029769	0.00029769	1.88	3.57
TRANSPORTATION - FUEL	Jun 18				0.00	0.00029769	0.00029769		0.00
GATHERING	Jun 18				(322.04)	0.00029769	0.00029769		(0.10)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
HIGH PRESSURE GATHERING	Jun 18				(2,220.94)	0.00029769	0.00029769		(0.66)
PROCESSING FUEL	Jun 18				(802.40)	0.00029769	0.00029769		0.00
ENVIRONMENTAL TAX (GAS)	Jun 18				(4.93)	0.00029769	0.00029769		0.00
PRODUCTION TAX	Jun 18				(882.62)	0.00029769	0.00029769		(0.27)
ROYALTY INTEREST	Jun 18	1.2240	(5,750.43)	1.84	(10,551.27)	0.00029769	0.00029769	(1.71)	(3.15)
TRANSPORTATION - FUEL	Jun 18				0.00	0.00029769	0.00029769		0.00
GATHERING	Jun 18				292.51	0.00029769	0.00029769		0.09
HIGH PRESSURE GATHERING	Jun 18				2,020.88	0.00029769	0.00029769		0.60
PROCESSING FUEL	Jun 18				728.00	0.00029769	0.00029769		0.00
ENVIRONMENTAL TAX (GAS)	Jun 18				4.56	0.00029769	0.00029769		0.00
PRODUCTION TAX	Jun 18				803.78	0.00029769	0.00029769		0.24
							Total 200	0.17	0.32
400 - PLANT PRODUCTS (BBLs)									
ROYALTY INTEREST	Jun 18		850.46	33.25	28,279.06	0.00029769	0.00029769	0.26	8.42
PROCESSING	Jun 18				(1,930.07)	0.00029769	0.00029769		0.00
ENVIRONMENTAL TAX (GAS)	Jun 18				0.00	0.00029769	0.00029769		0.00
PRODUCTION TAX	Jun 18				(1,976.18)	0.00029769	0.00029769		(0.59)
ROYALTY INTEREST	Jun 18		(774.22)	33.25	(25,744.01)	0.00029769	0.00029769	(0.23)	(7.66)
PROCESSING	Jun 18				1,757.05	0.00029769	0.00029769		0.00
ENVIRONMENTAL TAX (GAS)	Jun 18				0.00	0.00029769	0.00029769		0.00
PRODUCTION TAX	Jun 18				1,799.02	0.00029769	0.00029769		0.53
							Total 400	0.03	0.70
200 - GAS (MCF)									
ROYALTY INTEREST	Jun 18	1.2240	6,317.43	1.90	11,985.70	0.00005582	0.00005582	0.35	0.67
TRANSPORTATION - FUEL	Jun 18				0.00	0.00005582	0.00005582		0.00
GATHERING	Jun 18				(322.04)	0.00005582	0.00005582		(0.02)
HIGH PRESSURE GATHERING	Jun 18				(2,220.94)	0.00005582	0.00005582		(0.12)
PROCESSING FUEL	Jun 18				(802.40)	0.00005582	0.00005582		0.00
ENVIRONMENTAL TAX (GAS)	Jun 18				(4.93)	0.00005582	0.00005582		0.00
PRODUCTION TAX	Jun 18				(882.62)	0.00005582	0.00005582		(0.05)
ROYALTY INTEREST	Jun 18	1.2240	(5,750.43)	1.84	(10,551.27)	0.00005582	0.00000000	(0.32)	(0.59)
TRANSPORTATION - FUEL	Jun 18				0.00	0.00005582	0.00000000		0.00
GATHERING	Jun 18				292.51	0.00005582	0.00000000		0.01
HIGH PRESSURE GATHERING	Jun 18				2,020.88	0.00005582	0.00000000		0.11
PROCESSING FUEL	Jun 18				728.00	0.00005582	0.00000000		0.00
ENVIRONMENTAL TAX (GAS)	Jun 18				4.56	0.00005582	0.00000000		0.00
PRODUCTION TAX	Jun 18				803.78	0.00005582	0.00000000		0.04
							Total 200	0.03	0.05
400 - PLANT PRODUCTS (BBLs)									
ROYALTY INTEREST	Jun 18		850.46	33.25	28,279.06	0.00005582	0.00005582	0.05	1.57
PROCESSING	Jun 18				(1,930.07)	0.00005582	0.00005582		0.00
ENVIRONMENTAL TAX (GAS)	Jun 18				0.00	0.00005582	0.00005582		0.00
PRODUCTION TAX	Jun 18				(1,976.18)	0.00005582	0.00005582		(0.10)
ROYALTY INTEREST	Jun 18		(774.22)	33.25	(25,744.01)	0.00005582	0.00005582	(0.04)	(1.43)

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

Generated on Tuesday, September 10, 2019 12:15 PM

	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
200 - GAS (MCF)	PROCESSING	Jun 18				1,757.05	0.00005582	0.00005582		0.00
	ENVIRONMENTAL TAX (GAS)	Jun 18				0.00	0.00005582	0.00005582		0.00
	PRODUCTION TAX	Jun 18				1,799.02	0.00005582	0.00005582		0.10
								Total 400	0.01	0.14
	ROYALTY INTEREST	Nov 18	1.3860	5,055.72	3.31	16,731.11	0.00029769	0.00029769	1.51	4.98
	TRANSPORTATION - FUEL	Nov 18				0.00	0.00029769	0.00029769		0.00
	GATHERING	Nov 18				(306.08)	0.00029769	0.00029769		(0.09)
	HIGH PRESSURE GATHERING	Nov 18				(2,284.63)	0.00029769	0.00029769		(0.68)
	PROCESSING FUEL	Nov 18				(737.36)	0.00029769	0.00029769		(0.22)
	ENVIRONMENTAL TAX (GAS)	Nov 18				(4.27)	0.00029769	0.00029769		0.00
	PRODUCTION TAX	Nov 18				(935.10)	0.00029769	0.00029769		(0.28)
	ROYALTY INTEREST	Nov 18	1.3860	(4,893.57)	2.98	(14,589.34)	0.00029769	0.00029769	(1.46)	(4.35)
	TRANSPORTATION - FUEL	Nov 18				0.00	0.00029769	0.00029769		0.00
	GATHERING	Nov 18				267.45	0.00029769	0.00029769		0.08
	HIGH PRESSURE GATHERING	Nov 18				1,995.87	0.00029769	0.00029769		0.59
	PROCESSING FUEL	Nov 18				642.93	0.00029769	0.00029769		0.19
	ENVIRONMENTAL TAX (GAS)	Nov 18				4.16	0.00029769	0.00029769		0.00
PRODUCTION TAX	Nov 18				815.10	0.00029769	0.00029769		0.24	
							Total 200	0.05	0.46	
400 - PLANT PRODUCTS (BBLs)										
	ROYALTY INTEREST	Nov 18		692.10	24.52	16,968.77	0.00029769	0.00029769	0.21	5.05
	PROCESSING	Nov 18				(1,623.59)	0.00029769	0.00029769		(0.48)
	ENVIRONMENTAL TAX (GAS)	Nov 18				0.00	0.00029769	0.00029769		0.00
	PRODUCTION TAX	Nov 18				(1,150.89)	0.00029769	0.00029769		(0.34)
	ROYALTY INTEREST	Nov 18		(603.50)	24.52	(14,796.61)	0.00029769	0.00029769	(0.18)	(4.40)
	PROCESSING	Nov 18				1,372.82	0.00029769	0.00029769		0.41
	ENVIRONMENTAL TAX (GAS)	Nov 18				0.00	0.00029769	0.00029769		0.00
	PRODUCTION TAX	Nov 18				1,006.78	0.00029769	0.00029769		0.30
								Total 400	0.03	0.54
200 - GAS (MCF)										
	ROYALTY INTEREST	Nov 18	1.3860	5,055.72	3.31	16,731.11	0.00005582	0.00005582	0.28	0.93
	TRANSPORTATION - FUEL	Nov 18				0.00	0.00005582	0.00005582		0.00
	GATHERING	Nov 18				(306.08)	0.00005582	0.00005582		(0.02)
	HIGH PRESSURE GATHERING	Nov 18				(2,284.63)	0.00005582	0.00005582		(0.13)
	PROCESSING FUEL	Nov 18				(737.36)	0.00005582	0.00005582		0.00
	ENVIRONMENTAL TAX (GAS)	Nov 18				(4.27)	0.00005582	0.00005582		0.00
	PRODUCTION TAX	Nov 18				(935.10)	0.00005582	0.00005582		(0.05)
	ROYALTY INTEREST	Nov 18	1.3860	(4,893.57)	2.98	(14,589.34)	0.00005582	0.00005582	(0.27)	(0.81)
	TRANSPORTATION - FUEL	Nov 18				0.00	0.00005582	0.00005582		0.00
	GATHERING	Nov 18				267.45	0.00005582	0.00005582		0.01
	HIGH PRESSURE GATHERING	Nov 18				1,995.87	0.00005582	0.00005582		0.11
	PROCESSING FUEL	Nov 18				642.93	0.00005582	0.00005582		0.00
	ENVIRONMENTAL TAX (GAS)	Nov 18				4.16	0.00005582	0.00005582		0.00

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

Generated on Tuesday, September 10, 2019 12:15 PM

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PRODUCTION TAX	Nov 18				815.10	0.00005582	0.00005582		0.04
400 - PLANT PRODUCTS (BBLs)							Total 200	0.01	0.08
ROYALTY INTEREST	Nov 18		692.10	24.52	16,968.77	0.00005582	0.00005582	0.04	0.94
PROCESSING	Nov 18				(1,623.59)	0.00005582	0.00005582		0.00
ENVIRONMENTAL TAX (GAS)	Nov 18				0.00	0.00005582	0.00005582		0.00
PRODUCTION TAX	Nov 18				(1,150.89)	0.00005582	0.00005582		(0.07)
ROYALTY INTEREST	Nov 18		(603.50)	24.52	(14,796.61)	0.00005582	0.00005582	(0.04)	(0.83)
PROCESSING	Nov 18				1,372.82	0.00005582	0.00005582		0.00
ENVIRONMENTAL TAX (GAS)	Nov 18				0.00	0.00005582	0.00005582		0.00
PRODUCTION TAX	Nov 18				1,006.78	0.00005582	0.00005582		0.05
100 - OIL (BBLs)							Total 400	0.00	0.09
ROYALTY INTEREST	Jun 19		1,982.17	59.88	118,684.41	0.00029769	0.00029769	0.59	35.33
ENVIRONMENTAL TAX (GAS)	Jun 19				(12.39)	0.00029769	0.00029769		0.00
PRODUCTION TAX	Jun 19				(5,459.48)	0.00029769	0.00029769		(1.63)
200 - GAS (MCF)							Total 100	0.59	33.70
ROYALTY INTEREST	Jun 19	1,2420	4,203.93	2.17	9,135.52	0.00029769	0.00029769	1.25	2.72
TRANSPORTATION - FUEL	Jun 19				0.00	0.00029769	0.00029769		0.00
GATHERING	Jun 19				(185.04)	0.00029769	0.00029769		(0.06)
HIGH PRESSURE GATHERING	Jun 19				(1,468.65)	0.00029769	0.00029769		(0.44)
PROCESSING FUEL	Jun 19				(442.44)	0.00029769	0.00029769		(0.13)
ENVIRONMENTAL TAX (GAS)	Jun 19				(3.55)	0.00029769	0.00029769		0.00
PRODUCTION TAX	Jun 19				(491.12)	0.00029769	0.00029769		(0.15)
400 - PLANT PRODUCTS (BBLs)							Total 200	1.25	1.94
ROYALTY INTEREST	Jun 19		609.60	16.36	9,972.94	0.00029769	0.00029769	0.19	2.97
PROCESSING	Jun 19				(1,395.43)	0.00029769	0.00029769		(0.42)
ENVIRONMENTAL TAX (GAS)	Jun 19				0.00	0.00029769	0.00029769		0.00
PRODUCTION TAX	Jun 19				(643.32)	0.00029769	0.00029769		(0.19)
100 - OIL (BBLs)							Total 400	0.19	2.36
ROYALTY INTEREST	Jun 19		1,982.17	59.88	118,684.41	0.00005582	0.00005582	0.11	6.62
ENVIRONMENTAL TAX (GAS)	Jun 19				(12.39)	0.00005582	0.00005582		0.00
PRODUCTION TAX	Jun 19				(5,459.48)	0.00005582	0.00005582		(0.30)
200 - GAS (MCF)							Total 100	0.11	6.32
ROYALTY INTEREST	Jun 19	1,2420	4,203.93	2.17	9,135.52	0.00005582	0.00005582	0.23	0.51
TRANSPORTATION - FUEL	Jun 19				0.00	0.00005582	0.00005582		0.00
GATHERING	Jun 19				(185.04)	0.00005582	0.00005582		(0.01)
HIGH PRESSURE GATHERING	Jun 19				(1,468.65)	0.00005582	0.00005582		(0.08)
PROCESSING FUEL	Jun 19				(442.44)	0.00005582	0.00005582		0.00
ENVIRONMENTAL TAX (GAS)	Jun 19				(3.55)	0.00005582	0.00005582		0.00
PRODUCTION TAX	Jun 19				(491.12)	0.00005582	0.00005582		(0.02)

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

Generated on Tuesday, September 10, 2019 12:15 PM

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total 200	0.23	0.40
400 - PLANT PRODUCTS (BBLs)									
ROYALTY INTEREST	Jun 19		609.60	16.36	9,972.94	0.00005582	0.00005582	0.04	0.55
PROCESSING	Jun 19				(1,395.43)	0.00005582	0.00005582		0.00
ENVIRONMENTAL TAX (GAS)	Jun 19				0.00	0.00005582	0.00005582		0.00
PRODUCTION TAX	Jun 19				(643.32)	0.00005582	0.00005582		(0.04)
							Total 400	0.04	0.51
							Total Property		47.61
		Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value			
Check Total		314.05	(6.02)	(15.02)		293.01			
Year to Date		1,050.69	(28.87)	(51.32)		970.50			

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

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Owner

2155648
SAPPINGTON ENERGY INTERESTS LTD
ACCT HB430 MINERAL ASSET MGMT T 6
PO BOX 19160
HOUSTON, TX 77224-9160

Operator

ENCANA OIL & GAS (USA) INC.
370 17TH STREET, SUITE 1700
DENVER, CO 80202
1-866-9173700
encana@ownerrelationsupport.com

Check

Check Number 1974394
Check Amount 103.27
Check Date July 20, 2019

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:		76711	DUNCAN UNIT 1H TX Karnes								
100 - OIL (BBLs)											
	ROYALTY INTEREST		May 19		913.12	64.35	58,761.37	0.00005509	0.00005509	3.24	
	ENVIRONMENTAL TAX (GAS)		May 19				(5.71)	0.00005509	0.00005509	0.00	
	PRODUCTION TAX		May 19				(2,703.02)	0.00005509	0.00005509	(0.15)	
	ROYALTY INTEREST		May 19		913.12	64.35	58,761.37	0.00001033	0.00001033	0.61	
	ENVIRONMENTAL TAX (GAS)		May 19				(5.71)	0.00001033	0.00001033	0.00	
	PRODUCTION TAX		May 19				(2,703.02)	0.00001033	0.00001033	(0.03)	
								Total 100		3.67	
								Total Property		3.67	
Property:		76712	DUNCAN UNIT 2H TX Karnes								
100 - OIL (BBLs)											
	ROYALTY INTEREST		May 19		128.89	64.35	8,294.37	0.00005509	0.00005509	0.46	
	ENVIRONMENTAL TAX (GAS)		May 19				(0.81)	0.00005509	0.00005509	0.00	
	PRODUCTION TAX		May 19				(381.54)	0.00005509	0.00005509	(0.02)	
								Total 100		0.44	
200 - GAS (MCF)											
	ROYALTY INTEREST		May 19	1.2920	100.06	2.31	230.69	0.00005509	0.00005509	0.01	
	TRANSPORTATION - FUEL		May 19				0.00	0.00005509	0.00005509	0.00	

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

Generated on Monday, September 30, 2019 9:34 AM

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING	May 19				(5.07)	0.00005509	0.00005509		0.00
PROCESSING FUEL	May 19				(9.96)	0.00005509	0.00005509		0.00
ENVIRONMENTAL TAX (GAS)	May 19				(0.08)	0.00005509	0.00005509		0.00
PRODUCTION TAX	May 19				(15.05)	0.00005509	0.00005509		0.00
							Total 200		0.01
400 - PLANT PRODUCTS (BBLs)									
ROYALTY INTEREST	May 19		14.81	21.09	312.40	0.00005509	0.00005509		0.02
PROCESSING	May 19				(34.65)	0.00005509	0.00005509		0.00
ENVIRONMENTAL TAX (GAS)	May 19				0.00	0.00005509	0.00005509		0.00
PRODUCTION TAX	May 19				(20.83)	0.00005509	0.00005509		0.00
							Total 400		0.02
100 - OIL (BBLs)									
ROYALTY INTEREST	May 19		128.89	64.35	8,294.37	0.00001033	0.00001033		0.09
ENVIRONMENTAL TAX (GAS)	May 19				(0.81)	0.00001033	0.00001033		0.00
PRODUCTION TAX	May 19				(381.54)	0.00001033	0.00001033		0.00
							Total 100		0.09
							Total Property		0.56
Property: 76716 JENDRUSCH UNIT 1H TX Karnes									
100 - OIL (BBLs)									
ROYALTY INTEREST	May 19		1.44	64.35	92.67	0.00029769	0.00029769		0.03
ENVIRONMENTAL TAX (GAS)	May 19				(0.01)	0.00029769	0.00029769		0.00
PRODUCTION TAX	May 19				(4.26)	0.00029769	0.00029769		0.00
ROYALTY INTEREST	May 19		1.44	64.35	92.67	0.00005582	0.00005582		0.01
ENVIRONMENTAL TAX (GAS)	May 19				(0.01)	0.00005582	0.00005582		0.00
PRODUCTION TAX	May 19				(4.26)	0.00005582	0.00005582		0.00
							Total 100		0.04
							Total Property		0.04
Property: 76872 JENDRUSCH UNIT 2H TX Karnes									
100 - OIL (BBLs)									
ROYALTY INTEREST	May 19		952.08	64.35	61,268.54	0.00029769	0.00029769		18.24
ENVIRONMENTAL TAX (GAS)	May 19				(5.95)	0.00029769	0.00029769		0.00
PRODUCTION TAX	May 19				(2,818.35)	0.00029769	0.00029769		(0.84)
							Total 100		17.40
200 - GAS (MCF)									
ROYALTY INTEREST	May 19	1.2480	3,819.19	2.23	8,502.16	0.00029769	0.00029769		2.53
TRANSPORTATION - FUEL	May 19				0.00	0.00029769	0.00029769		0.00
GATHERING	May 19				(187.93)	0.00029769	0.00029769		(0.06)
HIGH PRESSURE GATHERING	May 19				(1,556.01)	0.00029769	0.00029769		(0.46)
PROCESSING FUEL	May 19				(368.32)	0.00029769	0.00029769		(0.11)
ENVIRONMENTAL TAX (GAS)	May 19				(3.21)	0.00029769	0.00029769		0.00
PRODUCTION TAX	May 19				(445.81)	0.00029769	0.00029769		(0.14)

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

Generated on Monday, September 30, 2019 9:34 AM

		Production Date	Property Values				Owner Share		
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
							Total 200		1.76
400 - PLANT PRODUCTS (BBLs)	ROYALTY INTEREST	May 19		545.89	21.09	11,514.70	0.00029769	0.00029769	3.43
	PROCESSING	May 19				(1,277.00)	0.00029769	0.00029769	(0.38)
	ENVIRONMENTAL TAX (GAS)	May 19				0.00	0.00029769	0.00029769	0.00
	PRODUCTION TAX	May 19				(767.83)	0.00029769	0.00029769	(0.23)
							Total 400		2.82
100 - OIL (BBLs)	ROYALTY INTEREST	May 19		952.08	64.35	61,268.54	0.00005582	0.00005582	3.42
	ENVIRONMENTAL TAX (GAS)	May 19				(5.95)	0.00005582	0.00005582	0.00
	PRODUCTION TAX	May 19				(2,818.35)	0.00005582	0.00005582	(0.16)
							Total 100		3.26
200 - GAS (MCF)	ROYALTY INTEREST	May 19	1.2480	3,819.19	2.23	8,502.16	0.00005582	0.00005582	0.48
	TRANSPORTATION - FUEL	May 19				0.00	0.00005582	0.00005582	0.00
	GATHERING	May 19				(187.93)	0.00005582	0.00005582	(0.01)
	HIGH PRESSURE GATHERING	May 19				(1,556.01)	0.00005582	0.00005582	(0.09)
	PROCESSING FUEL	May 19				(368.32)	0.00005582	0.00005582	0.00
	ENVIRONMENTAL TAX (GAS)	May 19				(3.21)	0.00005582	0.00005582	0.00
	PRODUCTION TAX	May 19				(445.81)	0.00005582	0.00005582	(0.02)
							Total 200		0.36
400 - PLANT PRODUCTS (BBLs)	ROYALTY INTEREST	May 19		545.89	21.09	11,514.70	0.00005582	0.00005582	0.64
	PROCESSING	May 19				(1,277.00)	0.00005582	0.00005582	0.00
	ENVIRONMENTAL TAX (GAS)	May 19				0.00	0.00005582	0.00005582	0.00
	PRODUCTION TAX	May 19				(767.83)	0.00005582	0.00005582	(0.04)
							Total 400		0.60
							Total Property		26.20
Property:	76873	DUNCAN UNIT 3H TX Karnes							
100 - OIL (BBLs)	ROYALTY INTEREST	May 19		1,476.53	64.35	95,018.10	0.00005509	0.00005509	5.23
	ENVIRONMENTAL TAX (GAS)	May 19				(9.23)	0.00005509	0.00005509	0.00
	PRODUCTION TAX	May 19				(4,370.83)	0.00005509	0.00005509	(0.24)
							Total 100		4.99
200 - GAS (MCF)	ROYALTY INTEREST	May 19	1.2920	6,209.25	2.31	14,311.29	0.00005509	0.00005509	0.79
	TRANSPORTATION - FUEL	May 19				0.00	0.00005509	0.00005509	0.00
	GATHERING	May 19				(316.34)	0.00005509	0.00005509	(0.02)
	HIGH PRESSURE GATHERING	May 19				(2,619.15)	0.00005509	0.00005509	(0.14)
	PROCESSING FUEL	May 19				(620.00)	0.00005509	0.00005509	(0.03)
	ENVIRONMENTAL TAX (GAS)	May 19				(5.22)	0.00005509	0.00005509	0.00
	PRODUCTION TAX	May 19				(750.41)	0.00005509	0.00005509	(0.04)
							Total 200		0.56

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

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			Property Values				Owner Share		
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
400 - PLANT PRODUCTS (BBLs)									
ROYALTY INTEREST	May 19		918.87	21.09	19,382.13	0.00005509	0.00005509		1.07
PROCESSING	May 19				(2,149.51)	0.00005509	0.00005509		(0.12)
ENVIRONMENTAL TAX (GAS)	May 19				0.00	0.00005509	0.00005509		0.00
PRODUCTION TAX	May 19				(1,292.45)	0.00005509	0.00005509		(0.07)
							Total 400		0.88
100 - OIL (BBLs)									
ROYALTY INTEREST	May 19		1,476.53	64.35	95,018.10	0.00001033	0.00001033		0.98
ENVIRONMENTAL TAX (GAS)	May 19				(9.23)	0.00001033	0.00001033		0.00
PRODUCTION TAX	May 19				(4,370.83)	0.00001033	0.00001033		(0.05)
							Total 100		0.93
200 - GAS (MCF)									
ROYALTY INTEREST	May 19	1.2920	6,209.25	2.31	14,311.29	0.00001033	0.00001033		0.15
TRANSPORTATION - FUEL	May 19				0.00	0.00001033	0.00001033		0.00
GATHERING	May 19				(316.34)	0.00001033	0.00001033		0.00
HIGH PRESSURE GATHERING	May 19				(2,619.15)	0.00001033	0.00001033		(0.03)
PROCESSING FUEL	May 19				(620.00)	0.00001033	0.00001033		0.00
ENVIRONMENTAL TAX (GAS)	May 19				(5.22)	0.00001033	0.00001033		0.00
PRODUCTION TAX	May 19				(750.41)	0.00001033	0.00001033		(0.01)
							Total 200		0.11
400 - PLANT PRODUCTS (BBLs)									
ROYALTY INTEREST	May 19		918.87	21.09	19,382.13	0.00001033	0.00001033		0.20
PROCESSING	May 19				(2,149.51)	0.00001033	0.00001033		0.00
ENVIRONMENTAL TAX (GAS)	May 19				0.00	0.00001033	0.00001033		0.00
PRODUCTION TAX	May 19				(1,292.45)	0.00001033	0.00001033		(0.02)
							Total 400		0.18
							Total Property		7.65
Property:	78022	DUNCAN UNIT 4H TX Karnes							
100 - OIL (BBLs)									
ROYALTY INTEREST	May 19		485.69	64.35	31,255.27	0.00005509	0.00005509		1.72
ENVIRONMENTAL TAX (GAS)	May 19				(3.04)	0.00005509	0.00005509		0.00
PRODUCTION TAX	May 19				(1,437.74)	0.00005509	0.00005509		(0.08)
							Total 100		1.64
200 - GAS (MCF)									
ROYALTY INTEREST	May 19	1.2930	31.19	2.31	71.93	0.00005509	0.00005509		0.01
TRANSPORTATION - FUEL	May 19				0.00	0.00005509	0.00005509		0.00
GATHERING	May 19				(1.57)	0.00005509	0.00005509		0.00
PROCESSING FUEL	May 19				(3.08)	0.00005509	0.00005509		0.00
ENVIRONMENTAL TAX (GAS)	May 19				(0.03)	0.00005509	0.00005509		0.00
PRODUCTION TAX	May 19				(4.69)	0.00005509	0.00005509		0.00
							Total 200		0.01
100 - OIL (BBLs)									
ROYALTY INTEREST	May 19		485.69	64.35	31,255.27	0.00001033	0.00001033		0.32

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

Generated on Monday, September 30, 2019 9:34 AM

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX (GAS)	May 19				(3.04)	0.00001033	0.00001033		0.00
PRODUCTION TAX	May 19				(1,437.74)	0.00001033	0.00001033		(0.01)
							Total 100		0.31
							Total Property		1.96
Property: 78023 DUNCAN UNIT 5H TX Karnes									
100 - OIL (BBLs)									
ROYALTY INTEREST	May 19		1,557.39	64.35	100,221.63	0.00005509	0.00005509		5.52
ENVIRONMENTAL TAX (GAS)	May 19				(9.73)	0.00005509	0.00005509		0.00
PRODUCTION TAX	May 19				(4,610.19)	0.00005509	0.00005509		(0.25)
							Total 100		5.27
200 - GAS (MCF)									
ROYALTY INTEREST	May 19	1.2920	3,115.61	2.31	7,180.96	0.00005509	0.00005509		0.40
TRANSPORTATION - FUEL	May 19				0.00	0.00005509	0.00005509		0.00
GATHERING	May 19				(158.70)	0.00005509	0.00005509		(0.01)
HIGH PRESSURE GATHERING	May 19				(1,314.21)	0.00005509	0.00005509		(0.07)
PROCESSING FUEL	May 19				(311.08)	0.00005509	0.00005509		(0.02)
ENVIRONMENTAL TAX (GAS)	May 19				(2.62)	0.00005509	0.00005509		0.00
PRODUCTION TAX	May 19				(376.53)	0.00005509	0.00005509		(0.02)
							Total 200		0.28
400 - PLANT PRODUCTS (BBLs)									
ROYALTY INTEREST	May 19		461.06	21.09	9,725.33	0.00005509	0.00005509		0.53
PROCESSING	May 19				(1,078.56)	0.00005509	0.00005509		(0.06)
ENVIRONMENTAL TAX (GAS)	May 19				0.00	0.00005509	0.00005509		0.00
PRODUCTION TAX	May 19				(648.51)	0.00005509	0.00005509		(0.04)
							Total 400		0.43
100 - OIL (BBLs)									
ROYALTY INTEREST	May 19		1,557.39	64.35	100,221.63	0.00001033	0.00001033		1.04
ENVIRONMENTAL TAX (GAS)	May 19				(9.73)	0.00001033	0.00001033		0.00
PRODUCTION TAX	May 19				(4,610.19)	0.00001033	0.00001033		(0.05)
							Total 100		0.99
200 - GAS (MCF)									
ROYALTY INTEREST	May 19	1.2920	3,115.61	2.31	7,180.96	0.00001033	0.00001033		0.08
TRANSPORTATION - FUEL	May 19				0.00	0.00001033	0.00001033		0.00
GATHERING	May 19				(158.70)	0.00001033	0.00001033		0.00
HIGH PRESSURE GATHERING	May 19				(1,314.21)	0.00001033	0.00001033		(0.01)
PROCESSING FUEL	May 19				(311.08)	0.00001033	0.00001033		0.00
ENVIRONMENTAL TAX (GAS)	May 19				(2.62)	0.00001033	0.00001033		0.00
PRODUCTION TAX	May 19				(376.53)	0.00001033	0.00001033		0.00
							Total 200		0.07
400 - PLANT PRODUCTS (BBLs)									
ROYALTY INTEREST	May 19		461.06	21.09	9,725.33	0.00001033	0.00001033		0.10
PROCESSING	May 19				(1,078.56)	0.00001033	0.00001033		0.00
ENVIRONMENTAL TAX (GAS)	May 19				0.00	0.00001033	0.00001033		0.00

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

Generated on Monday, September 30, 2019 9:34 AM

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PRODUCTION TAX	May 19				(648.51)	0.00001033	0.00001033		0.00
							Total 400		0.10
							Total Property		7.14
Property: 78025 JENDRUSCH UNIT 3H TX Karnes									
100 - OIL (BBLs)									
ROYALTY INTEREST	May 19		2,152.08	64.35	138,491.30	0.00029769	0.00029769		41.23
ENVIRONMENTAL TAX (GAS)	May 19				(13.45)	0.00029769	0.00029769		0.00
PRODUCTION TAX	May 19				(6,370.60)	0.00029769	0.00029769		(1.90)
							Total 100		39.33
200 - GAS (MCF)									
ROYALTY INTEREST	May 19	1.2480	6,446.25	2.23	14,350.42	0.00029769	0.00029769		4.27
TRANSPORTATION - FUEL	May 19				0.00	0.00029769	0.00029769		0.00
GATHERING	May 19				(317.20)	0.00029769	0.00029769		(0.09)
HIGH PRESSURE GATHERING	May 19				(2,626.32)	0.00029769	0.00029769		(0.78)
PROCESSING FUEL	May 19				(621.69)	0.00029769	0.00029769		(0.19)
ENVIRONMENTAL TAX (GAS)	May 19				(5.42)	0.00029769	0.00029769		0.00
PRODUCTION TAX	May 19				(752.46)	0.00029769	0.00029769		(0.23)
							Total 200		2.98
400 - PLANT PRODUCTS (BBLs)									
ROYALTY INTEREST	May 19		921.38	21.09	19,435.11	0.00029769	0.00029769		5.78
PROCESSING	May 19				(2,155.39)	0.00029769	0.00029769		(0.64)
ENVIRONMENTAL TAX (GAS)	May 19				0.00	0.00029769	0.00029769		0.00
PRODUCTION TAX	May 19				(1,295.98)	0.00029769	0.00029769		(0.38)
							Total 400		4.76
100 - OIL (BBLs)									
ROYALTY INTEREST	May 19		2,152.08	64.35	138,491.30	0.00005582	0.00005582		7.73
ENVIRONMENTAL TAX (GAS)	May 19				(13.45)	0.00005582	0.00005582		0.00
PRODUCTION TAX	May 19				(6,370.60)	0.00005582	0.00005582		(0.36)
							Total 100		7.37
200 - GAS (MCF)									
ROYALTY INTEREST	May 19	1.2480	6,446.25	2.23	14,350.42	0.00005582	0.00005582		0.80
TRANSPORTATION - FUEL	May 19				0.00	0.00005582	0.00005582		0.00
GATHERING	May 19				(317.20)	0.00005582	0.00005582		(0.02)
HIGH PRESSURE GATHERING	May 19				(2,626.32)	0.00005582	0.00005582		(0.15)
PROCESSING FUEL	May 19				(621.69)	0.00005582	0.00005582		0.00
ENVIRONMENTAL TAX (GAS)	May 19				(5.42)	0.00005582	0.00005582		0.00
PRODUCTION TAX	May 19				(752.46)	0.00005582	0.00005582		(0.04)
							Total 200		0.59
400 - PLANT PRODUCTS (BBLs)									
ROYALTY INTEREST	May 19		921.38	21.09	19,435.11	0.00005582	0.00005582		1.09
PROCESSING	May 19				(2,155.39)	0.00005582	0.00005582		0.00
ENVIRONMENTAL TAX (GAS)	May 19				0.00	0.00005582	0.00005582		0.00
PRODUCTION TAX	May 19				(1,295.98)	0.00005582	0.00005582		(0.07)

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

Generated on Monday, September 30, 2019 9:34 AM

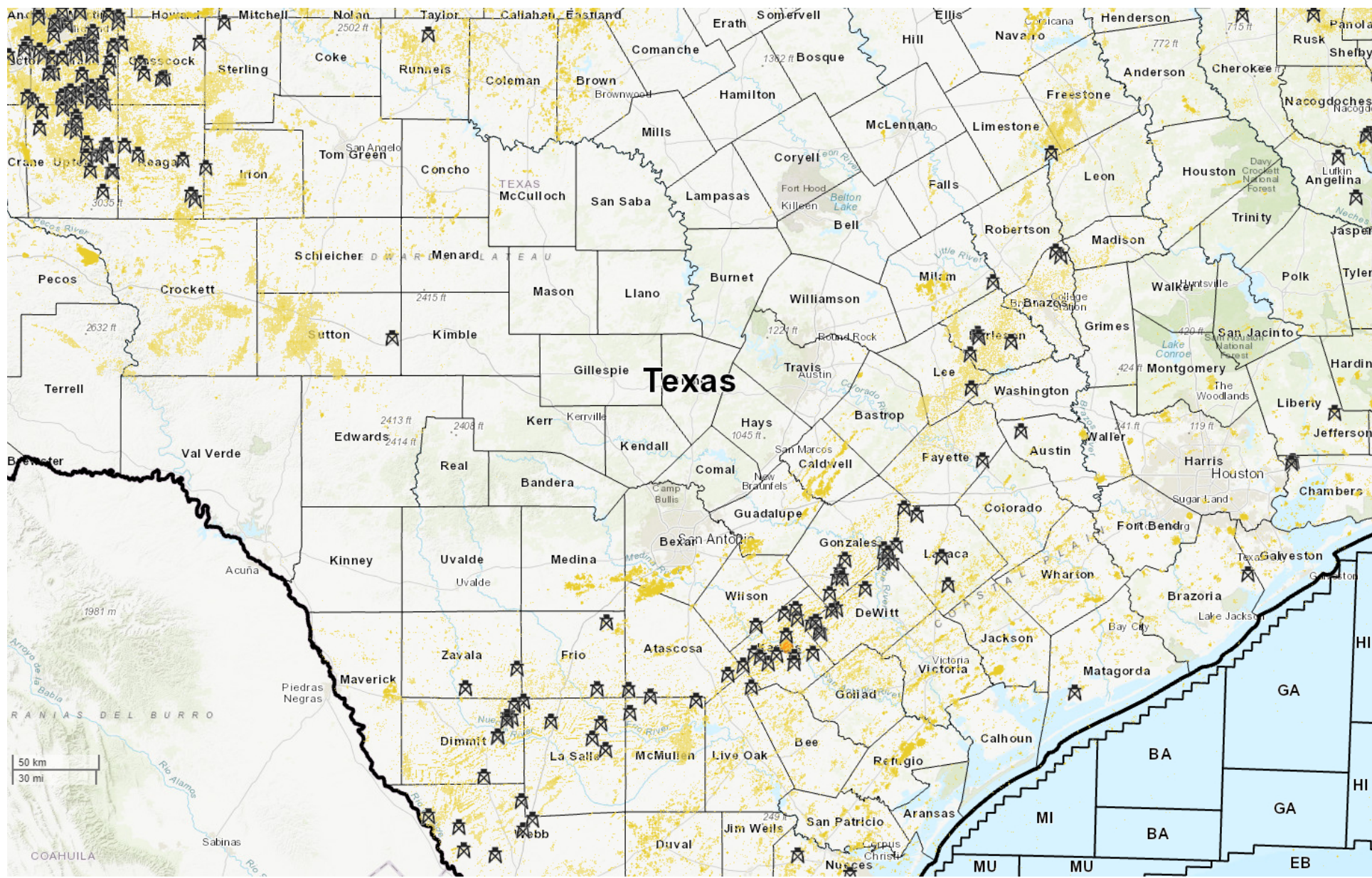
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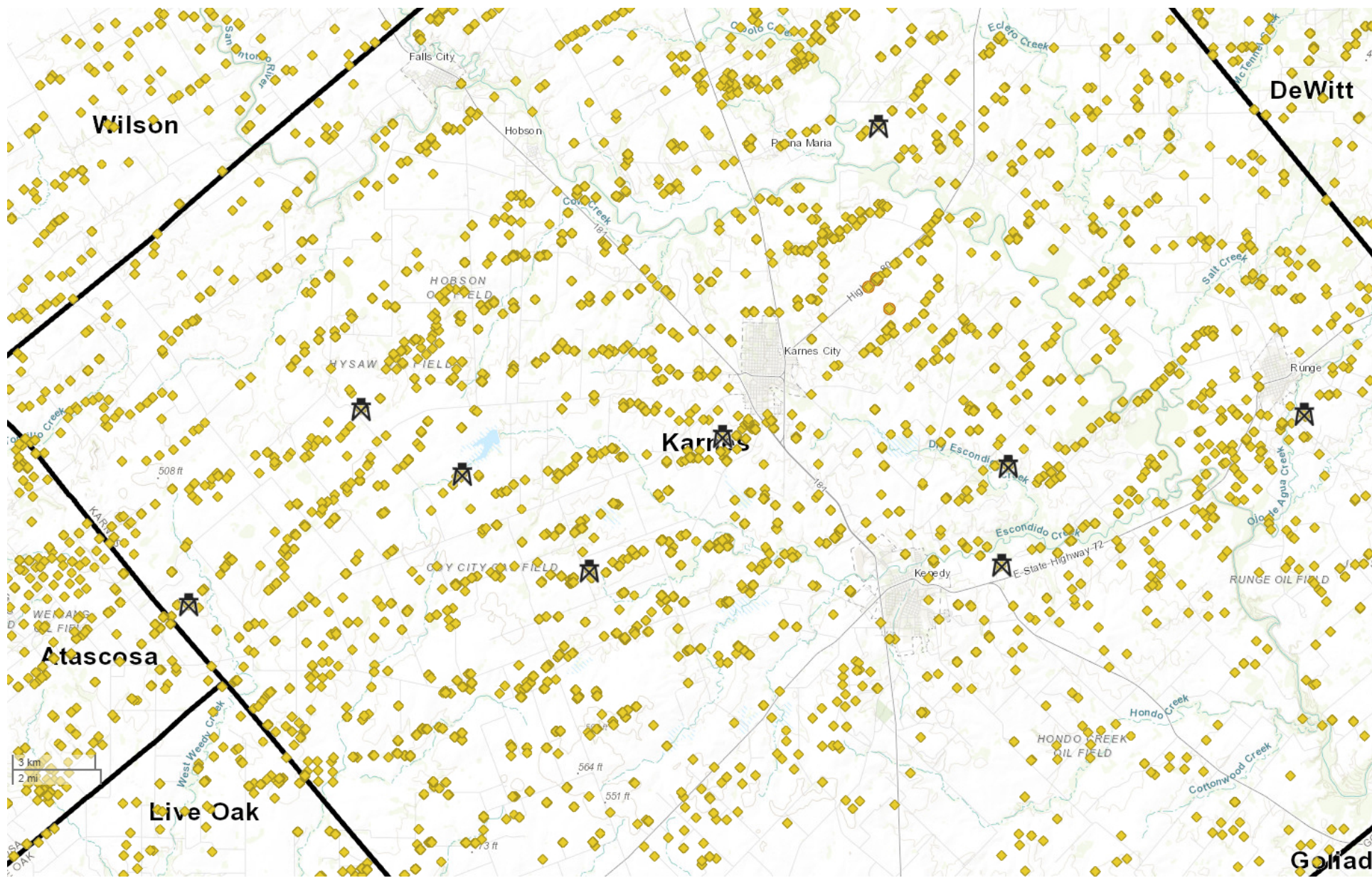
	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	112.25	(3.49)	(5.49)		103.27
Year to Date	736.64	(22.85)	(36.30)		677.49

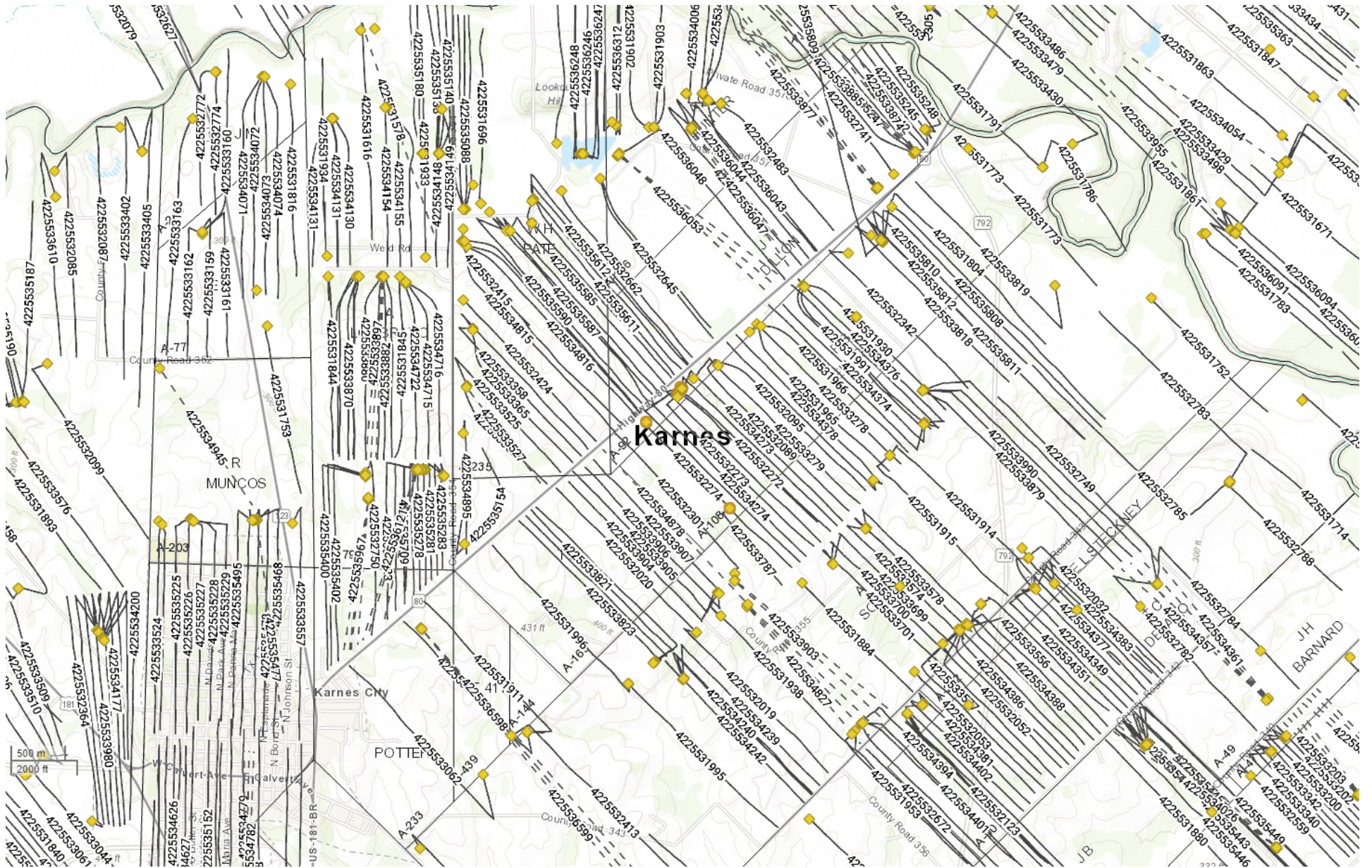


KARNES TX - EAGLE FORD-2 Producing Royalties

Maps





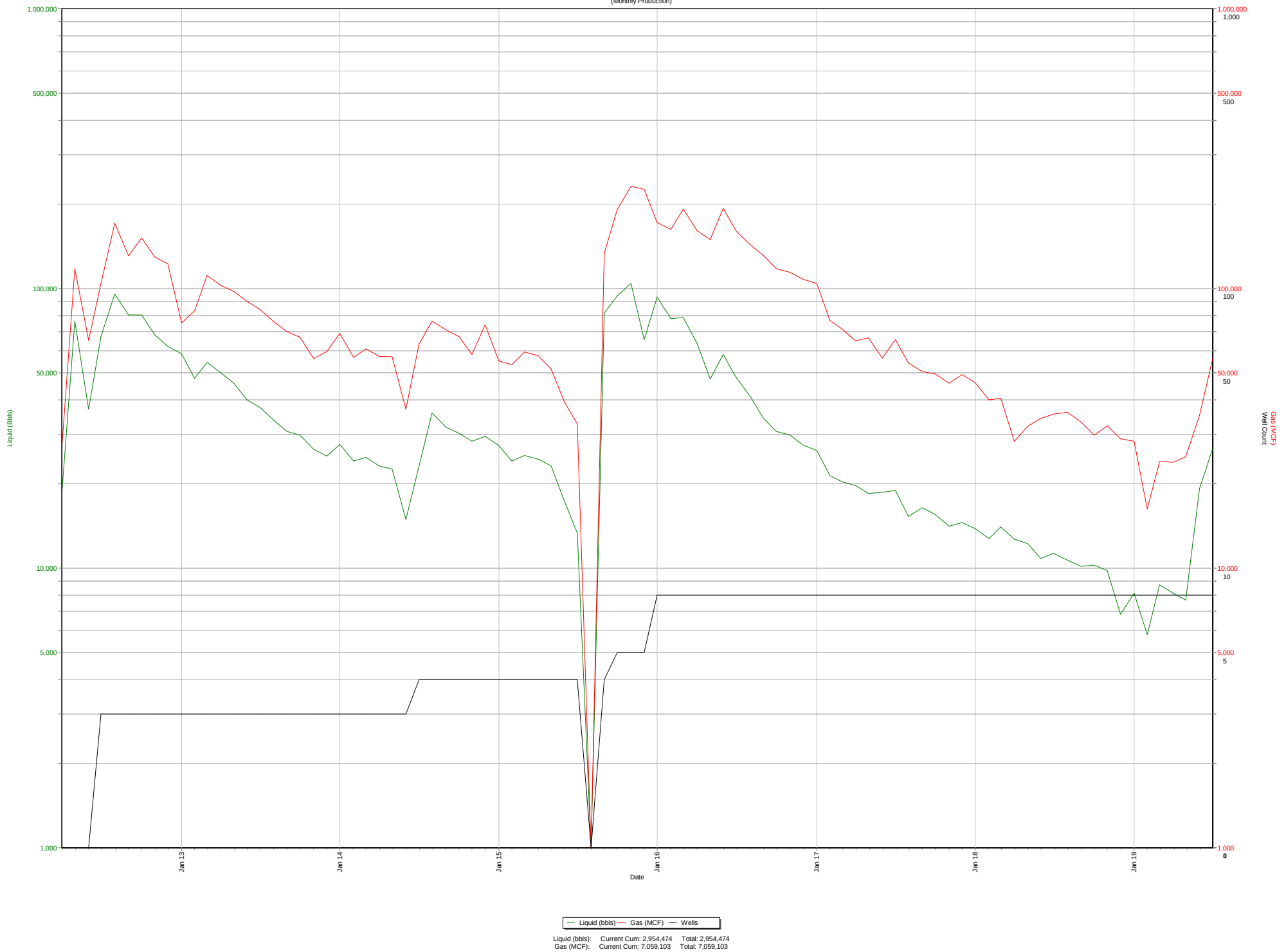




KARNES TX - EAGLE FORD-2 Producing Royalties

Production Graph

Summary page selections
(Monthly Production)



— Liquid (bbls) — Gas (MCF) — Wells

Liquid (bbls):	Current Cum: 2,954,474	Total: 2,954,474
Gas (MCF):	Current Cum: 7,059,103	Total: 7,059,103



KARNES TX - EAGLE FORD-2 Producing Royalties

Source Assignments

OIL, GAS, MINERAL AND ROYALTY CONVEYANCE

For valuable consideration, the receipt of which is acknowledged, Sappington Energy Interests Ltd, whose address is PO Box 19160, Houston, TX 77224 (hereinafter referred to as "Grantor"), does hereby bargain, sell, transfer, assign, and convey 100.0000% of Grantor's interests in all oil, gas, mineral, royalty, overriding royalty, net profits, and other similar interests in the lands of Karnes County, TX as described in Exhibit "A" unto the following Grantee(s), its/their successors and assigns:

Oak Tree Minerals, LLC
2601 Network Blvd. Suite 404
Frisco, TX 75034

This conveyance is effective as of October 1, 2019 and includes all executive rights, bonuses, and delay rentals applicable to Grantor's interest conveyed herein.

Grantor agrees to pay any ad valorem taxes due on the interests herein conveyed prior to effective date. All ad valorem taxes attributable to the interests herein conveyed for after the effective date are the responsibility of Grantee(s), its/their successors or assigns.

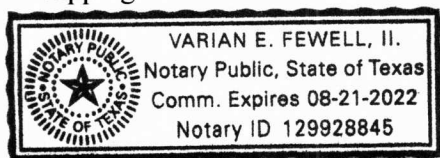
Grantor warrants and agrees to defend the title to the interest herein conveyed against the lawful claims and demands of all parties claiming or to claim the same, or any part thereof, by, through or under Grantor, but not otherwise.

Sappington Energy Interests Ltd

State of TEXAS §
County of HARRIS §

By: Chester Sappington
Chester Sappington
President

This instrument was acknowledged before me on OCTOBER 9th 2019 by Chester Sappington.



(notary seal here)

Notary Signature: Variance E. Fewell II

Notary Name: VARIANCE E. FEWELL II

My Commission Expires: 8/21/22

Return To:

OAK TREE MINERALS, LLC.
2601 Network Boulevard, Suite 404
Frisco, TX 75034

Prepared By:

Derik J. Todd
Oak Tree Minerals, LLC.

EXHIBIT "A"

Legal Description

0.99 acres, being all of Outlying Block 13 of the City of Karnes City, as depicted on the Revised Official Map of the City of Karnes City, recorded in Plat Cabinet A, Slide 92, Plat Records, Karnes County, Texas, and being a portion of the same land described in a Deed dated November 17, 1923 from Sophia Seidel, a feme sole, to Frank Homeyer, recorded in Volume 70, Page 53, Deed Records of Karnes County Texas. SAVE and EXCEPT that portion of Outlying Block 13 described in a Right of Way Deed from Frank Homeyer to the State of Texas dated August 30, 1938, recorded in Volume 115, Page 631, Deed Records of Karnes County, Texas; 2.47 acres of land out of Outlying Block 13 described in a Warranty Deed with Vendor's Lien dated March 4, 1944 from Frank Homeyer and wife, Matilda Homeyer to Hulon Harvey, recorded in Volume 181, Page 344, Deed Records, Karnes County, Texas; that portion of Outlying Block 13 described in a Warranty Deed with Vendor's Lien dated June 9, 1945, from Frank Homeyer and wife, Matilda Homeyer to Collin Shular, recorded in Volume 152, Page 28, Deed Records, Karnes County, Texas; and 1.00 acres of land out of Outlying Block 13 described in a Warranty Deed dated June 26, 1945, from Frank Homeyer and wife, Matilda Homeyer to Mable Johnson, recorded in Volume 152, Page 90, Deed Records, Karnes County, Texas, leaving a residue of 0.99 acres, more or less.

END OF EXHIBIT "A"

Return To:

OAK TREE MINERALS, LLC.
2601 Network Boulevard, Suite 404
Frisco, TX 75034

Prepared By:

Derik J. Todd
Oak Tree Minerals, LLC.

FILED AND RECORDED

Instrument Number: 201900004706

Filing and Recording Date: 10/17/2019 01:12:16 PM Pages: 3 Recording Fee: \$30.00

I hereby certify that this instrument was FILED on the date and time stamped hereon and RECORDED in the OFFICIAL RECORDS of Karnes County, Texas.



Carol Swize

Carol Swize, County Clerk
Karnes County, Texas

ANY PROVISION CONTAINED IN ANY DOCUMENT WHICH RESTRICTS THE SALE, RENTAL, OR USE OF THE REAL PROPERTY DESCRIBED THEREIN BECAUSE OF RACE OR COLOR IS INVALID UNDER FEDERAL LAW AND IS UNENFORCEABLE.

areyes