

PART I - ROYALTY INFORMATION PER UNIT

	Gross Income (a)	Severance Tax (b)	Net Royalty Payment (c)	Cost Depletion Factor (d)	Percentage Depletion (e)	Basis Allocation Factor (f)	Production (g)
ROYALTY PROPERTIES - 90% INTERESTS							
TEXAS							
1. Oil	\$0.013528	\$0.000576	\$0.012952				0.000187 Bbls
2. Gas	0.003503	0.000030	0.003473				0.002327 Mcf
3. Total Oil & Gas	0.017031	0.000606	0.016425	0.007164	\$0.002555	0.218868	
OKLAHOMA							
1. Oil	0.011204	0.000716	0.010488				0.000157 Bbls
2. Gas	0.007625	0.001849	0.005776				0.001662 Mcf
3. Total Oil & Gas	0.018829	0.002565	0.016264	0.013008	\$0.002824	0.103272	
NEW MEXICO							
1. Oil	0.002046	0.000178	0.001868				0.000030 Bbls
2. Gas	0.030208	0.007386	0.022822				0.007852 Mcf
3. Total Oil & Gas	0.032254	0.007564	0.024690	0.008226	\$0.004838	0.343629	
ROYALTY PROPERTIES - 75% INTERESTS							
TEXAS							
1. Oil	0.000000	0.000000	0.000000				0.000000 Bbls
2. Gas	0.000000	0.000000	0.000000				0.000000 Mcf
3. Total Oil & Gas	0.000000	0.000000	0.000000	0.000000	\$0.000000	0.000000	
OKLAHOMA							
1. Oil	0.008763	0.000623	0.008140				0.000132 Bbls
2. Gas	0.000118	0.000008	0.000110				0.000004 Mcf
3. Total Oil & Gas	0.008881	0.000631	0.008250	0.003249	\$0.001332	0.334231	
TOTAL FOR MONTH	\$0.076995	\$0.011366	\$0.065629	A		1.000000	0.000506 Bbls 0.011845 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total	
1. Interest Income	\$0.000669	B
2. Administration Expense	\$0.020745	C

PART III - RECONCILIATION OF TAXABLE INCOME AND CASH DISTRIBUTION PER UNIT

	Total
1. Taxable Income per Unit, Excluding Depletion (A+B-C)	\$0.045553
2. Reconciling Items	\$0.000000
3. Cash Distribution per Unit	\$0.045553