

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	\$0.020926	\$0.000871	\$0.020055				0.000297 Bbls
2. Gas	0.008582	0.000808	0.007774				0.001887 Mcf
3. Total Oil & Gas	0.029508	0.001679	0.027829	0.011389	\$0.004426	0.218868	
OKLAHOMA							
1. Oil	0.012706	0.000774	0.011932				0.000178 Bbls
2. Gas	0.005514	0.001294	0.004220				0.001389 Mcf
3. Total Oil & Gas	0.018220	0.002068	0.016152	0.010866	\$0.002733	0.103272	
NEW MEXICO							
1. Oil	0.003382	0.000304	0.003078				0.000053 Bbls
2. Gas	0.042693	0.010439	0.032254				0.011938 Mcf
3. Total Oil & Gas	0.046075	0.010743	0.035332	0.012507	\$0.006911	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	0.020158	0.001435	0.018723				0.000299 Bbls
2. Gas	0.000268	0.000019	0.000249				0.000008 Mcf
3. Total Oil & Gas	0.020426	0.001454	0.018972	0.007378	\$0.003064	0.334231	
TOTAL FOR MONTH							
	0.114229	0.015944	0.098285	A		1.000000	0.000827 Bbls 0.015222 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total	
1. Interest Income	\$0.000710	B
2. Administration Expense	\$0.003950	C

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

	Total
1. Taxable Income per Unit, Excluding Depletion (A+B-C)	\$0.095045
2. Reconciling Items	\$0.000000
3. Cash Distribution per Unit	\$0.095045