

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	\$0.011117	\$0.000479	\$0.010638				0.000166 Bbls
2. Gas	0.004708	0.000547	0.004161				0.001195 Mcf
3. Total Oil & Gas	0.015825	0.001026	0.014799	0.006346	\$0.002374	0.218868	
OKLAHOMA							
1. Oil	0.007025	0.000450	0.006575				0.000105 Bbls
2. Gas	0.006796	0.001075	0.005721				0.001319 Mcf
3. Total Oil & Gas	0.013821	0.001525	0.012296	0.010322	\$0.002073	0.103272	
NEW MEXICO							
1. Oil	0.000705	0.000059	0.000646				0.000011 Bbls
2. Gas	0.030984	0.006134	0.024850				0.006210 Mcf
3. Total Oil & Gas	0.031689	0.006193	0.025496	0.006506	\$0.004754	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	0.000000	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	0.334231	
TOTAL FOR MONTH	\$0.061335	\$0.008744	\$0.052591	A		1.000000	0.000282 Bbls 0.008724 Mcf

PART II - OTHER INCOME AND EXPENSE PER UNIT

	Total	
1. Interest Income	\$0.000643	B
2. Administration Expense	\$0.009052	C

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

	Total
1. Taxable Income per Unit, Excluding Depletion (A+B-C)	\$0.044182
2. Reconciling Items	(\$0.008333)
3. Cash Distribution per Unit	\$0.035849