

Owner

2066
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Operator

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Check

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 1950027211 WARD #2, State: TX, County: MIDLAND									
NATURAL GAS LIQUIDS (BBLs)									
ROYALTY INTEREST	May 22		20.20	35.13	09.8	0.0027388	0.0027388	0.03	0.90
GROSS PRODUCTION TAX	May 22				49.5	0.0012738	0.0027388		(0.06)
Total NATURAL GAS LIQUIDS (BBLs)								0.03	0.84
OIL (BBLs)									
ROYALTY INTEREST	Jun 22		40.33	115.51	4,658.56	0.00127388	0.00127388	0.05	5.93
ENVIRONMENTAL TAX	Jun 22				(0.25)	0.00127388	0.00127388		0.00
GROSS PRODUCTION TAX	Jun 22				(214.29)	0.00127388	0.00127388		(0.28)
Total OIL (BBLs)								0.05	5.65
RESIDUE GAS (MCF)									
ROYALTY INTEREST	May 22	1.0000	0.00		0.00	0.00127388	0.00000000	0.00	0.00
TRANSPORTATION	May 22				(11.03)	0.00127388	0.00000000		(0.01)
GROSS PRODUCTION TAX	May 22				0.77	0.00127388	0.00000000		0.00
ENVIRONMENTAL TAX	May 22				0.00	0.00127388	0.00000000		0.00
ROYALTY INTEREST	May 22	1.0000	0.00		0.00	0.00127388	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 22				1.57	0.00127388	0.00000000		0.00
ENVIRONMENTAL TAX	May 22				0.00	0.00127388	0.00000000		0.00
TRANSPORTATION	May 22				(22.49)	0.00127388	0.00000000		(0.03)
ROYALTY INTEREST	May 22	1.0000	0.00		0.00	0.00127388	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 22				0.00	0.00127388	0.00000000		0.00
TRANSPORTATION	May 22				(57.65)	0.00127388	0.00000000		(0.07)
GROSS PRODUCTION TAX	May 22				4.2	0.0027388	0.00000000		0.01
ROYALTY INTEREST	May 22	1.0000	0.00		0.00	0.00127388	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 22				0.35	0.00127388	0.00000000		0.00

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION	May 22				(4.94)	0.0127388	0.00000000		(0.01)
ENVIRONMENTAL TAX	May 22				0.0	0.0127388	0.00000000		0.00
ROYALTY INTEREST	May 22	1.3190	105.02	6.17	48.09	0.0127388	0.0027388	0.13	0.83
ENVIRONMENTAL TAX	May 22				(0.09)	0.00127388	0.00127388		0.00
GROSS PRODUCTION TAX	May 22				(43.06)	0.00127388	0.00127388		(0.05)
						Total RESIDUE GAS (MCF)		0.13	0.67
						Total Property			7.16

Property: 1950027353

BONNIE #1, State: TX, County: MIDLAND

NATURAL GAS LIQUIDS (BBLs)									
ROYALTY INTEREST	May 22		6.38	35.10	223.96	0.00059900	0.00059900	0.00	0.12
GROSS PRODUCTION TAX	May 22				(15.62)	0.00059900	0.00059900		(0.01)
						Total NATURAL GAS LIQUIDS (BBLs)		0.00	0.11
RESIDUE GAS (MCF)									
ROYALTY INTEREST	May 22	1.0000	0.00		0.00	0.00059900	0.00000000	0.00	0.00
TRANSPORTATION	May 22				(18.20)	0.00059900	0.00000000		(0.01)
GROSS PRODUCTION TAX	May 22				1.27	0.00059900	0.00000000		0.00
ENVIRONMENTAL TAX	May 22				0.00	0.00059900	0.00000000		0.00
ROYALTY INTEREST	May 22	1.3190	33.15	6.17	204.57	0.00059900	0.00059900	0.02	0.11
GROSS PRODUCTION TAX	May 22				(13.59)	0.00059900	0.00059900		(0.01)
ENVIRONMENTAL TAX	May 22				(0.00)	0.00059900	0.00059900		0.00
						Total RESIDUE GAS (MCF)		0.02	0.09
						Total Property			0.20

Property: 1950027354

BONNIE #2, State: TX, County: MIDLAND

NATURAL GAS LIQUIDS (BBLs)										
	ROYALTY INTEREST	May 22		7.43	35.15	261.19	0.00059900	0.00059900	0.00	0.17
	GROSS PRODUCTION TAX	May 22				(18.22)	0.00059900	0.00059900		(0.01)
						Total NATURAL GAS LIQUIDS (BBLs)			0.00	0.16
RESIDUE GAS (MCF)										
	ROYALTY INTEREST	May 22	1.0000	0.00		0.00	0.00059900	0.00000000	0.00	0.00
	ENVIRONMENTAL TAX	May 22				0.00	0.00059900	0.00000000		0.00
	GROSS PRODUCTION TAX	May 22				1.48	0.00059900	0.00000000		0.00
	TRANSPORTATION	May 22				(21.22)	0.00059900	0.00000000		(0.01)
	ROYALTY INTEREST	May 22	1.3190	38.65	6.17	238.51	0.00059900	0.00059900	0.02	0.14
	ENVIRONMENTAL TAX	May 22				(0.03)	0.00059900	0.00059900		0.00
	GROSS PRODUCTION TAX	May 22				(15.85)	0.00059900	0.00059900		(0.01)
						Total RESIDUE GAS (MCF)			0.02	0.12
						Total Property				0.28

Property: 1950103568

HUNTER B #2 State: TX, County: MIDLAND

NATURAL GAS LIQUIDS (BBLs)

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL (BBLs)	ROYALTY INTEREST	May 22	12.60	35.13	3,955.71	0.0347134	0.00347134	0.39	13.73
	GROSS PRODUCTION TAX	May 22			(75.9)	0.0347134	0.00347134		(0.95)
					To: NATURAL GAS LIQUIDS (BBLs)			0.39	12.78
	ROYALTY INTEREST	Jun 22	407.05	115.52	47,021.07	0.00347134	0.00347134	1.41	163.23
	ENVIRONMENTAL TAX	Jun 22			(2.54)	0.00347134	0.00347134		(0.01)
	GROSS PRODUCTION TAX	Jun 22			(2,162.97)	0.00347134	0.00347134		(7.51)
						Total OIL (BBLs)		1.41	155.71
RESIDUE GAS (MCF)	ROYALTY INTEREST	May 22	1.0000	0.00	0.00	0.00347134	0.00000000	0.00	0.00
	TRANSPORTATION	May 22			(61.48)	0.00347134	0.00000000		(0.21)
	ENVIRONMENTAL TAX	May 22			0.00	0.00347134	0.00000000		0.00
	GROSS PRODUCTION TAX	May 22			4.29	0.00347134	0.00000000		0.01
	ROYALTY INTEREST	May 22	1.0000	0.00	0.00	0.00347134	0.00000000	0.00	0.00
	TRANSPORTATION	May 22			(125.36)	0.00347134	0.00000000		(0.43)
	GROSS PRODUCTION TAX	May 22			8.75	0.00347134	0.00000000		0.03
	ENVIRONMENTAL TAX	May 22			0.00	0.00347134	0.00000000		0.00
	ROYALTY INTEREST	May 22	1.0000	0.00	0.00	0.00347134	0.00000000	0.00	0.00
	ENVIRONMENTAL TAX	May 22			0.00	0.00347134	0.00000000		0.00
	TRANSPORTATION	May 22			(2.63)	0.00347134	0.00000000		(0.01)
	GROSS PRODUCTION TAX	May 22			0.18	0.00347134	0.00000000		0.00
	ROYALTY INTEREST	May 22	1.0000	0.00	0.00	0.00347134	0.00000000	0.00	0.00
	GROSS PRODUCTION TAX	May 22			22.2	0.00347134	0.00000000		0.08
	TRANSPORTATION	May 22			(321.36)	0.00347134	0.00000000		(1.11)
	ENVIRONMENTAL TAX	May 22			0.00	0.00347134	0.00000000		0.00
	ROYALTY INTEREST	May 22	1.0000	0.00	0.00	0.00347134	0.00000000	0.00	0.00
	TRANSPORTATION	May 22			(27.53)	0.00347134	0.00000000		(0.09)
	ENVIRONMENTAL TAX	May 22			0.00	0.00347134	0.00000000		0.00
	GROSS PRODUCTION TAX	May 22			1.92	0.00347134	0.00000000		0.01
	ROYALTY INTEREST	May 22	1.3190	585.45	6.17	0.00347134	0.00347134	2.03	12.54
	ENVIRONMENTAL TAX	May 22			(0.52)	0.00347134	0.00347134		0.00
	GROSS PRODUCTION TAX	May 22			(240.05)	0.00347134	0.00347134		(0.83)
						Total RESIDUE GAS (MCF)		2.03	9.99
						Total Property			178.48

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	197.70	(1.99)	(9.59)		186.12