

## 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	Apr 22		16.62	34.68	576.36	0.0027388	0.0027388	0.02	0.73
	GROSS PRODUCTION TAX	Apr 22				(40.2)	0.0012738	0.0027388		(0.05)
Total NATURAL GAS LIQUIDS (BBLs)									0.02	0.68
OIL (BBLs)										
	ROYALTY INTEREST	May 22		65.61	110.86	7,273.34	0.00127388	0.00127388	0.08	9.27
	ENVIRONMENTAL TAX	May 22				(0.41)	0.00127388	0.00127388		0.00
	GROSS PRODUCTION TAX	May 22				(334.57)	0.00127388	0.00127388		(0.43)
Total OIL (BBLs)									0.08	8.84
RESIDUE GAS (MCF)										
	ROYALTY INTEREST	Apr 22	1.0000	0.00		0.00	0.00127388	0.00000000	0.00	0.00
	GROSS PRODUCTION TAX	Apr 22				0.70	0.00127388	0.00000000		0.00
	TRANSPORTATION	Apr 22				(10.00)	0.00127388	0.00000000		(0.01)
	ENVIRONMENTAL TAX	Apr 22				0.00	0.00127388	0.00000000		0.00
	ROYALTY INTEREST	Apr 22	1.0000	0.00		0.00	0.00127388	0.00000000	0.00	0.00
	ENVIRONMENTAL TAX	Apr 22				0.00	0.00127388	0.00000000		0.00
	GROSS PRODUCTION TAX	Apr 22				1.21	0.00127388	0.00000000		0.00
	TRANSPORTATION	Apr 22				(17.27)	0.00127388	0.00000000		(0.02)
	ROYALTY INTEREST	Apr 22	1.0000	0.00		0.00	0.00127388	0.00000000	0.00	0.00
	GROSS PRODUCTION TAX	Apr 22				2.48	0.00127388	0.00000000		0.00
	TRANSPORTATION	Apr 22				(35.61)	0.00127388	0.00000000		(0.04)
	ENVIRONMENTAL TAX	Apr 22				0.00	0.00127388	0.00000000		0.00
	ROYALTY INTEREST	Apr 22	0.296	85.57	4.70	401.89	0.00127388	0.0027388	0.11	0.51
	ENVIRONMENTAL TAX	Apr 22				(0.08)	0.00127388	0.00127388		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
GROSS PRODUCTION TAX	Apr 22				(26.29)	0.0127388	0.00127388		(0.03)
Total RESIDUE GAS (MCF)								0.11	0.41
Total Property									9.93
<b>Property: 1950027353 BONNIE #1, State: TX, County: MIDLAND</b>									
NATURAL GAS LIQUIDS (BBLs)									
ROYALTY INTEREST	Apr 22		7.29	34.69	252.86	0.00059900	0.00059900	0.00	0.15
GROSS PRODUCTION TAX	Apr 22				(17.64)	0.00059900	0.00059900		(0.01)
Total NATURAL GAS LIQUIDS (BBLs)								0.00	0.14
OIL (BBLs)									
ROYALTY INTEREST	May 22		80.08	110.86	8,877.60	0.00059900	0.00059900	0.04	5.32
ENVIRONMENTAL TAX	May 22				(0.50)	0.00059900	0.00059900		0.00
GROSS PRODUCTION TAX	May 22				(408.37)	0.00059900	0.00059900		(0.25)
Total OIL (BBLs)								0.04	5.07
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Apr 22	1.0000	0.00		0.00	0.00059900	0.00000000	0.00	0.00
TRANSPORTATION	Apr 22				(15.62)	0.00059900	0.00000000		(0.01)
ENVIRONMENTAL TAX	Apr 22				0.00	0.00059900	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 22				1.09	0.00059900	0.00000000		0.00
ROYALTY INTEREST	Apr 22	1.2960	37.54	4.70	176.31	0.00059900	0.00059900	0.02	0.10
ENVIRONMENTAL TAX	Apr 22				(0.03)	0.00059900	0.00059900		0.00
GROSS PRODUCTION TAX	Apr 22				11.53	0.00059900	0.00059900		(0.01)
Total RESIDUE GAS (MCF)								0.02	0.08
Total Property									5.29
<b>Property: 1950027354 BONNIE #2, State: TX, County: MIDLAND</b>									
NATURAL GAS LIQUIDS (BBLs)									
ROYALTY INTEREST	Apr 22		7.53	34.66	261.00	0.00059900	0.00059900	0.00	0.17
GROSS PRODUCTION TAX	Apr 22				(18.21)	0.00059900	0.00059900		(0.01)
Total NATURAL GAS LIQUIDS (BBLs)								0.00	0.16
OIL (BBLs)									
ROYALTY INTEREST	May 22		89.90	110.86	9,966.24	0.00059900	0.00059900	0.05	5.97
ENVIRONMENTAL TAX	May 22				(0.56)	0.00059900	0.00059900		0.00
GROSS PRODUCTION TAX	May 22				(458.45)	0.00059900	0.00059900		(0.28)
Total OIL (BBLs)								0.05	5.69
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Apr 22	1.0000	0.00		0.00	0.00059900	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 22				0.00	0.00059900	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 22				1.13	0.00059900	0.00000000		0.00
TRANSPORTATION	Apr 22				(16.13)	0.00059900	0.00000000		(0.01)
ROYALTY INTEREST	Apr 22	1.2960	38.75	4.70	81.9	0.00059900	0.00059900	0.02	0.10
ENVIRONMENTAL TAX	Apr 22				(0.03)	0.00059900	0.00059900		0.00
GROSS PRODUCTION TAX	Apr 22				(11.90)	0.00059900	0.00059900		(0.01)

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
						Total RESIDUE GAS (MCF)		0.02	0.08
						Total P			5.93
Property: 1950103568 HUNTER B #2, State: TX, County: MID AND									
NATURAL GAS LIQUIDS (BBLs)									
ROYALTY INTEREST	Apr 22		133.01	34.67	4,611.39	0.00347134	0.00347134	0.46	16.01
GROSS PRODUCTION TAX	Apr 22				(321.73)	0.00347134	0.00347134		(1.11)
Total NATURAL GAS LIQUIDS (BBLs)								0.46	14.90
OIL (BBLs)									
ROYALTY INTEREST	May 22		624.77	110.86	69,261.31	0.00347134	0.00347134	2.17	240.43
ENVIRONMENTAL TAX	May 22				(3.90)	0.00347134	0.00347134		(0.01)
GROSS PRODUCTION TAX	May 22				(3,186.02)	0.00347134	0.00347134		(11.06)
Total OIL (BBLs)								2.17	229.36
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Apr 22	1.0000	0.00		0.00	0.00347134	0.00000000	0.00	0.00
TRANSPORTATION	Apr 22				(80.04)	0.00347134	0.00000000		(0.28)
GROSS PRODUCTION TAX	Apr 22				5.58	0.00347134	0.00000000		0.02
ENVIRONMENTAL TAX	Apr 22				0.00	0.00347134	0.00000000		0.00
ROYALTY INTEREST	Apr 22	1.0000	0.00		0.00	0.00347134	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 22				0.25	0.00347134	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 22				0.00	0.00347134	0.00000000		0.00
TRANSPORTATION	Apr 22				(3.62)	0.00347134	0.00000000		(0.01)
ROYALTY INTEREST	Apr 22	1.0000	0.00		0.00	0.00347134	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 22				9.64	0.00347134	0.00000000		0.03
TRANSPORTATION	Apr 22				(138.14)	0.00347134	0.00000000		(0.48)
ENVIRONMENTAL TAX	Apr 22				0.00	0.00347134	0.00000000		0.00
ROYALTY INTEREST	Apr 22	1.0000	0.00		0.00	0.00347134	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 22				0.00	0.00347134	0.00000000		0.00
TRANSPORTATION	Apr 22				(3.58)	0.00347134	0.00000000		(0.01)
GROSS PRODUCTION TAX	Apr 22				0.25	0.00347134	0.00000000		0.00
ROYALTY INTEREST	Apr 22	1.0000	0.00		0.00	0.00347134	0.00000000	0.00	0.00
TRANSPORTATION	Apr 22				(284.95)	0.00347134	0.00000000		(0.98)
ENVIRONMENTAL TAX	Apr 22				0.00	0.00347134	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 22				19.88	0.00347134	0.00000000		0.07
ROYALTY INTEREST	Apr 22	1.0000	0.00		0.00	0.00347134	0.00000000	0.00	0.00
TRANSPORTATION	Apr 22				(4.08)	0.00347134	0.00000000		(0.01)
GROSS PRODUCTION TAX	Apr 22				0.28	0.00347134	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 22				0.00	0.00347134	0.00000000		0.00
ROYALTY INTEREST	Apr 22	1.0000	0.00		0.00	0.00347134	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 22				2.04	0.00347134	0.00000000		0.01
ENVIRONMENTAL TAX	Apr 22				0.00	0.00347134	0.00000000		0.00
TRANSPORTATION	Apr 22				29.26	0.00347134	0.00000000		(0.10)
ROYALTY INTEREST	Apr 22	1.2960	684.64	4.70	3,215.51	0.00347134	0.00347134	2.38	11.16
GROSS PRODUCTION TAX	Apr 22				(210.34)	0.00347134	0.00347134		(0.72)

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
ENVIRONMENTAL TAX	Apr 22				(0.61)	0.0347134	0.00347134		0.00
Total RESIDUE GAS (MCF)								2.38	8.70
Total Property									252.96

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	289.92	(1.96)	(13.85)		274.11

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