

Texas Royalty Brokers

Owner	Operator	Check
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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 1950116570 SALLY 26A 1H, State: TX, County: MIDLAND										
NATURAL GAS LIQUIDS (BBLs)										
	OVERRIDING ROYALTY	Mar 24	2,079.36	17.49	36,372.16	0.00002208	0.00002208	0.04	0.79	
	GROSS PRODUCTION TAX	Mar 24			(2,537.59)	0.00002208	0.00002208		(0.05)	
	ROYALTY INTEREST	Mar 24	2,079.36	17.49	36,372.16	0.00050254	0.00050254	1.04	18.26	
	GROSS PRODUCTION TAX	Mar 24			(2,537.59)	0.00050254	0.00050254		(1.27)	
Total NATURAL GAS LIQUIDS (BBLs)								1.08	17.73	
OIL (BBLs)										
	OVERRIDING ROYALTY	Apr 24	1,263.77	85.77	108,396.53	0.00002208	0.00002208	0.03	2.39	
	ENVIRONMENTAL TAX	Apr 24			(7.90)	0.00002208	0.00002208		0.00	
	GROSS PRODUCTION TAX	Apr 24			(4,986.24)	0.00002208	0.00002208		(0.10)	
	ROYALTY INTEREST	Apr 24	1,263.77	85.77	108,396.53	0.00050254	0.00050254	0.63	54.48	
	GROSS PRODUCTION TAX	Apr 24			(4,986.24)	0.00050254	0.00050254		(2.50)	
	ENVIRONMENTAL TAX	Apr 24			(7.90)	0.00050254	0.00050254		0.00	
	OVERRIDING ROYALTY	Aug 22	2,072.78	95.88	198,747.45	0.00002208	0.00002208	0.04	4.38	
	GROSS PRODUCTION TAX	Aug 22			(9,142.38)	0.00002208	0.00002208		(0.20)	
	ENVIRONMENTAL TAX	Aug 22			(12.95)	0.00002208	0.00002208		0.00	
	OVERRIDING ROYALTY	Aug 22	(2,072.78)	94.94	(196,792.68)	0.00002208	0.00002208	(0.04)	(4.34)	
	ENVIRONMENTAL TAX	Aug 22			12.95	0.00002208	0.00002208		0.00	
	GROSS PRODUCTION TAX	Aug 22			9,052.46	0.00002208	0.00002208		0.20	
	ROYALTY INTEREST	Aug 22	2,072.78	95.88	198,747.45	0.00050254	0.00050254	1.03	99.87	
	ENVIRONMENTAL TAX	Aug 22			(12.95)	0.00050254	0.00050254		(0.01)	
	GROSS PRODUCTION TAX	Aug 22			(9,142.38)	0.00050254	0.00050254		(4.59)	
	ROYALTY INTEREST	Aug 22	(2,072.78)	94.94	(196,792.68)	0.00050254	0.00050254	(1.03)	(98.89)	
	GROSS PRODUCTION TAX	Aug 22			9,052.46	0.00050254	0.00050254		4.55	
	ENVIRONMENTAL TAX	Aug 22			12.95	0.00050254	0.00050254		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 OIL (BBLs)	0.66	55.25
RESIDUE GAS (MCF)									
OVERRIDING ROYALTY	Mar 24	1.0000	0.00		0.00	0.00002208	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00002208	0.00000000		0.00
TRANSPORTATION	Mar 24				(837.01)	0.00002208	0.00000000		(0.02)
GROSS PRODUCTION TAX	Mar 24				58.40	0.00002208	0.00000000		0.00
OVERRIDING ROYALTY	Mar 24	1.0000	0.00		0.00	0.00002208	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00002208	0.00000000		0.00
TRANSPORTATION	Mar 24				(1,340.08)	0.00002208	0.00000000		(0.03)
GROSS PRODUCTION TAX	Mar 24				93.49	0.00002208	0.00000000		0.00
OVERRIDING ROYALTY	Mar 24	1.0000	0.00		0.00	0.00002208	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00002208	0.00000000		0.00
TRANSPORTATION	Mar 24				(4,180.23)	0.00002208	0.00000000		(0.08)
GROSS PRODUCTION TAX	Mar 24				291.64	0.00002208	0.00000000		0.01
OVERRIDING ROYALTY	Mar 24	1.0000	0.00		0.00	0.00002208	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00002208	0.00000000		0.00
TREATING	Mar 24				(6,119.70)	0.00002208	0.00000000		(0.12)
GROSS PRODUCTION TAX	Mar 24				426.96	0.00002208	0.00000000		0.01
OVERRIDING ROYALTY	Mar 24	1.0000	0.00		0.00	0.00002208	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00002208	0.00000000		0.00
TRANSPORTATION	Mar 24				(1,369.28)	0.00002208	0.00000000		(0.03)
GROSS PRODUCTION TAX	Mar 24				95.53	0.00002208	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00050254	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00050254	0.00000000		0.00
TRANSPORTATION	Mar 24				(837.01)	0.00050254	0.00000000		(0.41)
GROSS PRODUCTION TAX	Mar 24				58.40	0.00050254	0.00000000		0.03
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00050254	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(17.46)	0.00050254	0.00000000		(0.01)
GROSS PRODUCTION TAX	Mar 24				1.22	0.00050254	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00050254	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00050254	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				1.19	0.00050254	0.00000000		0.00
TRANSPORTATION	Mar 24				(17.05)	0.00050254	0.00000000		(0.01)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00050254	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00050254	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				93.49	0.00050254	0.00000000		0.04
TRANSPORTATION	Mar 24				(1,340.08)	0.00050254	0.00000000		(0.67)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00050254	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00050254	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00050254	0.00000000		0.00
TRANSPORTATION	Mar 24				(4,180.23)	0.00050254	0.00000000		(2.09)
GROSS PRODUCTION TAX	Mar 24				291.64	0.00050254	0.00000000		0.13
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00050254	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00050254	0.00000000		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GROSS PRODUCTION TAX	Mar 24				2.72	0.00050254	0.00000000		0.00
TRANSPORTATION	Mar 24				(39.04)	0.00050254	0.00000000		(0.02)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00050254	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00050254	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				426.96	0.00050254	0.00000000		0.22
TREATING	Mar 24				(6,119.70)	0.00050254	0.00000000		(3.06)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00050254	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(1,369.28)	0.00050254	0.00000000		(0.68)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00050254	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				95.53	0.00050254	0.00000000		0.04
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00050254	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				4.51	0.00050254	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00050254	0.00000000		0.00
TRANSPORTATION	Mar 24				(64.67)	0.00050254	0.00000000		(0.03)
OVERRIDING ROYALTY	Mar 24	1.2600	11,066.77	1.11	12,300.61	0.00002208	0.00002208	0.24	0.27
GROSS PRODUCTION TAX	Mar 24				(858.18)	0.00002208	0.00002208		(0.02)
ENVIRONMENTAL TAX	Mar 24				(9.82)	0.00002208	0.00002208		0.00
ROYALTY INTEREST	Mar 24	1.2600	11,066.77	1.11	12,300.61	0.00050254	0.00050254	5.56	6.18
ENVIRONMENTAL TAX	Mar 24				(9.82)	0.00050254	0.00050254		0.00
GROSS PRODUCTION TAX	Mar 24				(858.18)	0.00050254	0.00050254		(0.42)
Total RESIDUE GAS (MCF)								5.80	(0.77)
Total Property									72.21

Property: 1950116571

SALLY 26B 2H, State: TX, County: MIDLAND

NATURAL GAS LIQUIDS (BBLs)

OVERRIDING ROYALTY	Mar 24		1,153.51	17.54	20,236.09	0.00002149	0.00002149	0.02	0.43
GROSS PRODUCTION TAX	Mar 24				(1,411.82)	0.00002149	0.00002149		(0.03)
ROYALTY INTEREST	Mar 24		1,153.51	17.54	20,236.09	0.00049168	0.00049168	0.57	9.95
GROSS PRODUCTION TAX	Mar 24				(1,411.82)	0.00049168	0.00049168		(0.68)

Total NATURAL GAS LIQUIDS (BBLs) 0.59 9.67

OIL (BBLs)

OVERRIDING ROYALTY	Apr 24		930.83	85.77	79,839.48	0.00002149	0.00002149	0.02	1.72
GROSS PRODUCTION TAX	Apr 24				(3,672.62)	0.00002149	0.00002149		(0.07)
ENVIRONMENTAL TAX	Apr 24				(5.82)	0.00002149	0.00002149		0.00
ROYALTY INTEREST	Apr 24		930.83	85.77	79,839.48	0.00049168	0.00049168	0.46	39.26
ENVIRONMENTAL TAX	Apr 24				(5.82)	0.00049168	0.00049168		0.00
GROSS PRODUCTION TAX	Apr 24				(3,672.62)	0.00049168	0.00049168		(1.80)
OVERRIDING ROYALTY	Aug 22		983.54	95.88	94,306.23	0.00002149	0.00002149	0.02	2.02
GROSS PRODUCTION TAX	Aug 22				(4,338.09)	0.00002149	0.00002149		(0.09)
ENVIRONMENTAL TAX	Aug 22				(6.15)	0.00002149	0.00002149		0.00
OVERRIDING ROYALTY	Aug 22		(983.54)	94.94	(93,378.68)	0.00002149	0.00002149	(0.02)	(2.00)
ENVIRONMENTAL TAX	Aug 22				6.15	0.00002149	0.00002149		0.00
GROSS PRODUCTION TAX	Aug 22				4,295.42	0.00002149	0.00002149		0.08
ROYALTY INTEREST	Aug 22		983.54	95.88	94,306.23	0.00049168	0.00049168	0.48	46.37

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	Aug 22				(4,338.09)	0.00049168	0.00049168		(2.12)
ENVIRONMENTAL TAX	Aug 22				(6.15)	0.00049168	0.00049168		0.00
ROYALTY INTEREST	Aug 22		(983.54)	94.94	(93,378.68)	0.00049168	0.00049168	(0.48)	(45.91)
GROSS PRODUCTION TAX	Aug 22				4,295.42	0.00049168	0.00049168		2.10
ENVIRONMENTAL TAX	Aug 22				6.15	0.00049168	0.00049168		0.00
Total OIL (BBLs)								0.48	39.56
RESIDUE GAS (MCF)									
OVERRIDING ROYALTY	Mar 24	1.0000	0.00		0.00	0.00002149	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(460.72)	0.00002149	0.00000000		(0.01)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00002149	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				32.14	0.00002149	0.00000000		0.00
OVERRIDING ROYALTY	Mar 24	1.0000	0.00		0.00	0.00002149	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00002149	0.00000000		0.00
TRANSPORTATION	Mar 24				(737.62)	0.00002149	0.00000000		(0.01)
GROSS PRODUCTION TAX	Mar 24				51.46	0.00002149	0.00000000		0.00
OVERRIDING ROYALTY	Mar 24	1.0000	0.00		0.00	0.00002149	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00002149	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				160.53	0.00002149	0.00000000		0.00
TRANSPORTATION	Mar 24				(2,300.93)	0.00002149	0.00000000		(0.05)
OVERRIDING ROYALTY	Mar 24	1.0000	0.00		0.00	0.00002149	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00002149	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				235.01	0.00002149	0.00000000		0.00
TREATING	Mar 24				(3,368.48)	0.00002149	0.00000000		(0.07)
OVERRIDING ROYALTY	Mar 24	1.0000	0.00		0.00	0.00002149	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				52.58	0.00002149	0.00000000		0.00
TRANSPORTATION	Mar 24				(753.69)	0.00002149	0.00000000		(0.01)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00002149	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00049168	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(460.72)	0.00049168	0.00000000		(0.23)
GROSS PRODUCTION TAX	Mar 24				32.14	0.00049168	0.00000000		0.01
ENVIRONMENTAL TAX	Mar 24				0.00	0.00049168	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00049168	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(737.62)	0.00049168	0.00000000		(0.36)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00049168	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				51.46	0.00049168	0.00000000		0.02
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00049168	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00049168	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				160.53	0.00049168	0.00000000		0.07
TRANSPORTATION	Mar 24				(2,300.93)	0.00049168	0.00000000		(1.12)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00049168	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				1.50	0.00049168	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00049168	0.00000000		0.00
TRANSPORTATION	Mar 24				(21.49)	0.00049168	0.00000000		(0.01)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00049168	0.00000000	0.00	0.00

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

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
GROSS PRODUCTION TAX	Mar 24				235.01	0.00049168	0.00000000		0.11	
TREATING	Mar 24				(3,368.48)	0.00049168	0.00000000		(1.65)	
ENVIRONMENTAL TAX	Mar 24				0.00	0.00049168	0.00000000		0.00	
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00049168	0.00000000	0.00	0.00	
ENVIRONMENTAL TAX	Mar 24				0.00	0.00049168	0.00000000		0.00	
GROSS PRODUCTION TAX	Mar 24				52.58	0.00049168	0.00000000		0.02	
TRANSPORTATION	Mar 24				(753.69)	0.00049168	0.00000000		(0.37)	
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00049168	0.00000000	0.00	0.00	
TRANSPORTATION	Mar 24				(35.60)	0.00049168	0.00000000		(0.02)	
ENVIRONMENTAL TAX	Mar 24				0.00	0.00049168	0.00000000		0.00	
GROSS PRODUCTION TAX	Mar 24				2.48	0.00049168	0.00000000		0.00	
OVERRIDING ROYALTY	Mar 24	1.2620	6,091.50	1.11	6,770.64	0.00002149	0.00002149	0.12	0.13	
GROSS PRODUCTION TAX	Mar 24				(472.37)	0.00002149	0.00002149		(0.01)	
ENVIRONMENTAL TAX	Mar 24				(5.41)	0.00002149	0.00002149		0.00	
ROYALTY INTEREST	Mar 24	1.2620	6,091.50	1.11	6,770.64	0.00049168	0.00049168	2.99	3.31	
GROSS PRODUCTION TAX	Mar 24				(472.37)	0.00049168	0.00049168		(0.23)	
ENVIRONMENTAL TAX	Mar 24				(5.41)	0.00049168	0.00049168		0.00	
								Total RESIDUE GAS (MCF)	3.11	(0.48)
								Total Property		48.75

Property: 1950116572 SALLY 26C 3H, State: TX, County: MIDLAND

NATURAL GAS LIQUIDS (BBLs)										
OVERRIDING ROYALTY	Mar 24		298.03	17.85	5,320.01	0.00002107	0.00002107	0.01	0.10	
GROSS PRODUCTION TAX	Mar 24				(371.16)	0.00002107	0.00002107		(0.01)	
ROYALTY INTEREST	Mar 24		298.03	17.85	5,320.01	0.00048383	0.00048383	0.13	2.56	
GROSS PRODUCTION TAX	Mar 24				(371.16)	0.00048383	0.00048383		(0.18)	
								Total NATURAL GAS LIQUIDS (BBLs)	0.14	2.47
OIL (BBLs)										
OVERRIDING ROYALTY	Apr 24		556.51	85.77	47,733.17	0.00002107	0.00002107	0.01	1.00	
GROSS PRODUCTION TAX	Apr 24				(2,195.73)	0.00002107	0.00002107		(0.04)	
ENVIRONMENTAL TAX	Apr 24				(3.48)	0.00002107	0.00002107		0.00	
ROYALTY INTEREST	Apr 24		556.51	85.77	47,733.17	0.00048383	0.00048383	0.27	23.09	
ENVIRONMENTAL TAX	Apr 24				(3.48)	0.00048383	0.00048383		0.00	
GROSS PRODUCTION TAX	Apr 24				(2,195.73)	0.00048383	0.00048383		(1.05)	
OVERRIDING ROYALTY	Aug 22		761.65	95.88	73,030.42	0.00002107	0.00002107	0.01	1.53	
GROSS PRODUCTION TAX	Aug 22				(3,359.40)	0.00002107	0.00002107		(0.06)	
ENVIRONMENTAL TAX	Aug 22				(4.76)	0.00002107	0.00002107		0.00	
OVERRIDING ROYALTY	Aug 22		(761.65)	94.94	(72,312.13)	0.00002107	0.00002107	(0.01)	(1.51)	
GROSS PRODUCTION TAX	Aug 22				3,326.36	0.00002107	0.00002107		0.06	
ENVIRONMENTAL TAX	Aug 22				4.76	0.00002107	0.00002107		0.00	
ROYALTY INTEREST	Aug 22		761.65	95.88	73,030.42	0.00048383	0.00048383	0.37	35.32	
ENVIRONMENTAL TAX	Aug 22				(4.76)	0.00048383	0.00048383		0.00	
GROSS PRODUCTION TAX	Aug 22				(3,359.40)	0.00048383	0.00048383		(1.63)	
ROYALTY INTEREST	Aug 22		(761.65)	94.94	(72,312.13)	0.00048383	0.00048383	(0.37)	(34.97)	

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	Aug 22				4.76	0.00048383	0.00048383		0.00
GROSS PRODUCTION TAX	Aug 22				3,326.36	0.00048383	0.00048383		1.61
Total OIL (BBLs)								0.28	23.35
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00048383	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(113.42)	0.00048383	0.00000000		(0.05)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00048383	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				7.91	0.00048383	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00048383	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(181.59)	0.00048383	0.00000000		(0.08)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00048383	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				12.67	0.00048383	0.00000000		0.01
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00048383	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				39.52	0.00048383	0.00000000		0.02
TRANSPORTATION	Mar 24				(566.46)	0.00048383	0.00000000		(0.27)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00048383	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00048383	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				57.86	0.00048383	0.00000000		0.03
ENVIRONMENTAL TAX	Mar 24				0.00	0.00048383	0.00000000		0.00
TREATING	Mar 24				(829.28)	0.00048383	0.00000000		(0.40)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00048383	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00048383	0.00000000		0.00
TRANSPORTATION	Mar 24				(185.55)	0.00048383	0.00000000		(0.08)
GROSS PRODUCTION TAX	Mar 24				12.94	0.00048383	0.00000000		0.01
ROYALTY INTEREST	Mar 24	1.2770	1,499.66	1.11	1,666.86	0.00048383	0.00048383	0.71	0.80
GROSS PRODUCTION TAX	Mar 24				(116.29)	0.00048383	0.00048383		(0.05)
ENVIRONMENTAL TAX	Mar 24				(1.35)	0.00048383	0.00048383		0.00
Total RESIDUE GAS (MCF)								0.71	(0.06)
Total Property									25.76

Property: 1950118744

SALLY 26D 4H, State: TX, County: MIDLAND

NATURAL GAS LIQUIDS (BBLs)

ROYALTY INTEREST	Mar 24		1,234.85	17.73	21,891.75	0.00049306	0.00049306	0.60	10.79
GROSS PRODUCTION TAX	Mar 24				(1,527.33)	0.00049306	0.00049306		(0.75)
Total NATURAL GAS LIQUIDS (BBLs)								0.60	10.04

OIL (BBLs)

ROYALTY INTEREST	Apr 24		1,214.46	85.77	104,167.17	0.00049306	0.00049306	0.59	51.34
GROSS PRODUCTION TAX	Apr 24				(4,791.69)	0.00049306	0.00049306		(2.36)
ENVIRONMENTAL TAX	Apr 24				(7.59)	0.00049306	0.00049306		0.00
ROYALTY INTEREST	Aug 22		1,445.21	95.88	138,573.19	0.00049306	0.00049306	0.69	68.33
ENVIRONMENTAL TAX	Aug 22				(9.03)	0.00049306	0.00049306		0.00
GROSS PRODUCTION TAX	Aug 22				(6,374.37)	0.00049306	0.00049306		(3.13)
ROYALTY INTEREST	Aug 22		(1,445.21)	94.94	(137,210.26)	0.00049306	0.00049306	(0.69)	(67.66)
ENVIRONMENTAL TAX	Aug 22				9.03	0.00049306	0.00049306		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	Aug 22				6,311.67	0.00049306	0.00049306		3.10
							Total OIL (BBLs)	0.59	49.62
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00049306	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(488.64)	0.00049306	0.00000000		(0.23)
GROSS PRODUCTION TAX	Mar 24				34.09	0.00049306	0.00000000		0.02
ENVIRONMENTAL TAX	Mar 24				0.00	0.00049306	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00049306	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00049306	0.00000000		0.00
TRANSPORTATION	Mar 24				(782.33)	0.00049306	0.00000000		(0.38)
GROSS PRODUCTION TAX	Mar 24				54.58	0.00049306	0.00000000		0.02
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00049306	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00049306	0.00000000		0.00
TRANSPORTATION	Mar 24				(2,440.40)	0.00049306	0.00000000		(1.20)
GROSS PRODUCTION TAX	Mar 24				170.26	0.00049306	0.00000000		0.08
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00049306	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00049306	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				1.59	0.00049306	0.00000000		0.00
TRANSPORTATION	Mar 24				(22.79)	0.00049306	0.00000000		(0.01)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00049306	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				249.26	0.00049306	0.00000000		0.11
ENVIRONMENTAL TAX	Mar 24				0.00	0.00049306	0.00000000		0.00
TREATING	Mar 24				(3,572.66)	0.00049306	0.00000000		(1.75)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00049306	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00049306	0.00000000		0.00
TRANSPORTATION	Mar 24				(799.38)	0.00049306	0.00000000		(0.39)
GROSS PRODUCTION TAX	Mar 24				55.77	0.00049306	0.00000000		0.03
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00049306	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				2.63	0.00049306	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00049306	0.00000000		0.00
TRANSPORTATION	Mar 24				(37.75)	0.00049306	0.00000000		(0.02)
ROYALTY INTEREST	Mar 24	1.2690	6,460.74	1.11	7,181.05	0.00049306	0.00049306	3.18	3.53
ENVIRONMENTAL TAX	Mar 24				(5.74)	0.00049306	0.00049306		0.00
GROSS PRODUCTION TAX	Mar 24				(501.00)	0.00049306	0.00049306		(0.25)
							Total RESIDUE GAS (MCF)	3.18	(0.44)
							Total Property		59.22

Property: 1950118747

SALLY 26E 5H, State: TX, County: MIDLAND

NATURAL GAS LIQUIDS (BBLs)

ROYALTY INTEREST	Mar 24		2,771.25	17.52	48,561.88	0.00030388	0.00030388	0.84	14.76
GROSS PRODUCTION TAX	Mar 24				(3,388.04)	0.00030388	0.00030388		(1.03)
							Total NATURAL GAS LIQUIDS (BBLs)	0.84	13.73

OIL (BBLs)

ROYALTY INTEREST	Apr 24		1,115.84	85.77	95,708.29	0.00030388	0.00030388	0.34	29.08
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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 24				(6.97)	0.00030388	0.00030388		0.00	
GROSS PRODUCTION TAX	Apr 24				(4,402.58)	0.00030388	0.00030388		(1.35)	
ROYALTY INTEREST	Aug 22		2,170.14	95.88	208,082.71	0.00030388	0.00030388	0.64	63.22	
ENVIRONMENTAL TAX	Aug 22				(13.56)	0.00030388	0.00030388		0.00	
GROSS PRODUCTION TAX	Aug 22				(9,571.80)	0.00030388	0.00030388		(2.91)	
ROYALTY INTEREST	Aug 22		(2,170.14)	94.94	(206,036.12)	0.00030388	0.00030388	(0.64)	(62.62)	
ENVIRONMENTAL TAX	Aug 22				13.56	0.00030388	0.00030388		0.00	
GROSS PRODUCTION TAX	Aug 22				9,477.66	0.00030388	0.00030388		2.89	
								Total OIL (BBLs)	0.34	28.31
RESIDUE GAS (MCF)										
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00030388	0.00000000	0.00	0.00	
GROSS PRODUCTION TAX	Mar 24				79.13	0.00030388	0.00000000		0.02	
ENVIRONMENTAL TAX	Mar 24				0.00	0.00030388	0.00000000		0.00	
TRANSPORTATION	Mar 24				(1,134.25)	0.00030388	0.00000000		(0.35)	
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00030388	0.00000000	0.00	0.00	
GROSS PRODUCTION TAX	Mar 24				1.65	0.00030388	0.00000000		0.00	
TRANSPORTATION	Mar 24				(23.66)	0.00030388	0.00000000		(0.01)	
ENVIRONMENTAL TAX	Mar 24				0.00	0.00030388	0.00000000		0.00	
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00030388	0.00000000	0.00	0.00	
TRANSPORTATION	Mar 24				(23.10)	0.00030388	0.00000000		(0.01)	
ENVIRONMENTAL TAX	Mar 24				0.00	0.00030388	0.00000000		0.00	
GROSS PRODUCTION TAX	Mar 24				1.61	0.00030388	0.00000000		0.00	
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00030388	0.00000000	0.00	0.00	
TRANSPORTATION	Mar 24				(1,815.96)	0.00030388	0.00000000		(0.55)	
GROSS PRODUCTION TAX	Mar 24				126.70	0.00030388	0.00000000		0.04	
ENVIRONMENTAL TAX	Mar 24				0.00	0.00030388	0.00000000		0.00	
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00030388	0.00000000	0.00	0.00	
GROSS PRODUCTION TAX	Mar 24				395.21	0.00030388	0.00000000		0.11	
TRANSPORTATION	Mar 24				(5,664.70)	0.00030388	0.00000000		(1.72)	
ENVIRONMENTAL TAX	Mar 24				0.00	0.00030388	0.00000000		0.00	
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00030388	0.00000000	0.00	0.00	
GROSS PRODUCTION TAX	Mar 24				3.69	0.00030388	0.00000000		0.00	
ENVIRONMENTAL TAX	Mar 24				0.00	0.00030388	0.00000000		0.00	
TRANSPORTATION	Mar 24				(52.91)	0.00030388	0.00000000		(0.01)	
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00030388	0.00000000	0.00	0.00	
TREATING	Mar 24				(8,292.91)	0.00030388	0.00000000		(2.51)	
GROSS PRODUCTION TAX	Mar 24				578.57	0.00030388	0.00000000		0.17	
ENVIRONMENTAL TAX	Mar 24				0.00	0.00030388	0.00000000		0.00	
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00030388	0.00000000	0.00	0.00	
GROSS PRODUCTION TAX	Mar 24				129.46	0.00030388	0.00000000		0.04	
TRANSPORTATION	Mar 24				(1,855.53)	0.00030388	0.00000000		(0.56)	
ENVIRONMENTAL TAX	Mar 24				0.00	0.00030388	0.00000000		0.00	
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00030388	0.00000000	0.00	0.00	
GROSS PRODUCTION TAX	Mar 24				6.11	0.00030388	0.00000000		0.00	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION	Mar 24				(87.63)	0.00030388	0.00000000		(0.02)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00030388	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1,2590	14,996.77	1.11	16,668.76	0.00030388	0.00030388	4.55	5.06
GROSS PRODUCTION TAX	Mar 24				(1,162.94)	0.00030388	0.00030388		(0.35)
ENVIRONMENTAL TAX	Mar 24				(13.23)	0.00030388	0.00030388		0.00
Total RESIDUE GAS (MCF)								4.55	(0.65)
Total Property									41.39

Property: 1950118748 SALLY 26F 6H, State: TX, County: MIDLAND

NATURAL GAS LIQUIDS (BBLs)									
ROYALTY INTEREST	Mar 24		2,199.94	17.61	38,746.02	0.00049110	0.00049110	1.08	19.03
GROSS PRODUCTION TAX	Mar 24				(2,703.21)	0.00049110	0.00049110		(1.34)
Total NATURAL GAS LIQUIDS (BBLs)								1.08	17.69

OIL (BBLs)									
ROYALTY INTEREST	Apr 24		1,165.04	85.77	99,928.29	0.00049110	0.00049110	0.56	49.09
ENVIRONMENTAL TAX	Apr 24				(7.28)	0.00049110	0.00049110		0.00
GROSS PRODUCTION TAX	Apr 24				(4,596.70)	0.00049110	0.00049110		(2.26)
ROYALTY INTEREST	Aug 22		2,811.54	95.88	269,583.01	0.00049110	0.00049110	1.38	132.40
ENVIRONMENTAL TAX	Aug 22				(17.57)	0.00049110	0.00049110		(0.01)
GROSS PRODUCTION TAX	Aug 22				(12,400.82)	0.00049110	0.00049110		(6.11)
ROYALTY INTEREST	Aug 22		(2,811.54)	94.94	(266,931.54)	0.00049110	0.00049110	(1.38)	(131.10)
ENVIRONMENTAL TAX	Aug 22				17.57	0.00049110	0.00049110		0.01
GROSS PRODUCTION TAX	Aug 22				12,278.85	0.00049110	0.00049110		6.04
Total OIL (BBLs)								0.56	48.06

RESIDUE GAS (MCF)									
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00049110	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				61.92	0.00049110	0.00000000		0.03
TRANSPORTATION	Mar 24				(887.46)	0.00049110	0.00000000		(0.43)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00049110	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00049110	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00049110	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				1.29	0.00049110	0.00000000		0.00
TRANSPORTATION	Mar 24				(18.52)	0.00049110	0.00000000		(0.01)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00049110	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				1.26	0.00049110	0.00000000		0.00
TRANSPORTATION	Mar 24				(18.07)	0.00049110	0.00000000		(0.01)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00049110	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00049110	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(1,420.85)	0.00049110	0.00000000		(0.68)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00049110	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				99.13	0.00049110	0.00000000		0.04
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00049110	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(4,432.19)	0.00049110	0.00000000		(2.15)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00049110	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
GROSS PRODUCTION TAX	Mar 24				309.22	0.00049110	0.00000000		0.14
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00049110	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00049110	0.00000000		0.00
TRANSPORTATION	Mar 24				(41.39)	0.00049110	0.00000000		(0.02)
GROSS PRODUCTION TAX	Mar 24				2.89	0.00049110	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00049110	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00049110	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				452.69	0.00049110	0.00000000		0.21
TREATING	Mar 24				(6,488.56)	0.00049110	0.00000000		(3.18)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00049110	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(1,451.81)	0.00049110	0.00000000		(0.69)
GROSS PRODUCTION TAX	Mar 24				101.29	0.00049110	0.00000000		0.05
ENVIRONMENTAL TAX	Mar 24				0.00	0.00049110	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00049110	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00049110	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				4.78	0.00049110	0.00000000		0.00
TRANSPORTATION	Mar 24				(68.57)	0.00049110	0.00000000		(0.03)
ROYALTY INTEREST	Mar 24	1.2630	11,733.81	1.11	13,042.02	0.00049110	0.00049110	5.76	6.41
GROSS PRODUCTION TAX	Mar 24				(909.91)	0.00049110	0.00049110		(0.44)
ENVIRONMENTAL TAX	Mar 24				(10.38)	0.00049110	0.00049110		0.00
Total RESIDUE GAS (MCF)								5.76	(0.76)
Total Property									64.99

Property: 1950120326

SALLY 26W 23H, State: TX, County: MIDLAND

NATURAL GAS LIQUIDS (BBLs)

OVERRIDING ROYALTY	Mar 24		318.53	17.89	5,697.74	0.00002228	0.00002228	0.01	0.12
GROSS PRODUCTION TAX	Mar 24				(397.52)	0.00002228	0.00002228		(0.01)
ROYALTY INTEREST	Mar 24		318.53	17.89	5,697.74	0.00050446	0.00050446	0.16	2.87
GROSS PRODUCTION TAX	Mar 24				(397.52)	0.00050446	0.00050446		(0.20)
Total NATURAL GAS LIQUIDS (BBLs)								0.17	2.78

OIL (BBLs)

OVERRIDING ROYALTY	Apr 24		641.88	85.77	55,055.56	0.00002228	0.00002228	0.01	1.22
ENVIRONMENTAL TAX	Apr 24				(4.01)	0.00002228	0.00002228		0.00
GROSS PRODUCTION TAX	Apr 24				(2,532.56)	0.00002228	0.00002228		(0.05)
ROYALTY INTEREST	Apr 24		641.88	85.77	55,055.56	0.00050446	0.00050446	0.33	27.76
GROSS PRODUCTION TAX	Apr 24				(2,532.56)	0.00050446	0.00050446		(1.27)
ENVIRONMENTAL TAX	Apr 24				(4.01)	0.00050446	0.00050446		0.00
OVERRIDING ROYALTY	Aug 22		856.82	95.88	82,155.75	0.00002228	0.00002228	0.02	1.83
GROSS PRODUCTION TAX	Aug 22				(3,779.16)	0.00002228	0.00002228		(0.08)
ENVIRONMENTAL TAX	Aug 22				(5.36)	0.00002228	0.00002228		0.00
OVERRIDING ROYALTY	Aug 22		(856.82)	94.94	(81,347.71)	0.00002228	0.00002228	(0.02)	(1.81)
GROSS PRODUCTION TAX	Aug 22				3,741.99	0.00002228	0.00002228		0.08
ENVIRONMENTAL TAX	Aug 22				5.36	0.00002228	0.00002228		0.00
ROYALTY INTEREST	Aug 22		856.82	95.88	82,155.75	0.00050446	0.00050446	0.43	41.44

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	Aug 22				(5.36)	0.00050446	0.00050446		0.00
GROSS PRODUCTION TAX	Aug 22				(3,779.16)	0.00050446	0.00050446		(1.90)
ROYALTY INTEREST	Aug 22		(856.82)	94.94	(81,347.71)	0.00050446	0.00050446	(0.43)	(41.03)
GROSS PRODUCTION TAX	Aug 22				3,741.99	0.00050446	0.00050446		1.89
ENVIRONMENTAL TAX	Aug 22				5.36	0.00050446	0.00050446		0.00
Total OIL (BBLs)								0.34	28.08
RESIDUE GAS (MCF)									
OVERRIDING ROYALTY	Mar 24	1.0000	0.00		0.00	0.00002228	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				41.99	0.00002228	0.00000000		0.00
TRANSPORTATION	Mar 24				(601.88)	0.00002228	0.00000000		(0.01)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00002228	0.00000000		0.00
OVERRIDING ROYALTY	Mar 24	1.0000	0.00		0.00	0.00002228	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				61.47	0.00002228	0.00000000		0.00
TREATING	Mar 24				(881.13)	0.00002228	0.00000000		(0.02)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00002228	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00050446	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				8.41	0.00050446	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00050446	0.00000000		0.00
TRANSPORTATION	Mar 24				(120.52)	0.00050446	0.00000000		(0.06)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00050446	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00050446	0.00000000		0.00
TRANSPORTATION	Mar 24				(192.95)	0.00050446	0.00000000		(0.09)
GROSS PRODUCTION TAX	Mar 24				13.46	0.00050446	0.00000000		0.01
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00050446	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(601.88)	0.00050446	0.00000000		(0.30)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00050446	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				41.99	0.00050446	0.00000000		0.02
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00050446	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00050446	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				61.47	0.00050446	0.00000000		0.03
TREATING	Mar 24				(881.13)	0.00050446	0.00000000		(0.44)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00050446	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(197.15)	0.00050446	0.00000000		(0.09)
GROSS PRODUCTION TAX	Mar 24				13.76	0.00050446	0.00000000		0.01
ENVIRONMENTAL TAX	Mar 24				0.00	0.00050446	0.00000000		0.00
OVERRIDING ROYALTY	Mar 24	1.2790	1,593.43	1.11	1,771.08	0.00002228	0.00002228	0.03	0.04
ENVIRONMENTAL TAX	Mar 24				(1.43)	0.00002228	0.00002228		0.00
GROSS PRODUCTION TAX	Mar 24				(123.56)	0.00002228	0.00002228		0.00
ROYALTY INTEREST	Mar 24	1.2790	1,593.43	1.11	1,771.08	0.00050446	0.00050446	0.80	0.89
ENVIRONMENTAL TAX	Mar 24				(1.43)	0.00050446	0.00050446		0.00
GROSS PRODUCTION TAX	Mar 24				(123.56)	0.00050446	0.00050446		(0.06)
Total RESIDUE GAS (MCF)								0.83	(0.07)
Total Property									30.79

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

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 1950120350		SALLY 26V #22H, State: TX, County: MIDLAND								
NATURAL GAS LIQUIDS (BBLs)										
OVERRIDING ROYALTY	Mar 24		674.13	18.02	12,146.67	0.00002258	0.00002258	0.01	0.27	
GROSS PRODUCTION TAX	Mar 24				(847.44)	0.00002258	0.00002258		(0.02)	
ROYALTY INTEREST	Mar 24		674.13	18.02	12,146.67	0.00051007	0.00051007	0.34	6.19	
GROSS PRODUCTION TAX	Mar 24				(847.44)	0.00051007	0.00051007		(0.43)	
Total NATURAL GAS LIQUIDS (BBLs)								0.35	6.01	
OIL (BBLs)										
OVERRIDING ROYALTY	Aug 22		1,611.40	95.88	154,508.26	0.00002258	0.00002258	0.03	3.48	
ENVIRONMENTAL TAX	Aug 22				(10.07)	0.00002258	0.00002258		0.00	
GROSS PRODUCTION TAX	Aug 22				(7,107.38)	0.00002258	0.00002258		(0.16)	
OVERRIDING ROYALTY	Aug 22		(1,611.40)	94.94	(152,988.60)	0.00002258	0.00002258	(0.03)	(3.44)	
GROSS PRODUCTION TAX	Aug 22				7,037.48	0.00002258	0.00002258		0.16	
ENVIRONMENTAL TAX	Aug 22				10.07	0.00002258	0.00002258		0.00	
ROYALTY INTEREST	Aug 22		1,611.40	95.88	154,508.26	0.00051007	0.00051007	0.81	78.81	
ENVIRONMENTAL TAX	Aug 22				(10.07)	0.00051007	0.00051007		0.00	
GROSS PRODUCTION TAX	Aug 22				(7,107.38)	0.00051007	0.00051007		(3.62)	
ROYALTY INTEREST	Aug 22		(1,611.40)	94.94	(152,988.60)	0.00051007	0.00051007	(0.81)	(78.04)	
ENVIRONMENTAL TAX	Aug 22				10.07	0.00051007	0.00051007		0.00	
GROSS PRODUCTION TAX	Aug 22				7,037.48	0.00051007	0.00051007		3.58	
OVERRIDING ROYALTY	Apr 24		1,967.63	85.77	168,768.26	0.00002258	0.00002258	0.04	3.81	
ENVIRONMENTAL TAX	Apr 24				(12.30)	0.00002258	0.00002258		0.00	
GROSS PRODUCTION TAX	Apr 24				(7,763.34)	0.00002258	0.00002258		(0.18)	
ROYALTY INTEREST	Apr 24		1,967.63	85.77	168,768.26	0.00051007	0.00051007	1.00	86.09	
ENVIRONMENTAL TAX	Apr 24				(12.30)	0.00051007	0.00051007		(0.01)	
GROSS PRODUCTION TAX	Apr 24				(7,763.34)	0.00051007	0.00051007		(3.94)	
Total OIL (BBLs)								1.04	86.54	
RESIDUE GAS (MCF)										
OVERRIDING ROYALTY	Mar 24	1.0000	0.00		0.00	0.00002258	0.00000000	0.00	0.00	
ENVIRONMENTAL TAX	Mar 24				0.00	0.00002258	0.00000000		0.00	
GROSS PRODUCTION TAX	Mar 24				17.42	0.00002258	0.00000000		0.00	
TRANSPORTATION	Mar 24				(249.65)	0.00002258	0.00000000		(0.01)	
OVERRIDING ROYALTY	Mar 24	1.0000	0.00		0.00	0.00002258	0.00000000	0.00	0.00	
GROSS PRODUCTION TAX	Mar 24				27.89	0.00002258	0.00000000		0.00	
ENVIRONMENTAL TAX	Mar 24				0.00	0.00002258	0.00000000		0.00	
TRANSPORTATION	Mar 24				(399.70)	0.00002258	0.00000000		(0.01)	
OVERRIDING ROYALTY	Mar 24	1.0000	0.00		0.00	0.00002258	0.00000000	0.00	0.00	
GROSS PRODUCTION TAX	Mar 24				86.99	0.00002258	0.00000000		0.00	
ENVIRONMENTAL TAX	Mar 24				0.00	0.00002258	0.00000000		0.00	
TRANSPORTATION	Mar 24				(1,246.83)	0.00002258	0.00000000		(0.03)	
OVERRIDING ROYALTY	Mar 24	1.0000	0.00		0.00	0.00002258	0.00000000	0.00	0.00	
TREATING	Mar 24				(1,825.32)	0.00002258	0.00000000		(0.04)	
ENVIRONMENTAL TAX	Mar 24				0.00	0.00002258	0.00000000		0.00	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GROSS PRODUCTION TAX	Mar 24				127.35	0.00002258	0.00000000		0.00
OVERRIDING ROYALTY	Mar 24	1.0000	0.00		0.00	0.00002258	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				28.49	0.00002258	0.00000000		0.00
TRANSPORTATION	Mar 24				(408.41)	0.00002258	0.00000000		(0.01)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00002258	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00051007	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				17.42	0.00051007	0.00000000		0.01
ENVIRONMENTAL TAX	Mar 24				0.00	0.00051007	0.00000000		0.00
TRANSPORTATION	Mar 24				(249.65)	0.00051007	0.00000000		(0.12)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00051007	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(399.70)	0.00051007	0.00000000		(0.21)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00051007	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				27.89	0.00051007	0.00000000		0.01
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00051007	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				86.99	0.00051007	0.00000000		0.04
ENVIRONMENTAL TAX	Mar 24				0.00	0.00051007	0.00000000		0.00
TRANSPORTATION	Mar 24				(1,246.83)	0.00051007	0.00000000		(0.63)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00051007	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				0.81	0.00051007	0.00000000		0.00
TRANSPORTATION	Mar 24				(11.64)	0.00051007	0.00000000		(0.01)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00051007	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00051007	0.00000000	0.00	0.00
TREATING	Mar 24				(1,825.32)	0.00051007	0.00000000		(0.92)
GROSS PRODUCTION TAX	Mar 24				127.35	0.00051007	0.00000000		0.06
ENVIRONMENTAL TAX	Mar 24				0.00	0.00051007	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00051007	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				28.49	0.00051007	0.00000000		0.01
ENVIRONMENTAL TAX	Mar 24				0.00	0.00051007	0.00000000		0.00
TRANSPORTATION	Mar 24				(408.41)	0.00051007	0.00000000		(0.21)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00051007	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(19.29)	0.00051007	0.00000000		(0.01)
GROSS PRODUCTION TAX	Mar 24				1.35	0.00051007	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00051007	0.00000000		0.00
OVERRIDING ROYALTY	Mar 24	1.2860	3,300.88	1.11	3,668.90	0.00002258	0.00002258	0.07	0.08
ENVIRONMENTAL TAX	Mar 24				(2.98)	0.00002258	0.00002258		0.00
GROSS PRODUCTION TAX	Mar 24				(255.97)	0.00002258	0.00002258		(0.01)
ROYALTY INTEREST	Mar 24	1.2860	3,300.88	1.11	3,668.90	0.00051007	0.00051007	1.69	1.87
ENVIRONMENTAL TAX	Mar 24				(2.98)	0.00051007	0.00051007		0.00
GROSS PRODUCTION TAX	Mar 24				(255.97)	0.00051007	0.00051007		(0.12)

Total RESIDUE GAS (MCF) 1.76 (0.26)

Total Property 92.29

Property: 1950120352

SALLY 26X #24H, State: TX, County: MIDLAND

NATURAL GAS LIQUIDS (BBLs)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDING ROYALTY	Mar 24		421.11	18.48	7,782.44	0.00002058	0.00002058	0.01	0.16
GROSS PRODUCTION TAX	Mar 24				(542.96)	0.00002058	0.00002058		(0.01)
ROYALTY INTEREST	Mar 24		421.11	18.48	7,782.44	0.00047430	0.00047430	0.20	3.68
GROSS PRODUCTION TAX	Mar 24				(542.96)	0.00047430	0.00047430		(0.26)
Total NATURAL GAS LIQUIDS (BBLs)								0.21	3.57
OIL (BBLs)									
OVERRIDING ROYALTY	Aug 22		568.80	95.88	54,539.10	0.00002058	0.00002058	0.01	1.12
GROSS PRODUCTION TAX	Aug 22				(2,508.80)	0.00002058	0.00002058		(0.05)
ENVIRONMENTAL TAX	Aug 22				(3.56)	0.00002058	0.00002058		0.00
OVERRIDING ROYALTY	Aug 22		(568.80)	94.94	(54,002.68)	0.00002058	0.00002058	(0.01)	(1.11)
GROSS PRODUCTION TAX	Aug 22				2,484.12	0.00002058	0.00002058		0.05
ENVIRONMENTAL TAX	Aug 22				3.56	0.00002058	0.00002058		0.00
ROYALTY INTEREST	Aug 22		568.80	95.88	54,539.10	0.00047430	0.00047430	0.27	25.86
GROSS PRODUCTION TAX	Aug 22				(2,508.80)	0.00047430	0.00047430		(1.19)
ENVIRONMENTAL TAX	Aug 22				(3.56)	0.00047430	0.00047430		0.00
ROYALTY INTEREST	Aug 22		(568.80)	94.94	(54,002.68)	0.00047430	0.00047430	(0.27)	(25.61)
ENVIRONMENTAL TAX	Aug 22				3.56	0.00047430	0.00047430		0.00
GROSS PRODUCTION TAX	Aug 22				2,484.12	0.00047430	0.00047430		1.18
OVERRIDING ROYALTY	Apr 24		1,580.64	85.77	135,575.21	0.00002058	0.00002058	0.03	2.77
GROSS PRODUCTION TAX	Apr 24				(6,236.46)	0.00002058	0.00002058		(0.12)
ENVIRONMENTAL TAX	Apr 24				(9.88)	0.00002058	0.00002058		0.00
ROYALTY INTEREST	Apr 24		1,580.64	85.77	135,575.21	0.00047430	0.00047430	0.74	64.30
ENVIRONMENTAL TAX	Apr 24				(9.88)	0.00047430	0.00047430		0.00
GROSS PRODUCTION TAX	Apr 24				(6,236.46)	0.00047430	0.00047430		(2.96)
Total OIL (BBLs)								0.77	64.24
RESIDUE GAS (MCF)									
OVERRIDING ROYALTY	Mar 24	1.0000	0.00		0.00	0.00002058	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(719.42)	0.00002058	0.00000000		(0.01)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00002058	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				50.19	0.00002058	0.00000000		0.00
OVERRIDING ROYALTY	Mar 24	1.0000	0.00		0.00	0.00002058	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				73.48	0.00002058	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00002058	0.00000000		0.00
TREATING	Mar 24				(1,053.20)	0.00002058	0.00000000		(0.02)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00047430	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				10.05	0.00047430	0.00000000		0.00
TRANSPORTATION	Mar 24				(144.05)	0.00047430	0.00000000		(0.06)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00047430	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00047430	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(230.63)	0.00047430	0.00000000		(0.10)
GROSS PRODUCTION TAX	Mar 24				16.09	0.00047430	0.00000000		0.01
ENVIRONMENTAL TAX	Mar 24				0.00	0.00047430	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00047430	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(719.42)	0.00047430	0.00000000		(0.34)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX	Mar 24				0.00	0.00047430	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				50.19	0.00047430	0.00000000		0.02
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00047430	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00047430	0.00000000		0.00
TREATING	Mar 24				(1,053.20)	0.00047430	0.00000000		(0.51)
GROSS PRODUCTION TAX	Mar 24				73.48	0.00047430	0.00000000		0.03
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00047430	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00047430	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				16.44	0.00047430	0.00000000		0.01
TRANSPORTATION	Mar 24				(235.65)	0.00047430	0.00000000		(0.10)
OVERRIDING ROYALTY	Mar 24	1.3110	1,904.60	1.11	2,116.94	0.00002058	0.00002058	0.04	0.04
GROSS PRODUCTION TAX	Mar 24				(147.69)	0.00002058	0.00002058		0.00
ENVIRONMENTAL TAX	Mar 24				(1.75)	0.00002058	0.00002058		0.00
ROYALTY INTEREST	Mar 24	1.3110	1,904.60	1.11	2,116.94	0.00047430	0.00047430	0.90	1.00
ENVIRONMENTAL TAX	Mar 24				(1.75)	0.00047430	0.00047430		0.00
GROSS PRODUCTION TAX	Mar 24				(147.69)	0.00047430	0.00047430		(0.06)
Total RESIDUE GAS (MCF)								0.94	(0.09)
Total Property									67.72

Property: 1950146001 SALLY W26J 10H, State: TX, County: MIDLAND

NATURAL GAS LIQUIDS (BBLs)									
ROYALTY INTEREST	Mar 24		1,581.80	17.86	28,249.84	0.00049897	0.00049897	0.78	14.08
GROSS PRODUCTION TAX	Mar 24				(1,970.92)	0.00049897	0.00049897		(0.98)
Total NATURAL GAS LIQUIDS (BBLs)								0.78	13.10

OIL (BBLs)									
ROYALTY INTEREST	Apr 24		2,120.15	85.77	181,850.38	0.00049897	0.00049897	1.06	90.73
GROSS PRODUCTION TAX	Apr 24				(8,365.12)	0.00049897	0.00049897		(4.16)
ENVIRONMENTAL TAX	Apr 24				(13.25)	0.00049897	0.00049897		(0.01)
ROYALTY INTEREST	Aug 22		10,470.11	95.88	1,003,921.84	0.00049897	0.00049897	5.22	500.92
GROSS PRODUCTION TAX	Aug 22				(46,180.40)	0.00049897	0.00049897		(23.04)
ENVIRONMENTAL TAX	Aug 22				(65.44)	0.00049897	0.00049897		(0.03)
ROYALTY INTEREST	Aug 22		(10,470.11)	94.94	(994,047.82)	0.00049897	0.00049897	(5.22)	(496.00)
GROSS PRODUCTION TAX	Aug 22				45,726.20	0.00049897	0.00049897		22.82
ENVIRONMENTAL TAX	Aug 22				65.44	0.00049897	0.00049897		0.03
Total OIL (BBLs)								1.06	91.26

RESIDUE GAS (MCF)									
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00049897	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				42.71	0.00049897	0.00000000		0.02
TRANSPORTATION	Mar 24				(612.21)	0.00049897	0.00000000		(0.30)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00049897	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00049897	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00049897	0.00000000		0.00
TRANSPORTATION	Mar 24				(12.77)	0.00049897	0.00000000		(0.01)
GROSS PRODUCTION TAX	Mar 24				0.89	0.00049897	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
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00049897	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				0.87	0.00049897	0.00000000		0.00
TRANSPORTATION	Mar 24				(12.47)	0.00049897	0.00000000		(0.01)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00049897	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00049897	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(980.16)	0.00049897	0.00000000		(0.48)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00049897	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				68.38	0.00049897	0.00000000		0.03
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00049897	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				213.31	0.00049897	0.00000000		0.10
TRANSPORTATION	Mar 24				(3,057.50)	0.00049897	0.00000000		(1.53)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00049897	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00049897	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				1.99	0.00049897	0.00000000		0.00
TRANSPORTATION	Mar 24				(28.56)	0.00049897	0.00000000		(0.01)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00049897	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00049897	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				312.28	0.00049897	0.00000000		0.15
ENVIRONMENTAL TAX	Mar 24				0.00	0.00049897	0.00000000		0.00
TREATING	Mar 24				(4,476.06)	0.00049897	0.00000000		(2.23)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00049897	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00049897	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				69.87	0.00049897	0.00000000		0.03
TRANSPORTATION	Mar 24				(1,001.51)	0.00049897	0.00000000		(0.49)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00049897	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(47.30)	0.00049897	0.00000000		(0.02)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00049897	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				3.30	0.00049897	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.2760	8,094.44	1.11	8,996.89	0.00049897	0.00049897	4.02	4.48
GROSS PRODUCTION TAX	Mar 24				(627.69)	0.00049897	0.00049897		(0.31)
ENVIRONMENTAL TAX	Mar 24				(7.22)	0.00049897	0.00049897		0.00
Total RESIDUE GAS (MCF)								4.02	(0.58)
Total Property									103.78

Property: 1950146002 SALLY W26K 11H, State: TX, County: MIDLAND

NATURAL GAS LIQUIDS (BBLs)									
ROYALTY INTEREST	Mar 24		1,974.72	17.77	35,088.25	0.00050016	0.00050016	1.00	17.54
GROSS PRODUCTION TAX	Mar 24				(2,448.02)	0.00050016	0.00050016		(1.23)
Total NATURAL GAS LIQUIDS (BBLs)								1.00	16.31
OIL (BBLs)									
ROYALTY INTEREST	Apr 24		2,180.91	85.77	187,061.92	0.00050016	0.00050016	1.09	93.57
GROSS PRODUCTION TAX	Apr 24				(8,604.85)	0.00050016	0.00050016		(4.29)
ENVIRONMENTAL TAX	Apr 24				(13.63)	0.00050016	0.00050016		(0.01)
ROYALTY INTEREST	Aug 22		9,740.02	95.88	933,917.55	0.00050016	0.00050016	4.86	467.11

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	Aug 22				(42,960.21)	0.00050016	0.00050016		(21.48)
ENVIRONMENTAL TAX	Aug 22				(60.88)	0.00050016	0.00050016		(0.03)
ROYALTY INTEREST	Aug 22		(9,740.02)	94.94	(924,732.06)	0.00050016	0.00050016	(4.86)	(462.50)
ENVIRONMENTAL TAX	Aug 22				60.88	0.00050016	0.00050016		0.03
GROSS PRODUCTION TAX	Aug 22				42,537.67	0.00050016	0.00050016		21.28
Total OIL (BBLs)								1.09	93.68
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00050016	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(776.13)	0.00050016	0.00000000		(0.39)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00050016	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				54.15	0.00050016	0.00000000		0.03
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00050016	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				1.13	0.00050016	0.00000000		0.00
TRANSPORTATION	Mar 24				(16.19)	0.00050016	0.00000000		(0.01)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00050016	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00050016	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(15.81)	0.00050016	0.00000000		(0.01)
GROSS PRODUCTION TAX	Mar 24				1.10	0.00050016	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00050016	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00050016	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				86.69	0.00050016	0.00000000		0.04
ENVIRONMENTAL TAX	Mar 24				0.00	0.00050016	0.00000000		0.00
TRANSPORTATION	Mar 24				(1,242.61)	0.00050016	0.00000000		(0.62)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00050016	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(3,876.20)	0.00050016	0.00000000		(1.93)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00050016	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				270.43	0.00050016	0.00000000		0.14
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00050016	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00050016	0.00000000		0.00
TRANSPORTATION	Mar 24				(36.20)	0.00050016	0.00000000		(0.02)
GROSS PRODUCTION TAX	Mar 24				2.53	0.00050016	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00050016	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				395.90	0.00050016	0.00000000		0.19
ENVIRONMENTAL TAX	Mar 24				0.00	0.00050016	0.00000000		0.00
TREATING	Mar 24				(5,674.61)	0.00050016	0.00000000		(2.84)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00050016	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(1,269.69)	0.00050016	0.00000000		(0.63)
GROSS PRODUCTION TAX	Mar 24				88.58	0.00050016	0.00000000		0.04
ENVIRONMENTAL TAX	Mar 24				0.00	0.00050016	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00050016	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00050016	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				4.18	0.00050016	0.00000000		0.00
TRANSPORTATION	Mar 24				(59.97)	0.00050016	0.00000000		(0.03)
ROYALTY INTEREST	Mar 24	1.2710	10,261.88	1.11	11,405.98	0.00050016	0.00050016	5.12	5.70

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GROSS PRODUCTION TAX	Mar 24				(795.77)	0.00050016	0.00050016		(0.40)
ENVIRONMENTAL TAX	Mar 24				(9.12)	0.00050016	0.00050016		0.00
Total RESIDUE GAS (MCF)								5.12	(0.74)
Total Property									109.25
Property: 1950146003 SALLY W26L 12H, State: TX, County: MIDLAND									
NATURAL GAS LIQUIDS (BBLs)									
ROYALTY INTEREST	Mar 24		1,626.65	17.91	29,130.62	0.00049905	0.00049905	0.80	14.52
GROSS PRODUCTION TAX	Mar 24				(2,032.37)	0.00049905	0.00049905		(1.02)
Total NATURAL GAS LIQUIDS (BBLs)								0.80	13.50
OIL (BBLs)									
ROYALTY INTEREST	Apr 24		2,346.08	85.77	201,228.95	0.00049905	0.00049905	1.17	100.41
ENVIRONMENTAL TAX	Apr 24				(14.66)	0.00049905	0.00049905		(0.01)
GROSS PRODUCTION TAX	Apr 24				(9,256.53)	0.00049905	0.00049905		(4.61)
ROYALTY INTEREST	Aug 22		8,174.96	95.88	783,851.66	0.00049905	0.00049905	4.07	391.19
ENVIRONMENTAL TAX	Aug 22				(51.09)	0.00049905	0.00049905		(0.02)
GROSS PRODUCTION TAX	Aug 22				(36,057.18)	0.00049905	0.00049905		(17.99)
ROYALTY INTEREST	Aug 22		(8,174.96)	94.94	(776,142.12)	0.00049905	0.00049905	(4.07)	(387.33)
GROSS PRODUCTION TAX	Aug 22				35,702.54	0.00049905	0.00049905		17.81
ENVIRONMENTAL TAX	Aug 22				51.09	0.00049905	0.00049905		0.02
Total OIL (BBLs)								1.17	99.47
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00049905	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				43.55	0.00049905	0.00000000		0.02
ENVIRONMENTAL TAX	Mar 24				0.00	0.00049905	0.00000000		0.00
TRANSPORTATION	Mar 24				(624.28)	0.00049905	0.00000000		(0.31)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00049905	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00049905	0.00000000		0.00
TRANSPORTATION	Mar 24				(13.03)	0.00049905	0.00000000		(0.01)
GROSS PRODUCTION TAX	Mar 24				0.91	0.00049905	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00049905	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(12.71)	0.00049905	0.00000000		(0.01)
GROSS PRODUCTION TAX	Mar 24				0.89	0.00049905	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00049905	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00049905	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				69.73	0.00049905	0.00000000		0.03
TRANSPORTATION	Mar 24				(999.49)	0.00049905	0.00000000		(0.49)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00049905	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00049905	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00049905	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				217.52	0.00049905	0.00000000		0.10
TRANSPORTATION	Mar 24				(3,117.81)	0.00049905	0.00000000		(1.56)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00049905	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00049905	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	Mar 24				(29.12)	0.00049905	0.00000000		(0.01)
GROSS PRODUCTION TAX	Mar 24				2.03	0.00049905	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00049905	0.00000000	0.00	0.00
TREATING	Mar 24				(4,564.37)	0.00049905	0.00000000		(2.27)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00049905	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				318.44	0.00049905	0.00000000		0.16
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00049905	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(1,021.27)	0.00049905	0.00000000		(0.50)
GROSS PRODUCTION TAX	Mar 24				71.25	0.00049905	0.00000000		0.03
ENVIRONMENTAL TAX	Mar 24				0.00	0.00049905	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00049905	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				3.37	0.00049905	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00049905	0.00000000		0.00
TRANSPORTATION	Mar 24				(48.23)	0.00049905	0.00000000		(0.02)
ROYALTY INTEREST	Mar 24	1.2790	8,254.13	1.11	9,174.39	0.00049905	0.00049905	4.11	4.58
ENVIRONMENTAL TAX	Mar 24				(7.37)	0.00049905	0.00049905		0.00
GROSS PRODUCTION TAX	Mar 24				(640.07)	0.00049905	0.00049905		(0.32)
Total RESIDUE GAS (MCF)								4.11	(0.58)
Total Property									112.39

Property: 1950146004 SALLY W26M 13H, State: TX, County: MIDLAND

NATURAL GAS LIQUIDS (BBLs)									
ROYALTY INTEREST	Mar 24		4,104.20	17.97	73,756.83	0.00049916	0.00049916	2.04	36.81
GROSS PRODUCTION TAX	Mar 24				(5,145.83)	0.00049916	0.00049916		(2.56)
Total NATURAL GAS LIQUIDS (BBLs)								2.04	34.25

OIL (BBLs)									
ROYALTY INTEREST	Apr 24		6,778.90	85.77	581,442.62	0.00049916	0.00049916	3.38	290.23
ENVIRONMENTAL TAX	Apr 24				(42.37)	0.00049916	0.00049916		(0.02)
GROSS PRODUCTION TAX	Apr 24				(26,746.36)	0.00049916	0.00049916		(13.35)
ROYALTY INTEREST	Aug 22		7,632.19	95.88	731,808.45	0.00049916	0.00049916	3.80	365.29
GROSS PRODUCTION TAX	Aug 22				(33,663.19)	0.00049916	0.00049916		(16.81)
ENVIRONMENTAL TAX	Aug 22				(47.70)	0.00049916	0.00049916		(0.02)
ROYALTY INTEREST	Aug 22		(7,632.19)	94.94	(724,610.78)	0.00049916	0.00049916	(3.80)	(361.70)
GROSS PRODUCTION TAX	Aug 22				33,332.10	0.00049916	0.00049916		16.65
ENVIRONMENTAL TAX	Aug 22				47.70	0.00049916	0.00049916		0.02
Total OIL (BBLs)								3.38	280.29

RESIDUE GAS (MCF)									
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00049916	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				108.70	0.00049916	0.00000000		0.05
ENVIRONMENTAL TAX	Mar 24				0.00	0.00049916	0.00000000		0.00
TRANSPORTATION	Mar 24				(1,558.06)	0.00049916	0.00000000		(0.77)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00049916	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(32.51)	0.00049916	0.00000000		(0.02)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00049916	0.00000000		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GROSS PRODUCTION TAX	Mar 24				2.27	0.00049916	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00049916	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00049916	0.00000000		0.00
TRANSPORTATION	Mar 24				(31.73)	0.00049916	0.00000000		(0.01)
GROSS PRODUCTION TAX	Mar 24				2.21	0.00049916	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00049916	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00049916	0.00000000		0.00
TRANSPORTATION	Mar 24				(2,494.49)	0.00049916	0.00000000		(1.25)
GROSS PRODUCTION TAX	Mar 24				174.03	0.00049916	0.00000000		0.08
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00049916	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00049916	0.00000000		0.00
TRANSPORTATION	Mar 24				(7,781.31)	0.00049916	0.00000000		(3.88)
GROSS PRODUCTION TAX	Mar 24				542.88	0.00049916	0.00000000		0.26
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00049916	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(72.67)	0.00049916	0.00000000		(0.03)
GROSS PRODUCTION TAX	Mar 24				5.07	0.00049916	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00049916	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00049916	0.00000000	0.00	0.00
TREATING	Mar 24				(11,391.55)	0.00049916	0.00000000		(5.69)
GROSS PRODUCTION TAX	Mar 24				794.76	0.00049916	0.00000000		0.40
ENVIRONMENTAL TAX	Mar 24				0.00	0.00049916	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00049916	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(2,548.85)	0.00049916	0.00000000		(1.27)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00049916	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				177.83	0.00049916	0.00000000		0.08
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00049916	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00049916	0.00000000		0.00
TRANSPORTATION	Mar 24				(120.38)	0.00049916	0.00000000		(0.06)
GROSS PRODUCTION TAX	Mar 24				8.40	0.00049916	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.2820	20,600.30	1.11	22,897.03	0.00049916	0.00049916	10.29	11.43
ENVIRONMENTAL TAX	Mar 24				(18.44)	0.00049916	0.00049916		(0.01)
GROSS PRODUCTION TAX	Mar 24				(1,597.47)	0.00049916	0.00049916		(0.79)
Total RESIDUE GAS (MCF)								10.29	(1.48)
Total Property									313.06

Property: 1950146005

SALLY W26N 14H, State: TX, County: MIDLAND

NATURAL GAS LIQUIDS (BBLs)

ROYALTY INTEREST	Mar 24		4,624.60	17.76	82,113.90	0.00049916	0.00049916	2.31	40.99
GROSS PRODUCTION TAX	Mar 24				(5,728.88)	0.00049916	0.00049916		(2.86)
Total NATURAL GAS LIQUIDS (BBLs)								2.31	38.13

OIL (BBLs)

ROYALTY INTEREST	Apr 24		5,652.38	85.77	484,817.42	0.00049916	0.00049916	2.82	242.00
GROSS PRODUCTION TAX	Apr 24				(22,301.60)	0.00049916	0.00049916		(11.13)
ENVIRONMENTAL TAX	Apr 24				(35.33)	0.00049916	0.00049916		(0.02)

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	
ROYALTY INTEREST	Aug 22		22,013.04	95.88	2,110,710.46	0.00049916	0.00049916	10.98	1,053.57	
GROSS PRODUCTION TAX	Aug 22				(97,092.68)	0.00049916	0.00049916		(48.46)	
ENVIRONMENTAL TAX	Aug 22				(137.58)	0.00049916	0.00049916		(0.06)	
ROYALTY INTEREST	Aug 22		(22,013.04)	94.94	(2,089,950.67)	0.00049916	0.00049916	(10.98)	(1,043.21)	
GROSS PRODUCTION TAX	Aug 22				96,137.73	0.00049916	0.00049916		47.99	
ENVIRONMENTAL TAX	Aug 22				137.58	0.00049916	0.00049916		0.06	
								Total OIL (BBLs)	2.82	240.74
RESIDUE GAS (MCF)										
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00049916	0.00000000	0.00	0.00	
TRANSPORTATION	Mar 24				(1,821.56)	0.00049916	0.00000000		(0.92)	
ENVIRONMENTAL TAX	Mar 24				0.00	0.00049916	0.00000000		0.00	
GROSS PRODUCTION TAX	Mar 24				127.09	0.00049916	0.00000000		0.06	
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00049916	0.00000000	0.00	0.00	
TRANSPORTATION	Mar 24				(38.00)	0.00049916	0.00000000		(0.02)	
ENVIRONMENTAL TAX	Mar 24				0.00	0.00049916	0.00000000		0.00	
GROSS PRODUCTION TAX	Mar 24				2.65	0.00049916	0.00000000		0.00	
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00049916	0.00000000	0.00	0.00	
TRANSPORTATION	Mar 24				(37.09)	0.00049916	0.00000000		(0.02)	
ENVIRONMENTAL TAX	Mar 24				0.00	0.00049916	0.00000000		0.00	
GROSS PRODUCTION TAX	Mar 24				2.59	0.00049916	0.00000000		0.00	
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00049916	0.00000000	0.00	0.00	
ENVIRONMENTAL TAX	Mar 24				0.00	0.00049916	0.00000000		0.00	
GROSS PRODUCTION TAX	Mar 24				203.47	0.00049916	0.00000000		0.09	
TRANSPORTATION	Mar 24				(2,916.37)	0.00049916	0.00000000		(1.46)	
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00049916	0.00000000	0.00	0.00	
TRANSPORTATION	Mar 24				(9,097.30)	0.00049916	0.00000000		(4.54)	
ENVIRONMENTAL TAX	Mar 24				0.00	0.00049916	0.00000000		0.00	
GROSS PRODUCTION TAX	Mar 24				634.70	0.00049916	0.00000000		0.31	
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00049916	0.00000000	0.00	0.00	
TRANSPORTATION	Mar 24				(84.96)	0.00049916	0.00000000		(0.04)	
GROSS PRODUCTION TAX	Mar 24				5.93	0.00049916	0.00000000		0.00	
ENVIRONMENTAL TAX	Mar 24				0.00	0.00049916	0.00000000		0.00	
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00049916	0.00000000	0.00	0.00	
TREATING	Mar 24				(13,318.11)	0.00049916	0.00000000		(6.66)	
ENVIRONMENTAL TAX	Mar 24				0.00	0.00049916	0.00000000		0.00	
GROSS PRODUCTION TAX	Mar 24				929.17	0.00049916	0.00000000		0.46	
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00049916	0.00000000	0.00	0.00	
TRANSPORTATION	Mar 24				(2,979.91)	0.00049916	0.00000000		(1.49)	
GROSS PRODUCTION TAX	Mar 24				207.90	0.00049916	0.00000000		0.10	
ENVIRONMENTAL TAX	Mar 24				0.00	0.00049916	0.00000000		0.00	
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00049916	0.00000000	0.00	0.00	
GROSS PRODUCTION TAX	Mar 24				9.82	0.00049916	0.00000000		0.00	
TRANSPORTATION	Mar 24				(140.74)	0.00049916	0.00000000		(0.07)	
ENVIRONMENTAL TAX	Mar 24				0.00	0.00049916	0.00000000		0.00	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Mar 24	1.2710	24,084.27	1.11	26,769.43	0.00049916	0.00049916	12.02	13.36
GROSS PRODUCTION TAX	Mar 24				(1,867.63)	0.00049916	0.00049916		(0.94)
ENVIRONMENTAL TAX	Mar 24				(21.40)	0.00049916	0.00049916		(0.01)
Total RESIDUE GAS (MCF)								12.02	(1.79)
Total Property									277.08

Property: 1950146006 SALLY W26O 15H, State: TX, County: MIDLAND

NATURAL GAS LIQUIDS (BBLs)									
ROYALTY INTEREST	Mar 24		4,358.34	17.83	77,716.03	0.00049459	0.00049459	2.15	38.44
GROSS PRODUCTION TAX	Mar 24				(5,422.05)	0.00049459	0.00049459		(2.68)
Total NATURAL GAS LIQUIDS (BBLs)								2.15	35.76

OIL (BBLs)									
ROYALTY INTEREST	Apr 24		4,647.85	85.77	398,657.32	0.00049459	0.00049459	2.30	197.17
ENVIRONMENTAL TAX	Apr 24				(29.05)	0.00049459	0.00049459		(0.01)
GROSS PRODUCTION TAX	Apr 24				(18,338.24)	0.00049459	0.00049459		(9.07)
ROYALTY INTEREST	Aug 22		21,380.45	95.88	2,050,053.94	0.00049459	0.00049459	10.57	1,013.93
ENVIRONMENTAL TAX	Aug 22				(133.63)	0.00049459	0.00049459		(0.06)
GROSS PRODUCTION TAX	Aug 22				(94,302.48)	0.00049459	0.00049459		(46.64)
ROYALTY INTEREST	Aug 22		(21,380.45)	94.94	(2,029,890.74)	0.00049459	0.00049459	(10.57)	(1,003.96)
GROSS PRODUCTION TAX	Aug 22				93,374.97	0.00049459	0.00049459		46.18
ENVIRONMENTAL TAX	Aug 22				133.63	0.00049459	0.00049459		0.06
Total OIL (BBLs)								2.30	197.60

RESIDUE GAS (MCF)									
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00049459	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00049459	0.00000000		0.00
TRANSPORTATION	Mar 24				(1,694.82)	0.00049459	0.00000000		(0.83)
GROSS PRODUCTION TAX	Mar 24				118.24	0.00049459	0.00000000		0.05
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00049459	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(35.36)	0.00049459	0.00000000		(0.02)
GROSS PRODUCTION TAX	Mar 24				2.47	0.00049459	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00049459	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00049459	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				2.41	0.00049459	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00049459	0.00000000		0.00
TRANSPORTATION	Mar 24				(34.51)	0.00049459	0.00000000		(0.02)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00049459	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(2,713.45)	0.00049459	0.00000000		(1.34)
GROSS PRODUCTION TAX	Mar 24				189.31	0.00049459	0.00000000		0.09
ENVIRONMENTAL TAX	Mar 24				0.00	0.00049459	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00049459	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(8,464.32)	0.00049459	0.00000000		(4.17)
GROSS PRODUCTION TAX	Mar 24				590.53	0.00049459	0.00000000		0.29
ENVIRONMENTAL TAX	Mar 24				0.00	0.00049459	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00049459	0.00000000	0.00	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	Mar 24				(79.05)	0.00049459	0.00000000		(0.04)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00049459	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				5.51	0.00049459	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00049459	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00049459	0.00000000		0.00
TREATING	Mar 24				(12,391.45)	0.00049459	0.00000000		(6.14)
GROSS PRODUCTION TAX	Mar 24				864.52	0.00049459	0.00000000		0.43
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00049459	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(2,772.57)	0.00049459	0.00000000		(1.36)
GROSS PRODUCTION TAX	Mar 24				193.43	0.00049459	0.00000000		0.09
ENVIRONMENTAL TAX	Mar 24				0.00	0.00049459	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00049459	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00049459	0.00000000		0.00
TRANSPORTATION	Mar 24				(130.94)	0.00049459	0.00000000		(0.06)
GROSS PRODUCTION TAX	Mar 24				9.14	0.00049459	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.2750	22,408.52	1.11	24,906.85	0.00049459	0.00049459	11.08	12.31
ENVIRONMENTAL TAX	Mar 24				(19.97)	0.00049459	0.00049459		(0.01)
GROSS PRODUCTION TAX	Mar 24				(1,737.69)	0.00049459	0.00049459		(0.85)

Total RESIDUE GAS (MCF) 11.08 (1.58)

Total Property 231.78

Property: 1950146021 SALLY E26A 101H, State: TX, County: MIDLAND

NATURAL GAS LIQUIDS (BBLs)

OVERRIDING ROYALTY	Mar 24		4,003.95	17.60	70,470.89	0.00002055	0.00002055	0.08	1.45
GROSS PRODUCTION TAX	Mar 24				(4,916.57)	0.00002055	0.00002055		(0.10)
ROYALTY INTEREST	Mar 24		4,003.95	17.60	70,470.89	0.00038539	0.00038539	1.54	27.16
GROSS PRODUCTION TAX	Mar 24				(4,916.57)	0.00038539	0.00038539		(1.89)

Total NATURAL GAS LIQUIDS (BBLs) 1.62 26.62

OIL (BBLs)

OVERRIDING ROYALTY	Apr 24		4,314.20	85.77	370,039.09	0.00002055	0.00002055	0.09	7.60
GROSS PRODUCTION TAX	Apr 24				(17,021.80)	0.00002055	0.00002055		(0.35)
ENVIRONMENTAL TAX	Apr 24				(26.96)	0.00002055	0.00002055		0.00
ROYALTY INTEREST	Apr 24		4,314.20	85.77	370,039.09	0.00038539	0.00038539	1.66	142.61
GROSS PRODUCTION TAX	Apr 24				(17,021.80)	0.00038539	0.00038539		(6.57)
ENVIRONMENTAL TAX	Apr 24				(26.96)	0.00038539	0.00038539		(0.01)
OVERRIDING ROYALTY	Aug 22		17,682.53	95.88	1,695,481.27	0.00002055	0.00002055	0.37	34.84
ENVIRONMENTAL TAX	Aug 22				(110.52)	0.00002055	0.00002055		0.00
GROSS PRODUCTION TAX	Aug 22				(77,992.14)	0.00002055	0.00002055		(1.60)
OVERRIDING ROYALTY	Aug 22		(17,682.53)	94.94	(1,678,805.45)	0.00002055	0.00002055	(0.37)	(34.50)
GROSS PRODUCTION TAX	Aug 22				77,225.05	0.00002055	0.00002055		1.58
ENVIRONMENTAL TAX	Aug 22				110.52	0.00002055	0.00002055		0.00
ROYALTY INTEREST	Aug 22		17,682.53	95.88	1,695,481.27	0.00038539	0.00038539	6.82	653.43
ENVIRONMENTAL TAX	Aug 22				(110.52)	0.00038539	0.00038539		(0.04)
GROSS PRODUCTION TAX	Aug 22				(77,992.14)	0.00038539	0.00038539		(30.05)

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
ROYALTY INTEREST	Aug 22		(17,682.53)	94.94	(1,678,805.45)	0.00038539	0.00038539	(6.82)	(646.99)
ENVIRONMENTAL TAX	Aug 22				110.52	0.00038539	0.00038539		0.04
GROSS PRODUCTION TAX	Aug 22				77,225.05	0.00038539	0.00038539		29.75
Total OIL (BBLs)								1.75	149.74
RESIDUE GAS (MCF)									
OVERRIDING ROYALTY	Mar 24	1.0000	0.00		0.00	0.00002055	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(1,585.19)	0.00002055	0.00000000		(0.03)
GROSS PRODUCTION TAX	Mar 24				110.59	0.00002055	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00002055	0.00000000		0.00
OVERRIDING ROYALTY	Mar 24	1.0000	0.00		0.00	0.00002055	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(2,537.93)	0.00002055	0.00000000		(0.05)
GROSS PRODUCTION TAX	Mar 24				177.07	0.00002055	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00002055	0.00000000		0.00
OVERRIDING ROYALTY	Mar 24	1.0000	0.00		0.00	0.00002055	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(7,916.80)	0.00002055	0.00000000		(0.16)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00002055	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				552.34	0.00002055	0.00000000		0.01
OVERRIDING ROYALTY	Mar 24	1.0000	0.00		0.00	0.00002055	0.00000000	0.00	0.00
TREATING	Mar 24				(11,589.90)	0.00002055	0.00000000		(0.23)
GROSS PRODUCTION TAX	Mar 24				808.60	0.00002055	0.00000000		0.02
ENVIRONMENTAL TAX	Mar 24				0.00	0.00002055	0.00000000		0.00
OVERRIDING ROYALTY	Mar 24	1.0000	0.00		0.00	0.00002055	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(2,593.23)	0.00002055	0.00000000		(0.05)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00002055	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				180.92	0.00002055	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00038539	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				110.59	0.00038539	0.00000000		0.04
ENVIRONMENTAL TAX	Mar 24				0.00	0.00038539	0.00000000		0.00
TRANSPORTATION	Mar 24				(1,585.19)	0.00038539	0.00000000		(0.61)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00038539	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(33.07)	0.00038539	0.00000000		(0.01)
GROSS PRODUCTION TAX	Mar 24				2.31	0.00038539	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00038539	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00038539	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00038539	0.00000000		0.00
TRANSPORTATION	Mar 24				(32.28)	0.00038539	0.00000000		(0.01)
GROSS PRODUCTION TAX	Mar 24				2.25	0.00038539	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00038539	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(2,537.93)	0.00038539	0.00000000		(0.98)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00038539	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				177.07	0.00038539	0.00000000		0.07
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00038539	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00038539	0.00000000		0.00
TRANSPORTATION	Mar 24				(7,916.80)	0.00038539	0.00000000		(3.04)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GROSS PRODUCTION TAX	Mar 24				552.34	0.00038539	0.00000000		0.21
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00038539	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				5.16	0.00038539	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00038539	0.00000000		0.00
TRANSPORTATION	Mar 24				(73.94)	0.00038539	0.00000000		(0.03)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00038539	0.00000000	0.00	0.00
TREATING	Mar 24				(11,589.90)	0.00038539	0.00000000		(4.47)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00038539	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				808.60	0.00038539	0.00000000		0.31
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00038539	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				180.92	0.00038539	0.00000000		0.07
ENVIRONMENTAL TAX	Mar 24				0.00	0.00038539	0.00000000		0.00
TRANSPORTATION	Mar 24				(2,593.23)	0.00038539	0.00000000		(1.00)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00038539	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(122.47)	0.00038539	0.00000000		(0.05)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00038539	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				8.54	0.00038539	0.00000000		0.00
OVERRIDING ROYALTY	Mar 24	1.2650	20,959.00	1.11	23,295.73	0.00002055	0.00002055	0.43	0.48
ENVIRONMENTAL TAX	Mar 24				(18.65)	0.00002055	0.00002055		0.00
GROSS PRODUCTION TAX	Mar 24				(1,625.28)	0.00002055	0.00002055		(0.03)
ROYALTY INTEREST	Mar 24	1.2650	20,959.00	1.11	23,295.73	0.00038539	0.00038539	8.07	8.97
GROSS PRODUCTION TAX	Mar 24				(1,625.28)	0.00038539	0.00038539		(0.62)
ENVIRONMENTAL TAX	Mar 24				(18.65)	0.00038539	0.00038539		(0.01)
Total RESIDUE GAS (MCF)								8.50	(1.20)
Total Property									175.16

Property: 1950146022

SALLY E26B 102H, State: TX, County: MIDLAND

NATURAL GAS LIQUIDS (BBLs)

OVERRIDING ROYALTY	Mar 24		1,103.16	17.63	19,445.51	0.00002232	0.00002232	0.02	0.43
GROSS PRODUCTION TAX	Mar 24				(1,356.66)	0.00002232	0.00002232		(0.03)
ROYALTY INTEREST	Mar 24		1,103.16	17.63	19,445.51	0.00041857	0.00041857	0.46	8.14
GROSS PRODUCTION TAX	Mar 24				(1,356.66)	0.00041857	0.00041857		(0.57)
Total NATURAL GAS LIQUIDS (BBLs)								0.48	7.97

OIL (BBLs)

OVERRIDING ROYALTY	Apr 24		1,359.13	85.77	116,575.78	0.00002232	0.00002232	0.03	2.60
GROSS PRODUCTION TAX	Apr 24				(5,362.49)	0.00002232	0.00002232		(0.12)
ENVIRONMENTAL TAX	Apr 24				(8.49)	0.00002232	0.00002232		0.00
ROYALTY INTEREST	Apr 24		1,359.13	85.77	116,575.78	0.00041857	0.00041857	0.57	48.80
GROSS PRODUCTION TAX	Apr 24				(5,362.49)	0.00041857	0.00041857		(2.25)
ENVIRONMENTAL TAX	Apr 24				(8.49)	0.00041857	0.00041857		0.00
OVERRIDING ROYALTY	Aug 22		4,135.72	95.88	396,551.39	0.00002232	0.00002232	0.09	8.84
GROSS PRODUCTION TAX	Aug 22				(18,241.36)	0.00002232	0.00002232		(0.41)
ENVIRONMENTAL TAX	Aug 22				(25.85)	0.00002232	0.00002232		0.00
OVERRIDING ROYALTY	Aug 22		(4,135.72)	94.94	(392,651.13)	0.00002232	0.00002232	(0.09)	(8.76)

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	Aug 22				25.85	0.00002232	0.00002232		0.00
GROSS PRODUCTION TAX	Aug 22				18,061.95	0.00002232	0.00002232		0.40
ROYALTY INTEREST	Aug 22		4,135.72	95.88	396,551.39	0.00041857	0.00041857	1.72	165.98
GROSS PRODUCTION TAX	Aug 22				(18,241.36)	0.00041857	0.00041857		(7.63)
ENVIRONMENTAL TAX	Aug 22				(25.85)	0.00041857	0.00041857		(0.01)
ROYALTY INTEREST	Aug 22		(4,135.72)	94.94	(392,651.13)	0.00041857	0.00041857	(1.72)	(164.35)
GROSS PRODUCTION TAX	Aug 22				18,061.95	0.00041857	0.00041857		7.56
ENVIRONMENTAL TAX	Aug 22				25.85	0.00041857	0.00041857		0.01
Total OIL (BBLs)								0.60	50.66
RESIDUE GAS (MCF)									
OVERRIDING ROYALTY	Mar 24	1.0000	0.00		0.00	0.00002232	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(434.95)	0.00002232	0.00000000		(0.01)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00002232	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				30.35	0.00002232	0.00000000		0.00
OVERRIDING ROYALTY	Mar 24	1.0000	0.00		0.00	0.00002232	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(696.36)	0.00002232	0.00000000		(0.02)
GROSS PRODUCTION TAX	Mar 24				48.58	0.00002232	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00002232	0.00000000		0.00
OVERRIDING ROYALTY	Mar 24	1.0000	0.00		0.00	0.00002232	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(2,172.22)	0.00002232	0.00000000		(0.05)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00002232	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				151.55	0.00002232	0.00000000		0.00
OVERRIDING ROYALTY	Mar 24	1.0000	0.00		0.00	0.00002232	0.00000000	0.00	0.00
TREATING	Mar 24				(3,180.05)	0.00002232	0.00000000		(0.07)
GROSS PRODUCTION TAX	Mar 24				221.86	0.00002232	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00002232	0.00000000		0.00
OVERRIDING ROYALTY	Mar 24	1.0000	0.00		0.00	0.00002232	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(711.53)	0.00002232	0.00000000		(0.02)
GROSS PRODUCTION TAX	Mar 24				49.64	0.00002232	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00002232	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00041857	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				30.35	0.00041857	0.00000000		0.01
ENVIRONMENTAL TAX	Mar 24				0.00	0.00041857	0.00000000		0.00
TRANSPORTATION	Mar 24				(434.95)	0.00041857	0.00000000		(0.18)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00041857	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				48.58	0.00041857	0.00000000		0.02
TRANSPORTATION	Mar 24				(696.36)	0.00041857	0.00000000		(0.30)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00041857	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00041857	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00041857	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				151.55	0.00041857	0.00000000		0.06
TRANSPORTATION	Mar 24				(2,172.22)	0.00041857	0.00000000		(0.91)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00041857	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00041857	0.00000000		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION	Mar 24				(20.29)	0.00041857	0.00000000		(0.01)
GROSS PRODUCTION TAX	Mar 24				1.42	0.00041857	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00041857	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				221.86	0.00041857	0.00000000		0.09
ENVIRONMENTAL TAX	Mar 24				0.00	0.00041857	0.00000000		0.00
TREATING	Mar 24				(3,180.05)	0.00041857	0.00000000		(1.32)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00041857	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00041857	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				49.64	0.00041857	0.00000000		0.02
TRANSPORTATION	Mar 24				(711.53)	0.00041857	0.00000000		(0.30)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00041857	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00041857	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				2.34	0.00041857	0.00000000		0.00
TRANSPORTATION	Mar 24				(33.60)	0.00041857	0.00000000		(0.01)
OVERRIDING ROYALTY	Mar 24	1.2660	5,750.75	1.11	6,391.90	0.00002232	0.00002232	0.13	0.14
ENVIRONMENTAL TAX	Mar 24				(5.12)	0.00002232	0.00002232		0.00
GROSS PRODUCTION TAX	Mar 24				(445.95)	0.00002232	0.00002232		(0.01)
ROYALTY INTEREST	Mar 24	1.2660	5,750.75	1.11	6,391.90	0.00041857	0.00041857	2.41	2.68
ENVIRONMENTAL TAX	Mar 24				(5.12)	0.00041857	0.00041857		0.00
GROSS PRODUCTION TAX	Mar 24				(445.95)	0.00041857	0.00041857		(0.18)
Total RESIDUE GAS (MCF)								2.54	(0.37)
Total Property								58.26	

Property: 1950146023

SALLY E26C 103H, State: TX, County: MIDLAND

NATURAL GAS LIQUIDS (BBLs)

OVERRIDING ROYALTY	Mar 24		2,724.28	17.60	47,956.93	0.00002234	0.00002234	0.06	1.07
GROSS PRODUCTION TAX	Mar 24				(3,345.83)	0.00002234	0.00002234		(0.07)
ROYALTY INTEREST	Mar 24		2,724.28	17.60	47,956.93	0.00041896	0.00041896	1.14	20.09
GROSS PRODUCTION TAX	Mar 24				(3,345.83)	0.00041896	0.00041896		(1.39)

Total NATURAL GAS LIQUIDS (BBLs) 1.20 19.70

OIL (BBLs)

OVERRIDING ROYALTY	Apr 24		5,491.44	85.77	471,014.60	0.00002234	0.00002234	0.12	10.52
ENVIRONMENTAL TAX	Apr 24				(34.32)	0.00002234	0.00002234		0.00
GROSS PRODUCTION TAX	Apr 24				(21,666.67)	0.00002234	0.00002234		(0.48)
ROYALTY INTEREST	Apr 24		5,491.44	85.77	471,014.60	0.00041896	0.00041896	2.30	197.33
GROSS PRODUCTION TAX	Apr 24				(21,666.67)	0.00041896	0.00041896		(9.07)
ENVIRONMENTAL TAX	Apr 24				(34.32)	0.00041896	0.00041896		(0.01)
OVERRIDING ROYALTY	Aug 22		17,846.62	95.88	1,711,214.95	0.00002234	0.00002234	0.40	38.23
GROSS PRODUCTION TAX	Aug 22				(78,715.89)	0.00002234	0.00002234		(1.75)
ENVIRONMENTAL TAX	Aug 22				(111.54)	0.00002234	0.00002234		0.00
OVERRIDING ROYALTY	Aug 22		(17,846.62)	94.94	(1,694,384.39)	0.00002234	0.00002234	(0.40)	(37.85)
ENVIRONMENTAL TAX	Aug 22				111.54	0.00002234	0.00002234		0.00
GROSS PRODUCTION TAX	Aug 22				77,941.68	0.00002234	0.00002234		1.73
ROYALTY INTEREST	Aug 22		17,846.62	95.88	1,711,214.95	0.00041896	0.00041896	7.48	716.93

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	Aug 22				(111.54)	0.00041896	0.00041896		(0.05)
GROSS PRODUCTION TAX	Aug 22				(78,715.89)	0.00041896	0.00041896		(32.99)
ROYALTY INTEREST	Aug 22		(17,846.62)	94.94	(1,694,384.39)	0.00041896	0.00041896	(7.48)	(709.88)
ENVIRONMENTAL TAX	Aug 22				111.54	0.00041896	0.00041896		0.05
GROSS PRODUCTION TAX	Aug 22				77,941.68	0.00041896	0.00041896		32.66
Total OIL (BBLs)								2.42	205.37
RESIDUE GAS (MCF)									
OVERRIDING ROYALTY	Mar 24	1.0000	0.00		0.00	0.00002234	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				75.21	0.00002234	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00002234	0.00000000		0.00
TRANSPORTATION	Mar 24				(1,078.02)	0.00002234	0.00000000		(0.02)
OVERRIDING ROYALTY	Mar 24	1.0000	0.00		0.00	0.00002234	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				120.41	0.00002234	0.00000000		0.00
TRANSPORTATION	Mar 24				(1,725.94)	0.00002234	0.00000000		(0.04)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00002234	0.00000000		0.00
OVERRIDING ROYALTY	Mar 24	1.0000	0.00		0.00	0.00002234	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(5,383.88)	0.00002234	0.00000000		(0.12)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00002234	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				375.62	0.00002234	0.00000000		0.01
OVERRIDING ROYALTY	Mar 24	1.0000	0.00		0.00	0.00002234	0.00000000	0.00	0.00
TREATING	Mar 24				(7,881.81)	0.00002234	0.00000000		(0.17)
GROSS PRODUCTION TAX	Mar 24				549.89	0.00002234	0.00000000		0.01
ENVIRONMENTAL TAX	Mar 24				0.00	0.00002234	0.00000000		0.00
OVERRIDING ROYALTY	Mar 24	1.0000	0.00		0.00	0.00002234	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				123.04	0.00002234	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00002234	0.00000000		0.00
TRANSPORTATION	Mar 24				(1,763.55)	0.00002234	0.00000000		(0.04)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00041896	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(1,078.02)	0.00041896	0.00000000		(0.45)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00041896	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				75.21	0.00041896	0.00000000		0.03
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00041896	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				1.57	0.00041896	0.00000000		0.00
TRANSPORTATION	Mar 24				(22.49)	0.00041896	0.00000000		(0.01)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00041896	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00041896	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(21.95)	0.00041896	0.00000000		(0.01)
GROSS PRODUCTION TAX	Mar 24				1.53	0.00041896	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00041896	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00041896	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				120.41	0.00041896	0.00000000		0.05
TRANSPORTATION	Mar 24				(1,725.94)	0.00041896	0.00000000		(0.72)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00041896	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00041896	0.00000000	0.00	0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GROSS PRODUCTION TAX	Mar 24				375.62	0.00041896	0.00000000		0.15
TRANSPORTATION	Mar 24				(5,383.88)	0.00041896	0.00000000		(2.26)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00041896	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00041896	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(50.28)	0.00041896	0.00000000		(0.02)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00041896	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				3.51	0.00041896	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00041896	0.00000000	0.00	0.00
TREATING	Mar 24				(7,881.81)	0.00041896	0.00000000		(3.30)
GROSS PRODUCTION TAX	Mar 24				549.89	0.00041896	0.00000000		0.23
ENVIRONMENTAL TAX	Mar 24				0.00	0.00041896	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00041896	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				123.04	0.00041896	0.00000000		0.05
ENVIRONMENTAL TAX	Mar 24				0.00	0.00041896	0.00000000		0.00
TRANSPORTATION	Mar 24				(1,763.55)	0.00041896	0.00000000		(0.73)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00041896	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(83.29)	0.00041896	0.00000000		(0.03)
GROSS PRODUCTION TAX	Mar 24				5.81	0.00041896	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00041896	0.00000000		0.00
OVERRIDING ROYALTY	Mar 24	1.2650	14,253.34	1.11	15,842.45	0.00002234	0.00002234	0.32	0.36
GROSS PRODUCTION TAX	Mar 24				(1,105.29)	0.00002234	0.00002234		(0.02)
ENVIRONMENTAL TAX	Mar 24				(12.69)	0.00002234	0.00002234		0.00
ROYALTY INTEREST	Mar 24	1.2650	14,253.34	1.11	15,842.45	0.00041896	0.00041896	5.97	6.64
ENVIRONMENTAL TAX	Mar 24				(12.69)	0.00041896	0.00041896		(0.01)
GROSS PRODUCTION TAX	Mar 24				(1,105.29)	0.00041896	0.00041896		(0.46)
Total RESIDUE GAS (MCF)								6.29	(0.88)
Total Property									224.19

Property: 1950146024

SALLY E26D 104H, State: TX, County: MIDLAND

NATURAL GAS LIQUIDS (BBLs)

OVERRIDING ROYALTY	Mar 24		1,382.95	17.58	24,308.50	0.00002239	0.00002239	0.03	0.53
GROSS PRODUCTION TAX	Mar 24				(1,695.94)	0.00002239	0.00002239		(0.04)
ROYALTY INTEREST	Mar 24		1,382.95	17.58	24,308.50	0.00041974	0.00041974	0.57	10.20
GROSS PRODUCTION TAX	Mar 24				(1,695.94)	0.00041974	0.00041974		(0.71)

Total NATURAL GAS LIQUIDS (BBLs) 0.60 9.98

OIL (BBLs)

OVERRIDING ROYALTY	Apr 24		1,200.57	85.77	102,975.72	0.00002239	0.00002239	0.03	2.31
GROSS PRODUCTION TAX	Apr 24				(4,736.88)	0.00002239	0.00002239		(0.10)
ENVIRONMENTAL TAX	Apr 24				(7.50)	0.00002239	0.00002239		0.00
ROYALTY INTEREST	Apr 24		1,200.57	85.77	102,975.72	0.00041974	0.00041974	0.49	43.23
ENVIRONMENTAL TAX	Apr 24				(7.50)	0.00041974	0.00041974		0.00
GROSS PRODUCTION TAX	Apr 24				(4,736.88)	0.00041974	0.00041974		(1.98)
OVERRIDING ROYALTY	Aug 22		5,114.71	95.88	490,421.34	0.00002239	0.00002239	0.11	10.99
GROSS PRODUCTION TAX	Aug 22				(22,559.38)	0.00002239	0.00002239		(0.49)

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	Aug 22				(31.97)	0.00002239	0.00002239		0.00
OVERRIDING ROYALTY	Aug 22		(5,114.71)	94.94	(485,597.83)	0.00002239	0.00002239	(0.11)	(10.88)
GROSS PRODUCTION TAX	Aug 22				22,337.50	0.00002239	0.00002239		0.49
ENVIRONMENTAL TAX	Aug 22				31.97	0.00002239	0.00002239		0.00
ROYALTY INTEREST	Aug 22		5,114.71	95.88	490,421.34	0.00041974	0.00041974	2.15	205.85
ENVIRONMENTAL TAX	Aug 22				(31.97)	0.00041974	0.00041974		(0.01)
GROSS PRODUCTION TAX	Aug 22				(22,559.38)	0.00041974	0.00041974		(9.46)
ROYALTY INTEREST	Aug 22		(5,114.71)	94.94	(485,597.83)	0.00041974	0.00041974	(2.15)	(203.83)
GROSS PRODUCTION TAX	Aug 22				22,337.50	0.00041974	0.00041974		9.36
ENVIRONMENTAL TAX	Aug 22				31.97	0.00041974	0.00041974		0.01
Total OIL (BBLs)								0.52	45.49
RESIDUE GAS (MCF)									
OVERRIDING ROYALTY	Mar 24	1.0000	0.00		0.00	0.00002239	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(549.46)	0.00002239	0.00000000		(0.01)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00002239	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				38.33	0.00002239	0.00000000		0.00
OVERRIDING ROYALTY	Mar 24	1.0000	0.00		0.00	0.00002239	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(879.70)	0.00002239	0.00000000		(0.02)
GROSS PRODUCTION TAX	Mar 24				61.37	0.00002239	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00002239	0.00000000		0.00
OVERRIDING ROYALTY	Mar 24	1.0000	0.00		0.00	0.00002239	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(2,744.13)	0.00002239	0.00000000		(0.06)
GROSS PRODUCTION TAX	Mar 24				191.45	0.00002239	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00002239	0.00000000		0.00
OVERRIDING ROYALTY	Mar 24	1.0000	0.00		0.00	0.00002239	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				280.28	0.00002239	0.00000000		0.01
TREATING	Mar 24				(4,017.31)	0.00002239	0.00000000		(0.09)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00002239	0.00000000		0.00
OVERRIDING ROYALTY	Mar 24	1.0000	0.00		0.00	0.00002239	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00002239	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				62.71	0.00002239	0.00000000		0.00
TRANSPORTATION	Mar 24				(898.87)	0.00002239	0.00000000		(0.02)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00041974	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(549.46)	0.00041974	0.00000000		(0.23)
GROSS PRODUCTION TAX	Mar 24				38.33	0.00041974	0.00000000		0.02
ENVIRONMENTAL TAX	Mar 24				0.00	0.00041974	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00041974	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00041974	0.00000000		0.00
TRANSPORTATION	Mar 24				(879.70)	0.00041974	0.00000000		(0.36)
GROSS PRODUCTION TAX	Mar 24				61.37	0.00041974	0.00000000		0.02
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00041974	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00041974	0.00000000		0.00
TRANSPORTATION	Mar 24				(2,744.13)	0.00041974	0.00000000		(1.15)
GROSS PRODUCTION TAX	Mar 24				191.45	0.00041974	0.00000000		0.08

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
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00041974	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(25.63)	0.00041974	0.00000000		(0.01)
GROSS PRODUCTION TAX	Mar 24				1.79	0.00041974	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00041974	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00041974	0.00000000	0.00	0.00
TREATING	Mar 24				(4,017.31)	0.00041974	0.00000000		(1.67)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00041974	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				280.28	0.00041974	0.00000000		0.11
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00041974	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				62.71	0.00041974	0.00000000		0.03
ENVIRONMENTAL TAX	Mar 24				0.00	0.00041974	0.00000000		0.00
TRANSPORTATION	Mar 24				(898.87)	0.00041974	0.00000000		(0.37)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00041974	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(42.45)	0.00041974	0.00000000		(0.02)
GROSS PRODUCTION TAX	Mar 24				2.96	0.00041974	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00041974	0.00000000		0.00
OVERRIDING ROYALTY	Mar 24	1.2640	7,264.84	1.11	8,074.80	0.00002239	0.00002239	0.16	0.17
GROSS PRODUCTION TAX	Mar 24				(563.36)	0.00002239	0.00002239		(0.01)
ENVIRONMENTAL TAX	Mar 24				(6.46)	0.00002239	0.00002239		0.00
ROYALTY INTEREST	Mar 24	1.2640	7,264.84	1.11	8,074.80	0.00041974	0.00041974	3.05	3.38
GROSS PRODUCTION TAX	Mar 24				(563.36)	0.00041974	0.00041974		(0.24)
ENVIRONMENTAL TAX	Mar 24				(6.46)	0.00041974	0.00041974		0.00
Total RESIDUE GAS (MCF)								3.21	(0.44)
Total Property									55.03

Property: 1950146025 SALLY E26E 105H, State: TX, County: MIDLAND

NATURAL GAS LIQUIDS (BBLs)									
OVERRIDING ROYALTY	Mar 24		2,675.79	17.80	47,637.08	0.00002234	0.00002234	0.06	1.06
GROSS PRODUCTION TAX	Mar 24				(3,323.52)	0.00002234	0.00002234		(0.07)
ROYALTY INTEREST	Mar 24		2,675.79	17.80	47,637.08	0.00041896	0.00041896	1.12	19.96
GROSS PRODUCTION TAX	Mar 24				(3,323.52)	0.00041896	0.00041896		(1.38)
Total NATURAL GAS LIQUIDS (BBLs)								1.18	19.57
OIL (BBLs)									
OVERRIDING ROYALTY	Apr 24		5,129.87	85.77	440,001.89	0.00002234	0.00002234	0.11	9.82
GROSS PRODUCTION TAX	Apr 24				(20,240.09)	0.00002234	0.00002234		(0.44)
ENVIRONMENTAL TAX	Apr 24				(32.06)	0.00002234	0.00002234		0.00
ROYALTY INTEREST	Apr 24		5,129.87	85.77	440,001.89	0.00041896	0.00041896	2.15	184.33
GROSS PRODUCTION TAX	Apr 24				(20,240.09)	0.00041896	0.00041896		(8.48)
ENVIRONMENTAL TAX	Apr 24				(32.06)	0.00041896	0.00041896		(0.01)
OVERRIDING ROYALTY	Aug 22		15,266.63	95.88	1,463,833.94	0.00002234	0.00002234	0.34	32.70
ENVIRONMENTAL TAX	Aug 22				(95.42)	0.00002234	0.00002234		0.00
GROSS PRODUCTION TAX	Aug 22				(67,336.36)	0.00002234	0.00002234		(1.49)
OVERRIDING ROYALTY	Aug 22		(15,266.63)	94.94	(1,449,436.48)	0.00002234	0.00002234	(0.34)	(32.38)
GROSS PRODUCTION TAX	Aug 22				66,674.08	0.00002234	0.00002234		1.48

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	Aug 22				95.42	0.00002234	0.00002234		0.00
ROYALTY INTEREST	Aug 22		15,266.63	95.88	1,463,833.94	0.00041896	0.00041896	6.41	613.29
GROSS PRODUCTION TAX	Aug 22				(67,336.36)	0.00041896	0.00041896		(28.20)
ENVIRONMENTAL TAX	Aug 22				(95.42)	0.00041896	0.00041896		(0.04)
ROYALTY INTEREST	Aug 22		(15,266.63)	94.94	(1,449,436.48)	0.00041896	0.00041896	(6.41)	(607.26)
ENVIRONMENTAL TAX	Aug 22				95.42	0.00041896	0.00041896		0.04
GROSS PRODUCTION TAX	Aug 22				66,674.08	0.00041896	0.00041896		27.94
Total OIL (BBLs)								2.26	191.30
RESIDUE GAS (MCF)									
OVERRIDING ROYALTY	Mar 24	1.0000	0.00		0.00	0.00002234	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(1,026.20)	0.00002234	0.00000000		(0.02)
GROSS PRODUCTION TAX	Mar 24				71.60	0.00002234	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00002234	0.00000000		0.00
OVERRIDING ROYALTY	Mar 24	1.0000	0.00		0.00	0.00002234	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(1,642.97)	0.00002234	0.00000000		(0.04)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00002234	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				114.63	0.00002234	0.00000000		0.00
OVERRIDING ROYALTY	Mar 24	1.0000	0.00		0.00	0.00002234	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(5,125.07)	0.00002234	0.00000000		(0.11)
GROSS PRODUCTION TAX	Mar 24				357.56	0.00002234	0.00000000		0.01
ENVIRONMENTAL TAX	Mar 24				0.00	0.00002234	0.00000000		0.00
OVERRIDING ROYALTY	Mar 24	1.0000	0.00		0.00	0.00002234	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00002234	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				523.46	0.00002234	0.00000000		0.01
TREATING	Mar 24				(7,502.91)	0.00002234	0.00000000		(0.16)
OVERRIDING ROYALTY	Mar 24	1.0000	0.00		0.00	0.00002234	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00002234	0.00000000		0.00
TRANSPORTATION	Mar 24				(1,678.77)	0.00002234	0.00000000		(0.04)
GROSS PRODUCTION TAX	Mar 24				117.12	0.00002234	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00041896	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00041896	0.00000000		0.00
TRANSPORTATION	Mar 24				(1,026.20)	0.00041896	0.00000000		(0.42)
GROSS PRODUCTION TAX	Mar 24				71.60	0.00041896	0.00000000		0.03
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00041896	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00041896	0.00000000		0.00
TRANSPORTATION	Mar 24				(21.41)	0.00041896	0.00000000		(0.01)
GROSS PRODUCTION TAX	Mar 24				1.49	0.00041896	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00041896	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(20.90)	0.00041896	0.00000000		(0.01)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00041896	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				1.46	0.00041896	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00041896	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(1,642.97)	0.00041896	0.00000000		(0.69)
GROSS PRODUCTION TAX	Mar 24				114.63	0.00041896	0.00000000		0.05

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX	Mar 24				0.00	0.00041896	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00041896	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00041896	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				357.56	0.00041896	0.00000000		0.14
TRANSPORTATION	Mar 24				(5,125.07)	0.00041896	0.00000000		(2.15)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00041896	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(47.87)	0.00041896	0.00000000		(0.02)
GROSS PRODUCTION TAX	Mar 24				3.34	0.00041896	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00041896	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00041896	0.00000000	0.00	0.00
TREATING	Mar 24				(7,502.91)	0.00041896	0.00000000		(3.14)
GROSS PRODUCTION TAX	Mar 24				523.46	0.00041896	0.00000000		0.22
ENVIRONMENTAL TAX	Mar 24				0.00	0.00041896	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00041896	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				117.12	0.00041896	0.00000000		0.05
ENVIRONMENTAL TAX	Mar 24				0.00	0.00041896	0.00000000		0.00
TRANSPORTATION	Mar 24				(1,678.77)	0.00041896	0.00000000		(0.70)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00041896	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(79.29)	0.00041896	0.00000000		(0.03)
GROSS PRODUCTION TAX	Mar 24				5.53	0.00041896	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00041896	0.00000000		0.00
OVERRIDING ROYALTY	Mar 24	1.2750	13,568.15	1.11	15,080.87	0.00002234	0.00002234	0.30	0.33
ENVIRONMENTAL TAX	Mar 24				(12.15)	0.00002234	0.00002234		0.00
GROSS PRODUCTION TAX	Mar 24				(1,052.15)	0.00002234	0.00002234		(0.02)
ROYALTY INTEREST	Mar 24	1.2750	13,568.15	1.11	15,080.87	0.00041896	0.00041896	5.68	6.33
ENVIRONMENTAL TAX	Mar 24				(12.15)	0.00041896	0.00041896		0.00
GROSS PRODUCTION TAX	Mar 24				(1,052.15)	0.00041896	0.00041896		(0.43)
Total RESIDUE GAS (MCF)								5.98	(0.82)
Total Property									210.05

Property: 1950146026

SALLY E26F 106H, State: TX, County: MIDLAND

NATURAL GAS LIQUIDS (BBLs)

OVERRIDING ROYALTY	Mar 24		128.18	19.53	2,503.64	0.00002239	0.00002239	0.00	0.05
GROSS PRODUCTION TAX	Mar 24				(174.67)	0.00002239	0.00002239		0.00
ROYALTY INTEREST	Mar 24		128.18	19.53	2,503.64	0.00041974	0.00041974	0.05	1.05
GROSS PRODUCTION TAX	Mar 24				(174.67)	0.00041974	0.00041974		(0.07)

Total NATURAL GAS LIQUIDS (BBLs) 0.05 1.03

OIL (BBLs)

OVERRIDING ROYALTY	Apr 24		1,242.92	85.77	106,608.17	0.00002239	0.00002239	0.03	2.39
GROSS PRODUCTION TAX	Apr 24				(4,903.98)	0.00002239	0.00002239		(0.11)
ENVIRONMENTAL TAX	Apr 24				(7.77)	0.00002239	0.00002239		0.00
ROYALTY INTEREST	Apr 24		1,242.92	85.77	106,608.17	0.00041974	0.00041974	0.51	44.75
GROSS PRODUCTION TAX	Apr 24				(4,903.98)	0.00041974	0.00041974		(2.07)
ENVIRONMENTAL TAX	Apr 24				(7.77)	0.00041974	0.00041974		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
OVERRIDING ROYALTY	Aug 22		2,842.57	95.88	272,558.37	0.00002239	0.00002239	0.06	6.12
GROSS PRODUCTION TAX	Aug 22				(12,537.69)	0.00002239	0.00002239		(0.28)
ENVIRONMENTAL TAX	Aug 22				(17.77)	0.00002239	0.00002239		0.00
OVERRIDING ROYALTY	Aug 22		(2,842.57)	94.94	(269,877.63)	0.00002239	0.00002239	(0.06)	(6.06)
GROSS PRODUCTION TAX	Aug 22				12,414.37	0.00002239	0.00002239		0.28
ENVIRONMENTAL TAX	Aug 22				17.77	0.00002239	0.00002239		0.00
ROYALTY INTEREST	Aug 22		2,842.57	95.88	272,558.37	0.00041974	0.00041974	1.19	114.42
ENVIRONMENTAL TAX	Aug 22				(17.77)	0.00041974	0.00041974		(0.01)
GROSS PRODUCTION TAX	Aug 22				(12,537.69)	0.00041974	0.00041974		(5.26)
ROYALTY INTEREST	Aug 22		(2,842.57)	94.94	(269,877.63)	0.00041974	0.00041974	(1.19)	(113.29)
GROSS PRODUCTION TAX	Aug 22				12,414.37	0.00041974	0.00041974		5.21
ENVIRONMENTAL TAX	Aug 22				17.77	0.00041974	0.00041974		0.01
Total OIL (BBLs)								0.54	46.10

RESIDUE GAS (MCF)

ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00041974	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(35.60)	0.00041974	0.00000000		(0.01)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00041974	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				2.48	0.00041974	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00041974	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00041974	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				3.98	0.00041974	0.00000000		0.00
TRANSPORTATION	Mar 24				(56.99)	0.00041974	0.00000000		(0.02)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00041974	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				12.40	0.00041974	0.00000000		0.01
TRANSPORTATION	Mar 24				(177.77)	0.00041974	0.00000000		(0.07)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00041974	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00041974	0.00000000	0.00	0.00
TREATING	Mar 24				(260.25)	0.00041974	0.00000000		(0.10)
GROSS PRODUCTION TAX	Mar 24				18.16	0.00041974	0.00000000		0.01
ENVIRONMENTAL TAX	Mar 24				0.00	0.00041974	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00041974	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(58.23)	0.00041974	0.00000000		(0.02)
GROSS PRODUCTION TAX	Mar 24				4.06	0.00041974	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00041974	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.3840	470.64	1.11	523.11	0.00041974	0.00041974	0.19	0.22
ENVIRONMENTAL TAX	Mar 24				(0.45)	0.00041974	0.00041974		0.00
GROSS PRODUCTION TAX	Mar 24				(36.50)	0.00041974	0.00041974		(0.01)
Total RESIDUE GAS (MCF)								0.19	0.01
Total Property									47.14

Property: 1950150169

FRANK-SALLY 11K 111H, State: TX, County: MIDLAND

NATURAL GAS LIQUIDS (BBLs)

ROYALTY INTEREST	Mar 24		10,242.93	20.37	208,696.23	0.00034535	0.00034535	3.54	72.07
GROSS PRODUCTION TAX	Mar 24				(14,560.20)	0.00034535	0.00034535		(5.03)

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

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Type	Production Date	Property Values				Owner Share					
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
								Total NATURAL GAS LIQUIDS (BBLs)		3.54	67.04
OIL (BBLs)	ROYALTY INTEREST	Apr 24		27,612.46	85.35	2,356,588.44	0.00034535	0.00034535	9.53	813.86	
	GROSS PRODUCTION TAX	Apr 24				(108,403.07)	0.00034535	0.00034535		(37.44)	
	ENVIRONMENTAL TAX	Apr 24				(172.58)	0.00034535	0.00034535		(0.06)	
								Total OIL (BBLs)		9.53	776.36
RESIDUE GAS (MCF)	ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00	
	TRANSPORTATION	Mar 24				(2,304.97)	0.00034535	0.00000000		(0.80)	
	ENVIRONMENTAL TAX	Mar 24				0.00	0.00034535	0.00000000		0.00	
	GROSS PRODUCTION TAX	Mar 24				160.81	0.00034535	0.00000000		0.05	
	ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00	
	GROSS PRODUCTION TAX	Mar 24				3.35	0.00034535	0.00000000		0.00	
	ENVIRONMENTAL TAX	Mar 24				0.00	0.00034535	0.00000000		0.00	
	TRANSPORTATION	Mar 24				(48.09)	0.00034535	0.00000000		(0.02)	
	ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00	
	ENVIRONMENTAL TAX	Mar 24				0.00	0.00034535	0.00000000		0.00	
	TRANSPORTATION	Mar 24				(46.94)	0.00034535	0.00000000		(0.02)	
	GROSS PRODUCTION TAX	Mar 24				3.28	0.00034535	0.00000000		0.00	
	ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00	
	ENVIRONMENTAL TAX	Mar 24				0.00	0.00034535	0.00000000		0.00	
	TRANSPORTATION	Mar 24				(3,690.31)	0.00034535	0.00000000		(1.28)	
	GROSS PRODUCTION TAX	Mar 24				257.46	0.00034535	0.00000000		0.08	
	ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00	
	GROSS PRODUCTION TAX	Mar 24				803.13	0.00034535	0.00000000		0.27	
	ENVIRONMENTAL TAX	Mar 24				0.00	0.00034535	0.00000000		0.00	
	TRANSPORTATION	Mar 24				(11,511.54)	0.00034535	0.00000000		(3.98)	
	ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00	
	GROSS PRODUCTION TAX	Mar 24				7.50	0.00034535	0.00000000		0.00	
	TRANSPORTATION	Mar 24				(107.51)	0.00034535	0.00000000		(0.04)	
	ENVIRONMENTAL TAX	Mar 24				0.00	0.00034535	0.00000000		0.00	
	ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00	
	GROSS PRODUCTION TAX	Mar 24				1,175.75	0.00034535	0.00000000		0.40	
	TREATING	Mar 24				(16,852.47)	0.00034535	0.00000000		(5.83)	
	ENVIRONMENTAL TAX	Mar 24				0.00	0.00034535	0.00000000		0.00	
	ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00	
	GROSS PRODUCTION TAX	Mar 24				263.07	0.00034535	0.00000000		0.09	
	ENVIRONMENTAL TAX	Mar 24				0.00	0.00034535	0.00000000		0.00	
	TRANSPORTATION	Mar 24				(3,770.72)	0.00034535	0.00000000		(1.30)	
	ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00	
	GROSS PRODUCTION TAX	Mar 24				12.43	0.00034535	0.00000000		0.00	
	TRANSPORTATION	Mar 24				(178.09)	0.00034535	0.00000000		(0.06)	
	ENVIRONMENTAL TAX	Mar 24				0.00	0.00034535	0.00000000		0.00	
	ROYALTY INTEREST	Mar 24	1.4690	30,475.75	1.11	33,873.50	0.00034535	0.00034535	10.52	11.70	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GROSS PRODUCTION TAX	Mar 24				(2,363.27)	0.00034535	0.00034535		(0.82)
ENVIRONMENTAL TAX	Mar 24				(31.16)	0.00034535	0.00034535		(0.01)
Total RESIDUE GAS (MCF)								10.52	(1.57)
Total Property									841.83

Property: 1950150237 FRANK-SALLY 11A 101H, State: TX, County: MIDLAND

NATURAL GAS LIQUIDS (BBLs)									
ROYALTY INTEREST	Mar 24		7,298.69	20.30	148,150.81	0.00034617	0.00034617	2.53	51.29
GROSS PRODUCTION TAX	Mar 24				(10,336.10)	0.00034617	0.00034617		(3.58)
Total NATURAL GAS LIQUIDS (BBLs)								2.53	47.71
OIL (BBLs)									
ROYALTY INTEREST	Apr 24		17,917.80	85.35	1,529,196.61	0.00034617	0.00034617	6.21	529.37
ENVIRONMENTAL TAX	Apr 24				(111.99)	0.00034617	0.00034617		(0.04)
GROSS PRODUCTION TAX	Apr 24				(70,343.04)	0.00034617	0.00034617		(24.35)
Total OIL (BBLs)								6.21	504.98
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				115.91	0.00034617	0.00000000		0.04
TRANSPORTATION	Mar 24				(1,661.44)	0.00034617	0.00000000		(0.58)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	Mar 24				(34.66)	0.00034617	0.00000000		(0.01)
GROSS PRODUCTION TAX	Mar 24				2.42	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				2.36	0.00034617	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	Mar 24				(33.83)	0.00034617	0.00000000		(0.01)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	Mar 24				(2,660.02)	0.00034617	0.00000000		(0.91)
GROSS PRODUCTION TAX	Mar 24				185.58	0.00034617	0.00000000		0.06
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				578.90	0.00034617	0.00000000		0.20
TRANSPORTATION	Mar 24				(8,297.63)	0.00034617	0.00000000		(2.87)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				5.41	0.00034617	0.00000000		0.00
TRANSPORTATION	Mar 24				(77.50)	0.00034617	0.00000000		(0.03)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				847.49	0.00034617	0.00000000		0.29
TREATING	Mar 24				(12,147.42)	0.00034617	0.00000000		(4.20)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00034617	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
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(2,717.97)	0.00034617	0.00000000		(0.93)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				189.63	0.00034617	0.00000000		0.06
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(128.37)	0.00034617	0.00000000		(0.04)
GROSS PRODUCTION TAX	Mar 24				8.96	0.00034617	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.4640	21,967.22	1.11	24,416.35	0.00034617	0.00034617	7.60	8.45
ENVIRONMENTAL TAX	Mar 24				(22.39)	0.00034617	0.00034617		(0.01)
GROSS PRODUCTION TAX	Mar 24				(1,703.47)	0.00034617	0.00034617		(0.59)
Total RESIDUE GAS (MCF)								7.60	(1.08)
Total Property									551.61

Property: 1950150238

FRANK-SALLY 11F 106H, State: TX, County: MIDLAND

NATURAL GAS LIQUIDS (BBLs)

ROYALTY INTEREST	Mar 24		10,016.87	20.24	202,765.97	0.00034617	0.00034617	3.46	70.18
GROSS PRODUCTION TAX	Mar 24				(14,146.46)	0.00034617	0.00034617		(4.89)
Total NATURAL GAS LIQUIDS (BBLs)								3.46	65.29

OIL (BBLs)

ROYALTY INTEREST	Apr 24		22,142.50	85.35	1,889,754.10	0.00034617	0.00034617	7.66	654.18
GROSS PRODUCTION TAX	Apr 24				(86,928.69)	0.00034617	0.00034617		(30.09)
ENVIRONMENTAL TAX	Apr 24				(138.39)	0.00034617	0.00034617		(0.05)
Total OIL (BBLs)								7.66	624.04

RESIDUE GAS (MCF)

ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				160.42	0.00034617	0.00000000		0.05
TRANSPORTATION	Mar 24				(2,299.28)	0.00034617	0.00000000		(0.80)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	Mar 24				(47.97)	0.00034617	0.00000000		(0.02)
GROSS PRODUCTION TAX	Mar 24				3.35	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				3.27	0.00034617	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	Mar 24				(46.82)	0.00034617	0.00000000		(0.02)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(3,681.21)	0.00034617	0.00000000		(1.27)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				256.83	0.00034617	0.00000000		0.08
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(11,483.14)	0.00034617	0.00000000		(3.96)
GROSS PRODUCTION TAX	Mar 24				801.15	0.00034617	0.00000000		0.27

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	Mar 24				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	Mar 24				(107.25)	0.00034617	0.00000000		(0.04)
GROSS PRODUCTION TAX	Mar 24				7.48	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00034617	0.00000000		0.00
TREATING	Mar 24				(16,810.89)	0.00034617	0.00000000		(5.82)
GROSS PRODUCTION TAX	Mar 24				1,172.85	0.00034617	0.00000000		0.40
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				262.43	0.00034617	0.00000000		0.09
TRANSPORTATION	Mar 24				(3,761.42)	0.00034617	0.00000000		(1.30)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(177.65)	0.00034617	0.00000000		(0.06)
GROSS PRODUCTION TAX	Mar 24				12.39	0.00034617	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.4600	30,400.56	1.11	33,789.93	0.00034617	0.00034617	10.52	11.70
ENVIRONMENTAL TAX	Mar 24				(30.90)	0.00034617	0.00034617		(0.01)
GROSS PRODUCTION TAX	Mar 24				(2,357.44)	0.00034617	0.00034617		(0.81)
Total RESIDUE GAS (MCF)								10.52	(1.52)
Total Property									687.81

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	4,894.14	(162.06)	(230.54)		4,501.54

Texas Royalty Brokers