

Owner	Operator	Check
216444 GARY SMITH PO BOX 563 BROWNWOOD, TX 76804-0563	PIONEER NATURAL RESOURCES USA INC 777 HIDDEN RIDGE IRVING, TX 75038 432-571-5010 revenueowner.inquiry@pxd.com	Check Number 3636562 Check Amount 3,444.77 Check Date July 26, 2024 Check Type ACH

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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	May 24		2,074.99	16.10	33,413.70	0.00002208	0.00002208	0.04	0.72
GROSS PRODUCTION TAX	May 24				(2,331.19)	0.00002208	0.00002208		(0.05)
ROYALTY INTEREST	May 24		2,074.99	16.10	33,413.70	0.00050254	0.00050254	1.03	16.78
GROSS PRODUCTION TAX	May 24				(2,331.19)	0.00050254	0.00050254		(1.17)
Total NATURAL GAS LIQUIDS (BBLs)								1.07	16.28
OIL (BBLs)									
OVERRIDING ROYALTY	Jun 24		1,153.82	79.32	91,517.30	0.00002208	0.00002208	0.02	2.02
GROSS PRODUCTION TAX	Jun 24				(4,209.80)	0.00002208	0.00002208		(0.08)
ENVIRONMENTAL TAX	Jun 24				(7.21)	0.00002208	0.00002208		0.00
ROYALTY INTEREST	Jun 24		1,153.82	79.32	91,517.30	0.00050254	0.00050254	0.58	45.99
GROSS PRODUCTION TAX	Jun 24				(4,209.80)	0.00050254	0.00050254		(2.10)
ENVIRONMENTAL TAX	Jun 24				(7.21)	0.00050254	0.00050254		0.00
Total OIL (BBLs)								0.60	45.83
RESIDUE GAS (MCF)									
OVERRIDING ROYALTY	May 24	1.0000	0.00		0.00	0.00002208	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00002208	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				52.85	0.00002208	0.00000000		0.00
TRANSPORTATION	May 24				(757.58)	0.00002208	0.00000000		(0.02)
OVERRIDING ROYALTY	May 24	1.0000	0.00		0.00	0.00002208	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				92.70	0.00002208	0.00000000		0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00002208	0.00000000		0.00
TRANSPORTATION	May 24				(1,328.68)	0.00002208	0.00000000		(0.03)
OVERRIDING ROYALTY	May 24	1.0000	0.00		0.00	0.00002208	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(6,151.86)	0.00002208	0.00000000		(0.12)

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GROSS PRODUCTION TAX	May 24				429.20	0.00002208	0.00000000		0.01
ENVIRONMENTAL TAX	May 24				0.00	0.00002208	0.00000000		0.00
OVERRIDING ROYALTY	May 24	1.0000	0.00		0.00	0.00002208	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00002208	0.00000000		0.00
TREATING	May 24				(5,849.08)	0.00002208	0.00000000		(0.12)
GROSS PRODUCTION TAX	May 24				408.08	0.00002208	0.00000000		0.01
OVERRIDING ROYALTY	May 24	1.0000	0.00		0.00	0.00002208	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(1,512.29)	0.00002208	0.00000000		(0.03)
ENVIRONMENTAL TAX	May 24				0.00	0.00002208	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				105.51	0.00002208	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00050254	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00050254	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				52.85	0.00050254	0.00000000		0.02
TRANSPORTATION	May 24				(757.58)	0.00050254	0.00000000		(0.38)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00050254	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00050254	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				2.58	0.00050254	0.00000000		0.00
TRANSPORTATION	May 24				(37.04)	0.00050254	0.00000000		(0.02)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00050254	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				1.42	0.00050254	0.00000000		0.00
TRANSPORTATION	May 24				(20.28)	0.00050254	0.00000000		(0.01)
ENVIRONMENTAL TAX	May 24				0.00	0.00050254	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00050254	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				92.70	0.00050254	0.00000000		0.04
ENVIRONMENTAL TAX	May 24				0.00	0.00050254	0.00000000		0.00
TRANSPORTATION	May 24				(1,328.68)	0.00050254	0.00000000		(0.66)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00050254	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(6,151.86)	0.00050254	0.00000000		(3.08)
GROSS PRODUCTION TAX	May 24				429.20	0.00050254	0.00000000		0.22
ENVIRONMENTAL TAX	May 24				0.00	0.00050254	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00050254	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				2.69	0.00050254	0.00000000		0.00
TRANSPORTATION	May 24				(38.59)	0.00050254	0.00000000		(0.02)
ENVIRONMENTAL TAX	May 24				0.00	0.00050254	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00050254	0.00000000	0.00	0.00
TREATING	May 24				(5,849.08)	0.00050254	0.00000000		(2.94)
GROSS PRODUCTION TAX	May 24				408.08	0.00050254	0.00000000		0.21
ENVIRONMENTAL TAX	May 24				0.00	0.00050254	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00050254	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00050254	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				105.51	0.00050254	0.00000000		0.05
TRANSPORTATION	May 24				(1,512.29)	0.00050254	0.00000000		(0.74)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00050254	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(91.52)	0.00050254	0.00000000		(0.04)

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	May 24				0.00	0.00050254	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				6.38	0.00050254	0.00000000		0.00
OVERRIDING ROYALTY	May 24	1.2550	11,356.96	0.92	10,429.46	0.00002208	0.00002208	0.25	0.23
GROSS PRODUCTION TAX	May 24				(727.64)	0.00002208	0.00002208		(0.01)
ENVIRONMENTAL TAX	May 24				(10.02)	0.00002208	0.00002208		0.00
ROYALTY INTEREST	May 24	1.2550	11,356.96	0.92	10,429.46	0.00050254	0.00050254	5.71	5.24
GROSS PRODUCTION TAX	May 24				(727.64)	0.00050254	0.00050254		(0.36)
ENVIRONMENTAL TAX	May 24				(10.02)	0.00050254	0.00050254		0.00
						Total RESIDUE GAS (MCF)		5.96	(2.55)
						Total Property			59.56

Property: 1950116571

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

NATURAL GAS LIQUIDS (BBLs)

OVERRIDING ROYALTY	May 24	1,195.01	16.12	19,262.78	0.00002149	0.00002149	0.02	0.41
GROSS PRODUCTION TAX	May 24			(1,343.92)	0.00002149	0.00002149		(0.03)
ROYALTY INTEREST	May 24	1,195.01	16.12	19,262.78	0.00049168	0.00049168	0.59	9.46
GROSS PRODUCTION TAX	May 24			(1,343.92)	0.00049168	0.00049168		(0.65)
Total NATURAL GAS LIQUIDS (BBLs)							0.61	9.19

OIL (BBLs)

OVERRIDING ROYALTY	Jun 24	820.98	79.32	65,117.50	0.00002149	0.00002149	0.02	1.39
ENVIRONMENTAL TAX	Jun 24			(5.13)	0.00002149	0.00002149		0.00
GROSS PRODUCTION TAX	Jun 24			(2,995.41)	0.00002149	0.00002149		(0.06)
ROYALTY INTEREST	Jun 24	820.98	79.32	65,117.50	0.00049168	0.00049168	0.40	32.02
GROSS PRODUCTION TAX	Jun 24			(2,995.41)	0.00049168	0.00049168		(1.46)
ENVIRONMENTAL TAX	Jun 24			(5.13)	0.00049168	0.00049168		0.00

RESIDUE GAS (MCF)

OVERRIDING ROYALTY	May 24	1.0000	0.00	0.00	0.00002149	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24			0.00	0.00002149	0.00000000		0.00
TRANSPORTATION	May 24			(435.03)	0.00002149	0.00000000		(0.01)
GROSS PRODUCTION TAX	May 24			30.35	0.00002149	0.00000000		0.00
OVERRIDING ROYALTY	May 24	1.0000	0.00	0.00	0.00002149	0.00000000	0.00	0.00
TRANSPORTATION	May 24			(762.98)	0.00002149	0.00000000		(0.01)
ENVIRONMENTAL TAX	May 24			0.00	0.00002149	0.00000000		0.00
GROSS PRODUCTION TAX	May 24			53.23	0.00002149	0.00000000		0.00
OVERRIDING ROYALTY	May 24	1.0000	0.00	0.00	0.00002149	0.00000000	0.00	0.00
TRANSPORTATION	May 24			(3,532.62)	0.00002149	0.00000000		(0.07)
GROSS PRODUCTION TAX	May 24			246.46	0.00002149	0.00000000		0.00
ENVIRONMENTAL TAX	May 24			0.00	0.00002149	0.00000000		0.00
OVERRIDING ROYALTY	May 24	1.0000	0.00	0.00	0.00002149	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24			234.33	0.00002149	0.00000000		0.00
TREATING	May 24			(3,358.75)	0.00002149	0.00000000		(0.07)
ENVIRONMENTAL TAX	May 24			0.00	0.00002149	0.00000000		0.00
OVERRIDING ROYALTY	May 24	1.0000	0.00	0.00	0.00002149	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
TRANSPORTATION	May 24				(868.41)	0.00002149	0.00000000		(0.02)
ENVIRONMENTAL TAX	May 24				0.00	0.00002149	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				60.59	0.00002149	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00049168	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(435.03)	0.00049168	0.00000000		(0.22)
GROSS PRODUCTION TAX	May 24				30.35	0.00049168	0.00000000		0.01
ENVIRONMENTAL TAX	May 24				0.00	0.00049168	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00049168	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(21.27)	0.00049168	0.00000000		(0.01)
ENVIRONMENTAL TAX	May 24				0.00	0.00049168	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				1.48	0.00049168	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00049168	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				0.81	0.00049168	0.00000000		0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00049168	0.00000000		0.00
TRANSPORTATION	May 24				(11.65)	0.00049168	0.00000000		(0.01)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00049168	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(762.98)	0.00049168	0.00000000		(0.37)
GROSS PRODUCTION TAX	May 24				53.23	0.00049168	0.00000000		0.02
ENVIRONMENTAL TAX	May 24				0.00	0.00049168	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00049168	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00049168	0.00000000		0.00
TRANSPORTATION	May 24				(3,532.62)	0.00049168	0.00000000		(1.74)
GROSS PRODUCTION TAX	May 24				246.46	0.00049168	0.00000000		0.11
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00049168	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00049168	0.00000000		0.00
TRANSPORTATION	May 24				(22.16)	0.00049168	0.00000000		(0.01)
GROSS PRODUCTION TAX	May 24				1.55	0.00049168	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00049168	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				234.33	0.00049168	0.00000000		0.11
ENVIRONMENTAL TAX	May 24				0.00	0.00049168	0.00000000		0.00
TREATING	May 24				(3,358.75)	0.00049168	0.00000000		(1.65)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00049168	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(868.41)	0.00049168	0.00000000		(0.42)
ENVIRONMENTAL TAX	May 24				0.00	0.00049168	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				60.59	0.00049168	0.00000000		0.03
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00049168	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00049168	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				3.67	0.00049168	0.00000000		0.00
TRANSPORTATION	May 24				(52.56)	0.00049168	0.00000000		(0.02)
OVERRIDING ROYALTY	May 24	1.2550	6,521.58	0.92	5,988.97	0.00002149	0.00002149	0.13	0.12
ENVIRONMENTAL TAX	May 24				(5.76)	0.00002149	0.00002149		0.00
GROSS PRODUCTION TAX	May 24				(417.83)	0.00002149	0.00002149		(0.01)
ROYALTY INTEREST	May 24	1.2550	6,521.58	0.92	5,988.97	0.00049168	0.00049168	3.20	2.94
ENVIRONMENTAL TAX	May 24				(5.76)	0.00049168	0.00049168		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	May 24				(417.83)	0.00049168	0.00049168		(0.21)
Total RESIDUE GAS (MCF)								3.33	(1.51)
Total Property									39.57
Property: 1950116572SALLY 26C 3H, State: TX, County: MIDLAND									
NATURAL GAS LIQUIDS (BBLs)									
OVERRIDING ROYALTY	May 24		245.41	16.30	3,999.82	0.00002107	0.00002107	0.00	0.08
GROSS PRODUCTION TAX	May 24				(279.06)	0.00002107	0.00002107		(0.01)
ROYALTY INTEREST	May 24		245.41	16.30	3,999.82	0.00048383	0.00048383	0.11	1.93
GROSS PRODUCTION TAX	May 24				(279.06)	0.00048383	0.00048383		(0.12)
Total NATURAL GAS LIQUIDS (BBLs)								0.11	1.88
OIL (BBLs)									
OVERRIDING ROYALTY	Jun 24		682.97	79.32	54,170.99	0.00002107	0.00002107	0.01	1.13
GROSS PRODUCTION TAX	Jun 24				(2,491.87)	0.00002107	0.00002107		(0.05)
ENVIRONMENTAL TAX	Jun 24				(4.27)	0.00002107	0.00002107		0.00
ROYALTY INTEREST	Jun 24		682.97	79.32	54,170.99	0.00048383	0.00048383	0.33	26.19
ENVIRONMENTAL TAX	Jun 24				(4.27)	0.00048383	0.00048383		0.00
GROSS PRODUCTION TAX	Jun 24				(2,491.87)	0.00048383	0.00048383		(1.20)
Total OIL (BBLs)								0.34	26.07
RESIDUE GAS (MCF)									
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00048383	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				6.04	0.00048383	0.00000000		0.00
TRANSPORTATION	May 24				(86.50)	0.00048383	0.00000000		(0.04)
ENVIRONMENTAL TAX	May 24				0.00	0.00048383	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00048383	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				10.58	0.00048383	0.00000000		0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00048383	0.00000000		0.00
TRANSPORTATION	May 24				(151.70)	0.00048383	0.00000000		(0.07)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00048383	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(702.39)	0.00048383	0.00000000		(0.34)
ENVIRONMENTAL TAX	May 24				0.00	0.00048383	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				49.00	0.00048383	0.00000000		0.02
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00048383	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00048383	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				46.59	0.00048383	0.00000000		0.02
TREATING	May 24				(667.82)	0.00048383	0.00000000		(0.33)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00048383	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(172.67)	0.00048383	0.00000000		(0.08)
GROSS PRODUCTION TAX	May 24				12.05	0.00048383	0.00000000		0.01
ENVIRONMENTAL TAX	May 24				0.00	0.00048383	0.00000000		0.00
ROYALTY INTEREST	May 24	1.2650	1,296.69	0.92	1,190.79	0.00048383	0.00048383	0.62	0.58
ENVIRONMENTAL TAX	May 24				(1.15)	0.00048383	0.00048383		0.00
GROSS PRODUCTION TAX	May 24				(83.08)	0.00048383	0.00048383		(0.04)
Total RESIDUE GAS (MCF)								0.62	(0.27)

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Total Property								27.68	
Property: 1950118744	SALLY 26D 4H, State: TX, County: MIDLAND								
NATURAL GAS LIQUIDS (BBLs)									
ROYALTY INTEREST	May 24		1,202.24	16.59	19,942.39	0.00049306	0.00049306	0.58	9.84
GROSS PRODUCTION TAX	May 24				(1,391.33)	0.00049306	0.00049306		(0.67)
Total NATURAL GAS LIQUIDS (BBLs)								0.58	9.17
OIL (BBLs)									
ROYALTY INTEREST	Jun 24		1,204.35	79.32	95,525.16	0.00049306	0.00049306	0.58	47.11
ENVIRONMENTAL TAX	Jun 24				(7.53)	0.00049306	0.00049306		0.00
GROSS PRODUCTION TAX	Jun 24				(4,394.16)	0.00049306	0.00049306		(2.14)
Total OIL (BBLs)								0.58	44.97
RESIDUE GAS (MCF)									
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00049306	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(429.20)	0.00049306	0.00000000		(0.20)
GROSS PRODUCTION TAX	May 24				29.94	0.00049306	0.00000000		0.01
ENVIRONMENTAL TAX	May 24				0.00	0.00049306	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00049306	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				1.46	0.00049306	0.00000000		0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00049306	0.00000000		0.00
TRANSPORTATION	May 24				(20.98)	0.00049306	0.00000000		(0.01)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00049306	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(11.49)	0.00049306	0.00000000		(0.01)
GROSS PRODUCTION TAX	May 24				0.80	0.00049306	0.00000000		0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00049306	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00049306	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(752.76)	0.00049306	0.00000000		(0.37)
GROSS PRODUCTION TAX	May 24				52.52	0.00049306	0.00000000		0.02
ENVIRONMENTAL TAX	May 24				0.00	0.00049306	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00049306	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00049306	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				243.16	0.00049306	0.00000000		0.11
TRANSPORTATION	May 24				(3,485.32)	0.00049306	0.00000000		(1.71)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00049306	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(21.86)	0.00049306	0.00000000		(0.01)
ENVIRONMENTAL TAX	May 24				0.00	0.00049306	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				1.52	0.00049306	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00049306	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00049306	0.00000000		0.00
TREATING	May 24				(3,313.78)	0.00049306	0.00000000		(1.63)
GROSS PRODUCTION TAX	May 24				231.19	0.00049306	0.00000000		0.10
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00049306	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(856.78)	0.00049306	0.00000000		(0.42)
ENVIRONMENTAL TAX	May 24				0.00	0.00049306	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	May 24				59.78	0.00049306	0.00000000		0.03
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00049306	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				3.62	0.00049306	0.00000000		0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00049306	0.00000000		0.00
TRANSPORTATION	May 24				(51.85)	0.00049306	0.00000000		(0.02)
ROYALTY INTEREST	May 24	1.2650	6,434.25	0.92	5,908.78	0.00049306	0.00049306	3.17	2.92
ENVIRONMENTAL TAX	May 24				(5.69)	0.00049306	0.00049306		0.00
GROSS PRODUCTION TAX	May 24				(412.24)	0.00049306	0.00049306		(0.20)
Total RESIDUE GAS (MCF)								3.17	(1.39)
Total Property									52.75

Property: 1950118747

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

NATURAL GAS LIQUIDS (BBLs)									
ROYALTY INTEREST	May 24		2,292.33	16.49	37,796.82	0.00030388	0.00030388	0.68	11.49
GROSS PRODUCTION TAX	May 24				(2,636.99)	0.00030388	0.00030388		(0.80)
Total NATURAL GAS LIQUIDS (BBLs)								0.68	10.69
OIL (BBLs)									
ROYALTY INTEREST	Jun 24		1,073.78	79.32	85,168.76	0.00030388	0.00030388	0.33	25.88
ENVIRONMENTAL TAX	Jun 24				(6.71)	0.00030388	0.00030388		0.00
GROSS PRODUCTION TAX	Jun 24				(3,917.76)	0.00030388	0.00030388		(1.19)
Total OIL (BBLs)								0.33	24.69
RESIDUE GAS (MCF)									
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00030388	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(830.94)	0.00030388	0.00000000		(0.25)
ENVIRONMENTAL TAX	May 24				0.00	0.00030388	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				57.97	0.00030388	0.00000000		0.02
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00030388	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(40.62)	0.00030388	0.00000000		(0.01)
GROSS PRODUCTION TAX	May 24				2.83	0.00030388	0.00000000		0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00030388	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00030388	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(22.24)	0.00030388	0.00000000		(0.01)
GROSS PRODUCTION TAX	May 24				1.55	0.00030388	0.00000000		0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00030388	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00030388	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(1,457.35)	0.00030388	0.00000000		(0.44)
ENVIRONMENTAL TAX	May 24				0.00	0.00030388	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				101.68	0.00030388	0.00000000		0.03
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00030388	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(6,747.59)	0.00030388	0.00000000		(2.04)
ENVIRONMENTAL TAX	May 24				0.00	0.00030388	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				470.76	0.00030388	0.00000000		0.13
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00030388	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(42.33)	0.00030388	0.00000000		(0.01)

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	May 24				2.95	0.00030388	0.00000000		0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00030388	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00030388	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				447.59	0.00030388	0.00000000		0.12
TREATING	May 24				(6,415.48)	0.00030388	0.00000000		(1.95)
ENVIRONMENTAL TAX	May 24				0.00	0.00030388	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00030388	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00030388	0.00000000		0.00
TRANSPORTATION	May 24				(1,658.74)	0.00030388	0.00000000		(0.49)
GROSS PRODUCTION TAX	May 24				115.73	0.00030388	0.00000000		0.03
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00030388	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				7.00	0.00030388	0.00000000		0.00
TRANSPORTATION	May 24				(100.39)	0.00030388	0.00000000		(0.03)
ENVIRONMENTAL TAX	May 24				0.00	0.00030388	0.00000000		0.00
ROYALTY INTEREST	May 24	1.2600	12,456.73	0.92	11,439.41	0.00030388	0.00030388	3.78	3.46
ENVIRONMENTAL TAX	May 24				(10.99)	0.00030388	0.00030388		0.00
GROSS PRODUCTION TAX	May 24				(798.10)	0.00030388	0.00030388		(0.23)
Total RESIDUE GAS (MCF)								3.78	(1.67)
Total Property									33.71

Property: 1950118748

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

NATURAL GAS LIQUIDS (BBLs)

ROYALTY INTEREST	May 24		1,176.00	16.55	19,460.16	0.00049110	0.00049110	0.57	9.56
GROSS PRODUCTION TAX	May 24				(1,357.69)	0.00049110	0.00049110		(0.65)
Total NATURAL GAS LIQUIDS (BBLs)								0.57	8.91

OIL (BBLs)

ROYALTY INTEREST	Jun 24		935.28	79.32	74,183.39	0.00049110	0.00049110	0.45	36.43
GROSS PRODUCTION TAX	Jun 24				(3,412.44)	0.00049110	0.00049110		(1.66)
ENVIRONMENTAL TAX	Jun 24				(5.85)	0.00049110	0.00049110		0.00
Total OIL (BBLs)								0.45	34.77

RESIDUE GAS (MCF)

ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00049110	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(422.44)	0.00049110	0.00000000		(0.20)
ENVIRONMENTAL TAX	May 24				0.00	0.00049110	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				29.47	0.00049110	0.00000000		0.01
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00049110	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(20.65)	0.00049110	0.00000000		(0.01)
GROSS PRODUCTION TAX	May 24				1.44	0.00049110	0.00000000		0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00049110	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00049110	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(11.31)	0.00049110	0.00000000		(0.01)
ENVIRONMENTAL TAX	May 24				0.00	0.00049110	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				0.79	0.00049110	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00049110	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
TRANSPORTATION	May 24				(740.89)	0.00049110	0.00000000		(0.36)
GROSS PRODUCTION TAX	May 24				51.69	0.00049110	0.00000000		0.02
ENVIRONMENTAL TAX	May 24				0.00	0.00049110	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00049110	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				239.33	0.00049110	0.00000000		0.11
TRANSPORTATION	May 24				(3,430.36)	0.00049110	0.00000000		(1.67)
ENVIRONMENTAL TAX	May 24				0.00	0.00049110	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00049110	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00049110	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				1.50	0.00049110	0.00000000		0.00
TRANSPORTATION	May 24				(21.52)	0.00049110	0.00000000		(0.01)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00049110	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00049110	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				227.55	0.00049110	0.00000000		0.10
TREATING	May 24				(3,261.52)	0.00049110	0.00000000		(1.60)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00049110	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00049110	0.00000000		0.00
TRANSPORTATION	May 24				(843.27)	0.00049110	0.00000000		(0.41)
GROSS PRODUCTION TAX	May 24				58.83	0.00049110	0.00000000		0.03
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00049110	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				3.56	0.00049110	0.00000000		0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00049110	0.00000000		0.00
TRANSPORTATION	May 24				(51.03)	0.00049110	0.00000000		(0.02)
ROYALTY INTEREST	May 24	1.2630	6,332.79	0.92	5,815.60	0.00049110	0.00049110	3.10	2.86
ENVIRONMENTAL TAX	May 24				(5.60)	0.00049110	0.00049110		0.00
GROSS PRODUCTION TAX	May 24				(405.74)	0.00049110	0.00049110		(0.19)

Total RESIDUE GAS (MCF) 3.10 (1.35)

Total Property 42.33

Property: 1950120326

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

NATURAL GAS LIQUIDS (BBLs)									
OVERRIDING ROYALTY	May 24		291.00	16.26	4,730.89	0.00002228	0.00002228	0.01	0.10
GROSS PRODUCTION TAX	May 24				(330.06)	0.00002228	0.00002228		(0.01)
ROYALTY INTEREST	May 24		291.00	16.26	4,730.89	0.00050446	0.00050446	0.13	2.38
GROSS PRODUCTION TAX	May 24				(330.06)	0.00050446	0.00050446		(0.17)

Total NATURAL GAS LIQUIDS (BBLs) 0.14 2.30

OIL (BBLs)									
OVERRIDING ROYALTY	Jun 24		532.48	79.32	42,234.61	0.00002228	0.00002228	0.01	0.94
ENVIRONMENTAL TAX	Jun 24				(3.33)	0.00002228	0.00002228		0.00
GROSS PRODUCTION TAX	Jun 24				(1,942.79)	0.00002228	0.00002228		(0.04)
ROYALTY INTEREST	Jun 24		532.48	79.32	42,234.61	0.00050446	0.00050446	0.27	21.31
GROSS PRODUCTION TAX	Jun 24				(1,942.79)	0.00050446	0.00050446		(0.98)
ENVIRONMENTAL TAX	Jun 24				(3.33)	0.00050446	0.00050446		0.00

Total OIL (BBLs) 0.28 21.23

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
RESIDUE GAS (MCF)									
OVERRIDING ROYALTY	May 24	1.0000	0.00		0.00	0.00002228	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				58.54	0.00002228	0.00000000		0.00
TRANSPORTATION	May 24				(839.10)	0.00002228	0.00000000		(0.02)
ENVIRONMENTAL TAX	May 24				0.00	0.00002228	0.00000000		0.00
OVERRIDING ROYALTY	May 24	1.0000	0.00		0.00	0.00002228	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00002228	0.00000000		0.00
TREATING	May 24				(797.80)	0.00002228	0.00000000		(0.02)
GROSS PRODUCTION TAX	May 24				55.66	0.00002228	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00050446	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(103.33)	0.00050446	0.00000000		(0.05)
ENVIRONMENTAL TAX	May 24				0.00	0.00050446	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				7.21	0.00050446	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00050446	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00050446	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				12.64	0.00050446	0.00000000		0.01
TRANSPORTATION	May 24				(181.23)	0.00050446	0.00000000		(0.08)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00050446	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				58.54	0.00050446	0.00000000		0.03
ENVIRONMENTAL TAX	May 24				0.00	0.00050446	0.00000000		0.00
TRANSPORTATION	May 24				(839.10)	0.00050446	0.00000000		(0.42)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00050446	0.00000000	0.00	0.00
TREATING	May 24				(797.80)	0.00050446	0.00000000		(0.40)
GROSS PRODUCTION TAX	May 24				55.66	0.00050446	0.00000000		0.03
ENVIRONMENTAL TAX	May 24				0.00	0.00050446	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00050446	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				14.39	0.00050446	0.00000000		0.01
ENVIRONMENTAL TAX	May 24				0.00	0.00050446	0.00000000		0.00
TRANSPORTATION	May 24				(206.27)	0.00050446	0.00000000		(0.10)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00050446	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(12.48)	0.00050446	0.00000000		(0.01)
GROSS PRODUCTION TAX	May 24				0.87	0.00050446	0.00000000		0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00050446	0.00000000		0.00
OVERRIDING ROYALTY	May 24	1.2630	1,549.07	0.92	1,422.56	0.00002228	0.00002228	0.03	0.03
ENVIRONMENTAL TAX	May 24				(1.37)	0.00002228	0.00002228		0.00
GROSS PRODUCTION TAX	May 24				(99.25)	0.00002228	0.00002228		0.00
ROYALTY INTEREST	May 24	1.2630	1,549.07	0.92	1,422.56	0.00050446	0.00050446	0.78	0.71
GROSS PRODUCTION TAX	May 24				(99.25)	0.00050446	0.00050446		(0.05)
ENVIRONMENTAL TAX	May 24				(1.37)	0.00050446	0.00050446		0.00
Total RESIDUE GAS (MCF)								0.81	(0.33)
Total Property									23.20

Property: 1950120350

SALLY 26V 22H, State: TX, County: MIDLAND

NATURAL GAS LIQUIDS (BBLs)

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDING ROYALTY	May 24		573.57	16.43	9,425.96	0.00002258	0.00002258	0.01	0.21
GROSS PRODUCTION TAX	May 24				(657.62)	0.00002258	0.00002258		(0.01)
ROYALTY INTEREST	May 24		573.57	16.43	9,425.96	0.00051007	0.00051007	0.29	4.82
GROSS PRODUCTION TAX	May 24				(657.62)	0.00051007	0.00051007		(0.34)
Total NATURAL GAS LIQUIDS (BBLs)								0.30	4.68
OIL (BBLs)									
OVERRIDING ROYALTY	Jun 24		2,214.02	79.32	175,608.97	0.00002258	0.00002258	0.05	3.95
GROSS PRODUCTION TAX	Jun 24				(8,078.01)	0.00002258	0.00002258		(0.19)
ENVIRONMENTAL TAX	Jun 24				(13.84)	0.00002258	0.00002258		0.00
ROYALTY INTEREST	Jun 24		2,214.02	79.32	175,608.97	0.00051007	0.00051007	1.12	89.57
GROSS PRODUCTION TAX	Jun 24				(8,078.01)	0.00051007	0.00051007		(4.12)
ENVIRONMENTAL TAX	Jun 24				(13.84)	0.00051007	0.00051007		(0.01)
Total OIL (BBLs)								1.17	89.20
RESIDUE GAS (MCF)									
OVERRIDING ROYALTY	May 24	1.0000	0.00		0.00	0.00002258	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				24.12	0.00002258	0.00000000		0.00
TRANSPORTATION	May 24				(345.72)	0.00002258	0.00000000		(0.01)
ENVIRONMENTAL TAX	May 24				0.00	0.00002258	0.00000000		0.00
OVERRIDING ROYALTY	May 24	1.0000	0.00		0.00	0.00002258	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(1,600.71)	0.00002258	0.00000000		(0.03)
ENVIRONMENTAL TAX	May 24				0.00	0.00002258	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				111.68	0.00002258	0.00000000		0.00
OVERRIDING ROYALTY	May 24	1.0000	0.00		0.00	0.00002258	0.00000000	0.00	0.00
TREATING	May 24				(1,521.92)	0.00002258	0.00000000		(0.03)
ENVIRONMENTAL TAX	May 24				0.00	0.00002258	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				106.18	0.00002258	0.00000000		0.00
OVERRIDING ROYALTY	May 24	1.0000	0.00		0.00	0.00002258	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(393.50)	0.00002258	0.00000000		(0.01)
ENVIRONMENTAL TAX	May 24				0.00	0.00002258	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				27.45	0.00002258	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00051007	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(197.12)	0.00051007	0.00000000		(0.09)
GROSS PRODUCTION TAX	May 24				13.75	0.00051007	0.00000000		0.01
ENVIRONMENTAL TAX	May 24				0.00	0.00051007	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00051007	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(345.72)	0.00051007	0.00000000		(0.18)
GROSS PRODUCTION TAX	May 24				24.12	0.00051007	0.00000000		0.01
ENVIRONMENTAL TAX	May 24				0.00	0.00051007	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00051007	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00051007	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				111.68	0.00051007	0.00000000		0.05
TRANSPORTATION	May 24				(1,600.71)	0.00051007	0.00000000		(0.81)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00051007	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				106.18	0.00051007	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
TREATING	May 24				(1,521.92)	0.00051007	0.00000000		(0.77)
ENVIRONMENTAL TAX	May 24				0.00	0.00051007	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00051007	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(393.50)	0.00051007	0.00000000		(0.20)
GROSS PRODUCTION TAX	May 24				27.45	0.00051007	0.00000000		0.01
ENVIRONMENTAL TAX	May 24				0.00	0.00051007	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00051007	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00051007	0.00000000		0.00
TRANSPORTATION	May 24				(23.81)	0.00051007	0.00000000		(0.01)
GROSS PRODUCTION TAX	May 24				1.66	0.00051007	0.00000000		0.00
OVERRIDING ROYALTY	May 24	1.2730	2,955.07	0.92	2,713.73	0.00002258	0.00002258	0.06	0.06
GROSS PRODUCTION TAX	May 24				(189.33)	0.00002258	0.00002258		0.00
ENVIRONMENTAL TAX	May 24				(2.64)	0.00002258	0.00002258		0.00
ROYALTY INTEREST	May 24	1.2730	2,955.07	0.92	2,713.73	0.00051007	0.00051007	1.50	1.38
GROSS PRODUCTION TAX	May 24				(189.33)	0.00051007	0.00051007		(0.09)
ENVIRONMENTAL TAX	May 24				(2.64)	0.00051007	0.00051007		0.00
Total RESIDUE GAS (MCF)								1.56	(0.66)
Total Property									93.22

Property: 1950120352 SALLY 26X 24H, State: TX, County: MIDLAND

NATURAL GAS LIQUIDS (BBLs)									
OVERRIDING ROYALTY	May 24	42.63	20.17	859.64	0.00002058	0.00002058	0.00	0.02	
GROSS PRODUCTION TAX	May 24			(59.98)	0.00002058	0.00002058		0.00	
ROYALTY INTEREST	May 24	42.63	20.17	859.64	0.00047430	0.00047430	0.02	0.40	
GROSS PRODUCTION TAX	May 24			(59.98)	0.00047430	0.00047430		(0.03)	
Total NATURAL GAS LIQUIDS (BBLs)								0.02	0.39
OIL (BBLs)									
OVERRIDING ROYALTY	Jun 24	1,997.59	79.32	158,442.43	0.00002058	0.00002058	0.04	3.25	
GROSS PRODUCTION TAX	Jun 24			(7,288.35)	0.00002058	0.00002058		(0.14)	
ENVIRONMENTAL TAX	Jun 24			(12.48)	0.00002058	0.00002058		0.00	
ROYALTY INTEREST	Jun 24	1,997.59	79.32	158,442.43	0.00047430	0.00047430	0.95	75.15	
ENVIRONMENTAL TAX	Jun 24			(12.48)	0.00047430	0.00047430		(0.01)	
GROSS PRODUCTION TAX	Jun 24			(7,288.35)	0.00047430	0.00047430		(3.44)	
Total OIL (BBLs)								0.99	74.81
Total Property									75.20

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

NATURAL GAS LIQUIDS (BBLs)									
ROYALTY INTEREST	May 24	1,343.54	16.69	22,419.58	0.00049897	0.00049897	0.66	11.18	
GROSS PRODUCTION TAX	May 24			(1,564.16)	0.00049897	0.00049897		(0.78)	
Total NATURAL GAS LIQUIDS (BBLs)								0.66	10.40
OIL (BBLs)									
ROYALTY INTEREST	Jun 24	2,082.87	79.32	165,206.53	0.00049897	0.00049897	1.05	82.44	
GROSS PRODUCTION TAX	Jun 24			(7,599.50)	0.00049897	0.00049897		(3.78)	

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	Jun 24				(13.02)	0.00049897	0.00049897		(0.01)
RESIDUE GAS (MCF)							Total OIL (BBLs)	1.05	78.65
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00049897	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				32.95	0.00049897	0.00000000		0.02
TRANSPORTATION	May 24				(472.30)	0.00049897	0.00000000		(0.23)
ENVIRONMENTAL TAX	May 24				0.00	0.00049897	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00049897	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(23.09)	0.00049897	0.00000000		(0.01)
GROSS PRODUCTION TAX	May 24				1.61	0.00049897	0.00000000		0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00049897	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00049897	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00049897	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				0.88	0.00049897	0.00000000		0.00
TRANSPORTATION	May 24				(12.64)	0.00049897	0.00000000		(0.01)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00049897	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				57.79	0.00049897	0.00000000		0.03
TRANSPORTATION	May 24				(828.34)	0.00049897	0.00000000		(0.41)
ENVIRONMENTAL TAX	May 24				0.00	0.00049897	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00049897	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(3,835.26)	0.00049897	0.00000000		(1.91)
GROSS PRODUCTION TAX	May 24				267.58	0.00049897	0.00000000		0.13
ENVIRONMENTAL TAX	May 24				0.00	0.00049897	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00049897	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				1.68	0.00049897	0.00000000		0.00
TRANSPORTATION	May 24				(24.06)	0.00049897	0.00000000		(0.01)
ENVIRONMENTAL TAX	May 24				0.00	0.00049897	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00049897	0.00000000	0.00	0.00
TREATING	May 24				(3,646.50)	0.00049897	0.00000000		(1.81)
ENVIRONMENTAL TAX	May 24				0.00	0.00049897	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				254.41	0.00049897	0.00000000		0.13
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00049897	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(942.81)	0.00049897	0.00000000		(0.47)
GROSS PRODUCTION TAX	May 24				65.78	0.00049897	0.00000000		0.03
ENVIRONMENTAL TAX	May 24				0.00	0.00049897	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00049897	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				3.98	0.00049897	0.00000000		0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00049897	0.00000000		0.00
TRANSPORTATION	May 24				(57.06)	0.00049897	0.00000000		(0.03)
ROYALTY INTEREST	May 24	1.2690	7,080.28	0.92	6,502.05	0.00049897	0.00049897	3.52	3.25
GROSS PRODUCTION TAX	May 24				(453.63)	0.00049897	0.00049897		(0.22)
ENVIRONMENTAL TAX	May 24				(6.29)	0.00049897	0.00049897		0.00
Total RESIDUE GAS (MCF)								3.52	(1.52)
Total Property									87.53

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
Property: 1950146002 SALLY W26K 11H, State: TX, County: MIDLAND									
NATURAL GAS LIQUIDS (BBLs)									
ROYALTY INTEREST	May 24		1,988.26	16.60	33,004.45	0.00050016	0.00050016	1.00	16.51
GROSS PRODUCTION TAX	May 24				(2,302.64)	0.00050016	0.00050016		(1.15)
Total NATURAL GAS LIQUIDS (BBLs)								1.00	15.36
OIL (BBLs)									
ROYALTY INTEREST	Jun 24		2,138.04	79.32	169,582.43	0.00050016	0.00050016	1.07	84.82
ENVIRONMENTAL TAX	Jun 24				(13.36)	0.00050016	0.00050016		(0.01)
GROSS PRODUCTION TAX	Jun 24				(7,800.79)	0.00050016	0.00050016		(3.90)
Total OIL (BBLs)								1.07	80.91
RESIDUE GAS (MCF)									
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00050016	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(708.50)	0.00050016	0.00000000		(0.36)
GROSS PRODUCTION TAX	May 24				49.43	0.00050016	0.00000000		0.02
ENVIRONMENTAL TAX	May 24				0.00	0.00050016	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00050016	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00050016	0.00000000		0.00
TRANSPORTATION	May 24				(34.64)	0.00050016	0.00000000		(0.02)
GROSS PRODUCTION TAX	May 24				2.42	0.00050016	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00050016	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(18.97)	0.00050016	0.00000000		(0.01)
ENVIRONMENTAL TAX	May 24				0.00	0.00050016	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				1.32	0.00050016	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00050016	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				86.69	0.00050016	0.00000000		0.04
ENVIRONMENTAL TAX	May 24				0.00	0.00050016	0.00000000		0.00
TRANSPORTATION	May 24				(1,242.61)	0.00050016	0.00000000		(0.62)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00050016	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(5,753.33)	0.00050016	0.00000000		(2.87)
GROSS PRODUCTION TAX	May 24				401.39	0.00050016	0.00000000		0.20
ENVIRONMENTAL TAX	May 24				0.00	0.00050016	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00050016	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(36.09)	0.00050016	0.00000000		(0.02)
ENVIRONMENTAL TAX	May 24				0.00	0.00050016	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				2.52	0.00050016	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00050016	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				381.64	0.00050016	0.00000000		0.19
TREATING	May 24				(5,470.16)	0.00050016	0.00000000		(2.73)
ENVIRONMENTAL TAX	May 24				0.00	0.00050016	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00050016	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				98.67	0.00050016	0.00000000		0.05
TRANSPORTATION	May 24				(1,414.32)	0.00050016	0.00000000		(0.70)
ENVIRONMENTAL TAX	May 24				0.00	0.00050016	0.00000000		0.00

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00050016	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(85.59)	0.00050016	0.00000000		(0.04)
ENVIRONMENTAL TAX	May 24				0.00	0.00050016	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				5.97	0.00050016	0.00000000		0.00
ROYALTY INTEREST	May 24	1.2650	10,621.23	0.92	9,753.81	0.00050016	0.00050016	5.30	4.86
ENVIRONMENTAL TAX	May 24				(9.40)	0.00050016	0.00050016		0.00
GROSS PRODUCTION TAX	May 24				(680.50)	0.00050016	0.00050016		(0.35)
Total RESIDUE GAS (MCF)								5.30	(2.36)
Total Property									93.91
Property: 1950146003SALLY W26L 12H, State: TX, County: MIDLAND									
NATURAL GAS LIQUIDS (BBLs)									
ROYALTY INTEREST	May 24		1,238.47	16.74	20,728.64	0.00049905	0.00049905	0.61	10.35
GROSS PRODUCTION TAX	May 24				(1,446.18)	0.00049905	0.00049905		(0.71)
Total NATURAL GAS LIQUIDS (BBLs)								0.61	9.64
OIL (BBLs)									
ROYALTY INTEREST	Jun 24		2,275.27	79.32	180,467.07	0.00049905	0.00049905	1.14	90.05
GROSS PRODUCTION TAX	Jun 24				(8,301.49)	0.00049905	0.00049905		(4.13)
ENVIRONMENTAL TAX	Jun 24				(14.22)	0.00049905	0.00049905		(0.01)
Total OIL (BBLs)								1.14	85.91
RESIDUE GAS (MCF)									
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00049905	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				30.13	0.00049905	0.00000000		0.01
ENVIRONMENTAL TAX	May 24				0.00	0.00049905	0.00000000		0.00
TRANSPORTATION	May 24				(431.92)	0.00049905	0.00000000		(0.21)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00049905	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				1.47	0.00049905	0.00000000		0.00
TRANSPORTATION	May 24				(21.12)	0.00049905	0.00000000		(0.01)
ENVIRONMENTAL TAX	May 24				0.00	0.00049905	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00049905	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				0.81	0.00049905	0.00000000		0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00049905	0.00000000		0.00
TRANSPORTATION	May 24				(11.56)	0.00049905	0.00000000		(0.01)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00049905	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00049905	0.00000000		0.00
TRANSPORTATION	May 24				(757.52)	0.00049905	0.00000000		(0.38)
GROSS PRODUCTION TAX	May 24				52.85	0.00049905	0.00000000		0.02
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00049905	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(3,507.35)	0.00049905	0.00000000		(1.75)
GROSS PRODUCTION TAX	May 24				244.70	0.00049905	0.00000000		0.12
ENVIRONMENTAL TAX	May 24				0.00	0.00049905	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00049905	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				1.54	0.00049905	0.00000000		0.00
TRANSPORTATION	May 24				(22.00)	0.00049905	0.00000000		(0.01)

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX	May 24				0.00	0.00049905	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00049905	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00049905	0.00000000		0.00
TREATING	May 24				(3,334.73)	0.00049905	0.00000000		(1.67)
GROSS PRODUCTION TAX	May 24				232.66	0.00049905	0.00000000		0.12
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00049905	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00049905	0.00000000		0.00
TRANSPORTATION	May 24				(862.20)	0.00049905	0.00000000		(0.43)
GROSS PRODUCTION TAX	May 24				60.15	0.00049905	0.00000000		0.03
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00049905	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(52.18)	0.00049905	0.00000000		(0.02)
GROSS PRODUCTION TAX	May 24				3.64	0.00049905	0.00000000		0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00049905	0.00000000		0.00
ROYALTY INTEREST	May 24	1.2720	6,474.93	0.92	5,946.13	0.00049905	0.00049905	3.23	2.97
ENVIRONMENTAL TAX	May 24				(5.76)	0.00049905	0.00049905		0.00
GROSS PRODUCTION TAX	May 24				(414.85)	0.00049905	0.00049905		(0.20)
Total RESIDUE GAS (MCF)								3.23	(1.42)
Total Property									94.13

Property: 1950146004

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

NATURAL GAS LIQUIDS (BBLs)

ROYALTY INTEREST	May 24		3,536.96	16.81	59,443.47	0.00049916	0.00049916	1.76	29.66
GROSS PRODUCTION TAX	May 24				(4,147.22)	0.00049916	0.00049916		(2.06)
Total NATURAL GAS LIQUIDS (BBLs)								1.76	27.60

OIL (BBLs)

ROYALTY INTEREST	Jun 24		6,922.62	79.32	549,080.67	0.00049916	0.00049916	3.45	274.08
ENVIRONMENTAL TAX	Jun 24				(43.27)	0.00049916	0.00049916		(0.02)
GROSS PRODUCTION TAX	Jun 24				(25,257.71)	0.00049916	0.00049916		(12.61)
Total OIL (BBLs)								3.45	261.45

RESIDUE GAS (MCF)

ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00049916	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				85.12	0.00049916	0.00000000		0.04
ENVIRONMENTAL TAX	May 24				0.00	0.00049916	0.00000000		0.00
TRANSPORTATION	May 24				(1,220.04)	0.00049916	0.00000000		(0.61)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00049916	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				4.16	0.00049916	0.00000000		0.00
TRANSPORTATION	May 24				(59.64)	0.00049916	0.00000000		(0.03)
ENVIRONMENTAL TAX	May 24				0.00	0.00049916	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00049916	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				2.28	0.00049916	0.00000000		0.00
TRANSPORTATION	May 24				(32.66)	0.00049916	0.00000000		(0.02)
ENVIRONMENTAL TAX	May 24				0.00	0.00049916	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00049916	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				149.29	0.00049916	0.00000000		0.07

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	May 24				0.00	0.00049916	0.00000000		0.00
TRANSPORTATION	May 24				(2,139.76)	0.00049916	0.00000000		(1.07)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00049916	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				691.20	0.00049916	0.00000000		0.35
TRANSPORTATION	May 24				(9,907.21)	0.00049916	0.00000000		(4.95)
ENVIRONMENTAL TAX	May 24				0.00	0.00049916	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00049916	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00049916	0.00000000		0.00
TRANSPORTATION	May 24				(62.15)	0.00049916	0.00000000		(0.03)
GROSS PRODUCTION TAX	May 24				4.34	0.00049916	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00049916	0.00000000	0.00	0.00
TREATING	May 24				(9,419.60)	0.00049916	0.00000000		(4.69)
ENVIRONMENTAL TAX	May 24				0.00	0.00049916	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				657.18	0.00049916	0.00000000		0.32
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00049916	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(2,435.46)	0.00049916	0.00000000		(1.22)
GROSS PRODUCTION TAX	May 24				169.92	0.00049916	0.00000000		0.08
ENVIRONMENTAL TAX	May 24				0.00	0.00049916	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00049916	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(147.39)	0.00049916	0.00000000		(0.07)
ENVIRONMENTAL TAX	May 24				0.00	0.00049916	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				10.28	0.00049916	0.00000000		0.00
ROYALTY INTEREST	May 24	1.2750	18,289.72	0.92	16,796.03	0.00049916	0.00049916	9.14	8.39
GROSS PRODUCTION TAX	May 24				(1,171.82)	0.00049916	0.00049916		(0.58)
ENVIRONMENTAL TAX	May 24				(16.30)	0.00049916	0.00049916		(0.01)

Total RESIDUE GAS (MCF) 9.14 (4.03)

Total Property 285.02

Property: 1950146005

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

NATURAL GAS LIQUIDS (BBLs)

ROYALTY INTEREST	May 24	4,418.22	16.63	73,491.70	0.00049916	0.00049916	2.20	36.68
GROSS PRODUCTION TAX	May 24			(5,127.33)	0.00049916	0.00049916		(2.55)

Total NATURAL GAS LIQUIDS (BBLs) 2.20 34.13

OIL (BBLs)

ROYALTY INTEREST	Jun 24	5,612.90	79.32	445,197.90	0.00049916	0.00049916	2.80	222.22
GROSS PRODUCTION TAX	Jun 24			(20,479.10)	0.00049916	0.00049916		(10.23)
ENVIRONMENTAL TAX	Jun 24			(35.08)	0.00049916	0.00049916		(0.02)

Total OIL (BBLs) 2.80 211.97

RESIDUE GAS (MCF)

ROYALTY INTEREST	May 24	1.0000	0.00	0.00	0.00049916	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24			109.26	0.00049916	0.00000000		0.05
ENVIRONMENTAL TAX	May 24			0.00	0.00049916	0.00000000		0.00
TRANSPORTATION	May 24			(1,566.09)	0.00049916	0.00000000		(0.78)
ROYALTY INTEREST	May 24	1.0000	0.00	0.00	0.00049916	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
GROSS PRODUCTION TAX	May 24				5.34	0.00049916	0.00000000		0.00
TRANSPORTATION	May 24				(76.56)	0.00049916	0.00000000		(0.04)
ENVIRONMENTAL TAX	May 24				0.00	0.00049916	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00049916	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(41.92)	0.00049916	0.00000000		(0.02)
ENVIRONMENTAL TAX	May 24				0.00	0.00049916	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				2.93	0.00049916	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00049916	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00049916	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				191.63	0.00049916	0.00000000		0.09
TRANSPORTATION	May 24				(2,746.70)	0.00049916	0.00000000		(1.36)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00049916	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00049916	0.00000000		0.00
TRANSPORTATION	May 24				(12,717.35)	0.00049916	0.00000000		(6.36)
GROSS PRODUCTION TAX	May 24				887.26	0.00049916	0.00000000		0.44
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00049916	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				5.57	0.00049916	0.00000000		0.00
TRANSPORTATION	May 24				(79.78)	0.00049916	0.00000000		(0.04)
ENVIRONMENTAL TAX	May 24				0.00	0.00049916	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00049916	0.00000000	0.00	0.00
TREATING	May 24				(12,091.43)	0.00049916	0.00000000		(6.03)
GROSS PRODUCTION TAX	May 24				843.59	0.00049916	0.00000000		0.42
ENVIRONMENTAL TAX	May 24				0.00	0.00049916	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00049916	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(3,126.27)	0.00049916	0.00000000		(1.56)
ENVIRONMENTAL TAX	May 24				0.00	0.00049916	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				218.11	0.00049916	0.00000000		0.10
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00049916	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00049916	0.00000000		0.00
TRANSPORTATION	May 24				(189.20)	0.00049916	0.00000000		(0.09)
GROSS PRODUCTION TAX	May 24				13.20	0.00049916	0.00000000		0.01
ROYALTY INTEREST	May 24	1.2670	23,477.52	0.92	21,560.15	0.00049916	0.00049916	11.71	10.76
GROSS PRODUCTION TAX	May 24				(1,504.20)	0.00049916	0.00049916		(0.74)
ENVIRONMENTAL TAX	May 24				(20.81)	0.00049916	0.00049916		(0.01)
Total RESIDUE GAS (MCF)								11.71	(5.16)
Total Property									240.94

Property: 1950146006

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

NATURAL GAS LIQUIDS (BBLs)

ROYALTY INTEREST	May 24	3,451.11	16.70	57,645.37	0.00049459	0.00049459	1.71	28.51
GROSS PRODUCTION TAX	May 24			(4,021.77)	0.00049459	0.00049459		(1.98)
Total NATURAL GAS LIQUIDS (BBLs)							1.71	26.53

OIL (BBLs)

ROYALTY INTEREST	Jun 24	3,269.43	79.32	259,320.64	0.00049459	0.00049459	1.61	128.26
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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	Jun 24				(20.43)	0.00049459	0.00049459		(0.01)
GROSS PRODUCTION TAX	Jun 24				(11,928.75)	0.00049459	0.00049459		(5.89)
Total OIL (BBLs)								1.61	122.36
RESIDUE GAS (MCF)									
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00049459	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(1,210.03)	0.00049459	0.00000000		(0.60)
GROSS PRODUCTION TAX	May 24				84.42	0.00049459	0.00000000		0.04
ENVIRONMENTAL TAX	May 24				0.00	0.00049459	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00049459	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				4.13	0.00049459	0.00000000		0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00049459	0.00000000		0.00
TRANSPORTATION	May 24				(59.16)	0.00049459	0.00000000		(0.03)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00049459	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00049459	0.00000000		0.00
TRANSPORTATION	May 24				(32.39)	0.00049459	0.00000000		(0.01)
GROSS PRODUCTION TAX	May 24				2.26	0.00049459	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00049459	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(2,122.21)	0.00049459	0.00000000		(1.06)
GROSS PRODUCTION TAX	May 24				148.06	0.00049459	0.00000000		0.07
ENVIRONMENTAL TAX	May 24				0.00	0.00049459	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00049459	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00049459	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				685.53	0.00049459	0.00000000		0.35
TRANSPORTATION	May 24				(9,825.92)	0.00049459	0.00000000		(4.85)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00049459	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00049459	0.00000000		0.00
TRANSPORTATION	May 24				(61.64)	0.00049459	0.00000000		(0.03)
GROSS PRODUCTION TAX	May 24				4.30	0.00049459	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00049459	0.00000000	0.00	0.00
TREATING	May 24				(9,342.31)	0.00049459	0.00000000		(4.61)
ENVIRONMENTAL TAX	May 24				0.00	0.00049459	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				651.79	0.00049459	0.00000000		0.32
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00049459	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(2,415.48)	0.00049459	0.00000000		(1.19)
GROSS PRODUCTION TAX	May 24				168.52	0.00049459	0.00000000		0.08
ENVIRONMENTAL TAX	May 24				0.00	0.00049459	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00049459	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(146.18)	0.00049459	0.00000000		(0.07)
GROSS PRODUCTION TAX	May 24				10.20	0.00049459	0.00000000		0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00049459	0.00000000		0.00
ROYALTY INTEREST	May 24	1.2700	18,139.65	0.92	16,658.22	0.00049459	0.00049459	8.98	8.25
GROSS PRODUCTION TAX	May 24				(1,162.20)	0.00049459	0.00049459		(0.57)
ENVIRONMENTAL TAX	May 24				(16.11)	0.00049459	0.00049459		(0.01)
Total RESIDUE GAS (MCF)								8.98	(3.92)

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

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Type	Production Date	Property Values				Owner Share		Volume	Value
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest		
Total Property								144.97	
Property: 1950146021 SALLY E26A 101H, State: TX, County: MIDLAND									
NATURAL GAS LIQUIDS (BBLs)									
OVERRIDING ROYALTY	May 24		3,259.99	16.17	52,714.44	0.00002055	0.00002055	0.07	1.08
GROSS PRODUCTION TAX	May 24				(3,677.75)	0.00002055	0.00002055		(0.07)
ROYALTY INTEREST	May 24		3,259.99	16.17	52,714.44	0.00038539	0.00038539	1.25	20.32
GROSS PRODUCTION TAX	May 24				(3,677.75)	0.00038539	0.00038539		(1.41)
Total NATURAL GAS LIQUIDS (BBLs)								1.32	19.92
OIL (BBLs)									
OVERRIDING ROYALTY	Jun 24		3,512.48	79.32	278,598.65	0.00002055	0.00002055	0.07	5.73
ENVIRONMENTAL TAX	Jun 24				(21.95)	0.00002055	0.00002055		0.00
GROSS PRODUCTION TAX	Jun 24				(12,815.54)	0.00002055	0.00002055		(0.26)
ROYALTY INTEREST	Jun 24		3,512.48	79.32	278,598.65	0.00038539	0.00038539	1.34	107.37
ENVIRONMENTAL TAX	Jun 24				(21.95)	0.00038539	0.00038539		(0.01)
GROSS PRODUCTION TAX	Jun 24				(12,815.54)	0.00038539	0.00038539		(4.94)
Total OIL (BBLs)								1.41	107.89
RESIDUE GAS (MCF)									
OVERRIDING ROYALTY	May 24	1.0000	0.00		0.00	0.00002055	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00002055	0.00000000		0.00
TRANSPORTATION	May 24				(1,176.05)	0.00002055	0.00000000		(0.02)
GROSS PRODUCTION TAX	May 24				82.05	0.00002055	0.00000000		0.00
OVERRIDING ROYALTY	May 24	1.0000	0.00		0.00	0.00002055	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00002055	0.00000000		0.00
TRANSPORTATION	May 24				(2,062.62)	0.00002055	0.00000000		(0.04)
GROSS PRODUCTION TAX	May 24				143.90	0.00002055	0.00000000		0.00
OVERRIDING ROYALTY	May 24	1.0000	0.00		0.00	0.00002055	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00002055	0.00000000		0.00
TRANSPORTATION	May 24				(9,550.04)	0.00002055	0.00000000		(0.19)
GROSS PRODUCTION TAX	May 24				666.28	0.00002055	0.00000000		0.01
OVERRIDING ROYALTY	May 24	1.0000	0.00		0.00	0.00002055	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				633.49	0.00002055	0.00000000		0.01
TREATING	May 24				(9,080.00)	0.00002055	0.00000000		(0.18)
ENVIRONMENTAL TAX	May 24				0.00	0.00002055	0.00000000		0.00
OVERRIDING ROYALTY	May 24	1.0000	0.00		0.00	0.00002055	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00002055	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				163.79	0.00002055	0.00000000		0.00
TRANSPORTATION	May 24				(2,347.66)	0.00002055	0.00000000		(0.05)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00038539	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00038539	0.00000000		0.00
TRANSPORTATION	May 24				(1,176.05)	0.00038539	0.00000000		(0.45)
GROSS PRODUCTION TAX	May 24				82.05	0.00038539	0.00000000		0.03
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00038539	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00038539	0.00000000		0.00

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GROSS PRODUCTION TAX	May 24				4.01	0.00038539	0.00000000		0.00
TRANSPORTATION	May 24				(57.49)	0.00038539	0.00000000		(0.02)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00038539	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(31.48)	0.00038539	0.00000000		(0.01)
GROSS PRODUCTION TAX	May 24				2.20	0.00038539	0.00000000		0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00038539	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00038539	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(2,062.62)	0.00038539	0.00000000		(0.79)
ENVIRONMENTAL TAX	May 24				0.00	0.00038539	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				143.90	0.00038539	0.00000000		0.05
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00038539	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00038539	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				666.28	0.00038539	0.00000000		0.25
TRANSPORTATION	May 24				(9,550.04)	0.00038539	0.00000000		(3.68)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00038539	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				4.18	0.00038539	0.00000000		0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00038539	0.00000000		0.00
TRANSPORTATION	May 24				(59.91)	0.00038539	0.00000000		(0.02)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00038539	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				633.49	0.00038539	0.00000000		0.24
ENVIRONMENTAL TAX	May 24				0.00	0.00038539	0.00000000		0.00
TREATING	May 24				(9,080.00)	0.00038539	0.00000000		(3.49)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00038539	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00038539	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				163.79	0.00038539	0.00000000		0.06
TRANSPORTATION	May 24				(2,347.66)	0.00038539	0.00000000		(0.91)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00038539	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(142.08)	0.00038539	0.00000000		(0.05)
GROSS PRODUCTION TAX	May 24				9.91	0.00038539	0.00000000		0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00038539	0.00000000		0.00
OVERRIDING ROYALTY	May 24	1.2580	17,630.34	0.92	16,190.50	0.00002055	0.00002055	0.36	0.34
GROSS PRODUCTION TAX	May 24				(1,129.57)	0.00002055	0.00002055		(0.02)
ENVIRONMENTAL TAX	May 24				(15.59)	0.00002055	0.00002055		0.00
ROYALTY INTEREST	May 24	1.2580	17,630.34	0.92	16,190.50	0.00038539	0.00038539	6.80	6.24
ENVIRONMENTAL TAX	May 24				(15.59)	0.00038539	0.00038539		(0.01)
GROSS PRODUCTION TAX	May 24				(1,129.57)	0.00038539	0.00038539		(0.44)
Total RESIDUE GAS (MCF)								7.16	(3.14)
Total Property									124.67

Property: 1950146022

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

NATURAL GAS LIQUIDS (BBLs)

OVERRIDING ROYALTY	May 24	896.56	16.20	14,523.01	0.00002232	0.00002232	0.02	0.33
GROSS PRODUCTION TAX	May 24			(1,013.23)	0.00002232	0.00002232		(0.02)
ROYALTY INTEREST	May 24	896.56	16.20	14,523.01	0.00041857	0.00041857	0.38	6.08

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
OIL (BBLs)	GROSS PRODUCTION TAX	May 24			(1,013.23)	0.00041857	0.00041857		(0.43)
					Total NATURAL GAS LIQUIDS (BBLs)			0.40	5.96
	OVERRIDING ROYALTY	Jun 24	1,096.06	79.32	86,935.97	0.00002232	0.00002232	0.02	1.94
	ENVIRONMENTAL TAX	Jun 24			(6.85)	0.00002232	0.00002232		0.00
	GROSS PRODUCTION TAX	Jun 24			(3,999.05)	0.00002232	0.00002232		(0.09)
	ROYALTY INTEREST	Jun 24	1,096.06	79.32	86,935.97	0.00041857	0.00041857	0.46	36.39
	ENVIRONMENTAL TAX	Jun 24			(6.85)	0.00041857	0.00041857		0.00
RESIDUE GAS (MCF)	GROSS PRODUCTION TAX	Jun 24			(3,999.05)	0.00041857	0.00041857		(1.67)
					Total OIL (BBLs)			0.48	36.57
	OVERRIDING ROYALTY	May 24	1.0000	0.00	0.00	0.00002232	0.00000000	0.00	0.00
	TRANSPORTATION	May 24			(321.79)	0.00002232	0.00000000		(0.01)
	ENVIRONMENTAL TAX	May 24			0.00	0.00002232	0.00000000		0.00
	GROSS PRODUCTION TAX	May 24			22.45	0.00002232	0.00000000		0.00
	OVERRIDING ROYALTY	May 24	1.0000	0.00	0.00	0.00002232	0.00000000	0.00	0.00
	TRANSPORTATION	May 24			(564.37)	0.00002232	0.00000000		(0.01)
	GROSS PRODUCTION TAX	May 24			39.38	0.00002232	0.00000000		0.00
	ENVIRONMENTAL TAX	May 24			0.00	0.00002232	0.00000000		0.00
	OVERRIDING ROYALTY	May 24	1.0000	0.00	0.00	0.00002232	0.00000000	0.00	0.00
	GROSS PRODUCTION TAX	May 24			182.30	0.00002232	0.00000000		0.00
	ENVIRONMENTAL TAX	May 24			0.00	0.00002232	0.00000000		0.00
	TRANSPORTATION	May 24			(2,613.04)	0.00002232	0.00000000		(0.06)
	OVERRIDING ROYALTY	May 24	1.0000	0.00	0.00	0.00002232	0.00000000	0.00	0.00
	GROSS PRODUCTION TAX	May 24			173.33	0.00002232	0.00000000		0.00
	TREATING	May 24			(2,484.43)	0.00002232	0.00000000		(0.05)
	ENVIRONMENTAL TAX	May 24			0.00	0.00002232	0.00000000		0.00
	OVERRIDING ROYALTY	May 24	1.0000	0.00	0.00	0.00002232	0.00000000	0.00	0.00
	TRANSPORTATION	May 24			(642.36)	0.00002232	0.00000000		(0.01)
	GROSS PRODUCTION TAX	May 24			44.82	0.00002232	0.00000000		0.00
	ENVIRONMENTAL TAX	May 24			0.00	0.00002232	0.00000000		0.00
	ROYALTY INTEREST	May 24	1.0000	0.00	0.00	0.00041857	0.00000000	0.00	0.00
	TRANSPORTATION	May 24			(321.79)	0.00041857	0.00000000		(0.13)
	GROSS PRODUCTION TAX	May 24			22.45	0.00041857	0.00000000		0.01
	ENVIRONMENTAL TAX	May 24			0.00	0.00041857	0.00000000		0.00
	ROYALTY INTEREST	May 24	1.0000	0.00	0.00	0.00041857	0.00000000	0.00	0.00
	GROSS PRODUCTION TAX	May 24			1.10	0.00041857	0.00000000		0.00
	TRANSPORTATION	May 24			(15.73)	0.00041857	0.00000000		(0.01)
	ENVIRONMENTAL TAX	May 24			0.00	0.00041857	0.00000000		0.00
	ROYALTY INTEREST	May 24	1.0000	0.00	0.00	0.00041857	0.00000000	0.00	0.00
	TRANSPORTATION	May 24			(564.37)	0.00041857	0.00000000		(0.23)
	ENVIRONMENTAL TAX	May 24			0.00	0.00041857	0.00000000		0.00
	GROSS PRODUCTION TAX	May 24			39.38	0.00041857	0.00000000		0.02
	ROYALTY INTEREST	May 24	1.0000	0.00	0.00	0.00041857	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
ENVIRONMENTAL TAX	May 24				0.00	0.00041857	0.00000000		0.00
TRANSPORTATION	May 24				(2,613.04)	0.00041857	0.00000000		(1.09)
GROSS PRODUCTION TAX	May 24				182.30	0.00041857	0.00000000		0.07
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00041857	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(16.39)	0.00041857	0.00000000		(0.01)
GROSS PRODUCTION TAX	May 24				1.14	0.00041857	0.00000000		0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00041857	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00041857	0.00000000	0.00	0.00
TREATING	May 24				(2,484.43)	0.00041857	0.00000000		(1.04)
ENVIRONMENTAL TAX	May 24				0.00	0.00041857	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				173.33	0.00041857	0.00000000		0.07
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00041857	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(642.36)	0.00041857	0.00000000		(0.26)
GROSS PRODUCTION TAX	May 24				44.82	0.00041857	0.00000000		0.02
ENVIRONMENTAL TAX	May 24				0.00	0.00041857	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00041857	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00041857	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				2.71	0.00041857	0.00000000		0.00
TRANSPORTATION	May 24				(38.87)	0.00041857	0.00000000		(0.02)
OVERRIDING ROYALTY	May 24	1.2600	4,823.94	0.92	4,429.98	0.00002232	0.00002232	0.11	0.10
GROSS PRODUCTION TAX	May 24				(309.07)	0.00002232	0.00002232		(0.01)
ENVIRONMENTAL TAX	May 24				(4.27)	0.00002232	0.00002232		0.00
ROYALTY INTEREST	May 24	1.2600	4,823.94	0.92	4,429.98	0.00041857	0.00041857	2.02	1.84
ENVIRONMENTAL TAX	May 24				(4.27)	0.00041857	0.00041857		0.00
GROSS PRODUCTION TAX	May 24				(309.07)	0.00041857	0.00041857		(0.13)

Total RESIDUE GAS (MCF) 2.13 (0.94)

Total Property 41.59

Property: 1950146023

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

NATURAL GAS LIQUIDS (BBLs)

OVERRIDING ROYALTY	May 24	1,986.58	16.19	32,156.32	0.00002234	0.00002234	0.04	0.71
GROSS PRODUCTION TAX	May 24			(2,243.46)	0.00002234	0.00002234		(0.05)
ROYALTY INTEREST	May 24	1,986.58	16.19	32,156.32	0.00041896	0.00041896	0.82	13.48
GROSS PRODUCTION TAX	May 24			(2,243.46)	0.00041896	0.00041896		(0.94)

Total NATURAL GAS LIQUIDS (BBLs) 0.86 13.20

OIL (BBLs)

OVERRIDING ROYALTY	Jun 24	5,197.53	79.32	412,251.41	0.00002234	0.00002234	0.11	9.20
ENVIRONMENTAL TAX	Jun 24			(32.48)	0.00002234	0.00002234		0.00
GROSS PRODUCTION TAX	Jun 24			(18,963.56)	0.00002234	0.00002234		(0.42)
ROYALTY INTEREST	Jun 24	5,197.53	79.32	412,251.41	0.00041896	0.00041896	2.18	172.72
ENVIRONMENTAL TAX	Jun 24			(32.48)	0.00041896	0.00041896		(0.01)
GROSS PRODUCTION TAX	Jun 24			(18,963.56)	0.00041896	0.00041896		(7.95)

Total OIL (BBLs) 2.29 173.54

RESIDUE GAS (MCF)

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	May 24	1.0000	0.00		0.00	0.00002234	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				49.85	0.00002234	0.00000000		0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00002234	0.00000000		0.00
TRANSPORTATION	May 24				(714.52)	0.00002234	0.00000000		(0.02)
OVERRIDING ROYALTY	May 24	1.0000	0.00		0.00	0.00002234	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00002234	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				87.43	0.00002234	0.00000000		0.00
TRANSPORTATION	May 24				(1,253.17)	0.00002234	0.00000000		(0.03)
OVERRIDING ROYALTY	May 24	1.0000	0.00		0.00	0.00002234	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(5,802.23)	0.00002234	0.00000000		(0.13)
GROSS PRODUCTION TAX	May 24				404.81	0.00002234	0.00000000		0.01
ENVIRONMENTAL TAX	May 24				0.00	0.00002234	0.00000000		0.00
OVERRIDING ROYALTY	May 24	1.0000	0.00		0.00	0.00002234	0.00000000	0.00	0.00
TREATING	May 24				(5,516.66)	0.00002234	0.00000000		(0.12)
ENVIRONMENTAL TAX	May 24				0.00	0.00002234	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				384.88	0.00002234	0.00000000		0.01
OVERRIDING ROYALTY	May 24	1.0000	0.00		0.00	0.00002234	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(1,426.34)	0.00002234	0.00000000		(0.03)
ENVIRONMENTAL TAX	May 24				0.00	0.00002234	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				99.51	0.00002234	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00041896	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00041896	0.00000000		0.00
TRANSPORTATION	May 24				(714.52)	0.00041896	0.00000000		(0.30)
GROSS PRODUCTION TAX	May 24				49.85	0.00041896	0.00000000		0.02
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00041896	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				2.44	0.00041896	0.00000000		0.00
TRANSPORTATION	May 24				(34.93)	0.00041896	0.00000000		(0.01)
ENVIRONMENTAL TAX	May 24				0.00	0.00041896	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00041896	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(19.13)	0.00041896	0.00000000		(0.01)
ENVIRONMENTAL TAX	May 24				0.00	0.00041896	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				1.34	0.00041896	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00041896	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00041896	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				87.43	0.00041896	0.00000000		0.04
TRANSPORTATION	May 24				(1,253.17)	0.00041896	0.00000000		(0.52)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00041896	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00041896	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				404.81	0.00041896	0.00000000		0.17
TRANSPORTATION	May 24				(5,802.23)	0.00041896	0.00000000		(2.43)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00041896	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				2.54	0.00041896	0.00000000		0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00041896	0.00000000		0.00
TRANSPORTATION	May 24				(36.40)	0.00041896	0.00000000		(0.01)

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	May 24	1.0000	0.00		0.00	0.00041896	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00041896	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				384.88	0.00041896	0.00000000		0.16
TREATING	May 24				(5,516.66)	0.00041896	0.00000000		(2.31)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00041896	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(1,426.34)	0.00041896	0.00000000		(0.59)
GROSS PRODUCTION TAX	May 24				99.51	0.00041896	0.00000000		0.04
ENVIRONMENTAL TAX	May 24				0.00	0.00041896	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00041896	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				6.02	0.00041896	0.00000000		0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00041896	0.00000000		0.00
TRANSPORTATION	May 24				(86.32)	0.00041896	0.00000000		(0.04)
OVERRIDING ROYALTY	May 24	1.2590	10,711.51	0.92	9,836.72	0.00002234	0.00002234	0.23	0.22
GROSS PRODUCTION TAX	May 24				(686.28)	0.00002234	0.00002234		(0.02)
ENVIRONMENTAL TAX	May 24				(9.48)	0.00002234	0.00002234		0.00
ROYALTY INTEREST	May 24	1.2590	10,711.51	0.92	9,836.72	0.00041896	0.00041896	4.49	4.12
GROSS PRODUCTION TAX	May 24				(686.28)	0.00041896	0.00041896		(0.28)
ENVIRONMENTAL TAX	May 24				(9.48)	0.00041896	0.00041896		0.00
Total RESIDUE GAS (MCF)								4.72	(2.06)
Total Property									184.68
Property: 1950146024SALLY E26D 104H, State: TX, County: MIDLAND									
NATURAL GAS LIQUIDS (BBLs)									
OVERRIDING ROYALTY	May 24		944.24	16.19	15,286.75	0.00002239	0.00002239	0.02	0.34
GROSS PRODUCTION TAX	May 24				(1,066.52)	0.00002239	0.00002239		(0.02)
ROYALTY INTEREST	May 24		944.24	16.19	15,286.75	0.00041974	0.00041974	0.39	6.43
GROSS PRODUCTION TAX	May 24				(1,066.52)	0.00041974	0.00041974		(0.44)
Total NATURAL GAS LIQUIDS (BBLs)								0.41	6.31
OIL (BBLs)									
OVERRIDING ROYALTY	Jun 24		1,301.33	79.32	103,217.32	0.00002239	0.00002239	0.03	2.32
ENVIRONMENTAL TAX	Jun 24				(8.13)	0.00002239	0.00002239		0.00
GROSS PRODUCTION TAX	Jun 24				(4,748.00)	0.00002239	0.00002239		(0.10)
ROYALTY INTEREST	Jun 24		1,301.33	79.32	103,217.32	0.00041974	0.00041974	0.53	43.33
GROSS PRODUCTION TAX	Jun 24				(4,748.00)	0.00041974	0.00041974		(1.98)
ENVIRONMENTAL TAX	Jun 24				(8.13)	0.00041974	0.00041974		0.00
Total OIL (BBLs)								0.56	43.57
RESIDUE GAS (MCF)									
OVERRIDING ROYALTY	May 24	1.0000	0.00		0.00	0.00002239	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				23.68	0.00002239	0.00000000		0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00002239	0.00000000		0.00
TRANSPORTATION	May 24				(339.45)	0.00002239	0.00000000		(0.01)
OVERRIDING ROYALTY	May 24	1.0000	0.00		0.00	0.00002239	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				41.54	0.00002239	0.00000000		0.00
TRANSPORTATION	May 24				(595.34)	0.00002239	0.00000000		(0.01)

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX	May 24				0.00	0.00002239	0.00000000		0.00
OVERRIDING ROYALTY	May 24	1.0000	0.00		0.00	0.00002239	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00002239	0.00000000		0.00
TRANSPORTATION	May 24				(2,756.47)	0.00002239	0.00000000		(0.06)
GROSS PRODUCTION TAX	May 24				192.31	0.00002239	0.00000000		0.00
OVERRIDING ROYALTY	May 24	1.0000	0.00		0.00	0.00002239	0.00000000	0.00	0.00
TREATING	May 24				(2,620.80)	0.00002239	0.00000000		(0.06)
GROSS PRODUCTION TAX	May 24				182.85	0.00002239	0.00000000		0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00002239	0.00000000		0.00
OVERRIDING ROYALTY	May 24	1.0000	0.00		0.00	0.00002239	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(677.61)	0.00002239	0.00000000		(0.01)
ENVIRONMENTAL TAX	May 24				0.00	0.00002239	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				47.27	0.00002239	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00041974	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00041974	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				23.68	0.00041974	0.00000000		0.01
TRANSPORTATION	May 24				(339.45)	0.00041974	0.00000000		(0.14)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00041974	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				1.16	0.00041974	0.00000000		0.00
TRANSPORTATION	May 24				(16.59)	0.00041974	0.00000000		(0.01)
ENVIRONMENTAL TAX	May 24				0.00	0.00041974	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00041974	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00041974	0.00000000		0.00
TRANSPORTATION	May 24				(595.34)	0.00041974	0.00000000		(0.25)
GROSS PRODUCTION TAX	May 24				41.54	0.00041974	0.00000000		0.02
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00041974	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				192.31	0.00041974	0.00000000		0.08
ENVIRONMENTAL TAX	May 24				0.00	0.00041974	0.00000000		0.00
TRANSPORTATION	May 24				(2,756.47)	0.00041974	0.00000000		(1.15)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00041974	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00041974	0.00000000		0.00
TRANSPORTATION	May 24				(17.29)	0.00041974	0.00000000		(0.01)
GROSS PRODUCTION TAX	May 24				1.21	0.00041974	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00041974	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00041974	0.00000000		0.00
TREATING	May 24				(2,620.80)	0.00041974	0.00000000		(1.10)
GROSS PRODUCTION TAX	May 24				182.85	0.00041974	0.00000000		0.07
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00041974	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				47.27	0.00041974	0.00000000		0.02
ENVIRONMENTAL TAX	May 24				0.00	0.00041974	0.00000000		0.00
TRANSPORTATION	May 24				(677.61)	0.00041974	0.00000000		(0.28)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00041974	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00041974	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				2.86	0.00041974	0.00000000		0.00

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION	May 24				(41.01)	0.00041974	0.00000000		(0.02)
OVERRIDING ROYALTY	May 24	1.2590	5,088.72	0.92	4,673.13	0.00002239	0.00002239	0.11	0.10
ENVIRONMENTAL TAX	May 24				(4.50)	0.00002239	0.00002239		0.00
GROSS PRODUCTION TAX	May 24				(326.03)	0.00002239	0.00002239		(0.01)
ROYALTY INTEREST	May 24	1.2590	5,088.72	0.92	4,673.13	0.00041974	0.00041974	2.14	1.95
ENVIRONMENTAL TAX	May 24				(4.50)	0.00041974	0.00041974		0.00
GROSS PRODUCTION TAX	May 24				(326.03)	0.00041974	0.00041974		(0.13)
Total RESIDUE GAS (MCF)								2.25	(1.00)
Total Property									48.88

Property: 1950146025

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

NATURAL GAS LIQUIDS (BBLs)									
OVERRIDING ROYALTY	May 24		1,476.09	16.29	24,045.52	0.00002234	0.00002234	0.03	0.53
GROSS PRODUCTION TAX	May 24				(1,677.59)	0.00002234	0.00002234		(0.04)
ROYALTY INTEREST	May 24		1,476.09	16.29	24,045.52	0.00041896	0.00041896	0.61	10.08
GROSS PRODUCTION TAX	May 24				(1,677.59)	0.00041896	0.00041896		(0.70)
Total NATURAL GAS LIQUIDS (BBLs)								0.64	9.87
OIL (BBLs)									
OVERRIDING ROYALTY	Jun 24		678.83	79.32	53,842.62	0.00002234	0.00002234	0.01	1.19
ENVIRONMENTAL TAX	Jun 24				(4.24)	0.00002234	0.00002234		0.00
GROSS PRODUCTION TAX	Jun 24				(2,476.76)	0.00002234	0.00002234		(0.05)
ROYALTY INTEREST	Jun 24		678.83	79.32	53,842.62	0.00041896	0.00041896	0.28	22.56
GROSS PRODUCTION TAX	Jun 24				(2,476.76)	0.00041896	0.00041896		(1.04)
ENVIRONMENTAL TAX	Jun 24				(4.24)	0.00041896	0.00041896		0.00
Total OIL (BBLs)								0.29	22.66
RESIDUE GAS (MCF)									
OVERRIDING ROYALTY	May 24	1.0000	0.00		0.00	0.00002234	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00002234	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				36.35	0.00002234	0.00000000		0.00
TRANSPORTATION	May 24				(521.04)	0.00002234	0.00000000		(0.01)
OVERRIDING ROYALTY	May 24	1.0000	0.00		0.00	0.00002234	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(913.83)	0.00002234	0.00000000		(0.02)
ENVIRONMENTAL TAX	May 24				0.00	0.00002234	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				63.76	0.00002234	0.00000000		0.00
OVERRIDING ROYALTY	May 24	1.0000	0.00		0.00	0.00002234	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00002234	0.00000000		0.00
TRANSPORTATION	May 24				(4,231.07)	0.00002234	0.00000000		(0.09)
GROSS PRODUCTION TAX	May 24				295.19	0.00002234	0.00000000		0.01
OVERRIDING ROYALTY	May 24	1.0000	0.00		0.00	0.00002234	0.00000000	0.00	0.00
TREATING	May 24				(4,022.83)	0.00002234	0.00000000		(0.09)
GROSS PRODUCTION TAX	May 24				280.66	0.00002234	0.00000000		0.01
ENVIRONMENTAL TAX	May 24				0.00	0.00002234	0.00000000		0.00
OVERRIDING ROYALTY	May 24	1.0000	0.00		0.00	0.00002234	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				72.57	0.00002234	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
ENVIRONMENTAL TAX	May 24				0.00	0.00002234	0.00000000		0.00
TRANSPORTATION	May 24				(1,040.11)	0.00002234	0.00000000		(0.02)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00041896	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				36.35	0.00041896	0.00000000		0.01
ENVIRONMENTAL TAX	May 24				0.00	0.00041896	0.00000000		0.00
TRANSPORTATION	May 24				(521.04)	0.00041896	0.00000000		(0.22)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00041896	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00041896	0.00000000		0.00
TRANSPORTATION	May 24				(25.47)	0.00041896	0.00000000		(0.01)
GROSS PRODUCTION TAX	May 24				1.78	0.00041896	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00041896	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(13.95)	0.00041896	0.00000000		(0.01)
ENVIRONMENTAL TAX	May 24				0.00	0.00041896	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				0.97	0.00041896	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00041896	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00041896	0.00000000		0.00
TRANSPORTATION	May 24				(913.83)	0.00041896	0.00000000		(0.38)
GROSS PRODUCTION TAX	May 24				63.76	0.00041896	0.00000000		0.03
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00041896	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				295.19	0.00041896	0.00000000		0.12
ENVIRONMENTAL TAX	May 24				0.00	0.00041896	0.00000000		0.00
TRANSPORTATION	May 24				(4,231.07)	0.00041896	0.00000000		(1.75)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00041896	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				1.85	0.00041896	0.00000000		0.00
TRANSPORTATION	May 24				(26.54)	0.00041896	0.00000000		(0.01)
ENVIRONMENTAL TAX	May 24				0.00	0.00041896	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00041896	0.00000000	0.00	0.00
TREATING	May 24				(4,022.83)	0.00041896	0.00000000		(1.67)
ENVIRONMENTAL TAX	May 24				0.00	0.00041896	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				280.66	0.00041896	0.00000000		0.11
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00041896	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00041896	0.00000000		0.00
TRANSPORTATION	May 24				(1,040.11)	0.00041896	0.00000000		(0.43)
GROSS PRODUCTION TAX	May 24				72.57	0.00041896	0.00000000		0.03
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00041896	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				4.39	0.00041896	0.00000000		0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00041896	0.00000000		0.00
TRANSPORTATION	May 24				(62.95)	0.00041896	0.00000000		(0.03)
OVERRIDING ROYALTY	May 24	1.2650	7,810.99	0.92	7,173.08	0.00002234	0.00002234	0.17	0.15
ENVIRONMENTAL TAX	May 24				(6.94)	0.00002234	0.00002234		0.00
GROSS PRODUCTION TAX	May 24				(500.45)	0.00002234	0.00002234		(0.01)
ROYALTY INTEREST	May 24	1.2650	7,810.99	0.92	7,173.08	0.00041896	0.00041896	3.27	3.00
GROSS PRODUCTION TAX	May 24				(500.45)	0.00041896	0.00041896		(0.21)
ENVIRONMENTAL TAX	May 24				(6.94)	0.00041896	0.00041896		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
						Total RESIDUE GAS (MCF)		3.44	(1.49)
						Total Property			31.04
Property: 1950146026 SALLY E26F 106H, State: TX, County: MIDLAND									
NATURAL GAS LIQUIDS (BBLs)									
OVERRIDING ROYALTY	May 24		1,140.57	16.16	18,435.20	0.00002239	0.00002239	0.02	0.41
GROSS PRODUCTION TAX	May 24				(1,286.18)	0.00002239	0.00002239		(0.03)
ROYALTY INTEREST	May 24		1,140.57	16.16	18,435.20	0.00041974	0.00041974	0.47	7.74
GROSS PRODUCTION TAX	May 24				(1,286.18)	0.00041974	0.00041974		(0.53)
						Total NATURAL GAS LIQUIDS (BBLs)		0.49	7.59
OIL (BBLs)									
OVERRIDING ROYALTY	Jun 24		1,268.11	79.32	100,582.42	0.00002239	0.00002239	0.03	2.26
ENVIRONMENTAL TAX	Jun 24				(7.93)	0.00002239	0.00002239		0.00
GROSS PRODUCTION TAX	Jun 24				(4,626.79)	0.00002239	0.00002239		(0.10)
ROYALTY INTEREST	Jun 24		1,268.11	79.32	100,582.42	0.00041974	0.00041974	0.52	42.22
GROSS PRODUCTION TAX	Jun 24				(4,626.79)	0.00041974	0.00041974		(1.93)
ENVIRONMENTAL TAX	Jun 24				(7.93)	0.00041974	0.00041974		0.00
						Total OIL (BBLs)		0.55	42.45
RESIDUE GAS (MCF)									
OVERRIDING ROYALTY	May 24	1.0000	0.00		0.00	0.00002239	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(411.98)	0.00002239	0.00000000		(0.01)
GROSS PRODUCTION TAX	May 24				28.74	0.00002239	0.00000000		0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00002239	0.00000000		0.00
OVERRIDING ROYALTY	May 24	1.0000	0.00		0.00	0.00002239	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(722.54)	0.00002239	0.00000000		(0.02)
GROSS PRODUCTION TAX	May 24				50.41	0.00002239	0.00000000		0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00002239	0.00000000		0.00
OVERRIDING ROYALTY	May 24	1.0000	0.00		0.00	0.00002239	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(3,345.42)	0.00002239	0.00000000		(0.07)
GROSS PRODUCTION TAX	May 24				233.40	0.00002239	0.00000000		0.01
ENVIRONMENTAL TAX	May 24				0.00	0.00002239	0.00000000		0.00
OVERRIDING ROYALTY	May 24	1.0000	0.00		0.00	0.00002239	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				221.91	0.00002239	0.00000000		0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00002239	0.00000000		0.00
TREATING	May 24				(3,180.76)	0.00002239	0.00000000		(0.07)
OVERRIDING ROYALTY	May 24	1.0000	0.00		0.00	0.00002239	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(822.39)	0.00002239	0.00000000		(0.02)
GROSS PRODUCTION TAX	May 24				57.38	0.00002239	0.00000000		0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00002239	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00041974	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(411.98)	0.00041974	0.00000000		(0.17)
ENVIRONMENTAL TAX	May 24				0.00	0.00041974	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				28.74	0.00041974	0.00000000		0.01
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00041974	0.00000000	0.00	0.00

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION	May 24				(20.14)	0.00041974	0.00000000		(0.01)
GROSS PRODUCTION TAX	May 24				1.40	0.00041974	0.00000000		0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00041974	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00041974	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(722.54)	0.00041974	0.00000000		(0.30)
GROSS PRODUCTION TAX	May 24				50.41	0.00041974	0.00000000		0.02
ENVIRONMENTAL TAX	May 24				0.00	0.00041974	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00041974	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00041974	0.00000000		0.00
TRANSPORTATION	May 24				(3,345.42)	0.00041974	0.00000000		(1.40)
GROSS PRODUCTION TAX	May 24				233.40	0.00041974	0.00000000		0.09
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00041974	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				1.46	0.00041974	0.00000000		0.00
TRANSPORTATION	May 24				(20.99)	0.00041974	0.00000000		(0.01)
ENVIRONMENTAL TAX	May 24				0.00	0.00041974	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00041974	0.00000000	0.00	0.00
TREATING	May 24				(3,180.76)	0.00041974	0.00000000		(1.32)
ENVIRONMENTAL TAX	May 24				0.00	0.00041974	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				221.91	0.00041974	0.00000000		0.09
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00041974	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				57.38	0.00041974	0.00000000		0.02
ENVIRONMENTAL TAX	May 24				0.00	0.00041974	0.00000000		0.00
TRANSPORTATION	May 24				(822.39)	0.00041974	0.00000000		(0.34)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00041974	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				3.47	0.00041974	0.00000000		0.00
TRANSPORTATION	May 24				(49.77)	0.00041974	0.00000000		(0.02)
ENVIRONMENTAL TAX	May 24				0.00	0.00041974	0.00000000		0.00
OVERRIDING ROYALTY	May 24	1.2580	6,175.98	0.92	5,671.60	0.00002239	0.00002239	0.13	0.12
ENVIRONMENTAL TAX	May 24				(5.46)	0.00002239	0.00002239		0.00
GROSS PRODUCTION TAX	May 24				(395.69)	0.00002239	0.00002239		(0.01)
ROYALTY INTEREST	May 24	1.2580	6,175.98	0.92	5,671.60	0.00041974	0.00041974	2.59	2.38
GROSS PRODUCTION TAX	May 24				(395.69)	0.00041974	0.00041974		(0.16)
ENVIRONMENTAL TAX	May 24				(5.46)	0.00041974	0.00041974		0.00
Total RESIDUE GAS (MCF)								2.72	(1.19)
Total Property									48.85

Property: 1950150169

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

NATURAL GAS LIQUIDS (BBLs)

ROYALTY INTEREST	May 24	7,823.71	19.58	153,224.81	0.00034535	0.00034535	2.71	52.92
GROSS PRODUCTION TAX	May 24			(10,690.10)	0.00034535	0.00034535		(3.69)
ROYALTY INTEREST	Jan 24	14,847.33	20.60	305,895.32	0.00034535	0.00034535	5.12	105.64
GROSS PRODUCTION TAX	Jan 24			(21,341.53)	0.00034535	0.00034535		(7.37)
ROYALTY INTEREST	Jan 24	(14,847.33)	20.60	(305,895.32)	0.00034535	0.00034535	(5.13)	(105.64)
GROSS PRODUCTION TAX	Jan 24			21,341.53	0.00034535	0.00034535		7.38

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL (BBLs)						Total NATURAL GAS LIQUIDS (BBLs)		2.70	49.24	
	ROYALTY INTEREST	Jun 24		22,319.35	78.87	1,760,289.95	0.00034535	0.00034535	7.71	607.92
	ENVIRONMENTAL TAX	Jun 24				(139.50)	0.00034535	0.00034535		(0.05)
	GROSS PRODUCTION TAX	Jun 24				(80,973.34)	0.00034535	0.00034535		(27.96)
	ROYALTY INTEREST	May 24		25,072.64	79.44	1,991,676.19	0.00034535	0.00034535	8.67	687.82
	ENVIRONMENTAL TAX	May 24				(156.70)	0.00034535	0.00034535		(0.05)
	GROSS PRODUCTION TAX	May 24				(91,617.10)	0.00034535	0.00034535		(31.64)
	ROYALTY INTEREST	May 24		(25,072.64)	79.44	(1,991,676.19)	0.00034535	0.00034535	(8.67)	(687.82)
	ENVIRONMENTAL TAX	May 24				156.70	0.00034535	0.00034535		0.05
	GROSS PRODUCTION TAX	May 24				91,617.10	0.00034535	0.00034535		31.65
	ROYALTY INTEREST	Apr 24		27,612.46	85.35	2,356,588.44	0.00034535	0.00034535	9.53	813.85
	ENVIRONMENTAL TAX	Apr 24				(172.58)	0.00034535	0.00034535		(0.06)
	GROSS PRODUCTION TAX	Apr 24				(108,403.07)	0.00034535	0.00034535		(37.44)
	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)		7.71	579.91	
RESIDUE GAS (MCF)	ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
	TREATING	Feb 24				8,166.12	0.00034535	0.00000000		2.82
	ENVIRONMENTAL TAX	Feb 24				0.00	0.00034535	0.00000000		0.00
	GROSS PRODUCTION TAX	Feb 24				(569.73)	0.00034535	0.00000000		(0.20)
	ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
	GROSS PRODUCTION TAX	Feb 24				569.73	0.00034535	0.00000000		0.20
	ENVIRONMENTAL TAX	Feb 24				0.00	0.00034535	0.00000000		0.00
	TREATING	Feb 24				(8,166.12)	0.00034535	0.00000000		(2.83)
	ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
	TRANSPORTATION	Apr 24				14,161.15	0.00034535	0.00000000		4.89
	ENVIRONMENTAL TAX	Apr 24				0.00	0.00034535	0.00000000		0.00
	GROSS PRODUCTION TAX	Apr 24				(987.99)	0.00034535	0.00000000		(0.34)
	ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
	TRANSPORTATION	Apr 24				(14,161.15)	0.00034535	0.00000000		(4.89)
	GROSS PRODUCTION TAX	Apr 24				987.99	0.00034535	0.00000000		0.33
	ENVIRONMENTAL TAX	Apr 24				0.00	0.00034535	0.00000000		0.00
	ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
	TREATING	Apr 24				9,968.99	0.00034535	0.00000000		3.44
	ENVIRONMENTAL TAX	Apr 24				0.00	0.00034535	0.00000000		0.00
	GROSS PRODUCTION TAX	Apr 24				(695.51)	0.00034535	0.00000000		(0.24)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00	
GROSS PRODUCTION TAX	Apr 24				695.51	0.00034535	0.00000000		0.24	
ENVIRONMENTAL TAX	Apr 24				0.00	0.00034535	0.00000000		0.00	
TREATING	Apr 24				(9,968.99)	0.00034535	0.00000000		(3.43)	
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION	Apr 24				3,887.75	0.00034535	0.00000000		1.34
GROSS PRODUCTION TAX	Apr 24				(271.24)	0.00034535	0.00000000		(0.09)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00034535	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				271.24	0.00034535	0.00000000		0.09
TRANSPORTATION	Apr 24				(3,887.75)	0.00034535	0.00000000		(1.35)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00034535	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00034535	0.00000000		0.00
TRANSPORTATION	Apr 24				322.01	0.00034535	0.00000000		0.11
GROSS PRODUCTION TAX	Apr 24				(22.47)	0.00034535	0.00000000		(0.01)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00034535	0.00000000		0.00
TRANSPORTATION	Apr 24				(322.01)	0.00034535	0.00000000		(0.10)
GROSS PRODUCTION TAX	Apr 24				22.47	0.00034535	0.00000000		0.01
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(1,942.57)	0.00034535	0.00000000		(0.66)
GROSS PRODUCTION TAX	May 24				135.53	0.00034535	0.00000000		0.04
ENVIRONMENTAL TAX	May 24				0.00	0.00034535	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00034535	0.00000000		0.00
TRANSPORTATION	May 24				(94.97)	0.00034535	0.00000000		(0.03)
GROSS PRODUCTION TAX	May 24				6.63	0.00034535	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				3.63	0.00034535	0.00000000		0.00
TRANSPORTATION	May 24				(52.00)	0.00034535	0.00000000		(0.02)
ENVIRONMENTAL TAX	May 24				0.00	0.00034535	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(3,406.99)	0.00034535	0.00000000		(1.17)
ENVIRONMENTAL TAX	May 24				0.00	0.00034535	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				237.70	0.00034535	0.00000000		0.08
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				1,100.55	0.00034535	0.00000000		0.37
TRANSPORTATION	May 24				(15,774.52)	0.00034535	0.00000000		(5.45)
ENVIRONMENTAL TAX	May 24				0.00	0.00034535	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				6.90	0.00034535	0.00000000		0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00034535	0.00000000		0.00
TRANSPORTATION	May 24				(98.96)	0.00034535	0.00000000		(0.03)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				1,046.38	0.00034535	0.00000000		0.35
ENVIRONMENTAL TAX	May 24				0.00	0.00034535	0.00000000		0.00
TREATING	May 24				(14,998.13)	0.00034535	0.00000000		(5.17)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00034535	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
GROSS PRODUCTION TAX	May 24				270.54	0.00034535	0.00000000		0.09
ENVIRONMENTAL TAX	May 24				0.00	0.00034535	0.00000000		0.00
TRANSPORTATION	May 24				(3,877.80)	0.00034535	0.00000000		(1.34)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00034535	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(234.68)	0.00034535	0.00000000		(0.08)
ENVIRONMENTAL TAX	May 24				0.00	0.00034535	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				16.37	0.00034535	0.00000000		0.01
ROYALTY INTEREST	Apr 24	1.4180	28,218.57	0.73	20,531.91	0.00034535	0.00034535	9.74	7.09
ENVIRONMENTAL TAX	Apr 24				(27.77)	0.00034535	0.00034535		(0.01)
GROSS PRODUCTION TAX	Apr 24				(1,432.46)	0.00034535	0.00034535		(0.50)
ROYALTY INTEREST	Apr 24	1.4180	(28,218.57)	0.73	(20,531.91)	0.00034535	0.00034535	(9.74)	(7.09)
GROSS PRODUCTION TAX	Apr 24				1,432.46	0.00034535	0.00034535		0.49
ENVIRONMENTAL TAX	Apr 24				27.77	0.00034535	0.00034535		0.01
ROYALTY INTEREST	May 24	1.3920	29,121.37	0.92	26,743.08	0.00034535	0.00034535	10.07	9.24
ENVIRONMENTAL TAX	May 24				(28.05)	0.00034535	0.00034535		(0.01)
GROSS PRODUCTION TAX	May 24				(1,865.80)	0.00034535	0.00034535		(0.64)
Total RESIDUE GAS (MCF)								10.07	(4.44)
Total Property									624.71

Property: 1950150237

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

NATURAL GAS LIQUIDS (BBLs)

ROYALTY INTEREST	May 24		5,319.13	19.57	104,093.42	0.00034617	0.00034617	1.85	36.04
GROSS PRODUCTION TAX	May 24				(7,262.33)	0.00034617	0.00034617		(2.52)
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		(3.57)
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
ROYALTY INTEREST	Feb 24		7,858.15	21.95	172,476.94	0.00034617	0.00034617	2.72	59.70
GROSS PRODUCTION TAX	Feb 24				(12,033.28)	0.00034617	0.00034617		(4.16)
ROYALTY INTEREST	Feb 24		(7,858.15)	21.95	(172,476.94)	0.00034617	0.00034617	(2.72)	(59.71)
GROSS PRODUCTION TAX	Feb 24				12,033.28	0.00034617	0.00034617		4.16
Total NATURAL GAS LIQUIDS (BBLs)								1.85	33.52

OIL (BBLs)

ROYALTY INTEREST	Jun 24		13,954.11	78.87	1,100,537.41	0.00034617	0.00034617	4.83	380.98
GROSS PRODUCTION TAX	Jun 24				(50,624.72)	0.00034617	0.00034617		(17.52)
ENVIRONMENTAL TAX	Jun 24				(87.21)	0.00034617	0.00034617		(0.03)
ROYALTY INTEREST	Apr 24		17,917.80	85.35	1,529,196.61	0.00034617	0.00034617	6.21	529.37
GROSS PRODUCTION TAX	Apr 24				(70,343.04)	0.00034617	0.00034617		(24.34)
ENVIRONMENTAL TAX	Apr 24				(111.99)	0.00034617	0.00034617		(0.04)
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)								4.83	363.44

RESIDUE GAS (MCF)

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	Apr 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				(100.07)	0.00034617	0.00000000		(0.03)
TRANSPORTATION	Apr 24				1,434.29	0.00034617	0.00000000		0.50
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(1,434.29)	0.00034617	0.00000000		(0.51)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				100.07	0.00034617	0.00000000		0.03
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(1,325.69)	0.00034617	0.00000000		(0.47)
GROSS PRODUCTION TAX	May 24				92.49	0.00034617	0.00000000		0.03
ENVIRONMENTAL TAX	May 24				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				4.52	0.00034617	0.00000000		0.00
TRANSPORTATION	May 24				(64.81)	0.00034617	0.00000000		(0.02)
ENVIRONMENTAL TAX	May 24				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				2.48	0.00034617	0.00000000		0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	May 24				(35.49)	0.00034617	0.00000000		(0.01)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	May 24				(2,325.06)	0.00034617	0.00000000		(0.80)
GROSS PRODUCTION TAX	May 24				162.21	0.00034617	0.00000000		0.05
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(10,765.16)	0.00034617	0.00000000		(3.72)
GROSS PRODUCTION TAX	May 24				751.06	0.00034617	0.00000000		0.25
ENVIRONMENTAL TAX	May 24				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	May 24				(67.53)	0.00034617	0.00000000		(0.02)
GROSS PRODUCTION TAX	May 24				4.71	0.00034617	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00034617	0.00000000		0.00
TREATING	May 24				(10,235.32)	0.00034617	0.00000000		(3.54)
GROSS PRODUCTION TAX	May 24				714.09	0.00034617	0.00000000		0.24
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(2,646.37)	0.00034617	0.00000000		(0.91)
GROSS PRODUCTION TAX	May 24				184.63	0.00034617	0.00000000		0.06
ENVIRONMENTAL TAX	May 24				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	May 24				(160.16)	0.00034617	0.00000000		(0.05)
GROSS PRODUCTION TAX	May 24				11.17	0.00034617	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	Apr 24	1.4150	19,848.92	0.73	14,442.13	0.00034617	0.00034617	6.88	5.01
GROSS PRODUCTION TAX	Apr 24				(1,007.59)	0.00034617	0.00034617		(0.34)
ENVIRONMENTAL TAX	Apr 24				(19.50)	0.00034617	0.00034617		(0.01)
ROYALTY INTEREST	Apr 24	1.4150	(19,848.92)	0.73	(14,442.13)	0.00034617	0.00034617	(6.87)	(5.02)
ENVIRONMENTAL TAX	Apr 24				19.50	0.00034617	0.00034617		0.01
GROSS PRODUCTION TAX	Apr 24				1,007.59	0.00034617	0.00034617		0.34
ROYALTY INTEREST	May 24	1.3910	19,873.58	0.92	18,250.54	0.00034617	0.00034617	6.88	6.32
GROSS PRODUCTION TAX	May 24				(1,273.29)	0.00034617	0.00034617		(0.44)
ENVIRONMENTAL TAX	May 24				(19.12)	0.00034617	0.00034617		(0.01)
Total RESIDUE GAS (MCF)								6.89	(3.06)
Total Property									393.90

Property: 1950150238 FRANK-SALLY 11F 106H, State: TX, County: MIDLAND

NATURAL GAS LIQUIDS (BBLs)									
ROYALTY INTEREST	May 24		8,752.56	19.52	170,858.89	0.00034617	0.00034617	3.03	59.15
GROSS PRODUCTION TAX	May 24				(11,920.39)	0.00034617	0.00034617		(4.13)
ROYALTY INTEREST	Feb 24		11,157.10	21.93	244,644.41	0.00034617	0.00034617	3.86	84.71
GROSS PRODUCTION TAX	Feb 24				(17,068.22)	0.00034617	0.00034617		(5.92)
ROYALTY INTEREST	Feb 24		(11,157.10)	21.93	(244,644.41)	0.00034617	0.00034617	(3.86)	(84.70)
GROSS PRODUCTION TAX	Feb 24				17,068.22	0.00034617	0.00034617		5.92
Total NATURAL GAS LIQUIDS (BBLs)								3.03	55.03
OIL (BBLs)									
ROYALTY INTEREST	Jun 24		19,304.00	78.87	1,522,474.32	0.00034617	0.00034617	6.68	527.03
ENVIRONMENTAL TAX	Jun 24				(120.65)	0.00034617	0.00034617		(0.04)
GROSS PRODUCTION TAX	Jun 24				(70,033.82)	0.00034617	0.00034617		(24.24)
ROYALTY INTEREST	Apr 24		22,142.50	85.35	1,889,754.10	0.00034617	0.00034617	7.66	654.18
ENVIRONMENTAL TAX	Apr 24				(138.39)	0.00034617	0.00034617		(0.04)
GROSS PRODUCTION TAX	Apr 24				(86,928.69)	0.00034617	0.00034617		(30.09)
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
ROYALTY INTEREST	Feb 24		31,998.91	76.77	2,456,552.62	0.00034617	0.00034617	11.07	850.38
GROSS PRODUCTION TAX	Feb 24				(113,001.42)	0.00034617	0.00034617		(39.11)
ENVIRONMENTAL TAX	Feb 24				(199.99)	0.00034617	0.00034617		(0.06)
ROYALTY INTEREST	Feb 24		(31,998.91)	76.77	(2,456,552.62)	0.00034617	0.00034617	(11.06)	(850.38)
GROSS PRODUCTION TAX	Feb 24				113,001.42	0.00034617	0.00034617		39.11
ENVIRONMENTAL TAX	Feb 24				199.99	0.00034617	0.00034617		0.07
Total OIL (BBLs)								6.69	502.77
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Jan 24		1.0000	0.00	0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jan 24				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	Jan 24				16,650.80	0.00034617	0.00000000		5.76
GROSS PRODUCTION TAX	Jan 24				(1,161.68)	0.00034617	0.00000000		(0.39)
ROYALTY INTEREST	Jan 24		1.0000	0.00	0.00	0.00034617	0.00000000	0.00	0.00

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GROSS PRODUCTION TAX	Jan 24				1,161.68	0.00034617	0.00000000		0.40
TRANSPORTATION	Jan 24				(16,650.80)	0.00034617	0.00000000		(5.76)
ENVIRONMENTAL TAX	Jan 24				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Feb 24				2,511.27	0.00034617	0.00000000		0.87
ENVIRONMENTAL TAX	Feb 24				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				(175.21)	0.00034617	0.00000000		(0.06)
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Feb 24				(2,511.27)	0.00034617	0.00000000		(0.86)
GROSS PRODUCTION TAX	Feb 24				175.21	0.00034617	0.00000000		0.06
ENVIRONMENTAL TAX	Feb 24				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Feb 24				3,693.33	0.00034617	0.00000000		1.27
GROSS PRODUCTION TAX	Feb 24				(257.67)	0.00034617	0.00000000		(0.08)
ENVIRONMENTAL TAX	Feb 24				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Feb 24				(3,693.33)	0.00034617	0.00000000		(1.28)
ENVIRONMENTAL TAX	Feb 24				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				257.67	0.00034617	0.00000000		0.08
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	Feb 24				9,920.47	0.00034617	0.00000000		3.43
ENVIRONMENTAL TAX	Feb 24				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				(692.13)	0.00034617	0.00000000		(0.24)
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 24				692.13	0.00034617	0.00000000		0.23
TRANSPORTATION	Feb 24				(9,920.47)	0.00034617	0.00000000		(3.43)
ENVIRONMENTAL TAX	Feb 24				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00034617	0.00000000		0.00
TREATING	Feb 24				8,315.95	0.00034617	0.00000000		2.87
GROSS PRODUCTION TAX	Feb 24				(580.18)	0.00034617	0.00000000		(0.20)
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TREATING	Feb 24				(8,315.95)	0.00034617	0.00000000		(2.88)
GROSS PRODUCTION TAX	Feb 24				580.18	0.00034617	0.00000000		0.20
ENVIRONMENTAL TAX	Feb 24				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	Feb 24				4,000.62	0.00034617	0.00000000		1.38
GROSS PRODUCTION TAX	Feb 24				(279.11)	0.00034617	0.00000000		(0.09)
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 24				279.11	0.00034617	0.00000000		0.09
TRANSPORTATION	Feb 24				(4,000.62)	0.00034617	0.00000000		(1.39)
ENVIRONMENTAL TAX	Feb 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

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				(7.48)	0.00034617	0.00000000		0.00
TRANSPORTATION	Mar 24				107.25	0.00034617	0.00000000		0.04
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
GROSS PRODUCTION TAX	Mar 24				7.48	0.00034617	0.00000000		0.00
TRANSPORTATION	Mar 24				(107.25)	0.00034617	0.00000000		(0.03)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				(708.19)	0.00034617	0.00000000		(0.24)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00034617	0.00000000		0.00
TREATING	Apr 24				10,150.74	0.00034617	0.00000000		3.51
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00034617	0.00000000		0.00
TREATING	Apr 24				(10,150.74)	0.00034617	0.00000000		(3.50)
GROSS PRODUCTION TAX	Apr 24				708.19	0.00034617	0.00000000		0.24
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				154.04	0.00034617	0.00000000		0.05
ENVIRONMENTAL TAX	May 24				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	May 24				(2,207.93)	0.00034617	0.00000000		(0.77)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(107.94)	0.00034617	0.00000000		(0.04)
ENVIRONMENTAL TAX	May 24				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				7.53	0.00034617	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				4.12	0.00034617	0.00000000		0.00
TRANSPORTATION	May 24				(59.11)	0.00034617	0.00000000		(0.02)
ENVIRONMENTAL TAX	May 24				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				270.17	0.00034617	0.00000000		0.09
ENVIRONMENTAL TAX	May 24				0.00	0.00034617	0.00000000		0.00
TRANSPORTATION	May 24				(3,872.39)	0.00034617	0.00000000		(1.34)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(17,929.35)	0.00034617	0.00000000		(6.21)
GROSS PRODUCTION TAX	May 24				1,250.89	0.00034617	0.00000000		0.44
ENVIRONMENTAL TAX	May 24				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(112.48)	0.00034617	0.00000000		(0.04)
ENVIRONMENTAL TAX	May 24				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				7.85	0.00034617	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TREATING	May 24				(17,046.90)	0.00034617	0.00000000		(5.91)
ENVIRONMENTAL TAX	May 24				0.00	0.00034617	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				1,189.32	0.00034617	0.00000000		0.41
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00034617	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	May 24				(4,407.52)	0.00034617	0.00000000		(1.52)
GROSS PRODUCTION TAX	May 24				307.50	0.00034617	0.00000000		0.10
ENVIRONMENTAL TAX	May 24				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00034617	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(266.74)	0.00034617	0.00000000		(0.09)
GROSS PRODUCTION TAX	May 24				18.61	0.00034617	0.00000000		0.01
ENVIRONMENTAL TAX	May 24				0.00	0.00034617	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	30,168.92	1.95	58,968.00	0.00034617	0.00034617	10.44	20.40
ENVIRONMENTAL TAX	Feb 24				(31.71)	0.00034617	0.00034617		(0.01)
GROSS PRODUCTION TAX	Feb 24				(4,114.05)	0.00034617	0.00034617		(1.42)
ROYALTY INTEREST	Feb 24	1.0000	(30,168.92)	1.95	(58,968.00)	0.00034617	0.00034617	(10.44)	(20.41)
ENVIRONMENTAL TAX	Feb 24				31.71	0.00034617	0.00034617		0.01
GROSS PRODUCTION TAX	Feb 24				4,114.05	0.00034617	0.00034617		1.42
ROYALTY INTEREST	Mar 24	1.4600	30,400.56	1.11	33,789.93	0.00034617	0.00034617	10.52	11.71
GROSS PRODUCTION TAX	Mar 24				(2,357.44)	0.00034617	0.00034617		(0.81)
ENVIRONMENTAL TAX	Mar 24				(30.90)	0.00034617	0.00034617		(0.01)
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
ROYALTY INTEREST	May 24	1.3860	33,099.40	0.92	30,396.23	0.00034617	0.00034617	11.45	10.52
GROSS PRODUCTION TAX	May 24				(2,120.67)	0.00034617	0.00034617		(0.74)
ENVIRONMENTAL TAX	May 24				(31.75)	0.00034617	0.00034617		(0.01)
Total RESIDUE GAS (MCF)								11.45	(5.07)
Total Property									552.73

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	3,779.72	(159.44)	(175.51)		3,444.77