

PROD TP		BTU	UNIT	OWNER	SETT LT	8/8 INFORMATION			OWNER SHARE			T
DATE IC	FACT	PRICE	DDI	DDI	VOLUME	PROD/WPT	OTH CHGS	NET	GROSS	PROD/WPT	NET	T
Property: MB3700-03 Manor Park East #3H												
1224	RG	1.2034	3.1229	0.00048459	0.00048459	12,710.00	1,921.58	14,183.85	23,586.44	19.23	0.93	18.30 05
Fasken Market Percentage: 1.00000000								December 2024 Gas Total			18.30	
1124	RG	1.2034	1.3364	0.00048459	0.00048459	-12,082.00	-217.24	-13,356.94	-2,571.83	-7.82	-0.10	-7.72 05
Fasken Market Percentage: 1.00000000												
1124	RG	1.2034	1.3831	0.00048459	0.00048459	12,082.00	259.60	13,356.94	3,094.31	8.10	0.12	7.98 05
Fasken Market Percentage: 1.00000000								November 2024 Gas Total			0.26	
0125	RO	75.5680	0.00048459	0.00048459		4,096.01	14,263.85	409.60	294,853.83	149.99	6.91	143.08 05
Fasken Market Percentage: 1.00000000								January 2025 Oil Total			143.08	
1224	RC	57.0782	0.00048459	0.00048459		91.45	240.68	0.00	4,979.12	2.53	0.12	2.41 05
Fasken Market Percentage: 1.00000000								December 2024 Cond Total			2.41	
Property Total											164.05	
Property: MB3700-04 Manor Park East #4H												
					County: MIDLAND			State: TX				
1224	RG	1.3927	4.6695	0.00048459	0.00048459	14,198.00	3,793.44	15,844.34	46,659.52	32.13	1.83	30.30 05
Fasken Market Percentage: 1.00000000								December 2024 Gas Total			30.30	
1124	RG	1.3927	2.6338	0.00048459	0.00048459	-13,304.00	-1,533.85	-14,707.57	-18,799.16	-16.98	-0.74	-16.24 05
Fasken Market Percentage: 1.00000000												
1124	RG	1.3927	2.6844	0.00048459	0.00048459	13,304.00	1,584.28	14,707.57	19,421.25	17.31	0.76	16.55 05
Fasken Market Percentage: 1.00000000								November 2024 Gas Total			0.31	
0125	RO	75.5680	0.00048459	0.00048459		3,956.46	13,777.89	395.65	284,808.23	144.88	6.68	138.20 05
Fasken Market Percentage: 1.00000000								January 2025 Oil Total			138.20	
1224	RC	57.0788	0.00048459	0.00048459		101.93	268.25	0.00	5,549.49	2.82	0.13	2.69 05
Fasken Market Percentage: 1.00000000								December 2024 Cond Total			2.69	
Property Total											171.50	
Property: MB3700-05 Manor Park East #5H												
					County: MIDLAND			State: TX				
1224	RG	1.3927	4.6695	0.00048459	0.00048459	13,845.00	3,699.18	15,450.16	45,500.13	31.33	1.79	29.54 05
Fasken Market Percentage: 1.00000000								December 2024 Gas Total			29.54	
1124	RG	1.3927	2.6339	0.00048459	0.00048459	-12,827.00	-1,478.88	-14,180.84	-18,125.45	-16.37	-0.71	-15.66 05
Fasken Market Percentage: 1.00000000												
1124	RG	1.3927	2.6844	0.00048459	0.00048459	12,827.00	1,527.51	14,180.84	18,725.09	16.69	0.74	15.95 05
Fasken Market Percentage: 1.00000000								November 2024 Gas Total			0.29	
0125	RO	75.5680	0.00048459	0.00048459		4,316.14	15,030.44	431.61	310,700.02	158.05	7.28	150.77 05
Fasken Market Percentage: 1.00000000								January 2025 Oil Total			150.77	
1224	RC	57.0794	0.00048459	0.00048459		99.40	261.61	0.00	5,412.08	2.75	0.13	2.62 05
Fasken Market Percentage: 1.00000000								December 2024 Cond Total			2.62	
Property Total											183.22	
Property: MB3700-06 Manor Park East #6H												
					County: MIDLAND			State: TX				
1224	RG	1.3927	4.6695	0.00048459	0.00048459	15,062.00	4,024.37	16,808.03	49,499.89	34.08	1.95	32.13 05
Fasken Market Percentage: 1.00000000								December 2024 Gas Total			32.13	
1124	RG	1.3927	2.6337	0.00048459	0.00048459	-15,598.00	-1,798.19	-17,243.74	-22,039.05	-19.91	-0.88	-19.03 05
Fasken Market Percentage: 1.00000000												
1124	RG	1.3927	2.6843	0.00048459	0.00048459	15,598.00	1,857.35	17,243.74	22,768.61	20.29	0.91	19.38 05
Fasken Market Percentage: 1.00000000								November 2024 Gas Total			0.35	
0125	RO	75.5680	0.00048459	0.00048459		2,056.26	7,160.67	205.63	148,021.16	75.30	3.47	71.83 05
Fasken Market Percentage: 1.00000000												

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								NET		NET

Property: MB3700-06 Manor Park East #6H					County: MIDLAND			State: TX		
0125	RO	(CONTINUED)						January 2025 Oil Total		71.83
1224	RC	57.0774	0.00048459	0.00048459	108.07	284.42	0.00	5,883.94	2.99	0.14
Fasken Market Percentage: 1.00000000								December 2024 Cond Total		2.85

Property Total 107.16

Property: MB3700-07 Manor Park East #7H					County: MIDLAND			State: TX		
1224	RG	1.3927	4.6695	0.00048459	0.00048459	12,015.00	3,210.22	13,407.93	39,485.95	27.19
Fasken Market Percentage: 1.00000000								December 2024 Gas Total		25.64
1124	RG	1.3927	2.6338	0.00048459	0.00048459	-11,175.00	-1,288.36	-12,353.80	-15,790.49	-14.26
Fasken Market Percentage: 1.00000000									-0.62	0.05
1124	RG	1.3927	2.6843	0.00048459	0.00048459	11,175.00	1,330.66	12,353.80	16,312.10	14.54
Fasken Market Percentage: 1.00000000								November 2024 Gas Total		0.26
0125	RO	75.5680	0.00048459	0.00048459	4,706.48	16,389.75	470.65	338,798.88	172.35	7.94
Fasken Market Percentage: 1.00000000								January 2025 Oil Total		164.41
1224	RC	57.0773	0.00048459	0.00048459	86.38	227.34	0.00	4,703.00	2.39	0.11
Fasken Market Percentage: 1.00000000								December 2024 Cond Total		2.28

Property Total 192.59

Property: MB3700-08 Manor Park East #8H					County: MIDLAND			State: TX		
1224	RG	1.2749	3.6361	0.00048459	0.00048459	9,684.00	1,836.80	10,807.04	22,567.71	17.06
Fasken Market Percentage: 1.00000000								December 2024 Gas Total		16.17
1124	RG	1.2749	1.7661	0.00048459	0.00048459	-8,822.00	-442.94	-9,753.16	-5,384.47	-7.55
Fasken Market Percentage: 1.00000000									-0.21	0.05
1124	RG	1.2749	1.8143	0.00048459	0.00048459	8,822.00	474.81	9,753.16	5,777.62	7.76
Fasken Market Percentage: 1.00000000								November 2024 Gas Total		0.19
0125	RO	75.5680	0.00048459	0.00048459	3,763.85	13,107.14	376.39	270,943.09	137.83	6.35
Fasken Market Percentage: 1.00000000								January 2025 Oil Total		131.48
1224	RC	57.0805	0.00048459	0.00048459	69.40	182.66	0.00	3,778.73	1.92	0.09
Fasken Market Percentage: 1.00000000								December 2024 Cond Total		1.83

Property Total 149.67

Check Totals: 1,016.62 48.43 968.19