

OWNER BRY1410 Perry L. Bryant

CHECK DATE 10/29/24

CHECK NO 573601

						8/8 INFORMATION			OWNER SHARE			T		
PROD TP		BTU	UNIT	OWNER	SETT LT									
DATE IC		FACT	PRICE	DDI	DDI	VOLUME	PROD/WPT	OTH CHGS	NET	GROSS	PROD/WPT	NET	T	
Property: MB3700-03 Manor Park East #3H						County: MIDLAND			State: TX					
0824	RG	1.2034	1.5028	0.00048459	0.00048459	11,898.27	361.76	13,162.53	4,355.90	8.66	0.17	8.49	05	
Fasken Market Percentage: 1.00000000									August 2024 Gas Total			8.49		
0922	RC		72.3374	0.00048459	0.00048459	-93.40	-311.37	0.00	-6,444.94	-3.27	-0.15	-3.12	05	
Fasken Market Percentage: 1.00000000									September 2022 Cond Total			0.08		
0922	RC		72.4412	0.00048459	0.00048459	95.55	319.00	0.00	6,602.76	3.35	0.15	3.20	05	
Fasken Market Percentage: 1.00000000									September 2022 Cond Total			0.08		
1022	RC		75.1027	0.00048459	0.00048459	-87.76	-303.73	0.00	-6,287.28	-3.19	-0.15	-3.04	05	
Fasken Market Percentage: 1.00000000									October 2022 Cond Total			0.08		
1022	RC		75.2046	0.00048459	0.00048459	89.74	311.01	0.00	6,437.85	3.27	0.15	3.12	05	
Fasken Market Percentage: 1.00000000									October 2022 Cond Total			0.08		
1222	RC		64.1886	0.00048459	0.00048459	-76.36	-225.94	0.00	-4,675.50	-2.38	-0.11	-2.27	05	
Fasken Market Percentage: 1.00000000									December 2022 Cond Total			0.06		
1222	RC		64.3261	0.00048459	0.00048459	78.14	231.70	0.00	4,794.74	2.44	0.11	2.33	05	
Fasken Market Percentage: 1.00000000									August 2024 Cond Total			3.09		
0824	RC		63.6612	0.00048459	0.00048459	104.88	307.79	0.00	6,369.00	3.24	0.15	3.09	05	
Fasken Market Percentage: 1.00000000									September 2024 Oil Total			145.59		
0924	RO		70.5902	0.00048459	0.00048459	4,461.48	14,514.97	446.15	299,975.63	152.62	7.03	145.59	05	
Fasken Market Percentage: 1.00000000									September 2024 Oil Total			145.59		

Property: MB3700-04					Manor Park East #4H		County: MIDLAND			State: TX		
0824	RG	1.3927	3.1702	0.00048459	0.00048459	13,615.00	2,116.58	15,061.67	25,983.36	20.92	1.02	19.90 05
Fasken Market Percentage: 1.00000000						August 2024 Gas Total						19.90
0922	RC		72.3357	0.00048459	0.00048459	-174.90	-583.06	0.00	-12,068.45	-6.13	-0.28	-5.85 05
Fasken Market Percentage: 1.00000000						September 2022 Cond Total						0.14
0922	RC		72.4419	0.00048459	0.00048459	-178.86	-597.14	0.00	-12,359.82	-6.28	-0.29	-5.99 05
Fasken Market Percentage: 1.00000000						September 2022 Cond Total						0.14
1022	RC		75.1010	0.00048459	0.00048459	-166.50	-576.24	0.00	-11,928.07	-6.06	-0.28	-5.78 05
Fasken Market Percentage: 1.00000000						October 2022 Cond Total						0.13
1022	RC		75.2047	0.00048459	0.00048459	170.17	589.75	0.00	12,207.83	6.20	0.29	5.91 05
Fasken Market Percentage: 1.00000000						October 2022 Cond Total						0.13
1022	RC		64.1917	0.00048459	0.00048459	-137.57	-407.08	0.00	-8,423.77	-4.28	-0.20	-4.08 05
Fasken Market Percentage: 1.00000000						December 2022 Cond Total						0.12
1022	RC		64.3255	0.00048459	0.00048459	141.02	418.16	0.00	8,653.02	4.40	0.20	4.20 05
Fasken Market Percentage: 1.00000000						December 2022 Cond Total						0.12
1022	RC		63.6599	0.00048459	0.00048459	119.93	351.95	0.00	7,282.78	3.70	0.17	3.53 05
Fasken Market Percentage: 1.00000000						August 2024 Cond Total						3.53
1022	RO		70.5902	0.00048459	0.00048459	4,750.86	15,456.44	475.09	319,432.61	162.51	7.49	155.02 05
Fasken Market Percentage: 1.00000000						September 2024 Oil Total						155.02

MB3700-05		Manor Park East #5H				County: MIDLAND			State: TX		
1.3927	3.1701	0.00048459	0.00048459	12,852.14	1,997.98	14,217.74	24,527.47	19.74	0.96	18.78	
Fasken Market Percentage: 1.00000000							August 2024 Gas Total			18.78	
72.3302	0.00048459	0.00048459	-98.10	-327.01	0.00	-6,768.58	-3.44	-0.16	-3.28		
Fasken Market Percentage: 1.00000000											
72.4437	0.00048459	0.00048459	100.38	335.13	0.00	6,936.77	3.52	0.16	3.36		
Fasken Market Percentage: 1.00000000											

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Property: MB3700-05 Manor Park East #5H						County: MIDLAND			State: TX				
0922	RC	(CONTINUED)							September 2022 Cond Total				0.08
1022	RC		75.0975	0.00048459	0.00048459	-91.79	-317.66	0.00	-6,575.54	-3.34	-0.15	-3.19	05
Fasken Market Percentage: 1.00000000													
1022	RC		75.2677	0.00048459	0.00048459	93.76	324.95	0.00	6,726.52	3.42	0.16	3.26	05
Fasken Market Percentage: 1.00000000									October 2022 Cond Total				0.07
1222	RC		64.1899	0.00048459	0.00048459	-81.43	-240.95	0.00	-4,986.03	-2.53	-0.12	-2.41	05
Fasken Market Percentage: 1.00000000													
1222	RC		64.3267	0.00048459	0.00048459	83.52	247.66	0.00	5,124.91	2.60	0.12	2.48	05
Fasken Market Percentage: 1.00000000									December 2022 Cond Total				0.07
0824	RC		63.6585	0.00048459	0.00048459	113.48	333.01	0.00	6,890.96	3.50	0.16	3.34	05
Fasken Market Percentage: 1.00000000									August 2024 Cond Total				3.34
0924	RO		70.5902	0.00048459	0.00048459	4,460.60	14,512.11	446.06	299,916.46	152.59	7.03	145.56	05
Fasken Market Percentage: 1.00000000									September 2024 Oil Total				145.56
Property Total												167.90	

Property: MB3700-06 Manor Park East #6H													
0824 RG 1.3927 3.1704 0.00048459 0.00048459 15,826.41 2,460.63 17,508.05 30,206.96 24.31 1.20 23.11 05													
Fasken Market Percentage: 1.00000000													
0922	RC	72.3317	0.00048459	0.00048459		-174.60	-582.03	0.00	-12,047.09	-6.12	-0.28	-5.84	05
Fasken Market Percentage: 1.00000000													
0922	RC	72.4421	0.00048459	0.00048459		178.55	596.10	0.00	12,338.43	6.27	0.29	5.98	05
Fasken Market Percentage: 1.00000000													
1022	RC	75.1019	0.00048459	0.00048459		-162.76	-563.30	0.00	-11,660.28	-5.92	-0.27	-5.65	05
Fasken Market Percentage: 1.00000000													
1022	RC	75.2042	0.00048459	0.00048459		166.29	576.30	0.00	11,929.41	6.06	0.28	5.78	05
Fasken Market Percentage: 1.00000000													
1222	RC	64.1915	0.00048459	0.00048459		-137.88	-407.99	0.00	-8,442.73	-4.29	-0.20	-4.09	05
Fasken Market Percentage: 1.00000000													
1222	RC	64.3253	0.00048459	0.00048459		141.33	419.07	0.00	8,672.02	4.41	0.20	4.21	05
Fasken Market Percentage: 1.00000000													
0824	RC	63.6609	0.00048459	0.00048459		139.69	409.94	0.00	8,482.85	4.31	0.20	4.11	05
Fasken Market Percentage: 1.00000000													
0924	RO	70.5902	0.00048459	0.00048459		2,618.40	8,518.71	261.84	176,052.82	89.57	4.13	85.44	05
Fasken Market Percentage: 1.00000000													
September 2024 Oil Total												85.44	
County: MIDLAND State: TX													
August 2024 Gas Total												16.03	
September 2022 Cond Total												0.14	
October 2022 Cond Total												0.13	
December 2022 Cond Total												0.12	
August 2024 Cond Total												4.11	
Property Total												113.05	

Property: MB3700-07 Manor Park East #7H													
0824	RG	1.3927	3.1703	0.00048459	0.00048459	10,967.67	1,705.13	12,133.05	20,932.29	16.85	0.82	16.03	05
Fasken Market Percentage: 1.00000000													
0922	RC	72.3366	0.00048459	0.00048459		-72.14	-240.50	0.00	-4,977.86	-2.53	-0.12	-2.41	05
Fasken Market Percentage: 1.00000000													
0922	RC	72.4426	0.00048459	0.00048459		73.81	246.42	0.00	5,100.57	2.59	0.12	2.47	05
Fasken Market Percentage: 1.00000000													
1022	RC	75.0983	0.00048459	0.00048459		-68.05	-235.51	0.00	-4,874.93	-2.48	-0.11	-2.37	05
Fasken Market Percentage: 1.00000000													
1022	RC	75.2088	0.00048459	0.00048459		69.45	240.70	0.00	4,982.55	2.53	0.12	2.41	05
Fasken Market Percentage: 1.00000000													
1222	RC	64.1951	0.00048459	0.00048459		-60.02	-177.61	0.00	-3,675.38	-1.87	-0.09	-1.78	05
Fasken Market Percentage: 1.00000000													
September 2022 Cond Total												0.06	
October 2022 Cond Total												0.04	

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BTU	UNIT	OWNER	SETTLE										T		
FACT	PRICE	DDI	DDI	VOLUME	PROD/WPT	OTH CHGS	NET	GROSS	PROD/WPT	NET	T	T			
MB3700-07 Manor Park East #7H															
				County: MIDLAND				State: TX							
64.3277	0.00048459	0.00048459		61.52	182.43	0.00	3,775.01	1.92	0.09	1.83	05				
Market Percentage: 1.00000000								December 2022 Cond Total				0.05			
63.6635	0.00048459	0.00048459		96.71	283.82	0.00	5,873.08	2.98	0.14	2.84	05				
Market Percentage: 1.00000000								August 2024 Cond Total				2.84			
70.5902	0.00048459	0.00048459		4,549.08	14,799.97	454.91	305,865.57	155.61	7.17	148.44	05				
Market Percentage: 1.00000000								September 2024 Oil Total				148.44			
Property Total											167.46				
'00-08 Manor Park East #8H															
				County: MIDLAND				State: TX							
2.0174	0.00048459	0.00048459		9,355.03	645.50	10,349.05	7,878.00	9.15	0.31	8.84	05				
Market Percentage: 1.00000000								August 2024 Gas Total				8.84			
72.3352	0.00048459	0.00048459		-94.76	-315.90	0.00	-6,538.58	-3.32	-0.15	-3.17	05				
Market Percentage: 1.00000000								September 2022 Cond Total				0.07			
72.4466	0.00048459	0.00048459		96.90	323.53	0.00	6,696.55	3.40	0.16	3.24	05				
Market Percentage: 1.00000000								September 2022 Cond Total				0.07			
75.1030	0.00048459	0.00048459		-88.45	-306.12	0.00	-6,336.74	-3.22	-0.15	-3.07	05				
Market Percentage: 1.00000000								October 2022 Cond Total				0.08			
75.2049	0.00048459	0.00048459		90.43	313.40	0.00	6,487.38	3.30	0.15	3.15	05				
Market Percentage: 1.00000000								October 2022 Cond Total				0.08			
64.1935	0.00048459	0.00048459		-72.14	-213.47	0.00	-4,417.45	-2.24	-0.10	-2.14	05				
Market Percentage: 1.00000000								December 2022 Cond Total				0.06			
14.3259	0.00048459	0.00048459		73.95	219.28	0.00	4,537.62	2.31	0.11	2.20	05				
Market Percentage: 1.00000000								December 2022 Cond Total				0.06			
3.6636	0.00048459	0.00048459		82.52	242.18	0.00	5,011.34	2.55	0.12	2.43	05				
Market Percentage: 1.00000000								August 2024 Cond Total				2.43			
5902	0.00048459	0.00048459		4,321.14	14,058.40	432.11	290,539.61	147.81	6.81	141.00	05				
Market Percentage: 1.00000000								September 2024 Oil Total				141.00			
Property Total											152.48				
Check Totals:													982.28	45.16	937.12