



Owner

1080049872
VICKI ANN CODY MALY
13912 JEWELLED DESERT DR
HORIZON CITY, TX 79928

Operator

DIAMONDBACK E&P LLC
900 NW 63RD STREET
SUITE 200
OKLAHOMA CITY, OK 73116
866-531-3667
ownerrelations@diamondbackenergy.com

Check

Check Number	2017978
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2026-01-13 9:16:23 AM - From DIAMONDBACK E&P LLC (Janet Sanville) to V ICKI CODY MALY

Interested in selling your oil and gas royalty? Viper Energy Partners, a mineral and royalty buying affiliate of Diamondback Energy, is prepared to give you an evaluation. For more information contact Trevor Stoltz at tstoltz@viperenergy.com.

		Type	Production Date	Property Values			Owner Share				
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 11141000001 WINDOWPANE 4-33 UNIT 1 211, WINDOWPANE 4-33 UNIT 1 211, State: TX, County: MIDLAND											
OIL											
		ROYALTY INTEREST	Apr 25	1.0000	1,914.16	63.25	121,064.88	0.00060997	0.00060997	1.17	73.85
		SEVERANCE TAX	Apr 25				(5,569.00)	0.00060997	0.00060997		(3.40)
		REGULATORY TAX	Apr 25				(12.00)	0.00060997	0.00060997		(0.01)
		ROYALTY INTEREST	Aug 25	1.0000	1,733.81	64.74	112,246.51	0.00060997	0.00060997	1.06	68.47
		SEVERANCE TAX	Aug 25				(5,163.00)	0.00060997	0.00060997		(3.15)
		REGULATORY TAX	Aug 25				(11.00)	0.00060997	0.00060997		(0.01)
		ROYALTY INTEREST	Nov 25	1.0000	1,599.12	59.94	95,846.94	0.00060997	0.00060997	0.98	58.46
		SEVERANCE TAX	Nov 25				(4,409.00)	0.00060997	0.00060997		(2.69)
		REGULATORY TAX	Nov 25				(10.00)	0.00060997	0.00060997		(0.01)
Total OIL										3.21	191.51
Total Property											191.51

Property: 11141000002 WINDOWPANE 4-33 UNIT 1 211, WINDOWPANE 4-33 UNIT 1 211, State: TX, County: MIDLAND

GAS									
ROYALTY INTEREST	Aug 25	977.9240	8,101.03	0.46	3,707.60	0.00060997	0.00060997	4.94	2.26
SEVERANCE TAX	Aug 25				(278.00)	0.00060997	0.00060997		0.00
REGULATORY TAX	Aug 25				(5.00)	0.00060997	0.00060997		0.00
ROYALTY INTEREST	Apr 25	983.3030	8,423.33	0.33	2,747.09	0.00060997	0.00060997	5.14	1.68

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
REGULATORY TAX	Apr 25				(6.00)	0.00060997	0.00060997		0.00
SEVERANCE TAX	Apr 25				(206.00)	0.00060997	0.00060997		0.00
Total GAS								10.08	3.94
NGL									
ROYALTY INTEREST	Nov 25	1.0000	50,647.44	0.47	23,967.91	0.00060997	0.00060997	30.89	14.62
CONTRACT RELATED FEES	Nov 25				(5,237.00)	0.00060997	0.00060997		0.00
SEVERANCE TAX	Nov 25				(1,186.00)	0.00060997	0.00060997		(1.10)
REGULATORY TAX	Nov 25				(2.00)	0.00060997	0.00060997		0.00
DEHYDRATION	Nov 25				(1,090.00)	0.00060997	0.00060997		0.00
ROYALTY INTEREST	Aug 25	1.0000	57,981.53	0.48	28,007.38	0.00060997	0.00060997	35.37	17.09
DEHYDRATION	Aug 25				(1,067.00)	0.00060997	0.00060997		0.00
SEVERANCE TAX	Aug 25				(1,575.00)	0.00060997	0.00060997		(1.28)
CONTRACT RELATED FEES	Aug 25				(3,884.00)	0.00060997	0.00060997		0.00
REGULATORY TAX	Aug 25				(2.00)	0.00060997	0.00060997		0.00
ROYALTY INTEREST	Apr 25	1.0000	62,195.79	0.57	35,728.79	0.00060997	0.00060997	37.94	21.79
REGULATORY TAX	Apr 25				(3.00)	0.00060997	0.00060997		0.00
SEVERANCE TAX	Apr 25				(2,159.00)	0.00060997	0.00060997		(1.62)
DEHYDRATION	Apr 25				(1,293.00)	0.00060997	0.00060997		0.00
CONTRACT RELATED FEES	Apr 25				(3,594.00)	0.00060997	0.00060997		0.00
Total NGL								104.20	49.50
Total Property									53.44
Property:	11141100001	WINDOWPANE 4-33 UNIT 1 132, WINDOWPANE 4-33 UNIT 1 132, State: TX, County: MIDLAND							
OIL									
ROYALTY INTEREST	Nov 25	1.0000	2,445.95	59.94	146,603.64	0.00060997	0.00060997	1.49	89.42
REGULATORY TAX	Nov 25				(15.00)	0.00060997	0.00060997		(0.01)
SEVERANCE TAX	Nov 25				(6,744.00)	0.00060997	0.00060997		(4.11)
ROYALTY INTEREST	Aug 25	1.0000	3,307.45	64.74	214,123.65	0.00060997	0.00060997	2.02	130.61
SEVERANCE TAX	Aug 25				(9,850.00)	0.00060997	0.00060997		(6.01)
REGULATORY TAX	Aug 25				(21.00)	0.00060997	0.00060997		(0.01)
ROYALTY INTEREST	Apr 25	1.0000	3,273.71	63.25	207,052.34	0.00060997	0.00060997	2.00	126.30
REGULATORY TAX	Apr 25				(20.00)	0.00060997	0.00060997		(0.01)
SEVERANCE TAX	Apr 25				(9,524.00)	0.00060997	0.00060997		(5.81)
Total OIL								5.51	330.37
Total Property									330.37
Property:	11141100002	WINDOWPANE 4-33 UNIT 1 132, WINDOWPANE 4-33 UNIT 1 132, State: TX, County: MIDLAND							
GAS									
ROYALTY INTEREST	Apr 25	983.3030	11,459.08	0.33	3,737.14	0.00060997	0.00060997	6.99	2.28
SEVERANCE TAX	Apr 25				(280.00)	0.00060997	0.00060997		0.00
REGULATORY TAX	Apr 25				(8.00)	0.00060997	0.00060997		0.00
ROYALTY INTEREST	Aug 25	977.9240	9,300.16	0.46	4,256.42	0.00060997	0.00060997	5.67	2.59
SEVERANCE TAX	Aug 25				(319.00)	0.00060997	0.00060997		0.00
REGULATORY TAX	Aug 25				(6.00)	0.00060997	0.00060997		0.00

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

	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NGL								Total GAS	12.66	4.87
	ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00060997	0.00060997	0.00	0.00
	SEVERANCE TAX	Mar 25				(3.00)	0.00060997	0.00060997		0.01
	CONTRACT RELATED FEES	Mar 25				36.00	0.00060997	0.00060997		0.00
	DEHYDRATION	Mar 25				(2.00)	0.00060997	0.00060997		0.00
	ROYALTY INTEREST	Apr 25	1.0000	84,610.98	0.57	48,605.35	0.00060997	0.00060997	51.61	29.65
	CONTRACT RELATED FEES	Apr 25				(4,889.00)	0.00060997	0.00060997		0.00
	DEHYDRATION	Apr 25				(1,759.00)	0.00060997	0.00060997		0.00
	SEVERANCE TAX	Apr 25				(2,937.00)	0.00060997	0.00060997		(2.22)
	REGULATORY TAX	Apr 25				(3.00)	0.00060997	0.00060997		0.00
	ROYALTY INTEREST	Aug 25	1.0000	66,564.08	0.48	32,153.09	0.00060997	0.00060997	40.60	19.61
	SEVERANCE TAX	Aug 25				(1,808.00)	0.00060997	0.00060997		(1.46)
	REGULATORY TAX	Aug 25				(3.00)	0.00060997	0.00060997		0.00
	CONTRACT RELATED FEES	Aug 25				(4,458.00)	0.00060997	0.00060997		0.00
	DEHYDRATION	Aug 25				(1,225.00)	0.00060997	0.00060997		0.00
	ROYALTY INTEREST	Nov 25	1.0000	65,387.73	0.47	30,943.47	0.00060997	0.00060997	39.88	18.88
	REGULATORY TAX	Nov 25				(3.00)	0.00060997	0.00060997		0.00
	DEHYDRATION	Nov 25				(1,407.00)	0.00060997	0.00060997		0.00
	SEVERANCE TAX	Nov 25				(1,531.00)	0.00060997	0.00060997		(1.40)
	CONTRACT RELATED FEES	Nov 25				(6,761.00)	0.00060997	0.00060997		0.00
								Total NGL	132.09	63.07
							Total Property		67.94	

Property: 11324800001

BANKHEAD 4-33 UNIT 2A 151, BANKHEAD 4-33 UNIT 2A 151, State: TX, County: MIDLAND

OIL									
ROYALTY INTEREST	Apr 25	1.0000	2,765.56	63.40	175,337.64	0.00183796	0.00183796	5.08	322.26
REGULATORY TAX	Apr 25				(17.00)	0.00183796	0.00183796		(0.03)
SEVERANCE TAX	Apr 25				(8,066.00)	0.00183796	0.00183796		(14.82)
ROYALTY INTEREST	Aug 25	1.0000	2,877.03	64.90	186,708.31	0.00183796	0.00183796	5.29	343.16
SEVERANCE TAX	Aug 25				(8,589.00)	0.00183796	0.00183796		(15.79)
REGULATORY TAX	Aug 25				(18.00)	0.00183796	0.00183796		(0.03)
ROYALTY INTEREST	Nov 25	1.0000	2,740.87	59.60	163,349.27	0.00183796	0.00183796	5.04	300.23
REGULATORY TAX	Nov 25				(17.00)	0.00183796	0.00183796		(0.03)
SEVERANCE TAX	Nov 25				(7,514.00)	0.00183796	0.00183796		(13.81)
ROYALTY INTEREST	Sep 25	1.0000	128.26	64.00	8,208.77	0.00183796	0.00183796	0.24	15.09
REGULATORY TAX	Sep 25				(1.00)	0.00183796	0.00183796		0.00
SEVERANCE TAX	Sep 25				(378.00)	0.00183796	0.00183796		(0.69)
Total OIL								15.65	935.54
Total Property									935.54

Property: 11324800002

BANKHEAD 4-33 UNIT 2A 151, BANKHEAD 4-33 UNIT 2A 151, State: TX, County: MIDLAND

GAS									
ROYALTY INTEREST	Aug 25	977.9230	1,370.42	0.46	627.20	0.00183796	0.00183796	2.52	1.16

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Aug 25				(47.00)	0.00183796	0.00183796		0.00
REGULATORY TAX	Aug 25				(1.00)	0.00183796	0.00183796		0.00
ROYALTY INTEREST	Apr 25	983.3020	1,226.71	0.33	400.06	0.00183796	0.00183796	2.26	0.73
REGULATORY TAX	Apr 25				(1.00)	0.00183796	0.00183796		0.00
SEVERANCE TAX	Apr 25				(30.00)	0.00183796	0.00183796		0.00
Total GAS								4.78	1.89
NGL									
ROYALTY INTEREST	Apr 25	1.0000	9,057.69	0.57	5,203.26	0.00183796	0.00183796	16.65	9.57
DEHYDRATION	Apr 25				(188.00)	0.00183796	0.00183796		0.00
CONTRACT RELATED FEES	Apr 25				(523.00)	0.00183796	0.00183796		0.00
SEVERANCE TAX	Apr 25				(314.00)	0.00183796	0.00183796		(0.72)
REGULATORY TAX	Apr 25				0.00	0.00183796	0.00183796		0.00
ROYALTY INTEREST	Aug 25	1.0000	9,808.54	0.48	4,737.91	0.00183796	0.00183796	18.03	8.71
CONTRACT RELATED FEES	Aug 25				(657.00)	0.00183796	0.00183796		0.00
DEHYDRATION	Aug 25				(181.00)	0.00183796	0.00183796		0.00
SEVERANCE TAX	Aug 25				(266.00)	0.00183796	0.00183796		(0.66)
REGULATORY TAX	Aug 25				0.00	0.00183796	0.00183796		0.00
ROYALTY INTEREST	Nov 25	1.0000	9,180.68	0.47	4,344.58	0.00183796	0.00183796	16.87	7.99
CONTRACT RELATED FEES	Nov 25				(949.00)	0.00183796	0.00183796		0.00
DEHYDRATION	Nov 25				(198.00)	0.00183796	0.00183796		0.00
SEVERANCE TAX	Nov 25				(215.00)	0.00183796	0.00183796		(0.59)
REGULATORY TAX	Nov 25				0.00	0.00183796	0.00183796		0.00
Total NGL								51.55	24.30
Total Property									26.19

Property: 11324900001

BANKHEAD 4-33 UNIT 2A 252, BANKHEAD 4-33 UNIT 2A 252, State: TX, County: MIDLAND

OIL

ROYALTY INTEREST	Aug 25	1.0000	1,111.84	64.90	72,154.19	0.00183796	0.00183796	2.04	132.62
SEVERANCE TAX	Aug 25				(3,319.00)	0.00183796	0.00183796		(6.10)
REGULATORY TAX	Aug 25				(7.00)	0.00183796	0.00183796		(0.01)
ROYALTY INTEREST	Sep 25	1.0000	56.88	64.00	3,640.38	0.00183796	0.00183796	0.11	6.69
SEVERANCE TAX	Sep 25				(167.00)	0.00183796	0.00183796		(0.31)
REGULATORY TAX	Sep 25				0.00	0.00183796	0.00183796		0.00
ROYALTY INTEREST	Apr 25	1.0000	1,174.46	63.40	74,461.25	0.00183796	0.00183796	2.16	136.86
SEVERANCE TAX	Apr 25				(3,425.00)	0.00183796	0.00183796		(6.30)
REGULATORY TAX	Apr 25				(7.00)	0.00183796	0.00183796		(0.01)
ROYALTY INTEREST	Nov 25	1.0000	1,036.04	59.60	61,745.50	0.00183796	0.00183796	1.90	113.49
REGULATORY TAX	Nov 25				(6.00)	0.00183796	0.00183796		(0.01)
SEVERANCE TAX	Nov 25				(2,840.00)	0.00183796	0.00183796		(5.22)
Total OIL								6.21	371.70
Total Property									371.70

Property: 11324900002

BANKHEAD 4-33 UNIT 2A 252, BANKHEAD 4-33 UNIT 2A 252, State: TX, County: MIDLAND

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GAS									
ROYALTY INTEREST	Apr 25	983.3030	1,622.29	0.33	529.07	0.00183796	0.00183796	2.98	0.97
SEVERANCE TAX	Apr 25				(40.00)	0.00183796	0.00183796		0.00
REGULATORY TAX	Apr 25				(1.00)	0.00183796	0.00183796		0.00
ROYALTY INTEREST	Aug 25	977.9240	1,992.95	0.46	912.12	0.00183796	0.00183796	3.66	1.68
SEVERANCE TAX	Aug 25				(68.00)	0.00183796	0.00183796		0.00
REGULATORY TAX	Aug 25				(1.00)	0.00183796	0.00183796		0.00
Total GAS								6.64	2.65
NGL									
ROYALTY INTEREST	Nov 25	1.0000	9,929.51	0.47	4,698.95	0.00183796	0.00183796	18.25	8.64
REGULATORY TAX	Nov 25				0.00	0.00183796	0.00183796		0.00
SEVERANCE TAX	Nov 25				(232.00)	0.00183796	0.00183796		(0.64)
DEHYDRATION	Nov 25				(214.00)	0.00183796	0.00183796		0.00
CONTRACT RELATED FEES	Nov 25				(1,027.00)	0.00183796	0.00183796		0.00
ROYALTY INTEREST	Aug 25	1.0000	14,264.13	0.48	6,890.14	0.00183796	0.00183796	26.22	12.66
REGULATORY TAX	Aug 25				(1.00)	0.00183796	0.00183796		0.00
DEHYDRATION	Aug 25				(263.00)	0.00183796	0.00183796		0.00
CONTRACT RELATED FEES	Aug 25				(955.00)	0.00183796	0.00183796		0.00
SEVERANCE TAX	Aug 25				(387.00)	0.00183796	0.00183796		(0.94)
ROYALTY INTEREST	Apr 25	1.0000	11,978.59	0.57	6,881.19	0.00183796	0.00183796	22.02	12.65
CONTRACT RELATED FEES	Apr 25				(692.00)	0.00183796	0.00183796		0.00
DEHYDRATION	Apr 25				(249.00)	0.00183796	0.00183796		0.00
SEVERANCE TAX	Apr 25				(416.00)	0.00183796	0.00183796		(0.95)
REGULATORY TAX	Apr 25				0.00	0.00183796	0.00183796		0.00
Total NGL								66.49	31.42
Total Property									34.07

Property: 11344400001

WINDOWPANE 4-33 UNIT 1 231, WINDOWPANE 4-33 UNIT 1 231, State: TX, County: MIDLAND

OIL									
ROYALTY INTEREST	Apr 25	1.0000	2,172.16	63.25	137,382.60	0.00060997	0.00060997	1.33	83.80
REGULATORY TAX	Apr 25				(14.00)	0.00060997	0.00060997		(0.01)
SEVERANCE TAX	Apr 25				(6,320.00)	0.00060997	0.00060997		(3.85)
ROYALTY INTEREST	Aug 25	1.0000	2,085.86	64.74	135,038.16	0.00060997	0.00060997	1.27	82.37
REGULATORY TAX	Aug 25				(13.00)	0.00060997	0.00060997		(0.01)
SEVERANCE TAX	Aug 25				(6,212.00)	0.00060997	0.00060997		(3.79)
ROYALTY INTEREST	Nov 25	1.0000	1,917.85	59.94	114,950.75	0.00060997	0.00060997	1.17	70.12
REGULATORY TAX	Nov 25				(12.00)	0.00060997	0.00060997		(0.01)
SEVERANCE TAX	Nov 25				(5,288.00)	0.00060997	0.00060997		(3.23)
Total OIL								3.77	225.39
Total Property									225.39

Property: 11344400002

WINDOWPANE 4-33 UNIT 1 231, WINDOWPANE 4-33 UNIT 1 231, State: TX, County: MIDLAND

GAS									
ROYALTY INTEREST	Apr 25	983.3030	7,778.78	0.33	2,536.88	0.00060997	0.00060997	4.75	1.55

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
REGULATORY TAX	Apr 25				(5.00)	0.00060997	0.00060997		0.00
SEVERANCE TAX	Apr 25				(190.00)	0.00060997	0.00060997		0.00
ROYALTY INTEREST	Aug 25	977.9240	7,990.12	0.46	3,656.84	0.00060997	0.00060997	4.87	2.23
REGULATORY TAX	Aug 25				(5.00)	0.00060997	0.00060997		0.00
SEVERANCE TAX	Aug 25				(274.00)	0.00060997	0.00060997		0.00
Total GAS								9.62	3.78
NGL									
ROYALTY INTEREST	Nov 25	1.0000	64,218.86	0.47	30,390.33	0.00060997	0.00060997	39.17	18.53
CONTRACT RELATED FEES	Nov 25				(6,640.00)	0.00060997	0.00060997		0.00
SEVERANCE TAX	Nov 25				(1,504.00)	0.00060997	0.00060997		(1.38)
REGULATORY TAX	Nov 25				(3.00)	0.00060997	0.00060997		0.00
DEHYDRATION	Nov 25				(1,382.00)	0.00060997	0.00060997		0.00
ROYALTY INTEREST	Aug 25	1.0000	57,187.67	0.48	27,623.92	0.00060997	0.00060997	34.88	16.85
SEVERANCE TAX	Aug 25				(1,553.00)	0.00060997	0.00060997		(1.26)
REGULATORY TAX	Aug 25				(2.00)	0.00060997	0.00060997		0.00
CONTRACT RELATED FEES	Aug 25				(3,830.00)	0.00060997	0.00060997		0.00
DEHYDRATION	Aug 25				(1,053.00)	0.00060997	0.00060997		0.00
ROYALTY INTEREST	Apr 25	1.0000	57,436.55	0.57	32,994.82	0.00060997	0.00060997	35.04	20.13
CONTRACT RELATED FEES	Apr 25				(3,319.00)	0.00060997	0.00060997		0.00
SEVERANCE TAX	Apr 25				(1,994.00)	0.00060997	0.00060997		(1.53)
DEHYDRATION	Apr 25				(1,194.00)	0.00060997	0.00060997		0.00
REGULATORY TAX	Apr 25				(2.00)	0.00060997	0.00060997		0.00
Total NGL								109.09	51.34
Total Property									55.12
Property: 11345600001 WINDOWPANE 4-33 UNIT 1 112, WINDOWPANE 4-33 UNIT 1 112, State: TX, County: MIDLAND									
OIL									
ROYALTY INTEREST	Nov 25	1.0000	2,461.63	59.94	147,543.46	0.00060997	0.00060997	1.50	90.00
SEVERANCE TAX	Nov 25				(6,787.00)	0.00060997	0.00060997		(4.14)
REGULATORY TAX	Nov 25				(15.00)	0.00060997	0.00060997		(0.01)
ROYALTY INTEREST	Aug 25	1.0000	2,877.07	64.74	186,260.94	0.00060997	0.00060997	1.76	113.61
SEVERANCE TAX	Aug 25				(8,568.00)	0.00060997	0.00060997		(5.23)
REGULATORY TAX	Aug 25				(18.00)	0.00060997	0.00060997		(0.01)
ROYALTY INTEREST	Apr 25	1.0000	2,980.04	63.25	188,478.59	0.00060997	0.00060997	1.82	114.97
REGULATORY TAX	Apr 25				(19.00)	0.00060997	0.00060997		(0.01)
SEVERANCE TAX	Apr 25				(8,670.00)	0.00060997	0.00060997		(5.29)
Total OIL								5.08	303.89
Total Property									303.89
Property: 11345600002 WINDOWPANE 4-33 UNIT 1 112, WINDOWPANE 4-33 UNIT 1 112, State: TX, County: MIDLAND									
GAS									
ROYALTY INTEREST	Apr 25	983.3030	12,864.21	0.33	4,195.39	0.00060997	0.00060997	7.85	2.56
SEVERANCE TAX	Apr 25				(315.00)	0.00060997	0.00060997		0.00
REGULATORY TAX	Apr 25				(9.00)	0.00060997	0.00060997		0.00

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Aug 25	977.9240	14,732.88	0.46	6,742.81	0.00060997	0.00060997	8.99	4.11
SEVERANCE TAX	Aug 25				(506.00)	0.00060997	0.00060997		0.00
REGULATORY TAX	Aug 25				(10.00)	0.00060997	0.00060997		0.00
Total GAS								16.84	6.67
NGL									
ROYALTY INTEREST	Apr 25	1.0000	94,986.13	0.57	54,565.42	0.00060997	0.00060997	57.94	33.28
CONTRACT RELATED FEES	Apr 25				(5,489.00)	0.00060997	0.00060997		0.00
DEHYDRATION	Apr 25				(1,974.00)	0.00060997	0.00060997		0.00
REGULATORY TAX	Apr 25				(4.00)	0.00060997	0.00060997		0.00
SEVERANCE TAX	Apr 25				(3,297.00)	0.00060997	0.00060997		(2.50)
ROYALTY INTEREST	Aug 25	1.0000	105,447.69	0.48	50,935.41	0.00060997	0.00060997	64.32	31.06
SEVERANCE TAX	Aug 25				(2,864.00)	0.00060997	0.00060997		(2.33)
CONTRACT RELATED FEES	Aug 25				(7,063.00)	0.00060997	0.00060997		0.00
REGULATORY TAX	Aug 25				(4.00)	0.00060997	0.00060997		0.00
DEHYDRATION	Aug 25				(1,941.00)	0.00060997	0.00060997		0.00
ROYALTY INTEREST	Nov 25	1.0000	97,101.52	0.47	45,951.41	0.00060997	0.00060997	59.23	28.03
DEHYDRATION	Nov 25				(2,089.00)	0.00060997	0.00060997		0.00
CONTRACT RELATED FEES	Nov 25				(10,041.00)	0.00060997	0.00060997		0.00
REGULATORY TAX	Nov 25				(4.00)	0.00060997	0.00060997		0.00
SEVERANCE TAX	Nov 25				(2,274.00)	0.00060997	0.00060997		(2.11)
Total NGL								181.49	85.43
Total Property									92.10
Property: 11348700001 BANKHEAD 4-33 UNIT 2A 253, BANKHEAD 4-33 UNIT 2A 253, State: TX, County: MIDLAND									
OIL									
ROYALTY INTEREST	Nov 25	1.0000	1,120.08	59.94	67,134.57	0.00183796	0.00183796	2.06	123.39
REGULATORY TAX	Nov 25				(7.00)	0.00183796	0.00183796		(0.01)
SEVERANCE TAX	Nov 25				(3,088.00)	0.00183796	0.00183796		(5.68)
ROYALTY INTEREST	Aug 25	1.0000	653.67	64.74	42,318.47	0.00183796	0.00183796	1.20	77.78
REGULATORY TAX	Aug 25				(4.00)	0.00183796	0.00183796		(0.01)
SEVERANCE TAX	Aug 25				(1,947.00)	0.00183796	0.00183796		(3.58)
ROYALTY INTEREST	Apr 25	1.0000	1,090.73	63.25	68,985.40	0.00183796	0.00183796	2.01	126.79
SEVERANCE TAX	Apr 25				(3,173.00)	0.00183796	0.00183796		(5.83)
REGULATORY TAX	Apr 25				(7.00)	0.00183796	0.00183796		(0.01)
Total OIL								5.27	312.84
Total Property									312.84
Property: 11348700002 BANKHEAD 4-33 UNIT 2A 253, BANKHEAD 4-33 UNIT 2A 253, State: TX, County: MIDLAND									
GAS									
ROYALTY INTEREST	Aug 25	977.9240	10,629.07	0.46	4,864.62	0.00183796	0.00183796	19.54	8.94
SEVERANCE TAX	Aug 25				(365.00)	0.00183796	0.00183796		0.00
REGULATORY TAX	Aug 25				(7.00)	0.00183796	0.00183796		(0.01)
ROYALTY INTEREST	Apr 25	983.3030	14,060.24	0.33	4,585.45	0.00183796	0.00183796	25.84	8.42
REGULATORY TAX	Apr 25				(9.00)	0.00183796	0.00183796		(0.02)

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

	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NGL	SEVERANCE TAX	Apr 25				(344.00)	0.00183796	0.00183796		0.00
								Total GAS	45.38	17.33
	ROYALTY INTEREST	Jun 25	1.0000	0.00		0.00	0.00183796	0.00183796	0.00	0.00
	SEVERANCE TAX	Jun 25				0.00	0.00183796	0.00183796		0.01
	CONTRACT RELATED FEES	Jun 25				(3.00)	0.00183796	0.00183796		0.00
	DEHYDRATION	Jun 25				3.00	0.00183796	0.00183796		0.00
	ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00183796	0.00183796	0.00	0.00
	DEHYDRATION	Mar 25				(2.00)	0.00183796	0.00183796		0.00
	CONTRACT RELATED FEES	Mar 25				41.00	0.00183796	0.00183796		0.00
	SEVERANCE TAX	Mar 25				(3.00)	0.00183796	0.00183796		(0.01)
	ROYALTY INTEREST	Apr 25	1.0000	103,817.32	0.57	59,638.55	0.00183796	0.00183796	190.81	109.62
	CONTRACT RELATED FEES	Apr 25				(6,001.00)	0.00183796	0.00183796		0.00
	DEHYDRATION	Apr 25				(2,154.00)	0.00183796	0.00183796		0.00
	SEVERANCE TAX	Apr 25				(3,604.00)	0.00183796	0.00183796		(8.23)
	REGULATORY TAX	Apr 25				(4.00)	0.00183796	0.00183796		(0.01)
	ROYALTY INTEREST	Aug 25	1.0000	76,075.46	0.48	36,747.46	0.00183796	0.00183796	139.82	67.54
	SEVERANCE TAX	Aug 25				(2,066.00)	0.00183796	0.00183796		(5.07)
	CONTRACT RELATED FEES	Aug 25				(5,096.00)	0.00183796	0.00183796		0.00
	DEHYDRATION	Aug 25				(1,401.00)	0.00183796	0.00183796		0.00
	REGULATORY TAX	Aug 25				(3.00)	0.00183796	0.00183796		0.00
	ROYALTY INTEREST	Nov 25	1.0000	16,878.59	0.47	7,987.47	0.00183796	0.00183796	31.02	14.68
	REGULATORY TAX	Nov 25				(1.00)	0.00183796	0.00183796		0.00
	SEVERANCE TAX	Nov 25				(395.00)	0.00183796	0.00183796		(1.11)
	CONTRACT RELATED FEES	Nov 25				(1,745.00)	0.00183796	0.00183796		0.00
	DEHYDRATION	Nov 25				(363.00)	0.00183796	0.00183796		0.00
								Total NGL	361.65	177.42
								Total Property		194.75

Property: 11354600001

WINDOWPANE 4-33 UNIT 1 221, WINDOWPANE 4-33 UNIT 1 221, State: TX, County: MIDLAND

OIL	ROYALTY INTEREST	Nov 25	1.0000	1,248.21	59.94	74,814.34	0.00060997	0.00060997	0.76	45.63
	REGULATORY TAX	Nov 25				(8.00)	0.00060997	0.00060997		0.00
	SEVERANCE TAX	Nov 25				(3,441.00)	0.00060997	0.00060997		(2.10)
	ROYALTY INTEREST	Aug 25	1.0000	1,440.52	64.74	93,258.98	0.00060997	0.00060997	0.88	56.89
	SEVERANCE TAX	Aug 25				(4,290.00)	0.00060997	0.00060997		(2.62)
	REGULATORY TAX	Aug 25				(9.00)	0.00060997	0.00060997		(0.01)
	ROYALTY INTEREST	Apr 25	1.0000	1,704.83	63.25	107,825.38	0.00060997	0.00060997	1.04	65.77
	SEVERANCE TAX	Apr 25				(4,960.00)	0.00060997	0.00060997		(3.03)
	REGULATORY TAX	Apr 25				(11.00)	0.00060997	0.00060997		(0.01)
								Total OIL	2.68	160.52
								Total Property		160.52

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

Type	Production Date	Property Values				Owner Share		Volume	Value
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest		
Property: 11354600002 WINDOWPANE 4-33 UNIT 1 221, WINDOWPANE 4-33 UNIT 1 221, State: TX, County: MIDLAND									
GAS									
ROYALTY INTEREST	Apr 25	983.3030	23,948.17	0.33	7,810.19	0.00060997	0.00060997	14.61	4.76
REGULATORY TAX	Apr 25				(16.00)	0.00060997	0.00060997		(0.01)
SEVERANCE TAX	Apr 25				(586.00)	0.00060997	0.00060997		0.00
ROYALTY INTEREST	Aug 25	977.9240	22,815.32	0.46	10,441.92	0.00060997	0.00060997	13.92	6.37
REGULATORY TAX	Aug 25				(15.00)	0.00060997	0.00060997		(0.01)
SEVERANCE TAX	Aug 25				(783.00)	0.00060997	0.00060997		0.00
ROYALTY INTEREST	Nov 25	984.5660	22,284.91		0.00	0.00060997	0.00060997	13.59	0.00
REGULATORY TAX	Nov 25				(15.00)	0.00060997	0.00060997		(0.01)
Total GAS								42.12	11.10
NGL									
ROYALTY INTEREST	Apr 25	1.0000	176,827.30	0.57	101,579.62	0.00060997	0.00060997	107.86	61.96
CONTRACT RELATED FEES	Apr 25				(10,218.00)	0.00060997	0.00060997		0.00
DEHYDRATION	Apr 25				(3,676.00)	0.00060997	0.00060997		0.00
REGULATORY TAX	Apr 25				(7.00)	0.00060997	0.00060997		0.00
SEVERANCE TAX	Apr 25				(6,138.00)	0.00060997	0.00060997		(4.63)
ROYALTY INTEREST	Aug 25	1.0000	163,296.13	0.48	78,878.51	0.00060997	0.00060997	99.61	48.11
SEVERANCE TAX	Aug 25				(4,434.00)	0.00060997	0.00060997		(3.59)
REGULATORY TAX	Aug 25				(7.00)	0.00060997	0.00060997		0.00
DEHYDRATION	Aug 25				(3,006.00)	0.00060997	0.00060997		0.00
CONTRACT RELATED FEES	Aug 25				(10,938.00)	0.00060997	0.00060997		0.00
ROYALTY INTEREST	Nov 25	1.0000	153,199.63	0.47	72,498.75	0.00060997	0.00060997	93.45	44.22
REGULATORY TAX	Nov 25				(6.00)	0.00060997	0.00060997		0.00
CONTRACT RELATED FEES	Nov 25				(15,841.00)	0.00060997	0.00060997		0.00
SEVERANCE TAX	Nov 25				(3,587.00)	0.00060997	0.00060997		(3.32)
DEHYDRATION	Nov 25				(3,296.00)	0.00060997	0.00060997		0.00
Total NGL								300.92	142.75
Total Property									153.85
Property: 11377900001 BANKHEAD 4-33 UNIT 2A 261, BANKHEAD 4-33 UNIT 2A 261, State: TX, County: MIDLAND									
OIL									
ROYALTY INTEREST	Nov 25	1.0000	1,579.83	59.94	94,690.74	0.00183796	0.00183796	2.90	174.04
REGULATORY TAX	Nov 25				(10.00)	0.00183796	0.00183796		(0.02)
SEVERANCE TAX	Nov 25				(4,356.00)	0.00183796	0.00183796		(8.01)
ROYALTY INTEREST	Aug 25	1.0000	1,641.56	64.74	106,274.27	0.00183796	0.00183796	3.02	195.33
SEVERANCE TAX	Aug 25				(4,889.00)	0.00183796	0.00183796		(8.99)
REGULATORY TAX	Aug 25				(10.00)	0.00183796	0.00183796		(0.02)
ROYALTY INTEREST	Apr 25	1.0000	1,821.47	63.25	115,202.51	0.00183796	0.00183796	3.35	211.74
SEVERANCE TAX	Apr 25				(5,299.00)	0.00183796	0.00183796		(9.74)
REGULATORY TAX	Apr 25				(11.00)	0.00183796	0.00183796		(0.02)
Total OIL								9.27	554.31
Total Property									554.31

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

		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:		11377900002	BANKHEAD 4-33 UNIT 2A 261, BANKHEAD 4-33 UNIT 2A 261, State: TX, County: MIDLAND								
GAS											
	ROYALTY INTEREST	Apr 25	983.3030	6,008.76	0.33	1,959.63	0.00183796	0.00183796	11.04	3.60	
	SEVERANCE TAX	Apr 25				(147.00)	0.00183796	0.00183796		0.00	
	REGULATORY TAX	Apr 25				(4.00)	0.00183796	0.00183796		(0.01)	
	ROYALTY INTEREST	Aug 25	977.9240	5,725.12	0.46	2,620.23	0.00183796	0.00183796	10.52	4.82	
	REGULATORY TAX	Aug 25				(4.00)	0.00183796	0.00183796		0.00	
	SEVERANCE TAX	Aug 25				(197.00)	0.00183796	0.00183796		0.00	
	ROYALTY INTEREST	Nov 25	984.5660	7,759.45		0.00	0.00183796	0.00183796	14.26	0.00	
	REGULATORY TAX	Nov 25				(5.00)	0.00183796	0.00183796		(0.01)	
									Total GAS	35.82	8.40
NGL											
	ROYALTY INTEREST	Nov 25	1.0000	53,343.06	0.47	25,243.57	0.00183796	0.00183796	98.04	46.39	
	REGULATORY TAX	Nov 25				(2.00)	0.00183796	0.00183796		0.00	
	CONTRACT RELATED FEES	Nov 25				(5,516.00)	0.00183796	0.00183796		0.00	
	DEHYDRATION	Nov 25				(1,148.00)	0.00183796	0.00183796		0.00	
	SEVERANCE TAX	Nov 25				(1,249.00)	0.00183796	0.00183796		(3.47)	
	ROYALTY INTEREST	Aug 25	1.0000	40,976.44	0.48	19,793.25	0.00183796	0.00183796	75.31	36.38	
	DEHYDRATION	Aug 25				(754.00)	0.00183796	0.00183796		0.00	
	CONTRACT RELATED FEES	Aug 25				(2,745.00)	0.00183796	0.00183796		0.00	
	REGULATORY TAX	Aug 25				(2.00)	0.00183796	0.00183796		0.00	
	SEVERANCE TAX	Aug 25				(1,113.00)	0.00183796	0.00183796		(2.73)	
	ROYALTY INTEREST	Apr 25	1.0000	44,367.21	0.57	25,487.04	0.00183796	0.00183796	81.55	46.85	
	REGULATORY TAX	Apr 25				(2.00)	0.00183796	0.00183796		0.00	
	CONTRACT RELATED FEES	Apr 25				(2,564.00)	0.00183796	0.00183796		0.00	
	DEHYDRATION	Apr 25				(922.00)	0.00183796	0.00183796		0.00	
	SEVERANCE TAX	Apr 25				(1,540.00)	0.00183796	0.00183796		(3.51)	
	ROYALTY INTEREST	Jun 25	1.0000	0.00		0.00	0.00183796	0.00183796	0.00	0.00	
	SEVERANCE TAX	Jun 25				0.00	0.00183796	0.00183796		(0.01)	
	DEHYDRATION	Jun 25				2.00	0.00183796	0.00183796		0.00	
	CONTRACT RELATED FEES	Jun 25				(1.00)	0.00183796	0.00183796		0.00	
									Total NGL	254.90	119.90
									Total Property		128.30
Property:		11378000001	BANKHEAD 4-33 UNIT 2A 271, BANKHEAD 4-33 UNIT 2A 271, State: TX, County: MIDLAND								
OIL											
	ROYALTY INTEREST	Nov 25	1.0000	1,153.19	59.94	69,119.09	0.00183796	0.00183796	2.12	127.04	
	SEVERANCE TAX	Nov 25				(3,179.00)	0.00183796	0.00183796		(5.84)	
	REGULATORY TAX	Nov 25				(7.00)	0.00183796	0.00183796		(0.01)	
	ROYALTY INTEREST	Aug 25	1.0000	1,216.45	64.74	78,752.73	0.00183796	0.00183796	2.24	144.74	
	REGULATORY TAX	Aug 25				(8.00)	0.00183796	0.00183796		(0.01)	
	SEVERANCE TAX	Aug 25				(3,623.00)	0.00183796	0.00183796		(6.66)	
	ROYALTY INTEREST	Apr 25	1.0000	1,356.93	63.25	85,821.75	0.00183796	0.00183796	2.49	157.74	

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
REGULATORY TAX	Apr 25				(8.00)	0.00183796	0.00183796		(0.02)
SEVERANCE TAX	Apr 25				(3,948.00)	0.00183796	0.00183796		(7.26)
Total OIL								6.85	409.72
Total Property									409.72

Property: 11378000002

BANKHEAD 4-33 UNIT 2A 271, BANKHEAD 4-33 UNIT 2A 271, State: TX, County: MIDLAND

GAS									
ROYALTY INTEREST	Nov 25	984.5660	13,205.58		0.00	0.00183796	0.00183796	24.27	0.00
REGULATORY TAX	Nov 25				(9.00)	0.00183796	0.00183796		(0.01)
ROYALTY INTEREST	Aug 25	977.9240	12,667.27	0.46	5,797.45	0.00183796	0.00183796	23.28	10.65
SEVERANCE TAX	Aug 25				(435.00)	0.00183796	0.00183796		0.00
REGULATORY TAX	Aug 25				(8.00)	0.00183796	0.00183796		(0.01)
ROYALTY INTEREST	Apr 25	983.3030	13,722.64	0.33	4,475.35	0.00183796	0.00183796	25.22	8.22
SEVERANCE TAX	Apr 25				(336.00)	0.00183796	0.00183796		0.00
REGULATORY TAX	Apr 25				(9.00)	0.00183796	0.00183796		(0.02)
Total GAS								72.77	18.83
NGL									
ROYALTY INTEREST	Nov 25	1.0000	90,782.96	0.47	42,961.28	0.00183796	0.00183796	166.86	78.96
REGULATORY TAX	Nov 25				(4.00)	0.00183796	0.00183796		0.00
CONTRACT RELATED FEES	Nov 25				(9,387.00)	0.00183796	0.00183796		0.00
DEHYDRATION	Nov 25				(1,953.00)	0.00183796	0.00183796		0.00
SEVERANCE TAX	Nov 25				(2,126.00)	0.00183796	0.00183796		(5.92)
ROYALTY INTEREST	Aug 25	1.0000	90,663.49	0.48	43,794.06	0.00183796	0.00183796	166.64	80.49
SEVERANCE TAX	Aug 25				(2,462.00)	0.00183796	0.00183796		(6.04)
CONTRACT RELATED FEES	Aug 25				(6,073.00)	0.00183796	0.00183796		0.00
DEHYDRATION	Aug 25				(1,669.00)	0.00183796	0.00183796		0.00
REGULATORY TAX	Aug 25				(4.00)	0.00183796	0.00183796		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00183796	0.00183796	0.00	0.00
CONTRACT RELATED FEES	Mar 25				47.00	0.00183796	0.00183796		0.00
SEVERANCE TAX	Mar 25				(3.00)	0.00183796	0.00183796		(0.01)
DEHYDRATION	Mar 25				(3.00)	0.00183796	0.00183796		0.00
ROYALTY INTEREST	Apr 25	1.0000	101,324.56	0.57	58,206.57	0.00183796	0.00183796	186.23	106.98
CONTRACT RELATED FEES	Apr 25				(5,855.00)	0.00183796	0.00183796		0.00
DEHYDRATION	Apr 25				(2,106.00)	0.00183796	0.00183796		0.00
SEVERANCE TAX	Apr 25				(3,517.00)	0.00183796	0.00183796		(8.02)
REGULATORY TAX	Apr 25				(4.00)	0.00183796	0.00183796		(0.01)
Total NGL								519.73	246.43
Total Property									265.26

Property: 11378100001

BANKHEAD 4-33 UNIT 2A 272, BANKHEAD 4-33 UNIT 2A 272, State: TX, County: MIDLAND

OIL									
ROYALTY INTEREST	Apr 25	1.0000	3,103.17	63.25	196,266.19	0.00183796	0.00183796	5.70	360.73
SEVERANCE TAX	Apr 25				(9,028.00)	0.00183796	0.00183796		(16.59)
REGULATORY TAX	Apr 25				(19.00)	0.00183796	0.00183796		(0.04)

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Aug 25	1.0000	1,260.89	64.74	81,629.77	0.00183796	0.00183796	2.32	150.03
REGULATORY TAX	Aug 25				(8.00)	0.00183796	0.00183796		(0.01)
SEVERANCE TAX	Aug 25				(3,755.00)	0.00183796	0.00183796		(6.90)
ROYALTY INTEREST	Nov 25	1.0000	2,412.96	59.94	144,626.31	0.00183796	0.00183796	4.44	265.82
REGULATORY TAX	Nov 25				(15.00)	0.00183796	0.00183796		(0.03)
SEVERANCE TAX	Nov 25				(6,653.00)	0.00183796	0.00183796		(12.23)
Total OIL								12.46	740.78
Total Property									740.78

Property: 11378100002

BANKHEAD 4-33 UNIT 2A 272, BANKHEAD 4-33 UNIT 2A 272, State: TX, County: MIDLAND

GAS									
ROYALTY INTEREST	Nov 25	984.5660	8,445.26		0.00	0.00183796	0.00183796	15.52	0.00
REGULATORY TAX	Nov 25				(6.00)	0.00183796	0.00183796		(0.01)
ROYALTY INTEREST	Aug 25	977.9240	3,190.17	0.46	1,460.05	0.00183796	0.00183796	5.86	2.68
SEVERANCE TAX	Aug 25				(110.00)	0.00183796	0.00183796		0.00
REGULATORY TAX	Aug 25				(2.00)	0.00183796	0.00183796		0.00
ROYALTY INTEREST	Apr 25	983.3030	8,675.38	0.33	2,829.29	0.00183796	0.00183796	15.95	5.20
REGULATORY TAX	Apr 25				(6.00)	0.00183796	0.00183796		(0.01)
SEVERANCE TAX	Apr 25				(212.00)	0.00183796	0.00183796		0.00
Total GAS								37.33	7.86

NGL									
ROYALTY INTEREST	Apr 25	1.0000	64,056.83	0.57	36,797.88	0.00183796	0.00183796	117.73	67.63
DEHYDRATION	Apr 25				(1,332.00)	0.00183796	0.00183796		0.00
CONTRACT RELATED FEES	Apr 25				(3,702.00)	0.00183796	0.00183796		0.00
REGULATORY TAX	Apr 25				(3.00)	0.00183796	0.00183796		0.00
SEVERANCE TAX	Apr 25				(2,224.00)	0.00183796	0.00183796		(5.07)
ROYALTY INTEREST	Aug 25	1.0000	22,833.01	0.48	11,029.25	0.00183796	0.00183796	41.97	20.27
SEVERANCE TAX	Aug 25				(620.00)	0.00183796	0.00183796		(1.53)
CONTRACT RELATED FEES	Aug 25				(1,529.00)	0.00183796	0.00183796		0.00
DEHYDRATION	Aug 25				(420.00)	0.00183796	0.00183796		0.00
REGULATORY TAX	Aug 25				(1.00)	0.00183796	0.00183796		0.00
ROYALTY INTEREST	Nov 25	1.0000	58,057.70	0.47	27,474.68	0.00183796	0.00183796	106.71	50.49
SEVERANCE TAX	Nov 25				(1,359.00)	0.00183796	0.00183796		(3.79)
DEHYDRATION	Nov 25				(1,249.00)	0.00183796	0.00183796		0.00
CONTRACT RELATED FEES	Nov 25				(6,003.00)	0.00183796	0.00183796		0.00
REGULATORY TAX	Nov 25				(2.00)	0.00183796	0.00183796		0.00
Total NGL								266.41	128.00
Total Property									135.86

Property: 11378200001

BANKHEAD 4-33 UNIT 2A 281, BANKHEAD 4-33 UNIT 2A 281, State: TX, County: MIDLAND

OIL									
ROYALTY INTEREST	Apr 25	1.0000	2,472.61	63.25	156,385.16	0.00183796	0.00183796	4.55	287.43
REGULATORY TAX	Apr 25				(15.00)	0.00183796	0.00183796		(0.03)
SEVERANCE TAX	Apr 25				(7,194.00)	0.00183796	0.00183796		(13.22)

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Aug 25	1.0000	2,017.74	64.74	130,628.08	0.00183796	0.00183796	3.71	240.09
REGULATORY TAX	Aug 25				(13.00)	0.00183796	0.00183796		(0.02)
SEVERANCE TAX	Aug 25				(6,009.00)	0.00183796	0.00183796		(11.04)
ROYALTY INTEREST	Nov 25	1.0000	1,716.96	59.94	102,909.95	0.00183796	0.00183796	3.16	189.14
SEVERANCE TAX	Nov 25				(4,734.00)	0.00183796	0.00183796		(8.70)
REGULATORY TAX	Nov 25				(11.00)	0.00183796	0.00183796		(0.02)
Total OIL								11.42	683.63
Total Property									683.63

Property: 11378200002

BANKHEAD 4-33 UNIT 2A 281, BANKHEAD 4-33 UNIT 2A 281, State: TX, County: MIDLAND

GAS									
ROYALTY INTEREST	Aug 25	977.9240	21,475.76	0.46	9,828.83	0.00183796	0.00183796	39.47	18.06
SEVERANCE TAX	Aug 25				(737.00)	0.00183796	0.00183796		0.00
REGULATORY TAX	Aug 25				(14.00)	0.00183796	0.00183796		(0.03)
ROYALTY INTEREST	Apr 25	983.3030	16,706.05	0.33	5,448.32	0.00183796	0.00183796	30.71	10.01
SEVERANCE TAX	Apr 25				(409.00)	0.00183796	0.00183796		0.00
REGULATORY TAX	Apr 25				(11.00)	0.00183796	0.00183796		(0.02)
ROYALTY INTEREST	Nov 25	984.5660	17,164.34		0.00	0.00183796	0.00183796	31.55	0.00
REGULATORY TAX	Nov 25				(11.00)	0.00183796	0.00183796		(0.02)
Total GAS								101.73	28.00
NGL									
ROYALTY INTEREST	Apr 25	1.0000	123,353.33	0.57	70,861.15	0.00183796	0.00183796	226.72	130.24
DEHYDRATION	Apr 25				(2,559.00)	0.00183796	0.00183796		0.00
CONTRACT RELATED FEES	Apr 25				(7,130.00)	0.00183796	0.00183796		0.00
REGULATORY TAX	Apr 25				(5.00)	0.00183796	0.00183796		(0.01)
SEVERANCE TAX	Apr 25				(4,282.00)	0.00183796	0.00183796		(9.78)
ROYALTY INTEREST	Aug 25	1.0000	153,708.47	0.48	74,247.29	0.00183796	0.00183796	282.51	136.47
SEVERANCE TAX	Aug 25				(4,174.00)	0.00183796	0.00183796		(10.24)
DEHYDRATION	Aug 25				(2,830.00)	0.00183796	0.00183796		0.00
CONTRACT RELATED FEES	Aug 25				(10,295.00)	0.00183796	0.00183796		0.00
REGULATORY TAX	Aug 25				(6.00)	0.00183796	0.00183796		(0.01)
ROYALTY INTEREST	Nov 25	1.0000	117,997.79	0.47	55,840.16	0.00183796	0.00183796	216.88	102.63
SEVERANCE TAX	Nov 25				(2,763.00)	0.00183796	0.00183796		(7.70)
REGULATORY TAX	Nov 25				(5.00)	0.00183796	0.00183796		(0.01)
CONTRACT RELATED FEES	Nov 25				(12,201.00)	0.00183796	0.00183796		0.00
DEHYDRATION	Nov 25				(2,539.00)	0.00183796	0.00183796		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00183796	0.00183796	0.00	0.00
DEHYDRATION	Mar 25				(2.00)	0.00183796	0.00183796		0.00
SEVERANCE TAX	Mar 25				(3.00)	0.00183796	0.00183796		0.01
CONTRACT RELATED FEES	Mar 25				45.00	0.00183796	0.00183796		0.00
Total NGL								726.11	341.60
Total Property									369.60

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 11401900001	BANKHEAD 4-33 UNIT 2A 173, BANKHEAD 4-33 UNIT 2A 173, State: TX, County: MIDLAND								
OIL									
ROYALTY INTEREST	Apr 25	1.0000	4,217.64	63.25	266,753.08	0.00183796	0.00183796	7.75	490.28
REGULATORY TAX	Apr 25				(26.00)	0.00183796	0.00183796		(0.05)
SEVERANCE TAX	Apr 25				(12,271.00)	0.00183796	0.00183796		(22.55)
ROYALTY INTEREST	Aug 25	1.0000	3,389.81	64.74	219,455.62	0.00183796	0.00183796	6.23	403.35
SEVERANCE TAX	Aug 25				(10,095.00)	0.00183796	0.00183796		(18.55)
REGULATORY TAX	Aug 25				(21.00)	0.00183796	0.00183796		(0.04)
ROYALTY INTEREST	Nov 25	1.0000	2,182.35	59.94	130,804.17	0.00183796	0.00183796	4.01	240.41
SEVERANCE TAX	Nov 25				(6,017.00)	0.00183796	0.00183796		(11.06)
REGULATORY TAX	Nov 25				(14.00)	0.00183796	0.00183796		(0.03)
Total OIL								17.99	1,081.76
Total Property									1,081.76
Property: 11401900002	BANKHEAD 4-33 UNIT 2A 173, BANKHEAD 4-33 UNIT 2A 173, State: TX, County: MIDLAND								
GAS									
ROYALTY INTEREST	Apr 25	983.3030	11,581.51	0.33	3,777.06	0.00183796	0.00183796	21.29	6.94
SEVERANCE TAX	Apr 25				(283.00)	0.00183796	0.00183796		0.00
REGULATORY TAX	Apr 25				(8.00)	0.00183796	0.00183796		(0.01)
ROYALTY INTEREST	Aug 25	977.9240	12,333.98	0.46	5,644.91	0.00183796	0.00183796	22.67	10.38
SEVERANCE TAX	Aug 25				(423.00)	0.00183796	0.00183796		0.00
REGULATORY TAX	Aug 25				(8.00)	0.00183796	0.00183796		(0.01)
ROYALTY INTEREST	Nov 25	984.5660	11,320.92		0.00	0.00183796	0.00183796	20.81	0.00
REGULATORY TAX	Nov 25				(8.00)	0.00183796	0.00183796		(0.01)
Total GAS								64.77	17.29
NGL									
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00183796	0.00183796	0.00	0.00
CONTRACT RELATED FEES	Mar 25				35.00	0.00183796	0.00183796		0.00
SEVERANCE TAX	Mar 25				(2.00)	0.00183796	0.00183796		(0.01)
DEHYDRATION	Mar 25				(2.00)	0.00183796	0.00183796		0.00
ROYALTY INTEREST	Nov 25	1.0000	77,826.67	0.47	36,829.96	0.00183796	0.00183796	143.04	67.70
DEHYDRATION	Nov 25				(1,674.00)	0.00183796	0.00183796		0.00
SEVERANCE TAX	Nov 25				(1,822.00)	0.00183796	0.00183796		(5.07)
CONTRACT RELATED FEES	Nov 25				(8,048.00)	0.00183796	0.00183796		0.00
REGULATORY TAX	Nov 25				(3.00)	0.00183796	0.00183796		0.00
ROYALTY INTEREST	Aug 25	1.0000	88,278.04	0.48	42,641.80	0.00183796	0.00183796	162.25	78.37
DEHYDRATION	Aug 25				(1,625.00)	0.00183796	0.00183796		0.00
SEVERANCE TAX	Aug 25				(2,397.00)	0.00183796	0.00183796		(5.89)
REGULATORY TAX	Aug 25				(4.00)	0.00183796	0.00183796		0.00
CONTRACT RELATED FEES	Aug 25				(5,913.00)	0.00183796	0.00183796		0.00
ROYALTY INTEREST	Apr 25	1.0000	85,514.97	0.57	49,124.65	0.00183796	0.00183796	157.17	90.29
SEVERANCE TAX	Apr 25				(2,969.00)	0.00183796	0.00183796		(6.77)
REGULATORY TAX	Apr 25				(3.00)	0.00183796	0.00183796		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONTRACT RELATED FEES	Apr 25				(4,941.00)	0.00183796	0.00183796		0.00
DEHYDRATION	Apr 25				(1,778.00)	0.00183796	0.00183796		0.00
Total NGL								462.46	218.62
Total Property									235.91

Property: 11402000001

BANKHEAD 4-33 UNIT 2A 162, BANKHEAD 4-33 UNIT 2A 162, State: TX, County: MIDLAND

OIL

ROYALTY INTEREST	Apr 25	1.0000	4,150.30	63.25	262,494.02	0.00183796	0.00183796	7.63	482.45
SEVERANCE TAX	Apr 25				(12,075.00)	0.00183796	0.00183796		(22.19)
REGULATORY TAX	Apr 25				(26.00)	0.00183796	0.00183796		(0.05)
ROYALTY INTEREST	Aug 25	1.0000	3,280.60	64.74	212,385.39	0.00183796	0.00183796	6.03	390.36
SEVERANCE TAX	Aug 25				(9,770.00)	0.00183796	0.00183796		(17.96)
REGULATORY TAX	Aug 25				(21.00)	0.00183796	0.00183796		(0.04)
ROYALTY INTEREST	Nov 25	1.0000	3,121.63	59.94	187,102.07	0.00183796	0.00183796	5.74	343.89
REGULATORY TAX	Nov 25				(20.00)	0.00183796	0.00183796		(0.04)
SEVERANCE TAX	Nov 25				(8,607.00)	0.00183796	0.00183796		(15.82)
Total OIL								19.40	1,160.60
Total Property									1,160.60

Property: 11402000002

BANKHEAD 4-33 UNIT 2A 162, BANKHEAD 4-33 UNIT 2A 162, State: TX, County: MIDLAND

GAS

ROYALTY INTEREST	Nov 25	984.5660	9,023.53		0.00	0.00183796	0.00183796	16.59	0.00
REGULATORY TAX	Nov 25				(6.00)	0.00183796	0.00183796		(0.01)
ROYALTY INTEREST	Aug 25	977.9240	11,318.85	0.46	5,180.31	0.00183796	0.00183796	20.80	9.52
REGULATORY TAX	Aug 25				(8.00)	0.00183796	0.00183796		(0.01)
SEVERANCE TAX	Aug 25				(389.00)	0.00183796	0.00183796		0.00
ROYALTY INTEREST	Apr 25	983.3030	12,548.42	0.33	4,092.41	0.00183796	0.00183796	23.06	7.52
REGULATORY TAX	Apr 25				(8.00)	0.00183796	0.00183796		(0.01)
SEVERANCE TAX	Apr 25				(307.00)	0.00183796	0.00183796		0.00
Total GAS								60.45	17.01

NGL

ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00183796	0.00183796	0.00	0.00
SEVERANCE TAX	Mar 25				(3.00)	0.00183796	0.00183796		(0.02)
DEHYDRATION	Mar 25				(2.00)	0.00183796	0.00183796		0.00
CONTRACT RELATED FEES	Mar 25				39.00	0.00183796	0.00183796		0.00
ROYALTY INTEREST	Nov 25	1.0000	62,033.09	0.47	29,355.96	0.00183796	0.00183796	114.01	53.96
REGULATORY TAX	Nov 25				(3.00)	0.00183796	0.00183796		0.00
CONTRACT RELATED FEES	Nov 25				(6,414.00)	0.00183796	0.00183796		0.00
SEVERANCE TAX	Nov 25				(1,452.00)	0.00183796	0.00183796		(4.06)
DEHYDRATION	Nov 25				(1,335.00)	0.00183796	0.00183796		0.00
ROYALTY INTEREST	Aug 25	1.0000	81,012.41	0.48	39,132.21	0.00183796	0.00183796	148.90	71.92
SEVERANCE TAX	Aug 25				(2,200.00)	0.00183796	0.00183796		(5.38)
DEHYDRATION	Aug 25				(1,491.00)	0.00183796	0.00183796		0.00
REGULATORY TAX	Aug 25				(3.00)	0.00183796	0.00183796		0.00

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONTRACT RELATED FEES	Aug 25				(5,426.00)	0.00183796	0.00183796		0.00
ROYALTY INTEREST	Apr 25	1.0000	92,654.44	0.57	53,225.96	0.00183796	0.00183796	170.30	97.83
REGULATORY TAX	Apr 25				(4.00)	0.00183796	0.00183796		0.00
DEHYDRATION	Apr 25				(1,926.00)	0.00183796	0.00183796		0.00
SEVERANCE TAX	Apr 25				(3,216.00)	0.00183796	0.00183796		(7.33)
CONTRACT RELATED FEES	Apr 25				(5,354.00)	0.00183796	0.00183796		0.00
Total NGL								433.21	206.92
Total Property									223.93

Property: 11402100001

BANKHEAD 4-33 UNIT 2A 182, BANKHEAD 4-33 UNIT 2A 182, State: TX, County: MIDLAND

OIL

ROYALTY INTEREST	Apr 25	1.0000	2,788.59	63.25	176,369.95	0.00183796	0.00183796	5.13	324.16
REGULATORY TAX	Apr 25				(17.00)	0.00183796	0.00183796		(0.03)
SEVERANCE TAX	Apr 25				(8,113.00)	0.00183796	0.00183796		(14.91)
ROYALTY INTEREST	Aug 25	1.0000	2,264.62	64.74	146,611.05	0.00183796	0.00183796	4.16	269.47
REGULATORY TAX	Aug 25				(14.00)	0.00183796	0.00183796		(0.03)
SEVERANCE TAX	Aug 25				(6,744.00)	0.00183796	0.00183796		(12.40)
ROYALTY INTEREST	Nov 25	1.0000	2,137.70	59.94	128,127.97	0.00183796	0.00183796	3.93	235.49
SEVERANCE TAX	Nov 25				(5,894.00)	0.00183796	0.00183796		(10.83)
REGULATORY TAX	Nov 25				(13.00)	0.00183796	0.00183796		(0.02)
Total OIL								13.22	790.90
Total Property									790.90

Property: 11402100002

BANKHEAD 4-33 UNIT 2A 182, BANKHEAD 4-33 UNIT 2A 182, State: TX, County: MIDLAND

GAS

ROYALTY INTEREST	Nov 25	984.5660	6,724.52		0.00	0.00183796	0.00183796	12.36	0.00
REGULATORY TAX	Nov 25				(4.00)	0.00183796	0.00183796		(0.01)
ROYALTY INTEREST	Aug 25	977.9230	3,775.04	0.46	1,727.73	0.00183796	0.00183796	6.94	3.17
SEVERANCE TAX	Aug 25				(130.00)	0.00183796	0.00183796		0.00
REGULATORY TAX	Aug 25				(3.00)	0.00183796	0.00183796		0.00
ROYALTY INTEREST	Apr 25	983.3030	6,111.27	0.33	1,993.06	0.00183796	0.00183796	11.23	3.66
SEVERANCE TAX	Apr 25				(149.00)	0.00183796	0.00183796		0.00
REGULATORY TAX	Apr 25				(4.00)	0.00183796	0.00183796		(0.01)
Total GAS								30.53	6.81

NGL

ROYALTY INTEREST	Apr 25	1.0000	45,124.12	0.57	25,921.85	0.00183796	0.00183796	82.94	47.65
SEVERANCE TAX	Apr 25				(1,566.00)	0.00183796	0.00183796		(3.57)
DEHYDRATION	Apr 25				(938.00)	0.00183796	0.00183796		0.00
CONTRACT RELATED FEES	Apr 25				(2,608.00)	0.00183796	0.00183796		0.00
REGULATORY TAX	Apr 25				(2.00)	0.00183796	0.00183796		0.00
ROYALTY INTEREST	Aug 25	1.0000	27,019.11	0.48	13,051.30	0.00183796	0.00183796	49.66	23.99
SEVERANCE TAX	Aug 25				(734.00)	0.00183796	0.00183796		(1.80)
REGULATORY TAX	Aug 25				(1.00)	0.00183796	0.00183796		0.00
DEHYDRATION	Aug 25				(497.00)	0.00183796	0.00183796		0.00

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONTRACT RELATED FEES	Aug 25				(1,810.00)	0.00183796	0.00183796		0.00
ROYALTY INTEREST	Nov 25	1.0000	46,228.30	0.47	21,876.64	0.00183796	0.00183796	84.97	40.21
REGULATORY TAX	Nov 25				(2.00)	0.00183796	0.00183796		0.00
DEHYDRATION	Nov 25				(995.00)	0.00183796	0.00183796		0.00
CONTRACT RELATED FEES	Nov 25				(4,780.00)	0.00183796	0.00183796		0.00
SEVERANCE TAX	Nov 25				(1,082.00)	0.00183796	0.00183796		(3.01)
Total NGL								217.57	103.47
Total Property									110.28

Property: 11432100001

WINDOWPANE 4-33 UNIT 1 142, WINDOWPANE 4-33 UNIT 1 142, State: TX, County: MIDLAND

OIL

ROYALTY INTEREST	Nov 25	1.0000	2,318.56	59.94	138,968.23	0.00060997	0.00060997	1.41	84.77
REGULATORY TAX	Nov 25				(14.00)	0.00060997	0.00060997		(0.01)
SEVERANCE TAX	Nov 25				(6,393.00)	0.00060997	0.00060997		(3.90)
ROYALTY INTEREST	Aug 25	1.0000	2,169.73	64.74	140,467.89	0.00060997	0.00060997	1.32	85.68
SEVERANCE TAX	Aug 25				(6,462.00)	0.00060997	0.00060997		(3.94)
REGULATORY TAX	Aug 25				(14.00)	0.00060997	0.00060997		(0.01)
ROYALTY INTEREST	Apr 25	1.0000	2,640.81	63.25	167,023.31	0.00060997	0.00060997	1.61	101.88
REGULATORY TAX	Apr 25				(17.00)	0.00060997	0.00060997		(0.01)
SEVERANCE TAX	Apr 25				(7,683.00)	0.00060997	0.00060997		(4.69)
Total OIL								4.34	259.77
Total Property									259.77

Property: 11432100002

WINDOWPANE 4-33 UNIT 1 142, WINDOWPANE 4-33 UNIT 1 142, State: TX, County: MIDLAND

GAS

ROYALTY INTEREST	Apr 25	983.3030	3,775.71	0.33	1,231.37	0.00060997	0.00060997	2.30	0.75
SEVERANCE TAX	Apr 25				(92.00)	0.00060997	0.00060997		0.00
REGULATORY TAX	Apr 25				(3.00)	0.00060997	0.00060997		0.00
ROYALTY INTEREST	Aug 25	977.9240	4,174.65	0.46	1,910.61	0.00060997	0.00060997	2.55	1.17
SEVERANCE TAX	Aug 25				(143.00)	0.00060997	0.00060997		0.00
REGULATORY TAX	Aug 25				(3.00)	0.00060997	0.00060997		0.00
Total GAS								4.85	1.92

NGL

ROYALTY INTEREST	Apr 25	1.0000	27,878.92	0.57	16,015.23	0.00060997	0.00060997	17.01	9.77
REGULATORY TAX	Apr 25				(1.00)	0.00060997	0.00060997		0.00
SEVERANCE TAX	Apr 25				(968.00)	0.00060997	0.00060997		(0.73)
DEHYDRATION	Apr 25				(580.00)	0.00060997	0.00060997		0.00
CONTRACT RELATED FEES	Apr 25				(1,611.00)	0.00060997	0.00060997		0.00
ROYALTY INTEREST	Aug 25	1.0000	29,879.22	0.48	14,432.85	0.00060997	0.00060997	18.23	8.80
SEVERANCE TAX	Aug 25				(811.00)	0.00060997	0.00060997		(0.66)
REGULATORY TAX	Aug 25				(1.00)	0.00060997	0.00060997		0.00
DEHYDRATION	Aug 25				(550.00)	0.00060997	0.00060997		0.00
CONTRACT RELATED FEES	Aug 25				(2,001.00)	0.00060997	0.00060997		0.00

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, 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	Nov 25	1.0000	30,995.51	0.47	14,668.02	0.00060997	0.00060997	18.91	8.95
CONTRACT RELATED FEES	Nov 25				(3,205.00)	0.00060997	0.00060997		0.00
SEVERANCE TAX	Nov 25				(726.00)	0.00060997	0.00060997		(0.68)
DEHYDRATION	Nov 25				(667.00)	0.00060997	0.00060997		0.00
REGULATORY TAX	Nov 25				(1.00)	0.00060997	0.00060997		0.00
Total NGL								54.15	25.45
Total Property									27.37

Property: 11432200001

WINDOWPANE 4-33 UNIT 1 241, WINDOWPANE 4-33 UNIT 1 241, State: TX, County: MIDLAND

OIL									
ROYALTY INTEREST	Nov 25	1.0000	1,082.79	59.94	64,899.51	0.00060997	0.00060997	0.66	39.59
REGULATORY TAX	Nov 25				(7.00)	0.00060997	0.00060997		0.00
SEVERANCE TAX	Nov 25				(2,985.00)	0.00060997	0.00060997		(1.82)
ROYALTY INTEREST	Aug 25	1.0000	1,148.05	64.74	74,324.53	0.00060997	0.00060997	0.70	45.34
SEVERANCE TAX	Aug 25				(3,419.00)	0.00060997	0.00060997		(2.09)
REGULATORY TAX	Aug 25				(7.00)	0.00060997	0.00060997		0.00
ROYALTY INTEREST	Apr 25	1.0000	1,332.97	63.25	84,306.35	0.00060997	0.00060997	0.81	51.42
REGULATORY TAX	Apr 25				(8.00)	0.00060997	0.00060997		(0.01)
SEVERANCE TAX	Apr 25				(3,878.00)	0.00060997	0.00060997		(2.37)
Total OIL								2.17	130.06
Total Property									130.06

Property: 11432200002

WINDOWPANE 4-33 UNIT 1 241, WINDOWPANE 4-33 UNIT 1 241, State: TX, County: MIDLAND

GAS									
ROYALTY INTEREST	Apr 25	983.3030	16,532.40	0.33	5,391.69	0.00060997	0.00060997	10.08	3.29
REGULATORY TAX	Apr 25				(11.00)	0.00060997	0.00060997		0.00
SEVERANCE TAX	Apr 25				(404.00)	0.00060997	0.00060997		0.00
ROYALTY INTEREST	Aug 25	977.9240	15,564.34	0.46	7,123.35	0.00060997	0.00060997	9.49	4.34
SEVERANCE TAX	Aug 25				(534.00)	0.00060997	0.00060997		0.00
REGULATORY TAX	Aug 25				(10.00)	0.00060997	0.00060997		0.00
Total GAS								19.57	7.63
NGL									
ROYALTY INTEREST	Nov 25	1.0000	95,946.47	0.47	45,404.80	0.00060997	0.00060997	58.52	27.70
REGULATORY TAX	Nov 25				(4.00)	0.00060997	0.00060997		0.00
DEHYDRATION	Nov 25				(2,064.00)	0.00060997	0.00060997		0.00
CONTRACT RELATED FEES	Nov 25				(9,921.00)	0.00060997	0.00060997		0.00
SEVERANCE TAX	Nov 25				(2,247.00)	0.00060997	0.00060997		(2.08)
ROYALTY INTEREST	Aug 25	1.0000	111,398.65	0.48	53,809.97	0.00060997	0.00060997	67.95	32.82
CONTRACT RELATED FEES	Aug 25				(7,462.00)	0.00060997	0.00060997		0.00
DEHYDRATION	Aug 25				(2,051.00)	0.00060997	0.00060997		0.00
REGULATORY TAX	Aug 25				(5.00)	0.00060997	0.00060997		0.00
SEVERANCE TAX	Aug 25				(3,025.00)	0.00060997	0.00060997		(2.45)
ROYALTY INTEREST	Apr 25	1.0000	122,071.11	0.57	70,124.57	0.00060997	0.00060997	74.46	42.78
REGULATORY TAX	Apr 25				(5.00)	0.00060997	0.00060997		0.00

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Apr 25				(4,238.00)	0.00060997	0.00060997		(3.22)
DEHYDRATION	Apr 25				(2,537.00)	0.00060997	0.00060997		0.00
CONTRACT RELATED FEES	Apr 25				(7,054.00)	0.00060997	0.00060997		0.00
Total NGL								200.93	95.55
Total Property									103.18

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	11,509.70		(589.26)		10,920.44

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