



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

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2025-10-15 10:58:25 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	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)	
										Total OIL	1.06	65.31
										Total Property		65.31
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	
		REGULATORY TAX	Aug 25				(5.00)	0.00060997	0.00060997		0.00	
		SEVERANCE TAX	Aug 25				(278.00)	0.00060997	0.00060997		0.00	
										Total GAS	4.94	2.26
NGL		ROYALTY INTEREST	Aug 25	1.0000	57,981.53	0.48	28,007.38	0.00060997	0.00060997	35.37	17.09	
		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	
		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)	

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	
								Total NGL	35.37	15.81
								Total Property		18.07
Property:	11141100001	WINDOWPANE 4-33 UNIT 1 132, WINDOWPANE 4-33 UNIT 1 132, State: TX, County: MIDLAND								
OIL										
	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)
								Total OIL	2.02	124.59
								Total Property		124.59
Property:	11141100002	WINDOWPANE 4-33 UNIT 1 132, WINDOWPANE 4-33 UNIT 1 132, State: TX, County: MIDLAND								
GAS										
	ROYALTY INTEREST	Aug 25	977.9240	9,300.16	0.46	4,256.42	0.00060997	0.00060997	5.67	2.59
	REGULATORY TAX	Aug 25				(6.00)	0.00060997	0.00060997		0.00
	SEVERANCE TAX	Aug 25				(319.00)	0.00060997	0.00060997		0.00
								Total GAS	5.67	2.59
NGL										
	ROYALTY INTEREST	Aug 25	1.0000	66,564.08	0.48	32,153.09	0.00060997	0.00060997	40.60	19.61
	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
	SEVERANCE TAX	Aug 25				(1,808.00)	0.00060997	0.00060997		(1.46)
	DEHYDRATION	Aug 25				(1,225.00)	0.00060997	0.00060997		0.00
								Total NGL	40.60	18.15
								Total Property		20.74
Property:	11324800001	BANKHEAD 4-33 UNIT 2A 151, BANKHEAD 4-33 UNIT 2A 151, State: TX, County: MIDLAND								
OIL										
	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)
								Total OIL	5.29	327.34
								Total Property		327.34
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
	SEVERANCE TAX	Aug 25				(47.00)	0.00183796	0.00183796		0.00
	REGULATORY TAX	Aug 25				(1.00)	0.00183796	0.00183796		0.00
								Total GAS	2.52	1.16
NGL										
	ROYALTY INTEREST	Aug 25	1.0000	9,808.54	0.48	4,737.91	0.00183796	0.00183796	18.03	8.71
	DEHYDRATION	Aug 25				(181.00)	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
SEVERANCE TAX	Aug 25				(266.00)	0.00183796	0.00183796		(0.66)
REGULATORY TAX	Aug 25				0.00	0.00183796	0.00183796		0.00
CONTRACT RELATED FEES	Aug 25				(657.00)	0.00183796	0.00183796		0.00
Total NGL								18.03	8.05
Total Property									9.21

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)
Total OIL								2.04	126.51
Total Property									126.51

Property: 11324900002 BANKHEAD 4-33 UNIT 2A 252, BANKHEAD 4-33 UNIT 2A 252, State: TX, County: MIDLAND

GAS									
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								3.66	1.68
NGL									
ROYALTY INTEREST	Aug 25	1.0000	14,264.13	0.48	6,890.14	0.00183796	0.00183796	26.22	12.66
SEVERANCE TAX	Aug 25				(387.00)	0.00183796	0.00183796		(0.94)
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
Total NGL								26.22	11.72
Total Property									13.40

Property: 11344400001 WINDOWPANE 4-33 UNIT 1 231, WINDOWPANE 4-33 UNIT 1 231, State: TX, County: MIDLAND

OIL									
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)
Total OIL								1.27	78.57
Total Property									78.57

Property: 11344400002 WINDOWPANE 4-33 UNIT 1 231, WINDOWPANE 4-33 UNIT 1 231, State: TX, County: MIDLAND

GAS									
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								4.87	2.23

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									
ROYALTY INTEREST	Aug 25	1.0000	57,187.67	0.48	27,623.92	0.00060997	0.00060997	34.88	16.85
CONTRACT RELATED FEES	Aug 25				(3,830.00)	0.00060997	0.00060997		0.00
REGULATORY TAX	Aug 25				(2.00)	0.00060997	0.00060997		0.00
DEHYDRATION	Aug 25				(1,053.00)	0.00060997	0.00060997		0.00
SEVERANCE TAX	Aug 25				(1,553.00)	0.00060997	0.00060997		(1.26)
Total NGL								34.88	15.59
Total Property									17.82

Property: 11345600001 WINDOWPANE 4-33 UNIT 1 112, WINDOWPANE 4-33 UNIT 1 112, State: TX, County: MIDLAND

OIL									
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)
Total OIL								1.76	108.37
Total Property									108.37

Property: 11345600002 WINDOWPANE 4-33 UNIT 1 112, WINDOWPANE 4-33 UNIT 1 112, State: TX, County: MIDLAND

GAS									
ROYALTY INTEREST	Aug 25	977.9240	14,732.88	0.46	6,742.81	0.00060997	0.00060997	8.99	4.11
REGULATORY TAX	Aug 25				(10.00)	0.00060997	0.00060997		0.00
SEVERANCE TAX	Aug 25				(506.00)	0.00060997	0.00060997		0.00
Total GAS								8.99	4.11
NGL									
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
Total NGL								64.32	28.73
Total Property									32.84

Property: 11348700001 BANKHEAD 4-33 UNIT 2A 253, BANKHEAD 4-33 UNIT 2A 253, State: TX, County: MIDLAND

OIL									
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)
Total OIL								1.20	74.19
Total Property									74.19

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

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
NGL	REGULATORY TAX	Aug 25				(7.00)	0.00183796	0.00183796		(0.01)
	SEVERANCE TAX	Aug 25				(365.00)	0.00183796	0.00183796		0.00
	Total GAS								19.54	8.93
	ROYALTY INTEREST	Aug 25	1.0000	76,075.46	0.48	36,747.46	0.00183796	0.00183796	139.82	67.54
	REGULATORY TAX	Aug 25				(3.00)	0.00183796	0.00183796		0.00
	DEHYDRATION	Aug 25				(1,401.00)	0.00183796	0.00183796		0.00
	CONTRACT RELATED FEES	Aug 25				(5,096.00)	0.00183796	0.00183796		0.00
	SEVERANCE TAX	Aug 25				(2,066.00)	0.00183796	0.00183796		(5.07)
	ROYALTY INTEREST	Jun 25	1.0000	0.00		0.00	0.00183796	0.00183796	0.00	0.00
	CONTRACT RELATED FEES	Jun 25				(3.00)	0.00183796	0.00183796		0.00
	DEHYDRATION	Jun 25				3.00	0.00183796	0.00183796		0.00
	SEVERANCE TAX	Jun 25				0.00	0.00183796	0.00183796		0.01
	ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00183796	0.00183796	0.00	0.00
	DEHYDRATION	Apr 25				4.00	0.00183796	0.00183796		0.00
	SEVERANCE TAX	Apr 25				0.00	0.00183796	0.00183796		(0.01)
	CONTRACT RELATED FEES	Apr 25				(2.00)	0.00183796	0.00183796		0.00
	Total NGL								139.82	62.47
	Total Property									71.40

Property: 11354600001 WINDOWPANE 4-33 UNIT 1 221, WINDOWPANE 4-33 UNIT 1 221, State: TX, County: MIDLAND

OIL	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)
	Total OIL								0.88	54.26
	Total Property									54.26

Property: 11354600002 WINDOWPANE 4-33 UNIT 1 221, WINDOWPANE 4-33 UNIT 1 221, State: TX, County: MIDLAND

GAS	ROYALTY INTEREST	Aug 25	977.9240	22,815.32	0.46	10,441.92	0.00060997	0.00060997	13.92	6.37
	SEVERANCE TAX	Aug 25				(783.00)	0.00060997	0.00060997		0.00
	REGULATORY TAX	Aug 25				(15.00)	0.00060997	0.00060997		(0.01)
	Total GAS								13.92	6.36
NGL	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
	CONTRACT RELATED FEES	Aug 25				(10,938.00)	0.00060997	0.00060997		0.00
	DEHYDRATION	Aug 25				(3,006.00)	0.00060997	0.00060997		0.00
	Total NGL								99.61	44.52
Total Property										50.88

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:	11377900001	BANKHEAD 4-33 UNIT 2A 261, BANKHEAD 4-33 UNIT 2A 261, State: TX, County: MIDLAND										
OIL												
		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)	
										Total OIL	3.02	186.32
										Total Property		186.32

Property: 11377900002 BANKHEAD 4-33 UNIT 2A 261, BANKHEAD 4-33 UNIT 2A 261, State: TX, County: MIDLAND									
GAS									
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
Total GAS								10.52	4.82
NGL									
ROYALTY INTEREST	Aug 25	1.0000	40,976.44	0.48	19,793.25	0.00183796	0.00183796	75.31	36.38
SEVERANCE TAX	Aug 25				(1,113.00)	0.00183796	0.00183796		(2.73)
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
ROYALTY INTEREST	Jun 25	1.0000	0.00		0.00	0.00183796	0.00183796	0.00	0.00
DEHYDRATION	Jun 25				2.00	0.00183796	0.00183796		0.00
CONTRACT RELATED FEES	Jun 25				(1.00)	0.00183796	0.00183796		0.00
SEVERANCE TAX	Jun 25				0.00	0.00183796	0.00183796		(0.01)
Total NGL								75.31	33.64
Total Property									38.46

Property: 11378000001 BANKHEAD 4-33 UNIT 2A 271, BANKHEAD 4-33 UNIT 2A 271, State: TX, County: MIDLAND									
OIL									
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)
Total OIL								2.24	138.07
Total Property									138.07

Property: 11378000002 BANKHEAD 4-33 UNIT 2A 271, BANKHEAD 4-33 UNIT 2A 271, State: TX, County: MIDLAND									
GAS									
ROYALTY INTEREST	Aug 25	977.9240	12,667.27	0.46	5,797.45	0.00183796	0.00183796	23.28	10.65
REGULATORY TAX	Aug 25				(8.00)	0.00183796	0.00183796		(0.01)
SEVERANCE TAX	Aug 25				(435.00)	0.00183796	0.00183796		0.00
Total GAS								23.28	10.64
NGL									

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Aug 25	1.0000	90,663.49	0.48	43,794.06	0.00183796	0.00183796	166.64	80.49
REGULATORY TAX	Aug 25				(4.00)	0.00183796	0.00183796		0.00
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
Total NGL								166.64	74.45
Total Property									85.09

Property: 11378100001 BANKHEAD 4-33 UNIT 2A 272, BANKHEAD 4-33 UNIT 2A 272, State: TX, County: MIDLAND

OIL									
ROYALTY INTEREST	Aug 25	1.0000	1,260.89	64.74	81,629.77	0.00183796	0.00183796	2.32	150.03
SEVERANCE TAX	Aug 25				(3,755.00)	0.00183796	0.00183796		(6.90)
REGULATORY TAX	Aug 25				(8.00)	0.00183796	0.00183796		(0.01)
Total OIL								2.32	143.12
Total Property									143.12

Property: 11378100002 BANKHEAD 4-33 UNIT 2A 272, BANKHEAD 4-33 UNIT 2A 272, State: TX, County: MIDLAND

GAS									
ROYALTY INTEREST	Aug 25	977.9240	3,190.17	0.46	1,460.05	0.00183796	0.00183796	5.86	2.68
REGULATORY TAX	Aug 25				(2.00)	0.00183796	0.00183796		0.00
SEVERANCE TAX	Aug 25				(110.00)	0.00183796	0.00183796		0.00
Total GAS								5.86	2.68
NGL									
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)
REGULATORY TAX	Aug 25				(1.00)	0.00183796	0.00183796		0.00
DEHYDRATION	Aug 25				(420.00)	0.00183796	0.00183796		0.00
CONTRACT RELATED FEES	Aug 25				(1,529.00)	0.00183796	0.00183796		0.00
Total NGL								41.97	18.74
Total Property									21.42

Property: 11378200001 BANKHEAD 4-33 UNIT 2A 281, BANKHEAD 4-33 UNIT 2A 281, State: TX, County: MIDLAND

OIL									
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)
Total OIL								3.71	229.03
Total Property									229.03

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

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	REGULATORY TAX	Aug 25				(14.00)	0.00183796	0.00183796		(0.03)
								Total GAS	39.47	18.03
	ROYALTY INTEREST	Apr 25	1.0000	0.00		0.00	0.00183796	0.00183796	0.00	0.00
	SEVERANCE TAX	Apr 25				0.00	0.00183796	0.00183796		(0.01)
	CONTRACT RELATED FEES	Apr 25				(2.00)	0.00183796	0.00183796		0.00
	DEHYDRATION	Apr 25				5.00	0.00183796	0.00183796		0.00
	ROYALTY INTEREST	Aug 25	1.0000	153,708.47	0.48	74,247.29	0.00183796	0.00183796	282.51	136.47
	CONTRACT RELATED FEES	Aug 25				(10,295.00)	0.00183796	0.00183796		0.00
	DEHYDRATION	Aug 25				(2,830.00)	0.00183796	0.00183796		0.00
	REGULATORY TAX	Aug 25				(6.00)	0.00183796	0.00183796		(0.01)
	SEVERANCE TAX	Aug 25				(4,174.00)	0.00183796	0.00183796		(10.24)
								Total NGL	282.51	126.21
Total Property										144.24

Property: 11401900001 BANKHEAD 4-33 UNIT 2A 173, BANKHEAD 4-33 UNIT 2A 173, State: TX, County: MIDLAND

OIL	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)
								Total OIL	6.23	384.76
Total Property										384.76

Property: 11401900002 BANKHEAD 4-33 UNIT 2A 173, BANKHEAD 4-33 UNIT 2A 173, State: TX, County: MIDLAND

GAS	ROYALTY INTEREST	Aug 25	977.9240	12,333.98	0.46	5,644.91	0.00183796	0.00183796	22.67	10.38
	REGULATORY TAX	Aug 25				(8.00)	0.00183796	0.00183796		(0.01)
	SEVERANCE TAX	Aug 25				(423.00)	0.00183796	0.00183796		0.00
								Total GAS	22.67	10.37
NGL	ROYALTY INTEREST	Aug 25	1.0000	88,278.04	0.48	42,641.80	0.00183796	0.00183796	162.25	78.37
	REGULATORY TAX	Aug 25				(4.00)	0.00183796	0.00183796		0.00
	SEVERANCE TAX	Aug 25				(2,397.00)	0.00183796	0.00183796		(5.89)
	CONTRACT RELATED FEES	Aug 25				(5,913.00)	0.00183796	0.00183796		0.00
	DEHYDRATION	Aug 25				(1,625.00)	0.00183796	0.00183796		0.00
								Total NGL	162.25	72.48
Total Property										82.85

Property: 11402000001 BANKHEAD 4-33 UNIT 2A 162, BANKHEAD 4-33 UNIT 2A 162, State: TX, County: MIDLAND

OIL	ROYALTY INTEREST	Aug 25	1.0000	3,280.60	64.74	212,385.39	0.00183796	0.00183796	6.03	390.36
	REGULATORY TAX	Aug 25				(21.00)	0.00183796	0.00183796		(0.04)
	SEVERANCE TAX	Aug 25				(9,770.00)	0.00183796	0.00183796		(17.96)

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

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		Property Values				Owner Share				
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
								Total OIL	6.03	372.36
								Total Property		372.36
Property:	11402000002	BANKHEAD 4-33 UNIT 2A 162, BANKHEAD 4-33 UNIT 2A 162, State: TX, County: MIDLAND								
GAS										
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	
								Total GAS	20.80	9.51
NGL										
ROYALTY INTEREST	Aug 25	1.0000	81,012.41	0.48	39,132.21	0.00183796	0.00183796	148.90	71.92	
DEHYDRATION	Aug 25				(1,491.00)	0.00183796	0.00183796		0.00	
CONTRACT RELATED FEES	Aug 25				(5,426.00)	0.00183796	0.00183796		0.00	
REGULATORY TAX	Aug 25				(3.00)	0.00183796	0.00183796		0.00	
SEVERANCE TAX	Aug 25				(2,200.00)	0.00183796	0.00183796		(5.38)	
								Total NGL	148.90	66.54
								Total Property		76.05
Property:	11402100001	BANKHEAD 4-33 UNIT 2A 182, BANKHEAD 4-33 UNIT 2A 182, State: TX, County: MIDLAND								
OIL										
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)	
								Total OIL	4.16	257.04
								Total Property		257.04
Property:	11402100002	BANKHEAD 4-33 UNIT 2A 182, BANKHEAD 4-33 UNIT 2A 182, State: TX, County: MIDLAND								
GAS										
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	
								Total GAS	6.94	3.17
NGL										
ROYALTY INTEREST	Aug 25	1.0000	27,019.11	0.48	13,051.30	0.00183796	0.00183796	49.66	23.99	
REGULATORY TAX	Aug 25				(1.00)	0.00183796	0.00183796		0.00	
SEVERANCE TAX	Aug 25				(734.00)	0.00183796	0.00183796		(1.80)	
DEHYDRATION	Aug 25				(497.00)	0.00183796	0.00183796		0.00	
CONTRACT RELATED FEES	Aug 25				(1,810.00)	0.00183796	0.00183796		0.00	
								Total NGL	49.66	22.19
								Total Property		25.36
Property:	11432100001	WINDOWPANE 4-33 UNIT 1 142, WINDOWPANE 4-33 UNIT 1 142, State: TX, County: MIDLAND								
OIL										

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	Aug 25	1.0000	2,169.73	64.74	140,467.89	0.00060997	0.00060997	1.32	85.68
REGULATORY TAX	Aug 25				(14.00)	0.00060997	0.00060997		(0.01)
SEVERANCE TAX	Aug 25				(6,462.00)	0.00060997	0.00060997		(3.94)
Total OIL								1.32	81.73
Total Property									81.73

Property: 11432100002 WINDOWPANE 4-33 UNIT 1 142, WINDOWPANE 4-33 UNIT 1 142, State: TX, County: MIDLAND

GAS									
ROYALTY INTEREST	Aug 25	977.9240	4,174.65	0.46	1,910.61	0.00060997	0.00060997	2.55	1.17
REGULATORY TAX	Aug 25				(3.00)	0.00060997	0.00060997		0.00
SEVERANCE TAX	Aug 25				(143.00)	0.00060997	0.00060997		0.00
Total GAS								2.55	1.17
NGL									
ROYALTY INTEREST	Aug 25	1.0000	29,879.22	0.48	14,432.85	0.00060997	0.00060997	18.23	8.80
REGULATORY TAX	Aug 25				(1.00)	0.00060997	0.00060997		0.00
CONTRACT RELATED FEES	Aug 25				(2,001.00)	0.00060997	0.00060997		0.00
SEVERANCE TAX	Aug 25				(811.00)	0.00060997	0.00060997		(0.66)
DEHYDRATION	Aug 25				(550.00)	0.00060997	0.00060997		0.00
Total NGL								18.23	8.14
Total Property									9.31

Property: 11432200001 WINDOWPANE 4-33 UNIT 1 241, WINDOWPANE 4-33 UNIT 1 241, State: TX, County: MIDLAND

OIL									
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
Total OIL								0.70	43.25
Total Property									43.25

Property: 11432200002 WINDOWPANE 4-33 UNIT 1 241, WINDOWPANE 4-33 UNIT 1 241, State: TX, County: MIDLAND

GAS									
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								9.49	4.34
NGL									
ROYALTY INTEREST	Aug 25	1.0000	111,398.65	0.48	53,809.97	0.00060997	0.00060997	67.95	32.82
DEHYDRATION	Aug 25				(2,051.00)	0.00060997	0.00060997		0.00
CONTRACT RELATED FEES	Aug 25				(7,462.00)	0.00060997	0.00060997		0.00
SEVERANCE TAX	Aug 25				(3,025.00)	0.00060997	0.00060997		(2.45)
REGULATORY TAX	Aug 25				(5.00)	0.00060997	0.00060997		0.00
Total NGL								67.95	30.37
Total Property									34.71

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
Texas Royalty Brokers									
Owner Gross Value		Owner Deductions		Owner Taxes		Non Revenue Deductions		Owner Net Value	
Check Total		3,735.17		(188.50)				3,546.67	

Texas Royalty Brokers

Texas Royalty Brokers