

MID-CONTINENT ENERGY EXCHANGE

Oil & Gas Asset Auctions



BidEx Lot 1211 Data Packet

Par Three (WBO)

Royalty Interest in
Lea County, NM

In this Document:

[Lot Summary](#)

[Income and Expenses](#)

[Outgoing Conveyance](#)



BidEx Lot #1211

Lease Name: Par Three (WBO)

County/State: Lea, NM

Asset Type: Royalty Interest

Legal Description: Sec 6-25S-36E (surface location)
Sec 7-25S-36E (bottom hole location)

Decimal Interest: 0.00001918, 0.00000716

Net Monthly Income: \$127.96

Operator: Ameredev Operating, LLC

Well	API	Conveyed Decimal
Par Three Fed Com 103H	30-025-46890	0.00001918
Par Three Fed Com 105H	30-025-49630	0.00001918
Par Three Fed Com 107H	30-025-49631	0.00000716

Disclaimer: Bidders must conduct their own due diligence prior to bidding at the auction. Bidders shall rely upon their own evaluations of the properties and not upon any representation either oral or written provided here. This is a summary of information provided by the seller to Mid-Continent Energy Exchange.



Income and Expenses

Summary

3 months income info

Net Income: \$383.88

Per Month: \$127.96

AMEREDEV

Ameredev II, LLC

Revenue Statement

Owner

██████████
██████████
██████████
██████████
██████████

Operator

AMEREDEV OPERATING LLC
2901 VIA FORTUNA, STE 600
AUSTIN, TX 78746-7710
(737) 300-4700

Check

Check Number	
Check Amount	10,611.97
Check Date	October 20, 2022
Check Type	Check

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value

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

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Check Number 029241

Owner [REDACTED] P

Operator AMEREDEV OPERATING LLC

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value

Property: 40576

PAR THREE FED COM 103H, State: NM, County: LEA

CONDENSATE									
ROYALTY INTEREST	Aug 22	26.57	89.78	2,385.48	0.00153451	0.00153451	0.04	3.66	
NEW MEXICO STATE WITHHOLDING TAX	Aug 22			(116.89)	0.00153451	0.00153451		(0.18)	

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

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Check Number 029241

Owner

Operator AMEREDEV OPERATING LLC

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Aug 22				(201.44)	0.00153451	0.00153451		(0.31)
Total CONDENSATE								0.04	3.17
GAS									
ROYALTY INTEREST	Aug 22		724.37	7.62	5,521.36	0.00153451	0.00153451	1.11	8.47
PROCESSING	Aug 22				(185.25)	0.00153451	0.00153451		(0.28)
SCHOOL TAX	Aug 22				(213.44)	0.00153451	0.00153451		(0.33)
NEW MEXICO CONSERVATION TAX	Aug 22				(10.14)	0.00153451	0.00153451		(0.02)
AD VALOREM TAX	Aug 22				(69.60)	0.00153451	0.00153451		(0.11)
NEW MEXICO STATE WITHHOLDING TAX	Aug 22				(270.55)	0.00153451	0.00153451		(0.42)
SEVERANCE TAX	Aug 22				(200.10)	0.00153451	0.00153451		(0.31)
COMPRESSION	Aug 22				(177.84)	0.00153451	0.00153451		(0.27)
TRANSPORTATION	Aug 22				(3.31)	0.00153451	0.00153451		(0.01)
TREATING	Aug 22				(904.02)	0.00153451	0.00153451		(1.39)
GATHERING	Aug 22				(185.25)	0.00153451	0.00153451		(0.28)
NEW MEXICO PRODUCTION TAX	Aug 22				(9.25)	0.00153451	0.00153451		(0.01)
GAS PROCESSOR TAX	Aug 22				(3.66)	0.00153451	0.00153451		(0.01)
ROYALTY INTEREST	Aug 22		35,350.58	7.72	272,733.38	0.00153451	0.00153451	54.25	418.51
PROCESSING	Aug 22				(19,894.25)	0.00153451	0.00153451		(30.53)
SCHOOL TAX	Aug 22				(10,113.56)	0.00153451	0.00153451		(15.52)
NEW MEXICO CONSERVATION TAX	Aug 22				(480.39)	0.00153451	0.00153451		(0.74)
AD VALOREM TAX	Aug 22				(3,298.03)	0.00153451	0.00153451		(5.06)
NEW MEXICO STATE WITHHOLDING TAX	Aug 22				(13,363.94)	0.00153451	0.00153451		(20.51)
SEVERANCE TAX	Aug 22				(9,481.47)	0.00153451	0.00153451		(14.55)
COMPRESSION	Aug 22				(4,588.86)	0.00153451	0.00153451		(7.04)
TRANSPORTATION	Aug 22				(16,777.61)	0.00153451	0.00153451		(25.75)
TREATING	Aug 22				(33,115.85)	0.00153451	0.00153451		(50.82)
GATHERING	Aug 22				(1,776.75)	0.00153451	0.00153451		(2.73)
Total GAS								55.36	250.29
NGL									
ROYALTY INTEREST	Aug 22		122.52	38.89	4,764.78	0.00153451	0.00153451	0.19	7.31
PROCESSING	Aug 22				(185.25)	0.00153451	0.00153451		(0.28)
SCHOOL TAX	Aug 22				(183.18)	0.00153451	0.00153451		(0.28)
NEW MEXICO CONSERVATION TAX	Aug 22				(8.70)	0.00153451	0.00153451		(0.01)
AD VALOREM TAX	Aug 22				(59.74)	0.00153451	0.00153451		(0.09)
NEW MEXICO STATE WITHHOLDING TAX	Aug 22				(233.47)	0.00153451	0.00153451		(0.36)
SEVERANCE TAX	Aug 22				(171.73)	0.00153451	0.00153451		(0.26)
COMPRESSION	Aug 22				(177.84)	0.00153451	0.00153451		(0.27)
TRANSPORTATION	Aug 22				(3.31)	0.00153451	0.00153451		(0.01)
GATHERING	Aug 22				(185.25)	0.00153451	0.00153451		(0.28)
ROYALTY INTEREST	Aug 22		3,423.41	38.44	131,580.62	0.00153451	0.00153451	5.25	201.91
PROCESSING	Aug 22				(19,894.25)	0.00153451	0.00153451		(30.53)
SCHOOL TAX	Aug 22				(4,467.45)	0.00153451	0.00153451		(6.86)
NEW MEXICO CONSERVATION TAX	Aug 22				(212.20)	0.00153451	0.00153451		(0.33)
AD VALOREM TAX	Aug 22				(1,456.84)	0.00153451	0.00153451		(2.24)

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

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Check Number	029241	Owner	S [REDACTED]	Operator	AMEREDEV OPERATING LLC
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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NEW MEXICO STATE WITHHOLDING TAX	Aug 22				(6,447.45)	0.00153451	0.00153451		(9.89)
SEVERANCE TAX	Aug 22				(4,188.24)	0.00153451	0.00153451		(6.43)
COMPRESSION	Aug 22				(4,588.86)	0.00153451	0.00153451		(7.04)
TRANSPORTATION	Aug 22				(16,777.61)	0.00153451	0.00153451		(25.75)
GATHERING	Aug 22				(1,776.75)	0.00153451	0.00153451		(2.73)
Total NGL								5.44	115.58
OIL									
ROYALTY INTEREST	Aug 22		19,520.52	95.88	1,871,636.26	0.00153451	0.00153451	29.95	2,872.05
NEW MEXICO STATE WITHHOLDING TAX	Aug 22				(91,710.17)	0.00153451	0.00153451		(140.73)
SEVERANCE TAX	Aug 22				(158,048.45)	0.00153451	0.00153451		(242.53)
TRANSPORTATION	Aug 22				(22,448.60)	0.00153451	0.00153451		(34.45)
Total OIL								29.95	2,454.34
Total Property									2,823.38
Property: 40580 PAR THREE FED COM 105H, State: NM, County: LEA									
CONDENSATE									
ROYALTY INTEREST	Aug 22		54.70	89.78	4,910.92	0.00153451	0.00153451	0.08	7.54
NEW MEXICO STATE WITHHOLDING TAX	Aug 22				(240.64)	0.00153451	0.00153451		(0.37)
SEVERANCE TAX	Aug 22				(414.70)	0.00153451	0.00153451		(0.64)
Total CONDENSATE								0.08	6.53
GAS									
ROYALTY INTEREST	Aug 22		1,491.25	7.62	11,366.67	0.00153451	0.00153451	2.29	17.44
PROCESSING	Aug 22				(381.37)	0.00153451	0.00153451		(0.59)
SCHOOL TAX	Aug 22				(439.41)	0.00153451	0.00153451		(0.67)
NEW MEXICO CONSERVATION TAX	Aug 22				(20.87)	0.00153451	0.00153451		(0.03)
AD VALOREM TAX	Aug 22				(143.29)	0.00153451	0.00153451		(0.22)
NEW MEXICO STATE WITHHOLDING TAX	Aug 22				(556.97)	0.00153451	0.00153451		(0.85)
SEVERANCE TAX	Aug 22				(411.95)	0.00153451	0.00153451		(0.63)
COMPRESSION	Aug 22				(366.12)	0.00153451	0.00153451		(0.56)
TRANSPORTATION	Aug 22				(6.80)	0.00153451	0.00153451		(0.01)
TREATING	Aug 22				(1,861.09)	0.00153451	0.00153451		(2.86)
GATHERING	Aug 22				(381.37)	0.00153451	0.00153451		(0.59)
NEW MEXICO PRODUCTION TAX	Aug 22				(19.03)	0.00153451	0.00153451		(0.03)
GAS PROCESSOR TAX	Aug 22				(7.54)	0.00153451	0.00153451		(0.01)
ROYALTY INTEREST	Aug 22		72,775.52	7.72	561,470.63	0.00153451	0.00153451	111.67	861.58
PROCESSING	Aug 22				(40,955.90)	0.00153451	0.00153451		(62.85)
SCHOOL TAX	Aug 22				(20,820.59)	0.00153451	0.00153451		(31.95)
NEW MEXICO CONSERVATION TAX	Aug 22				(988.98)	0.00153451	0.00153451		(1.52)
AD VALOREM TAX	Aug 22				(6,789.59)	0.00153451	0.00153451		(10.42)
NEW MEXICO STATE WITHHOLDING TAX	Aug 22				(27,512.06)	0.00153451	0.00153451		(42.22)
SEVERANCE TAX	Aug 22				(19,519.30)	0.00153451	0.00153451		(29.95)
COMPRESSION	Aug 22				(9,446.99)	0.00153451	0.00153451		(14.50)
TRANSPORTATION	Aug 22				(34,539.73)	0.00153451	0.00153451		(53.00)
TREATING	Aug 22				(68,174.93)	0.00153451	0.00153451		(104.62)

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

Check Number	029241	Owner	SP	Operator	AMEREDEV OPERATING LLC
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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING	Aug 22				(3,657.76)	0.00153451	0.00153451		(5.61)
Total GAS								113.96	515.33
NGL									
ROYALTY INTEREST	Aug 22		252.23	38.89	9,809.12	0.00153451	0.00153451	0.39	15.05
PROCESSING	Aug 22				(381.37)	0.00153451	0.00153451		(0.59)
SCHOOL TAX	Aug 22				(377.11)	0.00153451	0.00153451		(0.58)
NEW MEXICO CONSERVATION TAX	Aug 22				(17.91)	0.00153451	0.00153451		(0.03)
AD VALOREM TAX	Aug 22				(122.98)	0.00153451	0.00153451		(0.19)
NEW MEXICO STATE WITHHOLDING TAX	Aug 22				(480.65)	0.00153451	0.00153451		(0.74)
SEVERANCE TAX	Aug 22				(353.54)	0.00153451	0.00153451		(0.54)
COMPRESSION	Aug 22				(366.12)	0.00153451	0.00153451		(0.56)
TRANSPORTATION	Aug 22				(6.80)	0.00153451	0.00153451		(0.01)
GATHERING	Aug 22				(381.37)	0.00153451	0.00153451		(0.59)
ROYALTY INTEREST	Aug 22		7,047.49	38.44	270,882.33	0.00153451	0.00153451	10.81	415.67
PROCESSING	Aug 22				(40,955.90)	0.00153451	0.00153451		(62.85)
SCHOOL TAX	Aug 22				(9,197.06)	0.00153451	0.00153451		(14.11)
NEW MEXICO CONSERVATION TAX	Aug 22				(436.86)	0.00153451	0.00153451		(0.67)
AD VALOREM TAX	Aug 22				(2,999.16)	0.00153451	0.00153451		(4.60)
NEW MEXICO STATE WITHHOLDING TAX	Aug 22				(13,273.23)	0.00153451	0.00153451		(20.37)
SEVERANCE TAX	Aug 22				(8,622.24)	0.00153451	0.00153451		(13.23)
COMPRESSION	Aug 22				(9,446.99)	0.00153451	0.00153451		(14.50)
TRANSPORTATION	Aug 22				(34,539.73)	0.00153451	0.00153451		(53.00)
GATHERING	Aug 22				(3,657.76)	0.00153451	0.00153451		(5.61)
Total NGL								11.20	237.95
OIL									
ROYALTY INTEREST	Aug 22		39,352.80	95.88	3,773,164.21	0.00153451	0.00153451	60.39	5,789.97
NEW MEXICO STATE WITHHOLDING TAX	Aug 22				(184,885.04)	0.00153451	0.00153451		(283.71)
SEVERANCE TAX	Aug 22				(318,621.08)	0.00153451	0.00153451		(488.93)
TRANSPORTATION	Aug 22				(45,255.72)	0.00153451	0.00153451		(69.45)
Total OIL								60.39	4,947.88
Total Property									5,707.69
Property:	40582	PAR THREE FED COM 107H, State: NM, County: LEA							
CONDENSATE									
ROYALTY INTEREST	Aug 22		46.37	89.78	4,163.12	0.00057276	0.00057276	0.03	2.38
NEW MEXICO STATE WITHHOLDING TAX	Aug 22				(203.99)	0.00057276	0.00057276		(0.12)
SEVERANCE TAX	Aug 22				(351.55)	0.00057276	0.00057276		(0.20)
Total CONDENSATE								0.03	2.06
GAS									
ROYALTY INTEREST	Aug 22		1,264.17	7.62	9,635.82	0.00057276	0.00057276	0.72	5.52
PROCESSING	Aug 22				(323.30)	0.00057276	0.00057276		(0.19)
SCHOOL TAX	Aug 22				(372.50)	0.00057276	0.00057276		(0.21)
NEW MEXICO CONSERVATION TAX	Aug 22				(17.69)	0.00057276	0.00057276		(0.01)
AD VALOREM TAX	Aug 22				(121.47)	0.00057276	0.00057276		(0.07)

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

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Check Number 029241

Owner

Operator AMEREDEV OPERATING LLC

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NEW MEXICO STATE WITHHOLDING TAX	Aug 22				(472.16)	0.00057276	0.00057276		(0.27)
SEVERANCE TAX	Aug 22				(349.22)	0.00057276	0.00057276		(0.20)
COMPRESSION	Aug 22				(310.37)	0.00057276	0.00057276		(0.18)
TRANSPORTATION	Aug 22				(5.77)	0.00057276	0.00057276		0.00
TREATING	Aug 22				(1,577.69)	0.00057276	0.00057276		(0.90)
GATHERING	Aug 22				(323.30)	0.00057276	0.00057276		(0.19)
NEW MEXICO PRODUCTION TAX	Aug 22				(16.14)	0.00057276	0.00057276		(0.01)
GAS PROCESSOR TAX	Aug 22				(6.39)	0.00057276	0.00057276		0.00
ROYALTY INTEREST	Aug 22	61,693.59	7.72		475,972.39	0.00057276	0.00057276	35.34	272.62
PROCESSING	Aug 22				(34,719.31)	0.00057276	0.00057276		(19.89)
SCHOOL TAX	Aug 22				(17,650.12)	0.00057276	0.00057276		(10.11)
NEW MEXICO CONSERVATION TAX	Aug 22				(838.38)	0.00057276	0.00057276		(0.48)
AD VALOREM TAX	Aug 22				(5,755.71)	0.00057276	0.00057276		(3.30)
NEW MEXICO STATE WITHHOLDING TAX	Aug 22				(23,322.65)	0.00057276	0.00057276		(13.36)
SEVERANCE TAX	Aug 22				(16,546.99)	0.00057276	0.00057276		(9.48)
COMPRESSION	Aug 22				(8,008.44)	0.00057276	0.00057276		(4.59)
TRANSPORTATION	Aug 22				(29,280.17)	0.00057276	0.00057276		(16.77)
TREATING	Aug 22				(57,793.56)	0.00057276	0.00057276		(33.10)
GATHERING	Aug 22				(3,100.77)	0.00057276	0.00057276		(1.78)
Total GAS								36.06	163.05
NGL									
ROYALTY INTEREST	Aug 22		213.82	38.89	8,315.45	0.00057276	0.00057276	0.12	4.76
PROCESSING	Aug 22				(323.30)	0.00057276	0.00057276		(0.19)
SCHOOL TAX	Aug 22				(319.69)	0.00057276	0.00057276		(0.18)
NEW MEXICO CONSERVATION TAX	Aug 22				(15.19)	0.00057276	0.00057276		(0.01)
AD VALOREM TAX	Aug 22				(104.25)	0.00057276	0.00057276		(0.06)
NEW MEXICO STATE WITHHOLDING TAX	Aug 22				(407.46)	0.00057276	0.00057276		(0.23)
SEVERANCE TAX	Aug 22				(299.71)	0.00057276	0.00057276		(0.17)
COMPRESSION	Aug 22				(310.37)	0.00057276	0.00057276		(0.18)
TRANSPORTATION	Aug 22				(5.77)	0.00057276	0.00057276		0.00
GATHERING	Aug 22				(323.30)	0.00057276	0.00057276		(0.19)
ROYALTY INTEREST	Aug 22		5,974.33	38.44	229,633.58	0.00057276	0.00057276	3.42	131.52
PROCESSING	Aug 22				(34,719.31)	0.00057276	0.00057276		(19.89)
SCHOOL TAX	Aug 22				(7,796.57)	0.00057276	0.00057276		(4.47)
NEW MEXICO CONSERVATION TAX	Aug 22				(370.34)	0.00057276	0.00057276		(0.21)
AD VALOREM TAX	Aug 22				(2,542.46)	0.00057276	0.00057276		(1.46)
NEW MEXICO STATE WITHHOLDING TAX	Aug 22				(11,252.05)	0.00057276	0.00057276		(6.44)
SEVERANCE TAX	Aug 22				(7,309.29)	0.00057276	0.00057276		(4.19)
COMPRESSION	Aug 22				(8,008.44)	0.00057276	0.00057276		(4.59)
TRANSPORTATION	Aug 22				(29,280.17)	0.00057276	0.00057276		(16.77)
GATHERING	Aug 22				(3,100.77)	0.00057276	0.00057276		(1.78)
Total NGL								3.54	75.27
OIL									
ROYALTY INTEREST	Aug 22		30,332.53	95.88	2,908,296.66	0.00057276	0.00057276	17.37	1,665.75

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

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Check Number 029241		Owner [REDACTED]		Operator AMEREDEV OPERATING LLC					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NEW MEXICO STATE WITHHOLDING TAX	Aug 22				(142,506.53)	0.00057276	0.00057276		(81.62)
SEVERANCE TAX	Aug 22				(245,588.21)	0.00057276	0.00057276		(140.66)
TRANSPORTATION	Aug 22				(34,882.41)	0.00057276	0.00057276		(19.98)
Total OIL								17.37	1,423.49
Total Property									1,663.87



Check Number	029241	Owner	[REDACTED]				Operator	AMEREDEV OPERATING LLC		
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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	13,218.52	(844.84)	(1,761.71)		10,611.97



Check Number 028343

Owner

Operator AMEREDEV OPERATING LLC

Property: 40576

PAR THREE FED COM 103H, State: NM, County: LEA

CONDENSATE

ROYALTY INTEREST

Jul 22

12.45

96.40

1,200.20

0.00153451

0.00153451

0.02

1.84

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

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Check Number 028343		Owner		Operator AMEREDEV OPERATING LLC					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NEW MEXICO STATE WITHHOLDING TAX	Jul 22				(58.81)	0.00153451	0.00153451		(0.09)
SEVERANCE TAX	Jul 22				(101.35)	0.00153451	0.00153451		(0.16)
Total CONDENSATE								0.02	1.59
GAS ₁	ROYALTY INTEREST	Jul 22	314.04	6.58	2,066.38	0.00153451	0.00153451	0.48	3.17
	PROCESSING	Jul 22			(80.39)	0.00153451	0.00153451		(0.12)
	SCHOOL TAX	Jul 22			(79.44)	0.00153451	0.00153451		(0.12)
	NEW MEXICO CONSERVATION TAX	Jul 22			(3.77)	0.00153451	0.00153451		(0.01)
	AD VALOREM TAX	Jul 22			(25.91)	0.00153451	0.00153451		(0.04)
	NEW MEXICO STATE WITHHOLDING TAX	Jul 22			(101.25)	0.00153451	0.00153451		(0.16)
	SEVERANCE TAX	Jul 22			(74.47)	0.00153451	0.00153451		(0.11)
	COMPRESSION	Jul 22			(77.18)	0.00153451	0.00153451		(0.12)
	TRANSPORTATION	Jul 22			(4.32)	0.00153451	0.00153451		(0.01)
	TREATING	Jul 22			(353.74)	0.00153451	0.00153451		(0.54)
	GATHERING	Jul 22			(80.39)	0.00153451	0.00153451		(0.12)
	NEW MEXICO PRODUCTION TAX	Jul 22			(3.66)	0.00153451	0.00153451		(0.01)
	GAS PROCESSOR TAX	Jul 22			(1.62)	0.00153451	0.00153451		0.00
	ROYALTY INTEREST	Jul 22	36,136.56	6.94	250,668.50	0.00153451	0.00153451	55.45	384.65
	PROCESSING	Jul 22			(21,438.66)	0.00153451	0.00153451		(32.90)
	SCHOOL TAX	Jul 22			(9,169.19)	0.00153451	0.00153451		(14.07)
	NEW MEXICO CONSERVATION TAX	Jul 22			(435.54)	0.00153451	0.00153451		(0.67)
	AD VALOREM TAX	Jul 22			(2,990.07)	0.00153451	0.00153451		(4.59)
	NEW MEXICO STATE WITHHOLDING TAX	Jul 22			(12,282.76)	0.00153451	0.00153451		(18.85)
	SEVERANCE TAX	Jul 22			(8,596.12)	0.00153451	0.00153451		(13.19)
	COMPRESSION	Jul 22			(4,727.68)	0.00153451	0.00153451		(7.25)
	TRANSPORTATION	Jul 22			(17,288.95)	0.00153451	0.00153451		(26.53)
	TREATING	Jul 22			(34,907.45)	0.00153451	0.00153451		(53.57)
	GATHERING	Jul 22			(1,956.69)	0.00153451	0.00153451		(3.00)
Total GAS								55.93	211.84
NGL	ROYALTY INTEREST	Jul 22	54.20	40.39	2,188.93	0.00153451	0.00153451	0.08	3.36
	PROCESSING	Jul 22			(80.39)	0.00153451	0.00153451		(0.12)
	SCHOOL TAX	Jul 22			(84.34)	0.00153451	0.00153451		(0.13)
	NEW MEXICO CONSERVATION TAX	Jul 22			(4.01)	0.00153451	0.00153451		(0.01)
	AD VALOREM TAX	Jul 22			(27.50)	0.00153451	0.00153451		(0.04)
	NEW MEXICO STATE WITHHOLDING TAX	Jul 22			(107.26)	0.00153451	0.00153451		(0.16)
	SEVERANCE TAX	Jul 22			(79.07)	0.00153451	0.00153451		(0.12)
	COMPRESSION	Jul 22			(77.18)	0.00153451	0.00153451		(0.12)
	TRANSPORTATION	Jul 22			(4.32)	0.00153451	0.00153451		(0.01)
	GATHERING	Jul 22			(80.39)	0.00153451	0.00153451		(0.12)
	ROYALTY INTEREST	Jul 22	3,641.35	40.93	149,026.28	0.00153451	0.00153451	5.59	228.68
	PROCESSING	Jul 22			(21,438.66)	0.00153451	0.00153451		(32.90)
	SCHOOL TAX	Jul 22			(5,103.50)	0.00153451	0.00153451		(7.83)
	NEW MEXICO CONSERVATION TAX	Jul 22			(242.42)	0.00153451	0.00153451		(0.37)

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



Check Number 028343

Owner

Operator AMEREDEV OPERATING LLC

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jul 22				(1,664.25)	0.00153451	0.00153451		(2.55)
NEW MEXICO STATE WITHHOLDING TAX	Jul 22				(7,302.29)	0.00153451	0.00153451		(11.21)
SEVERANCE TAX	Jul 22				(4,784.54)	0.00153451	0.00153451		(7.34)
COMPRESSION	Jul 22				(4,727.68)	0.00153451	0.00153451		(7.25)
TRANSPORTATION	Jul 22				(17,288.95)	0.00153451	0.00153451		(26.53)
GATHERING	Jul 22				(1,956.69)	0.00153451	0.00153451		(3.00)
Total NGL								5.67	132.23
OIL									
ROYALTY INTEREST	Jul 22		5,977.88	103.35	617,833.45	0.00153451	0.00153451	9.17	948.07
NEW MEXICO STATE WITHHOLDING TAX	Jul 22				(30,273.84)	0.00153451	0.00153451		(46.46)
SEVERANCE TAX	Jul 22				(52,172.33)	0.00153451	0.00153451		(80.06)
TRANSPORTATION	Jul 22				(6,874.56)	0.00153451	0.00153451		(10.55)
ROYALTY INTEREST	Jul 22		13,574.94	104.19	1,414,320.07	0.00153451	0.00153451	20.83	2,170.29
NEW MEXICO STATE WITHHOLDING TAX	Jul 22				(69,301.68)	0.00153451	0.00153451		(106.34)
SEVERANCE TAX	Jul 22				(119,430.85)	0.00153451	0.00153451		(183.27)
TRANSPORTATION	Jul 22				(15,611.18)	0.00153451	0.00153451		(23.96)
Total OIL								30.00	2,667.72
Total Property									3,013.38
Property: 40580 PAR THREE FED COM 105H, State: NM, County: LEA									
CONDENSATE									
ROYALTY INTEREST	Jul 22		18.48	96.39	1,781.35	0.00153451	0.00153451	0.03	2.73
NEW MEXICO STATE WITHHOLDING TAX	Jul 22				(87.29)	0.00153451	0.00153451		(0.13)
SEVERANCE TAX	Jul 22				(150.42)	0.00153451	0.00153451		(0.23)
Total CONDENSATE								0.03	2.37
GAS									
ROYALTY INTEREST	Jul 22		466.10	6.58	3,066.97	0.00153451	0.00153451	0.72	4.71
PROCESSING	Jul 22				(119.32)	0.00153451	0.00153451		(0.18)
SCHOOL TAX	Jul 22				(117.91)	0.00153451	0.00153451		(0.18)
NEW MEXICO CONSERVATION TAX	Jul 22				(5.60)	0.00153451	0.00153451		(0.01)
AD VALOREM TAX	Jul 22				(38.45)	0.00153451	0.00153451		(0.06)
NEW MEXICO STATE WITHHOLDING TAX	Jul 22				(150.28)	0.00153451	0.00153451		(0.23)
SEVERANCE TAX	Jul 22				(110.54)	0.00153451	0.00153451		(0.17)
COMPRESSION	Jul 22				(114.55)	0.00153451	0.00153451		(0.18)
TRANSPORTATION	Jul 22				(6.41)	0.00153451	0.00153451		(0.01)
TREATING	Jul 22				(525.03)	0.00153451	0.00153451		(0.81)
GATHERING	Jul 22				(119.32)	0.00153451	0.00153451		(0.18)
NEW MEXICO PRODUCTION TAX	Jul 22				(5.44)	0.00153451	0.00153451		(0.01)
GAS PROCESSOR TAX	Jul 22				(2.40)	0.00153451	0.00153451		0.00
ROYALTY INTEREST	Jul 22		53,634.35	6.94	372,045.48	0.00153451	0.00153451	82.30	570.91
PROCESSING	Jul 22				(31,819.54)	0.00153451	0.00153451		(48.83)
SCHOOL TAX	Jul 22				(13,609.04)	0.00153451	0.00153451		(20.88)
NEW MEXICO CONSERVATION TAX	Jul 22				(646.43)	0.00153451	0.00153451		(0.99)
AD VALOREM TAX	Jul 22				(4,437.91)	0.00153451	0.00153451		(6.81)

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

Check Number	028343	Owner	Operator	AMEREDEV OPERATING LLC
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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NEW MEXICO STATE WITHHOLDING TAX	Jul 22				(18,230.23)	0.00153451	0.00153451		(27.97)
SEVERANCE TAX	Jul 22				(12,758.47)	0.00153451	0.00153451		(19.58)
COMPRESSION	Jul 22				(7,016.89)	0.00153451	0.00153451		(10.77)
TRANSPORTATION	Jul 22				(25,660.49)	0.00153451	0.00153451		(39.38)
TREATING	Jul 22				(51,810.09)	0.00153451	0.00153451		(79.50)
GATHERING	Jul 22				(2,904.15)	0.00153451	0.00153451		(4.46)
Total GAS								83.02	314.43
NGL									
ROYALTY INTEREST	Jul 22		80.44	40.39	3,248.86	0.00153451	0.00153451	0.12	4.99
PROCESSING	Jul 22				(119.32)	0.00153451	0.00153451		(0.18)
SCHOOL TAX	Jul 22				(125.18)	0.00153451	0.00153451		(0.19)
NEW MEXICO CONSERVATION TAX	Jul 22				(5.95)	0.00153451	0.00153451		(0.01)
AD VALOREM TAX	Jul 22				(40.82)	0.00153451	0.00153451		(0.06)
NEW MEXICO STATE WITHHOLDING TAX	Jul 22				(159.19)	0.00153451	0.00153451		(0.24)
SEVERANCE TAX	Jul 22				(117.36)	0.00153451	0.00153451		(0.18)
COMPRESSION	Jul 22				(114.55)	0.00153451	0.00153451		(0.18)
TRANSPORTATION	Jul 22				(6.41)	0.00153451	0.00153451		(0.01)
GATHERING	Jul 22				(119.32)	0.00153451	0.00153451		(0.18)
ROYALTY INTEREST	Jul 22		5,404.54	40.93	221,186.77	0.00153451	0.00153451	8.29	339.41
PROCESSING	Jul 22				(31,819.54)	0.00153451	0.00153451		(48.83)
SCHOOL TAX	Jul 22				(7,574.69)	0.00153451	0.00153451		(11.62)
NEW MEXICO CONSERVATION TAX	Jul 22				(359.80)	0.00153451	0.00153451		(0.55)
AD VALOREM TAX	Jul 22				(2,470.11)	0.00153451	0.00153451		(3.79)
NEW MEXICO STATE WITHHOLDING TAX	Jul 22				(10,838.15)	0.00153451	0.00153451		(16.63)
SEVERANCE TAX	Jul 22				(7,101.27)	0.00153451	0.00153451		(10.90)
COMPRESSION	Jul 22				(7,016.89)	0.00153451	0.00153451		(10.77)
TRANSPORTATION	Jul 22				(25,660.49)	0.00153451	0.00153451		(39.38)
GATHERING	Jul 22				(2,904.15)	0.00153451	0.00153451		(4.46)
Total NGL								8.41	196.24
OIL									
ROYALTY INTEREST	Jul 22		9,918.42	103.35	1,025,101.15	0.00153451	0.00153451	15.22	1,573.03
NEW MEXICO STATE WITHHOLDING TAX	Jul 22				(50,229.96)	0.00153451	0.00153451		(77.08)
SEVERANCE TAX	Jul 22				(86,563.64)	0.00153451	0.00153451		(132.83)
TRANSPORTATION	Jul 22				(11,406.18)	0.00153451	0.00153451		(17.50)
ROYALTY INTEREST	Jul 22		22,524.82	104.19	2,346,773.18	0.00153451	0.00153451	34.56	3,601.15
NEW MEXICO STATE WITHHOLDING TAX	Jul 22				(114,991.88)	0.00153451	0.00153451		(176.46)
SEVERANCE TAX	Jul 22				(198,170.92)	0.00153451	0.00153451		(304.10)
TRANSPORTATION	Jul 22				(25,903.54)	0.00153451	0.00153451		(39.75)
Total OIL								49.78	4,426.46
Total Property									4,939.50

Property: 40582

PAR THREE FED COM 107H, State: NM, County: LEA

CONDENSATE

ROYALTY INTEREST	Jul 22		15.27	96.40	1,471.97	0.00057276	0.00057276	0.01	0.84
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Represented Unit of Measure: Gas = MCFs, Plant Products = BBLs, Oil = BBLs

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Check Number 028343

Owner

[REDACTED]

Operator AMEREDEV OPERATING LLC

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NEW MEXICO STATE WITHHOLDING TAX	Jul 22				(72.13)	0.00057276	0.00057276		(0.04)
SEVERANCE TAX	Jul 22				(124.30)	0.00057276	0.00057276		(0.07)
Total CONDENSATE								0.01	0.73
GAS									
ROYALTY INTEREST	Jul 22		385.15	6.58	2,534.32	0.00057276	0.00057276	0.22	1.45
PROCESSING	Jul 22				(98.60)	0.00057276	0.00057276		(0.06)
SCHOOL TAX	Jul 22				(97.43)	0.00057276	0.00057276		(0.06)
NEW MEXICO CONSERVATION TAX	Jul 22				(4.63)	0.00057276	0.00057276		0.00
AD VALOREM TAX	Jul 22				(31.77)	0.00057276	0.00057276		(0.02)
NEW MEXICO STATE WITHHOLDING TAX	Jul 22				(124.18)	0.00057276	0.00057276		(0.07)
SEVERANCE TAX	Jul 22				(91.34)	0.00057276	0.00057276		(0.05)
COMPRESSION	Jul 22				(94.66)	0.00057276	0.00057276		(0.05)
TRANSPORTATION	Jul 22				(5.30)	0.00057276	0.00057276		0.00
TREATING	Jul 22				(433.84)	0.00057276	0.00057276		(0.25)
GATHERING	Jul 22				(98.60)	0.00057276	0.00057276		(0.06)
NEW MEXICO PRODUCTION TAX	Jul 22				(4.49)	0.00057276	0.00057276		0.00
GAS PROCESSOR TAX	Jul 22				(1.99)	0.00057276	0.00057276		0.00
ROYALTY INTEREST	Jul 22		44,319.40	6.94	307,430.42	0.00057276	0.00057276	25.38	176.08
PROCESSING	Jul 22				(26,293.27)	0.00057276	0.00057276		(15.06)
SCHOOL TAX	Jul 22				(11,245.49)	0.00057276	0.00057276		(6.44)
NEW MEXICO CONSERVATION TAX	Jul 22				(534.16)	0.00057276	0.00057276		(0.31)
AD VALOREM TAX	Jul 22				(3,667.15)	0.00057276	0.00057276		(2.10)
NEW MEXICO STATE WITHHOLDING TAX	Jul 22				(15,064.09)	0.00057276	0.00057276		(8.63)
SEVERANCE TAX	Jul 22				(10,542.64)	0.00057276	0.00057276		(6.04)
COMPRESSION	Jul 22				(5,798.23)	0.00057276	0.00057276		(3.32)
TRANSPORTATION	Jul 22				(21,203.90)	0.00057276	0.00057276		(12.14)
TREATING	Jul 22				(42,811.97)	0.00057276	0.00057276		(24.52)
GATHERING	Jul 22				(2,399.77)	0.00057276	0.00057276		(1.37)
Total GAS								25.60	96.98
NGL									
ROYALTY INTEREST	Jul 22		66.47	40.39	2,684.62	0.00057276	0.00057276	0.04	1.54
PROCESSING	Jul 22				(98.60)	0.00057276	0.00057276		(0.06)
SCHOOL TAX	Jul 22				(103.44)	0.00057276	0.00057276		(0.06)
NEW MEXICO CONSERVATION TAX	Jul 22				(4.91)	0.00057276	0.00057276		0.00
AD VALOREM TAX	Jul 22				(33.73)	0.00057276	0.00057276		(0.02)
NEW MEXICO STATE WITHHOLDING TAX	Jul 22				(131.55)	0.00057276	0.00057276		(0.08)
SEVERANCE TAX	Jul 22				(96.98)	0.00057276	0.00057276		(0.06)
COMPRESSION	Jul 22				(94.66)	0.00057276	0.00057276		(0.05)
TRANSPORTATION	Jul 22				(5.30)	0.00057276	0.00057276		0.00
GATHERING	Jul 22				(98.60)	0.00057276	0.00057276		(0.06)
ROYALTY INTEREST	Jul 22		4,465.90	40.93	182,772.12	0.00057276	0.00057276	2.56	104.68
PROCESSING	Jul 22				(26,293.27)	0.00057276	0.00057276		(15.06)
SCHOOL TAX	Jul 22				(6,259.15)	0.00057276	0.00057276		(3.58)
NEW MEXICO CONSERVATION TAX	Jul 22				(297.31)	0.00057276	0.00057276		(0.17)

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

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Check Number 028343		Owner [REDACTED]		Operator AMEREDEV OPERATING LLC					
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jul 22				(2,041.11)	0.00057276	0.00057276		(1.17)
NEW MEXICO STATE WITHHOLDING TAX	Jul 22				(8,955.83)	0.00057276	0.00057276		(5.13)
SEVERANCE TAX	Jul 22				(5,867.96)	0.00057276	0.00057276		(3.36)
COMPRESSION	Jul 22				(5,798.23)	0.00057276	0.00057276		(3.32)
TRANSPORTATION	Jul 22				(21,203.90)	0.00057276	0.00057276		(12.14)
GATHERING	Jul 22				(2,399.77)	0.00057276	0.00057276		(1.37)
							Total NGL	2.60	60.53
OIL									
ROYALTY INTEREST	Jul 22		7,151.25	103.35	739,105.08	0.00057276	0.00057276	4.10	423.33
NEW MEXICO STATE WITHHOLDING TAX	Jul 22				(36,216.15)	0.00057276	0.00057276		(20.74)
SEVERANCE TAX	Jul 22				(62,412.99)	0.00057276	0.00057276		(35.75)
TRANSPORTATION	Jul 22				(8,223.94)	0.00057276	0.00057276		(4.71)
ROYALTY INTEREST	Jul 22		16,237.35	104.19	1,691,706.19	0.00057276	0.00057276	9.30	968.94
NEW MEXICO STATE WITHHOLDING TAX	Jul 22				(82,893.60)	0.00057276	0.00057276		(47.48)
SEVERANCE TAX	Jul 22				(142,854.44)	0.00057276	0.00057276		(81.82)
TRANSPORTATION	Jul 22				(18,672.95)	0.00057276	0.00057276		(10.70)
							Total OIL	13.40	1,191.07
							Total Property		1,349.31

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

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Check Number 028343

Owner

Operator AMEREDEV OPERATING LLC

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	12,479.68	(714.85)	(1,661.80)		10,103.03

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

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Check Number 027449

Owner [REDACTED]

Operator AMEREDEV OPERATING LLC

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
</									



Check Number 027449

Owner

Operator AMEREDEV OPERATING LLC

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NEW MEXICO CONSERVATION TAX	Nov 21				186.55	0.00012556	0.00012556		0.02
AD VALOREM TAX	Nov 21				1,280.75	0.00012556	0.00012556		0.16
NEW MEXICO STATE WITHHOLDING TAX	Nov 21				5,701.61	0.00012556	0.00012556		0.72
SEVERANCE TAX	Nov 21				3,682.00	0.00012556	0.00012556		0.46
COMPRESSION	Nov 21				4,128.69	0.00012556	0.00012556		0.00
TRANSPORTATION	Nov 21				7,780.24	0.00012556	0.00012556		0.00
GATHERING	Nov 21				2,194.02	0.00012556	0.00012556		0.00
ROYALTY INTEREST	Jan 22		3,453.45	47.87	165,301.75	0.00012556	0.00012556	0.43	20.76
PROCESSING	Jan 22				(28,978.35)	0.00012556	0.00012556		0.00
SCHOOL TAX	Jan 22				(5,452.94)	0.00012556	0.00012556		(0.68)
NEW MEXICO CONSERVATION TAX	Jan 22				(259.01)	0.00012556	0.00012556		(0.03)
AD VALOREM TAX	Jan 22				(1,778.20)	0.00012556	0.00012556		(0.22)
NEW MEXICO STATE WITHHOLDING TAX	Jan 22				(8,099.79)	0.00012556	0.00012556		(1.02)
SEVERANCE TAX	Jan 22				(5,112.13)	0.00012556	0.00012556		(0.64)
COMPRESSION	Jan 22				(6,720.17)	0.00012556	0.00012556		0.00
TRANSPORTATION	Jan 22				(13,591.78)	0.00012556	0.00012556		0.00
GATHERING	Jan 22				(3,238.24)	0.00012556	0.00012556		0.00
ROYALTY INTEREST	Jan 22		(3,462.74)	47.87	(165,746.21)	0.00012556	0.00012556	(0.43)	(20.81)
PROCESSING	Jan 22				28,951.20	0.00012556	0.00012556		0.00
SCHOOL TAX	Jan 22				5,471.80	0.00012556	0.00012556		0.69
NEW MEXICO CONSERVATION TAX	Jan 22				259.91	0.00012556	0.00012556		0.03
AD VALOREM TAX	Jan 22				1,784.35	0.00012556	0.00012556		0.22
NEW MEXICO STATE WITHHOLDING TAX	Jan 22				8,121.56	0.00012556	0.00012556		1.02
SEVERANCE TAX	Jan 22				5,129.81	0.00012556	0.00012556		0.64
COMPRESSION	Jan 22				6,719.63	0.00012556	0.00012556		0.00
TRANSPORTATION	Jan 22				12,789.20	0.00012556	0.00012556		0.00
GATHERING	Jan 22				3,237.98	0.00012556	0.00012556		0.00
ROYALTY INTEREST	Feb 22		3,475.05	51.49	178,935.43	0.00012556	0.00012556	0.44	22.47
PROCESSING	Feb 22				(28,749.58)	0.00012556	0.00012556		0.00
SCHOOL TAX	Feb 22				(6,007.43)	0.00012556	0.00012556		(0.75)
NEW MEXICO CONSERVATION TAX	Feb 22				(285.35)	0.00012556	0.00012556		(0.04)
AD VALOREM TAX	Feb 22				(1,959.02)	0.00012556	0.00012556		(0.25)
NEW MEXICO STATE WITHHOLDING TAX	Feb 22				(8,767.84)	0.00012556	0.00012556		(1.10)
SEVERANCE TAX	Feb 22				(5,631.97)	0.00012556	0.00012556		(0.71)
COMPRESSION	Feb 22				(6,684.25)	0.00012556	0.00012556		0.00
TRANSPORTATION	Feb 22				(13,668.53)	0.00012556	0.00012556		0.00
GATHERING	Feb 22				(3,314.89)	0.00012556	0.00012556		0.00
ROYALTY INTEREST	Feb 22		(3,475.05)	51.49	(178,935.43)	0.00012556	0.00012556	(0.44)	(22.47)
PROCESSING	Feb 22				28,749.58	0.00012556	0.00012556		0.00
SCHOOL TAX	Feb 22				6,007.43	0.00012556	0.00012556		0.75
NEW MEXICO CONSERVATION TAX	Feb 22				285.35	0.00012556	0.00012556		0.04
AD VALOREM TAX	Feb 22				1,959.02	0.00012556	0.00012556		0.25
NEW MEXICO STATE WITHHOLDING TAX	Feb 22				8,767.84	0.00012556	0.00012556		1.10
SEVERANCE TAX	Feb 22				5,631.97	0.00012556	0.00012556		0.71

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

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Check Number 027449

Owner

Operator AMEREDEV OPERATING LLC

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jun 22				(94.29)	0.00153451	0.00153451		(0.14)
COMPRESSION	Jun 22				(91.22)	0.00153451	0.00153451		(0.14)
TRANSPORTATION	Jun 22				(6.04)	0.00153451	0.00153451		(0.01)
TREATING	Jun 22				(418.11)	0.00153451	0.00153451		(0.64)
GATHERING	Jun 22				(95.02)	0.00153451	0.00153451		(0.15)
NEW MEXICO PRODUCTION TAX	Jun 22				(1.02)	0.00153451	0.00153451		0.00
GAS PROCESSOR TAX	Jun 22				(1.92)	0.00153451	0.00153451		0.00
ROYALTY INTEREST	Jun 22		31,563.92	7.53	237,654.37	0.00153451	0.00153451	48.44	364.68
PROCESSING	Jun 22				(17,723.00)	0.00153451	0.00153451		(27.20)
SCHOOL TAX	Jun 22				(8,797.25)	0.00153451	0.00153451		(13.50)
NEW MEXICO CONSERVATION TAX	Jun 22				(417.87)	0.00153451	0.00153451		(0.64)
AD VALOREM TAX	Jun 22				(2,868.78)	0.00153451	0.00153451		(4.40)
NEW MEXICO STATE WITHHOLDING TAX	Jun 22				(11,645.06)	0.00153451	0.00153451		(17.87)
SEVERANCE TAX	Jun 22				(8,247.43)	0.00153451	0.00153451		(12.66)
COMPRESSION	Jun 22				(4,111.79)	0.00153451	0.00153451		(6.31)
TRANSPORTATION	Jun 22				(14,909.68)	0.00153451	0.00153451		(22.88)
TREATING	Jun 22				(33,391.71)	0.00153451	0.00153451		(51.24)
GATHERING	Jun 22				(2,862.23)	0.00153451	0.00153451		(4.39)
Total GAS								48.99	205.95
NGL									
ROYALTY INTEREST	Jun 22		64.06	45.12	2,890.34	0.00153451	0.00153451	0.10	4.44
PROCESSING	Jun 22				(95.02)	0.00153451	0.00153451		(0.15)
SCHOOL TAX	Jun 22				(111.81)	0.00153451	0.00153451		(0.17)
NEW MEXICO CONSERVATION TAX	Jun 22				(5.31)	0.00153451	0.00153451		(0.01)
AD VALOREM TAX	Jun 22				(36.46)	0.00153451	0.00153451		(0.06)
NEW MEXICO STATE WITHHOLDING TAX	Jun 22				(141.63)	0.00153451	0.00153451		(0.22)
SEVERANCE TAX	Jun 22				(104.82)	0.00153451	0.00153451		(0.16)
COMPRESSION	Jun 22				(91.22)	0.00153451	0.00153451		(0.14)
TRANSPORTATION	Jun 22				(6.04)	0.00153451	0.00153451		(0.01)
GATHERING	Jun 22				(95.02)	0.00153451	0.00153451		(0.15)
ROYALTY INTEREST	Jun 22		2,990.15	50.38	150,629.18	0.00153451	0.00153451	4.59	231.14
PROCESSING	Jun 22				(17,723.00)	0.00153451	0.00153451		(27.20)
SCHOOL TAX	Jun 22				(5,316.25)	0.00153451	0.00153451		(8.16)
NEW MEXICO CONSERVATION TAX	Jun 22				(252.52)	0.00153451	0.00153451		(0.39)
AD VALOREM TAX	Jun 22				(1,733.63)	0.00153451	0.00153451		(2.66)
NEW MEXICO STATE WITHHOLDING TAX	Jun 22				(7,380.83)	0.00153451	0.00153451		(11.33)
SEVERANCE TAX	Jun 22				(4,983.98)	0.00153451	0.00153451		(7.65)
COMPRESSION	Jun 22				(4,111.79)	0.00153451	0.00153451		(6.31)
TRANSPORTATION	Jun 22				(14,909.68)	0.00153451	0.00153451		(22.88)
GATHERING	Jun 22				(2,862.23)	0.00153451	0.00153451		(4.39)
Total NGL								4.69	143.54
OIL									
ROYALTY INTEREST	Jun 22		7,172.45	116.97	838,963.15	0.00153451	0.00153451	11.01	1,287.40
NEW MEXICO STATE WITHHOLDING TAX	Jun 22				(41,109.19)	0.00153451	0.00153451		(63.08)

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Check Number 027449

Owner

Operator AMEREDEV OPERATING LLC

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jun 22				(70,845.41)	0.00153451	0.00153451		(108.71)
TRANSPORTATION	Jun 22				(7,889.70)	0.00153451	0.00153451		(12.11)
ROYALTY INTEREST	Jun 22		14,007.92	116.90	1,637,589.51	0.00153451	0.00153451	21.50	2,512.90
NEW MEXICO STATE WITHHOLDING TAX	Jun 22				(80,241.88)	0.00153451	0.00153451		(123.13)
SEVERANCE TAX	Jun 22				(138,284.61)	0.00153451	0.00153451		(212.20)
TRANSPORTATION	Jun 22				(16,109.11)	0.00153451	0.00153451		(24.72)
Total OIL								32.51	3,256.35
Total Property									3,608.05

Property: 40580

PAR THREE FED COM 105H, State: NM, County: LEA

CONDENSATE

ROYALTY INTEREST	Jun 22		23.98	110.62	2,652.63	0.00153451	0.00153451	0.04	4.07
NEW MEXICO STATE WITHHOLDING TAX	Jun 22				(129.98)	0.00153451	0.00153451		(0.20)
SEVERANCE TAX	Jun 22				(224.00)	0.00153451	0.00153451		(0.34)
Total CONDENSATE								0.04	3.53

GAS

ROYALTY INTEREST	Jun 22		575.88	7.26	4,179.13	0.00153451	0.00153451	0.88	6.41
PROCESSING	Jun 22				(152.19)	0.00153451	0.00153451		(0.23)
SCHOOL TAX	Jun 22				(161.08)	0.00153451	0.00153451		(0.25)
NEW MEXICO CONSERVATION TAX	Jun 22				(7.65)	0.00153451	0.00153451		(0.01)
AD VALOREM TAX	Jun 22				(52.53)	0.00153451	0.00153451		(0.08)
NEW MEXICO STATE WITHHOLDING TAX	Jun 22				(204.78)	0.00153451	0.00153451		(0.31)
SEVERANCE TAX	Jun 22				(151.01)	0.00153451	0.00153451		(0.23)
COMPRESSION	Jun 22				(146.10)	0.00153451	0.00153451		(0.22)
TRANSPORTATION	Jun 22				(9.68)	0.00153451	0.00153451		(0.01)
TREATING	Jun 22				(669.64)	0.00153451	0.00153451		(1.03)
GATHERING	Jun 22				(152.19)	0.00153451	0.00153451		(0.23)
NEW MEXICO PRODUCTION TAX	Jun 22				(1.63)	0.00153451	0.00153451		0.00
GAS PROCESSOR TAX	Jun 22				(3.08)	0.00153451	0.00153451		0.00
ROYALTY INTEREST	Jun 22		50,552.39	7.53	380,624.40	0.00153451	0.00153451	77.57	584.07
PROCESSING	Jun 22				(28,384.95)	0.00153451	0.00153451		(43.56)
SCHOOL TAX	Jun 22				(14,089.58)	0.00153451	0.00153451		(21.62)
NEW MEXICO CONSERVATION TAX	Jun 22				(669.25)	0.00153451	0.00153451		(1.03)
AD VALOREM TAX	Jun 22				(4,594.61)	0.00153451	0.00153451		(7.05)
NEW MEXICO STATE WITHHOLDING TAX	Jun 22				(18,650.60)	0.00153451	0.00153451		(28.62)
SEVERANCE TAX	Jun 22				(13,208.98)	0.00153451	0.00153451		(20.27)
COMPRESSION	Jun 22				(6,585.39)	0.00153451	0.00153451		(10.11)
TRANSPORTATION	Jun 22				(23,879.17)	0.00153451	0.00153451		(36.64)
TREATING	Jun 22				(53,479.77)	0.00153451	0.00153451		(82.07)
GATHERING	Jun 22				(4,584.12)	0.00153451	0.00153451		(7.03)
Total GAS								78.45	329.88

NGL

ROYALTY INTEREST	Jun 22		102.59	45.12	4,629.14	0.00153451	0.00153451	0.16	7.10
PROCESSING	Jun 22				(152.19)	0.00153451	0.00153451		(0.23)

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Owner

Operator AMEREDEV OPERATING LLC

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SCHOOL TAX	Jun 22				(179.08)	0.00153451	0.00153451		(0.27)
NEW MEXICO CONSERVATION TAX	Jun 22				(8.51)	0.00153451	0.00153451		(0.01)
AD VALOREM TAX	Jun 22				(58.40)	0.00153451	0.00153451		(0.09)
NEW MEXICO STATE WITHHOLDING TAX	Jun 22				(226.83)	0.00153451	0.00153451		(0.35)
SEVERANCE TAX	Jun 22				(167.89)	0.00153451	0.00153451		(0.26)
COMPRESSION	Jun 22				(146.10)	0.00153451	0.00153451		(0.22)
TRANSPORTATION	Jun 22				(9.68)	0.00153451	0.00153451		(0.01)
GATHERING	Jun 22				(152.19)	0.00153451	0.00153451		(0.23)
ROYALTY INTEREST	Jun 22		4,789.00	50.38	241,245.90	0.00153451	0.00153451	7.35	370.19
PROCESSING	Jun 22				(28,384.95)	0.00153451	0.00153451		(43.56)
SCHOOL TAX	Jun 22				(8,514.44)	0.00153451	0.00153451		(13.07)
NEW MEXICO CONSERVATION TAX	Jun 22				(404.44)	0.00153451	0.00153451		(0.62)
AD VALOREM TAX	Jun 22				(2,776.56)	0.00153451	0.00153451		(4.26)
NEW MEXICO STATE WITHHOLDING TAX	Jun 22				(11,821.05)	0.00153451	0.00153451		(18.14)
SEVERANCE TAX	Jun 22				(7,982.29)	0.00153451	0.00153451		(12.25)
COMPRESSION	Jun 22				(6,585.39)	0.00153451	0.00153451		(10.11)
TRANSPORTATION	Jun 22				(23,879.17)	0.00153451	0.00153451		(36.64)
GATHERING	Jun 22				(4,584.12)	0.00153451	0.00153451		(7.03)
Total NGL								7.51	229.94
OIL									
ROYALTY INTEREST	Jun 22		11,965.69	116.97	1,399,629.55	0.00153451	0.00153451	18.36	2,147.75
NEW MEXICO STATE WITHHOLDING TAX	Jun 22				(68,581.85)	0.00153451	0.00153451		(105.24)
SEVERANCE TAX	Jun 22				(118,190.32)	0.00153451	0.00153451		(181.36)
TRANSPORTATION	Jun 22				(13,162.25)	0.00153451	0.00153451		(20.20)
ROYALTY INTEREST	Jun 22		23,372.02	116.90	2,732,295.36	0.00153451	0.00153451	35.86	4,192.74
NEW MEXICO STATE WITHHOLDING TAX	Jun 22				(133,882.47)	0.00153451	0.00153451		(205.44)
SEVERANCE TAX	Jun 22				(230,725.95)	0.00153451	0.00153451		(354.05)
TRANSPORTATION	Jun 22				(26,877.82)	0.00153451	0.00153451		(41.24)
Total OIL								54.22	5,432.96
Total Property									5,996.31
Property: 40582 PAR THREE FED COM 107H, State: NM, County: LEA									
CONDENSATE									
ROYALTY INTEREST	Jun 22		19.69	110.58	2,177.41	0.00057276	0.00057276	0.01	1.25
NEW MEXICO STATE WITHHOLDING TAX	Jun 22				(106.69)	0.00057276	0.00057276		(0.06)
SEVERANCE TAX	Jun 22				(183.87)	0.00057276	0.00057276		(0.11)
Total CONDENSATE								0.01	1.08
GAS									
ROYALTY INTEREST	Jun 22		472.71	7.26	3,430.43	0.00057276	0.00057276	0.27	1.96
PROCESSING	Jun 22				(124.93)	0.00057276	0.00057276		(0.07)
SCHOOL TAX	Jun 22				(132.22)	0.00057276	0.00057276		(0.08)
NEW MEXICO CONSERVATION TAX	Jun 22				(6.28)	0.00057276	0.00057276		0.00
AD VALOREM TAX	Jun 22				(43.12)	0.00057276	0.00057276		(0.02)
NEW MEXICO STATE WITHHOLDING TAX	Jun 22				(168.09)	0.00057276	0.00057276		(0.10)

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Owner

Operator AMEREDEV OPERATING LLC

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jun 22				(123.96)	0.00057276	0.00057276		(0.07)
COMPRESSION	Jun 22				(119.93)	0.00057276	0.00057276		(0.07)
TRANSPORTATION	Jun 22				(7.95)	0.00057276	0.00057276		0.00
TREATING	Jun 22				(549.67)	0.00057276	0.00057276		(0.31)
GATHERING	Jun 22				(124.93)	0.00057276	0.00057276		(0.07)
NEW MEXICO PRODUCTION TAX	Jun 22				(1.34)	0.00057276	0.00057276		0.00
GAS PROCESSOR TAX	Jun 22				(2.53)	0.00057276	0.00057276		0.00
ROYALTY INTEREST	Jun 22	41,495.99	7.53		312,435.99	0.00057276	0.00057276	23.77	178.95
PROCESSING	Jun 22				(23,299.82)	0.00057276	0.00057276		(13.35)
SCHOOL TAX	Jun 22				(11,565.45)	0.00057276	0.00057276		(6.62)
NEW MEXICO CONSERVATION TAX	Jun 22				(549.36)	0.00057276	0.00057276		(0.31)
AD VALOREM TAX	Jun 22				(3,771.49)	0.00057276	0.00057276		(2.16)
NEW MEXICO STATE WITHHOLDING TAX	Jun 22				(15,309.36)	0.00057276	0.00057276		(8.77)
SEVERANCE TAX	Jun 22				(10,842.61)	0.00057276	0.00057276		(6.21)
COMPRESSION	Jun 22				(5,405.62)	0.00057276	0.00057276		(3.10)
TRANSPORTATION	Jun 22				(19,601.24)	0.00057276	0.00057276		(11.23)
TREATING	Jun 22				(43,898.93)	0.00057276	0.00057276		(25.14)
GATHERING	Jun 22				(3,762.88)	0.00057276	0.00057276		(2.16)
Total GAS								24.04	101.07
NGL									
ROYALTY INTEREST	Jun 22		84.21	45.12	3,799.83	0.00057276	0.00057276	0.05	2.18
PROCESSING	Jun 22				(124.93)	0.00057276	0.00057276		(0.07)
SCHOOL TAX	Jun 22				(147.00)	0.00057276	0.00057276		(0.08)
NEW MEXICO CONSERVATION TAX	Jun 22				(6.98)	0.00057276	0.00057276		0.00
AD VALOREM TAX	Jun 22				(47.94)	0.00057276	0.00057276		(0.03)
NEW MEXICO STATE WITHHOLDING TAX	Jun 22				(186.19)	0.00057276	0.00057276		(0.11)
SEVERANCE TAX	Jun 22				(137.81)	0.00057276	0.00057276		(0.08)
COMPRESSION	Jun 22				(119.93)	0.00057276	0.00057276		(0.07)
TRANSPORTATION	Jun 22				(7.95)	0.00057276	0.00057276		0.00
GATHERING	Jun 22				(124.93)	0.00057276	0.00057276		(0.07)
ROYALTY INTEREST	Jun 22	3,931.05	50.38		198,026.98	0.00057276	0.00057276	2.25	113.42
PROCESSING	Jun 22				(23,299.82)	0.00057276	0.00057276		(13.35)
SCHOOL TAX	Jun 22				(6,989.09)	0.00057276	0.00057276		(4.00)
NEW MEXICO CONSERVATION TAX	Jun 22				(331.98)	0.00057276	0.00057276		(0.19)
AD VALOREM TAX	Jun 22				(2,279.14)	0.00057276	0.00057276		(1.31)
NEW MEXICO STATE WITHHOLDING TAX	Jun 22				(9,703.32)	0.00057276	0.00057276		(5.56)
SEVERANCE TAX	Jun 22				(6,552.27)	0.00057276	0.00057276		(3.75)
COMPRESSION	Jun 22				(5,405.62)	0.00057276	0.00057276		(3.10)
TRANSPORTATION	Jun 22				(19,601.24)	0.00057276	0.00057276		(11.23)
GATHERING	Jun 22				(3,762.88)	0.00057276	0.00057276		(2.16)
Total NGL								2.30	70.44
OIL									
ROYALTY INTEREST	Jun 22		8,472.91	116.97	991,078.26	0.00057276	0.00057276	4.85	567.65
NEW MEXICO STATE WITHHOLDING TAX	Jun 22				(48,562.83)	0.00057276	0.00057276		(27.81)

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



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Owner

Operator AMEREDEV OPERATING LLC

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jun 22				(83,690.61)	0.00057276	0.00057276		(47.93)
TRANSPORTATION	Jun 22				(9,320.20)	0.00057276	0.00057276		(5.34)
ROYALTY INTEREST	Jun 22		16,565.88	116.90	1,936,626.66	0.00057276	0.00057276	9.49	1,109.22
NEW MEXICO STATE WITHHOLDING TAX	Jun 22				(94,894.70)	0.00057276	0.00057276		(54.35)
SEVERANCE TAX	Jun 22				(163,536.50)	0.00057276	0.00057276		(93.67)
TRANSPORTATION	Jun 22				(19,050.76)	0.00057276	0.00057276		(10.91)
								Total OIL	14.34
								Total Property	1,436.86
									1,609.45

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

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Conveyance Document

Please note the following draft deed/assignment has been prepared by the seller in advance of sale. The successful buyer agrees to accept title to the lots pursuant to said deeds or assignments. Seller shall not be obligated or required to modify or change said deeds or assignments unless a correction is required to properly convey the interests being sold.

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORDED IN THE PUBLIC RECORDS YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

ASSIGNMENT OF WELLBORE INTEREST

STATE OF NEW MEXICO §
 §
COUNTY OF LEA §

KNOW ALL MEN BY THESE PRESENTS:

_____ whose address is _____ ("Assignor"), for One Hundred Dollars (\$100.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, hereby GRANTS, SELLS, CONVEYS, and ASSIGNS unto

("Assignee"), a wellbore interest described below and owned by Assignor as of March 1, 2023 in and to the present physical confines of the following-described well(s) and wellbore(s) in Lea County, New Mexico,

WELLBORE AND WELLBORE ONLY: Ameredev Operating, LLC - Par Three Fed Com 103H, API 30-025-46890, NRI: 0.00001918

WELLBORE AND WELLBORE ONLY: Ameredev Operating, LLC - Par Three Fed Com 105H, API 30-025-49630, NRI: 0.00001918

WELLBORE AND WELLBORE ONLY: Ameredev Operating, LLC - Par Three Fed Com 107H, API 30-025-49631, NRI: 0.00000716

hereinafter called "Well Royalty Interest(s)."

It is the intent of the Assignor to convey **one-fourth (1/4)** of the Net Revenue Interest(s) owned by Assignor as of March 1, 2023 in and to production from the aforementioned well(s) and wellbore(s). This Assignment of Wellbore interest shall be effective as of the Effective Date as defined below.

This sale is made subject to all prior conveyances of mineral, royalty or wellbore interests of record, if any, and further subject to any rights now existing to any lessee or assigns under any valid and subsisting oil, gas, and mineral lease(s) of record heretofore executed; it being understood and agreed that said Assignee shall have, receive, and enjoy the herein-granted Well Royalty Interest(s) from and after the Effective Date hereof.

Assignor agrees to execute such further assurances as may be necessary or requisite for the full and complete enjoyment of the rights herein granted. Assignor and Assignee agree to execute any Acts of Correction that may be necessary in the event the Well Royalty Interest(s) intended to be conveyed are not properly described.

TO HAVE AND TO HOLD the above-described Well Royalty Interest(s) and all other rights herein granted, all and singular, the rights and appurtenances thereto belonging or appertaining. The terms, covenants and conditions contained in this Assignment of Royalty Interest shall be binding upon and inure to the benefit of the parties and their respective heirs, successors and assigns.

The interests conveyed herein are conveyed without warranty, express or implied. The interests are conveyed "as is, where is" and in the present condition with all faults.

EXECUTED on the acknowledgment date below, but **EFFECTIVE** as of **April 1, 2023** (the "Effective Date"), as it pertains to production.

ASSIGNOR: _____
[Redacted Signature]

ACKNOWLEDGMENT

State of New Mexico
County of Santa Fe

This instrument was acknowledged before me on February __, 2023 by [Redacted]
[Redacted]

SEAL

(Signature of Notary)

(Name of Notary Typed, Stamped, or Printed)
Notary Public, State of New Mexico