## MID-CONTINENT ENERGY EXCHANGE

Oil & Gas Asset Auctions



**BidEx Lot 1243 Data Packet** 

Red Bud ST (WBO)

Royalty Interest in Lea County, NM

In this Document:

Lot Summary
Income and Expenses
Outgoing Conveyance



### **BidEx Lot #1243**

Lease Name: Red Bud ST (WBO)

County/State: Lea, NM

**Asset Type:** Royalty Interest

**Legal Description:** Sec 32-25S-36E

**Decimal Interest:** See below

Net Monthly Income: \$125.22

Operator: Ameredev Operating, LLC

Well	API	Conveyed Decimal
Red Bud ST 25-36-32 98H	30-025-49592	0.00002195
Red Bud ST 25-36-32 107H	30-025-49593	0.00001935
Red Bud ST 25-36-32 118H	30-025-49726	0.00001935

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.



## **Summary**

2 months income info

Net Income: \$250.44

Per Month: \$125.22



032248 Check Number Owner Operator AMEREDEV OPERATING LLC **Property Values** Owner Share Production Owner Distribution Type BTU Volume Price Value Volume Value Date Interest Interest Nov 22 NEW MEXICO STATE WITHHOLDING TAX (99,640.79) 0.00013021 0.00013021 (12.97)SEVERANCE TAX Nov 22 (168,636,95) 0.00013021 0.00013021 (21.96)TRANSPORTATION Nov 22 (26,846.17)0.00013021 0.00013021 (3.50)Total OIL 3.04 226.35 **Total Property** 254.21 40815 RED BUD ST 25-36-32 118H, State: NM, County: LEA Property: CONDENSATE ROYALTY INTEREST Nov 22 44.12 81.55 3,597.82 0.00193452 0.00193452 0.09 6.96 NEW MEXICO STATE WITHHOLDING TAX Nov 22 (176.29)0.00193452 0.00193452 (0.34)SEVERANCE TAX Nov 22 (298.37)0.00193452 0.00193452 (0.58)**Total CONDENSATE** 0.09 6.04 GAS 0.00193452 ROYALTY INTEREST Nov 22 282.71 3.77 1,065.89 0.00193452 0.55 2.06 **PROCESSING** Nov 22 (72.37)0.00193452 0.00193452 0.00 SCHOOL TAX Nov 22 (39.74)0.00193452 0.00193452 (80.0)NEW MEXICO CONSERVATION TAX Nov 22 (1.89)0.00193452 0.00193452 0.00 AD VALOREM TAX Nov 22 0.00193452 0.00193452 (11.46)(0.02)NEW MEXICO STATE WITHHOLDING TAX Nov 22 (52.23)0.00193452 0.00193452 (0.10)Nov 22 SEVERANCE TAX (37.26)0.00193452 0.00193452 (0.07)COMPRESSION Nov 22 (69.47)0.00193452 0.00193452 0.00 TRANSPORTATION Nov 22 0.00193452 (3.23)0.00193452 0.00 TREATING Nov 22 (353.15)0.00193452 0.00193452 0.00 GATHERING Nov 22 (72.37)0.00193452 0.00193452 0.00 NEW MEXICO PRODUCTION TAX Nov 22 0.00193452 (4.24)0.00193452 0.00 GAS PROCESSOR TAX Nov 22 (1.45)0.00193452 0.00193452 0.00 ROYALTY INTEREST Nov 22 39,176.81 3.74 0.00193452 0.00193452 283.27 146,428.73 75.79 **PROCESSING** Nov 22 (23,419.46)0.00193452 0.00193452 0.00 SCHOOL TAX Nov 22 (4,920.37)0.00193452 0.00193452 (9.52)NEW MEXICO CONSERVATION TAX Nov 22 (233.72)0.00193452 0.00193452 (0.45)AD VALOREM TAX Nov 22 (1,418.30)0.00193452 0.00193452 (2.74)NEW MEXICO STATE WITHHOLDING TAX Nov 22 0.00193452 0.00193452 (7,175.01)(13.88)Nov 22 SEVERANCE TAX (4,612.85)0.00193452 0.00193452 (8.92)COMPRESSION Nov 22 (5,122,85)0.00193452 0.00193452 0.00 TRANSPORTATION Nov 22 (12, 252, 11)0.00193452 0.00193452 0.00 TREATING Nov 22 (35, 259.76)0.00193452 0.00193452 0.00 **GATHERING** Nov 22 0.00193452 0.00193452 (1,949.49)0.00 **Total GAS** 76.34 249.55 NGL ROYALTY INTEREST Nov 22 47.86 30.06 1,438.76 0.00193452 0.00193452 0.09 2.78 **PROCESSING** Nov 22 0.00193452 (72.37)0.00193452 0.00 SCHOOL TAX Nov 22 (54.66)0.00193452 0.00193452 (0.11)NEW MEXICO CONSERVATION TAX Nov 22 (2.60)0.00193452 0.00193452 (0.01)AD VALOREM TAX Nov 22 (15.75)0.00193452 0.00193452 (0.03)

		MOON NO INCIT CI	Operator AMEREDEV OPERATING LLC									
				Prope	rty Values			Owne	r Share			
	Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
	NEW MEXICO STATE WITHHOLDING TAX	Nov 22		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(70.50)	0.00193452	0.00193452		(0.14)		
	SEVERANCE TAX	Nov 22				(51.24)	0.00193452	0.00193452		(0.10)		
	COMPRESSION	Nov 22				(69.47)	0.00193452	0.00193452		0.00		
	TRANSPORTATION	Nov 22				(3.23)	0.00193452	0.00193452		0.00		
	GATHERING	Nov 22				(72.37)	0.00193452	0.00193452		0.00		
	ROYALTY INTEREST	Nov 22		3,927.79	29.39	115,421.59	0.00193452	0.00193452	7.60	223.29		
	PROCESSING	Nov 22				(23,419.46)	0.00193452	0.00193452		0.00		
	SCHOOL TAX	Nov 22				(3,680.09)	0.00193452	0.00193452		(7.12)		
	NEW MEXICO CONSERVATION TAX	Nov 22				(174.80)	0.00193452	0.00193452		(0.34)		
	AD VALOREM TAX	Nov 22				(1,060.78)	0.00193452	0.00193452		(2.05)		
	NEW MEXICO STATE WITHHOLDING TAX	Nov 22				(5,655.66)	0.00193452	0.00193452		(10.94)		
	SEVERANCE TAX	Nov 22				(3,450.08)	0.00193452	0.00193452		(6.67)		
	COMPRESSION	Nov 22				(5,122.85)	0.00193452	0.00193452		0.00		
	TRANSPORTATION	Nov 22				(12,252.11)	0.00193452	0.00193452		0.00		
	GATHERING	Nov 22				(1,949.49)	0.00193452	0.00193452		0.00		
************************			***************************************		1			Total NGL	7.69	198.56		
OIL		1										
	ROYALTY INTEREST	Nov 22		31,629.06	87.11	2,755,134.37	0.00193452	0.00193452	61.19	5,329.87		
	NEW MEXICO STATE WITHHOLDING TAX	Nov 22				(135,001.58)	0.00193452	0.00193452		(261.16)		
	SEVERANCE TAX	Nov 22				(228,483.29)	0.00193452	0.00193452		(442.01)		
	and the second of the second o											
	TRANSPORTATION	Nov 22				(36,373.42)	0.00193452	0.00193452		0.00		
	TRANSPORTATION	Nov 22	**************************************	************************	**************************************	(36,373.42)	0.00193452	0.00193452 Total OlL	61.19	0.00 4,626.70		
	TRANSPORTATION	Nov 22			harrier hann hann hann de ster eine eine eine eine eine eine eine ei	(36,373.42)			61.19			
Property: 4		Nov 22   5-36-32 105, State: N	NM, County: L	EA		(36,373.42)		Total OIL	61.19	4,626.70		
Property: 4 CONDENSATE			NM, County: L	EA		(36,373.42)		Total OIL	61.19	4,626.70		
			NM, County: L	EA 1.07	81.53	(36,373.42)		Total OIL	61.19	4,626.70		
	40820 RED BUD ST 2	5-36-32 105, State: N	NM, County: L	***************************************	81.53			Total OIL Total Property		4,626.70 5,080.85		
	40820 RED BUD ST 2 ROYALTY INTEREST	5-36-32 105, State: N	NM, County: L	***************************************	81.53	87.24	0.00219494	Total OIL  Fotal Property  0.00219494		4,626.70 5,080.85		
	40820 RED BUD ST 2  ROYALTY INTEREST  NEW MEXICO STATE WITHHOLDING TAX	5-36-32 105, State: Nov 22 Nov 22	NM, County: L	***************************************	81.53	87.24 (4.27)	0.00219494 0.00219494 0.00219494	Total OIL  Fotal Property  0.00219494 0.00219494		4,626.70 5,080.85 0.19 (0.01)		
	RED BUD ST 2  ROYALTY INTEREST  NEW MEXICO STATE WITHHOLDING TAX  SEVERANCE TAX	5-36-32 105, State: Nov 22 Nov 22 Nov 22 Nov 22	NM, County: L	1.07		87.24 (4.27) (7.23)	0.00219494 0.00219494 0.00219494 Total (	Total OIL  Total Property  0.00219494 0.00219494 0.00219494 CONDENSATE	0.00	4,626.70 5,080.85 0.19 (0.01) (0.02)		
CONDENSATE	RED BUD ST 2  ROYALTY INTEREST  NEW MEXICO STATE WITHHOLDING TAX  SEVERANCE TAX  ROYALTY INTEREST	5-36-32 105, State: Nov 22 Nov 22 Nov 22 Nov 22	NM, County: L	***************************************	81.53	87.24 (4.27)	0.00219494 0.00219494 0.00219494 Total 0	Total OIL  Total Property  0.00219494 0.00219494 0.00219494 CONDENSATE 0.00219494	0.00	4,626.70 5,080.85 0.19 (0.01) (0.02)		
CONDENSATE	RED BUD ST 2  ROYALTY INTEREST  NEW MEXICO STATE WITHHOLDING TAX  SEVERANCE TAX  ROYALTY INTEREST  PROCESSING	5-36-32 105, State: Nov 22 Nov 22 Nov 22 Nov 22 Nov 22 Nov 22	NM, County: L	1.07		87.24 (4.27) (7.23) 25.84 (1.75)	0.00219494 0.00219494 0.00219494 Total 0 0.00219494 0.00219494	Total OIL  Total Property  0.00219494 0.00219494 0.00219494 CONDENSATE	0.00	0.19 (0.01) (0.02)		
CONDENSATE	RED BUD ST 2  ROYALTY INTEREST NEW MEXICO STATE WITHHOLDING TAX SEVERANCE TAX  ROYALTY INTEREST PROCESSING SCHOOL TAX	5-36-32 105, State: Nov 22 Nov 22 Nov 22 Nov 22	NM, County: L	1.07		87.24 (4.27) (7.23)	0.00219494 0.00219494 0.00219494 Total 0	Total OIL  Total Property  0.00219494 0.00219494 0.00219494 CONDENSATE 0.00219494	0.00	0.19 (0.01) (0.02) 0.16		
CONDENSATE	ROYALTY INTEREST NEW MEXICO STATE WITHHOLDING TAX SEVERANCE TAX  ROYALTY INTEREST PROCESSING SCHOOL TAX NEW MEXICO CONSERVATION TAX	5-36-32 105, State: Nov 22 Nov 22 Nov 22 Nov 22 Nov 22 Nov 22 Nov 22 Nov 22	NM, County: L	1.07		87.24 (4.27) (7.23) 25.84 (1.75)	0.00219494 0.00219494 0.00219494 Total 0 0.00219494 0.00219494	Total OIL  Total Property  0.00219494 0.00219494 0.00219494 CONDENSATE  0.00219494 0.00219494	0.00	0.19 (0.01) (0.02) 0.16		
CONDENSATE	ROYALTY INTEREST NEW MEXICO STATE WITHHOLDING TAX SEVERANCE TAX  ROYALTY INTEREST PROCESSING SCHOOL TAX NEW MEXICO CONSERVATION TAX AD VALOREM TAX	5-36-32 105, State: Nov 22 Nov 22 Nov 22 Nov 22 Nov 22 Nov 22 Nov 22 Nov 22	NM, County: L	1.07		87.24 (4.27) (7.23) 25.84 (1.75) (0.96)	0.00219494 0.00219494 0.00219494 Total 0 0.00219494 0.00219494 0.00219494	Total OIL  Total Property  0.00219494 0.00219494 0.00219494 CONDENSATE  0.00219494 0.00219494 0.00219494	0.00	0.19 (0.01) (0.02) 0.16 0.06 0.00 0.00		
CONDENSATE	ROYALTY INTEREST NEW MEXICO STATE WITHHOLDING TAX SEVERANCE TAX  ROYALTY INTEREST PROCESSING SCHOOL TAX NEW MEXICO CONSERVATION TAX AD VALOREM TAX NEW MEXICO STATE WITHHOLDING TAX	5-36-32 105, State: Nov 22 Nov 22	NM, County: L	1.07		87.24 (4.27) (7.23) 25.84 (1.75) (0.96) (0.05)	0.00219494 0.00219494 0.00219494 Total 0 0.00219494 0.00219494 0.00219494 0.00219494	Total OIL  Total Property  0.00219494 0.00219494 0.00219494 CONDENSATE  0.00219494 0.00219494 0.00219494 0.00219494	0.00	0.19 (0.01) (0.02) 0.16 0.06 0.00 0.00 0.00		
CONDENSATE	ROYALTY INTEREST NEW MEXICO STATE WITHHOLDING TAX SEVERANCE TAX  ROYALTY INTEREST PROCESSING SCHOOL TAX NEW MEXICO CONSERVATION TAX AD VALOREM TAX NEW MEXICO STATE WITHHOLDING TAX SEVERANCE TAX	5-36-32 105, State: Nov 22 Nov 22	NM, County: L	1.07		87.24 (4.27) (7.23) 25.84 (1.75) (0.96) (0.05) (0.28)	0.00219494 0.00219494 Total 0 0.00219494 0.00219494 0.00219494 0.00219494 0.00219494	Total OiL Total Property  0.00219494 0.00219494 0.00219494 CONDENSATE  0.00219494 0.00219494 0.00219494 0.00219494 0.00219494	0.00	0.19 (0.01) (0.02) 0.16 0.06 0.00 0.00 0.00		
CONDENSATE	ROYALTY INTEREST NEW MEXICO STATE WITHHOLDING TAX SEVERANCE TAX  ROYALTY INTEREST PROCESSING SCHOOL TAX NEW MEXICO CONSERVATION TAX AD VALOREM TAX NEW MEXICO STATE WITHHOLDING TAX	5-36-32 105, State: Nov 22 Nov 22	NM, County: L	1.07		87.24 (4.27) (7.23) 25.84 (1.75) (0.96) (0.05) (0.28) (1.27)	0.00219494 0.00219494 Total 0 0.00219494 0.00219494 0.00219494 0.00219494 0.00219494 0.00219494	Total OiL Total Property  0.00219494 0.00219494 0.00219494 CONDENSATE  0.00219494 0.00219494 0.00219494 0.00219494 0.00219494 0.00219494	0.00	0.19 (0.01) (0.02) 0.16 0.06 0.00 0.00 0.00 0.00		
CONDENSATE	ROYALTY INTEREST NEW MEXICO STATE WITHHOLDING TAX SEVERANCE TAX  ROYALTY INTEREST PROCESSING SCHOOL TAX NEW MEXICO CONSERVATION TAX AD VALOREM TAX NEW MEXICO STATE WITHHOLDING TAX SEVERANCE TAX	5-36-32 105, State: Nov 22 Nov 22	NM, County: L	1.07		87.24 (4.27) (7.23) 25.84 (1.75) (0.96) (0.05) (0.28) (1.27) (0.90)	0.00219494 0.00219494 Total 0 0.00219494 0.00219494 0.00219494 0.00219494 0.00219494 0.00219494 0.00219494	Total OiL Total Property  0.00219494 0.00219494 0.00219494 CONDENSATE  0.00219494 0.00219494 0.00219494 0.00219494 0.00219494 0.00219494 0.00219494	0.00	0.19 (0.01) (0.02) 0.16 0.06 0.00 0.00 0.00 0.00 0.00		
CONDENSATE	ROYALTY INTEREST NEW MEXICO STATE WITHHOLDING TAX SEVERANCE TAX  ROYALTY INTEREST PROCESSING SCHOOL TAX NEW MEXICO CONSERVATION TAX AD VALOREM TAX NEW MEXICO STATE WITHHOLDING TAX SEVERANCE TAX COMPRESSION	5-36-32 105, State: Nov 22 Nov 22	NM, County: L	1.07		87.24 (4.27) (7.23) 25.84 (1.75) (0.96) (0.05) (0.28) (1.27) (0.90) (1.68)	0.00219494 0.00219494 Total 0 0.00219494 0.00219494 0.00219494 0.00219494 0.00219494 0.00219494 0.00219494 0.00219494	Total Oil Total Property  0.00219494 0.00219494 0.00219494 CONDENSATE  0.00219494 0.00219494 0.00219494 0.00219494 0.00219494 0.00219494 0.00219494 0.00219494	0.00	0.19 (0.01) (0.02) 0.16 0.06 0.00 0.00 0.00 0.00 0.00 0.00		
CONDENSATE	ROYALTY INTEREST NEW MEXICO STATE WITHHOLDING TAX SEVERANCE TAX  ROYALTY INTEREST PROCESSING SCHOOL TAX NEW MEXICO CONSERVATION TAX AD VALOREM TAX NEW MEXICO STATE WITHHOLDING TAX SEVERANCE TAX COMPRESSION TRANSPORTATION	5-36-32 105, State: Nov 22	NM, County: L	1.07		87.24 (4.27) (7.23) 25.84 (1.75) (0.96) (0.05) (0.28) (1.27) (0.90) (1.68) (0.08)	0.00219494 0.00219494 Total 0 0.00219494 0.00219494 0.00219494 0.00219494 0.00219494 0.00219494 0.00219494 0.00219494 0.00219494	Total OIL Total Property  0.00219494 0.00219494 0.00219494 CONDENSATE  0.00219494 0.00219494 0.00219494 0.00219494 0.00219494 0.00219494 0.00219494 0.00219494 0.00219494	0.00	0.19 (0.01) (0.02) 0.16 0.06 0.00 0.00 0.00 0.00 0.00 0.00		
CONDENSATE	ROYALTY INTEREST NEW MEXICO STATE WITHHOLDING TAX SEVERANCE TAX  ROYALTY INTEREST PROCESSING SCHOOL TAX NEW MEXICO CONSERVATION TAX AD VALOREM TAX NEW MEXICO STATE WITHHOLDING TAX SEVERANCE TAX COMPRESSION TRANSPORTATION TREATING	Nov 22 Nov 22	NM, County: L	1.07		87.24 (4.27) (7.23) 25.84 (1.75) (0.96) (0.05) (0.28) (1.27) (0.90) (1.68) (0.08) (8.56)	0.00219494 0.00219494 Total 0 0.00219494 0.00219494 0.00219494 0.00219494 0.00219494 0.00219494 0.00219494 0.00219494 0.00219494 0.00219494	Total Oil Total Property  0.00219494 0.00219494 0.00219494 CONDENSATE  0.00219494 0.00219494 0.00219494 0.00219494 0.00219494 0.00219494 0.00219494 0.00219494 0.00219494 0.00219494 0.00219494	0.00	4,626.70 5,080.85 0.19 (0.01) (0.02) 0.16 0.06 0.00 0.0		



032248 Operator AMEREDEV OPERATING LLC Check Number Owner **Property Values Owner Share** Production Owner Distribution BTU Volume Price Value Volume Value Type Date Interest Interest NEW MEXICO CONSERVATION TAX Nov 22 (8.08)0.00219494 0.00219494 (0.02)AD VALOREM TAX Nov 22 (49.05)0.00219494 0.00219494 (0.11)NEW MEXICO STATE WITHHOLDING TAX Nov 22 (261.53)0.00219494 0.00219494 (0.57)SEVERANCE TAX Nov 22 (159.54)0.00219494 0.00219494 (0.35)COMPRESSION Nov 22 (236.89)0.00219494 0.00219494 (0.52)TRANSPORTATION Nov 22 (566.56)0.00219494 0.00219494 (1.24)**GATHERING** Nov 22 (90.15)0.00219494 0.00219494 (0.20)**Total NGL** 0.40 6.05 OIL 303.59 ROYALTY INTEREST Nov 22 1,587.85 87.11 138,313.95 0.00219494 0.00219494 3.49 NEW MEXICO STATE WITHHOLDING TAX Nov 22 (6,777.38)0.00219494 0.00219494 (14.88)SEVERANCE TAX Nov 22 (11,470.38)0.00219494 0.00219494 (25.18)0.00219494 0.00219494 0.00 TRANSPORTATION Nov 22 (1,826.03)**Total OIL** 3,49 263.53 **Total Property** 275.01 40824 RED BUD ST 25-36-32 107H, State: NM, County: LEA Property: CONDENSATE ROYALTY INTEREST Nov 22 36.62 81.54 2,986,11 0.00193452 0.00193452 0.07 5.78 NEW MEXICO STATE WITHHOLDING TAX Nov 22 (146.32)0.00193452 0.00193452 (0.28)SEVERANCE TAX Nov 22 (247.64)0.00193452 0.00193452 (0.48)Total CONDENSATE 0.07 5.02 GAS 0.45 **ROYALTY INTEREST** Nov 22 234.64 3.77 884.65 0.00193452 0.00193452 1.71 **PROCESSING** Nov 22 (60.06)0.00193452 0.00193452 0.00 0.00193452 0.00193452 (0.06)Nov 22 (32.98)SCHOOL TAX 0.00193452 0.00193452 0.00 NEW MEXICO CONSERVATION TAX Nov 22 (1.57)AD VALOREM TAX Nov 22 (9.51)0.00193452 0.00193452 (0.02)(43.35)0.00193452 0.00193452 (0.08)NEW MEXICO STATE WITHHOLDING TAX Nov 22 (30.92)0.00193452 0.00193452 (0.06)SEVERANCE TAX Nov 22 (57.66)0.00193452 0.00193452 0.00 COMPRESSION Nov 22 TRANSPORTATION Nov 22 (2.68)0.00193452 0.00193452 0.00 TREATING Nov 22 (293.10)0.00193452 0.00193452 0.00 (60.06)0.00193452 0.00193452 0.00 GATHERING Nov 22 (3.52)0.00193452 0.00193452 0.00 NEW MEXICO PRODUCTION TAX Nov 22 0.00193452 0.00193452 0.00 GAS PROCESSOR TAX Nov 22 (1.20)32,515.84 121,532.43 0.00193452 0.00193452 62.90 235.11 **ROYALTY INTEREST** Nov 22 3.74 **PROCESSING** Nov 22 (19,437.61)0.00193452 0.00193452 0.00 SCHOOL TAX Nov 22 (4,083.79)0.00193452 0.00193452 (7.90)0.00193452 0.00193452 NEW MEXICO CONSERVATION TAX Nov 22 (193.98)(0.38)0.00193452 Nov 22 (1,177.15)0.00193452 (2.28)AD VALOREM TAX 0.00193452 0.00193452 NEW MEXICO STATE WITHHOLDING TAX Nov 22 (5,955.09)(11.52)SEVERANCE TAX Nov 22 (3,828.56)0.00193452 0.00193452 (7.41)0.00193452 0.00 COMPRESSION Nov 22 (4,251.85)0.00193452

Check Number 032248	Owner Strate Strain	NOOK NO INCITE	-	Op	perator AMEREDE	V OPERATING L	.LC	THE RESERVE THE STREET OF THE STREET STREET	
			Prope	rty Values			Owner	Share	
	Туре	Production Date	BTU Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	TRANSPORTATION	Nov 22			(10,168.96)	0.00193452	0.00193452		0.00
	TREATING	Nov 22			(29,264.78)	0.00193452	0.00193452		0.00
	GATHERING	Nov 22			(1,618.03)	0.00193452	0.00193452		0.00
		1				1	Total GAS	63.35	207.11
NGL	ROYALTY INTEREST	Nov 22	39.72	30.06	1,194.12	0.00193452	0.00193452	0.08	2.31
	PROCESSING	Nov 22		50.50	(60.06)	0.00193452	0.00193452	0.00	0.00
	SCHOOLTAX	Nov 22			(45.36)	0.00193452	0.00193452		(0.09)
	NEW MEXICO CONSERVATION TAX	Nov 22			(2.15)	0.00193452	0.00193452		0.00
	AD VALOREM TAX	Nov 22			(13.08)	0.00193452	0.00193452		(0.03)
	NEW MEXICO STATE WITHHOLDING TAX	Nov 22			(58.51)	0.00193452	0.00193452		(0.11)
	SEVERANCE TAX	Nov 22			(42.53)	0.00193452	0.00193452		(0.08)
	COMPRESSION	Nov 22			(57.66)	0.00193452	0.00193452		0.00
	TRANSPORTATION	Nov 22			200	0.00193452	0.00193452		
	GATHERING	Nov 22			(2.68) (60.06)	0.00193452	0.00193452		0.00
	ROYALTY INTEREST	Nov 22	3,259.97	29.39	95,797,22	0.00193452	0.00193452	0.04	
	PROCESSING	Nov 22	3,239.97	29.39	(MAIN # 1 St D) (MAIN)			6.31	185.32
	SCHOOL TAX	Nov 22			(19,437.61)	0.00193452	0.00193452		0.00
	NEW MEXICO CONSERVATION TAX	Nov 22			(3,054.38)	0.00193452	0.00193452		(5.91)
	AD VALOREM TAX				(145.08)	0.00193452	0.00193452		(0.28)
	NEW MEXICO STATE WITHHOLDING TAX	Nov 22 Nov 22			(880.43)	0.00193452	0.00193452		(1.70)
	SEVERANCE TAX	1			(4,694.06)	0.00193452	0.00193452		(9.08)
	COMPRESSION	Nov 22			(2,863.49)	0.00193452	0.00193452		(5.54)
		Nov 22			(4,251.85)	0.00193452	0.00193452		0.00
	TRANSPORTATION	Nov 22			(10,168.96)	0.00193452	0.00193452		0.00
	GATHERING	Nov 22			(1,618.03)	0.00193452	0.00193452 Total NGL	6.39	0.00
OIL		1					TOTAL NGL	0.33	104.01
	ROYALTY INTEREST	Nov 22	21,457.14	87.11	1,869,081.91	0.00193452	0.00193452	41.51	3,615.78
	NEW MEXICO STATE WITHHOLDING TAX	Nov 22			(91,585.01)	0.00193452	0.00193452		(177.17)
	SEVERANCE TAX	Nov 22			(155,002.96)	0.00193452	0.00193452		(299.86)
	TRANSPORTATION	Nov 22			(24,675.71)	0.00193452	0.00193452		0.00
			and and an extension of the second se		The second state of the second	***************************************	Total OIL	41.51	3,138.75
							Total Property		3,515.69
Property: 40826	RED BUD ST 25	i-36-32 087H, State:	NM, County: LEA						
CONDENSATE									
	ROYALTY INTEREST	Nov 22	11.69	81.57	953.52	0.00219494	0.00219494	0.03	2.09
	NEW MEXICO STATE WITHHOLDING TAX	Nov 22			(46.72)	0.00219494	0.00219494		(0.10)
	SEVERANCE TAX	Nov 22			(79.08)	0.00219494	0.00219494		(0.17
GAS		}	And the second section of the second	* CONTRACTOR OF THE CONTRACTOR	A CONTRACT A SECRETARIA A SECRETARIA A CONTRACTORIA DE CONTRAC	Total	CONDENSATE	0.03	1.82
InDS		N 00	71.00	0.77	000.40	0.00040404	0.00040404		
OAG	ROYALTY INTEREST	Nov 22	74.92	3.77	282,48	0.00219494	0.00219494	0.16	0.62
SAS .	PROCESSING	Nov 22 Nov 22	74.92	3.77	282.48 (19.18)	0.00219494	0.00219494 0.00219494	0.16	0.62 0.00

			Operator AMEREDEV OPERATING LLC								
		Property Values Production						Owner	Share		
	Туре	Production Date	вти ч	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	ROYALTY INTEREST	Nov 22		13.30	30.06	399.80	0.00219494	0.00219494	0.03	0.88	
	PROCESSING	Nov 22				(20.11)	0.00219494	0.00219494		(0.04)	
	SCHOOL TAX	Nov 22				(15.19)	0.00219494	0.00219494		(0.03)	
	NEW MEXICO CONSERVATION TAX	Nov 22				(0.72)	0.00219494	0.00219494		0.00	
	AD VALOREM TAX	Nov 22				(4.38)	0.00219494	0.00219494		(0.01)	
	NEW MEXICO STATE WITHHOLDING TAX	Nov 22				(19.59)	0.00219494	0.00219494		(0.04)	
	SEVERANCE TAX	Nov 22				(14.24)	0.00219494	0.00219494		(0.03)	
	COMPRESSION	Nov 22				(19.31)	0.00219494	0.00219494		(0.04)	
	TRANSPORTATION	Nov 22				(0.90)	0.00219494	0.00219494		0.00	
	GATHERING	Nov 22				(20.11)	0.00219494	0.00219494		(0.04)	
	ROYALTY INTEREST	Nov 22	1	1,091.49	29.39	32,074.52	0.00219494	0.00219494	2.40	70.40	
	PROCESSING	Nov 22				(6,508.04)	0.00219494	0.00219494		(14.28)	
	SCHOOL TAX	Nov 22				(1,022.66)	0.00219494	0.00219494		(2.24)	
	NEW MEXICO CONSERVATION TAX	Nov 22				(48.58)	0.00219494	0.00219494		(0.11)	
	AD VALOREM TAX	Nov 22				(294.78)	0.00219494	0.00219494		(0.65)	
	NEW MEXICO STATE WITHHOLDING TAX	Nov 22				(1,571.65)	0.00219494	0.00219494		(3.45)	
	SEVERANCE TAX	Nov 22				(958.74)	0.00219494	0.00219494		(2.10)	
	COMPRESSION	Nov 22				(1,423.59)	0.00219494	0.00219494		(3.12)	
	TRANSPORTATION	Nov 22				(3,404.74)	0.00219494	0.00219494		(7.47)	
	GATHERING	Nov 22				(541.74)	0.00219494	0.00219494		(1.19)	
		4					<u> </u>	Total NGL	2.43	36.44	
OIL											
	ROYALTY INTEREST	Nov 22	7	7,045.56	87.11	613,722.46	0.00219494	0.00219494	15.46	1,347.08	
	NEW MEXICO STATE WITHHOLDING TAX	Nov 22				(30,072.40)	0.00219494	0.00219494		(66.01)	
	SEVERANCE TAX	Nov 22				(50,896.00)	0.00219494	0.00219494		(111.71)	
	TRANSPORTATION	Nov 22				(8,102.39)	0.00219494	0.00219494		(17.78)	
								Total OIL	15.46	1,151.58	
								Total Property		1,220.69	
Property: 40	0848 RED BUD ST 2	5-36-32 098H, State:	NM, County: LE	A							
CONDENSATE			Article (Age (Age))	and the second second second second second second			***************************************				
	ROYALTY INTEREST	Nov 22		39.95	81.54	3,257.58	0.00219494	0.00219494	0.09	7.15	
	NEW MEXICO STATE WITHHOLDING TAX	Nov 22				(159.62)	0.00219494	0.00219494		(0.35)	
	SEVERANCE TAX	Nov 22				(270.15)	0.00219494	0.00219494		(0.59)	
		4					Total (	CONDENSATE	0.09	6.21	
GAS	ROYALTY INTEREST	Nov 22		255.97	3.77	005.00	0.00219494	0.00240404	0.50	0.40	
	PROCESSING	Nov 22		200.97	3.77	965.09		0.00219494	0.56	2.12	
	SCHOOL TAX	and the second				(65.52)	0.00219494	0.00219494		0.00	
		Nov 22				(35.98)	0.00219494	0.00219494		(80.0)	
	NEW MEXICO CONSERVATION TAX	Nov 22				(1.71)	0.00219494	0.00219494		0.00	
	AD VALOREM TAX	Nov 22				(10.37)	0.00219494	0.00219494		(0.02)	
	NEW MEXICO STATE WITHHOLDING TAX	Nov 22				(47.29)	0.00219494	0.00219494		(0.10)	
	SEVERANCE TAX	Nov 22				(33.73)	0.00219494	0.00219494		(0.07)	
	COMPRESSION	Nov 22				(62.90)	0.00219494	0.00219494		0.00	

Check Number 032248 Owner Operator AMEREDEV OPERATING LLC

TRANSPORTATION Nov 22 (313) 0.00219494 0.00219494 0.00 TREATING Nov 22 (313) 0.00219494 0.00219494 0.00 REY MEXICO PRODUCTION TAX Nov 22 (313) 0.00219494 0.00219494 0.00 REY MEXICO PRODUCTION TAX Nov 22 (313) 0.00219494 0.00219494 0.00 REY MEXICO STATE WITHHOLDING TAX Nov 22 (213) 0.00219494 0.00		Type			Proper	ty Values			Owner	Share	
TREATING		Туре		вти	Volume	Price	Value			Volume	Value
CATHERING   Now 22   (8.58)   0.00219494		TRANSPORTATION	Nov 22				(2.93)	0.00219494	0.00219494		0.00
NEW MEXICO PRODUCTION TAX   Nov 22   35,471.87   3.74   132.851.01   0.00219494		TREATING	Nov 22				(319.76)	0.00219494	0.00219494		0.00
GAS PROCESSOR TAX  Nov 22  S7471.87  S74 123.891.01  PROCESSING  Nov 22  SCHOOL TAX  N		GATHERING	Nov 22				(65.52)	0.00219494	0.00219494		0.00
ROYALTY INTEREST Nov 22 35,471.87 3.74 132,281.01 0,00219494 77.86 29.10 PROCESSING Nov 22 (212,048) 0,00219494 0,00219494 (3.0.7 1.0.1 1.0.0.1 1.0.0.1 1.0.0.1 1.		NEW MEXICO PRODUCTION TAX	Nov 22				(3.84)	0.00219494	0.00219494		0.00
PROCESSING Nov 22 (4.455.05) 0.00219494 0.00219494 (9.75		GAS PROCESSOR TAX	Nov 22				(1.31)	0.00219494	0.00219494		0.00
SCHOOL TAX Nov 22 NEW MEXICO CONSERVATION TAX Nov 22 NEW MEXICO STATE WITHHOLDING TAX Nov 22 New MEXICO STATE WITHHOLDING TAX Nov 22 Nov 20 No		ROYALTY INTEREST	Nov 22		35,471.87	3.74	132,581.01	0.00219494	0.00219494	77.86	291.01
NEW MERICO CONSERVATION TAX		PROCESSING	Nov 22				(21,204.69)	0.00219494	0.00219494		0.00
AD VALOREM TAX		SCHOOL TAX	Nov 22				(4,455.05)	0.00219494	0.00219494		(9.78)
NEW MEXICO STATE WITHHOLDING TAX   Nov 22   (4,496.817)   0,00219494		NEW MEXICO CONSERVATION TAX	Nov 22				(211.62)	0.00219494	0.00219494		(0.46)
SEVERANCE TAX		AD VALOREM TAX	Nov 22				(1,284.17)	0.00219494	0.00219494		(2.82)
COMPRESSION   Nov 22		NEW MEXICO STATE WITHHOLDING TAX	Nov 22				(6,496.47)	0.00219494	0.00219494		(14.26)
TRANSPORTATION Nov 22 (31,925.28) 0,00219494 0,00219494 0.00.00		SEVERANCE TAX	Nov 22				(4,176.61)	0.00219494	0.00219494		(9.17)
TREATING   Nov 22   (31,925.26)   0.00219494   0.002194		COMPRESSION	Nov 22				(4,638.38)	0.00219494	0.00219494		0.00
MGL		TRANSPORTATION	Nov 22				(11,093.43)	0.00219494	0.00219494		0.00
NGL ROYALIY INTEREST Nov 22 A3.33 Nov 22 ROYALIY INTEREST NOV 22 ROYALIY INTER		TREATING	Nov 22				(31,925.26)	0.00219494	0.00219494		0.00
NGL ROYALTY INTEREST RO		GATHERING	Nov 22				(1,765.12)	0.00219494	0.00219494		0.00
ROYALTY INTEREST   Nov 22   43.33   30.06   1,302.70   0,00219494		A COURT TO TAKE PROTECTION AND THE COURT AND A COURT AND AND THE COURT TO TAKE BY STATE OF THE COURT TO THE C		***************************************	***************************************			<u></u>	Total GAS	78.42	256.37
PROCESSING Nov 22 (65.52) 0.00219494 0.00219494 0.00219494 (0.019494 0.002194	NGL	ROYALTY INTEREST	Nov 22		43.33	30.06	1.302.70	0.00219494	0.00219494	0.10	2.86
SCHOOL TAX   Nov 22   (49.49)   0.00219494			1								0.00
NEW MEXICO CONSERVATION TAX   Nov 22   (2.35)   0.00219494   0.00219			1					1			(0.11)
AD VALOREM TAX			1								(0.01)
NEW MEXICO STATE WITHHOLDING TAX			1				100,000,00				(0.03)
SEVERANCE TAX			1				A	}			(0.14)
COMPRESSION Nov 22 (62.90) 0.00219494 0.0021			1					1			(0.10)
TRANSPORTATION   Nov 22   (2.93)   0.00219494   0.00219								5			0.00
GATHERING   Nov 22   3,556.34   29.39   104,506.20   0.00219494   0.00219494   7.81   229.30   20.00219494   0.00219494   0.00219494   7.81   229.30   20.00219494   0.00219							No. of Contract of	1			0.00
ROYALTY INTEREST Nov 22 3,556.34 29.39 104,506.20 0.00219494 0.00219494 7.81 229.39 PROCESSING Nov 22 (21,204.69) 0.00219494 0.00219			1								0.00
PROCESSING Nov 22 (21,204.69) 0.00219494 0.00219494 0.00219494 (7.3 SEVERANCE TAX Nov 22 (21,204.69) 0.00219494 0.0021949					3 556 34	29.39		1		7.81	229.38
SCHOOL TAX Nov 22 (3,332.06) 0.00219494 0.00219494 (7.3 New MEXICO CONSERVATION TAX Nov 22 (158.27) 0.00219494 0.00219494 (0.3 New MEXICO STATE WITHHOLDING TAX Nov 22 (5,120.80) 0.00219494 0.00219494 (2.3 New MEXICO STATE WITHHOLDING TAX Nov 22 (5,120.80) 0.00219494 0.00219494 (6.4 New MEXICO STATE WITHHOLDING TAX Nov 22 (3,123.81) 0.00219494 0.00219494 (6.4 New MEXICO STATE WITHHOLDING TAX Nov 22 (4,638.38) 0.00219494 0.0021					0,000.04	25.05				7.01	0.00
NEW MEXICO CONSERVATION TAX Nov 22 (158.27) 0.00219494 0.00219494 0.00219494 (0.00219494 0.00219494			i								(7.31)
AD VALOREM TAX Nov 22 (960.47) 0.00219494 0.00219494 (2.2.15.2.15) 0.00219494 0.00219494 (2.2.15.2.15) 0.00219494 0.00219494 (2.2.15.2.15) 0.00219494 0.00219494 (11.2.15.2.15) 0.00219494 0.00219494 (11.2.15.2.15) 0.00219494 0.00219494 (11.2.15.2.15) 0.00219494 0.0								1			(0.35)
NEW MEXICO STATE WITHHOLDING TAX Nov 22 (5,120.80) 0.00219494 0.00219494 0.00219494 (11.2 SEVERANCE TAX Nov 22 (3,123.81) 0.00219494 0.00219494 0.00219494 (6.8 COMPRESSION Nov 22 (4,638.38) 0.00219494 0.002194			1					1			(2.11)
SEVERANCE TAX   Nov 22   (3,123.81)   0.00219494   0.00			1				SERVED OF MEDICAL SECURITION				
COMPRESSION   Nov 22   (4,638.38)   0.00219494   0.0021			1					1			(6.86)
TRANSPORTATION   Nov 22   (11,093.43)   0.00219494   0.			10.00				// / / / / / / / / / / / / / / / / / /	l .			0.00
Coll			1				the property and reported the property.	1			0.00
OIL  ROYALTY INTEREST Nov 22 21,628.71 87.11 1,884,026.98 0.00219494 0.00219494 47.47 4,135.3  NEW MEXICO STATE WITHHOLDING TAX Nov 22 (156,242.35) 0.00219494 0.00219494 0.00219494 (202.6)  SEVERANCE TAX Nov 22 (156,242.35) 0.00219494 0.00219494 (342.6)								1			0.00
ROYALTY INTEREST         Nov 22         21,628.71         87.11         1,884,026.98         0.00219494         0.00219494         47.47         4,135.           NEW MEXICO STATE WITHHOLDING TAX         Nov 22         (92,317.32)         0.00219494         0.00219494         0.00219494         0.00219494         (202.60)           SEVERANCE TAX         Nov 22         (156,242.35)         0.00219494         0.00219494         0.00219494         0.00219494         0.00219494         (342.90)		GAITICAING	1407 22			***************************************	(1,705.12)	0.00219494		7.91	203.98
NEW MEXICO STATE WITHHOLDING TAX         Nov 22         (92,317.32)         0.00219494         0.00219494         0.00219494         (202.6           SEVERANCE TAX         Nov 22         (156,242.35)         0.00219494	OIL										
SEVERANCE TAX Nov 22 (156,242.35) 0.00219494 0.00219494 (342.45)					21,628.71	87.11		100000000000000000000000000000000000000		47.47	4,135.33
								1			(202.63)
TRANSPORTATION Nov 22 (24,873.02) 0.00219494 0.0021949 0.0021								3			(342.94)
		TRANSPORTATION	Nov 22				(24,873.02)	0.00219494	0.00219494		0.00

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						OOK NOTALITE	Operator AMEREDEV OPERATING LLC								
								Propert	/ Values			Owner S	Share		
_			Туре	***************************************		Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
***		***************************************					***************************************					Total OIL	47.47	3,589.76	
												Total Property		4,056.32	
			Check Total	Owner Gro	ess Value	Owner Deductions		Owner Tax	es Non I	Revenue Deductions		Owner Net Value	111111111111111111111111111111111111111		
			Check fotal		0,200,00	(868.28)		(3,705.				23, 231, 88			

Check Numbe	er 031187	Owner S				Op	perator AMEREDE	OPERATING L	.LC		
					Proper	ty Values			Owner	Share	
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
		ROYALTY INTEREST	Oct 22		6,950.07	88.33	613,896.17	0.00013021	0.00013021	0.90	79.93
		NEW MEXICO STATE WITHHOLDING TAX	Oct 22				(30,080.91)	0.00013021	0.00013021		(3.92)
		SEVERANCE TAX	Oct 22				(50,910.41)	0.00013021	0.00013021		(6.63)
		TRANSPORTATION	Oct 22				(7,992.58)	0.00013021	0.00013021		(1.04)
		ROYALTY INTEREST	Oct 22		22,124.99	89.12	1,971,713.72	0.00013021	0.00013021	2.88	256.73
		NEW MEXICO STATE WITHHOLDING TAX	Oct 22				(96,613.97)	0.00013021	0.00013021		(12.58)
		SEVERANCE TAX	Oct 22				(163,514.22)	0.00013021	0.00013021		(21.29)
		TRANSPORTATION	Oct 22				(25,443.74)	0.00013021	0.00013021		(3.31)
			1						Total OIL	3.78	287.91
									Total Property		314.09
Property:	40815	RED BUD ST 25	-36-32 118H, State: N	M, County	: LEA						
CONDENSATE					**************************************						
		ROYALTY INTEREST	Sep 22		3.84	83.51	320.66	0.00193452	0.00193452	0.01	0.62
		NEW MEXICO STATE WITHHOLDING TAX	Sep 22				(15.71)	0.00193452	0.00193452		(0.03)
		SEVERANCE TAX	Sep 22				(26.59)	0.00193452	0.00193452	99.9.99	(0.05)
		ROYALTY INTEREST	Sep 22		(3.84)	83.51	(320.66)	0.00193452	0.00193452	(0.01)	(0.62)
		NEW MEXICO STATE WITHHOLDING TAX	Sep 22				15.71	0.00193452	0.00193452		0.03
		SEVERANCE TAX	Sep 22				27.08	0.00193452	0.00193452	No. objects	0.05
		ROYALTY INTEREST	Oct 22		24.64	84.20	2,074.62	0.00193452	0.00193452	0.05	4.01
		NEW MEXICO STATE WITHHOLDING TAX	Oct 22				(101.66)	0.00193452	0.00193452		(0.20)
		SEVERANCE TAX	Oct 22				(172.05)	0.00193452 Total (	0.00193452 CONDENSATE	0.05	(0.33)
GAS											
		ROYALTY INTEREST	Sep 22		234.19	5.99	1,401.78	0.00193452	0.00193452	0.45	2.71
		PROCESSING	Sep 22				(59.82)	0.00193452	0.00193452		0.00
		SCHOOL TAX	Sep 22				(53.68)	0.00193452	0.00193452		(0.10)
		NEW MEXICO CONSERVATION TAX	Sep 22				(2.55)	0.00193452	0.00193452		0.00
		AD VALOREM TAX	Sep 22				(15.47)	0.00193452	0.00193452		(0.03)
		NEW MEXICO STATE WITHHOLDING TAX	Sep 22				(68.69)	0.00193452	0.00193452		(0.13)
		SEVERANCE TAX	Sep 22				(50.32)	0.00193452	0.00193452		(0.10)
		COMPRESSION	Sep 22				(57.43)	0.00193452	0.00193452		0.00
		TRANSPORTATION	Sep 22				(0.61)	0.00193452	0.00193452		0.00
		TREATING	Sep 22				(291.94)	0.00193452	0.00193452		0.00
		GATHERING	Sep 22				(59.82)	0.00193452	0.00193452		0.00
		NEW MEXICO PRODUCTION TAX	Sep 22				(2.72)	0.00193452	0.00193452		0.00
		GAS PROCESSOR TAX	Sep 22				(1.18)	0.00193452	0.00193452		0.00
		ROYALTY INTEREST	Sep 22		(234.19)	5.99	(1,401.78)	0.00193452	0.00193452	(0.45)	(2.71)
		PROCESSING	Sep 22				59.82	0.00193452	0.00193452		0.00
		SCHOOL TAX	Sep 22				53.68	0.00193452	0.00193452		0.10
		NEW MEXICO CONSERVATION TAX	Sep 22				2.55	0.00193452	0.00193452		0.00
		AD VALOREM TAX	Sep 22				17.50	0.00193452	0.00193452		0.03
		NEW MEXICO STATE WITHHOLDING TAX	Sep 22				68.69	0.00193452	0.00193452		0.13
		SEVERANCE TAX	Sep 22				50.32	0.00193452	0.00193452		0.10

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Check Number 031187 Owner Owne

			Proper	ty Values			Owner	Share	
Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
COMPRESSION	Sep 22				57.43	0.00193452	0.00193452		0.00
TRANSPORTATION	Sep 22				0.61	0.00193452	0.00193452		0.00
TREATING	Sep 22				291.94	0.00193452	0.00193452		0.00
GATHERING	Sep 22				59.82	0.00193452	0.00193452		0.00
NEW MEXICO PRODUCTION TAX	Sep 22				2.72	0.00193452	0.00193452		0.00
GAS PROCESSOR TAX	Sep 22				1.18	0.00193452	0.00193452		0.00
ROYALTY INTEREST	Sep 22		5,923.26	6.08	36,038.00	0.00193452	0.00193452	11.46	69.72
PROCESSING	Sep 22				(3,384.42)	0.00193452	0.00193452		0.00
SCHOOL TAX	Sep 22				(1,306.14)	0.00193452	0.00193452		(2.53)
NEW MEXICO CONSERVATION TAX	Sep 22				(62.04)	0.00193452	0.00193452		(0.12)
AD VALOREM TAX	Sep 22				(376.50)	0.00193452	0.00193452		(0.73)
NEW MEXICO STATE WITHHOLDING TAX	Sep 22				(1,765.86)	0.00193452	0.00193452		(3.42)
SEVERANCE TAX	Sep 22				(1,224.51)	0.00193452	0.00193452		(2.37)
COMPRESSION	Sep 22				(770.83)	0.00193452	0.00193452		0.00
TRANSPORTATION	Sep 22				(2,397.05)	0.00193452	0.00193452		0.00
TREATING	Sep 22				(5,349.93)	0.00193452	0.00193452		0.00
GATHERING	Sep 22				(304.49)	0.00193452	0.00193452		0.00
ROYALTY INTEREST	Sep 22		(5,923.26)	6.08	(36,038.00)	0.00193452	0.00193452	(11.46)	(69.72)
PROCESSING	Sep 22				3,384.42	0.00193452	0.00193452		0.00
SCHOOL TAX	Sep 22				1,306.14	0.00193452	0.00193452		2.53
NEW MEXICO CONSERVATION TAX	Sep 22				62.04	0.00193452	0.00193452		0.12
AD VALOREM TAX	Sep 22				425.93	0.00193452	0.00193452		0.82
NEW MEXICO STATE WITHHOLDING TAX	Sep 22				1,765.86	0.00193452	0.00193452		3.42
SEVERANCE TAX	Sep 22				1,224.51	0.00193452	0.00193452		2.37
COMPRESSION	Sep 22				770.83	0.00193452	0.00193452		0.00
TRANSPORTATION	Sep 22				2,397.05	0.00193452	0.00193452		0.00
TREATING	Sep 22				5,349.93	0.00193452	0.00193452		0.00
GATHERING	Sep 22				304.49	0.00193452	0.00193452		0.00
ROYALTY INTEREST	Oct 22		411.08	3.01	1,236.78	0.00193452	0.00193452	0.80	2.39
PROCESSING	Oct 22				(105.40)	0.00193452	0.00193452		0.00
SCHOOL TAX	Oct 22				(45.26)	0.00193452	0.00193452		(0.09)
NEW MEXICO CONSERVATION TAX	Oct 22				(2.15)	0.00193452	0.00193452		0.00
AD VALOREM TAX	Oct 22				(13.04)	0.00193452	0.00193452		(0.03)
NEW MEXICO STATE WITHHOLDING TAX	Oct 22				(60.60)	0.00193452	0.00193452		(0.12)
SEVERANCE TAX	Oct 22				(42.43)	0.00193452	0.00193452		(80.0)
COMPRESSION	Oct 22				(101.18)	0.00193452	0.00193452		0.00
TRANSPORTATION	Oct 22				(3.27)	0.00193452	0.00193452		0.00
TREATING	Oct 22				(514.35)	0.00193452	0.00193452		0.00
GATHERING	Oct 22				(105.40)	0.00193452	0.00193452		0.00
NEW MEXICO PRODUCTION TAX	Oct 22				(4.70)	0.00193452	0.00193452		0.00
GAS PROCESSOR TAX	Oct 22				(2.10)	0.00193452	0.00193452		0.00
ROYALTY INTEREST	Oct 22		36,972.83	3.19	118,070.09	0.00193452	0.00193452	71.52	228.41
PROCESSING	Oct 22				(21,241.40)	0.00193452	0.00193452		0.00
SCHOOL TAX	Oct 22				(3,873.15)	0.00193452	0.00193452		(7.49)

031187 Check Number Owner Operator AMEREDEV OPERATING LLC **Property Values** Owner Share Production Owner Distribution Type BTU Volume Price Value Volume Value Date Interest Interest NEW MEXICO CONSERVATION TAX Oct 22 0.00193452 0.00193452 (183.97)(0.36)AD VALOREM TAX Oct 22 (1,116.43)0.00193452 0.00193452 (2.16)NEW MEXICO STATE WITHHOLDING TAX Oct 22 (5,785.43)0.00193452 0.00193452 (11.19)SEVERANCE TAX Oct 22 (3,631.08)0.00193452 0.00193452 (7.02)COMPRESSION Oct 22 (4,754.90)0.00193452 0.00193452 0.00 TRANSPORTATION Oct 22 (10,057.29)0.00193452 0.00193452 0.00 TREATING Oct 22 (31,669.52)0.00193452 0.00193452 0.00 GATHERING Oct 22 (1,775.53)0.00193452 0.00193452 0.00 **Total GAS** 72.32 202.35 NGL ROYALTY INTEREST Sep 22 39.56 33.61 1,329,79 0.00193452 0.00193452 0.08 2.57 **PROCESSING** Sep 22 (59.82)0.00193452 0.00193452 0.00 SCHOOL TAX Sep 22 (50.80)0.00193452 0.00193452 (0.10)NEW MEXICO CONSERVATION TAX Sep 22 (2.41)0.00193452 0.00193452 0.00 AD VALOREM TAX Sep 22 (14.64)0.00193452 0.00193452 (0.03)NEW MEXICO STATE WITHHOLDING TAX Sep 22 (65.16)0.00193452 0.00193452 (0.13)SEVERANCE TAX Sep 22 (47.62)0.00193452 0.00193452 (0.09)COMPRESSION Sep 22 (57.43)0.00193452 0.00193452 0.00 TRANSPORTATION Sep 22 (0.61)0.00193452 0.00193452 0.00 GATHERING Sep 22 (59.82)0.00193452 0.00193452 0.00 Sep 22 ROYALTY INTEREST (39.56)33.61 (1.329.79)0.00193452 0.00193452 (0.08)(2.57)**PROCESSING** Sep 22 59.82 0.00193452 0.00193452 0.00 SCHOOL TAX Sep 22 50.80 0.00193452 0.00193452 0.10 NEW MEXICO CONSERVATION TAX Sep 22 2.41 0.00193452 0.00193452 0.00 AD VALOREM TAX Sep 22 16.57 0.00193452 0.00193452 0.03 NEW MEXICO STATE WITHHOLDING TAX Sep 22 0.00193452 65.16 0.00193452 0.13 SEVERANCE TAX Sep 22 47.62 0.00193452 0.00193452 0.09 COMPRESSION Sep 22 57.43 0.00193452 0.00193452 0.00 TRANSPORTATION Sep 22 0.61 0.00193452 0.00193452 0.00 GATHERING Sep 22 59.82 0.00193452 0.00193452 0.00 ROYALTY INTEREST Sep 22 615.05 32.11 19,748.54 0.00193452 0.00193452 1.19 38.20 **PROCESSING** Sep 22 (3,384.42)0.00193452 0.00193452 0.00 SCHOOL TAX Sep 22 0.00193452 (654.56)0.00193452 (1.27)NEW MEXICO CONSERVATION TAX Sep 22 (31.09)0.00193452 0.00193452 (0.06)AD VALOREM TAX Sep 22 0.00193452 (188.68)0.00193452 (0.37)NEW MEXICO STATE WITHHOLDING TAX Sep 22 0.00193452 (967.68)0.00193452 (1.87)SEVERANCE TAX Sep 22 (613.65)0.00193452 0.00193452 (1.19)COMPRESSION Sep 22 (770.83)0.00193452 0.00193452 0.00 TRANSPORTATION Sep 22 (2,397.05)0.00193452 0.00193452 0.00 **GATHERING** Sep 22 (304.49)0.00193452 0.00193452 0.00 ROYALTY INTEREST Sep 22 (615.05)32.11 (19,748.54)0.00193452 0.00193452 (1.19)(38.20)**PROCESSING** Sep 22 3,384.42 0.00193452 0.00193452 0.00 SCHOOL TAX Sep 22 654.56 0.00193452 0.00193452 1.27 NEW MEXICO CONSERVATION TAX Sep 22 31.09 0.00193452 0.00193452 0.06



Check Number 031187 Owner STOZE OF PAINT CONTROL TELL TELL OPERATING LLC

Type				-	Proper	ty Values			Owner	Share	
NEW MEMOCO STATE WITHHOLDING TAX   Sep 22   Sep 7.88   0.00193452   0.00193452   SEVERANCE TAX   Sep 22   77.038   0.00193452   0.001		Туре		BTU	Volume	Price	Value			Volume	Value
SEVERANCE TAX		AD VALOREM TAX	Sep 22				213.45	0.00193452	0.00193452		0.41
COMPRESSION   Sep 22   77.083   0.00193452		NEW MEXICO STATE WITHHOLDING TAX	Sep 22				967.68	0.00193452	0.00193452		1.87
TRANSPORTATION Sep 22 3,937.05 0,00193452 0,00193452 0,0		SEVERANCE TAX	Sep 22				613.65	0.00193452	0.00193452		1.19
GATHERING Sep 22		COMPRESSION	Sep 22				770.83	0.00193452	0.00193452		0.00
ROYALTY INTEREST Oct 22 69.71 30.55 2,129.55 0.00193452 0.00193452 0.013 PROCESSING OCT 22 69.71 30.55 2,129.55 0.00193452 0.00193452 SCHOOL TAX OCT 22 (8.597) 0.00193452 0.00193452 0.00193452 SCHOOL TAX OCT 22 (8.597) 0.00193452 0.00193452 0.00193452 OCT 24 (8.598) 0.00193452 OCT 24 (		TRANSPORTATION	Sep 22				2,397.05	0.00193452	0.00193452		0.00
PROCESSING Od 22 (105.40) 0.00193452 0.00193		GATHERING	Sep 22				304.49	0.00193452	0.00193452		0.00
SCHOOL TAX  NEW MEXICO CONSERVATION TAX  Oct 22  AD VALOREM TAX  Oct 24  AD VALOREM TAX  Oct 25  Oct 25  Oct 26  Oct 26  Oct 27  Oct 27  Oct 27  Oct 2		ROYALTY INTEREST	Oct 22		69.71	30.55	2,129.55	0.00193452	0.00193452	0.13	4.12
NEW MEXICO CONSERVATION TAX Oct 22 AD VALOREM TAX Oct 22 BEVERANCE TAX Oct 23 BEVERANCE TAX Oct 24 BEVERANCE TAX Oct 25 BEVERANCE		PROCESSING	Oct 22				(105.40)	0.00193452	0.00193452		0.00
AD VALOREM TAX Oct 22 (23.34) 0.00193452 0.0		SCHOOL TAX	Oct 22				(80.97)	0.00193452	0.00193452		(0.16)
AD VALOREM TAX Oct 22 NEW MEXICO STATE WITHHOLDING TAX Oct 22 SEVERANCE		NEW MEXICO CONSERVATION TAX	Oct 22				(3.85)	0.00193452	0.00193452		(0.01)
SEVERANCE TAX Oct 22 (101.18) 0.00193452 0.00193452 0.00193452 COMPRESSION Oct 22 (101.18) 0.00193452 0.001934		AD VALOREM TAX	Oct 22				170	0.00193452	0.00193452		(0.05)
COMPRESSION Oct 22 TRANSPORTIATION Oct 22 GATHERINS OCT 23 GATHERINS OCT 24 GATHERINS OCT 24 GATHERINS OCT 25 GATHERINS OCT 2		NEW MEXICO STATE WITHHOLDING TAX	Oct 22				(104.35)	0.00193452	0.00193452		(0.20)
TRANSPORTATION Oct 22 (3,864.48 29.49 113,968.76 0.0193452 0.00193		SEVERANCE TAX	Oct 22				(75.91)	0.00193452	0.00193452		(0.15)
GATHERING Oct 22 ROYALTY INTEREST Oct 22 SCHOOL TAX Oct 22 SCHOOL TAX Oct 22 ROYALTY INTEREST AD VALOREM TRAX Oct 22 ROW MEXICO CONSERVATION TAX Oct 22 ROW MEXICO STATE WITHHOLDING TAX Oct 22 ROW MEXICO STATE WITHHOLDING TAX Oct 22 ROYALTY INTEREST ROYALTY INTEREST ROYALTY INTEREST Sep 22 ROYA		COMPRESSION	Oct 22				(101.18)	0.00193452	0.00193452		0.00
GATHERING Oct 22 ROYALTY INTEREST Sep 23 ROYALTY INTEREST Sep 22 ROYALTY INTEREST Sep 23 ROYALTY INTEREST Sep 24 ROYALTY INTEREST Sep 24 ROYALTY INTER		TRANSPORTATION	Oct 22					1			0.00
PROCESSING Oct 22 (21,241,40) 0.00193452 0.00193452 SCHOOL TAX Oct 22 (3,780.99) 0.00193452 0.00193452 SCHOOL TAX Oct 22 (3,780.99) 0.00193452 0.00193452 0.00193452 Oct 24 (176.18) 0.00193452 0.00193452 0.00193452 Oct 25 (176.18) 0.00193452 Oct 25 (17		GATHERING	Oct 22				(105.40)	0.00193452	0.00193452		0.00
PROCESSING Oct 22 (21,241,40) 0.00193452 0.00193452 SCHOOL TAX Oct 22 (3,709.09) 0.00193452 0.00193452 0.00193452 Oct 22 (176.18) 0.00193452 0.00193452 0.00193452 Oct 22 (176.18) 0.00193452 Oct 23 (176.18) 0.00193452 Oct 24 (		ROYALTY INTEREST	Oct 22		3,864.48	29.49	113,968.76	0.00193452	0.00193452	7.48	220.48
NEW MEXICO CONSERVATION TAX Oct 22 (176.18) 0.00193452 0.00193452 AD VALOREM TAX Oct 22 (1,069.15) 0.00193452		PROCESSING	Oct 22				(21,241.40)	0.00193452	0.00193452		0.00
AD VALOREM TAX Oct 22 NEW MEXICO STATE WITHHOLDING TAX Oct 22 SEVERANCE TAX SEP 22 SEVERANCE		SCHOOL TAX	Oct 22				(3,709.09)	0.00193452	0.00193452		(7.18)
NEW MEXICO STATE WITHOLDING TAX Oct 22 (5,584.47) 0.00193452 0.00193452 0.00193452 (5,584.47) 0.00193452 0.001		NEW MEXICO CONSERVATION TAX	Oct 22				(176.18)	0.00193452	0.00193452		(0.34)
SEVERANCE TAX Oct 22 (3,477.28) 0.00193452 0.00193452 COMPRESSION Oct 22 (4,754.90) 0.00193452 0.00193452 0.00193452 COMPRESSION Oct 22 (1,057.29) 0.00193452 0.00193		AD VALOREM TAX	Oct 22				(1,069.15)	0.00193452	0.00193452		(2.07)
SEVERANCE TAX		NEW MEXICO STATE WITHHOLDING TAX	Oct 22				(5,584.47)	0.00193452	0.00193452		(10.80)
COMPRESSION   Oct 22   (4,754,90)   0.00193452   0.0019		SEVERANCE TAX	Oct 22				(3,477.28)	0.00193452	0.00193452		(6.73)
TRANSPORTATION Oct 22 (10,057.29) 0.00193452	,	COMPRESSION	Oct 22					3			0.00
Cot 22   (1,775.53)   0.00193452   0.00193		TRANSPORTATION	Oct 22					0.00193452	0.00193452		0.00
ROYALTY INTEREST Sep 22 4,803.85 86.92 417,547.55 0.00193452 0.00193452 9.29  NEW MEXICO STATE WITHHOLDING TAX Sep 22 (20,459.83) 0.00193452 0.00193452 0.00193452 (20,459.83) 0.00193452 0		GATHERING	1				2000 10 000 F to 1000	0.00193452			0.00
ROYALTY INTEREST  NEW MEXICO STATE WITHHOLDING TAX  Sep 22  SEVERANCE TAX  Sep 22  TRANSPORTATION  Sep 22  ROYALTY INTEREST  Sep 22  TRANSPORTATION  Sep 22  ROYALTY INTEREST  Sep 22  ROYALTY INTEREST  Sep 22  SEVERANCE TAX  Sep 22  ROYALTY INTEREST  Sep 22  SEVERANCE TAX  Sep 22  ROYALTY INTEREST  Sep 22  SEVERANCE TAX  Sep 22  SEVERANCE TAX  Sep 22  TRANSPORTATION  Sep 22  TRANSPORTATION  Sep 22  TRANSPORTATION  Sep 22  ROYALTY INTEREST  Oct 22  ROYALTY INTEREST  Oct 22  ROYALTY INTEREST  Oct 22  TRANSPORTATION  Sep 22  ROYALTY INTEREST  Oct 22  TRANSPORTATION  Sep 22  ROYALTY INTEREST  Oct 22  TRANSPORTATION  Oct 25  TRANSPORTATION  Oct 26  TO Total Oil  Sep 26  Oct 27  Total Oil  Sep 27  Total Oil  Sep 28  Oct 29  Oct 29  Oct 29  Oct 29  Oct 29  Total Oil  Sep 29  Oct			3	***************************************					Total NGL	7.61	196.95
NEW MEXICO STATE WITHHOLDING TAX Sep 22 (20,459.83) 0.00193452 0.00193452 SEVERANCE TAX Sep 22 (34,627.22) 0.00193452 0.00193452 0.00193452 TRANSPORTATION Sep 22 (4,803.85) 86.92 (417,547.55) 0.00193452 0.0019	IL .	ROYALTY INTEREST	Sen 22		4 803 85	86.02	417 547 55	0.00103453	0.00103453	0.20	807.76
SEVERANCE TAX Sep 22 (34,627.22) 0.00193452 0.00193452 TRANSPORTATION Sep 22 (4,803.85) 86.92 (417,547.55) 0.00193452 0.00193452 (9.29)  NEW MEXICO STATE WITHHOLDING TAX Sep 22 2 2.0,459.83 0.00193452 0.001934					4,000.00	00.52		1		9.29	(39.58)
TRANSPORTATION Sep 22 (4,803.85) 86.92 (417,547.55) 0.00193452 0.00193452 (9.29)  NEW MEXICO STATE WITHHOLDING TAX Sep 22 2 (4,803.85) 86.92 (417,547.55) 0.00193452 0.00193452 (9.29)  NEW MEXICO STATE WITHHOLDING TAX Sep 22 2 (4,803.85) 86.92 (417,547.55) 0.00193452 0.001934								I Second Control Control			
ROYALTY INTEREST  NEW MEXICO STATE WITHHOLDING TAX  Sep 22  SEVERANCE TAX  Sep 22  ROYALTY INTEREST  Oct 22  NEW MEXICO STATE WITHHOLDING TAX  Sep 22  TRANSPORTATION  Sep 22  ROYALTY INTEREST  Oct 22  SEVERANCE TAX  Oct 22  SEVERANCE TAX  Oct 22  SEVERANCE TAX  Oct 22  TRANSPORTATION  Oct 22  SEVERANCE TAX  Oct 22  SEVERANCE TAX  Oct 22  TRANSPORTATION  Oct 22  TOTAL OLD TAX  TOTAL OLD TAX  TOTAL OLD TAX  SEP 22  (4.803.85)  86.92  (4.17,547.55)  0.00193452  0.00193452  0.00193452  0.00193452  0.00193452  Oct 22  TOTAL OLD TAX  TOTAL OLD TAX  SEP 22  (9.29)  Oct 29  Oct 27  Oct 27  Oct 27  Oct 27  Oct 27  Oct 28  Oct 28  Oct 29  Oct 29			3				1 1	1			(66.99)
NEW MEXICO STATE WITHHOLDING TAX Sep 22 20,459.83 0.00193452 0.00193452 0.00193452 SEVERANCE TAX Sep 22 35,259.39 0.00193452 0.00193452 TRANSPORTATION Sep 22 5,524.42 0.0019345			1		(4 903 95)	96.02				(0.20)	
SEVERANCE TAX         Sep 22         35,259.39         0.00193452         0.0019345			1		(4,003.03)	00.92		1		(9.29)	(807.76)
TRANSPORTATION Sep 22 5,524.42 0.00193452 0.00193452 PROYALTY INTEREST Oct 22 30,496.19 89.12 2,717,730.31 0.00193452 0.00193452 59.00 NEW MEXICO STATE WITHHOLDING TAX Oct 22 (133,168.78) 0.00193452 0.00193452 0.00193452 SEVERANCE TAX Oct 22 (225,381.37) 0.00193452 0.00193452 TRANSPORTATION Oct 22 (35,070.62) 0.00193452 0.00193452 TOTAL TOTAL TOTAL TOTAL TOTAL 59.00								1			39.58
ROYALTY INTEREST         Oct 22         30,496.19         89.12         2,717,730.31         0.00193452         0.00193452         59.00           NEW MEXICO STATE WITHHOLDING TAX         Oct 22         (133,168.78)         0.00193452         0.0								1			68.21
NEW MEXICO STATE WITHHOLDING TAX         Oct 22         (133,168.78)         0.00193452         0.00193452           SEVERANCE TAX         Oct 22         (225,381.37)         0.00193452         0.00193452           TRANSPORTATION         Oct 22         (35,070.62)         0.00193452         0.00193452           Total OIL         59.00					20 406 40	00.40		-		50.00	0.00
SEVERANCE TAX         Oct 22         (225,381.37)         0.00193452         0.00193452           TRANSPORTATION         Oct 22         (35,070.62)         0.00193452         0.00193452           Total OIL         59.00			1		30,490.19	69.12	TO DESCRIPT THE REAL PROPERTY.	1		59.00	5,257.51
TRANSPORTATION         Oct 22         (35,070.62)         0.00193452         0.00193452           Total OIL         59.00			1				,				(257.62)
Total OIL 59.00								1			(436.01)
		IKANSPOKTATION	Oct 22		······································		(35,070.62)	0.00193452	wysiminupunini wanayani.	***************************************	0.00
										59.00	4,565.10
Total Property									Total Property		4,967.88

Property:

40820

RED BUD ST 25-36-32 105, State: NM, County: LEA

Check Numb	oer 031187	Owner St				Oper	ator AMEREDE\	OPERATING I	LC		····
					Proper	ty Values			Owner	Share	
		Туре	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Valu
									Total Property		403.5
roperty:	40824	RED BUD ST 25	-36-32 107H, State: N	M, County:	LEA						
ONDENSATE	***************************************						***************************************	***************************************			
		ROYALTY INTEREST	Sep 22		4.69	83.48	391.53	0.00193452	0.00193452	0.01	0.
		NEW MEXICO STATE WITHHOLDING TAX	Sep 22				(19.18)	0.00193452	0.00193452		(0.
		SEVERANCE TAX	Sep 22				(32.47)	0.00193452	0.00193452		(0.
		ROYALTY INTEREST	Sep 22		(4.69)	83.48	(391.53)	0.00193452	0.00193452	(0.01)	(0.
		NEW MEXICO STATE WITHHOLDING TAX	Sep 22				19.18	0.00193452	0.00193452		0.
		SEVERANCE TAX	Sep 22				33.06	0.00193452	0.00193452		0
		ROYALTY INTEREST	Oct 22		18.47	84.22	1,555.59	0.00193452	0.00193452	0.04	3
		NEW MEXICO STATE WITHHOLDING TAX	Oct 22				(76.22)	0.00193452	0.00193452		(0.
		SEVERANCE TAX	Oct 22				(129.01)	0.00193452	0.00193452		(0.
······································	·····			***************************************	***************************************				CONDENSATE	0.04	2
SAS											
		ROYALTY INTEREST	Sep 22		285.95	5.99	1,711.58	0.00193452	0.00193452	0.55	3
		PROCESSING	Sep 22				(73.04)	0.00193452	0.00193452		(
		SCHOOL TAX	Sep 22				(65.54)	0.00193452	0.00193452		(0
		NEW MEXICO CONSERVATION TAX	Sep 22				(3.11)	0.00193452	0.00193452		(0
		AD VALOREM TAX	Sep 22				(18.89)	0.00193452	0.00193452		(0
		NEW MEXICO STATE WITHHOLDING TAX	Sep 22				(83.87)	0.00193452	0.00193452		(0
		SEVERANCE TAX	Sep 22				(61.45)	0.00193452	0.00193452		(0
		COMPRESSION	Sep 22				(70.12)	0.00193452	0.00193452		(
		TRANSPORTATION	Sep 22				(0.74)	0.00193452	0.00193452		(
		TREATING	Sep 22				(356.46)	0.00193452	0.00193452		(
		GATHERING	Sep 22				(73.04)	0.00193452	0.00193452		(
		NEW MEXICO PRODUCTION TAX	Sep 22				(3.32)	0.00193452	0.00193452		(
		GAS PROCESSOR TAX	Sep 22				(1.44)	0.00193452	0.00193452		(
		ROYALTY INTEREST	Sep 22		(285.95)	5.99	(1,711.58)	0.00193452	0.00193452	(0.55)	(3
		PROCESSING	Sep 22		,		73.04	0.00193452	0.00193452		ì
		SCHOOL TAX	Sep 22				65.54	0.00193452	0.00193452		(
		NEW MEXICO CONSERVATION TAX	Sep 22				3.11	0.00193452			ĺ
		AD VALOREM TAX	Sep 22				21.37	0.00193452			
		NEW MEXICO STATE WITHHOLDING TAX	Sep 22				83.87	0.00193452			1
		SEVERANCE TAX	Sep 22				61.45	0.00193452			
		COMPRESSION	Sep 22				70.12	0.00193452			
							0.74	0.00193452			
		TRANSPORTATION	Sep 22					0.00193452			
		TREATING	Sep 22				356.46 73.04	0.00193452			
		GATHERING	Sep 22								
		NEW MEXICO PRODUCTION TAX	Sep 22				3.32	0.00193452			
		GAS PROCESSOR TAX	Sep 22				1.44	0.00193452		40.00	0
		ROYALTY INTEREST	Sep 22		7,232.38	6.08	44,002.83	0.00193452		13.99	8
		PROCESSING	Sep 22				(4,132.42)	0.00193452			
		SCHOOL TAX	Sep 22				(1,594.82)	0.00193452	0.00193452		(

Check Number 031187 Owner Street Operating LLC

			Proper	ty Values			Owner	Share	
Туре	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NEW MEXICO CONSERVATION TAX	Sep 22				(75.75)	0.00193452	0.00193452		(0.15)
AD VALOREM TAX	Sep 22				(459.71)	0.00193452	0.00193452		(0.89)
NEW MEXICO STATE WITHHOLDING TAX	Sep 22				(2,156.14)	0.00193452	0.00193452		(4.17)
SEVERANCE TAX	Sep 22				(1,495.14)	0.00193452	0.00193452		(2.89)
COMPRESSION	Sep 22				(941.20)	0.00193452	0.00193452		0.00
TRANSPORTATION	Sep 22				(2.926.83)	0.00193452	0.00193452		0.00
TREATING	Sep 22				(6,532.33)	0.00193452	0.00193452		0.00
GATHERING	Sep 22				(371.78)	0.00193452	0.00193452		0.00
ROYALTY INTEREST	Sep 22		(7,232.38)	6.08	(44,002.83)	0.00193452	0.00193452	(13.99)	(85.12)
PROCESSING	Sep 22				4,132.42	0.00193452	0.00193452	,	0.00
SCHOOL TAX	Sep 22				1,594.82	0.00193452	0.00193452		3.09
NEW MEXICO CONSERVATION TAX	Sep 22				75.75	0.00193452	0.00193452		0.15
AD VALOREM TAX	Sep 22				520.07	0.00193452	0.00193452		1.01
NEW MEXICO STATE WITHHOLDING TAX	Sep 22				2,156.14	0.00193452	0.00193452		4.17
SEVERANCETAX	Sep 22				1,495.14	0.00193452	0.00193452		2.89
COMPRESSION	Sep 22				941.20	0.00193452	0.00193452		0.00
TRANSPORTATION	Sep 22				2,926.83	0.00193452	0.00193452		0.00
TREATING	Sep 22				6,532.33	0.00193452	0.00193452		0.00
GATHERING	Sep 22				371.78	0.00193452	0.00193452		0.00
ROYALTY INTEREST	Oct 22		308.23	3.01	927.36	0.00193452	0.00193452	0.60	1.79
PROCESSING	Oct22		555.25	0.0.	(79.03)	0.00193452	0.00193452		0.00
SCHOOL TAX	Oct 22				(33.93)	0.00193452	0.00193452		(0.07)
NEW MEXICO CONSERVATION TAX	Oct 22				(1.61)	0.00193452	0.00193452		0.00
AD VALOREM TAX	Oct 22				(9.78)	0.00193452	0.00193452		(0.02
NEW MEXICO STATE WITHHOLDING TAX	Oct 22				(45.44)	0.00193452	0.00193452		(0.09
SEVERANCE TAX	Oct 22				(31.81)	0.00193452	0.00193452		(0.06
COMPRESSION	Oct 22				(75.87)	0.00193452	0.00193452		0.00
TRANSPORTATION	Oct 22				(2.45)	0.00193452	0.00193452		0.00
TREATING	Oct 22				(385.67)	0.00193452	0.00193452		0.00
GATHERING	Oct 22					0.00193452	0.00193452		0.00
NEW MEXICO PRODUCTION TAX					(79.03)	0.00193452			0.00
	Oct 22				(3.53)	1	0.00193452		
GAS PROCESSOR TAX	Oct 22		07 700 00	0.40	(1.57)	0.00193452	0.00193452	E0.00	0.00
ROYALTY INTEREST	Oct 22		27,722.96	3.19	88,531.29	0.00193452	0.00193452	53.63	171.27
PROCESSING	Oct 22				(15,927.22)	0.00193452	0.00193452		0.00
SCHOOLTAX	Oct 22				(2,904.16)	0.00193452	0.00193452		(5.62
NEW MEXICO CONSERVATION TAX	Oct 22				(137.95)	0.00193452	0.00193452		(0.27
AD VALOREM TAX	Oct 22				(837.12)	0.00193452	0.00193452		(1.62
NEW MEXICO STATE WITHHOLDING TAX	Oct 22				(4,338.03)	0.00193452	0.00193452		(8.39
SEVERANCE TAX	Oct 22				(2,722.65)	0.00193452	0.00193452		(5.27
COMPRESSION	Oct 22				(3,565.32)	0.00193452	0.00193452		0.00
TRANSPORTATION	Oct 22				(7,541.15)	0.00193452	0.00193452		0.00
TREATING	Oct 22				(23,746.43)	0.00193452	0.00193452		0.00
GATHERING	Oct 22				(1,331.32)	0.00193452	0.00193452		0.00

Check Number 031187 Owner Check Number 031187 Owner Check Number 031187 Operator AMEREDEV OPERATING LLC

				Prop	erty Values			Owner	Share	
	Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NGL		1	****				merest	interest		
1100	ROYALTY INTEREST	Sep 22		48.31	33.61	1,623.68	0.00193452	0.00193452	0.09	3.14
	PROCESSING	Sep 22				(73.04)	0.00193452	0.00193452		0.00
	SCHOOLTAX	Sep 22				(62.03)	0.00193452	0.00193452		(0.12)
	NEW MEXICO CONSERVATION TAX	Sep 22				(2.95)	0.00193452	0.00193452		(0.01)
	AD VALOREM TAX	Sep 22				(17.88)	0.00193452	0.00193452		(0.03)
	NEW MEXICO STATE WITHHOLDING TAX	Sep 22				(79.56)	0.00193452	0.00193452		(0.15)
	SEVERANCE TAX	Sep 22				(58.15)	0.00193452	0.00193452		(0.11)
	COMPRESSION	Sep 22				(70.12)	0.00193452	0.00193452		0.00
	TRANSPORTATION	Sep 22				(0.74)	0.00193452	0.00193452		0.00
	GATHERING	Sep 22				(73.04)	0.00193452	0.00193452		0.00
	ROYALTY INTEREST	Sep 22		(48.31)	33.61	(1,623.68)	0.00193452	0.00193452	(0.09)	(3.14)
	PROCESSING	Sep 22				73.04	0.00193452	0.00193452		0.00
	SCHOOL TAX	Sep 22				62.03	0.00193452	0.00193452		0.12
	NEW MEXICO CONSERVATION TAX	Sep 22				2.95	0.00193452	0.00193452		0.01
	AD VALOREM TAX	Sep 22				20.23	0.00193452	0.00193452		0.04
	NEW MEXICO STATE WITHHOLDING TAX	Sep 22				79.56	0.00193452	0.00193452		0.15
	SEVERANCE TAX	Sep 22				58.15	0.00193452	0.00193452		0.11
	COMPRESSION	Sep 22				70.12	0.00193452	0.00193452		0.00
	TRANSPORTATION	Sep 22				0.74	0.00193452	0.00193452		0.00
	GATHERING	Sep 22				73.04	0.00193452	0.00193452		0.00
	ROYALTY INTEREST	Sep 22		750.99	32.11	24,113.20	0.00193452	0.00193452	1.45	46.65
	PROCESSING	Sep 22				(4,132.42)	0.00193452	0.00193452		0.00
	SCHOOLTAX	Sep 22				(799.23)	0.00193452	0.00193452		(1.55)
	NEW MEXICO CONSERVATION TAX	Sep 22				(37.96)	0.00193452	0.00193452		(0.07)
	AD VALOREM TAX	Sep 22				(230.38)	0.00193452	0.00193452		(0.45)
	NEW MEXICO STATE WITHHOLDING TAX	Sep 22				(1,181.55)	0.00193452	0.00193452		(2.29)
	SEVERANCE TAX	Sep 22				(749.28)	0.00193452	0.00193452		(1.45)
	COMPRESSION	Sep 22				(941.20)	0.00193452	0.00193452		0.00
	TRANSPORTATION	Sep 22				(2,926.83)	0.00193452	0.00193452		0.00
	GATHERING	Sep 22				(371.78)	0.00193452	0.00193452		0.00
	ROYALTY INTEREST	Sep 22		(750.99)	32.11	(24,113.20)	0.00193452	0.00193452	(1.45)	(46.65)
	PROCESSING	Sep 22	TOTAL VALLEY CONTRACTOR OF THE			4,132.42	0.00193452	0.00193452		0.00
	SCHOOL TAX	Sep 22	and the state of t			799.23	0.00193452	0.00193452		1.55
	NEW MEXICO CONSERVATION TAX	Sep 22				37.96	0.00193452	0.00193452		0.07
	AD VALOREM TAX	Sep 22				260.63	0.00193452	0.00193452		0.50
6	NEW MEXICO STATE WITHHOLDING TAX	Sep 22				1,181.55	0.00193452	0.00193452		2.29
	SEVERANCE TAX	Sep 22				749.28	0.00193452	0.00193452		1.45
	COMPRESSION	Sep 22	*			941.20	0.00193452	0.00193452		0.00
	TRANSPORTATION	Sep 22				2,926.83	0.00193452	0.00193452		0.00
	GATHERING	Sep 22				371.78	0.00193452	0.00193452		0.00
	ROYALTY INTEREST	Oct 22		52.27	30.55	1,596.78	0.00193452	0.00193452	0.10	3.09
	PROCESSING	Oct 22				(79.03)	0.00193452	0.00193452		0.00
	SCHOOL TAX	Oct 22				(60.71)	0.00193452	0.00193452		(0.12)
			1			,/	1			,



Operator AMEREDEV OPERATING LLC Check Number 031187 Owner Owner Share **Property Values** Owner Distribution Production Value Volume BTU Volume Price Value Type Interest Interest Date (2.88)0.00193452 0.00193452 (0.01)NEW MEXICO CONSERVATION TAX Oct 22 (0.03)0.00193452 0.00193452 Oct 22 (17.50)AD VALOREM TAX (78.24)0.00193452 0.00193452 (0.15)NEW MEXICO STATE WITHHOLDING TAX Oct 22 0.00193452 0.00193452 (0.11)Oct 22 (56.92)SEVERANCE TAX 0.00 (75.87)0.00193452 0.00193452 Oct 22 COMPRESSION 0.00193452 0.00193452 0.00 (2.45)Oct 22 TRANSPORTATION 0.00 Oct 22 (79.03)0.00193452 0.00193452 GATHERING 165.32 5,61 Oct 22 2,897.66 29.49 85,456.03 0.00193452 0.00193452 ROYALTY INTEREST 0.00 (15,927.22)0.00193452 0.00193452 Oct 22 **PROCESSING** (5.38)(2,781.15)0.00193452 0.00193452 Oct 22 SCHOOL TAX (0.26)(132.10)0.00193452 0.00193452 NEW MEXICO CONSERVATION TAX Oct 22 (1.55)0.00193452 0.00193452 (801.67)Oct 22 AD VALOREM TAX 0.00193452 0.00193452 (8.10)Oct 22 (4,187.35)NEW MEXICO STATE WITHHOLDING TAX (5.04)Oct 22 (2.607.33)0.00193452 0.00193452 SEVERANCE TAX 0.00193452 0.00 (3,565.32)0.00193452 Oct 22 COMPRESSION 0.00193452 0.00193452 0.00 Oct 22 (7,541.15)TRANSPORTATION 0.00 Oct 22 (1,331.32)0.00193452 0.00193452 **GATHERING** 147.72 **Total NGL** 5.71 OIL 837.50 9.64 86.92 432,922,72 0.00193452 0.00193452 ROYALTY INTEREST Sep 22 4.980.74 (41.04)0.00193452 0.00193452 Sep 22 (21,213.21)NEW MEXICO STATE WITHHOLDING TAX (69.45)(35.902.28)0.00193452 0.00193452 Sep 22 SEVERANCE TAX 0.00 0.00193452 0.00193452 TRANSPORTATION Sep 22 (5,727.85)(9.64)(837.50)0.00193452 0.00193452 Sep 22 (4.980.74)86.92 (432,922.72)ROYALTY INTEREST 41.04 21,213.21 0.00193452 0.00193452 NEW MEXICO STATE WITHHOLDING TAX Sep 22 70.72 0.00193452 0.00193452 SEVERANCE TAX Sep 22 36,557.73 0.00193452 0.00193452 0.00 5,727.85 Sep 22 TRANSPORTATION 0.00193452 0.00193452 35.89 3.198.32 89,12 1,653,284.26 Oct 22 18,551.83 ROYALTY INTEREST 0.00193452 0.00193452 (156.72)(81,010.93) NEW MEXICO STATE WITHHOLDING TAX Oct 22 (265.24)(137,106.86) 0.00193452 0.00193452 SEVERANCE TAX Oct 22 0.00 (21,334.60)0.00193452 0.00193452 TRANSPORTATION Oct 22 Total OIL 35.89 2,777.63 3,079.73 **Total Property** RED BUD ST 25-36-32 087H, State: NM, County: LEA Property: 40826 CONDENSATE 0.00 0.38 83.61 172,23 0.00219494 0.00219494 ROYALTY INTEREST Sep 22 2.06 (8.44)0.00219494 0.00219494 (0.02)Sep 22 NEW MEXICO STATE WITHHOLDING TAX 0.00219494 0.00219494 (0.03)(14.28)Sep 22 SEVERANCE TAX 0.00 (0.38)(2.06)83.61 (172.23)0.00219494 0.00219494 ROYALTY INTEREST Sep 22 0.02 0.00219494 0.00219494 8.44 NEW MEXICO STATE WITHHOLDING TAX Sep 22 0.03 14,54 0.00219494 0.00219494 SEVERANCE TAX Sep 22 0.00219494 0.00219494 0.02 1.44 Oct 22 7.77 84,25 654.61 ROYALTY INTEREST (0.07)0.00219494 Oct 22 (32.08)0.00219494 NEW MEXICO STATE WITHHOLDING TAX

Check Number 031187 Owner Operator AMEREDEV OPERATING LLC

			Property Values				Owner Share			
	Туре	Production Date	BTU Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	COMPRESSION	Sep 22			313.35	0.00219494	0.00219494		0.69	
	TRANSPORTATION	Sep 22			974.41	0.00219494	0.00219494		2.14	
	GATHERING	Sep 22			123.78	0.00219494	0.00219494		0.27	
	ROYALTY INTEREST	Oct 22	21.93	30.55	669.90	0.00219494	0.00219494	0.05	1.47	
	PROCESSING	Oct 22			(33.16)	0.00219494	0.00219494		(0.07)	
	SCHOOL TAX	Oct 22			(25.47)	0.00219494	0.00219494		(0.06)	
	NEW MEXICO CONSERVATION TAX	Oct 22			(1.21)	0.00219494	0.00219494		0.00	
	AD VALOREM TAX	Oct 22			(7.34)	0.00219494	0.00219494		(0.02)	
	NEW MEXICO STATE WITHHOLDING TAX	Oct 22			(32.83)	0.00219494	0.00219494		(0.07)	
	SEVERANCE TAX	Oct 22			(23.88)	0.00219494	0.00219494		(0.05)	
	COMPRESSION	Oct 22			(31.83)	0.00219494	0.00219494		(0.07)	
	TRANSPORTATION	Oct 22			(1.03)	0.00219494	0.00219494		0.00	
	GATHERING	Oct 22			(33.16)	0.00219494	0.00219494		(0.07)	
	ROYALTY INTEREST	Oct 22	1,215.66	29.49	35,851.55	0.00219494	0.00219494	2.67	78.69	
	PROCESSING	Oct 22	1,210.00	20.10	(6,681.98)	0.00219494	0.00219494	2.01	(14.67)	
	SCHOOL TAX	Oct 22			(1,166.78)	0.00219494	0.00219494		(2.56)	
	NEW MEXICO CONSERVATION TAX	Oct 22			(55.42)	0.00219494	0.00219494		(0.12)	
	AD VALOREM TAX	Oct 22			(336.33)	0.00219494	0.00219494		(0.74)	
	NEW MEXICO STATE WITHHOLDING TAX	Oct 22			(1,756.73)	0.00219494	0.00219494		(3.86)	
	SEVERANCE TAX	Oct 22			(1,093.86)	0.00219494	0.00219494		(2.40)	
	COMPRESSION	Oct 22			(1,495.76)	0.00219494	0.00219494		(3.28)	
		Oct 22			A 000	0.00219494	0.00219494		(6.94)	
	TRANSPORTATION	Oct 22			(3,163.76)	0.00219494	0.00219494		200	
***************************************	GATHERING	Oct 22		·····	(558.53)	0.00219494	Total NGL	2,72	(1.23) 43.97	
OIL										
	ROYALTY INTEREST	Sep 22	1,110.37	86.92	96,512.65	0.00219494	0.00219494	2.44	211.84	
	NEW MEXICO STATE WITHHOLDING TAX	Sep 22			(4,729.12)	0.00219494	0.00219494		(10.38)	
	SEVERANCE TAX	Sep 22			(8,003.79)	0.00219494	0.00219494		(17.57)	
	TRANSPORTATION	Sep 22			(1,276.93)	0.00219494	0.00219494		(2.80)	
	ROYALTY INTEREST	Sep 22	(1,110.37)	86.92	(96,512.65)	0.00219494	0.00219494	(2.44)	(211.84)	
	NEW MEXICO STATE WITHHOLDING TAX	Sep 22			4,729.12	0.00219494	0.00219494		10.38	
	SEVERANCE TAX	Sep 22			8,149.91	0.00219494	0.00219494		17.89	
	TRANSPORTATION	Sep 22			1,276.93	0.00219494	0.00219494		2.80	
	ROYALTY INTEREST	Oct 22	5,522.31	89.12	492,131.95	0.00219494	0.00219494	12.12	1,080.20	
	NEW MEXICO STATE WITHHOLDING TAX	Oct 22			(24,114.46)	0.00219494	0.00219494		(52.93)	
	SEVERANCE TAX	Oct 22			(40,812.50)	0.00219494	0.00219494		(89.58)	
	TRANSPORTATION	Oct 22			(6,350.66)	0.00219494	0.00219494		(13.94)	
		I				3	Total OIL	12.12	924.07	
							Total Property		992.96	
Property:	40848 RED BUD ST	25-36-32 098H, State:	: NM, County: LEA							
CONDENSATE			•							
CONDENSAIE	ROYALTY INTEREST	Sep 22	2.74	83.62	229.13	0.00219494	0.00219494	0.01	0.50	
	NEW MEXICO STATE WITHHOLDING TAX	Sep 22			(11.23)	0.00219494	0.00219494		(0.02)	

Check Number	031187 Owner	Operator AMEREDEV OPERATING LLC								
		3 00 00 00 00 00 00 00 00 00 00 00 00 00		Property Values				Owner :	Share	
	Туре	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
<u></u>	SEVERANCE TAX	Sep 22		***************************************		(19.00)	0.00219494	0.00219494		(0.04)
	ROYALTY INTEREST	Sep 22		(2.74)	83.62	(229.13)	0.00219494	0.00219494	(0.01)	(0.50)
	NEW MEXICO STATE WITHHOLDING TAX	Sep 22				11.23	0.00219494	0.00219494		0.02
	SEVERANCE TAX	Sep 22				19.35	0.00219494	0.00219494		0.04
	ROYALTY INTEREST	Oct 22		24.80	84.21	2,088.36	0.00219494	0.00219494	0.05	4.58
	NEW MEXICO STATE WITHHOLDING TAX	Oct 22				(102.33)	0.00219494	0.00219494		(0.22)
	SEVERANCE TAX	Oct 22				(173.19)	0.00219494	0.00219494		(0.38)
***************************************					hanaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaa		Total C	CONDENSATE	0.05	3.98
GAS	ROYALTY INTEREST	Sep 22		167.35	5.99	1,001.66	0.00219494	0.00219494	0.37	2.20
	PROCESSING	Sep 22		107.00	0.00	(42.75)	0.00219494	0.00219494		0.00
	SCHOOLTAX	Sep 22				(38.36)	0.00219494	0.00219494		(80.0)
	NEW MEXICO CONSERVATION TAX	Sep 22				(1.82)	0.00219494	0.00219494		0.00
	AD VALOREM TAX	Sep 22				(11.06)	0.00219494	0.00219494		(0.02)
	NEW MEXICO STATE WITHHOLDING TAX	Sep 22				(49.08)	0.00219494	0.00219494		(0.11)
	SEVERANCE TAX	Sep 22				(35.96)	0.00219494	0.00219494		(0.08)
	COMPRESSION	Sep 22				(41.04)	0.00219494	0.00219494		0.00
	TRANSPORTATION	Sep 22				(0.43)	0.00219494	0.00219494		0.00
	TREATING	Sep 22				(208.61)	0.00219494	0.00219494		0.00
	GATHERING	Sep 22				(42.75)	0.00219494	0.00219494		0.00
	NEW MEXICO PRODUCTION TAX	Sep 22				(1.94)	0.00219494	0.00219494		0.00
	GAS PROCESSOR TAX	Sep 22				(0.84)	0.00219494	0.00219494		0.00
	ROYALTY INTEREST	Sep 22		(167.35)	5.99	(1,001.66)	0.00219494	0.00219494	(0.37)	(2.20)
	PROCESSING	Sep 22		(101.00)	0.00	42.75	0.00219494	0.00219494		0.00
	SCHOOL TAX	Sep 22				38.36	0.00219494	0.00219494		0.08
	NEW MEXICO CONSERVATION TAX	Sep 22				1.82	0.00219494	0.00219494		0.00
	AD VALOREM TAX	Sep 22				12,51	0.00219494	0.00219494		0.03
	NEW MEXICO STATE WITHHOLDING TAX	Sep 22				49.08	0.00219494	0.00219494		0.11
	SEVERANCE TAX	Sep 22				35.96	0.00219494	0.00219494		0.08
	COMPRESSION	Sep 22				41.04	0.00219494	0.00219494		0.00
	TRANSPORTATION	Sep 22				0.43	0.00219494	0.00219494		0.00
	TREATING	Sep 22				208.61	0.00219494	0.00219494		0.00
	GATHERING	Sep 22				42.75	0.00219494	0.00219494		0.00
	NEW MEXICO PRODUCTION TAX	Sep 22				1.94	0.00219494	0.00219494		0.00
	GAS PROCESSOR TAX	Sep 22				0.84	0.00219494	0.00219494		0.00
	ROYALTY INTEREST	Sep 22		4,232.53	6.08	25,751.34	0.00219494		9.29	56.52
	PROCESSING	Sep 22		1,202.00		(2,418.38)	0.00219494	0.00219494		0.00
	SCHOOL TAX	Sep 22				(933.32)	0.00219494			(2.05
	NEW MEXICO CONSERVATION TAX	Sep 22				(44.33)	0.00219494			(0.10
	AD VALOREM TAX	Sep 22				(269.03)	0.00219494			(0.59
	NEW MEXICO STATE WITHHOLDING TAX	Sep 22				(1,261.82)	0.00219494			(2.77
	SEVERANCE TAX	Sep 22				(874.99)	0.00219494			(1.92
		Sep 22				(550.81)	0.00219494			0.00
	COMPRESSION	Sep 22				(1,712.84)	0.00219494			0.00
	TRANSPORTATION	Get 22				(1,112.04)	3.002 10404	3,002,0,01		-100

Check Number 031187 Owner Owne

			Property Values							
	Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	TREATING	Sep 22				(3,822.85)	0.00219494	0.00219494		0.00
	GATHERING	Sep 22				(217.58)	0.00219494	0.00219494		0.00
	ROYALTY INTEREST	Sep 22		(4,232.53)	6.08	(25,751.34)	0.00219494	0.00219494	(9.29)	(56.52)
	PROCESSING	Sep 22				2,418.38	0.00219494	0.00219494	• •	0.00
	SCHOOL TAX	Sep 22				933.32	0.00219494	0.00219494		2.05
	NEW MEXICO CONSERVATION TAX	Sep 22				44.33	0.00219494	0.00219494		0.10
	AD VALOREM TAX	Sep 22				304.36	0.00219494	0.00219494		0.67
	NEW MEXICO STATE WITHHOLDING TAX	Sep 22				1,261.82	0.00219494	0.00219494		2.77
	SEVERANCE TAX	Sep 22				874.99	0.00219494	0.00219494		1.92
	COMPRESSION	Sep 22				550.81	0.00219494	0.00219494		0.00
	TRANSPORTATION	Sep 22				1,712.84	0.00219494	0.00219494		0.00
	TREATING	Sep 22				3,822.85	0.00219494	0.00219494		0.00
	GATHERING	Sep 22				217.58	0.00219494	0.00219494		0.00
	ROYALTY INTEREST	Oct 22		413.80	3.01	1,244.96	0.00219494	0.00219494	0.91	2.73
	PROCESSING	Oct 22				(106.10)	0.00219494	0.00219494		0.00
	SCHOOL TAX	Oct 22				(45.55)	0.00219494	0.00219494		(0.10)
	NEW MEXICO CONSERVATION TAX	Oct 22				(2.16)	0.00219494	0.00219494		0.00
	AD VALOREM TAX	Oct 22				(13.13)	0.00219494	0.00219494		(0.03)
	NEW MEXICO STATE WITHHOLDING TAX	Oct 22				(61.00)	0.00219494	0.00219494		(0.13)
	SEVERANCE TAX	Oct 22				(42.71)	0.00219494	0.00219494		(0.09)
	COMPRESSION	Oct 22				(101.85)	0.00219494	0.00219494		0.00
	TRANSPORTATION	Oct 22				(3.29)	0.00219494	0.00219494		0.00
	TREATING	Oct 22				(517.76)	0.00219494	0.00219494		0.00
	GATHERING	Oct 22				(106.10)	0.00219494	0.00219494		0.00
	NEW MEXICO PRODUCTION TAX	Oct 22				(4.74)	0.00219494	0.00219494		0.00
	GAS PROCESSOR TAX	Oct 22				(2.11)	0.00219494	0.00219494		0.00
	ROYALTY INTEREST	Oct 22		37,217.59	3.19	118,851.73	0.00219494	0.00219494	81.69	260.87
	PROCESSING	Oct 22				(21,382.02)	0.00219494	0.00219494		0.00
	SCHOOL TAX	Oct 22				(3,898.79)	0.00219494	0.00219494		(8.56)
	NEW MEXICO CONSERVATION TAX	Oct 22				(185.19)	0.00219494	0.00219494		(0.41)
	AD VALOREM TAX	Oct 22				(1,123.83)	0.00219494	0.00219494		(2.47)
	NEW MEXICO STATE WITHHOLDING TAX	Oct 22				(5,823.73)	0.00219494	0.00219494		(12.78)
	SEVERANCE TAX	Oct 22				(3,655.11)	0.00219494	0.00219494		(8.02)
	COMPRESSION	Oct 22				(4,786.37)	0.00219494	0.00219494		0.00
	TRANSPORTATION	Oct 22				(10,123.87)	0.00219494	0.00219494		0.00
	TREATING	Oct 22				(31,879.18)	0.00219494	0.00219494		0.00
	GATHERING	Oct 22				(1,787.28)	0.00219494	0.00219494		0.00
								Total GAS	82.60	231.10
NGL							-			
	ROYALTY INTEREST	Sep 22		28.27	33.61	950.22	0.00219494	0.00219494	0.06	2.09
	PROCESSING	Sep 22				(42.75)	0.00219494	0.00219494		0.00
	SCHOOLTAX	Sep 22				(36.30)	0.00219494	0.00219494		(80.0)
	NEW MEXICO CONSERVATION TAX	Sep 22				(1.72)	0.00219494	0.00219494		0.00
	AD VALOREM TAX	Sep 22				(10.46)	0.00219494	0.00219494		(0.02)
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		Property Values		Comments products on . Is	Owner Share			
Туре	Production Date	BTU Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NEW MEXICO STATE WITHHOLDING TAX	Sep 22			(46.56)	0.00219494	0.00219494		(0.10)
SEVERANCE TAX	Sep 22			(34.03)	0.00219494	0.00219494		(0.07)
COMPRESSION	Sep 22			(41.04)	0.00219494	0.00219494		0.00
TRANSPORTATION	Sep 22			(0.43)	0.00219494	0.00219494		0.00
GATHERING	Sep 22			(42.75)	0.00219494	0.00219494		0.00
ROYALTY INTEREST	Sep 22	(28.2	7) 33.61	(950.22)	0.00219494	0.00219494	(0.06)	(2.09)
PROCESSING	Sep 22			42.75	0.00219494	0.00219494		0.00
SCHOOLTAX	Sep 22			36.30	0.00219494	0.00219494		80.0
NEW MEXICO CONSERVATION TAX	Sep 22			1.72	0.00219494	0.00219494		0.00
AD VALOREM TAX	Sep 22			11.84	0.00219494	0.00219494		0.03
NEW MEXICO STATE WITHHOLDING TAX	Sep 22			46.56	0.00219494	0.00219494		0.10
SEVERANCE TAX	Sep 22			34.03	0.00219494	0.00219494		0.07
COMPRESSION	Sep 22			41.04	0.00219494	0.00219494		0.00
TRANSPORTATION	Sep 22			0.43	0.00219494	0.00219494		0.00
GATHERING	Sep 22	400	0 0044	42.75	0.00219494	0.00219494	0.06	
ROYALTY INTEREST	Sep 22	439.4	9 32.11	14,111.53	0.00219494	0.00219494	0.96	30.97 0.00
PROCESSING	Sep 22			(2,418.38)	0.00219494	0.00219494		
SCHOOL TAX	Sep 22			(467.73) (22.22)	0.00219494 0.00219494	0.00219494 0.00219494		· (1.03) (0.05)
NEW MEXICO CONSERVATION TAX	Sep 22			(134.82)	0.00219494	0.00219494		(0.30)
AD VALOREM TAX	Sep 22 Sep 22			(691.46)	0.00219494	0.00219494		(1.52)
NEW MEXICO STATE WITHHOLDING TAX SEVERANCE TAX	Sep 22			(438.49)	0.00219494	0.00219494		(0.96)
COMPRESSION	Sep 22			(550.81)	0.00219494	0.00219494		0.00
TRANSPORTATION	Sep 22			(1,712.84)	0.00219494	0.00219494		0.00
GATHERING	Sep 22			(217.58)	0.00219494	0.00219494		0.00
ROYALTY INTEREST	Sep 22	(439.4	9) 32.11	(14,111.53)	0.00219494	0.00219494	(0.96)	(30.97)
PROCESSING	Sep 22	(400.	0, 02.11	2,418.38	0.00219494	0.00219494	(5.55)	0.00
SCHOOLTAX	Sep 22			467.73	0.00219494	0.00219494		1.03
NEW MEXICO CONSERVATION TAX	Sep 22			22.22	0.00219494	0.00219494		0.05
AD VALOREM TAX	Sep 22			152,53	0.00219494	0.00219494		0.33
NEW MEXICO STATE WITHHOLDING TAX	Sep 22			691,46	0.00219494	0.00219494		1.52
SEVERANCE TAX	Sep 22			438.49	0.00219494	0.00219494		0.96
COMPRESSION	Sep 22			550.81	0.00219494	0.00219494		0.00
TRANSPORTATION	Sep 22			1,712.84	0.00219494	0.00219494		0.00
GATHERING	Sep 22			217.58	0.00219494	0.00219494		0.00
ROYALTY INTEREST	Oct 22	70.	17 30.55	2,143.64	0.00219494	0.00219494	0.15	4.71
PROCESSING	Oct 22			(106.10)	0.00219494	0.00219494		0.00
SCHOOLTAX	Oct 22			(81.50)	0.00219494	0.00219494		(0.18)
NEW MEXICO CONSERVATION TAX	Oct 22			(3.87)	0.00219494	0.00219494		(0.01)
AD VALOREM TAX	Oct 22			(23.49)	0.00219494	0.00219494		(0.05)
NEW MEXICO STATE WITHHOLDING TAX	Oct 22			(105.04)	0.00219494	0.00219494		(0.23)
SEVERANCE TAX	Oct 22			(76.41)	0.00219494	0.00219494		(0.17)
COMPRESSION	Oct 22			(101.85)	0.00219494	0.00219494		0.00
TRANSPORTATION	Oct 22			(3.29)	0.00219494	0.00219494		0.00
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			Proper	rty Values		Owner Share			
Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING	Oct 22				(106.10)	0.00219494	0.00219494		0.00
ROYALTY INTEREST	Oct 22		3,890.06	29.49	114,723.25	0.00219494	0.00219494	8.54	251.81
PROCESSING	Oct 22				(21,382.02)	0.00219494	0.00219494		0.00
SCHOOL TAX	Oct 22		•		(3,733.65)	0.00219494	0.00219494		(8.20)
NEW MEXICO CONSERVATION TAX	Oct 22				(177.35)	0.00219494	0.00219494		(0.39)
AD VALOREM TAX	Oct 22				(1,076.22)	0.00219494	0.00219494		(2.36)
NEW MEXICO STATE WITHHOLDING TAX	Oct 22				(5,621.44)	0.00219494	0.00219494		(12.34)
SEVERANCE TAX	Oct 22				(3,500.30)	0.00219494	0.00219494		(7.68)
COMPRESSION	Oct 22				(4,786.37)	0.00219494	0.00219494		0.00
TRANSPORTATION	Oct 22				(10,123.87)	0.00219494	0.00219494		0.00
GATHERING	Oct 22				(1,787.28)	0.00219494	0.00219494		0.00
							Total NGL	8.69	224.95
OIL									
ROYALTY INTEREST	Sep 22		2,994.77	86.92	260,303.48	0.00219494	0.00219494	6.57	571.35
NEW MEXICO STATE WITHHOLDING TAX	Sep 22				(12,754.87)	0.00219494	0.00219494		(28.00)
SEVERANCE TAX	Sep 22				(21,586.97)	0.00219494	0.00219494		(47.38)
TRANSPORTATION	Sep 22				(3,443.99)	0.00219494	0.00219494		0.00
ROYALTY INTEREST	Sep 22		(2,994.77)	86.92	(260,303.49)	0.00219494	0.00219494	(6.57)	(571.35)
NEW MEXICO STATE WITHHOLDING TAX	Sep 22				12,754.87	0.00219494	0.00219494		28.00
SEVERANCE TAX	Sep 22				21,981.07	0.00219494	0.00219494		48.25
TRANSPORTATION	Sep 22				3,443.99	0.00219494	0.00219494		0.00
ROYALTY INTEREST	Oct 22		22,868.54	89.12	2,037,976.70	0.00219494	0.00219494	50.20	4,473.24
NEW MEXICO STATE WITHHOLDING TAX	Oct 22				(99,860.86)	0.00219494	0.00219494		(219.19)
SEVERANCE TAX	Oct 22				(169,009.40)	0.00219494	0.00219494		(370.97)
TRANSPORTATION	Oct 22				(26,298.82)	0.00219494	0.00219494		0.00
						A	Total OIL	50.20	3,883.95
							Total Property		4,343.98

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	20.000.54		<del>(1,2,2,11)</del>		<del>-0.1740.06</del>



# 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	§	
	§	KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF LEA	§	
	1	(!  A;, -, !!)
	, whose address is	("Assignor"), for
One Hundred Dollars (\$100.00) and	other good and valuable of	consideration, the receipt and sufficiency of which
are hereby acknowledged, hereby GF	RANTS, SELLS, CONVEY	YS, 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 - Red Bud St 25-36-32 98H, API 30-025-49592, NRI: 0.00002195

WELLBORE AND WELLBORE ONLY: Ameredev Operating, LLC - Red Bud St 25-36-32 107H, API 30-025-49593, NRI: 0.00001935

<u>WELLBORE AND WELLBORE ONLY:</u> Ameredev Operating, LLC - Red Bud St 25-36-32 118H, API 30-025-49726, NRI: 0.00001935

hereinafter called "Well Royalty Interest(s)."

It is the intent of the Assignor to convey **one-fifth (1/5)** 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 **May 1, 2023** (the "Effective Date"), as it pertains to production.

ASSIGNOR:			
	A CANADAM ED C		
	ACKNOWLEDG	EMENT	
State of New Mexico			
County of Santa Fe			
		_	
This instrument was acknowledged	before me on this day of	, 2023 by	
			<u>SEAL</u>
(Signature of Notary)			
(Name of Notons Trans d. Stammed.	om Dwintad)		
(Name of Notary Typed, Stamped, o	or Printed)		
Notary Public State of New Mexico			