

MID-CONTINENT ENERGY EXCHANGE

Oil & Gas Asset Auctions



BidEx Lot 1317 Data Packet

Casbeer, Tubb-Vaughn, Stanley-Vaughn

Mineral/Royalty Interest in
Midland County, TX

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BidEx Lot #1317

Lease Name: 16-Well Producing Minerals

County/State: Midland, TX

Asset Type: Mineral/Royalty Interest

Legal Description: W 100 Acres of the North 3/8th of

Sec 16, Blk 39, T-2-S, T&P RR Co. Survey

Net Monthly Income: \$186.00

Operator: Pioneer Natural Resources USA, Inc.

Property Name	API
Casbeer #2	42-329-31979
Tubb-Vaughn 21J 110H	42-329-45460
Tubb-Vaughn 21K 111H	42-329-45461
Tubb-Vaughn 21L 112H	42-329-45462
Tubb-Vaughn 21M 113H	42-329-45466
Tubb-Vaughn 21N 114 H	42-329-45463
Tubb-Vaughn 21O 115H	42-329-45464
Tubb-Vaughn 21G 107H	42-329-45457
Stanley-Vaughn 16U Unit 108H	42-329-45458
Tubb-Vaughn 21I 109H	42-329-45459
Tubb-Vaughn 21A 101H	42-329-45453
Tubb-Vaughn 21B 102H	42-329-45465
Tubb-Vaughn 21C 103H	42-329-45454
Tubb-Vaughn 21D 104H	42-329-45456
Tubb-Vaughn 21E 105H	42-329-45455
Tubb-Vaughn 21F 106H	42-329-45467

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.

Well Data

Property/Well Name	County	State	Legal Description	Field Name	Producing Formation	Completion Interval (Feet to Feet)	Completion Date	Facility Type	Operated (Y/N)
Casbeer 2	Midland	TX	Section 16, Block 39 T2S, T&P RR Co./F. P. Murphy Survey, A-1433	Spraberry	Trend Area	8,675' - 9,476'	2/27/1988	Well	N
Stanley-Vaughn 16U Unit 108H	Midland	TX	Section 21, Block 39 T2S, T&P RR Co. Survey, A-316	Spraberry	Trend Area	8,505' - 18,835'	10/25/2022	Well	N
Tubb-Vaughn 21A 101H	Midland	TX	Section 21, Block 39 T2S, T&P RR Co. Survey, A-316	Spraberry	Trend Area	9,134' - 19,915'	11/7/2022	Well	N
Tubb-Vaughn 21B 102H	Midland	TX	Section 21, Block 39 T2S, T&P RR Co. Survey, A-316	Spraberry	Trend Area	9,979' - 20,760'	N/A	Well	N
Tubb-Vaughn 21C 103H	Midland	TX	Section 21, Block 39 T2S, T&P RR Co. Survey, A-316	Spraberry	Trend Area	8,816' - 19,597'	11/5/2022	Well	N
Tubb-Vaughn 21D 104H	Midland	TX	Section 21, Block 39 T2S, T&P RR Co. Survey, A-316	Spraberry	Trend Area	9,646' - 20,427'	11/6/2022	Well	N
Tubb-Vaughn 21E 105H	Midland	TX	Section 21, Block 39 T2S, T&P RR Co. Survey, A-316	Spraberry	Trend Area	9,203' - 19,984'	11/6/2022	Well	N
Tubb-Vaughn 21F 106H	Midland	TX	Section 21, Block 39 T2S, T&P RR Co. Survey, A-316	Spraberry	Trend Area	10,098' - 20,879'	11/7/2022	Well	N
Tubb-Vaughn 21G 107H	Midland	TX	Section 21, Block 39 T2S, T&P RR Co. Survey, A-316	Spraberry	Trend Area	8,409' - 19,190'	10/26/2022	Well	N
Tubb-Vaughn 21I 109H	Midland	TX	Section 21, Block 39 T2S, T&P RR Co. Survey, A-316	Spraberry	Trend Area	8,546' - 19,075'	10/26/2022	Well	N
Tubb-Vaughn 21J 110H	Midland	TX	Section 21, Block 39 T2S, T&P RR Co. Survey, A-316	Spraberry	Trend Area	8,826' - 19,607'	11/4/2022	Well	N
Tubb-Vaughn 21K 111H	Midland	TX	Section 21, Block 39 T2S, T&P RR Co. Survey, A-316	Spraberry	Trend Area	9,634' - 20,415'	11/3/2022	Well	N
Tubb-Vaughn 21L 112H	Midland	TX	Section 21, Block 39 T2S, T&P RR Co. Survey, A-316	Spraberry	Trend Area	9,299' - 19,880'	11/5/2022	Well	N
Tubb-Vaughn 21M 113H	Midland	TX	Section 21, Block 39 T2S, T&P RR Co. Survey, A-316	Spraberry	Trend Area	9,913' - 20,494'	N/A	Well	N
Tubb-Vaughn 21N 114H	Midland	TX	Section 21, Block 39 T2S, T&P RR Co. Survey, A-316	Spraberry	Trend Area	8,897' - 19,678'	11/4/2022	Well	N
Tubb-Vaughn 21O 115H	Midland	TX	Section 21, Block 39 T2S, T&P RR Co. Survey, A-316	Spraberry	Trend Area	9,720' - 20,501'	11/4/2022	Well	N

Well Data

Property/Well Name	Operator's Name	Operator's Address	Operator's City-State-Zip	Operator's Telephone	Well Type	API Number	State Well ID Number	Producing, Non Producing, or Shut In
Casbeer 2	Pioneer Natural Resources, USA, Inc.	777 Hidden Ridge	Irving, TX 75038	972-444-9001	Oil	42-329-31979	31736	Non Producing
Stanley-Vaughn 16U Unit 108H	Pioneer Natural Resources, USA, Inc.	777 Hidden Ridge	Irving, TX 75038	972-444-9001	Oil	42-329-45458	58306	Producing
Tubb-Vaughn 21A 101H	Pioneer Natural Resources, USA, Inc.	777 Hidden Ridge	Irving, TX 75038	972-444-9001	Oil	42-329-45453	58110	Producing
Tubb-Vaughn 21B 102H	Pioneer Natural Resources, USA, Inc.	777 Hidden Ridge	Irving, TX 75038	972-444-9001	Oil	42-329-45465	58349	Producing
Tubb-Vaughn 21C 103H	Pioneer Natural Resources, USA, Inc.	777 Hidden Ridge	Irving, TX 75038	972-444-9001	Oil	42-329-45454	58144	Producing
Tubb-Vaughn 21D 104H	Pioneer Natural Resources, USA, Inc.	777 Hidden Ridge	Irving, TX 75038	972-444-9001	Oil	42-329-45456	58350	Producing
Tubb-Vaughn 21E 105H	Pioneer Natural Resources, USA, Inc.	777 Hidden Ridge	Irving, TX 75038	972-444-9001	Oil	42-329-45455	58158	Producing
Tubb-Vaughn 21F 106H	Pioneer Natural Resources, USA, Inc.	777 Hidden Ridge	Irving, TX 75038	972-444-9001	Oil	42-329-45467	58351	Producing
Tubb-Vaughn 21G 107H	Pioneer Natural Resources, USA, Inc.	777 Hidden Ridge	Irving, TX 75038	972-444-9001	Oil	42-329-45457	58299	Producing
Tubb-Vaughn 21I 109H	Pioneer Natural Resources, USA, Inc.	777 Hidden Ridge	Irving, TX 75038	972-444-9001	Oil	42-329-45459	58221	Producing
Tubb-Vaughn 21J 110H	Pioneer Natural Resources, USA, Inc.	777 Hidden Ridge	Irving, TX 75038	972-444-9001	Oil	42-329-45460	58191	Producing
Tubb-Vaughn 21K 111H	Pioneer Natural Resources, USA, Inc.	777 Hidden Ridge	Irving, TX 75038	972-444-9001	Oil	42-329-45461	58210	Producing
Tubb-Vaughn 21L 112H	Pioneer Natural Resources, USA, Inc.	777 Hidden Ridge	Irving, TX 75038	972-444-9001	Oil	42-329-45462	58209	Producing
Tubb-Vaughn 21M 113H	Pioneer Natural Resources, USA, Inc.	777 Hidden Ridge	Irving, TX 75038	972-444-9001	Oil	42-329-45466	58348	Producing
Tubb-Vaughn 21N 114H	Pioneer Natural Resources, USA, Inc.	777 Hidden Ridge	Irving, TX 75038	972-444-9001	Oil	42-329-45463	58096	Producing
Tubb-Vaughn 21O 115H	Pioneer Natural Resources, USA, Inc.	777 Hidden Ridge	Irving, TX 75038	972-444-9001	Oil	42-329-45464	58305	Producing

Well Data

Property/Well Name	Estimated plugged back TD (feet)	RI - Decimal	Cum Production 8/8ths Oil (BBL)	Cum Production 8/8ths Gas (MCF)	Current Average Daily Production - Oil (BBL)	Current Average Daily Production - Gas (MCF)	Describe any well proposals or notices of recompletions in this unit or any additional information.
Casbeer 2	9,550' (TD)	0.00015300	51,565	127,010	-	-	
Stanley-Vaughn 16U Unit 108H	8,300' (TVD); 19,190' (TMD)	0.00003948	42,184	38,509	346.91 (3 Month Avg)	317 (3 Month Avg)	
Tubb-Vaughn 21A 101H	9,065' (TVD); 9,550' (TMD)	0.00003826	96,299	83,254	1,055.91 (3 Month Avg)	913 (3 Month Avg)	
Tubb-Vaughn 21B 102H	9,773' (TVD); 20,501' (TMD)	0.00003823	41,378	34,800	453.71 (3 Month Avg)	382 (3 Month Avg)	
Tubb-Vaughn 21C 103H	8,729' (TVD); 19,915' (TMD)	0.00003829	84,955	80,357	931.52 (3 Month Avg)	881 (3 Month Avg)	
Tubb-Vaughn 21D 104H	9,495' (TVD); 19,984' (TMD)	0.00003836	151,188	120,904	1,657.76 (3 Month Avg)	1,326 (3 Month Avg)	
Tubb-Vaughn 21E 105H	9,047' (TVD); 19,597' (TMD)	0.00003828	84,797	70,133	929.79 (3 Month Avg)	769 (3 Month Avg)	
Tubb-Vaughn 21F 106H	9,759' (TVD); 20,741' (TMD)	0.00003826	46,482	29,906	509.67 (3 Month Avg)	328 (3 Month Avg)	
Tubb-Vaughn 21G 107H	8,309' (TVD); 20,466' (TMD)	0.00003827	30,515	28,938	250.95 (4 Month Avg)	238 (4 Month Avg)	
Tubb-Vaughn 21I 109H	8,290' (TVD); 18,835' (TMD)	0.00003914	30,132	27,117	247.8 (4 Month Avg)	223 (4 Month Avg)	
Tubb-Vaughn 21J 110H	8,705' (TVD); 19,075' (TMD)	0.00003824	67,645	72,047	741.72 (3 Month Avg)	790 (3 Month Avg)	
Tubb-Vaughn 21K 111H	9,478' (TVD); 19,607' (TMD)	0.00003819	147,121	130,663	1,613.17 (3 Month Avg)	1,433 (3 Month Avg)	
Tubb-Vaughn 21L 112H	9,035' (TVD); 20,415' (TMD)	0.00003900	82,347	69,534	902.93 (3 Month Avg)	762 (3 Month Avg)	
Tubb-Vaughn 21M 113H	9,755' (TVD); 20,804' (TMD)	0.00003822	59,765	47,031	655.32 (3 Month Avg)	516 (3 Month Avg)	
Tubb-Vaughn 21N 114H	8,739' (TVD); 19,880' (TMD)	0.00003823	66,021	70,247	723.91 (3 Month Avg)	770 (3 Month Avg)	
Tubb-Vaughn 21O 115H	9,482' (TVD); 19,678' (TMD)	0.00003825	155,408	135,647	1,704.04 (3 Month Avg)	1,487 (3 Month Avg)	



Income and Expenses

Summary

4 months income info

Net Income: \$744.02

Per Month: \$186.00

Royalty Revenue - December 2022 - March 2023

Property Name	Seller's Interest	Conveyed (1/6)
Casbeer #2	\$0.35	\$0.06
Tubb-Vaughn 21J 110H	\$292.09	\$48.68
Tubb-Vaughn 21K 111H	\$562.97	\$93.83
Tubb-Vaughn 21L 112H	\$305.97	\$50.99
Tubb-Vaughn 21M 113H	\$213.31	\$35.55
Tubb-Vaughn 21N 114 H	\$263.74	\$43.96
Tubb-Vaughn 21O 115H	\$588.62	\$98.10
Tubb-Vaughn 21G 107H	\$130.53	\$21.75
Stanley-Vaughn 16U Unit 108H	\$125.37	\$20.89
Tubb-Vaughn 21I 109H	\$124.96	\$20.83
Tubb-Vaughn 21A 101H	\$362.53	\$60.42
Tubb-Vaughn 21B 102H	\$148.00	\$24.67
Tubb-Vaughn 21C 103H	\$326.77	\$54.46
Tubb-Vaughn 21D 104H	\$547.74	\$91.29
Tubb-Vaughn 21E 105H	\$309.98	\$51.66
Tubb-Vaughn 21F 106H	\$161.24	\$26.87
4-Month Totals	\$4,464.11	\$744.02
Net Monthly Income	\$1,116.03	\$186.00

Revenue Statement

Owner	Operator	Check
	PIONEER NATURAL RESOURCES USA INC 777 HIDDEN RIDGE IRVING, TX 75038 432-571-5010 revenueowner.inquiry@pxd.com	Check Number 3416702 Check Amount 8,981.26 Check Date March 28, 2023 Check Type Check

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 1950027375		CASBEER #2, State: TX, County: MIDLAND								
OIL (BBLs)										
	ROYALTY INTEREST	Feb 23		5.89	75.65	445.57	0.00030601	0.00030601	0.00	0.14
	ENVIRONMENTAL TAX	Feb 23				(0.04)	0.00030601	0.00030601		0.00
	GROSS PRODUCTION TAX	Feb 23				(20.50)	0.00030601	0.00030601		(0.01)
	ROYALTY INTEREST	Dec 22		24.45	77.48	1,894.27	0.00030601	0.00030601	0.01	0.58
	GROSS PRODUCTION TAX	Dec 22				(87.14)	0.00030601	0.00030601		(0.03)
	ENVIRONMENTAL TAX	Dec 22				(0.15)	0.00030601	0.00030601		0.00
Total OIL (BBLs)									0.01	0.68
Total Property										0.68
Property: 1950148149		TUBB-VAUGHN 21J 110H, State: TX, County: MIDLAND								
NATURAL GAS LIQUIDS (BBLs)										
	ROYALTY INTEREST	Nov 22		2,378.93	21.79	51,833.65	0.00007648	0.00007648	0.18	3.97
	GROSS PRODUCTION TAX	Nov 22				(3,616.30)	0.00007648	0.00007648		(0.27)
	ROYALTY INTEREST	Dec 22		5,211.30	18.51	96,467.20	0.00007648	0.00007648	0.39	7.38
	GROSS PRODUCTION TAX	Dec 22				(6,730.27)	0.00007648	0.00007648		(0.51)
	ROYALTY INTEREST	Jan 23		5,412.28	21.26	115,083.20	0.00007648	0.00007648	0.41	8.80
	GROSS PRODUCTION TAX	Jan 23				(8,029.06)	0.00007648	0.00007648		(0.62)
Total NATURAL GAS LIQUIDS (BBLs)									0.98	18.75
OIL (BBLs)										
	ROYALTY INTEREST	Nov 22		15,520.60	86.62	1,344,384.94	0.00007648	0.00007648	1.19	102.81
	ENVIRONMENTAL TAX	Nov 22				(97.00)	0.00007648	0.00007648		(0.01)
	GROSS PRODUCTION TAX	Nov 22				(61,841.71)	0.00007648	0.00007648		(4.73)
	ROYALTY INTEREST	Dec 22		25,206.44	77.87	1,962,925.46	0.00007648	0.00007648	1.93	150.13

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX	Dec 22				(157.54)	0.00007648	0.00007648		(0.01)
GROSS PRODUCTION TAX	Dec 22				(90,294.57)	0.00007648	0.00007648		(6.91)
ROYALTY INTEREST	Jan 23		26,643.15	77.48	2,064,332.61	0.00007648	0.00007648	2.04	157.89
GROSS PRODUCTION TAX	Jan 23				(94,959.30)	0.00007648	0.00007648		(7.26)
ENVIRONMENTAL TAX	Jan 23				(166.52)	0.00007648	0.00007648		(0.01)
ROYALTY INTEREST	Feb 23		27,553.41	76.40	2,105,178.33	0.00007648	0.00007648	2.11	161.01
GROSS PRODUCTION TAX	Feb 23				(96,838.20)	0.00007648	0.00007648		(7.41)
ENVIRONMENTAL TAX	Feb 23				(172.21)	0.00007648	0.00007648		(0.01)
Total OIL (BBLs)								7.27	545.49
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007648	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Nov 22				82.00	0.00007648	0.00000000		0.01
ENVIRONMENTAL TAX	Nov 22				0.00	0.00007648	0.00000000		0.00
TRANSPORTATION	Nov 22				(1,175.34)	0.00007648	0.00000000		(0.09)
ROYALTY INTEREST	Nov 22	1.3070	11,452.10	4.27	48,913.67	0.00007648	0.00007648	0.88	3.74
GROSS PRODUCTION TAX	Nov 22				(3,412.58)	0.00007648	0.00007648		(0.26)
ENVIRONMENTAL TAX	Nov 22				(10.41)	0.00007648	0.00007648		0.00
ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007648	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Nov 22				0.00	0.00007648	0.00000000		0.00
TRANSPORTATION	Nov 22				(2,076.58)	0.00007648	0.00000000		(0.16)
GROSS PRODUCTION TAX	Nov 22				144.88	0.00007648	0.00000000		0.01
ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007648	0.00000000	0.00	0.00
TRANSPORTATION	Nov 22				(4,374.81)	0.00007648	0.00000000		(0.33)
ENVIRONMENTAL TAX	Nov 22				0.00	0.00007648	0.00000000		0.00
GROSS PRODUCTION TAX	Nov 22				305.22	0.00007648	0.00000000		0.02
ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007648	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Nov 22				90.09	0.00007648	0.00000000		0.01
ENVIRONMENTAL TAX	Nov 22				0.00	0.00007648	0.00000000		0.00
TRANSPORTATION	Nov 22				(1,291.32)	0.00007648	0.00000000		(0.10)
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007648	0.00000000	0.00	0.00
TRANSPORTATION	Dec 22				(1,677.00)	0.00007648	0.00000000		(0.13)
ENVIRONMENTAL TAX	Dec 22				0.00	0.00007648	0.00000000		0.00
GROSS PRODUCTION TAX	Dec 22				117.00	0.00007648	0.00000000		0.01
ROYALTY INTEREST	Dec 22	1.4310	17,570.30	6.51	114,453.41	0.00007648	0.00007648	1.34	8.75
GROSS PRODUCTION TAX	Dec 22				(7,985.12)	0.00007648	0.00007648		(0.60)
ENVIRONMENTAL TAX	Dec 22				(17.36)	0.00007648	0.00007648		0.00
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007648	0.00000000	0.00	0.00
TRANSPORTATION	Dec 22				(3,404.03)	0.00007648	0.00000000		(0.26)
GROSS PRODUCTION TAX	Dec 22				237.49	0.00007648	0.00000000		0.02
ENVIRONMENTAL TAX	Dec 22				0.00	0.00007648	0.00000000		0.00
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007648	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Dec 22				0.00	0.00007648	0.00000000		0.00
GROSS PRODUCTION TAX	Dec 22				4.93	0.00007648	0.00000000		0.00
TRANSPORTATION	Dec 22				(70.68)	0.00007648	0.00000000		(0.01)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007648	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Dec 22				725.45	0.00007648	0.00000000		0.05
ENVIRONMENTAL TAX	Dec 22				0.00	0.00007648	0.00000000		0.00
TRANSPORTATION	Dec 22				(10,398.04)	0.00007648	0.00000000		(0.80)
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007648	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Dec 22				7.15	0.00007648	0.00000000		0.00
TRANSPORTATION	Dec 22				(102.50)	0.00007648	0.00000000		(0.01)
ENVIRONMENTAL TAX	Dec 22				0.00	0.00007648	0.00000000		0.00
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007648	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Dec 22				132.96	0.00007648	0.00000000		0.01
ENVIRONMENTAL TAX	Dec 22				0.00	0.00007648	0.00000000		0.00
TRANSPORTATION	Dec 22				(1,905.76)	0.00007648	0.00000000		(0.14)
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007648	0.00000000	0.00	0.00
TRANSPORTATION	Jan 23				(1,936.22)	0.00007648	0.00000000		(0.15)
ENVIRONMENTAL TAX	Jan 23				0.00	0.00007648	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 23				135.08	0.00007648	0.00000000		0.01
ROYALTY INTEREST	Jan 23	1.4430	17,205.22	9.09	156,410.73	0.00007648	0.00007648	1.31	11.97
ENVIRONMENTAL TAX	Jan 23				(17.22)	0.00007648	0.00007648		0.00
GROSS PRODUCTION TAX	Jan 23				(10,912.38)	0.00007648	0.00007648		(0.84)
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007648	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jan 23				0.00	0.00007648	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 23				223.52	0.00007648	0.00000000		0.02
TRANSPORTATION	Jan 23				(3,203.84)	0.00007648	0.00000000		(0.24)
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007648	0.00000000	0.00	0.00
TRANSPORTATION	Jan 23				(80.08)	0.00007648	0.00000000		(0.01)
GROSS PRODUCTION TAX	Jan 23				5.59	0.00007648	0.00000000		0.00
ENVIRONMENTAL TAX	Jan 23				0.00	0.00007648	0.00000000		0.00
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007648	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 23				462.67	0.00007648	0.00000000		0.04
TRANSPORTATION	Jan 23				(6,631.63)	0.00007648	0.00000000		(0.50)
ENVIRONMENTAL TAX	Jan 23				0.00	0.00007648	0.00000000		0.00
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007648	0.00000000	0.00	0.00
TRANSPORTATION	Jan 23				(76.07)	0.00007648	0.00000000		(0.01)
ENVIRONMENTAL TAX	Jan 23				0.00	0.00007648	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 23				5.31	0.00007648	0.00000000		0.00
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007648	0.00000000	0.00	0.00
TRANSPORTATION	Jan 23				(1,626.07)	0.00007648	0.00000000		(0.12)
GROSS PRODUCTION TAX	Jan 23				113.45	0.00007648	0.00000000		0.01
ENVIRONMENTAL TAX	Jan 23				0.00	0.00007648	0.00000000		0.00
Total RESIDUE GAS (MCF)								3.53	19.92
Total Property									584.16

Property:1950148150TUBB-VAUGHN 21K 111H, State: TX, County: MIDLAND

NATURAL GAS LIQUIDS (BBLs)

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Nov 22		6,551.95	21.96	143,885.90	0.00007638	0.00007638	0.50	10.98
GROSS PRODUCTION TAX	Nov 22				(10,038.55)	0.00007638	0.00007638		(0.77)
ROYALTY INTEREST	Dec 22		9,294.72	18.60	172,848.84	0.00007638	0.00007638	0.71	13.21
GROSS PRODUCTION TAX	Dec 22				(12,059.22)	0.00007638	0.00007638		(0.92)
ROYALTY INTEREST	Jan 23		7,480.40	21.37	159,840.38	0.00007638	0.00007638	0.57	12.21
GROSS PRODUCTION TAX	Jan 23				(11,151.65)	0.00007638	0.00007638		(0.85)
Total NATURAL GAS LIQUIDS (BBLs)								1.78	33.86
OIL (BBLs)									
ROYALTY INTEREST	Nov 22		50,983.86	86.62	4,416,190.97	0.00007638	0.00007638	3.90	337.30
ENVIRONMENTAL TAX	Nov 22				(318.65)	0.00007638	0.00007638		(0.02)
GROSS PRODUCTION TAX	Nov 22				(203,144.78)	0.00007638	0.00007638		(15.52)
ROYALTY INTEREST	Dec 22		52,982.54	77.87	4,125,960.54	0.00007638	0.00007638	4.05	315.13
ENVIRONMENTAL TAX	Dec 22				(331.14)	0.00007638	0.00007638		(0.03)
GROSS PRODUCTION TAX	Dec 22				(189,794.18)	0.00007638	0.00007638		(14.50)
ROYALTY INTEREST	Jan 23		42,953.17	77.48	3,328,046.03	0.00007638	0.00007638	3.28	254.20
GROSS PRODUCTION TAX	Jan 23				(153,090.12)	0.00007638	0.00007638		(11.70)
ENVIRONMENTAL TAX	Jan 23				(268.46)	0.00007638	0.00007638		(0.02)
ROYALTY INTEREST	Feb 23		34,833.86	76.40	2,661,430.71	0.00007638	0.00007638	2.66	203.28
ENVIRONMENTAL TAX	Feb 23				(217.71)	0.00007638	0.00007638		(0.02)
GROSS PRODUCTION TAX	Feb 23				(122,425.81)	0.00007638	0.00007638		(9.35)
Total OIL (BBLs)								13.89	1,058.75
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007638	0.00000000	0.00	0.00
TRANSPORTATION	Nov 22				(3,101.61)	0.00007638	0.00000000		(0.23)
GROSS PRODUCTION TAX	Nov 22				216.39	0.00007638	0.00000000		0.02
ENVIRONMENTAL TAX	Nov 22				0.00	0.00007638	0.00000000		0.00
ROYALTY INTEREST	Nov 22	1.3220	30,221.06	4.27	129,078.78	0.00007638	0.00007638	2.31	9.85
GROSS PRODUCTION TAX	Nov 22				(9,005.50)	0.00007638	0.00007638		(0.69)
ENVIRONMENTAL TAX	Nov 22				(27.70)	0.00007638	0.00007638		0.00
ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007638	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Nov 22				382.32	0.00007638	0.00000000		0.03
TRANSPORTATION	Nov 22				(5,479.92)	0.00007638	0.00000000		(0.41)
ENVIRONMENTAL TAX	Nov 22				0.00	0.00007638	0.00000000		0.00
ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007638	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Nov 22				0.00	0.00007638	0.00000000		0.00
GROSS PRODUCTION TAX	Nov 22				10.34	0.00007638	0.00000000		0.00
TRANSPORTATION	Nov 22				(148.16)	0.00007638	0.00000000		(0.01)
ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007638	0.00000000	0.00	0.00
TRANSPORTATION	Nov 22				(11,544.74)	0.00007638	0.00000000		(0.88)
GROSS PRODUCTION TAX	Nov 22				805.45	0.00007638	0.00000000		0.06
ENVIRONMENTAL TAX	Nov 22				0.00	0.00007638	0.00000000		0.00
ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007638	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Nov 22				0.00	0.00007638	0.00000000		0.00
GROSS PRODUCTION TAX	Nov 22				11.24	0.00007638	0.00000000		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION	Nov 22				(161.17)	0.00007638	0.00000000		(0.01)
ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007638	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Nov 22				0.00	0.00007638	0.00000000		0.00
TRANSPORTATION	Nov 22				(3,407.67)	0.00007638	0.00000000		(0.26)
GROSS PRODUCTION TAX	Nov 22				237.74	0.00007638	0.00000000		0.02
ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007638	0.00000000	0.00	0.00
TRANSPORTATION	Nov 22				(90.92)	0.00007638	0.00000000		(0.01)
GROSS PRODUCTION TAX	Nov 22				6.34	0.00007638	0.00000000		0.00
ENVIRONMENTAL TAX	Nov 22				0.00	0.00007638	0.00000000		0.00
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007638	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Dec 22				204.46	0.00007638	0.00000000		0.02
ENVIRONMENTAL TAX	Dec 22				0.00	0.00007638	0.00000000		0.00
TRANSPORTATION	Dec 22				(2,930.53)	0.00007638	0.00000000		(0.22)
ROYALTY INTEREST	Dec 22	1.4400	30,703.77	6.51	200,005.20	0.00007638	0.00007638	2.34	15.27
ENVIRONMENTAL TAX	Dec 22				(30.50)	0.00007638	0.00007638		0.00
GROSS PRODUCTION TAX	Dec 22				(13,953.85)	0.00007638	0.00007638		(1.07)
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007638	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Dec 22				0.00	0.00007638	0.00000000		0.00
TRANSPORTATION	Dec 22				(5,948.47)	0.00007638	0.00000000		(0.45)
GROSS PRODUCTION TAX	Dec 22				415.01	0.00007638	0.00000000		0.03
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007638	0.00000000	0.00	0.00
TRANSPORTATION	Dec 22				(123.52)	0.00007638	0.00000000		(0.01)
GROSS PRODUCTION TAX	Dec 22				8.62	0.00007638	0.00000000		0.00
ENVIRONMENTAL TAX	Dec 22				0.00	0.00007638	0.00000000		0.00
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007638	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Dec 22				1,267.70	0.00007638	0.00000000		0.10
TRANSPORTATION	Dec 22				(18,170.38)	0.00007638	0.00000000		(1.38)
ENVIRONMENTAL TAX	Dec 22				0.00	0.00007638	0.00000000		0.00
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007638	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Dec 22				12.50	0.00007638	0.00000000		0.00
TRANSPORTATION	Dec 22				(179.12)	0.00007638	0.00000000		(0.01)
ENVIRONMENTAL TAX	Dec 22				0.00	0.00007638	0.00000000		0.00
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007638	0.00000000	0.00	0.00
TRANSPORTATION	Dec 22				(3,330.27)	0.00007638	0.00000000		(0.25)
GROSS PRODUCTION TAX	Dec 22				232.34	0.00007638	0.00000000		0.02
ENVIRONMENTAL TAX	Dec 22				0.00	0.00007638	0.00000000		0.00
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007638	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Dec 22				6.45	0.00007638	0.00000000		0.00
TRANSPORTATION	Dec 22				(92.42)	0.00007638	0.00000000		(0.01)
ENVIRONMENTAL TAX	Dec 22				0.00	0.00007638	0.00000000		0.00
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007638	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 23				183.49	0.00007638	0.00000000		0.01
TRANSPORTATION	Jan 23				(2,630.02)	0.00007638	0.00000000		(0.20)
ENVIRONMENTAL TAX	Jan 23				0.00	0.00007638	0.00000000		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jan 23	1.4500	23,370.36	9.09	212,457.33	0.00007638	0.00007638	1.78	16.22
ENVIRONMENTAL TAX	Jan 23				(23.50)	0.00007638	0.00007638		0.00
GROSS PRODUCTION TAX	Jan 23				(14,822.60)	0.00007638	0.00007638		(1.13)
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007638	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 23				303.62	0.00007638	0.00000000		0.02
TRANSPORTATION	Jan 23				(4,351.87)	0.00007638	0.00000000		(0.33)
ENVIRONMENTAL TAX	Jan 23				0.00	0.00007638	0.00000000		0.00
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007638	0.00000000	0.00	0.00
TRANSPORTATION	Jan 23				(108.78)	0.00007638	0.00000000		(0.01)
ENVIRONMENTAL TAX	Jan 23				0.00	0.00007638	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 23				7.59	0.00007638	0.00000000		0.00
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007638	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jan 23				0.00	0.00007638	0.00000000		0.00
TRANSPORTATION	Jan 23				(9,007.94)	0.00007638	0.00000000		(0.69)
GROSS PRODUCTION TAX	Jan 23				628.46	0.00007638	0.00000000		0.05
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007638	0.00000000	0.00	0.00
TRANSPORTATION	Jan 23				(103.33)	0.00007638	0.00000000		(0.01)
ENVIRONMENTAL TAX	Jan 23				0.00	0.00007638	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 23				7.21	0.00007638	0.00000000		0.00
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007638	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 23				154.10	0.00007638	0.00000000		0.01
ENVIRONMENTAL TAX	Jan 23				0.00	0.00007638	0.00000000		0.00
TRANSPORTATION	Jan 23				(2,208.74)	0.00007638	0.00000000		(0.17)
Total RESIDUE GAS (MCF)								6.43	33.29
Total Property									1,125.90

Property: 1950148151

TUBB-VAUGHN 21L 112H, State: TX, County: MIDLAND

NATURAL GAS LIQUIDS (BBLs)									
ROYALTY INTEREST	Nov 22		2,860.49	22.01	62,948.56	0.00007800	0.00007800	0.22	4.91
GROSS PRODUCTION TAX	Nov 22				(4,391.76)	0.00007800	0.00007800		(0.34)
ROYALTY INTEREST	Dec 22		4,887.81	18.63	91,082.49	0.00007800	0.00007800	0.38	7.11
GROSS PRODUCTION TAX	Dec 22				(6,354.59)	0.00007800	0.00007800		(0.49)
ROYALTY INTEREST	Jan 23		4,970.77	21.39	106,301.10	0.00007800	0.00007800	0.38	8.29
GROSS PRODUCTION TAX	Jan 23				(7,416.36)	0.00007800	0.00007800		(0.57)
Total NATURAL GAS LIQUIDS (BBLs)								0.98	18.91
OIL (BBLs)									
ROYALTY INTEREST	Nov 22		23,208.76	86.62	2,010,328.69	0.00007800	0.00007800	1.80	156.81
ENVIRONMENTAL TAX	Nov 22				(145.05)	0.00007800	0.00007800		(0.01)
GROSS PRODUCTION TAX	Nov 22				(92,475.12)	0.00007800	0.00007800		(7.21)
ROYALTY INTEREST	Dec 22		29,730.90	77.87	2,315,263.11	0.00007800	0.00007800	2.32	180.59
GROSS PRODUCTION TAX	Dec 22				(106,502.10)	0.00007800	0.00007800		(8.31)
ENVIRONMENTAL TAX	Dec 22				(185.82)	0.00007800	0.00007800		(0.01)
ROYALTY INTEREST	Jan 23		29,174.30	77.48	2,260,448.14	0.00007800	0.00007800	2.27	176.32
GROSS PRODUCTION TAX	Jan 23				(103,980.61)	0.00007800	0.00007800		(8.11)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX	Jan 23				(182.34)	0.00007800	0.00007800		(0.01)
ROYALTY INTEREST	Feb 23		14,752.59	76.40	1,127,150.54	0.00007800	0.00007800	1.15	87.91
ENVIRONMENTAL TAX	Feb 23				(92.20)	0.00007800	0.00007800		(0.01)
GROSS PRODUCTION TAX	Feb 23				(51,848.92)	0.00007800	0.00007800		(4.05)
Total OIL (BBLs)								7.54	573.91
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007800	0.00000000	0.00	0.00
TRANSPORTATION	Nov 22				(1,338.50)	0.00007800	0.00000000		(0.10)
GROSS PRODUCTION TAX	Nov 22				93.38	0.00007800	0.00000000		0.01
ENVIRONMENTAL TAX	Nov 22				0.00	0.00007800	0.00000000		0.00
ROYALTY INTEREST	Nov 22	1.3260	13,041.87	4.27	55,703.83	0.00007800	0.00007800	1.02	4.35
ENVIRONMENTAL TAX	Nov 22				(11.98)	0.00007800	0.00007800		0.00
GROSS PRODUCTION TAX	Nov 22				(3,886.31)	0.00007800	0.00007800		(0.30)
ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007800	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Nov 22				164.99	0.00007800	0.00000000		0.01
ENVIRONMENTAL TAX	Nov 22				0.00	0.00007800	0.00000000		0.00
TRANSPORTATION	Nov 22				(2,364.85)	0.00007800	0.00000000		(0.18)
ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007800	0.00000000	0.00	0.00
TRANSPORTATION	Nov 22				(4,982.12)	0.00007800	0.00000000		(0.38)
ENVIRONMENTAL TAX	Nov 22				0.00	0.00007800	0.00000000		0.00
GROSS PRODUCTION TAX	Nov 22				347.59	0.00007800	0.00000000		0.03
ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007800	0.00000000	0.00	0.00
TRANSPORTATION	Nov 22				(69.55)	0.00007800	0.00000000		(0.01)
GROSS PRODUCTION TAX	Nov 22				4.85	0.00007800	0.00000000		0.00
ENVIRONMENTAL TAX	Nov 22				0.00	0.00007800	0.00000000		0.00
ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007800	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Nov 22				0.00	0.00007800	0.00000000		0.00
GROSS PRODUCTION TAX	Nov 22				102.60	0.00007800	0.00000000		0.01
TRANSPORTATION	Nov 22				(1,470.58)	0.00007800	0.00000000		(0.11)
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007800	0.00000000	0.00	0.00
TRANSPORTATION	Dec 22				(1,526.84)	0.00007800	0.00000000		(0.12)
GROSS PRODUCTION TAX	Dec 22				106.52	0.00007800	0.00000000		0.01
ENVIRONMENTAL TAX	Dec 22				0.00	0.00007800	0.00000000		0.00
ROYALTY INTEREST	Dec 22	1.4440	15,997.02	6.51	104,205.03	0.00007800	0.00007800	1.25	8.13
ENVIRONMENTAL TAX	Dec 22				(15.93)	0.00007800	0.00007800		0.00
GROSS PRODUCTION TAX	Dec 22				(7,270.12)	0.00007800	0.00007800		(0.56)
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007800	0.00000000	0.00	0.00
TRANSPORTATION	Dec 22				(3,099.22)	0.00007800	0.00000000		(0.24)
GROSS PRODUCTION TAX	Dec 22				216.23	0.00007800	0.00000000		0.02
ENVIRONMENTAL TAX	Dec 22				0.00	0.00007800	0.00000000		0.00
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007800	0.00000000	0.00	0.00
TRANSPORTATION	Dec 22				(9,466.98)	0.00007800	0.00000000		(0.74)
GROSS PRODUCTION TAX	Dec 22				660.49	0.00007800	0.00000000		0.05
ENVIRONMENTAL TAX	Dec 22				0.00	0.00007800	0.00000000		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007800	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Dec 22				6.51	0.00007800	0.00000000		0.00
TRANSPORTATION	Dec 22				(93.32)	0.00007800	0.00000000		(0.01)
ENVIRONMENTAL TAX	Dec 22				0.00	0.00007800	0.00000000		0.00
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007800	0.00000000	0.00	0.00
TRANSPORTATION	Dec 22				(1,735.11)	0.00007800	0.00000000		(0.13)
GROSS PRODUCTION TAX	Dec 22				121.05	0.00007800	0.00000000		0.01
ENVIRONMENTAL TAX	Dec 22				0.00	0.00007800	0.00000000		0.00
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007800	0.00000000	0.00	0.00
TRANSPORTATION	Jan 23				(1,742.60)	0.00007800	0.00000000		(0.13)
ENVIRONMENTAL TAX	Jan 23				0.00	0.00007800	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 23				121.58	0.00007800	0.00000000		0.01
ROYALTY INTEREST	Jan 23	1.4520	15,484.74	9.09	140,770.04	0.00007800	0.00007800	1.21	10.98
ENVIRONMENTAL TAX	Jan 23				(15.59)	0.00007800	0.00007800		0.00
GROSS PRODUCTION TAX	Jan 23				(9,821.17)	0.00007800	0.00007800		(0.77)
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007800	0.00000000	0.00	0.00
TRANSPORTATION	Jan 23				(2,883.46)	0.00007800	0.00000000		(0.22)
GROSS PRODUCTION TAX	Jan 23				201.17	0.00007800	0.00000000		0.02
ENVIRONMENTAL TAX	Jan 23				0.00	0.00007800	0.00000000		0.00
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007800	0.00000000	0.00	0.00
TRANSPORTATION	Jan 23				(72.07)	0.00007800	0.00000000		(0.01)
GROSS PRODUCTION TAX	Jan 23				5.03	0.00007800	0.00000000		0.00
ENVIRONMENTAL TAX	Jan 23				0.00	0.00007800	0.00000000		0.00
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007800	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jan 23				0.00	0.00007800	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 23				416.41	0.00007800	0.00000000		0.03
TRANSPORTATION	Jan 23				(5,968.48)	0.00007800	0.00000000		(0.46)
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007800	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 23				4.78	0.00007800	0.00000000		0.00
TRANSPORTATION	Jan 23				(68.47)	0.00007800	0.00000000		(0.01)
ENVIRONMENTAL TAX	Jan 23				0.00	0.00007800	0.00000000		0.00
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007800	0.00000000	0.00	0.00
TRANSPORTATION	Jan 23				(1,463.46)	0.00007800	0.00000000		(0.11)
GROSS PRODUCTION TAX	Jan 23				102.10	0.00007800	0.00000000		0.01
ENVIRONMENTAL TAX	Jan 23				0.00	0.00007800	0.00000000		0.00
						Total RESIDUE GAS (MCF)		3.48	19.09
						Total Property			611.91

Property:1950148152TUBB-VAUGHN 21M 113H, State: TX, County: MIDLAND

NATURAL GAS LIQUIDS (BBLs)									
ROYALTY INTEREST	Nov 22		4,734.89	21.92	103,772.71	0.00007645	0.00007645	0.36	7.93
GROSS PRODUCTION TAX	Nov 22				(7,239.96)	0.00007645	0.00007645		(0.55)
ROYALTY INTEREST	Dec 22		2,418.43	18.81	45,494.35	0.00007645	0.00007645	0.18	3.47
GROSS PRODUCTION TAX	Dec 22				(3,174.02)	0.00007645	0.00007645		(0.24)

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jan 23		936.28	21.36	19,995.34	0.00007645	0.00007645	0.07	1.52
GROSS PRODUCTION TAX	Jan 23				(1,395.02)	0.00007645	0.00007645		(0.11)
Total NATURAL GAS LIQUIDS (BBLs)								0.61	12.02
OIL (BBLs)									
ROYALTY INTEREST	Nov 22		35,316.01	86.62	3,059,051.33	0.00007645	0.00007645	2.69	233.86
ENVIRONMENTAL TAX	Nov 22				(220.73)	0.00007645	0.00007645		(0.02)
GROSS PRODUCTION TAX	Nov 22				(140,716.36)	0.00007645	0.00007645		(10.76)
ROYALTY INTEREST	Dec 22		19,063.16	77.87	1,484,523.88	0.00007645	0.00007645	1.45	113.49
ENVIRONMENTAL TAX	Dec 22				(119.14)	0.00007645	0.00007645		(0.01)
GROSS PRODUCTION TAX	Dec 22				(68,288.10)	0.00007645	0.00007645		(5.22)
ROYALTY INTEREST	Jan 23		5,307.29	77.48	411,213.08	0.00007645	0.00007645	0.40	31.44
GROSS PRODUCTION TAX	Jan 23				(18,915.80)	0.00007645	0.00007645		(1.44)
ENVIRONMENTAL TAX	Jan 23				(33.17)	0.00007645	0.00007645		0.00
ROYALTY INTEREST	Feb 23		7,726.24	76.40	590,312.28	0.00007645	0.00007645	0.59	45.13
GROSS PRODUCTION TAX	Feb 23				(27,154.36)	0.00007645	0.00007645		(2.08)
ENVIRONMENTAL TAX	Feb 23				(48.29)	0.00007645	0.00007645		0.00
Total OIL (BBLs)								5.13	404.39
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007645	0.00000000	0.00	0.00
TRANSPORTATION	Nov 22				(2,266.58)	0.00007645	0.00000000		(0.17)
ENVIRONMENTAL TAX	Nov 22				0.00	0.00007645	0.00000000		0.00
GROSS PRODUCTION TAX	Nov 22				158.13	0.00007645	0.00000000		0.01
ROYALTY INTEREST	Nov 22	1.3180	22,084.73	4.27	94,327.27	0.00007645	0.00007645	1.68	7.21
GROSS PRODUCTION TAX	Nov 22				(6,580.97)	0.00007645	0.00007645		(0.50)
ENVIRONMENTAL TAX	Nov 22				(20.19)	0.00007645	0.00007645		0.00
ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007645	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Nov 22				279.39	0.00007645	0.00000000		0.02
ENVIRONMENTAL TAX	Nov 22				0.00	0.00007645	0.00000000		0.00
TRANSPORTATION	Nov 22				(4,004.57)	0.00007645	0.00000000		(0.30)
ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007645	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Nov 22				7.55	0.00007645	0.00000000		0.00
ENVIRONMENTAL TAX	Nov 22				0.00	0.00007645	0.00000000		0.00
TRANSPORTATION	Nov 22				(108.27)	0.00007645	0.00000000		(0.01)
ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007645	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Nov 22				0.00	0.00007645	0.00000000		0.00
GROSS PRODUCTION TAX	Nov 22				588.60	0.00007645	0.00000000		0.04
TRANSPORTATION	Nov 22				(8,436.58)	0.00007645	0.00000000		(0.65)
ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007645	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Nov 22				8.22	0.00007645	0.00000000		0.00
ENVIRONMENTAL TAX	Nov 22				0.00	0.00007645	0.00000000		0.00
TRANSPORTATION	Nov 22				(117.78)	0.00007645	0.00000000		(0.01)
ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007645	0.00000000	0.00	0.00
TRANSPORTATION	Nov 22				(2,490.23)	0.00007645	0.00000000		(0.19)
ENVIRONMENTAL TAX	Nov 22				0.00	0.00007645	0.00000000		0.00

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GROSS PRODUCTION TAX	Nov 22				173.74	0.00007645	0.00000000		0.01
ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007645	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Nov 22				4.64	0.00007645	0.00000000		0.00
ENVIRONMENTAL TAX	Nov 22				0.00	0.00007645	0.00000000		0.00
TRANSPORTATION	Nov 22				(66.44)	0.00007645	0.00000000		(0.01)
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007645	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Dec 22				50.43	0.00007645	0.00000000		0.00
TRANSPORTATION	Dec 22				(722.81)	0.00007645	0.00000000		(0.05)
ENVIRONMENTAL TAX	Dec 22				0.00	0.00007645	0.00000000		0.00
ROYALTY INTEREST	Dec 22	1.4640	7,573.05	6.51	49,331.05	0.00007645	0.00007645	0.57	3.77
ENVIRONMENTAL TAX	Dec 22				(7.63)	0.00007645	0.00007645		0.00
GROSS PRODUCTION TAX	Dec 22				(3,441.70)	0.00007645	0.00007645		(0.26)
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007645	0.00000000	0.00	0.00
TRANSPORTATION	Dec 22				(1,467.18)	0.00007645	0.00000000		(0.11)
GROSS PRODUCTION TAX	Dec 22				102.36	0.00007645	0.00000000		0.01
ENVIRONMENTAL TAX	Dec 22				0.00	0.00007645	0.00000000		0.00
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007645	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Dec 22				0.00	0.00007645	0.00000000		0.00
TRANSPORTATION	Dec 22				(4,481.70)	0.00007645	0.00000000		(0.34)
GROSS PRODUCTION TAX	Dec 22				312.68	0.00007645	0.00000000		0.02
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007645	0.00000000	0.00	0.00
TRANSPORTATION	Dec 22				(821.41)	0.00007645	0.00000000		(0.06)
ENVIRONMENTAL TAX	Dec 22				0.00	0.00007645	0.00000000		0.00
GROSS PRODUCTION TAX	Dec 22				57.31	0.00007645	0.00000000		0.00
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007645	0.00000000	0.00	0.00
TRANSPORTATION	Jan 23				(329.84)	0.00007645	0.00000000		(0.02)
ENVIRONMENTAL TAX	Jan 23				0.00	0.00007645	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 23				23.01	0.00007645	0.00000000		0.00
ROYALTY INTEREST	Jan 23	1.4500	2,930.94	9.09	26,644.85	0.00007645	0.00007645	0.22	2.04
ENVIRONMENTAL TAX	Jan 23				(2.95)	0.00007645	0.00007645		0.00
GROSS PRODUCTION TAX	Jan 23				(1,858.94)	0.00007645	0.00007645		(0.14)
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007645	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 23				38.08	0.00007645	0.00000000		0.00
ENVIRONMENTAL TAX	Jan 23				0.00	0.00007645	0.00000000		0.00
TRANSPORTATION	Jan 23				(545.78)	0.00007645	0.00000000		(0.04)
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007645	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jan 23				0.00	0.00007645	0.00000000		0.00
TRANSPORTATION	Jan 23				(1,129.71)	0.00007645	0.00000000		(0.09)
GROSS PRODUCTION TAX	Jan 23				78.82	0.00007645	0.00000000		0.01
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007645	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 23				19.33	0.00007645	0.00000000		0.00
TRANSPORTATION	Jan 23				(277.00)	0.00007645	0.00000000		(0.02)
ENVIRONMENTAL TAX	Jan 23				0.00	0.00007645	0.00000000		0.00
Total RESIDUE GAS (MCF)								2.47	10.17

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

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Total Property								426.58		
Property:	1950148153	TUBB-VAUGHN 21N 114H, State: TX, County: MIDLAND								
NATURAL GAS LIQUIDS (BBLs)										
	ROYALTY INTEREST	Nov 22	2,076.35	21.73	45,120.69	0.00007646	0.00007646	0.16	3.45	
	GROSS PRODUCTION TAX	Nov 22			(3,147.95)	0.00007646	0.00007646		(0.24)	
	ROYALTY INTEREST	Dec 22	4,835.54	18.53	89,599.05	0.00007646	0.00007646	0.37	6.86	
	GROSS PRODUCTION TAX	Dec 22			(6,251.10)	0.00007646	0.00007646		(0.47)	
	ROYALTY INTEREST	Jan 23	5,850.94	21.26	124,411.44	0.00007646	0.00007646	0.44	9.51	
	GROSS PRODUCTION TAX	Jan 23			(8,679.87)	0.00007646	0.00007646		(0.67)	
Total NATURAL GAS LIQUIDS (BBLs)								0.97	18.44	
OIL (BBLs)										
	ROYALTY INTEREST	Nov 22	12,668.22	86.62	1,097,313.52	0.00007646	0.00007646	0.97	83.91	
	GROSS PRODUCTION TAX	Nov 22			(50,476.42)	0.00007646	0.00007646		(3.86)	
	ENVIRONMENTAL TAX	Nov 22			(79.18)	0.00007646	0.00007646		(0.01)	
	ROYALTY INTEREST	Dec 22	24,266.70	77.87	1,889,744.18	0.00007646	0.00007646	1.86	144.49	
	GROSS PRODUCTION TAX	Dec 22			(86,928.23)	0.00007646	0.00007646		(6.64)	
	ENVIRONMENTAL TAX	Dec 22			(151.67)	0.00007646	0.00007646		(0.01)	
	ROYALTY INTEREST	Jan 23	28,806.41	77.48	2,231,943.73	0.00007646	0.00007646	2.20	170.65	
	GROSS PRODUCTION TAX	Jan 23			(102,669.41)	0.00007646	0.00007646		(7.84)	
	ENVIRONMENTAL TAX	Jan 23			(180.04)	0.00007646	0.00007646		(0.01)	
	ROYALTY INTEREST	Feb 23	19,459.41	76.40	1,486,767.90	0.00007646	0.00007646	1.48	113.68	
	GROSS PRODUCTION TAX	Feb 23			(68,391.32)	0.00007646	0.00007646		(5.23)	
	ENVIRONMENTAL TAX	Feb 23			(121.62)	0.00007646	0.00007646		(0.01)	
Total OIL (BBLs)								6.51	489.12	
RESIDUE GAS (MCF)										
	ROYALTY INTEREST	Nov 22	1.0000	0.00	0.00	0.00007646	0.00000000	0.00	0.00	
	ENVIRONMENTAL TAX	Nov 22			0.00	0.00007646	0.00000000		0.00	
	GROSS PRODUCTION TAX	Nov 22			72.58	0.00007646	0.00000000		0.01	
	TRANSPORTATION	Nov 22			(1,040.29)	0.00007646	0.00000000		(0.08)	
	ROYALTY INTEREST	Nov 22	1.3020	10,136.24	4.27	43,293.43	0.00007646	0.00007646	0.78	3.31
	GROSS PRODUCTION TAX	Nov 22			(3,020.47)	0.00007646	0.00007646		(0.23)	
	ENVIRONMENTAL TAX	Nov 22			(9.19)	0.00007646	0.00007646		0.00	
	ROYALTY INTEREST	Nov 22	1.0000	0.00	0.00	0.00007646	0.00000000	0.00	0.00	
	TRANSPORTATION	Nov 22			(1,837.98)	0.00007646	0.00000000		(0.14)	
	ENVIRONMENTAL TAX	Nov 22			0.00	0.00007646	0.00000000		0.00	
	GROSS PRODUCTION TAX	Nov 22			128.23	0.00007646	0.00000000		0.01	
	ROYALTY INTEREST	Nov 22	1.0000	0.00	0.00	0.00007646	0.00000000	0.00	0.00	
	GROSS PRODUCTION TAX	Nov 22			270.15	0.00007646	0.00000000		0.02	
	ENVIRONMENTAL TAX	Nov 22			0.00	0.00007646	0.00000000		0.00	
	TRANSPORTATION	Nov 22			(3,872.14)	0.00007646	0.00000000		(0.29)	
	ROYALTY INTEREST	Nov 22	1.0000	0.00	0.00	0.00007646	0.00000000	0.00	0.00	
	GROSS PRODUCTION TAX	Nov 22			79.74	0.00007646	0.00000000		0.01	
	ENVIRONMENTAL TAX	Nov 22			0.00	0.00007646	0.00000000		0.00	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION	Nov 22				(1,142.94)	0.00007646	0.00000000		(0.09)
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007646	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Dec 22				108.10	0.00007646	0.00000000		0.01
TRANSPORTATION	Dec 22				(1,549.40)	0.00007646	0.00000000		(0.12)
ENVIRONMENTAL TAX	Dec 22				0.00	0.00007646	0.00000000		0.00
ROYALTY INTEREST	Dec 22	1.4330	16,233.35	6.51	105,744.49	0.00007646	0.00007646	1.24	8.09
GROSS PRODUCTION TAX	Dec 22				(7,377.52)	0.00007646	0.00007646		(0.56)
ENVIRONMENTAL TAX	Dec 22				(16.06)	0.00007646	0.00007646		0.00
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007646	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Dec 22				0.00	0.00007646	0.00000000		0.00
GROSS PRODUCTION TAX	Dec 22				219.42	0.00007646	0.00000000		0.02
TRANSPORTATION	Dec 22				(3,145.01)	0.00007646	0.00000000		(0.24)
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007646	0.00000000	0.00	0.00
TRANSPORTATION	Dec 22				(9,606.84)	0.00007646	0.00000000		(0.74)
ENVIRONMENTAL TAX	Dec 22				0.00	0.00007646	0.00000000		0.00
GROSS PRODUCTION TAX	Dec 22				670.25	0.00007646	0.00000000		0.05
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007646	0.00000000	0.00	0.00
TRANSPORTATION	Dec 22				(94.70)	0.00007646	0.00000000		(0.01)
ENVIRONMENTAL TAX	Dec 22				0.00	0.00007646	0.00000000		0.00
GROSS PRODUCTION TAX	Dec 22				6.61	0.00007646	0.00000000		0.00
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007646	0.00000000	0.00	0.00
TRANSPORTATION	Dec 22				(1,760.74)	0.00007646	0.00000000		(0.13)
ENVIRONMENTAL TAX	Dec 22				0.00	0.00007646	0.00000000		0.00
GROSS PRODUCTION TAX	Dec 22				122.84	0.00007646	0.00000000		0.01
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007646	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jan 23				0.00	0.00007646	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 23				146.03	0.00007646	0.00000000		0.01
TRANSPORTATION	Jan 23				(2,093.09)	0.00007646	0.00000000		(0.16)
ROYALTY INTEREST	Jan 23	1.4430	18,599.21	9.09	169,083.34	0.00007646	0.00007646	1.42	12.93
GROSS PRODUCTION TAX	Jan 23				(11,796.51)	0.00007646	0.00007646		(0.90)
ENVIRONMENTAL TAX	Jan 23				(18.62)	0.00007646	0.00007646		0.00
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007646	0.00000000	0.00	0.00
TRANSPORTATION	Jan 23				(3,463.42)	0.00007646	0.00000000		(0.26)
GROSS PRODUCTION TAX	Jan 23				241.63	0.00007646	0.00000000		0.02
ENVIRONMENTAL TAX	Jan 23				0.00	0.00007646	0.00000000		0.00
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007646	0.00000000	0.00	0.00
TRANSPORTATION	Jan 23				(86.57)	0.00007646	0.00000000		(0.01)
GROSS PRODUCTION TAX	Jan 23				6.04	0.00007646	0.00000000		0.00
ENVIRONMENTAL TAX	Jan 23				0.00	0.00007646	0.00000000		0.00
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007646	0.00000000	0.00	0.00
TRANSPORTATION	Jan 23				(7,168.93)	0.00007646	0.00000000		(0.54)
ENVIRONMENTAL TAX	Jan 23				0.00	0.00007646	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 23				500.16	0.00007646	0.00000000		0.04
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007646	0.00000000	0.00	0.00

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

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	GROSS PRODUCTION TAX	Jan 23				5.74	0.00007646	0.00000000		0.00
	ENVIRONMENTAL TAX	Jan 23				0.00	0.00007646	0.00000000		0.00
	TRANSPORTATION	Jan 23				(82.24)	0.00007646	0.00000000		(0.01)
	ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007646	0.00000000	0.00	0.00
	TRANSPORTATION	Jan 23				(1,757.81)	0.00007646	0.00000000		(0.13)
	GROSS PRODUCTION TAX	Jan 23				122.64	0.00007646	0.00000000		0.01
	ENVIRONMENTAL TAX	Jan 23				0.00	0.00007646	0.00000000		0.00
Total RESIDUE GAS (MCF)									3.44	19.91
Total Property										527.47
Property:	1950148154	TUBB-VAUGHN 210 115H, State: TX, County: MIDLAND								
NATURAL GAS LIQUIDS (BBLs)										
	ROYALTY INTEREST	Nov 22		5,837.96	22.02	128,530.17	0.00007650	0.00007650	0.44	9.83
	GROSS PRODUCTION TAX	Nov 22				(8,967.22)	0.00007650	0.00007650		(0.69)
	ROYALTY INTEREST	Dec 22		9,368.30	18.61	174,390.15	0.00007650	0.00007650	0.72	13.34
	GROSS PRODUCTION TAX	Dec 22				(12,166.76)	0.00007650	0.00007650		(0.93)
	ROYALTY INTEREST	Jan 23		9,449.27	21.34	201,655.87	0.00007650	0.00007650	0.73	15.43
	GROSS PRODUCTION TAX	Jan 23				(14,069.01)	0.00007650	0.00007650		(1.08)
Total NATURAL GAS LIQUIDS (BBLs)									1.89	35.90
OIL (BBLs)										
	ROYALTY INTEREST	Nov 22		47,794.11	86.62	4,139,896.77	0.00007650	0.00007650	3.65	316.70
	ENVIRONMENTAL TAX	Nov 22				(298.71)	0.00007650	0.00007650		(0.02)
	GROSS PRODUCTION TAX	Nov 22				(190,435.25)	0.00007650	0.00007650		(14.57)
	ROYALTY INTEREST	Dec 22		55,134.26	77.87	4,293,523.52	0.00007650	0.00007650	4.22	328.45
	ENVIRONMENTAL TAX	Dec 22				(344.59)	0.00007650	0.00007650		(0.03)
	GROSS PRODUCTION TAX	Dec 22				(197,502.08)	0.00007650	0.00007650		(15.10)
	ROYALTY INTEREST	Jan 23		52,295.15	77.48	4,051,870.13	0.00007650	0.00007650	4.00	309.96
	ENVIRONMENTAL TAX	Jan 23				(326.84)	0.00007650	0.00007650		(0.02)
	GROSS PRODUCTION TAX	Jan 23				(186,386.03)	0.00007650	0.00007650		(14.26)
	ROYALTY INTEREST	Feb 23		34,792.15	76.40	2,658,243.92	0.00007650	0.00007650	2.66	203.36
	GROSS PRODUCTION TAX	Feb 23				(122,279.22)	0.00007650	0.00007650		(9.35)
	ENVIRONMENTAL TAX	Feb 23				(217.45)	0.00007650	0.00007650		(0.02)
Total OIL (BBLs)									14.53	1,105.10
RESIDUE GAS (MCF)										
	ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007650	0.00000000	0.00	0.00
	TRANSPORTATION	Nov 22				(2,724.71)	0.00007650	0.00000000		(0.21)
	ENVIRONMENTAL TAX	Nov 22				0.00	0.00007650	0.00000000		0.00
	GROSS PRODUCTION TAX	Nov 22				190.10	0.00007650	0.00000000		0.01
	ROYALTY INTEREST	Nov 22	1.3270	26,548.64	4.27	113,393.31	0.00007650	0.00007650	2.03	8.67
	GROSS PRODUCTION TAX	Nov 22				(7,911.16)	0.00007650	0.00007650		(0.60)
	ENVIRONMENTAL TAX	Nov 22				(24.40)	0.00007650	0.00007650		0.00
	ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007650	0.00000000	0.00	0.00
	TRANSPORTATION	Nov 22				(4,814.00)	0.00007650	0.00000000		(0.36)
	GROSS PRODUCTION TAX	Nov 22				335.86	0.00007650	0.00000000		0.03

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX	Nov 22				0.00	0.00007650	0.00000000		0.00
ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007650	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Nov 22				9.08	0.00007650	0.00000000		0.00
ENVIRONMENTAL TAX	Nov 22				0.00	0.00007650	0.00000000		0.00
TRANSPORTATION	Nov 22				(130.16)	0.00007650	0.00000000		(0.01)
ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007650	0.00000000	0.00	0.00
TRANSPORTATION	Nov 22				(10,141.84)	0.00007650	0.00000000		(0.78)
GROSS PRODUCTION TAX	Nov 22				707.57	0.00007650	0.00000000		0.05
ENVIRONMENTAL TAX	Nov 22				0.00	0.00007650	0.00000000		0.00
ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007650	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Nov 22				9.88	0.00007650	0.00000000		0.00
ENVIRONMENTAL TAX	Nov 22				0.00	0.00007650	0.00000000		0.00
TRANSPORTATION	Nov 22				(141.58)	0.00007650	0.00000000		(0.01)
ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007650	0.00000000	0.00	0.00
TRANSPORTATION	Nov 22				(2,993.57)	0.00007650	0.00000000		(0.23)
GROSS PRODUCTION TAX	Nov 22				208.85	0.00007650	0.00000000		0.02
ENVIRONMENTAL TAX	Nov 22				0.00	0.00007650	0.00000000		0.00
ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007650	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Nov 22				5.57	0.00007650	0.00000000		0.00
ENVIRONMENTAL TAX	Nov 22				0.00	0.00007650	0.00000000		0.00
TRANSPORTATION	Nov 22				(79.87)	0.00007650	0.00000000		(0.01)
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007650	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Dec 22				0.00	0.00007650	0.00000000		0.00
GROSS PRODUCTION TAX	Dec 22				205.15	0.00007650	0.00000000		0.02
TRANSPORTATION	Dec 22				(2,940.53)	0.00007650	0.00000000		(0.22)
ROYALTY INTEREST	Dec 22	1.4420	30,808.53	6.51	200,687.61	0.00007650	0.00007650	2.35	15.36
ENVIRONMENTAL TAX	Dec 22				(30.63)	0.00007650	0.00007650		0.00
GROSS PRODUCTION TAX	Dec 22				(14,001.46)	0.00007650	0.00007650		(1.07)
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007650	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Dec 22				416.43	0.00007650	0.00000000		0.03
ENVIRONMENTAL TAX	Dec 22				0.00	0.00007650	0.00000000		0.00
TRANSPORTATION	Dec 22				(5,968.77)	0.00007650	0.00000000		(0.45)
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007650	0.00000000	0.00	0.00
TRANSPORTATION	Dec 22				(123.94)	0.00007650	0.00000000		(0.01)
GROSS PRODUCTION TAX	Dec 22				8.65	0.00007650	0.00000000		0.00
ENVIRONMENTAL TAX	Dec 22				0.00	0.00007650	0.00000000		0.00
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007650	0.00000000	0.00	0.00
TRANSPORTATION	Dec 22				(18,232.37)	0.00007650	0.00000000		(1.39)
GROSS PRODUCTION TAX	Dec 22				1,272.03	0.00007650	0.00000000		0.10
ENVIRONMENTAL TAX	Dec 22				0.00	0.00007650	0.00000000		0.00
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007650	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Dec 22				12.54	0.00007650	0.00000000		0.00
TRANSPORTATION	Dec 22				(179.73)	0.00007650	0.00000000		(0.01)
ENVIRONMENTAL TAX	Dec 22				0.00	0.00007650	0.00000000		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007650	0.00000000	0.00	0.00
TRANSPORTATION	Dec 22				(3,341.63)	0.00007650	0.00000000		(0.25)
GROSS PRODUCTION TAX	Dec 22				233.14	0.00007650	0.00000000		0.02
ENVIRONMENTAL TAX	Dec 22				0.00	0.00007650	0.00000000		0.00
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007650	0.00000000	0.00	0.00
TRANSPORTATION	Dec 22				(92.73)	0.00007650	0.00000000		(0.01)
ENVIRONMENTAL TAX	Dec 22				0.00	0.00007650	0.00000000		0.00
GROSS PRODUCTION TAX	Dec 22				6.47	0.00007650	0.00000000		0.00
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007650	0.00000000	0.00	0.00
TRANSPORTATION	Jan 23				(3,337.28)	0.00007650	0.00000000		(0.25)
GROSS PRODUCTION TAX	Jan 23				232.83	0.00007650	0.00000000		0.02
ENVIRONMENTAL TAX	Jan 23				0.00	0.00007650	0.00000000		0.00
ROYALTY INTEREST	Jan 23	1.4480	29,655.03	9.09	269,590.56	0.00007650	0.00007650	2.27	20.63
GROSS PRODUCTION TAX	Jan 23				(18,808.64)	0.00007650	0.00007650		(1.44)
ENVIRONMENTAL TAX	Jan 23				(29.79)	0.00007650	0.00007650		0.00
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007650	0.00000000	0.00	0.00
TRANSPORTATION	Jan 23				(5,522.16)	0.00007650	0.00000000		(0.42)
GROSS PRODUCTION TAX	Jan 23				385.27	0.00007650	0.00000000		0.03
ENVIRONMENTAL TAX	Jan 23				0.00	0.00007650	0.00000000		0.00
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007650	0.00000000	0.00	0.00
TRANSPORTATION	Jan 23				(138.03)	0.00007650	0.00000000		(0.01)
ENVIRONMENTAL TAX	Jan 23				0.00	0.00007650	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 23				9.63	0.00007650	0.00000000		0.00
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007650	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 23				797.46	0.00007650	0.00000000		0.06
ENVIRONMENTAL TAX	Jan 23				0.00	0.00007650	0.00000000		0.00
TRANSPORTATION	Jan 23				(11,430.32)	0.00007650	0.00000000		(0.88)
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007650	0.00000000	0.00	0.00
TRANSPORTATION	Jan 23				(131.12)	0.00007650	0.00000000		(0.01)
ENVIRONMENTAL TAX	Jan 23				0.00	0.00007650	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 23				9.15	0.00007650	0.00000000		0.00
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007650	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 23				195.54	0.00007650	0.00000000		0.01
TRANSPORTATION	Jan 23				(2,802.70)	0.00007650	0.00000000		(0.21)
ENVIRONMENTAL TAX	Jan 23				0.00	0.00007650	0.00000000		0.00
						Total RESIDUE GAS (MCF)		6.65	36.22
						Total Property			1,177.22

Property:1950148160TUBB-VAUGHN 21G 107H, State: TX, County: MIDLAND

NATURAL GAS LIQUIDS (BBLs)									
ROYALTY INTEREST	Oct 22		306.29	22.73	6,962.60	0.00007655	0.00007655	0.02	0.53
GROSS PRODUCTION TAX	Oct 22				(485.76)	0.00007655	0.00007655		(0.04)
ROYALTY INTEREST	Nov 22		755.82	21.78	16,460.96	0.00007655	0.00007655	0.06	1.26
GROSS PRODUCTION TAX	Nov 22				(1,148.44)	0.00007655	0.00007655		(0.09)

		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST		Dec 22		1,873.38	18.56	34,773.06	0.00007655	0.00007655	0.14	2.66
GROSS PRODUCTION TAX		Dec 22				(2,426.03)	0.00007655	0.00007655		(0.18)
ROYALTY INTEREST		Jan 23		2,365.17	21.38	50,578.60	0.00007655	0.00007655	0.18	3.87
GROSS PRODUCTION TAX		Jan 23				(3,528.74)	0.00007655	0.00007655		(0.27)
Total NATURAL GAS LIQUIDS (BBLs)									0.40	7.74
OIL (BBLs)										
ROYALTY INTEREST		Oct 22		1,485.29	88.54	131,513.57	0.00007655	0.00007655	0.11	10.06
ENVIRONMENTAL TAX		Oct 22				(9.28)	0.00007655	0.00007655		0.00
GROSS PRODUCTION TAX		Oct 22				(6,049.62)	0.00007655	0.00007655		(0.46)
ROYALTY INTEREST		Nov 22		4,892.12	86.62	423,752.46	0.00007655	0.00007655	0.37	32.44
ENVIRONMENTAL TAX		Nov 22				(30.58)	0.00007655	0.00007655		0.00
GROSS PRODUCTION TAX		Nov 22				(19,492.61)	0.00007655	0.00007655		(1.49)
ROYALTY INTEREST		Dec 22		10,011.59	77.87	779,642.22	0.00007655	0.00007655	0.77	59.69
ENVIRONMENTAL TAX		Dec 22				(62.57)	0.00007655	0.00007655		0.00
GROSS PRODUCTION TAX		Dec 22				(35,863.54)	0.00007655	0.00007655		(2.74)
ROYALTY INTEREST		Jan 23		13,800.20	77.48	1,069,250.55	0.00007655	0.00007655	1.06	81.86
ENVIRONMENTAL TAX		Jan 23				(86.25)	0.00007655	0.00007655		(0.01)
GROSS PRODUCTION TAX		Jan 23				(49,185.53)	0.00007655	0.00007655		(3.76)
ROYALTY INTEREST		Feb 23		14,351.41	76.40	1,096,498.23	0.00007655	0.00007655	1.10	83.94
GROSS PRODUCTION TAX		Feb 23				(50,438.92)	0.00007655	0.00007655		(3.86)
ENVIRONMENTAL TAX		Feb 23				(89.70)	0.00007655	0.00007655		(0.01)
Total OIL (BBLs)									3.41	255.66
RESIDUE GAS (MCF)										
ROYALTY INTEREST		Oct 22	1.0000	0.00		0.00	0.00007655	0.00000000	0.00	0.00
TRANSPORTATION		Oct 22				(134.97)	0.00007655	0.00000000		(0.01)
ENVIRONMENTAL TAX		Oct 22				0.00	0.00007655	0.00000000		0.00
GROSS PRODUCTION TAX		Oct 22				9.42	0.00007655	0.00000000		0.00
ROYALTY INTEREST		Oct 22	1.3870	1,180.12	4.43	5,230.47	0.00007655	0.00007655	0.09	0.40
ENVIRONMENTAL TAX		Oct 22				(1.12)	0.00007655	0.00007655		0.00
GROSS PRODUCTION TAX		Oct 22				(364.92)	0.00007655	0.00007655		(0.03)
ROYALTY INTEREST		Oct 22	1.0000	0.00		0.00	0.00007655	0.00000000	0.00	0.00
ENVIRONMENTAL TAX		Oct 22				0.00	0.00007655	0.00000000		0.00
TRANSPORTATION		Oct 22				(201.73)	0.00007655	0.00000000		(0.02)
GROSS PRODUCTION TAX		Oct 22				14.07	0.00007655	0.00000000		0.00
ROYALTY INTEREST		Oct 22	1.0000	0.00		0.00	0.00007655	0.00000000	0.00	0.00
GROSS PRODUCTION TAX		Oct 22				33.83	0.00007655	0.00000000		0.00
ENVIRONMENTAL TAX		Oct 22				0.00	0.00007655	0.00000000		0.00
TRANSPORTATION		Oct 22				(484.90)	0.00007655	0.00000000		(0.04)
ROYALTY INTEREST		Nov 22	1.0000	0.00		0.00	0.00007655	0.00000000	0.00	0.00
GROSS PRODUCTION TAX		Nov 22				26.12	0.00007655	0.00000000		0.00
TRANSPORTATION		Nov 22				(374.31)	0.00007655	0.00000000		(0.03)
ENVIRONMENTAL TAX		Nov 22				0.00	0.00007655	0.00000000		0.00
ROYALTY INTEREST		Nov 22	1.3060	3,647.12	4.27	15,577.41	0.00007655	0.00007655	0.28	1.19
GROSS PRODUCTION TAX		Nov 22				(1,086.80)	0.00007655	0.00007655		(0.08)

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX	Nov 22				(3.31)	0.00007655	0.00007655		0.00
ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007655	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Nov 22				46.14	0.00007655	0.00000000		0.00
ENVIRONMENTAL TAX	Nov 22				0.00	0.00007655	0.00000000		0.00
TRANSPORTATION	Nov 22				(661.32)	0.00007655	0.00000000		(0.05)
ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007655	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Nov 22				97.20	0.00007655	0.00000000		0.01
ENVIRONMENTAL TAX	Nov 22				0.00	0.00007655	0.00000000		0.00
TRANSPORTATION	Nov 22				(1,393.23)	0.00007655	0.00000000		(0.11)
ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007655	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Nov 22				28.69	0.00007655	0.00000000		0.00
ENVIRONMENTAL TAX	Nov 22				0.00	0.00007655	0.00000000		0.00
TRANSPORTATION	Nov 22				(411.24)	0.00007655	0.00000000		(0.03)
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007655	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Dec 22				41.56	0.00007655	0.00000000		0.00
TRANSPORTATION	Dec 22				(595.64)	0.00007655	0.00000000		(0.05)
ENVIRONMENTAL TAX	Dec 22				0.00	0.00007655	0.00000000		0.00
ROYALTY INTEREST	Dec 22	1.4360	6,240.60	6.51	40,651.44	0.00007655	0.00007655	0.47	3.11
ENVIRONMENTAL TAX	Dec 22				(6.18)	0.00007655	0.00007655		0.00
GROSS PRODUCTION TAX	Dec 22				(2,836.15)	0.00007655	0.00007655		(0.22)
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007655	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Dec 22				84.35	0.00007655	0.00000000		0.01
ENVIRONMENTAL TAX	Dec 22				0.00	0.00007655	0.00000000		0.00
TRANSPORTATION	Dec 22				(1,209.04)	0.00007655	0.00000000		(0.09)
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007655	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Dec 22				0.00	0.00007655	0.00000000		0.00
GROSS PRODUCTION TAX	Dec 22				257.66	0.00007655	0.00000000		0.02
TRANSPORTATION	Dec 22				(3,693.16)	0.00007655	0.00000000		(0.28)
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007655	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Dec 22				47.22	0.00007655	0.00000000		0.00
ENVIRONMENTAL TAX	Dec 22				0.00	0.00007655	0.00000000		0.00
TRANSPORTATION	Dec 22				(676.88)	0.00007655	0.00000000		(0.05)
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007655	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 23				57.85	0.00007655	0.00000000		0.00
ENVIRONMENTAL TAX	Jan 23				0.00	0.00007655	0.00000000		0.00
TRANSPORTATION	Jan 23				(829.22)	0.00007655	0.00000000		(0.06)
ROYALTY INTEREST	Jan 23	1.4520	7,368.42	9.09	66,985.48	0.00007655	0.00007655	0.56	5.13
GROSS PRODUCTION TAX	Jan 23				(4,673.41)	0.00007655	0.00007655		(0.35)
ENVIRONMENTAL TAX	Jan 23				(7.42)	0.00007655	0.00007655		0.00
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007655	0.00000000	0.00	0.00
TRANSPORTATION	Jan 23				(1,372.10)	0.00007655	0.00000000		(0.10)
GROSS PRODUCTION TAX	Jan 23				95.73	0.00007655	0.00000000		0.01
ENVIRONMENTAL TAX	Jan 23				0.00	0.00007655	0.00000000		0.00
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007655	0.00000000	0.00	0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION	Jan 23				(2,840.11)	0.00007655	0.00000000		(0.22)
ENVIRONMENTAL TAX	Jan 23				0.00	0.00007655	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 23				198.15	0.00007655	0.00000000		0.02
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007655	0.00000000	0.00	0.00
TRANSPORTATION	Jan 23				(696.39)	0.00007655	0.00000000		(0.05)
GROSS PRODUCTION TAX	Jan 23				48.58	0.00007655	0.00000000		0.00
ENVIRONMENTAL TAX	Jan 23				0.00	0.00007655	0.00000000		0.00
Total RESIDUE GAS (MCF)								1.40	8.03
Total Property									271.43

Property:1950148161STANLEY-VAUGHN 16U UNIT 108H, State: TX, County: MIDLAND

NATURAL GAS LIQUIDS (BBLs)									
ROYALTY INTEREST	Oct 22		673.93	23.16	15,608.39	0.00007897	0.00007897	0.05	1.23
GROSS PRODUCTION TAX	Oct 22				(1,088.96)	0.00007897	0.00007897		(0.09)
ROYALTY INTEREST	Nov 22		1,792.43	21.85	39,158.22	0.00007897	0.00007897	0.14	3.09
GROSS PRODUCTION TAX	Nov 22				(2,731.97)	0.00007897	0.00007897		(0.21)
ROYALTY INTEREST	Dec 22		2,270.12	18.58	42,172.88	0.00007897	0.00007897	0.18	3.33
GROSS PRODUCTION TAX	Dec 22				(2,942.29)	0.00007897	0.00007897		(0.23)
ROYALTY INTEREST	Jan 23		2,097.49	21.42	44,938.36	0.00007897	0.00007897	0.16	3.54
GROSS PRODUCTION TAX	Jan 23				(3,135.23)	0.00007897	0.00007897		(0.25)
Total NATURAL GAS LIQUIDS (BBLs)								0.53	10.41
OIL (BBLs)									
ROYALTY INTEREST	Oct 22		4,055.13	88.54	359,056.67	0.00007897	0.00007897	0.32	28.36
ENVIRONMENTAL TAX	Oct 22				(25.34)	0.00007897	0.00007897		0.00
GROSS PRODUCTION TAX	Oct 22				(16,516.61)	0.00007897	0.00007897		(1.30)
ROYALTY INTEREST	Nov 22		12,491.73	86.62	1,082,026.06	0.00007897	0.00007897	0.99	85.45
ENVIRONMENTAL TAX	Nov 22				(78.07)	0.00007897	0.00007897		(0.01)
GROSS PRODUCTION TAX	Nov 22				(49,773.20)	0.00007897	0.00007897		(3.92)
ROYALTY INTEREST	Dec 22		12,504.91	77.87	973,806.94	0.00007897	0.00007897	0.99	76.91
GROSS PRODUCTION TAX	Dec 22				(44,795.12)	0.00007897	0.00007897		(3.53)
ENVIRONMENTAL TAX	Dec 22				(78.16)	0.00007897	0.00007897		(0.01)
ROYALTY INTEREST	Jan 23		12,900.62	77.48	999,550.38	0.00007897	0.00007897	1.02	78.93
GROSS PRODUCTION TAX	Jan 23				(45,979.32)	0.00007897	0.00007897		(3.63)
ENVIRONMENTAL TAX	Jan 23				(80.63)	0.00007897	0.00007897		(0.01)
ROYALTY INTEREST	Feb 23		359.17	76.40	27,441.83	0.00007897	0.00007897	0.03	2.17
ENVIRONMENTAL TAX	Feb 23				(2.24)	0.00007897	0.00007897		0.00
GROSS PRODUCTION TAX	Feb 23				(1,262.32)	0.00007897	0.00007897		(0.10)
Total OIL (BBLs)								3.35	259.31
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Oct 22	1.0000	0.00		0.00	0.00007897	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Oct 22				0.00	0.00007897	0.00000000		0.00
GROSS PRODUCTION TAX	Oct 22				18.08	0.00007897	0.00000000		0.00
TRANSPORTATION	Oct 22				(259.11)	0.00007897	0.00000000		(0.02)
ROYALTY INTEREST	Oct 22	1.4420	2,265.56	4.43	10,041.31	0.00007897	0.00007897	0.18	0.80

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GROSS PRODUCTION TAX	Oct 22				(700.56)	0.00007897	0.00007897		(0.05)
ENVIRONMENTAL TAX	Oct 22				(2.23)	0.00007897	0.00007897		0.00
ROYALTY INTEREST	Oct 22	1.0000	0.00		0.00	0.00007897	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Oct 22				0.00	0.00007897	0.00000000		0.00
TRANSPORTATION	Oct 22				(387.28)	0.00007897	0.00000000		(0.03)
GROSS PRODUCTION TAX	Oct 22				27.02	0.00007897	0.00000000		0.00
ROYALTY INTEREST	Oct 22	1.0000	0.00		0.00	0.00007897	0.00000000	0.00	0.00
TRANSPORTATION	Oct 22				(930.90)	0.00007897	0.00000000		(0.07)
GROSS PRODUCTION TAX	Oct 22				64.95	0.00007897	0.00000000		0.01
ENVIRONMENTAL TAX	Oct 22				0.00	0.00007897	0.00000000		0.00
ROYALTY INTEREST	Oct 22	1.0000	0.00		0.00	0.00007897	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Oct 22				7.65	0.00007897	0.00000000		0.00
ENVIRONMENTAL TAX	Oct 22				0.00	0.00007897	0.00000000		0.00
TRANSPORTATION	Oct 22				(109.59)	0.00007897	0.00000000		(0.01)
ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007897	0.00000000	0.00	0.00
TRANSPORTATION	Nov 22				(873.12)	0.00007897	0.00000000		(0.07)
GROSS PRODUCTION TAX	Nov 22				60.92	0.00007897	0.00000000		0.00
ENVIRONMENTAL TAX	Nov 22				0.00	0.00007897	0.00000000		0.00
ROYALTY INTEREST	Nov 22	1.3120	8,507.41	4.27	36,336.45	0.00007897	0.00007897	0.68	2.86
ENVIRONMENTAL TAX	Nov 22				(7.75)	0.00007897	0.00007897		0.00
GROSS PRODUCTION TAX	Nov 22				(2,535.10)	0.00007897	0.00007897		(0.20)
ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007897	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Nov 22				0.00	0.00007897	0.00000000		0.00
GROSS PRODUCTION TAX	Nov 22				107.63	0.00007897	0.00000000		0.01
TRANSPORTATION	Nov 22				(1,542.63)	0.00007897	0.00000000		(0.12)
ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007897	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Nov 22				226.74	0.00007897	0.00000000		0.02
TRANSPORTATION	Nov 22				(3,249.91)	0.00007897	0.00000000		(0.25)
ENVIRONMENTAL TAX	Nov 22				0.00	0.00007897	0.00000000		0.00
ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007897	0.00000000	0.00	0.00
TRANSPORTATION	Nov 22				(959.28)	0.00007897	0.00000000		(0.08)
GROSS PRODUCTION TAX	Nov 22				66.93	0.00007897	0.00000000		0.01
ENVIRONMENTAL TAX	Nov 22				0.00	0.00007897	0.00000000		0.00
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007897	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Dec 22				50.17	0.00007897	0.00000000		0.00
TRANSPORTATION	Dec 22				(719.05)	0.00007897	0.00000000		(0.06)
ENVIRONMENTAL TAX	Dec 22				0.00	0.00007897	0.00000000		0.00
ROYALTY INTEREST	Dec 22	1.4380	7,533.62	6.51	49,074.21	0.00007897	0.00007897	0.59	3.87
GROSS PRODUCTION TAX	Dec 22				(3,423.78)	0.00007897	0.00007897		(0.27)
ENVIRONMENTAL TAX	Dec 22				(7.47)	0.00007897	0.00007897		0.00
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007897	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Dec 22				101.83	0.00007897	0.00000000		0.01
ENVIRONMENTAL TAX	Dec 22				0.00	0.00007897	0.00000000		0.00
TRANSPORTATION	Dec 22				(1,459.54)	0.00007897	0.00000000		(0.11)

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

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		Type	Production Date	Property Values				Owner Share				
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	1950148162	ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007897	0.00000000	0.00	0.00	
		TRANSPORTATION	Dec 22				(4,458.37)	0.00007897	0.00000000		(0.35)	
		ENVIRONMENTAL TAX	Dec 22				0.00	0.00007897	0.00000000		0.00	
		GROSS PRODUCTION TAX	Dec 22				311.05	0.00007897	0.00000000		0.02	
		ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007897	0.00000000	0.00	0.00	
		GROSS PRODUCTION TAX	Dec 22				57.01	0.00007897	0.00000000		0.00	
		TRANSPORTATION	Dec 22				(817.13)	0.00007897	0.00000000		(0.06)	
		ENVIRONMENTAL TAX	Dec 22				0.00	0.00007897	0.00000000		0.00	
		ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007897	0.00000000	0.00	0.00	
		TRANSPORTATION	Jan 23				(730.43)	0.00007897	0.00000000		(0.06)	
		ENVIRONMENTAL TAX	Jan 23				0.00	0.00007897	0.00000000		0.00	
		GROSS PRODUCTION TAX	Jan 23				50.96	0.00007897	0.00000000		0.00	
		ROYALTY INTEREST	Jan 23	1.4550	6,490.59	9.09	59,005.23	0.00007897	0.00007897	0.51	4.67	
		ENVIRONMENTAL TAX	Jan 23				(6.55)	0.00007897	0.00007897		0.00	
		GROSS PRODUCTION TAX	Jan 23				(4,116.64)	0.00007897	0.00007897		(0.32)	
		ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007897	0.00000000	0.00	0.00	
		TRANSPORTATION	Jan 23				(1,208.63)	0.00007897	0.00000000		(0.09)	
		GROSS PRODUCTION TAX	Jan 23				84.32	0.00007897	0.00000000		0.01	
		ENVIRONMENTAL TAX	Jan 23				0.00	0.00007897	0.00000000		0.00	
		ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007897	0.00000000	0.00	0.00	
		ENVIRONMENTAL TAX	Jan 23				0.00	0.00007897	0.00000000		0.00	
		TRANSPORTATION	Jan 23				(2,501.75)	0.00007897	0.00000000		(0.20)	
		GROSS PRODUCTION TAX	Jan 23				174.54	0.00007897	0.00000000		0.01	
		ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007897	0.00000000	0.00	0.00	
		TRANSPORTATION	Jan 23				(613.43)	0.00007897	0.00000000		(0.05)	
		GROSS PRODUCTION TAX	Jan 23				42.80	0.00007897	0.00000000		0.00	
		ENVIRONMENTAL TAX	Jan 23				0.00	0.00007897	0.00000000		0.00	
		Total RESIDUE GAS (MCF)								1.96	9.83	
		Total Property									279.55	
		TUBB-VAUGHN 21I 109H, State: TX, County: MIDLAND										
		NATURAL GAS LIQUIDS (BBLs)										
			ROYALTY INTEREST	Oct 22		343.62	23.09	7,933.46	0.00007829	0.00007829	0.03	0.63
			GROSS PRODUCTION TAX	Oct 22				(553.50)	0.00007829	0.00007829		(0.04)
			ROYALTY INTEREST	Nov 22		1,159.76	21.83	25,320.06	0.00007829	0.00007829	0.09	1.98
			GROSS PRODUCTION TAX	Nov 22				(1,766.52)	0.00007829	0.00007829		(0.14)
			ROYALTY INTEREST	Dec 22		1,652.46	18.59	30,714.15	0.00007829	0.00007829	0.13	2.40
	GROSS PRODUCTION TAX	Dec 22				(2,142.85)	0.00007829	0.00007829		(0.17)		
	ROYALTY INTEREST	Jan 23		1,699.21	21.44	36,427.08	0.00007829	0.00007829	0.13	2.84		
	GROSS PRODUCTION TAX	Jan 23				(2,541.42)	0.00007829	0.00007829		(0.20)		
Total NATURAL GAS LIQUIDS (BBLs)								0.38	7.30			
OIL (BBLs)												
	ROYALTY INTEREST	Oct 22		2,000.15	88.54	177,100.46	0.00007829	0.00007829	0.16	13.86		
	ENVIRONMENTAL TAX	Oct 22				(12.50)	0.00007829	0.00007829		0.00		

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GROSS PRODUCTION TAX	Oct 22				(8,146.62)	0.00007829	0.00007829		(0.64)
ROYALTY INTEREST	Nov 22		7,954.92	86.62	689,050.34	0.00007829	0.00007829	0.63	53.95
ENVIRONMENTAL TAX	Nov 22				(49.72)	0.00007829	0.00007829		0.00
GROSS PRODUCTION TAX	Nov 22				(31,696.32)	0.00007829	0.00007829		(2.48)
ROYALTY INTEREST	Dec 22		9,257.97	77.87	720,954.85	0.00007829	0.00007829	0.73	56.44
ENVIRONMENTAL TAX	Dec 22				(57.86)	0.00007829	0.00007829		0.00
GROSS PRODUCTION TAX	Dec 22				(33,163.92)	0.00007829	0.00007829		(2.59)
ROYALTY INTEREST	Jan 23		10,576.96	77.48	819,511.34	0.00007829	0.00007829	0.83	64.16
GROSS PRODUCTION TAX	Jan 23				(37,697.52)	0.00007829	0.00007829		(2.94)
ENVIRONMENTAL TAX	Jan 23				(66.11)	0.00007829	0.00007829		(0.01)
ROYALTY INTEREST	Feb 23		12,249.66	76.40	935,917.25	0.00007829	0.00007829	0.96	73.27
GROSS PRODUCTION TAX	Feb 23				(43,052.19)	0.00007829	0.00007829		(3.37)
ENVIRONMENTAL TAX	Feb 23				(76.56)	0.00007829	0.00007829		(0.01)
Total OIL (BBLs)								3.31	249.64
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Oct 22	1.0000	0.00		0.00	0.00007829	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Oct 22				0.00	0.00007829	0.00000000		0.00
GROSS PRODUCTION TAX	Oct 22				9.44	0.00007829	0.00000000		0.00
TRANSPORTATION	Oct 22				(135.36)	0.00007829	0.00000000		(0.01)
ROYALTY INTEREST	Oct 22	1.4320	1,183.51	4.43	5,245.50	0.00007829	0.00007829	0.09	0.41
ENVIRONMENTAL TAX	Oct 22				(1.16)	0.00007829	0.00007829		0.00
GROSS PRODUCTION TAX	Oct 22				(365.96)	0.00007829	0.00007829		(0.03)
ROYALTY INTEREST	Oct 22	1.0000	0.00		0.00	0.00007829	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Oct 22				0.00	0.00007829	0.00000000		0.00
TRANSPORTATION	Oct 22				(202.31)	0.00007829	0.00000000		(0.02)
GROSS PRODUCTION TAX	Oct 22				14.11	0.00007829	0.00000000		0.00
ROYALTY INTEREST	Oct 22	1.0000	0.00		0.00	0.00007829	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Oct 22				0.00	0.00007829	0.00000000		0.00
TRANSPORTATION	Oct 22				(486.30)	0.00007829	0.00000000		(0.04)
GROSS PRODUCTION TAX	Oct 22				33.93	0.00007829	0.00000000		0.00
ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007829	0.00000000	0.00	0.00
TRANSPORTATION	Nov 22				(566.94)	0.00007829	0.00000000		(0.04)
GROSS PRODUCTION TAX	Nov 22				39.55	0.00007829	0.00000000		0.00
ENVIRONMENTAL TAX	Nov 22				0.00	0.00007829	0.00000000		0.00
ROYALTY INTEREST	Nov 22	1.3110	5,524.02	4.27	23,593.94	0.00007829	0.00007829	0.43	1.85
ENVIRONMENTAL TAX	Nov 22				(5.03)	0.00007829	0.00007829		0.00
GROSS PRODUCTION TAX	Nov 22				(1,646.09)	0.00007829	0.00007829		(0.13)
ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007829	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Nov 22				69.88	0.00007829	0.00000000		0.01
ENVIRONMENTAL TAX	Nov 22				0.00	0.00007829	0.00000000		0.00
TRANSPORTATION	Nov 22				(1,001.66)	0.00007829	0.00000000		(0.08)
ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007829	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Nov 22				147.23	0.00007829	0.00000000		0.01
TRANSPORTATION	Nov 22				(2,110.23)	0.00007829	0.00000000		(0.16)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX	Nov 22				0.00	0.00007829	0.00000000		0.00
ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007829	0.00000000	0.00	0.00
TRANSPORTATION	Nov 22				(622.88)	0.00007829	0.00000000		(0.05)
GROSS PRODUCTION TAX	Nov 22				43.46	0.00007829	0.00000000		0.00
ENVIRONMENTAL TAX	Nov 22				0.00	0.00007829	0.00000000		0.00
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007829	0.00000000	0.00	0.00
TRANSPORTATION	Dec 22				(522.21)	0.00007829	0.00000000		(0.04)
ENVIRONMENTAL TAX	Dec 22				0.00	0.00007829	0.00000000		0.00
GROSS PRODUCTION TAX	Dec 22				36.43	0.00007829	0.00000000		0.00
ROYALTY INTEREST	Dec 22	1.4390	5,471.32	6.51	35,640.33	0.00007829	0.00007829	0.42	2.78
ENVIRONMENTAL TAX	Dec 22				(5.43)	0.00007829	0.00007829		0.00
GROSS PRODUCTION TAX	Dec 22				(2,486.54)	0.00007829	0.00007829		(0.19)
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007829	0.00000000	0.00	0.00
TRANSPORTATION	Dec 22				(1,060.00)	0.00007829	0.00000000		(0.08)
GROSS PRODUCTION TAX	Dec 22				73.95	0.00007829	0.00000000		0.01
ENVIRONMENTAL TAX	Dec 22				0.00	0.00007829	0.00000000		0.00
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007829	0.00000000	0.00	0.00
TRANSPORTATION	Dec 22				(3,237.91)	0.00007829	0.00000000		(0.25)
GROSS PRODUCTION TAX	Dec 22				225.90	0.00007829	0.00000000		0.02
ENVIRONMENTAL TAX	Dec 22				0.00	0.00007829	0.00000000		0.00
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007829	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Dec 22				41.40	0.00007829	0.00000000		0.00
ENVIRONMENTAL TAX	Dec 22				0.00	0.00007829	0.00000000		0.00
TRANSPORTATION	Dec 22				(593.44)	0.00007829	0.00000000		(0.05)
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007829	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 23				41.19	0.00007829	0.00000000		0.00
TRANSPORTATION	Jan 23				(590.44)	0.00007829	0.00000000		(0.05)
ENVIRONMENTAL TAX	Jan 23				0.00	0.00007829	0.00000000		0.00
ROYALTY INTEREST	Jan 23	1.4550	5,246.66	9.09	47,696.80	0.00007829	0.00007829	0.41	3.73
ENVIRONMENTAL TAX	Jan 23				(5.29)	0.00007829	0.00007829		0.00
GROSS PRODUCTION TAX	Jan 23				(3,327.68)	0.00007829	0.00007829		(0.26)
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007829	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jan 23				0.00	0.00007829	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 23				68.16	0.00007829	0.00000000		0.01
TRANSPORTATION	Jan 23				(977.00)	0.00007829	0.00000000		(0.08)
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007829	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 23				141.09	0.00007829	0.00000000		0.01
TRANSPORTATION	Jan 23				(2,022.29)	0.00007829	0.00000000		(0.16)
ENVIRONMENTAL TAX	Jan 23				0.00	0.00007829	0.00000000		0.00
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007829	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 23				34.60	0.00007829	0.00000000		0.00
TRANSPORTATION	Jan 23				(495.86)	0.00007829	0.00000000		(0.04)
ENVIRONMENTAL TAX	Jan 23				0.00	0.00007829	0.00000000		0.00
Total RESIDUE GAS (MCF)								1.35	7.08

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

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Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total Property		264.02	
Property: 1950148237		TUBB-VAUGHN 21A 101H, State: TX, County: MIDLAND								
NATURAL GAS LIQUIDS (BBLs)										
	ROYALTY INTEREST	Nov 22		2,942.42	22.01	64,751.99	0.00007652	0.00007652	0.22	4.96
	GROSS PRODUCTION TAX	Nov 22				(4,517.58)	0.00007652	0.00007652		(0.34)
	ROYALTY INTEREST	Dec 22		6,027.20	18.63	112,307.38	0.00007652	0.00007652	0.46	8.59
	GROSS PRODUCTION TAX	Dec 22				(7,835.40)	0.00007652	0.00007652		(0.59)
	ROYALTY INTEREST	Jan 23		6,382.25	21.35	136,244.72	0.00007652	0.00007652	0.48	10.43
	GROSS PRODUCTION TAX	Jan 23				(9,505.45)	0.00007652	0.00007652		(0.73)
			Total NATURAL GAS LIQUIDS (BBLs)						1.16	22.32
OIL (BBLs)										
	ROYALTY INTEREST	Nov 22		23,876.35	86.62	2,068,154.93	0.00007652	0.00007652	1.82	158.26
	GROSS PRODUCTION TAX	Nov 22				(95,135.13)	0.00007652	0.00007652		(7.28)
	ENVIRONMENTAL TAX	Nov 22				(149.23)	0.00007652	0.00007652		(0.01)
	ROYALTY INTEREST	Dec 22		36,579.00	77.87	2,848,551.82	0.00007652	0.00007652	2.79	217.97
	GROSS PRODUCTION TAX	Dec 22				(131,033.38)	0.00007652	0.00007652		(10.02)
	ENVIRONMENTAL TAX	Dec 22				(228.62)	0.00007652	0.00007652		(0.02)
	ROYALTY INTEREST	Jan 23		35,611.14	77.48	2,759,179.66	0.00007652	0.00007652	2.72	211.14
	GROSS PRODUCTION TAX	Jan 23				(126,922.26)	0.00007652	0.00007652		(9.71)
	ENVIRONMENTAL TAX	Jan 23				(222.57)	0.00007652	0.00007652		(0.02)
	ROYALTY INTEREST	Feb 23		21,429.67	76.40	1,637,302.60	0.00007652	0.00007652	1.63	125.28
	GROSS PRODUCTION TAX	Feb 23				(75,315.92)	0.00007652	0.00007652		(5.77)
	ENVIRONMENTAL TAX	Feb 23				(133.94)	0.00007652	0.00007652		(0.01)
			Total OIL (BBLs)						8.96	679.81
RESIDUE GAS (MCF)										
	ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007652	0.00000000	0.00	0.00
	GROSS PRODUCTION TAX	Nov 22				96.05	0.00007652	0.00000000		0.01
	TRANSPORTATION	Nov 22				(1,376.79)	0.00007652	0.00000000		(0.10)
	ENVIRONMENTAL TAX	Nov 22				0.00	0.00007652	0.00000000		0.00
	ROYALTY INTEREST	Nov 22	1.3260	13,414.99	4.27	57,297.48	0.00007652	0.00007652	1.03	4.39
	GROSS PRODUCTION TAX	Nov 22				(3,997.50)	0.00007652	0.00007652		(0.30)
	ENVIRONMENTAL TAX	Nov 22				(12.32)	0.00007652	0.00007652		0.00
	ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007652	0.00000000	0.00	0.00
	GROSS PRODUCTION TAX	Nov 22				169.71	0.00007652	0.00000000		0.01
	TRANSPORTATION	Nov 22				(2,432.51)	0.00007652	0.00000000		(0.18)
	ENVIRONMENTAL TAX	Nov 22				0.00	0.00007652	0.00000000		0.00
	ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007652	0.00000000	0.00	0.00
	GROSS PRODUCTION TAX	Nov 22				357.53	0.00007652	0.00000000		0.03
	ENVIRONMENTAL TAX	Nov 22				0.00	0.00007652	0.00000000		0.00
	TRANSPORTATION	Nov 22				(5,124.65)	0.00007652	0.00000000		(0.39)
	ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007652	0.00000000	0.00	0.00
	GROSS PRODUCTION TAX	Nov 22				4.99	0.00007652	0.00000000		0.00
	TRANSPORTATION	Nov 22				(71.54)	0.00007652	0.00000000		(0.01)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX	Nov 22				0.00	0.00007652	0.00000000		0.00
ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007652	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Nov 22				0.00	0.00007652	0.00000000		0.00
TRANSPORTATION	Nov 22				(1,512.65)	0.00007652	0.00000000		(0.11)
GROSS PRODUCTION TAX	Nov 22				105.53	0.00007652	0.00000000		0.01
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007652	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Dec 22				131.39	0.00007652	0.00000000		0.01
ENVIRONMENTAL TAX	Dec 22				0.00	0.00007652	0.00000000		0.00
TRANSPORTATION	Dec 22				(1,883.31)	0.00007652	0.00000000		(0.14)
ROYALTY INTEREST	Dec 22	1.4440	19,731.83	6.51	128,533.68	0.00007652	0.00007652	1.51	9.83
ENVIRONMENTAL TAX	Dec 22				(19.64)	0.00007652	0.00007652		0.00
GROSS PRODUCTION TAX	Dec 22				(8,967.47)	0.00007652	0.00007652		(0.69)
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007652	0.00000000	0.00	0.00
TRANSPORTATION	Dec 22				(3,822.80)	0.00007652	0.00000000		(0.29)
ENVIRONMENTAL TAX	Dec 22				0.00	0.00007652	0.00000000		0.00
GROSS PRODUCTION TAX	Dec 22				266.71	0.00007652	0.00000000		0.02
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007652	0.00000000	0.00	0.00
TRANSPORTATION	Dec 22				(79.38)	0.00007652	0.00000000		(0.01)
GROSS PRODUCTION TAX	Dec 22				5.54	0.00007652	0.00000000		0.00
ENVIRONMENTAL TAX	Dec 22				0.00	0.00007652	0.00000000		0.00
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007652	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Dec 22				814.69	0.00007652	0.00000000		0.06
TRANSPORTATION	Dec 22				(11,677.22)	0.00007652	0.00000000		(0.90)
ENVIRONMENTAL TAX	Dec 22				0.00	0.00007652	0.00000000		0.00
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007652	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Dec 22				8.03	0.00007652	0.00000000		0.00
ENVIRONMENTAL TAX	Dec 22				0.00	0.00007652	0.00000000		0.00
TRANSPORTATION	Dec 22				(115.11)	0.00007652	0.00000000		(0.01)
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007652	0.00000000	0.00	0.00
TRANSPORTATION	Dec 22				(2,140.21)	0.00007652	0.00000000		(0.16)
GROSS PRODUCTION TAX	Dec 22				149.32	0.00007652	0.00000000		0.01
ENVIRONMENTAL TAX	Dec 22				0.00	0.00007652	0.00000000		0.00
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007652	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jan 23				0.00	0.00007652	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 23				157.09	0.00007652	0.00000000		0.01
TRANSPORTATION	Jan 23				(2,251.61)	0.00007652	0.00000000		(0.17)
ROYALTY INTEREST	Jan 23	1.4490	20,007.82	9.09	181,888.85	0.00007652	0.00007652	1.53	13.91
GROSS PRODUCTION TAX	Jan 23				(12,689.92)	0.00007652	0.00007652		(0.97)
ENVIRONMENTAL TAX	Jan 23				(20.10)	0.00007652	0.00007652		0.00
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007652	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jan 23				0.00	0.00007652	0.00000000		0.00
TRANSPORTATION	Jan 23				(3,725.72)	0.00007652	0.00000000		(0.28)
GROSS PRODUCTION TAX	Jan 23				259.93	0.00007652	0.00000000		0.02
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007652	0.00000000	0.00	0.00

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

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	ENVIRONMENTAL TAX	Jan 23				0.00	0.00007652	0.00000000		0.00
	GROSS PRODUCTION TAX	Jan 23				6.50	0.00007652	0.00000000		0.00
	TRANSPORTATION	Jan 23				(93.13)	0.00007652	0.00000000		(0.01)
	ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007652	0.00000000	0.00	0.00
	GROSS PRODUCTION TAX	Jan 23				538.04	0.00007652	0.00000000		0.04
	TRANSPORTATION	Jan 23				(7,711.87)	0.00007652	0.00000000		(0.58)
	ENVIRONMENTAL TAX	Jan 23				0.00	0.00007652	0.00000000		0.00
	ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007652	0.00000000	0.00	0.00
	GROSS PRODUCTION TAX	Jan 23				6.17	0.00007652	0.00000000		0.00
	TRANSPORTATION	Jan 23				(88.47)	0.00007652	0.00000000		(0.01)
	ENVIRONMENTAL TAX	Jan 23				0.00	0.00007652	0.00000000		0.00
	ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007652	0.00000000	0.00	0.00
	ENVIRONMENTAL TAX	Jan 23				0.00	0.00007652	0.00000000		0.00
	GROSS PRODUCTION TAX	Jan 23				131.93	0.00007652	0.00000000		0.01
	TRANSPORTATION	Jan 23				(1,890.94)	0.00007652	0.00000000		(0.14)
							Total RESIDUE GAS (MCF)		4.07	22.92
							Total Property			725.05
Property: 1950148238 TUBB-VAUGHN 21B 102H, State: TX, County: MIDLAND										
NATURAL GAS LIQUIDS (BBLs)										
	ROYALTY INTEREST	Nov 22		2,960.73	21.97	65,061.58	0.00007646	0.00007646	0.22	4.98
	GROSS PRODUCTION TAX	Nov 22				(4,539.18)	0.00007646	0.00007646		(0.34)
	ROYALTY INTEREST	Dec 22		1,940.41	18.64	36,166.79	0.00007646	0.00007646	0.15	2.76
	GROSS PRODUCTION TAX	Dec 22				(2,523.26)	0.00007646	0.00007646		(0.19)
	ROYALTY INTEREST	Jan 23		1,052.92	21.37	22,499.46	0.00007646	0.00007646	0.08	1.71
	GROSS PRODUCTION TAX	Jan 23				(1,569.73)	0.00007646	0.00007646		(0.12)
							Total NATURAL GAS LIQUIDS (BBLs)		0.45	8.80
OIL (BBLs)										
	ROYALTY INTEREST	Nov 22		23,343.49	86.62	2,021,998.92	0.00007646	0.00007646	1.78	154.60
	GROSS PRODUCTION TAX	Nov 22				(93,011.95)	0.00007646	0.00007646		(7.11)
	ENVIRONMENTAL TAX	Nov 22				(145.90)	0.00007646	0.00007646		(0.01)
	ROYALTY INTEREST	Dec 22		11,913.03	77.87	927,714.90	0.00007646	0.00007646	0.91	70.94
	ENVIRONMENTAL TAX	Dec 22				(74.46)	0.00007646	0.00007646		(0.01)
	GROSS PRODUCTION TAX	Dec 22				(42,674.89)	0.00007646	0.00007646		(3.26)
	ROYALTY INTEREST	Jan 23		6,053.13	77.48	469,001.36	0.00007646	0.00007646	0.46	35.85
	ENVIRONMENTAL TAX	Jan 23				(37.83)	0.00007646	0.00007646		0.00
	GROSS PRODUCTION TAX	Jan 23				(21,574.06)	0.00007646	0.00007646		(1.64)
	ROYALTY INTEREST	Feb 23		5,383.61	76.40	411,327.23	0.00007646	0.00007646	0.41	31.45
	GROSS PRODUCTION TAX	Feb 23				(18,921.05)	0.00007646	0.00007646		(1.44)
	ENVIRONMENTAL TAX	Feb 23				(33.65)	0.00007646	0.00007646		0.00
							Total OIL (BBLs)		3.56	279.37
RESIDUE GAS (MCF)										
	ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007646	0.00000000	0.00	0.00
	TRANSPORTATION	Nov 22				(1,396.56)	0.00007646	0.00000000		(0.11)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GROSS PRODUCTION TAX	Nov 22				97.43	0.00007646	0.00000000		0.01
ENVIRONMENTAL TAX	Nov 22				0.00	0.00007646	0.00000000		0.00
ROYALTY INTEREST	Nov 22	1.3230	13,607.63	4.27	58,120.27	0.00007646	0.00007646	1.04	4.45
GROSS PRODUCTION TAX	Nov 22				(4,054.90)	0.00007646	0.00007646		(0.31)
ENVIRONMENTAL TAX	Nov 22				(12.48)	0.00007646	0.00007646		0.00
ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007646	0.00000000	0.00	0.00
TRANSPORTATION	Nov 22				(2,467.44)	0.00007646	0.00000000		(0.19)
ENVIRONMENTAL TAX	Nov 22				0.00	0.00007646	0.00000000		0.00
GROSS PRODUCTION TAX	Nov 22				172.15	0.00007646	0.00000000		0.01
ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007646	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Nov 22				0.00	0.00007646	0.00000000		0.00
TRANSPORTATION	Nov 22				(66.71)	0.00007646	0.00000000		(0.01)
GROSS PRODUCTION TAX	Nov 22				4.65	0.00007646	0.00000000		0.00
ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007646	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Nov 22				362.67	0.00007646	0.00000000		0.03
ENVIRONMENTAL TAX	Nov 22				0.00	0.00007646	0.00000000		0.00
TRANSPORTATION	Nov 22				(5,198.25)	0.00007646	0.00000000		(0.39)
ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007646	0.00000000	0.00	0.00
TRANSPORTATION	Nov 22				(72.57)	0.00007646	0.00000000		(0.01)
GROSS PRODUCTION TAX	Nov 22				5.06	0.00007646	0.00000000		0.00
ENVIRONMENTAL TAX	Nov 22				0.00	0.00007646	0.00000000		0.00
ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007646	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Nov 22				0.00	0.00007646	0.00000000		0.00
GROSS PRODUCTION TAX	Nov 22				107.05	0.00007646	0.00000000		0.01
TRANSPORTATION	Nov 22				(1,534.37)	0.00007646	0.00000000		(0.12)
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007646	0.00000000	0.00	0.00
TRANSPORTATION	Dec 22				(605.52)	0.00007646	0.00000000		(0.05)
GROSS PRODUCTION TAX	Dec 22				42.25	0.00007646	0.00000000		0.00
ENVIRONMENTAL TAX	Dec 22				0.00	0.00007646	0.00000000		0.00
ROYALTY INTEREST	Dec 22	1.4450	6,344.21	6.51	41,326.36	0.00007646	0.00007646	0.48	3.16
GROSS PRODUCTION TAX	Dec 22				(2,883.23)	0.00007646	0.00007646		(0.22)
ENVIRONMENTAL TAX	Dec 22				(6.32)	0.00007646	0.00007646		0.00
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007646	0.00000000	0.00	0.00
TRANSPORTATION	Dec 22				(1,229.11)	0.00007646	0.00000000		(0.09)
GROSS PRODUCTION TAX	Dec 22				85.75	0.00007646	0.00000000		0.01
ENVIRONMENTAL TAX	Dec 22				0.00	0.00007646	0.00000000		0.00
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007646	0.00000000	0.00	0.00
TRANSPORTATION	Dec 22				(3,754.48)	0.00007646	0.00000000		(0.28)
GROSS PRODUCTION TAX	Dec 22				261.94	0.00007646	0.00000000		0.02
ENVIRONMENTAL TAX	Dec 22				0.00	0.00007646	0.00000000		0.00
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007646	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Dec 22				48.01	0.00007646	0.00000000		0.00
TRANSPORTATION	Dec 22				(688.12)	0.00007646	0.00000000		(0.05)
ENVIRONMENTAL TAX	Dec 22				0.00	0.00007646	0.00000000		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007646	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jan 23				0.00	0.00007646	0.00000000		0.00
TRANSPORTATION	Jan 23				(370.15)	0.00007646	0.00000000		(0.03)
GROSS PRODUCTION TAX	Jan 23				25.82	0.00007646	0.00000000		0.00
ROYALTY INTEREST	Jan 23	1.4500	3,289.11	9.09	29,900.93	0.00007646	0.00007646	0.25	2.28
ENVIRONMENTAL TAX	Jan 23				(3.31)	0.00007646	0.00007646		0.00
GROSS PRODUCTION TAX	Jan 23				(2,086.11)	0.00007646	0.00007646		(0.16)
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007646	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 23				42.73	0.00007646	0.00000000		0.00
TRANSPORTATION	Jan 23				(612.48)	0.00007646	0.00000000		(0.05)
ENVIRONMENTAL TAX	Jan 23				0.00	0.00007646	0.00000000		0.00
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007646	0.00000000	0.00	0.00
TRANSPORTATION	Jan 23				(1,267.76)	0.00007646	0.00000000		(0.10)
GROSS PRODUCTION TAX	Jan 23				88.45	0.00007646	0.00000000		0.01
ENVIRONMENTAL TAX	Jan 23				0.00	0.00007646	0.00000000		0.00
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007646	0.00000000	0.00	0.00
TRANSPORTATION	Jan 23				(310.85)	0.00007646	0.00000000		(0.02)
GROSS PRODUCTION TAX	Jan 23				21.69	0.00007646	0.00000000		0.00
ENVIRONMENTAL TAX	Jan 23				0.00	0.00007646	0.00000000		0.00
Total RESIDUE GAS (MCF)								1.77	7.80
Total Property									295.97

Property:1950148239

TUBB-VAUGHN 21C 103H, State: TX, County: MIDLAND

NATURAL GAS LIQUIDS (BBLs)									
ROYALTY INTEREST	Nov 22		2,958.39	21.84	64,598.42	0.00007658	0.00007658	0.22	4.95
GROSS PRODUCTION TAX	Nov 22				(4,506.87)	0.00007658	0.00007658		(0.34)
ROYALTY INTEREST	Dec 22		4,903.89	18.60	91,231.60	0.00007658	0.00007658	0.37	6.99
GROSS PRODUCTION TAX	Dec 22				(6,365.00)	0.00007658	0.00007658		(0.48)
ROYALTY INTEREST	Jan 23		6,742.03	21.32	143,727.49	0.00007658	0.00007658	0.51	11.00
GROSS PRODUCTION TAX	Jan 23				(10,027.50)	0.00007658	0.00007658		(0.77)
Total NATURAL GAS LIQUIDS (BBLs)								1.10	21.35
OIL (BBLs)									
ROYALTY INTEREST	Nov 22		20,317.65	86.62	1,759,902.50	0.00007658	0.00007658	1.55	134.77
GROSS PRODUCTION TAX	Nov 22				(80,955.52)	0.00007658	0.00007658		(6.20)
ENVIRONMENTAL TAX	Nov 22				(126.99)	0.00007658	0.00007658		(0.01)
ROYALTY INTEREST	Dec 22		28,307.32	77.87	2,204,403.29	0.00007658	0.00007658	2.17	168.82
GROSS PRODUCTION TAX	Dec 22				(101,402.55)	0.00007658	0.00007658		(7.76)
ENVIRONMENTAL TAX	Dec 22				(176.92)	0.00007658	0.00007658		(0.01)
ROYALTY INTEREST	Jan 23		36,064.31	77.48	2,794,292.41	0.00007658	0.00007658	2.76	213.99
GROSS PRODUCTION TAX	Jan 23				(128,537.45)	0.00007658	0.00007658		(9.84)
ENVIRONMENTAL TAX	Jan 23				(225.40)	0.00007658	0.00007658		(0.02)
ROYALTY INTEREST	Feb 23		20,786.39	76.40	1,588,153.78	0.00007658	0.00007658	1.59	121.62
ENVIRONMENTAL TAX	Feb 23				(129.91)	0.00007658	0.00007658		(0.01)
GROSS PRODUCTION TAX	Feb 23				(73,055.07)	0.00007658	0.00007658		(5.60)

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

	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total OIL (BBLs)	8.07	609.75	
RESIDUE GAS (MCF)	ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007658	0.00000000	0.00	0.00
	TRANSPORTATION	Nov 22				(1,444.91)	0.00007658	0.00000000		(0.11)
	GROSS PRODUCTION TAX	Nov 22				100.81	0.00007658	0.00000000		0.01
	ENVIRONMENTAL TAX	Nov 22				0.00	0.00007658	0.00000000		0.00
	ROYALTY INTEREST	Nov 22	1.3110	14,078.72	4.27	60,132.37	0.00007658	0.00007658	1.08	4.61
	ENVIRONMENTAL TAX	Nov 22				(12.82)	0.00007658	0.00007658		0.00
	GROSS PRODUCTION TAX	Nov 22				(4,195.28)	0.00007658	0.00007658		(0.32)
	ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007658	0.00000000	0.00	0.00
	TRANSPORTATION	Nov 22				(2,552.86)	0.00007658	0.00000000		(0.19)
	GROSS PRODUCTION TAX	Nov 22				178.11	0.00007658	0.00000000		0.01
	ENVIRONMENTAL TAX	Nov 22				0.00	0.00007658	0.00000000		0.00
	ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007658	0.00000000	0.00	0.00
	TRANSPORTATION	Nov 22				(69.02)	0.00007658	0.00000000		(0.01)
	GROSS PRODUCTION TAX	Nov 22				4.82	0.00007658	0.00000000		0.00
	ENVIRONMENTAL TAX	Nov 22				0.00	0.00007658	0.00000000		0.00
	ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007658	0.00000000	0.00	0.00
	TRANSPORTATION	Nov 22				(5,378.21)	0.00007658	0.00000000		(0.41)
	GROSS PRODUCTION TAX	Nov 22				375.22	0.00007658	0.00000000		0.03
	ENVIRONMENTAL TAX	Nov 22				0.00	0.00007658	0.00000000		0.00
	ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007658	0.00000000	0.00	0.00
	ENVIRONMENTAL TAX	Nov 22				0.00	0.00007658	0.00000000		0.00
	GROSS PRODUCTION TAX	Nov 22				5.24	0.00007658	0.00000000		0.00
	TRANSPORTATION	Nov 22				(75.08)	0.00007658	0.00000000		(0.01)
	ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007658	0.00000000	0.00	0.00
	GROSS PRODUCTION TAX	Nov 22				110.75	0.00007658	0.00000000		0.01
	ENVIRONMENTAL TAX	Nov 22				0.00	0.00007658	0.00000000		0.00
	TRANSPORTATION	Nov 22				(1,587.49)	0.00007658	0.00000000		(0.12)
	ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007658	0.00000000	0.00	0.00
	TRANSPORTATION	Dec 22				(1,543.36)	0.00007658	0.00000000		(0.12)
	ENVIRONMENTAL TAX	Dec 22				0.00	0.00007658	0.00000000		0.00
	GROSS PRODUCTION TAX	Dec 22				107.68	0.00007658	0.00000000		0.01
	ROYALTY INTEREST	Dec 22	1.4410	16,170.11	6.51	105,332.54	0.00007658	0.00007658	1.24	8.07
GROSS PRODUCTION TAX	Dec 22				(7,348.78)	0.00007658	0.00007658		(0.56)	
ENVIRONMENTAL TAX	Dec 22				(16.07)	0.00007658	0.00007658		0.00	
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007658	0.00000000	0.00	0.00	
TRANSPORTATION	Dec 22				(3,132.76)	0.00007658	0.00000000		(0.24)	
ENVIRONMENTAL TAX	Dec 22				0.00	0.00007658	0.00000000		0.00	
GROSS PRODUCTION TAX	Dec 22				218.56	0.00007658	0.00000000		0.02	
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007658	0.00000000	0.00	0.00	
ENVIRONMENTAL TAX	Dec 22				0.00	0.00007658	0.00000000		0.00	
TRANSPORTATION	Dec 22				(9,569.41)	0.00007658	0.00000000		(0.74)	
GROSS PRODUCTION TAX	Dec 22				667.63	0.00007658	0.00000000		0.05	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007658	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Dec 22				0.00	0.00007658	0.00000000		0.00
TRANSPORTATION	Dec 22				(94.33)	0.00007658	0.00000000		(0.01)
GROSS PRODUCTION TAX	Dec 22				6.58	0.00007658	0.00000000		0.00
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007658	0.00000000	0.00	0.00
TRANSPORTATION	Dec 22				(1,753.88)	0.00007658	0.00000000		(0.13)
ENVIRONMENTAL TAX	Dec 22				0.00	0.00007658	0.00000000		0.00
GROSS PRODUCTION TAX	Dec 22				122.36	0.00007658	0.00000000		0.01
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007658	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 23				166.76	0.00007658	0.00000000		0.01
ENVIRONMENTAL TAX	Jan 23				0.00	0.00007658	0.00000000		0.00
TRANSPORTATION	Jan 23				(2,390.17)	0.00007658	0.00000000		(0.18)
ROYALTY INTEREST	Jan 23	1.4470	21,239.09	9.09	193,082.19	0.00007658	0.00007658	1.62	14.78
ENVIRONMENTAL TAX	Jan 23				(21.31)	0.00007658	0.00007658		0.00
GROSS PRODUCTION TAX	Jan 23				(13,470.85)	0.00007658	0.00007658		(1.03)
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007658	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 23				275.93	0.00007658	0.00000000		0.02
ENVIRONMENTAL TAX	Jan 23				0.00	0.00007658	0.00000000		0.00
TRANSPORTATION	Jan 23				(3,955.00)	0.00007658	0.00000000		(0.30)
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007658	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jan 23				0.00	0.00007658	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 23				6.90	0.00007658	0.00000000		0.00
TRANSPORTATION	Jan 23				(98.86)	0.00007658	0.00000000		(0.01)
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007658	0.00000000	0.00	0.00
TRANSPORTATION	Jan 23				(8,186.46)	0.00007658	0.00000000		(0.63)
ENVIRONMENTAL TAX	Jan 23				0.00	0.00007658	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 23				571.15	0.00007658	0.00000000		0.04
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007658	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jan 23				0.00	0.00007658	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 23				6.55	0.00007658	0.00000000		0.00
TRANSPORTATION	Jan 23				(93.91)	0.00007658	0.00000000		(0.01)
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007658	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 23				140.05	0.00007658	0.00000000		0.01
ENVIRONMENTAL TAX	Jan 23				0.00	0.00007658	0.00000000		0.00
TRANSPORTATION	Jan 23				(2,007.31)	0.00007658	0.00000000		(0.15)
						Total RESIDUE GAS (MCF)		3.94	22.41
						Total Property			653.51

Property:1950148240TUBB-VAUGHN 21D 104H, State: TX, County: MIDLAND

NATURAL GAS LIQUIDS (BBLs)									
ROYALTY INTEREST	Nov 22		5,122.80	22.12	113,308.55	0.00007673	0.00007673	0.39	8.69
GROSS PRODUCTION TAX	Nov 22				(7,905.25)	0.00007673	0.00007673		(0.60)
ROYALTY INTEREST	Dec 22		8,683.28	18.67	162,083.52	0.00007673	0.00007673	0.67	12.44
GROSS PRODUCTION TAX	Dec 22				(11,308.15)	0.00007673	0.00007673		(0.87)

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jan 23		8,472.73	21.38	181,171.62	0.00007673	0.00007673	0.65	13.90
GROSS PRODUCTION TAX	Jan 23				(12,639.88)	0.00007673	0.00007673		(0.97)
Total NATURAL GAS LIQUIDS (BBLs)								1.71	32.59
OIL (BBLs)									
ROYALTY INTEREST	Nov 22		45,765.02	86.62	3,964,137.35	0.00007673	0.00007673	3.51	304.18
ENVIRONMENTAL TAX	Nov 22				(286.03)	0.00007673	0.00007673		(0.02)
GROSS PRODUCTION TAX	Nov 22				(182,350.32)	0.00007673	0.00007673		(13.99)
ROYALTY INTEREST	Dec 22		55,582.20	77.87	4,328,407.16	0.00007673	0.00007673	4.26	332.12
GROSS PRODUCTION TAX	Dec 22				(199,106.73)	0.00007673	0.00007673		(15.27)
ENVIRONMENTAL TAX	Dec 22				(347.39)	0.00007673	0.00007673		(0.03)
ROYALTY INTEREST	Jan 23		49,634.47	77.48	3,845,719.28	0.00007673	0.00007673	3.80	295.08
ENVIRONMENTAL TAX	Jan 23				(310.22)	0.00007673	0.00007673		(0.02)
GROSS PRODUCTION TAX	Jan 23				(176,903.09)	0.00007673	0.00007673		(13.57)
ROYALTY INTEREST	Feb 23		25,391.91	76.40	1,940,032.23	0.00007673	0.00007673	1.95	148.85
ENVIRONMENTAL TAX	Feb 23				(158.70)	0.00007673	0.00007673		(0.01)
GROSS PRODUCTION TAX	Feb 23				(89,241.48)	0.00007673	0.00007673		(6.85)
Total OIL (BBLs)								13.52	1,030.47
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007673	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Nov 22				0.00	0.00007673	0.00000000		0.00
TRANSPORTATION	Nov 22				(2,328.01)	0.00007673	0.00000000		(0.18)
GROSS PRODUCTION TAX	Nov 22				162.42	0.00007673	0.00000000		0.01
ROYALTY INTEREST	Nov 22	1.3360	22,683.37	4.27	96,884.15	0.00007673	0.00007673	1.73	7.43
GROSS PRODUCTION TAX	Nov 22				(6,759.36)	0.00007673	0.00007673		(0.51)
ENVIRONMENTAL TAX	Nov 22				(20.97)	0.00007673	0.00007673		0.00
ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007673	0.00000000	0.00	0.00
TRANSPORTATION	Nov 22				(4,113.12)	0.00007673	0.00000000		(0.31)
ENVIRONMENTAL TAX	Nov 22				0.00	0.00007673	0.00000000		0.00
GROSS PRODUCTION TAX	Nov 22				286.96	0.00007673	0.00000000		0.02
ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007673	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Nov 22				0.00	0.00007673	0.00000000		0.00
GROSS PRODUCTION TAX	Nov 22				7.76	0.00007673	0.00000000		0.00
TRANSPORTATION	Nov 22				(111.21)	0.00007673	0.00000000		(0.01)
ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007673	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Nov 22				604.55	0.00007673	0.00000000		0.05
TRANSPORTATION	Nov 22				(8,665.27)	0.00007673	0.00000000		(0.67)
ENVIRONMENTAL TAX	Nov 22				0.00	0.00007673	0.00000000		0.00
ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007673	0.00000000	0.00	0.00
TRANSPORTATION	Nov 22				(120.97)	0.00007673	0.00000000		(0.01)
GROSS PRODUCTION TAX	Nov 22				8.44	0.00007673	0.00000000		0.00
ENVIRONMENTAL TAX	Nov 22				0.00	0.00007673	0.00000000		0.00
ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007673	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Nov 22				178.45	0.00007673	0.00000000		0.01
TRANSPORTATION	Nov 22				(2,557.73)	0.00007673	0.00000000		(0.19)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX	Nov 22				0.00	0.00007673	0.00000000		0.00
ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007673	0.00000000	0.00	0.00
TRANSPORTATION	Nov 22				(68.24)	0.00007673	0.00000000		(0.01)
ENVIRONMENTAL TAX	Nov 22				0.00	0.00007673	0.00000000		0.00
GROSS PRODUCTION TAX	Nov 22				4.76	0.00007673	0.00000000		0.00
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007673	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Dec 22				0.00	0.00007673	0.00000000		0.00
TRANSPORTATION	Dec 22				(2,691.55)	0.00007673	0.00000000		(0.20)
GROSS PRODUCTION TAX	Dec 22				187.78	0.00007673	0.00000000		0.01
ROYALTY INTEREST	Dec 22	1.4480	28,199.93	6.51	183,695.12	0.00007673	0.00007673	2.16	14.10
ENVIRONMENTAL TAX	Dec 22				(28.13)	0.00007673	0.00007673		0.00
GROSS PRODUCTION TAX	Dec 22				(12,815.94)	0.00007673	0.00007673		(0.98)
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007673	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Dec 22				381.17	0.00007673	0.00000000		0.03
TRANSPORTATION	Dec 22				(5,463.38)	0.00007673	0.00000000		(0.42)
ENVIRONMENTAL TAX	Dec 22				0.00	0.00007673	0.00000000		0.00
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007673	0.00000000	0.00	0.00
TRANSPORTATION	Dec 22				(113.44)	0.00007673	0.00000000		(0.01)
GROSS PRODUCTION TAX	Dec 22				7.91	0.00007673	0.00000000		0.00
ENVIRONMENTAL TAX	Dec 22				0.00	0.00007673	0.00000000		0.00
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007673	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Dec 22				1,164.32	0.00007673	0.00000000		0.09
TRANSPORTATION	Dec 22				(16,688.61)	0.00007673	0.00000000		(1.28)
ENVIRONMENTAL TAX	Dec 22				0.00	0.00007673	0.00000000		0.00
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007673	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Dec 22				0.00	0.00007673	0.00000000		0.00
TRANSPORTATION	Dec 22				(164.51)	0.00007673	0.00000000		(0.01)
GROSS PRODUCTION TAX	Dec 22				11.48	0.00007673	0.00000000		0.00
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007673	0.00000000	0.00	0.00
TRANSPORTATION	Dec 22				(3,058.69)	0.00007673	0.00000000		(0.23)
GROSS PRODUCTION TAX	Dec 22				213.40	0.00007673	0.00000000		0.02
ENVIRONMENTAL TAX	Dec 22				0.00	0.00007673	0.00000000		0.00
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007673	0.00000000	0.00	0.00
TRANSPORTATION	Dec 22				(84.88)	0.00007673	0.00000000		(0.01)
ENVIRONMENTAL TAX	Dec 22				0.00	0.00007673	0.00000000		0.00
GROSS PRODUCTION TAX	Dec 22				5.92	0.00007673	0.00000000		0.00
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007673	0.00000000	0.00	0.00
TRANSPORTATION	Jan 23				(2,971.43)	0.00007673	0.00000000		(0.23)
ENVIRONMENTAL TAX	Jan 23				0.00	0.00007673	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 23				207.31	0.00007673	0.00000000		0.02
ROYALTY INTEREST	Jan 23	1.4510	26,404.16	9.09	240,037.26	0.00007673	0.00007673	2.03	18.41
GROSS PRODUCTION TAX	Jan 23				(16,746.79)	0.00007673	0.00007673		(1.28)
ENVIRONMENTAL TAX	Jan 23				(26.57)	0.00007673	0.00007673		0.00
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007673	0.00000000	0.00	0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION	Jan 23				(4,916.80)	0.00007673	0.00000000		(0.37)
ENVIRONMENTAL TAX	Jan 23				0.00	0.00007673	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 23				343.03	0.00007673	0.00000000		0.03
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007673	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 23				8.57	0.00007673	0.00000000		0.00
TRANSPORTATION	Jan 23				(122.90)	0.00007673	0.00000000		(0.01)
ENVIRONMENTAL TAX	Jan 23				0.00	0.00007673	0.00000000		0.00
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007673	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jan 23				0.00	0.00007673	0.00000000		0.00
TRANSPORTATION	Jan 23				(10,177.30)	0.00007673	0.00000000		(0.78)
GROSS PRODUCTION TAX	Jan 23				710.04	0.00007673	0.00000000		0.05
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007673	0.00000000	0.00	0.00
TRANSPORTATION	Jan 23				(116.75)	0.00007673	0.00000000		(0.01)
GROSS PRODUCTION TAX	Jan 23				8.15	0.00007673	0.00000000		0.00
ENVIRONMENTAL TAX	Jan 23				0.00	0.00007673	0.00000000		0.00
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007673	0.00000000	0.00	0.00
TRANSPORTATION	Jan 23				(2,495.46)	0.00007673	0.00000000		(0.19)
GROSS PRODUCTION TAX	Jan 23				174.10	0.00007673	0.00000000		0.01
ENVIRONMENTAL TAX	Jan 23				0.00	0.00007673	0.00000000		0.00
Total RESIDUE GAS (MCF)								5.92	32.39
Total Property									1,095.45

Property:1950148241TUBB-VAUGHN 21E 105H, State: TX, County: MIDLAND

NATURAL GAS LIQUIDS (BBLs)									
	ROYALTY INTEREST	Nov 22	2,694.20	22.02	59,339.39	0.00007657	0.00007657	0.20	4.55
	GROSS PRODUCTION TAX	Nov 22			(4,139.96)	0.00007657	0.00007657		(0.31)
	ROYALTY INTEREST	Dec 22	4,550.89	18.69	85,068.55	0.00007657	0.00007657	0.35	6.51
	GROSS PRODUCTION TAX	Dec 22			(5,935.01)	0.00007657	0.00007657		(0.45)
	ROYALTY INTEREST	Jan 23	5,703.27	21.35	121,774.01	0.00007657	0.00007657	0.43	9.33
	GROSS PRODUCTION TAX	Jan 23			(8,495.86)	0.00007657	0.00007657		(0.65)
			Total NATURAL GAS LIQUIDS (BBLs)					0.98	18.98
OIL (BBLs)									
	ROYALTY INTEREST	Nov 22	22,226.24	86.62	1,925,222.54	0.00007657	0.00007657	1.70	147.40
	GROSS PRODUCTION TAX	Nov 22			(88,560.24)	0.00007657	0.00007657		(6.79)
	ENVIRONMENTAL TAX	Nov 22			(138.91)	0.00007657	0.00007657		(0.01)
	ROYALTY INTEREST	Dec 22	30,342.04	77.87	2,362,855.79	0.00007657	0.00007657	2.32	180.93
	GROSS PRODUCTION TAX	Dec 22			(108,691.37)	0.00007657	0.00007657		(8.32)
	ENVIRONMENTAL TAX	Dec 22			(189.64)	0.00007657	0.00007657		(0.01)
	ROYALTY INTEREST	Jan 23	31,991.07	77.48	2,478,693.74	0.00007657	0.00007657	2.45	189.80
	GROSS PRODUCTION TAX	Jan 23			(114,019.91)	0.00007657	0.00007657		(8.73)
	ENVIRONMENTAL TAX	Jan 23			(199.94)	0.00007657	0.00007657		(0.02)
	ROYALTY INTEREST	Feb 23	15,641.43	76.40	1,195,060.24	0.00007657	0.00007657	1.20	91.51
	GROSS PRODUCTION TAX	Feb 23			(54,972.77)	0.00007657	0.00007657		(4.21)
	ENVIRONMENTAL TAX	Feb 23			(97.76)	0.00007657	0.00007657		(0.01)

	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total OIL (BBLS)	7.67	581.54	
RESIDUE GAS (MCF)	ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007657	0.00000000	0.00	0.00
	TRANSPORTATION	Nov 22				(1,254.66)	0.00007657	0.00000000		(0.10)
	GROSS PRODUCTION TAX	Nov 22				87.53	0.00007657	0.00000000		0.01
	ENVIRONMENTAL TAX	Nov 22				0.00	0.00007657	0.00000000		0.00
	ROYALTY INTEREST	Nov 22	1.3270	12,224.96	4.27	52,214.68	0.00007657	0.00007657	0.94	4.00
	ENVIRONMENTAL TAX	Nov 22				(11.24)	0.00007657	0.00007657		0.00
	GROSS PRODUCTION TAX	Nov 22				(3,642.89)	0.00007657	0.00007657		(0.28)
	ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007657	0.00000000	0.00	0.00
	GROSS PRODUCTION TAX	Nov 22				154.66	0.00007657	0.00000000		0.01
	ENVIRONMENTAL TAX	Nov 22				0.00	0.00007657	0.00000000		0.00
	TRANSPORTATION	Nov 22				(2,216.72)	0.00007657	0.00000000		(0.17)
	ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007657	0.00000000	0.00	0.00
	GROSS PRODUCTION TAX	Nov 22				325.82	0.00007657	0.00000000		0.02
	TRANSPORTATION	Nov 22				(4,670.05)	0.00007657	0.00000000		(0.35)
	ENVIRONMENTAL TAX	Nov 22				0.00	0.00007657	0.00000000		0.00
	ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007657	0.00000000	0.00	0.00
	GROSS PRODUCTION TAX	Nov 22				96.17	0.00007657	0.00000000		0.01
	ENVIRONMENTAL TAX	Nov 22				0.00	0.00007657	0.00000000		0.00
	TRANSPORTATION	Nov 22				(1,378.46)	0.00007657	0.00000000		(0.10)
	ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007657	0.00000000	0.00	0.00
	ENVIRONMENTAL TAX	Dec 22				0.00	0.00007657	0.00000000		0.00
	TRANSPORTATION	Dec 22				(1,401.42)	0.00007657	0.00000000		(0.11)
	GROSS PRODUCTION TAX	Dec 22				97.77	0.00007657	0.00000000		0.01
	ROYALTY INTEREST	Dec 22	1.4500	14,682.95	6.51	95,645.14	0.00007657	0.00007657	1.12	7.32
	ENVIRONMENTAL TAX	Dec 22				(14.67)	0.00007657	0.00007657		0.00
	GROSS PRODUCTION TAX	Dec 22				(6,672.92)	0.00007657	0.00007657		(0.51)
	ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007657	0.00000000	0.00	0.00
	TRANSPORTATION	Dec 22				(2,844.64)	0.00007657	0.00000000		(0.22)
	ENVIRONMENTAL TAX	Dec 22				0.00	0.00007657	0.00000000		0.00
	GROSS PRODUCTION TAX	Dec 22				198.46	0.00007657	0.00000000		0.02
	ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007657	0.00000000	0.00	0.00
	GROSS PRODUCTION TAX	Dec 22				606.23	0.00007657	0.00000000		0.05
TRANSPORTATION	Dec 22				(8,689.32)	0.00007657	0.00000000		(0.67)	
ENVIRONMENTAL TAX	Dec 22				0.00	0.00007657	0.00000000		0.00	
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007657	0.00000000	0.00	0.00	
GROSS PRODUCTION TAX	Dec 22				5.98	0.00007657	0.00000000		0.00	
ENVIRONMENTAL TAX	Dec 22				0.00	0.00007657	0.00000000		0.00	
TRANSPORTATION	Dec 22				(85.66)	0.00007657	0.00000000		(0.01)	
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007657	0.00000000	0.00	0.00	
ENVIRONMENTAL TAX	Dec 22				0.00	0.00007657	0.00000000		0.00	
GROSS PRODUCTION TAX	Dec 22				111.11	0.00007657	0.00000000		0.01	
TRANSPORTATION	Dec 22				(1,592.58)	0.00007657	0.00000000		(0.12)	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007657	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 23				140.28	0.00007657	0.00000000		0.01
ENVIRONMENTAL TAX	Jan 23				0.00	0.00007657	0.00000000		0.00
TRANSPORTATION	Jan 23				(2,010.68)	0.00007657	0.00000000		(0.15)
ROYALTY INTEREST	Jan 23	1.4490	17,866.90	9.09	162,425.99	0.00007657	0.00007657	1.36	12.44
ENVIRONMENTAL TAX	Jan 23				(17.96)	0.00007657	0.00007657		0.00
GROSS PRODUCTION TAX	Jan 23				(11,332.05)	0.00007657	0.00007657		(0.87)
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007657	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 23				232.12	0.00007657	0.00000000		0.02
ENVIRONMENTAL TAX	Jan 23				0.00	0.00007657	0.00000000		0.00
TRANSPORTATION	Jan 23				(3,327.05)	0.00007657	0.00000000		(0.25)
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007657	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 23				5.80	0.00007657	0.00000000		0.00
ENVIRONMENTAL TAX	Jan 23				0.00	0.00007657	0.00000000		0.00
TRANSPORTATION	Jan 23				(83.16)	0.00007657	0.00000000		(0.01)
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007657	0.00000000	0.00	0.00
TRANSPORTATION	Jan 23				(6,886.67)	0.00007657	0.00000000		(0.52)
ENVIRONMENTAL TAX	Jan 23				0.00	0.00007657	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 23				480.47	0.00007657	0.00000000		0.04
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007657	0.00000000	0.00	0.00
TRANSPORTATION	Jan 23				(79.00)	0.00007657	0.00000000		(0.01)
GROSS PRODUCTION TAX	Jan 23				5.51	0.00007657	0.00000000		0.00
ENVIRONMENTAL TAX	Jan 23				0.00	0.00007657	0.00000000		0.00
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007657	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jan 23				0.00	0.00007657	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 23				117.81	0.00007657	0.00000000		0.01
TRANSPORTATION	Jan 23				(1,688.60)	0.00007657	0.00000000		(0.13)
						Total RESIDUE GAS (MCF)		3.42	19.40
						Total Property			619.92

Property:1950148242

TUBB-VAUGHN 21F 106H, State: TX, County: MIDLAND

NATURAL GAS LIQUIDS (BBLs)									
ROYALTY INTEREST	Nov 22		1,990.45	22.35	44,481.68	0.00007652	0.00007652	0.15	3.40
GROSS PRODUCTION TAX	Nov 22				(3,103.37)	0.00007652	0.00007652		(0.24)
ROYALTY INTEREST	Dec 22		2,172.57	18.80	40,854.29	0.00007652	0.00007652	0.16	3.13
GROSS PRODUCTION TAX	Dec 22				(2,850.30)	0.00007652	0.00007652		(0.22)
ROYALTY INTEREST	Jan 23		1,403.94	21.39	30,034.80	0.00007652	0.00007652	0.11	2.30
GROSS PRODUCTION TAX	Jan 23				(2,095.45)	0.00007652	0.00007652		(0.16)
						Total NATURAL GAS LIQUIDS (BBLs)		0.42	8.21
OIL (BBLs)									
ROYALTY INTEREST	Nov 22		21,111.87	86.62	1,828,697.35	0.00007652	0.00007652	1.61	139.92
GROSS PRODUCTION TAX	Nov 22				(84,120.08)	0.00007652	0.00007652		(6.44)
ENVIRONMENTAL TAX	Nov 22				(131.95)	0.00007652	0.00007652		(0.01)
ROYALTY INTEREST	Dec 22		16,951.77	77.87	1,320,101.57	0.00007652	0.00007652	1.29	101.01

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GROSS PRODUCTION TAX	Dec 22				(60,724.67)	0.00007652	0.00007652		(4.65)
ENVIRONMENTAL TAX	Dec 22				(105.95)	0.00007652	0.00007652		(0.01)
ROYALTY INTEREST	Jan 23		8,342.30	77.48	646,368.09	0.00007652	0.00007652	0.64	49.45
GROSS PRODUCTION TAX	Jan 23				(29,732.93)	0.00007652	0.00007652		(2.27)
ENVIRONMENTAL TAX	Jan 23				(52.14)	0.00007652	0.00007652		0.00
ROYALTY INTEREST	Feb 23		5,365.27	76.40	409,925.99	0.00007652	0.00007652	0.41	31.37
GROSS PRODUCTION TAX	Feb 23				(18,856.60)	0.00007652	0.00007652		(1.44)
ENVIRONMENTAL TAX	Feb 23				(33.53)	0.00007652	0.00007652		0.00
Total OIL (BBLs)								3.95	306.93
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007652	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Nov 22				59.29	0.00007652	0.00000000		0.00
ENVIRONMENTAL TAX	Nov 22				0.00	0.00007652	0.00000000		0.00
TRANSPORTATION	Nov 22				(849.79)	0.00007652	0.00000000		(0.06)
ROYALTY INTEREST	Nov 22	1.3590	8,280.03	4.27	35,365.28	0.00007652	0.00007652	0.64	2.70
GROSS PRODUCTION TAX	Nov 22				(2,467.34)	0.00007652	0.00007652		(0.19)
ENVIRONMENTAL TAX	Nov 22				(7.76)	0.00007652	0.00007652		0.00
ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007652	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Nov 22				104.75	0.00007652	0.00000000		0.01
ENVIRONMENTAL TAX	Nov 22				0.00	0.00007652	0.00000000		0.00
TRANSPORTATION	Nov 22				(1,501.40)	0.00007652	0.00000000		(0.11)
ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007652	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Nov 22				0.00	0.00007652	0.00000000		0.00
GROSS PRODUCTION TAX	Nov 22				220.68	0.00007652	0.00000000		0.02
TRANSPORTATION	Nov 22				(3,163.05)	0.00007652	0.00000000		(0.24)
ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00007652	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Nov 22				65.14	0.00007652	0.00000000		0.00
TRANSPORTATION	Nov 22				(933.64)	0.00007652	0.00000000		(0.07)
ENVIRONMENTAL TAX	Nov 22				0.00	0.00007652	0.00000000		0.00
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007652	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Dec 22				0.00	0.00007652	0.00000000		0.00
TRANSPORTATION	Dec 22				(650.48)	0.00007652	0.00000000		(0.05)
GROSS PRODUCTION TAX	Dec 22				45.38	0.00007652	0.00000000		0.00
ROYALTY INTEREST	Dec 22	1.4630	6,815.21	6.51	44,394.46	0.00007652	0.00007652	0.52	3.39
ENVIRONMENTAL TAX	Dec 22				(6.86)	0.00007652	0.00007652		0.00
GROSS PRODUCTION TAX	Dec 22				(3,097.29)	0.00007652	0.00007652		(0.23)
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007652	0.00000000	0.00	0.00
TRANSPORTATION	Dec 22				(1,320.36)	0.00007652	0.00000000		(0.10)
GROSS PRODUCTION TAX	Dec 22				92.12	0.00007652	0.00000000		0.01
ENVIRONMENTAL TAX	Dec 22				0.00	0.00007652	0.00000000		0.00
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007652	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Dec 22				281.39	0.00007652	0.00000000		0.02
ENVIRONMENTAL TAX	Dec 22				0.00	0.00007652	0.00000000		0.00
TRANSPORTATION	Dec 22				(4,033.22)	0.00007652	0.00000000		(0.31)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00007652	0.00000000	0.00	0.00
TRANSPORTATION	Dec 22				(739.21)	0.00007652	0.00000000		(0.06)
ENVIRONMENTAL TAX	Dec 22				0.00	0.00007652	0.00000000		0.00
GROSS PRODUCTION TAX	Dec 22				51.57	0.00007652	0.00000000		0.00
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007652	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 23				34.29	0.00007652	0.00000000		0.00
ENVIRONMENTAL TAX	Jan 23				0.00	0.00007652	0.00000000		0.00
TRANSPORTATION	Jan 23				(491.52)	0.00007652	0.00000000		(0.04)
ROYALTY INTEREST	Jan 23	1.4520	4,367.64	9.09	39,705.73	0.00007652	0.00007652	0.33	3.03
ENVIRONMENTAL TAX	Jan 23				(4.40)	0.00007652	0.00007652		0.00
GROSS PRODUCTION TAX	Jan 23				(2,770.17)	0.00007652	0.00007652		(0.21)
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007652	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 23				56.74	0.00007652	0.00000000		0.00
ENVIRONMENTAL TAX	Jan 23				0.00	0.00007652	0.00000000		0.00
TRANSPORTATION	Jan 23				(813.31)	0.00007652	0.00000000		(0.06)
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007652	0.00000000	0.00	0.00
TRANSPORTATION	Jan 23				(1,683.48)	0.00007652	0.00000000		(0.13)
GROSS PRODUCTION TAX	Jan 23				117.45	0.00007652	0.00000000		0.01
ENVIRONMENTAL TAX	Jan 23				0.00	0.00007652	0.00000000		0.00
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00007652	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 23				28.80	0.00007652	0.00000000		0.00
TRANSPORTATION	Jan 23				(412.79)	0.00007652	0.00000000		(0.03)
ENVIRONMENTAL TAX	Jan 23				0.00	0.00007652	0.00000000		0.00
Total RESIDUE GAS (MCF)								1.49	7.30
Total Property									322.44

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	9,473.57	(43.96)	(448.35)		8,981.26



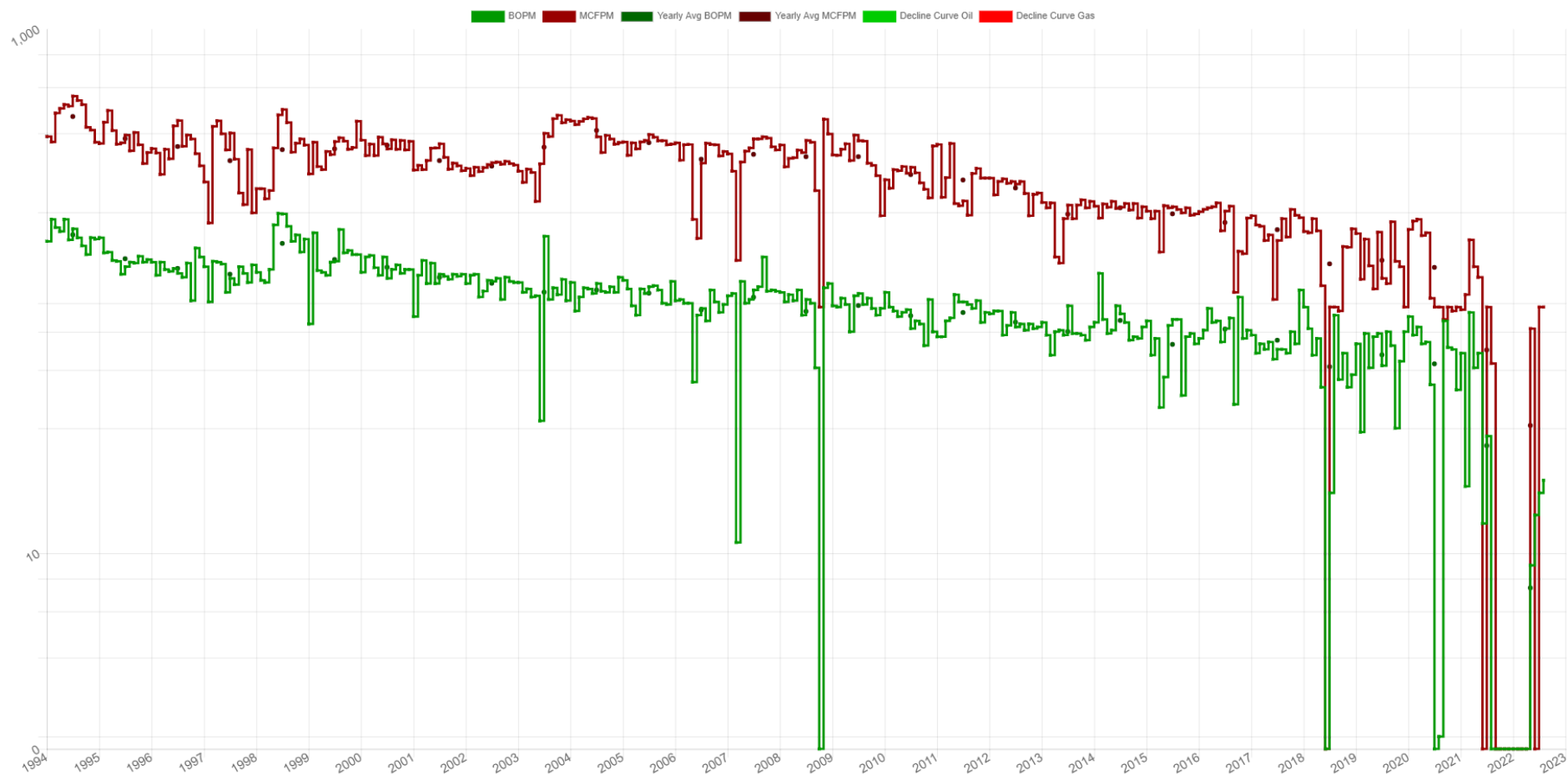
Production





Year	Avg BOPM	Avg MCFPM
2018	52	127
2019	57	131
2020	53	123
2021	26	60
2022	7	31

CASBEER - Production Plot



Well Name	API	Operator					Type	Status
CASBEER 1	4232931978	PIONEER NATURAL RES. USA INC.					OIL	P&A
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 16 · Blk: 39, T-2-S · Survey: T&P RR CO. · Abstract: 1433			660	660		N W	SPRABERRY (TREND AREA)	
Spud	Completion		First Production					
1988-03-05								
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral	
2777								
Prod Csg	csg 1: 12 3/4" 35.0# 500.0# @ 256' w/ 350 sx cmt toc @ SURF csg 2: 8 5/8" 24.0# 400.0# @ 4393' w/ 250 sx cmt toc @ 3091 csg 3: 4 1/2" 11.6# 160.0# @ 9550' w/ 1250 sx cmt toc @ 700 tbq 1: 2 3/8" @ 7815'							

Well Name	API	Operator				Type	Status
CASBEER 2	4232931979	PIONEER NATURAL RES. USA INC.				OIL	SHUT IN
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone
Sec: 16 · Blk: 39, T-2-S · Survey: T & P RR CO. · Abstract: 1433				1980	1980	N W	SPRABERRY (TREND AREA)
Spud	Completion		First Production				
	1988-02-27						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2777		9533					
Prod Csg	csg 1: 12 3/4" 35.0# 500.0# @ 235' w/ 300 sx cmt toc @ SURF csg 2: 8 5/8" 24.0# 400.0# @ 4395' w/ 250 sx cmt toc @ 3095 csg 3: 4 1/2" 11.6# 160.0# @ 9533' w/ 1250 sx cmt toc @ 1000 tbq 1: 2 3/8" @ 8594'						



TUBB-VAUGHN 21J

Lease #: 421058191

Lease and Production Information

State	County	Operator				
TX	Midland	PIONEER NATURAL RES. USA, INC.				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-329-45460 { Sec: 21 · Blk: 39 T2S · Survey: T&P RR CO · Abstract: 316 }	42		SPRABERRY (TREND AREA)	Yes	4	
		Oil	Gas			
First Prod Date		2022-11-01	2022-11-01			
Last Sale		2023-02-01	2023-02-01			
Daily Rate		891.03	987.97			
MoM Change		896	2998			
YoY Change		95267	102674			
Cumulative		95267	102674			

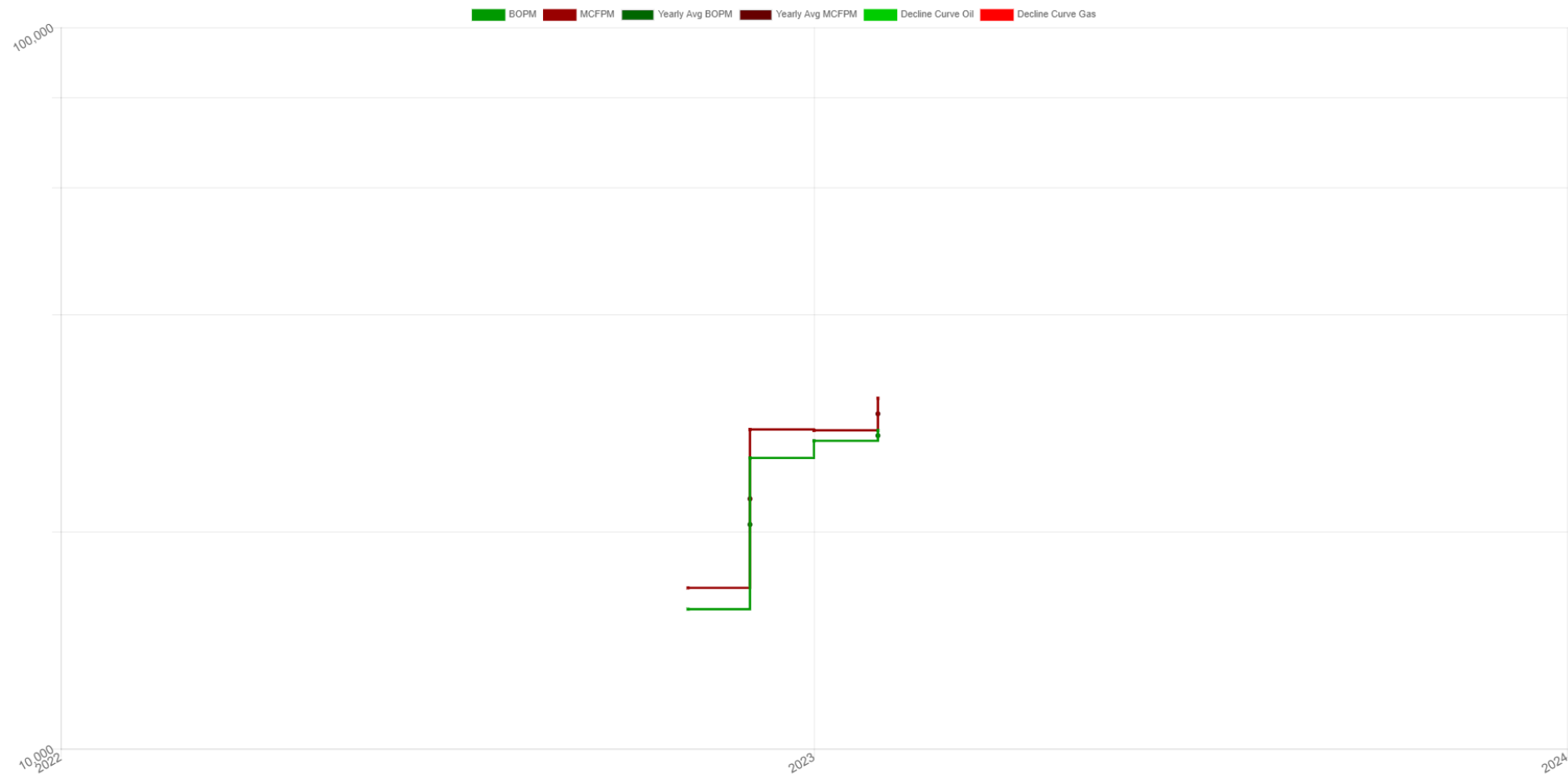
Production Snapshot

Month	BOPM	MCFPM
11-2022	15614	16713
12-2022	25305	27705
01-2023	26726	27629
02-2023	27622	30627
Average	23817	25669

Annual Averages

Year	Avg BOPM	Avg MCFPM
2022	20460	22209
2023	27174	29128

TUBB-VAUGHN 21J - Production Plot



TUBB-VAUGHN 21J

Associated Wells

Total Well Count: 1

Well Name	API	Operator				Type	Status
TUBB-VAUGHN 21J 110H	4232945460	PIONEER NATURAL RES. USA INC.				O&G	SHUT IN
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Sec: 21 · Blk: 39 T2S · Survey: T&P RR CO · Abstract: 316		823	2172	NORTH WEST	SPRABERRY (TREND AREA)		
Spud	Completion	First Production					
2022-11-04							
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2818		8737					
Prod Csg	csg 1: 13 3/8" @ 1592' w/ 1650 sx cmt toc @ 0 csg 2: 9 5/8" @ 6420' w/ 1705 sx cmt toc @ 500 csg 3: 5 1/2" @ 19632' w/ 935 sx cmt toc @ 3900 tbg 1: 2 7/8" @ 8084'						
Liner Csg	liner 1: 7 5/8" frm 6178' - 8275' w/ 255 sx.						



TUBB-VAUGHN 21K

Lease #: 421058210

Lease and Production Information

State	County	Operator				
TX	Midland	PIONEER NATURAL RES. USA, INC.				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-329-45461 { Sec: 21 · Blk: 39 T2S · Survey: T&P RR CO · Abstract: 316 }	42		SPRABERRY (TREND AREA)	Yes	4	
		Oil	Gas			
First Prod Date		2022-11-01	2022-11-01			
Last Sale		2023-02-01	2023-02-01			
Daily Rate		1124.74	1005			
MoM Change		-8110	-6509			
YoY Change		181988	161818			
Cumulative		181988	161818			

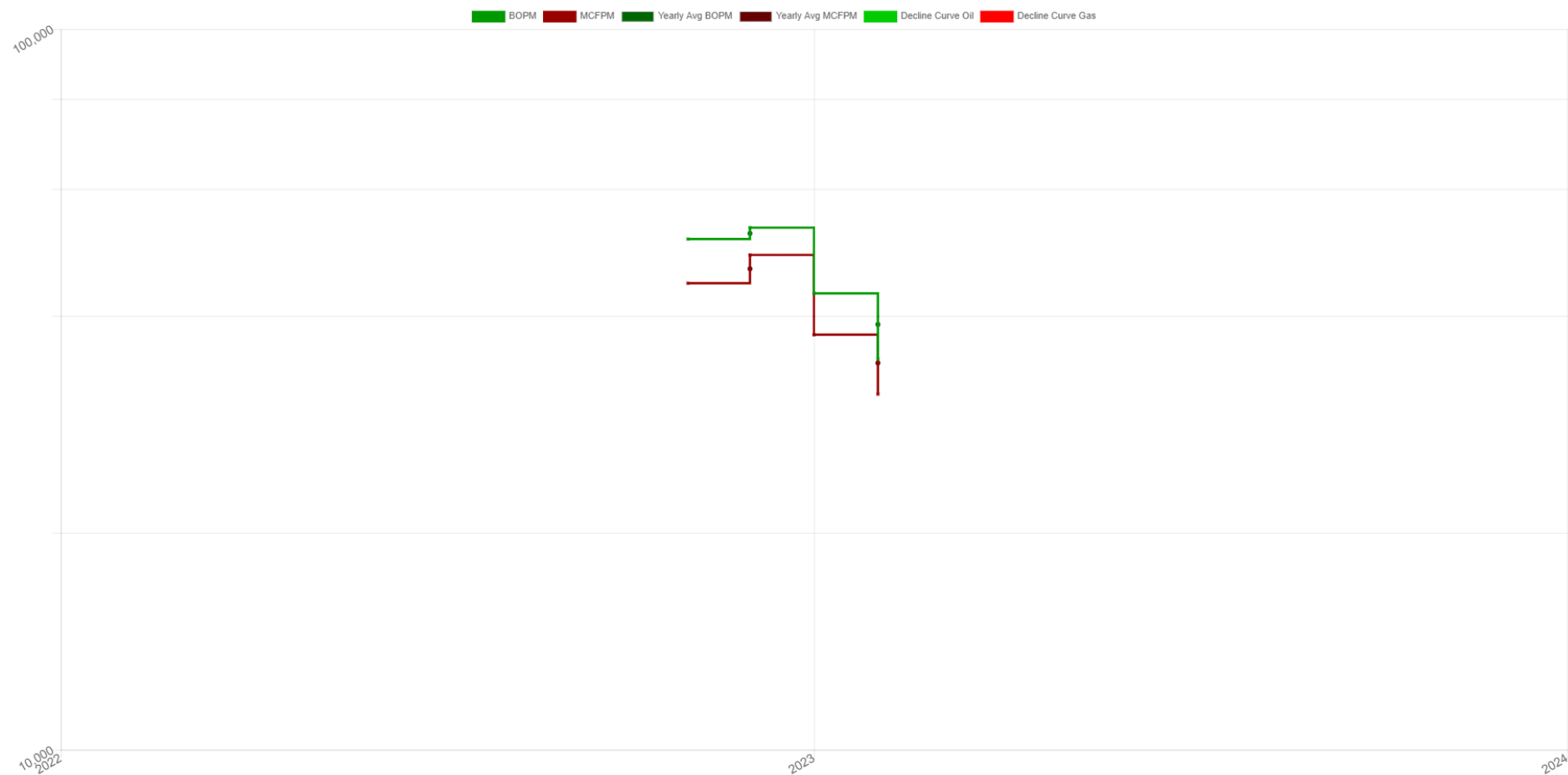
Production Snapshot

Month	BOPM	MCFPM
11-2022	51125	44399
12-2022	53019	48600
01-2023	42977	37664
02-2023	34867	31155
Average	45497	40455

Annual Averages

Year	Avg BOPM	Avg MCFPM
2022	52072	46500
2023	38922	34410

TUBB-VAUGHN 21K - Production Plot





Well Name	API	Operator	Type	Status			
TUBB-VAUGHN 21K 111H	4232945461	PIONEER NATURAL RES. USA INC.	O&G	PRODUCING			
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Sec: 21 · Blk: 39 T2S · Survey: T&P RR CO · Abstract: 316	843	2171	NORTH WEST	SPRABERRY (TREND AREA)			
Spud	Completion	First Production					
	2022-11-03						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2818		9487					
Prod Csg	csg 1: 13 3/8" @ 1625' w/ 1650 sx cmt toc @ 0 csg 2: 9 5/8" @ 6102' w/ 1670 sx cmt toc @ 0 csg 3: 5 1/2" @ 20440' w/ 825 sx cmt toc @ 1596 tbg 1: 2 7/8" @ 8787'						
Liner Csg	liner 1: 7 5/8" frm 5824' - 8990' w/ 250 sx.						



TUBB-VAUGHN 21L

Lease #: 421058209

Lease and Production Information

State	County	Operator				
TX	Midland	PIONEER NATURAL RES. USA, INC.				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-329-45462 { Sec: 21 · Blk: 39 T2S · Survey: T&P RR CO · Abstract: 316 }	42		SPRABERRY (TREND AREA)	Yes	4	
		Oil	Gas			
First Prod Date		2022-11-01	2022-11-01			
Last Sale		2023-02-01	2023-02-01			
Daily Rate		476.03	519.26			
MoM Change		-14466	-8873			
YoY Change		97104	85631			
Cumulative		97104	85631			

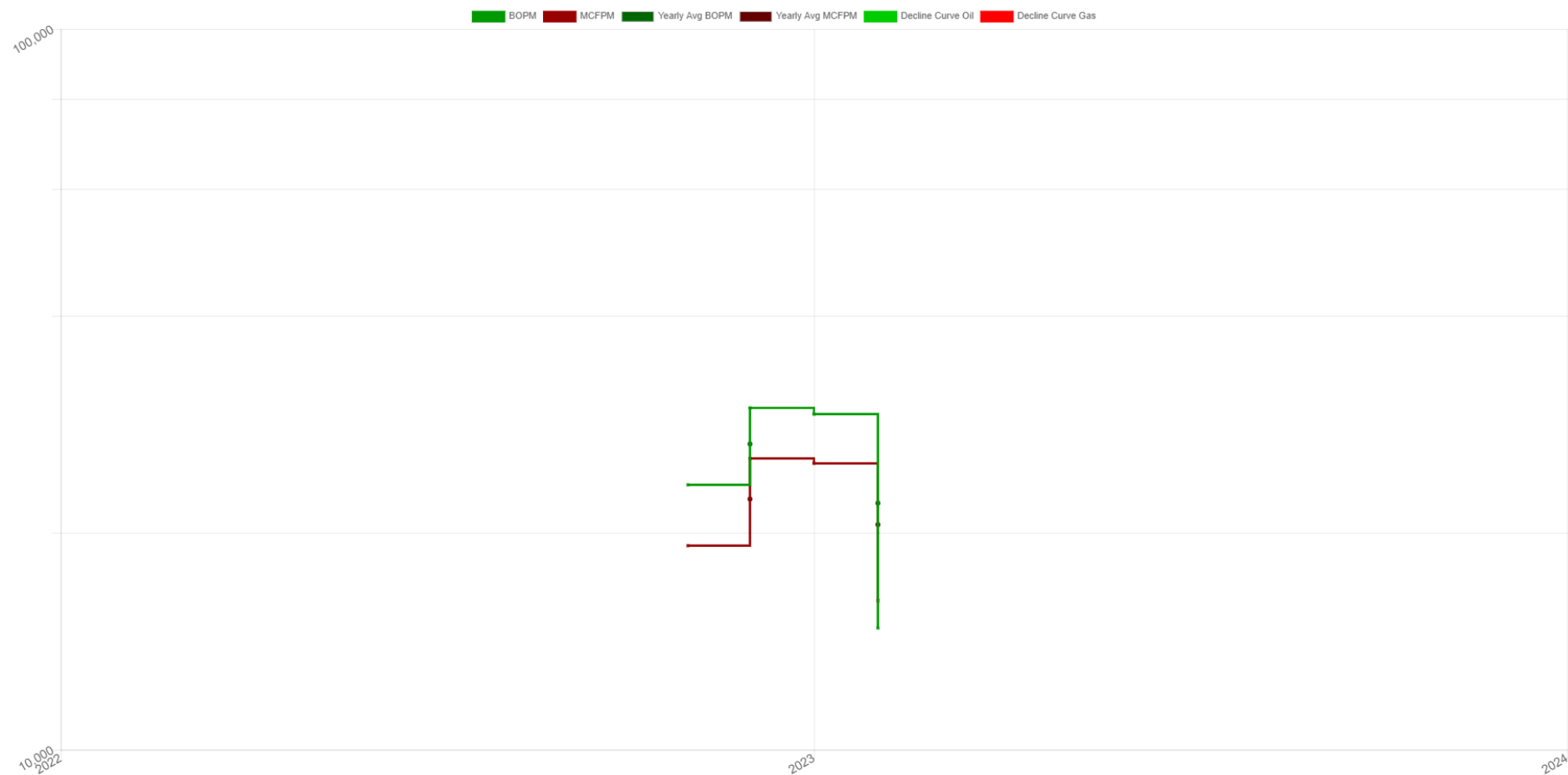
Production Snapshot

Month	BOPM	MCFPM
11-2022	23314	19197
12-2022	29810	25367
01-2023	29223	24970
02-2023	14757	16097
Average	24276	21408

Annual Averages

Year	Avg BOPM	Avg MCFPM
2022	26562	22282
2023	21990	20534

TUBB-VAUGHN 21L - Production Plot



TUBB-VAUGHN 21L

Associated Wells

Total Well Count: 1

Well Name	API	Operator				Type	Status
TUBB-VAUGHN 21L 112H	4232945462	PIONEER NATURAL RES. USA INC.				O&G	PRODUCING
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone
Sec: 21 · Blk: 39 T2S · Survey: T&P RR CO · Abstract: 316			863	2171		NORTH WEST	SPRABERRY (TREND AREA)
Spud	Completion	First Production					
2022-11-05							
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2818		9046					
Prod Csg	csg 1: 13 3/8" @ 1597' w/ 1650 sx cmt toc @ 0 csg 2: 9 5/8" @ 6100' w/ 1670 sx cmt toc @ 0 csg 3: 5 1/2" @ 19905' w/ 960 sx cmt toc @ 2889 tbg 1: 2 7/8" @ 8381'						
Liner Csg	liner 1: 7 5/8" frm 5838' - 9005' w/ 250 sx.						



TUBB-VAUGHN 21M

Lease #: 421058348

Lease and Production Information

State	County	Operator				
TX	Midland	PIONEER NATURAL RES. USA, INC.				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-329-45466 { Sec: 21 · Blk: 39 T2S · Survey: T&P RR CO · Abstract: 316 }	42		SPRABERRY (TREND AREA)	Yes	4	
		Oil	Gas			
First Prod Date		2022-11-01	2022-11-01			
Last Sale		2023-02-01	2023-02-01			
Daily Rate		249.87	179.19			
MoM Change		2452	859			
YoY Change		67511	52586			
Cumulative		67511	52586			

Production Snapshot

Month	BOPM	MCFPM
11-2022	35422	30381
12-2022	19049	11954
01-2023	5294	4696
02-2023	7746	5555
Average	16878	13147

Annual Averages

Year	Avg BOPM	Avg MCFPM
2022	27236	21168
2023	6520	5126

TUBB-VAUGHN 21M - Production Plot





Total Well Count: 1

Well Name	API	Operator	Type	Status			
TUBB-VAUGHN 21M 113H	4232945466	PIONEER NATURAL RES. USA INC.	O&G	PRODUCING			
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Sec: 21 · Blk: 39 T2S · Survey: T&P RR CO · Abstract: 316	833	2171	NORTH WEST	SPRABERRY (TREND AREA)			
Spud	Completion	First Production					
	2022-11-03						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2818		9782					
Prod Csg	csg 1: 13 3/8" @ 1604' w/ 1650 sx cmt toc @ 0 csg 2: 9 5/8" @ 6102' w/ 1570 sx cmt toc @ 0 csg 3: 5 1/2" @ 20719' w/ 925 sx cmt toc @ 2594 tbg 1: 2 7/8" @ 9518'						
Liner Csg	liner 1: 7 5/8" frm 5835' - 9501' w/ 195 sx.						



TUBB-VAUGHN 21N

Lease #: 421058096

Lease and Production Information

State	County	Operator				
TX	Midland	PIONEER NATURAL RES. USA, INC.				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-329-45463 { Sec: 21 · Blk: 39 T2S · Survey: T&P RR CO · Abstract: 316 }	42		SPRABERRY (TREND AREA)	Yes	4	
		Oil	Gas			
First Prod Date		2022-11-01	2022-11-01			
Last Sale		2023-02-01	2023-02-01			
Daily Rate		628.74	769.23			
MoM Change		-9407	-6022			
YoY Change		85512	94093			
Cumulative		85512	94093			

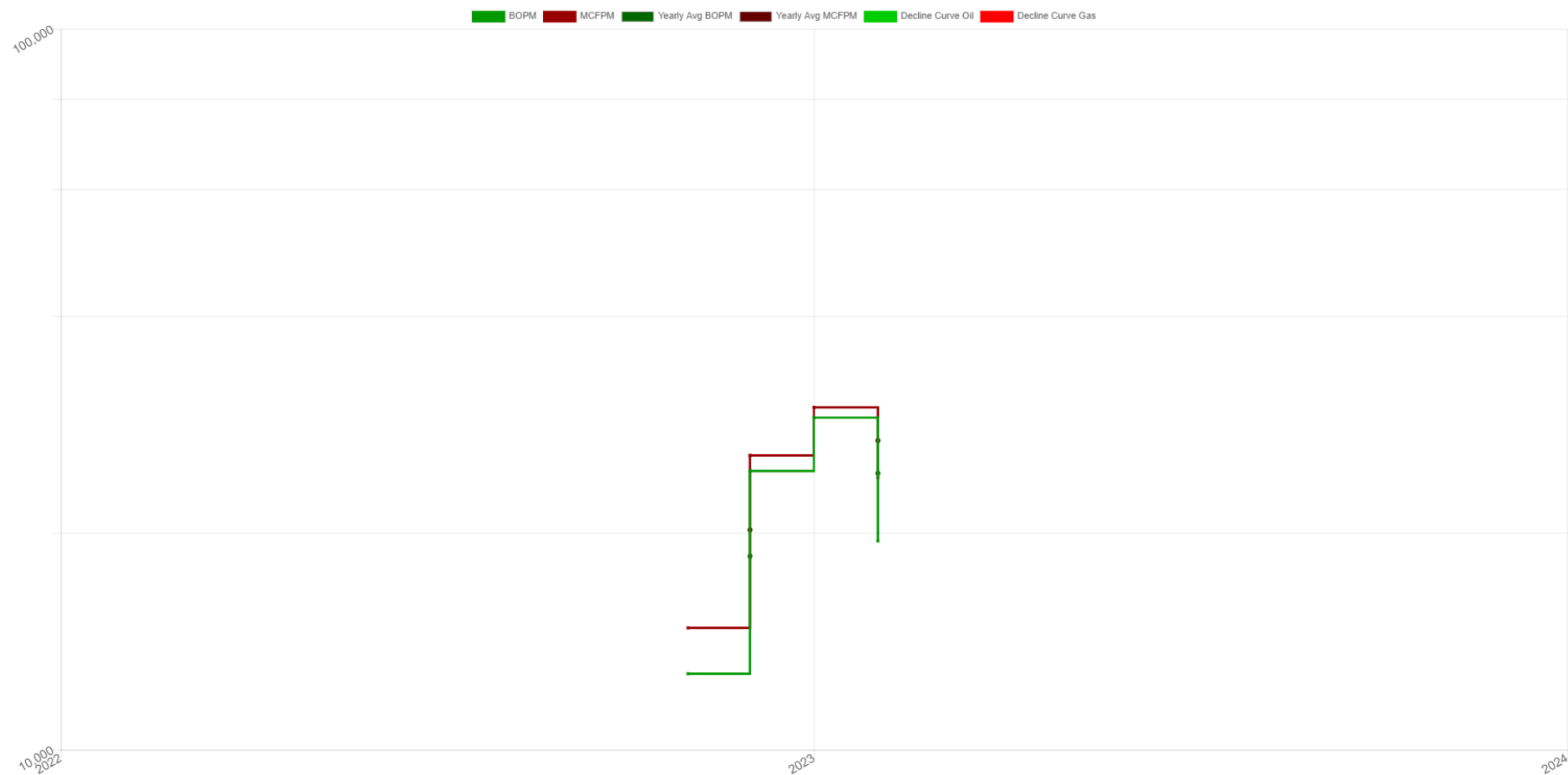
Production Snapshot

Month	BOPM	MCFPM
11-2022	12752	14761
12-2022	24371	25618
01-2023	28898	29868
02-2023	19491	23846
Average	21378	23523

Annual Averages

Year	Avg BOPM	Avg MCFPM
2022	18562	20190
2023	24195	26857

TUBB-VAUGHN 21N - Production Plot





Well Name	API	Operator				Type	Status
TUBB-VAUGHN 21N 114H	4232945463	PIONEER NATURAL RES. USA INC.				O&G	SHUT IN
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Sec: 21 · Blk: 39 T2S · Survey: T&P RR CO · Abstract: 316		903	2171	NORTH WEST	SPRABERRY (TREND AREA)		
Spud	Completion	First Production					
2022-11-04							
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2818		8745					
Prod Csg	csg 1: 13 3/8" @ 1613' w/ 1650 sx cmt toc @ 0 csg 2: 9 5/8" @ 6168' w/ 1705 sx cmt toc @ 0 csg 3: 5 1/2" @ 19703' w/ 1010 sx cmt toc @ 2200 tbg 1: 2 7/8" @ 8213'						
Liner Csg	liner 1: 7 5/8" frm 5884' - 8335' w/ 195 sx.						



TUBB-VAUGHN 210

Lease #: 421058305

Lease and Production Information

State	County	Operator				
TX	Midland	PIONEER NATURAL RES. USA, INC.				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-329-45464 { Sec: 21 · Blk: 39 T2S · Survey: T&P RR CO · Abstract: 316 }	42		SPRABERRY (TREND AREA)	Yes	4	
		Oil	Gas			
First Prod Date		2022-11-01	2022-11-01			
Last Sale		2023-02-01	2023-02-01			
Daily Rate		1122.61	1131.48			
MoM Change		-17518	-12671			
YoY Change		190209	170723			
Cumulative		190209	170723			

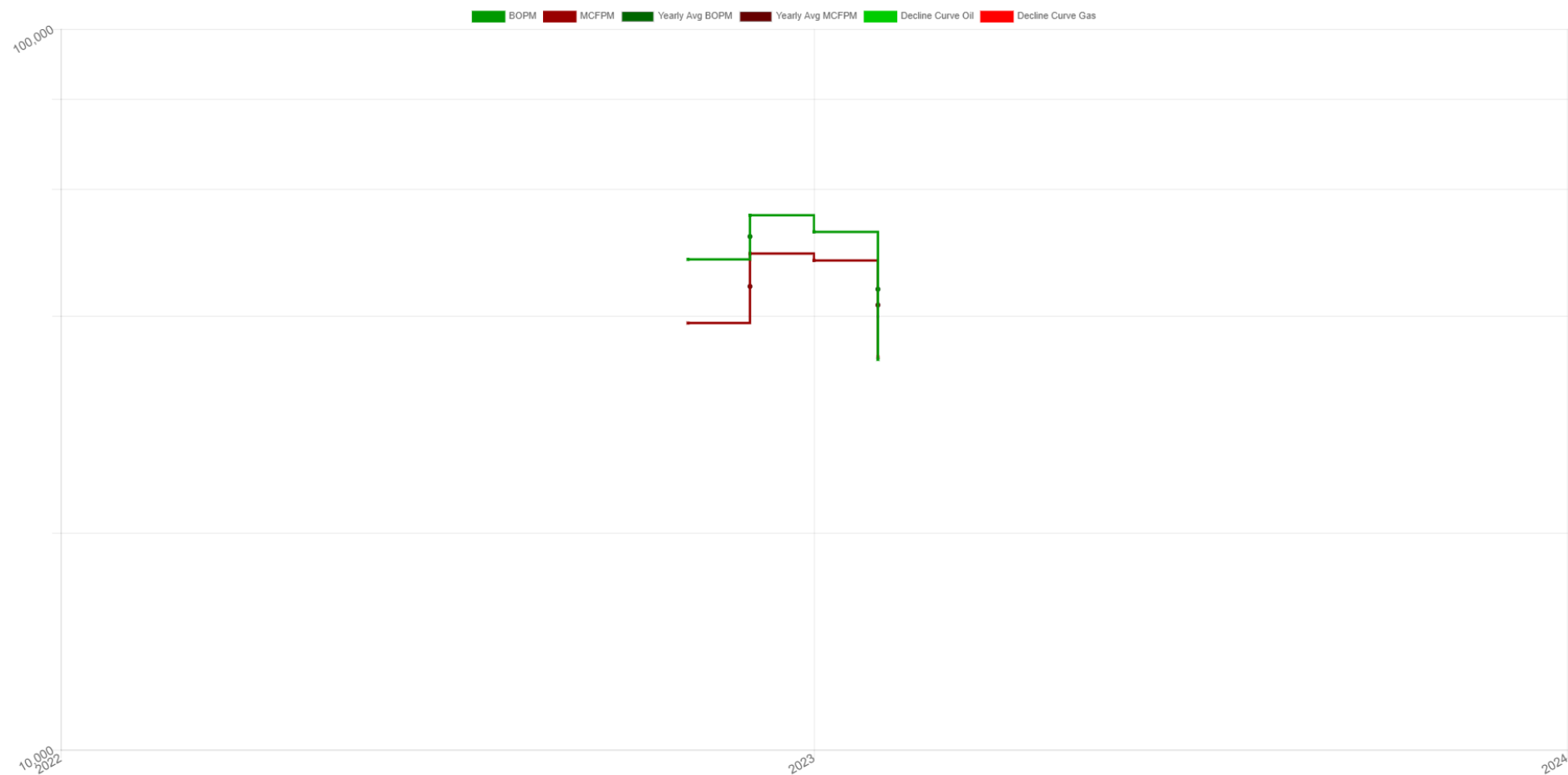
Production Snapshot

Month	BOPM	MCFPM
11-2022	47919	39092
12-2022	55170	48808
01-2023	52319	47747
02-2023	34801	35076
Average	47552	42681

Annual Averages

Year	Avg BOPM	Avg MCFPM
2022	51545	43950
2023	43560	41412

TUBB-VAUGHN 210 - Production Plot



TUBB-VAUGHN 210

Associated Wells

Total Well Count: 1

Well Name	API	Operator	Type	Status			
TUBB-VAUGHN 21O 115H	4232945464	PIONEER NATURAL RES. USA INC.	O&G	PRODUCING			
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Sec: 21 · Blk: 39 T2S · Survey: T&P RR CO · Abstract: 316	923	2171	NORTH WEST	SPRABERRY (TREND AREA)			
Spud	Completion	First Production					
	2022-11-04						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2817		9492					
Prod Csg	csg 1: 13 3/8" @ 1606' w/ 1650 sx cmt toc @ 0 csg 2: 9 5/8" @ 6169' w/ 1690 sx cmt toc @ 0 csg 3: 5 1/2" @ 20526' w/ 930 sx cmt toc @ 2628 tbg 1: 2 7/8" @ 8903'						
Liner Csg	liner 1: 7 5/8" frm 5910' - 9047' w/ 250 sx.						



TUBB-VAUGHN 21G

Lease #: 421058299

Lease and Production Information

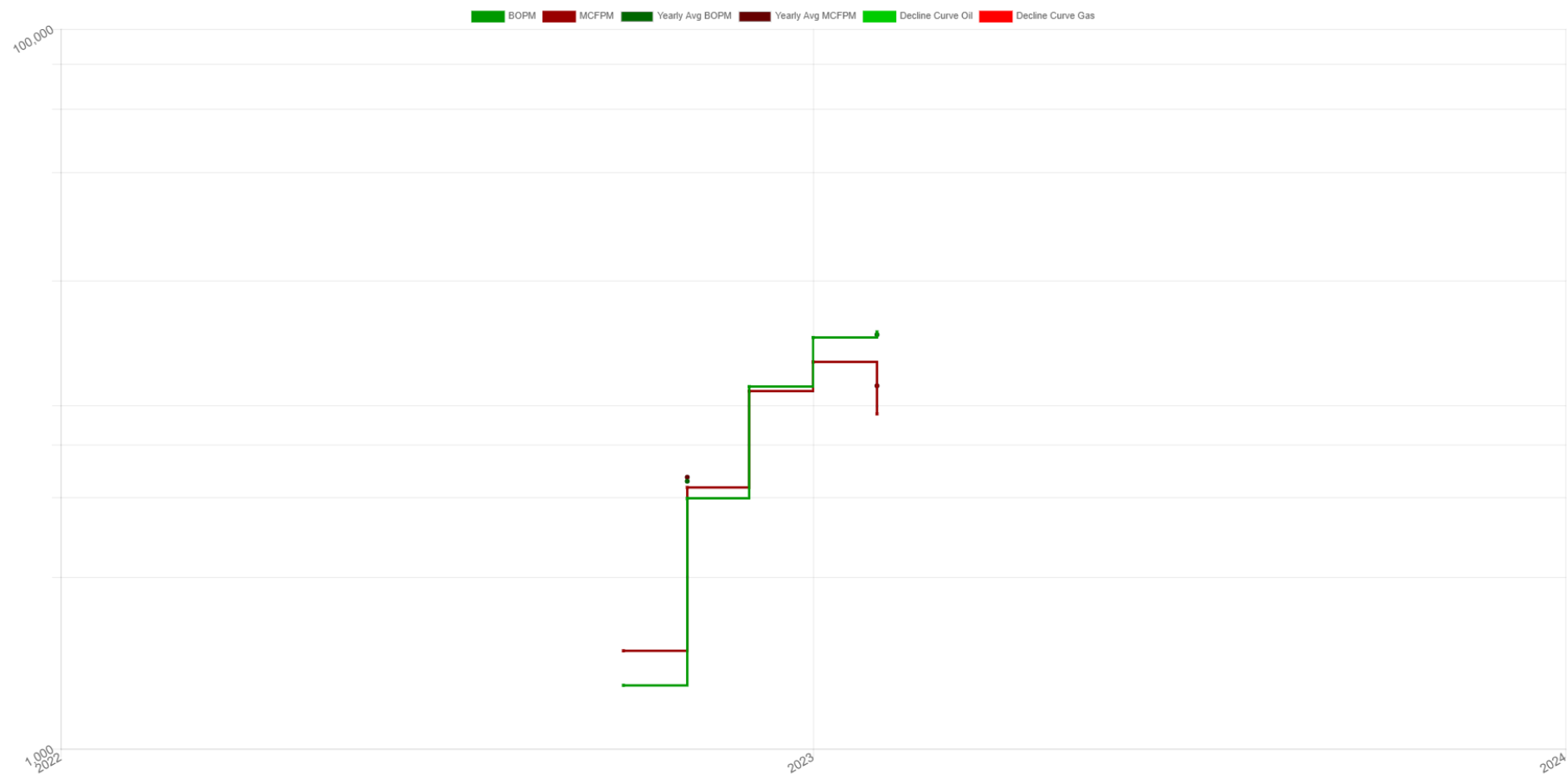
State	County	Operator				
TX	Midland	PIONEER NATURAL RES. USA, INC.				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-329-45457 { Sec: 21 · Blk: 39 T2S · Survey: T&P RR CO · Abstract: 316 }	42		SPRABERRY (TREND AREA)	Yes	5	
		Oil	Gas			
First Prod Date		2022-10-01	2022-10-01			
Last Sale		2023-02-01	2023-02-01			
Daily Rate		464.55	274.94			
MoM Change		505	-3359			
YoY Change		44916	37461			
Cumulative		44916	37461			

Production Snapshot

Month	BOPM	MCFPM
10-2022	1501	1872
11-2022	4967	5321
12-2022	10151	9863
01-2023	13896	11882
02-2023	14401	8523
Average	8983	7492

Annual Averages

Year	Avg BOPM	Avg MCFPM
2022	5540	5685
2023	14149	10203



TUBB-VAUGHN 21G

Associated Wells

Total Well Count: 1

Well Name	API	Operator	Type	Status			
TUBB-VAUGHN 21G 107H	4232945457	PIONEER NATURAL RES. USA INC.	O&G	PRODUCING			
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Sec: 21 · Blk: 39 T2S · Survey: T&P RR CO · Abstract: 316	615	1625	NORTH WEST	SPRABERRY (TREND AREA)			
Spud	Completion	First Production					
	2022-10-26						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2823		8310					
Prod Csg	csg 1: 13 3/8" @ 1591' w/ 1650 sx cmt toc @ 0 csg 2: 9 5/8" @ 6197' w/ 1485 sx cmt toc @ 0 csg 3: 5 1/2" @ 19215' w/ 975 sx cmt toc @ 3148 tbg 1: 2 7/8" @ 7759'						
Liner Csg	liner 1: 7 5/8" frm 5929' - 8026' w/ 155 sx.						



STANLEY-VAUGHN 16U UNIT

Lease #: 421058306

Lease and Production Information

State	County	Operator				
TX	Midland	PIONEER NATURAL RES. USA, INC.				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-329-45458 { Sec: 21 · Blk: 39 T2S · Survey: T&P RR CO · Abstract: 316 }	42		SPRABERRY (TREND AREA)	Yes	5	
		Oil	Gas			
First Prod Date		2022-10-01	2022-10-01			
Last Sale		2023-02-01	2023-02-01			
Daily Rate		10.9	7.55			
MoM Change		-12634	-10247			
YoY Change		42522	38743			
Cumulative		42522	38743			

Production Snapshot

Month	BOPM	MCFPM
10-2022	4096	3671
11-2022	12519	12442
12-2022	12597	11915
01-2023	12972	10481
02-2023	338	234
Average	8504	7749

Annual Averages

Year	Avg BOPM	Avg MCFPM
2022	9737	9343
2023	6655	5358

STANLEY-VAUGHN 16U UNIT - Production Plot





Prod Csg	csg 1: 9 5/8" @ 6115' w/ 1470 sx cmt toc @ 0 csg 1: 13 3/8" @ 1594' w/ 1650 sx cmt toc @ 0 csg 2: 5 1/2" @ 18861' w/ 970 sx cmt toc @ 3958 csg 2: 9 5/8" @ 6115' w/ 1470 sx cmt toc @ 0 csg 3: 13 3/8" @ 1594' w/ 1650 sx cmt toc @ 0 csg 3: 5 1/2" @ 18861' w/ 970 sx cmt toc @ 3958 tbg 1: 2 7/8" @ 7564'
Liner Csg	liner 1: 7 5/8" frm 5872' - 8270' w/ 155 sx.



TUBB-VAUGHN 211

Lease #: 421058221

Lease and Production Information

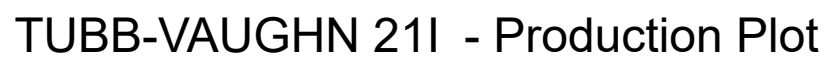
State	County	Operator				
TX	Midland	PIONEER NATURAL RES. USA, INC.				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-329-45459 { Sec: 21 · Blk: 39 T2S · Survey: T&P RR CO · Abstract: 316 }	42		SPRABERRY (TREND AREA)	Yes	5	
		Oil	Gas			
First Prod Date		2022-10-01	2022-10-01			
Last Sale		2023-02-01	2023-02-01			
Daily Rate		397.29	289.06			
MoM Change		1638	486			
YoY Change		42448	36078			
Cumulative		42448	36078			

Production Snapshot

Month	BOPM	MCFPM
10-2022	2020	1910
11-2022	8048	8075
12-2022	9386	8657
01-2023	10678	8475
02-2023	12316	8961
Average	8490	7216

Annual Averages

Year	Avg BOPM	Avg MCFPM
2022	6485	6214
2023	11497	8718



TUBB-VAUGHN 211

Associated Wells

Total Well Count: 1

Well Name	API	Operator				Type	Status
TUBB-VAUGHN 21I 109H	4232945459	PIONEER NATURAL RES. USA INC.				O&G	PRODUCING
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone
Sec: 21 · Blk: 39 T2S · Survey: T&P RR CO · Abstract: 316			615	1685		NORTH WEST	SPRABERRY (TREND AREA)
Spud	Completion	First Production					
2022-10-26							
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2823		8300					
Prod Csg	csg 1: 13 3/8" @ 1590' w/ 1650 sx cmt toc @ 0 csg 2: 9 5/8" @ 6106' w/ 1465 sx cmt toc @ 0 csg 3: 5 1/2" @ 19100' w/ 955 sx cmt toc @ 2866 tbg 1: 2 7/8" @ 7649'						
Liner Csg	liner 1: 7 5/8" frm 5888' - 8243' w/ 155 sx.						



TUBB-VAUGHN 21A

Lease #: 421058110

Lease and Production Information

State	County	Operator				
TX	Midland	PIONEER NATURAL RES. USA, INC.				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-329-45453 { Sec: 21 · Blk: 39 T2S · Survey: T&P RR CO · Abstract: 316 }	42		SPRABERRY (TREND AREA)	Yes	4	
		Oil	Gas			
First Prod Date		2022-11-01	2022-11-01			
Last Sale		2023-02-01	2023-02-01			
Daily Rate		691.74	772.74			
MoM Change		-14216	-8267			
YoY Change		117743	107209			
Cumulative		117743	107209			

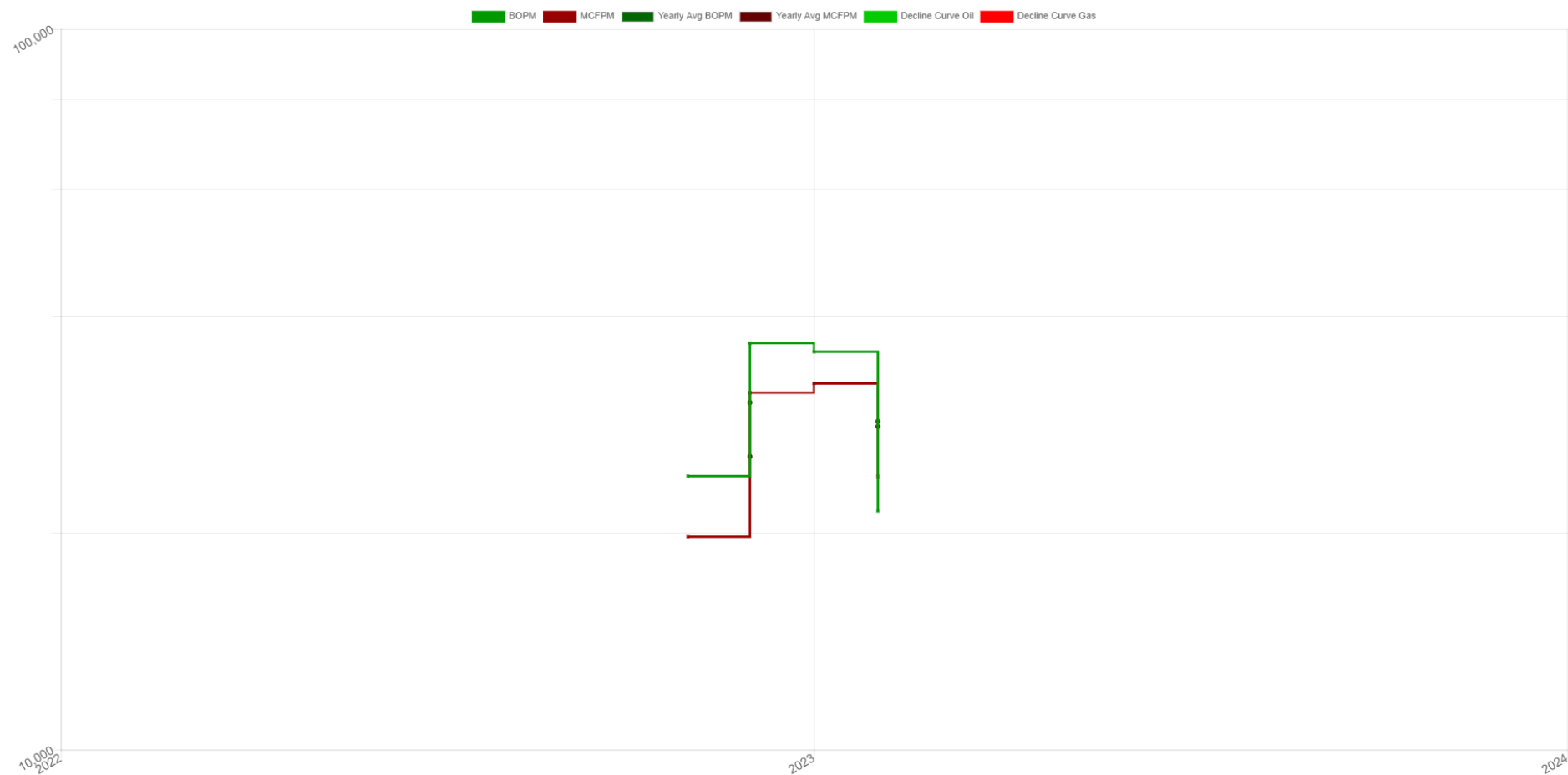
Production Snapshot

Month	BOPM	MCFPM
11-2022	23974	19745
12-2022	36665	31287
01-2023	35660	32222
02-2023	21444	23955
Average	29436	26802

Annual Averages

Year	Avg BOPM	Avg MCFPM
2022	30320	25516
2023	28552	28089

TUBB-VAUGHN 21A - Production Plot





Well Name	API	Operator		Type	Status		
TUBB-VAUGHN 21A 101H	4232945453	PIONEER NATURAL RES. USA INC.		O&G	PRODUCING		
Location		Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 21 · Blk: 39 T2S · Survey: T&P RR CO · Abstract: 316			996	1096	NORTH WEST	SPRABERRY (TREND AREA)	
Spud	Completion	First Production					
	2022-11-07						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2827		9076					
Prod Csg	csg 1: 13 3/8" @ 1621' w/ 2000 sx cmt toc @ 33 csg 2: 9 5/8" @ 6173' w/ 1450 sx cmt toc @ 1120 csg 3: 5 1/2" @ 19940' w/ 970 sx cmt toc @ 3041 tbg 1: 2 7/8" @ 7914'						
Liner Csg	liner 1: 7 5/8" frm 5927' - 8998' w/ 220 sx.						



TUBB-VAUGHN 21B

Lease #: 421058349

Lease and Production Information

State	County	Operator				
TX	Midland	PIONEER NATURAL RES. USA, INC.				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-329-45465 { Sec: 21 · Blk: 39 T2S · Survey: T&P RR CO · Abstract: 316 }	42		SPRABERRY (TREND AREA)	Yes	4	
		Oil	Gas			
First Prod Date		2022-11-01	2022-11-01			
Last Sale		2023-02-01	2023-02-01			
Daily Rate		174	213.81			
MoM Change		-661	1355			
YoY Change		46772	41428			
Cumulative		46772	41428			

Production Snapshot

Month	BOPM	MCFPM
11-2022	23415	19602
12-2022	11908	9925
01-2023	6055	5273
02-2023	5394	6628
Average	11693	10357

Annual Averages

Year	Avg BOPM	Avg MCFPM
2022	17662	14764
2023	5725	5951

TUBB-VAUGHN 21B - Production Plot



TUBB-VAUGHN 21B

Associated Wells

Total Well Count: 1

Well Name	API	Operator				Type	Status
TUBB-VAUGHN 21B 102H	4232945465	PIONEER NATURAL RES. USA INC.				O&G	PRODUCING
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone
Sec: 21 · Blk: 39 T2S · Survey: T&P RR CO · Abstract: 316			1016	1096		NORTH WEST	SPRABERRY (TREND AREA)
Spud	Completion	First Production					
2022-11-08							
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2827		9800					
Prod Csg	csg 1: 13 3/8" @ 1605' w/ 1650 sx cmt toc @ 0 csg 2: 9 5/8" @ 6116' w/ 1440 sx cmt toc @ 1104 csg 3: 5 1/2" @ 20785' w/ 1090 sx cmt toc @ 2586 tbq 1: 2 7/8" @ 9538'						
Liner Csg	liner 1: 7 5/8" frm 5900' - 9493' w/ 250 sx.						



TUBB-VAUGHN 21C

Lease #: 421058144

Lease and Production Information

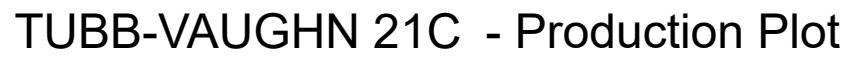
State	County	Operator				
TX	Midland	PIONEER NATURAL RES. USA, INC.				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-329-45454 { Sec: 21 · Blk: 39 T2S · Survey: T&P RR CO · Abstract: 316 }	42		SPRABERRY (TREND AREA)	Yes	4	
		Oil	Gas			
First Prod Date		2022-11-01	2022-11-01			
Last Sale		2023-02-01	2023-02-01			
Daily Rate		670.94	811.94			
MoM Change		-15345	-9001			
YoY Change		105754	105527			
Cumulative		105754	105527			

Production Snapshot

Month	BOPM	MCFPM
11-2022	20417	20583
12-2022	28394	25603
01-2023	36144	34171
02-2023	20799	25170
Average	26439	26382

Annual Averages

Year	Avg BOPM	Avg MCFPM
2022	24406	23093
2023	28472	29671





Well Name	API	Operator				Type	Status
TUBB-VAUGHN 21C 103H	4232945454	PIONEER NATURAL RES. USA INC.				O&G	SHUT IN
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Sec: 21 · Blk: 39 T2S · Survey: T&P RR CO · Abstract: 316		1036	1096	NORTH WEST	SPRABERRY (TREND AREA)		
Spud	Completion	First Production					
2022-11-05							
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2827		8750					
Prod Csg	csg 1: 13 3/8" @ 1612' w/ 1650 sx cmt toc @ 0 csg 2: 9 5/8" @ 6144' w/ 1465 sx cmt toc @ 0 csg 3: 5 1/2" @ 19662' w/ 975 sx cmt toc @ 5125 tbg 1: 2 7/8" @ 7986'						
Liner Csg	liner 1: 7 5/8" frm 5919' - 8332' w/ 180 sx.						



TUBB-VAUGHN 21D

Lease #: 421058350

Lease and Production Information

State	County	Operator				
TX	Midland	PIONEER NATURAL RES. USA, INC.				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-329-45456 { Sec: 21 · Blk: 39 T2S · Survey: T&P RR CO · Abstract: 316 }	42		SPRABERRY (TREND AREA)	Yes	4	
		Oil	Gas			
First Prod Date		2022-11-01	2022-11-01			
Last Sale		2023-02-01	2023-02-01			
Daily Rate		818.68	809.45			
MoM Change		-24280	-17481			
YoY Change		176567	145997			
Cumulative		176567	145997			

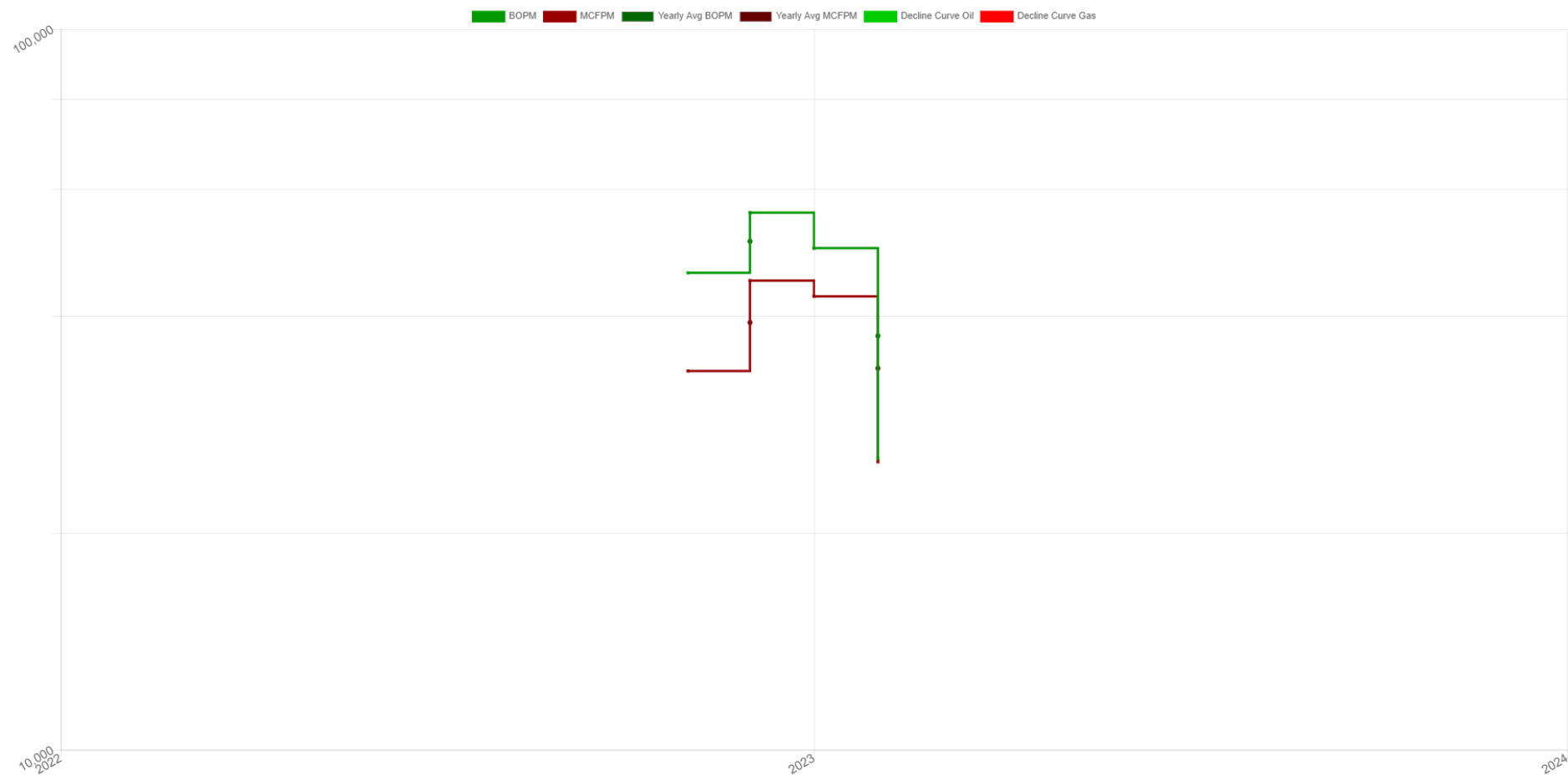
Production Snapshot

Month	BOPM	MCFPM
11-2022	45895	33547
12-2022	55634	44783
01-2023	49659	42574
02-2023	25379	25093
Average	44142	36499

Annual Averages

Year	Avg BOPM	Avg MCFPM
2022	50765	39165
2023	37519	33834

TUBB-VAUGHN 21D - Production Plot



TUBB-VAUGHN 21D

Associated Wells

Total Well Count: 1

Well Name	API	Operator		Type	Status		
TUBB-VAUGHN 21D 104H	4232945456	PIONEER NATURAL RES. USA INC.		O&G	PRODUCING		
Location		Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 21 · Blk: 39 T2S · Survey: T&P RR CO · Abstract: 316			1056	1066	NORTH WEST	SPRABERRY (TREND AREA)	
Spud	Completion	First Production					
	2022-11-06						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2827		9499					
Prod Csg	csg 1: 13 3/8" @ 1600' w/ 1650 sx cmt toc @ 0 csg 2: 9 5/8" @ 6151' w/ 1465 sx cmt toc @ 0 csg 3: 5 1/2" @ 20452' w/ 1085 sx cmt toc @ 3961 tbg 1: 2 7/8" @ 8867'						
Liner Csg	liner 1: 7 5/8" frm 5928' - 9037' w/ 220 sx.						



TUBB-VAUGHN 21E

Lease #: 421058158

Lease and Production Information

State	County	Operator				
TX	Midland	PIONEER NATURAL RES. USA, INC.				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-329-45455 { Sec: 21 · Blk: 39 T2S · Survey: T&P RR CO · Abstract: 316 }	42		SPRABERRY (TREND AREA)	Yes	4	
		Oil	Gas			
First Prod Date		2022-11-01	2022-11-01			
Last Sale		2023-02-01	2023-02-01			
Daily Rate		504.58	477.58			
MoM Change		-16407	-13974			
YoY Change		100439	84938			
Cumulative		100439	84938			

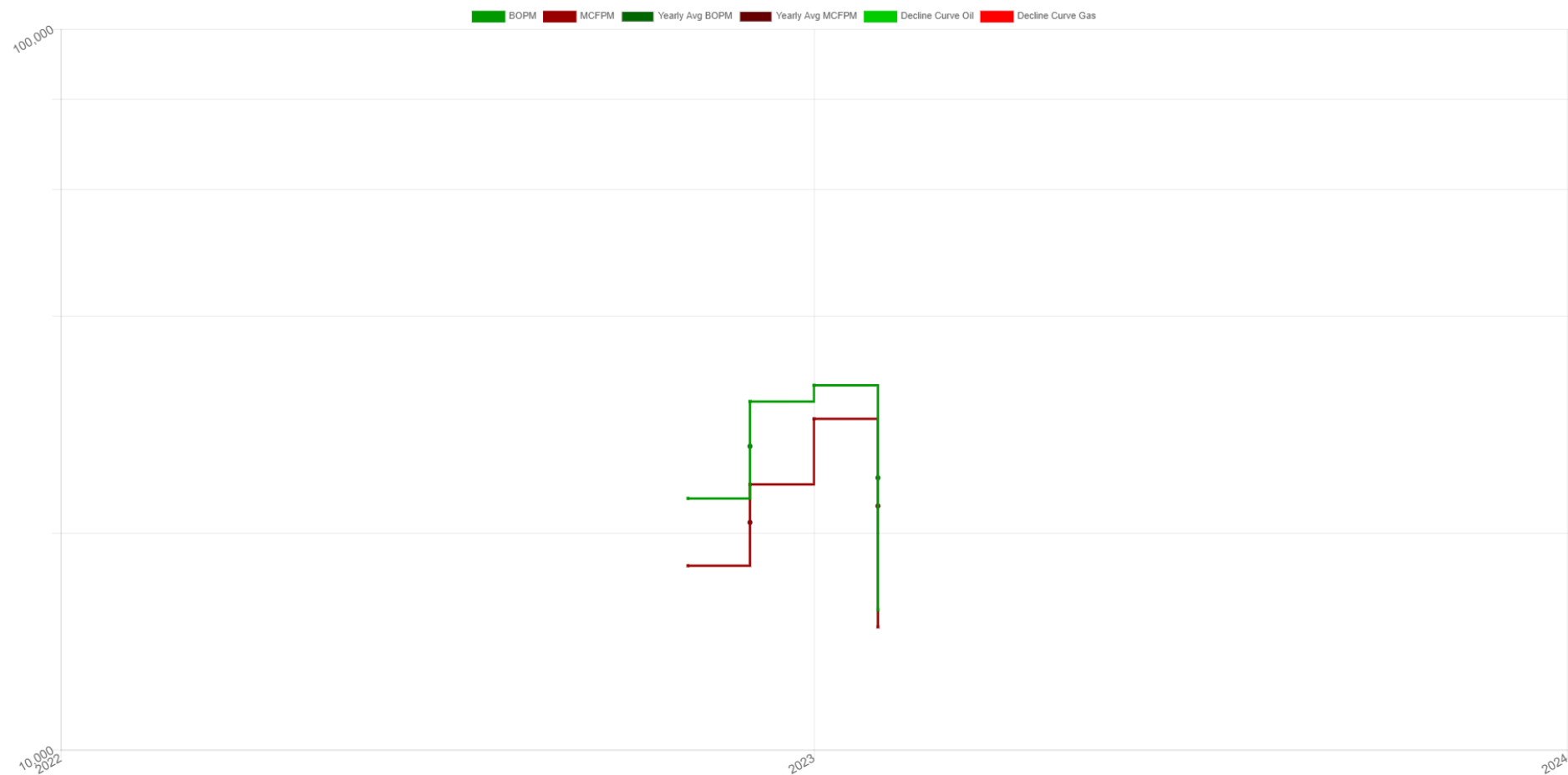
Production Snapshot

Month	BOPM	MCFPM
11-2022	22325	18007
12-2022	30423	23347
01-2023	32049	28779
02-2023	15642	14805
Average	25110	21235

Annual Averages

Year	Avg BOPM	Avg MCFPM
2022	26374	20677
2023	23846	21792

TUBB-VAUGHN 21E - Production Plot





Well Name	API	Operator				Type	Status
TUBB-VAUGHN 21E 105H	4232945455	PIONEER NATURAL RES. USA INC.				O&G	PRODUCING
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone
Sec: 21 · Blk: 39 T2S · Survey: T&P RR CO · Abstract: 316				1076	1096	N WEST	SPRABERRY (TREND AREA)
Spud	Completion	First Production					
2022-11-06							
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2827		9060					
Prod Csg	csg 1: 13 3/8" @ 1601' w/ 2000 sx cmt toc @ 0 csg 2: 9 5/8" @ 6184' w/ 1455 sx cmt toc @ 0 csg 3: 5 1/2" @ 20009' w/ 955 sx cmt toc @ 3961 tbg 1: 2 7/8" @ 8110'						
Liner Csg	liner 1: 7 5/8" frm 5968' - 9009' w/ 220 sx.						



TUBB-VAUGHN 21F

Lease #: 421058351

Lease and Production Information

State	County	Operator				
TX	Midland	PIONEER NATURAL RES. USA, INC.				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-329-45467 { Sec: 21 · Blk: 39 T2S · Survey: T&P RR CO · Abstract: 316 }	42		SPRABERRY (TREND AREA)	Yes	4	
		Oil	Gas			
First Prod Date		2022-11-01	2022-11-01			
Last Sale		2023-02-01	2023-02-01			
Daily Rate		173.16	125.26			
MoM Change		-2972	-3125			
YoY Change		51850	33789			
Cumulative		51850	33789			

Production Snapshot

Month	BOPM	MCFPM
11-2022	21178	12144
12-2022	16964	10754
01-2023	8340	7008
02-2023	5368	3883
Average	12963	8447

Annual Averages

Year	Avg BOPM	Avg MCFPM
2022	19071	11449
2023	6854	5446

TUBB-VAUGHN 21F - Production Plot



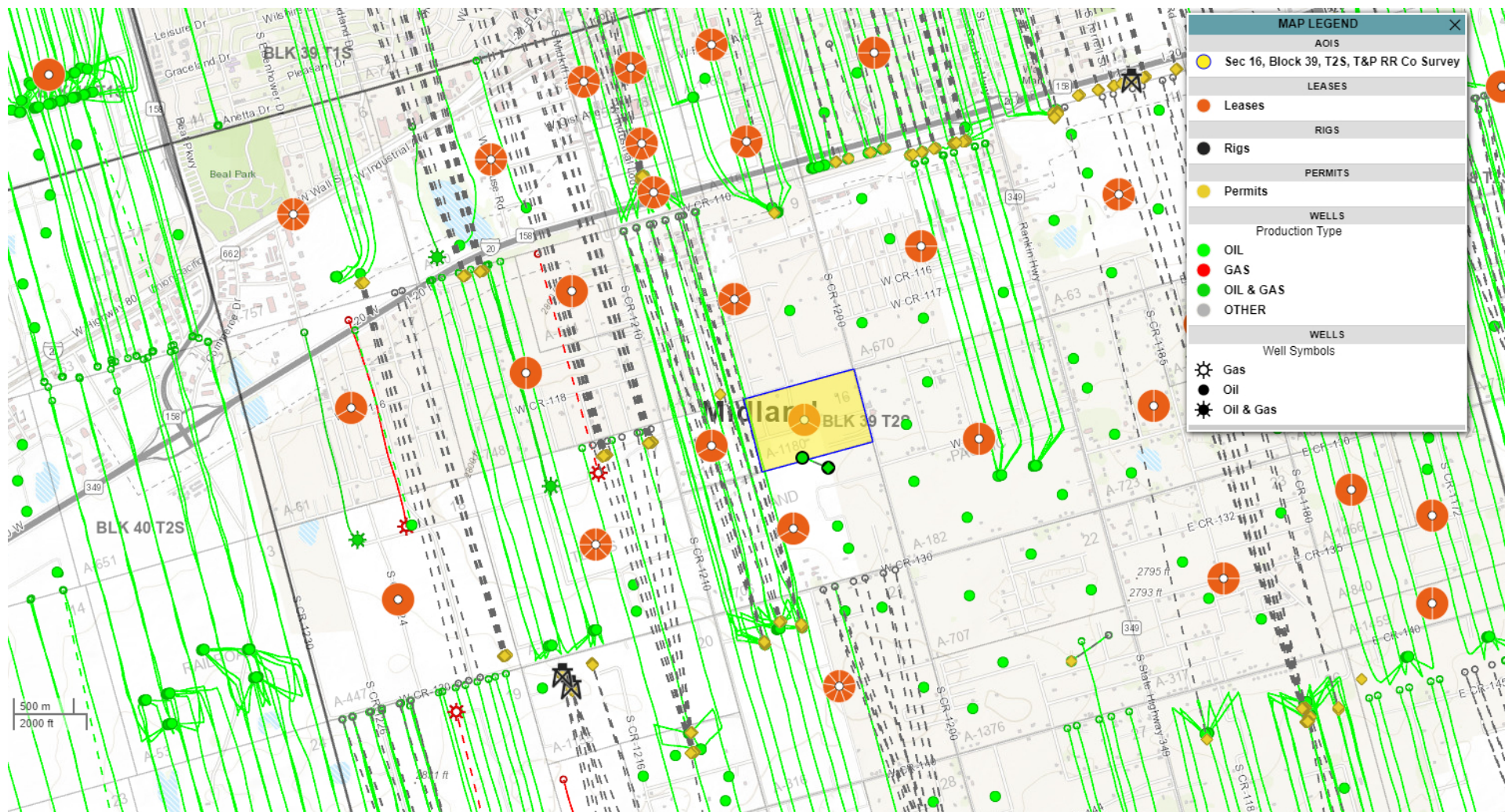


Well Name	API	Operator	Type	Status			
TUBB-VAUGHN 21F 106H	4232945467	PIONEER NATURAL RES. USA INC.	O&G	PRODUCING			
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Sec: 21 · Blk: 39 T2S · Survey: T&P RR CO · Abstract: 316	1096	1096	NORTH WEST	SPRABERRY (TREND AREA)			
Spud	Completion	First Production					
	2022-11-07						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2827		9797					
Prod Csg	csg 1: 13 3/8" @ 1611' w/ 2100 sx cmt toc @ 0 csg 2: 9 5/8" @ 6162' w/ 1500 sx cmt toc @ 0 csg 3: 5 1/2" @ 20904' w/ 1100 sx cmt toc @ 3246 tbg 1: 2 7/8" @ 9689'						
Liner Csg	liner 1: 7 5/8" frm 5940' - 9512' w/ 245 sx.						



Maps







Misc. Info



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 RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

MINERAL AND ROYALTY DEED

STATE OF TEXAS

§

KNOWN ALL MEN BY THESE PRESENTS:

COUNTY OF MIDLAND

§

Equity Trust Company, Custodian F/B/O John Scharbach IRA, whose address is 2714 Bee Cave Road, Suite 202, Austin, Texas 78746 ("Grantor"), 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 _____,

whose address is _____, ("Grantee"),

One-Half (1/2) of Grantor's right, title, and interest in and to the oil, gas, and mineral interests, royalty interests and other interests in and to those certain lands ("Lands") described below and located in Midland County, Texas:

The West 100 acres of the North 3/8ths of Section 16, Block 39, T-2-S, T&P RR Co. Survey, Midland County, Texas, being more particularly described in that certain Warranty Deed dated January 30, 1945, from Paul F. Osborne, et ux, to W. R. Upham, recorded in Volume 84, Page 28, Deed Records of Midland County, Texas;

Grantor further excepts from this conveyance and reserves unto Grantor all of Grantor's right, title and interest in and to any after-acquired title, remainderman and reversionary interests.

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 Grantee shall have, receive, and enjoy the herein-granted undivided interests in and to all royalties and other benefits which may accrue under the terms of said lease(s) insofar as the lease(s) covers the above-described interests from and after the Effective Date hereof.

Grantor agrees to execute such further assurances as may be necessary or requisite for the full and complete enjoyment of the rights herein granted. Grantor and Grantee agree to execute any Acts of Correction that may be necessary in the event the interests intended to be conveyed are not properly described.

TO HAVE AND TO HOLD the above-described interests 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 Mineral and Royalty Deed 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, and all covenants that may arise under common law or the statutory implied covenants contained in Section 5.023 of the Texas Property Code are hereby disclaimed.

LOT 105601

EXECUTED on the acknowledgment date below, but **EFFECTIVE** as of June 1, 2023 (the "Effective Date") and therefore Grantee is entitled to the interests conveyed hereby on and after the Effective Date, but not before. Notwithstanding the above, all ad valorem taxes and other property taxes attributable to the interests conveyed herein for the 2023 calendar year shall be the sole responsibility of Grantee. Grantee represents to Grantor that Grantee has taken into account the liability for such ad valorem taxes and property taxes in determining the consideration paid herein.

GRANTOR:

Equity Trust Company, Custodian F/B/O John Scharbach IRA

By: *Matthew Collier*

Name: MATTHEW COLLIER
CORPORATE ALTERNATE SIGNER

Title: _____

State of Ohio

County of Cuyahoga

This instrument was acknowledged before me on April 06, 2023 by MATTHEW COLLIER, as

CORPORATE ALTERNATE SIGNER for **Equity Trust Company, Custodian F/B/O John Scharbach IRA.**

☒ Personally Known

____ Produced Identification: ID Number and Type of ID _____

Kelsey Buhrman
(Signature of Notary)

(Notary Seal)

Kelsey Buhrman
(Name of Notary Typed, Stamped, or Printed)
(Notary Public, State of Ohio)



KELSEY BUHRMAN
Notary Public
State of Ohio
My Comm. Expires
October 2, 2027

DocuSign Envelope ID: 9454DD33-3B32-4AA6-8F05-C4FF4F2042D2

**RESOLUTION BY CORPORATION CONFERRING GENERAL SIGNING
AUTHORITY ON OFFICERS and CORPORATE ALTERNATE SIGNERS**

Resolved, that any one of the following named Officers and Corporate Alternate Signers:

(OFFICER)

Jeffrey Alan Desich	Executive Vice Chairman	Richard A. Desich	Vice President
Mark A. Furmanek	Chief Operating Officer	Matthew T. Gardner	Chief Financial Officer
Elizabeth A. Jerdonek	Chief Legal Officer & Chief Administrative Officer	George E. Sullivan	Chief Executive Officer

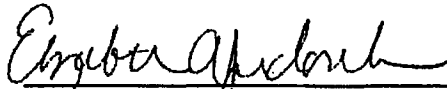
(CORPORATE ALTERNATE SIGNER)

Jeffrey S. Brown	Corporate Alternate Signer	Lindsay Louise Buchholzer	Corporate Alternate Signer
Matthew Collier	Corporate Alternate Signer	Brandi Marie Greene	Corporate Alternate Signer
Jessica A. Hardon	Corporate Alternate Signer	Melissa M. Hernandez	Corporate Alternate Signer
Leon Paul Hodkey	Corporate Alternate Signer	Mary Colleen Kilbane	Corporate Alternate Signer
Lindsay A. Petro	Corporate Alternate Signer	Steven Gregory Roberson	Corporate Alternate Signer
Heather Ann Smith	Corporate Alternate Signer		

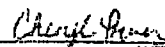
Are/is hereby authorized and empowered to sell, purchase, borrow funds for debt financed real estate, assign, and transfer any and all bonds, certificates of deposit, stocks, mortgages, real property, satisfactions of mortgage, securities or other investments which may be registered in the name of this Corporation or which may now or hereafter be assigned to it, on behalf of the client or in its role as custodian/administrator. It is further *Resolved* that any and all such assignments of securities and investments registered in the name of or assigned to this Corporation, heretofore or hereafter made by the above-named Officer(s) or Corporate Alternate Signer(s), are hereby ratified and confirmed.

I hereby certify that the foregoing is a true and correct copy of a Resolution passed at a regular quarterly meeting of the Board of Directors, the governing body of Equity Trust Company, a duly authorized corporation. Said Resolution has not been amended or repealed, and it is presently in full force and effect.

Witness my signature this 3rd day of October, 2022


Official Signature of an Officer

SIGNATURE GUARANTEED
MEDALLION GUARANTEED
EQUITY TRUST COMPANY


(046) AUTHORIZED SIGNATURE
SECURITIES TRANSFER AGENTS MEDALLION PROGRAM™
X9010942

SIGNATURE GUARANTEE ATTACHED

This document was prepared by
Equity Trust Company

**SIGNATURE GUARANTEE
RESOLUTION BY CORPORATION CONFERRING GENERAL SIGNING
AUTHORITY ON OFFICERS and CORPORATE ALTERNATE SIGNERS**

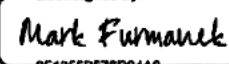
(OFFICER)

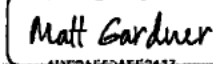
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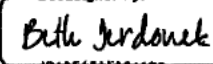
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Jeffrey Alan Desich, Executive Vice Chairman

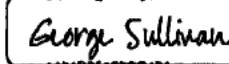
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Richard A. Desich, Vice President

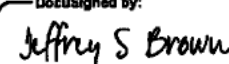
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Mark A. Furmanek, Chief Operating Officer

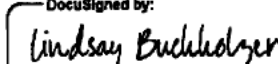
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Matthew T. Gardner, Chief Financial Officer

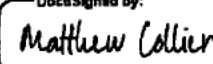
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Elizabeth A. Jerdonek, Chief Legal Officer &
Chief Administrative Officer

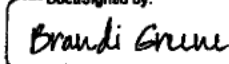
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George E. Sullivan, Chief Executive Officer

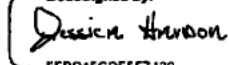
(CORPORATE ALTERNATE SIGNER)

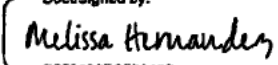
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Jeffrey S. Brown, Corporate Alternate Signer

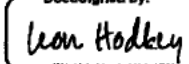
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Lindsay Louise Buchholzer, Corporate Alternate Signer

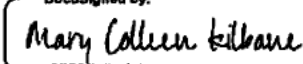
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Matthew Collier, Corporate Alternate Signer

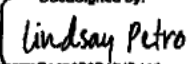
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Brandi Marie Green, Corporate Alternate Signer

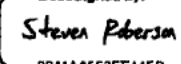
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Jessica A. Hardon, Corporate Alternate Signer

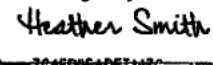
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Melissa M. Hernandez, Corporate Alternate Signer

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Leon Paul Hodkey, Corporate Alternate Signer

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Mary Colleen Kilbane, Corporate Alternate Signer

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Lindsay A. Petro, Alternate Signer

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Steven Gregory Roberson, Corporate Alternate Signer

DocuSigned by:

7C4FDBEADF7147C...
Heather Ann Smith, Alternate Signer

SUBSCRIBED TO before me this 3rd day of October, 2022



(SEAL)

LEXIE M CALDWELL
Notary Public, State of Ohio
My Commission Expires
October 09, 2024


Notary Public
My Commission Expires: October 9, 2024

**Midland County
Alison Haley
Midland County
Clerk**

Instrument Number: 11372

eRecording - Real Property

Recorded On: May 11, 2023 12:07 PM

Number of Pages: 5

" Examined and Charged as Follows: "

Total Recording: \$38.00

******* THIS PAGE IS PART OF THE INSTRUMENT *******

Any provision herein which restricts the Sale, Rental or use of the described REAL PROPERTY
because of color or race is invalid and unenforceable under federal law.

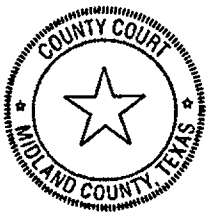
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Document Number: 11372
Receipt Number: 20230511000075
Recorded Date/Time: May 11, 2023 12:07 PM
User: Amanda D
Station: cc10285

Record and Return To:

Simplifile

TX



**STATE OF TEXAS
COUNTY OF MIDLAND**

**I hereby certify that this Instrument was FILED In the File Number sequence on the date/time
printed hereon, and was duly RECORDED in the Official Records of Midland County, Texas.**

Alison Haley
Midland County Clerk
Midland County, TX



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 RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

MINERAL AND ROYALTY DEED

STATE OF TEXAS

§

KNOWN ALL MEN BY THESE PRESENTS:

§

COUNTY OF MIDLAND

§

██████████, whose address is ██████████ ("Grantor"), for Ten Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, hereby GRANTS, SELLS, CONVEYS, and ASSIGNS unto _____, whose address is _____, ("Grantee"), **One-Sixth (1/6th)** of Grantor's right, title, and interest and to the oil, gas and mineral interests, royalty interests and other interests in and to those certain lands ("Lands") described below and located in Midland County, Texas:

The West 100 acres of the North 3/8ths of Section 16, Block 39, T-2-S, T&P RR Co. Survey, Midland County, Texas, being more particularly described in that certain Warranty Deed dated January 30, 1945, from Paul F. Osborne, et ux, to W.R. Upham, recorded in Volume 84, Page 28, Deed Records of Midland County, Texas;

Grantor further excepts from this conveyance and reserves unto Grantor all of Grantor's right, title and interest in and to any after-acquired title, remainderman and reversionary interests.

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 Grantee shall have, receive, and enjoy the herein-granted undivided interests in and to all royalties and other benefits which may accrue under the terms of said lease(s) insofar as the lease(s) covers the above-described interests from and after the Effective Date hereof.

Grantor agrees to execute such further assurances as may be necessary or requisite for the full and complete enjoyment of the rights herein granted. Grantor and Grantee agree to execute any Acts of Correction that may be necessary in the event the interests intended to be conveyed are not properly described.

TO HAVE AND TO HOLD the above-described interests 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 Mineral and Royalty Deed 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, and all covenants that may arise under common law or the statutory implied covenants contained in Section 5.023 of the Texas Property Code are hereby disclaimed.

EXECUTED on the acknowledgment date below, but EFFECTIVE as of July 1, 2023 (the "Effective Date") and therefore Grantee is entitled to the interests conveyed hereby on and after the Effective Date, but not before. Notwithstanding the above, all ad valorem taxes and other property taxes attributable to the interests conveyed herein for the 2023 calendar year shall be the sole responsibility of Grantee. Grantee represents to Grantor that Grantee has taken into account the liability for such ad valorem taxes and property taxes in determining the consideration paid herein.

GRANTOR: _____

STATE OF _____)

COUNTY OF _____)

This instrument was acknowledged before me on the _____ day of _____ 2023 by

Notary Public

My Appointment Expires:

AFTER RECORDING RETURN TO:
MCEE Land
PO Box 1984
Ardmore, OK 73402