

MID-CONTINENT ENERGY EXCHANGE

Oil & Gas Asset Auctions



BidEx Lot 1373 Data Packet

Par Three Fed Com (WBO)

Royalty Interest in
Lea County, NM

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[Outgoing Conveyance](#)



Summary

BidEx Lot #1373

Lease Name: Par Three Fed Com (WBO)

County/State: Lea, NM

Asset Type: Royalty Interest

Legal Description: Sec 6-25S-36E

API: 30-025-49630, 30-025-49631, 30-025-46890

Decimal Interest: 0.00001918, 0.00000716, 0.00001918

Net Monthly Income: \$76.94

Operator: Ameredev Operating LLC

<u>Well</u>	<u>API</u>	<u>Interest</u>
Par Three 25 36 06 Federal Com 105H	30-025-49630	0.00001918
Par Three 25 36 06 Federal Com 107H	30-025-49631	0.00000716
Par Three 25 36 06 Federal Com 103H	30-025-46890	0.00001918

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



Income and Expenses

Summary

2 months income info

Net Income: \$153.87

Per Month: \$76.94

<u>Accounting Month</u>	<u>Net Revenue</u>
June 2023	81.79
May 2023	72.08
Total	\$153.87
Monthly Average	\$76.94



Ameredev II, LLC

Revenue Statement

Owner

Operator

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

Check

Check Number	036925
Check Amount	436.98
Check Date	June 20, 2023
Check Type	Check

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	40576	PAR THREE FED COM 103H, State: NM, County: LEA								
GAS										
	ROYALTY INTEREST	Apr 23	22,603.45	1.07		24,166.18	0.00001919	0.00001919	0.43	0.46
	PROCESSING	Apr 23				(14,183.43)	0.00001919	0.00001919		(0.27)
	SCHOOL TAX	Apr 23				(399.31)	0.00001919	0.00001919		(0.01)
	NEW MEXICO CONSERVATION TAX	Apr 23				(18.97)	0.00001919	0.00001919		0.00
	AD VALOREM TAX	Apr 23				(115.10)	0.00001919	0.00001919		0.00
	NEW MEXICO STATE WITHHOLDING TAX	Apr 23				(1,184.14)	0.00001919	0.00001919		0.00
	SEVERANCE TAX	Apr 23				(374.35)	0.00001919	0.00001919		(0.01)
	COMPRESSION	Apr 23				(3,426.15)	0.00001919	0.00001919		(0.07)
	TRANSPORTATION	Apr 23				(3,162.81)	0.00001919	0.00001919		(0.06)
	GATHERING	Apr 23				(1,341.64)	0.00001919	0.00001919		(0.03)
							Total GAS		0.43	0.01
NGL										
	ROYALTY INTEREST	Apr 23	2,143.95	26.33		56,442.09	0.00001919	0.00001919	0.04	1.08
	PROCESSING	Apr 23				(14,183.43)	0.00001919	0.00001919		(0.27)
	SCHOOL TAX	Apr 23				(1,690.35)	0.00001919	0.00001919		(0.03)
	NEW MEXICO CONSERVATION TAX	Apr 23				(80.29)	0.00001919	0.00001919		0.00
	AD VALOREM TAX	Apr 23				(487.24)	0.00001919	0.00001919		(0.01)
	NEW MEXICO STATE WITHHOLDING TAX	Apr 23				(2,765.66)	0.00001919	0.00001919		0.00
	SEVERANCE TAX	Apr 23				(1,584.70)	0.00001919	0.00001919		(0.03)
	COMPRESSION	Apr 23				(3,426.15)	0.00001919	0.00001919		(0.07)
	TRANSPORTATION	Apr 23				(3,162.81)	0.00001919	0.00001919		(0.06)
	TREATING	Apr 23				(26,066.32)	0.00001919	0.00001919		(0.50)
	GATHERING	Apr 23				(1,341.64)	0.00001919	0.00001919		(0.03)
							Total NGL		0.04	0.08

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
OIL	ROYALTY INTEREST	Apr 23		10,691.52	80.75	863,333.45	0.00001919	0.00001919	0.21	16.57
	NEW MEXICO STATE WITHHOLDING TAX	Apr 23				(42,303.34)	0.00001919	0.00001919		0.00
	SEVERANCE TAX	Apr 23				(71,596.24)	0.00001919	0.00001919		(1.37)
	TRANSPORTATION	Apr 23				(12,295.25)	0.00001919	0.00001919		(0.24)
Total OIL									0.21	14.96
Total Property										15.05
Property:	40580	PAR THREE FED COM 105H, State: NM, County: LEA								
CONDENSATE	ROYALTY INTEREST	Apr 23		10.69	74.76	799.18	0.00001919	0.00001919	0.00	0.02
	NEW MEXICO STATE WITHHOLDING TAX	Apr 23				(39.16)	0.00001919	0.00001919		0.00
	SEVERANCE TAX	Apr 23				(66.28)	0.00001919	0.00001919		0.00
Total CONDENSATE									0.00	0.02
GAS	ROYALTY INTEREST	Apr 23		73,370.58	1.07	78,443.17	0.00001919	0.00001919	1.41	1.51
	PROCESSING	Apr 23				(46,039.27)	0.00001919	0.00001919		(0.88)
	SCHOOL TAX	Apr 23				(1,296.16)	0.00001919	0.00001919		(0.02)
	NEW MEXICO CONSERVATION TAX	Apr 23				(61.57)	0.00001919	0.00001919		0.00
	AD VALOREM TAX	Apr 23				(373.62)	0.00001919	0.00001919		(0.01)
	NEW MEXICO STATE WITHHOLDING TAX	Apr 23				(3,843.72)	0.00001919	0.00001919		0.00
	SEVERANCE TAX	Apr 23				(1,215.15)	0.00001919	0.00001919		(0.02)
	COMPRESSION	Apr 23				(11,121.23)	0.00001919	0.00001919		(0.21)
	TRANSPORTATION	Apr 23				(10,266.46)	0.00001919	0.00001919		(0.20)
	GATHERING	Apr 23				(4,354.95)	0.00001919	0.00001919		(0.08)
Total GAS									1.41	0.09
NGL	ROYALTY INTEREST	Apr 23		6,959.25	26.33	183,210.48	0.00001919	0.00001919	0.13	3.52
	PROCESSING	Apr 23				(46,039.27)	0.00001919	0.00001919		(0.88)
	SCHOOL TAX	Apr 23				(5,486.85)	0.00001919	0.00001919		(0.11)
	NEW MEXICO CONSERVATION TAX	Apr 23				(260.63)	0.00001919	0.00001919		(0.01)
	AD VALOREM TAX	Apr 23				(1,581.58)	0.00001919	0.00001919		(0.03)
	NEW MEXICO STATE WITHHOLDING TAX	Apr 23				(8,977.31)	0.00001919	0.00001919		0.00
	SEVERANCE TAX	Apr 23				(5,143.92)	0.00001919	0.00001919		(0.10)
	COMPRESSION	Apr 23				(11,121.23)	0.00001919	0.00001919		(0.21)
	TRANSPORTATION	Apr 23				(10,266.46)	0.00001919	0.00001919		(0.20)
	TREATING	Apr 23				(84,611.01)	0.00001919	0.00001919		(1.62)
	GATHERING	Apr 23				(4,354.95)	0.00001919	0.00001919		(0.08)
Total NGL									0.13	0.28
OIL	ROYALTY INTEREST	Apr 23		27,067.33	80.75	2,185,669.71	0.00001919	0.00001919	0.52	41.94
	NEW MEXICO STATE WITHHOLDING TAX	Apr 23				(107,097.81)	0.00001919	0.00001919		0.00
	SEVERANCE TAX	Apr 23				(181,257.59)	0.00001919	0.00001919		(3.48)
	TRANSPORTATION	Apr 23				(31,127.43)	0.00001919	0.00001919		(0.60)

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
								Total OIL	0.52	37.86
								Total Property		38.25
Property:	40582	PAR THREE FED COM 107H, State: NM, County: LEA								
GAS										
	ROYALTY INTEREST	Apr 23		57,090.74	1.07	61,037.80	0.00000716	0.00000716	0.41	0.44
	PROCESSING	Apr 23				(35,823.84)	0.00000716	0.00000716		(0.26)
	SCHOOL TAX	Apr 23				(1,008.56)	0.00000716	0.00000716		(0.01)
	NEW MEXICO CONSERVATION TAX	Apr 23				(47.91)	0.00000716	0.00000716		0.00
	AD VALOREM TAX	Apr 23				(290.72)	0.00000716	0.00000716		0.00
	NEW MEXICO STATE WITHHOLDING TAX	Apr 23				(2,990.85)	0.00000716	0.00000716		0.00
	SEVERANCE TAX	Apr 23				(945.52)	0.00000716	0.00000716		(0.01)
	COMPRESSION	Apr 23				(8,653.60)	0.00000716	0.00000716		(0.06)
	TRANSPORTATION	Apr 23				(7,988.49)	0.00000716	0.00000716		(0.06)
	GATHERING	Apr 23				(3,388.65)	0.00000716	0.00000716		(0.02)
								Total GAS	0.41	0.02
NGL										
	ROYALTY INTEREST	Apr 23		5,415.10	26.33	142,558.80	0.00000716	0.00000716	0.04	1.02
	PROCESSING	Apr 23				(35,823.84)	0.00000716	0.00000716		(0.26)
	SCHOOL TAX	Apr 23				(4,269.40)	0.00000716	0.00000716		(0.03)
	NEW MEXICO CONSERVATION TAX	Apr 23				(202.80)	0.00000716	0.00000716		0.00
	AD VALOREM TAX	Apr 23				(1,230.65)	0.00000716	0.00000716		(0.01)
	NEW MEXICO STATE WITHHOLDING TAX	Apr 23				(6,985.38)	0.00000716	0.00000716		0.00
	SEVERANCE TAX	Apr 23				(4,002.56)	0.00000716	0.00000716		(0.03)
	COMPRESSION	Apr 23				(8,653.60)	0.00000716	0.00000716		(0.06)
	TRANSPORTATION	Apr 23				(7,988.49)	0.00000716	0.00000716		(0.06)
	TREATING	Apr 23				(65,837.09)	0.00000716	0.00000716		(0.47)
	GATHERING	Apr 23				(3,388.65)	0.00000716	0.00000716		(0.02)
								Total NGL	0.04	0.08
OIL										
	ROYALTY INTEREST	Apr 23		26,338.12	80.75	2,126,786.47	0.00000716	0.00000716	0.19	15.23
	NEW MEXICO STATE WITHHOLDING TAX	Apr 23				(104,212.53)	0.00000716	0.00000716		0.00
	SEVERANCE TAX	Apr 23				(176,374.40)	0.00000716	0.00000716		(1.26)
	TRANSPORTATION	Apr 23				(30,288.84)	0.00000716	0.00000716		(0.22)
								Total OIL	0.19	13.75
								Total Property		13.85
Property:	40815	RED BUD STATE 25-36-32 118H, State: NM, County: LEA								
CONDENSATE										
	ROYALTY INTEREST	Apr 23		2.69	74.75	201.09	0.00009673	0.00009673	0.00	0.02
	NEW MEXICO STATE WITHHOLDING TAX	Apr 23				(9.85)	0.00009673	0.00009673		0.00
	SEVERANCE TAX	Apr 23				(16.68)	0.00009673	0.00009673		0.00
								Total CONDENSATE	0.00	0.02
GAS										

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			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	ROYALTY INTEREST	Apr 23		18,461.87	1.07	19,738.27	0.00009673	0.00009673	1.79	1.91
	PROCESSING	Apr 23				(11,584.63)	0.00009673	0.00009673		0.00
	SCHOOL TAX	Apr 23				(326.15)	0.00009673	0.00009673		(0.03)
	NEW MEXICO CONSERVATION TAX	Apr 23				(15.49)	0.00009673	0.00009673		0.00
	AD VALOREM TAX	Apr 23				(94.01)	0.00009673	0.00009673		(0.01)
	NEW MEXICO STATE WITHHOLDING TAX	Apr 23				(967.18)	0.00009673	0.00009673		0.00
	SEVERANCE TAX	Apr 23				(305.76)	0.00009673	0.00009673		(0.03)
	COMPRESSION	Apr 23				(2,798.38)	0.00009673	0.00009673		0.00
	TRANSPORTATION	Apr 23				(2,583.30)	0.00009673	0.00009673		0.00
	GATHERING	Apr 23				(1,095.82)	0.00009673	0.00009673		0.00
Total GAS									1.79	1.84
NGL	ROYALTY INTEREST	Apr 23		1,751.12	26.33	46,100.34	0.00009673	0.00009673	0.17	4.46
	PROCESSING	Apr 23				(11,584.63)	0.00009673	0.00009673		0.00
	SCHOOL TAX	Apr 23				(1,380.63)	0.00009673	0.00009673		(0.13)
	NEW MEXICO CONSERVATION TAX	Apr 23				(65.58)	0.00009673	0.00009673		(0.01)
	AD VALOREM TAX	Apr 23				(397.97)	0.00009673	0.00009673		(0.04)
	NEW MEXICO STATE WITHHOLDING TAX	Apr 23				(2,258.92)	0.00009673	0.00009673		0.00
	SEVERANCE TAX	Apr 23				(1,294.34)	0.00009673	0.00009673		(0.13)
	COMPRESSION	Apr 23				(2,798.38)	0.00009673	0.00009673		0.00
	TRANSPORTATION	Apr 23				(2,583.30)	0.00009673	0.00009673		0.00
	TREATING	Apr 23				(21,290.25)	0.00009673	0.00009673		0.00
GATHERING	Apr 23				(1,095.82)	0.00009673	0.00009673		0.00	
Total NGL									0.17	4.15
OIL	ROYALTY INTEREST	Apr 23		14,669.64	80.30	1,177,996.59	0.00009673	0.00009673	1.42	113.95
	NEW MEXICO STATE WITHHOLDING TAX	Apr 23				(57,721.83)	0.00009673	0.00009673		0.00
	SEVERANCE TAX	Apr 23				(97,691.26)	0.00009673	0.00009673		(9.45)
	TRANSPORTATION	Apr 23				(16,870.09)	0.00009673	0.00009673		0.00
Total OIL									1.42	104.50
Total Property										110.51
Property: 40824 RED BUD STATE 25-36-32 107H, State: NM, County: LEA										
CONDENSATE										
	ROYALTY INTEREST	Apr 23		4.25	74.68	317.41	0.00009673	0.00009673	0.00	0.03
	NEW MEXICO STATE WITHHOLDING TAX	Apr 23				(15.55)	0.00009673	0.00009673		0.00
	SEVERANCE TAX	Apr 23				(26.32)	0.00009673	0.00009673		0.00
Total CONDENSATE									0.00	0.03
GAS	ROYALTY INTEREST	Apr 23		29,140.69	1.07	31,155.38	0.00009673	0.00009673	2.82	3.01
	PROCESSING	Apr 23				(18,285.48)	0.00009673	0.00009673		0.00
	SCHOOL TAX	Apr 23				(514.80)	0.00009673	0.00009673		(0.05)
	NEW MEXICO CONSERVATION TAX	Apr 23				(24.45)	0.00009673	0.00009673		0.00
	AD VALOREM TAX	Apr 23				(148.39)	0.00009673	0.00009673		(0.01)

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

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			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	NEW MEXICO STATE WITHHOLDING TAX	Apr 23				(1,526.61)	0.00009673	0.00009673		0.00
	SEVERANCE TAX	Apr 23				(482.62)	0.00009673	0.00009673		(0.05)
	COMPRESSION	Apr 23				(4,417.04)	0.00009673	0.00009673		0.00
	TRANSPORTATION	Apr 23				(4,077.54)	0.00009673	0.00009673		0.00
	GATHERING	Apr 23				(1,729.66)	0.00009673	0.00009673		0.00
NGL							Total GAS		2.82	2.90
	ROYALTY INTEREST	Apr 23		2,764.02	26.33	72,765.95	0.00009673	0.00009673	0.27	7.04
	PROCESSING	Apr 23				(18,285.48)	0.00009673	0.00009673		0.00
	SCHOOL TAX	Apr 23				(2,179.22)	0.00009673	0.00009673		(0.21)
	NEW MEXICO CONSERVATION TAX	Apr 23				(103.51)	0.00009673	0.00009673		(0.01)
	AD VALOREM TAX	Apr 23				(628.16)	0.00009673	0.00009673		(0.06)
	NEW MEXICO STATE WITHHOLDING TAX	Apr 23				(3,565.53)	0.00009673	0.00009673		0.00
	SEVERANCE TAX	Apr 23				(2,043.02)	0.00009673	0.00009673		(0.20)
	COMPRESSION	Apr 23				(4,417.04)	0.00009673	0.00009673		0.00
	TRANSPORTATION	Apr 23				(4,077.54)	0.00009673	0.00009673		0.00
	TREATING	Apr 23				(33,605.07)	0.00009673	0.00009673		0.00
	GATHERING	Apr 23				(1,729.66)	0.00009673	0.00009673		0.00
OIL							Total NGL		0.27	6.56
	ROYALTY INTEREST	Apr 23		15,081.64	80.30	1,211,080.88	0.00009673	0.00009673	1.46	117.15
	NEW MEXICO STATE WITHHOLDING TAX	Apr 23				(59,342.96)	0.00009673	0.00009673		0.00
	SEVERANCE TAX	Apr 23				(100,434.94)	0.00009673	0.00009673		(9.72)
	TRANSPORTATION	Apr 23				(17,343.89)	0.00009673	0.00009673		0.00
							Total OIL		1.46	107.43
							Total Property			116.92
Property: 40848 RED BUD STATE 25-36-32 098H, State: NM, County: LEA										
CONDENSATE										
	ROYALTY INTEREST	Apr 23		6.18	74.67	461.49	0.00010975	0.00010975	0.00	0.05
	NEW MEXICO STATE WITHHOLDING TAX	Apr 23				(22.61)	0.00010975	0.00010975		0.00
	SEVERANCE TAX	Apr 23				(38.27)	0.00010975	0.00010975		0.00
							Total CONDENSATE		0.00	0.05
GAS	ROYALTY INTEREST	Apr 23		42,368.66	1.07	45,297.89	0.00010975	0.00010975	4.65	4.97
	PROCESSING	Apr 23				(26,585.89)	0.00010975	0.00010975		0.00
	SCHOOL TAX	Apr 23				(748.48)	0.00010975	0.00010975		(0.08)
	NEW MEXICO CONSERVATION TAX	Apr 23				(35.55)	0.00010975	0.00010975		0.00
	AD VALOREM TAX	Apr 23				(215.75)	0.00010975	0.00010975		(0.02)
	NEW MEXICO STATE WITHHOLDING TAX	Apr 23				(2,219.60)	0.00010975	0.00010975		0.00
	SEVERANCE TAX	Apr 23				(701.70)	0.00010975	0.00010975		(0.08)
	COMPRESSION	Apr 23				(6,422.08)	0.00010975	0.00010975		0.00
	TRANSPORTATION	Apr 23				(5,928.48)	0.00010975	0.00010975		0.00
	GATHERING	Apr 23				(2,514.82)	0.00010975	0.00010975		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
							Total GAS		4.65	4.79
NGL	ROYALTY INTEREST	Apr 23		4,018.70	26.33	105,796.94	0.00010975	0.00010975	0.44	11.61
	PROCESSING	Apr 23				(26,585.89)	0.00010975	0.00010975		0.00
	SCHOOL TAX	Apr 23				(3,168.44)	0.00010975	0.00010975		(0.35)
	NEW MEXICO CONSERVATION TAX	Apr 23				(150.50)	0.00010975	0.00010975		(0.02)
	AD VALOREM TAX	Apr 23				(913.30)	0.00010975	0.00010975		(0.10)
	NEW MEXICO STATE WITHHOLDING TAX	Apr 23				(5,184.05)	0.00010975	0.00010975		0.00
	SEVERANCE TAX	Apr 23				(2,970.41)	0.00010975	0.00010975		(0.33)
	COMPRESSION	Apr 23				(6,422.08)	0.00010975	0.00010975		0.00
	TRANSPORTATION	Apr 23				(5,928.48)	0.00010975	0.00010975		0.00
	TREATING	Apr 23				(48,859.57)	0.00010975	0.00010975		0.00
	GATHERING	Apr 23				(2,514.82)	0.00010975	0.00010975		0.00
							Total NGL		0.44	10.81
OIL	ROYALTY INTEREST	Apr 23		15,682.78	80.30	1,259,353.43	0.00010975	0.00010975	1.72	138.21
	NEW MEXICO STATE WITHHOLDING TAX	Apr 23				(61,708.32)	0.00010975	0.00010975		0.00
	SEVERANCE TAX	Apr 23				(104,438.18)	0.00010975	0.00010975		(11.46)
	TRANSPORTATION	Apr 23				(18,035.20)	0.00010975	0.00010975		0.00
							Total OIL		1.72	126.75
							Total Property			142.40

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	484.20	(8.05)	(39.17)		436.98



Ameredev II, LLC

Revenue Statement

Owner

Operator

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

Check

Check Number	035991
Check Amount	698.37
Check Date	May 22, 2023
Check Type	Check

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 40576		PAR THREE FED COM 103H, State: NM, County: LEA								
CONDENSATE										
	ROYALTY INTEREST	Mar 23		16.32	66.88	1,091.43	0.00007673	0.00007673	0.00	0.08
	NEW MEXICO STATE WITHHOLDING TAX	Mar 23				(53.48)	0.00007673	0.00007673		0.00
	SEVERANCE TAX	Mar 23				(90.51)	0.00007673	0.00007673		(0.01)
							Total CONDENSATE		0.00	0.07
GAS										
	ROYALTY INTEREST	Mar 23		26,253.13	1.34	35,218.52	0.00007673	0.00007673	2.01	2.70
	PROCESSING	Mar 23				(15,038.29)	0.00007673	0.00007673		(1.15)
	SCHOOL TAX	Mar 23				(807.21)	0.00007673	0.00007673		(0.06)
	NEW MEXICO CONSERVATION TAX	Mar 23				(38.34)	0.00007673	0.00007673		0.00
	AD VALOREM TAX	Mar 23				(232.68)	0.00007673	0.00007673		(0.02)
	NEW MEXICO STATE WITHHOLDING TAX	Mar 23				(1,725.71)	0.00007673	0.00007673		0.00
	SEVERANCE TAX	Mar 23				(756.76)	0.00007673	0.00007673		(0.06)
	COMPRESSION	Mar 23				(3,526.89)	0.00007673	0.00007673		(0.27)
	TRANSPORTATION	Mar 23				(4,292.33)	0.00007673	0.00007673		(0.33)
	GATHERING	Mar 23				(1,192.32)	0.00007673	0.00007673		(0.09)
							Total GAS		2.01	0.72
NGL										
	ROYALTY INTEREST	Mar 23		7.38	26.57	196.09	0.00007673	0.00007673	0.00	0.02
	PROCESSING	Mar 23				(11.88)	0.00007673	0.00007673		0.00
	SCHOOL TAX	Mar 23				(7.37)	0.00007673	0.00007673		0.00
	NEW MEXICO CONSERVATION TAX	Mar 23				(0.35)	0.00007673	0.00007673		0.00
	AD VALOREM TAX	Mar 23				(2.12)	0.00007673	0.00007673		0.00
	NEW MEXICO STATE WITHHOLDING TAX	Mar 23				(9.61)	0.00007673	0.00007673		0.00
	SEVERANCE TAX	Mar 23				(6.91)	0.00007673	0.00007673		0.00

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

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			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	COMPRESSION	Mar 23				(11.40)	0.00007673	0.00007673		0.00
	TRANSPORTATION	Mar 23				(1.55)	0.00007673	0.00007673		0.00
	TREATING	Mar 23				(78.41)	0.00007673	0.00007673		(0.01)
	GATHERING	Mar 23				(11.88)	0.00007673	0.00007673		0.00
	ROYALTY INTEREST	Mar 23		2,451.31	25.27	61,951.76	0.00007673	0.00007673	0.19	4.75
	PROCESSING	Mar 23				(15,038.29)	0.00007673	0.00007673		(1.15)
	SCHOOL TAX	Mar 23				(1,876.54)	0.00007673	0.00007673		(0.14)
	NEW MEXICO CONSERVATION TAX	Mar 23				(89.14)	0.00007673	0.00007673		(0.01)
	AD VALOREM TAX	Mar 23				(540.91)	0.00007673	0.00007673		(0.04)
	NEW MEXICO STATE WITHHOLDING TAX	Mar 23				(3,035.64)	0.00007673	0.00007673		0.00
	SEVERANCE TAX	Mar 23				(1,759.26)	0.00007673	0.00007673		(0.13)
	COMPRESSION	Mar 23				(3,526.89)	0.00007673	0.00007673		(0.27)
	TRANSPORTATION	Mar 23				(4,292.33)	0.00007673	0.00007673		(0.33)
	TREATING	Mar 23				(27,493.99)	0.00007673	0.00007673		(2.11)
	GATHERING	Mar 23				(1,192.32)	0.00007673	0.00007673		(0.09)
							Total NGL		0.19	0.49
OIL	ROYALTY INTEREST	Mar 23		5,510.74	74.94	412,960.04	0.00007673	0.00007673	0.42	31.69
	NEW MEXICO STATE WITHHOLDING TAX	Mar 23				(20,235.04)	0.00007673	0.00007673		0.00
	SEVERANCE TAX	Mar 23				(34,246.78)	0.00007673	0.00007673		(2.63)
	TRANSPORTATION	Mar 23				(6,337.35)	0.00007673	0.00007673		(0.49)
	ROYALTY INTEREST	Mar 23		6,785.57	74.22	503,655.34	0.00007673	0.00007673	0.52	38.65
	NEW MEXICO STATE WITHHOLDING TAX	Mar 23				(24,679.11)	0.00007673	0.00007673		0.00
	SEVERANCE TAX	Mar 23				(41,768.14)	0.00007673	0.00007673		(3.20)
	TRANSPORTATION	Mar 23				(7,803.41)	0.00007673	0.00007673		(0.60)
						Total OIL		0.94	63.42	
						Total Property			64.70	
Property: 40580			PAR THREE FED COM 105H, State: NM, County: LEA							
CONDENSATE	ROYALTY INTEREST	Mar 23		53.55	66.89	3,581.87	0.00007673	0.00007673	0.00	0.27
	NEW MEXICO STATE WITHHOLDING TAX	Mar 23				(175.51)	0.00007673	0.00007673		0.00
	SEVERANCE TAX	Mar 23				(297.04)	0.00007673	0.00007673		(0.02)
						Total CONDENSATE		0.00	0.25	
GAS	ROYALTY INTEREST	Mar 23		141.30	1.36	191.59	0.00007673	0.00007673	0.01	0.01
	PROCESSING	Mar 23				(38.98)	0.00007673	0.00007673		0.00
	SCHOOL TAX	Mar 23				(6.10)	0.00007673	0.00007673		0.00
	NEW MEXICO CONSERVATION TAX	Mar 23				(0.29)	0.00007673	0.00007673		0.00
	AD VALOREM TAX	Mar 23				(1.76)	0.00007673	0.00007673		0.00
	NEW MEXICO STATE WITHHOLDING TAX	Mar 23				(9.39)	0.00007673	0.00007673		0.00
	SEVERANCE TAX	Mar 23				(5.72)	0.00007673	0.00007673		0.00
	COMPRESSION	Mar 23				(37.43)	0.00007673	0.00007673		0.00
	TRANSPORTATION	Mar 23				(5.08)	0.00007673	0.00007673		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
GATHERING	Mar 23				(38.98)	0.00007673	0.00007673		0.00
NEW MEXICO PRODUCTION TAX	Mar 23				(2.17)	0.00007673	0.00007673		0.00
GAS PROCESSOR TAX	Mar 23				(0.82)	0.00007673	0.00007673		0.00
ROYALTY INTEREST	Mar 23	86,158.00		1.34	115,580.80	0.00007673	0.00007673	6.61	8.87
PROCESSING	Mar 23				(49,352.94)	0.00007673	0.00007673		(3.79)
SCHOOL TAX	Mar 23				(2,649.11)	0.00007673	0.00007673		(0.20)
NEW MEXICO CONSERVATION TAX	Mar 23				(125.83)	0.00007673	0.00007673		(0.01)
AD VALOREM TAX	Mar 23				(763.61)	0.00007673	0.00007673		(0.06)
NEW MEXICO STATE WITHHOLDING TAX	Mar 23				(5,663.46)	0.00007673	0.00007673		0.00
SEVERANCE TAX	Mar 23				(2,483.54)	0.00007673	0.00007673		(0.19)
COMPRESSION	Mar 23				(11,574.61)	0.00007673	0.00007673		(0.89)
TRANSPORTATION	Mar 23				(14,086.64)	0.00007673	0.00007673		(1.08)
GATHERING	Mar 23				(3,912.98)	0.00007673	0.00007673		(0.30)
Total GAS								6.62	2.36
NGL									
ROYALTY INTEREST	Mar 23		24.23	26.56	643.55	0.00007673	0.00007673	0.00	0.05
PROCESSING	Mar 23				(38.98)	0.00007673	0.00007673		0.00
SCHOOL TAX	Mar 23				(24.18)	0.00007673	0.00007673		0.00
NEW MEXICO CONSERVATION TAX	Mar 23				(1.15)	0.00007673	0.00007673		0.00
AD VALOREM TAX	Mar 23				(6.97)	0.00007673	0.00007673		0.00
NEW MEXICO STATE WITHHOLDING TAX	Mar 23				(31.53)	0.00007673	0.00007673		0.00
SEVERANCE TAX	Mar 23				(22.67)	0.00007673	0.00007673		0.00
COMPRESSION	Mar 23				(37.43)	0.00007673	0.00007673		0.00
TRANSPORTATION	Mar 23				(5.08)	0.00007673	0.00007673		0.00
TREATING	Mar 23				(257.33)	0.00007673	0.00007673		(0.02)
GATHERING	Mar 23				(38.98)	0.00007673	0.00007673		0.00
ROYALTY INTEREST	Mar 23	8,044.77		25.27	203,314.41	0.00007673	0.00007673	0.62	15.60
PROCESSING	Mar 23				(49,352.94)	0.00007673	0.00007673		(3.79)
SCHOOL TAX	Mar 23				(6,158.46)	0.00007673	0.00007673		(0.47)
NEW MEXICO CONSERVATION TAX	Mar 23				(292.53)	0.00007673	0.00007673		(0.02)
AD VALOREM TAX	Mar 23				(1,775.18)	0.00007673	0.00007673		(0.14)
NEW MEXICO STATE WITHHOLDING TAX	Mar 23				(9,962.41)	0.00007673	0.00007673		0.00
SEVERANCE TAX	Mar 23				(5,773.56)	0.00007673	0.00007673		(0.44)
COMPRESSION	Mar 23				(11,574.61)	0.00007673	0.00007673		(0.89)
TRANSPORTATION	Mar 23				(14,086.64)	0.00007673	0.00007673		(1.08)
TREATING	Mar 23				(90,230.29)	0.00007673	0.00007673		(6.92)
GATHERING	Mar 23				(3,912.98)	0.00007673	0.00007673		(0.30)
Total NGL								0.62	1.58
OIL									
ROYALTY INTEREST	Mar 23		14,078.50	74.94	1,055,004.94	0.00007673	0.00007673	1.08	80.95
NEW MEXICO STATE WITHHOLDING TAX	Mar 23				(51,695.24)	0.00007673	0.00007673		0.00
SEVERANCE TAX	Mar 23				(87,491.56)	0.00007673	0.00007673		(6.71)
TRANSPORTATION	Mar 23				(16,190.28)	0.00007673	0.00007673		(1.24)
ROYALTY INTEREST	Mar 23		17,329.38	74.22	1,286,264.05	0.00007673	0.00007673	1.33	98.70

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
	NEW MEXICO STATE WITHHOLDING TAX	Mar 23				(63,026.94)	0.00007673	0.00007673		0.00
	SEVERANCE TAX	Mar 23				(106,669.88)	0.00007673	0.00007673		(8.18)
	TRANSPORTATION	Mar 23				(19,928.79)	0.00007673	0.00007673		(1.53)
Total OIL									2.41	161.99
Total Property										166.18
Property: 40582PAR THREE FED COM 107H, State: NM, County: LEA										
CONDENSATE										
	ROYALTY INTEREST	Mar 23		41.80	66.89	2,796.09	0.00002864	0.00002864	0.00	0.08
	NEW MEXICO STATE WITHHOLDING TAX	Mar 23				(137.01)	0.00002864	0.00002864		0.00
	SEVERANCE TAX	Mar 23				(231.88)	0.00002864	0.00002864		(0.01)
Total CONDENSATE									0.00	0.07
GAS										
	ROYALTY INTEREST	Mar 23		67,256.95	1.34	90,225.08	0.00002864	0.00002864	1.93	2.58
	PROCESSING	Mar 23				(38,526.07)	0.00002864	0.00002864		(1.10)
	SCHOOL TAX	Mar 23				(2,067.96)	0.00002864	0.00002864		(0.06)
	NEW MEXICO CONSERVATION TAX	Mar 23				(98.23)	0.00002864	0.00002864		0.00
	AD VALOREM TAX	Mar 23				(596.09)	0.00002864	0.00002864		(0.02)
	NEW MEXICO STATE WITHHOLDING TAX	Mar 23				(4,421.03)	0.00002864	0.00002864		0.00
	SEVERANCE TAX	Mar 23				(1,938.71)	0.00002864	0.00002864		(0.06)
	COMPRESSION	Mar 23				(9,035.41)	0.00002864	0.00002864		(0.26)
	TRANSPORTATION	Mar 23				(10,996.36)	0.00002864	0.00002864		(0.31)
	GATHERING	Mar 23				(3,054.56)	0.00002864	0.00002864		(0.09)
Total GAS									1.93	0.68
NGL										
	ROYALTY INTEREST	Mar 23		18.91	26.57	502.35	0.00002864	0.00002864	0.00	0.01
	PROCESSING	Mar 23				(30.44)	0.00002864	0.00002864		0.00
	SCHOOL TAX	Mar 23				(18.88)	0.00002864	0.00002864		0.00
	NEW MEXICO CONSERVATION TAX	Mar 23				(0.90)	0.00002864	0.00002864		0.00
	AD VALOREM TAX	Mar 23				(5.44)	0.00002864	0.00002864		0.00
	NEW MEXICO STATE WITHHOLDING TAX	Mar 23				(24.62)	0.00002864	0.00002864		0.00
	SEVERANCE TAX	Mar 23				(17.70)	0.00002864	0.00002864		0.00
	COMPRESSION	Mar 23				(29.22)	0.00002864	0.00002864		0.00
	TRANSPORTATION	Mar 23				(3.97)	0.00002864	0.00002864		0.00
	TREATING	Mar 23				(200.87)	0.00002864	0.00002864		(0.01)
	GATHERING	Mar 23				(30.44)	0.00002864	0.00002864		0.00
	ROYALTY INTEREST	Mar 23		6,279.94	25.27	158,712.00	0.00002864	0.00002864	0.18	4.55
	PROCESSING	Mar 23				(38,526.07)	0.00002864	0.00002864		(1.10)
	SCHOOL TAX	Mar 23				(4,807.44)	0.00002864	0.00002864		(0.14)
	NEW MEXICO CONSERVATION TAX	Mar 23				(228.35)	0.00002864	0.00002864		(0.01)
	AD VALOREM TAX	Mar 23				(1,385.74)	0.00002864	0.00002864		(0.04)
	NEW MEXICO STATE WITHHOLDING TAX	Mar 23				(7,776.89)	0.00002864	0.00002864		0.00
	SEVERANCE TAX	Mar 23				(4,506.97)	0.00002864	0.00002864		(0.13)
	COMPRESSION	Mar 23				(9,035.41)	0.00002864	0.00002864		(0.26)

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL	TRANSPORTATION	Mar 23				(10,996.36)	0.00002864	0.00002864		(0.31)
	TREATING	Mar 23				(70,435.88)	0.00002864	0.00002864		(2.02)
	GATHERING	Mar 23				(3,054.56)	0.00002864	0.00002864		(0.09)
								Total NGL	0.18	0.45
	ROYALTY INTEREST	Mar 23		13,087.91	74.94	980,772.79	0.00002864	0.00002864	0.37	28.09
	NEW MEXICO STATE WITHHOLDING TAX	Mar 23				(48,057.87)	0.00002864	0.00002864		0.00
	SEVERANCE TAX	Mar 23				(81,335.49)	0.00002864	0.00002864		(2.33)
	TRANSPORTATION	Mar 23				(15,051.10)	0.00002864	0.00002864		(0.43)
	ROYALTY INTEREST	Mar 23		16,127.26	74.22	1,197,037.33	0.00002864	0.00002864	0.46	34.28
	NEW MEXICO STATE WITHHOLDING TAX	Mar 23				(58,654.83)	0.00002864	0.00002864		0.00
	SEVERANCE TAX	Mar 23				(99,270.30)	0.00002864	0.00002864		(2.84)
	TRANSPORTATION	Mar 23				(18,546.35)	0.00002864	0.00002864		(0.53)
								Total OIL	0.83	56.24
								Total Property		57.44
Property: 40815RED BUD ST 25-36-32 118H, State: NM, County: LEA										
CONDENSATE	ROYALTY INTEREST	Mar 23		14.94	66.88	999.14	0.00009673	0.00009673	0.00	0.10
	NEW MEXICO STATE WITHHOLDING TAX	Mar 23				(48.96)	0.00009673	0.00009673		0.00
	SEVERANCE TAX	Mar 23				(82.86)	0.00009673	0.00009673		(0.01)
								Total CONDENSATE	0.00	0.09
GAS	ROYALTY INTEREST	Mar 23		39.41	1.36	53.44	0.00009673	0.00009673	0.00	0.01
	PROCESSING	Mar 23				(10.88)	0.00009673	0.00009673		0.00
	SCHOOL TAX	Mar 23				(1.70)	0.00009673	0.00009673		0.00
	NEW MEXICO CONSERVATION TAX	Mar 23				(0.08)	0.00009673	0.00009673		0.00
	AD VALOREM TAX	Mar 23				(0.49)	0.00009673	0.00009673		0.00
	NEW MEXICO STATE WITHHOLDING TAX	Mar 23				(2.62)	0.00009673	0.00009673		0.00
	SEVERANCE TAX	Mar 23				(1.60)	0.00009673	0.00009673		0.00
	COMPRESSION	Mar 23				(10.44)	0.00009673	0.00009673		0.00
	TRANSPORTATION	Mar 23				(1.42)	0.00009673	0.00009673		0.00
	GATHERING	Mar 23				(10.88)	0.00009673	0.00009673		0.00
	NEW MEXICO PRODUCTION TAX	Mar 23				(0.60)	0.00009673	0.00009673		0.00
	GAS PROCESSOR TAX	Mar 23				(0.23)	0.00009673	0.00009673		0.00
	ROYALTY INTEREST	Mar 23		24,033.22	1.34	32,240.52	0.00009673	0.00009673	2.32	3.12
	PROCESSING	Mar 23				(13,766.69)	0.00009673	0.00009673		0.00
	SCHOOL TAX	Mar 23				(738.95)	0.00009673	0.00009673		(0.07)
	NEW MEXICO CONSERVATION TAX	Mar 23				(35.10)	0.00009673	0.00009673		0.00
	AD VALOREM TAX	Mar 23				(213.00)	0.00009673	0.00009673		(0.02)
	NEW MEXICO STATE WITHHOLDING TAX	Mar 23				(1,579.79)	0.00009673	0.00009673		0.00
	SEVERANCE TAX	Mar 23				(692.77)	0.00009673	0.00009673		(0.07)
	COMPRESSION	Mar 23				(3,228.66)	0.00009673	0.00009673		0.00
	TRANSPORTATION	Mar 23				(3,929.38)	0.00009673	0.00009673		0.00

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING		Mar 23				(1,091.50)	0.00009673	0.00009673		0.00
								Total GAS	2.32	2.97
NGL	ROYALTY INTEREST	Mar 23		6.76	26.55	179.50	0.00009673	0.00009673	0.00	0.02
	PROCESSING	Mar 23				(10.88)	0.00009673	0.00009673		0.00
	SCHOOL TAX	Mar 23				(6.74)	0.00009673	0.00009673		0.00
	NEW MEXICO CONSERVATION TAX	Mar 23				(0.32)	0.00009673	0.00009673		0.00
	AD VALOREM TAX	Mar 23				(1.94)	0.00009673	0.00009673		0.00
	NEW MEXICO STATE WITHHOLDING TAX	Mar 23				(8.80)	0.00009673	0.00009673		0.00
	SEVERANCE TAX	Mar 23				(6.32)	0.00009673	0.00009673		0.00
	COMPRESSION	Mar 23				(10.44)	0.00009673	0.00009673		0.00
	TRANSPORTATION	Mar 23				(1.42)	0.00009673	0.00009673		0.00
	TREATING	Mar 23				(71.78)	0.00009673	0.00009673		0.00
	GATHERING	Mar 23				(10.88)	0.00009673	0.00009673		0.00
	ROYALTY INTEREST	Mar 23		2,244.04	25.27	56,713.25	0.00009673	0.00009673	0.22	5.49
	PROCESSING	Mar 23				(13,766.69)	0.00009673	0.00009673		0.00
	SCHOOL TAX	Mar 23				(1,717.86)	0.00009673	0.00009673		(0.17)
	NEW MEXICO CONSERVATION TAX	Mar 23				(81.60)	0.00009673	0.00009673		(0.01)
	AD VALOREM TAX	Mar 23				(495.17)	0.00009673	0.00009673		(0.05)
	NEW MEXICO STATE WITHHOLDING TAX	Mar 23				(2,778.95)	0.00009673	0.00009673		0.00
	SEVERANCE TAX	Mar 23				(1,610.50)	0.00009673	0.00009673		(0.16)
	COMPRESSION	Mar 23				(3,228.66)	0.00009673	0.00009673		0.00
	TRANSPORTATION	Mar 23				(3,929.38)	0.00009673	0.00009673		0.00
	TREATING	Mar 23				(25,169.16)	0.00009673	0.00009673		0.00
	GATHERING	Mar 23				(1,091.50)	0.00009673	0.00009673		0.00
								Total NGL	0.22	5.12
OIL	ROYALTY INTEREST	Mar 23		19,430.75	74.94	1,456,088.17	0.00009673	0.00009673	1.88	140.85
	NEW MEXICO STATE WITHHOLDING TAX	Mar 23				(71,348.32)	0.00009673	0.00009673		0.00
	SEVERANCE TAX	Mar 23				(120,753.39)	0.00009673	0.00009673		(11.68)
	TRANSPORTATION	Mar 23				(22,345.36)	0.00009673	0.00009673		0.00
								Total OIL	1.88	129.17
								Total Property		137.35
Property: 40824		RED BUD ST 25-36-32 107H, State: NM, County: LEA								
CONDENSATE										
	ROYALTY INTEREST	Mar 23		21.62	66.89	1,446.10	0.00009673	0.00009673	0.00	0.14
	NEW MEXICO STATE WITHHOLDING TAX	Mar 23				(70.86)	0.00009673	0.00009673		0.00
	SEVERANCE TAX	Mar 23				(119.93)	0.00009673	0.00009673		(0.01)
								Total CONDENSATE	0.00	0.13
GAS	ROYALTY INTEREST	Mar 23		57.04	1.36	77.35	0.00009673	0.00009673	0.01	0.01
	PROCESSING	Mar 23				(15.74)	0.00009673	0.00009673		0.00
	SCHOOL TAX	Mar 23				(2.46)	0.00009673	0.00009673		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
	NEW MEXICO CONSERVATION TAX	Mar 23				(0.12)	0.00009673	0.00009673		0.00
	AD VALOREM TAX	Mar 23				(0.71)	0.00009673	0.00009673		0.00
	NEW MEXICO STATE WITHHOLDING TAX	Mar 23				(3.79)	0.00009673	0.00009673		0.00
	SEVERANCE TAX	Mar 23				(2.31)	0.00009673	0.00009673		0.00
	COMPRESSION	Mar 23				(15.11)	0.00009673	0.00009673		0.00
	TRANSPORTATION	Mar 23				(2.06)	0.00009673	0.00009673		0.00
	GATHERING	Mar 23				(15.74)	0.00009673	0.00009673		0.00
	NEW MEXICO PRODUCTION TAX	Mar 23				(0.88)	0.00009673	0.00009673		0.00
	GAS PROCESSOR TAX	Mar 23				(0.33)	0.00009673	0.00009673		0.00
	ROYALTY INTEREST	Mar 23		34,784.50	1.34	46,663.35	0.00009673	0.00009673	3.36	4.51
	PROCESSING	Mar 23				(19,925.23)	0.00009673	0.00009673		0.00
	SCHOOL TAX	Mar 23				(1,069.52)	0.00009673	0.00009673		(0.10)
	NEW MEXICO CONSERVATION TAX	Mar 23				(50.80)	0.00009673	0.00009673		0.00
	AD VALOREM TAX	Mar 23				(308.29)	0.00009673	0.00009673		(0.03)
	NEW MEXICO STATE WITHHOLDING TAX	Mar 23				(2,286.50)	0.00009673	0.00009673		0.00
	SEVERANCE TAX	Mar 23				(1,002.68)	0.00009673	0.00009673		(0.10)
	COMPRESSION	Mar 23				(4,673.01)	0.00009673	0.00009673		0.00
	TRANSPORTATION	Mar 23				(5,687.19)	0.00009673	0.00009673		0.00
	GATHERING	Mar 23				(1,579.78)	0.00009673	0.00009673		0.00
Total GAS									3.37	4.29
NGL										
	ROYALTY INTEREST	Mar 23		9.78	26.56	259.80	0.00009673	0.00009673	0.00	0.03
	PROCESSING	Mar 23				(15.74)	0.00009673	0.00009673		0.00
	SCHOOL TAX	Mar 23				(9.76)	0.00009673	0.00009673		0.00
	NEW MEXICO CONSERVATION TAX	Mar 23				(0.46)	0.00009673	0.00009673		0.00
	AD VALOREM TAX	Mar 23				(2.81)	0.00009673	0.00009673		0.00
	NEW MEXICO STATE WITHHOLDING TAX	Mar 23				(12.73)	0.00009673	0.00009673		0.00
	SEVERANCE TAX	Mar 23				(9.15)	0.00009673	0.00009673		0.00
	COMPRESSION	Mar 23				(15.11)	0.00009673	0.00009673		0.00
	TRANSPORTATION	Mar 23				(2.06)	0.00009673	0.00009673		0.00
	TREATING	Mar 23				(103.88)	0.00009673	0.00009673		0.00
	GATHERING	Mar 23				(15.74)	0.00009673	0.00009673		0.00
	ROYALTY INTEREST	Mar 23		3,247.91	25.27	82,083.98	0.00009673	0.00009673	0.31	7.94
	PROCESSING	Mar 23				(19,925.23)	0.00009673	0.00009673		0.00
	SCHOOL TAX	Mar 23				(2,486.35)	0.00009673	0.00009673		(0.24)
	NEW MEXICO CONSERVATION TAX	Mar 23				(118.10)	0.00009673	0.00009673		(0.01)
	AD VALOREM TAX	Mar 23				(716.69)	0.00009673	0.00009673		(0.07)
	NEW MEXICO STATE WITHHOLDING TAX	Mar 23				(4,022.11)	0.00009673	0.00009673		0.00
	SEVERANCE TAX	Mar 23				(2,330.95)	0.00009673	0.00009673		(0.23)
	COMPRESSION	Mar 23				(4,673.01)	0.00009673	0.00009673		0.00
	TRANSPORTATION	Mar 23				(5,687.19)	0.00009673	0.00009673		0.00
	TREATING	Mar 23				(36,428.61)	0.00009673	0.00009673		0.00
	GATHERING	Mar 23				(1,579.78)	0.00009673	0.00009673		0.00
Total NGL									0.31	7.42

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
OIL	ROYALTY INTEREST	Mar 23		16,565.37	74.94	1,241,364.29	0.00009673	0.00009673	1.60	120.08
	NEW MEXICO STATE WITHHOLDING TAX	Mar 23				(60,826.85)	0.00009673	0.00009673		0.00
	SEVERANCE TAX	Mar 23				(102,946.34)	0.00009673	0.00009673		(9.96)
	TRANSPORTATION	Mar 23				(19,050.17)	0.00009673	0.00009673		0.00
Total OIL									1.60	110.12
Total Property										121.96
Property:	40848	RED BUD ST 25-36-32 098H, State: NM, County: LEA								
CONDENSATE	ROYALTY INTEREST	Mar 23		30.34	66.90	2,029.64	0.00010975	0.00010975	0.00	0.22
	NEW MEXICO STATE WITHHOLDING TAX	Mar 23				(99.45)	0.00010975	0.00010975		0.00
	SEVERANCE TAX	Mar 23				(168.32)	0.00010975	0.00010975		(0.02)
Total CONDENSATE									0.00	0.20
GAS	ROYALTY INTEREST	Mar 23		80.06	1.36	108.56	0.00010975	0.00010975	0.01	0.01
	PROCESSING	Mar 23				(22.09)	0.00010975	0.00010975		0.00
	SCHOOL TAX	Mar 23				(3.46)	0.00010975	0.00010975		0.00
	NEW MEXICO CONSERVATION TAX	Mar 23				(0.16)	0.00010975	0.00010975		0.00
	AD VALOREM TAX	Mar 23				(1.00)	0.00010975	0.00010975		0.00
	NEW MEXICO STATE WITHHOLDING TAX	Mar 23				(5.32)	0.00010975	0.00010975		0.00
	SEVERANCE TAX	Mar 23				(3.24)	0.00010975	0.00010975		0.00
	COMPRESSION	Mar 23				(21.21)	0.00010975	0.00010975		0.00
	TRANSPORTATION	Mar 23				(2.88)	0.00010975	0.00010975		0.00
	GATHERING	Mar 23				(22.09)	0.00010975	0.00010975		0.00
	NEW MEXICO PRODUCTION TAX	Mar 23				(1.23)	0.00010975	0.00010975		0.00
	GAS PROCESSOR TAX	Mar 23				(0.46)	0.00010975	0.00010975		0.00
	ROYALTY INTEREST	Mar 23		48,820.88	1.34	65,493.13	0.00010975	0.00010975	5.36	7.19
	PROCESSING	Mar 23				(27,965.53)	0.00010975	0.00010975		0.00
	SCHOOL TAX	Mar 23				(1,501.10)	0.00010975	0.00010975		(0.16)
	NEW MEXICO CONSERVATION TAX	Mar 23				(71.30)	0.00010975	0.00010975		(0.01)
	AD VALOREM TAX	Mar 23				(432.69)	0.00010975	0.00010975		(0.05)
	NEW MEXICO STATE WITHHOLDING TAX	Mar 23				(3,209.16)	0.00010975	0.00010975		0.00
	SEVERANCE TAX	Mar 23				(1,407.29)	0.00010975	0.00010975		(0.15)
	COMPRESSION	Mar 23				(6,558.68)	0.00010975	0.00010975		0.00
	TRANSPORTATION	Mar 23				(7,982.11)	0.00010975	0.00010975		0.00
	GATHERING	Mar 23				(2,217.26)	0.00010975	0.00010975		0.00
Total GAS									5.37	6.83
NGL	ROYALTY INTEREST	Mar 23		13.73	26.56	364.64	0.00010975	0.00010975	0.00	0.04
	PROCESSING	Mar 23				(22.09)	0.00010975	0.00010975		0.00
	SCHOOL TAX	Mar 23				(13.70)	0.00010975	0.00010975		0.00
	NEW MEXICO CONSERVATION TAX	Mar 23				(0.65)	0.00010975	0.00010975		0.00
	AD VALOREM TAX	Mar 23				(3.95)	0.00010975	0.00010975		0.00

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

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NEW MEXICO STATE WITHHOLDING TAX	Mar 23				(17.87)	0.00010975	0.00010975		0.00
SEVERANCE TAX	Mar 23				(12.85)	0.00010975	0.00010975		0.00
COMPRESSION	Mar 23				(21.21)	0.00010975	0.00010975		0.00
TRANSPORTATION	Mar 23				(2.88)	0.00010975	0.00010975		0.00
TREATING	Mar 23				(145.81)	0.00010975	0.00010975		0.00
GATHERING	Mar 23				(22.09)	0.00010975	0.00010975		0.00
ROYALTY INTEREST	Mar 23		4,558.52	25.27	115,206.82	0.00010975	0.00010975	0.50	12.64
PROCESSING	Mar 23				(27,965.53)	0.00010975	0.00010975		0.00
SCHOOL TAX	Mar 23				(3,489.65)	0.00010975	0.00010975		(0.38)
NEW MEXICO CONSERVATION TAX	Mar 23				(165.76)	0.00010975	0.00010975		(0.02)
AD VALOREM TAX	Mar 23				(1,005.89)	0.00010975	0.00010975		(0.11)
NEW MEXICO STATE WITHHOLDING TAX	Mar 23				(5,645.13)	0.00010975	0.00010975		0.00
SEVERANCE TAX	Mar 23				(3,271.55)	0.00010975	0.00010975		(0.36)
COMPRESSION	Mar 23				(6,558.68)	0.00010975	0.00010975		0.00
TRANSPORTATION	Mar 23				(7,982.11)	0.00010975	0.00010975		0.00
TREATING	Mar 23				(51,128.42)	0.00010975	0.00010975		0.00
GATHERING	Mar 23				(2,217.26)	0.00010975	0.00010975		0.00
Total NGL								0.50	11.81
OIL									
ROYALTY INTEREST	Mar 23		17,488.42	74.94	1,310,535.18	0.00010975	0.00010975	1.92	143.83
NEW MEXICO STATE WITHHOLDING TAX	Mar 23				(64,216.22)	0.00010975	0.00010975		0.00
SEVERANCE TAX	Mar 23				(108,682.68)	0.00010975	0.00010975		(11.93)
TRANSPORTATION	Mar 23				(20,111.68)	0.00010975	0.00010975		0.00
Total OIL								1.92	131.90
Total Property									150.74

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	798.16	(35.23)	(64.56)		698.37



Conveyance Document

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

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

ASSIGNMENT OF WELLBORE INTEREST

STATE OF NEW MEXICO

§

§

COUNTY OF LEA

§

KNOW ALL MEN BY THESE PRESENTS:

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

("Assignee"), a wellbore interest described below and owned by Assignor as of May 31, 2023 in and to the present physical confines of the following-described well(s) and wellbore(s) in Lea County, New Mexico,

WELLBORE AND WELLBORE ONLY: Ameredev Operating, LLC - Par Three Fed Com 103H, API 30-025-46890, It is the intent of Assignor to convey ALL of Assignor's Net Revenue Interest in and to the aforementioned wellbore, effective as of the Effective Date, as defined hereinbelow.

WELLBORE AND WELLBORE ONLY: Ameredev Operating, LLC - Par Three Fed Com 105H, API 30-025-49630, It is the intent of Assignor to convey ALL of Assignor's Net Revenue Interest in and to the aforementioned wellbore, effective as of the Effective Date, as defined hereinbelow.

WELLBORE AND WELLBORE ONLY: Ameredev Operating, LLC - Par Three Fed Com 107H, API 30-025-49631, It is the intent of Assignor to convey ALL of Assignor's Net Revenue Interest in and to the aforementioned wellbore, effective as of the Effective Date, as defined hereinbelow.

hereinafter called "Well Royalty Interest(s)."

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

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

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

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

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

ASSIGNOR: _____

ACKNOWLEDGMENT

State of New Mexico
County of Santa Fe

This instrument was acknowledged before me on this day ____ of _____, 2023 by _____

_____,

SEAL

(Signature of Notary)

Name of Notary Typed, Stamped, or Printed