

MID-CONTINENT ENERGY EXCHANGE

Oil & Gas Asset Auctions



Data Packet

Green Beret Federal Com

WBO Royalty Interest in
Lea County, NM

In this Document:

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[Income and Expenses](#)

[Outgoing Conveyance](#)



Summary

Lot Summary

Lease Name:	Green Beret Federal Com (WBO)
County/State:	Lea, NM
Asset Type:	Royalty Interest
Legal Description:	Sec 20-25S-35E (surface) & Sec 29-25S-35E (bottom hole)
API:	See below
Decimal Interest:	0.0001665
Net Monthly Income:	\$191.81
Operator:	ConocoPhillips Company

<u>Well, API</u>	<u>Owner Interest</u>	<u>Conveyed 1/5th</u>
Green Beret Federal Com 501H, API # 30-025-47819	0.0008325	0.0001665
Green Beret Federal Com 602H, API # 30-025-47879	0.0008325	0.0001665
Green Beret Federal Com 701H, API # 30-025-47821	0.0008325	0.0001665
Green Beret Federal Com 703H, API # 30-025-49408	0.0008325	0.0001665
Green Beret Federal Com 704H, API # 30-025-49409	0.0008325	0.0001665
Green Beret Federal Com 705H, API # 30-025-49410	0.0008325	0.0001665
Green Beret Federal Com 802H, API # 30-025-49411	0.0008325	0.0001665

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

Green Beret Federal Com (WBO)

3 months income info

Net Income: \$575.42

Per Month: \$191.81

<i>Royalty Revenue Monthly</i>		
Accounting Month	Owner Interest	Conveyed 1/5th
May 2023	953.81	190.76
April 2023	961.40	192.28
March 2023	961.89	192.38
Total	\$2,877.10	\$575.42
Monthly Avg	\$959.03	\$191.81



Revenue Statement

Owner

Operator

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CONOCOPHILLIPS COMPANY
P O BOX 5050 BARTLESVILLE, OK 74005

Check Number 1655052
Check Amount
Check Date May 25, 2023
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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 758348 G0002 GREEN BERET FEDERAL COM 702H, State: NM, County: LEA									
GAS									
ROYALTY INTEREST	Dec 22	0.9951	23.68	3.51	83.00	0.01692188	0.01692188	0.40	1.41
PROCESSING	Dec 22				(8.30)	0.01692188	0.01692188		0.00
TRANSPORTATION	Dec 22				(11.97)	0.01692188	0.01692188		0.00
OTHER	Dec 22				(0.30)	0.01692188	0.01692188		0.00
TAX	Dec 22				(5.70)	0.01692188	0.01692188		(0.09)
ROYALTY INTEREST	Jan 23	0.9834	605.09	2.62	1,585.48	0.01692188	0.01692188	10.24	26.83
PROCESSING	Jan 23				(158.55)	0.01692188	0.01692188		0.00
TRANSPORTATION	Jan 23				(305.55)	0.01692188	0.01692188		0.00
OTHER	Jan 23				(0.46)	0.01692188	0.01692188		0.00
TAX	Jan 23				(101.97)	0.01692188	0.01692188		(1.72)
ROYALTY INTEREST	Feb 23	0.9809	468.85	1.83	859.42	0.01692188	0.01692188	7.93	14.55
PROCESSING	Feb 23				(85.94)	0.01692188	0.01692188		0.00
TRANSPORTATION	Feb 23				(374.07)	0.01692188	0.01692188		0.00
OTHER	Feb 23				(0.55)	0.01692188	0.01692188		0.00
TAX	Feb 23				(36.33)	0.01692188	0.01692188		(0.62)
ROYALTY INTEREST	Mar 23	0.9834	375.93	1.27	477.62	0.01692188	0.01692188	6.36	8.08
PROCESSING	Mar 23				(47.76)	0.01692188	0.01692188		0.00
TRANSPORTATION	Mar 23				(288.00)	0.01692188	0.01692188		0.00
OTHER	Mar 23				(0.58)	0.01692188	0.01692188		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX	Mar 23				(12.90)	0.01692188	0.01692188		(0.22)
							Total GAS	24.93	48.22
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 22		264.92	0.48	128.22	0.01692188	0.01692188	4.48	2.17
PROCESSING	Dec 22				(14.83)	0.01692188	0.01692188		0.00
TRANSPORTATION	Dec 22				(9.48)	0.01692188	0.01692188		0.00
OTHER	Dec 22				(0.23)	0.01692188	0.01692188		0.00
TAX	Dec 22				(9.46)	0.01692188	0.01692188		(0.18)
ROYALTY INTEREST	Dec 22		0.02	51.00	1.02	0.01692188	0.01692188	0.00	0.02
TRANSPORTATION	Dec 22				(0.10)	0.01692188	0.01692188		0.00
TAX	Dec 22				(0.07)	0.01692188	0.01692188		0.00
ROYALTY INTEREST	Jan 23		7,175.88	0.55	3,941.41	0.01692188	0.01692188	121.43	66.69
PROCESSING	Jan 23				(445.75)	0.01692188	0.01692188		0.00
TRANSPORTATION	Jan 23				(261.35)	0.01692188	0.01692188		0.00
OTHER	Jan 23				(0.43)	0.01692188	0.01692188		0.00
TAX	Jan 23				(294.08)	0.01692188	0.01692188		(4.99)
ROYALTY INTEREST	Jan 23		0.24	74.17	17.80	0.01692188	0.01692188	0.00	0.30
TRANSPORTATION	Jan 23				(1.78)	0.01692188	0.01692188		0.00
TAX	Jan 23				(1.32)	0.01692188	0.01692188		(0.02)
ROYALTY INTEREST	Feb 23		5,435.49	0.53	2,862.10	0.01692188	0.01692188	91.98	48.42
PROCESSING	Feb 23				(329.27)	0.01692188	0.01692188		0.00
TRANSPORTATION	Feb 23				(306.57)	0.01692188	0.01692188		0.00
OTHER	Feb 23				(0.43)	0.01692188	0.01692188		0.00
TAX	Feb 23				(202.44)	0.01692188	0.01692188		(3.41)
ROYALTY INTEREST	Feb 23		0.20	71.20	14.24	0.01692188	0.01692188	0.00	0.25
TRANSPORTATION	Feb 23				(1.42)	0.01692188	0.01692188		0.00
TAX	Feb 23				(1.06)	0.01692188	0.01692188		(0.02)
ROYALTY INTEREST	Mar 23		4,343.62	0.47	2,047.81	0.01692188	0.01692188	73.50	34.65
PROCESSING	Mar 23				(239.91)	0.01692188	0.01692188		0.00
TRANSPORTATION	Mar 23				(234.92)	0.01692188	0.01692188		0.00
OTHER	Mar 23				(0.48)	0.01692188	0.01692188		0.00
TAX	Mar 23				(143.07)	0.01692188	0.01692188		(2.45)
ROYALTY INTEREST	Mar 23		0.26	68.27	17.75	0.01692188	0.01692188	0.00	0.30
TRANSPORTATION	Mar 23				(1.78)	0.01692188	0.01692188		0.00
TAX	Mar 23				(1.32)	0.01692188	0.01692188		(0.02)
						Total NATURAL GAS LIQUIDS		291.39	141.71
						Total Property			189.93

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

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Operator

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CONOCOPHILLIPS COMPANY
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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 758348 G0004 GREEN BERET FEDERAL COM 702H, State: NM, County: LEA									
GAS									
ROYALTY INTEREST	Dec 22	0.9951	23.68	3.51	83.00	0.00564063	0.00564063	0.13	0.47
PROCESSING	Dec 22				(8.30)	0.00564063	0.00564063		0.00
TRANSPORTATION	Dec 22				(11.97)	0.00564063	0.00564063		0.00
OTHER	Dec 22				(0.30)	0.00564063	0.00564063		0.00
TAX	Dec 22				(5.70)	0.00564063	0.00564063		(0.02)
ROYALTY INTEREST	Jan 23	0.9834	605.09	2.62	1,585.48	0.00564063	0.00564063	3.41	8.95
PROCESSING	Jan 23				(158.55)	0.00564063	0.00564063		0.00
TRANSPORTATION	Jan 23				(305.55)	0.00564063	0.00564063		0.00
OTHER	Jan 23				(0.46)	0.00564063	0.00564063		0.00
TAX	Jan 23				(101.97)	0.00564063	0.00564063		(0.57)
ROYALTY INTEREST	Feb 23	0.9809	468.85	1.83	859.42	0.00564063	0.00564063	2.64	4.86
PROCESSING	Feb 23				(85.94)	0.00564063	0.00564063		0.00
TRANSPORTATION	Feb 23				(374.07)	0.00564063	0.00564063		0.00
OTHER	Feb 23				(0.55)	0.00564063	0.00564063		0.00
TAX	Feb 23				(36.33)	0.00564063	0.00564063		(0.21)
ROYALTY INTEREST	Mar 23	0.9834	375.93	1.27	477.62	0.00564063	0.00564063	2.12	2.70
PROCESSING	Mar 23				(47.76)	0.00564063	0.00564063		0.00
TRANSPORTATION	Mar 23				(288.00)	0.00564063	0.00564063		0.00
OTHER	Mar 23				(0.58)	0.00564063	0.00564063		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX	Mar 23				(12.90)	0.00564063	0.00564063		(0.08)
							Total GAS	8.30	16.10
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 22		0.02	50.50	1.01	0.00564063	0.00564063	0.00	0.01
TRANSPORTATION	Dec 22				(0.10)	0.00564063	0.00564063		0.00
TAX	Dec 22				(0.07)	0.00564063	0.00564063		0.00
ROYALTY INTEREST	Dec 22		264.92	0.48	128.22	0.00564063	0.00564063	1.49	0.72
PROCESSING	Dec 22				(14.83)	0.00564063	0.00564063		0.00
TRANSPORTATION	Dec 22				(9.48)	0.00564063	0.00564063		0.00
OTHER	Dec 22				(0.23)	0.00564063	0.00564063		0.00
TAX	Dec 22				(9.46)	0.00564063	0.00564063		(0.06)
ROYALTY INTEREST	Jan 23		0.24	74.17	17.80	0.00564063	0.00564063	0.00	0.09
TRANSPORTATION	Jan 23				(1.78)	0.00564063	0.00564063		0.00
TAX	Jan 23				(1.32)	0.00564063	0.00564063		0.00
ROYALTY INTEREST	Jan 23		7,175.87	0.55	3,941.41	0.00564063	0.00564063	40.48	22.25
PROCESSING	Jan 23				(445.74)	0.00564063	0.00564063		0.00
TRANSPORTATION	Jan 23				(261.35)	0.00564063	0.00564063		0.00
OTHER	Jan 23				(0.43)	0.00564063	0.00564063		0.00
TAX	Jan 23				(294.08)	0.00564063	0.00564063		(1.68)
ROYALTY INTEREST	Feb 23		0.20	71.20	14.24	0.00564063	0.00564063	0.00	0.09
TRANSPORTATION	Feb 23				(1.42)	0.00564063	0.00564063		0.00
TAX	Feb 23				(1.06)	0.00564063	0.00564063		0.00
ROYALTY INTEREST	Feb 23		5,435.48	0.53	2,862.09	0.00564063	0.00564063	30.66	16.15
PROCESSING	Feb 23				(329.26)	0.00564063	0.00564063		0.00
TRANSPORTATION	Feb 23				(306.57)	0.00564063	0.00564063		0.00
OTHER	Feb 23				(0.43)	0.00564063	0.00564063		0.00
TAX	Feb 23				(202.44)	0.00564063	0.00564063		(1.16)
ROYALTY INTEREST	Mar 23		4,343.62	0.47	2,047.80	0.00564063	0.00564063	24.50	11.56
PROCESSING	Mar 23				(239.91)	0.00564063	0.00564063		0.00
TRANSPORTATION	Mar 23				(234.90)	0.00564063	0.00564063		0.00
OTHER	Mar 23				(0.48)	0.00564063	0.00564063		0.00
TAX	Mar 23				(143.06)	0.00564063	0.00564063		(0.83)
ROYALTY INTEREST	Mar 23		0.26	68.27	17.75	0.00564063	0.00564063	0.00	0.09
TRANSPORTATION	Mar 23				(1.77)	0.00564063	0.00564063		0.00
TAX	Mar 23				(1.32)	0.00564063	0.00564063		0.00
							Total NATURAL GAS LIQUIDS	97.13	47.23
							Total Property		63.33

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

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 758348 O0002 GREEN BERET FEDERAL COM 702H, State: NM, County: LEA									
OIL									
ROYALTY INTEREST	Dec 22		8.59	75.89	651.93	0.01692188	0.01692188	0.15	11.03
TAX	Dec 22				(54.07)	0.01692188	0.01692188		(0.92)
ROYALTY INTEREST	Jan 23		935.64	76.24	71,328.95	0.01692188	0.01692188	15.83	1,207.03
TRANSPORTATION	Jan 23				(4.59)	0.01692188	0.01692188		(0.09)
TAX	Jan 23				(5,914.93)	0.01692188	0.01692188		(100.10)
ROYALTY INTEREST	Feb 23		642.59	75.23	48,340.46	0.01692188	0.01692188	10.87	818.01
TAX	Feb 23				(4,008.88)	0.01692188	0.01692188		(67.84)
ROYALTY INTEREST	Mar 23		453.80	73.07	33,160.29	0.01692188	0.01692188	7.68	561.14
TAX	Mar 23				(2,749.98)	0.01692188	0.01692188		(46.54)
ROYALTY INTEREST	Apr 23		628.39	78.57	49,369.65	0.01692188	0.01692188	10.63	835.43
TAX	Apr 23				(4,094.22)	0.01692188	0.01692188		(69.28)
Total OIL								45.16	3,147.87
Total Property									3,147.87

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

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 758348 00004 GREEN BERET FEDERAL COM 702H, State: NM, County: LEA									
OIL									
ROYALTY INTEREST	Dec 22		8.59	75.89	651.93	0.00564063	0.00564063	0.05	3.68
TAX	Dec 22				(54.07)	0.00564063	0.00564063		(0.32)
ROYALTY INTEREST	Jan 23		935.64	76.24	71,328.94	0.00564063	0.00564063	5.28	402.35
TRANSPORTATION	Jan 23				(4.59)	0.00564063	0.00564063		(0.03)
TAX	Jan 23				(5,914.93)	0.00564063	0.00564063		(33.37)
ROYALTY INTEREST	Feb 23		642.59	75.23	48,340.45	0.00564063	0.00564063	3.62	272.67
TAX	Feb 23				(4,008.88)	0.00564063	0.00564063		(22.61)
ROYALTY INTEREST	Mar 23		453.80	73.07	33,160.28	0.00564063	0.00564063	2.56	187.05
TAX	Mar 23				(2,749.98)	0.00564063	0.00564063		(15.52)
ROYALTY INTEREST	Apr 23		628.39	78.57	49,369.64	0.00564063	0.00564063	3.54	278.47
TAX	Apr 23				(4,094.22)	0.00564063	0.00564063		(23.08)
Total OIL								15.05	1,049.29
Total Property									1,049.29
Owner Gross Value Owner Deductions Owner Taxes Non Revenue Deductions Owner Net Value									

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Type	Production Date	Property Values				Owner Share				
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 768080 G0002 GREEN BERET FED COM 701H, 801H, State: NM, County: LEA										
GAS										
ROYALTY INTEREST	Mar 23	0.9834	803.48	1.27	1,020.84	0.01692188	0.01692188	13.60	17.27	
PROCESSING	Mar 23				(102.08)	0.01692188	0.01692188		0.00	
TRANSPORTATION	Mar 23				(695.64)	0.01692188	0.01692188		0.00	
TAX	Mar 23				(20.30)	0.01692188	0.01692188		(0.35)	
Total GAS								13.60	16.92	
NATURAL GAS LIQUIDS										
ROYALTY INTEREST	Mar 23		7,729.76	0.45	3,510.84	0.01692188	0.01692188	130.80	59.40	
PROCESSING	Mar 23				(449.54)	0.01692188	0.01692188		0.00	
TRANSPORTATION	Mar 23				(469.88)	0.01692188	0.01692188		0.00	
TAX	Mar 23				(235.64)	0.01692188	0.01692188		(3.97)	
ROYALTY INTEREST	Mar 23		0.45	68.53	30.84	0.01692188	0.01692188	0.01	0.53	
TRANSPORTATION	Mar 23				(3.08)	0.01692188	0.01692188		0.00	
TAX	Mar 23				(2.31)	0.01692188	0.01692188		(0.05)	
Total NATURAL GAS LIQUIDS								130.81	55.91	
Total Property									72.83	

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

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		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 768080 G0004 GREEN BERET FED COM 701H, 801H, State: NM, County: LEA									
GAS									
ROYALTY INTEREST	Mar 23	0.9834	803.49	1.27	1,020.84	0.00564063	0.00564063	4.53	5.76
PROCESSING	Mar 23				(102.09)	0.00564063	0.00564063		0.00
TRANSPORTATION	Mar 23				(695.64)	0.00564063	0.00564063		0.00
TAX	Mar 23				(20.30)	0.00564063	0.00564063		(0.12)
							Total GAS	4.53	5.64
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 23		7,729.76	0.45	3,510.84	0.00564063	0.00564063	43.60	19.81
PROCESSING	Mar 23				(449.56)	0.00564063	0.00564063		0.00
TRANSPORTATION	Mar 23				(469.89)	0.00564063	0.00564063		0.00
TAX	Mar 23				(235.64)	0.00564063	0.00564063		(1.33)
ROYALTY INTEREST	Mar 23		0.45	68.53	30.84	0.00564063	0.00564063	0.00	0.17
TRANSPORTATION	Mar 23				(3.09)	0.00564063	0.00564063		0.00
TAX	Mar 23				(2.31)	0.00564063	0.00564063		(0.02)
						Total NATURAL GAS LIQUIDS		43.60	18.63
						Total Property			24.27

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

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	768080 O0002	GREEN BERET FED COM 701H, 801H, State: NM, County: LEA							
OIL									
ROYALTY INTEREST	Mar 23		0.00		(40.80)	0.01692188	0.01692188	0.00	(0.68)
TAX	Mar 23				3.40	0.01692188	0.01692188		0.05
ROYALTY INTEREST	Apr 23		1,687.56	78.67	132,752.92	0.01692188	0.01692188	28.56	2,246.43
TAX	Apr 23				(11,009.18)	0.01692188	0.01692188		(186.31)
							Total OIL	28.56	2,059.49
							Total Property		2,059.49

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

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		Property Values				Owner Share			
Type	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 768080 O0004 GREEN BERET FED COM 701H, 801H, State: NM, County: LEA									
OIL									
ROYALTY INTEREST	Mar 23		0.00		(40.81)	0.00564063	0.00564063	0.00	(0.22)
TAX	Mar 23				3.40	0.00564063	0.00564063		0.00
ROYALTY INTEREST	Apr 23		1,687.56	78.67	132,752.92	0.00564063	0.00564063	9.52	748.81
TAX	Apr 23				(11,009.18)	0.00564063	0.00564063		(62.10)
Total OIL								9.52	686.49
Total Property									686.49

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

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 772102 G0002 GREEN BERET FEDERAL COM 501H, State: NM, County: LEA									
GAS									
ROYALTY INTEREST	Mar 23	0.9834	511.05	1.27	649.29	0.01692188	0.01692188	8.65	10.98
PROCESSING	Mar 23				(64.93)	0.01692188	0.01692188		0.00
TRANSPORTATION	Mar 23				(391.51)	0.01692188	0.01692188		0.00
OTHER	Mar 23				(0.79)	0.01692188	0.01692188		0.00
TAX	Mar 23				(17.53)	0.01692188	0.01692188		(0.29)
Total GAS								8.65	10.69
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 23		0.36	67.03	24.13	0.01692188	0.01692188	0.01	0.41
TRANSPORTATION	Mar 23				(2.41)	0.01692188	0.01692188		0.00
TAX	Mar 23				(1.79)	0.01692188	0.01692188		(0.03)
ROYALTY INTEREST	Mar 23		5,904.79	0.47	2,783.83	0.01692188	0.01692188	99.92	47.07
PROCESSING	Mar 23				(326.15)	0.01692188	0.01692188		0.00
TRANSPORTATION	Mar 23				(319.35)	0.01692188	0.01692188		0.00
OTHER	Mar 23				(0.65)	0.01692188	0.01692188		0.00
TAX	Mar 23				(194.46)	0.01692188	0.01692188		(3.26)
Total NATURAL GAS LIQUIDS								99.93	44.19
Total Property									54.88

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

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 772102 G0004 GREEN BERET FEDERAL COM 501H, State: NM, County: LEA									
GAS									
ROYALTY INTEREST	Mar 23	0.9834	511.04	1.27	649.29	0.00564063	0.00564063	2.88	3.67
PROCESSING	Mar 23				(64.93)	0.00564063	0.00564063		0.00
TRANSPORTATION	Mar 23				(391.51)	0.00564063	0.00564063		0.00
OTHER	Mar 23				(0.79)	0.00564063	0.00564063		0.00
TAX	Mar 23				(17.53)	0.00564063	0.00564063		(0.11)
							Total GAS	2.88	3.56
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 23		5,904.79	0.47	2,783.83	0.00564063	0.00564063	33.31	15.68
PROCESSING	Mar 23				(326.14)	0.00564063	0.00564063		0.00
TRANSPORTATION	Mar 23				(319.33)	0.00564063	0.00564063		0.00
OTHER	Mar 23				(0.65)	0.00564063	0.00564063		0.00
TAX	Mar 23				(194.46)	0.00564063	0.00564063		(1.07)
ROYALTY INTEREST	Mar 23		0.36	67.03	24.13	0.00564063	0.00564063	0.00	0.13
TRANSPORTATION	Mar 23				(2.41)	0.00564063	0.00564063		0.00
TAX	Mar 23				(1.79)	0.00564063	0.00564063		(0.01)
							Total NATURAL GAS LIQUIDS	33.31	14.73
							Total Property		18.29

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

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		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 772102 O0002 GREEN BERET FEDERAL COM 501H, State: NM, County: LEA									
OIL									
ROYALTY INTEREST	Jan 23		1.21	76.44	92.49	0.01692188	0.01692188	0.02	1.57
TAX	Jan 23				(7.67)	0.01692188	0.01692188		(0.15)
ROYALTY INTEREST	Mar 23		0.00		11.84	0.01692188	0.01692188	0.00	0.20
TAX	Mar 23				(0.97)	0.01692188	0.01692188		(0.02)
ROYALTY INTEREST	Apr 23		917.90	78.57	72,114.77	0.01692188	0.01692188	15.53	1,220.31
TAX	Apr 23				(5,980.48)	0.01692188	0.01692188		(101.19)
Total OIL								15.55	1,120.72
Total Property									1,120.72



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		Property Values				Owner Share			
Type	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 772102 O0004 GREEN BERET FEDERAL COM 501H, State: NM, County: LEA									
OIL									
ROYALTY INTEREST	Jan 23		1.21	76.45	92.50	0.00564063	0.00564063	0.01	0.53
TAX	Jan 23				(7.66)	0.00564063	0.00564063		(0.05)
ROYALTY INTEREST	Mar 23		0.00		11.58	0.00564063	0.00564063	0.00	0.07
TAX	Mar 23				(0.95)	0.00564063	0.00564063		(0.02)
ROYALTY INTEREST	Apr 23		917.90	78.56	72,114.75	0.00564063	0.00564063	5.18	406.77
TAX	Apr 23				(5,980.47)	0.00564063	0.00564063		(33.74)
Total OIL								5.19	373.56
Total Property									373.56

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



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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 772112 G0002 GREEN BERET FEDERAL COM 602H, State: NM, County: LEA									
GAS									
ROYALTY INTEREST	Mar 23	0.9834	403.52	1.27	512.68	0.01692188	0.01692188	6.83	8.67
PROCESSING	Mar 23				(51.27)	0.01692188	0.01692188		0.00
TRANSPORTATION	Mar 23				(309.14)	0.01692188	0.01692188		0.00
OTHER	Mar 23				(0.63)	0.01692188	0.01692188		0.00
TAX	Mar 23				(13.85)	0.01692188	0.01692188		(0.23)
							Total GAS	6.83	8.44
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 23		0.28	68.04	19.05	0.01692188	0.01692188	0.00	0.32
TRANSPORTATION	Mar 23				(1.91)	0.01692188	0.01692188		0.00
TAX	Mar 23				(1.42)	0.01692188	0.01692188		(0.02)
ROYALTY INTEREST	Mar 23		4,662.44	0.47	2,198.12	0.01692188	0.01692188	78.90	37.18
PROCESSING	Mar 23				(257.53)	0.01692188	0.01692188		0.00
TRANSPORTATION	Mar 23				(252.15)	0.01692188	0.01692188		0.00
OTHER	Mar 23				(0.51)	0.01692188	0.01692188		0.00
TAX	Mar 23				(153.53)	0.01692188	0.01692188		(2.61)
							Total NATURAL GAS LIQUIDS	78.90	34.87
							Total Property		43.31

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



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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 772112 G0004 GREEN BERET FEDERAL COM 602H, State: NM, County: LEA									
GAS									
ROYALTY INTEREST	Mar 23	0.9834	403.52	1.27	512.68	0.00564063	0.00564063	2.28	2.89
PROCESSING	Mar 23				(51.27)	0.00564063	0.00564063		0.00
TRANSPORTATION	Mar 23				(309.14)	0.00564063	0.00564063		0.00
OTHER	Mar 23				(0.63)	0.00564063	0.00564063		0.00
TAX	Mar 23				(13.85)	0.00564063	0.00564063		(0.09)
							Total GAS	2.28	2.80
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 23		0.28	68.04	19.05	0.00564063	0.00564063	0.00	0.10
TRANSPORTATION	Mar 23				(1.90)	0.00564063	0.00564063		0.00
TAX	Mar 23				(1.42)	0.00564063	0.00564063		0.00
ROYALTY INTEREST	Mar 23		4,662.44	0.47	2,198.12	0.00564063	0.00564063	26.30	12.39
PROCESSING	Mar 23				(257.52)	0.00564063	0.00564063		0.00
TRANSPORTATION	Mar 23				(252.15)	0.00564063	0.00564063		0.00
OTHER	Mar 23				(0.51)	0.00564063	0.00564063		0.00
TAX	Mar 23				(153.53)	0.00564063	0.00564063		(0.89)
							Total NATURAL GAS LIQUIDS	26.30	11.60
							Total Property		14.40

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

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 772112 O0002 GREEN BERET FEDERAL COM 602H, State: NM, County: LEA									
OIL									
ROYALTY INTEREST	Jan 23		0.96	76.39	73.33	0.01692188	0.01692188	0.02	1.25
TAX	Jan 23				(6.08)	0.01692188	0.01692188		(0.10)
ROYALTY INTEREST	Mar 23		0.00		8.71	0.01692188	0.01692188	0.00	0.15
TAX	Mar 23				(0.71)	0.01692188	0.01692188		(0.02)
ROYALTY INTEREST	Apr 23		614.04	78.57	48,242.10	0.01692188	0.01692188	10.39	816.34
TAX	Apr 23				(4,000.72)	0.01692188	0.01692188		(67.69)
Total OIL								10.41	749.93
Total Property									749.93

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

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 772112 00004 GREEN BERET FEDERAL COM 602H, State: NM, County: LEA									
OIL									
ROYALTY INTEREST	Jan 23		0.96	76.39	73.33	0.00564063	0.00564063	0.01	0.42
TAX	Jan 23				(6.08)	0.00564063	0.00564063		(0.03)
ROYALTY INTEREST	Mar 23		0.00		8.71	0.00564063	0.00564063	0.00	0.06
TAX	Mar 23				(0.71)	0.00564063	0.00564063		(0.01)
ROYALTY INTEREST	Apr 23		614.04	78.57	48,242.09	0.00564063	0.00564063	3.46	272.12
TAX	Apr 23				(4,000.72)	0.00564063	0.00564063		(22.56)
Total OIL								3.47	250.00
Total Property									250.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 772293 G0002 GREEN BERET FEDERAL COM 703H, State: NM, County: LEA									
GAS									
ROYALTY INTEREST	Mar 23	0.9834	605.30	1.27	769.05	0.01692188	0.01692188	10.24	13.01
PROCESSING	Mar 23				(76.91)	0.01692188	0.01692188		0.00
TRANSPORTATION	Mar 23				(463.72)	0.01692188	0.01692188		0.00
OTHER	Mar 23				(0.94)	0.01692188	0.01692188		0.00
TAX	Mar 23				(20.77)	0.01692188	0.01692188		(0.35)
Total GAS								10.24	12.66
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 23		6,993.89	0.47	3,297.27	0.01692188	0.01692188	118.35	55.80
PROCESSING	Mar 23				(386.32)	0.01692188	0.01692188		0.00
TRANSPORTATION	Mar 23				(378.24)	0.01692188	0.01692188		0.00
OTHER	Mar 23				(0.78)	0.01692188	0.01692188		0.00
TAX	Mar 23				(230.30)	0.01692188	0.01692188		(3.90)
ROYALTY INTEREST	Mar 23		0.42	68.05	28.58	0.01692188	0.01692188	0.01	0.49
TRANSPORTATION	Mar 23				(2.86)	0.01692188	0.01692188		0.00
TAX	Mar 23				(2.13)	0.01692188	0.01692188		(0.04)
Total NATURAL GAS LIQUIDS								118.36	52.35
Total Property									65.01

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



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		Property Values				Owner Share			
Type	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 772293 G0004 GREEN BERET FEDERAL COM 703H, State: NM, County: LEA									
GAS									
ROYALTY INTEREST	Mar 23	0.9834	605.30	1.27	769.05	0.00564063	0.00564063	3.41	4.35
PROCESSING	Mar 23				(76.90)	0.00564063	0.00564063		0.00
TRANSPORTATION	Mar 23				(463.72)	0.00564063	0.00564063		0.00
OTHER	Mar 23				(0.94)	0.00564063	0.00564063		0.00
TAX	Mar 23				(20.77)	0.00564063	0.00564063		(0.12)
Total GAS								3.41	4.23
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 23		6,993.88	0.47	3,297.27	0.00564063	0.00564063	39.45	18.61
PROCESSING	Mar 23				(386.30)	0.00564063	0.00564063		0.00
TRANSPORTATION	Mar 23				(378.23)	0.00564063	0.00564063		0.00
OTHER	Mar 23				(0.77)	0.00564063	0.00564063		0.00
TAX	Mar 23				(230.30)	0.00564063	0.00564063		(1.30)
ROYALTY INTEREST	Mar 23		0.42	68.05	28.58	0.00564063	0.00564063	0.00	0.16
TRANSPORTATION	Mar 23				(2.86)	0.00564063	0.00564063		0.00
TAX	Mar 23				(2.13)	0.00564063	0.00564063		(0.02)
Total NATURAL GAS LIQUIDS								39.45	17.45
Total Property									21.68

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		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 772293 00002 GREEN BERET FEDERAL COM 703H, State: NM, County: LEA									
OIL									
ROYALTY INTEREST	Jan 23		1.31	76.37	100.05	0.01692188	0.01692188	0.02	1.69
TRANSPORTATION	Jan 23				(0.01)	0.01692188	0.01692188		0.00
TAX	Jan 23				(8.30)	0.01692188	0.01692188		(0.14)
ROYALTY INTEREST	Mar 23		0.00		13.31	0.01692188	0.01692188	0.00	0.22
TAX	Mar 23				(1.11)	0.01692188	0.01692188		(0.03)
ROYALTY INTEREST	Apr 23		668.55	78.56	52,524.52	0.01692188	0.01692188	11.31	888.81
TAX	Apr 23				(4,355.86)	0.01692188	0.01692188		(73.71)
Total OIL								11.33	816.84
Total Property									816.84

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 772293 00004 GREEN BERET FEDERAL COM 703H, State: NM, County: LEA									
OIL									
ROYALTY INTEREST	Jan 23		1.31	76.37	100.05	0.00564063	0.00564063	0.01	0.57
TRANSPORTATION	Jan 23				(0.01)	0.00564063	0.00564063		0.00
TAX	Jan 23				(8.29)	0.00564063	0.00564063		(0.05)
ROYALTY INTEREST	Mar 23		0.00		13.31	0.00564063	0.00564063	0.00	0.08
TAX	Mar 23				(1.11)	0.00564063	0.00564063		(0.04)
ROYALTY INTEREST	Apr 23		668.55	78.56	52,524.50	0.00564063	0.00564063	3.77	296.27
TAX	Apr 23				(4,355.86)	0.00564063	0.00564063		(24.57)
Total OIL								3.78	272.26
Total Property									272.26

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

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 772294 G0002 GREEN BERET FEDERAL COM 705H, State: NM, County: LEA									
GAS									
ROYALTY INTEREST	Mar 23	0.9834	898.60	1.27	1,141.69	0.01692188	0.01692188	15.21	19.33
PROCESSING	Mar 23				(114.17)	0.01692188	0.01692188		0.00
TRANSPORTATION	Mar 23				(688.42)	0.01692188	0.01692188		0.00
OTHER	Mar 23				(1.40)	0.01692188	0.01692188		0.00
TAX	Mar 23				(30.83)	0.01692188	0.01692188		(0.52)
Total GAS								15.21	18.81
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 23		0.62	68.42	42.42	0.01692188	0.01692188	0.01	0.72
TRANSPORTATION	Mar 23				(4.24)	0.01692188	0.01692188		0.00
TAX	Mar 23				(3.16)	0.01692188	0.01692188		(0.06)
ROYALTY INTEREST	Mar 23		10,382.77	0.47	4,895.00	0.01692188	0.01692188	175.70	82.87
PROCESSING	Mar 23				(573.50)	0.01692188	0.01692188		0.00
TRANSPORTATION	Mar 23				(561.50)	0.01692188	0.01692188		0.00
OTHER	Mar 23				(1.14)	0.01692188	0.01692188		0.00
TAX	Mar 23				(341.89)	0.01692188	0.01692188		(5.83)
Total NATURAL GAS LIQUIDS								175.71	77.70
Total Property									96.51

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		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 772294 G0004 GREEN BERET FEDERAL COM 705H, State: NM, County: LEA									
GAS									
ROYALTY INTEREST	Mar 23	0.9834	898.60	1.27	1,141.69	0.00564063	0.00564063	5.07	6.45
PROCESSING	Mar 23				(114.17)	0.00564063	0.00564063		0.00
TRANSPORTATION	Mar 23				(688.41)	0.00564063	0.00564063		0.00
OTHER	Mar 23				(1.40)	0.00564063	0.00564063		0.00
TAX	Mar 23				(30.83)	0.00564063	0.00564063		(0.17)
Total GAS								5.07	6.28
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 23		10,382.77	0.47	4,894.98	0.00564063	0.00564063	58.57	27.63
PROCESSING	Mar 23				(573.49)	0.00564063	0.00564063		0.00
TRANSPORTATION	Mar 23				(561.49)	0.00564063	0.00564063		0.00
OTHER	Mar 23				(1.14)	0.00564063	0.00564063		0.00
TAX	Mar 23				(341.89)	0.00564063	0.00564063		(1.94)
ROYALTY INTEREST	Mar 23		0.62	68.42	42.42	0.00564063	0.00564063	0.00	0.25
TRANSPORTATION	Mar 23				(4.24)	0.00564063	0.00564063		0.00
TAX	Mar 23				(3.16)	0.00564063	0.00564063		(0.02)
Total NATURAL GAS LIQUIDS								58.57	25.92
Total Property									32.20

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

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		Property Values				Owner Share			
Type	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 772294 00002		GREEN BERET FEDERAL COM 705H, State: NM, County: LEA							
OIL									
ROYALTY INTEREST	Jan 23		1.53	76.25	116.67	0.01692188	0.01692188	0.03	1.96
TRANSPORTATION	Jan 23				(0.01)	0.01692188	0.01692188		0.00
TAX	Jan 23				(9.67)	0.01692188	0.01692188		(0.15)
ROYALTY INTEREST	Mar 23		0.00		19.32	0.01692188	0.01692188	0.00	0.33
TAX	Mar 23				(1.60)	0.01692188	0.01692188		(0.03)
ROYALTY INTEREST	Apr 23		1,108.55	78.57	87,093.68	0.01692188	0.01692188	18.76	1,473.79
TAX	Apr 23				(7,222.67)	0.01692188	0.01692188		(122.22)
Total OIL								18.79	1,353.68
Total Property									1,353.68

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

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 772294 00004 GREEN BERET FEDERAL COM 705H, State: NM, County: LEA									
OIL									
ROYALTY INTEREST	Jan 23		1.53	76.25	116.67	0.00564063	0.00564063	0.01	0.64
TRANSPORTATION	Jan 23				(0.01)	0.00564063	0.00564063		0.00
TAX	Jan 23				(9.68)	0.00564063	0.00564063		(0.04)
ROYALTY INTEREST	Mar 23		0.00		19.32	0.00564063	0.00564063	0.00	0.11
TAX	Mar 23				(1.60)	0.00564063	0.00564063		0.00
ROYALTY INTEREST	Apr 23		1,108.55	78.57	87,093.65	0.00564063	0.00564063	6.25	491.26
TAX	Apr 23				(7,222.67)	0.00564063	0.00564063		(40.73)
Total OIL								6.26	451.24
Total Property									451.24

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

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 772300 G0002 GREEN BERET FEDERAL COM 704H, State: NM, County: LEA									
GAS									
ROYALTY INTEREST	Mar 23	0.9834	401.35	1.27	509.92	0.01692188	0.01692188	6.79	8.62
PROCESSING	Mar 23				(50.99)	0.01692188	0.01692188		0.00
TRANSPORTATION	Mar 23				(307.47)	0.01692188	0.01692188		0.00
OTHER	Mar 23				(0.62)	0.01692188	0.01692188		0.00
TAX	Mar 23				(13.78)	0.01692188	0.01692188		(0.23)
Total GAS								6.79	8.39
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 23		4,637.35	0.47	2,186.29	0.01692188	0.01692188	78.47	36.99
PROCESSING	Mar 23				(256.15)	0.01692188	0.01692188		0.00
TRANSPORTATION	Mar 23				(250.79)	0.01692188	0.01692188		0.00
OTHER	Mar 23				(0.51)	0.01692188	0.01692188		0.00
TAX	Mar 23				(152.70)	0.01692188	0.01692188		(2.60)
ROYALTY INTEREST	Mar 23		0.28	67.68	18.95	0.01692188	0.01692188	0.00	0.32
TRANSPORTATION	Mar 23				(1.90)	0.01692188	0.01692188		0.00
TAX	Mar 23				(1.42)	0.01692188	0.01692188		(0.02)
Total NATURAL GAS LIQUIDS								78.47	34.69
Total Property									43.08

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		Production Date	Property Values				Owner Share				
			BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 772300 G0004		GREEN BERET FEDERAL COM 704H, State: NM, County: LEA									
GAS											
	ROYALTY INTEREST	Mar 23	0.9834	401.35	1.27	509.92	0.00564063	0.00564063	2.26	2.88	
	PROCESSING	Mar 23				(50.99)	0.00564063	0.00564063		0.00	
	TRANSPORTATION	Mar 23				(307.47)	0.00564063	0.00564063		0.00	
	OTHER	Mar 23				(0.62)	0.00564063	0.00564063		0.00	
	TAX	Mar 23				(13.78)	0.00564063	0.00564063		(0.09)	
									Total GAS	2.26	2.79
NATURAL GAS LIQUIDS											
	ROYALTY INTEREST	Mar 23		4,637.35	0.47	2,186.29	0.00564063	0.00564063	26.16	12.34	
	PROCESSING	Mar 23				(256.14)	0.00564063	0.00564063		0.00	
	TRANSPORTATION	Mar 23				(250.78)	0.00564063	0.00564063		0.00	
	OTHER	Mar 23				(0.50)	0.00564063	0.00564063		0.00	
	TAX	Mar 23				(152.70)	0.00564063	0.00564063		(0.89)	
	ROYALTY INTEREST	Mar 23		0.28	67.68	18.95	0.00564063	0.00564063	0.00	0.10	
	TRANSPORTATION	Mar 23				(1.89)	0.00564063	0.00564063		0.00	
	TAX	Mar 23				(1.42)	0.00564063	0.00564063		0.00	
									Total NATURAL GAS LIQUIDS	26.16	11.55
									Total Property		14.34

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		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 772300 O0002 GREEN BERET FEDERAL COM 704H, State: NM, County: LEA									
OIL									
ROYALTY INTEREST	Jan 23		1.11	76.42	84.83	0.01692188	0.01692188	0.02	1.44
TRANSPORTATION	Jan 23				(0.01)	0.01692188	0.01692188		0.00
TAX	Jan 23				(7.03)	0.01692188	0.01692188		(0.13)
ROYALTY INTEREST	Mar 23		0.00		8.85	0.01692188	0.01692188	0.00	0.15
TAX	Mar 23				(0.73)	0.01692188	0.01692188		(0.01)
ROYALTY INTEREST	Apr 23		923.19	78.57	72,530.95	0.01692188	0.01692188	15.62	1,227.36
TAX	Apr 23				(6,014.98)	0.01692188	0.01692188		(101.79)
Total OIL								15.64	1,127.02
Total Property									1,127.02

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		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 772300 O0004 GREEN BERET FEDERAL COM 704H, State: NM, County: LEA									
OIL									
ROYALTY INTEREST	Jan 23		1.11	76.41	84.82	0.00564063	0.00564063	0.01	0.48
TAX	Jan 23				(7.03)	0.00564063	0.00564063		(0.05)
ROYALTY INTEREST	Mar 23		0.00		8.85	0.00564063	0.00564063	0.00	0.04
TAX	Mar 23				(0.73)	0.00564063	0.00564063		0.01
ROYALTY INTEREST	Apr 23		923.19	78.57	72,530.94	0.00564063	0.00564063	5.21	409.12
TAX	Apr 23				(6,014.98)	0.00564063	0.00564063		(33.94)
Total OIL								5.22	375.66
Total Property									375.66

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		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 772301 G0002 GREEN BERET FEDERAL COM 802H, State: NM, County: LEA									
GAS									
ROYALTY INTEREST	Mar 23	0.9834	486.91	1.27	618.63	0.01692188	0.01692188	8.24	10.46
PROCESSING	Mar 23				(61.86)	0.01692188	0.01692188		0.00
TRANSPORTATION	Mar 23				(373.02)	0.01692188	0.01692188		0.00
OTHER	Mar 23				(0.76)	0.01692188	0.01692188		0.00
TAX	Mar 23				(16.71)	0.01692188	0.01692188		(0.28)
Total GAS								8.24	10.18
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 23		5,625.91	0.47	2,652.35	0.01692188	0.01692188	95.20	44.89
PROCESSING	Mar 23				(310.76)	0.01692188	0.01692188		0.00
TRANSPORTATION	Mar 23				(304.26)	0.01692188	0.01692188		0.00
OTHER	Mar 23				(0.63)	0.01692188	0.01692188		0.00
TAX	Mar 23				(185.24)	0.01692188	0.01692188		(3.13)
ROYALTY INTEREST	Mar 23		0.34	67.62	22.99	0.01692188	0.01692188	0.01	0.39
TRANSPORTATION	Mar 23				(2.30)	0.01692188	0.01692188		0.00
TAX	Mar 23				(1.72)	0.01692188	0.01692188		(0.02)
Total NATURAL GAS LIQUIDS								95.21	42.13
Total Property									52.31

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Property: 772301 G0004 GREEN BERET FEDERAL COM 802H, State: NM, County: LEA									
GAS									
ROYALTY INTEREST	Mar 23	0.9834	486.91	1.27	618.62	0.00564063	0.00564063	2.75	3.50
PROCESSING	Mar 23				(61.86)	0.00564063	0.00564063		0.00
TRANSPORTATION	Mar 23				(373.02)	0.00564063	0.00564063		0.00
OTHER	Mar 23				(0.76)	0.00564063	0.00564063		0.00
TAX	Mar 23				(16.71)	0.00564063	0.00564063		(0.10)
Total GAS								2.75	3.40
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 23		5,625.91	0.47	2,652.34	0.00564063	0.00564063	31.73	14.97
PROCESSING	Mar 23				(310.76)	0.00564063	0.00564063		0.00
TRANSPORTATION	Mar 23				(304.25)	0.00564063	0.00564063		0.00
OTHER	Mar 23				(0.62)	0.00564063	0.00564063		0.00
TAX	Mar 23				(185.24)	0.00564063	0.00564063		(1.05)
ROYALTY INTEREST	Mar 23		0.34	67.62	22.99	0.00564063	0.00564063	0.00	0.12
TRANSPORTATION	Mar 23				(2.30)	0.00564063	0.00564063		0.00
TAX	Mar 23				(1.72)	0.00564063	0.00564063		0.00
Total NATURAL GAS LIQUIDS								31.73	14.04
Total Property									17.44

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 772301 O0002 GREEN BERET FEDERAL COM 802H, State: NM, County: LEA									
OIL									
ROYALTY INTEREST	Jan 23		0.73	76.59	55.91	0.01692188	0.01692188	0.01	0.95
TRANSPORTATION	Jan 23				(0.01)	0.01692188	0.01692188		(0.01)
TAX	Jan 23				(4.63)	0.01692188	0.01692188		(0.09)
ROYALTY INTEREST	Mar 23		0.00		9.08	0.01692188	0.01692188	0.00	0.16
TAX	Mar 23				(0.75)	0.01692188	0.01692188		(0.01)
ROYALTY INTEREST	Apr 23		698.55	78.57	54,881.72	0.01692188	0.01692188	11.82	928.70
TAX	Apr 23				(4,551.34)	0.01692188	0.01692188		(77.02)
Total OIL								11.83	852.68
Total Property									852.68

0

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

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner interest	Distribution Interest	Volume	Value
Property: 772301 00004 GREEN BERET FEDERAL COM 802H, State: NM, County: LEA									
OIL									
ROYALTY INTEREST	Jan 23		0.73	76.59	55.91	0.00564063	0.00564063	0.00	0.32
TRANSPORTATION	Jan 23				(0.01)	0.00564063	0.00564063		0.00
TAX	Jan 23				(4.63)	0.00564063	0.00564063		(0.05)
ROYALTY INTEREST	Mar 23		0.00		9.08	0.00564063	0.00564063	0.00	0.05
TAX	Mar 23				(0.76)	0.00564063	0.00564063		0.00
ROYALTY INTEREST	Apr 23		698.55	78.57	54,881.71	0.00564063	0.00564063	3.94	309.57
TAX	Apr 23				(4,551.34)	0.00564063	0.00564063		(25.67)
Total OIL								3.94	284.22
Total Property									284.22

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 768080 G0002 GREEN BERET FED COM 701H, 801H, State: NM, County: LEA									
GAS									
ROYALTY INTEREST	Dec 22	0.9951	95.62	3.50	335.13	0.01875000	0.01875000	1.79	6.28
PROCESSING	Dec 22				(33.51)	0.01875000	0.01875000		0.00
TRANSPORTATION	Dec 22				(62.55)	0.01875000	0.01875000		0.00
TAX	Dec 22				(21.74)	0.01875000	0.01875000		(0.41)
ROYALTY INTEREST	Jan 23	0.9834	1,995.23	2.62	5,227.96	0.01875000	0.01875000	37.41	98.02
PROCESSING	Jan 23				(522.79)	0.01875000	0.01875000		0.00
TRANSPORTATION	Jan 23				(1,044.91)	0.01875000	0.01875000		0.00
TAX	Jan 23				(332.82)	0.01875000	0.01875000		(6.24)
ROYALTY INTEREST	Feb 23	0.9809	1,285.84	1.83	2,357.01	0.01875000	0.01875000	24.11	44.19
PROCESSING	Feb 23				(235.70)	0.01875000	0.01875000		0.00
TRANSPORTATION	Feb 23				(1,045.28)	0.01875000	0.01875000		0.00
TAX	Feb 23				(97.84)	0.01875000	0.01875000		(1.83)
Total GAS								63.31	140.01
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 22		0.04	64.25	2.57	0.01875000	0.01875000	0.00	0.05
TRANSPORTATION	Dec 22				(0.26)	0.01875000	0.01875000		0.00
TAX	Dec 22				(0.20)	0.01875000	0.01875000		0.00
ROYALTY INTEREST	Dec 22		391.35	0.51	200.57	0.01875000	0.01875000	7.34	3.76
PROCESSING	Dec 22				(77.10)	0.01875000	0.01875000		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION	Dec 22				(18.41)	0.01875000	0.01875000		0.00
TAX	Dec 22				(9.57)	0.01875000	0.01875000		(0.18)
ROYALTY INTEREST	Jan 23		21,173.61	0.52	11,031.73	0.01875000	0.01875000	397.01	206.84
PROCESSING	Jan 23				(1,367.63)	0.01875000	0.01875000		0.00
TRANSPORTATION	Jan 23				(792.10)	0.01875000	0.01875000		0.00
TAX	Jan 23				(806.72)	0.01875000	0.01875000		(15.13)
ROYALTY INTEREST	Jan 23		0.58	73.88	42.85	0.01875000	0.01875000	0.01	0.80
TRANSPORTATION	Jan 23				(4.28)	0.01875000	0.01875000		0.00
TAX	Jan 23				(3.19)	0.01875000	0.01875000		(0.06)
ROYALTY INTEREST	Feb 23		14,036.39	0.56	7,919.75	0.01875000	0.01875000	263.18	148.50
PROCESSING	Feb 23				(924.03)	0.01875000	0.01875000		0.00
TRANSPORTATION	Feb 23				(819.58)	0.01875000	0.01875000		0.00
TAX	Feb 23				(561.58)	0.01875000	0.01875000		(10.50)
ROYALTY INTEREST	Feb 23		0.69	69.90	48.23	0.01875000	0.01875000	0.01	0.90
TRANSPORTATION	Feb 23				(4.82)	0.01875000	0.01875000		0.00
TAX	Feb 23				(3.61)	0.01875000	0.01875000		(0.06)
Total NATURAL GAS LIQUIDS								667.55	334.92
Total Property									474.93

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Type	Production Date	Property Values				Owner Share				
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 768080 G0004 GREEN BERET FED COM 701H, 801H, State: NM, County: LEA										
GAS										
ROYALTY INTEREST	Dec 22	0.9951	95.62	3.50	335.13	0.00625000	0.00625000	0.60	2.09	
PROCESSING	Dec 22				(33.51)	0.00625000	0.00625000		0.00	
TRANSPORTATION	Dec 22				(62.55)	0.00625000	0.00625000		0.00	
TAX	Dec 22				(21.74)	0.00625000	0.00625000		(0.14)	
ROYALTY INTEREST	Jan 23	0.9834	1,995.23	2.62	5,227.96	0.00625000	0.00625000	12.47	32.67	
PROCESSING	Jan 23				(522.80)	0.00625000	0.00625000		0.00	
TRANSPORTATION	Jan 23				(1,044.91)	0.00625000	0.00625000		0.00	
TAX	Jan 23				(332.82)	0.00625000	0.00625000		(2.08)	
ROYALTY INTEREST	Feb 23	0.9809	1,285.84	1.83	2,357.02	0.00625000	0.00625000	8.04	14.73	
PROCESSING	Feb 23				(235.70)	0.00625000	0.00625000		0.00	
TRANSPORTATION	Feb 23				(1,045.30)	0.00625000	0.00625000		0.00	
TAX	Feb 23				(97.84)	0.00625000	0.00625000		(0.60)	
Total GAS								21.11	46.67	
NATURAL GAS LIQUIDS										
ROYALTY INTEREST	Dec 22		391.35	0.51	200.58	0.00625000	0.00625000	2.45	1.26	
PROCESSING	Dec 22				(77.13)	0.00625000	0.00625000		0.00	
TRANSPORTATION	Dec 22				(18.43)	0.00625000	0.00625000		0.00	
TAX	Dec 22				(9.57)	0.00625000	0.00625000		(0.06)	
ROYALTY INTEREST	Dec 22		0.04	64.25	2.57	0.00625000	0.00625000	0.00	0.02	

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION	Dec 22				(0.26)	0.00625000	0.00625000		0.00
TAX	Dec 22				(0.20)	0.00625000	0.00625000		0.00
ROYALTY INTEREST	Jan 23		0.58	73.88	42.85	0.00625000	0.00625000	0.00	0.27
TRANSPORTATION	Jan 23				(4.29)	0.00625000	0.00625000		0.00
TAX	Jan 23				(3.19)	0.00625000	0.00625000		(0.02)
ROYALTY INTEREST	Jan 23		21,173.61	0.52	11,031.73	0.00625000	0.00625000	132.34	68.95
PROCESSING	Jan 23				(1,367.64)	0.00625000	0.00625000		0.00
TRANSPORTATION	Jan 23				(792.10)	0.00625000	0.00625000		0.00
TAX	Jan 23				(806.72)	0.00625000	0.00625000		(5.04)
ROYALTY INTEREST	Feb 23		14,036.40	0.56	7,919.76	0.00625000	0.00625000	87.73	49.52
PROCESSING	Feb 23				(924.07)	0.00625000	0.00625000		0.00
TRANSPORTATION	Feb 23				(819.60)	0.00625000	0.00625000		0.00
TAX	Feb 23				(561.58)	0.00625000	0.00625000		(3.52)
ROYALTY INTEREST	Feb 23		0.69	69.90	48.23	0.00625000	0.00625000	0.00	0.30
TRANSPORTATION	Feb 23				(4.82)	0.00625000	0.00625000		0.00
TAX	Feb 23				(3.61)	0.00625000	0.00625000		(0.02)
Total NATURAL GAS LIQUIDS								222.52	111.66
Total Property									158.33

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 768080 00002 GREEN BERET FED COM 701H, 801H, State: NM, County: LEA									
OIL									
ROYALTY INTEREST	Jun 22		0.00		24.03	0.01875000	0.01875000	0.00	0.45
TAX	Jun 22				(2.01)	0.01875000	0.01875000		(0.04)
ROYALTY INTEREST	Dec 22		60.71	76.59	4,649.65	0.01875000	0.01875000	1.14	87.18
TAX	Dec 22				(385.59)	0.01875000	0.01875000		(7.24)
ROYALTY INTEREST	Jan 23		2,502.93	76.16	190,619.44	0.01875000	0.01875000	46.93	3,574.11
TAX	Jan 23				(15,808.07)	0.01875000	0.01875000		(296.40)
ROYALTY INTEREST	Feb 23		1,596.28	75.40	120,355.49	0.01875000	0.01875000	29.93	2,256.67
TAX	Feb 23				(9,981.08)	0.01875000	0.01875000		(187.17)
ROYALTY INTEREST	Mar 23		990.45	73.21	72,515.72	0.01875000	0.01875000	18.57	1,359.67
TAX	Mar 23				(6,013.74)	0.01875000	0.01875000		(112.75)
Total OIL								96.57	6,674.48
Total Property									6,674.48

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 768080 O0004 GREEN BERET FED COM 701H, 801H, State: NM, County: LEA									
OIL									
ROYALTY INTEREST	Jun 22		0.00		24.03	0.00625000	0.00625000	0.00	0.15
TAX	Jun 22				(2.01)	0.00625000	0.00625000		(0.02)
ROYALTY INTEREST	Dec 22		60.71	76.59	4,649.65	0.00625000	0.00625000	0.38	29.06
TAX	Dec 22				(385.59)	0.00625000	0.00625000		(2.42)
ROYALTY INTEREST	Jan 23		2,502.93	76.16	190,619.44	0.00625000	0.00625000	15.64	1,191.37
TAX	Jan 23				(15,808.07)	0.00625000	0.00625000		(98.81)
ROYALTY INTEREST	Feb 23		1,596.28	75.40	120,355.49	0.00625000	0.00625000	9.98	752.23
TAX	Feb 23				(9,981.08)	0.00625000	0.00625000		(62.39)
ROYALTY INTEREST	Mar 23		990.45	73.21	72,515.72	0.00625000	0.00625000	6.19	453.23
TAX	Mar 23				(6,013.74)	0.00625000	0.00625000		(37.57)
Total OIL								32.19	2,224.83
Total Property									2,224.83

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		Property Values				Owner Share			
Type	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 772102 G0002 GREEN BERET FEDERAL COM 501H, State: NM, County: LEA									
GAS									
ROYALTY INTEREST	Feb 23	0.9809	701.85	1.83	1,286.52	0.01875000	0.01875000	13.16	24.12
PROCESSING	Feb 23				(128.65)	0.01875000	0.01875000		0.00
TRANSPORTATION	Feb 23				(559.97)	0.01875000	0.01875000		0.00
OTHER	Feb 23				(0.82)	0.01875000	0.01875000		0.00
TAX	Feb 23				(54.37)	0.01875000	0.01875000		(1.02)
							Total GAS	13.16	23.10
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Feb 23		0.30	71.07	21.32	0.01875000	0.01875000	0.01	0.40
TRANSPORTATION	Feb 23				(2.13)	0.01875000	0.01875000		0.00
TAX	Feb 23				(1.59)	0.01875000	0.01875000		(0.02)
ROYALTY INTEREST	Feb 23		8,136.68	0.53	4,284.44	0.01875000	0.01875000	152.56	80.34
PROCESSING	Feb 23				(492.89)	0.01875000	0.01875000		0.00
TRANSPORTATION	Feb 23				(458.91)	0.01875000	0.01875000		0.00
OTHER	Feb 23				(0.65)	0.01875000	0.01875000		0.00
TAX	Feb 23				(303.06)	0.01875000	0.01875000		(5.68)
							Total NATURAL GAS LIQUIDS	152.57	75.04
							Total Property		98.14

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Type	Production Date	Property Values				Owner Share				
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 772102 G0004 GREEN BERET FEDERAL COM 501H, State: NM, County: LEA										
GAS										
ROYALTY INTEREST	Feb 23	0.9809	701.85	1.83	1,286.52	0.00625000	0.00625000	4.39	8.04	
PROCESSING	Feb 23				(128.65)	0.00625000	0.00625000		0.00	
TRANSPORTATION	Feb 23				(559.96)	0.00625000	0.00625000		0.00	
OTHER	Feb 23				(0.82)	0.00625000	0.00625000		0.00	
TAX	Feb 23				(54.37)	0.00625000	0.00625000		(0.34)	
Total GAS								4.39	7.70	
NATURAL GAS LIQUIDS										
ROYALTY INTEREST	Feb 23		0.30	71.07	21.32	0.00625000	0.00625000	0.00	0.13	
TRANSPORTATION	Feb 23				(2.13)	0.00625000	0.00625000		0.00	
TAX	Feb 23				(1.59)	0.00625000	0.00625000		0.00	
ROYALTY INTEREST	Feb 23		8,136.68	0.53	4,284.43	0.00625000	0.00625000	50.85	26.79	
PROCESSING	Feb 23				(492.89)	0.00625000	0.00625000		0.00	
TRANSPORTATION	Feb 23				(458.89)	0.00625000	0.00625000		0.00	
OTHER	Feb 23				(0.65)	0.00625000	0.00625000		0.00	
TAX	Feb 23				(303.06)	0.00625000	0.00625000		(1.88)	
Total NATURAL GAS LIQUIDS								50.85	25.04	
Total Property									32.74	

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

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		Property Values				Owner Share			
Type	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 772102 00002 GREEN BERET FEDERAL COM 501H, State: NM, County: LEA									
OIL									
ROYALTY INTEREST	Feb 23		0.00		61.27	0.01875000	0.01875000	0.00	1.15
TAX	Feb 23				(5.06)	0.01875000	0.01875000		(0.09)
ROYALTY INTEREST	Mar 23		646.92	73.06	47,260.95	0.01875000	0.01875000	12.13	886.14
TAX	Mar 23				(3,919.36)	0.01875000	0.01875000		(73.49)
Total OIL								12.13	813.71
Total Property									813.71

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

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		Property Values				Owner Share			
Type	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 772102 O0004 GREEN BERET FEDERAL COM 501H, State: NM, County: LEA									
OIL									
ROYALTY INTEREST	Feb 23		0.00		61.27	0.00625000	0.00625000	0.00	0.38
TAX	Feb 23				(5.06)	0.00625000	0.00625000		(0.04)
ROYALTY INTEREST	Mar 23		646.92	73.06	47,260.94	0.00625000	0.00625000	4.04	295.38
TAX	Mar 23				(3,919.36)	0.00625000	0.00625000		(24.50)
Total OIL								4.04	271.22
Total Property									271.22

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 772112 G0002 GREEN BERET FEDERAL COM 602H, State: NM, County: LEA									
GAS									
ROYALTY INTEREST	Feb 23	0.9809	534.48	1.83	979.72	0.01875000	0.01875000	10.02	18.37
PROCESSING	Feb 23				(97.97)	0.01875000	0.01875000		0.00
TRANSPORTATION	Feb 23				(426.43)	0.01875000	0.01875000		0.00
OTHER	Feb 23				(0.62)	0.01875000	0.01875000		0.00
TAX	Feb 23				(41.40)	0.01875000	0.01875000		(0.78)
Total GAS								10.02	17.59
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Feb 23		0.23	70.61	16.24	0.01875000	0.01875000	0.00	0.30
TRANSPORTATION	Feb 23				(1.62)	0.01875000	0.01875000		0.00
TAX	Feb 23				(1.22)	0.01875000	0.01875000		(0.02)
ROYALTY INTEREST	Feb 23		6,196.34	0.53	3,262.72	0.01875000	0.01875000	116.18	61.18
PROCESSING	Feb 23				(375.34)	0.01875000	0.01875000		0.00
TRANSPORTATION	Feb 23				(349.48)	0.01875000	0.01875000		0.00
OTHER	Feb 23				(0.50)	0.01875000	0.01875000		0.00
TAX	Feb 23				(230.77)	0.01875000	0.01875000		(4.33)
Total NATURAL GAS LIQUIDS								116.18	57.13
Total Property									74.72

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 772112 G0004 GREEN BERET FEDERAL COM 602H, State: NM, County: LEA									
GAS									
ROYALTY INTEREST	Feb 23	0.9809	534.48	1.83	979.72	0.00625000	0.00625000	3.34	6.12
PROCESSING	Feb 23				(97.97)	0.00625000	0.00625000		0.00
TRANSPORTATION	Feb 23				(426.43)	0.00625000	0.00625000		0.00
OTHER	Feb 23				(0.62)	0.00625000	0.00625000		0.00
TAX	Feb 23				(41.40)	0.00625000	0.00625000		(0.26)
Total GAS								3.34	5.86
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Feb 23		0.23	70.57	16.23	0.00625000	0.00625000	0.00	0.10
TRANSPORTATION	Feb 23				(1.62)	0.00625000	0.00625000		0.00
TAX	Feb 23				(1.22)	0.00625000	0.00625000		0.00
ROYALTY INTEREST	Feb 23		6,196.34	0.53	3,262.72	0.00625000	0.00625000	38.73	20.40
PROCESSING	Feb 23				(375.34)	0.00625000	0.00625000		0.00
TRANSPORTATION	Feb 23				(349.48)	0.00625000	0.00625000		0.00
OTHER	Feb 23				(0.50)	0.00625000	0.00625000		0.00
TAX	Feb 23				(230.77)	0.00625000	0.00625000		(1.45)
Total NATURAL GAS LIQUIDS								38.73	19.05
Total Property									24.91

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 772112 O0002 GREEN BERET FEDERAL COM 602H, State: NM, County: LEA									
OIL									
ROYALTY INTEREST	Feb 23		0.00		44.69	0.01875000	0.01875000	0.00	0.84
TAX	Feb 23				(3.70)	0.01875000	0.01875000		(0.06)
ROYALTY INTEREST	Mar 23		486.69	73.06	35,555.21	0.01875000	0.01875000	9.13	666.66
TAX	Mar 23				(2,948.59)	0.01875000	0.01875000		(55.29)
Total OIL								9.13	612.15
Total Property									612.15



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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 772112 00004 GREEN BERET FEDERAL COM 602H, State: NM, County: LEA									
OIL									
ROYALTY INTEREST	Feb 23		0.00		44.69	0.00625000	0.00625000	0.00	0.28
TAX	Feb 23				(3.70)	0.00625000	0.00625000		(0.02)
ROYALTY INTEREST	Mar 23		486.69	73.06	35,555.21	0.00625000	0.00625000	3.04	222.22
TAX	Mar 23				(2,948.59)	0.00625000	0.00625000		(18.42)
Total OIL								3.04	204.06
Total Property									204.06



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		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 772293 G0002 GREEN BERET FEDERAL COM 703H, State: NM, County: LEA									
GAS									
ROYALTY INTEREST	Feb 23	0.9809	822.13	1.83	1,507.00	0.01875000	0.01875000	15.41	28.26
PROCESSING	Feb 23				(150.70)	0.01875000	0.01875000		0.00
TRANSPORTATION	Feb 23				(655.93)	0.01875000	0.01875000		0.00
OTHER	Feb 23				(0.96)	0.01875000	0.01875000		0.00
TAX	Feb 23				(63.68)	0.01875000	0.01875000		(1.19)
							Total GAS	15.41	27.07
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Feb 23		0.36	69.36	24.97	0.01875000	0.01875000	0.01	0.47
TRANSPORTATION	Feb 23				(2.50)	0.01875000	0.01875000		0.00
TAX	Feb 23				(1.86)	0.01875000	0.01875000		(0.03)
ROYALTY INTEREST	Feb 23		9,531.12	0.53	5,018.69	0.01875000	0.01875000	178.71	94.10
PROCESSING	Feb 23				(577.35)	0.01875000	0.01875000		0.00
TRANSPORTATION	Feb 23				(537.56)	0.01875000	0.01875000		0.00
OTHER	Feb 23				(0.76)	0.01875000	0.01875000		0.00
TAX	Feb 23				(354.99)	0.01875000	0.01875000		(6.64)
							Total NATURAL GAS LIQUIDS	178.72	87.90
							Total Property		114.97

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

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		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 772293 G0004 GREEN BERET FEDERAL COM 703H, State: NM, County: LEA									
GAS									
ROYALTY INTEREST	Feb 23	0.9809	822.13	1.83	1,507.00	0.00625000	0.00625000	5.14	9.42
PROCESSING	Feb 23				(150.70)	0.00625000	0.00625000		0.00
TRANSPORTATION	Feb 23				(655.93)	0.00625000	0.00625000		0.00
OTHER	Feb 23				(0.96)	0.00625000	0.00625000		0.00
TAX	Feb 23				(63.68)	0.00625000	0.00625000		(0.40)
Total GAS								5.14	9.02
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Feb 23		0.36	69.36	24.97	0.00625000	0.00625000	0.00	0.16
TRANSPORTATION	Feb 23				(2.50)	0.00625000	0.00625000		0.00
TAX	Feb 23				(1.86)	0.00625000	0.00625000		(0.01)
ROYALTY INTEREST	Feb 23		9,531.12	0.53	5,018.68	0.00625000	0.00625000	59.57	31.37
PROCESSING	Feb 23				(577.35)	0.00625000	0.00625000		0.00
TRANSPORTATION	Feb 23				(537.56)	0.00625000	0.00625000		0.00
OTHER	Feb 23				(0.76)	0.00625000	0.00625000		0.00
TAX	Feb 23				(354.99)	0.00625000	0.00625000		(2.20)
Total NATURAL GAS LIQUIDS								59.57	29.32
Total Property									38.34

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

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		Type	Production Date	Property Values				Owner Share			
				BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	772293 00002	GREEN BERET FEDERAL COM 703H, State: NM, County: LEA									
OIL											
	ROYALTY INTEREST	Feb 23		0.00		62.01	0.01875000	0.01875000	0.00	1.17	
	TAX	Feb 23				(5.14)	0.01875000	0.01875000		(0.11)	
	ROYALTY INTEREST	Mar 23		743.59	73.05	54,322.75	0.01875000	0.01875000	13.94	1,018.55	
	TAX	Mar 23				(4,504.98)	0.01875000	0.01875000		(84.46)	
									Total OIL	13.94	935.15
									Total Property		935.15

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

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		Property Values				Owner Share			
Type	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 772293 O0004 GREEN BERET FEDERAL COM 703H, State: NM, County: LEA									
OIL									
ROYALTY INTEREST	Feb 23		0.00		62.01	0.00625000	0.00625000	0.00	0.39
TAX	Feb 23				(5.14)	0.00625000	0.00625000		(0.04)
ROYALTY INTEREST	Mar 23		743.59	73.05	54,322.74	0.00625000	0.00625000	4.65	339.52
TAX	Mar 23				(4,504.98)	0.00625000	0.00625000		(28.14)
Total OIL								4.65	311.73
Total Property									311.73

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 772294 G0002 GREEN BERET FEDERAL COM 705H, State: NM, County: LEA									
GAS									
ROYALTY INTEREST	Feb 23	0.9809	1,061.01	1.83	1,944.88	0.01875000	0.01875000	19.89	36.47
PROCESSING	Feb 23				(194.49)	0.01875000	0.01875000		0.00
TRANSPORTATION	Feb 23				(846.52)	0.01875000	0.01875000		0.00
OTHER	Feb 23				(1.24)	0.01875000	0.01875000		0.00
TAX	Feb 23				(82.19)	0.01875000	0.01875000		(1.55)
Total GAS								19.89	34.92
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Feb 23		12,300.55	0.53	6,476.95	0.01875000	0.01875000	230.64	121.45
PROCESSING	Feb 23				(745.11)	0.01875000	0.01875000		0.00
TRANSPORTATION	Feb 23				(693.76)	0.01875000	0.01875000		0.00
OTHER	Feb 23				(0.98)	0.01875000	0.01875000		0.00
TAX	Feb 23				(458.11)	0.01875000	0.01875000		(8.59)
ROYALTY INTEREST	Feb 23		0.46	70.07	32.23	0.01875000	0.01875000	0.01	0.60
TRANSPORTATION	Feb 23				(3.22)	0.01875000	0.01875000		0.00
TAX	Feb 23				(2.40)	0.01875000	0.01875000		(0.05)
Total NATURAL GAS LIQUIDS								230.65	113.41
Total Property									148.33

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		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 772294 G0004 GREEN BERET FEDERAL COM 705H, State: NM, County: LEA									
GAS									
ROYALTY INTEREST	Feb 23	0.9809	1,061.01	1.83	1,944.88	0.00625000	0.00625000	6.63	12.16
PROCESSING	Feb 23				(194.49)	0.00625000	0.00625000		0.00
TRANSPORTATION	Feb 23				(846.52)	0.00625000	0.00625000		0.00
OTHER	Feb 23				(1.24)	0.00625000	0.00625000		0.00
TAX	Feb 23				(82.19)	0.00625000	0.00625000		(0.52)
Total GAS								6.63	11.64
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Feb 23		12,300.55	0.53	6,476.94	0.00625000	0.00625000	76.88	40.48
PROCESSING	Feb 23				(745.11)	0.00625000	0.00625000		0.00
TRANSPORTATION	Feb 23				(693.75)	0.00625000	0.00625000		0.00
OTHER	Feb 23				(0.97)	0.00625000	0.00625000		0.00
TAX	Feb 23				(458.11)	0.00625000	0.00625000		(2.87)
ROYALTY INTEREST	Feb 23		0.46	70.07	32.23	0.00625000	0.00625000	0.00	0.20
TRANSPORTATION	Feb 23				(3.22)	0.00625000	0.00625000		0.00
TAX	Feb 23				(2.40)	0.00625000	0.00625000		(0.02)
Total NATURAL GAS LIQUIDS								76.88	37.79
Total Property									49.43

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

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		Property Values				Owner Share			
Type	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 772294 O0002 GREEN BERET FEDERAL COM 705H, State: NM, County: LEA									
OIL									
ROYALTY INTEREST	Feb 23		0.00		82.10	0.01875000	0.01875000	0.00	1.54
TAX	Feb 23				(6.81)	0.01875000	0.01875000		(0.11)
ROYALTY INTEREST	Mar 23		1,055.87	73.05	77,136.45	0.01875000	0.01875000	19.80	1,446.31
TAX	Mar 23				(6,396.93)	0.01875000	0.01875000		(119.95)
Total OIL								19.80	1,327.79
Total Property									1,327.79

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		Production Date	Property Values				Owner Share				
			BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:		772294 00004	GREEN BERET FEDERAL COM 705H, State: NM, County: LEA								
OIL											
	ROYALTY INTEREST	Feb 23		0.00		82.09	0.00625000	0.00625000	0.00	0.52	
	TAX	Feb 23				(6.81)	0.00625000	0.00625000		(0.04)	
	ROYALTY INTEREST	Mar 23		1,055.87	73.05	77,136.43	0.00625000	0.00625000	6.60	482.10	
	TAX	Mar 23				(6,396.93)	0.00625000	0.00625000		(39.99)	
									Total OIL	6.60	442.59
									Total Property		442.59



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		Type	Production Date	Property Values				Owner Share			
				BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:		772300 G0002	GREEN BERET FEDERAL COM 704H, State: NM, County: LEA								
GAS											
	ROYALTY INTEREST	Feb 23	0.9809	644.87	1.83	1,182.08	0.01875000	0.01875000	12.09	22.16	
	PROCESSING	Feb 23				(118.21)	0.01875000	0.01875000		0.00	
	TRANSPORTATION	Feb 23				(514.51)	0.01875000	0.01875000		0.00	
	OTHER	Feb 23				(0.75)	0.01875000	0.01875000		0.00	
	TAX	Feb 23				(49.94)	0.01875000	0.01875000		(0.94)	
								Total GAS	12.09	21.22	
NATURAL GAS LIQUIDS											
	ROYALTY INTEREST	Feb 23		7,476.14	0.53	3,936.62	0.01875000	0.01875000	140.18	73.81	
	PROCESSING	Feb 23				(452.88)	0.01875000	0.01875000		0.00	
	TRANSPORTATION	Feb 23				(421.66)	0.01875000	0.01875000		0.00	
	OTHER	Feb 23				(0.60)	0.01875000	0.01875000		0.00	
	TAX	Feb 23				(278.44)	0.01875000	0.01875000		(5.23)	
	ROYALTY INTEREST	Feb 23		0.28	69.96	19.59	0.01875000	0.01875000	0.01	0.37	
	TRANSPORTATION	Feb 23				(1.96)	0.01875000	0.01875000		0.00	
	TAX	Feb 23				(1.46)	0.01875000	0.01875000		(0.02)	
								Total NATURAL GAS LIQUIDS	140.19	68.93	
								Total Property		90.15	

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		Production Date	Property Values				Owner Share			
			BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 772300 G0004 GREEN BERET FEDERAL COM 704H, State: NM, County: LEA										
GAS										
	ROYALTY INTEREST	Feb 23	0.9809	644.87	1.83	1,182.08	0.00625000	0.00625000	4.03	7.39
	PROCESSING	Feb 23				(118.21)	0.00625000	0.00625000		0.00
	TRANSPORTATION	Feb 23				(514.51)	0.00625000	0.00625000		0.00
	OTHER	Feb 23				(0.75)	0.00625000	0.00625000		0.00
	TAX	Feb 23				(49.94)	0.00625000	0.00625000		(0.32)
								Total GAS	4.03	7.07
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Feb 23		0.28	69.96	19.59	0.00625000	0.00625000	0.00	0.12
	TRANSPORTATION	Feb 23				(1.96)	0.00625000	0.00625000		0.00
	TAX	Feb 23				(1.46)	0.00625000	0.00625000		0.00
	ROYALTY INTEREST	Feb 23		7,476.14	0.53	3,936.61	0.00625000	0.00625000	46.73	24.60
	PROCESSING	Feb 23				(452.87)	0.00625000	0.00625000		0.00
	TRANSPORTATION	Feb 23				(421.65)	0.00625000	0.00625000		0.00
	OTHER	Feb 23				(0.59)	0.00625000	0.00625000		0.00
	TAX	Feb 23				(278.44)	0.00625000	0.00625000		(1.74)
								Total NATURAL GAS LIQUIDS	46.73	22.98
								Total Property		30.05

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Property: 772300 O0002 GREEN BERET FEDERAL COM 704H, State: NM, County: LEA									
OIL									
ROYALTY INTEREST	Feb 23		0.00		55.05	0.01875000	0.01875000	0.00	1.03
TAX	Feb 23				(4.58)	0.01875000	0.01875000		(0.08)
ROYALTY INTEREST	Mar 23		494.24	73.05	36,106.51	0.01875000	0.01875000	9.27	677.00
TAX	Mar 23				(2,994.32)	0.01875000	0.01875000		(56.15)
Total OIL								9.27	621.80
Total Property									621.80

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

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Property: 772300 00004 GREEN BERET FEDERAL COM 704H, State: NM, County: LEA										
OIL										
ROYALTY INTEREST	Feb 23		0.00		55.04	0.00625000	0.00625000	0.00	0.35	
TAX	Feb 23				(4.56)	0.00625000	0.00625000		(0.02)	
ROYALTY INTEREST	Mar 23		494.24	73.05	36,106.50	0.00625000	0.00625000	3.09	225.67	
TAX	Mar 23				(2,994.31)	0.00625000	0.00625000		(18.71)	
								Total OIL	3.09	207.29
								Total Property		207.29



Revenue Statement

Owner

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CONOCOPHILLIPS COMPANY
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		Property Values				Owner Share			
Type	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 772301 G0002 GREEN BERET FEDERAL COM 802H, State: NM, County: LEA									
GAS									
ROYALTY INTEREST	Feb 23	0.9809	656.35	1.83	1,203.12	0.01875000	0.01875000	12.31	22.56
PROCESSING	Feb 23				(120.31)	0.01875000	0.01875000		0.00
TRANSPORTATION	Feb 23				(523.66)	0.01875000	0.01875000		0.00
OTHER	Feb 23				(0.77)	0.01875000	0.01875000		0.00
TAX	Feb 23				(50.85)	0.01875000	0.01875000		(0.95)
Total GAS								12.31	21.61
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Feb 23		7,609.20	0.53	4,006.69	0.01875000	0.01875000	142.67	75.13
PROCESSING	Feb 23				(460.93)	0.01875000	0.01875000		0.00
TRANSPORTATION	Feb 23				(429.17)	0.01875000	0.01875000		0.00
OTHER	Feb 23				(0.63)	0.01875000	0.01875000		0.00
TAX	Feb 23				(283.39)	0.01875000	0.01875000		(5.32)
ROYALTY INTEREST	Feb 23		0.29	68.76	19.94	0.01875000	0.01875000	0.01	0.37
TRANSPORTATION	Feb 23				(1.99)	0.01875000	0.01875000		0.00
TAX	Feb 23				(1.49)	0.01875000	0.01875000		(0.02)
Total NATURAL GAS LIQUIDS								142.68	70.16
Total Property									91.77

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

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Type	Production Date	Property Values				Owner Share				
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 772301 G0004 GREEN BERET FEDERAL COM 802H, State: NM, County: LEA										
GAS										
ROYALTY INTEREST	Feb 23	0.9809	656.35	1.83	1,203.12	0.00625000	0.00625000	4.10	7.52	
PROCESSING	Feb 23				(120.31)	0.00625000	0.00625000		0.00	
TRANSPORTATION	Feb 23				(523.66)	0.00625000	0.00625000		0.00	
OTHER	Feb 23				(0.77)	0.00625000	0.00625000		0.00	
TAX	Feb 23				(50.85)	0.00625000	0.00625000		(0.32)	
Total GAS								4.10	7.20	
NATURAL GAS LIQUIDS										
ROYALTY INTEREST	Feb 23		0.28	71.21	19.94	0.00625000	0.00625000	0.00	0.12	
TRANSPORTATION	Feb 23				(1.99)	0.00625000	0.00625000		0.00	
TAX	Feb 23				(1.49)	0.00625000	0.00625000		0.00	
ROYALTY INTEREST	Feb 23		7,609.20	0.53	4,006.69	0.00625000	0.00625000	47.56	25.04	
PROCESSING	Feb 23				(460.93)	0.00625000	0.00625000		0.00	
TRANSPORTATION	Feb 23				(429.16)	0.00625000	0.00625000		0.00	
OTHER	Feb 23				(0.61)	0.00625000	0.00625000		0.00	
TAX	Feb 23				(283.39)	0.00625000	0.00625000		(1.78)	
Total NATURAL GAS LIQUIDS								47.56	23.38	
Total Property									30.58	

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

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	772301 O0002	GREEN BERET FEDERAL COM 802H, State: NM, County: LEA							
OIL									
ROYALTY INTEREST	Feb 23		0.00		47.76	0.01875000	0.01875000	0.00	0.89
TAX	Feb 23				(3.96)	0.01875000	0.01875000		(0.07)
ROYALTY INTEREST	Mar 23		506.89	73.06	37,030.87	0.01875000	0.01875000	9.50	694.33
TAX	Mar 23				(3,070.97)	0.01875000	0.01875000		(57.59)
Total OIL								9.50	637.56
Total Property									637.56

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

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	772301 O0004	GREEN BERET FEDERAL COM 802H, State: NM, County: LEA							
OIL									
ROYALTY INTEREST	Feb 23		0.00		47.77	0.00625000	0.00625000	0.00	0.30
TAX	Feb 23				(3.96)	0.00625000	0.00625000		(0.02)
ROYALTY INTEREST	Mar 23		506.89	73.06	37,030.86	0.00625000	0.00625000	3.17	231.44
TAX	Mar 23				(3,070.97)	0.00625000	0.00625000		(19.20)
Total OIL								3.17	212.52
Total Property									212.52



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		Property Values				Owner Share			
Type	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 768080 O0002 GREEN BERET FED COM 701H, State: NM, County: LEA									
OIL									
ROYALTY INTEREST	Feb 23		54.43	75.09	4,087.14	0.01875000	0.01875000	1.02	76.63
TAX	Feb 23				(338.94)	0.01875000	0.01875000		(6.34)
							Total OIL	1.02	70.29
							Total Property		70.29



Revenue Statement

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 768080 00004 GREEN BERET FED COM 701H, State: NM, County: LEA									
OIL									
ROYALTY INTEREST	Feb 23		54.43	75.09	4,087.14	0.00625000	0.00625000	0.34	25.54
TAX	Feb 23				(338.94)	0.00625000	0.00625000		(2.11)
Total OIL								0.34	23.43
Total Property									23.43



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Type	Production Date	Property Values				Owner Share				
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 772102 G0002 GREEN BERET FEDERAL COM 501H, State: NM, County: LEA										
GAS										
ROYALTY INTEREST	Dec 22	0.9951	53.67	3.50	188.09	0.01875000	0.01875000	1.01	3.53	
PROCESSING	Dec 22				(18.81)	0.01875000	0.01875000		0.00	
TRANSPORTATION	Dec 22				(27.12)	0.01875000	0.01875000		0.00	
OTHER	Dec 22				(0.68)	0.01875000	0.01875000		0.00	
TAX	Dec 22				(12.93)	0.01875000	0.01875000		(0.25)	
ROYALTY INTEREST	Jan 23	0.9834	1,068.95	2.62	2,800.90	0.01875000	0.01875000	20.04	52.52	
PROCESSING	Jan 23				(280.09)	0.01875000	0.01875000		0.00	
TRANSPORTATION	Jan 23				(539.78)	0.01875000	0.01875000		0.00	
OTHER	Jan 23				(0.82)	0.01875000	0.01875000		0.00	
TAX	Jan 23				(180.13)	0.01875000	0.01875000		(3.38)	
Total GAS								21.05	52.42	
NATURAL GAS LIQUIDS										
ROYALTY INTEREST	Dec 22		0.03	76.67	2.30	0.01875000	0.01875000	0.00	0.04	
TRANSPORTATION	Dec 22				(0.23)	0.01875000	0.01875000		0.00	
TAX	Dec 22				(0.17)	0.01875000	0.01875000		0.00	
ROYALTY INTEREST	Dec 22		600.32	0.48	290.56	0.01875000	0.01875000	11.26	5.45	
PROCESSING	Dec 22				(33.62)	0.01875000	0.01875000		0.00	
TRANSPORTATION	Dec 22				(21.48)	0.01875000	0.01875000		0.00	
OTHER	Dec 22				(0.54)	0.01875000	0.01875000		0.00	

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

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX	Dec 22				(21.40)	0.01875000	0.01875000		(0.39)
ROYALTY INTEREST	Jan 23		12,676.87	0.55	6,962.90	0.01875000	0.01875000	237.69	130.54
PROCESSING	Jan 23				(787.45)	0.01875000	0.01875000		0.00
TRANSPORTATION	Jan 23				(461.70)	0.01875000	0.01875000		0.00
OTHER	Jan 23				(0.76)	0.01875000	0.01875000		0.00
TAX	Jan 23				(519.57)	0.01875000	0.01875000		(9.75)
ROYALTY INTEREST	Jan 23		0.42	74.88	31.45	0.01875000	0.01875000	0.01	0.59
TRANSPORTATION	Jan 23				(3.15)	0.01875000	0.01875000		0.00
TAX	Jan 23				(2.35)	0.01875000	0.01875000		(0.05)
Total NATURAL GAS LIQUIDS								248.96	126.43
Total Property									178.85



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Type	Production Date	Property Values				Owner Share				
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 772102 G0004 GREEN BERET FEDERAL COM 501H, State: NM, County: LEA										
GAS										
ROYALTY INTEREST	Dec 22	0.9951	53.67	3.50	188.09	0.00625000	0.00625000	0.34	1.18	
PROCESSING	Dec 22				(18.81)	0.00625000	0.00625000		0.00	
TRANSPORTATION	Dec 22				(27.12)	0.00625000	0.00625000		0.00	
OTHER	Dec 22				(0.68)	0.00625000	0.00625000		0.00	
TAX	Dec 22				(12.93)	0.00625000	0.00625000		(0.08)	
ROYALTY INTEREST	Jan 23	0.9834	1,068.95	2.62	2,800.90	0.00625000	0.00625000	6.68	17.51	
PROCESSING	Jan 23				(280.09)	0.00625000	0.00625000		0.00	
TRANSPORTATION	Jan 23				(539.78)	0.00625000	0.00625000		0.00	
OTHER	Jan 23				(0.82)	0.00625000	0.00625000		0.00	
TAX	Jan 23				(180.13)	0.00625000	0.00625000		(1.12)	
Total GAS								7.02	17.49	
NATURAL GAS LIQUIDS										
ROYALTY INTEREST	Dec 22		600.32	0.48	290.56	0.00625000	0.00625000	3.75	1.83	
PROCESSING	Dec 22				(33.62)	0.00625000	0.00625000		0.00	
TRANSPORTATION	Dec 22				(21.47)	0.00625000	0.00625000		0.00	
OTHER	Dec 22				(0.52)	0.00625000	0.00625000		0.00	
TAX	Dec 22				(21.41)	0.00625000	0.00625000		(0.11)	
ROYALTY INTEREST	Dec 22		0.03	76.67	2.30	0.00625000	0.00625000	0.00	0.01	
TRANSPORTATION	Dec 22				(0.23)	0.00625000	0.00625000		0.00	

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

Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX	Dec 22				(0.17)	0.00625000	0.00625000		0.00
ROYALTY INTEREST	Jan 23		12,676.87	0.55	6,962.88	0.00625000	0.00625000	79.23	43.52
PROCESSING	Jan 23				(787.43)	0.00625000	0.00625000		0.00
TRANSPORTATION	Jan 23				(461.69)	0.00625000	0.00625000		0.00
OTHER	Jan 23				(0.76)	0.00625000	0.00625000		0.00
TAX	Jan 23				(519.57)	0.00625000	0.00625000		(3.27)
ROYALTY INTEREST	Jan 23		0.42	74.88	31.45	0.00625000	0.00625000	0.00	0.20
TRANSPORTATION	Jan 23				(3.14)	0.00625000	0.00625000		0.00
TAX	Jan 23				(2.35)	0.00625000	0.00625000		(0.02)
Total NATURAL GAS LIQUIDS								82.98	42.16
Total Property									59.65

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

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		Property Values				Owner Share			
Type	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 772102 O0002 GREEN BERET FEDERAL COM 501H, State: NM, County: LEA									
OIL									
ROYALTY INTEREST	Jan 23		0.00		1,104.92	0.01875000	0.01875000	0.00	20.72
TRANSPORTATION	Jan 23				(7.52)	0.01875000	0.01875000		(0.14)
TAX	Jan 23				(91.01)	0.01875000	0.01875000		(1.71)
ROYALTY INTEREST	Feb 23		958.88	75.16	72,073.52	0.01875000	0.01875000	17.98	1,351.38
TAX	Feb 23				(5,977.07)	0.01875000	0.01875000		(112.07)
Total OIL								17.98	1,258.18
Total Property									1,258.18

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

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		Type	Production Date	Property Values			Owner Share				
				BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:		772102 O0004	GREEN BERET FEDERAL COM 501H, State: NM, County: LEA								
		OIL									
		ROYALTY INTEREST	Jan 23		0.00		1,104.92	0.00625000	0.00625000	0.00	6.91
		TRANSPORTATION	Jan 23				(7.52)	0.00625000	0.00625000		(0.05)
		TAX	Jan 23				(91.01)	0.00625000	0.00625000		(0.57)
		ROYALTY INTEREST	Feb 23		958.88	75.16	72,073.50	0.00625000	0.00625000	5.99	450.46
		TAX	Feb 23				(5,977.07)	0.00625000	0.00625000		(37.35)
		Total OIL								5.99	419.40
		Total Property									419.40



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Type	Production Date	Property Values				Owner Share				
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 772112 G0002 GREEN BERET FEDERAL COM 602H, State: NM, County: LEA										
GAS										
ROYALTY INTEREST	Dec 22	0.9951	65.76	3.50	230.48	0.01875000	0.01875000	1.23	4.32	
PROCESSING	Dec 22				(23.05)	0.01875000	0.01875000		0.00	
TRANSPORTATION	Dec 22				(33.23)	0.01875000	0.01875000		0.00	
OTHER	Dec 22				(0.83)	0.01875000	0.01875000		0.00	
TAX	Dec 22				(15.84)	0.01875000	0.01875000		(0.30)	
ROYALTY INTEREST	Jan 23	0.9834	866.19	2.62	2,269.63	0.01875000	0.01875000	16.24	42.56	
PROCESSING	Jan 23				(226.96)	0.01875000	0.01875000		0.00	
TRANSPORTATION	Jan 23				(437.39)	0.01875000	0.01875000		0.00	
OTHER	Jan 23				(0.67)	0.01875000	0.01875000		0.00	
TAX	Jan 23				(145.97)	0.01875000	0.01875000		(2.74)	
Total GAS								17.47	43.84	
NATURAL GAS LIQUIDS										
ROYALTY INTEREST	Dec 22		0.04	70.50	2.82	0.01875000	0.01875000	0.00	0.05	
TRANSPORTATION	Dec 22				(0.28)	0.01875000	0.01875000		0.00	
TAX	Dec 22				(0.22)	0.01875000	0.01875000		0.00	
ROYALTY INTEREST	Dec 22		735.62	0.48	356.04	0.01875000	0.01875000	13.79	6.67	
PROCESSING	Dec 22				(41.21)	0.01875000	0.01875000		0.00	
TRANSPORTATION	Dec 22				(26.33)	0.01875000	0.01875000		0.00	
OTHER	Dec 22				(0.66)	0.01875000	0.01875000		0.00	

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

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Owner 1352837001 SHAMROCK ROYALTY LP

Operator CONOCOPHILLIPS COMPANY

Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX	Dec 22				(26.24)	0.01875000	0.01875000		(0.47)
ROYALTY INTEREST	Jan 23		0.34	74.94	25.48	0.01875000	0.01875000	0.01	0.48
TRANSPORTATION	Jan 23				(2.55)	0.01875000	0.01875000		0.00
TAX	Jan 23				(1.90)	0.01875000	0.01875000		(0.03)
ROYALTY INTEREST	Jan 23		10,272.34	0.55	5,642.18	0.01875000	0.01875000	192.61	105.78
PROCESSING	Jan 23				(638.08)	0.01875000	0.01875000		0.00
TRANSPORTATION	Jan 23				(374.12)	0.01875000	0.01875000		0.00
OTHER	Jan 23				(0.62)	0.01875000	0.01875000		0.00
TAX	Jan 23				(421.01)	0.01875000	0.01875000		(7.89)
Total NATURAL GAS LIQUIDS								206.41	104.59
Total Property									148.43

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

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Type	Production Date	Property Values				Owner Share				
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 772112 G0004 GREEN BERET FEDERAL COM 602H, State: NM, County: LEA										
GAS										
ROYALTY INTEREST	Dec 22	0.9951	65.76	3.50	230.47	0.00625000	0.00625000	0.41	1.44	
PROCESSING	Dec 22				(23.05)	0.00625000	0.00625000		0.00	
TRANSPORTATION	Dec 22				(33.23)	0.00625000	0.00625000		0.00	
OTHER	Dec 22				(0.83)	0.00625000	0.00625000		0.00	
TAX	Dec 22				(15.84)	0.00625000	0.00625000		(0.09)	
ROYALTY INTEREST	Jan 23	0.9834	866.19	2.62	2,269.63	0.00625000	0.00625000	5.41	14.19	
PROCESSING	Jan 23				(226.96)	0.00625000	0.00625000		0.00	
TRANSPORTATION	Jan 23				(437.39)	0.00625000	0.00625000		0.00	
OTHER	Jan 23				(0.66)	0.00625000	0.00625000		0.00	
TAX	Jan 23				(145.97)	0.00625000	0.00625000		(0.92)	
Total GAS								5.82	14.62	
NATURAL GAS LIQUIDS										
ROYALTY INTEREST	Dec 22		735.62	0.48	356.04	0.00625000	0.00625000	4.60	2.22	
PROCESSING	Dec 22				(41.20)	0.00625000	0.00625000		0.00	
TRANSPORTATION	Dec 22				(26.33)	0.00625000	0.00625000		0.00	
OTHER	Dec 22				(0.66)	0.00625000	0.00625000		0.00	
TAX	Dec 22				(26.24)	0.00625000	0.00625000		(0.17)	
ROYALTY INTEREST	Dec 22		0.04	70.50	2.82	0.00625000	0.00625000	0.00	0.02	
TRANSPORTATION	Dec 22				(0.28)	0.00625000	0.00625000		0.00	

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

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX	Dec 22				(0.22)	0.00625000	0.00625000		0.00
ROYALTY INTEREST	Jan 23		0.34	74.94	25.48	0.00625000	0.00625000	0.00	0.16
TRANSPORTATION	Jan 23				(2.55)	0.00625000	0.00625000		0.00
TAX	Jan 23				(1.90)	0.00625000	0.00625000		(0.01)
ROYALTY INTEREST	Jan 23		10,272.34	0.55	5,642.18	0.00625000	0.00625000	64.20	35.27
PROCESSING	Jan 23				(638.07)	0.00625000	0.00625000		0.00
TRANSPORTATION	Jan 23				(374.12)	0.00625000	0.00625000		0.00
OTHER	Jan 23				(0.61)	0.00625000	0.00625000		0.00
TAX	Jan 23				(421.01)	0.00625000	0.00625000		(2.61)
Total NATURAL GAS LIQUIDS								68.80	34.88
Total Property									49.50



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Owner

Operator

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 772112 00002 GREEN BERET FEDERAL COM 602H, State: NM, County: LEA									
OIL									
ROYALTY INTEREST	Jan 23		0.00		877.23	0.01875000	0.01875000	0.00	16.44
TRANSPORTATION	Jan 23				(5.97)	0.01875000	0.01875000		(0.11)
TAX	Jan 23				(72.25)	0.01875000	0.01875000		(1.36)
ROYALTY INTEREST	Feb 23		699.39	75.16	52,568.73	0.01875000	0.01875000	13.11	985.66
TAX	Feb 23				(4,359.52)	0.01875000	0.01875000		(81.74)
Total OIL								13.11	918.89
Total Property									918.89



Revenue Statement

Owner

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	772112 O0004	GREEN BERET FEDERAL COM 602H, State: NM, County: LEA							
OIL									
ROYALTY INTEREST	Jan 23		0.00		877.23	0.00625000	0.00625000	0.00	5.48
TRANSPORTATION	Jan 23				(5.97)	0.00625000	0.00625000		(0.04)
TAX	Jan 23				(72.25)	0.00625000	0.00625000		(0.45)
ROYALTY INTEREST	Feb 23		699.39	75.16	52,568.71	0.00625000	0.00625000	4.37	328.55
TAX	Feb 23				(4,359.52)	0.00625000	0.00625000		(27.25)
Total OIL								4.37	306.29
Total Property									306.29

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

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Type	Production Date	Property Values				Owner Share				
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 772293 G0002 GREEN BERET FEDERAL COM 703H, State: NM, County: LEA										
GAS										
ROYALTY INTEREST	Dec 22	0.9951	107.28	3.50	375.98	0.01875000	0.01875000	2.01	7.05	
PROCESSING	Dec 22				(37.60)	0.01875000	0.01875000		0.00	
TRANSPORTATION	Dec 22				(54.20)	0.01875000	0.01875000		0.00	
OTHER	Dec 22				(1.36)	0.01875000	0.01875000		0.00	
TAX	Dec 22				(25.85)	0.01875000	0.01875000		(0.48)	
ROYALTY INTEREST	Jan 23	0.9834	1,346.62	2.62	3,528.44	0.01875000	0.01875000	25.25	66.16	
PROCESSING	Jan 23				(352.84)	0.01875000	0.01875000		0.00	
TRANSPORTATION	Jan 23				(679.99)	0.01875000	0.01875000		0.00	
OTHER	Jan 23				(1.03)	0.01875000	0.01875000		0.00	
TAX	Jan 23				(226.92)	0.01875000	0.01875000		(4.25)	
Total GAS								27.26	68.48	
NATURAL GAS LIQUIDS										
ROYALTY INTEREST	Dec 22		0.07	65.57	4.59	0.01875000	0.01875000	0.00	0.09	
TRANSPORTATION	Dec 22				(0.46)	0.01875000	0.01875000		0.00	
TAX	Dec 22				(0.34)	0.01875000	0.01875000		0.00	
ROYALTY INTEREST	Dec 22		1,200.02	0.48	580.81	0.01875000	0.01875000	22.50	10.89	
PROCESSING	Dec 22				(67.23)	0.01875000	0.01875000		0.00	
TRANSPORTATION	Dec 22				(42.95)	0.01875000	0.01875000		0.00	
OTHER	Dec 22				(1.09)	0.01875000	0.01875000		0.00	

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

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX	Dec 22				(42.80)	0.01875000	0.01875000		(0.81)
ROYALTY INTEREST	Jan 23		15,969.73	0.55	8,771.53	0.01875000	0.01875000	299.43	164.46
PROCESSING	Jan 23				(991.98)	0.01875000	0.01875000		0.00
TRANSPORTATION	Jan 23				(581.62)	0.01875000	0.01875000		0.00
OTHER	Jan 23				(0.97)	0.01875000	0.01875000		0.00
TAX	Jan 23				(654.52)	0.01875000	0.01875000		(12.25)
ROYALTY INTEREST	Jan 23		0.53	74.75	39.62	0.01875000	0.01875000	0.01	0.74
TRANSPORTATION	Jan 23				(3.96)	0.01875000	0.01875000		0.00
TAX	Jan 23				(2.96)	0.01875000	0.01875000		(0.06)
Total NATURAL GAS LIQUIDS								321.94	163.06
Total Property									231.54

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

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Type	Production Date	Property Values				Owner Share				
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 772293 G0004 GREEN BERET FEDERAL COM 703H, State: NM, County: LEA										
GAS										
ROYALTY INTEREST	Dec 22	0.9951	107.28	3.50	375.98	0.00625000	0.00625000	0.67	2.35	
PROCESSING	Dec 22				(37.60)	0.00625000	0.00625000		0.00	
TRANSPORTATION	Dec 22				(54.20)	0.00625000	0.00625000		0.00	
OTHER	Dec 22				(1.36)	0.00625000	0.00625000		0.00	
TAX	Dec 22				(25.85)	0.00625000	0.00625000		(0.16)	
ROYALTY INTEREST	Jan 23	0.9834	1,346.61	2.62	3,528.44	0.00625000	0.00625000	8.42	22.05	
PROCESSING	Jan 23				(352.84)	0.00625000	0.00625000		0.00	
TRANSPORTATION	Jan 23				(679.99)	0.00625000	0.00625000		0.00	
OTHER	Jan 23				(1.03)	0.00625000	0.00625000		0.00	
TAX	Jan 23				(226.92)	0.00625000	0.00625000		(1.41)	
Total GAS								9.09	22.83	
NATURAL GAS LIQUIDS										
ROYALTY INTEREST	Dec 22		1,200.02	0.48	580.81	0.00625000	0.00625000	7.50	3.63	
PROCESSING	Dec 22				(67.23)	0.00625000	0.00625000		0.00	
TRANSPORTATION	Dec 22				(42.95)	0.00625000	0.00625000		0.00	
OTHER	Dec 22				(1.08)	0.00625000	0.00625000		0.00	
TAX	Dec 22				(42.80)	0.00625000	0.00625000		(0.26)	
ROYALTY INTEREST	Dec 22		0.07	65.57	4.59	0.00625000	0.00625000	0.00	0.03	
TRANSPORTATION	Dec 22				(0.46)	0.00625000	0.00625000		0.00	

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

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX	Dec 22				(0.34)	0.00625000	0.00625000		0.00
ROYALTY INTEREST	Jan 23		0.53	74.74	39.61	0.00625000	0.00625000	0.00	0.25
TRANSPORTATION	Jan 23				(3.96)	0.00625000	0.00625000		0.00
TAX	Jan 23				(2.96)	0.00625000	0.00625000		(0.02)
ROYALTY INTEREST	Jan 23		15,969.73	0.55	8,771.52	0.00625000	0.00625000	99.81	54.82
PROCESSING	Jan 23				(991.97)	0.00625000	0.00625000		0.00
TRANSPORTATION	Jan 23				(581.61)	0.00625000	0.00625000		0.00
OTHER	Jan 23				(0.95)	0.00625000	0.00625000		0.00
TAX	Jan 23				(654.52)	0.00625000	0.00625000		(4.07)
Total NATURAL GAS LIQUIDS								107.31	54.38
Total Property									77.21



Revenue Statement

Owner

Operator

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CONOCOPHILLIPS COMPANY
P O BOX 5050 BARTLESVILLE, OK 74005

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		Property Values				Owner Share			
Type	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 772293 O0002 GREEN BERET FEDERAL COM 703H, State: NM, County: LEA									
OIL									
ROYALTY INTEREST	Jan 23		0.00		1,196.70	0.01875000	0.01875000	0.00	22.43
TRANSPORTATION	Jan 23				(8.14)	0.01875000	0.01875000		(0.15)
TAX	Jan 23				(98.57)	0.01875000	0.01875000		(1.84)
ROYALTY INTEREST	Feb 23		970.38	75.16	72,937.82	0.01875000	0.01875000	18.19	1,367.58
TAX	Feb 23				(6,048.73)	0.01875000	0.01875000		(113.41)
Total OIL								18.19	1,274.61
Total Property									1,274.61

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

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		Property Values				Owner Share			
Type	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 772293 00004 GREEN BERET FEDERAL COM 703H, State: NM, County: LEA									
OIL									
ROYALTY INTEREST	Jan 23		0.00		1,196.70	0.00625000	0.00625000	0.00	7.47
TRANSPORTATION	Jan 23				(8.14)	0.00625000	0.00625000		(0.05)
TAX	Jan 23				(98.57)	0.00625000	0.00625000		(0.62)
ROYALTY INTEREST	Feb 23		970.38	75.16	72,937.80	0.00625000	0.00625000	6.06	455.86
TAX	Feb 23				(6,048.73)	0.00625000	0.00625000		(37.80)
Total OIL								6.06	424.86
Total Property									424.86

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	36,403.38	(2,919.35)	(4,598.52)		28,885.51

Represented Unit of Measure: Gas = MCFs, NGL = GALS, Oil = BBLs

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Type	Production Date	Property Values				Owner Share				
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 772294 G0002 GREEN BERET FEDERAL COM 705H, State: NM, County: LEA										
GAS										
ROYALTY INTEREST	Dec 22	0.9951	109.44	3.50	383.57	0.01875000	0.01875000	2.05	7.19	
PROCESSING	Dec 22				(38.36)	0.01875000	0.01875000		0.00	
TRANSPORTATION	Dec 22				(55.30)	0.01875000	0.01875000		0.00	
OTHER	Dec 22				(1.38)	0.01875000	0.01875000		0.00	
TAX	Dec 22				(26.36)	0.01875000	0.01875000		(0.49)	
ROYALTY INTEREST	Jan 23	0.9834	1,610.93	2.62	4,220.99	0.01875000	0.01875000	30.20	79.14	
PROCESSING	Jan 23				(422.10)	0.01875000	0.01875000		0.00	
TRANSPORTATION	Jan 23				(813.45)	0.01875000	0.01875000		0.00	
OTHER	Jan 23				(1.24)	0.01875000	0.01875000		0.00	
TAX	Jan 23				(271.46)	0.01875000	0.01875000		(5.10)	
Total GAS								32.25	80.74	
NATURAL GAS LIQUIDS										
ROYALTY INTEREST	Dec 22		1,224.24	0.48	592.54	0.01875000	0.01875000	22.95	11.12	
PROCESSING	Dec 22				(68.58)	0.01875000	0.01875000		0.00	
TRANSPORTATION	Dec 22				(43.81)	0.01875000	0.01875000		0.00	
OTHER	Dec 22				(1.10)	0.01875000	0.01875000		0.00	
TAX	Dec 22				(43.65)	0.01875000	0.01875000		(0.81)	
ROYALTY INTEREST	Dec 22		0.07	67.00	4.69	0.01875000	0.01875000	0.00	0.09	
TRANSPORTATION	Dec 22				(0.47)	0.01875000	0.01875000		0.00	

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

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX	Dec 22				(0.35)	0.01875000	0.01875000		0.00
ROYALTY INTEREST	Jan 23		0.64	74.05	47.39	0.01875000	0.01875000	0.01	0.89
TRANSPORTATION	Jan 23				(4.74)	0.01875000	0.01875000		0.00
TAX	Jan 23				(3.53)	0.01875000	0.01875000		(0.07)
ROYALTY INTEREST	Jan 23		19,104.24	0.55	10,493.18	0.01875000	0.01875000	358.20	196.75
PROCESSING	Jan 23				(1,186.68)	0.01875000	0.01875000		0.00
TRANSPORTATION	Jan 23				(695.78)	0.01875000	0.01875000		0.00
OTHER	Jan 23				(1.15)	0.01875000	0.01875000		0.00
TAX	Jan 23				(782.98)	0.01875000	0.01875000		(14.68)
Total NATURAL GAS LIQUIDS								381.16	193.29
Total Property									274.03



Revenue Statement

Owner

Operator

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Type	Production Date	Property Values				Owner Share				
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 772294 G0004 GREEN BERET FEDERAL COM 705H, State: NM, County: LEA										
GAS										
ROYALTY INTEREST	Dec 22	0.9951	109.44	3.50	383.57	0.00625000	0.00625000	0.68	2.40	
PROCESSING	Dec 22				(38.36)	0.00625000	0.00625000		0.00	
TRANSPORTATION	Dec 22				(55.30)	0.00625000	0.00625000		0.00	
OTHER	Dec 22				(1.38)	0.00625000	0.00625000		0.00	
TAX	Dec 22				(26.36)	0.00625000	0.00625000		(0.16)	
ROYALTY INTEREST	Jan 23	0.9834	1,610.93	2.62	4,220.99	0.00625000	0.00625000	10.07	26.38	
PROCESSING	Jan 23				(422.10)	0.00625000	0.00625000		0.00	
TRANSPORTATION	Jan 23				(813.45)	0.00625000	0.00625000		0.00	
OTHER	Jan 23				(1.24)	0.00625000	0.00625000		0.00	
TAX	Jan 23				(271.46)	0.00625000	0.00625000		(1.71)	
Total GAS								10.75	26.91	
NATURAL GAS LIQUIDS										
ROYALTY INTEREST	Dec 22		1,224.24	0.48	592.53	0.00625000	0.00625000	7.65	3.72	
PROCESSING	Dec 22				(68.58)	0.00625000	0.00625000		0.00	
TRANSPORTATION	Dec 22				(43.81)	0.00625000	0.00625000		0.00	
OTHER	Dec 22				(1.10)	0.00625000	0.00625000		0.00	
TAX	Dec 22				(43.65)	0.00625000	0.00625000		(0.26)	
ROYALTY INTEREST	Dec 22		0.07	67.00	4.69	0.00625000	0.00625000	0.00	0.03	
TRANSPORTATION	Dec 22				(0.47)	0.00625000	0.00625000		0.00	

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

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX	Dec 22				(0.35)	0.00625000	0.00625000		0.00
ROYALTY INTEREST	Jan 23		19,104.24	0.55	10,493.18	0.00625000	0.00625000	119.40	65.59
PROCESSING	Jan 23				(1,186.68)	0.00625000	0.00625000		0.00
TRANSPORTATION	Jan 23				(695.76)	0.00625000	0.00625000		0.00
OTHER	Jan 23				(1.14)	0.00625000	0.00625000		0.00
TAX	Jan 23				(782.98)	0.00625000	0.00625000		(4.88)
ROYALTY INTEREST	Jan 23		0.64	74.05	47.39	0.00625000	0.00625000	0.00	0.30
TRANSPORTATION	Jan 23				(4.74)	0.00625000	0.00625000		0.00
TAX	Jan 23				(3.53)	0.00625000	0.00625000		(0.02)
Total NATURAL GAS LIQUIDS								127.05	64.48
Total Property									91.39



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Owner

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 772294 O0002 GREEN BERET FEDERAL COM 705H, State: NM, County: LEA									
OIL									
ROYALTY INTEREST	Jan 23		0.00		1,394.70	0.01875000	0.01875000	0.00	26.15
TRANSPORTATION	Jan 23				(9.49)	0.01875000	0.01875000		(0.18)
TAX	Jan 23				(114.88)	0.01875000	0.01875000		(2.16)
ROYALTY INTEREST	Feb 23		1,284.71	75.16	96,563.58	0.01875000	0.01875000	24.09	1,810.57
TAX	Feb 23				(8,008.01)	0.01875000	0.01875000		(150.16)
Total OIL								24.09	1,684.22
Total Property									1,684.22



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		Property Values				Owner Share			
Type	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 772294 00004 GREEN BERET FEDERAL COM 705H, State: NM, County: LEA									
OIL									
ROYALTY INTEREST	Jan 23		0.00		1,394.70	0.00625000	0.00625000	0.00	8.72
TRANSPORTATION	Jan 23				(9.49)	0.00625000	0.00625000		(0.06)
TAX	Jan 23				(114.87)	0.00625000	0.00625000		(0.72)
ROYALTY INTEREST	Feb 23		1,284.71	75.16	96,563.56	0.00625000	0.00625000	8.03	603.52
TAX	Feb 23				(8,008.01)	0.00625000	0.00625000		(50.05)
Total OIL								8.03	561.41
Total Property									561.41



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		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 772300 G0002 GREEN BERET FEDERAL COM 704H, State: NM, County: LEA										
GAS										
ROYALTY INTEREST	Dec 22	0.9951	71.84	3.50	251.77	0.01875000	0.01875000	1.35	4.72	
PROCESSING	Dec 22				(25.18)	0.01875000	0.01875000		0.00	
TRANSPORTATION	Dec 22				(36.30)	0.01875000	0.01875000		0.00	
OTHER	Dec 22				(0.91)	0.01875000	0.01875000		0.00	
TAX	Dec 22				(17.30)	0.01875000	0.01875000		(0.32)	
ROYALTY INTEREST	Jan 23	0.9834	994.07	2.62	2,604.70	0.01875000	0.01875000	18.64	48.84	
PROCESSING	Jan 23				(260.47)	0.01875000	0.01875000		0.00	
TRANSPORTATION	Jan 23				(501.97)	0.01875000	0.01875000		0.00	
OTHER	Jan 23				(0.76)	0.01875000	0.01875000		0.00	
TAX	Jan 23				(167.51)	0.01875000	0.01875000		(3.15)	
Total GAS								19.99	50.09	
NATURAL GAS LIQUIDS										
ROYALTY INTEREST	Dec 22		803.58	0.48	388.92	0.01875000	0.01875000	15.07	7.30	
PROCESSING	Dec 22				(45.02)	0.01875000	0.01875000		0.00	
TRANSPORTATION	Dec 22				(28.76)	0.01875000	0.01875000		0.00	
OTHER	Dec 22				(0.72)	0.01875000	0.01875000		0.00	
TAX	Dec 22				(28.67)	0.01875000	0.01875000		(0.54)	
ROYALTY INTEREST	Dec 22		0.05	61.60	3.08	0.01875000	0.01875000	0.00	0.06	
TRANSPORTATION	Dec 22				(0.31)	0.01875000	0.01875000		0.00	

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

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX	Dec 22				(0.23)	0.01875000	0.01875000		0.00
ROYALTY INTEREST	Jan 23		0.39	75.00	29.25	0.01875000	0.01875000	0.01	0.55
TRANSPORTATION	Jan 23				(2.93)	0.01875000	0.01875000		0.00
TAX	Jan 23				(2.18)	0.01875000	0.01875000		(0.05)
ROYALTY INTEREST	Jan 23		11,788.87	0.55	6,475.15	0.01875000	0.01875000	221.04	121.42
PROCESSING	Jan 23				(732.28)	0.01875000	0.01875000		0.00
TRANSPORTATION	Jan 23				(429.36)	0.01875000	0.01875000		0.00
OTHER	Jan 23				(0.70)	0.01875000	0.01875000		0.00
TAX	Jan 23				(483.16)	0.01875000	0.01875000		(9.05)
Total NATURAL GAS LIQUIDS								236.12	119.69
Total Property									169.78



Revenue Statement

Owner

Operator

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CONOCOPHILLIPS COMPANY
P O BOX 5050 BARTLESVILLE, OK 74005

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 772300 G0004 GREEN BERET FEDERAL COM 704H, State: NM, County: LEA									
GAS									
ROYALTY INTEREST	Dec 22	0.9951	71.84	3.50	251.77	0.00625000	0.00625000	0.45	1.57
PROCESSING	Dec 22				(25.18)	0.00625000	0.00625000		0.00
TRANSPORTATION	Dec 22				(36.30)	0.00625000	0.00625000		0.00
OTHER	Dec 22				(0.91)	0.00625000	0.00625000		0.00
TAX	Dec 22				(17.30)	0.00625000	0.00625000		(0.10)
ROYALTY INTEREST	Jan 23	0.9834	994.07	2.62	2,604.70	0.00625000	0.00625000	6.21	16.28
PROCESSING	Jan 23				(260.47)	0.00625000	0.00625000		0.00
TRANSPORTATION	Jan 23				(501.97)	0.00625000	0.00625000		0.00
OTHER	Jan 23				(0.76)	0.00625000	0.00625000		0.00
TAX	Jan 23				(167.51)	0.00625000	0.00625000		(1.04)
Total GAS								6.66	16.71
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 22		0.05	61.60	3.08	0.00625000	0.00625000	0.00	0.02
TRANSPORTATION	Dec 22				(0.31)	0.00625000	0.00625000		0.00
TAX	Dec 22				(0.23)	0.00625000	0.00625000		0.00
ROYALTY INTEREST	Dec 22		803.58	0.48	388.92	0.00625000	0.00625000	5.02	2.43
PROCESSING	Dec 22				(45.02)	0.00625000	0.00625000		0.00
TRANSPORTATION	Dec 22				(28.76)	0.00625000	0.00625000		0.00
OTHER	Dec 22				(0.72)	0.00625000	0.00625000		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX	Dec 22				(28.67)	0.00625000	0.00625000		(0.21)
ROYALTY INTEREST	Jan 23		0.39	75.00	29.25	0.00625000	0.00625000	0.00	0.18
TRANSPORTATION	Jan 23				(2.92)	0.00625000	0.00625000		0.00
TAX	Jan 23				(2.18)	0.00625000	0.00625000		(0.02)
ROYALTY INTEREST	Jan 23		11,788.87	0.55	6,475.15	0.00625000	0.00625000	73.68	40.48
PROCESSING	Jan 23				(732.27)	0.00625000	0.00625000		0.00
TRANSPORTATION	Jan 23				(429.35)	0.00625000	0.00625000		0.00
OTHER	Jan 23				(0.70)	0.00625000	0.00625000		0.00
TAX	Jan 23				(483.17)	0.00625000	0.00625000		(3.02)
Total NATURAL GAS LIQUIDS								78.70	39.86
Total Property									56.57



Revenue Statement

Owner

Operator

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CONOCOPHILLIPS COMPANY
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		Property Values				Owner Share				
Type	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 772300 00002 GREEN BERET FEDERAL COM 704H, State: NM, County: LEA										
OIL										
ROYALTY INTEREST	Jan 23		0.00		1,014.19	0.01875000	0.01875000	0.00	19.02	
TRANSPORTATION	Jan 23				(6.90)	0.01875000	0.01875000		(0.13)	
TAX	Jan 23				(83.53)	0.01875000	0.01875000		(1.56)	
ROYALTY INTEREST	Feb 23		861.42	75.16	64,747.65	0.01875000	0.01875000	16.15	1,214.02	
TAX	Feb 23				(5,369.52)	0.01875000	0.01875000		(100.68)	
								Total OIL	16.15	1,130.67
								Total Property		1,130.67



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Owner

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		Property Values				Owner Share			
Type	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 772300 O0004 GREEN BERET FEDERAL COM 704H, State: NM, County: LEA									
OIL									
ROYALTY INTEREST	Jan 23		0.00		1,014.19	0.00625000	0.00625000	0.00	6.34
TRANSPORTATION	Jan 23				(6.90)	0.00625000	0.00625000		(0.04)
TAX	Jan 23				(83.53)	0.00625000	0.00625000		(0.53)
ROYALTY INTEREST	Feb 23		861.42	75.16	64,747.64	0.00625000	0.00625000	5.38	404.67
TAX	Feb 23				(5,369.52)	0.00625000	0.00625000		(33.57)
Total OIL								5.38	376.87
Total Property									376.87

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

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 772301 G0002 GREEN BERET FEDERAL COM 802H, State: NM, County: LEA									
GAS									
ROYALTY INTEREST	Dec 22	0.9951	28.30	3.50	99.17	0.01875000	0.01875000	0.53	1.86
PROCESSING	Dec 22				(9.92)	0.01875000	0.01875000		0.00
TRANSPORTATION	Dec 22				(14.30)	0.01875000	0.01875000		0.00
OTHER	Dec 22				(0.36)	0.01875000	0.01875000		0.00
TAX	Dec 22				(6.81)	0.01875000	0.01875000		(0.13)
ROYALTY INTEREST	Jan 23	0.9834	811.88	2.62	2,127.31	0.01875000	0.01875000	15.22	39.89
PROCESSING	Jan 23				(212.73)	0.01875000	0.01875000		0.00
TRANSPORTATION	Jan 23				(409.97)	0.01875000	0.01875000		0.00
OTHER	Jan 23				(0.62)	0.01875000	0.01875000		0.00
TAX	Jan 23				(136.81)	0.01875000	0.01875000		(2.57)
Total GAS								15.75	39.05
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 22		316.52	0.48	153.20	0.01875000	0.01875000	5.93	2.88
PROCESSING	Dec 22				(17.74)	0.01875000	0.01875000		0.00
TRANSPORTATION	Dec 22				(11.33)	0.01875000	0.01875000		0.00
OTHER	Dec 22				(0.28)	0.01875000	0.01875000		0.00
TAX	Dec 22				(11.29)	0.01875000	0.01875000		(0.21)
ROYALTY INTEREST	Dec 22		0.02	60.50	1.21	0.01875000	0.01875000	0.00	0.02
TRANSPORTATION	Dec 22				(0.12)	0.01875000	0.01875000		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX	Dec 22				(0.08)	0.01875000	0.01875000		0.00
ROYALTY INTEREST	Jan 23		0.32	74.63	23.88	0.01875000	0.01875000	0.01	0.45
TRANSPORTATION	Jan 23				(2.39)	0.01875000	0.01875000		0.00
TAX	Jan 23				(1.79)	0.01875000	0.01875000		(0.03)
ROYALTY INTEREST	Jan 23		9,628.21	0.55	5,288.39	0.01875000	0.01875000	180.53	99.16
PROCESSING	Jan 23				(598.07)	0.01875000	0.01875000		0.00
TRANSPORTATION	Jan 23				(350.66)	0.01875000	0.01875000		0.00
OTHER	Jan 23				(0.58)	0.01875000	0.01875000		0.00
TAX	Jan 23				(394.60)	0.01875000	0.01875000		(7.38)
Total NATURAL GAS LIQUIDS								186.47	94.89
Total Property									133.94



Revenue Statement

Owner

Operator

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		Property Values				Owner Share			
Type	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 772301 G0004 GREEN BERET FEDERAL COM 802H, State: NM, County: LEA									
GAS									
ROYALTY INTEREST	Dec 22	0.9951	28.30	3.50	99.17	0.00625000	0.00625000	0.18	0.62
PROCESSING	Dec 22				(9.92)	0.00625000	0.00625000		0.00
TRANSPORTATION	Dec 22				(14.30)	0.00625000	0.00625000		0.00
OTHER	Dec 22				(0.36)	0.00625000	0.00625000		0.00
TAX	Dec 22				(6.81)	0.00625000	0.00625000		(0.05)
ROYALTY INTEREST	Jan 23	0.9834	811.88	2.62	2,127.31	0.00625000	0.00625000	5.07	13.30
PROCESSING	Jan 23				(212.73)	0.00625000	0.00625000		0.00
TRANSPORTATION	Jan 23				(409.97)	0.00625000	0.00625000		0.00
OTHER	Jan 23				(0.62)	0.00625000	0.00625000		0.00
TAX	Jan 23				(136.81)	0.00625000	0.00625000		(0.86)
Total GAS								5.25	13.01
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 22		316.52	0.48	153.20	0.00625000	0.00625000	1.98	0.95
PROCESSING	Dec 22				(17.73)	0.00625000	0.00625000		0.00
TRANSPORTATION	Dec 22				(11.31)	0.00625000	0.00625000		0.00
OTHER	Dec 22				(0.28)	0.00625000	0.00625000		0.00
TAX	Dec 22				(11.30)	0.00625000	0.00625000		(0.06)
ROYALTY INTEREST	Dec 22		0.02	60.50	1.21	0.00625000	0.00625000	0.00	0.01
TRANSPORTATION	Dec 22				(0.12)	0.00625000	0.00625000		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX	Dec 22				(0.08)	0.00625000	0.00625000		0.00
ROYALTY INTEREST	Jan 23		9,628.21	0.55	5,288.39	0.00625000	0.00625000	60.18	33.06
PROCESSING	Jan 23				(598.05)	0.00625000	0.00625000		0.00
TRANSPORTATION	Jan 23				(350.65)	0.00625000	0.00625000		0.00
OTHER	Jan 23				(0.58)	0.00625000	0.00625000		0.00
TAX	Jan 23				(394.60)	0.00625000	0.00625000		(2.44)
ROYALTY INTEREST	Jan 23		0.32	74.63	23.88	0.00625000	0.00625000	0.00	0.15
TRANSPORTATION	Jan 23				(2.39)	0.00625000	0.00625000		0.00
TAX	Jan 23				(1.79)	0.00625000	0.00625000		(0.01)
Total NATURAL GAS LIQUIDS								62.16	31.66
Total Property									44.67



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Owner

Operator

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		Property Values				Owner Share			
Type	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 772301 00002 GREEN BERET FEDERAL COM 802H, State: NM, County: LEA									
OIL									
ROYALTY INTEREST	Jan 23		0.00		666.38	0.01875000	0.01875000	0.00	12.49
TRANSPORTATION	Jan 23				(4.53)	0.01875000	0.01875000		(0.08)
TAX	Jan 23				(54.89)	0.01875000	0.01875000		(1.02)
ROYALTY INTEREST	Feb 23		747.50	75.16	56,185.35	0.01875000	0.01875000	14.02	1,053.48
TAX	Feb 23				(4,659.45)	0.01875000	0.01875000		(87.37)
Total OIL								14.02	977.50
Total Property									977.50

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

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Owner

Operator

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		Property Values				Owner Share			
Type	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 772301 00004 GREEN BERET FEDERAL COM 802H, State: NM, County: LEA									
OIL									
ROYALTY INTEREST	Jan 23		0.00		666.38	0.00625000	0.00625000	0.00	4.17
TRANSPORTATION	Jan 23				(4.53)	0.00625000	0.00625000		(0.03)
TAX	Jan 23				(54.89)	0.00625000	0.00625000		(0.33)
ROYALTY INTEREST	Feb 23		747.50	75.16	56,185.33	0.00625000	0.00625000	4.67	351.16
TAX	Feb 23				(4,659.45)	0.00625000	0.00625000		(29.12)
Total OIL								4.67	325.85
Total Property									325.85

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

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COUNTY OF LEA §

KNOW ALL MEN BY THESE PRESENTS:

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

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

WELLBORE AND WELLBORE ONLY: ConocoPhillips - Green Beret Federal Com 501H, API # 30-025-47819; It is the intent of Assignor to convey **20% 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: ConocoPhillips - Green Beret Federal Com 602H, API # 30-025-47879; It is the intent of Assignor to convey **20% 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: ConocoPhillips - Green Beret Federal Com 701H, API # 30-025-47821; It is the intent of Assignor to convey **20% 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: ConocoPhillips - Green Beret Federal Com 703H, API # 30-025-49408; It is the intent of Assignor to convey **20% 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: ConocoPhillips - Green Beret Federal Com 704H, API # 30-025-49409; It is the intent of Assignor to convey **20% 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: ConocoPhillips - Green Beret Federal Com 705H, API # 30-025-49410; It is the intent of Assignor to convey **20% 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: ConocoPhillips - Green Beret Federal Com 802H, API # 30-025-49411; It is the intent of Assignor to convey **20% of Assignor's Net Revenue Interest** in and to the aforementioned wellbore, effective as of the Effective Date, as defined hereinbelow.

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 **August 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 _____, 2023 by _____
_____.

SEAL

(Signature of Notary)

(Name of Notary Typed, Stamped, or Printed)

Notary Public, State of New Mexico