MID-CONTINENT ENERGY EXCHANGE

Oil & Gas Asset Auctions



Data Packet

Coulson, Fischer-Coulson & Cain -A-

Royalty Interest in Midland & Glasscock Counties, TX

In this Document:

Lot Summary
Income and Expenses
Production
Misc.
Outgoing Conveyance



Lot Summary

Lease Name: Coulson, Fisher-Coulson & Cain -A-

County/State: Midland & Glasscock, TX

Asset Type: Mineral/Royalty Interest

Legal Description: All Sec 15, Blk 36, T-2-S, T&P RR Co Survey, A-490,

Midland, TX and A-384, Glasscock, TX

All Sec 22, Blk 36, T-2-S, T&P RR Co Survey, A-1207 &

A-898, Midland, TX and A-978, Glasscock, TX

Net Monthly Income: \$146.75

Operator: Pioneer Natural Resources USA, Inc.

PROPERTY/WELL NAME	API NUMBER	INTEREST TYPE	OWNER INTEREST	CONVEYED 1/10TH
Cain -A- Lease	42-329-30139*	MI/RI	0.00015218	0.000015218
Coulson 3	42-329-35823	MI/RI	0.00016359	0.000016359
Fischer-Coulson E10A 1H	42-329-45534	MI/RI	0.00012239	0.000012239
Fischer-Coulson E10B 2H	42-329-45535	MI/RI	0.00012175	0.000012175
Fischer-Coulson E10C 3H	42-329-45536	MI/RI	0.00012289	0.000012289
Fischer-Coulson W10A 1H	42-329-45537	MI/RI	0.00012183	0.000012183
Fischer-Coulson W10B 2H	42-329-45538	MI/RI	0.00012184	0.000012184
Fischer-Coulson W10C 3H	42-329-45539	MI/RI	0.00012210	0.000012210
Fischer-Coulson W10D 4H	42-329-45540	MI/RI	0.00012288	0.000012288
Fischer-Coulson W10E 5H	42-329-45541	MI/RI	0.00012163	0.000012163

^{*} MULTIPLE APIS

42-329-30139, 42-329-35092, 42-329-35219, 42-329-35531, 42-329-35738 42-329-35752, 42-329-35753, 42-329-35754, 42-329-36614, 42-329-36784

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

Summary

8 months income info

Net Income: \$1,174.00

Per Month: \$146.75

	Monthly Revenue	
PRODUCTION MONTH	OWNER NET REVENUE	CONVEYED 1/10TH
Dec-22	\$2,152.41	\$215.24
Jan-23	\$2,351.91	\$235.19
Feb-23	\$1,782.01	\$178.20
Mar-23	\$660.12	\$66.01
Apr-23	\$1,282.54	\$128.25
May-23	\$1,388.53	\$138.85
Jun-23	\$1,132.63	\$113.26
Jul-23	\$989.84	\$98.98
TOTAL	\$11,739.99	\$1,174.00
MONTHLY AVERAGE	\$1,467.50	\$146.75

Revenue Statement

Owner



Operator

PIONEER NATURAL RESOURCES USA INC 777 HIDDEN RIDGE IRVING, TX 75038 432-571-5010 revenueowner,inquiry@pxd.com Check

Check Number Check Amount Check Date Check Type

August 28, 2023

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					Prope	rty Values			Owner	Share	
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	1950092578		COULSON #3, State: TX, County: N	IIDLAND							
NATURAL GA	S LIQUIDS (BBLS										
	1.00100000	ROYALTY INTEREST	Jun 23		45.68	15.64	714.54	0.00043547	0.00043547	0.02	0.31
		GROSS PRODUCTION TAX	Jun 23				(49.85)	0.00043547	0.00043547		(0.02)
		ROYALTY INTEREST	Jun 23		45,68	15.64	714.54	0.00003110	0.00003110	0.00	0.02
		GROSS PRODUCTION TAX	Jun 23				(49.85)	0.00003110	0.00003110		0.00
		ROYALTY INTEREST	Jun 23		45.68	15,64	714.54	0.00003110	0.00003110	0,00	0,02
		GROSS PRODUCTION TAX	Jun 23				(49.85)	0.00003110	0.00003110		0.00
		ROYALTY INTEREST	Jun 23		45.68	15.64	714.54	0.00003110	0.00003110	0.00	0.02
		GROSS PRODUCTION TAX	Jun 23				(49.85)	0.00003110	0.00003110		0.00
		ROYALTY INTEREST	Jun 23		45.68	15.64	714.54	0.00011520	0.00011520	0.00	0.08
		GROSS PRODUCTION TAX	Jun 23				(49.85)	0.00011520	0.00011520		(0.01)
		The same of the sa					Total N	ATURAL GAS LIC	QUIDS (BBLS)	0.02	0.42
OIL (BBLS)											
		ROYALTY INTEREST	Jul 23		347.32	75.13	26,093,21	0.00043547	0.00043547	0.15	11,36
		GROSS PRODUCTION TAX	Jul 23				(1,200.29)	0.00043547	0.00043547		(0.52)
		ENVIRONMENTAL TAX	Jul 23				(2.17)	0.00043547	0.00043547		0,00
		ROYALTY INTEREST	Jul 23		347.32	75.13	26,093.21	0.00003110	0.00003110	0.01	0.82
		GROSS PRODUCTION TAX	Jul 23				(1,200.29)	0.00003110	0.00003110		(0.04)
		ENVIRONMENTAL TAX	Jul 23				(2,17)	0.00003110	0.00003110		0.00
		ROYALTY INTEREST	Jul 23		347.32	75,13	26,093.21	0.00003110	0.00003110	0.01	0.82

				Prope	rty Values			Owner	Share	
	Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	GROSS PRODUCTION TAX	Jul 23				(1,200.29)	0.00003110	0.00003110		(0,04)
	ENVIRONMENTAL TAX	Jul 23				(2.17)	0.00003110	0.00003110		0.00
	ROYALTY INTEREST	Jul 23		347.32	75.13	26,093.21	0.00003110	0.00003110	0.01	0.82
	GROSS PRODUCTION TAX	Jul 23				(1,200.29)	0.00003110	0.00003110		(0.04)
	ENVIRONMENTAL TAX	Jul 23				(2.17)	0,00003110	0,00003110		0,00
	ROYALTY INTEREST	Jul 23		347,32	75.13	26,093.21	0.00011520	0.00011520	0.04	3.01
	GROSS PRODUCTION TAX	Jul 23		0.4030		(1,200.29)	0.00011520	0,00011520		(0.14)
	ENVIRONMENTAL TAX	Jul 23				(2.17)	0.00011520	0.00011520		0.00
							Tot	tal OIL (BBLS)	0.22	16.05
RESIDUE GAS (MCF)								202000		
THE THE PARTY OF T	ROYALTY INTEREST	Jun 23	1.0000	0.00		0.00	0.00043547	0.00000000	0.00	0.00
	TRANSPORTATION	Jun 23				(12.85)	0.00043547	0.00000000		(0.01)
	ENVIRONMENTAL TAX	Jun 23				0.00	0.00043547	0.00000000		0,00
	GROSS PRODUCTION TAX	Jun 23				0.90	0.00043547	0.00000000		0.00
	ROYALTY INTEREST	Jun 23	1,0000	0,00		0.00	0.00043547	0.00000000	0.00	0.00
	ENVIRONMENTAL TAX	Jun 23				0.00	0.00043547	0.00000000		0.00
	GROSS PRODUCTION TAX	Jun 23				1.21	0.00043547	0.00000000		0.00
	TRANSPORTATION	Jun 23				(17.37)	0.00043547	0.00000000		(0.01)
	ROYALTY INTEREST	Jun 23	1,0000	0.00		0.00	0.00043547	0.00000000	0.00	0.00
	GROSS PRODUCTION TAX	Jun 23				3.81	0.00043547	0.00000000		0.00
	ENVIRONMENTAL TAX	Jun 23				0.00	0.00043547	0.00000000		0.00
	TRANSPORTATION	Jun 23				(54.67)	0.00043547	0.00000000		(0.02)
	ROYALTY INTEREST	Jun 23	1.0000	0.00		0.00	0.00043547	0.00000000	0.00	0.00
	ENVIRONMENTAL TAX	Jun 23				0.00	0.00043547	0,00000000		0.00
	TREATING	Jun 23				(19.11)	0.00043547	0.00000000		(0.01)
	GROSS PRODUCTION TAX	Jun 23				1.33	0.00043547	0.00000000		0.00
	ROYALTY INTEREST	Jun 23	1.0000	0.00		0.00	0.00043547	0.00000000	0.00	0.00
	ENVIRONMENTAL TAX	Jun 23				0.00	0.00043547	0.00000000		0.00
	TRANSPORTATION	Jun 23				(15.18)	0.00043547	0.00000000		(0.01)
	GROSS PRODUCTION TAX	Jun 23				1.06	0.00043547	0.00000000		0.00
	ROYALTY INTEREST	Jun 23	1.0000	0.00		0.00	0.00011520	0.00000000	0.00	0.00
	TRANSPORTATION	Jun 23				(54.67)	0.00011520	0.00000000		(0.01)
	GROSS PRODUCTION TAX	Jun 23				3.81	0.00011520	0.00000000		0.00
	ENVIRONMENTAL TAX	Jun 23				0.00	0.00011520	0.00000000		0.00
	ROYALTY INTEREST	Jun 23	1.0000	121.33	1,98	240.40	0.00043547	0.00043547	0.05	0.11
	ENVIRONMENTAL TAX	Jun 23				(0.13)	0.00043547	0.00043547		0.00
	GROSS PRODUCTION TAX	Jun 23				(12.98)	0.00043547	0.00043547		(0.01)
	ROYALTY INTEREST	Jun 23	1.0000	121.33	1.98	240.40	0.00003110	0.00003110	0.00	0,01
	GROSS PRODUCTION TAX	Jun 23				(12.98)	0.00003110	0.00003110		0.00
	ENVIRONMENTAL TAX	Jun 23				(0.13)	0.00003110	0.00003110		0.00
	ROYALTY INTEREST	Jun 23	1.0000	121.33	1,98	240.40	0.00003110	0.00003110	0.00	0.01
	GROSS PRODUCTION TAX	Jun 23				(12.98)	0.00003110	0.00003110		0.00
	ENVIRONMENTAL TAX	Jun 23				(0.13)	0.00003110	0,00003110		0.00
	ROYALTY INTEREST	Jun 23	1.0000	121.33	1.98	240.40	0.00003110	0.00003110	0.00	0.01

Check Number

					Prope	rty Values			Owner	Share	
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
		ENVIRONMENTAL TAX	Jun 23				(0.13)	0.00003110	0.00003110		0.00
		GROSS PRODUCTION TAX	Jun 23				(12.98)	0.00003110	0.00003110		0.00
		ROYALTY INTEREST	Jun 23	1.0000	121,33	1.98	240.40	0.00011520	0.00011520	0.01	0.03
		GROSS PRODUCTION TAX			1-11-11	7.55	(12.98)	0.00011520	0.00011520	5.01	0.00
		ENVIRONMENTAL TAX	Jun 23				(0.13)	0.00011520	D.00011520		0.00
			541.25				(0.10)		JE GAS (MCF)	0.06	0.09
										U.UB	
									Total Property		16.56
Property:	1950148707		FISCHER-COULSON W10A 1H, St	ate: TX, Coun	ty: MIDLAND						
NATURAL GA	S LIQUIDS (BBLS										
		ROYALTY INTEREST	Jun 23		3.830.29	14.31	54,812.24	0.00047957	0.00047957	1.84	26.29
		GROSS PRODUCTION TAX	Jun 23				(3,824,11)	0.00047957	0.00047957		(1.83)
OIL (BBLS)							Total N	ATURAL GAS LIC	QUIDS (BBLS)	1.84	24.46
OIL (BBLS)		ROYALTY INTEREST	Jul 23		9,574.48	76.18	729,367.53	0.00047957	0.00047957	4.59	349.78
		GROSS PRODUCTION TAX	Jul 23		2121 012	1 3.12	(33,550.91)	0.00047957	0.00047957	4.00	(16.09)
		ENVIRONMENTAL TAX	Jul 23				(59.84)	0.00047957	0.00047957		(0.03)
		=::::::::::::::::::::::::::::::::::::::	500 25				(00.04)		al OIL (BBLS)	4,59	333.66
RESIDUE GAS	S (MCF)									.,,,,	400.00
		ROYALTY INTEREST	Jun 23	1_0000	0.00		0.00	0.00047957	0.00000000	0.00	0.00
		ENVIRONMENTAL TAX	Jun 23				0.00	0.00047957	0.00000000		0.00
		TRANSPORTATION	Jun 23				(1,551.27)	0.00047957	0.00000000		(0.74)
		GROSS PRODUCTION TAX	Jun 23				108.23	0,00047957	0.00000000		0.05
		ROYALTY INTEREST	Jun 23	1.0000	0.00		0.00	0.00047957	0.00000000	0.00	0.00
		ENVIRONMENTAL TAX	Jun 23				0.00	0.00047957	0.00000000		0.00
		TRANSPORTATION	Jun 23				(57,89)	0.00047957	0.00000000		(0.03)
		GROSS PRODUCTION TAX	Jun 23				4.04	0.00047957	0.00000000		0.00
		ROYALTY INTEREST	Jun 23	1.0000	0.00		0.00	0.00047957	0.00000000	0.00	0.00
		GROSS PRODUCTION TAX	Jun 23				2.79	0.00047957	0.00000000		0.00
		ENVIRONMENTAL TAX	Jun 23				0.00	0.00047957	0.00000000		0.00
		TRANSPORTATION	Jun 23				(40.05)	0.00047957	0.00000000		(0.02)
		ROYALTY INTEREST	Jun 23	1.0000	0.00		0,00	0.00047957	0.00000000	0.00	0.00
		TRANSPORTATION	Jun 23				(14.58)	0.00047957	0.00000000	7.00	(0.01)
		ENVIRONMENTALTAX	Jun 23				0.00	0.00047957	0.00000000		0.00
		GROSS PRODUCTION TAX	Jun 23				1.02	0.00047957	0.00000000		0.00
		ROYALTY INTEREST	Jun 23	1.0000	0.00		0.00	0.00047957	0.00000000	0.00	0.00
		GROSS PRODUCTION TAX	Jun 23		0.00		145.24	0.00047957	0.00000000	0.00	0.07
		TRANSPORTATION	Jun 23				(2,096.09)	0.00047957	0,00000000		(1.01)
		ENVIRONMENTAL TAX	Jun 23				0.00	0.00047957	0.00000000		0.00
		ROYALTY INTEREST	Jun 23	1.0000	0.00		0.00	0.00047957	0.00000000	0.00	0.00
		TRANSPORTATION	Jun 23		0.00		(59,66)	0.00047957		0.00	
		GROSS PRODUCTION TAX	Jun 23						0.00000000		(0.03)
		ENVIRONMENTAL TAX	Jun 23				4.16	0,00047957	0.00000000		0.00
		ROYALTY INTEREST		4 0000	0.00		0.00	0.00047957	0.00000000	242	0,00
		NO IACI I IN ENEO	Jun 23	1.0000	0.00		0.00	0.00047957	0.00000000	0.00	0.00

Owner

Operator PIONEER NATURAL RESOURCES USAINC

				Proper	rty Values			Owner	Share	
	Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	GROSS PRODUCTION TAX	Jun 23				460.36	0.00047957	0.00000000		0,22
	TRANSPORTATION	Jun 23				(6,598.51)	0.00047957	0.00000000		(3.16)
	ENVIRONMENTAL TAX	Jun 23				0.00	0.00047957	0.00000000		0.00
	ROYALTY INTEREST	Jun 23	1.0000	0.00		0.00	0.00047957	0.00000000	0.00	0.00
	TRANSPORTATION	Jun 23				(61,29)	0.00047957	0.00000000		(0.03
	GROSS PRODUCTION TAX	Jun 23				4.28	0.00047957	0.00000000		0.00
	ENVIRONMENTAL TAX	Jun 23				0.00	0.00047957	0.00000000		0.00
	ROYALTY INTEREST	Jun 23	1.0000	0.00		0.00	0.00047957	0.00000000	0.00	0.00
	ENVIRONMENTAL TAX	Jun 23				0.00	0,00047957	0.00000000		0,00
	TREATING	Jun 23				(2,306,13)	0.00047957	0.00000000		(1.11)
	GROSS PRODUCTION TAX	Jun 23				160.89	0.00047957	0.00000000		0.08
	ROYALTY INTEREST	Jun 23	1.0000	0.00		0.00	0.00047957	0.00000000	0.00	0.00
	GROSS PRODUCTION TAX	Jun 23	1,0000	0.00		127.82	0.00047957	0.00000000	(6165)	0.06
	TRANSPORTATION	Jun 23				(1,832.05)	0.00047957	0.00000000		(0.88
	ENVIRONMENTAL TAX	Jun 23				0.00	0.00047957	0.00000000		0.00
		Jun 23	1.3790	14,644.13	1.98	29,015.26	0.00047957	0.00047957	7.02	13.91
	ROYALTY INTEREST		1,3780	14,044.13	1.50	(14.11)	0.00047957	0.00047957	1.02	(0.01)
	ENVIRONMENTAL TAX	Jun 23				(1,611.09)	0.00047957	0.00047957		(0.77)
	GROSS PRODUCTION TAX	Jun 23				(1,011.03)			7.02	6.59
								JE GAS (MCF)	7.02	364.71
								Total Property		304.71
Property: 195014870	08 FISCHE	R-COULSON W10C 3H, Sta	to TV Cour	Se MIDLAND						
34 -134	V	N-COULDON W 100 3H, 3ta	ite. IX, cour	LY. MIDLAND						
NATURAL GAS LIQUIDS (BE	BLS)		ite. TA, Godi			NG 564-14	prosteine	11111111	4.41	
NATURAL GAS LIQUIDS (BE	ROYALTY INTEREST	Jun 23	ite. 1X, Cour	4,654.34	14.47	67,330.45	0.00048063	0,00048063	2.24	32.36
NATURAL GAS LIQUIDS (BE	BLS)		ice. TX, Cour		14.47	(4,697.47)	0,00048063	0.00048063		(2.26)
	ROYALTY INTEREST	Jun 23	ite. 17, 000		14,47	(4,697.47)		0.00048063	2.24 2.24	32.36 (2.26) 30.10
	ROYALTY INTEREST GROSS PRODUCTION TAX	Jun 23 Jun 23	ite. 17, 000	4,654.34		(4,697.47) Total N	0,00048063	0.00048063		(2.26) 30.10
NATURAL GAS LIQUIDS (BE	ROYALTY INTEREST GROSS PRODUCTION TAX ROYALTY INTEREST	Jun 23 Jun 23 Jul 23	ite. 17, 000		14.47 76.18	(4,697.47) Total No. 1,093,349.69	0,00048063 ATURAL GAS LK 0,00048063	0.00048063 QUIDS (BBLS)	2.24	(2.26) 30.10 525.50
	ROYALTY INTEREST GROSS PRODUCTION TAX ROYALTY INTEREST ENVIRONMENTAL TAX	Jun 23 Jun 23 Jul 23 Jul 23	ile. 17, 000	4,654.34		(4,697.47) Total N. 1,093,349.69 (89,70)	0,00048063 ATURAL GAS LK 0,00048063 0,00048063	0.00048063 QUIDS (BBLS) 0.00048063 0.00048063	2.24	(2.26) 30.10 525.50 (0.04)
	ROYALTY INTEREST GROSS PRODUCTION TAX ROYALTY INTEREST	Jun 23 Jun 23 Jul 23	ies 1X, odus	4,654.34		(4,697.47) Total No. 1,093,349.69	0,00048063 ATURAL GAS LK 0,00048063 0,00048063 0,00048063	0.00048063 QUIDS (BBLS) 0.00048063	2.24	(2.26) 30.10
	ROYALTY INTEREST GROSS PRODUCTION TAX ROYALTY INTEREST ENVIRONMENTAL TAX GROSS PRODUCTION TAX	Jun 23 Jun 23 Jul 23 Jul 23 Jul 23		4,654.34 14,352.51		(4,697.47) Total No. 1,093,349.69 (89.70) (50,294.09)	0,00048063 ATURAL GAS LK 0,00048063 0,00048063 0,00048063 Tot	0.00048063 QUIDS (BBLS) 0.00048063 0.00048063 0.00048063 cal OIL (BBLS)	2.24 6,90 6.90	(2.26) 30.10 525.50 (0.04) (24.17) 501.29
OIL (BBLS)	ROYALTY INTEREST GROSS PRODUCTION TAX ROYALTY INTEREST ENVIRONMENTAL TAX GROSS PRODUCTION TAX ROYALTY INTEREST	Jun 23 Jun 23 Jul 23 Jul 23 Jul 23 Jun 23	1,0000	4,654.34		(4,697.47) Total N. 1 093,349.69 (89.70) (50,294.09)	0,00048063 ATURAL GAS LK 0,00048063 0,00048063 Tot 0,00048063	0.00048063 0.00048063 0.00048063 0.00048063 3.00048063 0.00048063 0.00048063	2.24 6,90	(2.26) 30.10 525.50 (0.04) (24.17) 501.29
OIL (BBLS)	ROYALTY INTEREST GROSS PRODUCTION TAX ROYALTY INTEREST ENVIRONMENTAL TAX GROSS PRODUCTION TAX ROYALTY INTEREST GROSS PRODUCTION TAX	Jun 23 Jun 23 Jul 23 Jul 23 Jul 23 Jun 23 Jun 23		4,654.34 14,352.51		(4,697.47) Total N. 1 .093,349.69 (89.70) (50,294.09) 0.00 127.37	0,00048063 ATURAL GAS LK 0,00048063 0,00048063 Tot 0,00048063 0,00048063	0.00048063 0.00048063 0.00048063 0.00048063 cal OIL (BBLS) 0.00000000 0.00000000	2.24 6,90 6.90	(2.26, 30.10 525.50 (0.04 (24.17 501.29 0.00 0.06
OIL (BBLS)	ROYALTY INTEREST GROSS PRODUCTION TAX ROYALTY INTEREST ENVIRONMENTAL TAX GROSS PRODUCTION TAX ROYALTY INTEREST GROSS PRODUCTION TAX TRANSPORTATION	Jun 23 Jun 23 Jul 23 Jul 23 Jun 23 Jun 23 Jun 23		4,654.34 14,352.51		(4,697.47) Total N. 1 .093,349.69 (89.70) (50,294.09) 0,00 127.37 (1,825.59)	0,00048063 0,00048063 0,00048063 0,00048063 Tot 0,00048063 0,00048063 0,00048063	0.00048063 0.00048063 0.00048063 0.00048063 cal OIL (BBLS) 0.00000000 0.00000000	2.24 6,90 6.90	(2.26, 30.10 525.50 (0.04 (24.17 501.29 0.00 0.06 (0.88
OIL (BBLS)	ROYALTY INTEREST GROSS PRODUCTION TAX ROYALTY INTEREST ENVIRONMENTAL TAX GROSS PRODUCTION TAX ROYALTY INTEREST GROSS PRODUCTION TAX	Jun 23 Jun 23 Jul 23 Jul 23 Jun 23 Jun 23 Jun 23 Jun 23 Jun 23	1,0000	4,654,34 14,352,51 0,00		(4,697.47) Total N. 1 .093,349.69 (89.70) (50,294.09) 0,00 127.37 (1,825.59) 0.00	0,00048063 0,00048063 0,00048063 0,00048063 Tot 0,00048063 0,00048063 0,00048063 0,00048063	0.00048063 0.00048063 0.00048063 0.00048063 cal OIL (BBLS) 0.00000000 0.00000000 0.00000000	2.24 6,90 6.90 0.00	(2.26) 30.10 525.50 (0.04) (24.17) 501.29 0.00 0.06 (0.88) 0.00
OIL (BBLS)	ROYALTY INTEREST GROSS PRODUCTION TAX ROYALTY INTEREST ENVIRONMENTAL TAX GROSS PRODUCTION TAX ROYALTY INTEREST GROSS PRODUCTION TAX TRANSPORTATION	Jun 23 Jun 23 Jul 23 Jul 23 Jun 23 Jun 23 Jun 23		4,654.34 14,352.51		(4,697.47) Total N. 1 .093,349.69 (89.70) (50,294.09) 0.00 127.37 (1,825.59) 0.00 0.00	0,00048063 0,00048063 0,00048063 Tot 0,00048063 0,00048063 0,00048063 0,00048063 0,00048063 0,00048063	0.00048063 0.00048063 0.00048063 0.00048063 eal OIL (BBLS) 0.00000000 0.00000000 0.00000000 0.000000	2.24 6,90 6.90	(2.26) 30.10 525.50 (0.04) (24.17) 501.29 0.00 0.06 (0.88) 0.00
OIL (BBLS)	ROYALTY INTEREST GROSS PRODUCTION TAX ROYALTY INTEREST ENVIRONMENTAL TAX GROSS PRODUCTION TAX ROYALTY INTEREST GROSS PRODUCTION TAX TRANSPORTATION ENVIRONMENTAL TAX ROYALTY INTEREST GROSS PRODUCTION TAX	Jun 23 Jun 23 Jul 23 Jul 23 Jun 23 Jun 23 Jun 23 Jun 23 Jun 23 Jun 23 Jun 23	1,0000	4,654,34 14,352,51 0,00		(4,697.47) Total N. 1 .093,349.69 (89.70) (50,294.09) 0.00 127.37 (1,825.59) 0.00 0.00 4.75	0,00048063 0,00048063 0,00048063 Tot 0,00048063 0,00048063 0,00048063 0,00048063 0,00048063 0,00048063 0,00048063	0.00048063 0.00048063 0.00048063 0.00048063 eal OIL (BBLS) 0.00000000 0.00000000 0.00000000 0.000000	2.24 6,90 6.90 0.00	(2.26) 30.10 525.50 (0.04) (24.17) 501.29 0.00 0.06 (0.88) 0.00 0.00
OIL (BBLS)	ROYALTY INTEREST GROSS PRODUCTION TAX ROYALTY INTEREST ENVIRONMENTAL TAX GROSS PRODUCTION TAX ROYALTY INTEREST GROSS PRODUCTION TAX TRANSPORTATION ENVIRONMENTAL TAX ROYALTY INTEREST	Jun 23 Jun 23 Jul 23 Jul 23 Jun 23 Jun 23 Jun 23 Jun 23 Jun 23 Jun 23	1,0000	4,654,34 14,352,51 0,00		(4,697.47) Total N. 1 .093,349.69 (89.70) (50,294.09) 0.00 127.37 (1,825.59) 0.00 0.00	0,00048063 0,00048063 0,00048063 Tot 0,00048063 0,00048063 0,00048063 0,00048063 0,00048063 0,00048063 0,00048063 0,00048063	0.00048063 0.00048063 0.00048063 0.00048063 eal OIL (BBLS) 0.00000000 0.00000000 0.00000000 0.000000	2.24 6,90 6.90 0.00	(2.26) 30.10 525.50 (0.04) (24.17) 501.29 0.00 0.06 (0.88 0.00 0.00 0.00 (0.00
OIL (BBLS)	ROYALTY INTEREST GROSS PRODUCTION TAX ROYALTY INTEREST ENVIRONMENTAL TAX GROSS PRODUCTION TAX ROYALTY INTEREST GROSS PRODUCTION TAX TRANSPORTATION ENVIRONMENTAL TAX ROYALTY INTEREST GROSS PRODUCTION TAX	Jun 23 Jun 23 Jul 23 Jul 23 Jun 23 Jun 23 Jun 23 Jun 23 Jun 23 Jun 23 Jun 23	1,0000	4,654,34 14,352,51 0,00		(4,697.47) Total N. 1 .093,349.69 (89.70) (50,294.09) 0.00 127.37 (1,825.59) 0.00 0.00 4.75	0,00048063 0,00048063 0,00048063 Tot 0,00048063 0,00048063 0,00048063 0,00048063 0,00048063 0,00048063 0,00048063	0.00048063 0.00048063 0.00048063 0.00048063 eal OIL (BBLS) 0.00000000 0.00000000 0.00000000 0.000000	2.24 6,90 6.90 0.00	(2.26) 30.10 525.50 (0.04) (24.17) 501.29 0.00 0.06 (0.88 0.00 0.00 (0.03
OIL (BBLS)	ROYALTY INTEREST GROSS PRODUCTION TAX ROYALTY INTEREST ENVIRONMENTAL TAX GROSS PRODUCTION TAX ROYALTY INTEREST GROSS PRODUCTION TAX TRANSPORTATION ENVIRONMENTAL TAX ROYALTY INTEREST GROSS PRODUCTION TAX TRANSPORTATION TRANSPORTATION TRANSPORTATION	Jun 23 Jun 23 Jul 23 Jul 23 Jul 23 Jun 23	1,0000	4,654,34 14,352,51 0,00		(4,697.47) Total N. 1 .093,349.69 (89.70) (50,294.09) 0.00 127.37 (1,825.59) 0.00 0.00 4.75 (68.12)	0,00048063 0,00048063 0,00048063 Tot 0,00048063 0,00048063 0,00048063 0,00048063 0,00048063 0,00048063 0,00048063 0,00048063	0.00048063 0.00048063 0.00048063 0.00048063 eal OIL (BBLS) 0.00000000 0.00000000 0.00000000 0.000000	2.24 6,90 6.90 0.00	(2.26) 30.10 525.50 (0.04) (24.17) 501.29 0.00 0.06 (0.88 0.00 0.00 (0.03 0.00 0.00
OIL (BBLS)	ROYALTY INTEREST GROSS PRODUCTION TAX ROYALTY INTEREST ENVIRONMENTAL TAX GROSS PRODUCTION TAX ROYALTY INTEREST GROSS PRODUCTION TAX TRANSPORTATION ENVIRONMENTAL TAX ROYALTY INTEREST GROSS PRODUCTION TAX TRANSPORTATION ENVIRONMENTAL TAX TRANSPORTATION ENVIRONMENTAL TAX	Jun 23 Jun 23 Jul 23 Jul 23 Jul 23 Jun 23	1,0000	4,654.34 14,352.51 0.00		(4,697.47) Total N. 1 .093,349.69 (89.70) (50,294.09) 0.00 127.37 (1,825.59) 0.00 0.00 4.75 (68.12) 0.00	0,00048063 0,00048063 0,00048063 0,00048063 0,00048063 0,00048063 0,00048063 0,00048063 0,00048063 0,00048063 0,00048063 0,00048063	0.00048063 0.00048063 0.00048063 0.00048063 0.00048063 cal OIL (BBLS) 0.00000000 0.00000000 0.00000000 0.000000	2.24 6,90 6.90 0.00	(2.26) 30.10 525.50 (0.04) (24.17) 501.29 0.00 0.06 (0.88 0.00 0.00 (0.03 0.00 0.00
OIL (BBLS)	ROYALTY INTEREST GROSS PRODUCTION TAX ROYALTY INTEREST ENVIRONMENTAL TAX GROSS PRODUCTION TAX ROYALTY INTEREST GROSS PRODUCTION TAX TRANSPORTATION ENVIRONMENTAL TAX ROYALTY INTEREST GROSS PRODUCTION TAX TRANSPORTATION ENVIRONMENTAL TAX ROYALTY INTEREST	Jun 23 Jun 23 Jul 23 Jul 23 Jul 23 Jun 23	1,0000	4,654.34 14,352.51 0.00		(4,697.47) Total N. 1 .093,349.69 (89.70) (50,294.09) 0.00 127.37 (1,825.59) 0.00 0.00 4.75 (68.12) 0.00 0.00	0,00048063 0,00048063 0,00048063 0,00048063 0,00048063 0,00048063 0,00048063 0,00048063 0,00048063 0,00048063 0,00048063 0,00048063	0.00048063 0.00048063 0.00048063 0.00048063 0.00048063 cal OIL (BBLS) 0.00000000 0.00000000 0.00000000 0.000000	2.24 6,90 6.90 0.00	(2.26) 30.10 525.50 (0.04) (24.17)

					Prope	rty Values			Owner	Share	
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
		ROYALTY INTEREST	Jun 23	1.0000	0.00		0.00	0.00048063	0.00000000	0.00	0.00
		TRANSPORTATION	Jun 23				(17.16)	0.00048063	0.00000000		(0.01)
		ENVIRONMENTAL TAX	Jun 23				0.00	0.00048063	0.00000000		0.00
		GROSS PRODUCTION TAX	Jun 23				1.20	0.00048063	0.00000000		0.00
		ROYALTY INTEREST	Jun 23	1.0000	0.00		0.00	0.00048063	0.00000000	0.00	0.00
		TRANSPORTATION	Jun 23				(2,466.75)	0.00048063	0.00000000		(1.19)
		GROSS PRODUCTION TAX	Jun 23				172.10	0.00048063	0.00000000		0.08
		ENVIRONMENTAL TAX	Jun 23				0.00	0.00048063	0.00000000		0.00
		ROYALTY INTEREST	Jun 23	1.0000	0.00		0.00	0.00048063	0.00000000	0.00	0.00
		GROSS PRODUCTION TAX	Jun 23				4.90	0.00048063	0.00000000		0.00
		TRANSPORTATION	Jun 23				(70.21)	0.00048063	0.00000000		(0.03)
		ENVIRONMENTAL TAX	Jun 23				0.00	0.00048063	0.00000000		0.00
		ROYALTY INTEREST	Jun 23	1.0000	0.00		0.00	0.00048063	0.00000000	0.00	0.00
		GROSS PRODUCTION TAX	Jun 23		274134		541.77	0.00048063	0.00000000		0.26
		TRANSPORTATION	Jun 23				(7,765,36)	0.00048063	0.00000000		(3.73)
		ENVIRONMENTAL TAX	Jun 23				0.00	0.00048063	0.00000000		0.00
		ROYALTY INTEREST	Jun 23	1,0000	0.00		0.00	0.00048063	0.00000000	0.00	0.00
		TRANSPORTATION	Jun 23	113778	-1-5		(72.13)	0.00048063	0.00000000	-	(0.03)
		ENVIRONMENTAL TAX	Jun 23				0.00	0.00048063	0.00000000		0.00
		GROSS PRODUCTION TAX	Jun 23				5,03	0.00048063	0.00000000		0.00
		ROYALTY INTEREST	Jun 23	1,0000	0.00		0.00	0.00048063	0.00000000	0.00	0.00
		TREATING	Jun 23	110000	0.00		(2,713.94)	0.00048063	0.00000000	4,00	(1.30)
		GROSS PRODUCTION TAX	Jun 23				189.35	0,00048063	0,00000000		0.09
		ENVIRONMENTAL TAX	Jun 23				0.00	0.00048063	0.00000000		0.00
		ROYALTY INTEREST	Jun 23	1.0000	0,00		0.00	0.00048063	0.00000000	0.00	0.00
		TRANSPORTATION	Jun 23	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3(99		(2.156.03)	0.00048063	0.00000000		(1.04)
		ENVIRONMENTAL TAX	Jun 23				0.00	0.00048063	0.00000000		0.00
		GROSS PRODUCTION TAX	Jun 23				150.42	0.00048063	0.00000000		0.07
		ROYALTY INTEREST	Jun 23	1,3920	17,233.73	1.98	34,146.18	0.00048063	0.00048063	8.28	16.41
		GROSS PRODUCTION TAX	Jun 23	1,302.0	17,233.73	1.30	(1,892.22)	0.00048063	0.00048063	0.20	(0.91)
		ENVIRONMENTAL TAX	Jun 23				(16.73)	0.00048063	0.00048063		(0.01)
		ENVINORMENTAL TAX	3011 23				(10.10)		JE GAS (MCF)	8.28	7.79
									Total Property	0.20	539.18
Property:	1950148709		FISCHER-COULSON W10D 4H, Sta	te: TX Cour	nor MIDI AND						
			130000, 000000, 11100 41,00	ita. Inj oou	icy. mio z-nvo						
NATURAL GA	S LIQUIDS (BBLS)		P. 22		E 070 76	9294	20 002 00	0.00010075	0.00040070		20.00
		ROYALTY INTEREST	Jun 23		5,873.75	14.17	83,232.92	0.00048372	0.00048372	2.84	40.26
		GROSS PRODUCTION TAX	Jun 23				(5,806.95)	0.00048372	0,00048372	2.5	(2.81)
OIL (BBLS)							Total N	ATURAL GAS LIC	QUIDS (BBLS)	2.84	37.45
(/		ROYALTY INTEREST	Jul 23		10,338.24	76.18	787,549.46	0,00048372	0.00048372	5,00	380,95
		GROSS PRODUCTION TAX	Jul 23		-44.5		(36,227,28)	0.00048372	0.00048372		(17.52)
		ENVIRONMENTAL TAX	Jul 23				(64.61)	0.00048372	0.00048372		(0.03)
							4		al OIL (BBLS)	5.00	363.40
								34.	- 10 to	7,550	25.4934

				Prope	rty Values			Owner	Share	
	Туре	Production Date	вти	Volume	Price	Value	Owner	Distribution Interest	Volume	Value
RESIDUE GAS (MCF)										
	ROYALTY INTEREST	Jun 23	1,0000	0.00		0.00	0.00048372	0.00000000	0.00	0.00
	ENVIRONMENTAL TAX	Jun 23				0.00	0.00048372	0.00000000		0.00
	TRANSPORTATION	Jun 23				(2,446.16)	0.00048372	0.00000000		(1.18)
	GROSS PRODUCTION TAX	Jun 23				170.66	0,00048372	0,00000000		0.08
	ROYALTY INTEREST	Jun 23	1.0000	0.00		0.00	0.00048372	0.00000000	0.00	0.00
	ENVIRONMENTAL TAX	Jun 23				0.00	0.00048372	0.00000000		0.00
	GROSS PRODUCTION TAX	Jun 23				6.37	0.00048372	0.00000000		0,00
	TRANSPORTATION	Jun 23				(91.28)	0.00048372	0.00000000		(0.04)
	ROYALTY INTEREST	Jun 23	1.0000	0.00		0.00	0.00048372	0.00000000	0.00	0.00
	TRANSPORTATION	Jun 23				(63,16)	0.00048372	0.00000000	(3152)	(0.03)
	ENVIRONMENTAL TAX	Jun 23				0.00	0.00048372	0.00000000		0.00
	GROSS PRODUCTION TAX	Jun 23				4.41	0.00048372	0.00000000		0.00
	ROYALTY INTEREST	Jun 23	1.0000	0.00		0.00	0.00048372	0,00000000	0.00	0.00
	GROSS PRODUCTION TAX	Jun 23	No.	414.5		1.60	0.00048372	0.00000000	5,45	0.00
	ENVIRONMENTAL TAX	Jun 23				0,00	0.00048372	0.00000000		0.00
	TRANSPORTATION	Jun 23				(22.99)	0.00048372	0.00000000		(0.01)
	ROYALTY INTEREST	Jun 23	1.0000	0.00		0.00	0.00048372	0.00000000	0.00	0.00
	ENVIRONMENTALTAX	Jun 23	1.0000	0.00		0.00	0.00048372	0.00000000	0.00	0.00
	TRANSPORTATION	Jun 23				(3,305.27)	0.00048372	0.00000000		
	GROSS PRODUCTION TAX	Jun 23				230.60	0.00048372			(1.60)
	ROYALTY INTEREST	Jun 23	1.0000	0.00		0.00		0.00000000	0.00	0,11
	TRANSPORTATION	Jun 23	1.0000	0,00			0.00048372	0.00000000	0.00	0.00
	ENVIRONMENTAL TAX	Jun 23				(94,08)		0.00000000		(0.05)
	GROSS PRODUCTION TAX	Jun 23				0.00	0.00048372	0.00000000		0.00
	ROYALTY INTEREST		4.0000	0.00		6.56	0.00048372	0.00000000	2.00	0.00
	ENVIRONMENTALTAX	Jun 23	1.0000	0.00		0.00	0.00048372	0.00000000	0.00	0.00
		Jun 23				0.00	0.00048372	0.00000000		0,00
	TRANSPORTATION	Jun 23				(10,405,01)	0.00048372	0.00000000		(5.03)
	GROSS PRODUCTION TAX	Jun 23				725.93	0.00048372	0.00000000	1077440	0,35
	ROYALTY INTEREST	Jun 23	1.0000	0.00		0.00	0.00048372	0.00000000	0,00	0.00
	TRANSPORTATION	Jun 23				(96,65)	0.00048372	0.00000000		(0.05)
	GROSS PRODUCTION TAX	Jun 23				6.74	0.00048372	0.00000000		0.00
	ENVIRONMENTAL TAX	Jun 23	S.Sancto			0.00	0.00048372	0.00000000		0.00
	ROYALTY INTEREST	Jun 23	1.0000	0.00		0.00	0.00048372	0.00000000	0.00	0.00
	TREATING	Jun 23				(3,636.48)	0.00048372	0,00000000		(1.76)
	ENVIRONMENTAL TAX	Jun 23				0.00	0.00048372	0.00000000		0.00
	GROSS PRODUCTION TAX	Jun 23				253.71	0.00048372	0.00000000		0.12
	ROYALTY INTEREST	Jun 23	1.0000	0.00		0,00	0.00048372	0.00000000	0.00	0.00
	TRANSPORTATION	Jun 23				(2,888.92)	0.00048372	0.00000000		(1.40)
	ENVIRONMENTAL TAX	Jun 23				0.00	0.00048372	0.00000000		0.00
	GROSS PRODUCTION TAX	Jun 23				201.55	0.00048372	0.00000000		0.10
	ROYALTY INTEREST	Jun 23	1.3680	23,091,93	1.98	45,753,37	0.00048372	0.00048372	11.17	22.13
	GROSS PRODUCTION TAX	Jun 23				(2,544.74)	0.00048372	0.00048372		(1.23)
	ENVIRONMENTAL TAX	Jun 23				(22.10)	0.00048372	0.00048372		(0.01)

					Prope	rty Values			Owner	Share	
		Туре	Production Date	вти	Volume	Price	Value	Owner	Distribution Interest	Volume	Value
									JE GAS (MCF)	11.17	10.50
									Total Property		411.35
and the second				0. Ex 2 ···							
Property:	1950148710		FISCHER-COULSON W10E 5H, St	ate: TX, Cour	ity: MIDLAND						
NATURAL GA	S LIQUIDS (BBLS	N V	C-29		5.55.65						
		ROYALTY INTEREST	Jun 23		4,873.21	14.42	70,257.07	0.00047881	0.00047881	2,33	33,64
		GROSS PRODUCTION TAX	Jun 23				(4,901.66)	0.00047881	0.00047881		(2.35
							Total N	ATURAL GAS LIC	QUIDS (BBLS)	2.33	31.29
OIL (BBLS)			00.00		No. of Concession	25.45	2007.75257.50	Gr. Tarkhini ha			
		ROYALTY INTEREST	Jul 23		14,335.75	76.18	1,092,072.94	0.00047881	0.00047881	6.86	522.90
		GROSS PRODUCTION TAX	Jul 23				(50,235,36)	0.00047881	0.00047881		(24.05
		ENVIRONMENTAL TAX	Jul 23				(89.60)	0.00047881	0.00047881		(0.04
.21.20.2.3.1	Inii I							Tot	al OIL (BBLS)	6.86	498.81
RESIDUE GAS	S (MCF)	ROYALTY INTEREST	Jun 23	1,0000	0.00		0.00	0,00047881	0.00000000	0.00	0.00
		GROSS PRODUCTION TAX	Jun 23	1,0000	0.00					0.00	
							134.72	0.00047881	0.00000000		0.06
		TRANSPORTATION	Jun 23				(1,931.06)	0.00047881	0.00000000		(0.92
		ENVIRONMENTAL TAX	Jun 23	4 0000	5.50		0,00	0.00047881	0.00000000	0.00	0.00
		ROYALTY INTEREST	Jun 23	1.0000	0.00		0.00	0.00047881	0.00000000	0.00	0.00
		TRANSPORTATION	Jun 23				(72.06)	0.00047881	0.00000000		(0,03
		GROSS PRODUCTION TAX	Jun 23				5.03	0.00047881	0.00000000		0.00
		ENVIRONMENTAL TAX	Jun 23	. 1251.6			0.00	0.00047881	0.00000000	451	0.00
		ROYALTY INTEREST	Jun 23	1.0000	0.00		0.00	0.00047881	0.00000000	0.00	0.00
		GROSS PRODUCTION TAX	Jun 23				3.48	0.00047881	0,00000000		0.00
		ENVIRONMENTAL TAX	Jun 23				0.00	0.00047881	0.00000000		0.00
		TRANSPORTATION	Jun 23				(49.86)	0.00047881	0.00000000		(0.02
		ROYALTY INTEREST	Jun 23	1.0000	0.00		0.00	0.00047881	0.00000000	0.00	0.00
		ENVIRONMENTAL TAX	Jun 23				0.00	0,00047881	0,00000000		0.00
		GROSS PRODUCTION TAX	Jun 23				1.27	0.00047881	0.00000000		0.00
		TRANSPORTATION	Jun 23				(18.15)	0.00047881	0.00000000		(0.01
		ROYALTY INTEREST	Jun 23	1.0000	0.00		0.00	0.00047881	0.00000000	0.00	0.00
		ENVIRONMENTAL TAX	Jun 23				0.00	0,00047881	0.00000000		0,00
		GROSS PRODUCTION TAX	Jun 23				182.04	0.00047881	0.00000000		0.09
		TRANSPORTATION	Jun 23				(2,609,26)	0,00047881	0.00000000		(1.25
		ROYALTY INTEREST	Jun 23	1.0000	0.00		0.00	0.00047881	0.00000000	0.00	0.00
		GROSS PRODUCTION TAX	Jun 23				5.18	0.00047881	0.00000000		0.00
		TRANSPORTATION	Jun 23				(74.27)	0.00047881	0.00000000		(0.04
		ENVIRONMENTAL TAX	Jun 23				0.00	0.00047881	0.00000000		0.00
		ROYALTY INTEREST	Jun 23	1.0000	0.00		0.00	0.00047881	0.00000000	0.00	0.00
		TRANSPORTATION	Jun 23				(8,213.97)	0.00047881	0.00000000		(3.93
		GROSS PRODUCTION TAX	Jun 23				573.07	0.00047881	0.00000000		0.27
		ENVIRONMENTAL TAX	Jun 23				0.00	0.00047881	0.00000000		0.00
		ROYALTY INTEREST	Jun 23	1.0000	0.00		0.00	0.00047881	0.00000000	0.00	0.00
		ENVIRONMENTAL TAX	Jun 23				0.00	0.00047881	0.00000000		0.00

				Prope	rty Values			Owner	Share	
	Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	TRANSPORTATION	Jun 23				(76.30)	0,00047881	0.00000000		(0.04)
	GROSS PRODUCTION TAX	Jun 23				5.32	0.00047881	0.00000000		0.00
	ROYALTY INTEREST	Jun 23	1.0000	0.00		0.00	0.00047881	0.00000000	0.00	0.00
	ENVIRONMENTAL TAX	Jun 23				0.00	0.00047881	0.00000000		0.00
	TREATING	Jun 23				(2,870.73)	0.00047881	0.00000000		(1.37)
	GROSS PRODUCTION TAX	Jun 23				200,28	0.00047881	0.00000000		0.10
	ROYALTY INTEREST	Jun 23	1.0000	0.00		0.00	0.00047881	0.00000000	0.00	0.00
	ENVIRONMENTAL TAX	Jun 23				0.00	0.00047881	0.00000000		0.00
	GROSS PRODUCTION TAX	Jun 23				159.11	0.00047881	0.00000000		0.08
	TRANSPORTATION	Jun 23				(2,280.58)	0.00047881	0.00000000		(1.09)
	ROYALTY INTEREST	Jun 23	1,3880	18,229,34	1,98	36,118,84	0.00047881	0.00047881	8.73	17.29
	GROSS PRODUCTION TAX	Jun 23				(2,002.82)	0.00047881	0.00047881		(0.96)
	ENVIRONMENTAL TAX	Jun 23				(17.66)	0.00047881	0.00047881		(0.01)
							Total RESIDU	JE GAS (MCF)	8.73	8.22
								Total Property		538.32
Property: 195014871	1	FISCHER-COULSON E10B 2H, Sta	te: TX, Coun	ty: MIDLAND						
NATURAL GAS LIQUIDS (BB	LS)									
solute Color Asiac send to Taylor	ROYALTY INTEREST	Jun 23		4,075.64	14.25	58,075.12	0.00047927	0.00047927	1.95	27.83
	GROSS PRODUCTION TAX	Jun 23				(4,051.75)	0.00047927	0.00047927		(1.94)
40 Net 20						Total N	ATURAL GAS LI	QUIDS (BBLS)	1.95	25.89
OIL (BBLS)	ROYALTY INTEREST	Jul 23		7.959.67	76.18	606,354.06	0.00047927	0.00047927	3.81	290.61
	ENVIRONMENTAL TAX	Jul 23		3300		(49.75)	0.00047927	0.00047927		(0.02)
	GROSS PRODUCTION TAX	Jul 23				(27,892.29)	0.00047927	0.00047927		(13.37)
makanan a kawa kwaka i							Tot	al OIL (BBLS)	3.81	277.22
RESIDUE GAS (MCF)	ROYALTY INTEREST	Jun 23	1.0000	0.00		0.00	0.00047927	0.00000000	0.00	0.00
	ENVIRONMENTAL TAX	Jun 23	10.44.45	7000		0.00	0.00047927	0.00000000		0.00
	TRANSPORTATION	Jun 23				(1,670,97)	0.00047927	0.00000000		(0.80)
	GROSS PRODUCTION TAX	Jun 23				116.58	0.00047927	0.00000000		0.06
	ROYALTY INTEREST	Jun 23	1,0000	0.00		0.00	0.00047927	0.00000000	0.00	0,00
	GROSS PRODUCTION TAX	Jun 23	1,5475	302.0		4.35	0.00047927	0.00000000		0.00
	TRANSPORTATION	Jun 23				(62.35)	0.00047927	0.00000000		(0.03)
	ENVIRONMENTAL TAX	Jun 23				0.00	0.00047927	0.00000000		0.00
	ROYALTY INTEREST	Jun 23	1.0000	0.00		0.00	0.00047927	0.00000000	0.00	0.00
	GROSS PRODUCTION TAX	Jun 23	200.000	3445		3.01	0.00047927	0.00000000	45.414	0.00
	TRANSPORTATION	Jun 23				(43.15)	0.00047927	0.00000000		(0.02)
	ENVIRONMENTAL TAX	Jun 23				0.00	0.00047927	0.00000000		0.00
	ROYALTY INTEREST	Jun 23	1.0000	0.00		0.00	0.00047927	0.00000000	0.00	0.00
	ENVIRONMENTAL TAX	Jun 23	W. 15.00	1,50		0.00	0.00047927	0.00000000		0.00
	TRANSPORTATION	Jun 23				(15,71)	0,00047927	0.00000000		(0.01)
	GROSS PRODUCTION TAX	Jun 23				1.10	0.00047927	0.00000000		0.00
	ROYALTY INTEREST	Jun 23	1.0000	0.00		0.00	0.00047927	0.00000000	0.00	0.00
	all arms his mineral	December Nett of Manage					300000000000000000000000000000000000000	1. 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	0.000	40.77

				Prope	rty Values			Owner	Share	
	Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	ENVIRONMENTAL TAX	Jun 23				0,00	0.00047927	0.00000000		0.00
	TRANSPORTATION	Jun 23				(2,257.82)	0.00047927	0.00000000		(1.08)
	GROSS PRODUCTION TAX	Jun 23				157.52	0.00047927	0.00000000		0.08
	ROYALTY INTEREST	Jun 23	1.0000	0.00		0.00	0.00047927	0.00000000	0.00	0.00
	ENVIRONMENTAL TAX	Jun 23				0.00	0.00047927	0.00000000		0.00
	TRANSPORTATION	Jun 23				(64.27)	0.00047927	0.00000000		(0.03)
	GROSS PRODUCTION TAX	Jun 23				4.48	0.00047927	0.00000000		0,00
	ROYALTY INTEREST	Jun 23	1.0000	0.00		0.00	0.00047927	0.00000000	0.00	0.00
	ENVIRONMENTAL TAX	Jun 23	519200			0.00	0.00047927	0.00000000		0.00
	TRANSPORTATION	Jun 23				(7.107.65)	0.00047927	0.00000000		(3.41)
	GROSS PRODUCTION TAX	Jun 23				495.88	0.00047927	0,00000000		0.24
	ROYALTY INTEREST	Jun 23	1,0000	0.00		0.00	0.00047927	0,00000000	0.00	0.00
	TRANSPORTATION	Jun 23	1.0000	0.00		(65.02)	0.00047927	0.00000000		(0.03)
		Jun 23				0.00	0.00047927	0.00000000		0.00
	ENVIRONMENTAL TAX					4.61	0.00047927	0.00000000		0.00
	GROSS PRODUCTION TAX	Jun 23	4 7000	0.00		0.00	0.00047927	0.00000000	0.00	0.00
	ROYALTY INTEREST	Jun 23	1,0000	0.00		0.00	0.00047927	0.00000000	0.00	0.00
	ENVIRONMENTAL TAX	Jun 23				1000	0.00047927			0.08
	GROSS PRODUCTION TAX	Jun 23				173.31		0.00000000		
	TREATING	Jun 23		***		(2.484.07)	0.00047927	0.00000000	0.00	(1.19)
	ROYALTY INTEREST	Jun 23	1,0000	0.00		0.00	0.00047927	0.00000000	0,00	0,00
	TRANSPORTATION	Jun 23				(1,973.41)	0.00047927	0.00000000		(0.95)
	ENVIRONMENTAL TAX	Jun 23				0.00	0.00047927	0.00000000		0.00
	GROSS PRODUCTION TAX	Jun 23				137.68	0.00047927	0.00000000	1.2.20	0.07
	ROYALTY INTEREST	Jun 23	1,3740	15,774.06	1.98	31,254.05	0.00047927	0.00047927	7.56	14.98
	GROSS PRODUCTION TAX	Jun 23				(1,736.68)	0,00047927	0.00047927		(0.83)
	ENVIRONMENTAL TAX	Jun 23				(15.15)	0.00047927	0.00047927		(0.01)
							Total RESIDL	JE GAS (MCF)	7.56	7.12
								Total Property		310.23
Property: 195014885	5 FISC	HER-COULSON E10C 3H, Sta	te: TX, Coun	ty: MIDLAND						
NATURAL GAS LIQUIDS (BB	18)									
TANTONNE CHO EL GOLDO (DO	ROYALTY INTEREST	Jun 23		3,831.05	14.75	56,516.82	0.00048375	0.00048375	1.85	27.34
	GROSS PRODUCTION TAX	Jun 23				(3,943.03)	0.00048375	0.00048375		(1.91)
		271.21				No. Commercial Commerc	ATURAL GAS LIC	QUIDS (BBLS)	1.85	25.43
OIL (BBLS)							SAMO	DESCRIPTION OF	w/se	SAPAY.
	ROYALTY INTEREST	Jul 23		17,566,32	76.18	1,338,173.01	0.00048375	0.00048375	8.50	647.34
	GROSS PRODUCTION TAX	Jul 23				(61,555.96)	0.00048375	0.00048375		(29.78)
	ENVIRONMENTAL TAX	Jul 23				(109.79)	0.00048375	0.00048375		(0.05)
DEDICATE OF A MAIN							Tot	al OIL (BBLS)	8.50	617,51
RESIDUE GAS (MCF)	ROYALTY INTEREST	Jun 23	1.0000	0.00		0.00	0.00048375	0.00000000	0.00	0.00
	TRANSPORTATION	Jun 23	1.0000	0.00		(1,412.91)	0.00048375	0.00000000	2379	(0.68)
	GROSS PRODUCTION TAX	Jun 23				98.57	0.00048375	0.00000000		0.05
						0.00	0.00048375	0.00000000		0.00
	ENVIRONMENTAL TAX	Jun 23	angle of	La London	a gan a		0.00040373	0,0000000		0.00
		Represented Unit of Meas	ure: Gas = M	CFs, Plant Produ	icts = BBLs, O	III = BBLs				E

Production Date D
ENVIRONMENTAL TAX Jun 23 GROSS PRODUCTION TAX Jun 23 GROSS PRO
TRANSPORTATION Jun 23 (52.72) 0.00048375 0.00000000 (0.03) GROSS PRODUCTION TAX Jun 23 1,0000 0.00 0.00 0.00 0.00048375 0.00000000 0.00 ROYALTY INTEREST Jun 23 1,0000 0.00 0.00 0.00 0.00048375 0.00000000 0.00 TRANSPORTATION Jun 23 0.000 0.00 0.00048375 0.00000000 0.00 TRANSPORTATION Jun 23 0.000 0.00 0.00048375 0.00000000 0.00 GROSS PRODUCTION TAX Jun 23 0.000 0.00 0.00048375 0.00000000 0.00 TRANSPORTATION Jun 23 1.0000 0.00 0.00 0.00048375 0.00000000 0.00 TRANSPORTATION Jun 23 1.0000 0.00 0.00 0.00048375 0.00000000 0.00 TRANSPORTATION Jun 23 1.0000 0.00 0.00 0.00048375 0.00000000 0.00 GROSS PRODUCTION TAX Jun 23 0.000 0.00 0.00048375 0.00000000 0.00 GROSS PRODUCTION TAX Jun 23 0.00048375 0.00000000 0.00 GROSS PRODUCTION TAX Jun 23 0.00048375 0.00000000 0.00 GROSS PRODUCTION TAX Jun 23 0.000 0.00 0.00048375 0.00000000 0.00 GROSS PRODUCTION TAX Jun 23 1.0000 0.00 0.00048375 0.00000000 0.00 GROSS PRODUCTION TAX Jun 23 1.0000 0.00 0.00048375 0.00000000 0.00 GROSS PRODUCTION TAX Jun 23 1.0000 0.00 0.00048375 0.00000000 0.00 GROSS PRODUCTION TAX Jun 23 1.0000 0.00 0.00048375 0.00000000 0.00 GROSS PRODUCTION TAX Jun 23 1.0000 0.00 0.00048375 0.00000000 0.00 GROSS PRODUCTION TAX Jun 23 0.000 0.00048375 0.00000000 0.00 GROSS PRODUCTION TAX Jun 23 0.000 0.00048375 0.00000000 0.00 GROSS PRODUCTION TAX Jun 23 0.000 0.00048375 0.00000000 0.00 GROSS PRODUCTION TAX Jun 23 0.000 0.00048375 0.00000000 0.00 GROSS PRODUCTION TAX Jun 23 0.000 0.00048375 0.00000000 0.00 GROSS PRODUCTION TAX Jun 23 0.000 0.00048375 0.00000000 0.000 GROSS PRODUCTION TAX Jun 23 0.000 0.00048375 0.00000000 0.000 GROSS PRODUCTION TAX Jun 23 0.000 0.00048375 0.00000000 0.000 GROSS PRODUCTION TAX Jun 23 0.000 0.00048375 0.00000000 0.000 GROSS PRODUCTION TAX Jun 23 0.000 0.00048375 0.00000000 0.000 GROSS PRODUCTION TAX Jun 23 0.000 0.00048375 0.00000000 0.000 GROSS PRODUCTION TAX Jun 23 0.000 0.00048375 0.00000000 0.000 GROSS PRODUCTION TAX Jun 23 0.00000000 0.00048375 0.00000000 0.0000000 0.00000000 0.000000
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ENVIRONMENTAL TAX Jun 23 0.00 0.00048375 0.0000000 0.00 TRANSPORTATION Jun 23 (38.48) 0.00048375 0.0000000 (0.02) GROSS PRODUCTION TAX Jun 23 2.54 0.00048375 0.0000000 0.00 ROYALTY INTEREST Jun 23 1.0000 0.00 0.00 0.00048375 0.0000000 0.00 ENVIRONMENTAL TAX Jun 23 (13.28) 0.00048375 0.0000000 0.00 GROSS PRODUCTION TAX Jun 23 0.00 0.00048375 0.0000000 0.00 GROSS PRODUCTION TAX Jun 23 1.0000 0.00 0.00048375 0.0000000 0.00 GROSS PRODUCTION TAX Jun 23 1.0000 0.00 0.00048375 0.0000000 0.00 GROSS PRODUCTION TAX Jun 23 1.0000 0.00 0.00048375 0.0000000 0.00 GROSS PRODUCTION TAX Jun 23 1.0000 0.00 0.00048375 0.00000000 0.00 ENVIRONMENTAL TAX Jun 23 1.0000 0.00<
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TRANSPORTATION Jun 23 (13.28) 0.00048375 0.0000000 (0.01) ENVIRONMENTAL TAX Jun 23 0.00 0.00048375 0.0000000 0.00 GROSS PRODUCTION TAX Jun 23 1,0000 0.00 0.00 0.00048375 0.0000000 0.00 GROSS PRODUCTION TAX Jun 23 1,0000 0.00 0.00 0.00048375 0.0000000 0.00 TRANSPORTATION Jun 23 (1,999.14) 0.00048375 0.0000000 0.05 ENVIRONMENTAL TAX Jun 23 0.00 0.00 0.00048375 0.00000000 0.00 GROSS PRODUCTION TAX Jun 23 1.0000 0.00 0.00048375 0.0000000 0.00 GROSS PRODUCTION TAX Jun 23 1.0000 0.00 0.00048375 0.0000000 0.00 GROSS PRODUCTION TAX Jun 23 1.0000 0.00 0.00048375 0.0000000 0.00 ENVIRONMENTAL TAX Jun 23 1.0000 0.00 0.00048375 0.00000000 0.00 ROYALTY INTEREST
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GROSS PRODUCTION TAX Jun 23 0.93 0.00048375 0.0000000 0.00 ROYALTY INTEREST Jun 23 1.0000 0.00 0.00 0.00048375 0.00000000 0.00 0.00 GROSS PRODUCTION TAX Jun 23 133.20 0.00048375 0.00000000 0.05 TRANSPORTATION Jun 23 (1,999.14) 0.00048375 0.00000000 0.00 ENVIRONMENTAL TAX Jun 23 1.0000 0.00 0.00 0.00048375 0.00000000 0.00 GROSS PRODUCTION TAX Jun 23 1.0000 0.00 0.00 0.00048375 0.00000000 0.00 ENVIRONMENTAL TAX Jun 23 1.0000 0.00 0.00048375 0.00000000 0.00 TRANSPORTATION Jun 23 0.00 0.00048375 0.00000000 0.00 ROYALTY INTEREST Jun 23 1.0000 0.00 0.00048375 0.00000000 0.00 ROYALTY INTEREST Jun 23 1.0000 0.00 0.00048375 0.00000000 0.00 ROYA
GROSS PRODUCTION TAX Jun 23 133.20 0.00048375 0.0000000 0.06 TRANSPORTATION Jun 23 (1,909.14) 0.00048375 0.00000000 (0.92) ENVIRONMENTAL TAX Jun 23 0.00 0.00 0.00048375 0.00000000 0.00 ROYALTY INTEREST Jun 23 1.0000 0.00 0.00 0.00048375 0.00000000 0.00 ENVIRONMENTAL TAX Jun 23 0.00 0.00048375 0.00000000 0.00 TRANSPORTATION Jun 23 0.00 0.00048375 0.00000000 0.00 ROYALTY INTEREST Jun 23 1.0000 0.00 0.0048375 0.00000000 0.00 ENVIRONMENTAL TAX Jun 23 1.0000 0.00 0.0048375 0.00000000 0.00 ENVIRONMENTAL TAX Jun 23 1.0000 0.00 0.0048375 0.00000000 0.00 ENVIRONMENTAL TAX Jun 23 0.00 0.0048375 0.00000000 0.00
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GROSS PRODUCTION TAX Jun 23 3.79 0.00048375 0.00000000 0.00 ENVIRONMENTAL TAX Jun 23 0.00 0.00048375 0.00000000 0.00 TRANSPORTATION Jun 23 (54.34) 0.00048375 0.00000000 (0.03) ROYALTY INTEREST Jun 23 1.0000 0.00 0.00048375 0.00000000 0.00 ENVIRONMENTAL TAX Jun 23 0.00 0.00048375 0.00000000 0.00
TRANSPORTATION Jun 23 (54.34) 0,00048375 0,0000000 (0.03) ROYALTY INTEREST Jun 23 1,000 0.00 0.00 0,00048375 0,0000000 0,00 0,00 ENVIRONMENTAL TAX Jun 23 0.00 0,00048375 0,00000000 0,00 0,00
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ROYALTY INTEREST Jun 23 1.0000 0.00 0.00 0.00048375 0.00000000 0.00 0.00 ENVIRONMENTAL TAX Jun 23 0.00 0.00 0.00048375 0.00000000 0.00 0.00
GROSS PRODUCTION TAX Jun 23 419.30 0.00048375 0.00000000 0.20
TRANSPORTATION Jun 23 (6,009.99) 0.00048375 0.00000000 (2.91)
ROYALTY INTEREST Jun 23 1,0000 0.00 0.00 0.00048375 0.00000000 0.00 0.00
TRANSPORTATION Jun 23 (55.82) 0.00048375 0.00000000 (0.03)
GROSS PRODUCTION TAX Jun 23 3.89 0.00048375 0.00000000 0.00
ENVIRONMENTAL TAX Jun 23 0.00 0.00048375 0.00000000 0.00
ROYALTY INTEREST Jun 23 1,0000 0.00 0.00 0.00 0.00 0.0000000 0.00 0.00
ENVIRONMENTAL TAX Jun 23 0.00 0.00048375 0.00000000 0.00
TREATING Jun 23 (2,100.45) 0.00048375 0.00000000 (1.02)
GROSS PRODUCTION TAX Jun 23 146,54 0,00048375 0,00000000 0.07
ROYALTY INTEREST Jun 23 1.0000 0.00 0.00 0.00048375 0.00000000 0.00 0.00
GROSS PRODUCTION TAX Jun 23 116.42 0.00048375 0.00000000 0.06
ENVIRONMENTAL TAX Jun 23 0.00 0.00048375 0.00000000 0.00
TRANSPORTATION Jun 23 (1,668.65) 0.00048375 0.00000000 (0.81)
ROYALTY INTEREST Jun 23 1.4180 13,338.02 1.98 26,427.39 0.00048375 0.00048375 6.45 12.78
GROSS PRODUCTION TAX Jun 23 (1,458.61) 0,00048375 0,00048375 (0.71)
ENVIRONMENTALTAX Jun 23 (13.15) 0.00048375 0.00048375 (0.01)
Total RESIDUE GAS (MCF) 6.45 6.04
Total Property 648.98

Property:

1950148874

FISCHER-COULSON W10B 2H, State: TX, County: MIDLAND

NATURAL GAS LIQUIDS (BBLS)

				Prope	rty Values			Owner	Share	
	Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	ROYALTY INTEREST	Jun 23		4,180.20	14.61	B1,064.75	0.00047963	0.00047963	2.00	29.29
	GROSS PRODUCTION TAX	Jun 23				(4.260.33)	0.00047963	0.00047963		(2.04)
						Total N	ATURAL GAS LI	QUIDS (BBLS)	2.00	27.25
OIL (BBLS)										
	ROYALTY INTEREST	Jul 23		11,835,18	76.18	901,583,79	0.00047963	0.00047963	5.68	432.43
	GROSS PRODUCTION TAX	Jul 23				(41,472,85)	0.00047963	0.00047963		(19.89)
	ENVIRONMENTAL TAX	Jul 23				(73.97)	0,00047963	0.00047963		(0.04)
							Tol	tal OIL (BBLS)	5.68	412.50
RESIDUE GAS (MCF)	BECOLUMN WITHOUT THE	17.540		991		***		Yesters	4.44	2.00
	ROYALTY INTEREST	Jun 23	1,0000	0.00		0,00	0.00047963	0.00000000	0.00	0.00
	TRANSPORTATION	Jun 23				(1,591.04)	0.00047963	0.00000000		(0.76)
	ENVIRONMENTAL TAX	Jun 23				0,00	0.00047963	0.00000000		0.00
	GROSS PRODUCTION TAX	Jun 23	12250	9.77		111.00	0.00047963	0.00000000	456	0.05
	ROYALTY INTEREST	Jun 23	1.0000	0.00		0.00	0.00047963	0,00000000	0.00	0.00
	TRANSPORTATION	Jun 23				(59.37)	0,00047963	0.00000000		(0.03)
	ENVIRONMENTAL TAX	Jun 23				0.00	0.00047963	0.00000000		0.00
	GROSS PRODUCTION TAX	Jun 23	Taste	7.44		4.14	0.00047963	0.00000000		0.00
	ROYALTY INTEREST	Jun 23	1.0000	0.00		0.00	0.00047963	0.00000000	0.00	0.00
	TRANSPORTATION	Jun 23				(41.08)	0.00047963	0,00000000		(0.02)
	GROSS PRODUCTION TAX	Jun 23				2.87	0.00047963	0,00000000		0,00
	ENVIRONMENTAL TAX	Jun 23	3 2 2 2 2	5.72		0.00	0.00047963	0,00000000	0.00	0.00
	ROYALTY INTEREST	Jun 23	1.0000	0.00		0.00	0.00047963	0.00000000	0,00	0.00
	GROSS PRODUCTION TAX	Jun 23				1.04	0.00047963	0.00000000		0.00
	TRANSPORTATION	Jun 23				(14.96)	0.00047963	0.00000000		(0.01)
	ENVIRONMENTAL TAX	Jun 23	0.0000	0.40		0.00	0.00047963	0.00000000		0,00
	ROYALTY INTEREST	Jun 23	1.0000	0.00		0.00	0.00047963	0.00000000	0.00	0,00
	GROSS PRODUCTION TAX	Jun 23				149.99	0.00047963	0,00000000		0.07
	TRANSPORTATION	Jun 23				(2,149.82)	0.00047963	0.00000000		(1.03)
	ENVIRONMENTAL TAX	Jun 23	1 2222	0.00		0.00	0.00047963	0.00000000	0.00	0.00
	ROYALTY INTEREST	Jun 23	1.0000	0.00		0.00	0.00047963	0.00000000	0.00	0.00
	GROSS PRODUCTION TAX TRANSPORTATION	Jun 23				4.27	0.00047963	0.00000000		(0.03)
		Jun 23				(61.19)				0.00
	ENVIRONMENTAL TAX	Jun 23	4 0000	0.00		0.00	0.00047963	0.00000000	0.00	0,00
	ROYALTY INTEREST	Jun 23	1.0000	0.00		0.00	0.00047963	0.00000000	0.00	
	TRANSPORTATION	Jun 23				(6,767.65)	0.00047963	0.00000000		(3.25)
	ENVIRONMENTAL TAX GROSS PRODUCTION TAX	Jun 23				0.00	0.00047963	0.00000000		0.00
	ROYALTY INTEREST	Jun 23 Jun 23	1,0000	0.00		472.16	0.00047963	0.00000000	0.00	0.00
	GROSS PRODUCTION TAX	Jun 23	1,0000	0,00		4.39	0.00047963	0.00000000	U,UU	0.00
	TRANSPORTATION	Jun 23					0.00047963	0.00000000		(0.03)
	ENVIRONMENTAL TAX	Jun 23				(62.86)	0.00047963	0.00000000		0.00
	ROYALTY INTEREST	Jun 23	1.0000	0.00		0.00	0.00047963	0.00000000	0.00	0.00
	TREATING	Jun 23	1.0000	0.00			0.00047963	0.00000000	0.00	(1.13)
						(2,365,25)				0.08
	GROSS PRODUCTION TAX	Jun 23				165.02	0.00047963	0.00000000		0.08

				Prope	rty Values			Owner	Share	
	Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	ENVIRONMENTAL TAX	Jun 23				0.00	0.00047963	0.00000000		0.00
	ROYALTY INTEREST	Jun 23	1.0000	0.00		0.00	0.00047963	0.00000000	0.00	0.00
	GROSS PRODUCTION TAX	Jun 23				131.09	0.00047963	0.00000000	2.70	0.06
	ENVIRONMENTAL TAX	Jun 23				0.00	0.00047963	0.00000000		0.00
	TRANSPORTATION	Jun 23				(1.879.02)	0.00047963	0.00000000		(0,90)
	ROYALTY INTEREST	Jun 23	1.4050	15,019.51	1.98	29,759.02	0.00047963	0.00047963	7.20	14.27
	ENVIRONMENTAL TAX	Jun 23				(14.69)	0,00047963	0.00047963	100	(0.01
	GROSS PRODUCTION TAX	Jun 23				(1,645.93)	0.00047963	0.00047963		(0.79
						1.46-11-11-6		JE GAS (MCF)	7.20	6.77
								Total Property	7.25	446.52
Property: 1950148989		FISCHER-COULSON E10A 1H, Stat	e: TX. Coun	W: MIDI AND						
				y						
NATURAL GAS LIQUIDS (BBL	S) ROYALTY INTEREST	Jun 23		4 044 02	14,85	50 559 50	0.00040477	0.00040477	* 00	20.75
	GROSS PRODUCTION TAX	Jun 23		4,011.03	14.63	59,558.43	0.00048177	0.00048177	1,93	28,69
	GROSS PRODUCTION TAX	Jun 23				(4,155,24)	0,00048177	0.00048177	0.77	(2,00)
OIL (BBLS)						Total NA	ATURAL GAS LIC	QUIDS (BBLS)	1.93	26.69
O.C. (DDCG)	ROYALTY INTEREST	Jul 23		25,022.37	76.18	1,908,162,16	0,00048177	0.00048177	12,06	918.33
	ENVIRONMENTAL TAX	Jul 23		20,022.01	70.10	(156,39)	0.00048177	0.00048177	12.00	(0.08)
	GROSS PRODUCTION TAX	Jul 23				(87,683.46)	0.00048177	0.00048177		(42,24)
						(01,000.40)		al OIL (BBLS)	12.06	876.01
RESIDUE GAS (MCF)								(()	12.00	0.0.01
	ROYALTY INTEREST	Jun 23	1.0000	0.00		0,00	0.00048177	0.00000000	0.00	0.00
	TRANSPORTATION	Jun 23				(1,447,65)	0,00048177	0.00000000		(0.70)
	GROSS PRODUCTION TAX	Jun 23				101,00	0.00048177	0.00000000		0.05
	ENVIRONMENTAL TAX	Jun 23				0.00	0.00048177	0.00000000		0.00
	ROYALTY INTEREST	Jun 23	1.0000	0.00		0.00	0.00048177	0.00000000	0.00	0.00
	TRANSPORTATION	Jun 23				(54.02)	0.00048177	0.00000000		(0.03)
	ENVIRONMENTAL TAX	Jun 23				0,00	0.00048177	0.00000000		0,00
	GROSS PRODUCTION TAX	Jun 23				3.77	0.00048177	0.00000000		0.00
	ROYALTY INTEREST	Jun 23	1.0000	0.00		0.00	0.00048177	0.00000000	0.00	0.00
	TRANSPORTATION	Jun 23				(37.38)	0.00048177	0.00000000		(0.02)
	GROSS PRODUCTION TAX	Jun 23				2.61	0.00048177	0.00000000		0.00
	ENVIRONMENTAL TAX	Jun 23				0.00	0.00048177	0,00000000		0.00
	ROYALTY INTEREST	Jun 23	1.0000	0.00		0.00	0.00048177	0.00000000	0.00	0.00
	ENVIRONMENTAL TAX	Jun 23				0.00	0.00048177	0.00000000		0.00
	GROSS PRODUCTION TAX	Jun 23				0,95	0.00048177	0.00000000		0.00
	TRANSPORTATION	Jun 23				(13.61)	0.00048177	0.00000000		(0.01)
	ROYALTY INTEREST	Jun 23	1.0000	0.00		0.00	0.00048177	0.00000000	0.00	0.00
	ENVIRONMENTAL TAX	Jun 23		375.0		0.00	0.00048177	0.00000000	2.439	0.00
	GROSS PRODUCTION TAX	Jun 23				136.47	0.00048177	0.00000000		0.07
	TRANSPORTATION	Jun 23				(1,956,08)	0.00048177	0.00000000		(0.94)
	ROYALTY INTEREST	Jun 23	1,0000	0.00		0.00	0.00048177	0.00000000	0.00	0.00
	THE THE THIT ELLEN	0011 20	1,0000	0,00		0,00	0.00040177	0.0000000	0.00	

			Prope	rty Values			Owner	Share	
Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION	Jun 23				(55.68)	0.00048177	0.00000000		(0.03)
GROSS PRODUCTION TAX	Jun 23				3.89	0.00048177	0.00000000		0.00
ROYALTY INTEREST	Jun 23	1,0000	0.00		0.00	0.00048177	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jun 23				429.61	0.00048177	0.00000000		0.21
ENVIRONMENTAL TAX	Jun 23				0,00	0.00048177	0.00000000		0.00
TRANSPORTATION	Jun 23				(6,157.76)	0.00048177	0.00000000		(2.97)
ROYALTY INTEREST	Jun 23	1,0000	0.00		0,00	0.00048177	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jun 23				3.99	0.00048177	0.00000000		0.00
ENVIRONMENTAL TAX	Jun 23				0.00	0.00048177	0.00000000		0.00
TRANSPORTATION	Jun 23				(57.20)	0.00048177	0.00000000		(0.03)
ROYALTY INTEREST	Jun 23	1.0000	0.00		0.00	0.00048177	0.00000000	0,00	0.00
TREATING	Jun 23				(2,152.09)	0.00048177	0.00000000		(1.04)
GROSS PRODUCTION TAX	Jun 23				150.15	0.00048177	0.00000000		0.07
ENVIRONMENTAL TAX	Jun 23				0.00	0,00048177	0.00000000		0.00
ROYALTY INTEREST	Jun 23	1,0000	0.00		0.00	0.00048177	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jun 23				0.00	0.00048177	0.00000000		0.00
GROSS PRODUCTION TAX	Jun 23				119.28	0.00048177	0.00000000		0.06
TRANSPORTATION	Jun 23				(1,709,68)	0.00048177	0.00000000		(0.82)
ROYALTY INTEREST	Jun 23	1.4270	13,665.97	1.98	27,077.17	0,00048177	0.00048177	6.58	13.04
GROSS PRODUCTION TAX	Jun 23				(1,492.28)	0.00048177	0.00048177		(0.72)
ENVIRONMENTAL TAX	Jun 23				(13.55)	0.00048177	0.00048177		(0.01)
						Total RESIDU	E GAS (MCF)	6.58	6.18
							Total Property		908.88

Revenue Statement

Owner

Operator

PIONEER NATURAL RESOURCES USA INC. 777 HIDDEN RIDGE IRVING, TX 75038 432-571-5010 revenueowner,inquiry@pxd,com

Check

Check Number Check Amount Check Date Check Type



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					Prope	rty Values			Owne	er Share	
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	1950090096		CAIN A #5, State: TX, County: MID	LAND							
NATURAL GA	S LIQUIDS (BBLS										
10,000,000		ROYALTY INTEREST	May 23		4.43	15.04	66.64	0.00040509	0.00040509	0.00	0.03
		GROSS PRODUCTION TAX	May 23			0.570	(4.65)	0.00040509	0.00040509	3192	0.00
		ROYALTY INTEREST	May 23		4,43	15.04	66.64	0.00010717	0.00010717	0.00	0.01
		GROSS PRODUCTION TAX	May 23				(4.65)	0.00010717	0,00010717		0.00
							Total N	ATURAL GAS LI	QUIDS (BBLS)	0.00	0.04
RESIDUE GA	S (MCF)										
		ROYALTY INTEREST	May 23	1.4670	12.47	1.79	22.31	0.00040509	0.00040509	0.01	0.01
		GROSS PRODUCTION TAX	May 23				(1.17)	0,00040509	0.00040509		0.00
		ENVIRONMENTAL TAX	May 23				(0.01)	0.00040509	0.00040509		0.00
								Total RESIDU	JE GAS (MCF)	0.01	0.01
									Total Property		0.05
Property:	1950092578		COULSON #3, State: TX, County: N	MIDLAND							
NATURAL GA	S LIQUIDS (BBLS)										
		ROYALTY INTEREST	May 23		65.63	17.79	1,167.58	0.00043547	0.00043547	0,03	0.51
		GROSS PRODUCTION TAX	May 23				(81,46)	0.00043547	0.00043547	0,00	(0.03)
		ROYALTY INTEREST	May 23		65.63	17,79	1,167.56	0.00003110	0.00003110	0.00	0.03
		GROSS PRODUCTION TAX	May 23				(81.46)	0.00003110	0.00003110	0.718.0	0.00
		ROYALTY INTEREST	May 23		65.63	17.79	1,167.56	0.00003110	0.00003110	0,00	0.03
H			Represented Unit of Measu	re: Gas = MC	Fs. Plant Produc	cts = BBI's Oil =	ABI s				

				Prope	rty Values			Owner	Share	
	Туре	Production Date	вти	Volume	Price	Value	Owner	Distribution Interest	Volume	Value
	GROSS PRODUCTION TAX	May 23				(81.46)	0.00003110	0.00003110		0.00
	ROYALTY INTEREST	May 23		65,63	17.79	1,167.56	0.00003110	0.00003110	0.00	0.03
	GROSS PRODUCTION TAX	May 23				(81.46)	0.00003110	0.00003110		0.00
	ROYALTY INTEREST	May 23		65,63	17.79	1,167.56	0.00011520	0.00011520	0.01	0.14
	GROSS PRODUCTION TAX	May 23				(81,46)	0,00011520	0,00011520		(0.01)
						Total N	ATURAL GAS LI	QUIDS (BBLS)	0.04	0.70
OIL (BBLS)		4.00		74564	17500	6.0000.00	75.45.1.1.a.a.	THE STATE OF THE S	5.00	7.00
	ROYALTY INTEREST	Jun 23		172.88	68.97	11,923.81	0.00043547	0.00043547	0.07	5.19
	ENVIRONMENTAL TAX	Jun 23				(1.08)	0.00043547	0.00043547		0.00
	GROSS PRODUCTION TAX	Jun 23		060.00		(548.50)	0.00043547	0.00043547		(0,24)
	ROYALTY INTEREST	Jun 23		172.88	68.97	11,923.81	0,00003110	0.00003110	0,01	0.37
	ENVIRONMENTAL TAX	Jun 23				(1.08)	0.00003110	0,00003110		0.00
	GROSS PRODUCTION TAX	Jun 23				(548.50)	0.00003110	0.00003110		(0.02)
	ROYALTY INTEREST	Jun 23		172.88	68.97	11,923.81	0.00003110	0.00003110	0.01	0.37
	ENVIRONMENTAL TAX	Jun 23				(1.08)	0.00003110	0.00003110		0.00
	GROSS PRODUCTION TAX	Jun 23				(548.50)	0.00003110	0.00003110		(0.02)
	ROYALTY INTEREST	Jun 23		172.88	68.97	11,923.81	0.00003110	0.00003110	0.01	0.37
	GROSS PRODUCTION TAX	Jun 23				(548,50)	0.00003110	0.00003110		(0.02)
	ENVIRONMENTAL TAX	Jun 23				(1.08)	0.00003110	0.00003110		0.00
	ROYALTY INTEREST	Jun 23		172.88	68.97	11,923.81	0.00011520	0.00011520	0.02	1.38
	ENVIRONMENTAL TAX	Jun 23				(1.08)	0.00011520	0.00011520		0.00
	GROSS PRODUCTION TAX	Jun 23				(548.50)	0.00011520	0.00011520		(0.06)
DESIRUE OAS MOST							Tot	al OIL (BBLS)	0.12	7.32
RESIDUE GAS (MCF)	ROYALTY INTEREST	May 23	1.0000	0.00		0.00	0.00043547	0.00000000	0.00	0.00
	GROSS PRODUCTION TAX	May 23	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1.22	0.00043547	0.00000000	0.62	0.00
	ENVIRONMENTAL TAX	May 23				0.00	0.00043547	0.00000000		0.00
	TRANSPORTATION	May 23				(17.43)	0.00043547	0.00000000		(0.01)
	ROYALTY INTEREST	May 23	1,0000	0.00		0.00	0,00043547	0.00000000	0.00	0.00
	ENVIRONMENTAL TAX	May 23	1,000	4.55		0.00	0.00043547	0.00000000		0.00
	GROSS PRODUCTION TAX	May 23				1.74	0.00043547	0.00000000		0.00
	TRANSPORTATION	May 23				(24.97)	0.00043547	0.00000000		(0.01)
	ROYALTY INTEREST	May 23	1.0000	0.00		0.00	0.00043547	0.00000000	0.00	0.00
	TRANSPORTATION	May 23				(73,88)	0.00043547	0.00000000		(0.03)
	ENVIRONMENTAL TAX	May 23				0.00	0.00043547	0.00000000		0.00
	GROSS PRODUCTION TAX	May 23				5.15	0.00043547	0.00000000		0.00
	ROYALTY INTEREST	May 23	1,0000	0.00		0.00	0.00043547	0.00000000	0.00	0.00
	ENVIRONMENTAL TAX	May 23	0.000	4.56		0.00	0.00043547	0.00000000	37,00	0.00
	GROSS PRODUCTION TAX	May 23				1,81	0,00043547	0.00000000		0.00
	TREATING	May 23				(25.92)	0.00043547	0.00000000		(0.01)
	ROYALTY INTEREST	May 23	1,0000	0.00		0.00	0.00043547	0.00000000	0.00	0.00
	TRANSPORTATION	May 23	11-11-1			(17.61)	0.00043547	0.00000000	-14-	(0.01)
	GROSS PRODUCTION TAX	May 23				1.23	0.00043547	0.00000000		0.00
	ENVIRONMENTAL TAX	May 23				0.00	0.00043547	0.00000000		0.00

				Prope	rty Values			Owner	Share	
	Туре	Production Date	вти	Volume	Price	Value	Owner	Distribution Interest	Volume	Value
	ROYALTY INTEREST	May 23	1.0000	0.00		0,00	0.00011520	0.00000000	0.00	0.00
	TRANSPORTATION	May 23				(73.88)	0,00011520	0.00000000		(0.01)
	ENVIRONMENTAL TAX	May 23				0.00	0.00011520	0.00000000		0.00
	GROSS PRODUCTION TAX	May 23				5.15	0.00011520	0.00000000		0,00
	ROYALTY INTEREST	May 23	1.0000	167.62	1.79	299,89	0.00043547	0.00043547	0.07	0.13
	ENVIRONMENTAL TAX	May 23	00000			(0.18)	0.00043547	0,00043547		0.00
	GROSS PRODUCTION TAX	May 23				(15.62)	0.00043547	0,00043547		(0.01)
	ROYALTY INTEREST	May 23	1.0000	167.62	1.79	299.89	0.00003110	0.00003110	0.00	0.01
	GROSS PRODUCTION TAX	May 23				(15.62)	0.00003110	0.00003110		0.00
	ENVIRONMENTAL TAX	May 23				(0.18)	0.00003110	0.00003110		0.00
	ROYALTY INTEREST	May 23	1,0000	167.62	1.79	299.89	0.00003110	0.00003110	0,00	0.01
	ENVIRONMENTAL TAX	May 23			7,10	(0.18)	0.00003110	0.00003110	4.65	0.00
	GROSS PRODUCTION TAX	May 23				(15.62)	0.00003110	0.00003110		0.00
	ROYALTY INTEREST	May 23	1.0000	167.62	1.79	299.89	0.00003110	0.00003110	0.00	0.01
	ENVIRONMENTAL TAX	May 23	1.0000	101,02	1.7.0	(0.18)	0.00003110	0.00003110		0.00
	GROSS PRODUCTION TAX	May 23				(15.62)	0.00003110	0.00003110		0.00
	ROYALTY INTEREST	May 23	1.0000	167.62	1.78	299.89	0.00011520	0.00011520	0.02	0.03
	ENVIRONMENTAL TAX	May 23	1,0000	101.02	1.75	(0.18)	0.00011520	0.00011520	4.02	0.00
	GROSS PRODUCTION TAX	May 23				(15.62)	0.00011520	0.00011520		0.00
	SKOOD MODOOTION TAX	Way 25				(15.02)		JE GAS (MCF)	0.09	0.10
								Total Property	0.00	8.12
Property: 1950148	B707 FISCHER	R-COULSON W10A 1H, Sta	te: TX, Count	y: MIDLAND						
NATURAL GAS LIQUIDS (E	BBLS)									
	ROYALTY INTEREST	May 23		4,923.97	16.44	80,925.22	0.00047957	0.00047957	2.36	38.81
	GROSS PRODUCTION TAX	May 23				(5,645.95)	0.00047957	0.00047957		(2.71)
OIL (BBLS)						Total N	ATURAL GAS LIC	QUIDS (BBLS)	2.36	36.10
OIL (BBLO)	ROYALTY INTEREST	Jun 23		10,513.44	70.00	735,907.99	0.00047957	0.00047957	5,04	352.92
	ENVIRONMENTAL TAX	Jun 23				(65.71)	0.00047957	0.00047957		(0.03)
	GROSS PRODUCTION TAX	Jun 23				(33,851.77)	0.00047957	0.00047957		(16.23)
and the state of t							100000000000000000000000000000000000000	al OIL (BBLS)	5.04	336.66
RESIDUE GAS (MCF)	BOYALTY INTEREST	14 22	4 0000	2.00		2.00	0.00047057	0.00000000	0.00	0.00
	ROYALTY INTEREST	May 23	1.0000	0.00		0,00	0,00047957	0.00000000	0.00	
	ENVIRONMENTAL TAX	May 23				0.00	0.00047957	0,00000000		0.00
	TRANSPORTATION	May 23				(1,818.85)	0.00047957	0.00000000		(0.87)
	GROSS PRODUCTION TAX	May 23		4.00		126.90	0.00047957	0.00000000	0.00	0,06
	ROYALTY INTEREST	May 23	1.0000	0.00		0.00	0.00047957	0,00000000	0.00	0.00
	ENVIRONMENTAL TAX	May 23				0.00	0.00047957	0.00000000		0.00
		May 23				(57.17)	0.00047957	0.00000000		(0.03)
	TRANSPORTATION					3.99	0.00047957	0.00000000		0.00
	GROSS PRODUCTION TAX	May 23	0.2242	2.55					2 44	
	GROSS PRODUCTION TAX ROYALTY INTEREST	May 23	1.0000	0.00		0.00	0.00047957	0,00000000	0.00	0.00
	GROSS PRODUCTION TAX	20.7	1.0000	0.00					0.00	0.00 (0.03) 0.00

					Prope	rty Values			Owner	Share	
		Туре	Production Date	вти	Volume	Price	Value	Owner	Distribution Interest	Volume	Value
		GROSS PRODUCTION TAX	May 23				3,98	0.00047957	0.00000000		0.00
		ROYALTY INTEREST	May 23	1.0000	0.00		0.00	0.00047957	0.00000000	0.00	0.00
		GROSS PRODUCTION TAX	May 23				181.72	0.00047957	0.00000000		0.09
		ENVIRONMENTAL TAX	May 23				0.00	0.00047957	0.00000000		0.00
		TRANSPORTATION	May 23				(2,604,65)	0.00047957	0.00000000		(1.25)
		ROYALTY INTEREST	May 23	1.0000	0.00		0.00	0.00047957	0.00000000	0.00	0.00
		TRANSPORTATION	May 23				(73.94)	0.00047957	0.00000000		(0.04)
		GROSS PRODUCTION TAX	May 23				5,16	0.00047957	0.00000000		0,00
		ENVIRONMENTAL TAX	May 23				0.00	0.00047957	0.00000000		0.00
		ROYALTY INTEREST	May 23	1,0000	0.00		0.00	0.00047957	0,00000000	0.00	0.00
		ENVIRONMENTAL TAX	May 23	110000	2175		0.00	0.00047957	0.00000000	7,55	0.00
		TRANSPORTATION	May 23				(7,707.81)	0.00047957	0.00000000		(3.70)
		GROSS PRODUCTION TAX	May 23				537.75	0.00047957	0.00000000		0.26
		ROYALTY INTEREST	May 23	1.0000	0.00		0.00	0.00047957	0.00000000	0.00	0.00
		GROSS PRODUCTION TAX	May 23	1.0000	0,00		4.45	0.00047957	0.00000000	0.00	0.00
		ENVIRONMENTAL TAX					0.00	0.00047957	0.00000000		0.00
		TRANSPORTATION	May 23 May 23				(63.76)	0.00047957	0.00000000		(0.03)
		ROYALTY INTEREST	May 23	1.0000	0.00		0.00	0.00047957	0.00000000	0.00	0.00
		GROSS PRODUCTION TAX		1,0000	0.00					0.00	
			May 23				188.71	0.00047957	0.00000000		0.09
		ENVIRONMENTAL TAX	May 23				0.00	0.00047957	0.00000000		0.00
		TREATING	May 23		12.22		(2,704.77)	0.00047957	0.00000000		(1,30)
		ROYALTY INTEREST	May 23	1.0000	0.00		0.00	0.00047957	0.00000000	0.00	0.00
		ENVIRONMENTAL TAX	May 23				0.00	0.00047957	0.00000000		0.00
		GROSS PRODUCTION TAX	May 23				128.17	0.00047957	0.00000000		0.06
		TRANSPORTATION	May 23	N. W. A.D.			(1,837.18)	0,00047957	0.00000000	5.22	(0.88)
		ROYALTY INTEREST	May 23	1.3980	17,488.07	1.79	31,287.68	0.00047957	0.00047957	8.39	15.00
		GROSS PRODUCTION TAX	May 23				(1,683.45)	0.00047957	0.00047957		(0.81)
		ENVIRONMENTAL TAX	May 23				(17,05)	0.00047957	0.00047957		(0.01)
								Total RESIDU	JE GAS (MCF)	8.39	6.61
									Total Property		379.37
Property:	1950148708		FISCHER-COULSON W10C 3H, Sta	ate: TX, Cour	ty: MIDLAND						
NATURAL GAS	LIQUIDS (BBLS)	ROYALTY INTEREST	May 20		5,110,18	16.68	85,258,44	0.00048063	0.00048063	2.46	40.98
			May 23		5,110,18	10.00				2.40	
		GROSS PRODUCTION TAX	May 23				(5,948.26)	0.00048063	0.00048063	5.77	(2.86)
OIL (BBLS)							lotal N	ATURAL GAS LIC	SOIDS (BBLS)	2,46	38.12
100.44100		ROYALTY INTEREST	Jun 23		17,272.95	70.00	1,209,052,85	0.00048063	0.00048063	8.30	581.11
		ENVIRONMENTAL TAX	Jun 23				(107.96)	0.00048063	0.00048063		(0.05)
		GROSS PRODUCTION TAX	Jun 23				(55,616.43)	0.00048063	0.00048063		(26.73)
							4.0	Tot	al OIL (BBLS)	8.30	554.33
RESIDUE GAS	(MCF)	ROYALTY INTEREST	May 23	1,0000	0.00		0.00	0.00048063	0.00000000	0.00	0.00
				1,0000	0,00					0.00	0.00
		ENVIRONMENTAL TAX	May 23				0.00	0.00048063	0.00000000		0.00

				Prope	rty Values			Owner	Share	
	Туре	Production Date	вти	Volume	Price	Value	Owner	Distribution Interest	Volume	Value
	TRANSPORTATION	May 23				(1,802,49)	0.00048063	0.00000000		(0.87
	GROSS PRODUCTION TAX	May 23				125.75	0.00048063	0.00000000		0.06
	ROYALTY INTEREST	May 23	1.0000	0.00		0.00	0.00048063	0.00000000	0.00	0.00
	ENVIRONMENTAL TAX	May 23				0.00	0.00048063	0.00000000		0.0
	TRANSPORTATION	May 23				(56.65)	0.00048063	0.00000000		(0.03
	GROSS PRODUCTION TAX	May 23				3,95	0.00048063	0.00000000		0.0
	ROYALTY INTEREST	May 23	1.0000	0.00		0.00	0.00048063	0.00000000	0.00	0.0
	GROSS PRODUCTION TAX	May 23				3.95	0.00048063	0.00000000		0.0
	TRANSPORTATION	May 23				(56.58)	0.00048063	0.00000000		(0.0
	ENVIRONMENTAL TAX	May 23				0.00	0.00048063	0.00000000		0.0
	ROYALTY INTEREST	May 23	1.0000	0.00		0.00	0.00048063	0.00000000	0.00	0.0
	ENVIRONMENTAL TAX	May 23				0.00	0.00048063	0.00000000		0.0
	TRANSPORTATION	May 23				(2,581.23)	0.00048063	0.00000000		(1.24
	GROSS PRODUCTION TAX	May 23				180.09	0.00048063	0,00000000		0.09
	ROYALTY INTEREST	May 23	1,0000	0.00		0.00	0.00048063	0.00000000	0.00	0.0
	ENVIRONMENTAL TAX	May 23				0.00	0.00048063	0.00000000		0.0
	GROSS PRODUCTION TAX	May 23				5,11	0.00048063	0.00000000		0.0
	TRANSPORTATION	May 23				(73.27)	0.00048063	0.00000000		(0.04
	ROYALTY INTEREST	May 23	1.0000	0.00		0.00	0,00048063	0.00000000	0.00	0.0
	GROSS PRODUCTION TAX	May 23				532.92	0.00048063	0.00000000		0.2
	ENVIRONMENTAL TAX	May 23				0.00	0.00048063	0.00000000		0.0
	TRANSPORTATION	May 23				(7,638.48)	0.00048063	0.00000000		(3.67
	ROYALTY INTEREST	May 23	1.0000	0.00		0.00	0.00048063	0.00000000	0,00	0.0
	TRANSPORTATION	May 23				(63.19)	0.00048063	0.00000000		(0.0
	GROSS PRODUCTION TAX	May 23				4.41	0.00048063	0.00000000		0.0
	ENVIRONMENTAL TAX	May 23				0.00	0.00048063	0.00000000		0.0
	ROYALTY INTEREST	May 23	1.0000	0.00		0.00	0.00048063	0.00000000	0.00	0.0
	ENVIRONMENTAL TAX	May 23				0.00	0.00048063	0,00000000		0.0
	GROSS PRODUCTION TAX	May 23				187.01	0.00048063	0.00000000		0.0
	TREATING	May 23				(2,680,44)	0.00048063	0.00000000		(1.29
	ROYALTY INTEREST	May 23	1.0000	0.00		0.00	0.00048063	0.00000000	0.00	0.0
	ENVIRONMENTAL TAX	May 23				0.00	0.00048063	0.00000000		0.0
	GROSS PRODUCTION TAX	May 23				127.02	0.00048063	0.00000000		0.0
	TRANSPORTATION	May 23				(1,820,65)	0.00048063	0.00000000		(0.88
	ROYALTY INTEREST	May 23	1.4170	17,330,78	1.79	31,006.27	0.00048063	0.00048063	8.33	14.9
	ENVIRONMENTAL TAX	May 23				(17.11)	0.00048063	0.00048063		(0.0
	GROSS PRODUCTION TAX	May 23				(1,662.05)	0.00048063	0.00048063		(0.8
							Total RESIDU	E GAS (MCF)	8.33	6.5
								Total Property		599.02
Property: 1950148709		FISCHER-COULSON W10D 4H, Sta	te: TX, Cour	ty: MIDLAND						
NATURAL GAS LIQUIDS (BBLS										
	ROYALTY INTEREST	May 23		4,871.59	16.46	80,185.81	0.00048372	0.00048372	2,36	38.79
	GROSS PRODUCTION TAX	May 23				(5,594.36)	0.00048372	0.00048372		(2.71

				Prope	rty Values			Owner	Share	
	Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Valu
OIL (BBLS)						Total N	ATURAL GAS LI	QUIDS (BBL\$)	2.36	36.08
OIL (DBLO)	ROYALTY INTEREST	Jun 23		11,025,42	70.00	771,744.96	0.00048372	0.00048372	5,33	373.31
	ENVIRONMENTAL TAX	Jun 23		11,920,12	10.00	(68.91)	0.00048372	0.00048372	0,00	
	GROSS PRODUCTION TAX	Jun 23				(35,500.27)	0.00048372	0.00048372		(0.03
	21/0/10/10/10/10/10/10/10/10/10/10/10/10/	57 54 (1 46 56				(55,500.27)		- Carlotte Control Control Control	C 22	(17.17
RESIDUE GAS (MCF)							101	tal OIL (BBLS)	6.33	356.11
	ROYALTY INTEREST	May 23	1.0000	0.00		0.00	0,00048372	0.00000000	0.00	0.00
	GROSS PRODUCTION TAX	May 23				124.98	0.00048372	0.00000000		0.08
	ENVIRONMENTAL TAX	May 23				0.00	0.00048372	0.00000000		0.00
	TRANSPORTATION	May 23				(1,791.38)	0,00048372	0.00000000		(0.87
	ROYALTY INTEREST	May 23	1.0000	0.00		0.00	0.00048372	0.00000000	0.00	0.00
	TRANSPORTATION	May 23	2.100.40			(56.30)	0.00048372	0.00000000	0.00	(0.03
	ENVIRONMENTAL TAX	May 23				0.00	0,00048372	0.00000000		0.00
	GROSS PRODUCTION TAX	May 23				3.93	0.00048372	0.00000000		0.00
	ROYALTY INTEREST	May 23	1.0000	0.00		0.00	0.00048372	0.00000000	0.00	0.00
	GROSS PRODUCTION TAX	May 23	1.0000	0,00		3.92	0.00048372	0.00000000	0,00	
	ENVIRONMENTAL TAX	May 23				0.00	0.00048372	The second of th		0.00
	TRANSPORTATION	May 23						0.00000000		0.00
	ROYALTY INTEREST	May 23	1 0000	0.00		(56.23)	0.00048372	0.00000000	0.32	(0.03
	GROSS PRODUCTION TAX		1,0000	0.00		0.00	0.00048372	0.00000000	0.00	0.00
	ENVIRONMENTAL TAX	May 23				178.97	0.00048372	0.00000000		0.09
		May 23				0.00	0,00048372	0.00000000		0.00
	TRANSPORTATION	May 23	V 5000	78.		(2,565.31)	0.00048372	0.00000000		(1.24
	ROYALTY INTEREST	May 23	1.0000	0.00		0.00	0.00048372	0.00000000	0.00	0.00
	ENVIRONMENTAL TAX	May 23				0.00	0.00048372	0.00000000		0.00
	GROSS PRODUCTION TAX	May 23				5.08	0.00048372	0.00000000		0.00
	TRANSPORTATION	May 23				(72.82)	0.00048372	0.00000000		(0.04
	ROYALTY INTEREST	May 23	1.0000	0.00		0,00	0.00048372	0.00000000	0.00	0.00
	GROSS PRODUCTION TAX	May 23				529.63	0.00048372	0.00000000		0.26
	ENVIRONMENTAL TAX	May 23				0,00	0.00048372	0.00000000		0.00
	TRANSPORTATION	May 23				(7,591.40)	0.00048372	0.00000000		(3.67
	ROYALTY INTEREST	May 23	1.0000	0.00		0.00	0.00048372	0.00000000	0.00	0.00
	GROSS PRODUCTION TAX	May 23				4.38	0.00048372	0.00000000		0.00
	ENVIRONMENTAL TAX	May 23				0,00	0.00048372	0.00000000		0.00
	TRANSPORTATION	May 23				(62.80)	0.00048372	0.00000000		(0.03
	ROYALTY INTEREST	May 23	1.0000	0,00		0.00	0.00048372	0.00000000	0.00	0.00
	TREATING	May 23				(2,663.92)	0.00048372	0.00000000		(1.29
	GROSS PRODUCTION TAX	May 23				185.86	0.00048372	0.00000000		0.09
	ENVIRONMENTAL TAX	May 23				0.00	0.00048372	0.00000000		0.00
	ROYALTY INTEREST	May 23	1.0000	0.00		0.00	0.00048372	0.00000000	0.00	0.00
	GROSS PRODUCTION TAX.	May 23		2.22		126.24	0.00048372	0.00000000	0.00	0.06
	ENVIRONMENTAL TAX	May 23				0.00	0.00048372	0.00000000		0.00
	TRANSPORTATION	May 23				(1,809.43)	0.00048372	0.00000000		
	ROYALTY INTEREST	May 23	1,4000	17,223,95	1.79	30,815,14	0.00048372	0.00048372	8.33	(0.88)

				Prope	rty Values			Owner	Share	
	Туре	Production Date	вти	Volume	Price	Value	Owner	Distribution Interest	Volume	Value
	GROSS PRODUCTION TAX	May 23				(1,657,43)	0.00048372	0.00048372		(0.60)
	ENVIRONMENTAL TAX	May 23				(16.81)	0.00048372	0.00048372		(0.01)
						1.44	Total RESIDU	JE GAS (MCF)	8.33	6.58
								Total Property		398.77
es sales	4000440040	FIRSHER AGUI AGUI MASS EU DU								
Property:	1950148710	FISCHER-COULSON W10E 5H, Sta	ite: TX, Cour	ity: MIDLAND						
NATURAL GAS	S LIQUIDS (BBLS)	6.5x WW.		22222	1678	100000000	4.000000000	0.000 1.000	79.44	2000
	ROYALTY INTEREST	May 23		6,391.80	16.55	105,787.83	0,00047881	0.00047881	3.06	50.65
	GROSS PRODUCTION TAX	May 23				(7,380.55)	0.00047881	0.00047881	5.55	(3,53)
OII (DD) O						Total N	ATURAL GAS LIC	QUIDS (BBLS)	3.06	47.12
OIL (BBLS)	ROYALTY INTEREST	Jun 23		16,804.20	70.00	1,162,241.78	0.00047881	0.00047881	7.95	556.49
	ENVIRONMENTAL TAX	Jun 23		10/00/160	, 5.54	(103,78)	0.00047881	0.00047881	1,000	(0.05)
	GROSS PRODUCTION TAX	Jun 23				(53,463,12)	0.00047881	0.00047881		(25,60)
	S. 1000 T. 1000 STIELL III.	2017 20				(55,155,12)		tal OIL (BBLS)	7.95	530.84
RESIDUE GAS	(MGF)									
	ROYALTY INTEREST	May 23	1.0000	0.00		0.00	0.00047881	0.00000000	0.00	0.00
	ENVIRONMENTAL TAX	May 23				0.00	0.00047881	0.00000000		0.00
	TRANSPORTATION	May 23				(2,311.62)	0.00047881	0.00000000		(1,11)
	GROSS PRODUCTION TAX	May 23				161.28	0.00047881	0.00000000		0.08
	ROYALTY INTEREST	May 23	1.0000	0.00		0.00	0.00047881	0.00000000	0.00	0.00
	TRANSPORTATION	May 23				(72.65)	0.00047881	0.00000000		(0.03)
	GROSS PRODUCTION TAX	May 23				5.07	0.00047881	0,00000000		0.00
	ENVIRONMENTAL TAX	May 23				0.00	0.00047881	0.00000000		0.00
	ROYALTY INTEREST	May 23	1.0000	0.00		0.00	0.00047881	0.00000000	0.00	0.00
	TRANSPORTATION	May 23				(72.56)	0.00047881	0.00000000		(0.03)
	ENVIRONMENTAL TAX	May 23				0.00	0.00047881	0.00000000		0.00
	GROSS PRODUCTION TAX	May 23				5.06	0.00047881	0.00000000		0.00
	ROYALTY INTEREST	May 23	1,0000	0.00		0.00	0.00047881	0.00000000	0.00	0.00
	TRANSPORTATION	May 23				(3,310.32)	0.00047881	0.00000000		(1.59)
	GROSS PRODUCTION TAX	May 23				230.95	0.00047881	0.00000000		0.11
	ENVIRONMENTAL TAX	May 23				0.00	0.00047881	0.00000000		0.00
	ROYALTY INTEREST	May 23	1.0000	0.00		0.00	0.00047881	0.00000000	0.00	0.00
	ENVIRONMENTAL TAX	May 23				0.00	0.00047881	0.00000000		0.00
	GROSS PRODUCTION TAX	May 23				6.56	0.00047881	0.00000000		0.00
	TRANSPORTATION	May 23				(93.97)	0.00047881	0.00000000		(0.04)
	ROYALTY INTEREST	May 23	1.0000	0.00		0.00	0.00047881	0.00000000	0.00	0.00
	GROSS PRODUCTION TAX	May 23				683,45	0.00047881	0.00000000		0.33
	TRANSPORTATION	May 23				(9,796.04)	0.00047881	0.00000000		(4.69)
	ENVIRONMENTAL TAX	May 23				0.00	0.00047881	0.00000000		0.00
	ROYALTY INTEREST	May 23	1.0000	0.00		0.00	0.00047881	0.00000000	0.00	0,00
	GROSS PRODUCTION TAX	May 23	20.45.20	-1040		5.65	0.00047881	0.00000000		0.00
	ENVIRONMENTAL TAX	May 23				0.00	0.00047881	0.00000000		0.00
	TRANSPORTATION	May 23				(81.03)	0.00047881	0.00000000		(0.04)

					Prope	rty Values			Owner	Share	
		Туре	Production Date	ВТИ	Volume	Price	Value	Owner	Distribution Interest	Volume	Value
		ROYALTY INTEREST	May 23	1.0000	0.00		0.00	0.00047881	0.00000000	0.00	0.00
		GROSS PRODUCTION TAX	May 23				239.83	0.00047881	0.00000000	15157	D. 11
		TREATING	May 23				(3,437.56)	0.00047881	0.00000000		(1.65
		ENVIRONMENTAL TAX	May 23				0.00	0.00047881	0.00000000		0.00
		ROYALTY INTEREST	May 23	1.0000	0.00		0.00	0.00047881	0.00000000	0,00	0.00
		TRANSPORTATION	May 23		200		(2,334,91)	0.00047881	0.00000000	0,00	
		ENVIRONMENTAL TAX	May 23				0.00	0.00047881			(1.12)
		GROSS PRODUCTION TAX	May 23				162.90	0.00047881	0.00000000		0,00
		ROYALTY INTEREST	May 23	1.4070	22,226.01	1.79			0.00000000	***	0.08
		ENVIRONMENTAL TAX	May 23	1.40/0	22,220.01	1.79	39,764,26	0.00047881	0,00047881	10.64	19.04
		GROSS PRODUCTION TAX					(21.80)	0.00047881	0.00047881		(0,01
		SHOOS! HODOS HON IAX	May 23				(2,135,90)	0.00047881	0.00047881		(1.02)
								Total RESIDL	E GAS (MCF)	10.64	8.42
									Total Property		586.38
Property:	1950148711		FISCHER-COULSON E10B 2H, Stat	te: TX, Count	y: MIDLAND						
NATURAL GAS I	LIQUIDS (BBLS)										
		ROYALTY INTEREST	May 23		5,574.84	16.32	90,990,85	0.00047927	0.00047927	2.67	43.61
		GROSS PRODUCTION TAX	May 23				(6,348.20)	0.00047927	0.00047927	200	(3.04)
au/waa/000								TURAL GAS LIC		2.67	40.57
OIL (BBLS)		DOWN TWO WITTERS	70.55								
		ROYALTY INTEREST	Jun 23		9,644.95	70.00	675,116.46	0.00047927	0.00047927	4.62	323.56
		ENVIRONMENTAL TAX	Jun 23				(60.28)	0.00047927	0.00047927		(0.03)
		GROSS PRODUCTION TAX	Jun 23				(31,055,36)	0.00047927	0.00047927		(14.88)
RESIDUE GAS (I	MCF)							Tot	al OIL (BBLS)	4.62	308.65
		ROYALTY INTEREST	May 23	1.0000	0.00		0.00	0.00047927	0.00000000	0.00	0.00
		ENVIRONMENTAL TAX	May 23				0.00	0.00047927	0.00000000	0.00	0.00
		GROSS PRODUCTION TAX.	May 23				146.62	0.00047927	0.00000000		0.07
		TRANSPORTATION	May 23				(2,101.51)	0.00047927	0.00000000		
	1	ROYALTY INTEREST	May 23	1.0000	0.00		0.00	0.00047927	0.00000000	0.00	(1.01)
		TRANSPORTATION	May 23		0.00					0.00	0.00
		GROSS PRODUCTION TAX	May 23				(66.05)	0.00047927	0.00000000		(0.03)
		ENVIRONMENTAL TAX	May 23				4.61	0.00047927	0.00000000		0,00
		ROYALTY INTEREST		1 0000	0.00		0.00	0.00047927	0.00000000	7.77	0.00
		ENVIRONMENTAL TAX	May 23	1,0000	0.00		0.00	0.00047927	0.00000000	0.00	0.00
		GROSS PRODUCTION TAX	May 23				0.00	0.00047927	0.00000000		0.00
		TRANSPORTATION	May 23				4.60	0.00047927	0.00000000		0.00
		The state of the s	May 23	20363	6.77		(65.96)	0.00047927	0.00000000		(0.03)
	,	ROYALTY INTEREST	May 23	1,0000	0.00		0.00	0.00047927	0.0000000	0,00	0.00
		TRANSPORTATION	May 23				(3,009.44)	0.00047927	0.00000000		(1.44)
		ENVIRONMENTAL TAX	May 23				0.00	0.00047927	0.00000000		0.00
		GROSS PRODUCTION TAX	May 23				209.96	0.00047927	0.00000000		0.10
	F	ROYALTY INTEREST	May 23	1.0000	0.00		0.00	0.00047927	0.00000000	0.00	0.00
		TRANSPORTATION	May 23				(85.43)	0.00047927	0.00000000		(0.04)
		GROSS PRODUCTION TAX	May 23				5,96	0.00047927	0.00000000		0.00

				Prope	rty Values			Owner	Share	
	Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	ENVIRONMENTAL TAX	May 23				0.00	0.00047927	0.00000000		0.00
	ROYALTY INTEREST	May 23	1.0000	0.00		0.00	0.00047927	0.00000000	0.00	0.00
	GROSS PRODUCTION TAX	May 23				621.33	0.00047927	0.00000000		0.30
	TRANSPORTATION	May 23				(8,905.67)	0.00047927	0.00000000		(4.27)
	ENVIRONMENTAL TAX	May 23				0.00	0.00047927	0.00000000		0.00
	ROYALTY INTEREST	May 23	1.0000	0.00		0.00	0.00047927	0.00000000	0,00	0.00
	ENVIRONMENTAL TAX	May 23				0.00	0.00047927	0.00000000		0.00
	TRANSPORTATION	May 23				(73.67)	0.00047927	0.00000000		(0.04)
	GROSS PRODUCTION TAX	May 23				5.14	0.00047927	0.00000000		0.00
	ROYALTY INTEREST	May 23	1,0000	0.00		0,00	0,00047927	0.00000000	0.00	0,00
	GROSS PRODUCTION TAX	May 23				218,03	0.00047927	0.00000000		0.10
	TREATING	May 23				(3,125.12)	0.00047927	0.00000000		(1.50)
	ENVIRONMENTAL TAX	May 23				0.00	0.00047927	0.00000000		0.00
	ROYALTY INTEREST	May 23	1,0000	0.00		0,00	0.00047927	0.00000000	0.00	0.00
	GROSS PRODUCTION TAX	May 23				148,10	0.00047927	0.00000000		0.07
	TRANSPORTATION	May 23				(2,122.69)	0.00047927	0.00000000		(1.02)
	ENVIRONMENTAL TAX	May 23				0.00	0.00047927	0.00000000		0.00
	ROYALTY INTEREST	May 23	1.3900	20,205.88	1.79	36,150.08	0.00047927	0.00047927	9.68	17.33
	ENVIRONMENTAL TAX	May 23				(19,60)	0,00047927	0.00047927		(0,01)
	GROSS PRODUCTION TAX	May 23				(1,948,18)	0.00047927	0.00047927		(0.93)
						411-1-01-28		JE GAS (MCF)	9.68	7.65
								Total Property		356.87
Property: 19	950148855	FISCHER-COULSON E10C 3H, Stat	te: TX, Coun	y: MIDLAND						
NATURAL GAS LIQU	JIDS (BBLS)									
1411216363131313131	ROYALTY INTEREST	May 23		3,829.15	18.96	64,936.08	0.00048375	0.00048375	1.85	31.41
	GROSS PRODUCTION TAX	May 23				(4,530.42)	0.00048375	0.00048375		(2,19)
							ATURAL GAS LI	QUIDS (BBLS)	1.85	29.22
OIL (BBLS)	ROYALTY INTEREST	Jun 23		21,001.25	70.00	4 470 004 07	0.00048375	0,00048375	10.10	711.12
	GROSS PRODUCTION TAX	Jun 23		21,001.23	70.00	1,470,021.97	0.00048375	0.00048375	10.16	(32,71)
	ENVIRONMENTAL TAX	Jun 23				(67,621.01)	0.00048375	0.00048375		7.00
	ENVIRONMENTAL TAX	Juli 23				(131.26)		The second second second second	40.46	(0.06) 678.35
RESIDUE GAS (MCI	F)						101	al OIL (BBLS)	10.16	6/8.35
THE OTHER PROPERTY.	ROYALTY INTEREST	May 23	1.0000	0.00		0.00	0.00048375	0.00000000	0.00	0.00
	ENVIRONMENTAL TAX	May 23	45,000			0.00	0.00048375	0.00000000		0.00
	GROSS PRODUCTION TAX	May 23				89.33	0.00048375	0.00000000		0.04
	TRANSPORTATION	May 23				(1,280,36)	0.00048375	0.00000000		(0.62)
	ROYALTY INTEREST	May 23	1,0000	0.00		0.00	0.00048375	0.00000000	0.00	0.00
	TRANSPORTATION	May 23	***************************************			(40.24)	0.00048375	0.00000000	2.74.20	(0,02)
	GROSS PRODUCTION TAX	May 23				2.81	0.00048375	0.00000000		0.00
	ENVIRONMENTAL TAX	May 23				0.00	0.00048375	0.00000000		0.00
	ROYALTY INTEREST	May 23	1,0000	0.00		0.00	0.00048375	0.00000000	0.00	0.00
	TRANSPORTATION	May 23	116226	5,00		(40.19)	0.00048375	0.00000000	2,20	(0.02)
	The state of the s	May 20				(40.15)	J.00040373	0.0000000		(0.02)

				Prope	rty Values			Owner	Share	
	Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	ENVIRONMENTAL TAX	May 23				0.00	0.00048375	0.00000000		0,00
	GROSS PRODUCTION TAX	May 23				2,80	0.00048375	0.00000000		0.00
	ROYALTY INTEREST	May 23	1.0000	0.00		0.00	0.00048375	0.00000000	0.00	0.00
	GROSS PRODUCTION TAX	May 23				127.92	0.00048375	0.00000000		0.06
	ENVIRONMENTAL TAX	May 23				0.00	0.00048375	0.00000000		0.00
	TRANSPORTATION	May 23				(1,833,52)	0.00048375	0.00000000		(0.89)
	ROYALTY INTEREST	May 23	1.0000	0.00		0.00	0.00048375	0.00000000	0.00	0.00
	GROSS PRODUCTION TAX	May 23				3,63	0.00048375	0.00000000		0.00
	ENVIRONMENTAL TAX	May 23				0.00	0.00048375	0.00000000		0.00
	TRANSPORTATION	May 23				(52.05)	0.00048375	0.00000000		(0.03)
	ROYALTY INTEREST	May 23	1.0000	0.00		0,00	0,00048375	0.00000000	0.00	0.00
	TRANSPORTATION	May 23	10.47.44			(5,425.85)	0.00048375	0.00000000		(2.62)
	ENVIRONMENTAL TAX	May 23				0.00	0.00048375	0,00000000		0.00
	GROSS PRODUCTION TAX	May 23				378.55	0.00048375	0.00000000		0.18
	ROYALTY INTEREST	May 23	1,0000	0.00		0.00	0.00048375	0.00000000	0,00	0.00
	ENVIRONMENTAL TAX	May 23	1,0000	0,00		0.00	0.00048375	0.00000000	0,00	0.00
	GROSS PRODUCTION TAX	May 23				3.13	0.00048375	0.00000000		0.00
	TRANSPORTATION	May 23				(44.88)	0.00048375	0.00000000		(0.02)
	ROYALTY INTEREST	May 23	1,0000	0.00		0.00	0.00048375	0.00000000	0.00	0.00
	ENVIRONMENTAL TAX	May 23	1,0000	0.00		0.00	0.00048375	0.00000000	0.00	0.00
	TREATING	May 23				(1,904.00)	0.00048375	0.00000000		(0.92)
	GROSS PRODUCTION TAX	May 23				132.84	0.00048375	0.00000000		0.06
	ROYALTY INTEREST	May 23	1.0000	0.00		0.00	0.00048375	0,00000000	0.00	0.00
	GROSS PRODUCTION TAX	May 23	1,0000	0.00		90.23	0.00048375	0,00000000	0.00	0.04
	ENVIRONMENTAL TAX									
	TRANSPORTATION	May 23				0.00	0.00048375	0.00000000		0.00
		May 23	4 4700	40.010.50	4.70	(1,293.27)	0.00048375	0.00000000		(0.63)
	ROYALTY INTEREST	May 23	1,4390	12,310.59	1.79	22,024.72	0.00048375	0.00048375	5.96	10,65
	GROSS PRODUCTION TAX	May 23				(1,175.20)	0.00048375	0.00048375		(0.57)
	ENVIRONMENTAL TAX	May 23				(12.34)	0.00048375	0.00048375	244	(0.01)
								JE GAS (MCF)	5,96	4.68
								Total Property		712,25
Property: 1950148874		FISCHER-COULSON W10B 2H, Sta	ite: TX, Coun	ty: MIDLAND						
NATURAL GAS LIQUIDS (BBL	The state of the s									
	ROYALTY INTEREST	May 23		4,584.06	16.80	77,005.78	0.00047963	0.00047963	2.20	36.93
	GROSS PRODUCTION TAX	May 23				(5,372.50)	0.00047963	0,00047963		(2.58)
an less av						Total N	ATURAL GAS LIC	QUIDS (BBLS)	2.20	34.35
OIL (BBLS)	ROYALTY INTEREST	Jun 23		19,187,09	70.00	1,343,036.56	0.00047963	0.00047963	9.20	644.16
	ENVIRONMENTAL TAX	Jun 23		(9,10/,09	70.00		0.00047963	0.00047963	0,20	(0.06)
	GROSS PRODUCTION TAX	Jun 23				(119.92)	0.00047963	0.00047963		(29.63)
	GROSS FRODUCTION TAX	30h 23				(61,779.68)			0.20	
RESIDUE GAS (MCF)							101	tal OIL (BBLS)	9.20	614.47
moison of the finer /	ROYALTY INTEREST	May 23	1.0000	0.00		0.00	0.00047963	0.00000000	0.00	0.00
	MOYALIY INTEREST	May 23			de - BBI e O		0.00047963	0.0000000	0.00	

RTATION MENTAL TAX RODUCTION TAX REREST RTATION RODUCTION TAX MENTAL TAX RENTAL TAX	Production Date May 23	BTU 1.0000	Volume 0.00	Price	Value (1,581.77) 0.00 110.36	Owner Interest 0.00047963 0.00047963	Distribution Interest 0.00000000 0.00000000	Volume	Value (0.76)
MENTAL TAX CODUCTION TAX PEREST REATION CODUCTION TAX MENTAL TAX EREST	May 23 May 23 May 23 May 23 May 23 May 23 May 23	1.0000	0.00		0.00	0.00047963 0.00047963	0.00000000		(0.76)
CODUCTION TAX FEREST REATION CODUCTION TAX FEREST FEREST	May 23 May 23 May 23 May 23 May 23	1.0000	0.00				0.00000000		70000
EREST RTATION CODUCTION TAX MENTAL TAX EREST	May 23 May 23 May 23 May 23 May 23	1.0000	0.00		110.36				0.00
RTATION CODUCTION TAX MENTAL TAX EREST	May 23 May 23 May 23 May 23	1.0000	0.00		110.00	0.00047963	0.00000000		0.05
ODUCTION TAX MENTAL TAX EREST	May 23 May 23 May 23				0.00	0.00047963	0.00000000	0.00	0.00
MENTAL TAX EREST	May 23 May 23				(49.72)	0.00047963	0.00000000		(0.02
MENTAL TAX EREST	May 23				3,47	0.00047963	0.00000000		0.00
EREST					0.00	0.00047963	0.00000000		0.00
	May 23	1.0000	0.00		0.00	0.00047963	0.00000000	0.00	0.00
A TOTAL TOTAL	May 23	1,00,10	217.5		0.00	0.00047963	0.00000000		0.00
ODUCTION TAX	May 23				3,46	0.00047963	0.00000000		0.00
RTATION	May 23				(49.65)	0.00047963	0.00000000		(0.02
EREST	May 23	1.0000	0.00		0.00	0.00047963	0.00000000	0.00	0.00
ODUCTION TAX	May 23	1.0000	3.00		158.03	0.00047963	0.00000000	30.75	0.08
IENTAL TAX	May 23				0.00	0.00047963	0.00000000		0.00
RTATION	May 23				(2,265.15)	0.00047963	0,00000000		(1.09)
EREST	May 23	1.0000	0.00		0.00	0.00047963	0.00000000	0.00	0.00
ODUCTION TAX	May 23	1.0000	0.00		4.49	0.00047963	0.00000000	0.00	0.00
RTATION	May 23				(64.30)	0.00047963	0.00000000		(0.03)
IENTAL TAX	May 23				0.00	0.00047963	0.00000000		0.00
EREST	May 23	1.0000	0.00		0.00	0.00047963	0.00000000	0.00	0.00
RTATION	May 23	1,0000	0.00		(6,703.14)	0.00047963	0.00000000	0.00	(3,22)
IENTAL TAX	May 23				0.00	0.00047963	0.00000000		0.00
ODUCTION TAX	May 23				467.66	0.00047963	0.00000000		0.22
EREST		1.0000	0.00		0.00	0.00047963	0.00000000	0.00	0.00
ENTAL TAX	May 23 May 23	1.0000	0.00		0.00	0.00047963	0.00000000	0,00	0.00
ODUCTION TAX					3.87	0.00047963	0.00000000		0.00
RTATION	May 23				(55.45)	0.00047963	0.00000000		(0,03)
EREST	May 23	1.0000	0.00		0.00	0.00047963	0.00000000	0.00	0.00
ODUCTION TAX	May 23	1,0000	0.00			0.00047963	0.00000000	0.00	0.08
ENTAL TAX	May 23				164.11				0.00
ENTALTAX	May 23					0.00047963	0.00000000		
EDERT	May 23	1 0000	0.00		(2,352.22)	0.00047963	0.00000000	0.00	0.00
EREST	May 23	1,0000	0.00		0.00	0.00047963	0.00000000	0.00	
ODUCTION TAX	May 23				111.47	0.00047963	0.00000000		0.05
RTATION	May 23				(1,597.71)	0.00047963	0.00000000		(0.77
ENTAL TAX	May 23	0.0222		140	0.00	0.00047963	0.00000000	243	0.00
		1,4260	15,208.60	1.79				7.29	13.05
									(0.01)
SOUCTION TAX	May 23				(1,455,83)			2.00	(0.70)
								7.29	5.75
						1	otal Property		654.57
FISCHER	COULSON E10A 1H, Stat	e: TX, Count	y: MIDLAND						
EREST	May 22		2 850 31	17 13	48 814 83	0.00048177	0.00048177	1 27	23.52
EIEO	REST NTAL TAX DUCTION TAX FISCHER-	REST May 23 NTALTAX May 23 DUCTION TAX May 23 FISCHER-COULSON E10A 1H, State REST May 23	REST May 23 1,4260 NTALTAX May 23 DUCTION TAX May 23 FISCHER-COULSON E10A 1H, State: TX, Count REST May 23	REST May 23 1,4260 15,208.60 NTALTAX May 23 DUCTION TAX May 23 FISCHER-COULSON E10A 1H, State: TX, County: MIDLAND REST May 23 2,850.31	May 23	REST May 23 1,4260 15,208.60 1.79 27,209.51 NTALTAX May 23 (15.11) DUCTION TAX May 23 (1,455.83) FISCHER-COULSON E10A 1H, State: TX, County: MIDLAND REST May 23 2,850.31 17.13 48,814.63	REST May 23 1,4260 15,208.60 1,79 27,209.51 0.00047963 NTALTAX May 23 (15.11) 0.00047963 DUCTION TAX May 23 (1,455,83) 0.00047963 Total RESIDU T FISCHER-COULSON E10A 1H, State: TX, County: MIDLAND REST May 23 2,850.31 17.13 48,814.63 0.00048177	REST May 23 1,4260 15,208.60 1.79 27,209.51 0.00047963 0.00047963 NTAL TAX May 23 (15.11) 0.00047963 0.00047963 DUCTION TAX May 23 (1,455,83) 0.00047963 0.00047963 Total RESIDUE GAS (MCF) Total Property FISCHER-COULSON E10A 1H, State: TX, County: MIDLAND	REST May 23 1,4260 15,208.60 1.78 27,209.51 0.00047963 0.00047963 7.29 NTALTAX May 23 (15.11) 0.00047963 0.00047963 DUCTION TAX May 23 (1,455.83) 0.00047963 0.00047963 Total RESIDUE GAS (MCF) 7.29 Total Property FISCHER-COULSON E10A 1H, State: TX, County: MIDLAND REST May 23 2,850.31 17.13 48,814.63 0.00048177 0.00048177 1.37

				Prope	rty Values		Owner Share				
	Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	GROSS PRODUCTION TAX	May 23				(3,405,67)	0,00048177	0.00048177	K. 1	(1.64)	
00 (00) AV						Total N	ATURAL GAS LIC	QUIDS (BBLS)	1.37	21.88	
OIL (BBLS)	ROYALTY INTEREST	Jun 23		24,360.35	70.00	1,705,148.27	0.00048177	0.00048177	11.74	821.49	
	ENVIRONMENTAL TAX	Jun 23		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1.454	(152.25)	0.00048177	0.00048177	4,4-7.	(0.07)	
	GROSS PRODUCTION TAX	Jun 23				(78,436,82)	0.00048177	0.00048177		(37.79)	
		1111.25				(10,100,00)		al OIL (BBLS)	11.74	783.63	
RESIDUE GAS (MCF)											
	ROYALTY INTEREST	May 23	1.0000	0.00		0.00	0.00048177	0.00000000	0.00	0.00	
	GROSS PRODUCTION TAX	May 23				64.26	0.00048177	0.00000000		0.03	
	ENVIRONMENTAL TAX	May 23				0.00	0.00048177	0.00000000		0.00	
	TRANSPORTATION	May 23				(921.07)	0.00048177	0.00000000		(0.44	
	ROYALTY INTEREST	May 23	1.0000	0.00		0.00	0.00048177	0.00000000	0.00	0.00	
	TRANSPORTATION	May 23				(28.95)	0.00048177	0.00000000		(0.01)	
	GROSS PRODUCTION TAX	May 23				2.02	0.00048177	0.00000000		0.00	
	ENVIRONMENTAL TAX	May 23				0.00	0.00048177	0.00000000		0.00	
	ROYALTY INTEREST	May 23	1.0000	0.00		0.00	0.00048177	0.00000000	0.00	0.00	
	ENVIRONMENTAL TAX	May 23				0.00	0.00048177	0.00000000		0.00	
	TRANSPORTATION	May 23				(28.91)	0.00048177	0.00000000		(0.01	
	GROSS PRODUCTION TAX	May 23				2.02	0.00048177	0.00000000		0.00	
	ROYALTY INTEREST	May 23	1.0000	0.00		0.00	0.00048177	0.00000000	0.00	0.00	
	TRANSPORTATION	May 23	110000	0.00		(1,319.01)	0.00048177	0.00000000	8.59	(0.64	
	GROSS PRODUCTION TAX	May 23				92.02	0.00048177	0.00000000		0.04	
	ENVIRONMENTAL TAX	May 23				0.00	0.00048177	0.00000000		0.00	
	ROYALTY INTEREST	May 23	1.0000	0.00		0.00	0.00048177	0.00000000	0.00	0.00	
	ENVIRONMENTAL TAX		1.0000	0.00		0.00	0.00048177	0.00000000	0.00	0.00	
	TRANSPORTATION	May 23					OK SECTION OF SECTION				
		May 23				(37.44)	0.00048177	0.00000000		(0.02	
	GROSS PRODUCTION TAX	May 23		2.22		2.61	0.00048177	0.00000000		0.00	
	ROYALTY INTEREST	May 23	1.0000	0.00		0.00	0.00048177	0.00000000	0.00	0.00	
	TRANSPORTATION	May 23				(3,903,27)	0.00048177	0.00000000		(1.88	
	GROSS PRODUCTION TAX	May 23				272.32	0.00048177	0,00000000		0.13	
	ENVIRONMENTAL TAX	May 23				0.00	0.00048177	0.00000000		0.00	
	ROYALTY INTEREST	May 23	1.0000	0.00		0.00	0.00048177	0.00000000	0.00	0.00	
	TRANSPORTATION	May 23				(32.29)	0.00048177	0,00000000		(0.02	
	GROSS PRODUCTION TAX	May 23				2.25	0.00048177	0.00000000		0.00	
	ENVIRONMENTAL TAX	May 23				0.00	0.00048177	0.00000000		0.00	
	ROYALTY INTEREST	May 23	1.0000	0.00		0.00	0.00048177	0.00000000	0.00	0.00	
	TREATING	May 23				(1,369.71)	0.00048177	0,00000000		(0.66	
	ENVIRONMENTALTAX	May 23				0.00	0,00048177	0.00000000		0.00	
	GROSS PRODUCTION TAX	May 23				95.56	0.00048177	0.00000000		0.05	
	ROYALTY INTEREST	May 23	1.0000	0.00		0.00	0.00048177	0.00000000	0.00	0.00	
	GROSS PRODUCTION TAX	May 23				64.91	0.00048177	0.00000000		0.03	
	TRANSPORTATION	May 23				(930,35)	0.00048177	0.00000000		(0.45)	
	ENVIRONMENTAL TAX	May 23				0.00	0.00048177	0.00000000		0.00	

Owner

Operator PIONEER NATURAL RESOURCES USA INC.

			Prope	rty Values		Owner Share				
Туре	Type Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
ROYALTY INTEREST	May 23	1.4540	8,856,04	1.79	15,844.23	0.00048177	0.00048177	4.27	7.63	
ENVIRONMENTAL TAX	May 23				(8.97)	0.00048177	0.00048177		0.00	
GROSS PRODUCTION TAX	May 23				(842.82)	0.00048177	0.00048177		(0.41)	
						Total RESIDU	IE GAS (MCF)	4.27	3.37	
							Total Property		808.88	

Revenue Statement

Owner

Operator

PIONEER NATURAL RESOURCES USA INC. 777 HIDDEN RIDGE IRVING, TX 75038 432-571-5010 revenueowner.inquiry@pxd.com

Check

Check Number Check Amount

Check Date

Check Type

June 28, 2023

ACH



EnergyLink can provide this data in Excel, CDEX, or any other requested format.

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					Prope	rty Values			Owner	Share	
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Valu
Property:	1950080626		CAIN A #3, State: TX, County: MIDLAN	ID							
NATURAL GAS	S LIQUIDS (BBLS										
	2.40.20 (22.40)	ROYALTY INTEREST	Feb 23		9.34	21.27	198.68	0.00040509	0.00040509	0.00	0.0
		GROSS PRODUCTION TAX	Feb 23				(13.86)	0.00040509	0.00040509		(0.0
		ROYALTY INTEREST	Feb 23		9.34	21.27	198.68	0.00002893	0.00002893	0.00	0.0
		GROSS PRODUCTION TAX	Feb 23				(13.86)	0.00002893	0.00002893		0.0
		ROYALTY INTEREST	Feb 23		9.34	21.27	198.68	0.00002893	0.00002893	0.00	0.0
		GROSS PRODUCTION TAX	Feb 23				(13.86)	0.00002893	0.00002893		0.
		ROYALTY INTEREST	Feb 23		9.34	21.27	198.68	0.00002893	0.00002893	0,00	0.
		GROSS PRODUCTION TAX	Feb 23				(13.86)	0.00002893	0.00002893		0.
		ROYALTY INTEREST	Feb 23		9.34	21.27	198.68	0.00010717	0.00010717	0.00	0.
		GROSS PRODUCTION TAX	Feb 23				(13,86)	0.00010717	0.00010717		0.
		ROYALTY INTEREST	Jan 23		17.15	20,56	352,56	0,00040509	0,00040509	0.01	0.
		GROSS PRODUCTION TAX	Jan 23				(24.60)	0.00040509	0.00040509		(0.
		ROYALTY INTEREST	Jan 23		17.15	20.56	352,56	0.00002893	0.00002893	0.00	0.
		GROSS PRODUCTION TAX	Jan 23				(24.60)	0.00002893	0.00002893		0.
		ROYALTY INTEREST	Jan 23		17.15	20.56	352.56	0.00002893	0.00002893	0.00	0.
		GROSS PRODUCTION TAX	Jan 23				(24.60)	0.00002893	0.00002893		0.
		ROYALTY INTEREST	Jan 23		17.15	20.56	352.56	0.00002893	0.00002893	0.00	0,
		GROSS PRODUCTION TAX	Jan 23				(24.60)	0.00002893	0.00002893		0.
		ROYALTY INTEREST	Jan 23		17.15	20.56	352,56	0.00010717	0.00010717	0.00	0,
		GROSS PRODUCTION TAX	Jan 23				(24.60)	0.00010717	0.00010717		0.
							Total NA	TURAL GAS LIC	QUIDS (BBLS)	0.01	0.3
RESIDUE GAS	(MCF)										

				Prope	rty Values		Owner Share					
	Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
	ROYALTY INTEREST	Jan 23	1.0000	0,00		0,00	0,00040509	0.00000000	0.00	0.00		
	GROSS PRODUCTION TAX	Jan 23				1.34	0.00040509	0.00000000		0.00		
	ENVIRONMENTAL TAX	Jan 23				0.00	0.00040509	0.00000000		0.00		
	TRANSPORTATION	Jan 23				(19.18)	0.00040509	0.00000000		(0.01)		
	ROYALTY INTEREST	Feb 23	1,0000	0.00		0.00	0.00040509	0.00000000	0.00	0.00		
	GROSS PRODUCTION TAX	Feb 23				0.91	0.00040509	0.00000000		0.00		
	TRANSPORTATION	Feb 23				(13.06)	0.00040509	0.00000000		(0.01)		
	ENVIRONMENTAL TAX	Feb 23				0.00	0.00040509	0.00000000		0.00		
	ROYALTY INTEREST	Feb 23	1,4670	27,69	3,50	96.90	0.00040509	0.00040509	0.01	0.04		
	GROSS PRODUCTION TAX	Feb 23				(5.93)	0.00040509	0.00040509		0.00		
	ENVIRONMENTAL TAX	Feb 23				(0.03)	0.00040509	0.00040509		0.00		
	ROYALTY INTEREST	Feb 23	1,4670	27.69	3.50	96.90	0.00010717	0.00010717	0.00	0.01		
	ENVIRONMENTAL TAX	Feb 23				(0.03)	0.00010717	0.00010717		0.00		
	GROSS PRODUCTION TAX	Feb 23				(5.93)	0.00010717	0.00010717		0.00		
	ROYALTY INTEREST	Jan 23	1.4670	49.76	9.09	452.36	0.00040509	0.00040509	0.02	0.18		
	GROSS PRODUCTION TAX	Jan 23				(30.38)	0.00040509	0.00040509		(0.01)		
	ENVIRONMENTAL TAX	Jan 23				(0.05)	0.00040509	0.00040509		0.00		
	ROYALTY INTEREST	Jan 23	1,4670	49.76	9.09	452.36	0.00002893	0.00002893	0.00	0.01		
	ENVIRONMENTAL TAX	Jan 23	47.767.6			(0.05)	0,00002893	0.00002893		0.00		
	GROSS PRODUCTION TAX	Jan 23				(30,38)	0.00002893	0.00002893		0.00		
	ROYALTY INTEREST	Jan 23	1.4670	49.78	9.09	452.36	0.00002893	0.00002893	0.00	0.01		
	GROSS PRODUCTION TAX	Jan 23				(30.38)	0.00002893	0.00002893		0.00		
	ENVIRONMENTAL TAX	Jan 23				(0.05)	0,00002893	0.00002893		0.00		
	ROYALTY INTEREST	Jan 23	1.4670	49.76	9.09	452.36	0,00002893	0.00002893	0.00	0.01		
	ENVIRONMENTAL TAX	Jan 23				(0.05)	0,00002893	0.00002893		0.00		
	GROSS PRODUCTION TAX	Jan 23				(30.38)	0.00002893	0.00002893		0.00		
	ROYALTY INTEREST	Jan 23	1.4670	49.76	9.09	452.36	0.00010717	0.00010717	0.01	0.05		
	ENVIRONMENTAL TAX	Jan 23				(0.05)	0.00010717	0.00010717		0,00		
	GROSS PRODUCTION TAX	Jan 23				(30.38)	0,00010717	0.00010717		0,00		
							Total RESIDU	E GAS (MCF)	0.04	0.28		
								Total Property		0.60		
Property: 1950090096		CAIN A #5, State: TX, County: MID	LAND									
NATURAL GAS LIQUIDS (BBLS)	ACCON		20.0	Vi		***********	A Y-2/2003/	4.74	- Labor		
The second of th	ROYALTY INTEREST	Apr 23		18.98	19.19	364.14	0.00040509	0.00040509	0.01	0.15		
	GROSS PRODUCTION TAX	Apr 23				(25.40)	0.00040509	0.00040509		(0.01)		
	ROYALTY INTEREST	Apr 23		18.98	19,19	364.14	0.00002893	0.00002893	0.00	0.01		
	GROSS PRODUCTION TAX	Apr 23				(25.40)	0,00002893	0.00002893		0.00		
	ROYALTY INTEREST	Apr 23		18.98	19.19	364,14	0.00002893	0.00002893	0.00	0.01		
	GROSS PRODUCTION TAX	Apr 23				(25.40)	0.00002893	0.00002893		0.00		
	ROYALTY INTEREST	Apr 23		18.98	19.19	364,14	0,00002893	0.00002893	0.00	0.01		
	GROSS PRODUCTION TAX	Apr 23				(25.40)	0.00002893	0.00002893		0.00		
	ROYALTY INTEREST	Apr 23		18.98	19.19	364.14	0,00010717	0.00010717	0.00	0.04		
	GROSS PRODUCTION TAX	Apr 23				(25.40)	0.00010717	0.00010717		0.00		

				Prope	rty Values		Owner Share				
	Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	ROYALTY INTEREST	Mar 23		22.77	19.15	436,04	0.00040509	0.00040509	0,01	0.18	
	GROSS PRODUCTION TAX	Mar 23				(30.42)	0.00040509	0.00040509		(0.01)	
	ROYALTY INTEREST	Mar 23		22.77	19.15	436.04	0.00002893	0.00002893	0.00	0.01	
	GROSS PRODUCTION TAX	Mar 23				(30.42)	0.00002893	0.00002893		0.00	
	ROYALTY INTEREST	Mar 23		22.77	19:15	436.04	0.00002893	0.00002893	0.00	0,01	
	GROSS PRODUCTION TAX	Mar 23				(30.42)	0.00002893	0.00002893		0,00	
	ROYALTY INTEREST	Mar 23		22.77	19,15	436,04	0.00002893	0.00002893	0.00	0.01	
	GROSS PRODUCTION TAX	Mar 23				(30.42)	0.00002893	0.00002893		0.00	
	ROYALTY INTEREST	Mar 23		22.77	19.15	436,04	0.00010717	0.00010717	0.00	0.05	
	GROSS PRODUCTION TAX	Mar 23				(30.42)	0.00010717	0.00010717		0.00	
						Total NA	ATURAL GAS LIC	QUIDS (BBLS)	0.02	0.46	
RESIDUE GAS (MCF)											
	ROYALTY INTEREST	Mar 23	1.0000	0.00		0.00	0.00040509	0.00000000	0.00	0.00	
	TRANSPORTATION	Mar 23				(14.23)	0,00040509	0.00000000		(0.01)	
	ENVIRONMENTALTAX	Mar 23				0.00	0.00040509	0.00000000		0,00	
	GROSS PRODUCTION TAX	Mar 23				0.99	0.00040509	0.00000000		0.00	
	ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00040509	0.00000000	0.00	0.00	
	GROSS PRODUCTION TAX	Apr 23				1.16	0.00040509	0.00000000		0.00	
	ENVIRONMENTAL TAX	Apr 23				0.00	0.00040509	0.00000000		0.00	
	TRANSPORTATION	Apr 23				(16.58)	0.00040509	0.00000000		(0.01)	
	ROYALTY INTEREST	Apr 23	1.4670	55.34	1.96	108.20	0.00040509	0.00040509	0.02	0.04	
	GROSS PRODUCTION TAX	Apr 23				(5.87)	0.00040509	0.00040509		0.00	
	ENVIRONMENTAL TAX	Apr 23				(0.06)	0.00040509	0.00040509		0.00	
	ROYALTY INTEREST	Apr 23	1.4670	55.34	1.96	108,20	0.00010717	0.00010717	0.01	0.01	
	ENVIRONMENTAL TAX	Apr 23				(0.06)	0.00010717	0.00010717		0.00	
	GROSS PRODUCTION TAX	Apr 23				(5.87)	0.00010717	0.00010717		0.00	
	ROYALTY INTEREST	Mar 23	1.4670	68.11	2.67	181.84	0.00040509	0.00040509	0.03	0.07	
	GROSS PRODUCTION TAX	Mar 23				(10.65)	0,00040509	0,00040509		0.00	
	ENVIRONMENTAL TAX	Mar 23				(0.07)	0.00040509	0.00040509		0.00	
	ROYALTY INTEREST	Mar 23	1.4670	68.11	2.67	181.84	0.00002893	0.00002893	0.00	0.01	
	GROSS PRODUCTION TAX	Mar 23				(10.65)	0.00002893	0.00002893		0.00	
	ENVIRONMENTAL TAX	Mar 23				(0.07)	0.00002893	0.00002893		0.00	
	ROYALTY INTEREST	Mar 23	1.4670	68,11	2.67	181.84	0.00002893	0.00002893	0.00	0.01	
	GROSS PRODUCTION TAX	Mar 23				(10.65)	0.00002893	0.00002893		0.00	
	ENVIRONMENTAL TAX	Mar 23				(0.07)	0.00002893	0.00002893		0.00	
	ROYALTY INTEREST	Mar 23	1.4670	68.11	2.67	181.84	0.00002893	0.00002893	0.00	0.01	
	ENVIRONMENTAL TAX	Mar 23				(0.07)	0.00002893	0.00002893		0.00	
	GROSS PRODUCTION TAX	Mar 23				(10.65)	0.00002893	0.00002893		0.00	
	ROYALTY INTEREST	Mar 23	1.4670	68.11	2.67	181.84	0.00010717	0.00010717	0.01	0.02	
	GROSS PRODUCTION TAX	Mar 23				(10.65)	0.00010717	0.00010717		0.00	
	ENVIRONMENTAL TAX	Mar 23				(0.07)	0.00010717	0.00010717		0.00	
							Total RESIDU	IE GAS (MCF)	0.07	0.15	
								Total Property		0.61	

					Prope	rty Values			Owner	Share	
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Valu
Property:	1950092578		COULSON #3, State: TX, County: M	IDLAND							
592LL275.	S LIQUIDS (BBLS		oossa in a journey in a	i perito							
NAT URAL GAS	S LIQUIDS (DBLS	ROYALTY INTEREST	Jan 23		6.13	23.76	145.62	0.00043547	0.00043547	0.00	0.08
		GROSS PRODUCTION TAX	Jan 23		0.10	20.70	(10.16)	0.00043547	0.00043547	0.00	0.00
		ROYALTY INTEREST	Jan 23		6.13	23.76	145.62	0.00043547	0.00011520	0.00	0.02
		GROSS PRODUCTION TAX	Jan 23		5.15	25.70	(10.16)	0.00011520	0.00011520	0.00	0.00
		ROYALTY INTEREST	Mar 23		10.31	22.18	228,66	0.00043547	0.00043547	0.00	0.10
		GROSS PRODUCTION TAX	Mar 23		10.51	22.10	(15.95)	0.00043547	0.00043547	0,00	(0.01
		ROYALTY INTEREST	Mar 23		10.31	22,18	228.66	0.00003110	0.00003110	0,00	0.01
		GROSS PRODUCTION TAX	Mar 23		10.51	22.10	(15.95)	0.00003110	0.00003110	0,00	0.00
		ROYALTY INTEREST	Mar 23		10:31	22.18	228.66	0.00003110	0.00003110	0.00	0.01
		GROSS PRODUCTION TAX	Mar 23		10.01	22.10	(15.95)	0.00003110	0.00003110	0.00	0.00
		ROYALTY INTEREST	Mar 23		10.31	22.18	228.66	0.00003110	0.00003110	0.00	0.00
		GROSS PRODUCTION TAX	Mar 23		10.51	22.10	(15.95)	0.00003110	0.00003110	0.00	0.00
		ROYALTY INTEREST	Mar 23		10.31	22.18	228,66	0.00011520	0.00011520	0.00	0.02
		GROSS PRODUCTION TAX	Mar 23		10,41	22.10	(15.95)	0.00011520	0.00011520	0.00	0.00
		ROYALTY INTEREST	Apr 23		50.94	22,40	1,141.23	0.00043547	0.00043547	0.02	0.50
		GROSS PRODUCTION TAX	Apr 23		50.54	22,40	(79.62)	0.00043547	0.00043547	0.02	(0.03
		ROYALTY INTEREST	Apr 23		50,94	22,40	1,141,23	0.00043347	0.00003110	0.00	0.03
		GROSS PRODUCTION TAX	Apr 23		50,54	22,40	(79.62)	0.00003110	0.00003110	0,00	0.00
		ROYALTY INTEREST	Apr 23		50,94	22.40	1,141.23	0.00003110	0.00003110	0.00	0.03
		GROSS PRODUCTION TAX	Apr 23		30,34	22.40	(79.62)	0.00003110	0.00003110	0,00	0.00
		ROYALTY INTEREST	Apr 23		50.94	22.40	1,141.23	0.00003110	0.00003110	0.00	0.03
		GROSS PRODUCTION TAX	Apr 23		50.54	22.40	(79.62)	0.00003110	0.00003110	0.00	0.00
		ROYALTY INTEREST	Apr 23		50.94	22,40	1,141.23	0.00011520	0.00003110	0.01	0.13
		GROSS PRODUCTION TAX	Apr 23		30.54	22,40	(79.62)	0.00011520	0.00011520	0.01	(0.01
		GROSS FRODOS FION IAX	Apr 23				The second of the second	TURAL GAS LIC		0.03	0.90
OIL (BBLS)							Total NA	TORAL GAS EN	ZOIDS (BBLS)	0.03	0.50
0,12 (0,020)		ROYALTY INTEREST	Feb 23		167.84	75.36	12,648,00	0.00043547	0.00043547	0.07	5,51
		ENVIRONMENTAL TAX	Feb 23				(1.05)	0.00043547	0.00043547		0.00
		GROSS PRODUCTION TAX	Feb 23				(581.81)	0.00043547	0.00043547		(0.25
		ROYALTY INTEREST	Feb 23		167.84	75.36	12,648.00	0.00003110	0.00003110	0.00	0.39
		ENVIRONMENTAL TAX	Feb 23				(1.05)	0.00003110	0.00003110		0.00
		GROSS PRODUCTION TAX	Feb 23				(581.81)	0,00003110	0.00003110		(0.02
		ROYALTY INTEREST	Feb 23		167.84	75.36	12,648.00	0.00003110	0.00003110	0.00	0.39
		ENVIRONMENTAL TAX	Feb 23			1000	(1.05)	0.00003110	0.00003110	252	0.00
		GROSS PRODUCTION TAX	Feb 23				(581,81)	0.00003110	0.00003110		(0.02
		ROYALTY INTEREST	Feb 23		167.84	75.36	12,648.00	0.00003110	0.00003110	0.00	0.39
		GROSS PRODUCTION TAX	Feb 23				(581.81)	0.00003110	0.00003110	200	(0.02
		ENVIRONMENTAL TAX	Feb 23				(1.05)	0.00003110	0.00003110		0.00
		ROYALTY INTEREST	Feb 23		167.84	75.36	12,648.00	0.00011520	0.00011520	0.02	1.45
		ENVIRONMENTAL TAX	Feb 23		70.177	10.55	(1.05)	0.00011520	0.00011520	200	0.00
		GROSS PRODUCTION TAX	Feb 23				(581.81)	0.00011520	0.00011520		(0.06)

				Prope	rty Values		Owner Share				
	Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	ROYALTY INTEREST	Apr 23		173,92	78.68	13,684.06	0.00043547	0.00043547	0.07	5,96	
	GROSS PRODUCTION TAX	Apr 23				(629.47)	0.00043547	0.00043547		(0.28)	
	ENVIRONMENTAL TAX	Apr 23				(1.09)	0.00043547	0.00043547		0.00	
	ROYALTY INTEREST	Apr 23		173.92	78.68	13,684.06	0.00003110	0.00003110	0.01	0.42	
	GROSS PRODUCTION TAX	Apr 23.				(629.47)	0.00003110	0.00003110		(0.02)	
	ENVIRONMENTAL TAX	Apr 23				(1,09)	0.00003110	0.00003110		0.00	
	ROYALTY INTEREST	Apr 23		173.92	78.68	13,684.06	0.00003110	0.00003110	0.01	0.42	
	GROSS PRODUCTION TAX	Apr 23				(629.47)	0.00003110	0.00003110		(0.02)	
	ENVIRONMENTAL TAX	Apr 23				(1.09)	0.00003110	0.00003110		0.00	
	ROYALTY INTEREST	Apr 23		173.92	78.68	13,684.06	0.00003110	0.00003110	0.01	0.42	
	GROSS PRODUCTION TAX	Apr 23				(629.47)	0.00003110	0.00003110		(0.02)	
	ENVIRONMENTAL TAX	Apr 23				(1.09)	0.00003110	0.00003110		0.00	
	ROYALTY INTEREST	Apr 23		173.92	78.68	13,684.06	0.00011520	0.00011520	0.02	1.58	
	ENVIRONMENTAL TAX	Apr 23		363335		(1,09)	0.00011520	0.00011520		0.00	
	GROSS PRODUCTION TAX	Apr 23				(629.47)	0.00011520	0.00011520		(0.07)	
	ROYALTY INTEREST	May 23		537.05	70.28	37,742.51	0.00043547	0.00043547	0.23	16.44	
	GROSS PRODUCTION TAX	May 23		740,40	,,,,,,,	(1,736.16)	0.00043547	0.00043547	(0.00)	(0.75)	
	ENVIRONMENTAL TAX	May 23				(3.36)	0.00043547	0.00043547		0.00	
	ROYALTY INTEREST	May 23		537.05	70.28	37,742,51	0.00003110	0,00003110	0.02	1.18	
	GROSS PRODUCTION TAX	May 23			, 5.25	(1,736.16)	0.00003110	0.00003110		(0.05)	
	ENVIRONMENTAL TAX	May 23				(3.36)	0.00003110	0.00003110		0.00	
	ROYALTY INTEREST	May 23		537.05	70,28	37,742.51	0.00003110	0.00003110	0.02	1.18	
	GROSS PRODUCTION TAX	May 23		007100	10120	(1,736,16)	0.00003110	0.00003110	0.02	(0.05)	
	ENVIRONMENTAL TAX	May 23				(3.36)	0.00003110	0.00003110		0.00	
	ROYALTY INTEREST	May 23		537.05	70.28	37,742.51	0.00003110	0.00003110	0.02	1.18	
	GROSS PRODUCTION TAX	May 23		501.00	70.20	(1,736.16)	0.00003110	0.00003110	0,00	(0.05)	
	ENVIRONMENTAL TAX	May 23				(3,36)	0.00003110	0.00003110		0.00	
	ROYALTY INTEREST	May 23		537,05	70,28	37,742,51	0.00011520	0.00011520	0.06	4.35	
	GROSS PRODUCTION TAX	May 23		557,00	70,20	(1,736.16)	0.00011520	0,00011520	0.00	(0.20)	
	ENVIRONMENTAL TAX	May 23				(3.36)	0.00011520	0.00011520		0.00	
	ENVIRONMENTAL TAX	Way 25				(3.30)		al OIL (BBLS)	0.56	39.38	
RESIDUE GAS (MCF)								18.30300			
	ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00043547	0.00000000	0.00	0.00	
	ENVIRONMENTAL TAX	Apr 23				0.00	0.00043547	0.00000000		0,00	
	GROSS PRODUCTION TAX	Apr 23				1.03	0.00043547	0.00000000		0.00	
	TRANSPORTATION	Apr 23				(14.84)	0.00043547	0.00000000		(0.01)	
	ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00043547	0.00000000	0.00	0,00	
	GROSS PRODUCTION TAX	Apr 23				1.32	0.00043547	0.00000000		0.00	
	ENVIRONMENTAL TAX	Apr 23				0.00	0.00043547	0.00000000		0.00	
	TRANSPORTATION	Apr 23				(18.92)	0.00043547	0.00000000		(0.01)	
	ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00043547	0.00000000	0.00	0.00	
	TRANSPORTATION	Apr 23				(40.33)	0.00043547	0.00000000		(0.02)	
	ENVIRONMENTAL TAX	Apr 23				0.00	0.00043547	0.00000000		0,00	
	GROSS PRODUCTION TAX	Apr 23				2.81	0.00043547	0.00000000		0.00	

				Prope	rty Values			Owner	Share	
	Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Valu
	ROYALTY INTEREST	Apr 23	1,0000	0.00		0.00	0.00043547	0.00000000	0.00	0.00
	TREATING	Apr 23				(20.06)	0.00043547	0.00000000		(0.0
	GROSS PRODUCTION TAX	Apr 23				1.40	0.00043547	0.00000000		0.0
	ENVIRONMENTAL TAX	Apr 23				0.00	0.00043547	0.00000000		0.0
	ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00043547	0.00000000	0.00	0.0
	TRANSPORTATION	Apr 23				(15,58)	0.00043547	0.00000000		(0.0)
	ENVIRONMENTAL TAX	Apr 23				0.00	0.00043547	0.00000000		0.0
	GROSS PRODUCTION TAX	Apr 23				1.09	0.00043547	0.00000000		0.0
	ROYALTY INTEREST	Jan 23	1.0000	16.49	9.09	149.91	0.00043547	0.00043547	0:01	0.0
	ENVIRONMENTAL TAX	Jan 23				(0.02)	0.00043547	0.00043547		0.0
	GROSS PRODUCTION TAX	Jan 23				(10,06)	0,00043547	0.00043547		0.0
	ROYALTY INTEREST	Jan 23	1.0000	16.49	9.09	149,91	0.00011520	0.00011520	0.00	0.0
	GROSS PRODUCTION TAX	Jan 23				(10.06)	0.00011520	0.00011520		0.0
	ENVIRONMENTAL TAX	Jan 23				(0.02)	0.00011520	0.00011520		0.0
	ROYALTY INTEREST	Mar 23	1,0000	28,21	2,67	75,32	0.00043547	0.00043547	0.01	0.0
	GROSS PRODUCTION TAX		1,1,1,1,1	-46.	5120	(4.39)	0.00043547	0.00043547	1000	0.0
	ENVIRONMENTAL TAX	Mar 23				(0.03)	0.00043547	0.00043547		0.0
	ROYALTY INTEREST	Mar 23	1.0000	28.21	2.67	75.32	0.00011520	0.00011520	0.00	0.0
	GROSS PRODUCTION TAX		110000	20,21	2,0,1	(4.39)	0.00011520	0.00011520	3.22	0.0
	ENVIRONMENTAL TAX	Mar 23				(0.03)	0.00011520	0.00011520		0.0
	ROYALTY INTEREST	Apr 23	1.0000	134.57	1.96	263.10	0.00043547	0.00043547	0.06	0,1
	GROSS PRODUCTION TAX	747.74	114989	34,144	1144	(14.14)	0.00043547	0.00043547	4.50	(0.0
	ENVIRONMENTAL TAX	Apr 23				(0.14)	0.00043547	0.00043547		0,0
	ROYALTY INTEREST	Apr 23	1.0000	134,57	1.96	263.10	0.00003110	0.00003110	0.00	0.0
	GROSS PRODUCTION TAX	(A. 1) (A. 1)	702.0	11-11-11	2000	(14.14)	0.00003110	0.00003110	200.00	0.0
	ENVIRONMENTAL TAX	Apr 23				(0.14)	0.00003110	0.00003110		0.0
	ROYALTY INTEREST	Apr 23	1.0000	134.57	1.96	263,10	0,00003110	0.00003110	0.00	0.0
	GROSS PRODUCTION TAX	Apr 23		14.1.5.	1.00	(14.14)	0.00003110	0.00003110	21419	0.0
	ENVIRONMENTAL TAX	Apr 23				(0.14)	0,00003110	0.00003110		0.0
	ROYALTY INTEREST	Apr 23	1.0000	134.57	1.98	263.10	0.00003110	0.00003110	0.00	0.0
	ENVIRONMENTAL TAX	Apr 23	1.0000	104.57	1.50	(0.14)	0.00003110	0.00003110	0.00	0.0
	GROSS PRODUCTION TAX	Apr 23				(14.14)	0.00003110	0.00003110		0.0
	ROYALTY INTEREST	Apr 23	1.0000	134.57	1.96	263.10	0.00011520	0.00011520	0.01	0.0
	ENVIRONMENTAL TAX	Apr 23	1.0000	154,57	1.55	(0.14)	0.00011520	0.00011520	0,01	0.0
	GROSS PRODUCTION TAX	Apr 23				(14.14)	0.00011520	0.00011520		0.0
	CHOCOT HODOGHON IAX	761 23				(14.14)		E GAS (MCF)	0.09	0.2
								Total Property	0.00	40.5
erty: 1950148707		FISCHER-COULSON W10A 1H, Sta	te: TX, Count	y: MIDLAND						
URAL GAS LIQUIDS (BBLS		The second of th		1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1						
סוואר פאס הומחוחס (מפרס	ROYALTY INTEREST	Dec 22		4,509,37	20.37	91,853.40	0.00047957	0,00047957	2.16	44.0
	GROSS PRODUCTION TAX	Dec 22		11448101	23.31	(6,408.38)	0.00047957	0.00047957		(3,0
	ROYALTY INTEREST	Jan 23		3,565,27	25.16	89,703.81	0.00047957	0.00047957	1,71	43.0
	GROSS PRODUCTION TAX	Jan 23		0,000.27	20.19	(6,258,41)	0.00047957	0.00047957	100.1	(3.00
	STOCO PRODUCTION INX	Jan 23				(0,230,41)	0.00041331	0.0004/301		(5.00

				Prope	rty Values		Owner Share				
	Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	ROYALTY INTEREST	Feb 23		3,422.72	24.79	84,853,96	0.00047957	0.00047957	1,64	40.69	
	GROSS PRODUCTION TAX	Feb 23				(5,920.04)	0.00047957	0.00047957		(2.84)	
	ROYALTY INTEREST	Mar 23		4.22	25.89	109,25	0.00047957	0.00047957	0.00	0.05	
	GROSS PRODUCTION TAX	Mar 23				(7.62)	0.00047957	0.00047957		0.00	
	ROYALTY INTEREST	Apr 23		2.582.48	21.13	54,569.75	0.00047957	0.00047957	1.24	26.17	
	GROSS PRODUCTION TAX	Apr 23				(3,807.19)	0.00047957	0.00047957		(1.83)	
		6.65.20					ATURAL GAS LIC		6.75	143.24	
OIL (BBLS)											
	ROYALTY INTEREST	Dec 22		28,587,56	77.51	2,215,943.88	0.00047957	0.00047957	13.71	1,062.70	
	ENVIRONMENTAL TAX	Dec 22				(178.67)	0.00047957	0.00047957		(0.09)	
	GROSS PRODUCTION TAX	Dec 22				(101,933,42)	0.00047957	0.00047957		(48.88)	
	ROYALTY INTEREST	Jan 23		24,843.36	77.16	1,916,833.49	0.00047957	0.00047957	11.91	919.26	
	ENVIRONMENTAL TAX	Jan 23				(155.27)	0.00047957	0.00047957		(0.07)	
	GROSS PRODUCTION TAX	Jan 23				(88, 174, 34)	0.00047957	0.00047957		(42.29)	
	ROYALTY INTEREST	Feb 23		13,272.28	76.08	1,009,721.03	0.00047957	0.00047957	6.36	484.23	
	ENVIRONMENTAL TAX	Feb 23				(82.95)	0.00047957	0.00047957		(0.04)	
	GROSS PRODUCTION TAX	Feb 23				(46, 447.17)	0.00047957	0.00047957		(22.27)	
	ROYALTY INTEREST	Mar 23		183.56	74.20	13,620.62	0.00047957	0.00047957	0.09	6.53	
	GROSS PRODUCTION TAX	Mar 23				(626.55)	0.00047957	0.00047957		(0.30)	
	ENVIRONMENTAL TAX	Mar 23				(1.15)	0.00047957	0.00047957		0,00	
	ROYALTY INTEREST	Apr 23		13,492.13	79.70	1,075,276,26	0.00047957	0.00047957	6.47	515.67	
	ENVIRONMENTAL TAX	Apr 23				(84.33)	0.00047957	0.00047957		(0.04)	
	GROSS PRODUCTION TAX	Apr 23				(49,462.71)	0.00047957	0.00047957		(23.72)	
	ROYALTY INTEREST	May 23		13,524.80	71,33	964,660.56	0.00047957	0.00047957	6.49	462.62	
	GROSS PRODUCTION TAX	May 23			1,0100	(44,374.39)	0.00047957	0.00047957		(21.28)	
	ENVIRONMENTAL TAX	May 23				(84.53)	0.00047957	0.00047957		(0.04)	
		W-12				6.125		al OIL (BBLS)	45.03	3,291.99	
RESIDUE GAS (MCF)	a service to a construction of	V/25.00							2000	0.750	
	ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00047957	0.00000000	0.00	0.00	
	GROSS PRODUCTION TAX	Dec 22				86.16	0.00047957	0.00000000		0.04	
	ENVIRONMENTAL TAX	Dec 22				0.00	0.00047957	0.00000000		0.00	
	TRANSPORTATION	Dec 22				(1,234,95)	0.00047957	0.00000000		(0.59)	
	ROYALTY INTEREST	Dec 22	1.0000	12,938.88	6.51	84,284.22	0.00047957	0.00047957	6.21	40.42	
	ENVIRONMENTAL TAX	Dec 22				(13.33)	0.00047957	0.00047957		(0.01)	
	GROSS PRODUCTION TAX	Dec 22				(5,880.29)	0.00047957	0.00047957		(2.82)	
	ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00047957	0.00000000	0,00	0.00	
	GROSS PRODUCTION TAX	Dec 22				174.89	0.00047957	0.00000000		0.08	
	ENVIRONMENTAL TAX	Dec 22				0.00	0.00047957	0,00000000		0.00	
	TRANSPORTATION	Dec 22				(2,506.75)	0.00047957	0.00000000		(1.20)	
	ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00047957	0.00000000	0.00	0,00	
	GROSS PRODUCTION TAX	Dec 22				3.63	0.00047957	0.00000000		0.00	
	ENVIRONMENTAL TAX	Dec 22				0.00	0.00047957	0.00000000		0.00	
	TRANSPORTATION	Dec 22				(52.05)	0.00047957	0.00000000		(0.02)	
	ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00047957	0.00000000	0.00	0.00	

		Property Values					Owner Share				
Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
TRANSPORTATION	Dec 22				(7,657.18)	0.00047957	0.00000000		(3.67)		
GROSS PRODUCTION TAX	Dec 22				534,22	0.00047957	0.00000000		0.26		
ENVIRONMENTAL TAX	Dec 22				0.00	0.00047957	0.00000000		0.00		
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00047957	0.00000000	0.00	0.00		
TRANSPORTATION	Dec 22	0.036			(75.48)	0.00047957	0,00000000	5.59	(0.04)		
GROSS PRODUCTION TAX	Dec 22				5.27	0.00047957	0.00000000		0.00		
ENVIRONMENTAL TAX	Dec 22				0.00	0.00047957	0.00000000		0.00		
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00047957	0.00000000	0.00	0.00		
TRANSPORTATION	Dec 22				(1,403,41)	0.00047957	0.00000000	0.00	(0.67)		
ENVIRONMENTAL TAX	Dec 22				0.00	0.00047957	0.00000000		0.00		
GROSS PRODUCTION TAX	Dec 22				97.91	0.00047957	0.00000000		0.05		
ROYALTY INTEREST	Dec 22	1.0000	0,00		0.00	0.00047957	0.00000000	0.00	0.00		
GROSS PRODUCTION TAX	Dec 22	1007/20	24.5		2.72	0.00047957	0.00000000	0.00	0.00		
ENVIRONMENTAL TAX	Dec 22				0.00	0.00047957	0.00000000		0.00		
TRANSPORTATION	Dec 22				(38.94)	0.00047957	0.00000000				
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00047957	0.00000000	0.00	(0.02)		
TRANSPORTATION	Jan 23	1,0000	0.00		(908.03)	0.00047957	0.00000000	0.00			
GROSS PRODUCTION TAX	Jan 23				63.35	0.00047957	0.00000000		(0.44)		
ENVIRONMENTAL TAX	Jan 23				0.00	0.00047957	0.00000000		0.03		
ROYALTY INTEREST	Jan 23	1.0000	8,068,74	9.09	73,352.01	0.00047957		2.07	0.00		
GROSS PRODUCTION TAX	Jan 23	7.0500	0,000,74	3.05	(4,857.66)	0.00047957	0.00047957	3.87	35,18		
ENVIRONMENTAL TAX	Jan 23				AC-6-1-1-1-1-1		0.00047957		(2.33)		
ROYALTY INTEREST	Jan 23	1,0000	0,00		(8.87)	0.00047957	0.00047957	0.00	0.00		
GROSS PRODUCTION TAX	Jan 23	1.0000	0,00		104,83	0.00047957	0.00000000	0.00	0.00		
ENVIRONMENTAL TAX	Jan 23				0.00		0.00000000		0.05		
TRANSPORTATION	Jan 23					0.00047957	0.00000000		0.00		
ROYALTY INTEREST	Jan 23	1.0000	0.00		(1,502.51)	0.00047957	0.00000000	2-2	(0.72)		
TRANSPORTATION	Jan 23	1.0000	0.00		0.00	0.00047957	0.00000000	0.00	0.00		
ENVIRONMENTALTAX	Jan 23				(37.56)	0.00047957	0.00000000		(0.02)		
GROSS PRODUCTION TAX	Jan 23				0.00	0.00047957	0.00000000		0.00		
ROYALTY INTEREST	Jan 23	4 0000	2.55		2.62	0.00047957	0.00000000	1000	0.00		
GROSS PRODUCTION TAX		1.0000	0.00		0.00	0.00047957	0.00000000	0.00	0.00		
TRANSPORTATION	Jan 23				216.98	0.00047957	0.00000000		0.10		
ENVIRONMENTAL TAX	Jan 23				(3,110,04)	0.00047957	0.00000000		(1.49)		
ROYALTY INTEREST	Jan 23	4 0000	2.42		0.00	0.00047957	0.00000000		0.00		
GROSS PRODUCTION TAX	Jan 23	1,0000	0.00		0.00	0.00047957	0.00000000	0.00	0.00		
ENVIRONMENTAL TAX	Jan 23				2.49	0.00047957	0.00000000		0,00		
TRANSPORTATION	Jan 23				0.00	0.00047957	0.00000000		0.00		
	Jan 23	1244	10000		(35,68)	0.00047957	0.00000000		(0.02)		
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00047957	0.00000000	0.00	0.00		
TRANSPORTATION	Jan 23				(762.58)	0.00047957	0.00000000		(0.37)		
GROSS PRODUCTION TAX	Jan 23				53.20	0.00047957	0.00000000		0.03		
ENVIRONMENTAL TAX	Jan 23				0.00	0.00047957	0.0000000		0.00		
ROYALTY INTEREST	Feb 23	1,0000	0.00		0.00	0.00047957	0.00000000	0.00	0.00		
ENVIRONMENTAL TAX	Feb 23				0.00	0.00047957	0.00000000		0.00		

	Property Values					Owner Share						
Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value			
GROSS PRODUCTION TAX	Feb 23				79,63	0.00047957	0.00000000		0.04			
TRANSPORTATION	Feb 23				(1,141,35)	0.00047957	0.00000000		(0.55)			
ROYALTY INTEREST	Feb 23	1.0000	9,509.73	3.50	33,277.45	0.00047957	0.00047957	4.56	15.96			
GROSS PRODUCTION TAX	Feb 23				(2,033.77)	0.00047957	0.00047957		(0.98)			
ENVIRONMENTAL TAX	Feb 23				(9.83)	0.00047957	0.00047957		0.00			
ROYALTY INTEREST	Feb 23	1,0000	0.00		0.00	0.00047957	0.00000000	0.00	0,00			
GROSS PRODUCTION TAX	Feb 23		-		10.53	0.00047957	0.00000000		0.01			
TRANSPORTATION	Feb 23				(150.97)	0.00047957	0.00000000		(0.07)			
ENVIRONMENTAL TAX	Feb 23				0.00	0,00047957	0.00000000		0.00			
ROYALTY INTEREST	Feb 23	1,0000	0.00		0.00	0.00047957	0.00000000	0.00	0.00			
GROSS PRODUCTION TAX	Feb 23	1,0000	0.00		125,15	0.00047957	0.00000000	0.50	0.06			
TRANSPORTATION	Feb 23				(1,793.83)	0.00047957	0.00000000		(0.86)			
						0.00047957	0.00000000		0.00			
ENVIRONMENTAL TAX	Feb 23		2.02		0.00			0.00				
ROYALTY INTEREST	Feb 23	1.0000	0.00		0.00	0.00047957	0.00000000	0.00	0.00			
TRANSPORTATION	Feb 23				(44.28)	0.00047957	0.00000000		(0.02)			
GROSS PRODUCTION TAX	Feb 23				3.09	0.00047957	0.00000000		0.00			
ENVIRONMENTAL TAX	Feb 23				0,00	0.00047957	0.00000000		0.00			
ROYALTY INTEREST	Feb 23	1.0000	0.00		0.00	0.00047957	0.00000000	0.00	0.00			
GROSS PRODUCTION TAX	Feb 23				312,83	0.00047957	0.00000000		0.15			
ENVIRONMENTAL TAX	Feb 23				0.00	0,00047957	0.00000000		0.00			
TRANSPORTATION	Feb 23				(4.483.82)	0.00047957	0.00000000		(2.15)			
ROYALTY INTEREST	Feb 23	1.0000	0.00		0.00	0.00047957	0.00000000	0.00	0.00			
TRANSPORTATION	Feb 23				(48,07)	0,00047957	0,00000000		(0.02)			
GROSS PRODUCTION TAX	Feb 23				3,35	0,00047957	0,00000000		0.00			
ENVIRONMENTAL TAX	Feb 23				0.00	0.00047957	0,00000000		0.00			
ROYALTY INTEREST	Feb 23	1.0000	0.00		0.00	0.00047957	0.00000000	0.00	0.00			
TRANSPORTATION	Feb 23				(1,521.28)	0.00047957	0.00000000		(0.73)			
GROSS PRODUCTION TAX	Feb 23				106.14	0.00047957	0.00000000		0.05			
ENVIRONMENTAL TAX	Feb 23				0.00	0.00047957	0,00000000		0.00			
ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00047957	0.00000000	0.00	0.00			
ENVIRONMENTAL TAX	Apr 23				0.00	0.00047957	0.00000000		0.00			
TRANSPORTATION	Apr 23				(958.60)	0.00047957	0.00000000		(0.46)			
GROSS PRODUCTION TAX	Apr 23				66.88	0.00047957	0.00000000		0.03			
ROYALTY INTEREST	Apr 23	1.4310	8,690.02	1.98	16,990.15	0.00047957	0.00047957	4.17	8.15			
ENVIRONMENTAL TAX	Apr 23	15,000	0,000.02	1,00	(8.64)	0.00047957	0.00047957	4,17	0.00			
GROSS PRODUCTION TAX	Apr 23				(932.36)	0.00047957	0.00047957		(0.45)			
ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00047957	0.00000000	0.00	0.00			
TRANSPORTATION	Apr 23	1.0000	0.00		(55.97)	0.00047957	0.00000000	0.00	(0.03)			
GROSS PRODUCTION TAX	Apr 23				3.91	0.00047957	0.00000000		0.00			
					0.00	0.00047957	0.00000000		0.00			
ENVIRONMENTAL TAX	Apr 23	1.0000	0.00					0.00	0.00			
ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00047957	0.00000000	0.00				
GROSS PRODUCTION TAX	Apr 23				0.83	0.00047957	0.00000000		0.00			
ENVIRONMENTALTAX	Apr 23				0.00	0.00047957	0.00000000		0.00			
TRANSPORTATION	Apr 23				(11.95)	0.00047957	0.00000000		(0.01)			

			Proper	ty Values			Owner	Share	
Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00047957	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 23				0.00	0.00047957	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 23				85.24	0.00047957	0.00000000		0.04
TRANSPORTATION	Apr 23				(1,221.75)	0.00047957	0.00000000		(0.59)
ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00047957	0.00000000	0,00	0.00
GROSS PRODUCTION TAX	Apr 23				2.69	0.00047957	0.00000000		0.00
TRANSPORTATION	Apr 23				(38.52)	0.00047957	0.00000000		(0.02)
ENVIRONMENTAL TAX	Apr 23				0.00	0.00047957	0.00000000		0.00
ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00047957	0.00000000	0.00	0.00
TRANSPORTATION	Apr 23				(2,604.10)	0.00047957	0.00000000		(1.25)
	Apr 23				181.68	0.00047957	0.00000000		0.09
	V200.36				0.00	0.00047957	0.00000000		0.00
		1.0000	0.00		0.00	0.00047957	0.00000000	0.00	0.00
	F3.70. 2.20	130332			2.98	0.00047957	0.00000000		0.00
					(42.66)	0.00047957	0.00000000		(0.02)
	C.A. C.				0.00	0.00047957	0.00000000		0.00
		1.0000	0.00		0.00	0.00047957	0.00000000	0.00	0.00
		1.5000	4144			0.00047957	0.00000000		(0.62)
						0.00047957	0.00000000		0.04
					0.00	0.00047957	0.00000000		0.00
		1.0000	0.00		0.00	0.00047957	0.00000000	0.00	0.00
	7.00	1.0000	0.00				0.00000000		0.03
	1,72								0.00
									(0.48)
RANSFORTATION	Apr 25				(1125-121)		the second second second	18.81	77.15
									3,512.38
708	FISCHER-COULSON W10C 3H, Sta	te: TX, Count	y: MIDLAND						
BLS)									20.00
ROYALTY INTEREST	Dec 22		5,244.32	20.32	106,580.03			2.52	51.23
GROSS PRODUCTION TAX	Dec 22				(7,435,82)				(3,57
ROYALTY INTEREST	Jan 23		8,301.53	24.61	204,284.91	0.00048063		3.99	98.19
GROSS PRODUCTION TAX	Jan 23				(14,252.44)	0.00048063			(6.85
ROYALTY INTEREST	Feb 23		8,055.00	24.88	200,378.72	0.00048063	0.00048063	3.87	96.31
GROSS PRODUCTION TAX	Feb 23				(13,979.91)	0.00048063	0.00048063		(6.72
ROYALTY INTEREST	Mar 23		230.89	19.89	4,592.22	0.00048063	0.00048063	0.11	2.21
GROSS PRODUCTION TAX	Mar 23				(320,39)	0.00048063	0.00048063	1000	(0,15
ROYALTY INTEREST	Apr 23		4,270.07	21.08	90,005.72	0.00048063	0.00048063	2.05	43,26
GROSS PRODUCTION TAX	Apr 23				(6,279.47)	0.00048063	0.00048063		(3,02
					Total N	ATURAL GAS LI	QUIDS (BBLS)	12.54	270.89
			COA	7.77.0		0.000,100,00	DECUSE STATE	100000	4 004 00
ROYALTY INTEREST	Dec 22		32.258.77	77.51	2,500,515.82	0.00048063	0.00048063	15.50	1,201.82
ROYALTY INTEREST GROSS PRODUCTION TAX	Dec 22 Dec 22		32,258.77	77.51	(115,023,73)	0,00048063	0.00048063	15,50	(55.28
	ROYALTY INTEREST ENVIRONMENTAL TAX GROSS PRODUCTION TAX TRANSPORTATION ROYALTY INTEREST GROSS PRODUCTION TAX TRANSPORTATION ENVIRONMENTAL TAX ROYALTY INTEREST TRANSPORTATION GROSS PRODUCTION TAX ENVIRONMENTAL TAX ROYALTY INTEREST GROSS PRODUCTION TAX TRANSPORTATION ENVIRONMENTAL TAX ROYALTY INTEREST TREATING GROSS PRODUCTION TAX ENVIRONMENTAL TAX ROYALTY INTEREST GROSS PRODUCTION TAX ENVIRONMENTAL TAX ROYALTY INTEREST GROSS PRODUCTION TAX ENVIRONMENTAL TAX TRANSPORTATION 708 88LS) ROYALTY INTEREST GROSS PRODUCTION TAX ROYALTY INTEREST	ROYALTY INTEREST	ROYALTY INTEREST	Type	Type	ROYALTY INTEREST	Type	Type	Pype

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

		Property Values				Owner Share				
Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00048063	0.00000000	0,00	0,00	
GROSS PRODUCTION TAX	Dec 22				3.19	0.00048063	0.00000000		0.00	
ENVIRONMENTAL TAX	Dec 22				0.00	0,00048063	0.00000000		0.00	
TRANSPORTATION	Dec 22				(45.68)	0.00048063	0.00000000		(0.02)	
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00048063	0.00000000	0.00	0.00	
GROSS PRODUCTION TAX	Jan 23				162.23	0.00048063	0.00000000		0.08	
ENVIRONMENTAL TAX	Jan 23				0.00	0.00048063	0.00000000		0.00	
TRANSPORTATION	Jan 23				(2,325.22)	0.00048063	0.00000000		(1.12)	
ROYALTY INTEREST	Jan 23	1.0000	20,661.93	9.09	187,835.29	0.00048063	0.00048063	9,93	90.28	
ENVIRONMENTAL TAX	Jan 23				(22.03)	0.00048063	0.00048063		(0.01)	
GROSS PRODUCTION TAX	Jan 23				(12,459,45)	0,00048063	0.00048063		(5.99)	
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00048063	0.00000000	0.00	0.00	
ENVIRONMENTAL TAX	Jan 23				0.00	0.00048063	0.00000000		0.00	
TRANSPORTATION	Jan 23				(16.21)	0.00048063	0.00000000		(0.01)	
GROSS PRODUCTION TAX	Jan 23				1.13	0.00048063	0.00000000		0,00	
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00048063	0.00000000	0.00	0.00	
TRANSPORTATION	Jan 23				(3,847.52)	0.00048063	0.00000000		(1.85)	
GROSS PRODUCTION TAX	Jan 23				268.43	0.00048063	0.00000000		0.13	
ENVIRONMENTAL TAX	Jan 23				0.00	0.00048063	0,00000000		0.00	
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00048063	0.00000000	0.00	0.00	
TRANSPORTATION	Jan 23				(96,17)	0.00048063	0.00000000		(0.05)	
ENVIRONMENTAL TAX	Jan 23				0.00	0.00048063	0.00000000		0.00	
GROSS PRODUCTION TAX	Jan 23				6.71	0.00048063	0.00000000		0,00	
ROYALTY INTEREST	Jan 23	1,0000	0.00		0.00	0.00048063	0.00000000	0.00	0.00	
ENVIRONMENTAL TAX	Jan 23				0.00	0.00048063	0,00000000		0.00	
TRANSPORTATION	Jan 23				(7,963.99)	0.00048063	0.00000000		(3.83)	
GROSS PRODUCTION TAX	Jan 23				555,63	0.00048063	0,00000000		0.27	
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00048063	0.00000000	0.00	0.00	
GROSS PRODUCTION TAX	Jan 23				6,37	0.00048063	0.00000000		0.00	
ENVIRONMENTAL TAX	Jan 23				0.00	0.00048063	0.00000000		0.00	
TRANSPORTATION	Jan 23				(91.36)	0.00048063	0,00000000		(0.04)	
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00048063	0.00000000	0.00	0.00	
ENVIRONMENTAL TAX	Jan 23				0.00	0.00048063	0.00000000		0.00	
TRANSPORTATION	Jan 23				(1,952.76)	0.00048063	0,00000000		(0.94)	
GROSS PRODUCTION TAX	Jan 23				136.24	0.00048063	0.00000000		0.07	
ROYALTY INTEREST	Feb 23	1.0000	0.00		0.00	0.00048063	0.00000000	0.00	0.00	
TRANSPORTATION	Feb 23				(2,652.17)	0.00048063	0.00000000		(1.27)	
ENVIRONMENTAL TAX	Feb 23				0.00	0.00048063	0.00000000		0.00	
GROSS PRODUCTION TAX	Feb 23				185.03	0.00048063	0,00000000		0.09	
ROYALTY INTEREST	Feb 23	1,0000	22,097.99	3.50	77,327.62	0.00048063	0.00048063	10.62	37.17	
ENVIRONMENTAL TAX	Feb 23				(22.93)	0.00048063	0.00048063		(0.01)	
GROSS PRODUCTION TAX	Feb 23				(4,723.41)	0.00048063	0.00048063		(2.27)	
ROYALTY INTEREST	Feb 23	1,0000	0.00		0.00	0.00048063	0.00000000	0.00	0.00	
TRANSPORTATION	Feb 23				(350.81)	0.00048063	0.00000000		(0.17)	

		Property Values					Owner Share				
Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
GROSS PRODUCTION TAX	Feb 23				24.47	0.00048063	0.00000000		0.01		
ENVIRONMENTAL TAX	Feb 23				0.00	0.00048063	0.00000000		0.00		
ROYALTY INTEREST	Feb 23	1,0000	0.00		0.00	0.00048063	0.00000000	0.00	0.00		
ENVIRONMENTAL TAX	Feb 23				0.00	0.00048063	0.00000000		0.00		
TRANSPORTATION	Feb 23				(4, 168, 36)	0.00048063	0.00000000		(2.00)		
GROSS PRODUCTION TAX	Feb 23				290.82	0.00048063	0.00000000		0.14		
ROYALTY INTEREST	Feb 23	1.0000	0.00		0.00	0.00048063	0.00000000	0.00	0.00		
TRANSPORTATION	Feb 23				(102,91)	0.00048063	0.00000000		(0.05)		
GROSS PRODUCTION TAX	Feb 23				7.18	0.00048063	0.00000000		0.00		
ENVIRONMENTAL TAX	Feb 23				0,00	0.00048063	0.00000000		0,00		
ROYALTY INTEREST	Feb 23	1.0000	0.00		0.00	0.00048063	0.00000000	0.00	0.00		
GROSS PRODUCTION TAX	Feb 23	1.0000	0.00		726.92	0.00048063	0.00000000	4464	0.35		
ENVIRONMENTAL TAX	Feb 23				0.00	0.00048063	0.00000000		0.00		
TRANSPORTATION	Feb 23				(10,419.17)	0.00048063	0.00000000		(5.01)		
ROYALTY INTEREST	Feb 23	1,0000	0.00		0.00	0,00048063	0.00000000	0.00	0.00		
TRANSPORTATION	Feb 23	1.0000	0.00		(111.69)	0.00048063	0.00000000	0.00	(0.05)		
ENVIRONMENTAL TAX	Feb 23				0.00	0.00048063	0.00000000		0.00		
GROSS PRODUCTION TAX	Feb 23				7.79	0.00048063	0.00000000		0.00		
ROYALTY INTEREST	Feb 23	1.0000	0.00		0.00	0.00048063	0.00000000	0.00	0.00		
ENVIRONMENTAL TAX	Feb 23	1.0000	0.00		0.00	0.00048063	0.00000000	0.00	0.00		
TRANSPORTATION						0,00048063	0.00000000		(1.70)		
	Feb 23				(3,535.03)	0.00048063	0.00000000		0.12		
GROSS PRODUCTION TAX ROYALTY INTEREST	Feb 23	1 0000	0.00		246.63			0.00	0.12		
	Mar 23	1.0000	0.00			0.00048063	0.00000000	0.00	0.00		
GROSS PRODUCTION TAX	Mar 23				6.29		0.00000000				
TRANSPORTATION	Mar 23				(90.22)	0,00048063	0.00000000		(0,04)		
ENVIRONMENTAL TAX	Mar 23	4 0000	0.00		0.00	0.00048063	0.00000000	0.00	0.00		
ROYALTY INTEREST	Mar 23	1.0000	0.00		0.00	0.00048063	0.00000000	0.00	0.00		
ENVIRONMENTAL TAX	Mar 23				0,00	0,00048063	0.00000000		0.00		
GROSS PRODUCTION TAX	Mar 23				9.91	0,00048063	0.00000000		0.00		
TRANSPORTATION	Mar 23	272200			(142.00)	0.00048063	0.00000000	5.20	(0.07)		
ROYALTY INTEREST	Mar 23	1.0000	0.00		0,00	0,00048063	0.00000000	0.00	0.00		
TRANSPORTATION	Mar 23				(167.80)	0.00048063	0,00000000		(0.08)		
GROSS PRODUCTION TAX	Mar 23				11.71	0.00048063	0.00000000		0.01		
ENVIRONMENTAL TAX	Mar 23				0,00	0.00048063	0.00000000	4.00	0.00		
ROYALTY INTEREST	Mar 23	1.0000	0.00		0.00	0.00048063	0.00000000	0.00	0.00		
TREATING	Mar 23				(87.62)	0.00048063	0.00000000		(0.04)		
ENVIRONMENTAL TAX	Mar 23				0,00	0,00048063	0,00000000		0.00		
GROSS PRODUCTION TAX	Mar 23				6.11	0.00048063	0.00000000		0.00		
ROYALTY INTEREST	Mar 23	1.0000	0,00		0.00	0.00048063	0.00000000	0.00	0.00		
TRANSPORTATION	Mar 23				(26.76)	0.00048063	0.00000000		(0.01)		
GROSS PRODUCTION TAX	Mar 23				1.87	0.00048063	0.00000000		0.00		
ENVIRONMENTAL TAX	Mar 23				0.00	0.00048063	0.00000000		0.00		
ROYALTY INTEREST	Apr 23	1.0000	0.00		00.00	0.00048063	0.00000000	0.00	0.00		
TRANSPORTATION	Apr 23				(1,597.53)	0.00048063	0.00000000		(0.77)		

			Proper	ty Values		-	Owner	Share	
Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GROSS PRODUCTION TAX	Apr 23				111.46	0.00048063	0.00000000		0,05
ENVIRONMENTAL TAX	Apr 23				D.00	0.00048063	0.00000000		0.00
ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00048063	0.00000000	0,00	0.00
GROSS PRODUCTION TAX	Apr 23	1,010,00			6.51	0.00048063	0.00000000		0,00
TRANSPORTATION	Apr 23				(93.28)	0,00048063	0.00000000		(0.04)
ENVIRONMENTAL TAX	Apr 23				0,00	0.00048063	0.00000000		0.00
ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00048063	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 23	119950	262.0		1.06	0.00048063	0.00000000		0.00
TRANSPORTATION	Apr 23				(15.15)	0.00048063	0.00000000		(0.01)
ENVIRONMENTAL TAX	Apr 23				0.00	0.00048063	0.00000000		0.00
	Apr 23	1.0000	0.00		0.00	0.00048063	0.00000000	0.00	0.00
ROYALTY INTEREST	Apr 23	1.0000	0,00		1.39	0.00048063	0.00000000		0.00
GROSS PRODUCTION TAX					(19.91)	0.00048063	0.00000000		(0.01)
TRANSPORTATION	Apr 23				0.00	0.00048063	0,00000000		0.00
ENVIRONMENTAL TAX	Apr 23	4 0000	0.00		0.00	0.00048063	0.00000000	0.00	0.00
ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00048063	0.00000000	5,00	0.00
ENVIRONMENTAL TAX	Apr 23				142.05	0.00048063	0.00000000		0.07
GROSS PRODUCTION TAX	Apr 23					0.00048063	0.00000000		(0.98)
TRANSPORTATION	Apr 23		444		(2,036.07)		0.00000000	0.00	0.00
ROYALTY INTEREST	Apr 23	1,0000	0.00		0.00	0,00048063	0.00000000	0.00	(0.03)
TRANSPORTATION	Apr 23				(64.19)	0.00048063			0.00
ENVIRONMENTAL TAX	Apr 23				0.00	0.00048063	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 23	7557	100.00		4.48	0.00048063	0.00000000	6.00	0.00
ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00048063	0.00000000	0,00	0.15
GROSS PRODUCTION TAX	Apr 23				302.77	0.00048063	0.00000000		(2.09)
TRANSPORTATION	Apr 23				(4,339.78)	0.00048063	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 23				0.00	0.00048063	0.00000000	4.44	
ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00048063	0.00000000	0.00	0.00
TRANSPORTATION	Apr 23				(71.10)	0.00048063	0.00000000		(0.03)
GROSS PRODUCTION TAX	Apr 23				4.96	0.00048063	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 23				0.00	0.00048063	0.00000000	No.	0.00
ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0,00048063	0.00000000	0.00	0.00
TREATING	Apr 23				(2,158.95)	0.00048063	0.00000000		(1.04)
ENVIRONMENTAL TAX	Apr 23				0.00	0.00048063	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 23				150.62	0.00048063	0.00000000		0,07
ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00048063	0.00000000	0.00	0.00
TRANSPORTATION	Apr 23				(1.676.25)	0.00048063	0.00000000		(0.81)
ENVIRONMENTAL TAX	Apr 23				0.00	0.00048063	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 23				116.95	0.00048063	0,00000000		0.06
ROYALTY INTEREST	Mar 23	1.4190	803.29	2,67	2,144.63	0.00048063	0.00048063	0.39	1.03
ENVIRONMENTAL TAX	Mar 23				(0.79)	0.00048063	0.00048063		0.00
GROSS PRODUCTION TAX	Mar 23				(126.56)	0.00048063	0.00048063		(0.06)
ROYALTY INTEREST	Apr 23	1,4270	14.482.09	1.96	28,314.41	0.00048063	0.00048063	6.96	13,61
ENVIRONMENTAL TAX	Apr 23				(14.37)	0.00048063	0.00048063		(0.01)
GROSS PRODUCTION TAX	Apr 23				(1,554.67)	0.00048063	0.00048063		(0.75)

					Prope	rty Values		-	Owner:	Snare	
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
								Total RESIDU	JE GAS (MCF)	35.19	147.91
									Total Property		5,748.88
roperty:	1950148709		FISCHER-COULSON W10D 4H, Sta	te: TX, Coun	y: MIDLAND						
IATURAL GAS	LIQUIDS (BBLS)										
IAI DINAL DAC	S CIGORDO (DOCO)	ROYALTY INTEREST	Dec 22		2,563.55	20,26	51,946.86	0.00048372	0.00048372	1.24	25.13
		GROSS PRODUCTION TAX	Dec 22				(3,624.20)	0.00048372	0.00048372		(1.75
		ROYALTY INTEREST	Jan 23		2,671.46	24.65	65,848.51	0.00048372	0.00048372	1.29	31.85
		GROSS PRODUCTION TAX	Jan 23				(4,594.08)	0.00048372	0.00048372		(2.22
		ROYALTY INTEREST	Feb 23		814.31	25.37	20,662.18	0,00048372	0.00048372	0.39	9.99
		GROSS PRODUCTION TAX	Feb 23				(1,441.55)	0.00048372	0.00048372		(0.70
		ROYALTY INTEREST	Mar 23		842.74	21.14	17,811.76	0.00048372	0.00048372	0.41	8,62
		GROSS PRODUCTION TAX	Mar 23	7			(1,242.68)	0.00048372	0.00048372		(0.60
		ROYALTY INTEREST	Apr 23		3,312.76	20.77	68,813.66	0.00048372	0.00048372	1.60	33,29
		GROSS PRODUCTION TAX	Apr 23				(4,800,95)	0.00048372	0.00048372		(2.32
							Total N	ATURAL GAS LI	QUIDS (BBLS)	4.93	101.29
IL (BBLS)											
(0020)		ROYALTY INTEREST	Dec 22		15,152,95	77.51	1.174,569.88	0.00048372	0.00048372	7,33	568.16
		GROSS PRODUCTION TAX	Dec 22				(54,030,21)	0.00048372	0.00048372		(26.14
		ENVIRONMENTAL TAX	Dec 22				(94.71)	0.00048372	0.00048372		(0.05
		ROYALTY INTEREST	Jan 23		13,584.26	77.16	1,048,117.74	0.00048372	0.00048372	6.57	507.00
		GROSS PRODUCTION TAX	Jan 23				(48,213.42)	0.00048372	0.00048372		(23.32
		ENVIRONMENTAL TAX	Jan 23				(84.90)	0.00048372	0.00048372		(0.04
		ROYALTY INTEREST	Feb 23		5,664,32	76,08	430,926.94	0.00048372	0.00048372	2.74	208.45
		GROSS PRODUCTION TAX	Feb 23				(19,822.64)	0.00048372	0.00048372		(9.59
		ENVIRONMENTAL TAX	Feb 23				(35.40)	0.00048372	0.00048372		(0.02
		ROYALTY INTEREST	Mar 23		8,676.50	74.20	643,819,05	0.00048372	0.00048372	4,20	311.43
		ENVIRONMENTAL TAX	Mar 23				(54.23)	0.00048372	0.00048372		(0,03
		GROSS PRODUCTION TAX	Mar 23				(29,615.68)	0.00048372	0.00048372		(14.33
		ROYALTY INTEREST	Apr 23		13,579,16	79.70	1,082,212.25	0.00048372	0.00048372	6.57	523.49
	d.	ENVIRONMENTAL TAX	Apr 23				(84.87)	0.00048372	0.00048372		(0.04
		GROSS PRODUCTION TAX	Apr 23				(49,781.76)	0.00048372	0.00048372		(24.08
		ROYALTY INTEREST	May 23		14,059.09	71.33	1,002,768.96	0,00048372	0.00048372	6.80	485,06
		ENVIRONMENTAL TAX	May 23		1,000,000		(87.87)	0.00048372	0.00048372		(0.04
		GROSS PRODUCTION TAX	May 23				(46,127.37)	0.00048372	0.00048372		(22.31
		Olloco i Nosas ilait ilait	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					То	tal OIL (BBLS)	34.21	2,483.60
RESIDUE GAS	S (MCF)										
	the t	ROYALTY INTEREST	Dec 22	1,0000	0.00		0.00	0.00048372	0.00000000	0.00	0.00
		GROSS PRODUCTION TAX	Dec 22				49.94	0.00048372	0.00000000		0.02
		ENVIRONMENTAL TAX	Dec 22				0.00	0.00048372	0.00000000		0.00
		TRANSPORTATION	Dec 22				(715.75)	0.00048372	0.00000000		(0.35
		ROYALTY INTEREST	Dec 22	1.0000	7,499.10	6.51	48,849,34	0.00048372	0.00048372	3.63	23.63
		ENVIRONMENTAL TAX	Dec 22				(7.69)	0.00048372	0.00048372		0,00
		GROSS PRODUCTION TAX	Dec 22				(3,408.09)	0.00048372	0.00048372		(1.65

		Property Values					Owner Share				
Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00048372	0,00000000	0.00	0.00		
TRANSPORTATION	Dec 22				(1,452.86)	0.00048372	0.00000000		(0.70)		
GROSS PRODUCTION TAX	Dec 22				101.36	0.00048372	0.00000000		0.05		
ENVIRONMENTAL TAX	Dec 22				0.00	0.00048372	0.00000000		0.00		
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00048372	0.00000000	0,00	0.00		
ENVIRONMENTAL TAX	Dec 22				0.00	0.00048372	0.00000000	***************************************	0.00		
TRANSPORTATION	Dec 22				(30,17)	0.00048372	0.00000000		(0.01)		
GROSS PRODUCTION TAX	Dec 22				2.11	0.00048372	0.00000000		0.00		
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00048372	0.00000000	0.00	0.00		
TRANSPORTATION	Dec 22	261022	6,50		(4,437.94)	0.00048372	0.00000000	2.00	(2.15)		
ENVIRONMENTAL TAX	Dec 22				0.00	0.00048372	0.00000000		0.00		
GROSS PRODUCTION TAX	Dec 22				309.62	0.00048372	0.00000000		0.15		
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00048372		0.00			
TRANSPORTATION	Dec 22	1.0000	0,00				0.00000000	0.00	0.00		
GROSS PRODUCTION TAX	44.50.50				(43.75)	0.00048372	0.00000000		(0.02)		
	Dec 22				3.05	0.00048372	0.00000000		0.00		
ENVIRONMENTAL TAX	Dec 22		72020		0.00	0,00048372	0.00000000	2020	0.00		
ROYALTY INTEREST	Dec 22	1,0000	0.00		0.00	0.00048372	0.00000000	0.00	0.00		
GROSS PRODUCTION TAX	Dec 22				56.75	0.00048372	0.00000000		0.03		
TRANSPORTATION	Dec 22				(813.39)	0.00048372	0.00000000		(0.39)		
ENVIRONMENTAL TAX	Dec 22				0.00	0.00048372	0.00000000		0.00		
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00048372	0.00000000	0.00	0.00		
ENVIRONMENTAL TAX	Dec 22				0.00	0.00048372	0.00000000		0.00		
TRANSPORTATION	Dec 22				(22.57)	0.00048372	0.00000000		(0.01)		
GROSS PRODUCTION TAX	Dec 22				1.58	0.00048372	0.00000000		0.00		
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00048372	0.00000000	0.00	0.00		
ENVIRONMENTAL TAX	Jan 23				0.00	0.00048372	0.00000000		0.00		
TRANSPORTATION	Jan 23				(743.25)	0.00048372	0.00000000		(0.36)		
GROSS PRODUCTION TAX	Jan 23				51.86	0.00048372	0.00000000		0.03		
ROYALTY INTEREST	Jan 23	1.0000	6,604.56	9,09	60,041.32	0.00048372	0.00048372	3,19	29.04		
ENVIRONMENTAL TAX	Jan 23				(7.06)	0.00048372	0.00048372		0.00		
GROSS PRODUCTION TAX	Jan 23				(3,982.21)	0.00048372	0.00048372		(1.93)		
ROYALTY INTEREST	Jan 23	1,0000	0.00		0.00	0.00048372	0.00000000	0.00	0.00		
GROSS PRODUCTION TAX	Jan 23				85.80	0.00048372	0.00000000	100,000	0.04		
TRANSPORTATION	Jan 23				(1,229.86)	0.00048372	0.00000000		(0.59)		
ENVIRONMENTAL TAX	Jan 23				0.00	0.00048372	0.00000000		0.00		
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0,00048372	0.00000000	0.00	0.00		
TRANSPORTATION	Jan 23	113534	4.55		(30.74)	0.00048372	0.00000000	5.00	(0.01)		
ENVIRONMENTAL TAX	Jan 23				0.00	0.00048372	0.00000000		2.0		
GROSS PRODUCTION TAX	Jan 23				2.15				0.00		
ROYALTY INTEREST	Jan 23	1 0000	0,00			0.00048372	0.00000000	2.02	0.00		
GROSS PRODUCTION TAX		1.0000	0,00		0.00	0.00048372	0.00000000	0.00	0.00		
TRANSPORTATION	Jan 23				177.81	0,00048372	0.00000000		0.09		
	Jan 23				(2,545.68)	0.00048372	0.00000000		(1.23)		
ENVIRONMENTAL TAX	Jan 23	V	6.22		0.00	0.00048372	0.00000000	1200	0.00		
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00048372	0.00000000	0.00	0.00		

		Property Values					Owner Share			
Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
TRANSPORTATION	Jan 23				(29.20)	0.00048372	0.00000000		(0.01)	
ENVIRONMENTAL TAX	Jan 23				0.00	0.00048372	0.00000000		0.00	
GROSS PRODUCTION TAX	Jan 23				2.04	0.00048372	0.00000000		0,00	
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00048372	0.00000000	0.00	0,00	
TRANSPORTATION	Jan 23				(624.20)	0.00048372	0.00000000		(0.30)	
GROSS PRODUCTION TAX	Jan 23				43.55	0,00048372	0,00000000		0,02	
ENVIRONMENTAL TAX	Jan 23				0.00	0.00048372	0.00000000		0.00	
ROYALTY INTEREST	Feb 23	1.0000	0.00		0.00	0.00048372	0.00000000	0.00	0,00	
GROSS PRODUCTION TAX	Feb 23				17,31	0.00048372	0.00000000		0,01	
ENVIRONMENTAL TAX	Feb 23				0,00	0.00048372	0.00000000		0.00	
TRANSPORTATION	Feb 23				(248.08)	0,00048372	0.00000000		(0.12)	
ROYALTY INTEREST	Feb 23	1.0000	2,066.98	3.50	7,232.99	0.00048372	0.00048372	1.00	3.50	
ENVIRONMENTAL TAX	Feb 23				(2.20)	0.00048372	0.00048372		0.00	
GROSS PRODUCTION TAX	Feb 23				(440.31)	0.00048372	0.00048372		(0.21)	
ROYALTY INTEREST	Feb.23	1.0000	0.00		0.00	0.00048372	0.00000000	0.00	0.00	
TRANSPORTATION	Feb 23				(32.81)	0.00048372	0.00000000		(0.02)	
ENVIRONMENTAL TAX	Feb 23				0,00	0.00048372	0.00000000		0.00	
GROSS PRODUCTION TAX	Feb 23				2,29	0.00048372	0.00000000		0.00	
ROYALTY INTEREST	Feb 23	1.0000	0.00		0.00	0.00048372	0.00000000	0.00	0,00	
TRANSPORTATION	Feb 23				(389.90)	0.00048372	0,00000000		(0.19)	
ENVIRONMENTAL TAX	Feb 23				0.00	0.00048372	0.00000000		0.00	
GROSS PRODUCTION TAX	Feb 23				27.20	0.00048372	0.00000000		0.01	
ROYALTY INTEREST	Feb 23	1.0000	0.00		0.00	0.00048372	0.00000000	0.00	0.00	
ENVIRONMENTAL TAX	Feb 23				0.00	0.00048372	0.00000000		0.00	
TRANSPORTATION	Feb 23				(974.58)	0.00048372	0.00000000		(0.47)	
GROSS PRODUCTION TAX	Feb 23				67.99	0.00048372	0.00000000		0.03	
ROYALTY INTEREST	Feb 23	1.0000	0.00		0.00	0.00048372	0.00000000	0.00	0.00	
TRANSPORTATION	Feb 23				(10.45)	0.00048372	0.00000000		(0.01)	
ENVIRONMENTAL TAX	Feb 23				0.00	0.00048372	0.00000000		0.00	
GROSS PRODUCTION TAX	Feb 23				0.73	0.00048372	0.00000000		0,00	
ROYALTY INTEREST	Feb 23	1.0000	0.00		0.00	0.00048372	0.00000000	0.00	0.00	
TRANSPORTATION	Feb 23				(330,66)	0.00048372	0.00000000		(0.16)	
ENVIRONMENTAL TAX	Feb 23				0.00	0.00048372	0.00000000		0,00	
GROSS PRODUCTION TAX	Feb 23				23.07	0.00048372	0.00000000		0.01	
ROYALTY INTEREST	Mar 23	1.0000	0.00		0.00	0.00048372	0.00000000	0.00	0.00	
TRANSPORTATION	Mar 23				(278.46)	0.00048372	0.00000000		(0.13)	
GROSS PRODUCTION TAX	Mar 23				19.43	0.00048372	0.00000000		0.01	
ENVIRONMENTAL TAX	Mar 23				0.00	0.00048372	0.00000000		0.00	
ROYALTY INTEREST	Mar 23	1.4970	2,479.38	2.67	6,619.45	0.00048372	0.00048372	1.20	3,20	
GROSS PRODUCTION TAX	Mar 23				(387.44)	0.00048372	0.00048372		(0.19)	
ENVIRONMENTAL TAX	Mar 23				(2.54)	0.00048372	0.00048372		0.00	
ROYALTY INTEREST	Mar 23	1.0000	0.00		0.00	0.00048372	0.00000000	0.00	0.00	
GROSS PRODUCTION TAX	Mar 23				0,96	0.00048372	0.00000000		0.00	
ENVIRONMENTAL TAX	Mar 23				0.00	0.00048372	0.00000000		0.00	

			Prope	rty Values		Owner Share				
Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
TRANSPORTATION	Mar 23				(13.81)	0.00048372	0,00000000		(0.01)	
ROYALTY INTEREST	Mar 23	1.0000	0.00		0.00	0.00048372	0.00000000	0.00	0.00	
ENVIRONMENTAL TAX	Mar 23				0.00	0.00048372	0.00000000		0.00	
GROSS PRODUCTION TAX	Mar 23				30,58	0.00048372	0.00000000		0.01	
TRANSPORTATION	Mar 23				(438.29)	0.00048372	0.00000000		(0.21)	
ROYALTY INTEREST	Mar 23	1.0000	0.00		0.00	0.00048372	0.00000000	0.00	0.00	
GROSS PRODUCTION TAX	Mar 23				0.80	0.00048372	0.00000000		0.00	
ENVIRONMENTAL TAX	Mar 23				0.00	0.00048372	0.00000000		0.00	
TRANSPORTATION	Mar 23				(11.42)	0.00048372	0.00000000		(0,01)	
ROYALTY INTEREST	Mar 23	1.0000	0.00		0.00	0.00048372	0.00000000	0.00	0.00	
TRANSPORTATION	Mar 23				(517.92)	0.00048372	0.00000000		(0.25)	
ENVIRONMENTAL TAX	Mar 23				0.00	0,00048372	0.00000000		0.00	
GROSS PRODUCTION TAX	Mar 23				36.13	0.00048372	0.00000000		0.02	
ROYALTY INTEREST	Mar 23	1.0000	0,00		0.00	0.00048372	0.00000000	0.00	0.00	
TRANSPORTATION	Mar 23				(12,50)	0.00048372	0,00000000		(0.01)	
ENVIRONMENTAL TAX	Mar 23				0.00	0.00048372	0.00000000		0.00	
GROSS PRODUCTION TAX	Mar 23				0.87	0.00048372	0.00000000		0.00	
ROYALTY INTEREST	Mar 23	1,0000	0.00		0.00	0.00048372	0.00000000	0.00	0.00	
GROSS PRODUCTION TAX	Mar 23	10000			18.87	0.00048372	0.00000000		0.01	
TREATING	Mar 23				(270.45)	0.00048372	0.00000000		(0.13)	
ENVIRONMENTAL TAX	Mar 23				0.00	0.00048372	0.00000000		0.00	
ROYALTY INTEREST	Mar 23	1.0000	0.00		0.00	0.00048372	0.00000000	0.00	0.00	
TRANSPORTATION	Mar 23	240.20			(82,59)	0.00048372	0.00000000	57.55	(0.04)	
ENVIRONMENTAL TAX	Mar 23				0.00	0.00048372	0.00000000		0.00	
GROSS PRODUCTION TAX	Mar 23				5.76	0.00048372	0.00000000		0.00	
ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00048372	0.00000000	0.00	0.00	
ENVIRONMENTAL TAX	Apr 23				0.00	0.00048372	0.00000000	5623	0.00	
GROSS PRODUCTION TAX	Apr 23				90.41	0.00048372	0.00000000		0.04	
TRANSPORTATION	Арг 23				(1,295.94)	0.00048372	0.00000000		(0,63)	
ROYALTY INTEREST	Apr 23	1.4090	11,748.06	1.96	22,969.02	0.00048372	0.00048372	5.68	11,11	
ENVIRONMENTAL TAX	Apr 23	10,000	(345)/3635	1,54	(11.52)	0.00048372	0.00048372	200	(0,01)	
GROSS PRODUCTION TAX	Apr 23				(1,265.10)	0.00048372	0.00048372		(0,61)	
ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0,00048372	0.00000000	0.00	0.00	
ENVIRONMENTAL TAX	Apr 23	1000000	0.00		0.00	0.00048372	0.00000000	2.24	0.00	
GROSS PRODUCTION TAX	Apr 23				5.28	0.00048372	0.00000000		0.00	
TRANSPORTATION	Apr 23				(75.67)	0.00048372	0.00000000		(0.04)	
ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00048372	0.00000000	0.00	0,00	
TRANSPORTATION	Apr 23	11.577	545-5		(12.29)	0.00048372	0.00000000	0.00	(0.01)	
ENVIRONMENTAL TAX	Apr 23				0.00	0.00048372	0.00000000		0.00	
GROSS PRODUCTION TAX	Apr 23				0.86	0.00048372	0.00000000		0.00	
ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00048372	0,00000000	0.00	0.00	
ENVIRONMENTAL TAX	Apr 23	11.5000	5.00		0.00	0.00048372	0.00000000	0.00	0,00	
TRANSPORTATION	Apr 23				(18,15)	0.00048372	0.00000000		(0.01)	
GROSS PRODUCTION TAX	Apr 23				1.13	0.00048372	0.00000000		0.00	
ONOSCITATION INA	Uhisa				1.13	0.00040372	0.0000000		0,00	

Owner Share

	Туре		Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	ROYALTY I	NTEREST	Apr 23	1.0000	0.00		0,00	0.00048372	0,00000000	0.00	0.00
	TRANSP	ORTATION	Apr 23				(1,651.68)	0.00048372	0.00000000		(0.80)
	ENVIRO	NMENTAL TAX	Apr 23				0.00	0.00048372	0.00000000		0.00
	GROSS	PRODUCTION TAX	Apr 23				115.23	0.00048372	0.00000000		0.06
	ROYALTY II	NTEREST	Apr 23	1.0000	0,00		0.00	0.00048372	0.00000000	0.00	0.00
	GROSS	PRODUCTION TAX	Apr 23				3.63	0.00048372	0.00000000		0.00
	TRANSP	ORTATION	Apr 23				(52.07)	0.00048372	0.00000000		(0.03)
	ENVIRO	NMENTAL TAX	Apr 23				0.00	0.00048372	0.00000000		0.00
	ROYALTY II	NTEREST	Apr 23	1.0000	0.00		0.00	0.00048372	0.00000000	0.00	0.00
	ENVIRON	NMENTAL TAX	Apr 23				0.00	0.00048372	0.00000000		0.00
	TRANSP	ORTATION	Apr 23				(3,520,49)	0.00048372	0.00000000		(1.70)
	GROSS	PRODUCTION TAX	Apr 23				245,62	0.00048372	0.00000000		0.12
	ROYALTY II		Apr 23	1.0000	0.00		0.00	0.00048372	0.00000000	0.00	0.00
	TRANSP	ORTATION	Apr 23		6.65		(57.68)	0.00048372	0.00000000	10.00	(0.03)
		PRODUCTION TAX	Apr 23				4.02	0.00048372	0.00000000		0.00
		NMENTAL TAX	Apr 23				0.00	0.00048372	0.00000000		0.00
	ROYALTY II		Apr 23	1.0000	0.00		0.00	0.00048372	0.00000000	0.00	0.00
		PRODUCTION TAX	Apr 23	114-244			122.19	0.00048372	0.00000000	0,00	0.06
	TREATIN		Apr 23				(1,751.37)	0.00048372	0.00000000		(0.85)
		MENTAL TAX	Apr 23				0.00	0.00048372	0.00000000		0.00
	ROYALTY II		Apr 23	1.0000	0.00		0.00	0.00048372	0.00000000	0.00	0.00
		ORTATION	Apr 23	1.0000	0.00		(1,359.80)	0.00048372	0.00000000	0.00	(0.66)
		MENTAL TAX	Apr 23				0.00	0.00048372	0.00000000		0.00
		PRODUCTION TAX	Apr 23				94.87	0.00048372	0.00000000		0,05
	GROSS	NODBUTTON TAX	Apr 23				54.07		E GAS (MCF)	14.70	54.10
										14.70	2,638.99
									Total Property		2,030.99
Property:	1950148710	FISCHER	-COULSON W10E 5H, Sta	te: TX, County	y: MIDLAND						
NATURAL GA	S LIQUIDS (BBLS)	THE STATE OF THE S	12.7.2		Autorities of						
	ROYALTY IN		Dec 22		4,759.88	20.34	96,808.93	0.00047881	0.00047881	2.28	46.35
		PRODUCTION TAX	Dec 22				(6,754.11)	0.00047881	0.00047881		(3.23)
	ROYALTY IN	NTEREST	Jan 23		7,895,18	24,66	194,659,43	0.00047881	0.00047881	3.78	93.20
	CDACCE	PRODUCTION TAX	Jan 23				(13,580.89)	0.00047881	0.00047881		(6.50)
	GROSS							0.00047004	0.00047881	3.81	95.20
	ROYALTY IN	NTEREST	Feb 23		7,966.52	24.96	198,816.06	0.00047881	0.00041001		10.041
	ROYALTY IN	NTEREST PRODUCTION TAX	Feb 23 Feb 23		7,966.52	24.96	198,816.06 (13,870.89)	0.00047881	0.00047881		(6.64)
	ROYALTY IN	PRODUCTION TAX			7,966.52 6,179.58	19.82				2.96	58.65
	ROYALTY IN GROSS F ROYALTY IN	PRODUCTION TAX	Feb 23		A 0.00 To		(13,870.89)	0.00047881	0.00047881	2.96	58.65
	ROYALTY IN GROSS F ROYALTY IN	PRODUCTION TAX NTEREST PRODUCTION TAX	Feb 23 Mar 23		A 0.00 To		(13,870.89) 122,488.95	0.00047881 0.00047881	0.00047881 0.00047881	2.96	58.65
	ROYALTY IN GROSS F ROYALTY IN GROSS F ROYALTY IN	PRODUCTION TAX NTEREST PRODUCTION TAX	Feb 23 Mar 23 Mar 23		6,179.58	19.82	(13,870.89) 122,488.95 (8,545.74)	0.00047881 0.00047881 0.00047881	0.00047881 0.00047881 0.00047881		58.65 (4.09)
	ROYALTY IN GROSS F ROYALTY IN GROSS F ROYALTY IN	PRODUCTION TAX NTEREST PRODUCTION TAX NTEREST	Feb 23 Mar 23 Mar 23 Apr 23		6,179.58	19.82	(13,870.89) 122,488.95 (8,545.74) 131,017.72 (9,140.77)	0.00047881 0.00047881 0.00047881 0.00047881	0.00047881 0.00047881 0.00047881 0.00047881 0.00047881		58.65 (4.09) 62.73
OIL (BBLS)	ROYALTY IN GROSS F ROYALTY IN GROSS F ROYALTY IN GROSS F	PRODUCTION TAX NTEREST PRODUCTION TAX NTEREST PRODUCTION TAX	Feb 23 Mar 23 Mar 23 Apr 23		6,179.58	19.82	(13,870.89) 122,488.95 (8,545.74) 131,017.72 (9,140.77)	0.00047881 0.00047881 0.00047881 0.00047881 0.00047881	0.00047881 0.00047881 0.00047881 0.00047881 0.00047881	3,03	58.65 (4.09) 62,73 (4.38)
OIL (BBLS)	ROYALTY IN GROSS F ROYALTY IN GROSS F ROYALTY IN	PRODUCTION TAX NTEREST PRODUCTION TAX NTEREST PRODUCTION TAX	Feb 23 Mar 23 Mar 23 Apr 23		6,179.58	19.82	(13,870.89) 122,488.95 (8,545.74) 131,017.72 (9,140.77)	0.00047881 0.00047881 0.00047881 0.00047881 0.00047881	0.00047881 0.00047881 0.00047881 0.00047881 0.00047881	3,03	(4.09) 62,73 (4.38)
OIL (BBLS)	ROYALTY IN GROSS F ROYALTY IN GROSS F ROYALTY IN GROSS F	PRODUCTION TAX NTEREST PRODUCTION TAX NTEREST PRODUCTION TAX	Feb 23 Mar 23 Mar 23 Apr 23 Apr 23		6,179.58 6,318.80	19.62	(13,870.89) 122,488.95 (8,545.74) 131,017.72 (9,140.77) Total N/	0.00047881 0.00047881 0.00047881 0.00047881 0.00047881	0.00047881 0.00047881 0.00047881 0.00047881 0.00047881 QUIDS (BBLS)	3,03 15.86	58.65 (4.09) 62.73 (4.38) 331.29

Property Values

			Property Values						Owner Share			
	Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
	ROYALTY INTEREST	Jan 23		40,313.64	77.16	3,110,470.55	0.00047881	0.00047881	19.30	1,489.32		
	GROSS PRODUCTION TAX	Jan 23				(143,081.65)	0.00047881	0.00047881		(68.51)		
	ENVIRONMENTAL TAX	Jan 23				(251.96)	0.00047881	0.00047881		(0.12)		
	ROYALTY INTEREST	Feb 23		37,651.36	76.08	2,864,419.69	0.00047881	0.00047881	18.03	1,371.51		
	GROSS PRODUCTION TAX	Feb 23				(131,763,31)	0.00047881	0.00047881		(63,09)		
	ENVIRONMENTAL TAX	Feb 23				(235.32)	0.00047881	0.00047881		(0.11)		
	ROYALTY INTEREST	May 23		21,683.53	71.33	1,546,583.80	0.00047881	0.00047881	10.38	740.52		
	ENVIRONMENTAL TAX	May 23				(135.52)	0.00047881	0.00047881		(0,06)		
	GROSS PRODUCTION TAX	May 23				(71,142,85)	0.00047881	0,00047881		(34.06)		
	ROYALTY INTEREST	Apr 23		25,189.78	79.70	2,007,538.65	0.00047881	0.00047881	12.06	961,23		
	ENVIRONMENTAL TAX	Apr 23				(157.44)	0.00047881	0.00047881		(0.08)		
	GROSS PRODUCTION TAX	Apr 23				(92,346.78)	0.00047881	0.00047881		(44.22)		
	ROYALTY INTEREST	Mar 23		28,204.61	74.20	2,092,857,32	0.00047881	0.00047881	13.50	1,002.08		
	ENVIRONMENTAL TAX	Mar 23				(176.28)	0.00047881	0.00047881		(0.08)		
	GROSS PRODUCTION TAX	Mar 23				(96,271.44)	0.00047881	0,00047881		(46.10)		
	200000000000000000000000000000000000000					2,000		tal OIL (BBLS)	87.43	6,355.45		
RESIDUE GAS (MCF)	DOVALTY INTEREST	Dec 22	1 0000	0.00		0.00	0.00047881	0.00000000	0.00	0.00		
	ROYALTY INTEREST	Dec 22	1,0000	0.00					0.00	0.04		
	GROSS PRODUCTION TAX	Dec 22				91.46	0.00047881	0,00000000				
	TRANSPORTATION	Dec 22				(1,310,99)	0.00047881	0.00000000		(0.63)		
	ENVIRONMENTAL TAX	Dec 22	5.000		2.00	0.00	0.00047881	0.00000000	0.50	0.00		
	ROYALTY INTEREST	Dec 22	1.0000	13,735.56	6.51	89,473.81	0.00047881	0.00047881	6.58	42.84		
	ENVIRONMENTAL TAX	Dec 22				(14.13)	0.00047881	0.00047881		(0.01)		
	GROSS PRODUCTION TAX	Dec 22	0.000	442		(6,242.36)	0.00047881	0.00047881	0.00	(2.99)		
	ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00047881	0.00000000	0.00	0.00		
	TRANSPORTATION	Dec 22				(2,661.09)	0.00047881	0.0000000		(1.27)		
	GROSS PRODUCTION TAX	Dec 22				185.66	0.00047881	0.00000000		0.09		
	ENVIRONMENTAL TAX	Dec 22				0,00	0.00047881	0.00000000	4.00	0.00		
	ROYALTY INTEREST	Dec 22	1,0000	0.00		0.00	0.00047881	0.00000000	0.00	0,00		
	TRANSPORTATION	Dec 22				(55,26)	0.00047881	0.00000000		(0.03)		
	ENVIRONMENTAL TAX	Dec 22				0.00	0.00047881	0.00000000		0.00		
	GROSS PRODUCTION TAX	Dec 22		- T		3,85	0.00047881	0.00000000	200	0.00		
	ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00047881	0.00000000	0.00	0.00		
	TRANSPORTATION	Dec 22				(8,128.65)	0.00047881	0.00000000		(3.89)		
	GROSS PRODUCTION TAX	Dec 22				567.11	0.00047881	0.00000000		0.27		
	ENVIRONMENTAL TAX	Dec 22				0.00	0.00047881	0.00000000	G134	0.00		
	ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00047881	0.00000000	0.00	0.00		
	GROSS PRODUCTION TAX	Dec 22				5,59	0,00047881	0.00000000		0.00		
	ENVIRONMENTAL TAX	Dec 22				0.00	0,00047881	0.00000000		0.00		
	TRANSPORTATION	Dec 22				(80.13)	0.00047881	0.00000000		(0.04)		
	ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00047881	0.00000000	0.00	0.00		
	TRANSPORTATION	Dec 22				(1,489.82)	0,00047881	0.00000000		(0.71)		
	ENVIRONMENTAL TAX	Dec 22				0.00	0.00047881	0.00000000		0.00		
	GROSS PRODUCTION TAX	Dec 22				103.94	0,00047881	0.00000000		0.05		

			Prope	rty Values		Owner Share			
Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Dec 22	1.0000	0,00		0,00	0,00047881	0.00000000	0.00	0.00
TRANSPORTATION	Dec 22				(41.34)	0.00047881	0.00000000		(0.02)
GROSS PRODUCTION TAX	Dec 22				2.88	0.00047881	0.00000000		0.00
ENVIRONMENTAL TAX	Dec 22				0.00	0.00047881	0.00000000		0.00
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00047881	0.00000000	0.00	0.00
TRANSPORTATION	Jan 23				(2,194.20)	0,00047881	0.00000000		(1.05)
ENVIRONMENTAL TAX	Jan 23				0.00	0.00047881	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 23				153,08	0.00047881	0.00000000		0.07
ROYALTY INTEREST	Jan 23	1.0000	19,497,63	9.09	177,250.77	0.00047881	0.00047881	9.34	84.87
GROSS PRODUCTION TAX	Jan 23				(11,755.86)	0.00047881	0.00047881		(5.63)
ENVIRONMENTAL TAX	Jan 23				(20.84)	0.00047881	0.00047881		(0.01)
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00047881	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jan 23	1047			0.00	0.00047881	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 23				1.07	0.00047881	0.00000000		0.00
TRANSPORTATION	Jan 23				(15.30)	0.00047881	0.00000000		(0.01)
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00047881	0.00000000	0.00	0.00
TRANSPORTATION	Jan 23	(0.24.)			(3,630,72)	0.00047881	0.00000000		(1.74)
GROSS PRODUCTION TAX	Jan 23				253.31	0.00047881	0.00000000		0.12
ENVIRONMENTAL TAX	Jan 23				0.00	0.00047881	0.00000000		0,00
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00047881	0.00000000	0.00	0.00
TRANSPORTATION	Jan 23	N. J. S. C.	1.00		(90.75)	0.00047881	0.00000000		(0.04)
GROSS PRODUCTION TAX	Jan 23				6.33	0.00047881	0.00000000		0.00
ENVIRONMENTAL TAX	Jan 23				0.00	0.00047881	0.00000000		0.00
ROYALTY INTEREST	Jan 23	1,0000	0.00		0.00	0.00047881	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 23	- del fett			524,32	0.00047881	0,00000000		0.25
TRANSPORTATION	Jan 23				(7,515.22)	0.00047881	0.00000000		(3.60)
ENVIRONMENTAL TAX	Jan 23				0.00	0.00047881	0.00000000		0.00
ROYALTY INTEREST	Jan 23	1,0000	0.00		0.00	0.00047881	0.00000000	0.00	0.00
TRANSPORTATION	Jan 23	110000	10150		(86.21)	0.00047881	0.00000000		(0.04)
GROSS PRODUCTION TAX	Jan 23				6.02	0.00047881	0.00000000		0.00
ENVIRONMENTAL TAX	Jan 23				0.00	0.00047881	0.00000000		0.00
ROYALTY INTEREST	Jan 23	1,0000	0.00		0.00	0.00047881	0.00000000	0.00	0,00
TRANSPORTATION	Jan 23	110000			(1.842.72)	0.00047881	0.00000000	77570	(0.88)
GROSS PRODUCTION TAX	Jan 23				128.56	0.00047881	0.00000000		0.06
ENVIRONMENTAL TAX	Jan 23				0.00	0.00047881	0.00000000		0.00
ROYALTY INTEREST	Feb 23	1,0000	0.00		0.00	0.00047881	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 23	16000	4144		180.80	0.00047881	0.00000000	7117	0.09
TRANSPORTATION	Feb 23				(2,591.45)	0.00047881	0.00000000		(1.24)
ENVIRONMENTAL TAX	Feb 23				0.00	0.00047881	0.00000000		0.00
ROYALTY INTEREST	Feb 23	1.0000	21,592.02	3,50	75,557.08	0.00047881	0.00047881	10.34	36.18
GROSS PRODUCTION TAX	Feb 23	110000	21,002,02	5,50	(4,612.88)	0.00047881	0.00047881	14:61	(2.21)
ENVIRONMENTAL TAX	Feb 23				(22.49)	0.00047881	0.00047881		(0.01)
ROYALTY INTEREST	Feb 23	1,0000	0.00		0.00	0.00047881	0.00000000	0.00	0.00
TRANSPORTATION	Feb 23	1,0000	0.00		(342,78)	0.00047881	0.00000000	5.55	(0.16)

		Property Values						Owner Share				
Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value			
GROSS PRODUCTION TAX	Feb 23				23.92	0.00047881	0.00000000		0.01			
ENVIRONMENTAL TAX	Feb 23				0.00	0.00047881	0.00000000		0.00			
ROYALTY INTEREST	Feb 23	1.0000	0.00		0.00	0.00047881	0.00000000	0.00	0.00			
GROSS PRODUCTION TAX	Feb 23				284.16	0.00047881	0.00000000	1,412	0.14			
ENVIRONMENTAL TAX	Feb 23				0.00	0,00047881	0.00000000		0.00			
TRANSPORTATION	Feb 23				(4,072,92)	0.00047881	0.00000000		(1.95)			
ROYALTY INTEREST	Feb 23	1.0000	0.00		0.00	0.00047881	0.00000000	0.00	0.00			
ENVIRONMENTAL TAX	Feb 23				0.00	0.00047881	0.00000000		0.00			
TRANSPORTATION	Feb 23				(100.55)	0,00047881	0.00000000		(0.05)			
GROSS PRODUCTION TAX	Feb 23				7.01	0.00047881	0.00000000		0.00			
ROYALTY INTEREST	Feb 23	1.0000	0,00		0.00	0.00047881	0.00000000	0.00	0.00			
GROSS PRODUCTION TAX	Feb 23	715460	7,44		710.27	0.00047881	0.00000000	0.00	0.34			
TRANSPORTATION	Feb 23				(10,180.60)	0.00047881	0.00000000		(4.87)			
ENVIRONMENTAL TAX	Feb 23				0.00	0.00047881	0.00000000		0.00			
ROYALTY INTEREST	Feb 23	1.0000	0.00		0.00	0.00047881	0.00000000	0.00	0.00			
GROSS PRODUCTION TAX	Feb 23	1.0000	5.50		7.61	0.00047881	0.00000000	0.00	0.00			
ENVIRONMENTAL TAX	Feb 23				0.00	0.00047881	0.00000000		0.00			
TRANSPORTATION	Feb 23				(109.13)	0.00047881	0.00000000		(0.05)			
ROYALTY INTEREST	Feb 23	1,0000	0.00		0.00	0.00047881	0.00000000	0,00	0.00			
TRANSPORTATION	Feb 23	1,0000	0.00		(3,454,09)	0.00047881		0,00				
ENVIRONMENTAL TAX	Feb 23				0.00		0.00000000		(1.65)			
GROSS PRODUCTION TAX	Feb 23				240.98	0.00047881	0.00000000		0.00			
ROYALTY INTEREST	Mar 23	1,0000	0.00		0,00	0.00047881	0.00000000	0.00	0.12			
TRANSPORTATION	Mar 23	1.0000	0.00			0.00047881	0.00000000	0.00	0.00			
ENVIRONMENTAL TAX	Mar 23				(2,434.76)		0.00000000		(1.17)			
GROSS PRODUCTION TAX	Mar 23					0.00047881	0,0000000,0		0.00			
ROYALTY INTEREST	Mar 23	1.0000	0.00		169.87	0.00047881	0.00000000	0.00	80.0			
TRANSPORTATION	Mar 23	1.0000	0.00		0.00	0.00047881	0,00000000	0.00	0.00			
ENVIRONMENTAL TAX	Mar 23				(120.74)	0.00047881	0.00000000		(0.06)			
GROSS PRODUCTION TAX					0.00	0.00047881	0.0000000		0.00			
ROYALTY INTEREST	Mar 23	4 0000	0.00		8.42	0.00047881	0.00000000	3.11	0.00			
	Mar 23	1.0000	0.00		0.00	0.00047881	0.00000000	0.00	0.00			
GROSS PRODUCTION TAX TRANSPORTATION	Mar 23				1.67	0.00047881	0.00000000		0.00			
	Mar 23				(23,98)	0.00047881	0.00000000		(0.01)			
ENVIRONMENTAL TAX	Mar 23	79970	100 400		0.00	0.00047881	0.00000000	1.00	0.00			
ROYALTY INTEREST	Mar 23	1.0000	0.00		0.00	0.00047881	0.00000000	0.00	0.00			
GROSS PRODUCTION TAX	Mar 23				267.37	0.00047881	0 00000000		0.13			
ENVIRONMENTAL TAX	Mar 23				0.00	0.00047881	0.00000000		0.00			
TRANSPORTATION	Mar 23	E-2333	2000		(3,832.24)	0.00047881	0.00000000		(1.83)			
ROYALTY INTEREST	Mar 23	1.0000	0.00		0.00	0.00047881	0.00000000	0.00	0.00			
ENVIRONMENTAL TAX	Mar 23				0.00	0.00047881	0.00000000		0.00			
TRANSPORTATION	Mar 23				(99.87)	0.00047881	0.00000000		(0.05)			
GROSS PRODUCTION TAX	Mar 23				6.97	0.00047881	0.00000000		0.00			
ROYALTY INTEREST	Mar 23	1,0000	0.00		0.00	0.00047881	0.00000000	0.00	0.00			
GROSS PRODUCTION TAX	Mar 23				315.95	0.00047881	0.00000000		0.15			

		Property Values				Owner Share				
Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
TRANSPORTATION	Mar 23				(4,528.56)	0.00047881	0.00000000		(2.17)	
ENVIRONMENTAL TAX	Mar 23				0.00	0.00047881	0.00000000		0.00	
ROYALTY INTEREST	Mar 23	1.0000	0.00		0.00	0,00047881	0.00000000	0.00	0.00	
GROSS PRODUCTION TAX	Mar 23				7.63	0.00047881	0.00000000		0.00	
TRANSPORTATION	Mar 23				(109.31)	0.00047881	0.00000000		(0.05)	
ENVIRONMENTAL TAX	Mar 23				0.00	0.00047881	0.00000000		0.00	
ROYALTY INTEREST	Mar 23	1.0000	0.00		0.00	0.00047881	0.00000000	0,00	0.00	
ENVIRONMENTAL TAX	Mar 23				0.00	0.00047881	0.00000000		0.00	
TREATING	Mar 23				(2,364.73)	0.00047881	0.00000000		(1.13)	
GROSS PRODUCTION TAX	Mar 23				164.98	0.00047881	0.00000000		0.08	
ROYALTY INTEREST	Mar 23	1.0000	0.00		0.00	0.00047881	0.00000000	0.00	0.00	
GROSS PRODUCTION TAX	Mar 23				50.38	0.00047881	0.00000000		0.02	
TRANSPORTATION	Mar 23				(722.16)	0.00047881	0.00000000		(0.35)	
ENVIRONMENTAL TAX	Mar 23				0.00	0.00047881	0.00000000		0.00	
ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00047881	0.00000000	0,00	0.00	
ENVIRONMENTAL TAX	Apr 23		37.50		0.00	0.00047881	0.00000000		0.00	
TRANSPORTATION	Apr 23				(2,485,18)	0.00047881	0.00000000		(1.19)	
GROSS PRODUCTION TAX	Apr 23				173.39	0.00047881	0.00000000		0.08	
ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00047881	0.00000000	0.00	0.00	
ENVIRONMENTAL TAX	Apr 23				0.00	0.00047881	0.00000000		0.00	
TRANSPORTATION	Apr 23				(145.11)	0.00047881	0.00000000		(0.07)	
GROSS PRODUCTION TAX	Apr 23				10.12	0.00047881	0.00000000		0.00	
ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00047881	0.00000000	0.00	0.00	
GROSS PRODUCTION TAX	Apr 23				1.64	0.00047881	0.00000000		0.00	
ENVIRONMENTAL TAX	Apr 23				0.00	0.00047881	0.00000000		0.00	
TRANSPORTATION	Apr 23				(23.57)	0.00047881	0.00000000		(0.01)	
ROYALTY INTEREST	Apr 23	1.0000	0.00		0,00	0.00047881	0.00000000	0.00	0.00	
TRANSPORTATION	Apr 23				(30.97)	0.00047881	0.00000000		(0.01)	
GROSS PRODUCTION TAX	Apr 23				2.16	0.00047881	0.00000000		0.00	
ENVIRONMENTAL TAX	Apr 23				0.00	0.00047881	0.00000000		0.00	
ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00047881	0.00000000	0.00	0.00	
ENVIRONMENTAL TAX	Apr 23				0.00	0.00047881	0.00000000		0.00	
TRANSPORTATION	Apr 23				(3,167.39)	0.00047881	0,00000000		(1.52)	
GROSS PRODUCTION TAX	Apr 23				220.98	0.00047881	0,00000000		0.11	
ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00047881	0.00000000	0.00	0.00	
ENVIRONMENTAL TAX	Apr 23				0.00	0.00047881	0.00000000		0.00	
GROSS PRODUCTION TAX	Apr 23				6.97	0.00047881	0.00000000		0.00	
TRANSPORTATION	Apr 23				(99.86)	0.00047881	0.00000000		(0.05)	
ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00047881	0.00000000	0.00	0.00	
ENVIRONMENTAL TAX	Арг 23	7.5773	****		0.00	0.00047881	0.00000000		0.00	
GROSS PRODUCTION TAX	Apr 23				471.01	0.00047881	0.00000000		0.23	
TRANSPORTATION	Apr 23				(6,751,13)	0.00047881	0.00000000		(3.23)	
ROYALTY INTEREST	Apr 23	1,0000	0.00		0.00	0,00047881	0.00000000	0.00	0.00	
ENVIRONMENTAL TAX	Apr 23	MENTA	1,250.00		0.00	0.00047881	0.00000000		0.00	

			Property Values				Owner Share			
	Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	TRANSPORTATION	Apr 23				(110,61)	0.00047881	0.00000000		(0.05)
	GROSS PRODUCTION TAX	Apr 23				7.72	0.00047881	0.00000000		0.00
	ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00047881	0.00000000	0.00	0.00
	GROSS PRODUCTION TAX	Apr 23	1,000			234.32	0.00047881	0.00000000		0.11
	ENVIRONMENTAL TAX	Apr 23				0.00	0.00047881	0.00000000		0.00
	TREATING	Apr 23				(3,358.54)	0.00047881	0.00000000		(1.61)
	ROYALTY INTEREST	Apr 23	1,0000	0.00		0.00	0.00047881	0.00000000	0.00	0.00
	GROSS PRODUCTION TAX	Apr 23	1.0000	0.00		181.93	0.00047881	0.00000000		0.09
	TRANSPORTATION	Apr 23				(2,607,65)	0.00047881	0.00000000		(1,25)
	ENVIRONMENTAL TAX	Apr 23				0.00	0.00047881	0.00000000		0.00
			1.4160	21,678,87	2.67	57,878.29	0.00047881	0.00047881	10.38	27.71
	ROYALTY INTEREST	Mar 23 Mar 23	1.4100	21,070,07	2.07	(3,416,88)	0.00047881	0.00047881	10.00	(1.64)
	GROSS PRODUCTION TAX						0.00047881	0.00047881		(0.01)
	ENVIRONMENTAL TAX	Mar 23	4 4000	22 520 00	1.00	(21.21) 44,047.00	0.00047881	0.00047881	10.79	21.09
	ROYALTY INTEREST	Apr 23	1.4060	22,528,90	1.96		0.00047881	0.00047881	10.72	(0.01)
	ENVIRONMENTAL TAX	Apr 23				(22.06)	0.00047881	0.00047881		(1.16)
	GROSS PRODUCTION TAX	Apr 23				(2,426.93)			47.43	162.01
								JE GAS (MCF)	47,45	
								Total Property		6,848.75
Property:	1950148711	FISCHER-COULSON E10B 2H, Stat	te: TX, Coun	ty: MIDLAND						
NATURAL GAS LI	QUIDS (BBLS)									
Marie Marie Control	ROYALTY INTEREST	Dec 22		5,244.92	20.02	104,986.31	0.00047927	0.00047927	2.51	50.32
	GROSS PRODUCTION TAX	Dec 22				(7,324.63)	0.00047927	0.00047927		(3.51)
	ROYALTY INTEREST	Jan 23		4,410.80	24,28	107,075,76	0.00047927	0.00047927	2.11	51,32
	GROSS PRODUCTION TAX	Jan 23				(7,470.40)	0.00047927	0.00047927		(3.58)
	ROYALTY INTEREST	Feb 23		3,222.80	24.70	79,609,77	0.00047927	0.00047927	1.54	38.15
	GROSS PRODUCTION TAX	Feb 23				(5,554.17)	0.00047927	0.00047927		(2.66)
	ROYALTY INTEREST	Mar 23		2,930.54	19.61	57,480.94	0.00047927	0.00047927	1:40	27.55
	GROSS PRODUCTION TAX	Mar 23				(4,010,30)	0.00047927	0.00047927		(1.92)
	ROYALTY INTEREST	Apr 23		3,623.79	20.37	73,806.28	0.00047927	0.00047927	1.74	35.37
	GROSS PRODUCTION TAX	Apr 23				(5,149.27)	0.00047927	0.00047927		(2.47)
						Total N	ATURAL GAS LI	QUIDS (BBLS)	9.30	188,57
OIL (BBLS)	ROYALTY INTEREST	Dec 22		25,759,70	77.51	1,996,744.37	0.00047927	0.00047927	12,35	956.98
	GROSS PRODUCTION TAX	Dec 22		20,755,70	77.01	(91,850.24)	0.00047927	0.00047927	36.53	(44.02)
		Dec 22				(161.00)	0.00047927	0.00047927		(0.08)
	ENVIRONMENTAL TAX	Jan 23		16,409,69	77,16	1.266,118.97	0.00047927	0.00047927	7.86	606,81
	ROYALTY INTEREST			10,405,68	77,10	(102.56)	0.00047927	0.00047927		(0.05)
	ENVIRONMENTAL TAX	Jan 23				(58,241.47)	0.00047927	0.00047927		(27.91)
	GROSS PRODUCTION TAX	Jan 23		40.004.47	75.00		0.00047927	0.00047927	5.25	399.67
	ROYALTY INTEREST	Feb 23		10,961.47	76.08	833,920.53		0.00047927	3.23	(18,38)
	GROSS PRODUCTION TAX	Feb 23				(38,360.34)	0.00047927			(0.03)
	ENVIRONMENTAL TAX	Feb 23		. 4 444 44	20.00	(68.51)	0,00047927	0.00047927	E 40	380.62
	ROYALTY INTEREST	Mar 23		10,702.79	74,20	794,175.65	0.00047927	0,00047927	5,13	
	ENVIRONMENTAL TAX	Mar 23				(66.89)	0.00047927	0.00047927		(0.03)

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

				Prope	rty Values		Owner Share				
	Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	GROSS PRODUCTION TAX	Mar 23				(36,532.08)	0,00047927	0.00047927		(17.51)	
	ROYALTY INTEREST	Apr 23		10,210.23	79.70	813,720.14	0.00047927	0.00047927	4.89	389.99	
	ENVIRONMENTAL TAX	Apr 23				(63.81)	0.00047927	0.00047927		(0.03)	
	GROSS PRODUCTION TAX	Apr 23				(37,431.13)	0.00047927	0.00047927		(17.94)	
	ROYALTY INTEREST	May 23		11,785.33	71.33	840,592.32	0.00047927	0.00047927	5,65	402.87	
	ENVIRONMENTAL TAX	May 23		· · · · · · · · · · · · · · · · · · ·		(73,66)	0,00047927	0.00047927		(0.04)	
	GROSS PRODUCTION TAX	May 23				(38.667.25)	0.00047927	0.00047927		(18,53)	
		111-361-36					Tot	al OIL (BBLS)	41.13	2,992.39	
RESIDUE GAS (MCF)								5553056	1764	4.43	
	ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00047927	0.00000000	0.00	0.00	
	ENVIRONMENTAL TAX	Dec 22				0.00	0,00047927	0.00000000		0,00	
	TRANSPORTATION	Dec 22				(1,529.70)	0.00047927	0.00000000		(0.73)	
	GROSS PRODUCTION TAX	Dec 22				106.72	0.00047927	0.00000000		0.05	
	ROYALTY INTEREST	Dec 22	1.4870	16,026.95	6.51	104,399.99	0.00047927	0.00047927	7,68	50.04	
	ENVIRONMENTAL TAX	Dec 22				(16.25)	0.00047927	0.00047927		(0.01)	
	GROSS PRODUCTION TAX	Dec 22				(7,283.72)	0.00047927	0.00047927		(3.49)	
	ROYALTY INTEREST	Dec 22	1,0000	0.00		0.00	0.00047927	0.00000000	0.00	0.00	
	ENVIRONMENTAL TAX	Dec 22				0.00	0.00047927	0.00000000		0.00	
	GROSS PRODUCTION TAX	Dec 22				216.63	0.00047927	0.00000000		0.10	
	TRANSPORTATION	Dec 22				(3,105,02)	0.00047927	0.00000000		(1.49)	
	ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00047927	0.00000000	0.00	0.00	
	TRANSPORTATION	Dec 22	0.75.89.67			(64.47)	0.00047927	0.00000000		(0.03)	
	GROSS PRODUCTION TAX	Dec 22				4.50	0.00047927	0.00000000		0.00	
	ENVIRONMENTAL TAX	Dec 22				0.00	0.00047927	0.00000000		0.00	
	ROYALTY INTEREST	Dec 22	1.0000	0,00		0.00	0.00047927	0.00000000	0.00	0,00	
	GROSS PRODUCTION TAX	Dec 22	111767	2.07		661.72	0.00047927	0.00000000		0.32	
	TRANSPORTATION	Dec 22				(9,484.69)	0.00047927	0.00000000		(4.55)	
	ENVIRONMENTAL TAX	Dec 22				0.00	0.00047927	0.00000000		0.00	
	ROYALTY INTEREST	Dec 22	1,0000	0,00		0.00	0.00047927	0.00000000	0.00	0.00	
	ENVIRONMENTAL TAX	Dec 22	1,0000	5,55		0.00	0.00047927	0.00000000	9150	0,00	
	GROSS PRODUCTION TAX	Dec 22				6.52	0.00047927	0.00000000		0.00	
		Dec 22				(93.50)	0.00047927	0.00000000		(0.04)	
	TRANSPORTATION		4 0000	0.00		0.00	0.00047927	0.00000000	0.00	0.00	
	ROYALTY INTEREST	Dec 22	1.0000	0,00		(1,738.36)	0.00047927	0.00000000	0.00	(0.83)	
	TRANSPORTATION	Dec 22						0.00000000		0.00	
	ENVIRONMENTAL TAX	Dec 22				0.00	0.00047927			0.06	
	GROSS PRODUCTION TAX	Dec 22		10.00		121.28	0.00047927	0.00000000	0.00	0.00	
	ROYALTY INTEREST	Dec 22	1.0000	0,00		0.00	0.00047927	0.00000000	0.00		
	GROSS PRODUCTION TAX	Dec 22				3,37	0.00047927	0.00000000		0.00	
	ENVIRONMENTAL TAX	Dec 22				0.00	0,00047927	0.00000000		0.00	
	TRANSPORTATION	Dec 22				(48.24)	0,00047927	0.00000000	(0.02	(0.02)	
	ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00047927	0.00000000	0.00	0,00	
	TRANSPORTATION	Jan 23				(1,302.87)	0,00047927	0.00000000		(0.62)	
	GROSS PRODUCTION TAX	Jan 23				90.90	0.00047927	0.00000000		0.04	
	ENVIRONMENTAL TAX	Jan 23				0.00	0.00047927	0.00000000		0.00	

			Proper	rty Values		Owner Share				
Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
ROYALTY INTEREST	Jan 23	1.0000	11,577.31	9.09	105,248.03	0.00047927	0.00047927	5.55	50.44	
GROSS PRODUCTION TAX	Jan 23				(6,987.18)	0.00047927	0.00047927		(3.35)	
ENVIRONMENTAL TAX	Jan 23				(12.15)	0.00047927	0.00047927		(0.01)	
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00047927	0.00000000	0.00	0.00	
ENVIRONMENTAL TAX	Jan 23				0.00	0.00047927	0.00000000		0.00	
TRANSPORTATION	Jan 23				(2,155.85)	0.00047927	0.00000000		(1.03)	
GROSS PRODUCTION TAX	Jan 23				150.41	0.00047927	0.00000000		0.07	
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00047927	0.00000000	0.00	0.00	
GROSS PRODUCTION TAX	Jan 23				3,76	0.00047927	0.00000000		0.00	
ENVIRONMENTAL TAX	Jan 23				0.00	0.00047927	0.00000000		0.00	
TRANSPORTATION	Jan 23				(53.89)	0.00047927	0.00000000		(0.03)	
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00047927	0.00000000	0.00	0.00	
TRANSPORTATION	Jan 23	115606	3063		(4,462.39)	0.00047927	0.00000000		(2.14)	
GROSS PRODUCTION TAX	Jan 23				311,33	0.00047927	0.00000000		0.15	
ENVIRONMENTAL TAX	Jan 23				0.00	0.00047927	0,00000000		0.00	
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00047927	0.00000000	0.00	0.00	
ENVIRONMENTAL TAX	Jan 23	110000	4.44		0.00	0.00047927	0.00000000		0.00	
GROSS PRODUCTION TAX	Jan 23				3.57	0.00047927	0.00000000		0.00	
TRANSPORTATION	Jan 23				(51.19)	0.00047927	0,00000000		(0.02)	
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00047927	0.00000000	0.00	0.00	
GROSS PRODUCTION TAX	Jan 23	1.0000	0.00		76.34	0.00047927	0.00000000		0.04	
TRANSPORTATION	Jan 23				(1,094.17)	0.00047927	0.00000000		(0.52)	
ENVIRONMENTAL TAX	Jan 23				0.00	0.00047927	0.00000000		0.00	
ROYALTY INTEREST	Feb 23	1.0000	0.00		0.00	0.00047927	0.00000000	0.00	0.00	
TRANSPORTATION	Feb 23	1.0000	0,00		(1,088,92)	0.00047927	0.00000000		(0.52)	
GROSS PRODUCTION TAX	Feb 23				75.97	0.00047927	0.00000000		0.04	
ENVIRONMENTAL TAX	Feb 23				0.00	0.00047927	0.00000000		0.00	
ROYALTY INTEREST	Feb 23	1,0000	9,072,89	3,50	31,748,81	0.00047927	0.00047927	4.35	15.22	
GROSS PRODUCTION TAX	Feb 23	1,0000	0,072,00	0,00	(1,941.40)	0.00047927	0.00047927	20.00	(0.93)	
ENVIRONMENTAL TAX	Feb 23				(9.34)	0.00047927	0.00047927		0.00	
ROYALTY INTEREST	Feb 23	1.0000	0.00		0.00	0.00047927	0.00000000	0.00	0.00	
GROSS PRODUCTION TAX	Feb 23	1.0000	0.00		10.05	0.00047927	0.00000000		0.00	
TRANSPORTATION	Feb 23				(144.03)	0.00047927	0.00000000		(0.07)	
ENVIRONMENTAL TAX	Feb 23				0.00	0.00047927	0.00000000		0.00	
	Feb 23	1.0000	0.00		0.00	0.00047927	0.00000000	0.00	0.00	
ROYALTY INTEREST	Feb 23	1.0000	0.00		(1,711.43)	0.00047927	0.00000000	0.00	(0.82)	
TRANSPORTATION GROSS PRODUCTION TAX	Feb 23				119.40	0.00047927	0.00000000		0.06	
					0.00	0.00047927	0.00000000		0.00	
ENVIRONMENTAL TAX	Feb 23 Feb 23	4 0000	0.00		0.00	0.00047927	0.00000000	0.00	0.00	
ROYALTY INTEREST		1.0000	0.00			0.00047927	0.00000000	0,00	(0.02)	
TRANSPORTATION	Feb 23				(42.25)	0.00047927	0.00000000		0.00	
GROSS PRODUCTION TAX	Feb 23				2.95				0.00	
ENVIRONMENTAL TAX	Feb 23	4.0000	0.00		0.00	0.00047927	0.00000000	0.00	0.00	
ROYALTY INTEREST	Feb 23	1.0000	0.00		0,00	0.00047927	0.00000000	0.00		
TRANSPORTATION	Feb 23				(4,277.85)	0.00047927	0.00000000		(2.05)	

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			Prope	rty Values		Owner Share			
Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GROSS PRODUCTION TAX	Feb 23				298.46	0.00047927	0.00000000		0.14
ENVIRONMENTAL TAX	Feb 23				0.00	0.00047927	0.00000000		0.00
ROYALTY INTEREST	Feb 23	1.0000	0.00		0.00	0.00047927	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 23				3,20	0.00047927	0.00000000		0.00
ENVIRONMENTAL TAX	Feb 23				0.00	0.00047927	0,00000000		0.00
TRANSPORTATION	Feb 23				(45.86)	0.00047927	0.00000000		(0.02)
ROYALTY INTEREST	Feb 23	1.0000	0.00		0.00	0.00047927	0.00000000	0.00	0.00
TRANSPORTATION	Feb 23				(1,451,39)	0.00047927	0.00000000		(0.70)
GROSS PRODUCTION TAX	Feb 23				101.25	0.00047927	0.00000000		0.05
ENVIRONMENTAL TAX	Feb 23				0.00	0.00047927	0.00000000		0.00
ROYALTY INTEREST	Mar 23	1.0000	0.00		0.00	0.00047927	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 23				82.61	0.00047927	0.00000000		0.04
ENVIRONMENTAL TAX	Mar 23				0.00	0.00047927	0.00000000		0.00
TRANSPORTATION	Mar 23				(1,184.01)	0.00047927	0.00000000		(0.57)
ROYALTY INTEREST	Mar 23	1.4040	10,542.31	2.67	28,145.88	0.00047927	0.00047927	5.05	13.49
GROSS PRODUCTION TAX	Mar 23	100000	(Alexandre)		(1,663.44)	0.00047927	0.00047927	0,000	(0.80)
ENVIRONMENTAL TAX	Mar 23				(10.25)	0.00047927	0.00047927		0.00
ROYALTY INTEREST	Mar 23	1.0000	0.00		0.00	0.00047927	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 23	1,0000	2.00		4.10	0.00047927	0.00000000		0,00
ENVIRONMENTAL TAX	Mar 23				0.00	0.00047927	0.00000000		0.00
TRANSPORTATION	Mar 23				(58.72)	0.00047927	0.00000000		(0.03)
ROYALTY INTEREST	Mar 23	1.0000	0.00		0.00	0.00047927	0,00000000	0.00	0.00
TRANSPORTATION	Mar 23	1.0000	5.00		(11.66)	0.00047927	0.00000000		(0.01)
GROSS PRODUCTION TAX	Mar 23				0.81	0.00047927	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 23				0,00	0.00047927	0.00000000		0.00
ROYALTY INTEREST	Mar 23	1.0000	0.00		0.00	0.00047927	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 23	1,0000	5.55		130.02	0.00047927	0.00000000		0.06
TRANSPORTATION	Mar 23				(1,863.60)	0.00047927	0.00000000		(0.89)
ENVIRONMENTAL TAX	Mar 23				0.00	0.00047927	0.00000000		0.00
ROYALTY INTEREST	Mar 23	1.0000	0.00		0.00	0.00047927	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 23	1.0000	0.00		0.00	0.00047927	0.00000000	4.44	0.00
TRANSPORTATION	Mar 23				(48.56)	0.00047927	0.00000000		(0.02)
	Mar 23				3,39	0,00047927	0.00000000		0.00
GROSS PRODUCTION TAX		4 0000	0.00		0.00	0,00047927	0.00000000	0.00	0.00
ROYALTY INTEREST	Mar 23	1.0000	0.00		0.00	0.00047927	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 23				(2,202,21)	0.00047927	0.00000000		(1.06
TRANSPORTATION	Mar 23				153.64	0.00047927	0.00000000		0.07
GROSS PRODUCTION TAX	Mar 23	4 0000	0.00		0.00	0.00047927	0.00000000	0.00	0.00
ROYALTY INTEREST	Mar 23	1.0000	0.00		3.71	0.00047927	0.00000000	0,00	0.00
GROSS PRODUCTION TAX	Mar 23				0.00	0.00047927	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 23								(0.03
TRANSPORTATION	Mar 23	1,0200	9532		(53.16)	0.00047927	0.00000000	0.00	0.00
ROYALTY INTEREST	Mar 23	1.0000	0.00		0.00	0.00047927	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 23				0.00	0.00047927	0.00000000		
TREATING	Mar 23				(1,149.95)	0.00047927	0.00000000		(0,55

			Proper	rty Values		Owner Share				
Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
GROSS PRODUCTION TAX	Mar 23				80.23	0.00047927	0.00000000		0.04	
ROYALTY INTEREST	Mar 23	1.0000	0.00		0,00	0.00047927	0.00000000	0,00	0.00	
GROSS PRODUCTION TAX	Mar 23				24.50	0.00047927	0.00000000		0.01	
ENVIRONMENTAL TAX	Mar 23				0.00	0.00047927	0.00000000		0.00	
TRANSPORTATION	Mar 23				(351.18)	0.00047927	0.00000000		(0.17)	
ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00047927	0.00000000	0.00	0.00	
TRANSPORTATION	Арг 23				(1,499.52)	0.00047927	0.00000000		(0.72)	
ENVIRONMENTAL TAX	Apr 23				0.00	0.00047927	0.00000000		0.00	
GROSS PRODUCTION TAX	Apr 23				104.62	0.00047927	0.00000000		0.05	
ROYALTY INTEREST	Apr 23	1.3850	13,593.61	1.96	26,577.32	0.00047927	0.00047927	6.51	12.74	
GROSS PRODUCTION TAX	Apr 23	000779	221202120	217,2	(1,469.29)	0.00047927	0.00047927	0.01	(0.70)	
ENVIRONMENTAL TAX	Apr 23				(13.14)	0.00047927	0.00047927		(0.01)	
ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00047927	0.00000000	0.00	0.00	
ENVIRONMENTAL TAX	Apr 23	1.0000	0.00		0.00	0.00047927	0.00000000	0.00	0.00	
TRANSPORTATION	Apr 23				(87.56)	0.00047927	0.00000000		(0.04)	
GROSS PRODUCTION TAX	Apr 23				6.11	0.00047927	0.00000000		0.00	
ROYALTY INTEREST	Apr 23	1,0000	0.00		0.00	0.00047927	0.00000000	0.00	0.00	
GROSS PRODUCTION TAX	Apr 23	1,0000	0.00		0.99	0.00047927	0.00000000	0.00	0.00	
ENVIRONMENTAL TAX					7 2 4 3 7 7 7	(C C C C C C C C C C C C C C C C C C C				
-0.7 (Apr 23				0.00	0.00047927	0.00000000		0.00	
TRANSPORTATION	Apr 23	4 0000			(14.22)	0.00047927	0.00000000	0.70	(0.01)	
ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00047927	0.00000000	0.00	0.00	
TRANSPORTATION	Apr 23				(18.69)	0.00047927	0.00000000		(0.01)	
GROSS PRODUCTION TAX	Apr 23				1.30	0.00047927	0.00000000		0.00	
ENVIRONMENTAL TAX	Apr 23				0.00	0,00047927	0,00000000		0.00	
ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00047927	0.00000000	0.00	0.00	
ENVIRONMENTAL TAX	Apr 23				0.00	0.00047927	0.00000000		0.00	
TRANSPORTATION	Apr 23				(1,911.15)	0.00047927	0.00000000		(0.92)	
GROSS PRODUCTION TAX	Apr 23				133,34	0.00047927	0.00000000		0.06	
ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00047927	0.00000000	0.00	0.00	
GROSS PRODUCTION TAX	Apr 23				4.20	0.00047927	0.00000000		0.00	
ENVIRONMENTAL TAX	Apr 23				0.00	0.00047927	0.00000000		0.00	
TRANSPORTATION	Apr 23				(60.25)	0.00047927	0.00000000		(0.03)	
ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00047927	0.00000000	0.00	0.00	
GROSS PRODUCTION TAX	Apr 23				284.20	0.00047927	0.00000000		0.14	
TRANSPORTATION	Apr 23				(4,073.53)	0.00047927	0.00000000		(1.95)	
ENVIRONMENTAL TAX	Apr 23				0.00	0.00047927	0.00000000		0.00	
ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00047927	0.00000000	0.00	0.00	
GROSS PRODUCTION TAX	Apr 23				4,66	0.00047927	0.00000000		0,00	
ENVIRONMENTAL TAX	Apr 23				0.00	0.00047927	0.00000000		0.00	
TRANSPORTATION	Apr 23				(66.74)	0.00047927	0.00000000		(0.03)	
ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00047927	0.00000000	0.00	0.00	
GROSS PRODUCTION TAX	Apr 23				141,38	0.00047927	0.00000000		0.07	
ENVIRONMENTAL TAX	Арг 23				0.00	0.00047927	0,00000000		0.00	
TREATING	Apr 23				(2,026.49)	0.00047927	0.00000000		(0.97)	

			Property Values					Owner Share			
	Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	ROYALTY INTEREST	Apr 23	1.0000	0.00		0,00	0.00047927	0.00000000	0.00	0.00	
	TRANSPORTATION	Apr 23				(1.573.42)	0.00047927	0.00000000		(0.75)	
	GROSS PRODUCTION TAX	X Apr 23				109.77	0.00047927	0.00000000		0.05	
	ENVIRONMENTAL TAX	Apr 23				0.00	0.00047927	0.00000000		0.00	
							Total RESIDU	JE GAS (MCF)	29.14	109.33	
								Total Property		3,290.29	
Property:	1950148855	FISCHER-COULSON E10C 3H, Sta	te: TX, County	: MIDLAND							
NATURAL GAS	LIQUIDS (BBLS)										
**/*	ROYALTY INTEREST	Dec 22		4,688.00	20,34	95,345,67	0.00048375	0.00048375	2.27	46.12	
	GROSS PRODUCTION TAX	Dec 22				(6,652.02)	0.00048375	0.00048375		(3.22)	
	ROYALTY INTEREST	Jan 23		5,542.03	24.77	137,268.34	0.00048375	0.00048375	2.68	66.40	
	GROSS PRODUCTION TAX	Jan 23				(9,576.86)	0.00048375	0.00048375		(4,63)	
	ROYALTY INTEREST	Feb 23		4,874.97	25,12	122,474.13	0.00048375	0.00048375	2.36	59.25	
	GROSS PRODUCTION TAX	Feb 23				(8,544.71)	0.00048375	0.00048375		(4.13)	
	ROYALTY INTEREST	Mar 23		4,305,26	20.19	86,909.32	0.00048375	0.00048375	2.08	42.04	
	GROSS PRODUCTION TAX	K Mar 23				(6,063,44)	0.00048375	0.00048375		(2.93)	
	ROYALTY INTEREST	Apr 23		3,948.99	21.31	84,160.42	0.00048375	0.00048375	1.91	40.71	
	GROSS PRODUCTION TAX	Apr 23				(5,871,66)	0.00048375	0.00048375		(2.84)	
						Total N	ATURAL GAS LIC	QUIDS (BBLS)	11.30	236.77	
OIL (BBLS)											
	ROYALTY INTEREST	Dec 22		29,127.09	77.51	2,257,765.93	0.00048375	0.00048375	14.09	1,092.19	
	GROSS PRODUCTION TAX	Dec 22				(103,857.23)	0.00048375	0.00048375		(50.24)	
	ENVIRONMENTAL TAX	Dec 22				(182.04)	0.00048375	0.00048375		(0.09)	
	ROYALTY INTEREST	Jan 23		30,577,32	77.16	2,359,247.69	0.00048375	0.00048375	14.79	1,141.29	
	ENVIRONMENTAL TAX	Jan 23				(191.11)	0.00048375	0,00048375		(0.09)	
	GROSS PRODUCTION TAX	Jan 23				(108,525.39)	0.00048375	0.00048375		(52.50)	
	ROYALTY INTEREST	Feb 23		27,280,75	76,08	2,075,449.51	0.00048375	0.00048375	13,20	1,004.00	
	ENVIRONMENTAL TAX	Feb 23				(170,50)	0.00048375	0.00048375		(0.08)	
	GROSS PRODUCTION TAX	Feb 23				(95,470.68)	0.00048375	0.00048375		(46.18)	
	ROYALTY INTEREST	Mar 23		26,495.76	74.20	1,966,055,58	0.00048375	0.00048375	12.82	951.08	
	ENVIRONMENTAL TAX	Mar 23				(165.60)	0.00048375	0.00048375		(0.08)	
	GROSS PRODUCTION TAX	Mar 23				(90,438,56)	0.00048375	0.00048375		(43.75)	
	ROYALTY INTEREST	May 23		21,712.27	71.33	1,548,633.68	0.00048375	0.00048375	10,50	749.15	
	ENVIRONMENTAL TAX	May 23				(135.70)	0.00048375	0.00048375		(0.07)	
	GROSS PRODUCTION TAX	May 23				(71,237.15)	0.00048375	0.00048375		(34.46)	
	ROYALTY INTEREST	Apr 23		22,993.74	79.70	1,832,521.83	0.00048375	0.00048375	11.12	886.48	
	GROSS PRODUCTION TAX	Apr 23				(84,296.00)	0.00048375	0.00048375		(40.78)	
	ENVIRONMENTAL TAX	Apr 23				(143.71)	0.00048375	0.00048375	22.22	(0.07)	
RESIDUE GAS	(MCF)						Tot	al OIL (BBLS)	76.52	5,555.80	
	ROYALTY INTEREST	Dec 22	1,0000	0,00		0.00	0.00048375	0.00000000	0,00	0.00	
	TRANSPORTATION	Dec 22				(1,291.26)	0.00048375	0,00000000		(0.62)	
	GROSS PRODUCTION TAX					90.09	0.00048375	0.00000000		0.04	

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

	Owner

Type Date Date	0.00 4 42.63 (2.97) (0.01)
ROYALTY INTEREST Dec 22 1,0000 13,528.81 6.51 88,127.04 0.00048375 0.00048375 6. GROSS PRODUCTION TAX Dec 22 (5,148.40) 0.00048375 0.00048375 0.00048375 ENVIRONMENTAL TAX Dec 22 (13.92) 0.00048375 0.00048375 0.00048375 0.00048375 0.00048375 0.00048375 0.00048375 0.00048375 0.00048375 0.0000000 0. ENVIRONMENTAL TAX Dec 22 1,0000 0,00 0.00 0.00048375 0.0000000 0. GROSS PRODUCTION TAX Dec 22 1,0000 0,00 0.00048375 0.0000000 0. TRANSPORTATION Dec 22 1,0000 0,00 0.00048375 0.0000000 0. TRANSPORTATION Dec 22 1,0000 0,00 0.00048375 0.0000000 0. TRANSPORTATION Dec 22 1,0000 0,00 0.00048375 0.00000000 0. GROSS PRODUCTION TAX Dec 22 0.00 0.00048375 0.00000000 0. GROSS PRODUCTION TAX Dec 22 0.00 0.00048375 0.00000000 0. GROSS PRODUCTION TAX Dec 22 1,0000 0.00 0.00048375 0.00000000 0. GROSS PRODUCTION TAX Dec 22 1,0000 0.00 0.00048375 0.00000000 0. TRANSPORTATION Dec 22 1,0000 0.00 0.00048375 0.00000000 0. GROSS PRODUCTION TAX Dec 22 1,0000 0.00 0.00048375 0.00000000 0. TRANSPORTATION Dec 22 1,0000 0.00 0.00048375 0.00000000 0. GROSS PRODUCTION TAX Dec 22 1,0000 0.00 0.000 0.00048375 0.00000000 0. GROSS PRODUCTION TAX Dec 22 1,0000 0.00 0.000 0.00048375 0.00000000 0. GROSS PRODUCTION TAX Dec 22 1,0000 0.00 0.000 0.00048375 0.00000000 0. GROSS PRODUCTION TAX Dec 22 1,0000 0.00 0.00048375 0.00000000 0. GROSS PRODUCTION TAX Dec 22 558.58 0.00048375 0.00000000 0.	4 42.63 (2.97) (0.01) 0 0.00
GROSS PRODUCTION TAX Dec 22 (6,148.40) 0.00048375 0.00048375 ENVIRONMENTAL TAX Dec 22 1,0000 0,00 0.00 0.00048375 0.0000000 0. ENVIRONMENTAL TAX Dec 22 1,0000 0,00 0.00 0.00048375 0.0000000 0. GROSS PRODUCTION TAX Dec 22 0.00 0.00048375 0.0000000 0.00048375 0.00000000 0.00048375 0.00000000 0.00048375 0.00000000 0.00048375 0.00000000 0.00048375 0.00000000 0.00048375 0.00000000 0.00048375 0.00000000 0.00048375 0.00000000 0.00048375 0.00000000 0.00048375 0.00000000 0.00000000 0.00048375 0.00000000 0.00048375 0.00000000 0.00048375 0.00000000 0.00048375 0.00000000 0.00048375 0.00000000 0.00048375 0.00000000 0.00048375 0.00000000 0.00048375 0.00000000 0.00048375 0.00000000 0.00048375 0.00000000 0.00048375 0.00000000 0.00048375 0.000000000 0.00048375	(2.97) (0.01) 0 0.00
GROSS PRODUCTION TAX Dec 22 (6,148.40) 0.00048375 0.00048375 ENVIRONMENTAL TAX Dec 22 1,0000 0,00 0.00 0.00048375 0.0000000 0. ROYALTY INTEREST Dec 22 1,0000 0,00 0.00 0.00048375 0.0000000 0. GROSS PRODUCTION TAX Dec 22 182.86 0.00048375 0.0000000 0.00048375 0.000000000 0.00048375 0.000000000 <td>0.01)</td>	0.01)
ROYALTY INTEREST Dec 22 1,0000 0,000 0,000 0,000048375 0,00000000 0,00000000 0,000000000	0.00
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GROSS PRODUCTION TAX Dec 22 182.86 0.00048375 0.0000000 TRANSPORTATION Dec 22 1.0000 0.00 0.00 0.00048375 0.0000000 ROYALTY INTEREST Dec 22 1.0000 0.00 0.00 0.00048375 0.0000000 TRANSPORTATION Dec 22 0.00 0.00048375 0.00000000 ENVIRONMENTAL TAX Dec 22 0.00 0.00048375 0.00000000 GROSS PRODUCTION TAX Dec 22 1.0000 0.00 0.00048375 0.00000000 TRANSPORTATION Dec 22 1.0000 0.00 0.00 0.00048375 0.00000000 GROSS PRODUCTION TAX Dec 22 1.0000 0.00 (8,065,30) 0.00048375 0.00000000	
TRANSPORTATION Dec 22 (2,621.04) 0.00048375 0.00000000 ROYALTY INTEREST Dec 22 1.0000 0.00 0.00 0.0048375 0.00000000 0.00 TRANSPORTATION Dec 22 (54.42) 0.00048375 0.00000000 0.00048375 0.00000000 0.00048375 0.00000000 0.00048375 0.00000000 0.00048375 0.00000000 0.00048375 0.00000000 0.00048375 0.00000000 0.00048375 0.00000000 0.00048375 0.00000000 0.00048375 0.000000000 0.00048375 0.00000000 0.00048375 0.00000000 0.00048375 0.00000000 0.00048375 0.00000000 0.00048375 0.00000000 0.00048375 0.00000000 0.00048375 0.00000000 0.00048375 0.00000000 0.00048375 0.00000000 0.00048375 0.00000000 0.00048375 0.00000000 0.00048375 0.00000000 0.00048375 0.00000000 0.00048375 0.00000000 0.00048375 0.00000000 0.00048375 0.00000000 0.00048375 0.00000000 0.00048375 0.000000000	0.09
ROYALTY INTEREST Dec 22 1,0000 0,00 0,00 0,00048375 0,00000000 0,00000000 TRANSPORTATION Dec 22 (54,42) 0,00048375 0,00000000 0,0000000 0,00048375 0,00000000 0,00048375 0,00000000 0,00048375 0,00000000 0,00048375 0,000000000 0,00000000 0,00000000 0,000	(1.27)
TRANSPORTATION Dec 22 (54,42) 0.00048375 0.00000000 ENVIRONMENTAL TAX Dec 22 0.00 0.00048375 0.00000000 GROSS PRODUCTION TAX Dec 22 3.80 0.00048375 0.00000000 ROYALTY INTEREST Dec 22 1.0000 0.00 0.00 0.00048375 0.00000000 TRANSPORTATION Dec 22 (8,063,30) 0.00048375 0.00000000 0.00000000 GROSS PRODUCTION TAX Dec 22 558,58 0.00048375 0.00000000	0.00
ENVIRONMENTAL TAX Dec 22 0.00 0.00048375 0.00000000 GROSS PRODUCTION TAX Dec 22 3.80 0.00048375 0.00000000 ROYALTY INTEREST Dec 22 1.0000 0.00 0.00 0.00048375 0.00000000 TRANSPORTATION Dec 22 (8,006,30) 0.00048375 0.00000000 GROSS PRODUCTION TAX Dec 22 558,58 0.00048375 0.00000000	(0,03)
GROSS PRODUCTION TAX Dec 22 3.80 0.00048375 0.00000000 ROYALTY INTEREST Dec 22 1.0000 0.00 0.00 0.00048375 0.000000000 0.000000000 0.000000000 <td< td=""><td>0.00</td></td<>	0.00
ROYALTY INTEREST Dec 22 1.0000 0.00 0.00 0.00048375 0.00000000 0.00 TRANSPORTATION Dec 22 (8,006,30) 0.00048375 0.00000000 0.00000000 0.00000000 0.00000000 0.00000000 0.00000000 0.00000000 0.00000000 0.00000000 0.00000000 0.00000000 0.00000000 0.000000000 0.00000000 0.00000000 0.00000000 0.00000000 0.00000000 0.00000000 0.00000000 0.00000000 0.00000000 0.00000000 0.00000000 0.00000000 0.00000000 0.00000000 0.00000000 0.000000000 0.000000000 0.000000000 0.00000000 0.000000000 0.000000000 0.000000000 0.000000000	0.00
TRANSPORTATION Dec 22 (8,006,30) 0.00048375 0.00000000 GROSS PRODUCTION TAX Dec 22 558,58 0.00048375 0,00000000	0.00
GROSS PRODUCTION TAX. Dec 22 558.58 0.00048375 0,00000000	(3.87)
	0.27
	0.00
ROYALTY INTEREST Dec 22 1,0000 0.00 0.00 0.00048375 0.00000000 0.0	0.00
ENVIRONMENTAL TAX Dec 22 0.00 0.00048375 0.00000000	0.00
GROSS PRODUCTION TAX Dec 22 5.51 0.00048375 0.00000000	0.00
TRANSPORTATION Dec 22 (78.92) 0.00048375 0.00000000	(0.04)
ROYALTY INTEREST Dec 22 1,0000 0.00 0.00 0.00048375 0,00000000 0.	
GROSS PRODUCTION TAX Dec 22 102.38 0.00048375 0.00000000	0.05
ENVIRONMENTAL TAX Dec 22 0,00 0,00048375 0,00000000	0.00
TRANSPORTATION Dec 22 (1.467.40) 0.00048375 0.00000000	(0,71)
ROYALTY INTEREST Dec 22 1.0000 0.00 0.00 0.00048375 0.00000000 0.	0.00
TRANSPORTATION Dec 22 (40.72) 0.00048375 0.00000000	(0.02)
GROSS PRODUCTION TAX Dec 22 2.84 0.00048375 0.00000000	0.00
ENVIRONMENTAL TAX Dec 22 0,00 0.00048375 0.00000000	0.00
ROYALTY INTEREST Jan 23 1,0000 0,00 0.00 0,00048375 0,00000000 0.	0.00
ENVIRONMENTAL TAX Jan 23 0,00 0,00048375 0.00000000	0.00
GROSS PRODUCTION TAX Jan 23 105.44 0.00048375 0.00000000	0.05
TRANSPORTATION Jan 23 (1,511.38) 0.00048375 0.00000000	(0.73)
ROYALTY INTEREST Jan 23 1.0000 13,430,13 9.09 122,091.81 0.00048375 0.00048375 6.	59.06
GROSS PRODUCTION TAX Jan 23 (8,095.00) 0.00048375 0.00048375	(3.92)
ENVIRONMENTAL TAX Jan 23 (14.44) 0.00048375 0.00048375	(0.01)
ROYALTY INTEREST Jan 23 1.0000 0.00 0.000 0.00048375 0.00000000 0.	0.00
TRANSPORTATION Jan 23 (10.54) 0.00048375 0.00000000	(0.01)
ENVIRONMENTAL TAX Jan 23 0.000 0.00048375 0.00000000	0.00
GROSS PRODUCTION TAX Jan 23 0.74 0.00048375 0.00000000	0.00
ROYALTY INTEREST Jan 23 1,0000 0.00 0.00 0.00048375 0.00000000 0.0	0.00
GROSS PRODUCTION TAX Jan 23 174.48 0.00048375 0.00000000	0.08
TRANSPORTATION Jan 23 (2,500.87) 0,00048375 0.00000000	(1.21)
ENVIRONMENTAL TAX Jan 23 0.00 0.00048375 0.00000000	0.00
ROYALTY INTEREST Jan 23 1,0000 0:00 0.00 0.00048375 0.00000000 0.	Yaran.

			Proper	ty Values		Owner Share				
Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
ENVIRONMENTAL TAX	Jan 23				0.00	0.00048375	0.00000000		0.00	
TRANSPORTATION	Jan 23				(62.51)	0,00048375	0.00000000		(0.03)	
GROSS PRODUCTION TAX	Jan 23				4.36	0.00048375	0.00000000		0.00	
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00048375	0.00000000	0.00	0.00	
TRANSPORTATION	Jan 23				(5,176.55)	0.00048375	0.00000000		(2.50)	
ENVIRONMENTAL TAX	Jan 23				0.00	0.00048375	0,00000000		0.00	
GROSS PRODUCTION TAX	Jan 23				361.16	0.00048375	0.00000000		0.17	
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00048375	0.00000000	0.00	0.00	
GROSS PRODUCTION TAX	Jan 23				4.14	0.00048375	0.00000000		0.00	
ENVIRONMENTAL TAX	Jan 23				0.00	0.00048375	0.00000000		0.00	
TRANSPORTATION	Jan 23				(59,38)	0.00048375	0,00000000		(0.03)	
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00048375	0.00000000	0.00	0.00	
ENVIRONMENTAL TAX	Jan 23	145556	7775		0.00	0.00048375	0.00000000		0.00	
TRANSPORTATION	Jan 23				(1,269,28)	0.00048375	0.00000000		(0.61)	
GROSS PRODUCTION TAX	Jan 23				88.55	0.00048375	0,00000000		0.04	
ROYALTY INTEREST	Feb 23	1,0000	0.00		0.00	0.00048375	0.00000000	0.00	0.00	
GROSS PRODUCTION TAX	Feb 23	1,0000	0.00		107.83	0.00048375	0.00000000	2170	0.05	
ENVIRONMENTAL TAX	Feb 23				0.00	0.00048375	0.00000000		0.00	
TRANSPORTATION	Feb 23				(1,545.61)	0.00048375	0.00000000		(0.75)	
ROYALTY INTEREST	Feb 23	1,0000	12,878,10	3,50	45,064,41	0.00048375	0.00048375	6.23	21.80	
ENVIRONMENTAL TAX	Feb 23	1,0000	12,070,10	0,00	(13.52)	0.00048375	0.00048375	3100	(0.01)	
GROSS PRODUCTION TAX	Feb 23				(2,748.20)	0.00048375	0.00048375		(1.33)	
ROYALTY INTEREST	Feb 23	1,0000	0,00		0.00	0.00048375	0.00000000	0.00	0.00	
ENVIRONMENTAL TAX	Feb 23	1,0000	5,55		0.00	0.00048375	0.00000000	0.00	0.00	
TRANSPORTATION	Feb 23				(204.44)	0.00048375	0.00000000		(0.10)	
GROSS PRODUCTION TAX	Feb 23				14.26	0.00048375	0.00000000		0.01	
ROYALTY INTEREST	Feb 23	1.0000	0.00		0.00	0.00048375	0.00000000	0.00	0.00	
ENVIRONMENTAL TAX	Feb 23	1.0000	0.00		0.00	0.00048375	0.00000000	0.00	0.00	
TRANSPORTATION	Feb 23				(2,429.21)	0.00048375	0.00000000		(1.16)	
GROSS PRODUCTION TAX	Feb 23				169.48	0.00048375	0.00000000		0.08	
ROYALTY INTEREST	Feb 23	1.0000	0.00		0.00	0.00048375	0.00000000	0.00	0.00	
TRANSPORTATION	Feb 23	1.0000	0.00		(59,97)	0.00048375	0.00000000	0.00	(0,03)	
ENVIRONMENTAL TAX	Feb 23				0.00	0.00048375	0.00000000		0,00	
GROSS PRODUCTION TAX	Feb 23				4.18	0.00048375	0.00000000		0.00	
	Feb 23	* 7000	0.00		0.00	0.00048375		0.00	0.00	
ROYALTY INTEREST	Feb 23	1,0000	0.00			0.00048375	0.00000000	0.00	(2.94)	
TRANSPORTATION					(6,072.00)		0.00000000			
ENVIRONMENTAL TAX	Feb 23				0.00	0.00048375	0.00000000		0.00	
GROSS PRODUCTION TAX	Feb 23	4 0000	0.00		423.63	0.00048375	0.00000000	0.00		
ROYALTY INTEREST	Feb 23	1,0000	0.00		0.00	0.00048375	0.00000000	0.00	0.00	
TRANSPORTATION	Feb 23				(65.09)	0.00048375	0.00000000		(0.03)	
ENVIRONMENTAL TAX	Feb 23				0.00	0.00048375	0.00000000		0.00	
GROSS PRODUCTION TAX	Feb 23	4 9000			4.54	0.00048375	0.00000000	20.	0.00	
ROYALTY INTEREST	Feb 23	1.0000	0.00		0,00	0.00048375	0.00000000	0.00	0.00	
TRANSPORTATION	Feb 23				(2,060.12)	0.00048375	0.00000000		(1.00)	

		Property Values					Owner Share				
Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
GROSS PRODUCT	ION TAX Feb 23				143.73	0.00048375	0.00000000		0.07		
ENVIRONMENTAL	TAX Feb 23				0.00	0.00048375	0.00000000		0.00		
ROYALTY INTEREST	Mar 23	1.0000	0.00		0.00	0.00048375	0.00000000	0.00	0.00		
TRANSPORTATION	Mar 23				(1,620,19)	0.00048375	0.00000000		(0.78)		
GROSS PRODUCT	ION TAX Mar 23				113.04	0.00048375	0.00000000		0.05		
ENVIRONMENTAL	TAX Mar 23				0.00	0.00048375	0.00000000		0.00		
ROYALTY INTEREST	Mar 23	1.4360	14,426.04	2.67	38,514.67	0.00048375	0.00048375	6.98	18.63		
GROSS PRODUCT	ION TAX Mar 23		2,000		(2,268.99)	0.00048375	0.00048375		(1.10)		
ENVIRONMENTAL:	TAX Mar 23				(14.28)	0.00048375	0.00048375		(0.01)		
ROYALTY INTEREST	Mar 23	1,0000	0.00		0.00	0.00048375	0.00000000	0.00	0.00		
TRANSPORTATION		046014	9:52		(80.35)	0.00048375	0.00000000	5,15	(0.04)		
ENVIRONMENTAL					0.00	0.00048375	0.00000000		0.00		
GROSS PRODUCT	777				5.61	0.00048375	0.00000000		0.00		
ROYALTY INTEREST	Mar 23	1,0000	0.00		0.00	0.00048375	0.00000000	0.00	0.00		
GROSS PRODUCT		1,0000	0.50		1.11	0.00048375	0.00000000	0.00	0.00		
ENVIRONMENTAL					0.00	0.00048375	0.00000000		0.00		
TRANSPORTATION					(15.96)	0.00048375	0.00000000		(0.01)		
ROYALTY INTEREST	Mar 23	1.0000	0.00		0.00	0.00048375	0.00000000	0.00	0.00		
TRANSPORTATION		1.0000	0.00			0.00048375	0.00000000	0.00			
ENVIRONMENTAL T					(2,550.13)				(1.23)		
GROSS PRODUCTI					0.00	0.00048375	0.00000000		0.00		
		4 0000	0.00		177.92	0,00048375	0.00000000	0.00	0.09		
ROYALTY INTEREST	Mar 23	1.0000	0.00		0.00	0.00048375	0.00000000	0.00	0.00		
ENVIRONMENTAL					0.00	0.00048375	0.00000000		0.00		
TRANSPORTATION					(66.45)	0.00048375	0.00000000		(0.03)		
GROSS PRODUCTI		3 2000			4.64	0.00048375	0.00000000	2.22	0.00		
ROYALTY INTEREST	Mar 23	1.0000	0,00		0.00	0.00048375	0.00000000	0.00	0.00		
ENVIRONMENTAL					0,00	0.00048375	0.00000000		0.00		
TRANSPORTATION					(3.013.50)	0.00048375	0.00000000		(1.46)		
GROSS PRODUCTI					210.24	0.00048375	0.00000000		0.10		
ROYALTY INTEREST	Mar 23	1.0000	0.00		0.00	0.00048375	0.00000000	0.00	0.00		
ENVIRONMENTAL					0.00	0.00048375	0.00000000		0.00		
GROSS PRODUCTI					5.08	0.00048375	0.00000000		0.00		
TRANSPORTATION					(72.74)	0.00048375	0.00000000		(0.04)		
ROYALTY INTEREST	Mar 23	1.0000	0.00		0.00	0.00048375	0.00000000	0.00	0.00		
GROSS PRODUCTI	ON TAX Mar 23				109.79	0.00048375	0.00000000		0.05		
ENVIRONMENTAL	TAX Mar 23				0.00	0 00048375	0.00000000		0.00		
TREATING	Mar 23				(1,573,59)	0,00048375	0,00000000		(0.76)		
ROYALTY INTEREST	Mar 23	1.0000	0.00		0.00	0,00048375	0.00000000	0,00	0.00		
ENVIRONMENTAL	FAX Mar 23				0.00	0.00048375	0.00000000		0.00		
TRANSPORTATION	Mar 23				(480.56)	0.00048375	0.00000000		(0.23)		
GROSS PRODUCTI	ON TAX Mar 23				33.53	0.00048375	0.00000000		0.02		
ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00048375	0.00000000	0.00	0.00		
TRANSPORTATION	Apr 23				(1,425.94)	0.00048375	0.00000000		(0.69)		
GROSS PRODUCTI	ON TAX Apr 23				99.48	0.00048375	0.00000000		0.05		

			Prope	rty Values		Owner Share				
Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
ENVIRONMENTAL TAX	Apr 23				0.00	0,00048375	0,00000000		0.00	
ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00048375	0.00000000	0.00	0.00	
TRANSPORTATION	Apr 23				(83,26)	0.00048375	0.00000000		(0.04)	
GROSS PRODUCTION TA					5.81	0.00048375	0.00000000		0.00	
ENVIRONMENTAL TAX	Apr 23				0.00	0.00048375	0.00000000		0.00	
ROYALTY INTEREST	Apr 23	1.0000	0.00		0,00	0.00048375	0,00000000	0,00	0.00	
GROSS PRODUCTION TA	X Apr 23				0.94	0.00048375	0.00000000		0.00	
ENVIRONMENTAL TAX	Apr 23				0.00	0.00048375	0.00000000		0.00	
TRANSPORTATION	Apr 23				(13.53)	0.00048375	0.00000000		(0.01)	
ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00048375	0.00000000	0.00	0.00	
GROSS PRODUCTION TA					1.24	0,00048375	0.00000000	4.25	0.00	
TRANSPORTATION	Арг 23				(17.77)	0.00048375	0.00000000		(0.01)	
ENVIRONMENTAL TAX	Apr 23				0.00	0.00048375	0.00000000		0.00	
ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00048375	0.00000000	0.00	0.00	
GROSS PRODUCTION TA		1.0000	0.00		126.79	0.00048375	0,00000000	0.00	0.06	
ENVIRONMENTAL TAX	Apr 23				0.00	0.00048375	0.00000000		0.00	
TRANSPORTATION	Apr 23				(1,817,37)	0.00048375	0.00000000		(0.88)	
ROYALTY INTEREST	Apr 23	1,0000	0.00		0.00	0.00048375	0.00000000	0.00	0.00	
GROSS PRODUCTION TA		1,0000	0.00		4.00	0.00048375	0.00000000	0.00	0.00	
ENVIRONMENTAL TAX	Apr 23				0.00	0.00048375	0.00000000		0.00	
TRANSPORTATION	Apr 23				(57.30)	0.00048375	0.00000000			
ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00048375	0.00000000	0.00	0.03)	
GROSS PRODUCTION TAX		1.0000	0.00		270,25	0.00048375	0.00000000	0.00	0.13	
ENVIRONMENTAL TAX	Apr 23				0.00	0.00048375	0.00000000		0.00	
TRANSPORTATION	Apr 23					0.00048375	0.00000000			
ROYALTY INTEREST	Apr 23	1.0000	0.00		(3,873.64)	0.00048375		0.00	(1.87)	
ENVIRONMENTAL TAX	Apr 23	1,0000	0.00				0.00000000	0.00	0.00	
TRANSPORTATION	Apr 23				0.00	0.00048375	0.00000000		0.00	
GROSS PRODUCTION TAX	70				(63.46)		0.00000000		(0.03)	
ROYALTY INTEREST	Apr 23	1 0000	0.00		4.43	0.00048375	0.00000000	0.00	0.00	
ENVIRONMENTAL TAX	Apr 23	1.0000	0.00		0.00	0.00048375	0.00000000	0,00	0.00	
TREATING					0.00	0.00048375	0.00000000		0.00	
GROSS PRODUCTION TA)	Apr 23				(1,927.05)	0.00048375	0.00000000		(0.93)	
		4 0000			134.45	0.00048375	0.00000000	-0.02	0,07	
ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00048375	0.00000000	0.00	0.00	
TRANSPORTATION	Apr 23				(1.496.21)	0.00048375	0.00000000		(0.72)	
ENVIRONMENTAL TAX	Apr 23				0,00	0.00048375	0,00000000		0.00	
GROSS PRODUCTION TAX			/	2-02	104,39	0.00048375	0.00000000	986	0.05	
ROYALTY INTEREST	Apr 23	1.4430	12,926.56	1.96	25,273.15	0.00048375	0.00048375	6.25	12.23	
ENVIRONMENTAL TAX	Apr 23				(12.95)	0.00048375	0.00048375		(0.01)	
GROSS PRODUCTION TAX	Apr 23				(1,384.10)	0.00048375	0.00048375		(0.67)	
						Total RESIDU	E GAS (MCF)	32,50	118.68	
						1	otal Property		5,911.25	

Property:

1950148874

FISCHER-COULSON W10B 2H, State: TX, County: MIDLAND

		Property Values					Owner Share				
	Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
NATURAL GAS LIQUIDS (B	BBLS)										
Today the Bot Broathe	ROYALTY INTEREST	Dec 22		5,171,97	20.35	105,236.20	0.00047963	0.00047963	2.48	50.47	
	GROSS PRODUCTION TAX	Dec 22				(7,342,06)	0.00047963	0.00047963		(3.52)	
	ROYALTY INTEREST	Jan 23		8,500.33	24.64	209,441.04	0.00047963	0.00047963	4.08	100.45	
	GROSS PRODUCTION TAX	Jan 23			-9.02	(14,612.17)	0.00047963	0.00047963		(7.01)	
	ROYALTY INTEREST	Feb 23		7,162,38	24.98	178,898.90	0.00047963	0.00047963	3.44	85.81	
	GROSS PRODUCTION TAX	Feb 23			0.00	(12,481.32)	0.00047963	0.00047963	3.74	(5.99)	
	ROYALTY INTEREST	Mar 23		159,02	19.82	3,151,24	0.00047963	0.00047963	0.08	1.51	
	GROSS PRODUCTION TAX	Mar 23		1,49744	1,0,04	(219.85)	0.00047963	0,00047963	71,76	(0.11)	
	ROYALTY INTEREST	Apr 23		3,355,97	21.38	71,761.85	0.00047963	0.00047963	1,61	34.42	
	GROSS PRODUCTION TAX	Apr 23		5,555.57	21.50	(5.006.64)	0.00047963	0.00047963	11.07	(2.40)	
	GROSS FRODUCTION TAX	mpr za				,	ATURAL GAS LI		11.69	253.63	
OIL (BBLS)						IOIAI N	ATURAL GAS LI	Anina (BBra)	11.03	253.53	
OIL (BBLS)	ROYALTY INTEREST	Dec 22		32,326.38	77.51	2,505,756,56	0.00047963	0.00047963	15.50	1,201.84	
	GROSS PRODUCTION TAX	Dec 22		52,520.50	77.01	(115,264.80)	0.00047963	0.00047963	15.55	(55.28)	
	ENVIRONMENTAL TAX	Dec 22				(202.04)	0.00047963	0.00047963		(0.10)	
	ROYALTY INTEREST			42.004.00	77 16	= - 1 - 10 - 10 - 10 - 10 - 10 - 10 - 10		0.00047963	20.58	2000	
	GROSS PRODUCTION TAX	Jan 23		42,904.99	77.16	3,310,410.15	0,00047963		20,50	1,587.77	
		Jan 23				(152,278.87)	0.00047963	0.00047963		(73.04)	
	ENVIRONMENTAL TAX	Jan 23		45,000.00		(268.16)	0.00047963	0.00047963		(0.13)	
	ROYALTY INTEREST	Feb 23		34,685.80	76.08	2,638,807.48	0.00047963	0.00047963	16.64	1,265.65	
	GROSS PRODUCTION TAX	Feb 23				(121,385.14)	0.00047963	0.00047963		(58.22)	
	ENVIRONMENTAL TAX	Feb 23		18000 1000		(216.79)	0.00047963	0.00047963		(0.10)	
	ROYALTY INTEREST	Mar 23		851.01	74.20	63,147.10	0.00047963	0.00047963	0,41	30.29	
	GROSS PRODUCTION TAX	Mar 23				(2,904.77)	0,00047963	0.00047963		(1.39)	
	ENVIRONMENTAL TAX	Mar 23				(5.32)	0.00047963	0.00047963		0.00	
	ROYALTY INTEREST	Apr 23		20,219.17	79.70	1,611,398.97	0.00047963	0.00047963	9.70	772.88	
	ENVIRONMENTAL TAX	Apr 23				(126.37)	0.00047963	0.00047963		(0.06)	
	GROSS PRODUCTION TAX	Apr 23				(74,124.35)	0.00047963	0.00047963		(35.55)	
	ROYALTY INTEREST	May 23		21.902.40	71.33	1,562,194.77	0.00047963	0.00047963	10,51	749.28	
	GROSS PRODUCTION TAX	May 23				(71,860.96)	0.00047963	0.00047963		(34.47)	
	ENVIRONMENTAL TAX	May 23				(136.89)	0.00047963	0.00047963		(0.07)	
							Tot	tal OIL (BBLS)	73.34	5,349.30	
RESIDUE GAS (MCF)	Sava revinerace	6.00		17/64		4.0					
	ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00047963	0,0000000	0.00	0.00	
	TRANSPORTATION	Dec 22				(1,422.17)	0.00047963	0.00000000		(0.68)	
	ENVIRONMENTAL TAX	Dec 22				0.00	0,00047963	0.00000000		0.00	
	GROSS PRODUCTION TAX	Dec 22	-Cu233	1100000	10.66	99,22	0,00047963	0.00000000		0.05	
	ROYALTY INTEREST	Dec 22	1.0000	14,900.36	6.51	97,061.35	0.00047963	0.00047963	7.15	46.55	
	ENVIRONMENTAL TAX	Dec 22				(15.34)	0.00047963	0.00047963		(0,01)	
	GROSS PRODUCTION TAX	Dec 22				(6,771.72)	0.00047963	0.00047963		(3.25)	
	ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00047963	0.00000000	0.00	0.00	
	ENVIRONMENTAL TAX	Dec 22				0.00	0.00047963	0.00000000		0.00	
	GROSS PRODUCTION TAX	Dec 22				201.40	0,00047963	0.00000000		0.10	
	TRANSPORTATION	Dec 22				(2,886.76)	0.00047963	0.00000000		(1.38)	
	ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00047963	0.00000000	0.00	0.00	
		Represented Unit of Measu	Oss - M	Co Dlant Deader	DOLL OF	(- DD(-					

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

		Property Values					Owner Share					
Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Valu			
ENVIRONMENTAL TAX	Dec 22				0.00	0.00047963	0.00000000		0.00			
TRANSPORTATION	Dec 22				(59.94)	0.00047963	0.00000000		(0.03			
GROSS PRODUCTION TAX	Dec 22				4.18	0.00047963	0.00000000		0.00			
ROYALTY INTEREST	Dec 22	1,0000	0.00		0.00	0.00047963	0.00000000	0.00	0.00			
GROSS PRODUCTION TAX	Dec 22				615.21	0.00047963	0.00000000		0.30			
TRANSPORTATION	Dec 22				(8,817,98)	0.00047963	0.00000000		(4,23			
ENVIRONMENTAL TAX	Dec 22				0.00	0.00047963	0.00000000		0.00			
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00047963	0.00000000	0.00	0.00			
ENVIRONMENTAL TAX	Dec 22				0.00	0.00047963	0.00000000		0,00			
GROSS PRODUCTION TAX	Dec 22				6.07	0.00047963	0.00000000		0.00			
TRANSPORTATION	Dec 22				(86,93)	0.00047963	0,00000000		(0.04			
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00047963	0.00000000	0.00	0.00			
TRANSPORTATION	Dec 22				(1,616,16)	0.00047963	0.00000000		(0.78			
GROSS PRODUCTION TAX	Dec 22				112.78	0.00047963	0.00000000		0.08			
ENVIRONMENTAL TAX	Dec 22				0.00	0.00047963	0,00000000		0,00			
ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00047963	0.00000000	0.00	0.00			
GROSS PRODUCTION TAX	Dec 22	117575			3,13	0.00047963	0.00000000	1000	0.00			
TRANSPORTATION	Dec 22				(44.85)	0.00047963	0.00000000		(0.02			
ENVIRONMENTAL TAX	Dec 22				0.00	0.00047963	0.00000000		0.00			
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00047963	0.00000000	0.00	0.00			
GROSS PRODUCTION TAX	Jan 23	1,0000	0.00		165.26	0.00047963	0.00000000	0,00	0.00			
TRANSPORTATION	Jan 23				(2,368.77)	0.00047963	0.00000000		(1.14			
ENVIRONMENTAL TAX	Jan 23				0,00	0.00047963	0.00000000		0,00			
ROYALTY INTEREST	Jan 23	1.0000	21,048.85	9.09	191,352,74	0.00047963	0.00047963	10.10	91,78			
GROSS PRODUCTION TAX	Jan 23	1.0000	21,040.00	5,00	(12,691.71)	0.00047963	0.00047963	10.10	(6.09			
ENVIRONMENTAL TAX	Jan 23				(22.48)	0.00047963	0.00047963		(0.0			
ROYALTY INTEREST	Jan 23	1.0000	0,00		0.00	0.00047963	0.00000000	0.00	0.0			
TRANSPORTATION	Jan 23	1.0000	0,00			0.00047963	0,00000000	0.00	(0.01			
GROSS PRODUCTION TAX	Jan 23				(16.51)	0,00047963			0,00			
					1.15		0.00000000		0.00			
ENVIRONMENTAL TAX ROYALTY INTEREST	Jan 23	4 0000	2.00		0.00	0.00047963	0.00000000	0.00	0.00			
	Jan 23	1.0000	0.00		0.00	0.00047963	0.00000000	0.00	127.2			
TRANSPORTATION	Jan 23				(3,919.57)	0.00047963	0,00000000		(1.88			
ENVIRONMENTAL TAX	Jan 23				0.00	0.00047963	0.00000000		0.00			
GROSS PRODUCTION TAX	Jan 23	242233	4.33		273.46	0,00047963	0.00000000	0.03	0.13			
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0,00047963	0.00000000	0.00	0.00			
ENVIRONMENTAL TAX	Jan 23				0.00	0.00047963	0.00000000		0.00			
GROSS PRODUCTION TAX	Jan 23				6.83	0,00047963	0.00000000		0,00			
TRANSPORTATION	Jan 23		-		(97.97)	0.00047963	0,00000000	21.00	(0.05			
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00047963	0.00000000	0.00	0.00			
GROSS PRODUCTION TAX	Jan 23				566.03	0.00047963	0.00000000		0,27			
ENVIRONMENTAL TAX	Jan 23				0.00	0.00047963	0.00000000		0.00			
TRANSPORTATION	Jan 23				(8.113.13)	0.00047963	0.00000000		(3,89			
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00047963	0.00000000	0.00	0.00			
GROSS PRODUCTION TAX	Jan 23				6,49	0.00047963	0.00000000		0,00			

			Prope	rty Values		Owner Share				
Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
ENVIRONMENTAL TAX	Jan 23				0.00	0.00047963	0.00000000		0.00	
TRANSPORTATION	Jan 23				(93.07)	0.00047963	0.00000000		(0,04)	
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00047963	0.00000000	0.00	0.00	
TRANSPORTATION	Jan 23				(1,989.33)	0.00047963	0.00000000		(0.95)	
GROSS PRODUCTION TAX	Jan 23				138,79	0.00047963	0.00000000		0.07	
ENVIRONMENTAL TAX	Jan 23				0.00	0.00047963	0.00000000		0.00	
ROYALTY INTEREST	Feb 23	1,0000	0.00		0.00	0.00047963	0.00000000	0.00	0.00	
GROSS PRODUCTION TAX	Feb 23				162.03	0.00047963	0.00000000	5.00	0.08	
ENVIRONMENTAL TAX	Feb 23				0.00	0.00047963	0.00000000		0.00	
TRANSPORTATION	Feb 23				(2,322,38)	0.00047963	0.00000000		(1.11)	
ROYALTY INTEREST	Feb 23	1.0000	19,350.15	3.50	67,712.09	0.00047963	0.00047963	9.28	32.48	
GROSS PRODUCTION TAX	Feb 23	0.54.00		4,40	(4,133.37)	0.00047963	0.00047963	0.20	(1.98)	
ENVIRONMENTAL TAX	Feb 23				(20,17)	0.00047963	0.00047963		(0.01)	
ROYALTY INTEREST	Feb 23	1.0000	0.00		0.00	0.00047963	0.00000000	0,00	0.00	
ENVIRONMENTALTAX	Feb 23	1.0000	9.00		0.00	0.00047963	0.00000000	0,00	0.00	
GROSS PRODUCTION TAX	Feb 23				21.43	0.00047963	0.00000000		0.00	
TRANSPORTATION	Feb 23				(307.19)	0.00047963	0.00000000			
ROYALTY INTEREST	Feb 23	1.0000	0.00		0.00	0.00047963		0.00	(0.15)	
TRANSPORTATION	Feb 23	1.0000	0.00		(3,650.04)	0.00047963	0.00000000	0.00	0.00	
GROSS PRODUCTION TAX	Feb 23				W. W. C. S. S. S.		0.00000000		(1.75)	
ENVIRONMENTAL TAX	Feb 23				254,65	0.00047963	0.00000000		0.12	
ROYALTY INTEREST	Feb 23	4 0000	0.00		0.00	0.00047963	0.00000000	0.00	0.00	
TRANSPORTATION	Feb 23	1.0000	0,00		0.00	0.00047963	0.00000000	0.00	0.00	
GROSS PRODUCTION TAX	Feb 23				(90,11)	0.00047963	0.00000000		(0.04)	
ENVIRONMENTAL TAX	Feb 23				6.29	0.00047963	0.00000000		0.00	
ROYALTY INTEREST		4 0000	0.00		0.00	0.00047963	0.00000000	2.22	0.00	
GROSS PRODUCTION TAX	Feb 23	1.0000	0.00		0.00	0,00047963	0.00000000	0.00	0.00	
	Feb 23				636.53	0.00047963	0.00000000		0.31	
TRANSPORTATION	Feb 23				(9,123,56)	0.00047963	0,00000000		(4.38)	
ENVIRONMENTAL TAX	Feb 23		- 24		0.00	0.00047963	0.00000000	4/40	0.00	
ROYALTY INTEREST	Feb 23	1.0000	0.00		0.00	0.00047963	0.00000000	0.00	0.00	
TRANSPORTATION	Feb 23				(97.80)	0.00047963	0.00000000		(0.05)	
GROSS PRODUCTION TAX	Feb 23				6.82	0.00047963	0,00000000		0.00	
ENVIRONMENTAL TAX	Feb 23	7.74.7	0.66		0.00	0.00047963	0.00000000		0.00	
ROYALTY INTEREST	Feb 23	1.0000	0.00		0.00	0.00047963	0.00000000	0.00	0.00	
TRANSPORTATION	Feb 23				(3,095.45)	0.00047963	0.00000000		(1.48)	
GROSS PRODUCTION TAX	Feb 23				215 96	0.00047963	0.00000000		0.10	
ENVIRONMENTAL TAX	Feb 23				0,00	0,00047963	0.00000000		0,00	
ROYALTY INTEREST	Mar 23	1,0000	0,00		0,00	0.00047963	0.00000000	0.00	0.00	
TRANSPORTATION	Mar 23				(62.69)	0.00047963	0.00000000		(0.03)	
ENVIRONMENTAL TAX	Mar 23				0.00	0.00047963	0.00000000		0.00	
GROSS PRODUCTION TAX	Mar 23				4.37	0.00047963	0.00000000		0.00	
ROYALTY INTEREST	Mar 23	1.0000	0.00		0.00	0.00047963	0.00000000	0.00	0.00	
ENVIRONMENTAL TAX	Mar 23				0.00	0.00047963	0.00000000		0.00	
TRANSPORTATION	Mar 23				(98.67)	0.00047963	0,00000000		(0.05)	

			Prope	rty Values		Owner Share				
Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
GROSS PRODUCTION TAX	Mar 23				6,88	0,00047963	0.00000000		0.00	
ROYALTY INTEREST	Mar 23	1.0000	0.00		0.00	0.00047963	0.00000000	0.00	0.00	
GROSS PRODUCTION TAX	Mar 23				8.14	0.00047963	0.00000000		0.00	
ENVIRONMENTAL TAX	Mar 23				0.00	0.00047963	0.00000000		0,00	
TRANSPORTATION	Mar 23				(116.60)	0.00047963	0.00000000		(0.06)	
ROYALTY INTEREST	Mar 23	1.0000	0.00		0.00	0.00047963	0.00000000	0.00	0.00	
TREATING	Mar 23				(60.89)	0.00047963	0.00000000	44.55	(0.03)	
GROSS PRODUCTION TAX	Mar 23				4.25	0.00047963	0.00000000		0.00	
ENVIRONMENTAL TAX	Mar 23				0.00	0.00047963	0.00000000		0.00	
ROYALTY INTEREST	Mar 23	1,0000	0.00		0.00	0.00047963	0.00000000	0,00	0.00	
GROSS PRODUCTION TAX	Mar 23	1,0000	0.00		1.30	0.00047963	0.00000000	0,00	0.00	
TRANSPORTATION	Mar 23					0.00047963	0.00000000			
ENVIRONMENTAL TAX	Mar 23				(18.59)				(0.01)	
ROYALTY INTEREST		4 0000	0.00		0.00	0.00047963	0.00000000	4.44	0.00	
	Apr 23	1.0000	0.00		0.00	0.00047963	0.00000000	0.00	0.00	
ENVIRONMENTAL TAX	Apr 23				0,00	0.00047963	0.00000000		0.00	
TRANSPORTATION	Apr 23				(1,198.42)	0.00047963	0.00000000		(0,57)	
GROSS PRODUCTION TAX	Apr 23				83.61	0.00047963	0.00000000		0.04	
ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00047963	0.00000000	0.00	0.00	
ENVIRONMENTAL TAX	Apr 23				0.00	0.00047963	0.00000000		0.00	
GROSS PRODUCTION TAX	Apr 23				4.88	0.00047963	0.00000000		0.00	
TRANSPORTATION	Apr 23				(69,97)	0.00047963	0.00000000		(0.03)	
ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00047,963	0.00000000	0.00	0.00	
GROSS PRODUCTION TAX	Apr 23				0.79	0.00047963	0.00000000		0.00	
ENVIRONMENTAL TAX	Apr 23				0.00	0.00047963	0.00000000		0.00	
TRANSPORTATION	Apr 23				(11.37)	0.00047963	0.00000000		(0.01)	
ROYALTY INTEREST	Apr 23	1,0000	0.00		0.00	0.00047963	0.00000000	0.00	0.00	
TRANSPORTATION	Apr 23				(14.93)	0.00047963	0.00000000		(0.01)	
GROSS PRODUCTION TAX	Apr 23				1.04	0.00047963	0.00000000		0.00	
ENVIRONMENTAL TAX	Apr 23				0.00	0.00047963	0.00000000		0.00	
ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00047963	0.00000000	0.00	0.00	
GROSS PRODUCTION TAX	Apr 23				106.56	0.00047963	0.00000000		0.05	
ENVIRONMENTAL TAX	Apr 23				0.00	0.00047963	0,00000000		0.00	
TRANSPORTATION	Apr 23				(1,527.40)	0.00047963	0.00000000		(0.73)	
ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00047963	0.00000000	0.00	0.00	
GROSS PRODUCTION TAX	Apr 23	110000	0.00		3.36	0.00047963	0.00000000	0.00	0.00	
TRANSPORTATION	Apr 23				(48.15)	0.00047963	0.00000000			
ENVIRONMENTAL TAX	Apr 23				0.00	0.00047963			0.00	
ROYALTY INTEREST		4.0000	0.00				0.00000000	0.00		
TRANSPORTATION	Apr 23	1.0000	0.00		0.00	0.00047963	0.00000000	0.00	0.00	
	Apr 23				(3,255.58)	0.00047963	0.00000000		(1.56)	
ENVIRONMENTAL TAX	Apr 23				0.00	0.00047963	0.00000000		0.00	
GROSS PRODUCTION TAX	Apr 23	Jubaci	Julian		227.13	0.00047963	0.00000000	dec	0.11	
ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00047963	0.00000000	0.00	0.00	
TRANSPORTATION	Apr 23				(53.34)	0.00047963	0.00000000		(0.03)	
GROSS PRODUCTION TAX	Apr 23				3.72	0.00047963	0.00000000		0.00	

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

		Property Values						Owner Share			
	Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	ENVIRONMENTAL TAX	Apr 23				0.00	0,00047963	0.00000000		0.00	
	ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00047963	0.00000000	0.00	0.00	
	TREATING	Apr 23				(1,619,58)	0.00047963	0.00000000		(0.78)	
	ENVIRONMENTAL TAX	Apr 23				0.00	0.00047963	0.00000000		0.00	
	GROSS PRODUCTION TAX	Apr 23				112,99	0.00047963	0.00000000		0.05	
	ROYALTY INTEREST	Apr 23	1,0000	0.00		0.00	0.00047963	0.00000000	0.00	0.00	
	TRANSPORTATION	Apr 23	7,000,0	9,44		(1,257.48)	0.00047963	0.00000000	12152	(0.60)	
	GROSS PRODUCTION TAX	Apr 23				87.73	0.00047963	0.00000000		0.04	
	ENVIRONMENTALTAX	Apr 23				0.00	0.00047963	0.00000000		0.00	
	ROYALTY INTEREST	Mar 23	1,4150	558.19	2,67	1,490,26	0.00047963	0.00047963	0,27	0.71	
	ENVIRONMENTAL TAX	Mar 23	1,4150	330, 13	2,07	(0.55)	0.00047963	0.00047963	0,21	0.00	
						1					
	GROSS PRODUCTION TAX	Mar 23	4 4470	******	4.00	(87.98)	0.00047963	0.00047963	F 04	(0.04)	
	ROYALTY INTEREST	Apr 23	1.4470	10,864.04	1.96	21,240,65	0.00047963	0.00047963	5.21	10.19	
	ENVIRONMENTAL TAX	Apr 23				(10.91)	0.00047963	0.00047963		(0.01)	
	GROSS PRODUCTION TAX	Apr 23				(1,162,29)	0.00047963	0,00047963		(0.56)	
							Total RESIDU	Carried Agency	32.01	143.11	
								Total Property		5,746.04	
Property: 1950148	8989 F	FISCHER-COULSON E10A 1H, Stat	e: TX, Count	y: MIDLAND							
ATURAL GAS LIQUIDS (BBLS)										
State that participate	ROYALTY INTEREST	Dec 22		4,092.46	20.56	84,125.38	0.00048177	0.00048177	1.97	40.53	
	GROSS PRODUCTION TAX	Dec 22				(5,869.21)	0.00048177	0.00048177		(2.83)	
	ROYALTY INTEREST	Jan 23		4,310.88	24.93	107,459.35	0.00048177	0.00048177	2.08	51.77	
	GROSS PRODUCTION TAX	Jan 23				(7,497.16)	0.00048177	0,00048177		(3,61)	
	ROYALTY INTEREST	Feb 23		3,627.82	25,14	91,210.26	0.00048177	0.00048177	1.75	43.94	
	GROSS PRODUCTION TAX	Feb 23				(6,363,51)	0.00048177	0.00048177		(3.07)	
	ROYALTY INTEREST	Mar 23		48.67	20.21	983.73	0.00048177	0.00048177	0.02	0.47	
	GROSS PRODUCTION TAX	Mar 23			2000	(68.63)	0.00048177	0.00048177		(0.03)	
	ROYALTY INTEREST	Apr 23		1,103.07	21.43	23,640.85	0.00048177	0.00048177	0.53	11.39	
	GROSS PRODUCTION TAX	Apr 23				(1,649,36)	0.00048177	0.00048177		(0,79)	
	SHOUS HOUSE HOW	7.151 2.5					ATURAL GAS LIC	H. C. Carrier, C.	6.35	137.77	
OIL (BBLS)	State of the State of State	65133		UL BIDLES	-277	W7.22WV73.04	0.000.000.00	- July 100 12"	DAWE .	0.000.00	
	ROYALTY INTEREST	Dec 22		29,038.72	77,51	2,250,915,22	0.00048177	0.00048177	13,99	1,084.42	
	GROSS PRODUCTION TAX	Dec 22				(103,542.10)	0.00048177	0.00048177		(49.88)	
	ENVIRONMENTAL TAX	Dec 22				(181.49)	0.00048177	0.00048177		(0.09)	
	ROYALTY INTEREST	Jan 23		26,287.14	77.16	2,028,230.98	0.00048177	0.00048177	12.66	977.14	
	ENVIRONMENTAL TAX	Jan 23				(164.29)	0.00048177	0.00048177		(0.08)	
	GROSS PRODUCTION TAX	Jan 23				(93,298.63)	0.00048177	0.00048177		(44.95)	
	ROYALTY INTEREST	Feb 23		20,657.71	76.08	1,571,585.61	0.00048177	0.00048177	9.95	757.14	
	GROSS PRODUCTION TAX	Feb 23				(72,292.94)	0.00048177	0.00048177		(34.83)	
	ENVIRONMENTAL TAX	Feb 23				(129.11)	0.00048177	0.00048177		(0.06)	
	ROYALTY INTEREST	Mar 23		378.09	74.20	28,055.24	0.00048177	0.00048177	0.18	13,52	
	GROSS PRODUCTION TAX	Mar 23				(1,290.54)	0.00048177	0.00048177		(0.62)	
								2-1-2-1-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2			

		Property Values					Owner Share					
	Туре	Production Date	вти	Volume	Price	Value	Owner	Distribution Interest	Volume	Value		
	ROYALTY INTEREST	Apr 23		6,815,63	79.70	543,182.22	0.00048177	0.00048177	3.28	261.69		
	ENVIRONMENTAL TAX	Apr 23				(42,60)	0.00048177	0.00048177	10000	(0.02)		
	GROSS PRODUCTION TAX	Apr 23				(24,986.38)	0.00048177	0.00048177		(12.04)		
	ROYALTY INTEREST	May 23		18,833.06	71.33	1,343,273,85	0.00048177	0.00048177	9.07	647.15		
	GROSS PRODUCTION TAX	May 23			7 8-3-2	(61,790,60)	0.00048177	0.00048177	0.5)	(29,77)		
	ENVIRONMENTAL TAX	May 23				(117.71)	0.00048177	0,00048177		(0.06)		
								tal OIL (BBLS)	49.13	3,568.66		
RESIDUE GAS (MCF)	24.7727.722222											
	ROYALTY INTEREST	Dec 22	1,0000	0.00		0.00	0.00048177	0.00000000	0.00	0,00		
	ENVIRONMENTAL TAX	Dec 22				0,00	0.00048177	0,00000000		0.00		
	TRANSPORTATION	Dec 22				(1,082.24)	0.00048177	0.00000000		(0.52)		
	GROSS PRODUCTION TAX	Dec 22				75.50	0.00048177	0.00000000		0.04		
	ROYALTY INTEREST	Dec 22	1.0000	11,338,87	6.51	73,861.71	0.00048177	0.00048177	5.46	35.58		
	GROSS PRODUCTION TAX	Dec 22				(5, 153, 14)	0.00048177	0.00048177		(2.48)		
	ENVIRONMENTAL TAX	Dec 22				(11.79)	0,00048177	0.00048177		(0.01)		
	ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00048177	0.00000000	0.00	0.00		
	ENVIRONMENTAL TAX	Dec 22				0.00	0.00048177	0.00000000		0.00		
	GROSS PRODUCTION TAX	Dec 22				153.26	0.00048177	0.00000000		0.07		
	TRANSPORTATION	Dec 22				(2,196.76)	0.00048177	0.00000000		(1.06)		
	ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00048177	0.00000000	0.00	0.00		
	TRANSPORTATION	Dec 22	197733	7154		(45.61)	0.00048177	0.00000000	0,00	(0.02)		
	ENVIRONMENTAL TAX	Dec 22				0.00	0.00048177	0.00000000		0.00		
	GROSS PRODUCTION TAX	Dec 22				3.18	0.00048177	0.00000000		0.00		
	ROYALTY INTEREST	Dec 22	1,0000	0.00		0.00	0.00048177	0.00000000	0.00	0.00		
	GROSS PRODUCTION TAX	Dec 22	1.0000	0,00					0.00	1,77		
	TRANSPORTATION	Dec 22				468,16	0.00048177	0.00000000		0.23		
	ENVIRONMENTAL TAX					(6,710.30)	0.00048177	0.00000000		(3.23)		
	ROYALTY INTEREST	Dec 22	4 2222			0.00	0.00048177	0.00000000	14.300	0.00		
		Dec 22	1.0000	0,00		0.00	0.00048177	0,00000000	0.00	0.00		
	ENVIRONMENTAL TAX	Dec 22				0.00	0.00048177	0,00000000		0.00		
	TRANSPORTATION	Dec 22				(66.15)	0.00048177	0.00000000		(0.03)		
	GROSS PRODUCTION TAX	Dec 22				4.61	0.00048177	0.00000000		0.00		
	ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00048177	0.00000000	0.00	0.00		
	ENVIRONMENTAL TAX	Dec 22				0.00	0.00048177	0.00000000		0.00		
	GROSS PRODUCTION TAX	Dec 22				85.81	0.00048177	0.00000000		0.04		
	TRANSPORTATION	Dec 22				(1,229.87)	0.00048177	0.00000000		(0.59)		
	ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00048177	0.00000000	0.00	0,00		
	TRANSPORTATION	Dec 22				(34.13)	0.00048177	0.00000000		(0.02)		
	GROSS PRODUCTION TAX	Dec 22				2.38	0.00048177	0.00000000		0.00		
	ENVIRONMENTAL TAX	Dec 22				0.00	0.00048177	0,00000000		0.00		
	ROYALTY INTEREST	Jan 23	1,0000	0.00		0.00	0.00048177	0.00000000	0.00	0.00		
	GROSS PRODUCTION TAX	Jan 23				79.82	0.00048177	0.00000000		0.04		
	TRANSPORTATION	Jan 23				(1,144.13)	0.00048177	0.00000000		(0.55)		
	ENVIRONMENTAL TAX	Jan 23				0.00	0.00048177	0.00000000		0.00		
	ROYALTY INTEREST	Jan 23	1.0000	10,166,71	9.09	92,424.42	0.00048177	0.00048177	4.90	44.53		

		Property Values						Owner Share					
Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value				
GROSS PRODUCTION TAX	Jan 23				(6,125.15)	0.00048177	0.00048177		(2.95)				
ENVIRONMENTAL TAX	Jan 23				(11.03)	0.00048177	0.00048177		(0.01)				
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00048177	0.00000000	0.00	0.00				
GROSS PRODUCTION TAX	Jan 23				132.08	0.00048177	0.00000000		0.06				
ENVIRONMENTAL TAX	Jan 23				0.00	0.00048177	0,00000000		0.00				
TRANSPORTATION	Jan 23				(1,893.18)	0.00048177	0.00000000		(0.91)				
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00048177	0,00000000	0.00	0.00				
TRANSPORTATION	Jan 23	.0.004.0			(47.32)	0.00048177	0,00000000	2017	(0.02)				
GROSS PRODUCTION TAX	Jan 23				3.30	0.00048177	0.00000000		0.00				
ENVIRONMENTAL TAX	Jan 23				0.00	0.00048177	0,00000000		0.00				
ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00048177	0.00000000	0.00	0.00				
ENVIRONMENTAL TAX	Jan 23	1.0000	5,00		0.00	0.00048177	0.00000000		0.00				
GROSS PRODUCTION TAX	Jan 23				273.40	0.00048177	0.00000000		0.13				
TRANSPORTATION	Jan 23				(3,918.69)	0.00048177	0.00000000		(1.89)				
ROYALTY INTEREST	Jan 23	1,0000	0.00		0.00	0.00048177	0.00000000	0.00	0.00				
TRANSPORTATION	Jan 23	1,0000	0.00		(44.95)	0.00048177	0.00000000	0.00					
GROSS PRODUCTION TAX	Jan 23				1 4 4 4		0.00000000		(0.02)				
ENVIRONMENTAL TAX					3.74	0.00048177							
	Jan 23	1 0000	0.00		0.00	0.00048177	0.00000000	0.00	0.00				
ROYALTY INTEREST	Jan 23	1.0000	0.00		0,00	0.00048177	0.00000000	0.00	0,00				
ENVIRONMENTAL TAX	Jan 23				0.00	0.00048177	0.00000000		0.00				
TRANSPORTATION	Jan 23				(960.66)	0.00048177	0.00000000		(0.46)				
GROSS PRODUCTION TAX	Jan 23				67.04	0.00048177	0.00000000	2.0	0.03				
ROYALTY INTEREST	Feb 23	1,0000	0.00		0.1.0	0.00048177	0.00000000	0.00	0.00				
ENVIRONMENTAL TAX	Feb 23				0.00	0.00048177	0.00000000		0,00				
TRANSPORTATION	Feb 23				(1,146.61)	0.00048177	0.00000000		(0.55)				
GROSS PRODUCTION TAX	Feb 23		C. C. L. D. C.	6.26	80.01	0.00048177	0.00000000	1700	0.04				
ROYALTY INTEREST	Feb 23	1.0000	9,555.28	3.50	33,436.84	0.00048177	0.00048177	4.60	16.11				
ENVIRONMENTAL TAX	Feb 23				(10.04)	0.00048177	0.00048177		0.00				
GROSS PRODUCTION TAX	Feb 23				(2,038.84)	0.00048177	0.00048177		(0.98)				
ROYALTY INTEREST	Feb 23	1.0000	0.00		0.00	0.00048177	0.00000000	0.00	0.00				
ENVIRONMENTAL TAX	Feb 23				0.00	0.00048177	0.00000000		0.00				
GROSS PRODUCTION TAX	Feb 23				10.58	0,00048177	0.00000000		0.01				
TRANSPORTATION	Feb 23				(151.69)	0.00048177	0.00000000		(0.07)				
ROYALTY INTEREST	Feb 23	1.0000	0.00		0.00	0.00048177	0.00000000	0.00	0.00				
TRANSPORTATION	Feb 23				(1,802.42)	0.00048177	0.00000000		(0.87)				
GROSS PRODUCTION TAX	Feb 23				125.75	0.00048177	0.00000000		0.06				
ENVIRONMENTAL TAX	Feb 23				0.00	0.00048177	0.00000000		0.00				
ROYALTY INTEREST	Feb 23	1.0000	0.00		0.00	0.00048177	0.00000000	0.00	0.00				
ENVIRONMENTAL TAX	Feb 23				0.00	0.00048177	0.00000000		0,00				
GROSS PRODUCTION TAX	Feb 23				3.11	0.00048177	0.00000000		0.00				
TRANSPORTATION	Feb 23				(44.50)	0.00048177	0.00000000		(0.02)				
ROYALTY INTEREST	Feb 23	1.0000	0.00		0,00	0.00048177	0.00000000	0.00	0.00				
TRANSPORTATION	Feb 23				(4,505.30)	0.00048177	0.00000000		(2.17)				
GROSS PRODUCTION TAX	Feb 23				314.32	0.00048177	0.00000000		0.15				

			Prope	rty Values			Owner	Share	
Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX	Feb 23				0.00	0.00048177	0.00000000		0.00
ROYALTY INTEREST	Feb 23	1.0000	0.00		0,00	0.00048177	0.00000000	0,00	0.00
TRANSPORTATION	Feb 23				(48.30)	0.00048177	0.00000000		(0.02)
ENVIRONMENTAL TAX	Feb 23				0.00	0.00048177	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 23				3.37	0.00048177	0.00000000		0.00
ROYALTY INTEREST	Feb 23	1.0000	0.00		0.00	0.00048177	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 23				106.64	0.00048177	0.00000000	4-67	0.05
ENVIRONMENTAL TAX	Feb 23				0.00	0.00048177	0.00000000		0.00
TRANSPORTATION	Feb 23				(1,528.56)	0.00048177	0.00000000		(0.74)
ROYALTY INTEREST	Mar 23	1.0000	0.00		0.00	0.00048177	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 23	1,0000	0.00		1.27	0.00048177	0.00000000	0.50	0.00
ENVIRONMENTAL TAX	Mar 23				0.00	0.00048177	0.00000000		
TRANSPORTATION	Mar 23								0.00
ROYALTY INTEREST		1 4000	100.40	0.02	(18.25)	0.00048177	0.00000000	244	(0.01)
	Mar 23	1.4380	162.49	2.67	433.82	0.00048177	0.00048177	0.08	0.21
ENVIRONMENTAL TAX	Mar 23				(0.16)	0.00048177	0.00048177		0,00
GROSS PRODUCTION TAX	Mar 23				(25,55)	0.00048177	0.00048177		(0.01)
ROYALTY INTEREST	Mar 23	1.0000	0.00		0.00	0.00048177	0.00000000	0.00	0.00
TRANSPORTATION	Mar 23				(28.72)	0.00048177	0.00000000		(0.01)
ENVIRONMENTAL TAX	Mar 23				0.00	0.00048177	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 23				2.00	0.00048177	0.00000000		0.00
ROYALTY INTEREST	Mar 23	1.0000	0.00		0.00	0.00048177	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 23				2.37	0.00048177	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 23				0.00	0.00048177	0.00000000		0.00
TRANSPORTATION	Mar 23				(33.94)	0,00048177	0.00000000		(0.02)
ROYALTY INTEREST	Mar 23	1.0000	0.00		0.00	0.00048177	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 23				0.00	0.00048177	0.00000000		0.00
TREATING	Mar 23				(17.72)	0.00048177	0.00000000		(0.01)
GROSS PRODUCTION TAX	Mar 23				1.24	0.00048177	0.00000000		0.00
ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00048177	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 23	100000	4.00		0.00	0.00048177	0.00000000	5,05	0.00
GROSS PRODUCTION TAX	Apr 23				27.27	0.00048177	0,00000000		0.01
TRANSPORTATION	Apr 23				(390,92)	0,00048177	0,00000000		
ROYALTY INTEREST	Apr 23	1.4510	3,543,79	1.96	6,928,58	0.00048177		4.74	(0.19)
ENVIRONMENTAL TAX		1,4310	3,343,78	1.90			0.00048177	1.71	3.34
GROSS PRODUCTION TAX	Apr 23				(3.57)	D.00048177	0.00048177		0.00
ROYALTY INTEREST	Apr 23	1 2002	7 4.74		(378.92)	0.00048177	0.00048177	12.07	(0.18)
ENVIRONMENTAL TAX	Apr 23	1.0000	0.00		0.00	0.00048177	0.00000000	0.00	0.00
	Apr 23				0.00	0.00048177	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 23				1.59	0.00048177	0.00000000		0.00
TRANSPORTATION	Apr 23				(22.83)	0.00048177	0.00000000		(0.01)
ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00048177	0.00000000	0.00	0.00
TRANSPORTATION	Apr 23				(498.23)	0.00048177	0.00000000		(0.24)
ENVIRONMENTAL TAX	Apr 23				0.00	0.00048177	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 23				34.76	0.00048177	0.00000000		0.02
ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00048177	0.00000000	0.00	0.00

			Prope	rty Values		Owner Share			
Туре	Production Date	ВТИ	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GROSS PRODUCTION TAX	Apr 23				1.10	0.00048177	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 23				0.00	0.00048177	0.00000000		0.00
TRANSPORTATION	Apr 23				(15,71)	0.00048177	0.00000000		(0.01)
ROYALTY INTEREST	Apr 23	1,0000	0.00		0.00	0.00048177	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 23				74.09	0.00048177	0.00000000		0.04
ENVIRONMENTAL TAX	Apr 23				0.00	0.00048177	0.00000000		0.00
TRANSPORTATION	Apr 23				(1.061.95)	0.00048177	0.00000000		(0.51)
ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00048177	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 23				1.21	0,00048177	0,00000000		0.00
ENVIRONMENTAL TAX	Apr 23				0.00	0.00048177	0.00000000		0.00
TRANSPORTATION	Apr 23				(17.40)	0.00048177	0.00000000		(0.01)
ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00048177	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 23				36.86	0.00048177	0.00000000		0.02
TREATING	Арг 23				(528,30)	0.00048177	0.00000000		(0.25)
ENVIRONMENTAL TAX	Apr 23				0.00	0.00048177	0.00000000		0.00
ROYALTY INTEREST	Apr 23	1.0000	0.00		0,00	0.00048177	0.00000000	0.00	0.00
TRANSPORTATION	Apr 23				(410.18)	0.00048177	0.00000000		(0.20)
GROSS PRODUCTION TAX	Apr 23				28.62	0.00048177	0.00000000		0.01
ENVIRONMENTAL TAX	Apr 23				0.00	0.00048177	0.00000000		0.00
						Total RESIDU	E GAS (MCF)	16,75	78,97
							Total Property		3,785.40





CAIN -A- Lease #: 421022408

Lease and Production Information

State	County		Operator			
TX	Midland	PIONEER NATURAL RES. USA, INC.				
Location		Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-329-30139 { API: 42-329-35092 { API: 42-329-355219 { API: 42-329-35531 { API: 42-329-35738 { API: 42-329-35752 { API: 42-329-35753 { API: 42-329-35754 { API: 42-329-36614 { API: 42-329-36784 {	{} {} {} {} {} {} {} {} {} {}	42		SPRABERRY (TREND AREA)	No	341
				Oil	Gas	
First Prod Date				1995-01-01	1995-01-01	
Last Sale				2023-01-01	2023-05-01	
Daily Rate				0.02	0.67	
MoM Change				2	-66	
YoY Change				-3093	-5031	
Cumulative				450685	800636	

Production Snapshot

Annual Averages

Month	ВОРМ	MCFPM
06-2022	866	792
07-2022	646	672
08-2022	811	733
09-2022	665	555
10-2022		15
11-2022		
12-2022		53
01-2023	2	77
02-2023		43
03-2023		104
04-2023		86
05-2023		20
Average	598	286

1049 657
657
581
533
66

CAIN -A- - Production Plot





Associated Wells

Total Well Count: 10

Well Name	API		Operator				Type	Status
CAIN -A- 1	42329	30139	PIONEER NATUR	RAL RES. USA INC.			OIL	P&A
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone			
					SPRABERRY (TRENI	D AREA)		
Spud	Co	mpletion		First Pr	oduction			
	20	14-05-08						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir		Lateral
Well Name	API		Operator				Type	Status
CAIN -A- 10		2936784	·	RAL RES. USA INC.			OIL	P&A
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone			
					SPRABERRY (TRENI	D AREA)		
Spud			Completion		First Production	,		
2011-03-02			2011-06-05					
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir		Lateral
Well Name	API		Operator			Туре	Status	
CAIN -A- 2	4232935	5092	PIONEER NATURAL R	RES. USA INC.		OIL	PROD	JCING
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone			
					SPRABERRY (TRENI	D AREA)		
Spud			Completion		First Production			
2004-06-08			2004-08-31					
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir		Lateral
		9523						

Well Name	API		Operator			Type	Status
CAIN -A- 3	4232935	5219	PIONEER NATURAL R	ES. USA INC.		OIL	PRODUCING
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
					SPRABERRY (TRENI	DAREA)	
Spud			Completion		First Production		
2005-01-30			2005-04-14				
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
		9505					

Well Name	API		Operator				Туре	Status
CAIN -A- 4	42329	35752	PIONEER NATUR	RAL RES. USA INC.			OIL	P&A
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone			
					SPRABERRY (TRENI	D AREA)		
Spud			Completion		First Production			
2008-08-10			2008-11-06					
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir		Lateral

API		Operator			Туре	Status
423293	35531	PIONEER NATURA	L RES. USA INC.		OIL	SHUT IN
Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
				SPRABERRY (TRENI	DAREA)	
		Completion		First Production		
		2007-03-08				
MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
	423293 Spot	4232935531 Spot Foot-NS	4232935531 PIONEER NATURA Spot Foot-NS Foot-EW Completion 2007-03-08	4232935531 PIONEER NATURAL RES. USA INC. Spot Foot-NS Foot-EW Foot-ref Completion 2007-03-08	4232935531 PIONEER NATURAL RES. USA INC. Spot Foot-NS Foot-EW Foot-ref Zone SPRABERRY (TRENE Completion First Production 2007-03-08	4232935531 PIONEER NATURAL RES. USA INC. Spot Foot-NS Foot-EW Foot-ref Zone SPRABERRY (TREND AREA) Completion First Production 2007-03-08

Well Name	API		Operator				Type	Status
CAIN -A- 6	42329	35738	PIONEER NATUR	AL RES. USA INC.			OIL	P&A
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone			
					SPRABERRY (TRENI	D AREA)		
Spud			Completion		First Production			
2007-07-07			2008-06-14					
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	РВТО	Drill-Dir		Lateral
Well Name	API		Operator				Туре	Status
CAIN -A- 7	42329	35753	•	AL RES. USA INC.			OIL	P&A
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone			
	-				SPRABERRY (TRENI	D AREA)		
Spud			Completion		First Production			
2007-09-12			2014-11-07					
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	РВТО	Drill-Dir		Lateral
Well Name	API		Operator				Туре	Status
CAIN -A- 8	42329	35754	PIONEER NATUR	AL RES. USA INC.			OIL	P&A
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone			
	-				SPRABERRY (TRENI	D AREA)		
Spud			Completion		First Production			
2007-09-28			2014-11-06					
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir		Lateral

Well Name	API		Operator			Ту	уре	Status
CAIN -A- 9	42329	936614	PIONEER NATUR	AL RES. USA INC.		0	IL	P&A
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone			
					SPRABERRY (TRENI	O AREA)		
Spud			Completion		First Production			
2010-05-27			2010-08-24					
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir		Lateral



COULSON

Lease #: 421038761

Lease and Production Information

State	County		Operator			
TX	Midland		PIONEER NATUR	AL RES. USA, INC.		
Location		Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-329-35823 {	}	42		SPRABERRY (TREND AREA)	No	183
				Oil	Gas	
First Prod Date				2008-03-01	2008-03-01	
Last Sale				2023-05-01	2023-05-01	
Daily Rate				15.63	11.97	
MoM Change				222	59	
YoY Change				-2934	-4053	
Cumulative				66051	74581	

Production Snapshot

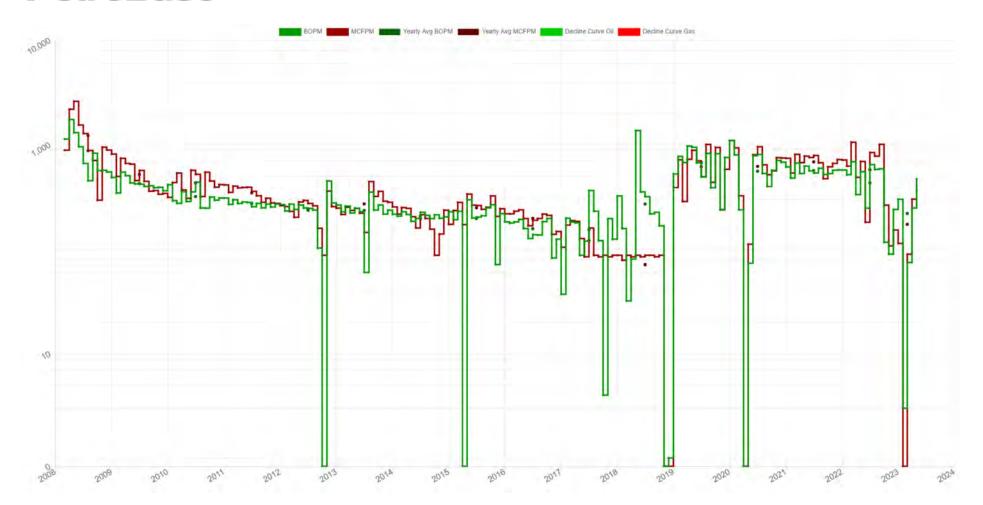
ВОРМ	МСГРМ	Year	Avg
246	180	2019	671
644	840	2020	555
		246 180	246 180 2019

06-07-08-2022 578 776 09-2022 586 1005 10-2022 116 263 11-2022 89 107 12-2022 239 152 01-2023 299 113 02-2023 3 03-2023 74 89 04-2023 247 300 05-2023 359 469 **Average** 299 380

Annual Averages

Year	Avg BOPM	Avg MCFPM	
2019	671	615	
2020	555	618	
2021	565	684	
2022	429	574	
2023	218	172	

COULSON - Production Plot





Associated Wells

Total Well Count: 1

Well Name	API		Operator			Туре	Status
COULSON 3	4232	935823	PIONEER NATURAL	RES. USA INC.		OIL	PRODUCING
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
					SPRABERRY (TREN	DAREA)	
Spud			Completion		First Production		
2008-01-11			2008-03-04				
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
		0000					

9608



FISCHER-COULSON E10A Lease #: 421058675

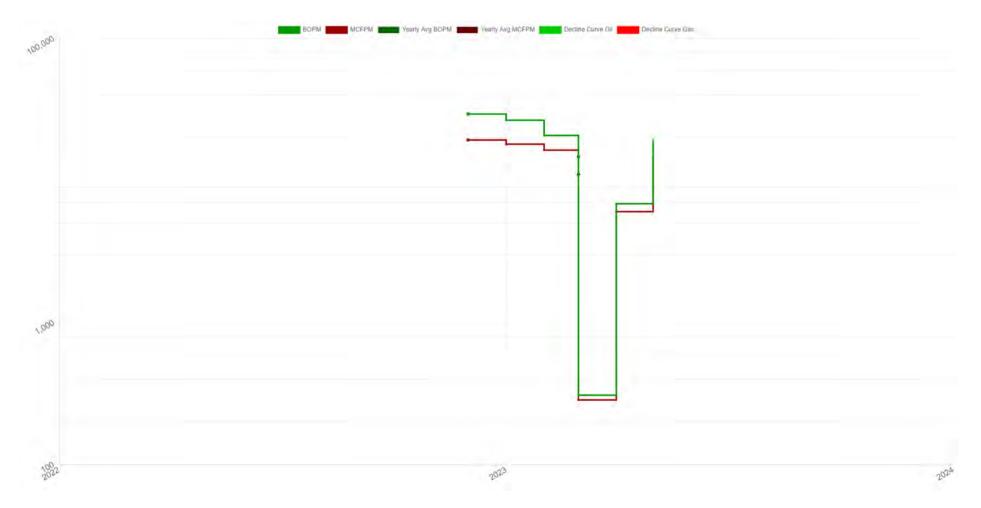
Lease and Production Information

State	County		Operator			
TX	Midland		PIONEER NATUR	AL RES. USA, INC.		
Location		Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-329-45534 {	}	42		SPRABERRY (TREND AREA)	Yes	6
				Oil	Gas	
First Prod Date				2022-12-01	2022-12-01	
Last Sale				2023-05-01	2023-05-01	
Daily Rate				635.13	477.93	
MoM Change				12240	8346	
YoY Change				102513	74032	
Cumulative				102513	74032	

Month	ВОРМ	MCFPM	Year	Avg BOPM	Avg MCFPM
12-2022	29236	19188	2022	29236	19188
01-2023	26452	17933	2023	14655	10969
02-2023	20650	16297			
03-2023	307	284			
04-2023	6814	5992			
05-2023	19054	14338			
Average	17086	12339			



FISCHER-COULSON E10A - Production Plot





Total Well Count: 1

Well Name			API	Operator		Туре	Status
FISCHER-COULSON E10A 1H			4232945534	PIONEER NATURAL RES. USA INC.		O&G	PRODUCING
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
					SPRABERRY (TRENI	D AREA)	
Spud	Co	ompletion		First Pr	oduction		
	20	22-12-01					
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
		8103					



FISCHER-COULSON E10B Lease #: 421058676

Lease and Production Information

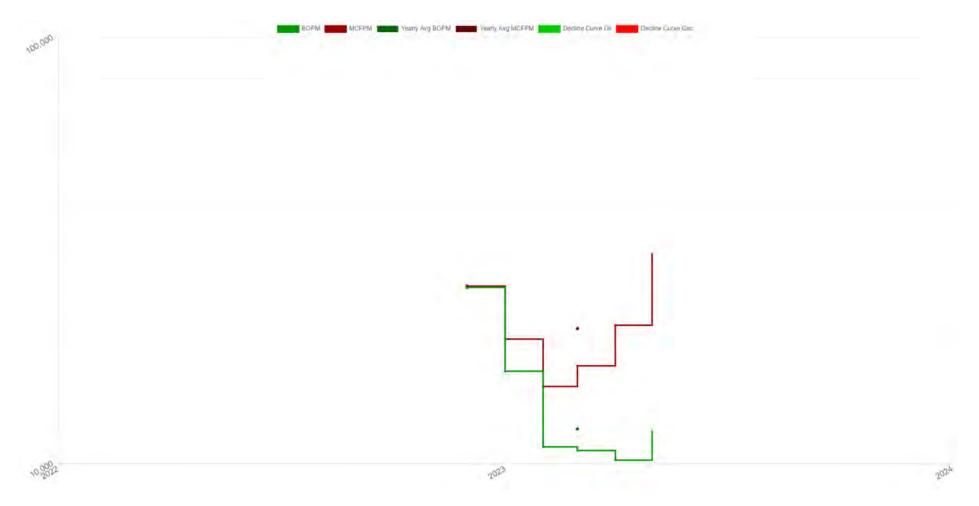
County		Operator			
Midland		PIONEER NATUR	AL RES. USA, INC.		
	Meridan	Quarter Call	Formation	Horizontal	Production Months
}	42		SPRABERRY (TREND AREA)	Yes	6
			Oil	Gas	
			2022-12-01	2022-12-01	
			2023-05-01	2023-05-01	
			395.27	1029.37	
			1687	9783	
			86015	129716	
			86015	129716	
	Midland	Midland Meridan	Midland PIONEER NATUR Meridan Quarter Call	Midland PIONEER NATURAL RES. USA, INC. Meridan Quarter Call Formation 42 SPRABERRY (TREND AREA) Oil 2022-12-01 2023-05-01 395.27 1687 86015	Midland PIONEER NATURAL RES. USA, INC. Meridan Quarter Call Formation Horizontal 42 SPRABERRY (TREND AREA) Yes Oil Gas 2022-12-01 2022-12-01 2023-05-01 2023-05-01 395.27 1029.37 1687 9783 86015 129716

Annual	Averages
	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Month	ВОРМ	MCFPM	Year	Avg BOPM	Avg MCFPM
12-2022	25891	26076	2022	25891	26076
01-2023	16455	19579	2023	12025	20728
02-2023	10927	15141			
03-2023	10713	16941			
04-2023	10171	21098			
05-2023	11858	30881			
Average	14336	21619			



FISCHER-COULSON E10B - Production Plot





Total Well Count: 1

Well Name			API	Operator		Туре	Status
FISCHER-COULSON E10B 2H			4232945535	PIONEER NATURAL RES. USA INC.		O&G	PRODUCING
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
					SPRABERRY (TREN	O AREA)	
Spud	Completion			First Production			
	20	22-12-02					
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
		8857					



FISCHER-COULSON E10C Lease #: 421058677

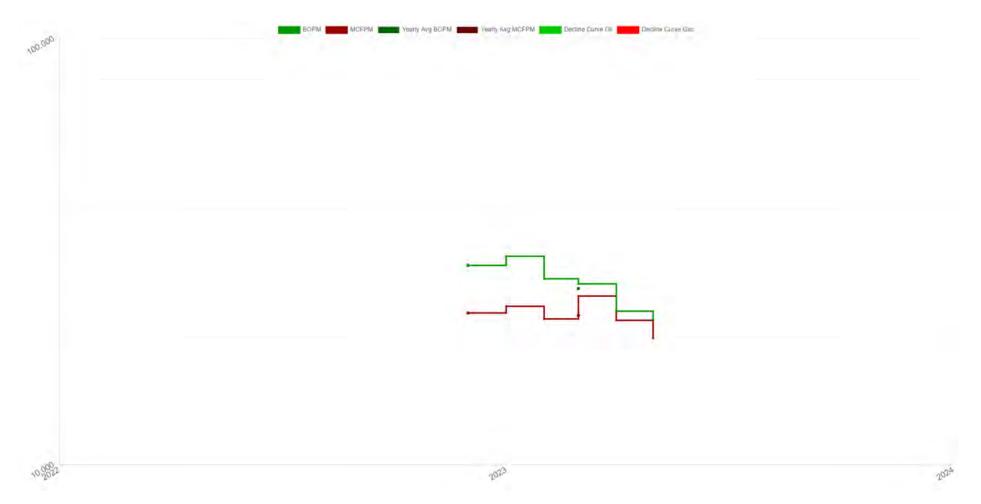
Lease and Production Information

State	County		Operator			
TX	Midland		PIONEER NATUR	AL RES. USA, INC.		
Location		Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-329-45536 {]	}	42		SPRABERRY (TREND AREA)	Yes	6
				Oil	Gas	
First Prod Date				2022-12-01	2022-12-01	
Last Sale				2023-05-01	2023-05-01	
Daily Rate				729.17	658.67	
MoM Change				-1021	-2026	
YoY Change				158647	134502	
Cumulative				158647	134502	

Month	ВОРМ	MCFPM	Year	Avg BOPM	Avg MCFPM
12-2022	29321	22665	2022	29321	22665
01-2023	30756	23500	2023	25865	22367
02-2023	27266	21947			
03-2023	26533	24844			
04-2023	22896	21786			
05-2023	21875	19760			
Average	26441	22417			



FISCHER-COULSON E10C - Production Plot





Total Well Count: 1

Well Name			API	Operator		Туре	Status
FISCHER-COULSON E10C 3H			4232945536	PIONEER NATURAL RES. USA INC.		O&G	PRODUCING
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
					SPRABERRY (TREN	DAREA)	
Spud	Completion			First P	roduction		
	20	22-12-01					
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
		8100					



FISCHER-COULSON W10A Lease #: 421058620

Lease and Production Information

State	County		Operator			
TX	Midland		PIONEER NATURA	AL RES. USA, INC.		
Location		Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-329-45537 {	}	42		SPRABERRY (TREND AREA)	Yes	6
				Oil	Gas	
First Prod Date				2022-12-01	2022-12-01	
Last Sale				2023-05-01	2023-05-01	
Daily Rate				453.67	895.27	
MoM Change				118	13068	
YoY Change				94107	92165	
Cumulative				94107	92165	

Annual	Averages

Month	ВОРМ	МСГРМ	Year	Avg BOPM	Avg MCFPM
12-2022	28727	21361	2022	28727	21361
01-2023	24944	14228	2023	13076	14161
02-2023	13204	15916			
03-2023	130	12			
04-2023	13492	13790			
05-2023	13610	26858			
Average	15685	15361			



FISCHER-COULSON W10A - Production Plot





Associated Wells Total Well Count: 1

Well Name			API	Operator		Туре	Status
FISCHER-COULSON W10A 1H			4232945537	PIONEER NATURAL F	PIONEER NATURAL RES. USA INC.		PRODUCING
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
					SPRABERRY (TREN	O AREA)	
Spud	Completion		First Production				
	20	22-12-07					
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
		8939					



FISCHER-COULSON W10B

Lease #: 421058621

Lease and Production Information

County		Operator			
Midland		PIONEER NATUR	AL RES. USA, INC.		
	Meridan	Quarter Call	Formation	Horizontal	Production Months
}	42		SPRABERRY (TREND AREA)	Yes	6
			Oil	Gas	
			2022-12-01	2022-12-01	
			2023-05-01	2023-05-01	
			734.47	807.37	
			1818	5901	
			153154	137890	
			153154	137890	
	Midland	Midland Meridan	Midland PIONEER NATURA Meridan Quarter Call	Midland PIONEER NATURAL RES. USA, INC. Meridan Quarter Call Formation SPRABERRY (TREND AREA) Oil 2022-12-01 2023-05-01 734.47 1818 153154	Midland PIONEER NATURAL RES. USA, INC. Meridan Quarter Call Formation Horizontal Yes

Annual	Averages
	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Month	ВОРМ	MCFPM	Year	Avg BOPM	Avg MCFPM
12-2022	32460	24977	2022	32460	24977
01-2023	43112	36603	2023	24139	22583
02-2023	34609	32804			
03-2023	723	965			
04-2023	20216	18320			
05-2023	22034	24221			
Average	25526	22982			



FISCHER-COULSON W10B - Production Plot





Associated Wells Total Well Count: 1

Well Name			API	Operator		Туре	Status
FISCHER-COULSON W10B 2H			4232945538	PIONEER NATURAL F	IONEER NATURAL RES. USA INC.		PRODUCING
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
					SPRABERRY (TREN	ID AREA)	
Spud	Completion		First Production				
	20	22-12-07					
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
		8642					



FISCHER-COULSON W10C

Lease #: 421058622

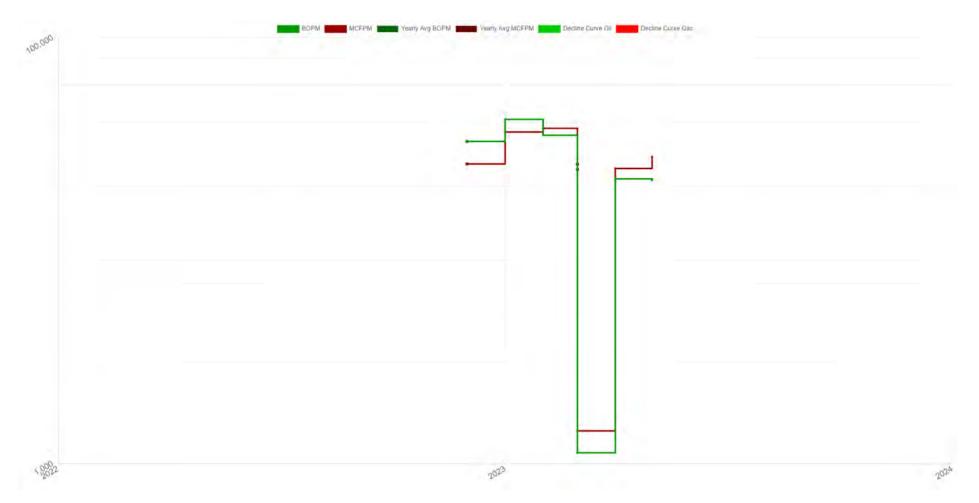
Lease and Production Information

State	County		Operator			
TX	Midland		PIONEER NATUR	AL RES. USA, INC.		
Location		Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-329-45539 {	}	42		SPRABERRY (TREND AREA)	Yes	6
				Oil	Gas	
First Prod Date				2022-12-01	2022-12-01	
Last Sale				2023-05-01	2023-05-01	
Daily Rate				708.57	915.13	
MoM Change				-342	3266	
YoY Change				152184	151677	
Cumulative				152184	151677	

Month	ВОРМ	MCFPM	Year	Avg BOPM	Avg MCFPM	
12-2022	32401	25417	2022	32401	25417	
01-2023	41152	35880	2023	23957	25252	
02-2023	34654	37320				
03-2023	1121	1418				
04-2023	21599	24188				
05-2023	21257	27454				
Average	25364	25280				



FISCHER-COULSON W10C - Production Plot





Associated Wells Total Well Count: 1

Well Name			API	Operator		Туре	Status
FISCHER-COULSON W10C 3H			4232945539	PIONEER NATURAL F	PIONEER NATURAL RES. USA INC.		PRODUCING
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
					SPRABERRY (TREN	D AREA)	
Spud	Completion		First Production				
	20	22-12-08					
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
		8648					



FISCHER-COULSON W10D Lease #: 421058623

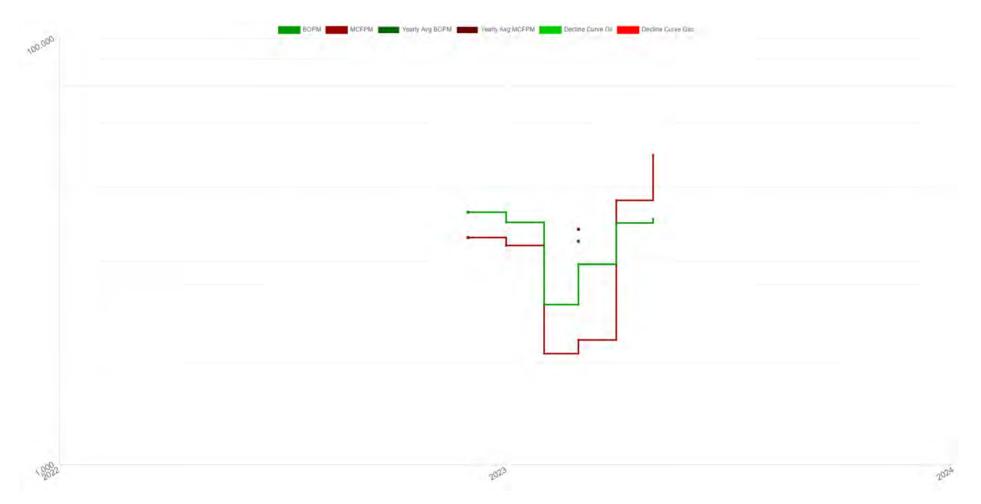
Lease and Production Information

State	County		Operator			
TX	Midland		PIONEER NATUR	AL RES. USA, INC.		
Location		Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-329-45540 {	}	42		SPRABERRY (TREND AREA)	Yes	6
				Oil	Gas	
First Prod Date				2022-12-01	2022-12-01	
Last Sale				2023-05-01	2023-05-01	
Daily Rate				471.6	941.97	
MoM Change				601	10944	
YoY Change				70892	74927	
Cumulative				70892	74927	

Month	ВОРМ	MCFPM	Year	Avg BOPM	Avg MCFPM
12-2022	15233	11581	2022	15233	11581
01-2023	13645	10624	2023	11132	12669
02-2023	5622	3310			
03-2023	8697	3838			
04-2023	13547	17315			
05-2023	14148	28259			
Average	11815	12488			



FISCHER-COULSON W10D - Production Plot





Associated Wells Total Well Count: 1

Well Name			API	Operator		Туре	Status
FISCHER-COUL	SON W10D 4H		4232945540	PIONEER NATURAL F	RES. USA INC.	O&G	PRODUCING
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
					SPRABERRY (TRE	ND AREA)	
Spud Completion				First P	roduction		
	20	22-12-12					
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
		8889					



FISCHER-COULSON W10E Lease #: 421058624

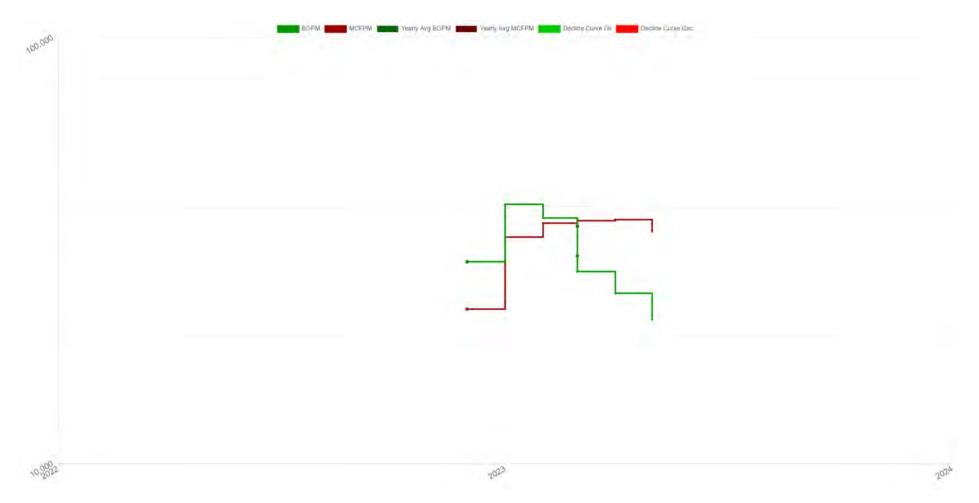
Lease and Production Information

State	County		Operator			
TX	Midland		PIONEER NATUR	AL RES. USA, INC.		
Location		Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-329-45541 {]	}	42		SPRABERRY (TREND AREA)	Yes	6
				Oil	Gas	
First Prod Date				2022-12-01	2022-12-01	
Last Sale				2023-05-01	2023-05-01	
Daily Rate				726.83	1166.6	
MoM Change				-3280	-2288	
YoY Change				182946	202886	
Cumulative				182946	202886	

Month	ВОРМ	MCFPM	Year	Avg BOPM	Avg MCFPM
12-2022	29723	23018	2022	29723	23018
01-2023	40519	33936	2023	30645	35974
02-2023	37615	36581			
03-2023	28199	37067			
04-2023	25085	37286			
05-2023	21805	34998			
Average	30491	33814			



FISCHER-COULSON W10E - Production Plot





Total Well Count: 1

Well Name			API	Operator		Туре	Status
FISCHER-COUL	SON W10E 5H		4232945541	PIONEER NATURAL F	RES. USA INC.	O&G	PRODUCING
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
					SPRABERRY (TRE	ND AREA)	
Spud Completion				First P	roduction		
	20	22-12-08					
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
		8630					



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

STATUTORY NOTICE: TEXAS PROPERTY CODE 5.151; BY EXECUTING AND DELIVERING THIS INSTRUMENT YOU ARE SELLING ALL OR A PORTION OF YOUR MINERALS OR ROYALTY INTEREST IN THE LAND DESCRIBED BELOW.

MINERAL & ROYALTY DEED

THE STATE OF TEXAS 8 § COUNTIES OF MIDLAND & GLASSCOCK 8 , whose address is Hundred Dollars (\$100.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, does hereby GRANT, SELL, and CONVEY unto whose address is and whose address is (collectively referred to as "Grantee"), all of Grantor's right, title and interest in and to the oil, gas, and other mineral and royalty interests owned by Grantor in those certain tracts or parcels of land, wells, leases and/or units referenced, and all mineral interests associated therewith, in and under and that may be produced and mined from or pooled with the following described lands, together with any and all royalties, overriding royalties, payments out of production, and all rights and benefits derived therefrom that Grantor may own in and under said lands situated in Midland and Glasscock County, Texas (the "Lands"), to-wit:

SEE EXHIBIT "A" attached hereto and made a part hereof

together with the rights of ingress and egress at all times for the purpose of mining, drilling, exploring, operating, and developing the Lands described on Exhibit "A" for oil, gas and other minerals, and storing, handling, transporting and marketing the same therefrom. This grant shall run, and the rights, titles and privileges hereby granted shall extend to Grantee herein, and to Grantee's successors, heirs, and assigns, forever.

This Mineral & Royalty Deed is made subject to any rights now existing to any lessee or assigns under any valid and subsisting oil and gas lease covering the Lands described on Exhibit "A" heretofore executed and now of legal record; it being understood and agreed that Grantee shall have, receive and enjoy all of Grantor's undivided interest in and to all bonuses, rents, royalties and other benefits which may accrue thereunder from and after the effective date, precisely as if the Grantee herein had been at the date of making said lease and/or leases the owner of all of Grantor's undivided mineral interest in and to the Lands described on Exhibit "A" and one of the lessors therein. For the same consideration, Grantor also grants, sells, conveys, assigns, and transfers to Grantee, its heirs, successors, administrators, executors and assigns, all of Grantor's interest in any production of oil, gas or other minerals from the lands covered hereby prior to the date hereof insofar as not already distributed to Grantee, together with all of any such production now held in storage, tanks, pipelines, or accounts for the benefit of Grantor, and all sums of money, suspended funds or accounts of any type or character, due or owing to Grantor by parties by reason of any such prior production, and all of Grantor's future interests and after-acquired title in and to the Lands described on Exhibit "A".

Grantor does hereby irrevocably appoint and constitute Grantee as Grantor's Agent and Attorney-in-fact for the limited purpose of executing division orders and transfer orders and all other instruments as may be necessary to make fully effective this conveyance of interest, so that Grantee may act in Grantor's place and stead for the limited purposes as described above, only. Grantor does hereby agree that it will timely execute and deliver any and all instruments effecting transfers of the interest conveyed herein as may be required by third parties including but not limited to executing division orders, transfer orders and all other instruments as may be necessary to make fully effective this conveyance of such interest.

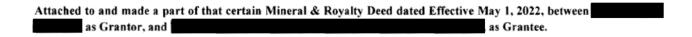
Grantor agrees and covenants to execute such further assurances as may be necessary or requisite for the full and complete enjoyment of all the rights herein granted and should the description of the Lands contained in Exhibit "A", for any reason prove incorrect or inadequate to cover the Grantor's interest in the Lands described on Exhibit "A", intended to be conveyed hereby, Grantor agrees to execute such instrument or instruments that may be necessary to correct such description. Grantor also agrees that Grantee shall have, and is hereby granted and given, the right at any time to redeem for Grantor, by payment, any mortgages, taxes, or other liens on the Lands described on Exhibit "A", upon default in the payment thereof by Grantor, and that Grantee shall be subrogated to the rights of the holders thereof, but Grantee shall not be under any obligation to make such payment.

TO HAVE AND TO HOLD the above described interest in the oil, gas, and other minerals (whether similar or not), and all other rights herein granted, together with all and singular the rights and appurtenances thereto in any wise belonging, unto the said Grantee, and to Grantee's heirs, administrators, executors and assigns, forever. Grantor does hereby bind himself, his successors, assigns, executors and administrators, to warrant and forever defend all and singular the interest in the Lands described on Exhibit "A", conveyed hereunder to Grantee and its successors and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof. It is the intent of the Grantor to convey and assign all of Grantor's mineral and royalty interests in and to the Lands described on Exhibit "A", together with no less than the Net Revenue Decimals in the Wells/Leases as described on Exhibit "A", to Grantee. The Net Revenue Decimals described on Exhibit "A" shall be for warranty purposes only and shall not be construed as a limitation upon the grant of interests set forth in this Mineral & Royalty Deed.

EXECUTED on the acknowledgment date below, but EFFECTIVE as of May 1, 2022.

GRA By	ANTOR:
THE STATE OF TOYAS & COUNTY OF BOUND &	
This instrument was acknowledged before me on	71/14,2022 by
Personally Known Yeroduced Identification: ID Number and Type of	FID
OUXIO WMVYY (Signature of Notary)	(Notary Seal)
Alexia Where (Name of Notary Typed, Stamped, or Printed) Notary Public, State of Tlx()	ALEXIA R. WHERRY Notary Public, State of Texas Comm. Expires 08-03-2025 Notary ID 133249590
Totally I dolle, State of	

EXHIBIT "A"



Lands

All of Section 15, Block 36, Township 2 South, T&P R.R. Co. Survey, Abstract 490 and 384, Midland and Glasscock Counties.

All of Section 22, Block 36, Township 2 South, T&P R.R. Co. Survey, Abstract 1207 and 978, Midland and Glasscock Counties.

Wells/Leases

Well Name/Lease Name	RRC#	County	Current Operator	Net Revenue Decimal
Cain "A"	22408	Midland & Glasscock	Pioneer Natural Resources	0.0004501
Coulson	38761	Midland & Glasscock	Pioneer Natural Resources	0.0004838

Midland County Alison Haley Midland County Clerk

Instrument Number: 13428

eRecording - Real Property

Recorded On: May 06, 2022 01:43 PM Number of Pages: 4

" Examined and Charged as Follows: "

Total Recording: \$34.00

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

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

File Information: Record and Return To:

Document Number: 13428 Simplifile

Receipt Number: 20220506000113

Recorded Date/Time: May 06, 2022 01:43 PM

User: Angie E TX

Station: cc10288



STATE OF TEXAS COUNTY OF MIDLAND

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

alion paley.

Alison Haley Midland County Clerk Midland County, TX



Conveyance Document

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

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

STATUTORY NOTICE: TEXAS PROPERTY CODE 5.151: BY EXECUTING AND DELIVERING THIS INSTRUMENT YOU ARE SELLING ALL OR A PORTION OF YOUR MINERALS OR ROYALTY INTEREST IN THE LAND DESCRIBED BELOW.

MINERAL & ROYALTY DEED STATE OF TEXAS § KNOWN ALL MEN BY THESE PRESENTS: COUNTIES OF MIDLAND & GLASSCOCK whose address is ("Grantor"), for Ten Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, does hereby GRANT, SELL and CONVEY unto ("Grantee"), one-tenth (1/10) of Grantor's right, title, and whose address is interest in and to the oil, gas, and mineral and royalty interests owned by Grantor in those certain tracts or parcels of land, wells, leases and/or units referenced, and all mineral interests associated therewith, in and under and that may be produced and mined from or pooled with the following described lands, together with any and all royalties, overriding royalties, payments out of production and all rights and benefits derived therefrom that Grantor may own in and under said lands situated in Midland and Glasscock County, Texas (the "Lands"), to wit:

SEE EXHIBIT "A" attached hereto and made a part hereof

together with the rights of ingress and egress at all times for the purpose of mining. drilling, exploring, operating, and developing the Lands described on Exhibit "A" for oil, gas and other minerals, and storing, handling, transporting and marketing the same therefrom. This grant shall run, and the rights, titles and privileges hereby granted shall extend to Grantee herein, and to Grantee's successors, heirs and assigns, forever.

This Mineral & Royalty Deed is made subject to any rights now existing to any lessee or assigns under any valid and subsisting oil and gas lease covering the Lands described on Exhibit "A" heretofore executed and now of legal record; it being understood and agreed that Grantee shall have, receive and enjoy all of Grantor's undivided interest in and to all bonuses, rents, royalties and other benefits which may accrue thereunder from and after the effective date, precisely as if the Grantee herein had been at the date of making said lease and/or leases the owner of all of Grantor's undivided mineral interest in and to the Lands described on Exhibit "A" and one of the lessors therein. For the same consideration, Grantor also grants, sells, conveys, assigns and transfers to Grantee, its heirs, successors, administrators, executors and assigns, all of Grantor's interest in any production of oil, gas or other minerals from the lands covered hereby prior to the date hereof insofar as not already distributed to Grantee. together with all of any such production now held in storage, tanks. pipelines, or accounts for the benefit of Grantor, and all sums of money. suspended funds or accounts of any type or character, due or owing to Grantor by parties by reason of any such prior production, and all of Grantor's future interests and after-acquired title in and to the Lands described on Exhibit "A".

Grantor agrees and covenants to execute such further assurances as may be necessary or requisite for the full and complete enjoyment of all the rights herein granted and should the description of the Lands contained on Exhibit "A", for any reason prove incorrect or inadequate to cover the Grantor's interest in the Lands described on Exhibit "A", intended to be conveyed hereby, Grantor agrees to execute such instrument or instruments that may be necessary to correct such description. Grantor also agrees that Grantee shall have, and is hereby granted and given, the right at any time to redeem for Grantor, by payment, any mortgages, taxes, or other liens on the Lands described on Exhibit "A", upon default in the payment thereof by Grantor, and that Grantee shall be subrogated to the rights of the holders thereof, but Grantee shall not be under any obligation to make such payment.

The interests conveyed herein are conveyed without warranty, express or implied, and all covenants that may arise under common law or the statutory implied covenants contained in Section 5.023 of the Texas Property Code are hereby disclaimed.

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

EXECUTED on the acknowledgment date below, but EFFECTIVE as of October 1, 2023 (the "Effective Date") and therefore Grantee is entitled to the interests conveyed hereby on and after the Effective Date, but not before.

Grantor:	
DIRECT ACKNOWLEDGEMENT	
STATE OF KANSAS	
COUNTY OF SEDGWICK	
This instrument was acknowledged before me on this the of	, 2023, by
IN WITNESS HEREOF, I have hereunto set my hand and official seal on the written.	day and year first above
Signature of Notary	SEAL
Name CN 1	
Name of Notary	

RETURN RECORDED DEED TO: MCEE Land PO Box 1984 Ardmore, OK 73402

EXHIBIT "A"

Attached to and made a part of	that certain Mineral & Royalty Deed dated Eff	fective October 1, 2023, between
as Grantor, and _	, as Grantee.	

Lands

All of Section 15, Block 36, Township 2 South, T&P R.R. Co. Survey, Abstract 490 and 384, Midland and Glasscock Counties.

All of Section 22, Block 36, Township 2 South, T&P R.R. Co. Survey, Abstract 1207 and 978, Midland and Glasscock Counties.

Wells/Leases

Well Name/Lease Name	RRC#	County	Current Operator	Net Revenue Decimal
Cain -A-	22408	Midland & Glasscock	Pioneer Natural Resources	0.000015218
Coulson	38761	Midland & Glasscock	Pioneer Natural Resources	0.000016359
Fischer-Coulson E10A	58675	Midland & Glasscock	Pioneer Natural Resources	0.000012239
Fischer-Coulson E10B	58676	Midland & Glasscock	Pioneer Natural Resources	0.000012175
Fischer-Coulson E10C	58677	Midland & Glasscock	Pioneer Natural Resources	0.000012289
Fischer-Coulson W10A	58620	Midland & Glasscock	Pioneer Natural Resources	0.000012183
Fischer-Coulson W10B	58621	Midland & Glasscock	Pioneer Natural Resources	0.000012184
Fischer-Coulson W10C	58622	Midland & Glasscock	Pioneer Natural Resources	0.000012210
Fischer-Coulson W10D	58623	Midland & Glasscock	Pioneer Natural Resources	0.000012288
Fischer-Coulson W10E	58624	Midland & Glasscock	Pioneer Natural Resources	0.000012163