

MID-CONTINENT ENERGY EXCHANGE

Oil & Gas Asset Auctions



Data Packet

Welch-Cox & Sabine

13 Well Mineral/Royalty Interest in
Martin County, TX

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Summary

Lot Summary

Lease Name: Welch-Cox & Sabine

County/State: Martin, TX

Asset Type: Mineral/Royalty Interest

Legal Description: NW/4 Sec 39, Blk 37, T-2-N, A-255 T&P RR Co Survey

Net Monthly Income: \$210.47

Operator: Crownquest Operating, LLC and Pioneer Natural Resources USA, Inc.

Property/Well Name	API Number	Owner Interest	Conveyed 1/15th	Interest Type	Operator
Welch-Cox W39G 207H	42-317-43545	0.00016248	0.000010832	MI/RI	Pioneer Natural Resources USA, Inc.
Welch-Cox W39I 209H	42-317-43558	0.00016260	0.000010840	MI/RI	Pioneer Natural Resources USA, Inc.
Welch-Cox W39J 210H	42-317-43561	0.00016254	0.000010836	MI/RI	Pioneer Natural Resources USA, Inc.
Welch-Cox W39P 216H	42-317-43559	0.00016402	0.000010935	MI/RI	Pioneer Natural Resources USA, Inc.
Welch-Cox W39N 214H	42-317-43556	0.00016570	0.000011047	MI/RI	Pioneer Natural Resources USA, Inc.
Welch-Cox W39L 212H	42-317-43542	0.00016245	0.000010830	MI/RI	Pioneer Natural Resources USA, Inc.
Welch-Cox W39F 206H	42-317-43543	0.00016411	0.000010941	MI/RI	Pioneer Natural Resources USA, Inc.
Welch-Cox W39H 208H	42-317-43563	0.00016085	0.000010723	MI/RI	Pioneer Natural Resources USA, Inc.
Welch-Cox W39M 213H	42-317-43544	0.00016402	0.000010935	MI/RI	Pioneer Natural Resources USA, Inc.
Welch-Cox W39O 215H	42-317-43557	0.00016564	0.000011043	MI/RI	Pioneer Natural Resources USA, Inc.
Welch-Cox W39K 211H	42-317-43541	0.00016564	0.000011043	MI/RI	Pioneer Natural Resources USA, Inc.
Sabine 39 1	42-317-38420	0.00061728	0.000041152	MI/RI	Crownquest Operating, LLC
Sabine 39 2	42-317-39832	0.00061728	0.000041152	MI/RI	Crownquest Operating, LLC

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



Income and Expenses

Summary

4 months income info

Net Income: \$3,156.98

Per Month: \$210.47

Monthly Revenue		
Production Month	Owner Net Rev	Conveyed 1/15th
Mar-23	\$3,636.20	\$242.41
Apr-23	\$3,738.92	\$249.26
May-23	\$2,907.61	\$193.84
Jun-23	\$2,345.17	\$156.34
Total	\$12,627.90	\$841.86
Monthly Average	\$3,156.98	\$210.47



Revenue Statement

Owner

Operator

PCRO01
CROWNQUEST OPERATING LLC
PO BOX 53310
MIDLAND, TX 79710-3310
432-279-0061
owners@crownquest.com

Check

Check Number 16728
Check Amount
Check Date July 25, 2023
Check Type Check

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value

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

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	

Check Number 16728			Operator PCRO01 CROWNQUEST OPERATING LLC							
Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 10835			SABINE 39 #2, State: TX, County: MARTIN							
GAS	ROYALTY INTEREST	May 23	1.0000	108.00	1.07	115.44 (4.94) (44.59)	0.00308642	0.00308642	0.33	0.36 (0.01) (0.14)
	SEVERANCE TAX	May 23					0.00308642	0.00308642		
	PROCESSING	May 23					0.00308642	0.00308642		
							Total GAS		0.33	0.21
OIL	ROYALTY INTEREST	Jun 23		259.04	68.63	17,777.12 (819.37)	0.00308642	0.00308642	0.80	54.87 (2.53)
	SEVERANCE TAX	Jun 23					0.00308642	0.00308642		
								Total OIL		
PLANT PRODUCTS	ROYALTY INTEREST	May 23	1.0000	1,141.47	0.48	546.48 (0.12) (41.46) (35.23)	0.00308642	0.00308642	3.52	1.69 0.00 (0.13) (0.11)
	ENVIRONMENTAL TAX - PURCHASER PAYS	May 23					0.00308642	0.00308642		
	PROCESSING	May 23					0.00308642	0.00308642		
	SEVERANCE TAX	May 23					0.00308642	0.00308642		
								Total PLANT PRODUCTS		
							Total Property			54.00

Revenue Statement

Owner	Operator	Check
	PPIO01 PIONEER NATURAL RESOURCES USA INC 777 HIDDEN RIDGE IRVING, TX 75038 432-571-5010 revenueowner.inquiry@pxd.com	Check Number 3470085 Check Amount Check Date July 28, 2023 Check Type ACH

Owner Code	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value

Owner Code	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value

Property:	Operator 1950148500	Owner 1950148500	WELCH-COX W39F 206H, State: TX, County: MARTIN							
NATURAL GAS LIQUIDS (BBLs)										
NB.R	ROYALTY INTEREST	Jan 23	256.12	23.56	6,035.12	0.00082070	0.00082070	0.21	4.94	
NB.TAX1	GROSS PRODUCTION TAX	Jan 23			(421.06)	0.00082070	0.00082070		(0.34)	
NB.R	ROYALTY INTEREST	Feb 23	3,669.20	24.04	88,224.86	0.00082070	0.00082070	3.00	72.41	
NB.TAX1	GROSS PRODUCTION TAX	Feb 23			(6,155.22)	0.00082070	0.00082070		(5.04)	
NB.R	ROYALTY INTEREST	Mar 23	2,499.87	21.28	53,190.25	0.00082070	0.00082070	2.03	43.66	
NB.TAX1	GROSS PRODUCTION TAX	Mar 23			(3,710.95)	0.00082070	0.00082070		(3.04)	
NB.R	ROYALTY INTEREST	Apr 23	2,505.38	21.42	53,652.99	0.00082070	0.00082070	2.04	44.03	
NB.TAX1	GROSS PRODUCTION TAX	Apr 23			(3,743.23)	0.00082070	0.00082070		(3.07)	
NB.R	ROYALTY INTEREST	May 23	2,905.85	19.06	55,381.20	0.00082070	0.00082070	2.38	45.45	
NB.TAX1	GROSS PRODUCTION TAX	May 23			(3,863.81)	0.00082070	0.00082070		(3.17)	
			Total NATURAL GAS LIQUIDS (BBLs)						9.66	195.83
OIL (BBLs)										
O.R	ROYALTY INTEREST	Jan 23	2,361.10	76.66	180,990.97	0.00082070	0.00082070	1.92	148.56	

Owner Code	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
O.TAX1	ENVIRONMENTAL TAX	Jan 23				(14.76)	0.00082070	0.00082070		(0.01)
O.TAX1	GROSS PRODUCTION TAX	Jan 23				(8,325.58)	0.00082070	0.00082070		(6.81)
O.R	ROYALTY INTEREST	Feb 23		27,784.87	75.50	2,097,804.10	0.00082070	0.00082070	22.82	1,721.67
O.TAX1	GROSS PRODUCTION TAX	Feb 23				(96,498.99)	0.00082070	0.00082070		(79.20)
O.TAX1	ENVIRONMENTAL TAX	Feb 23				(173.66)	0.00082070	0.00082070		(0.13)
O.R	ROYALTY INTEREST	Mar 23		22,353.39	73.39	1,640,489.04	0.00082070	0.00082070	18.34	1,346.36
O.TAX1	GROSS PRODUCTION TAX	Mar 23				(75,462.50)	0.00082070	0.00082070		(61.91)
O.TAX1	ENVIRONMENTAL TAX	Mar 23				(139.71)	0.00082070	0.00082070		(0.11)
O.R	ROYALTY INTEREST	Apr 23		19,125.82	78.90	1,509,061.84	0.00082070	0.00082070	15.69	1,238.48
O.TAX1	ENVIRONMENTAL TAX	Apr 23				(119.54)	0.00082070	0.00082070		(0.09)
O.TAX1	GROSS PRODUCTION TAX	Apr 23				(69,416.84)	0.00082070	0.00082070		(56.96)
O.R	ROYALTY INTEREST	May 23		17,132.96	70.50	1,207,931.28	0.00082070	0.00082070	14.06	991.35
O.TAX1	GROSS PRODUCTION TAX	May 23				(55,564.84)	0.00082070	0.00082070		(45.60)
O.TAX1	ENVIRONMENTAL TAX	May 23				(107.08)	0.00082070	0.00082070		(0.08)
O.R	ROYALTY INTEREST	Jun 23		12,494.74	69.20	864,605.00	0.00082070	0.00082070	10.27	709.59
O.TAX1	GROSS PRODUCTION TAX	Jun 23				(39,771.83)	0.00082070	0.00082070		(32.64)
O.TAX1	ENVIRONMENTAL TAX	Jun 23				(78.09)	0.00082070	0.00082070		(0.06)
Total OIL (BBLs)									83.10	5,872.41
RESIDUE GAS (MCF)										
G.R	ROYALTY INTEREST	Jan 23	1.0000	1,471.03	2.46	3,620.04	0.00082070	0.00082070	1.21	2.97
G.DEDUCT1	TREATING	Jan 23				(174.81)	0.00082070	0.00082070		0.00
G.TAX1	GROSS PRODUCTION TAX	Jan 23				(240.36)	0.00082070	0.00082070		(0.20)
G.TAX1	ENVIRONMENTAL TAX	Jan 23				(1.41)	0.00082070	0.00082070		0.00
G.R	ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00082070	0.00000000	0.00	0.00
G.TAX1	ENVIRONMENTAL TAX	Jan 23				0.00	0.00082070	0.00000000		0.00
G.TAX1	GROSS PRODUCTION TAX	Jan 23				27.07	0.00082070	0.00000000		0.02
G.DEDUCT1	TRANSPORTATION	Jan 23				(387.95)	0.00082070	0.00000000		0.00
G.R	ROYALTY INTEREST	Feb 23	1.2990	24,781.30	1.59	39,327.96	0.00082070	0.00082070	20.33	32.28
G.DEDUCT1	TREATING	Feb 23				(7,816.47)	0.00082070	0.00082070		0.00
G.TAX1	GROSS PRODUCTION TAX	Feb 23				(2,198.48)	0.00082070	0.00082070		(1.80)
G.TAX1	ENVIRONMENTAL TAX	Feb 23				(22.60)	0.00082070	0.00082070		(0.02)
G.R	ROYALTY INTEREST	Feb 23	1.0000	0.00		0.00	0.00082070	0.00000000	0.00	0.00
G.TAX1	ENVIRONMENTAL TAX	Feb 23				0.00	0.00082070	0.00000000		0.00
G.DEDUCT1	TRANSPORTATION	Feb 23				(6,769.67)	0.00082070	0.00000000		0.00
G.TAX1	GROSS PRODUCTION TAX	Feb 23				472.30	0.00082070	0.00000000		0.37
G.R	ROYALTY INTEREST	Feb 23	1.0000	0.00		0.00	0.00082070	0.00000000	0.00	0.00
G.TAX1	ENVIRONMENTAL TAX	Feb 23				0.00	0.00082070	0.00000000		0.00
G.DEDUCT1	TRANSPORTATION	Feb 23				(1,233.33)	0.00082070	0.00000000		0.00
G.TAX1	GROSS PRODUCTION TAX	Feb 23				86.05	0.00082070	0.00000000		0.07
G.R	ROYALTY INTEREST	Mar 23	1.3030	16,937.67	1.37	23,275.93	0.00082070	0.00082070	13.90	19.10
G.TAX1	ENVIRONMENTAL TAX	Mar 23				(14.96)	0.00082070	0.00082070		(0.01)
G.DEDUCT1	TREATING	Mar 23				(6,466.38)	0.00082070	0.00082070		0.00
G.TAX1	GROSS PRODUCTION TAX	Mar 23				(1,172.76)	0.00082070	0.00082070		(0.96)
G.R	ROYALTY INTEREST	Mar 23	1.0000	0.00		0.00	0.00082070	0.00000000	0.00	0.00

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

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Owner Code	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
G.DEDUCT1	TRANSPORTATION	Mar 23				(4,463.98)	0.00082070	0.00000000		0.00
G.TAX1	ENVIRONMENTAL TAX	Mar 23				0.00	0.00082070	0.00000000		0.00
G.TAX1	GROSS PRODUCTION TAX	Mar 23				311.44	0.00082070	0.00000000		0.25
G.R	ROYALTY INTEREST	Mar 23	1.0000	0.00		0.00	0.00082070	0.00000000	0.00	0.00
G.DEDUCT1	TRANSPORTATION	Mar 23				(705 01)	0.00082070	0.00000000		0.00
G.TAX1	ENVIRONMENTAL TAX	Mar 23				0.00	0.00082070	0.00000000		0.00
G.TAX1	GROSS PRODUCTION TAX	Mar 23				49.19	0.00082070	0.00000000		0.04
G.R	ROYALTY INTEREST	Apr 23	1.2940	16,639.24	0.99	16,527.96	0.00082070	0.00082070	13.65	13.57
G.DEDUCT1	TREATING	Apr 23				(9,479.39)	0.00082070	0.00082070		0.00
G.TAX1	ENVIRONMENTAL TAX	Apr 23				(15.62)	0.00082070	0.00082070		(0.01)
G.TAX1	GROSS PRODUCTION TAX	Apr 23				(491.76)	0.00082070	0.00082070		(0.39)
G.R	ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00082070	0.00000000	0.00	0.00
G.TAX1	GROSS PRODUCTION TAX	Apr 23				365.25	0.00082070	0.00000000		0.29
G.TAX1	ENVIRONMENTAL TAX	Apr 23				0.00	0.00082070	0.00000000		0.00
G.DEDUCT1	TRANSPORTATION	Apr 23				(5,235.23)	0.00082070	0.00000000		0.00
G.R	ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00082070	0.00000000	0.00	0.00
G.TAX1	GROSS PRODUCTION TAX	Apr 23				47.83	0.00082070	0.00000000		0.04
G.DEDUCT1	TRANSPORTATION	Apr 23				(685.50)	0.00082070	0.00000000		0.00
G.TAX1	ENVIRONMENTAL TAX	Apr 23				0.00	0.00082070	0.00000000		0.00
G.R	ROYALTY INTEREST	May 23	1.0000	0.00		0.00	0.00082070	0.00000000	0.00	0.00
G.DEDUCT1	TRANSPORTATION	May 23				(7,963.42)	0.00082070	0.00000000		0.00
G.TAX1	GROSS PRODUCTION TAX	May 23				555.59	0.00082070	0.00000000		0.44
G.TAX1	ENVIRONMENTAL TAX	May 23				0.00	0.00082070	0.00000000		0.00
G.R	ROYALTY INTEREST	May 23	1.0000	0.00		0.00	0.00082070	0.00000000	0.00	0.00
G.TAX1	GROSS PRODUCTION TAX	May 23				54.65	0.00082070	0.00000000		0.04
G.DEDUCT1	TRANSPORTATION	May 23				(783.25)	0.00082070	0.00000000		0.00
G.TAX1	ENVIRONMENTAL TAX	May 23				0.00	0.00082070	0.00000000		0.00
G.R	ROYALTY INTEREST	May 23	1.3120	19,139.86	1.35	25,869.85	0.00082070	0.00082070	15.70	21.25
G.TAX1	ENVIRONMENTAL TAX	May 23				(18.01)	0.00082070	0.00082070		(0.01)
G.DEDUCT1	TREATING	May 23				(10,796.35)	0.00082070	0.00082070		0.00
G.TAX1	GROSS PRODUCTION TAX	May 23				(1,051.64)	0.00082070	0.00082070		(0.86)
							Total RESIDUE GAS (MCF)		64.79	86.47
							Total Property			6,154.71
Operator	Owner									
Property: 1950148501	1950148501	WELCH-COX W39G 207H, State: TX, County: MARTIN								
NATURAL GAS LIQUIDS (BBLs)										
NB.R	ROYALTY INTEREST	Feb 23		3,671.66	24.34	89,371.49	0.00081241	0.00081241	2.98	72.59
NB.TAX1	GROSS PRODUCTION TAX	Feb 23				(6,235.22)	0.00081241	0.00081241		(5.06)
NB.R	ROYALTY INTEREST	Mar 23		5,158.65	21.40	110,389.41	0.00081241	0.00081241	4.21	89.68
NB.TAX1	GROSS PRODUCTION TAX	Mar 23				(7,701.59)	0.00081241	0.00081241		(6.25)
NB.R	ROYALTY INTEREST	Apr 23		4,814.37	21.55	103,738.11	0.00081241	0.00081241	3.91	84.26
NB.TAX1	GROSS PRODUCTION TAX	Apr 23				(7,237.54)	0.00081241	0.00081241		(5.89)
NB.R	ROYALTY INTEREST	May 23		4,623.25	19.11	88,356.99	0.00081241	0.00081241	3.77	71.77
NB.TAX1	GROSS PRODUCTION TAX	May 23				(6,164.44)	0.00081241	0.00081241		(4.99)

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

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Owner Code	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
			Total NATURAL GAS LIQUIDS (BBLs)					14.87	296.11	
OIL (BBLs)										
O.R	ROYALTY INTEREST	Feb 23		40,306.04	75.50	3,043,172.93	0.00081241	0.00081241	32.75	2,472.30
O.TAX1	GROSS PRODUCTION TAX	Feb 23				(139,985.95)	0.00081241	0.00081241		(113.73)
O.TAX1	ENVIRONMENTAL TAX	Feb 23				(251.91)	0.00081241	0.00081241		(0.20)
O.R	ROYALTY INTEREST	Mar 23		53,182.32	73.39	3,902,987.00	0.00081241	0.00081241	43.19	3,170.80
O.TAX1	GROSS PRODUCTION TAX	Mar 23				(179,537.40)	0.00081241	0.00081241		(145.85)
O.TAX1	ENVIRONMENTAL TAX	Mar 23				(332.39)	0.00081241	0.00081241		(0.26)
O.R	ROYALTY INTEREST	Apr 23		44,067.21	78.90	3,476,982.14	0.00081241	0.00081241	35.80	2,824.73
O.TAX1	GROSS PRODUCTION TAX	Apr 23				(159,941.18)	0.00081241	0.00081241		(129.92)
O.TAX1	ENVIRONMENTAL TAX	Apr 23				(275.42)	0.00081241	0.00081241		(0.22)
O.R	ROYALTY INTEREST	May 23		35,614.55	70.50	2,510,946.16	0.00081241	0.00081241	28.92	2,039.91
O.TAX1	GROSS PRODUCTION TAX	May 23				(115,503.52)	0.00081241	0.00081241		(93.85)
O.TAX1	ENVIRONMENTAL TAX	May 23				(222.59)	0.00081241	0.00081241		(0.18)
O.R	ROYALTY INTEREST	Jun 23		25,261.49	69.20	1,748,031.70	0.00081241	0.00081241	20.51	1,420.12
O.TAX1	GROSS PRODUCTION TAX	Jun 23				(80,409.46)	0.00081241	0.00081241		(65.33)
O.TAX1	ENVIRONMENTAL TAX	Jun 23				(157.88)	0.00081241	0.00081241		(0.12)
			Total OIL (BBLs)					161.17	11,378.20	
RESIDUE GAS (MCF)										
G.R	ROYALTY INTEREST	Feb 23	1.3150	23,620.41	1.59	37,485.63	0.00081241	0.00081241	19.18	30.44
G.DEDUCT1	TREATING	Feb 23				(7,067.54)	0.00081241	0.00081241		0.00
G.TAX1	ENVIRONMENTAL TAX	Feb 23				(21.66)	0.00081241	0.00081241		(0.02)
G.TAX1	GROSS PRODUCTION TAX	Feb 23				(2,122.20)	0.00081241	0.00081241		(1.70)
G.R	ROYALTY INTEREST	Feb 23	1.0000	0.00		0.00	0.00081241	0.00000000	0.00	0.00
G.TAX1	GROSS PRODUCTION TAX	Feb 23				450.18	0.00081241	0.00000000		0.35
G.DEDUCT1	TRANSPORTATION	Feb 23				(6,452.54)	0.00081241	0.00000000		0.00
G.TAX1	ENVIRONMENTAL TAX	Feb 23				0.00	0.00081241	0.00000000		0.00
G.R	ROYALTY INTEREST	Feb 23	1.0000	0.00		0.00	0.00081241	0.00000000	0.00	0.00
G.TAX1	ENVIRONMENTAL TAX	Feb 23				0.00	0.00081241	0.00000000		0.00
G.DEDUCT1	TRANSPORTATION	Feb 23				(1,188.45)	0.00081241	0.00000000		0.00
G.TAX1	GROSS PRODUCTION TAX	Feb 23				82.91	0.00081241	0.00000000		0.06
G.R	ROYALTY INTEREST	Mar 23	1.3110	34,117.12	1.37	46,884.11	0.00081241	0.00081241	27.73	38.10
G.TAX1	ENVIRONMENTAL TAX	Mar 23				(30.21)	0.00081241	0.00081241		(0.02)
G.TAX1	GROSS PRODUCTION TAX	Mar 23				(2,386.03)	0.00081241	0.00081241		(1.92)
G.DEDUCT1	TREATING	Mar 23				(12,684.23)	0.00081241	0.00081241		0.00
G.R	ROYALTY INTEREST	Mar 23	1.0000	0.00		0.00	0.00081241	0.00000000	0.00	0.00
G.TAX1	GROSS PRODUCTION TAX	Mar 23				627.33	0.00081241	0.00000000		0.50
G.TAX1	ENVIRONMENTAL TAX	Mar 23				0.00	0.00081241	0.00000000		0.00
G.DEDUCT1	TRANSPORTATION	Mar 23				(8,991.68)	0.00081241	0.00000000		0.00
G.R	ROYALTY INTEREST	Mar 23	1.0000	0.00		0.00	0.00081241	0.00000000	0.00	0.00
G.TAX1	GROSS PRODUCTION TAX	Mar 23				99.60	0.00081241	0.00000000		0.08
G.DEDUCT1	TRANSPORTATION	Mar 23				(1,427.63)	0.00081241	0.00000000		0.00
G.TAX1	ENVIRONMENTAL TAX	Mar 23				0.00	0.00081241	0.00000000		0.00
G.R	ROYALTY INTEREST	Apr 23	1.3030	31,174.66	0.99	30,966.17	0.00081241	0.00081241	25.33	25.16

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

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Owner Code	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
G.DEDUCT1	TREATING	Apr 23				(17,368.48)	0.00081241	0.00081241		0.00
G.TAX1	ENVIRONMENTAL TAX	Apr 23				(29.35)	0.00081241	0.00081241		(0.02)
G.TAX1	GROSS PRODUCTION TAX	Apr 23				(948.68)	0.00081241	0.00081241		(0.75)
G.R	ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00081241	0.00000000	0.00	0.00
G.TAX1	GROSS PRODUCTION TAX	Apr 23				684.32	0.00081241	0.00000000		0.54
G.DEDUCT1	TRANSPORTATION	Apr 23				(9,808.54)	0.00081241	0.00000000		0.00
G.TAX1	ENVIRONMENTAL TAX	Apr 23				0.00	0.00081241	0.00000000		0.00
G.R	ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00081241	0.00000000	0.00	0.00
G.DEDUCT1	TRANSPORTATION	Apr 23				(1,291.07)	0.00081241	0.00000000		0.00
G.TAX1	ENVIRONMENTAL TAX	Apr 23				0.00	0.00081241	0.00000000		0.00
G.TAX1	GROSS PRODUCTION TAX	Apr 23				90.08	0.00081241	0.00000000		0.07
G.R	ROYALTY INTEREST	May 23	1.0000	0.00		0.00	0.00081241	0.00000000	0.00	0.00
G.TAX1	ENVIRONMENTAL TAX	May 23				0.00	0.00081241	0.00000000		0.00
G.DEDUCT1	TRANSPORTATION	May 23				(12,295.86)	0.00081241	0.00000000		0.00
G.TAX1	GROSS PRODUCTION TAX	May 23				857.85	0.00081241	0.00000000		0.68
G.R	ROYALTY INTEREST	May 23	1.0000	0.00		0.00	0.00081241	0.00000000	0.00	0.00
G.DEDUCT1	TRANSPORTATION	May 23				(1,217.00)	0.00081241	0.00000000		0.00
G.TAX1	ENVIRONMENTAL TAX	May 23				0.00	0.00081241	0.00000000		0.00
G.TAX1	GROSS PRODUCTION TAX	May 23				84.91	0.00081241	0.00000000		0.07
G.R	ROYALTY INTEREST	May 23	1.3210	29,552.77	1.35	39,944.16	0.00081241	0.00081241	24.00	32.46
G.TAX1	GROSS PRODUCTION TAX	May 23				(1,643.71)	0.00081241	0.00081241		(1.33)
G.DEDUCT1	TREATING	May 23				(16,384.23)	0.00081241	0.00081241		0.00
G.TAX1	ENVIRONMENTAL TAX	May 23				(27.90)	0.00081241	0.00081241		(0.02)
							Total RESIDUE GAS (MCF)		96.24	122.73
							Total Property			11,797.04
Property:	Operator	Owner	WELCH-COX W39H 208H, State: TX, County: MARTIN							
NATURAL GAS LIQUIDS (BBLs)										
NB.R	ROYALTY INTEREST	Jan 23		74.45	25.46	1,895.50	0.00080427	0.00080427	0.06	1.52
NB.TAX1	GROSS PRODUCTION TAX	Jan 23				(132.24)	0.00080427	0.00080427		(0.10)
NB.R	ROYALTY INTEREST	Feb 23		3,706.07	24.04	89,103.51	0.00080427	0.00080427	2.98	71.66
NB.TAX1	GROSS PRODUCTION TAX	Feb 23				(6,216.52)	0.00080427	0.00080427		(4.99)
NB.R	ROYALTY INTEREST	Mar 23		2,432.35	21.23	51,643.23	0.00080427	0.00080427	1.94	41.54
NB.TAX1	GROSS PRODUCTION TAX	Mar 23				(3,603.02)	0.00080427	0.00080427		(2.90)
NB.R	ROYALTY INTEREST	Apr 23		3,786.74	21.23	80,390.22	0.00080427	0.00080427	3.04	64.67
NB.TAX1	GROSS PRODUCTION TAX	Apr 23				(5,608.62)	0.00080427	0.00080427		(4.52)
NB.R	ROYALTY INTEREST	May 23		2,846.69	19.06	54,260.35	0.00080427	0.00080427	2.27	43.62
NB.TAX1	GROSS PRODUCTION TAX	May 23				(3,785.61)	0.00080427	0.00080427		(3.04)
							Total NATURAL GAS LIQUIDS (BBLs)		10.29	207.46
OIL (BBLs)										
O.R	ROYALTY INTEREST	Jan 23		1,849.09	76.66	141,742.66	0.00080427	0.00080427	1.48	114.00
O.TAX1	GROSS PRODUCTION TAX	Jan 23				(6,520.16)	0.00080427	0.00080427		(5.23)
O.TAX1	ENVIRONMENTAL TAX	Jan 23				(11.56)	0.00080427	0.00080427		(0.01)
O.R	ROYALTY INTEREST	Feb 23		27,968.26	75.50	2,111,650.35	0.00080427	0.00080427	22.50	1,698.33

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

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Owner Code	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
O.TAX1	ENVIRONMENTAL TAX	Feb 23				(174.80)	0.00080427	0.00080427		(0.13)
O.TAX1	GROSS PRODUCTION TAX	Feb 23				(97,135.92)	0.00080427	0.00080427		(78.12)
O.R	ROYALTY INTEREST	Mar 23		20,505.49	73.39	1,504,873.16	0.00080427	0.00080427	16.48	1,210.32
O.TAX1	GROSS PRODUCTION TAX	Mar 23				(69,224.17)	0.00080427	0.00080427		(55.69)
O.TAX1	ENVIRONMENTAL TAX	Mar 23				(128.16)	0.00080427	0.00080427		(0.10)
O.R	ROYALTY INTEREST	Apr 23		20,821.12	78.90	1,642,824.15	0.00080427	0.00080427	16.73	1,321.26
O.TAX1	ENVIRONMENTAL TAX	Apr 23				(130.13)	0.00080427	0.00080427		(0.10)
O.TAX1	GROSS PRODUCTION TAX	Apr 23				(75,569.91)	0.00080427	0.00080427		(60.78)
O.R	ROYALTY INTEREST	May 23		17,023.88	70.50	1,200,241.48	0.00080427	0.00080427	13.70	965.33
O.TAX1	ENVIRONMENTAL TAX	May 23				(106.40)	0.00080427	0.00080427		(0.08)
O.TAX1	GROSS PRODUCTION TAX	May 23				(55,211.11)	0.00080427	0.00080427		(44.40)
O.R	ROYALTY INTEREST	Jun 23		12,482.85	69.20	863,782.24	0.00080427	0.00080427	10.05	694.70
O.TAX1	GROSS PRODUCTION TAX	Jun 23				(39,733.98)	0.00080427	0.00080427		(31.97)
O.TAX1	ENVIRONMENTAL TAX	Jun 23				(78.02)	0.00080427	0.00080427		(0.06)
Total OIL (BBLs)									80.94	5,727.27
RESIDUE GAS (MCF)										
G.R	ROYALTY INTEREST	Jan 23	1.0000	280.43	2.46	690.11	0.00080427	0.00080427	0.22	0.54
G.TAX1	ENVIRONMENTAL TAX	Jan 23				(0.29)	0.00080427	0.00080427		0.00
G.DEDUCT1	TREATING	Jan 23				(12.55)	0.00080427	0.00080427		0.00
G.TAX1	GROSS PRODUCTION TAX	Jan 23				(47.27)	0.00080427	0.00080427		(0.04)
G.R	ROYALTY INTEREST	Feb 23	1.2990	25,039.02	1.59	39,736.96	0.00080427	0.00080427	20.15	31.97
G.DEDUCT1	TREATING	Feb 23				(7,900.59)	0.00080427	0.00080427		0.00
G.TAX1	ENVIRONMENTAL TAX	Feb 23				(22.84)	0.00080427	0.00080427		(0.02)
G.TAX1	GROSS PRODUCTION TAX	Feb 23				(2,221.15)	0.00080427	0.00080427		(1.77)
G.R	ROYALTY INTEREST	Feb 23	1.0000	0.00		0.00	0.00080427	0.00000000	0.00	0.00
G.TAX1	ENVIRONMENTAL TAX	Feb 23				0.00	0.00080427	0.00000000		0.00
G.DEDUCT1	TRANSPORTATION	Feb 23				(6,840.07)	0.00080427	0.00000000		0.00
G.TAX1	GROSS PRODUCTION TAX	Feb 23				477.21	0.00080427	0.00000000		0.37
G.R	ROYALTY INTEREST	Feb 23	1.0000	0.00		0.00	0.00080427	0.00000000	0.00	0.00
G.DEDUCT1	TRANSPORTATION	Feb 23				(1,246.05)	0.00080427	0.00000000		0.00
G.TAX1	ENVIRONMENTAL TAX	Feb 23				0.00	0.00080427	0.00000000		0.00
G.TAX1	GROSS PRODUCTION TAX	Feb 23				86.93	0.00080427	0.00000000		0.07
G.R	ROYALTY INTEREST	Mar 23	1.3000	16,627.03	1.37	22,849.04	0.00080427	0.00080427	13.36	18.38
G.TAX1	GROSS PRODUCTION TAX	Mar 23				(1,147.07)	0.00080427	0.00080427		(0.92)
G.TAX1	ENVIRONMENTAL TAX	Mar 23				(14.67)	0.00080427	0.00080427		(0.01)
G.DEDUCT1	TREATING	Mar 23				(6,407.74)	0.00080427	0.00080427		0.00
G.R	ROYALTY INTEREST	Mar 23	1.0000	0.00		0.00	0.00080427	0.00000000	0.00	0.00
G.TAX1	GROSS PRODUCTION TAX	Mar 23				305.73	0.00080427	0.00000000		0.24
G.DEDUCT1	TRANSPORTATION	Mar 23				(4,382.11)	0.00080427	0.00000000		0.00
G.TAX1	ENVIRONMENTAL TAX	Mar 23				0.00	0.00080427	0.00000000		0.00
G.R	ROYALTY INTEREST	Mar 23	1.0000	0.00		0.00	0.00080427	0.00000000	0.00	0.00
G.DEDUCT1	TRANSPORTATION	Mar 23				(690.74)	0.00080427	0.00000000		0.00
G.TAX1	ENVIRONMENTAL TAX	Mar 23				0.00	0.00080427	0.00000000		0.00
G.TAX1	GROSS PRODUCTION TAX	Mar 23				48.19	0.00080427	0.00000000		0.04

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

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Owner Code	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
G.R	ROYALTY INTEREST	Apr 23	1.2830	26,031.01	0.99	25,856.92	0.00080427	0.00080427	20.93	20.80
G.TAX1	GROSS PRODUCTION TAX	Apr 23				(739.19)	0.00080427	0.00080427		(0.58)
G.DEDUCT1	TREATING	Apr 23				(15,261.88)	0.00080427	0.00080427		0.00
G.TAX1	ENVIRONMENTAL TAX	Apr 23				(24.36)	0.00080427	0.00080427		(0.02)
G.R	ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00080427	0.00000000	0.00	0.00
G.TAX1	GROSS PRODUCTION TAX	Apr 23				571.41	0.00080427	0.00000000		0.44
G.TAX1	ENVIRONMENTAL TAX	Apr 23				0.00	0.00080427	0.00000000		0.00
G.DEDUCT1	TRANSPORTATION	Apr 23				(8,190.18)	0.00080427	0.00000000		0.00
G.R	ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00080427	0.00000000	0.00	0.00
G.TAX1	GROSS PRODUCTION TAX	Apr 23				74.30	0.00080427	0.00000000		0.06
G.TAX1	ENVIRONMENTAL TAX	Apr 23				0.00	0.00080427	0.00000000		0.00
G.DEDUCT1	TRANSPORTATION	Apr 23				(1,065.01)	0.00080427	0.00000000		0.00
G.R	ROYALTY INTEREST	May 23	1.0000	0.00		0.00	0.00080427	0.00000000	0.00	0.00
G.TAX1	GROSS PRODUCTION TAX	May 23				543.56	0.00080427	0.00000000		0.42
G.TAX1	ENVIRONMENTAL TAX	May 23				0.00	0.00080427	0.00000000		0.00
G.DEDUCT1	TRANSPORTATION	May 23				(7,791.06)	0.00080427	0.00000000		0.00
G.R	ROYALTY INTEREST	May 23	1.0000	0.00		0.00	0.00080427	0.00000000	0.00	0.00
G.TAX1	GROSS PRODUCTION TAX	May 23				53.48	0.00080427	0.00000000		0.04
G.DEDUCT1	TRANSPORTATION	May 23				(766.51)	0.00080427	0.00000000		0.00
G.TAX1	ENVIRONMENTAL TAX	May 23				0.00	0.00080427	0.00000000		0.00
G.R	ROYALTY INTEREST	May 23	1.3120	18,725.61	1.35	25,309.94	0.00080427	0.00080427	15.04	20.35
G.DEDUCT1	TREATING	May 23				(10,554.87)	0.00080427	0.00080427		0.00
G.TAX1	ENVIRONMENTAL TAX	May 23				(17.62)	0.00080427	0.00080427		(0.01)
G.TAX1	GROSS PRODUCTION TAX	May 23				(1,029.42)	0.00080427	0.00080427		(0.83)
Total RESIDUE GAS (MCF)									69.70	89.52
Total Property										6,024.25
Operator	Owner									
Property: 1950148503	1950148503	WELCH-COX W39I 209H, State: TX, County: MARTIN								
NATURAL GAS LIQUIDS (BBLs)										
NB.R	ROYALTY INTEREST	Feb 23		3,383.34	24.33	82,299.90	0.00081302	0.00081302	2.74	66.92
NB.TAX1	GROSS PRODUCTION TAX	Feb 23				(5,741.85)	0.00081302	0.00081302		(4.66)
NB.R	ROYALTY INTEREST	Mar 23		4,661.12	21.37	99,596.74	0.00081302	0.00081302	3.80	80.98
NB.TAX1	GROSS PRODUCTION TAX	Mar 23				(6,948.61)	0.00081302	0.00081302		(5.66)
NB.R	ROYALTY INTEREST	Apr 23		4,211.37	21.50	90,533.59	0.00081302	0.00081302	3.43	73.62
NB.TAX1	GROSS PRODUCTION TAX	Apr 23				(6,316.30)	0.00081302	0.00081302		(5.12)
NB.R	ROYALTY INTEREST	May 23		3,474.20	19.11	66,387.75	0.00081302	0.00081302	2.83	53.99
NB.TAX1	GROSS PRODUCTION TAX	May 23				(4,631.70)	0.00081302	0.00081302		(3.77)
Total NATURAL GAS LIQUIDS (BBLs)									12.80	256.30
OIL (BBLs)										
O.R	ROYALTY INTEREST	Feb 23		36,522.75	75.50	2,757,528.12	0.00081302	0.00081302	29.70	2,241.92
O.TAX1	GROSS PRODUCTION TAX	Feb 23				(126,846.29)	0.00081302	0.00081302		(103.12)
O.TAX1	ENVIRONMENTAL TAX	Feb 23				(228.27)	0.00081302	0.00081302		(0.18)
O.R	ROYALTY INTEREST	Mar 23		46,405.53	73.39	3,405,646.56	0.00081302	0.00081302	37.73	2,768.87
O.TAX1	ENVIRONMENTAL TAX	Mar 23				(290.03)	0.00081302	0.00081302		(0.23)

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

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Owner Code	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
O.TAX1	GROSS PRODUCTION TAX	Mar 23				(156,659.74)	0.00081302	0.00081302		(127.37)
O.R	ROYALTY INTEREST	Apr 23		36,132.94	78.90	2,850,954.32	0.00081302	0.00081302	29.37	2,317.89
O.TAX1	GROSS PRODUCTION TAX	Apr 23				(131,143.90)	0.00081302	0.00081302		(106.61)
O.TAX1	ENVIRONMENTAL TAX	Apr 23				(225.83)	0.00081302	0.00081302		(0.18)
O.R	ROYALTY INTEREST	May 23		26,451.21	70.50	1,864,899.55	0.00081302	0.00081302	21.51	1,516.19
O.TAX1	ENVIRONMENTAL TAX	May 23				(165.32)	0.00081302	0.00081302		(0.13)
O.TAX1	GROSS PRODUCTION TAX	May 23				(85,785.38)	0.00081302	0.00081302		(69.75)
O.R	ROYALTY INTEREST	Jun 23		19,634.05	69.20	1,358,627.13	0.00081302	0.00081302	15.96	1,104.61
O.TAX1	ENVIRONMENTAL TAX	Jun 23				(122.71)	0.00081302	0.00081302		(0.09)
O.TAX1	GROSS PRODUCTION TAX	Jun 23				(62,496.85)	0.00081302	0.00081302		(50.81)
Total OIL (BBLs)									134.27	9,491.01
RESIDUE GAS (MCF)										
G.R	ROYALTY INTEREST	Feb 23	1.3140	21,823.76	1.59	34,634.34	0.00081302	0.00081302	17.74	28.16
G.DEDUCT1	TREATING	Feb 23				(6,549.80)	0.00081302	0.00081302		0.00
G.TAX1	GROSS PRODUCTION TAX	Feb 23				(1,959.39)	0.00081302	0.00081302		(1.58)
G.TAX1	ENVIRONMENTAL TAX	Feb 23				(20.01)	0.00081302	0.00081302		(0.02)
G.R	ROYALTY INTEREST	Feb 23	1.0000	0.00		0.00	0.00081302	0.00000000	0.00	0.00
G.TAX1	ENVIRONMENTAL TAX	Feb 23				0.00	0.00081302	0.00000000		0.00
G.DEDUCT1	TRANSPORTATION	Feb 23				(5,961.74)	0.00081302	0.00000000		0.00
G.TAX1	GROSS PRODUCTION TAX	Feb 23				415.94	0.00081302	0.00000000		0.33
G.R	ROYALTY INTEREST	Feb 23	1.0000	0.00		0.00	0.00081302	0.00000000	0.00	0.00
G.DEDUCT1	TRANSPORTATION	Feb 23				(1,097.39)	0.00081302	0.00000000		0.00
G.TAX1	GROSS PRODUCTION TAX	Feb 23				76.56	0.00081302	0.00000000		0.06
G.TAX1	ENVIRONMENTAL TAX	Feb 23				0.00	0.00081302	0.00000000		0.00
G.R	ROYALTY INTEREST	Mar 23	1.3090	31,020.86	1.37	42,629.20	0.00081302	0.00081302	25.23	34.65
G.DEDUCT1	TREATING	Mar 23				(11,614.31)	0.00081302	0.00081302		0.00
G.TAX1	ENVIRONMENTAL TAX	Mar 23				(27.45)	0.00081302	0.00081302		(0.02)
G.TAX1	GROSS PRODUCTION TAX	Mar 23				(2,163.83)	0.00081302	0.00081302		(1.75)
G.R	ROYALTY INTEREST	Mar 23	1.0000	0.00		0.00	0.00081302	0.00000000	0.00	0.00
G.DEDUCT1	TRANSPORTATION	Mar 23				(8,175.65)	0.00081302	0.00000000		0.00
G.TAX1	GROSS PRODUCTION TAX	Mar 23				570.39	0.00081302	0.00000000		0.45
G.TAX1	ENVIRONMENTAL TAX	Mar 23				0.00	0.00081302	0.00000000		0.00
G.R	ROYALTY INTEREST	Mar 23	1.0000	0.00		0.00	0.00081302	0.00000000	0.00	0.00
G.TAX1	ENVIRONMENTAL TAX	Mar 23				0.00	0.00081302	0.00000000		0.00
G.TAX1	GROSS PRODUCTION TAX	Mar 23				90.44	0.00081302	0.00000000		0.07
G.DEDUCT1	TRANSPORTATION	Mar 23				(1,296.26)	0.00081302	0.00000000		0.00
G.R	ROYALTY INTEREST	Apr 23	1.2990	27,534.84	0.99	27,350.69	0.00081302	0.00081302	22.38	22.24
G.DEDUCT1	TREATING	Apr 23				(15,473.69)	0.00081302	0.00081302		0.00
G.TAX1	ENVIRONMENTAL TAX	Apr 23				(25.89)	0.00081302	0.00081302		(0.02)
G.TAX1	GROSS PRODUCTION TAX	Apr 23				(828.63)	0.00081302	0.00081302		(0.65)
G.R	ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00081302	0.00000000	0.00	0.00
G.DEDUCT1	TRANSPORTATION	Apr 23				(8,663.34)	0.00081302	0.00000000		0.00
G.TAX1	ENVIRONMENTAL TAX	Apr 23				0.00	0.00081302	0.00000000		0.00
G.TAX1	GROSS PRODUCTION TAX	Apr 23				604.42	0.00081302	0.00000000		0.48

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

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			Property Values				Owner Share			
Owner Code	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
G.R	ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00081302	0.00000000	0.00	0.00
G.DEDUCT1	TRANSPORTATION	Apr 23				(1,138.04)	0.00081302	0.00000000		0.00
G.TAX1	GROSS PRODUCTION TAX	Apr 23				79.40	0.00081302	0.00000000		0.06
G.TAX1	ENVIRONMENTAL TAX	Apr 23				0.00	0.00081302	0.00000000		0.00
G.R	ROYALTY INTEREST	May 23	1.0000	0.00		0.00	0.00081302	0.00000000	0.00	0.00
G.DEDUCT1	TRANSPORTATION	May 23				(9,254.11)	0.00081302	0.00000000		0.00
G.TAX1	GROSS PRODUCTION TAX	May 23				645.64	0.00081302	0.00000000		0.51
G.TAX1	ENVIRONMENTAL TAX	May 23				0.00	0.00081302	0.00000000		0.00
G.R	ROYALTY INTEREST	May 23	1.0000	0.00		0.00	0.00081302	0.00000000	0.00	0.00
G.DEDUCT1	TRANSPORTATION	May 23				(915.65)	0.00081302	0.00000000		0.00
G.TAX1	GROSS PRODUCTION TAX	May 23				63.88	0.00081302	0.00000000		0.05
G.TAX1	ENVIRONMENTAL TAX	May 23				0.00	0.00081302	0.00000000		0.00
G.R	ROYALTY INTEREST	May 23	1.3200	22,242.01	1.35	30,062.78	0.00081302	0.00081302	18.07	24.43
G.TAX1	ENVIRONMENTAL TAX	May 23				(20.99)	0.00081302	0.00081302		(0.02)
G.DEDUCT1	TREATING	May 23				(12,342.30)	0.00081302	0.00081302		0.00
G.TAX1	GROSS PRODUCTION TAX	May 23				(1,236.31)	0.00081302	0.00081302		(1.00)
							Total RESIDUE GAS (MCF)		83.42	106.43
							Total Property			9,853.74
Property:	Operator 1950148504	Owner 1950148504	WELCH-COX W39J 210H, State: TX, County: MARTIN							
NATURAL GAS LIQUIDS (BBLs)										
NB.R	ROYALTY INTEREST	Jan 23		518.97	23.43	12,160.68	0.00081272	0.00081272	0.41	9.89
NB.TAX1	GROSS PRODUCTION TAX	Jan 23				(848.42)	0.00081272	0.00081272		(0.67)
NB.R	ROYALTY INTEREST	Feb 23		4,374.86	24.11	105,475.44	0.00081272	0.00081272	3.57	85.72
NB.TAX1	GROSS PRODUCTION TAX	Feb 23				(7,358.75)	0.00081272	0.00081272		(5.98)
NB.R	ROYALTY INTEREST	Mar 23		3,028.34	21.27	64,414.32	0.00081272	0.00081272	2.47	52.35
NB.TAX1	GROSS PRODUCTION TAX	Mar 23				(4,494.02)	0.00081272	0.00081272		(3.66)
NB.R	ROYALTY INTEREST	Apr 23		2,297.05	21.50	49,396.81	0.00081272	0.00081272	1.86	40.13
NB.TAX1	GROSS PRODUCTION TAX	Apr 23				(3,446.29)	0.00081272	0.00081272		(2.81)
NB.R	ROYALTY INTEREST	May 23		2,990.75	19.07	57,022.45	0.00081272	0.00081272	2.44	46.33
NB.TAX1	GROSS PRODUCTION TAX	May 23				(3,978.31)	0.00081272	0.00081272		(3.23)
							Total NATURAL GAS LIQUIDS (BBLs)		10.75	218.07
OIL (BBLs)										
O.R	ROYALTY INTEREST	Jan 23		4,226.83	76.66	324,009.18	0.00081272	0.00081272	3.44	263.35
O.TAX1	GROSS PRODUCTION TAX	Jan 23				(14,904.42)	0.00081272	0.00081272		(12.12)
O.TAX1	ENVIRONMENTAL TAX	Jan 23				(26.42)	0.00081272	0.00081272		(0.02)
O.R	ROYALTY INTEREST	Feb 23		36,395.81	75.50	2,747,943.93	0.00081272	0.00081272	29.58	2,233.32
O.TAX1	GROSS PRODUCTION TAX	Feb 23				(126,405.42)	0.00081272	0.00081272		(102.74)
O.TAX1	ENVIRONMENTAL TAX	Feb 23				(227.47)	0.00081272	0.00081272		(0.18)
O.R	ROYALTY INTEREST	Mar 23		26,855.88	73.39	1,970,921.34	0.00081272	0.00081272	21.83	1,601.81
O.TAX1	ENVIRONMENTAL TAX	Mar 23				(167.85)	0.00081272	0.00081272		(0.13)
O.TAX1	GROSS PRODUCTION TAX	Mar 23				(90,662.38)	0.00081272	0.00081272		(73.69)
O.R	ROYALTY INTEREST	Apr 23		19,894.08	78.90	1,569,678.98	0.00081272	0.00081272	16.16	1,275.72
O.TAX1	ENVIRONMENTAL TAX	Apr 23				(124.34)	0.00081272	0.00081272		(0.10)

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Owner Code	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
O.TAX1	GROSS PRODUCTION TAX	Apr 23				(72,205.23)	0.00081272	0.00081272		(58.67)
O.R	ROYALTY INTEREST	May 23		18,427.33	70.50	1,299,189.37	0.00081272	0.00081272	14.96	1,055.90
O.TAX1	GROSS PRODUCTION TAX	May 23				(59,762.71)	0.00081272	0.00081272		(48.57)
O.TAX1	ENVIRONMENTAL TAX	May 23				(115.17)	0.00081272	0.00081272		(0.09)
O.R	ROYALTY INTEREST	Jun 23		14,432.67	69.20	998,704.83	0.00081272	0.00081272	11.71	811.64
O.TAX1	ENVIRONMENTAL TAX	Jun 23				(90.20)	0.00081272	0.00081272		(0.07)
O.TAX1	GROSS PRODUCTION TAX	Jun 23				(45,940.42)	0.00081272	0.00081272		(37.35)
Total OIL (BBLs)									97.68	6,908.01
RESIDUE GAS (MCF)										
G.R	ROYALTY INTEREST	Jan 23	1.0000	3,051.30	2.46	7,508.91	0.00081272	0.00081272	2.48	6.10
G.TAX1	ENVIRONMENTAL TAX	Jan 23				(2.92)	0.00081272	0.00081272		0.00
G.TAX1	GROSS PRODUCTION TAX	Jan 23				(497.89)	0.00081272	0.00081272		(0.39)
G.DEDUCT1	TREATING	Jan 23				(372.58)	0.00081272	0.00081272		0.00
G.R	ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00081272	0.00000000	0.00	0.00
G.TAX1	GROSS PRODUCTION TAX	Jan 23				56.14	0.00081272	0.00000000		0.04
G.TAX1	ENVIRONMENTAL TAX	Jan 23				0.00	0.00081272	0.00000000		0.00
G.DEDUCT1	TRANSPORTATION	Jan 23				(804.71)	0.00081272	0.00000000		0.00
G.R	ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00081272	0.00000000	0.00	0.00
G.DEDUCT1	TRANSPORTATION	Jan 23				(172.33)	0.00081272	0.00000000		0.00
G.TAX1	GROSS PRODUCTION TAX	Jan 23				12.02	0.00081272	0.00000000		0.01
G.TAX1	ENVIRONMENTAL TAX	Jan 23				0.00	0.00081272	0.00000000		0.00
G.R	ROYALTY INTEREST	Feb 23	1.3020	29,240.86	1.59	46,405.29	0.00081272	0.00081272	23.76	37.71
G.TAX1	GROSS PRODUCTION TAX	Feb 23				(2,601.06)	0.00081272	0.00081272		(2.10)
G.TAX1	ENVIRONMENTAL TAX	Feb 23				(26.70)	0.00081272	0.00081272		(0.02)
G.DEDUCT1	TREATING	Feb 23				(9,123.51)	0.00081272	0.00081272		0.00
G.R	ROYALTY INTEREST	Feb 23	1.0000	0.00		0.00	0.00081272	0.00000000	0.00	0.00
G.DEDUCT1	TRANSPORTATION	Feb 23				(7,987.91)	0.00081272	0.00000000		0.00
G.TAX1	ENVIRONMENTAL TAX	Feb 23				0.00	0.00081272	0.00000000		0.00
G.TAX1	GROSS PRODUCTION TAX	Feb 23				557.30	0.00081272	0.00000000		0.44
G.R	ROYALTY INTEREST	Feb 23	1.0000	0.00		0.00	0.00081272	0.00000000	0.00	0.00
G.TAX1	GROSS PRODUCTION TAX	Feb 23				101.77	0.00081272	0.00000000		0.08
G.DEDUCT1	TRANSPORTATION	Feb 23				(1,458.63)	0.00081272	0.00000000		0.00
G.TAX1	ENVIRONMENTAL TAX	Feb 23				0.00	0.00081272	0.00000000		0.00
G.R	ROYALTY INTEREST	Mar 23	1.3030	20,545.07	1.37	28,233.25	0.00081272	0.00081272	16.72	22.96
G.DEDUCT1	TREATING	Mar 23				(7,854.55)	0.00081272	0.00081272		0.00
G.TAX1	GROSS PRODUCTION TAX	Mar 23				(1,421.77)	0.00081272	0.00081272		(1.16)
G.TAX1	ENVIRONMENTAL TAX	Mar 23				(18.15)	0.00081272	0.00081272		(0.01)
G.R	ROYALTY INTEREST	Mar 23	1.0000	0.00		0.00	0.00081272	0.00000000	0.00	0.00
G.TAX1	GROSS PRODUCTION TAX	Mar 23				377.77	0.00081272	0.00000000		0.30
G.TAX1	ENVIRONMENTAL TAX	Mar 23				0.00	0.00081272	0.00000000		0.00
G.DEDUCT1	TRANSPORTATION	Mar 23				(5,414.72)	0.00081272	0.00000000		0.00
G.R	ROYALTY INTEREST	Mar 23	1.0000	0.00		0.00	0.00081272	0.00000000	0.00	0.00
G.DEDUCT1	TRANSPORTATION	Mar 23				(854.91)	0.00081272	0.00000000		0.00
G.TAX1	GROSS PRODUCTION TAX	Mar 23				59.65	0.00081272	0.00000000		0.05

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Owner Code	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
G.TAX1	ENVIRONMENTAL TAX	Mar 23				0.00	0.00081272	0.00000000		0.00
G.R	ROYALTY INTEREST	Apr 23	1.3000	14,998.27	0.99	14,897.97	0.00081272	0.00081272	12.21	12.12
G.DEDUCT1	TREATING	Apr 23				(8,418.42)	0.00081272	0.00081272		0.00
G.TAX1	ENVIRONMENTAL TAX	Apr 23				(14.11)	0.00081272	0.00081272		(0.01)
G.TAX1	GROSS PRODUCTION TAX	Apr 23				(452.06)	0.00081272	0.00081272		(0.36)
G.R	ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00081272	0.00000000	0.00	0.00
G.TAX1	GROSS PRODUCTION TAX	Apr 23				329.23	0.00081272	0.00000000		0.26
G.TAX1	ENVIRONMENTAL TAX	Apr 23				0.00	0.00081272	0.00000000		0.00
G.DEDUCT1	TRANSPORTATION	Apr 23				(4,718.93)	0.00081272	0.00000000		0.00
G.R	ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00081272	0.00000000	0.00	0.00
G.DEDUCT1	TRANSPORTATION	Apr 23				(620.07)	0.00081272	0.00000000		0.00
G.TAX1	ENVIRONMENTAL TAX	Apr 23				0.00	0.00081272	0.00000000		0.00
G.TAX1	GROSS PRODUCTION TAX	Apr 23				43.26	0.00081272	0.00000000		0.03
G.R	ROYALTY INTEREST	May 23	1.0000	0.00		0.00	0.00081272	0.00000000	0.00	0.00
G.TAX1	ENVIRONMENTAL TAX	May 23				0.00	0.00081272	0.00000000		0.00
G.TAX1	GROSS PRODUCTION TAX	May 23				569.34	0.00081272	0.00000000		0.45
G.DEDUCT1	TRANSPORTATION	May 23				(8,160.60)	0.00081272	0.00000000		0.00
G.R	ROYALTY INTEREST	May 23	1.0000	0.00		0.00	0.00081272	0.00000000	0.00	0.00
G.TAX1	GROSS PRODUCTION TAX	May 23				56.05	0.00081272	0.00000000		0.04
G.DEDUCT1	TRANSPORTATION	May 23				(803.37)	0.00081272	0.00000000		0.00
G.TAX1	ENVIRONMENTAL TAX	May 23				0.00	0.00081272	0.00000000		0.00
G.R	ROYALTY INTEREST	May 23	1.3130	19,613.77	1.35	26,510.39	0.00081272	0.00081272	15.94	21.55
G.DEDUCT1	TREATING	May 23				(11,036.55)	0.00081272	0.00081272		0.00
G.TAX1	GROSS PRODUCTION TAX	May 23				(1,079.57)	0.00081272	0.00081272		(0.88)
G.TAX1	ENVIRONMENTAL TAX	May 23				(18.46)	0.00081272	0.00081272		(0.01)
Total RESIDUE GAS (MCF)									71.11	97.20
Total Property										7,223.28
Operator	Owner									
Property: 1950148568	1950148568	WELCH-COX W39K 211H, State: TX, County: MARTIN								
NATURAL GAS LIQUIDS (BBLs)										
NB.R	ROYALTY INTEREST	Jan 23		14.22	26.44	376.02	0.00082821	0.00082821	0.01	0.31
NB.TAX1	GROSS PRODUCTION TAX	Jan 23				(26.23)	0.00082821	0.00082821		(0.02)
NB.R	ROYALTY INTEREST	Feb 23		754.21	28.01	21,127.39	0.00082821	0.00082821	0.62	17.50
NB.TAX1	GROSS PRODUCTION TAX	Feb 23				(1,474.00)	0.00082821	0.00082821		(1.23)
NB.R	ROYALTY INTEREST	Mar 23		2,487.24	24.40	60,698.46	0.00082821	0.00082821	2.06	50.27
NB.TAX1	GROSS PRODUCTION TAX	Mar 23				(4,234.78)	0.00082821	0.00082821		(3.51)
NB.R	ROYALTY INTEREST	Apr 23		2,895.03	24.81	71,832.26	0.00082821	0.00082821	2.40	59.50
NB.TAX1	GROSS PRODUCTION TAX	Apr 23				(5,011.55)	0.00082821	0.00082821		(4.15)
NB.R	ROYALTY INTEREST	May 23		2,986.41	21.90	65,401.14	0.00082821	0.00082821	2.47	54.16
NB.TAX1	GROSS PRODUCTION TAX	May 23				(4,562.87)	0.00082821	0.00082821		(3.78)
Total NATURAL GAS LIQUIDS (BBLs)									7.56	169.05
OIL (BBLs)										
O.R	ROYALTY INTEREST	Jan 23		16.34	76.66	1,252.56	0.00082821	0.00082821	0.01	1.03
O.TAX1	ENVIRONMENTAL TAX	Jan 23				(0.10)	0.00082821	0.00082821		0.00

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Owner Code	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
O.TAX1	GROSS PRODUCTION TAX	Jan 23				(57.62)	0.00082821	0.00082821		(0.05)
O.R	ROYALTY INTEREST	Feb 23		6,615.95	75.59	500,076.54	0.00082821	0.00082821	5.47	414.17
O.TAX1	ENVIRONMENTAL TAX	Feb 23				(41.35)	0.00082821	0.00082821		(0.03)
O.TAX1	GROSS PRODUCTION TAX	Feb 23				(23,003.52)	0.00082821	0.00082821		(19.06)
O.R	ROYALTY INTEREST	Mar 23		15,012.27	73.41	1,102,032.32	0.00082821	0.00082821	12.44	912.71
O.TAX1	GROSS PRODUCTION TAX	Mar 23				(50,693.49)	0.00082821	0.00082821		(41.99)
O.TAX1	ENVIRONMENTAL TAX	Mar 23				(93.83)	0.00082821	0.00082821		(0.08)
O.R	ROYALTY INTEREST	Apr 23		19,754.79	78.91	1,558,773.64	0.00082821	0.00082821	16.36	1,290.99
O.TAX1	ENVIRONMENTAL TAX	Apr 23				(123.47)	0.00082821	0.00082821		(0.10)
O.TAX1	GROSS PRODUCTION TAX	Apr 23				(71,703.59)	0.00082821	0.00082821		(59.39)
O.R	ROYALTY INTEREST	May 23		23,050.02	70.50	1,625,104.13	0.00082821	0.00082821	19.10	1,345.93
O.TAX1	GROSS PRODUCTION TAX	May 23				(74,754.79)	0.00082821	0.00082821		(61.92)
O.TAX1	ENVIRONMENTAL TAX	May 23				(144.06)	0.00082821	0.00082821		(0.12)
O.R	ROYALTY INTEREST	Jun 23		21,432.40	69.20	1,483,067.98	0.00082821	0.00082821	17.75	1,228.29
O.TAX1	GROSS PRODUCTION TAX	Jun 23				(68,221.13)	0.00082821	0.00082821		(56.50)
O.TAX1	ENVIRONMENTAL TAX	Jun 23				(133.95)	0.00082821	0.00082821		(0.11)
Total OIL (BBLs)									71.13	4,953.77
RESIDUE GAS (MCF)										
G.R	ROYALTY INTEREST	Jan 23	1.0000	59.21	2.46	145.71	0.00082821	0.00082821	0.05	0.12
G.DEDUCT1	TREATING	Jan 23				(4.45)	0.00082821	0.00082821		0.00
G.TAX1	GROSS PRODUCTION TAX	Jan 23				(9.86)	0.00082821	0.00082821		(0.01)
G.TAX1	ENVIRONMENTAL TAX	Jan 23				(0.06)	0.00082821	0.00082821		0.00
G.R	ROYALTY INTEREST	Feb 23	1.4950	3,141.05	1.59	4,984.85	0.00082821	0.00082821	2.60	4.13
G.DEDUCT1	TREATING	Feb 23				(210.42)	0.00082821	0.00082821		0.00
G.TAX1	ENVIRONMENTAL TAX	Feb 23				(3.07)	0.00082821	0.00082821		0.00
G.TAX1	GROSS PRODUCTION TAX	Feb 23				(333.10)	0.00082821	0.00082821		(0.27)
G.R	ROYALTY INTEREST	Feb 23	1.0000	0.00		0.00	0.00082821	0.00000000	0.00	0.00
G.TAX1	GROSS PRODUCTION TAX	Feb 23				59.87	0.00082821	0.00000000		0.05
G.DEDUCT1	TRANSPORTATION	Feb 23				(858.06)	0.00082821	0.00000000		0.00
G.TAX1	ENVIRONMENTAL TAX	Feb 23				0.00	0.00082821	0.00000000		0.00
G.R	ROYALTY INTEREST	Feb 23	1.0000	0.00		0.00	0.00082821	0.00000000	0.00	0.00
G.TAX1	ENVIRONMENTAL TAX	Feb 23				0.00	0.00082821	0.00000000		0.00
G.TAX1	GROSS PRODUCTION TAX	Feb 23				12.82	0.00082821	0.00000000		0.01
G.DEDUCT1	TRANSPORTATION	Feb 23				(183.77)	0.00082821	0.00000000		0.00
G.R	ROYALTY INTEREST	Mar 23	1.4880	10,708.74	1.37	14,716.06	0.00082821	0.00082821	8.87	12.18
G.TAX1	ENVIRONMENTAL TAX	Mar 23				(10.05)	0.00082821	0.00082821		(0.01)
G.TAX1	GROSS PRODUCTION TAX	Mar 23				(864.64)	0.00082821	0.00082821		(0.71)
G.DEDUCT1	TREATING	Mar 23				(2,322.82)	0.00082821	0.00082821		0.00
G.R	ROYALTY INTEREST	Mar 23	1.0000	0.00		0.00	0.00082821	0.00000000	0.00	0.00
G.DEDUCT1	TRANSPORTATION	Mar 23				(2,822.32)	0.00082821	0.00000000		0.00
G.TAX1	GROSS PRODUCTION TAX	Mar 23				196.91	0.00082821	0.00000000		0.16
G.TAX1	ENVIRONMENTAL TAX	Mar 23				0.00	0.00082821	0.00000000		0.00
G.R	ROYALTY INTEREST	Mar 23	1.0000	0.00		0.00	0.00082821	0.00000000	0.00	0.00
G.DEDUCT1	TRANSPORTATION	Mar 23				(521.47)	0.00082821	0.00000000		0.00

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Owner Code	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
G.TAX1	ENVIRONMENTAL TAX	Mar 23				0.00	0.00082821	0.00000000		0.00
G.TAX1	GROSS PRODUCTION TAX	Mar 23				36.38	0.00082821	0.00000000		0.03
G.R	ROYALTY INTEREST	Apr 23	1.5000	11,458.05	0.99	11,381.42	0.00082821	0.00082821	9.49	9.42
G.TAX1	GROSS PRODUCTION TAX	Apr 23				(420.45)	0.00082821	0.00082821		(0.35)
G.TAX1	ENVIRONMENTAL TAX	Apr 23				(11.55)	0.00082821	0.00082821		(0.01)
G.DEDUCT1	TREATING	Apr 23				(5,354.93)	0.00082821	0.00082821		0.00
G.R	ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00082821	0.00000000	0.00	0.00
G.TAX1	GROSS PRODUCTION TAX	Apr 23				251.52	0.00082821	0.00000000		0.21
G.DEDUCT1	TRANSPORTATION	Apr 23				(3,605.07)	0.00082821	0.00000000		0.00
G.TAX1	ENVIRONMENTAL TAX	Apr 23				0.00	0.00082821	0.00000000		0.00
G.R	ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00082821	0.00000000	0.00	0.00
G.TAX1	GROSS PRODUCTION TAX	Apr 23				39.05	0.00082821	0.00000000		0.03
G.TAX1	ENVIRONMENTAL TAX	Apr 23				0.00	0.00082821	0.00000000		0.00
G.DEDUCT1	TRANSPORTATION	Apr 23				(559.75)	0.00082821	0.00000000		0.00
G.R	ROYALTY INTEREST	May 23	1.0000	0.00		0.00	0.00082821	0.00000000	0.00	0.00
G.TAX1	GROSS PRODUCTION TAX	May 23				324.83	0.00082821	0.00000000		0.27
G.DEDUCT1	TRANSPORTATION	May 23				(4,655.92)	0.00082821	0.00000000		0.00
G.TAX1	ENVIRONMENTAL TAX	May 23				0.00	0.00082821	0.00000000		0.00
G.R	ROYALTY INTEREST	May 23	1.0000	0.00		0.00	0.00082821	0.00000000	0.00	0.00
G.DEDUCT1	TRANSPORTATION	May 23				(552.19)	0.00082821	0.00000000		0.00
G.TAX1	ENVIRONMENTAL TAX	May 23				0.00	0.00082821	0.00000000		0.00
G.TAX1	GROSS PRODUCTION TAX	May 23				38.53	0.00082821	0.00000000		0.03
G.R	ROYALTY INTEREST	May 23	1.0000	11,190.37	1.35	15,125.14	0.00082821	0.00082821	9.27	12.53
G.DEDUCT1	TREATING	May 23				(5,256.38)	0.00082821	0.00082821		0.00
G.TAX1	ENVIRONMENTAL TAX	May 23				(11.44)	0.00082821	0.00082821		(0.01)
G.TAX1	GROSS PRODUCTION TAX	May 23				(688.52)	0.00082821	0.00082821		(0.57)
							Total RESIDUE GAS (MCF)		30.28	37.23
							Total Property			5,160.05
Operator	Owner									
Property:	1950148569	1950148569	WELCH-COX W39L 212H, State: TX, County: MARTIN							
NATURAL GAS LIQUIDS (BBLs)										
NB.R	ROYALTY INTEREST	Jan 23		314.60	26.66	8,387.53	0.00081225	0.00081225	0.25	6.81
NB.TAX1	GROSS PRODUCTION TAX	Jan 23				(585.18)	0.00081225	0.00081225		(0.47)
NB.R	ROYALTY INTEREST	Feb 23		2,705.41	27.94	75,585.66	0.00081225	0.00081225	2.20	61.39
NB.TAX1	GROSS PRODUCTION TAX	Feb 23				(5,273.42)	0.00081225	0.00081225		(4.28)
NB.R	ROYALTY INTEREST	Mar 23		4,559.20	24.44	111,410.46	0.00081225	0.00081225	3.71	90.49
NB.TAX1	GROSS PRODUCTION TAX	Mar 23				(7,772.82)	0.00081225	0.00081225		(6.31)
NB.R	ROYALTY INTEREST	Apr 23		4,166.21	24.55	102,279.36	0.00081225	0.00081225	3.39	83.08
NB.TAX1	GROSS PRODUCTION TAX	Apr 23				(7,135.77)	0.00081225	0.00081225		(5.80)
NB.R	ROYALTY INTEREST	May 23		3,113.28	21.63	67,331.84	0.00081225	0.00081225	2.53	54.69
NB.TAX1	GROSS PRODUCTION TAX	May 23				(4,697.57)	0.00081225	0.00081225		(3.82)
							Total NATURAL GAS LIQUIDS (BBLs)		12.08	275.78
OIL (BBLs)										
O.R	ROYALTY INTEREST	Jan 23		2,269.33	76.66	173,958.09	0.00081225	0.00081225	1.84	141.29

Owner Code	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
O.TAX1	GROSS PRODUCTION TAX	Jan 23				(8,002.07)	0.00081225	0.00081225		(6.50)
O.TAX1	ENVIRONMENTAL TAX	Jan 23				(14.18)	0.00081225	0.00081225		(0.01)
O.R	ROYALTY INTEREST	Feb 23		20,237.18	75.59	1,529,656.96	0.00081225	0.00081225	16.44	1,242.46
O.TAX1	ENVIRONMENTAL TAX	Feb 23				(126.48)	0.00081225	0.00081225		(0.10)
O.TAX1	GROSS PRODUCTION TAX	Feb 23				(70,364.22)	0.00081225	0.00081225		(57.15)
O.R	ROYALTY INTEREST	Mar 23		30,137.38	73.41	2,212,348.09	0.00081225	0.00081225	24.48	1,796.98
O.TAX1	ENVIRONMENTAL TAX	Mar 23				(188.36)	0.00081225	0.00081225		(0.15)
O.TAX1	GROSS PRODUCTION TAX	Mar 23				(101,768.01)	0.00081225	0.00081225		(82.66)
O.R	ROYALTY INTEREST	Apr 23		24,394.97	78.91	1,924,912.19	0.00081225	0.00081225	19.81	1,563.50
O.TAX1	ENVIRONMENTAL TAX	Apr 23				(152.47)	0.00081225	0.00081225		(0.12)
O.TAX1	GROSS PRODUCTION TAX	Apr 23				(88,545.96)	0.00081225	0.00081225		(71.92)
O.R	ROYALTY INTEREST	May 23		17,356.61	70.50	1,223,699.53	0.00081225	0.00081225	14.09	993.95
O.TAX1	GROSS PRODUCTION TAX	May 23				(56,290.18)	0.00081225	0.00081225		(45.72)
O.TAX1	ENVIRONMENTAL TAX	May 23				(108.48)	0.00081225	0.00081225		(0.09)
O.R	ROYALTY INTEREST	Jun 23		13,656.26	69.20	944,978.72	0.00081225	0.00081225	11.09	767.56
O.TAX1	ENVIRONMENTAL TAX	Jun 23				(85.35)	0.00081225	0.00081225		(0.07)
O.TAX1	GROSS PRODUCTION TAX	Jun 23				(43,469.02)	0.00081225	0.00081225		(35.31)
Total OIL (BBLs)									87.75	6,205.94
RESIDUE GAS (MCF)										
G.R	ROYALTY INTEREST	Jan 23	1.0000	1,247.37	2.46	3,069.64	0.00081225	0.00081225	1.01	2.49
G.TAX1	GROSS PRODUCTION TAX	Jan 23				(207.83)	0.00081225	0.00081225		(0.17)
G.TAX1	ENVIRONMENTAL TAX	Jan 23				(1.27)	0.00081225	0.00081225		0.00
G.DEDUCT1	TREATING	Jan 23				(90.77)	0.00081225	0.00081225		0.00
G.R	ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00081225	0.00000000	0.00	0.00
G.DEDUCT1	TRANSPORTATION	Jan 23				(328.97)	0.00081225	0.00000000		0.00
G.TAX1	ENVIRONMENTAL TAX	Jan 23				0.00	0.00081225	0.00000000		0.00
G.TAX1	GROSS PRODUCTION TAX	Jan 23				22.95	0.00081225	0.00000000		0.02
G.R	ROYALTY INTEREST	Feb 23	1.4870	11,453.94	1.59	18,177.42	0.00081225	0.00081225	9.30	14.77
G.TAX1	ENVIRONMENTAL TAX	Feb 23				(11.16)	0.00081225	0.00081225		(0.01)
G.DEDUCT1	TREATING	Feb 23				(776.62)	0.00081225	0.00081225		0.00
G.TAX1	GROSS PRODUCTION TAX	Feb 23				(1,214.01)	0.00081225	0.00081225		(0.98)
G.R	ROYALTY INTEREST	Feb 23	1.0000	0.00		0.00	0.00081225	0.00000000	0.00	0.00
G.TAX1	ENVIRONMENTAL TAX	Feb 23				0.00	0.00081225	0.00000000		0.00
G.TAX1	GROSS PRODUCTION TAX	Feb 23				218.30	0.00081225	0.00000000		0.18
G.DEDUCT1	TRANSPORTATION	Feb 23				(3,128.95)	0.00081225	0.00000000		0.00
G.R	ROYALTY INTEREST	Feb 23	1.0000	0.00		0.00	0.00081225	0.00000000	0.00	0.00
G.DEDUCT1	TRANSPORTATION	Feb 23				(666.96)	0.00081225	0.00000000		0.00
G.TAX1	GROSS PRODUCTION TAX	Feb 23				46.53	0.00081225	0.00000000		0.04
G.TAX1	ENVIRONMENTAL TAX	Feb 23				0.00	0.00081225	0.00000000		0.00
G.R	ROYALTY INTEREST	Mar 23	1.4920	19,459.97	1.37	26,742.10	0.00081225	0.00081225	15.80	21.72
G.DEDUCT1	TREATING	Mar 23				(4,193.56)	0.00081225	0.00081225		0.00
G.TAX1	ENVIRONMENTAL TAX	Mar 23				(18.29)	0.00081225	0.00081225		(0.01)
G.TAX1	GROSS PRODUCTION TAX	Mar 23				(1,573.16)	0.00081225	0.00081225		(1.28)
G.R	ROYALTY INTEREST	Mar 23	1.0000	0.00		0.00	0.00081225	0.00000000	0.00	0.00

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

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Owner Code	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
G.TAX1	ENVIRONMENTAL TAX	Mar 23				0.00	0.00081225	0.00000000		0.00
G.TAX1	GROSS PRODUCTION TAX	Mar 23				357.82	0.00081225	0.00000000		0.29
G.DEDUCT1	TRANSPORTATION	Mar 23				(5,128.74)	0.00081225	0.00000000		0.00
G.R	ROYALTY INTEREST	Mar 23	1.0000	0.00		0.00	0.00081225	0.00000000	0.00	0.00
G.TAX1	GROSS PRODUCTION TAX	Mar 23				66.27	0.00081225	0.00000000		0.05
G.TAX1	ENVIRONMENTAL TAX	Mar 23				0.00	0.00081225	0.00000000		0.00
G.DEDUCT1	TRANSPORTATION	Mar 23				(949.85)	0.00081225	0.00000000		0.00
G.R	ROYALTY INTEREST	Apr 23	1.4830	17,034.60	0.99	16,920.68	0.00081225	0.00081225	13.83	13.74
G.DEDUCT1	TREATING	Apr 23				(8,014.69)	0.00081225	0.00081225		0.00
G.TAX1	ENVIRONMENTAL TAX	Apr 23				(17.10)	0.00081225	0.00081225		(0.01)
G.TAX1	GROSS PRODUCTION TAX	Apr 23				(621.35)	0.00081225	0.00081225		(0.50)
G.R	ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00081225	0.00000000	0.00	0.00
G.TAX1	GROSS PRODUCTION TAX	Apr 23				373.93	0.00081225	0.00000000		0.30
G.DEDUCT1	TRANSPORTATION	Apr 23				(5,359.63)	0.00081225	0.00000000		0.00
G.TAX1	ENVIRONMENTAL TAX	Apr 23				0.00	0.00081225	0.00000000		0.00
G.R	ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00081225	0.00000000	0.00	0.00
G.DEDUCT1	TRANSPORTATION	Apr 23				(824.18)	0.00081225	0.00000000		0.00
G.TAX1	GROSS PRODUCTION TAX	Apr 23				57.50	0.00081225	0.00000000		0.05
G.TAX1	ENVIRONMENTAL TAX	Apr 23				0.00	0.00081225	0.00000000		0.00
G.R	ROYALTY INTEREST	May 23	1.0000	0.00		0.00	0.00081225	0.00000000	0.00	0.00
G.TAX1	GROSS PRODUCTION TAX	May 23				358.34	0.00081225	0.00000000		0.29
G.TAX1	ENVIRONMENTAL TAX	May 23				0.00	0.00081225	0.00000000		0.00
G.DEDUCT1	TRANSPORTATION	May 23				(5,136.23)	0.00081225	0.00000000		0.00
G.R	ROYALTY INTEREST	May 23	1.0000	0.00		0.00	0.00081225	0.00000000	0.00	0.00
G.DEDUCT1	TRANSPORTATION	May 23				(598.45)	0.00081225	0.00000000		0.00
G.TAX1	GROSS PRODUCTION TAX	May 23				41.75	0.00081225	0.00000000		0.03
G.TAX1	ENVIRONMENTAL TAX	May 23				0.00	0.00081225	0.00000000		0.00
G.R	ROYALTY INTEREST	May 23	1.0000	12,344.79	1.35	16,685.48	0.00081225	0.00081225	10.03	13.55
G.DEDUCT1	TREATING	May 23				(5,855.97)	0.00081225	0.00081225		0.00
G.TAX1	GROSS PRODUCTION TAX	May 23				(755.54)	0.00081225	0.00081225		(0.61)
G.TAX1	ENVIRONMENTAL TAX	May 23				(12.50)	0.00081225	0.00081225		(0.01)
							Total RESIDUE GAS (MCF)		49.97	63.94
							Total Property			6,545.66
Operator Owner										
Property:	1950148570	1950148570	WELCH-COX W39M 213H, State: TX, County: MARTIN							
NATURAL GAS LIQUIDS (BBLs)										
NB.R	ROYALTY INTEREST	Jan 23		80.24	26.57	2,132.07	0.00082008	0.00082008	0.07	1.75
NB.TAX1	GROSS PRODUCTION TAX	Jan 23				(148.75)	0.00082008	0.00082008		(0.12)
NB.R	ROYALTY INTEREST	Feb 23		1,318.98	27.89	36,787.00	0.00082008	0.00082008	1.08	30.17
NB.TAX1	GROSS PRODUCTION TAX	Feb 23				(2,566.54)	0.00082008	0.00082008		(2.11)
NB.R	ROYALTY INTEREST	Mar 23		3,230.18	24.44	78,957.39	0.00082008	0.00082008	2.65	64.75
NB.TAX1	GROSS PRODUCTION TAX	Mar 23				(5,508.65)	0.00082008	0.00082008		(4.52)
NB.R	ROYALTY INTEREST	Apr 23		4,092.02	24.86	101,740.43	0.00082008	0.00082008	3.36	83.44
NB.TAX1	GROSS PRODUCTION TAX	Apr 23				(7,098.17)	0.00082008	0.00082008		(5.82)

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

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Owner Code	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NB.R	ROYALTY INTEREST	May 23		4,088.64	21.70	88,729.27	0.00082008	0.00082008	3.36	72.77
NB.TAX1	GROSS PRODUCTION TAX	May 23				(6,190.41)	0.00082008	0.00082008		(5.07)
Total NATURAL GAS LIQUIDS (BBLs)									10.52	235.24
OIL (BBLs)										
O.R	ROYALTY INTEREST	Jan 23		392.88	76.66	30,116.53	0.00082008	0.00082008	0.32	24.70
O.TAX1	ENVIRONMENTAL TAX	Jan 23				(2.46)	0.00082008	0.00082008		0.00
O.TAX1	GROSS PRODUCTION TAX	Jan 23				(1,385.36)	0.00082008	0.00082008		(1.14)
O.R	ROYALTY INTEREST	Feb 23		8,743.95	75.59	660,924.63	0.00082008	0.00082008	7.17	542.01
O.TAX1	GROSS PRODUCTION TAX	Feb 23				(30,402.53)	0.00082008	0.00082008		(24.93)
O.TAX1	ENVIRONMENTAL TAX	Feb 23				(54.65)	0.00082008	0.00082008		(0.04)
O.R	ROYALTY INTEREST	Mar 23		21,744.84	73.41	1,596,262.02	0.00082008	0.00082008	17.83	1,309.06
O.TAX1	GROSS PRODUCTION TAX	Mar 23				(73,428.05)	0.00082008	0.00082008		(60.22)
O.TAX1	ENVIRONMENTAL TAX	Mar 23				(135.91)	0.00082008	0.00082008		(0.11)
O.R	ROYALTY INTEREST	Apr 23		28,695.25	78.91	2,264,231.35	0.00082008	0.00082008	23.54	1,856.85
O.TAX1	GROSS PRODUCTION TAX	Apr 23				(104,154.64)	0.00082008	0.00082008		(85.42)
O.TAX1	ENVIRONMENTAL TAX	Apr 23				(179.35)	0.00082008	0.00082008		(0.15)
O.R	ROYALTY INTEREST	May 23		25,175.38	70.50	1,774,949.18	0.00082008	0.00082008	20.64	1,455.60
O.TAX1	ENVIRONMENTAL TAX	May 23				(157.35)	0.00082008	0.00082008		(0.13)
O.TAX1	GROSS PRODUCTION TAX	May 23				(81,647.66)	0.00082008	0.00082008		(66.96)
O.R	ROYALTY INTEREST	Jun 23		22,717.43	69.20	1,571,989.50	0.00082008	0.00082008	18.63	1,289.15
O.TAX1	GROSS PRODUCTION TAX	Jun 23				(72,311.52)	0.00082008	0.00082008		(59.30)
O.TAX1	ENVIRONMENTAL TAX	Jun 23				(141.98)	0.00082008	0.00082008		(0.12)
Total OIL (BBLs)									88.13	6,178.85
RESIDUE GAS (MCF)										
G.R	ROYALTY INTEREST	Jan 23	1.0000	324.40	2.46	798.31	0.00082008	0.00082008	0.26	0.65
G.TAX1	GROSS PRODUCTION TAX	Jan 23				(54.03)	0.00082008	0.00082008		(0.04)
G.DEDUCT1	TREATING	Jan 23				(23.91)	0.00082008	0.00082008		0.00
G.TAX1	ENVIRONMENTAL TAX	Jan 23				(0.33)	0.00082008	0.00082008		0.00
G.R	ROYALTY INTEREST	Feb 23	1.4820	5,643.82	1.59	8,956.75	0.00082008	0.00082008	4.63	7.34
G.TAX1	GROSS PRODUCTION TAX	Feb 23				(597.99)	0.00082008	0.00082008		(0.49)
G.TAX1	ENVIRONMENTAL TAX	Feb 23				(5.49)	0.00082008	0.00082008		0.00
G.DEDUCT1	TREATING	Feb 23				(385.60)	0.00082008	0.00082008		0.00
G.R	ROYALTY INTEREST	Feb 23	1.0000	0.00		0.00	0.00082008	0.00000000	0.00	0.00
G.DEDUCT1	TRANSPORTATION	Feb 23				(1,541.76)	0.00082008	0.00000000		0.00
G.TAX1	ENVIRONMENTAL TAX	Feb 23				0.00	0.00082008	0.00000000		0.00
G.TAX1	GROSS PRODUCTION TAX	Feb 23				107.57	0.00082008	0.00000000		0.09
G.R	ROYALTY INTEREST	Feb 23	1.0000	0.00		0.00	0.00082008	0.00000000	0.00	0.00
G.TAX1	GROSS PRODUCTION TAX	Feb 23				22.86	0.00082008	0.00000000		0.02
G.TAX1	ENVIRONMENTAL TAX	Feb 23				0.00	0.00082008	0.00000000		0.00
G.DEDUCT1	TRANSPORTATION	Feb 23				(327.66)	0.00082008	0.00000000		0.00
G.R	ROYALTY INTEREST	Mar 23	1.4930	13,760.50	1.37	18,909.83	0.00082008	0.00082008	11.28	15.51
G.TAX1	ENVIRONMENTAL TAX	Mar 23				(12.94)	0.00082008	0.00082008		(0.01)
G.DEDUCT1	TREATING	Mar 23				(2,960.94)	0.00082008	0.00082008		0.00
G.TAX1	GROSS PRODUCTION TAX	Mar 23				(1,112.71)	0.00082008	0.00082008		(0.91)

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Owner Code	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
G.R	ROYALTY INTEREST	Mar 23	1.0000	0.00		0.00	0.00082008	0.00000000	0.00	0.00
G.TAX1	GROSS PRODUCTION TAX	Mar 23				253.02	0.00082008	0.00000000		0.21
G.TAX1	ENVIRONMENTAL TAX	Mar 23				0.00	0.00082008	0.00000000		0.00
G.DEDUCT1	TRANSPORTATION	Mar 23				(3,626.63)	0.00082008	0.00000000		0.00
G.R	ROYALTY INTEREST	Mar 23	1.0000	0.00		0.00	0.00082008	0.00000000	0.00	0.00
G.TAX1	GROSS PRODUCTION TAX	Mar 23				46.88	0.00082008	0.00000000		0.04
G.TAX1	ENVIRONMENTAL TAX	Mar 23				0.00	0.00082008	0.00000000		0.00
G.DEDUCT1	TRANSPORTATION	Mar 23				(672.01)	0.00082008	0.00000000		0.00
G.R	ROYALTY INTEREST	Apr 23	1.0000	16,091.82	0.99	15,984.20	0.00082008	0.00082008	13.20	13.11
G.DEDUCT1	TREATING	Apr 23				(7,510.33)	0.00082008	0.00082008		0.00
G.TAX1	GROSS PRODUCTION TAX	Apr 23				(591.20)	0.00082008	0.00082008		(0.48)
G.TAX1	ENVIRONMENTAL TAX	Apr 23				(16.24)	0.00082008	0.00082008		(0.01)
G.R	ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00082008	0.00000000	0.00	0.00
G.DEDUCT1	TRANSPORTATION	Apr 23				(5,063.00)	0.00082008	0.00000000		0.00
G.TAX1	GROSS PRODUCTION TAX	Apr 23				353.23	0.00082008	0.00000000		0.29
G.TAX1	ENVIRONMENTAL TAX	Apr 23				0.00	0.00082008	0.00000000		0.00
G.R	ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00082008	0.00000000	0.00	0.00
G.DEDUCT1	TRANSPORTATION	Apr 23				(787.64)	0.00082008	0.00000000		0.00
G.TAX1	GROSS PRODUCTION TAX	Apr 23				54.95	0.00082008	0.00000000		0.04
G.TAX1	ENVIRONMENTAL TAX	Apr 23				0.00	0.00082008	0.00000000		0.00
G.R	ROYALTY INTEREST	May 23	1.0000	0.00		0.00	0.00082008	0.00000000	0.00	0.00
G.DEDUCT1	TRANSPORTATION	May 23				(6,644.35)	0.00082008	0.00000000		0.00
G.TAX1	GROSS PRODUCTION TAX	May 23				463.56	0.00082008	0.00000000		0.38
G.TAX1	ENVIRONMENTAL TAX	May 23				0.00	0.00082008	0.00000000		0.00
G.R	ROYALTY INTEREST	May 23	1.0000	0.00		0.00	0.00082008	0.00000000	0.00	0.00
G.DEDUCT1	TRANSPORTATION	May 23				(777.79)	0.00082008	0.00000000		0.00
G.TAX1	GROSS PRODUCTION TAX	May 23				54.26	0.00082008	0.00000000		0.04
G.TAX1	ENVIRONMENTAL TAX	May 23				0.00	0.00082008	0.00000000		0.00
G.R	ROYALTY INTEREST	May 23	1.0000	15,969.52	1.35	21,584.75	0.00082008	0.00082008	13.10	17.70
G.TAX1	GROSS PRODUCTION TAX	May 23				(978.74)	0.00082008	0.00082008		(0.80)
G.DEDUCT1	TREATING	May 23				(7,556.05)	0.00082008	0.00082008		0.00
G.TAX1	ENVIRONMENTAL TAX	May 23				(16.21)	0.00082008	0.00082008		(0.01)
							Total RESIDUE GAS (MCF)		42.47	52.67
							Total Property			6,466.76

	Operator	Owner								
Property:	1950148571	1950148571	WELCH-COX W39N 214H, State: TX, County: MARTIN							
NATURAL GAS LIQUIDS (BBLs)										
NB.R	ROYALTY INTEREST	Jan 23	235.09	26.70	6,276.22	0.00082852	0.00082852	0.19	5.20	
NB.TAX1	GROSS PRODUCTION TAX	Jan 23			(437.88)	0.00082852	0.00082852		(0.36)	
NB.R	ROYALTY INTEREST	Feb 23	1,514.50	28.02	42,434.22	0.00082852	0.00082852	1.26	35.16	
NB.TAX1	GROSS PRODUCTION TAX	Feb 23			(2,960.53)	0.00082852	0.00082852		(2.45)	
NB.R	ROYALTY INTEREST	Mar 23	3,642.33	24.54	89,387.68	0.00082852	0.00082852	3.01	74.06	
NB.TAX1	GROSS PRODUCTION TAX	Mar 23			(6,236.35)	0.00082852	0.00082852		(5.16)	
NB.R	ROYALTY INTEREST	May 23	3,970.39	21.64	85,932.98	0.00082852	0.00082852	3.28	71.20	

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

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Owner Code	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NB.TAX1	GROSS PRODUCTION TAX	May 23				(5,995.32)	0.00082852	0.00082852		(4.97)
NB.R	ROYALTY INTEREST	Apr 23		4,217.54	24.70	104,184.21	0.00082852	0.00082852	3.50	86.32
NB.TAX1	GROSS PRODUCTION TAX	Apr 23				(7,268.67)	0.00082852	0.00082852		(6.03)
Total NATURAL GAS LIQUIDS (BBLs)									11.24	252.97
OIL (BBLs)										
O.R	ROYALTY INTEREST	Jan 23		1,907.66	76.66	146,233.98	0.00082852	0.00082852	1.58	121.16
O.TAX1	ENVIRONMENTAL TAX	Jan 23				(11.92)	0.00082852	0.00082852		(0.01)
O.TAX1	GROSS PRODUCTION TAX	Jan 23				(6,726.76)	0.00082852	0.00082852		(5.57)
O.R	ROYALTY INTEREST	Feb 23		13,456.05	75.59	1,017,095.04	0.00082852	0.00082852	11.15	842.68
O.TAX1	GROSS PRODUCTION TAX	Feb 23				(46,786.37)	0.00082852	0.00082852		(38.76)
O.TAX1	ENVIRONMENTAL TAX	Feb 23				(84.10)	0.00082852	0.00082852		(0.07)
O.R	ROYALTY INTEREST	Jun 23		17,851.52	69.20	1,235,280.12	0.00082852	0.00082852	14.79	1,023.45
O.TAX1	ENVIRONMENTAL TAX	Jun 23				(111.57)	0.00082852	0.00082852		(0.09)
O.TAX1	GROSS PRODUCTION TAX	Jun 23				(56,822.89)	0.00082852	0.00082852		(47.08)
O.R	ROYALTY INTEREST	May 23		22,631.03	70.50	1,595,563.93	0.00082852	0.00082852	18.75	1,321.95
O.TAX1	ENVIRONMENTAL TAX	May 23				(141.44)	0.00082852	0.00082852		(0.12)
O.TAX1	GROSS PRODUCTION TAX	May 23				(73,395.94)	0.00082852	0.00082852		(60.81)
O.R	ROYALTY INTEREST	Apr 23		27,086.88	78.91	2,137,320.34	0.00082852	0.00082852	22.44	1,770.81
O.TAX1	GROSS PRODUCTION TAX	Apr 23				(98,316.74)	0.00082852	0.00082852		(81.45)
O.TAX1	ENVIRONMENTAL TAX	Apr 23				(169.29)	0.00082852	0.00082852		(0.14)
O.R	ROYALTY INTEREST	Mar 23		30,773.98	73.41	2,259,080.11	0.00082852	0.00082852	25.49	1,871.69
O.TAX1	GROSS PRODUCTION TAX	Mar 23				(103,917.69)	0.00082852	0.00082852		(86.09)
O.TAX1	ENVIRONMENTAL TAX	Mar 23				(192.34)	0.00082852	0.00082852		(0.16)
Total OIL (BBLs)									94.20	6,631.39
RESIDUE GAS (MCF)										
G.R	ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00082852	0.00000000	0.00	0.00
G.TAX1	ENVIRONMENTAL TAX	Jan 23				0.00	0.00082852	0.00000000		0.00
G.DEDUCT1	TRANSPORTATION	Jan 23				(243.85)	0.00082852	0.00000000		0.00
G.TAX1	GROSS PRODUCTION TAX	Jan 23				17.01	0.00082852	0.00000000		0.01
G.R	ROYALTY INTEREST	Feb 23	1.0000	0.00		0.00	0.00082852	0.00000000	0.00	0.00
G.TAX1	GROSS PRODUCTION TAX	Feb 23				120.05	0.00082852	0.00000000		0.10
G.DEDUCT1	TRANSPORTATION	Feb 23				(1,720.69)	0.00082852	0.00000000		0.00
G.TAX1	ENVIRONMENTAL TAX	Feb 23				0.00	0.00082852	0.00000000		0.00
G.R	ROYALTY INTEREST	Feb 23	1.0000	0.00		0.00	0.00082852	0.00000000	0.00	0.00
G.DEDUCT1	TRANSPORTATION	Feb 23				(368.66)	0.00082852	0.00000000		0.00
G.TAX1	ENVIRONMENTAL TAX	Feb 23				0.00	0.00082852	0.00000000		0.00
G.TAX1	GROSS PRODUCTION TAX	Feb 23				25.72	0.00082852	0.00000000		0.02
G.R	ROYALTY INTEREST	Mar 23	1.0000	0.00		0.00	0.00082852	0.00000000	0.00	0.00
G.DEDUCT1	TRANSPORTATION	Mar 23				(3,981.79)	0.00082852	0.00000000		0.00
G.TAX1	GROSS PRODUCTION TAX	Mar 23				277.80	0.00082852	0.00000000		0.23
G.TAX1	ENVIRONMENTAL TAX	Mar 23				0.00	0.00082852	0.00000000		0.00
G.R	ROYALTY INTEREST	Mar 23	1.0000	0.00		0.00	0.00082852	0.00000000	0.00	0.00
G.TAX1	ENVIRONMENTAL TAX	Mar 23				0.00	0.00082852	0.00000000		0.00
G.DEDUCT1	TRANSPORTATION	Mar 23				(743.28)	0.00082852	0.00000000		0.00

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

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Owner Code	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
G.TAX1	GROSS PRODUCTION TAX	Mar 23				51.86	0.00082852	0.00000000		0.04
G.R	ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00082852	0.00000000	0.00	0.00
G.TAX1	GROSS PRODUCTION TAX	Apr 23				371.48	0.00082852	0.00000000		0.31
G.DEDUCT1	TRANSPORTATION	Apr 23				(5,324.50)	0.00082852	0.00000000		0.00
G.TAX1	ENVIRONMENTAL TAX	Apr 23				0.00	0.00082852	0.00000000		0.00
G.R	ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00082852	0.00000000	0.00	0.00
G.TAX1	ENVIRONMENTAL TAX	Apr 23				0.00	0.00082852	0.00000000		0.00
G.TAX1	GROSS PRODUCTION TAX	Apr 23				57.44	0.00082852	0.00000000		0.05
G.DEDUCT1	TRANSPORTATION	Apr 23				(823.34)	0.00082852	0.00000000		0.00
G.R	ROYALTY INTEREST	May 23	1.0000	0.00		0.00	0.00082852	0.00000000	0.00	0.00
G.TAX1	GROSS PRODUCTION TAX	May 23				455.50	0.00082852	0.00000000		0.38
G.TAX1	ENVIRONMENTAL TAX	May 23				0.00	0.00082852	0.00000000		0.00
G.DEDUCT1	TRANSPORTATION	May 23				(6,528.91)	0.00082852	0.00000000		0.00
G.R	ROYALTY INTEREST	May 23	1.0000	0.00		0.00	0.00082852	0.00000000	0.00	0.00
G.DEDUCT1	TRANSPORTATION	May 23				(761.49)	0.00082852	0.00000000		0.00
G.TAX1	ENVIRONMENTAL TAX	May 23				0.00	0.00082852	0.00000000		0.00
G.TAX1	GROSS PRODUCTION TAX	May 23				53.13	0.00082852	0.00000000		0.04
G.R	ROYALTY INTEREST	Jan 23	1.0000	924.63	2.46	2,275.41	0.00082852	0.00082852	0.76	1.89
G.DEDUCT1	TREATING	Jan 23				(66.91)	0.00082852	0.00082852		0.00
G.TAX1	GROSS PRODUCTION TAX	Jan 23				(154.08)	0.00082852	0.00082852		(0.13)
G.TAX1	ENVIRONMENTAL TAX	Jan 23				(0.94)	0.00082852	0.00082852		0.00
G.R	ROYALTY INTEREST	Feb 23	1.4950	6,298.82	1.59	9,996.24	0.00082852	0.00082852	5.22	8.29
G.TAX1	GROSS PRODUCTION TAX	Feb 23				(668.00)	0.00082852	0.00082852		(0.55)
G.DEDUCT1	TREATING	Feb 23				(421.52)	0.00082852	0.00082852		0.00
G.TAX1	ENVIRONMENTAL TAX	Feb 23				(6.16)	0.00082852	0.00082852		(0.01)
G.R	ROYALTY INTEREST	Mar 23	1.0000	15,108.08	1.37	20,761.68	0.00082852	0.00082852	12.52	17.20
G.TAX1	GROSS PRODUCTION TAX	Mar 23				(1,226.35)	0.00082852	0.00082852		(1.01)
G.TAX1	ENVIRONMENTAL TAX	Mar 23				(14.26)	0.00082852	0.00082852		(0.01)
G.DEDUCT1	TREATING	Mar 23				(3,184.01)	0.00082852	0.00082852		0.00
G.R	ROYALTY INTEREST	May 23	1.0000	15,692.07	1.35	21,209.74	0.00082852	0.00082852	13.00	17.57
G.TAX1	GROSS PRODUCTION TAX	May 23				(960.70)	0.00082852	0.00082852		(0.79)
G.TAX1	ENVIRONMENTAL TAX	May 23				(15.89)	0.00082852	0.00082852		(0.01)
G.DEDUCT1	TREATING	May 23				(7,439.71)	0.00082852	0.00082852		0.00
G.R	ROYALTY INTEREST	Apr 23	1.4930	16,922.96	0.99	16,809.78	0.00082852	0.00082852	14.02	13.93
G.TAX1	GROSS PRODUCTION TAX	Apr 23				(619.40)	0.00082852	0.00082852		(0.51)
G.TAX1	ENVIRONMENTAL TAX	Apr 23				(17.03)	0.00082852	0.00082852		(0.01)
G.DEDUCT1	TREATING	Apr 23				(7,931.61)	0.00082852	0.00082852		0.00
							Total RESIDUE GAS (MCF)		45.52	57.03
							Total Property			6,941.39
Operator	Owner									
Property:	1950148572	1950148572	WELCH-COX W390 215H, State: TX, County: MARTIN							
NATURAL GAS LIQUIDS (BBLs)										
NB.R	ROYALTY INTEREST	Feb 23		520.85	27.93	14,548.58	0.00082821	0.00082821	0.43	12.05
NB.TAX1	GROSS PRODUCTION TAX	Feb 23				(1,015.02)	0.00082821	0.00082821		(0.84)

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

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Owner Code	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NB.R	ROYALTY INTEREST	Mar 23		2,016.49	24.43	49,269.16	0.00082821	0.00082821	1.67	40.80
NB.TAX1	GROSS PRODUCTION TAX	Mar 23				(3,437.38)	0.00082821	0.00082821		(2.84)
NB.R	ROYALTY INTEREST	Apr 23		2,565.22	24.95	63,989.87	0.00082821	0.00082821	2.13	53.00
NB.TAX1	GROSS PRODUCTION TAX	Apr 23				(4,464.41)	0.00082821	0.00082821		(3.70)
NB.R	ROYALTY INTEREST	May 23		2,559.14	21.88	55,992.58	0.00082821	0.00082821	2.12	46.38
NB.TAX1	GROSS PRODUCTION TAX	May 23				(3,906.46)	0.00082821	0.00082821		(3.23)
Total NATURAL GAS LIQUIDS (BBLs)									6.35	141.62
OIL (BBLs)										
O.R	ROYALTY INTEREST	Feb 23		3,837.47	75.59	290,060.95	0.00082821	0.00082821	3.17	240.23
O.TAX1	GROSS PRODUCTION TAX	Feb 23				(13,342.80)	0.00082821	0.00082821		(11.05)
O.TAX1	ENVIRONMENTAL TAX	Feb 23				(23.98)	0.00082821	0.00082821		(0.02)
O.R	ROYALTY INTEREST	Mar 23		13,196.96	73.41	968,772.64	0.00082821	0.00082821	10.93	802.34
O.TAX1	GROSS PRODUCTION TAX	Mar 23				(44,563.54)	0.00082821	0.00082821		(36.90)
O.TAX1	ENVIRONMENTAL TAX	Mar 23				(82.48)	0.00082821	0.00082821		(0.07)
O.R	ROYALTY INTEREST	Apr 23		18,767.86	78.91	1,480,898.84	0.00082821	0.00082821	15.54	1,226.50
O.TAX1	GROSS PRODUCTION TAX	Apr 23				(68,121.35)	0.00082821	0.00082821		(56.42)
O.TAX1	ENVIRONMENTAL TAX	Apr 23				(117.30)	0.00082821	0.00082821		(0.10)
O.R	ROYALTY INTEREST	May 23		19,351.31	70.50	1,364,332.60	0.00082821	0.00082821	16.03	1,129.96
O.TAX1	GROSS PRODUCTION TAX	May 23				(62,759.30)	0.00082821	0.00082821		(51.98)
O.TAX1	ENVIRONMENTAL TAX	May 23				(120.95)	0.00082821	0.00082821		(0.10)
O.R	ROYALTY INTEREST	Jun 23		17,975.04	69.20	1,243,827.39	0.00082821	0.00082821	14.89	1,030.15
O.TAX1	GROSS PRODUCTION TAX	Jun 23				(57,216.06)	0.00082821	0.00082821		(47.39)
O.TAX1	ENVIRONMENTAL TAX	Jun 23				(112.34)	0.00082821	0.00082821		(0.09)
Total OIL (BBLs)									60.56	4,225.06
RESIDUE GAS (MCF)										
G.R	ROYALTY INTEREST	Feb 23	1.4860	2,208.13	1.59	3,504.31	0.00082821	0.00082821	1.83	2.90
G.TAX1	GROSS PRODUCTION TAX	Feb 23				(234.03)	0.00082821	0.00082821		(0.19)
G.DEDUCT1	TREATING	Feb 23				(149.87)	0.00082821	0.00082821		0.00
G.TAX1	ENVIRONMENTAL TAX	Feb 23				(2.15)	0.00082821	0.00082821		0.00
G.R	ROYALTY INTEREST	Feb 23	1.0000	0.00		0.00	0.00082821	0.00000000	0.00	0.00
G.DEDUCT1	TRANSPORTATION	Feb 23				(603.21)	0.00082821	0.00000000		0.00
G.TAX1	GROSS PRODUCTION TAX	Feb 23				42.08	0.00082821	0.00000000		0.03
G.TAX1	ENVIRONMENTAL TAX	Feb 23				0.00	0.00082821	0.00000000		0.00
G.R	ROYALTY INTEREST	Feb 23	1.0000	0.00		0.00	0.00082821	0.00000000	0.00	0.00
G.DEDUCT1	TRANSPORTATION	Feb 23				(128.53)	0.00082821	0.00000000		0.00
G.TAX1	ENVIRONMENTAL TAX	Feb 23				0.00	0.00082821	0.00000000		0.00
G.TAX1	GROSS PRODUCTION TAX	Feb 23				8.97	0.00082821	0.00000000		0.01
G.R	ROYALTY INTEREST	Mar 23	1.4920	8,614.56	1.37	11,838.22	0.00082821	0.00082821	7.13	9.80
G.TAX1	GROSS PRODUCTION TAX	Mar 23				(696.32)	0.00082821	0.00082821		(0.57)
G.TAX1	ENVIRONMENTAL TAX	Mar 23				(8.10)	0.00082821	0.00082821		(0.01)
G.DEDUCT1	TREATING	Mar 23				(1,857.64)	0.00082821	0.00082821		0.00
G.R	ROYALTY INTEREST	Mar 23	1.0000	0.00		0.00	0.00082821	0.00000000	0.00	0.00
G.TAX1	GROSS PRODUCTION TAX	Mar 23				158.40	0.00082821	0.00000000		0.13
G.TAX1	ENVIRONMENTAL TAX	Mar 23				0.00	0.00082821	0.00000000		0.00

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

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Owner Code	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
G.DEDUCT1	TRANSPORTATION	Mar 23				(2,270.40)	0.00082821	0.00000000		0.00
G.R	ROYALTY INTEREST	Mar 23	1.0000	0.00		0.00	0.00082821	0.00000000	0.00	0.00
G.TAX1	GROSS PRODUCTION TAX	Mar 23				29.33	0.00082821	0.00000000		0.02
G.DEDUCT1	TRANSPORTATION	Mar 23				(420.37)	0.00082821	0.00000000		0.00
G.TAX1	ENVIRONMENTAL TAX	Mar 23				0.00	0.00082821	0.00000000		0.00
G.R	ROYALTY INTEREST	Apr 23	1.0000	9,982.74	0.99	9,915.98	0.00082821	0.00082821	8.27	8.22
G.DEDUCT1	TREATING	Apr 23				(4,648.76)	0.00082821	0.00082821		0.00
G.TAX1	ENVIRONMENTAL TAX	Apr 23				(10.09)	0.00082821	0.00082821		(0.01)
G.TAX1	GROSS PRODUCTION TAX	Apr 23				(367.48)	0.00082821	0.00082821		(0.30)
G.R	ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00082821	0.00000000	0.00	0.00
G.TAX1	ENVIRONMENTAL TAX	Apr 23				0.00	0.00082821	0.00000000		0.00
G.DEDUCT1	TRANSPORTATION	Apr 23				(3,140.89)	0.00082821	0.00000000		0.00
G.TAX1	GROSS PRODUCTION TAX	Apr 23				219.13	0.00082821	0.00000000		0.18
G.R	ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00082821	0.00000000	0.00	0.00
G.DEDUCT1	TRANSPORTATION	Apr 23				(490.18)	0.00082821	0.00000000		0.00
G.TAX1	GROSS PRODUCTION TAX	Apr 23				34.20	0.00082821	0.00000000		0.03
G.TAX1	ENVIRONMENTAL TAX	Apr 23				0.00	0.00082821	0.00000000		0.00
G.R	ROYALTY INTEREST	May 23	1.0000	0.00		0.00	0.00082821	0.00000000	0.00	0.00
G.DEDUCT1	TRANSPORTATION	May 23				(4,006.91)	0.00082821	0.00000000		0.00
G.TAX1	ENVIRONMENTAL TAX	May 23				0.00	0.00082821	0.00000000		0.00
G.TAX1	GROSS PRODUCTION TAX	May 23				279.55	0.00082821	0.00000000		0.23
G.R	ROYALTY INTEREST	May 23	1.0000	0.00		0.00	0.00082821	0.00000000	0.00	0.00
G.TAX1	GROSS PRODUCTION TAX	May 23				33.11	0.00082821	0.00000000		0.03
G.DEDUCT1	TRANSPORTATION	May 23				(474.58)	0.00082821	0.00000000		0.00
G.TAX1	ENVIRONMENTAL TAX	May 23				0.00	0.00082821	0.00000000		0.00
G.R	ROYALTY INTEREST	May 23	1.0000	9,630.51	1.35	13,016.80	0.00082821	0.00082821	7.98	10.78
G.DEDUCT1	TREATING	May 23				(4,527.14)	0.00082821	0.00082821		0.00
G.TAX1	ENVIRONMENTAL TAX	May 23				(9.83)	0.00082821	0.00082821		(0.01)
G.TAX1	GROSS PRODUCTION TAX	May 23				(592.30)	0.00082821	0.00082821		(0.49)
							Total RESIDUE GAS (MCF)		25.21	30.78
							Total Property			4,397.46

Operator

Owner

Property:

1950148573

1950148573

WELCH-COX W39P 216H, State: TX, County: MARTIN

NATURAL GAS LIQUIDS (BBLs)										
NB.R	ROYALTY INTEREST	Feb 23	1,827.04	27.78	50,750.61	0.00082008	0.00082008	1.50	41.62	
NB.TAX1	GROSS PRODUCTION TAX	Feb 23			(3,540.74)	0.00082008	0.00082008		(2.90)	
NB.R	ROYALTY INTEREST	Mar 23	2,919.81	24.44	71,371.96	0.00082008	0.00082008	2.39	58.53	
NB.TAX1	GROSS PRODUCTION TAX	Mar 23			(4,979.44)	0.00082008	0.00082008		(4.09)	
NB.R	ROYALTY INTEREST	Apr 23	3,466.87	24.95	86,503.19	0.00082008	0.00082008	2.84	70.94	
NB.TAX1	GROSS PRODUCTION TAX	Apr 23			(6,035.11)	0.00082008	0.00082008		(4.95)	
NB.R	ROYALTY INTEREST	May 23	3,269.49	21.87	71,488.81	0.00082008	0.00082008	2.68	58.62	
NB.TAX1	GROSS PRODUCTION TAX	May 23			(4,987.59)	0.00082008	0.00082008		(4.09)	
			Total NATURAL GAS LIQUIDS (BBLs)					9.41	213.68	
OIL (BBLs)										

Owner Code	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
O.R	ROYALTY INTEREST	Feb 23		8,484.82	75.59	641,337.89	0.00082008	0.00082008	6.96	525.95
O.TAX1	GROSS PRODUCTION TAX	Feb 23				(29,501.54)	0.00082008	0.00082008		(24.19)
O.TAX1	ENVIRONMENTAL TAX	Feb 23				(53.03)	0.00082008	0.00082008		(0.04)
O.R	ROYALTY INTEREST	Mar 23		19,675.37	73.41	1,444,344.77	0.00082008	0.00082008	16.13	1,184.48
O.TAX1	ENVIRONMENTAL TAX	Mar 23				(122.97)	0.00082008	0.00082008		(0.10)
O.TAX1	GROSS PRODUCTION TAX	Mar 23				(66,439.86)	0.00082008	0.00082008		(54.49)
O.R	ROYALTY INTEREST	Apr 23		25,449.54	78.91	2,008,125.00	0.00082008	0.00082008	20.87	1,646.82
O.TAX1	ENVIRONMENTAL TAX	Apr 23				(159.06)	0.00082008	0.00082008		(0.13)
O.TAX1	GROSS PRODUCTION TAX	Apr 23				(92,373.75)	0.00082008	0.00082008		(75.75)
O.R	ROYALTY INTEREST	May 23		24,363.63	70.50	1,717,718.07	0.00082008	0.00082008	19.98	1,408.67
O.TAX1	ENVIRONMENTAL TAX	May 23				(152.27)	0.00082008	0.00082008		(0.12)
O.TAX1	GROSS PRODUCTION TAX	May 23				(79,015.03)	0.00082008	0.00082008		(64.80)
O.R	ROYALTY INTEREST	Jun 23		23,889.55	69.20	1,653,097.25	0.00082008	0.00082008	19.59	1,355.68
O.TAX1	ENVIRONMENTAL TAX	Jun 23				(149.31)	0.00082008	0.00082008		(0.12)
O.TAX1	GROSS PRODUCTION TAX	Jun 23				(76,042.47)	0.00082008	0.00082008		(62.36)
Total OIL (BBLs)									83.53	5,839.50
RESIDUE GAS (MCF)										
G.R	ROYALTY INTEREST	Feb 23	1.4710	8,010.91	1.59	12,713.33	0.00082008	0.00082008	6.57	10.43
G.DEDUCT1	TREATING	Feb 23				(556.71)	0.00082008	0.00082008		0.00
G.TAX1	ENVIRONMENTAL TAX	Feb 23				(7.76)	0.00082008	0.00082008		(0.01)
G.TAX1	GROSS PRODUCTION TAX	Feb 23				(848.14)	0.00082008	0.00082008		(0.69)
G.R	ROYALTY INTEREST	Feb 23	1.0000	0.00		0.00	0.00082008	0.00000000	0.00	0.00
G.TAX1	GROSS PRODUCTION TAX	Feb 23				152.68	0.00082008	0.00000000		0.12
G.TAX1	ENVIRONMENTAL TAX	Feb 23				0.00	0.00082008	0.00000000		0.00
G.DEDUCT1	TRANSPORTATION	Feb 23				(2,188.39)	0.00082008	0.00000000		0.00
G.R	ROYALTY INTEREST	Feb 23	1.0000	0.00		0.00	0.00082008	0.00000000	0.00	0.00
G.TAX1	ENVIRONMENTAL TAX	Feb 23				0.00	0.00082008	0.00000000		0.00
G.DEDUCT1	TRANSPORTATION	Feb 23				(461.90)	0.00082008	0.00000000		0.00
G.TAX1	GROSS PRODUCTION TAX	Feb 23				32.23	0.00082008	0.00000000		0.03
G.R	ROYALTY INTEREST	Mar 23	1.4930	12,437.17	1.37	17,091.29	0.00082008	0.00082008	10.20	14.01
G.DEDUCT1	TREATING	Mar 23				(2,676.01)	0.00082008	0.00082008		0.00
G.TAX1	GROSS PRODUCTION TAX	Mar 23				(1,005.72)	0.00082008	0.00082008		(0.82)
G.TAX1	ENVIRONMENTAL TAX	Mar 23				(11.69)	0.00082008	0.00082008		(0.01)
G.R	ROYALTY INTEREST	Mar 23	1.0000	0.00		0.00	0.00082008	0.00000000	0.00	0.00
G.DEDUCT1	TRANSPORTATION	Mar 23				(3,277.86)	0.00082008	0.00000000		0.00
G.TAX1	GROSS PRODUCTION TAX	Mar 23				228.69	0.00082008	0.00000000		0.19
G.TAX1	ENVIRONMENTAL TAX	Mar 23				0.00	0.00082008	0.00000000		0.00
G.R	ROYALTY INTEREST	Mar 23	1.0000	0.00		0.00	0.00082008	0.00000000	0.00	0.00
G.DEDUCT1	TRANSPORTATION	Mar 23				(607.40)	0.00082008	0.00000000		0.00
G.TAX1	GROSS PRODUCTION TAX	Mar 23				42.38	0.00082008	0.00000000		0.03
G.TAX1	ENVIRONMENTAL TAX	Mar 23				0.00	0.00082008	0.00000000		0.00
G.R	ROYALTY INTEREST	Apr 23	1.0000	13,480.77	0.99	13,390.61	0.00082008	0.00082008	11.06	10.98
G.DEDUCT1	TREATING	Apr 23				(6,276.62)	0.00082008	0.00082008		0.00
G.TAX1	GROSS PRODUCTION TAX	Apr 23				(496.33)	0.00082008	0.00082008		(0.41)

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

Generated on Tuesday, August 1, 2023 7:34 AM

Owner Code	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
G.TAX1	ENVIRONMENTAL TAX	Apr 23				(13.63)	0.00082008	0.00082008		(0.01)
G.R	ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00082008	0.00000000	0.00	0.00
G.TAX1	GROSS PRODUCTION TAX	Apr 23				295.92	0.00082008	0.00000000		0.24
G.DEDUCT1	TRANSPORTATION	Apr 23				(4,241.48)	0.00082008	0.00000000		0.00
G.TAX1	ENVIRONMENTAL TAX	Apr 23				0.00	0.00082008	0.00000000		0.00
G.R	ROYALTY INTEREST	Apr 23	1.0000	0.00		0.00	0.00082008	0.00000000	0.00	0.00
G.DEDUCT1	TRANSPORTATION	Apr 23				(662.10)	0.00082008	0.00000000		0.00
G.TAX1	ENVIRONMENTAL TAX	Apr 23				0.00	0.00082008	0.00000000		0.00
G.TAX1	GROSS PRODUCTION TAX	Apr 23				46.19	0.00082008	0.00000000		0.04
G.R	ROYALTY INTEREST	May 23	1.0000	0.00		0.00	0.00082008	0.00000000	0.00	0.00
G.DEDUCT1	TRANSPORTATION	May 23				(5,134.46)	0.00082008	0.00000000		0.00
G.TAX1	GROSS PRODUCTION TAX	May 23				358.22	0.00082008	0.00000000		0.29
G.TAX1	ENVIRONMENTAL TAX	May 23				0.00	0.00082008	0.00000000		0.00
G.R	ROYALTY INTEREST	May 23	1.0000	0.00		0.00	0.00082008	0.00000000	0.00	0.00
G.TAX1	ENVIRONMENTAL TAX	May 23				0.00	0.00082008	0.00000000		0.00
G.TAX1	GROSS PRODUCTION TAX	May 23				42.39	0.00082008	0.00000000		0.03
G.DEDUCT1	TRANSPORTATION	May 23				(607.55)	0.00082008	0.00000000		0.00
G.R	ROYALTY INTEREST	May 23	1.0000	12,340.54	1.35	16,679.74	0.00082008	0.00082008	10.12	13.68
G.TAX1	ENVIRONMENTAL TAX	May 23				(12.60)	0.00082008	0.00082008		(0.01)
G.DEDUCT1	TREATING	May 23				(5,804.18)	0.00082008	0.00082008		0.00
G.TAX1	GROSS PRODUCTION TAX	May 23				(758.76)	0.00082008	0.00082008		(0.62)
Total RESIDUE GAS (MCF)									37.95	47.49
Total Property										6,100.67



Production





WELCH-COX W39G

Lease #: 421058834

Lease and Production Information

State	County	Operator				
TX	Martin	PIONEER NATURAL RES. USA, INC.				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-317-43545 { }	42		SPRABERRY (TREND AREA)	Yes	4	
			Oil	Gas		
First Prod Date			2023-02-01	2023-02-01		
Last Sale			2023-05-01	2023-05-01		
Daily Rate			1187.53	1429.7		
MoM Change			-8500	-1351		
YoY Change			173447	165332		
Cumulative			173447	165332		

Production Snapshot

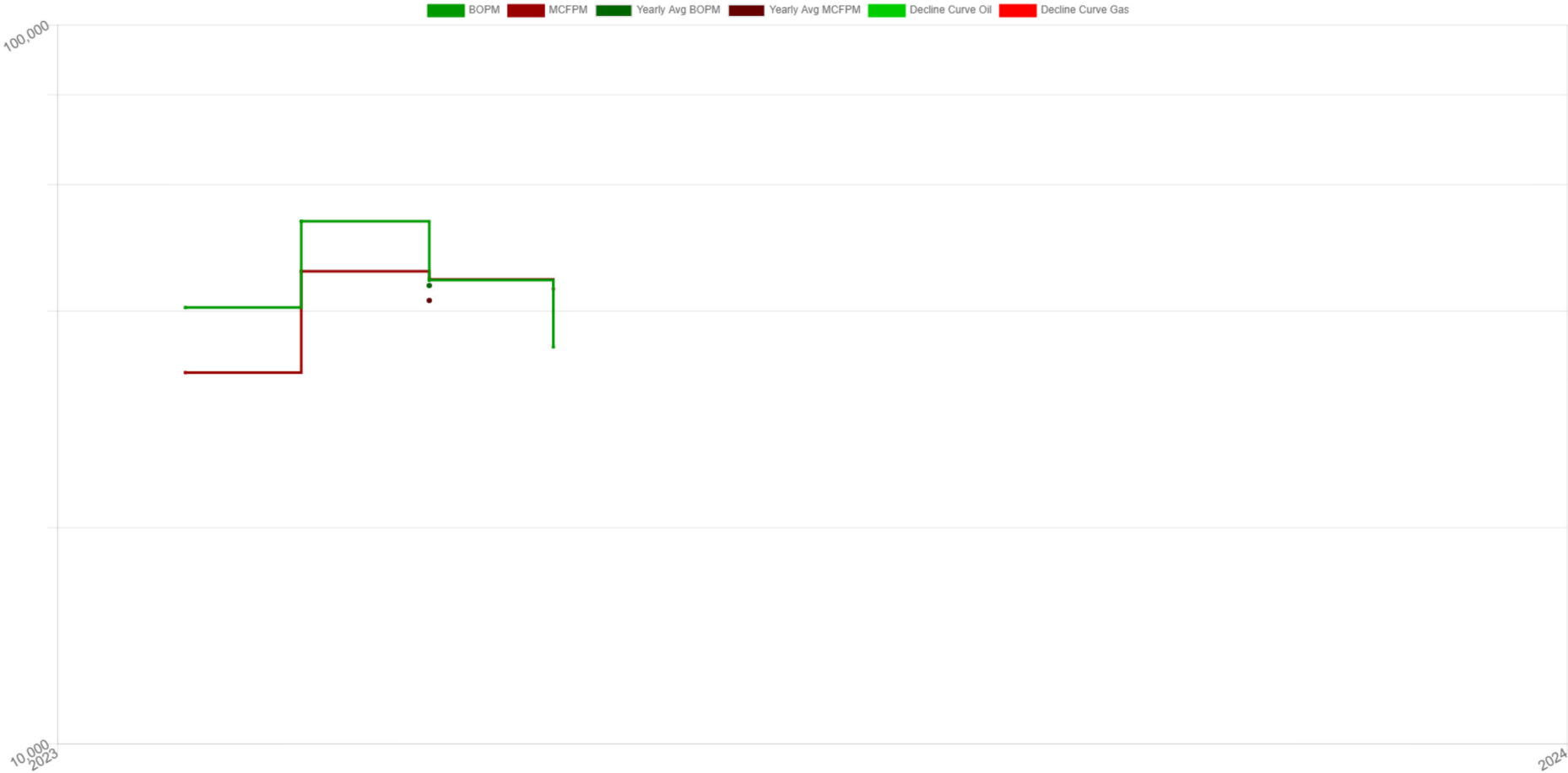
Month	BOPM	MCFPM
02-2023	40413	32813
03-2023	53282	45386
04-2023	44126	44242
05-2023	35626	42891
Average	43362	41333

Annual Averages

Year	Avg BOPM	Avg MCFPM
2023	43362	41333



WELCH-COX W39G - Production Plot





WELCH-COX W39G

Associated Wells

Total Well Count: 1

Well Name			API	Operator			Type	Status
WELCH-COX W39G 207H			4231743545	PIONEER NATURAL RES. USA INC.			O&G	PRODUCING
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone			
SPRABERRY (TREND AREA)								
Spud		Completion		First Production				
		2023-02-03						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral	
		9278						



WELCH-COX W39I

Lease #: 421058752

Lease and Production Information

State	County	Operator			
TX	Martin	PIONEER NATURAL RES. USA, INC.			
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-317-43558 { }	42		SPRABERRY (TREND AREA)	Yes	4
			Oil	Gas	
First Prod Date			2023-02-01	2023-02-01	
Last Sale			2023-05-01	2023-05-01	
Daily Rate			881.8	1075.87	
MoM Change			-9743	-6765	
YoY Change			145793	142870	
Cumulative			145793	142870	

Production Snapshot

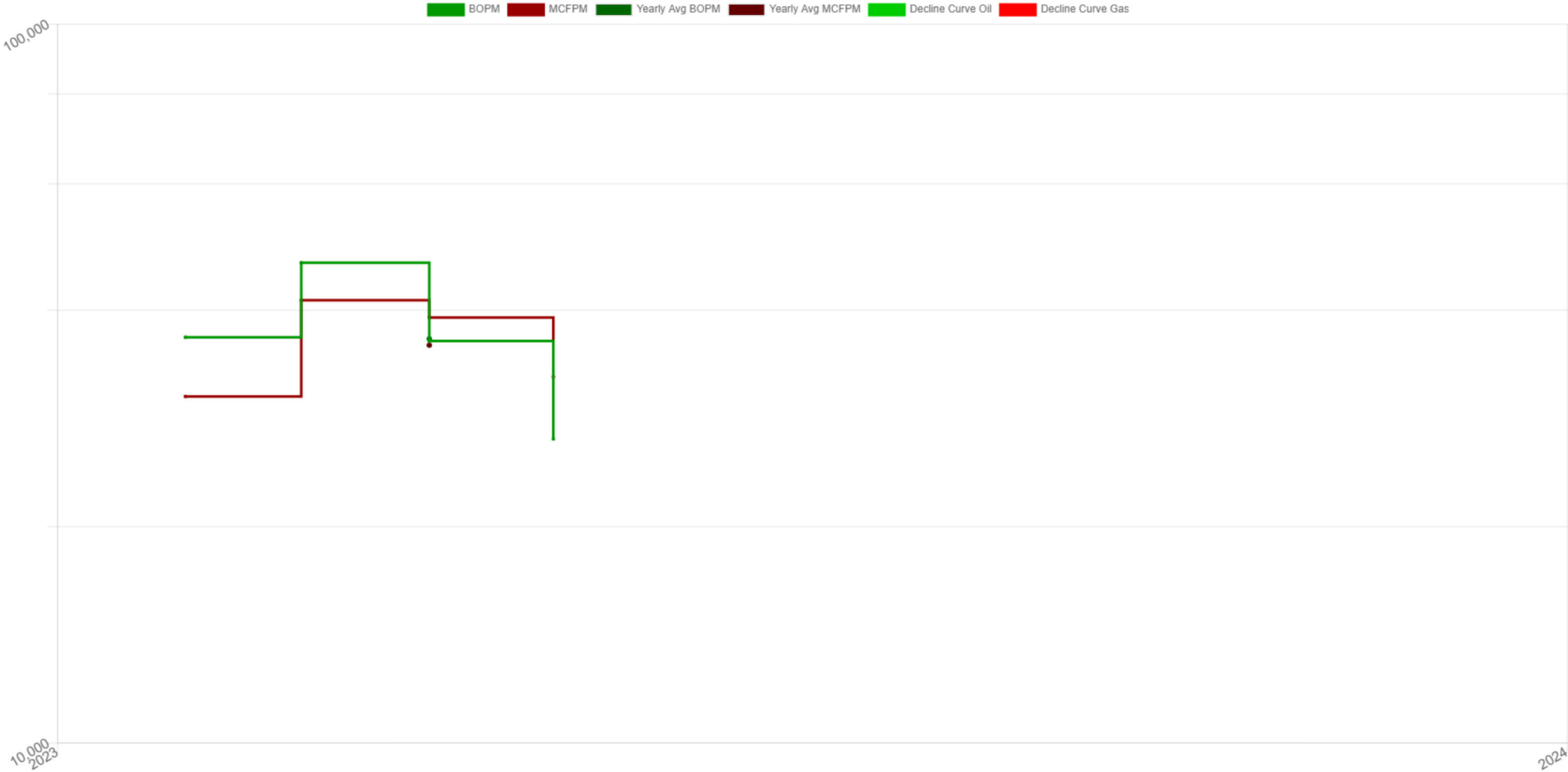
Month	BOPM	MCFPM
02-2023	36632	30311
03-2023	46510	41242
04-2023	36197	39041
05-2023	26454	32276
Average	36448	35718

Annual Averages

Year	Avg BOPM	Avg MCFPM
2023	36448	35718



WELCH-COX W39I - Production Plot





WELCH-COX W39I

Associated Wells

Total Well Count: 1

Well Name			API	Operator			Type	Status
WELCH-COX W39I 209H			4231743558	PIONEER NATURAL RES. USA INC.			O&G	PRODUCING
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone			
SPRABERRY (TREND AREA)								
Spud		Completion		First Production				
		2023-02-03						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral	
		9291						



WELCH-COX W39J

Lease #: 421058702

Lease and Production Information

State	County	Operator			
TX	Martin	PIONEER NATURAL RES. USA, INC.			
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-317-43561 { }	42		SPRABERRY (TREND AREA)	Yes	5
			Oil	Gas	
First Prod Date			2023-01-01	2023-01-01	
Last Sale			2023-05-01	2023-05-01	
Daily Rate			614.93	978.27	
MoM Change			-1457	7429	
YoY Change			105983	125597	
Cumulative			105983	125597	

Production Snapshot

Month	BOPM	MCFPM
01-2023	4260	4400
02-2023	36456	41779
03-2023	26914	28151
04-2023	19905	21919
05-2023	18448	29348
Average	21197	25119

Annual Averages

Year	Avg BOPM	Avg MCFPM
2023	21197	25119



WELCH-COX W39J

Associated Wells

Total Well Count: 1

Well Name			API	Operator			Type	Status
WELCH-COX W39J 210H			4231743561	PIONEER NATURAL RES. USA INC.			O&G	PRODUCING
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone			
SPRABERRY (TREND AREA)								
Spud		Completion		First Production				
		2023-01-29						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral	
		9467						



WELCH-COX W39P

Lease #: 421058342

Lease and Production Information

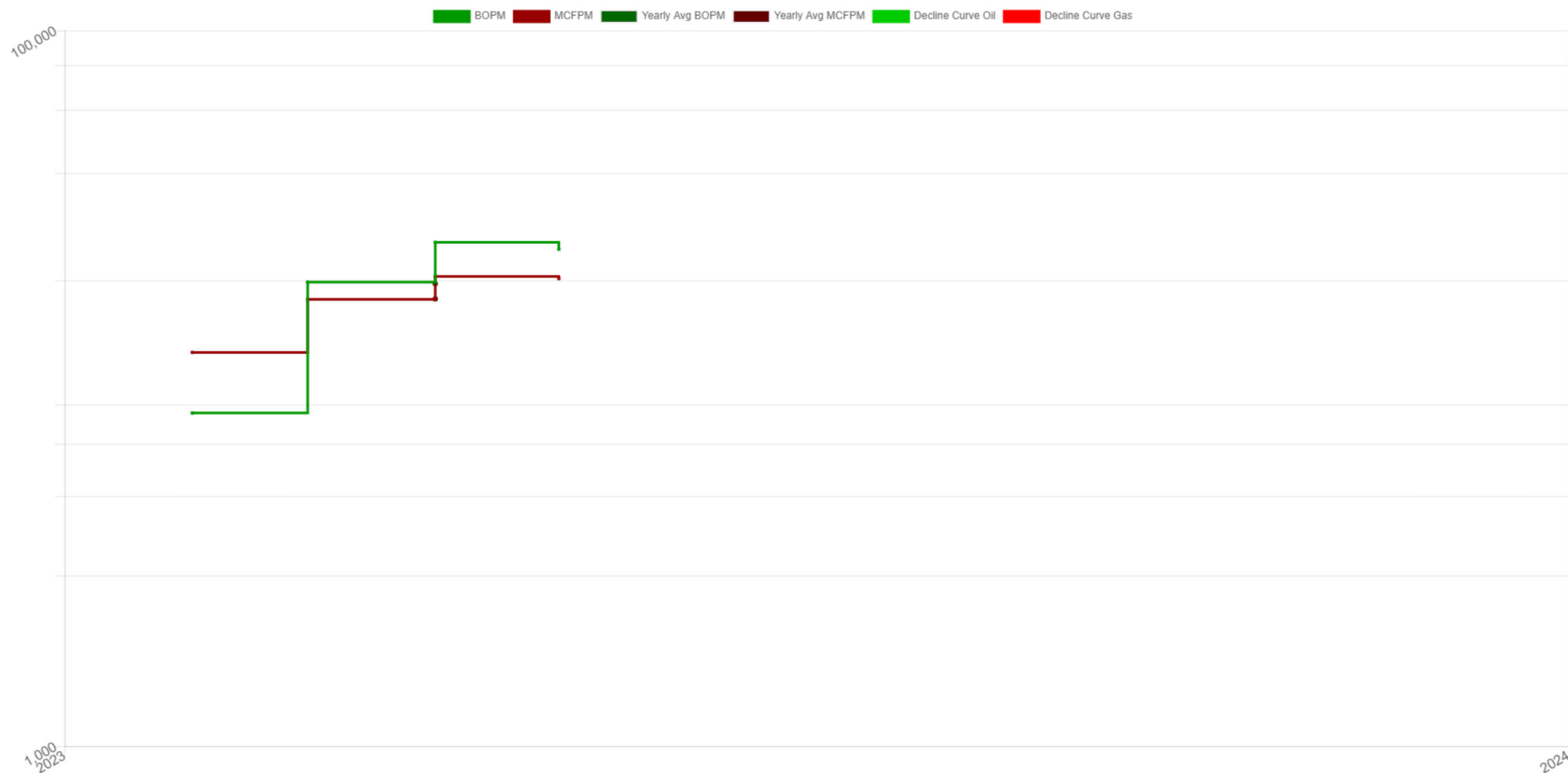
State	County	Operator			
TX	Martin	PIONEER NATURAL RES. USA, INC.			
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-317-43559 { }	42		SPRABERRY (TREND AREA)	Yes	4
			Oil	Gas	
First Prod Date			2023-02-01	2023-02-01	
Last Sale			2023-05-01	2023-05-01	
Daily Rate			815.63	675.9	
MoM Change			-1123	-273	
YoY Change			78397	71153	
Cumulative			78397	71153	

Production Snapshot

Month	BOPM	MCFPM
02-2023	8535	12604
03-2023	19801	17722
04-2023	25592	20550
05-2023	24469	20277
Average	19599	17788

Annual Averages

Year	Avg BOPM	Avg MCFPM
2023	19599	17788





WELCH-COX W39P

Associated Wells

Total Well Count: 1

Well Name			API	Operator		Type	Status
WELCH-COX W39P 216H			4231743559	PIONEER NATURAL RES. USA INC.		O&G	PRODUCING
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
SPRABERRY (TREND AREA)							
Spud		Completion		First Production			
		2023-02-03					
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
		8433					



WELCH-COX W39N

Lease #: 421058731

Lease and Production Information

State	County	Operator			
TX	Martin	PIONEER NATURAL RES. USA, INC.			
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-317-43556 { }	42		SPRABERRY (TREND AREA)	Yes	5
			Oil	Gas	
First Prod Date			2023-01-01	2023-01-01	
Last Sale			2023-05-01	2023-05-01	
Daily Rate			756.03	853.93	
MoM Change			-4465	-66	
YoY Change			96176	84493	
Cumulative			96176	84493	

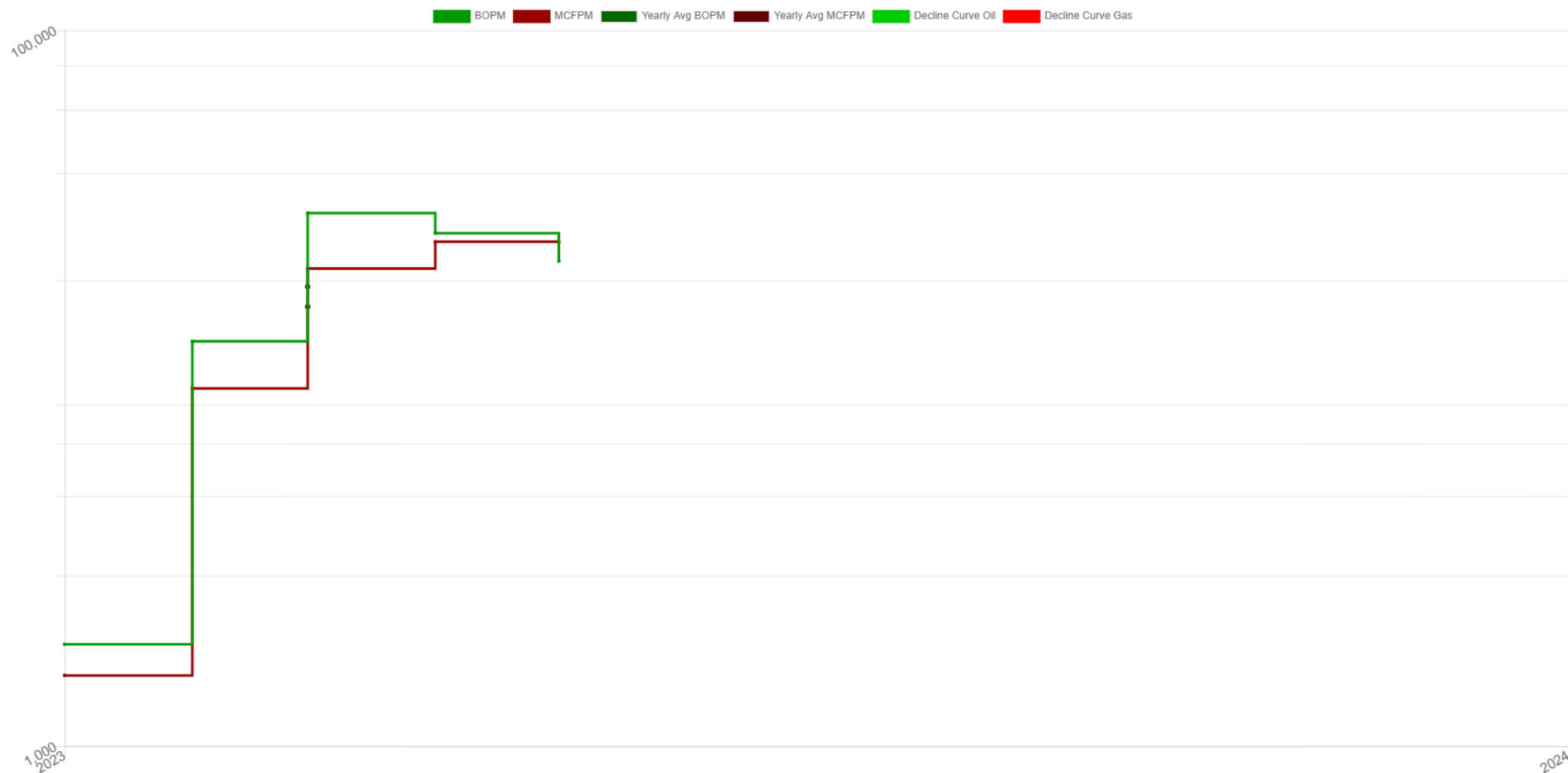
Production Snapshot

Month	BOPM	MCFPM
01-2023	1927	1577
02-2023	13536	9992
03-2023	30886	21622
04-2023	27146	25684
05-2023	22681	25618
Average	19235	16899

Annual Averages

Year	Avg BOPM	Avg MCFPM
2023	19235	16899

WELCH-COX W39N - Production Plot





WELCH-COX W39N

Associated Wells

Total Well Count: 1

Well Name			API	Operator			Type	Status
WELCH-COX W39N 214H			4231743556	PIONEER NATURAL RES. USA INC.			O&G	PRODUCING
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone			
SPRABERRY (TREND AREA)								
Spud	Completion			First Production				
2023-01-27								
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral	
		8795						



WELCH-COX W39L

Lease #: 421058501

Lease and Production Information

State	County	Operator			
TX	Martin	PIONEER NATURAL RES. USA, INC.			
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-317-43542 { }	42		SPRABERRY (TREND AREA)	Yes	5
			Oil	Gas	
First Prod Date			2023-01-01	2023-01-01	
Last Sale			2023-05-01	2023-05-01	
Daily Rate			579.57	671.47	
MoM Change			-7047	-5641	
YoY Change			94699	93917	
Cumulative			94699	93917	

Production Snapshot

Month	BOPM	MCFPM
01-2023	2289	2116
02-2023	20341	18139
03-2023	30248	27733
04-2023	24434	25785
05-2023	17387	20144
Average	18940	18783

Annual Averages

Year	Avg BOPM	Avg MCFPM
2023	18940	18783





WELCH-COX W39L

Associated Wells

Total Well Count: 1

Well Name			API	Operator			Type	Status
WELCH-COX W39L 212H			4231743542	PIONEER NATURAL RES. USA INC.			O&G	PRODUCING
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone			
SPRABERRY (TREND AREA)								
Spud		Completion		First Production				
		2023-01-27						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral	
		8820						



WELCH-COX W39F

Lease #: 421058498

Lease and Production Information

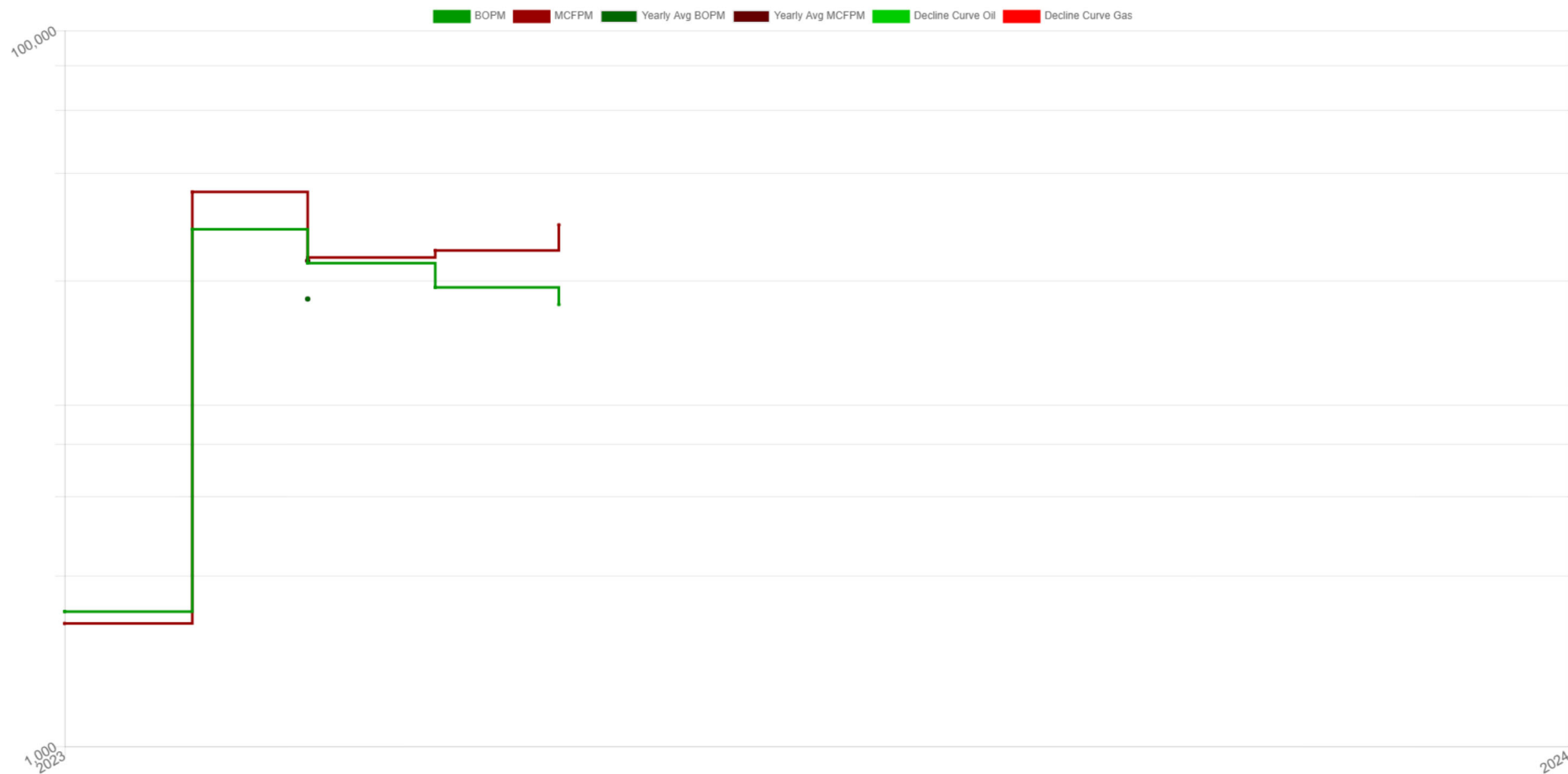
State	County	Operator				
TX	Martin	PIONEER NATURAL RES. USA, INC.				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-317-43543 { }	42		SPRABERRY (TREND AREA)	Yes	5	
			Oil	Gas		
First Prod Date			2023-01-01	2023-01-01		
Last Sale			2023-05-01	2023-05-01		
Daily Rate			571.97	954.4		
MoM Change			-2003	4339		
YoY Change			88942	113732		
Cumulative			88942	113732		

Production Snapshot

Month	BOPM	MCFPM
01-2023	2381	2205
02-2023	27841	35394
03-2023	22399	23208
04-2023	19162	24293
05-2023	17159	28632
Average	17788	22746

Annual Averages

Year	Avg BOPM	Avg MCFPM
2023	17788	22746





WELCH-COX W39F

Associated Wells

Total Well Count: 1

Well Name			API	Operator			Type	Status
WELCH-COX W39F 206H			4231743543	PIONEER NATURAL RES. USA INC.			O&G	PRODUCING
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone			
SPRABERRY (TREND AREA)								
Spud		Completion		First Production				
		2023-01-29						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral	
		9450						



WELCH-COX W39H

Lease #: 421058584

Lease and Production Information

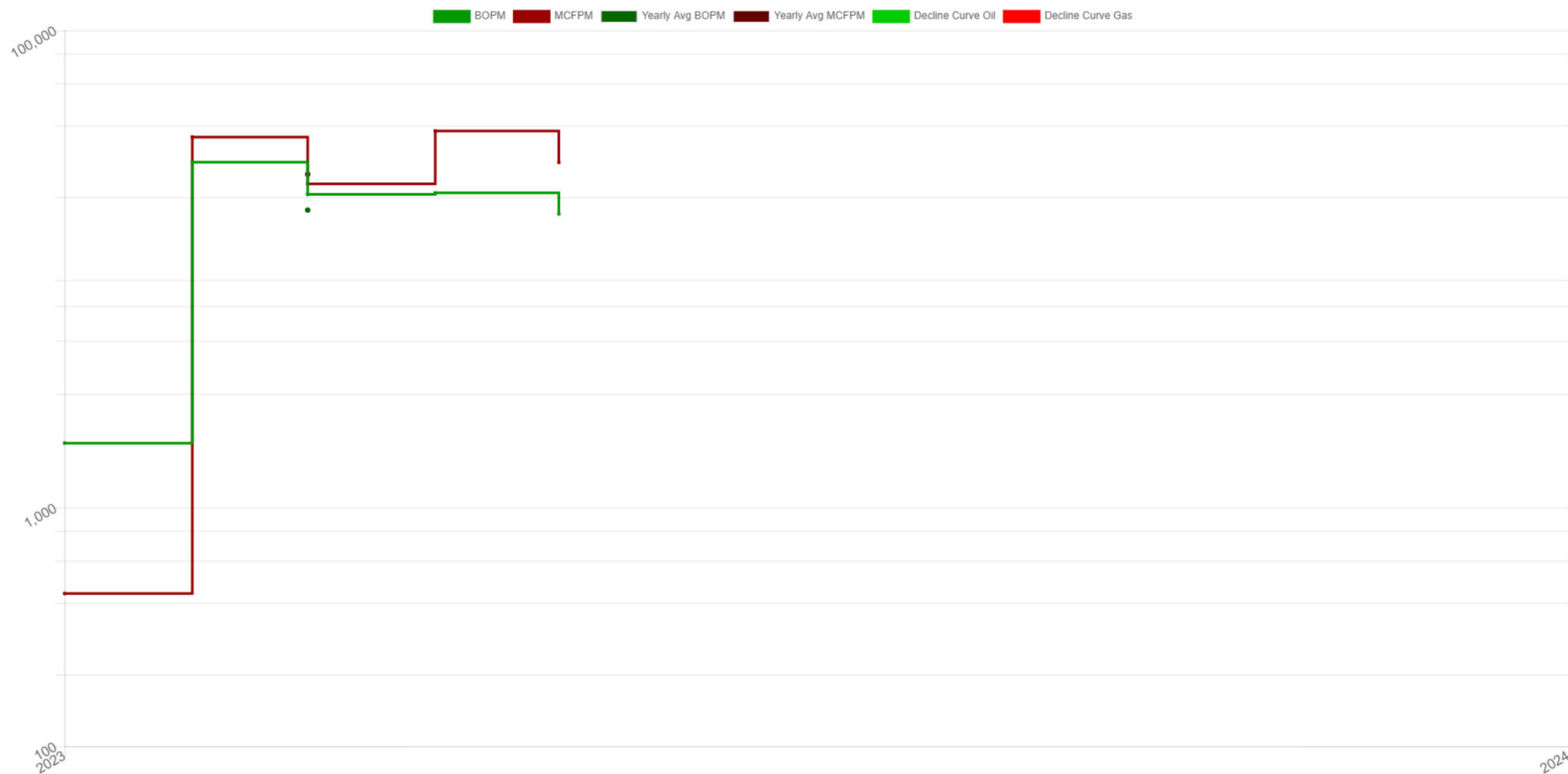
State	County	Operator				
TX	Martin	PIONEER NATURAL RES. USA, INC.				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-317-43563 { }	42		SPRABERRY (TREND AREA)	Yes	5	
			Oil	Gas		
First Prod Date			2023-01-01	2023-01-01		
Last Sale			2023-05-01	2023-05-01		
Daily Rate			567.93	933.83		
MoM Change			-3840	-9916		
YoY Change			88379	124917		
Cumulative			88379	124917		

Production Snapshot

Month	BOPM	MCFPM
01-2023	1865	437
02-2023	28042	35763
03-2023	20556	22771
04-2023	20878	37931
05-2023	17038	28015
Average	17676	24983

Annual Averages

Year	Avg BOPM	Avg MCFPM
2023	17676	24983





WELCH-COX W39H

Associated Wells

Total Well Count: 1

Well Name			API	Operator			Type	Status
WELCH-COX W39H 208H			4231743563	PIONEER NATURAL RES. USA INC.			O&G	PRODUCING
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone			
SPRABERRY (TREND AREA)								
Spud		Completion		First Production				
		2023-01-30						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral	
		9458						



WELCH-COX W39M

Lease #: 421058499

Lease and Production Information

State	County	Operator			
TX	Martin	PIONEER NATURAL RES. USA, INC.			
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-317-43544 { }	42		SPRABERRY (TREND AREA)	Yes	5
			Oil	Gas	
First Prod Date			2023-01-01	2023-01-01	
Last Sale			2023-05-01	2023-05-01	
Daily Rate			841.83	870.43	
MoM Change			-3565	1622	
YoY Change			85160	79696	
Cumulative			85160	79696	

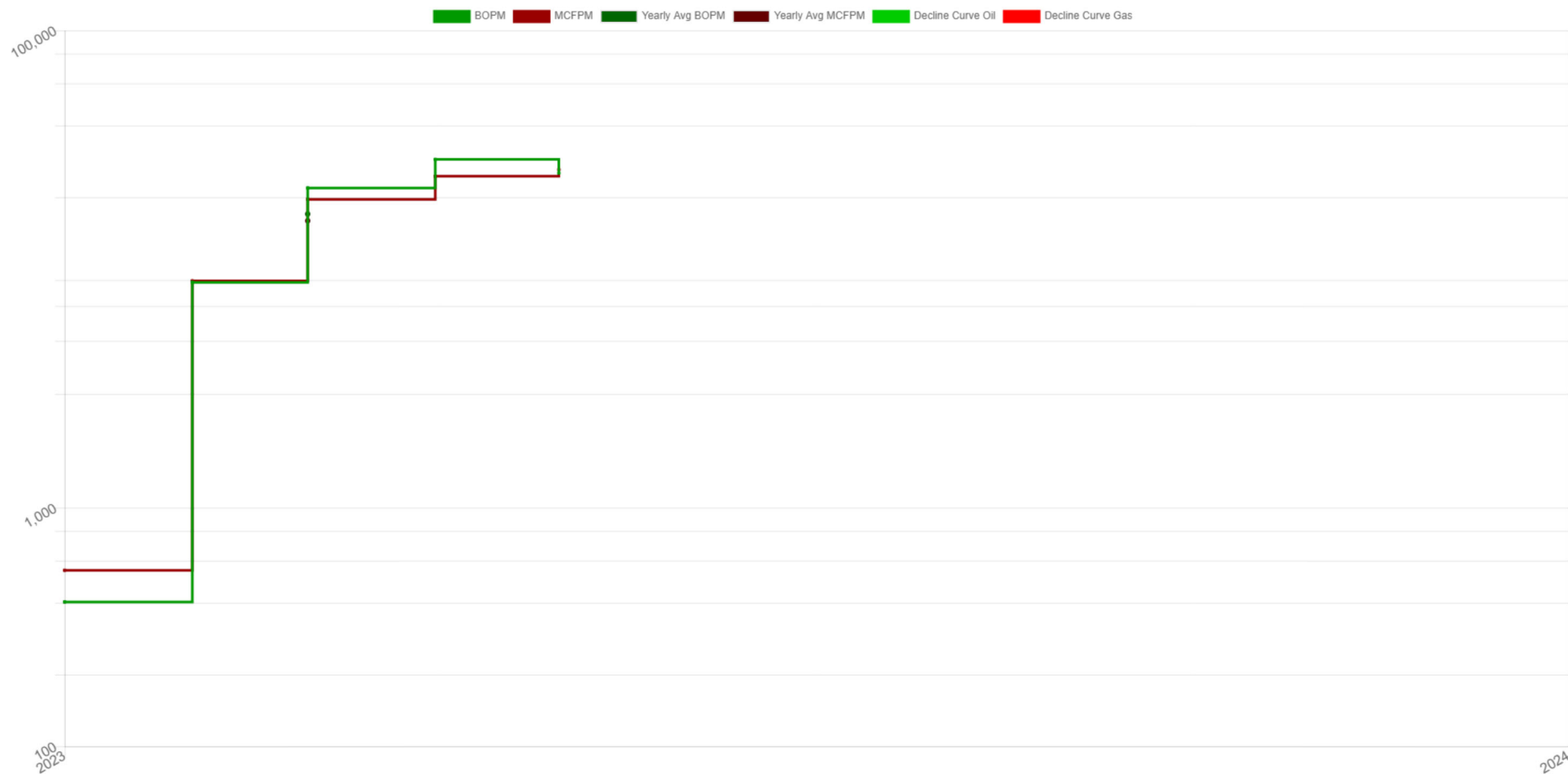
Production Snapshot

Month	BOPM	MCFPM
01-2023	403	547
02-2023	8806	8929
03-2023	21876	19616
04-2023	28820	24491
05-2023	25255	26113
Average	17032	15939

Annual Averages

Year	Avg BOPM	Avg MCFPM
2023	17032	15939

WELCH-COX W39M - Production Plot





WELCH-COX W39M

Associated Wells

Total Well Count: 1

Well Name			API	Operator			Type	Status
WELCH-COX W39M 213H			4231743544	PIONEER NATURAL RES. USA INC.			O&G	PRODUCING
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone			
SPRABERRY (TREND AREA)								
Spud	Completion			First Production				
2023-01-28								
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral	
8467								



WELCH-COX W39O

Lease #: 421058399

Lease and Production Information

State	County	Operator				
TX	Martin	PIONEER NATURAL RES. USA, INC.				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-317-43557 { }	42		SPRABERRY (TREND AREA)	Yes	4	
			Oil	Gas		
First Prod Date			2023-02-01	2023-02-01		
Last Sale			2023-05-01	2023-05-01		
Daily Rate			647.8	527.7		
MoM Change			553	615		
YoY Change			55518	46818		
Cumulative			55518	46818		

Production Snapshot

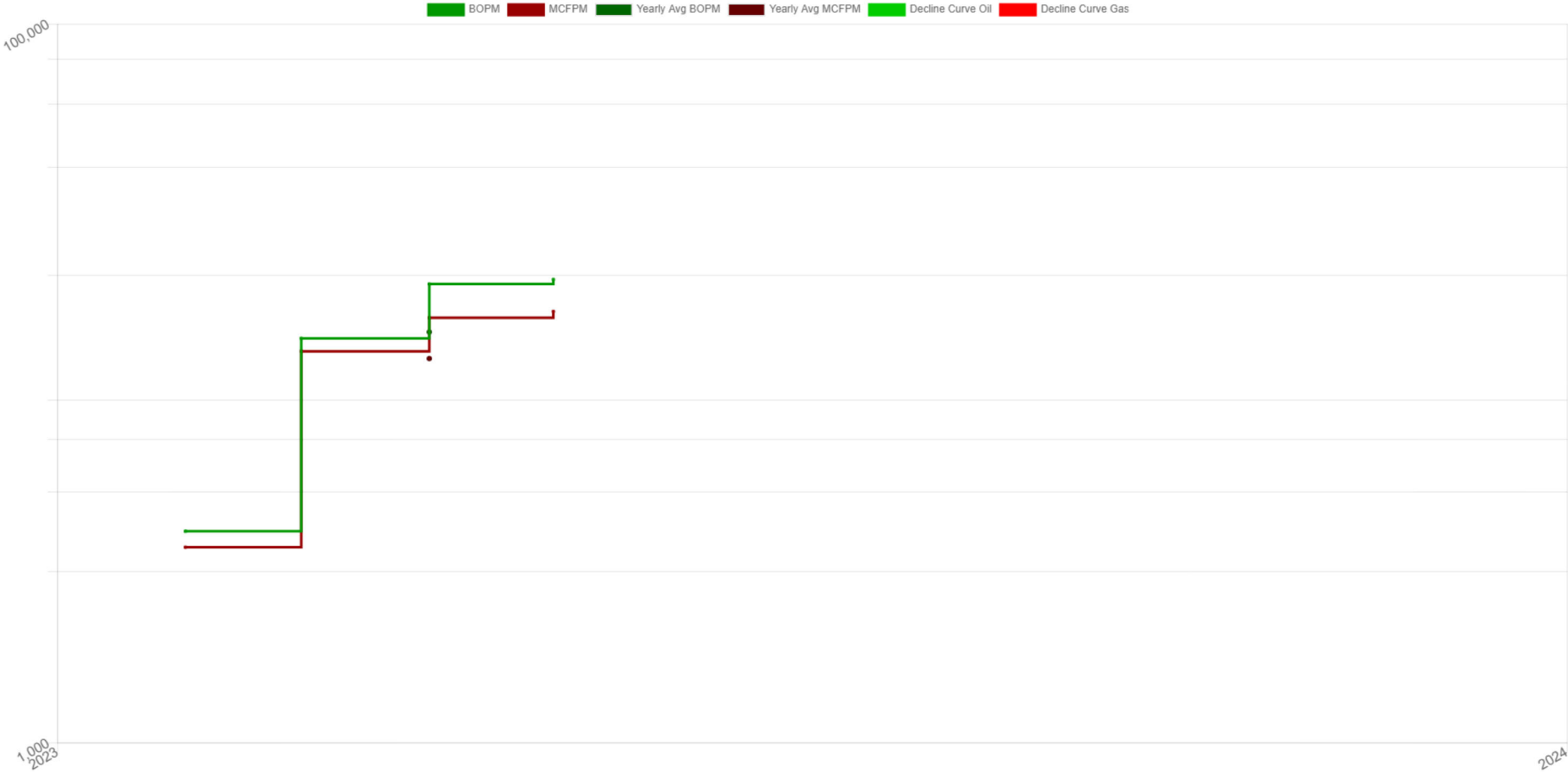
Month	BOPM	MCFPM
02-2023	3873	3496
03-2023	13330	12275
04-2023	18881	15216
05-2023	19434	15831
Average	13880	11705

Annual Averages

Year	Avg BOPM	Avg MCFPM
2023	13880	11705



WELCH-COX W39O - Production Plot





WELCH-COX W39O

Associated Wells

Total Well Count: 1

Well Name			API	Operator			Type	Status
WELCH-COX W39O 215H			4231743557	PIONEER NATURAL RES. USA INC.			O&G	PRODUCING
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone			
SPRABERRY (TREND AREA)								
Spud		Completion		First Production				
		2023-02-03						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral	
		8004						



WELCH-COX W39K

Lease #: 421058500

Lease and Production Information

State	County	Operator				
TX	Martin	PIONEER NATURAL RES. USA, INC.				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-317-43541 { }	42		SPRABERRY (TREND AREA)	Yes	5	
			Oil	Gas		
First Prod Date			2023-01-01	2023-01-01		
Last Sale			2023-05-01	2023-05-01		
Daily Rate			771.63	613.57		
MoM Change			3272	984		
YoY Change			64858	56154		
Cumulative			64858	56154		

Production Snapshot

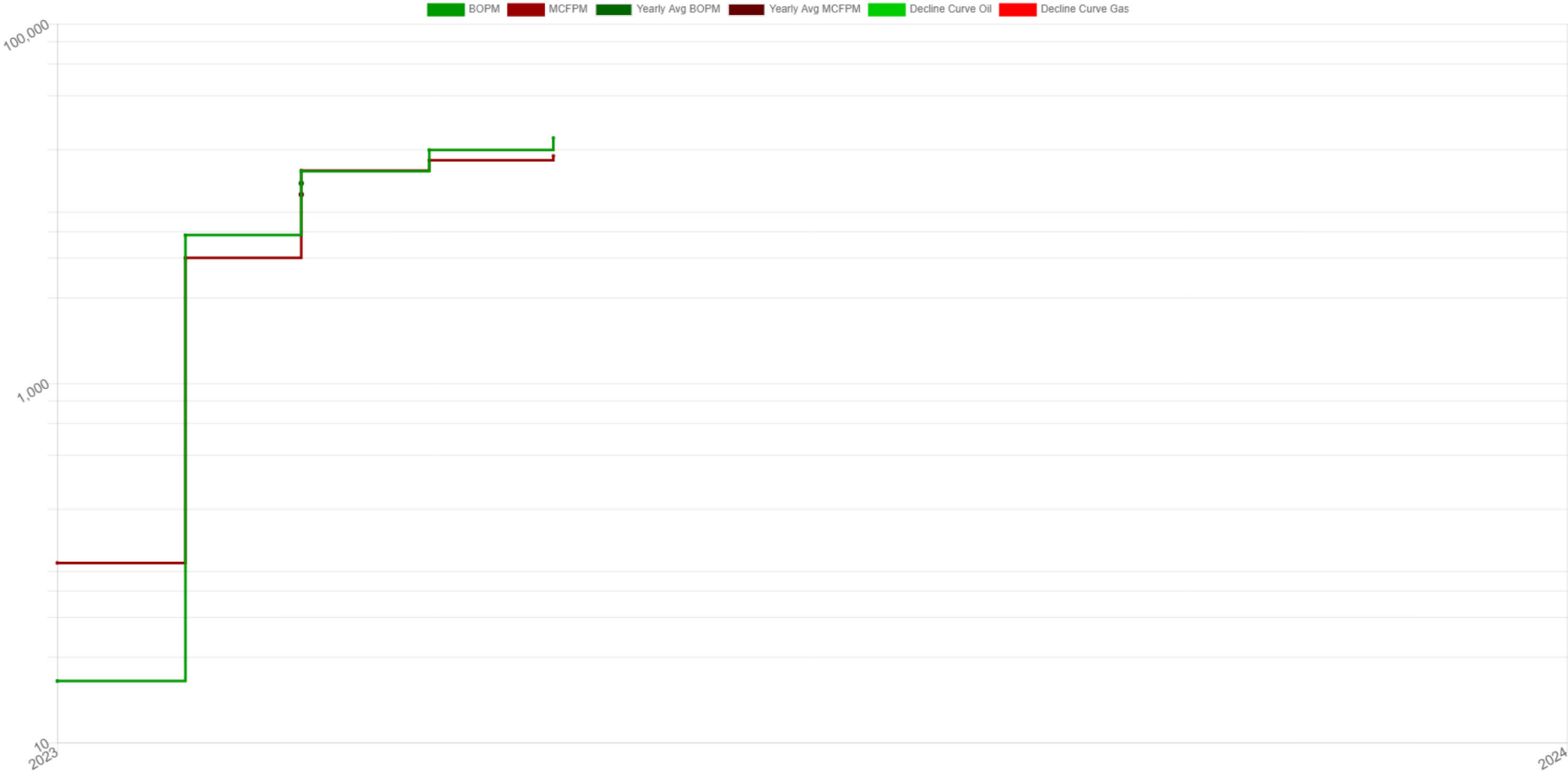
Month	BOPM	MCFPM
01-2023	22	100
02-2023	6670	4982
03-2023	15140	15242
04-2023	19877	17423
05-2023	23149	18407
Average	12972	11231

Annual Averages

Year	Avg BOPM	Avg MCFPM
2023	12972	11231



WELCH-COX W39K - Production Plot





WELCH-COX W39K

Associated Wells

Total Well Count: 1

Well Name			API	Operator			Type	Status
WELCH-COX W39K 211H			4231743541	PIONEER NATURAL RES. USA INC.			O&G	PRODUCING
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone			
SPRABERRY (TREND AREA)								
Spud		Completion		First Production				
		2023-01-28						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral	
		8011						



SABINE 39

Lease #: 421044076

Lease and Production Information

State	County	Operator				
TX	Martin	CROWNQUEST OPERATING, LLC				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-317-38420 { } API: 42-317-39832 { }	42		SPRABERRY (TREND AREA)	No	121	
			Oil	Gas		
First Prod Date			2013-05-01	2013-06-01		
Last Sale			2023-05-01	2023-05-01		
Daily Rate			28.33	52.1		
MoM Change			-389	328		
YoY Change			490	-24988		
Cumulative			98958	529258		

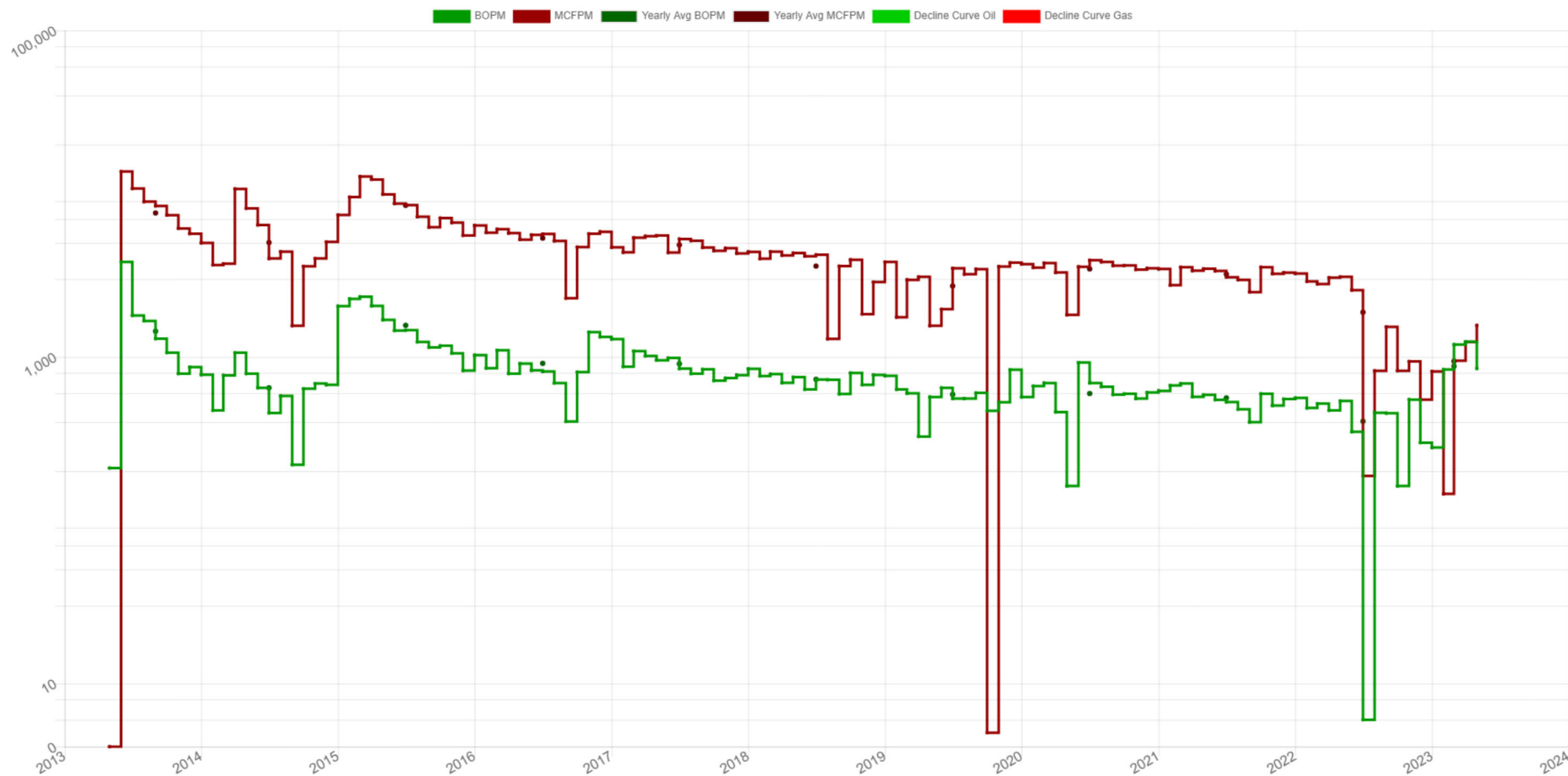
Production Snapshot

Month	BOPM	MCFPM
06-2022	348	2570
07-2022	6	187
08-2022	456	823
09-2022	453	1529
10-2022	162	824
11-2022	549	939
12-2022	299	549
01-2023	279	817
02-2023	839	145
03-2023	1192	950
04-2023	1239	1235
05-2023	850	1563
Average	556	1011

Annual Averages

Year	Avg BOPM	Avg MCFPM
2019	591	2725
2020	597	3468
2021	562	3218
2022	404	1879
2023	880	942

SABINE 39 - Production Plot





SABINE 39

Associated Wells

Total Well Count: 2

Well Name	API		Operator			Type	Status
SABINE 39 1	4231738420		CROWNQUEST OPERATING LLC			OIL	PRODUCING
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
					SPRABERRY (TREND AREA)		
Spud		Completion			First Production		
2013-04-09		2013-05-24					
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
		11498					

Well Name	API		Operator			Type	Status
SABINE 39 2	4231739832		CROWNQUEST OPERATING LLC			OIL	PRODUCING
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
					SPRABERRY (TREND AREA)		
Spud		Completion			First Production		
2014-11-18		2015-01-06					
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
		11586					



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.

MINERAL AND ROYALTY DEED

STATE OF TEXAS

§

§

KNOWN ALL MEN BY THESE PRESENTS:

COUNTY OF MARTIN

§

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

(“Grantee”), **one-fifteenth (1/15)** of Grantor’s right, title, and interest in and to the oil, gas, and mineral interests, royalty interests and other interests in and to those certain lands (“Lands”) described below and located in Martin County, Texas:

The Northwest Quarter (NW/4) of Section 39, Block 37, Township 2 North, A-255 T&P RR Co. Survey, containing 160 acres, more or less, Martin County, Texas.

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

This sale is made subject to all prior conveyances of mineral, royalty or wellbore interests of record, if any, and further subject to any rights now existing to any lessee or assigns under any valid and subsisting oil, gas, and mineral lease(s) of record heretofore executed; it being understood and agreed that said Grantee shall have, receive, and enjoy the herein-granted undivided interests in and to all royalties and other benefits which may accrue under the terms of said lease(s) insofar as the lease(s) covers the above-described interests from and after the Effective Date hereof.

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

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

Lot _____

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

EXECUTED on the acknowledgment date below, but **EFFECTIVE** as of **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. Notwithstanding the above, all ad valorem taxes and other property taxes attributable to the interests conveyed herein for the 2023 calendar year shall be the sole responsibility of Grantee. Grantee represents to Grantor that Grantee has taken into account the liability for such ad valorem taxes and property taxes in determining the consideration paid herein.

Grantor:

[REDACTED]

DIRECT ACKNOWLEDGEMENT

STATE OF NEW MEXICO
COUNTY OF SANTA FE

This instrument was acknowledged before me on this the _____ of _____, 2023, by [REDACTED]
[REDACTED]

IN WITNESS HEREOF, I have hereunto set my hand and official seal on the day and year first above written.

SEAL

Signature of Notary

Name of Notary

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

Lot _____