

MID-CONTINENT ENERGY EXCHANGE

Oil & Gas Asset Auctions



Data Packet

Firestorm & Mortal Storm

Mineral/Royalty Interest in
Howard County, TX

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7 Well Package (Producing MI/RI & NPRI) – Firestorm and Mortal Storm

Permian Basin –Spraberry Field Howard County, Texas

This lot contains ***various royalty interests (producing minerals) and non-participating royalty interests*** in seven (7) wells located in Howard County, Texas. Operated by Bayswater Exploration & Production, LLC of Denver, Colorado.

Combined, these wells have produced an average of approximately ***2,400 BOPD and 2,045 MCFPD*** over the past six (6) month reported period.

The winning bidder has the option of adding additional lots. Please contact info@mceeauction.com directly after the auction if interested in adding additional lots to the winning bid..

Note: The Revenue Statement included in the data package is for information purposes and is not representative of the interest owned by the seller or what is being conveyed in this lot. See chart above for the conveyed decimal interest.

Effective date of sale: 01/01/2024



Summary

Lot Summary

Lease Name:	Firestorm and Mortal Storm
County/State:	Howard, TX
Asset Type:	Mineral/Royalty Interest
Legal Description:	See next page
API:	See next page
Decimal Interest:	See next page
Net Monthly Income:	\$197.15
Operator:	Bayswater Exploration & Production, 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.

Bayswater Exploration & Production, LLC
730 17th St., Ste 610 Denver, CO 80202
303-893-2503
agarner@bayswater.us
Howard County, TX

Property/Well Name	Sec-Blk-Survey	API Number	Owner Interest	Conveyed 1/5th	Interest Type
Firestorm 54-1-12-13-24 AL6 H 3WB	Surface Location: Section 54, Block 27, H&TC RR Co./J. Key Survey, A-1141	42-227-41686	0.00008461	0.0000169220	MI/RI
Firestorm 54-1-12-13-24 AL6 H 3WB	BHL: Section 24, Block 31 T1N, T&P RR Co./J. C. Billingsley Survey, A-1516	42-227-41686	0.00011393	0.0000227860	NPRI
Firestorm 54-1-12-13-24 AL3 H 2WB	Surface Location: Section 54, Block 27, H&TC RR Co./J. Key Survey, A-1141	42-227-41683	0.00007895	0.0000157900	MI/RI
Firestorm 54-1-12-13-24 AL3 H 2WB	BHL: Section 13, Block 31 T1N, T&P RR Co. Survey, A-86	42-227-41683	0.00010631	0.0000212620	NPRI
Firestorm 54-1-12-13-24 AL4 H 2WA	Surface Location: Section 54, Block 27, H&TC RR Co./J. Key Survey, A-1141	42-227-41684	0.00006296	0.0000125920	MI/RI
Firestorm 54-1-12-13-24 AL4 H 2WA	BHL: Section 13, Block 31 T1N, T&P RR Co. Survey, A-86	42-227-41684	0.00008477	0.0000169540	NPRI
Firestorm 54-1-12-13-24 AL5 H 2LS	Surface Location: Section 54, Block 27, H&TC RR Co./J. Key Survey, A-1141	42-227-41685	0.00007425	0.0000148500	MI/RI
Firestorm 54-1-12-13-24 AL5 H 2LS	BHL: Section 13, Block 31 T1N, T&P RR Co. Survey, A-86	42-227-41685	0.00009999	0.0000199980	NPRI
Firestorm 54-1-12-13-24 AL2 H 1WA	Surface Location: Section 54, Block 27, H&TC RR Co./J. Key Survey, A-1141	42-227-41682	0.00006182	0.0000123640	Mineral
Firestorm 54-1-12-13-24 AL2 H 1WA	BHL: Section 13, Block 31 T1N, T&P RR Co. Survey, A-86	42-227-41682	0.00008325	0.0000166500	MI/RI
Firestorm 54-1-12-13-24 AL1 H 1LS	Surface Location: Section 54, Block 27, H&TC RR Co./J. Key Survey, A-1141	42-227-41681	0.00007385	0.0000147700	NPRI
Firestorm 54-1-12-13-24 AL1 H 1LS	BHL: Section 13, Block 31 T1N, T&P RR Co. Survey, A-86	42-227-41681	0.00009944	0.0000198880	MI/RI
Mortal Storm 12-13-24 H 1W	Surface Location: Section 12, Block 31, T&P RR Co./J. Key Survey, A-1139	42-227-40037	0.00013775	0.0000275500	NPRI
Mortal Storm 12-13-24 H 1W	BHL: Section 24, Block 31 T1N, T&P RR Co./J. C. Billingsley Survey, A-1516	42-227-40037	0.00018549	0.0000370980	MI/RI



Income and Expenses

Summary

6 months income info

Net Income: \$1,182.88

Per Month: \$197.15

Monthly Revenue		
PRODUCTION MONTH	OWNER NET REVENUE	CONVEYED 1/5TH
Mar-23	1113.57	222.714
Apr-23	1183.5	236.7
May-23	1086.11	217.222
Jun-23	\$852.32	170.464
Jul-23	\$837.42	167.484
Aug-23	\$841.49	168.298
TOTAL	\$5,914.41	\$1,182.88
MONTHLY AVERAGE	\$985.74	\$197.15

Revenue Statement

Owner

TABOR MINERALS FUND III LP
PO BOX 6366
AUSTIN, TX 78762

Operator

BAYSWATER EXPLORATION & PRODUCTION LLC
730 17TH ST SUITE 610
DENVER, CO 80202

Check

Check Number
Check Amount
Check Date
Check Type

October 31, 2023
Check

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Type	Production Date	Property Values				Owner Share				
		STU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	41676	MORTAL STORM 12-13-24 H 1W, State: TX, County: HOWARD								
GAS										
	ROYALTY INTEREST	May 23	0.9630	1,363.00	1.19	1,629.50	0.00010439	0.00010439	0.14	0.17
	TX SEV TAX - DCP	May 23				(103.24)	0.00010439	0.00010439		(0.01)
	100% FLARED GAS	May 23				23.15	0.00010439	0.00010439		0.00
	TX REG FEE - DCP	May 23				(2.71)	0.00010439	0.00010439		0.00
	ROYALTY INTEREST	Jun 23	0.9500	2,246.00	1.52	3,408.88	0.00010439	0.00010439	0.23	0.28
	TX SEV TAX - DCP	Jun 23				(216.87)	0.00010439	0.00010439		(0.02)
	TX REG FEE - DCP	Jun 23				(4.45)	0.00010439	0.00010439		0.00
	ROYALTY INTEREST	Jul 23	0.9500	4,393.00	2.00	8,786.00	0.00010439	0.00010439	0.46	0.92
	TX SEV TAX - DCP	Jul 23				(559.63)	0.00010439	0.00010439		(0.06)
	TX REG FEE - DCP	Jul 23				(8.70)	0.00010439	0.00010439		0.00
	NPRI	Aug 23	0.9590	4,934.00	1.92	9,452.42	0.00018548	0.00018548	0.62	1.75
	TX SEV TAX - DCP	Aug 23				(599.45)	0.00018548	0.00018548		(0.11)
	TX REG FEE - DCP	Aug 23				(3.29)	0.00018548	0.00018548		0.00
	ROYALTY INTEREST	Aug 23	0.9590	4,934.00	1.92	9,452.42	0.0001213	0.0001213	0.06	0.11
	TX SEV TAX - DCP	Aug 23				(599.45)	0.0001213	0.0001213		(0.01)
	TX REG FEE - DCP	Aug 23				(3.29)	0.0001213	0.0001213		0.00
	ROYALTY INTEREST	Aug 23	0.9590	4,934.00	1.92	9,452.42	0.00005458	0.00005458	0.27	0.52
	TX SEV TAX - DCP	Aug 23				(599.45)	0.00005458	0.00005458		(0.03)
	TX REG FEE - DCP	Aug 23				(3.29)	0.00005458	0.00005458		0.00

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

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Check Number [REDACTED]

Owner [REDACTED] TABOR MINERALS FUND III LP

Operator BAYSWATER EXPLORATION & PRODUCTION LLC

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Aug 23	0.9590	4,934.00	1.92	9,452.42	0.00010439	0.00010439	0.52	0.99
TX SEV TAX - DCP	Aug 23				(599.45)	0.00010439	0.00010439		(0.06)
TX REG FEE - DCP	Aug 23				(3.29)	0.00010439	0.00010439		0.00
							Total GAS	2.60	4.62
OIL									
ROYALTY INTEREST	May 23		3,275.77	72.21	236,541.71	0.00010439	0.00010439	0.34	24.69
PRODUCTION&SEVERANCETAXES	May 23				(10,797.42)	0.00010439	0.00010439		(1.13)
ROYALTY INTEREST	Jun 23		4,266.96	70.90	302,532.16	0.00010439	0.00010439	0.45	31.58
PRODUCTION&SEVERANCETAXES	Jun 23				(13,807.72)	0.00010439	0.00010439		(1.44)
ROYALTY INTEREST	Jul 23		4,895.84	77.07	377,317.49	0.00010439	0.00010439	0.51	39.39
PRODUCTION&SEVERANCETAXES	Jul 23				(17,231.81)	0.00010439	0.00010439		(1.80)
ROYALTY INTEREST	Jul 23		(4,895.84)	77.07	(377,317.49)	0.00010439	0.00010439	(0.51)	(39.39)
PRODUCTION&SEVERANCETAXES	Jul 23				17,231.81	0.00010439	0.00010439		1.80
ROYALTY INTEREST	Jul 23		4,895.84	77.07	377,317.49	0.00010439	0.00010439	0.51	39.39
PRODUCTION&SEVERANCETAXES	Jul 23				(17,231.81)	0.00010439	0.00010439		(1.80)
ROYALTY INTEREST	Aug 23		4,042.57	82.78	334,643.54	0.00010439	0.00010439	0.42	34.93
PRODUCTION&SEVERANCETAXES	Aug 23				(15,290.56)	0.00010439	0.00010439		(1.60)
NPRI	Sep 23		911.53	91.58	83,482.29	0.00018548	0.00018548	0.17	15.48
PRODUCTION&SEVERANCETAXES	Sep 23				(3,813.30)	0.00018548	0.00018548		(0.71)
ROYALTY INTEREST	Sep 23		911.53	91.58	83,482.29	0.00001213	0.00001213	0.01	1.01
PRODUCTION&SEVERANCETAXES	Sep 23				(3,813.30)	0.00001213	0.00001213		(0.05)
ROYALTY INTEREST	Sep 23		911.53	91.58	83,482.29	0.00015897	0.00015897	0.14	13.27
PRODUCTION&SEVERANCETAXES	Sep 23				(3,813.30)	0.00015897	0.00015897		(0.61)
							Total OIL	2.04	153.01
PRODUCTS									
ROYALTY INTEREST	May 23		9,142.47	0.44	4,031.03	0.00010439	0.00010439	0.95	0.42
TX SEV TAX - DCP	May 23				(99.71)	0.00010439	0.00010439		(0.01)
ROYALTY INTEREST	Jun 23		12,711.30	0.35	4,504.37	0.00010439	0.00010439	1.33	0.47
ROYALTY INTEREST	Jul 23		24,859.15	0.45	11,085.01	0.00010439	0.00010439	2.60	1.16
TX SEV TAX - DCP	Jul 23				(156.22)	0.00010439	0.00010439		(0.02)
NPRI	Aug 23		31,649.29	0.50	15,743.15	0.00018548	0.00018548	5.87	2.92
TX SEV TAX - DCP	Aug 23				(459.35)	0.00018548	0.00018548		(0.09)
ROYALTY INTEREST	Aug 23		31,649.29	0.50	15,743.15	0.00001213	0.00001213	0.38	0.19
TX SEV TAX - DCP	Aug 23				(459.35)	0.00001213	0.00001213		(0.01)
ROYALTY INTEREST	Aug 23		31,649.29	0.50	15,743.15	0.00005458	0.00005458	1.73	0.86
TX SEV TAX - DCP	Aug 23				(459.35)	0.00005458	0.00005458		(0.03)
ROYALTY INTEREST	Aug 23		31,649.29	0.50	15,743.15	0.00010439	0.00010439	3.30	1.64
TX SEV TAX - DCP	Aug 23				(459.35)	0.00010439	0.00010439		(0.05)
							Total PRODUCTS	16.16	7.45
							Total Property		164.98

Property: 43661

FIRESTORM 54-1-12-13-24 AL1 H 1LS, State: TX, County: HOWARD

GAS

ROYALTY INTEREST	Jan 23	0.9680	18.00	3.03	55.84	0.00005597	0.00005597	0.00	0.00
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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
TX SEV TAX - DCP	Jan 23				(3.52)	0.00005597	0.00005597		0.00
ROYALTY INTEREST	Feb 23	0.9880	563.00	1.94	1,093.78	0.00005597	0.00005597	0.03	0.06
TX SEV TAX - DCP	Feb 23				(67.64)	0.00005597	0.00005597		0.00
100% FLARED GAS	Feb 23				1.60	0.00005597	0.00005597		0.00
TX REG FEE - DCP	Feb 23				(0.04)	0.00005597	0.00005597		0.00
ROYALTY INTEREST	Mar 23	0.9990	876.00	1.59	1,389.23	0.00005597	0.00005597	0.05	0.08
TX SEV TAX - DCP	Mar 23				(86.18)	0.00005597	0.00005597		0.00
100% FLARED GAS	Mar 23				1,180.66	0.00005597	0.00005597		0.06
TX REG FEE - DCP	Mar 23				(1.73)	0.00005597	0.00005597		0.00
ROYALTY INTEREST	Apr 23	0.9990	3,103.00	0.54	1,672.69	0.00005597	0.00005597	0.17	0.09
TX SEV TAX - DCP	Apr 23				(103.74)	0.00005597	0.00005597		0.00
100% FLARED GAS	Apr 23				210.43	0.00005597	0.00005597		0.01
TX REG FEE - DCP	Apr 23				(6.14)	0.00005597	0.00005597		0.00
ROYALTY INTEREST	May 23	0.9990	4,999.00	1.26	6,309.45	0.00005597	0.00005597	0.28	0.35
TX SEV TAX - DCP	May 23				(391.32)	0.00005597	0.00005597		(0.02)
100% FLARED GAS	May 23				4.18	0.00005597	0.00005597		0.00
TX REG FEE - DCP	May 23				(9.90)	0.00005597	0.00005597		0.00
ROYALTY INTEREST	Jun 23	0.9500	6,631.00	1.52	10,103.78	0.00005597	0.00005597	0.37	0.66
TX SEV TAX - DCP	Jun 23				(639.63)	0.00005597	0.00005597		(0.03)
100% FLARED GAS	Jun 23				2.57	0.00005597	0.00005597		0.00
TX REG FEE - DCP	Jun 23				(13.13)	0.00005597	0.00005597		0.00
ROYALTY INTEREST	Jul 23	0.9500	7,047.00	2.01	14,166.78	0.00005597	0.00005597	0.39	0.79
TX SEV TAX - DCP	Jul 23				(897.12)	0.00005597	0.00005597		(0.05)
100% FLARED GAS	Jul 23				896.28	0.00005597	0.00005597		0.05
TX REG FEE - DCP	Jul 23				(13.95)	0.00005597	0.00005597		0.00
ROYALTY INTEREST	Aug 23	0.9510	7,051.00	1.90	13,384.73	0.00005597	0.00005597	0.39	0.75
TX SEV TAX - DCP	Aug 23				(849.20)	0.00005597	0.00005597		(0.05)
100% FLARED GAS	Aug 23				1,438.83	0.00005597	0.00005597		0.08
TX REG FEE - DCP	Aug 23				(4.70)	0.00005597	0.00005597		0.00
NPRI	Aug 23	0.9510	7,051.00	1.90	13,384.73	0.00009944	0.00009944	0.70	1.33
TX SEV TAX - DCP	Aug 23				(849.20)	0.00009944	0.00009944		(0.08)
100% FLARED GAS	Aug 23				1,438.83	0.00009944	0.00009944		0.14
TX REG FEE - DCP	Aug 23				(4.70)	0.00009944	0.00009944		0.00
ROYALTY INTEREST	Aug 23	0.9510	7,051.00	1.90	13,384.73	0.00003576	0.00003576	0.25	0.48
TX SEV TAX - DCP	Aug 23				(849.20)	0.00003576	0.00003576		(0.03)
100% FLARED GAS	Aug 23				1,438.83	0.00003576	0.00003576		0.05
TX REG FEE - DCP	Aug 23				(4.70)	0.00003576	0.00003576		0.00
Total GAS								2.63	4.62
OIL									
ROYALTY INTEREST	Jan 23		56.01	78.61	4,403.12	0.00005597	0.00005597	0.00	0.24
PRODUCTION&SEVERANCETAXES	Jan 23				(201.12)	0.00005597	0.00005597		(0.01)
ROYALTY INTEREST	Jan 23		0.00		(17.62)	0.00005597	0.00005597	0.00	0.00
PRODUCTION&SEVERANCETAXES	Jan 23				0.81	0.00005597	0.00005597		0.00
ROYALTY INTEREST	Feb 23		1,600.09	77.30	123,686.47	0.00005597	0.00005597	0.09	6.92

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

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Check Number [REDACTED]

Owner [REDACTED] TABOR MINERALS FUND III LP

Operator BAYSWATER EXPLORATION & PRODUCTION LLC

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PRODUCTION&SEVERANCETAXES	Feb 23				(5,648.79)	0.00005597	0.00005597		(0.32)
ROYALTY INTEREST	Mar 23		7,223.65	75.12	542,645.65	0.00005597	0.00005597	0.40	30.37
PRODUCTION&SEVERANCETAXES	Mar 23				(24,777.57)	0.00005597	0.00005597		(1.38)
ROYALTY INTEREST	Apr 23		9,668.61	80.63	779,571.33	0.00005597	0.00005597	0.54	43.63
PRODUCTION&SEVERANCETAXES	Apr 23				(35,613.83)	0.00005597	0.00005597		(1.99)
ROYALTY INTEREST	May 23		8,205.81	72.21	592,537.44	0.00005597	0.00005597	0.46	33.16
PRODUCTION&SEVERANCETAXES	May 23				(27,047.56)	0.00005597	0.00005597		(1.51)
ROYALTY INTEREST	Jun 23		7,199.68	70.90	510,465.23	0.00005597	0.00005597	0.40	28.57
PRODUCTION&SEVERANCETAXES	Jun 23				(23,297.88)	0.00005597	0.00005597		(1.30)
ROYALTY INTEREST	Jul 23		6,916.50	77.07	533,047.75	0.00005597	0.00005597	0.39	29.83
PRODUCTION&SEVERANCETAXES	Jul 23				(24,343.90)	0.00005597	0.00005597		(1.36)
ROYALTY INTEREST	Aug 23		6,375.04	82.78	527,807.96	0.00005597	0.00005597	0.38	29.54
PRODUCTION&SEVERANCETAXES	Aug 23				(24,116.64)	0.00005597	0.00005597		(1.35)
ROYALTY INTEREST	Sep 23		5,361.19	91.58	491,003.52	0.00005597	0.00005597	0.30	27.48
PRODUCTION&SEVERANCETAXES	Sep 23				(22,428.00)	0.00005597	0.00005597		(1.26)
NPRI	Sep 23		5,361.19	91.58	491,003.52	0.00009944	0.00009944	0.53	48.83
PRODUCTION&SEVERANCETAXES	Sep 23				(22,428.00)	0.00009944	0.00009944		(2.23)
ROYALTY INTEREST	Sep 23		5,361.19	91.58	491,003.52	0.00003576	0.00003576	0.19	17.56
PRODUCTION&SEVERANCETAXES	Sep 23				(22,428.00)	0.00003576	0.00003576		(0.80)
Total OIL								3.66	282.62
PRODUCTS									
ROYALTY INTEREST	Jan 23		145.41	0.66	95.35	0.00005597	0.00005597	0.01	0.00
ROYALTY INTEREST	Feb 23		6,967.88	0.68	4,731.84	0.00005597	0.00005597	0.39	0.26
TX SEV TAX - DCP	Feb 23				(245.83)	0.00005597	0.00005597		(0.01)
ROYALTY INTEREST	Mar 23		10,074.70	0.54	5,411.32	0.00005597	0.00005597	0.56	0.30
TX SEV TAX - DCP	Mar 23				(253.38)	0.00005597	0.00005597		(0.01)
ROYALTY INTEREST	Apr 23		35,682.40	0.53	19,070.47	0.00005597	0.00005597	2.00	1.06
TX SEV TAX - DCP	Apr 23				(896.81)	0.00005597	0.00005597		(0.05)
ROYALTY INTEREST	May 23		57,489.15	0.42	24,038.23	0.00005597	0.00005597	3.22	1.34
TX SEV TAX - DCP	May 23				(943.22)	0.00005597	0.00005597		(0.05)
ROYALTY INTEREST	Jun 23		45,071.89	0.39	17,716.32	0.00005597	0.00005597	2.52	0.99
TX SEV TAX - DCP	Jun 23				(263.43)	0.00005597	0.00005597		(0.01)
ROYALTY INTEREST	Jul 23		47,894.64	0.48	23,192.67	0.00005597	0.00005597	2.68	1.29
TX SEV TAX - DCP	Jul 23				(607.08)	0.00005597	0.00005597		(0.03)
ROYALTY INTEREST	Aug 23		44,860.67	0.52	23,370.75	0.00005597	0.00005597	2.51	1.31
TX SEV TAX - DCP	Aug 23				(639.19)	0.00005597	0.00005597		(0.04)
NPRI	Aug 23		44,860.67	0.52	23,370.75	0.00009944	0.00009944	4.46	2.32
TX SEV TAX - DCP	Aug 23				(639.19)	0.00009944	0.00009944		(0.06)
ROYALTY INTEREST	Aug 23		44,860.67	0.52	23,370.75	0.00003576	0.00003576	1.60	0.84
TX SEV TAX - DCP	Aug 23				(639.19)	0.00003576	0.00003576		(0.02)
Total PRODUCTS								19.95	9.43
Total Property									296.67

Property: 43662

FIRESTORM 54-1-12-13-24 AL2 H 1WA, State: TX, County: HOWARD

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
GAS									
ROYALTY INTEREST	Jan 23	0.9680	35.00	3.03	105.46	0.00004685	0.00004685	0.00	0.00
TX SEV TAX - DCP	Jan 23				(6.65)	0.00004685	0.00004685		0.00
ROYALTY INTEREST	Feb 23	0.9880	922.00	1.94	1,790.16	0.00004685	0.00004685	0.04	0.08
TX SEV TAX - DCP	Feb 23				(110.71)	0.00004685	0.00004685		0.00
100% FLARED GAS	Feb 23				1.60	0.00004685	0.00004685		0.00
TX REG FEE - DCP	Feb 23				(0.06)	0.00004685	0.00004685		0.00
ROYALTY INTEREST	Mar 23	0.9990	792.00	1.59	1,255.24	0.00004685	0.00004685	0.04	0.06
TX SEV TAX - DCP	Mar 23				(77.85)	0.00004685	0.00004685		0.00
100% FLARED GAS	Mar 23				1,049.18	0.00004685	0.00004685		0.05
TX REG FEE - DCP	Mar 23				(1.57)	0.00004685	0.00004685		0.00
ROYALTY INTEREST	Apr 23	0.9990	3,955.00	0.54	2,132.23	0.00004685	0.00004685	0.19	0.10
TX SEV TAX - DCP	Apr 23				(132.25)	0.00004685	0.00004685		0.00
100% FLARED GAS	Apr 23				268.39	0.00004685	0.00004685		0.01
TX REG FEE - DCP	Apr 23				(7.83)	0.00004685	0.00004685		0.00
ROYALTY INTEREST	May 23	0.9990	8,551.00	1.26	8,269.10	0.00004685	0.00004685	0.31	0.38
TX SEV TAX - DCP	May 23				(512.87)	0.00004685	0.00004685		(0.02)
100% FLARED GAS	May 23				6.26	0.00004685	0.00004685		0.00
TX REG FEE - DCP	May 23				(12.97)	0.00004685	0.00004685		0.00
ROYALTY INTEREST	Jun 23	0.9500	7,366.00	1.52	11,223.32	0.00004685	0.00004685	0.35	0.52
TX SEV TAX - DCP	Jun 23				(710.72)	0.00004685	0.00004685		(0.03)
100% FLARED GAS	Jun 23				2.57	0.00004685	0.00004685		0.00
TX REG FEE - DCP	Jun 23				(14.58)	0.00004685	0.00004685		0.00
ROYALTY INTEREST	Jul 23	0.9500	7,028.00	2.01	14,128.50	0.00004685	0.00004685	0.33	0.66
TX SEV TAX - DCP	Jul 23				(894.69)	0.00004685	0.00004685		(0.04)
100% FLARED GAS	Jul 23				894.59	0.00004685	0.00004685		0.04
TX REG FEE - DCP	Jul 23				(13.91)	0.00004685	0.00004685		0.00
ROYALTY INTEREST	Aug 23	0.9510	6,792.00	1.90	12,892.86	0.00004685	0.00004685	0.32	0.80
TX SEV TAX - DCP	Aug 23				(817.99)	0.00004685	0.00004685		(0.04)
100% FLARED GAS	Aug 23				1,385.84	0.00004685	0.00004685		0.06
TX REG FEE - DCP	Aug 23				(4.53)	0.00004685	0.00004685		0.00
NPRI	Aug 23	0.9510	6,792.00	1.90	12,892.86	0.00008325	0.00008325	0.57	1.07
TX SEV TAX - DCP	Aug 23				(817.99)	0.00008325	0.00008325		(0.07)
100% FLARED GAS	Aug 23				1,385.84	0.00008325	0.00008325		0.12
TX REG FEE - DCP	Aug 23				(4.53)	0.00008325	0.00008325		0.00
ROYALTY INTEREST	Aug 23	0.9510	6,792.00	1.90	12,892.86	0.00002994	0.00002994	0.20	0.39
TX SEV TAX - DCP	Aug 23				(817.99)	0.00002994	0.00002994		(0.02)
100% FLARED GAS	Aug 23				1,385.84	0.00002994	0.00002994		0.04
TX REG FEE - DCP	Aug 23				(4.53)	0.00002994	0.00002994		0.00
Total GAS								2.35	3.96
OIL									
ROYALTY INTEREST	Jan 23		1,035.13	78.62	81,379.15	0.00004685	0.00004685	0.05	3.81
PRODUCTION&SEVERANCETAXES	Jan 23				(3,717.05)	0.00004685	0.00004685		(0.17)
ROYALTY INTEREST	Jan 23		0.00		(327.17)	0.00004685	0.00004685	0.00	(0.02)
PRODUCTION&SEVERANCETAXES	Jan 23				15.07	0.00004685	0.00004685		0.00

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
ROYALTY INTEREST	Feb 23		5,744.79	77.30	444,070.55	0.00004685	0.00004685	0.27	20.80
PRODUCTION&SEVERANCETAXES	Feb 23				(20,280.81)	0.00004685	0.00004685		(0.95)
ROYALTY INTEREST	Mar 23		6,965.35	75.12	523,241.97	0.00004685	0.00004685	0.33	24.51
PRODUCTION&SEVERANCETAXES	Mar 23				(23,891.58)	0.00004685	0.00004685		(1.12)
ROYALTY INTEREST	Apr 23		14,856.47	80.63	1,197,863.80	0.00004685	0.00004685	0.70	56.12
PRODUCTION&SEVERANCETAXES	Apr 23				(54,723.05)	0.00004685	0.00004685		(2.56)
ROYALTY INTEREST	May 23		12,224.55	72.21	882,728.64	0.00004685	0.00004685	0.57	41.35
PRODUCTION&SEVERANCETAXES	May 23				(40,293.91)	0.00004685	0.00004685		(1.89)
ROYALTY INTEREST	Jun 23		9,441.50	70.90	669,412.74	0.00004685	0.00004685	0.44	31.36
PRODUCTION&SEVERANCETAXES	Jun 23				(30,552.32)	0.00004685	0.00004685		(1.43)
ROYALTY INTEREST	Jul 23		8,520.20	77.07	656,643.30	0.00004685	0.00004685	0.40	30.76
PRODUCTION&SEVERANCETAXES	Jul 23				(29,988.41)	0.00004685	0.00004685		(1.40)
ROYALTY INTEREST	Aug 23		7,663.97	82.78	634,422.67	0.00004685	0.00004685	0.36	29.72
PRODUCTION&SEVERANCETAXES	Aug 23				(28,988.09)	0.00004685	0.00004685		(1.36)
ROYALTY INTEREST	Sep 23		6,470.10	91.58	592,562.81	0.00004685	0.00004685	0.30	27.76
PRODUCTION&SEVERANCETAXES	Sep 23				(27,067.02)	0.00004685	0.00004685		(1.27)
NPRI	Sep 23		6,470.10	91.58	592,562.81	0.00008325	0.00008325	0.54	49.33
PRODUCTION&SEVERANCETAXES	Sep 23				(27,067.02)	0.00008325	0.00008325		(2.25)
ROYALTY INTEREST	Sep 23		6,470.10	91.58	592,562.81	0.00002994	0.00002994	0.19	17.74
PRODUCTION&SEVERANCETAXES	Sep 23				(27,067.02)	0.00002994	0.00002994		(0.81)
Total OIL								4.15	318.03
PRODUCTS									
ROYALTY INTEREST	Jan 23		274.66	0.66	180.11	0.00004685	0.00004685	0.01	0.01
ROYALTY INTEREST	Feb 23		11,404.05	0.68	7,744.41	0.00004685	0.00004685	0.53	0.36
TX SEV TAX - DCP	Feb 23				(402.35)	0.00004685	0.00004685		(0.02)
ROYALTY INTEREST	Mar 23		9,102.96	0.54	4,889.38	0.00004685	0.00004685	0.43	0.23
TX SEV TAX - DCP	Mar 23				(228.94)	0.00004685	0.00004685		(0.01)
ROYALTY INTEREST	Apr 23		45,485.42	0.53	24,309.69	0.00004685	0.00004685	2.13	1.14
TX SEV TAX - DCP	Apr 23				(1,143.19)	0.00004685	0.00004685		(0.05)
ROYALTY INTEREST	May 23		75,344.66	0.42	31,504.24	0.00004685	0.00004685	3.53	1.47
TX SEV TAX - DCP	May 23				(1,236.18)	0.00004685	0.00004685		(0.06)
ROYALTY INTEREST	Jun 23		50,066.03	0.39	19,679.36	0.00004685	0.00004685	2.35	0.92
TX SEV TAX - DCP	Jun 23				(292.62)	0.00004685	0.00004685		(0.01)
ROYALTY INTEREST	Jul 23		47,765.24	0.48	23,130.00	0.00004685	0.00004685	2.24	1.08
TX SEV TAX - DCP	Jul 23				(605.44)	0.00004685	0.00004685		(0.03)
ROYALTY INTEREST	Aug 23		43,212.12	0.52	22,511.91	0.00004685	0.00004685	2.02	1.05
TX SEV TAX - DCP	Aug 23				(615.70)	0.00004685	0.00004685		(0.03)
NPRI	Aug 23		43,212.12	0.52	22,511.91	0.00008325	0.00008325	3.60	1.87
TX SEV TAX - DCP	Aug 23				(615.70)	0.00008325	0.00008325		(0.05)
ROYALTY INTEREST	Aug 23		43,212.12	0.52	22,511.91	0.00002994	0.00002994	1.29	0.67
TX SEV TAX - DCP	Aug 23				(615.70)	0.00002994	0.00002994		(0.02)
Total PRODUCTS								18.13	8.62
Total Property									330.51

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 43663	FIRESTORM 54-1-12-13-24 AL3 H 2WB, State: TX, County: HOWARD									
GAS										
ROYALTY INTEREST	Jan 23	0.9680	33.00	3.03	101.32	0.00005983	0.00005983	0.00	0.00	
TX SEV TAX - DCP	Jan 23				(6.39)	0.00005983	0.00005983		0.00	
ROYALTY INTEREST	Feb 23	0.9880	1,150.00	1.94	2,232.66	0.00005983	0.00005983	0.07	0.13	
TX SEV TAX - DCP	Feb 23				(138.08)	0.00005983	0.00005983		(0.01)	
100% FLARED GAS	Feb 23				1.60	0.00005983	0.00005983		0.00	
TX REG FEE - DCP	Feb 23				(0.08)	0.00005983	0.00005983		0.00	
ROYALTY INTEREST	Mar 23	0.9990	1,835.00	1.59	2,909.51	0.00005983	0.00005983	0.11	0.17	
TX SEV TAX - DCP	Mar 23				(180.45)	0.00005983	0.00005983		(0.01)	
100% FLARED GAS	Mar 23				2,431.46	0.00005983	0.00005983		0.14	
TX REG FEE - DCP	Mar 23				(3.63)	0.00005983	0.00005983		0.00	
ROYALTY INTEREST	Apr 23	0.9990	5,632.00	0.54	3,575.50	0.00005983	0.00005983	0.40	0.21	
TX SEV TAX - DCP	Apr 23				(221.76)	0.00005983	0.00005983		(0.01)	
100% FLARED GAS	Apr 23				449.85	0.00005983	0.00005983		0.02	
TX REG FEE - DCP	Apr 23				(13.13)	0.00005983	0.00005983		0.00	
ROYALTY INTEREST	May 23	0.9990	8,544.00	1.25	10,784.71	0.00005983	0.00005983	0.51	0.54	
TX SEV TAX - DCP	May 23				(668.69)	0.00005983	0.00005983		(0.04)	
100% FLARED GAS	May 23				7.31	0.00005983	0.00005983		0.00	
TX REG FEE - DCP	May 23				(16.92)	0.00005983	0.00005983		0.00	
ROYALTY INTEREST	Jun 23	0.9500	9,060.00	1.52	13,805.14	0.00005983	0.00005983	0.54	0.82	
TX SEV TAX - DCP	Jun 23				(874.22)	0.00005983	0.00005983		(0.05)	
100% FLARED GAS	Jun 23				3.86	0.00005983	0.00005983		0.00	
TX REG FEE - DCP	Jun 23				(17.94)	0.00005983	0.00005983		0.00	
ROYALTY INTEREST	Jul 23	0.9500	6,376.00	2.01	16,840.50	0.00005983	0.00005983	0.50	1.01	
TX SEV TAX - DCP	Jul 23				(1,066.43)	0.00005983	0.00005983		(0.06)	
100% FLARED GAS	Jul 23				1,088.04	0.00005983	0.00005983		0.06	
TX REG FEE - DCP	Jul 23				(16.59)	0.00005983	0.00005983		0.00	
ROYALTY INTEREST	Aug 23	0.9510	8,286.00	1.90	15,730.24	0.00005983	0.00005983	0.50	0.94	
TX SEV TAX - DCP	Aug 23				(998.01)	0.00005983	0.00005983		(0.06)	
100% FLARED GAS	Aug 23				1,690.95	0.00005983	0.00005983		0.10	
TX REG FEE - DCP	Aug 23				(5.53)	0.00005983	0.00005983		0.00	
NPRI	Aug 23	0.9510	8,286.00	1.90	15,730.24	0.00010630	0.00010630	0.68	1.67	
TX SEV TAX - DCP	Aug 23				(998.01)	0.00010630	0.00010630		(0.11)	
100% FLARED GAS	Aug 23				1,690.95	0.00010630	0.00010630		0.18	
TX REG FEE - DCP	Aug 23				(5.53)	0.00010630	0.00010630		0.00	
ROYALTY INTEREST	Aug 23	0.9510	8,286.00	1.90	15,730.24	0.00003823	0.00003823	0.32	0.60	
TX SEV TAX - DCP	Aug 23				(998.01)	0.00003823	0.00003823		(0.04)	
100% FLARED GAS	Aug 23				1,690.95	0.00003823	0.00003823		0.06	
TX REG FEE - DCP	Aug 23				(5.53)	0.00003823	0.00003823		0.00	
Total GAS								3.83	6.36	
OIL										
ROYALTY INTEREST	Jan 23		1,479.18	78.62	116,289.62	0.00005983	0.00005983	0.09	6.96	

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
PRODUCTION&SEVERANCETAXES	Jan 23				(5,311.62)	0.00005983	0.00005983		(0.32)
ROYALTY INTEREST	Jan 23		0.00		(467.44)	0.00005983	0.00005983	0.00	(0.02)
PRODUCTION&SEVERANCETAXES	Jan 23				21.53	0.00005983	0.00005983		0.00
ROYALTY INTEREST	Feb 23	10,244.42		77.30	791,890.59	0.00005983	0.00005983	0.61	47.38
PRODUCTION&SEVERANCETAXES	Feb 23				(36,165.84)	0.00005983	0.00005983		(2.16)
ROYALTY INTEREST	Mar 23	20,519.55		75.12	1,541,442.96	0.00005983	0.00005983	1.23	92.22
PRODUCTION&SEVERANCETAXES	Mar 23				(70,383.34)	0.00005983	0.00005983		(4.21)
ROYALTY INTEREST	Apr 23	20,019.00		80.63	1,614,113.96	0.00005983	0.00005983	1.20	96.57
PRODUCTION&SEVERANCETAXES	Apr 23				(73,738.96)	0.00005983	0.00005983		(4.41)
ROYALTY INTEREST	May 23	14,430.98		72.21	1,042,053.85	0.00005983	0.00005983	0.86	62.34
PRODUCTION&SEVERANCETAXES	May 23				(47,566.54)	0.00005983	0.00005983		(2.84)
ROYALTY INTEREST	Jun 23	10,656.57		70.90	755,562.53	0.00005983	0.00005983	0.64	45.20
PRODUCTION&SEVERANCETAXES	Jun 23				(34,484.23)	0.00005983	0.00005983		(2.06)
ROYALTY INTEREST	Jul 23	9,509.98		77.07	732,924.65	0.00005983	0.00005983	0.57	43.85
PRODUCTION&SEVERANCETAXES	Jul 23				(33,472.13)	0.00005983	0.00005983		(2.00)
ROYALTY INTEREST	Aug 23	8,545.87		82.78	707,426.26	0.00005983	0.00005983	0.51	42.33
PRODUCTION&SEVERANCETAXES	Aug 23				(32,323.77)	0.00005983	0.00005983		(1.93)
ROYALTY INTEREST	Sep 23	6,839.39		91.58	626,384.16	0.00005983	0.00005983	0.41	37.48
PRODUCTION&SEVERANCETAXES	Sep 23				(28,611.91)	0.00005983	0.00005983		(1.71)
NPRI	Sep 23	6,839.39		91.58	626,384.16	0.00010630	0.00010630	0.73	66.58
PRODUCTION&SEVERANCETAXES	Sep 23				(28,611.91)	0.00010630	0.00010630		(3.04)
ROYALTY INTEREST	Sep 23	6,839.39		91.58	626,384.16	0.00003823	0.00003823	0.26	23.95
PRODUCTION&SEVERANCETAXES	Sep 23				(28,611.91)	0.00003823	0.00003823		(1.09)
Total OIL								7.11	539.07
PRODUCTS									
ROYALTY INTEREST	Jan 23		263.69	0.66	173.05	0.00005983	0.00005983	0.02	0.01
ROYALTY INTEREST	Feb 23		14,222.94	0.68	9,658.70	0.00005983	0.00005983	0.85	0.58
TX SEV TAX - DCP	Feb 23				(501.80)	0.00005983	0.00005983		(0.03)
ROYALTY INTEREST	Mar 23		21,099.71	0.54	11,333.06	0.00005983	0.00005983	1.26	0.68
TX SEV TAX - DCP	Mar 23				(530.66)	0.00005983	0.00005983		(0.03)
ROYALTY INTEREST	Apr 23		76,273.46	0.53	40,764.37	0.00005983	0.00005983	4.56	2.44
TX SEV TAX - DCP	Apr 23				(1,917.00)	0.00005983	0.00005983		(0.11)
ROYALTY INTEREST	May 23		98,266.01	0.42	41,088.46	0.00005983	0.00005983	5.88	2.46
TX SEV TAX - DCP	May 23				(1,612.25)	0.00005983	0.00005983		(0.09)
ROYALTY INTEREST	Jun 23		61,583.23	0.39	24,205.40	0.00005983	0.00005983	3.68	1.45
TX SEV TAX - DCP	Jun 23				(359.94)	0.00005983	0.00005983		(0.02)
ROYALTY INTEREST	Jul 23		56,933.90	0.48	27,569.87	0.00005983	0.00005983	3.41	1.65
TX SEV TAX - DCP	Jul 23				(721.65)	0.00005983	0.00005983		(0.04)
ROYALTY INTEREST	Aug 23		52,721.96	0.52	27,466.19	0.00005983	0.00005983	3.15	1.64
TX SEV TAX - DCP	Aug 23				(751.20)	0.00005983	0.00005983		(0.04)
NPRI	Aug 23		52,721.96	0.52	27,466.19	0.00010630	0.00010630	5.60	2.92
TX SEV TAX - DCP	Aug 23				(751.20)	0.00010630	0.00010630		(0.08)
ROYALTY INTEREST	Aug 23		52,721.96	0.52	27,466.19	0.00003823	0.00003823	2.02	1.05
TX SEV TAX - DCP	Aug 23				(751.20)	0.00003823	0.00003823		(0.03)

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Total PRODUCTS								30.43	14.41	
Total Property									559.84	
Property:	43664	FIRESTORM 54-1-12-13-24 AL4 H 2WA, State: TX, County: HOWARD								
GAS										
	ROYALTY INTEREST	Jan 23	0.9680	45.00	3.03	136.50	0.00004771	0.00004771	0.00	0.00
	TX SEV TAX - DCP	Jan 23				(8.60)	0.00004771	0.00004771		0.00
	ROYALTY INTEREST	Feb 23	0.9880	1,414.00	1.94	2,743.97	0.00004771	0.00004771	0.07	0.13
	TX SEV TAX - DCP	Feb 23				(169.70)	0.00004771	0.00004771		(0.01)
	100% FLARED GAS	Feb 23				3.20	0.00004771	0.00004771		0.00
	TX REG FEE - DCP	Feb 23				(0.09)	0.00004771	0.00004771		0.00
	ROYALTY INTEREST	Mar 23	0.9990	2,137.00	1.59	3,388.35	0.00004771	0.00004771	0.10	0.16
	TX SEV TAX - DCP	Mar 23				(210.15)	0.00004771	0.00004771		(0.01)
	100% FLARED GAS	Mar 23				2,831.46	0.00004771	0.00004771		0.13
	TX REG FEE - DCP	Mar 23				(4.23)	0.00004771	0.00004771		0.00
	ROYALTY INTEREST	Apr 23	0.9990	7,250.00	0.54	3,908.44	0.00004771	0.00004771	0.35	0.18
	TX SEV TAX - DCP	Apr 23				(242.41)	0.00004771	0.00004771		(0.01)
	100% FLARED GAS	Apr 23				491.76	0.00004771	0.00004771		0.02
	TX REG FEE - DCP	Apr 23				(14.35)	0.00004771	0.00004771		0.00
	ROYALTY INTEREST	May 23	0.9990	8,792.00	1.26	11,097.60	0.00004771	0.00004771	0.42	0.53
	TX SEV TAX - DCP	May 23				(888.30)	0.00004771	0.00004771		(0.03)
	100% FLARED GAS	May 23				7.31	0.00004771	0.00004771		0.00
	TX REG FEE - DCP	May 23				(17.41)	0.00004771	0.00004771		0.00
	ROYALTY INTEREST	Jun 23	0.9500	8,979.00	1.52	13,681.57	0.00004771	0.00004771	0.43	0.65
	TX SEV TAX - DCP	Jun 23				(856.39)	0.00004771	0.00004771		(0.04)
	100% FLARED GAS	Jun 23				2.57	0.00004771	0.00004771		0.00
	TX REG FEE - DCP	Jun 23				(17.78)	0.00004771	0.00004771		0.00
	ROYALTY INTEREST	Jul 23	0.9500	5,581.00	2.01	11,220.85	0.00004771	0.00004771	0.27	0.53
	TX SEV TAX - DCP	Jul 23				(710.57)	0.00004771	0.00004771		(0.03)
	100% FLARED GAS	Jul 23				711.26	0.00004771	0.00004771		0.03
	TX REG FEE - DCP	Jul 23				(11.05)	0.00004771	0.00004771		0.00
	ROYALTY INTEREST	Aug 23	0.9510	5,883.00	1.90	11,167.94	0.00004771	0.00004771	0.28	0.53
	TX SEV TAX - DCP	Aug 23				(708.55)	0.00004771	0.00004771		(0.03)
	100% FLARED GAS	Aug 23				1,199.56	0.00004771	0.00004771		0.06
	TX REG FEE - DCP	Aug 23				(3.92)	0.00004771	0.00004771		0.00
	NPRI	Aug 23	0.9510	5,883.00	1.90	11,167.94	0.00008477	0.00008477	0.50	0.95
	TX SEV TAX - DCP	Aug 23				(708.55)	0.00008477	0.00008477		(0.06)
	100% FLARED GAS	Aug 23				1,199.56	0.00008477	0.00008477		0.10
	TX REG FEE - DCP	Aug 23				(3.92)	0.00008477	0.00008477		0.00
	ROYALTY INTEREST	Aug 23	0.9510	5,883.00	1.90	11,167.94	0.00003049	0.00003049	0.18	0.34
	TX SEV TAX - DCP	Aug 23				(708.55)	0.00003049	0.00003049		(0.02)
	100% FLARED GAS	Aug 23				1,199.56	0.00003049	0.00003049		0.04
	TX REG FEE - DCP	Aug 23				(3.92)	0.00003049	0.00003049		0.00
Total GAS								2.60	4.14	

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
OIL										
	ROYALTY INTEREST	Jan 23		2,075.26	78.62	163,151.43	0.00004771	0.00004771	0.10	7.78
	PRODUCTION&SEVERANCETAXES	Jan 23				(7,452.07)	0.00004771	0.00004771		(0.35)
	ROYALTY INTEREST	Jan 23		0.00		(655.49)	0.00004771	0.00004771	0.00	(0.03)
	PRODUCTION&SEVERANCETAXES	Jan 23				30.19	0.00004771	0.00004771		0.00
	ROYALTY INTEREST	Feb 23		12,155.19	77.30	939,592.54	0.00004771	0.00004771	0.58	44.83
	PRODUCTION&SEVERANCETAXES	Feb 23				(42,911.42)	0.00004771	0.00004771		(2.04)
	ROYALTY INTEREST	Mar 23		22,737.29	75.12	1,708,041.14	0.00004771	0.00004771	1.08	81.49
	PRODUCTION&SEVERANCETAXES	Mar 23				(77,990.32)	0.00004771	0.00004771		(3.72)
	ROYALTY INTEREST	Apr 23		18,280.11	80.63	1,554,537.92	0.00004771	0.00004771	0.92	74.16
	PRODUCTION&SEVERANCETAXES	Apr 23				(71,017.30)	0.00004771	0.00004771		(3.39)
	ROYALTY INTEREST	May 23		13,005.48	72.21	939,119.21	0.00004771	0.00004771	0.62	44.80
	PRODUCTION&SEVERANCETAXES	May 23				(42,867.97)	0.00004771	0.00004771		(2.04)
	ROYALTY INTEREST	Jun 23		8,953.86	70.90	634,838.52	0.00004771	0.00004771	0.43	30.29
	PRODUCTION&SEVERANCETAXES	Jun 23				(28,974.33)	0.00004771	0.00004771		(1.38)
	ROYALTY INTEREST	Jul 23		5,351.72	77.07	412,451.72	0.00004771	0.00004771	0.26	19.68
	PRODUCTION&SEVERANCETAXES	Jul 23				(18,836.35)	0.00004771	0.00004771		(0.90)
	ROYALTY INTEREST	Aug 23		6,822.01	82.78	564,725.31	0.00004771	0.00004771	0.33	26.94
	PRODUCTION&SEVERANCETAXES	Aug 23				(25,803.47)	0.00004771	0.00004771		(1.23)
	ROYALTY INTEREST	Sep 23		7,516.41	91.58	688,388.90	0.00004771	0.00004771	0.36	32.84
	PRODUCTION&SEVERANCETAXES	Sep 23				(31,444.15)	0.00004771	0.00004771		(1.50)
	NPRI	Sep 23		7,516.41	91.58	688,388.90	0.00008477	0.00008477	0.64	58.35
	PRODUCTION&SEVERANCETAXES	Sep 23				(31,444.15)	0.00008477	0.00008477		(2.67)
	ROYALTY INTEREST	Sep 23		7,516.41	91.58	688,388.90	0.00003049	0.00003049	0.23	20.99
	PRODUCTION&SEVERANCETAXES	Sep 23				(31,444.15)	0.00003049	0.00003049		(0.96)
								Total OIL	5.55	421.94
PRODUCTS										
	ROYALTY INTEREST	Jan 23		355.44	0.66	233.08	0.00004771	0.00004771	0.02	0.01
	ROYALTY INTEREST	Feb 23		17,480.16	0.68	11,870.65	0.00004771	0.00004771	0.83	0.56
	TX SEV TAX - DCP	Feb 23				(616.72)	0.00004771	0.00004771		(0.03)
	ROYALTY INTEREST	Mar 23		24,572.27	0.54	13,198.24	0.00004771	0.00004771	1.17	0.63
	TX SEV TAX - DCP	Mar 23				(618.00)	0.00004771	0.00004771		(0.03)
	ROYALTY INTEREST	Apr 23		83,375.64	0.53	44,560.14	0.00004771	0.00004771	3.98	2.12
	TX SEV TAX - DCP	Apr 23				(2,095.50)	0.00004771	0.00004771		(0.10)
	ROYALTY INTEREST	May 23		101,116.89	0.42	42,280.51	0.00004771	0.00004771	4.82	2.01
	TX SEV TAX - DCP	May 23				(1,659.02)	0.00004771	0.00004771		(0.08)
	ROYALTY INTEREST	Jun 23		61,032.05	0.39	23,989.75	0.00004771	0.00004771	2.91	1.14
	TX SEV TAX - DCP	Jun 23				(356.72)	0.00004771	0.00004771		(0.01)
	ROYALTY INTEREST	Jul 23		37,935.16	0.48	18,369.85	0.00004771	0.00004771	1.81	0.87
	TX SEV TAX - DCP	Jul 23				(480.84)	0.00004771	0.00004771		(0.02)
	ROYALTY INTEREST	Aug 23		37,430.82	0.52	19,500.07	0.00004771	0.00004771	1.79	0.93
	TX SEV TAX - DCP	Aug 23				(533.33)	0.00004771	0.00004771		(0.03)
	NPRI	Aug 23		37,430.82	0.52	19,500.07	0.00008477	0.00008477	3.17	1.65
	TX SEV TAX - DCP	Aug 23				(533.33)	0.00008477	0.00008477		(0.05)
	ROYALTY INTEREST	Aug 23		37,430.82	0.52	19,500.07	0.00003049	0.00003049	1.14	0.59

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Check Number [REDACTED]

Owner [REDACTED] TABOR MINERALS FUND III LP

Operator BAYSWATER EXPLORATION & PRODUCTION LLC

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TX SEV TAX - DCP	Aug 23				(533.33)	0.00003049	0.00003049		(0.02)
Total PRODUCTS								21.64	10.14
Total Property									436.22
Property: 43665 FIRESTORM 54-1-12-13-24 AL5 H 2LS, State: TX, County: HOWARD									
GAS									
ROYALTY INTEREST	Jan 23	0.9680	27.00	3.03	82.73	0.00005627	0.00005627	0.00	0.00
TX SEV TAX - DCP	Jan 23				(5.21)	0.00005627	0.00005627		0.00
ROYALTY INTEREST	Feb 23	0.9880	697.00	1.94	1,353.58	0.00005627	0.00005627	0.04	0.07
TX SEV TAX - DCP	Feb 23				(83.71)	0.00005627	0.00005627		0.00
100% FLARED GAS	Feb 23				1.60	0.00005627	0.00005627		0.00
TX REG FEE - DCP	Feb 23				(0.05)	0.00005627	0.00005627		0.00
ROYALTY INTEREST	Mar 23	0.9990	863.00	1.59	1,368.54	0.00005627	0.00005627	0.05	0.08
TX SEV TAX - DCP	Mar 23				(84.88)	0.00005627	0.00005627		0.00
100% FLARED GAS	Mar 23				1,143.60	0.00005627	0.00005627		0.06
TX REG FEE - DCP	Mar 23				(1.71)	0.00005627	0.00005627		0.00
ROYALTY INTEREST	Apr 23	0.9990	2,997.00	0.54	1,615.76	0.00005627	0.00005627	0.17	0.09
TX SEV TAX - DCP	Apr 23				(100.21)	0.00005627	0.00005627		0.00
100% FLARED GAS	Apr 23				203.30	0.00005627	0.00005627		0.01
TX REG FEE - DCP	Apr 23				(5.93)	0.00005627	0.00005627		0.00
ROYALTY INTEREST	May 23	0.9990	5,305.00	1.26	6,696.05	0.00005627	0.00005627	0.30	0.37
TX SEV TAX - DCP	May 23				(415.30)	0.00005627	0.00005627		(0.02)
100% FLARED GAS	May 23				5.22	0.00005627	0.00005627		0.00
TX REG FEE - DCP	May 23				(10.50)	0.00005627	0.00005627		0.00
ROYALTY INTEREST	Jun 23	0.9500	5,977.00	1.52	9,106.73	0.00005627	0.00005627	0.34	0.51
TX SEV TAX - DCP	Jun 23				(576.69)	0.00005627	0.00005627		(0.03)
100% FLARED GAS	Jun 23				2.57	0.00005627	0.00005627		0.00
TX REG FEE - DCP	Jun 23				(11.83)	0.00005627	0.00005627		0.00
ROYALTY INTEREST	Jul 23	0.9500	6,473.00	2.01	13,012.79	0.00005627	0.00005627	0.36	0.73
TX SEV TAX - DCP	Jul 23				(824.04)	0.00005627	0.00005627		(0.05)
100% FLARED GAS	Jul 23				823.29	0.00005627	0.00005627		0.05
TX REG FEE - DCP	Jul 23				(12.82)	0.00005627	0.00005627		0.00
ROYALTY INTEREST	Aug 23	0.9510	8,001.00	1.90	15,188.24	0.00005627	0.00005627	0.45	0.85
TX SEV TAX - DCP	Aug 23				(963.62)	0.00005627	0.00005627		(0.05)
100% FLARED GAS	Aug 23				1,631.53	0.00005627	0.00005627		0.09
TX REG FEE - DCP	Aug 23				(5.34)	0.00005627	0.00005627		0.00
NPRI	Aug 23	0.9510	8,001.00	1.90	15,188.24	0.00009998	0.00009998	0.80	1.52
TX SEV TAX - DCP	Aug 23				(963.62)	0.00009998	0.00009998		(0.10)
100% FLARED GAS	Aug 23				1,631.53	0.00009998	0.00009998		0.16
TX REG FEE - DCP	Aug 23				(5.34)	0.00009998	0.00009998		0.00
ROYALTY INTEREST	Aug 23	0.9510	8,001.00	1.90	15,188.24	0.00003596	0.00003596	0.29	0.55
TX SEV TAX - DCP	Aug 23				(963.62)	0.00003596	0.00003596		(0.03)
100% FLARED GAS	Aug 23				1,631.53	0.00003596	0.00003596		0.06
TX REG FEE - DCP	Aug 23				(5.34)	0.00003596	0.00003596		0.00

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL								Total GAS	2.80	4.92
	ROYALTY INTEREST	Jan 23		763.09	78.62	59,992.55	0.00005627	0.00005627	0.04	3.37
	PRODUCTION&SEVERANCETAXES	Jan 23				(2,740.21)	0.00005627	0.00005627		(0.15)
	ROYALTY INTEREST	Jan 23		0.00		(241.03)	0.00005627	0.00005627	0.00	(0.01)
	PRODUCTION&SEVERANCETAXES	Jan 23				11.10	0.00005627	0.00005627		0.00
	ROYALTY INTEREST	Feb 23		3,775.36	77.30	291,834.20	0.00005627	0.00005627	0.21	16.42
	PRODUCTION&SEVERANCETAXES	Feb 23				(13,328.14)	0.00005627	0.00005627		(0.75)
	ROYALTY INTEREST	Mar 23		9,205.83	75.12	691,548.39	0.00005627	0.00005627	0.52	38.91
	PRODUCTION&SEVERANCETAXES	Mar 23				(31,576.57)	0.00005627	0.00005627		(1.78)
	ROYALTY INTEREST	Apr 23		16,023.46	80.63	1,291,957.16	0.00005627	0.00005627	0.90	72.70
	PRODUCTION&SEVERANCETAXES	Apr 23				(59,021.58)	0.00005627	0.00005627		(3.32)
	ROYALTY INTEREST	May 23		13,042.93	72.21	941,823.46	0.00005627	0.00005627	0.73	52.99
	PRODUCTION&SEVERANCETAXES	May 23				(42,991.41)	0.00005627	0.00005627		(2.42)
	ROYALTY INTEREST	Jun 23		10,074.63	70.90	714,302.35	0.00005627	0.00005627	0.57	40.19
	PRODUCTION&SEVERANCETAXES	Jun 23				(32,601.11)	0.00005627	0.00005627		(1.83)
	ROYALTY INTEREST	Jul 23		9,527.68	77.07	734,288.77	0.00005627	0.00005627	0.54	41.32
	PRODUCTION&SEVERANCETAXES	Jul 23				(33,534.42)	0.00005627	0.00005627		(1.88)
	ROYALTY INTEREST	Aug 23		10,185.15	82.78	843,125.69	0.00005627	0.00005627	0.57	47.44
	PRODUCTION&SEVERANCETAXES	Aug 23				(38,524.17)	0.00005627	0.00005627		(2.17)
	ROYALTY INTEREST	Sep 23		8,422.72	91.58	771,393.13	0.00005627	0.00005627	0.47	43.41
PRODUCTION&SEVERANCETAXES	Sep 23				(35,235.60)	0.00005627	0.00005627		(1.98)	
NPRI	Sep 23		8,422.72	91.58	771,393.13	0.00009998	0.00009998	0.84	77.12	
PRODUCTION&SEVERANCETAXES	Sep 23				(35,235.60)	0.00009998	0.00009998		(3.52)	
ROYALTY INTEREST	Sep 23		8,422.72	91.58	771,393.13	0.00003596	0.00003596	0.30	27.74	
PRODUCTION&SEVERANCETAXES	Sep 23				(35,235.60)	0.00003596	0.00003596		(1.27)	
								Total OIL	5.69	440.53
PRODUCTS	ROYALTY INTEREST	Jan 23		215.42	0.66	141.26	0.00005627	0.00005627	0.01	0.00
	ROYALTY INTEREST	Feb 23		8,622.94	0.68	5,855.78	0.00005627	0.00005627	0.48	0.33
	TX SEV TAX - DCP	Feb 23				(304.22)	0.00005627	0.00005627		(0.02)
	ROYALTY INTEREST	Mar 23		9,924.65	0.54	5,330.72	0.00005627	0.00005627	0.56	0.30
	TX SEV TAX - DCP	Mar 23				(249.61)	0.00005627	0.00005627		(0.01)
	ROYALTY INTEREST	Apr 23		34,467.74	0.53	18,421.30	0.00005627	0.00005627	1.94	1.03
	TX SEV TAX - DCP	Apr 23				(866.28)	0.00005627	0.00005627		(0.05)
	ROYALTY INTEREST	May 23		61,011.67	0.42	25,511.11	0.00005627	0.00005627	3.43	1.43
	TX SEV TAX - DCP	May 23				(1,001.02)	0.00005627	0.00005627		(0.05)
	ROYALTY INTEREST	Jun 23		40,624.13	0.39	15,968.05	0.00005627	0.00005627	2.29	0.90
	TX SEV TAX - DCP	Jun 23				(237.44)	0.00005627	0.00005627		(0.01)
	ROYALTY INTEREST	Jul 23		43,893.29	0.48	21,303.46	0.00005627	0.00005627	2.48	1.20
	TX SEV TAX - DCP	Jul 23				(557.63)	0.00005627	0.00005627		(0.03)
	ROYALTY INTEREST	Aug 23		50,905.37	0.52	26,519.81	0.00005627	0.00005627	2.86	1.49
	TX SEV TAX - DCP	Aug 23				(725.32)	0.00005627	0.00005627		(0.04)
	NPRI	Aug 23		50,905.37	0.52	26,519.81	0.00009998	0.00009998	5.09	2.65

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TX SEV TAX - DCP	Aug 23				(725.32)	0.00009998	0.00009998		(0.07)
ROYALTY INTEREST	Aug 23		50,905.37	0.52	26,519.81	0.00003596	0.00003596	1.83	0.95
TX SEV TAX - DCP	Aug 23				(725.32)	0.00003596	0.00003596		(0.03)
Total PRODUCTS								20.98	9.97
Total Property									455.42

Property: 43666

FIRESTORM 54-1-12-13-24 AL6 H 3WB, State: TX, County: HOWARD

GAS

ROYALTY INTEREST	Jan 23	0.9680	9.00	3.03	26.89	0.00006412	0.00006412	0.00	0.00
TX SEV TAX - DCP	Jan 23				(1.69)	0.00006412	0.00006412		0.00
ROYALTY INTEREST	Feb 23	0.9880	1,117.00	1.94	2,167.41	0.00006412	0.00006412	0.07	0.14
TX SEV TAX - DCP	Feb 23				(134.04)	0.00006412	0.00006412		(0.01)
100% FLARED GAS	Feb 23				1.60	0.00006412	0.00006412		0.00
TX REG FEE - DCP	Feb 23				(0.07)	0.00006412	0.00006412		0.00
ROYALTY INTEREST	Mar 23	0.9990	1,851.00	1.59	2,936.12	0.00006412	0.00006412	0.12	0.19
TX SEV TAX - DCP	Mar 23				(182.10)	0.00006412	0.00006412		(0.01)
100% FLARED GAS	Mar 23				2,453.78	0.00006412	0.00006412		0.15
TX REG FEE - DCP	Mar 23				(3.67)	0.00006412	0.00006412		0.00
ROYALTY INTEREST	Apr 23	0.9990	1,418.00	0.54	764.34	0.00006412	0.00006412	0.09	0.05
TX SEV TAX - DCP	Apr 23				(47.41)	0.00006412	0.00006412		0.00
100% FLARED GAS	Apr 23				96.30	0.00006412	0.00006412		0.00
TX REG FEE - DCP	Apr 23				(2.81)	0.00006412	0.00006412		0.00
ROYALTY INTEREST	May 23	0.9990	10,756.00	1.26	13,576.36	0.00006412	0.00006412	0.69	0.87
TX SEV TAX - DCP	May 23				(842.03)	0.00006412	0.00006412		(0.05)
100% FLARED GAS	May 23				9.39	0.00006412	0.00006412		0.00
TX REG FEE - DCP	May 23				(21.30)	0.00006412	0.00006412		0.00
ROYALTY INTEREST	Jun 23	0.9500	12,718.00	1.52	19,378.12	0.00006412	0.00006412	0.82	1.24
TX SEV TAX - DCP	Jun 23				(1,227.13)	0.00006412	0.00006412		(0.08)
100% FLARED GAS	Jun 23				5.15	0.00006412	0.00006412		0.00
TX REG FEE - DCP	Jun 23				(25.18)	0.00006412	0.00006412		0.00
ROYALTY INTEREST	Jul 23	0.9500	11,630.00	2.01	23,381.64	0.00006412	0.00006412	0.75	1.50
TX SEV TAX - DCP	Jul 23				(1,480.65)	0.00006412	0.00006412		(0.09)
100% FLARED GAS	Jul 23				1,480.23	0.00006412	0.00006412		0.09
TX REG FEE - DCP	Jul 23				(23.03)	0.00006412	0.00006412		0.00
ROYALTY INTEREST	Aug 23	0.9510	10,930.00	1.90	20,747.81	0.00006412	0.00006412	0.70	1.33
TX SEV TAX - DCP	Aug 23				(1,316.35)	0.00006412	0.00006412		(0.08)
100% FLARED GAS	Aug 23				2,228.90	0.00006412	0.00006412		0.14
TX REG FEE - DCP	Aug 23				(7.29)	0.00006412	0.00006412		0.00
NPRI	Aug 23	0.9510	10,930.00	1.90	20,747.81	0.00011392	0.00011392	1.25	2.36
TX SEV TAX - DCP	Aug 23				(1,316.35)	0.00011392	0.00011392		(0.15)
100% FLARED GAS	Aug 23				2,228.90	0.00011392	0.00011392		0.25
TX REG FEE - DCP	Aug 23				(7.29)	0.00011392	0.00011392		0.00
ROYALTY INTEREST	Aug 23	0.9510	10,930.00	1.90	20,747.81	0.00004097	0.00004097	0.45	0.85
TX SEV TAX - DCP	Aug 23				(1,316.35)	0.00004097	0.00004097		(0.05)

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
100% FLARED GAS	Aug 23				2,228.90	0.00004097	0.00004097		0.09
TX REG FEE - DCP	Aug 23				(7.29)	0.00004097	0.00004097		0.00
							Total GAS	4.94	8.73
OIL									
ROYALTY INTEREST	Jan 23		237.03	78.62	18,634.64	0.00006412	0.00006412	0.02	1.19
PRODUCTION&SEVERANCETAXES	Jan 23				(851.15)	0.00006412	0.00006412		(0.05)
ROYALTY INTEREST	Jan 23		0.00		(74.98)	0.00006412	0.00006412	0.00	0.00
PRODUCTION&SEVERANCETAXES	Jan 23				3.45	0.00006412	0.00006412		0.00
ROYALTY INTEREST	Feb 23		9,844.68	77.30	760,990.81	0.00006412	0.00006412	0.63	48.79
PRODUCTION&SEVERANCETAXES	Feb 23				(34,754.64)	0.00006412	0.00006412		(2.23)
ROYALTY INTEREST	Mar 23		20,426.67	75.12	1,534,465.75	0.00006412	0.00006412	1.31	98.39
PRODUCTION&SEVERANCETAXES	Mar 23				(70,064.75)	0.00006412	0.00006412		(4.49)
ROYALTY INTEREST	Apr 23		7,025.57	80.63	566,465.38	0.00006412	0.00006412	0.45	36.32
PRODUCTION&SEVERANCETAXES	Apr 23				(25,878.33)	0.00006412	0.00006412		(1.66)
ROYALTY INTEREST	May 23		19,947.47	72.21	1,440,396.83	0.00006412	0.00006412	1.28	92.36
PRODUCTION&SEVERANCETAXES	May 23				(65,749.79)	0.00006412	0.00006412		(4.21)
ROYALTY INTEREST	Jun 23		15,024.70	70.90	1,065,267.76	0.00006412	0.00006412	0.96	68.30
PRODUCTION&SEVERANCETAXES	Jun 23				(48,619.33)	0.00006412	0.00006412		(3.11)
ROYALTY INTEREST	Jul 23		12,666.36	77.07	978,183.70	0.00006412	0.00006412	0.81	62.59
PRODUCTION&SEVERANCETAXES	Jul 23				(44,581.59)	0.00006412	0.00006412		(2.86)
ROYALTY INTEREST	Aug 23		10,807.94	82.78	894,680.19	0.00006412	0.00006412	0.69	57.37
PRODUCTION&SEVERANCETAXES	Aug 23				(40,879.79)	0.00006412	0.00006412		(2.62)
ROYALTY INTEREST	Sep 23		9,152.08	91.58	838,191.42	0.00006412	0.00006412	0.59	53.74
PRODUCTION&SEVERANCETAXES	Sep 23				(38,286.81)	0.00006412	0.00006412		(2.45)
NPRI	Sep 23		9,152.08	91.58	838,191.42	0.00011392	0.00011392	1.04	95.49
PRODUCTION&SEVERANCETAXES	Sep 23				(38,286.81)	0.00011392	0.00011392		(4.36)
ROYALTY INTEREST	Sep 23		9,152.08	91.58	838,191.42	0.00004097	0.00004097	0.37	34.34
PRODUCTION&SEVERANCETAXES	Sep 23				(38,286.81)	0.00004097	0.00004097		(1.57)
							Total OIL	8.15	619.27
PRODUCTS									
ROYALTY INTEREST	Jan 23		70.01	0.66	45.91	0.00006412	0.00006412	0.00	0.00
ROYALTY INTEREST	Feb 23		13,807.29	0.68	9,376.43	0.00006412	0.00006412	0.89	0.80
TX SEV TAX - DCP	Feb 23				(487.13)	0.00006412	0.00006412		(0.03)
ROYALTY INTEREST	Mar 23		21,292.63	0.64	11,436.69	0.00006412	0.00006412	1.37	0.73
TX SEV TAX - DCP	Mar 23				(535.51)	0.00006412	0.00006412		(0.03)
ROYALTY INTEREST	Apr 23		16,305.01	0.53	8,714.22	0.00006412	0.00006412	1.05	0.56
TX SEV TAX - DCP	Apr 23				(409.80)	0.00006412	0.00006412		(0.02)
ROYALTY INTEREST	May 23		123,702.43	0.42	51,724.31	0.00006412	0.00006412	7.93	3.31
TX SEV TAX - DCP	May 23				(2,029.58)	0.00006412	0.00006412		(0.13)
ROYALTY INTEREST	Jun 23		86,443.70	0.39	33,978.26	0.00006412	0.00006412	5.54	2.18
TX SEV TAX - DCP	Jun 23				(505.24)	0.00006412	0.00006412		(0.03)
ROYALTY INTEREST	Jul 23		79,047.97	0.48	38,278.46	0.00006412	0.00006412	5.07	2.45
TX SEV TAX - DCP	Jul 23				(1,001.96)	0.00006412	0.00006412		(0.06)
ROYALTY INTEREST	Aug 23		69,539.04	0.52	36,227.26	0.00006412	0.00006412	4.46	2.32

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

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Check Number [REDACTED]

Owner [REDACTED] TABOR MINERALS FUND III LP

Operator BAYSWATER EXPLORATION & PRODUCTION LLC

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TX SEV TAX - DCP	Aug 23				(990.82)	0.00006412	0.00006412		(0.06)
NPRI	Aug 23		69,539.04	0.52	36,227.26	0.00011392	0.00011392	7.92	4.13
TX SEV TAX - DCP	Aug 23				(990.82)	0.00011392	0.00011392		(0.11)
ROYALTY INTEREST	Aug 23		69,539.04	0.52	36,227.26	0.00004097	0.00004097	2.85	1.48
TX SEV TAX - DCP	Aug 23				(990.82)	0.00004097	0.00004097		(0.04)
Total PRODUCTS								37.08	17.25
Total Property									645.25



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

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Revenue Statement

Owner

TABOR MINERALS FUND III LP
PO BOX 6366
AUSTIN, TX 78762

Operator

BAYSWATER EXPLORATION & PRODUCTION LLC
730 17TH ST SUITE 610
DENVER, CO 80202

Check

Check Number
Check Amount
Check Date
Check Type

September 30, 2023

Check

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	41676	MORTAL STORM 12-13-24 H 1W, State: TX, County: HOWARD									
GAS											
		NPRI	Apr 22	0.9430	3,139.00	5.21	16,359.00	0.00018548	0.00018548	0.58	3.03
		NPRI	Apr 22	0.9430	(3,139.00)	5.21	(16,359.00)	0.00018548	0.00018548	(0.58)	(3.03)
		NPRI	May 22	0.9430	957.00	6.96	6,662.33	0.00018548	0.00018548	0.18	1.24
		100% FLARED GAS	May 22				19,479.68	0.00018548	0.00018548		3.61
		NPRI	May 22	0.9430	(957.00)	6.96	(6,662.33)	0.00018548	0.00018548	(0.18)	(1.23)
		100% FLARED GAS	May 22				(19,479.68)	0.00018548	0.00018548		(3.61)
		NPRI	Jun 22	0.9430	200.00	8.40	1,676.39	0.00018548	0.00018548	0.04	0.31
		TX SEV TAX - DCP	Jun 22				(106.27)	0.00018548	0.00018548		(0.02)
		100% FLARED GAS	Jun 22				4,594.50	0.00018548	0.00018548		0.85
		TX REG FEE - DCP	Jun 22				(0.21)	0.00018548	0.00018548		0.00
		NPRI	Jun 22	0.9430	(200.00)	8.40	(1,676.39)	0.00018548	0.00018548	(0.04)	(0.31)
		TX SEV TAX - DCP	Jun 22				106.27	0.00018548	0.00018548		0.02
		100% FLARED GAS	Jun 22				(4,594.50)	0.00018548	0.00018548		(0.84)
		TX REG FEE - DCP	Jun 22				0.21	0.00018548	0.00018548		0.00
		NPRI	Jul 22	0.9430	855.00	6.32	5,406.84	0.00018548	0.00018548	0.16	1.00
		TX SEV TAX - DCP	Jul 22				(342.76)	0.00018548	0.00018548		(0.06)
		100% FLARED GAS	Jul 22				272.62	0.00018548	0.00018548		0.05
		TX REG FEE - DCP	Jul 22				(0.92)	0.00018548	0.00018548		0.00
		NPRI	Jul 22	0.9430	(855.00)	6.32	(5,406.84)	0.00018548	0.00018548	(0.16)	(1.00)

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TX SEV TAX - DCP	Jul 22				342.76	0.00018548	0.00018548		0.06
100% FLARED GAS	Jul 22				(272.62)	0.00018548	0.00018548		(0.05)
TX REG FEE - DCP	Jul 22				0.92	0.00018548	0.00018548		0.00
NPRI	Aug 22	0.9430	1,249.00	8.70	10,872.01	0.00018548	0.00018548	0.23	2.02
TX SEV TAX - DCP	Aug 22				(689.22)	0.00018548	0.00018548		(0.13)
100% FLARED GAS	Aug 22				860.77	0.00018548	0.00018548		0.16
TX REG FEE - DCP	Aug 22				(0.08)	0.00018548	0.00018548		0.00
NPRI	Aug 22	0.9430	(1,249.00)	8.70	(10,872.01)	0.00018548	0.00018548	(0.23)	(2.01)
TX SEV TAX - DCP	Aug 22				689.22	0.00018548	0.00018548		0.13
100% FLARED GAS	Aug 22				(860.77)	0.00018548	0.00018548		(0.16)
TX REG FEE - DCP	Aug 22				0.08	0.00018548	0.00018548		0.00
ROYALTY INTEREST	Sep 22	0.9510	(6,763.00)	8.55	(57,797.18)	0.00005458	0.00005458	(0.37)	(3.15)
TX SEV TAX - DCP	Sep 22				3,670.68	0.00005458	0.00005458		0.20
TX REG FEE - DCP	Sep 22				0.45	0.00005458	0.00005458		0.00
NPRI	Sep 22	0.9510	6,763.00	8.55	57,797.18	0.00018548	0.00018548	1.25	10.72
TX SEV TAX - DCP	Sep 22				(3,670.68)	0.00018548	0.00018548		(0.68)
TX REG FEE - DCP	Sep 22				(0.45)	0.00018548	0.00018548		0.00
ROYALTY INTEREST	Sep 22	0.9510	6,763.00	8.55	57,797.18	0.00001213	0.00001213	0.08	0.70
TX SEV TAX - DCP	Sep 22				(3,670.68)	0.00001213	0.00001213		(0.04)
TX REG FEE - DCP	Sep 22				(0.45)	0.00001213	0.00001213		0.00
ROYALTY INTEREST	Sep 22	0.9510	6,763.00	8.55	57,797.18	0.00005458	0.00005458	0.37	3.15
TX SEV TAX - DCP	Sep 22				(3,670.68)	0.00005458	0.00005458		(0.20)
TX REG FEE - DCP	Sep 22				(0.45)	0.00005458	0.00005458		0.00
NPRI	Sep 22	0.9510	(6,763.00)	8.55	(57,797.18)	0.00018548	0.00018548	(1.25)	(10.72)
TX SEV TAX - DCP	Sep 22				3,670.68	0.00018548	0.00018548		0.88
TX REG FEE - DCP	Sep 22				0.45	0.00018548	0.00018548		0.00
ROYALTY INTEREST	Sep 22	0.9510	(6,763.00)	8.55	(57,797.18)	0.00001213	0.00001213	(0.08)	(0.70)
TX SEV TAX - DCP	Sep 22				3,670.68	0.00001213	0.00001213		0.04
TX REG FEE - DCP	Sep 22				0.45	0.00001213	0.00001213		0.00
ROYALTY INTEREST	Oct 22	0.9610	(3.00)	4.61	(13.22)	0.00005458	0.00005458	0.00	0.00
TX SEV TAX - DCP	Oct 22				0.84	0.00005458	0.00005458		0.00
NPRI	Oct 22	0.9610	3.00	4.61	13.22	0.00018548	0.00018548	0.00	0.00
TX SEV TAX - DCP	Oct 22				(0.64)	0.00018548	0.00018548		0.00
ROYALTY INTEREST	Oct 22	0.9610	3.00	4.61	13.22	0.00001213	0.00001213	0.00	0.00
TX SEV TAX - DCP	Oct 22				(0.84)	0.00001213	0.00001213		0.00
ROYALTY INTEREST	Oct 22	0.9610	3.00	4.61	13.22	0.00005458	0.00005458	0.00	0.00
TX SEV TAX - DCP	Oct 22				(0.84)	0.00005458	0.00005458		0.00
NPRI	Oct 22	0.9610	(3.00)	4.61	(13.22)	0.00018548	0.00018548	0.00	0.00
TX SEV TAX - DCP	Oct 22				0.84	0.00018548	0.00018548		0.00
ROYALTY INTEREST	Oct 22	0.9610	(3.00)	4.61	(13.22)	0.00001213	0.00001213	0.00	0.00
TX SEV TAX - DCP	Oct 22				0.84	0.00001213	0.00001213		0.00
NPRI	Jan 23	0.9550	(857.00)	2.96	(2,536.81)	0.00018548	0.00018548	(0.16)	(0.47)
TX SEV TAX - DCP	Jan 23				161.26	0.00018548	0.00018548		0.03
TX REG FEE - DCP	Jan 23				0.06	0.00018548	0.00018548		0.00

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
ROYALTY INTEREST	Jan 23	0.9550	(857.00)	2.96	(2,536.81)	0.00005458	0.00005458	(0.05)	(0.14)
TX SEV TAX - DCP	Jan 23				161.26	0.00005458	0.00005458		0.01
TX REG FEE - DCP	Jan 23				0.06	0.00005458	0.00005458		0.00
NPRI	Jan 23	0.9550	857.00	2.96	2,536.81	0.00018548	0.00018548	0.16	0.47
TX SEV TAX - DCP	Jan 23				(161.26)	0.00018548	0.00018548		(0.03)
TX REG FEE - DCP	Jan 23				(0.06)	0.00018548	0.00018548		0.00
ROYALTY INTEREST	Jan 23	0.9550	857.00	2.96	2,536.81	0.00001213	0.00001213	0.01	0.03
TX SEV TAX - DCP	Jan 23				(161.26)	0.00001213	0.00001213		0.00
TX REG FEE - DCP	Jan 23				(0.06)	0.00001213	0.00001213		0.00
ROYALTY INTEREST	Jan 23	0.9550	857.00	2.96	2,536.81	0.00005458	0.00005458	0.05	0.14
TX SEV TAX - DCP	Jan 23				(161.26)	0.00005458	0.00005458		(0.01)
TX REG FEE - DCP	Jan 23				(0.06)	0.00005458	0.00005458		0.00
ROYALTY INTEREST	Jan 23	0.9550	(857.00)	2.96	(2,536.81)	0.00001213	0.00001213	(0.01)	(0.03)
TX SEV TAX - DCP	Jan 23				161.26	0.00001213	0.00001213		0.00
TX REG FEE - DCP	Jan 23				0.06	0.00001213	0.00001213		0.00
NPRI	Feb 23	0.9520	(688.00)	1.82	(1,253.26)	0.00018548	0.00018548	(0.13)	(0.23)
TX SEV TAX - DCP	Feb 23				79.64	0.00018548	0.00018548		0.01
TX REG FEE - DCP	Feb 23				0.05	0.00018548	0.00018548		0.00
ROYALTY INTEREST	Feb 23	0.9520	(688.00)	1.82	(1,253.26)	0.00005458	0.00005458	(0.04)	(0.07)
TX SEV TAX - DCP	Feb 23				79.64	0.00005458	0.00005458		0.00
TX REG FEE - DCP	Feb 23				0.05	0.00005458	0.00005458		0.00
NPRI	Feb 23	0.9520	688.00	1.82	1,253.26	0.00018548	0.00018548	0.13	0.23
TX SEV TAX - DCP	Feb 23				(79.64)	0.00018548	0.00018548		(0.01)
TX REG FEE - DCP	Feb 23				(0.05)	0.00018548	0.00018548		0.00
ROYALTY INTEREST	Feb 23	0.9520	688.00	1.82	1,253.26	0.00001213	0.00001213	0.01	0.02
TX SEV TAX - DCP	Feb 23				(79.64)	0.00001213	0.00001213		0.00
TX REG FEE - DCP	Feb 23				(0.05)	0.00001213	0.00001213		0.00
ROYALTY INTEREST	Feb 23	0.9520	688.00	1.82	1,253.26	0.00005458	0.00005458	0.04	0.07
TX SEV TAX - DCP	Feb 23				(79.64)	0.00005458	0.00005458		0.00
TX REG FEE - DCP	Feb 23				(0.05)	0.00005458	0.00005458		0.00
ROYALTY INTEREST	Feb 23	0.9520	(688.00)	1.82	(1,253.26)	0.00001213	0.00001213	(0.01)	(0.02)
TX SEV TAX - DCP	Feb 23				79.64	0.00001213	0.00001213		0.00
TX REG FEE - DCP	Feb 23				0.05	0.00001213	0.00001213		0.00
NPRI	Mar 23	0.9580	(1,221.00)	1.49	(1,817.79)	0.00018548	0.00018548	(0.23)	(0.34)
TX SEV TAX - DCP	Mar 23				115.25	0.00018548	0.00018548		0.02
TX REG FEE - DCP	Mar 23				2.42	0.00018548	0.00018548		0.00
ROYALTY INTEREST	Mar 23	0.9580	(1,221.00)	1.49	(1,817.79)	0.00001213	0.00001213	(0.01)	(0.02)
TX SEV TAX - DCP	Mar 23				115.25	0.00001213	0.00001213		0.00
TX REG FEE - DCP	Mar 23				2.42	0.00001213	0.00001213		0.00
ROYALTY INTEREST	Mar 23	0.9580	(1,221.00)	1.49	(1,817.79)	0.00005458	0.00005458	(0.07)	(0.10)
TX SEV TAX - DCP	Mar 23				115.25	0.00005458	0.00005458		0.01
TX REG FEE - DCP	Mar 23				2.42	0.00005458	0.00005458		0.00
NPRI	Mar 23	0.9580	1,221.00	1.49	1,817.79	0.00018548	0.00018548	0.23	0.34
TX SEV TAX - DCP	Mar 23				(115.25)	0.00018548	0.00018548		(0.02)

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
TX REG FEE - DCP	Mar 23				(2.42)	0.00018548	0.00018548		0.00
ROYALTY INTEREST	Mar 23	0.9580	1,221.00	1.49	1,817.79	0.00001213	0.00001213	0.01	0.02
TX SEV TAX - DCP	Mar 23				(115.25)	0.00001213	0.00001213		0.00
TX REG FEE - DCP	Mar 23				(2.42)	0.00001213	0.00001213		0.00
ROYALTY INTEREST	Mar 23	0.9580	1,221.00	1.49	1,817.79	0.00005458	0.00005458	0.07	0.10
TX SEV TAX - DCP	Mar 23				(115.25)	0.00005458	0.00005458		(0.01)
TX REG FEE - DCP	Mar 23				(2.42)	0.00005458	0.00005458		0.00
NPRI	Apr 23	0.9520	(1,247.00)	0.50	(624.53)	0.00018548	0.00018548	(0.23)	(0.12)
TX SEV TAX - DCP	Apr 23				39.73	0.00018548	0.00018548		0.01
TX REG FEE - DCP	Apr 23				2.47	0.00018548	0.00018548		0.00
ROYALTY INTEREST	Apr 23	0.9520	(1,247.00)	0.50	(624.53)	0.00001213	0.00001213	(0.02)	(0.01)
TX SEV TAX - DCP	Apr 23				39.73	0.00001213	0.00001213		0.00
TX REG FEE - DCP	Apr 23				2.47	0.00001213	0.00001213		0.00
ROYALTY INTEREST	Apr 23	0.9520	(1,247.00)	0.50	(624.53)	0.00005458	0.00005458	(0.07)	(0.03)
TX SEV TAX - DCP	Apr 23				39.73	0.00005458	0.00005458		0.00
TX REG FEE - DCP	Apr 23				2.47	0.00005458	0.00005458		0.00
NPRI	Apr 23	0.9520	1,247.00	0.50	624.53	0.00018548	0.00018548	0.23	0.12
TX SEV TAX - DCP	Apr 23				(39.73)	0.00018548	0.00018548		(0.01)
TX REG FEE - DCP	Apr 23				(2.47)	0.00018548	0.00018548		0.00
ROYALTY INTEREST	Apr 23	0.9520	1,247.00	0.50	624.53	0.00001213	0.00001213	0.02	0.01
TX SEV TAX - DCP	Apr 23				(39.73)	0.00001213	0.00001213		0.00
TX REG FEE - DCP	Apr 23				(2.47)	0.00001213	0.00001213		0.00
ROYALTY INTEREST	Apr 23	0.9520	1,247.00	0.50	624.53	0.00005458	0.00005458	0.07	0.03
TX SEV TAX - DCP	Apr 23				(39.73)	0.00005458	0.00005458		0.00
TX REG FEE - DCP	Apr 23				(2.47)	0.00005458	0.00005458		0.00
NPRI	May 23	0.9630	(1,368.00)	1.19	(1,629.50)	0.00018548	0.00018548	(0.25)	(0.30)
TX SEV TAX - DCP	May 23				103.24	0.00018548	0.00018548		0.02
100% FLARED GAS	May 23				(23.15)	0.00018548	0.00018548		0.00
TX REG FEE - DCP	May 23				2.71	0.00018548	0.00018548		0.00
ROYALTY INTEREST	May 23	0.9630	(1,368.00)	1.19	(1,629.50)	0.00001213	0.00001213	(0.02)	(0.02)
TX SEV TAX - DCP	May 23				103.24	0.00001213	0.00001213		0.00
100% FLARED GAS	May 23				(23.15)	0.00001213	0.00001213		0.00
TX REG FEE - DCP	May 23				2.71	0.00001213	0.00001213		0.00
ROYALTY INTEREST	May 23	0.9630	(1,368.00)	1.19	(1,629.50)	0.00005458	0.00005458	(0.07)	(0.09)
TX SEV TAX - DCP	May 23				103.24	0.00005458	0.00005458		0.01
100% FLARED GAS	May 23				(23.15)	0.00005458	0.00005458		0.00
TX REG FEE - DCP	May 23				2.71	0.00005458	0.00005458		0.00
NPRI	May 23	0.9630	1,368.00	1.19	1,629.50	0.00018548	0.00018548	0.25	0.30
TX SEV TAX - DCP	May 23				(103.24)	0.00018548	0.00018548		(0.02)
100% FLARED GAS	May 23				23.15	0.00018548	0.00018548		0.00
TX REG FEE - DCP	May 23				(2.71)	0.00018548	0.00018548		0.00
ROYALTY INTEREST	May 23	0.9630	1,368.00	1.19	1,629.50	0.00001213	0.00001213	0.02	0.02
TX SEV TAX - DCP	May 23				(103.24)	0.00001213	0.00001213		0.00
100% FLARED GAS	May 23				23.15	0.00001213	0.00001213		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TX REG FEE - DCP	May 23				(2.71)	0.00001213	0.00001213		0.00
ROYALTY INTEREST	May 23	0.9630	1,368.00	1.19	1,629.50	0.00005458	0.00005458	0.07	0.09
TX SEV TAX - DCP	May 23				(103.24)	0.00005458	0.00005458		(0.01)
100% FLARED GAS	May 23				23.15	0.00005458	0.00005458		0.00
TX REG FEE - DCP	May 23				(2.71)	0.00005458	0.00005458		0.00
NPRI	Jun 23	0.9500	(2,246.00)	1.52	(3,408.88)	0.00018548	0.00018548	(0.42)	(0.63)
TX SEV TAX - DCP	Jun 23				216.87	0.00018548	0.00018548		0.04
TX REG FEE - DCP	Jun 23				4.45	0.00018548	0.00018548		0.00
ROYALTY INTEREST	Jun 23	0.9500	(2,246.00)	1.52	(3,408.88)	0.00001213	0.00001213	(0.03)	(0.04)
TX SEV TAX - DCP	Jun 23				216.87	0.00001213	0.00001213		0.00
TX REG FEE - DCP	Jun 23				4.45	0.00001213	0.00001213		0.00
ROYALTY INTEREST	Jun 23	0.9500	(2,246.00)	1.52	(3,408.88)	0.00005458	0.00005458	(0.12)	(0.19)
TX SEV TAX - DCP	Jun 23				216.87	0.00005458	0.00005458		0.01
TX REG FEE - DCP	Jun 23				4.45	0.00005458	0.00005458		0.00
NPRI	Jun 23	0.9500	2,246.00	1.52	3,408.88	0.00018548	0.00018548	0.42	0.63
TX SEV TAX - DCP	Jun 23				(216.87)	0.00018548	0.00018548		(0.04)
TX REG FEE - DCP	Jun 23				(4.45)	0.00018548	0.00018548		0.00
ROYALTY INTEREST	Jun 23	0.9500	2,246.00	1.52	3,408.88	0.00001213	0.00001213	0.03	0.04
TX SEV TAX - DCP	Jun 23				(216.87)	0.00001213	0.00001213		0.00
TX REG FEE - DCP	Jun 23				(4.45)	0.00001213	0.00001213		0.00
ROYALTY INTEREST	Jun 23	0.9500	2,246.00	1.52	3,408.88	0.00005458	0.00005458	0.12	0.19
TX SEV TAX - DCP	Jun 23				(216.87)	0.00005458	0.00005458		(0.01)
TX REG FEE - DCP	Jun 23				(4.45)	0.00005458	0.00005458		0.00
NPRI	Jul 23	0.9500	4,393.00	2.00	8,796.48	0.00018548	0.00018548	0.81	1.63
TX SEV TAX - DCP	Jul 23				(559.63)	0.00018548	0.00018548		(0.10)
TX REG FEE - DCP	Jul 23				(8.70)	0.00018548	0.00018548		0.00
ROYALTY INTEREST	Jul 23	0.9500	4,393.00	2.00	8,796.48	0.00001213	0.00001213	0.05	0.11
TX SEV TAX - DCP	Jul 23				(559.63)	0.00001213	0.00001213		(0.01)
TX REG FEE - DCP	Jul 23				(8.70)	0.00001213	0.00001213		0.00
ROYALTY INTEREST	Jul 23	0.9500	4,393.00	2.00	8,796.48	0.00005458	0.00005458	0.24	0.48
TX SEV TAX - DCP	Jul 23				(559.63)	0.00005458	0.00005458		(0.03)
TX REG FEE - DCP	Jul 23				(8.70)	0.00005458	0.00005458		0.00
Total GAS								1.10	2.11
OIL									
NPRI	Apr 22		1,722.89	107.08	184,485.85	0.00018548	0.00018548	0.32	34.22
PRODUCTION&SEVERANCETAXES	Apr 22				(8,442.43)	0.00018548	0.00018548		(1.57)
NPRI	Apr 22		(1,722.89)	107.08	(184,485.85)	0.00018548	0.00018548	(0.32)	(34.21)
PRODUCTION&SEVERANCETAXES	Apr 22				8,442.43	0.00018548	0.00018548		1.56
NPRI	May 22		1,889.73	112.34	212,299.63	0.00018548	0.00018548	0.35	39.38
PRODUCTION&SEVERANCETAXES	May 22				(9,717.61)	0.00018548	0.00018548		(1.80)
NPRI	May 22		(1,889.73)	112.34	(212,299.63)	0.00018548	0.00018548	(0.35)	(39.37)
PRODUCTION&SEVERANCETAXES	May 22				9,717.61	0.00018548	0.00018548		1.80
NPRI	Jun 22		662.53	117.65	77,948.24	0.00018548	0.00018548	0.12	14.46
PRODUCTION&SEVERANCETAXES	Jun 22				(3,568.73)	0.00018548	0.00018548		(0.66)

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NPRI	Jun 22		(662.53)	117.65	(77,948.24)	0.00018548	0.00018548	(0.12)	(14.45)
PRODUCTION&SEVERANCETAXES	Jun 22				3,568.73	0.00018548	0.00018548		0.66
NPRI	Jul 22		841.00	104.49	87,872.98	0.00018548	0.00018548	0.16	16.30
PRODUCTION&SEVERANCETAXES	Jul 22				(4,020.72)	0.00018548	0.00018548		(0.75)
NPRI	Jul 22		(841.00)	104.49	(87,872.98)	0.00018548	0.00018548	(0.18)	(16.29)
PRODUCTION&SEVERANCETAXES	Jul 22				4,020.72	0.00018548	0.00018548		0.75
NPRI	Aug 22		1,252.00	96.99	121,435.99	0.00018548	0.00018548	0.23	22.52
PRODUCTION&SEVERANCETAXES	Aug 22				(5,554.14)	0.00018548	0.00018548		(1.03)
NPRI	Aug 22		0.00		2,110.87	0.00018548	0.00018548	0.00	0.39
PRODUCTION&SEVERANCETAXES	Aug 22				(97.24)	0.00018548	0.00018548		(0.02)
NPRI	Aug 22		(1,252.00)	96.99	(121,435.99)	0.00018548	0.00018548	(0.23)	(22.52)
PRODUCTION&SEVERANCETAXES	Aug 22				5,554.14	0.00018548	0.00018548		1.03
NPRI	Aug 22		0.00		(2,110.87)	0.00018548	0.00018548	0.00	(0.39)
PRODUCTION&SEVERANCETAXES	Aug 22				97.24	0.00018548	0.00018548		0.02
ROYALTY INTEREST	Sep 22		(3,309.26)	86.86	(287,440.34)	0.00005458	0.00005458	(0.18)	(15.69)
PRODUCTION&SEVERANCETAXES	Sep 22				13,137.90	0.00005458	0.00005458		0.72
NPRI	Sep 22		3,309.26	86.86	287,440.34	0.00018548	0.00018548	0.61	53.31
PRODUCTION&SEVERANCETAXES	Sep 22				(13,137.90)	0.00018548	0.00018548		(2.44)
ROYALTY INTEREST	Sep 22		3,309.26	86.86	287,440.34	0.00001213	0.00001213	0.04	3.49
PRODUCTION&SEVERANCETAXES	Sep 22				(13,137.90)	0.00001213	0.00001213		(0.16)
ROYALTY INTEREST	Sep 22		3,309.26	86.86	287,440.34	0.00005458	0.00005458	0.18	15.69
PRODUCTION&SEVERANCETAXES	Sep 22				(13,137.90)	0.00005458	0.00005458		(0.72)
NPRI	Sep 22		(3,309.26)	86.86	(287,440.34)	0.00018548	0.00018548	(0.61)	(53.31)
PRODUCTION&SEVERANCETAXES	Sep 22				13,137.90	0.00018548	0.00018548		2.43
ROYALTY INTEREST	Sep 22		(3,309.26)	86.86	(287,440.34)	0.00001213	0.00001213	(0.04)	(3.49)
PRODUCTION&SEVERANCETAXES	Sep 22				13,137.90	0.00001213	0.00001213		0.16
NPRI	Jan 23		(341.14)	78.62	(26,819.58)	0.00018548	0.00018548	(0.06)	(4.97)
PRODUCTION&SEVERANCETAXES	Jan 23				1,225.00	0.00018548	0.00018548		0.23
ROYALTY INTEREST	Jan 23		(341.14)	78.62	(26,819.58)	0.00005458	0.00005458	(0.02)	(1.46)
PRODUCTION&SEVERANCETAXES	Jan 23				1,225.00	0.00005458	0.00005458		0.07
NPRI	Jan 23		341.14	78.62	26,819.58	0.00018548	0.00018548	0.06	4.97
PRODUCTION&SEVERANCETAXES	Jan 23				(1,225.00)	0.00018548	0.00018548		(0.23)
ROYALTY INTEREST	Jan 23		341.14	78.62	26,819.58	0.00001213	0.00001213	0.00	0.33
PRODUCTION&SEVERANCETAXES	Jan 23				(1,225.00)	0.00001213	0.00001213		(0.01)
ROYALTY INTEREST	Jan 23		341.14	78.62	26,819.58	0.00005458	0.00005458	0.02	1.46
PRODUCTION&SEVERANCETAXES	Jan 23				(1,225.00)	0.00005458	0.00005458		(0.07)
ROYALTY INTEREST	Jan 23		(341.14)	78.62	(26,819.58)	0.00001213	0.00001213	0.00	(0.33)
PRODUCTION&SEVERANCETAXES	Jan 23				1,225.00	0.00001213	0.00001213		0.02
NPRI	Feb 23		(441.50)	77.30	(34,127.82)	0.00018548	0.00018548	(0.08)	(6.33)
PRODUCTION&SEVERANCETAXES	Feb 23				1,558.63	0.00018548	0.00018548		0.29
ROYALTY INTEREST	Feb 23		(441.50)	77.30	(34,127.82)	0.00005458	0.00005458	(0.02)	(1.86)
PRODUCTION&SEVERANCETAXES	Feb 23				1,558.63	0.00005458	0.00005458		0.09
NPRI	Feb 23		441.50	77.30	34,127.82	0.00018548	0.00018548	0.08	6.33
PRODUCTION&SEVERANCETAXES	Feb 23				(1,558.63)	0.00018548	0.00018548		(0.29)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 23		441.50	77.30	34,127.82	0.00001213	0.00001213	0.01	0.41
PRODUCTION&SEVERANCETAXES	Feb 23				(1,558.63)	0.00001213	0.00001213		(0.02)
ROYALTY INTEREST	Feb 23		441.50	77.30	34,127.82	0.00005458	0.00005458	0.02	1.86
PRODUCTION&SEVERANCETAXES	Feb 23				(1,558.63)	0.00005458	0.00005458		(0.09)
ROYALTY INTEREST	Feb 23		(441.50)	77.30	(34,127.82)	0.00001213	0.00001213	(0.01)	(0.41)
PRODUCTION&SEVERANCETAXES	Feb 23				1,558.63	0.00001213	0.00001213		0.02
NPRI	Mar 23		(1,249.23)	75.12	(93,843.03)	0.00018548	0.00018548	(0.23)	(17.41)
PRODUCTION&SEVERANCETAXES	Mar 23				4,284.94	0.00018548	0.00018548		0.79
ROYALTY INTEREST	Mar 23		(1,249.23)	75.12	(93,843.03)	0.00001213	0.00001213	(0.02)	(1.14)
PRODUCTION&SEVERANCETAXES	Mar 23				4,284.94	0.00001213	0.00001213		0.05
ROYALTY INTEREST	Mar 23		(1,249.23)	75.12	(93,843.03)	0.00005458	0.00005458	(0.07)	(5.12)
PRODUCTION&SEVERANCETAXES	Mar 23				4,284.94	0.00005458	0.00005458		0.23
NPRI	Mar 23		1,249.23	75.12	93,843.03	0.00018548	0.00018548	0.23	17.41
PRODUCTION&SEVERANCETAXES	Mar 23				(4,284.94)	0.00018548	0.00018548		(0.79)
ROYALTY INTEREST	Mar 23		1,249.23	75.12	93,843.03	0.00001213	0.00001213	0.02	1.14
PRODUCTION&SEVERANCETAXES	Mar 23				(4,284.94)	0.00001213	0.00001213		(0.05)
ROYALTY INTEREST	Mar 23		1,249.23	75.12	93,843.03	0.00005458	0.00005458	0.07	5.12
PRODUCTION&SEVERANCETAXES	Mar 23				(4,284.94)	0.00005458	0.00005458		(0.23)
NPRI	Apr 23		(2,024.22)	80.63	(163,211.03)	0.00018548	0.00018548	(0.38)	(30.27)
PRODUCTION&SEVERANCETAXES	Apr 23				7,456.11	0.00018548	0.00018548		1.38
ROYALTY INTEREST	Apr 23		(2,024.22)	80.63	(163,211.03)	0.00001213	0.00001213	(0.02)	(1.96)
PRODUCTION&SEVERANCETAXES	Apr 23				7,456.11	0.00001213	0.00001213		0.09
ROYALTY INTEREST	Apr 23		(2,024.22)	80.63	(163,211.03)	0.00005458	0.00005458	(0.11)	(8.91)
PRODUCTION&SEVERANCETAXES	Apr 23				7,456.11	0.00005458	0.00005458		0.41
NPRI	Apr 23		2,024.22	80.63	163,211.03	0.00018548	0.00018548	0.38	30.27
PRODUCTION&SEVERANCETAXES	Apr 23				(7,456.11)	0.00018548	0.00018548		(1.38)
ROYALTY INTEREST	Apr 23		2,024.22	80.63	163,211.03	0.00001213	0.00001213	0.02	1.96
PRODUCTION&SEVERANCETAXES	Apr 23				(7,456.11)	0.00001213	0.00001213		(0.09)
ROYALTY INTEREST	Apr 23		2,024.22	80.63	163,211.03	0.00005458	0.00005458	0.11	8.91
PRODUCTION&SEVERANCETAXES	Apr 23				(7,456.11)	0.00005458	0.00005458		(0.41)
NPRI	May 23		(3,275.77)	72.21	(236,541.71)	0.00018548	0.00018548	(0.51)	(43.87)
PRODUCTION&SEVERANCETAXES	May 23				10,797.42	0.00018548	0.00018548		2.00
ROYALTY INTEREST	May 23		(3,275.77)	72.21	(236,541.71)	0.00001213	0.00001213	(0.04)	(2.87)
PRODUCTION&SEVERANCETAXES	May 23				10,797.42	0.00001213	0.00001213		0.13
ROYALTY INTEREST	May 23		(3,275.77)	72.21	(236,541.71)	0.00005458	0.00005458	(0.18)	(12.91)
PRODUCTION&SEVERANCETAXES	May 23				10,797.42	0.00005458	0.00005458		0.59
NPRI	May 23		3,275.77	72.21	236,541.71	0.00018548	0.00018548	0.61	43.87
PRODUCTION&SEVERANCETAXES	May 23				(10,797.42)	0.00018548	0.00018548		(2.00)
ROYALTY INTEREST	May 23		3,275.77	72.21	236,541.71	0.00001213	0.00001213	0.04	2.87
PRODUCTION&SEVERANCETAXES	May 23				(10,797.42)	0.00001213	0.00001213		(0.13)
ROYALTY INTEREST	May 23		3,275.77	72.21	236,541.71	0.00005458	0.00005458	0.18	12.91
PRODUCTION&SEVERANCETAXES	May 23				(10,797.42)	0.00005458	0.00005458		(0.59)
NPRI	Jun 23		(4,266.96)	70.90	(302,532.16)	0.00018548	0.00018548	(0.79)	(56.11)
PRODUCTION&SEVERANCETAXES	Jun 23				13,807.72	0.00018548	0.00018548		2.56

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
ROYALTY INTEREST	Jun 23		(4,266.96)	70.90	(302,532.16)	0.00001213	0.00001213	(0.05)	(3.67)
PRODUCTION&SEVERANCETAXES	Jun 23				13,807.72	0.00001213	0.00001213		0.17
ROYALTY INTEREST	Jun 23		(4,266.96)	70.90	(302,532.16)	0.00005458	0.00005458	(0.23)	(16.51)
PRODUCTION&SEVERANCETAXES	Jun 23				13,807.72	0.00005458	0.00005458		0.75
NPRI	Jun 23		4,266.96	70.90	302,532.16	0.00018548	0.00018548	0.79	55.11
PRODUCTION&SEVERANCETAXES	Jun 23				(13,807.72)	0.00018548	0.00018548		(2.56)
ROYALTY INTEREST	Jun 23		4,266.96	70.90	302,532.16	0.00001213	0.00001213	0.05	3.67
PRODUCTION&SEVERANCETAXES	Jun 23				(13,807.72)	0.00001213	0.00001213		(0.17)
ROYALTY INTEREST	Jun 23		4,266.96	70.90	302,532.16	0.00005458	0.00005458	0.23	16.51
PRODUCTION&SEVERANCETAXES	Jun 23				(13,807.72)	0.00005458	0.00005458		(0.75)
NPRI	Jul 23		(4,895.84)	77.07	(377,317.49)	0.00018548	0.00018548	(0.91)	(69.98)
PRODUCTION&SEVERANCETAXES	Jul 23				17,231.81	0.00018548	0.00018548		3.20
ROYALTY INTEREST	Jul 23		(4,895.84)	77.07	(377,317.49)	0.00001213	0.00001213	(0.06)	(4.58)
PRODUCTION&SEVERANCETAXES	Jul 23				17,231.81	0.00001213	0.00001213		0.21
ROYALTY INTEREST	Jul 23		(4,895.84)	77.07	(377,317.49)	0.00005458	0.00005458	(0.27)	(20.59)
PRODUCTION&SEVERANCETAXES	Jul 23				17,231.81	0.00005458	0.00005458		0.94
NPRI	Jul 23		4,895.84	77.07	377,317.49	0.00018548	0.00018548	0.91	59.98
PRODUCTION&SEVERANCETAXES	Jul 23				(17,231.81)	0.00018548	0.00018548		(3.20)
ROYALTY INTEREST	Jul 23		4,895.84	77.07	377,317.49	0.00001213	0.00001213	0.08	4.58
PRODUCTION&SEVERANCETAXES	Jul 23				(17,231.81)	0.00001213	0.00001213		(0.21)
ROYALTY INTEREST	Jul 23		4,895.84	77.07	377,317.49	0.00005458	0.00005458	0.27	20.59
PRODUCTION&SEVERANCETAXES	Jul 23				(17,231.81)	0.00005458	0.00005458		(0.94)
NPRI	Aug 23		4,042.57	82.78	334,643.54	0.00018548	0.00018548	0.75	62.07
PRODUCTION&SEVERANCETAXES	Aug 23				(15,290.56)	0.00018548	0.00018548		(2.84)
ROYALTY INTEREST	Aug 23		4,042.57	82.78	334,643.54	0.00001213	0.00001213	0.05	4.06
PRODUCTION&SEVERANCETAXES	Aug 23				(15,290.56)	0.00001213	0.00001213		(0.19)
ROYALTY INTEREST	Aug 23		4,042.57	82.78	334,643.54	0.00005458	0.00005458	0.22	18.26
PRODUCTION&SEVERANCETAXES	Aug 23				(15,290.56)	0.00005458	0.00005458		(0.83)
Total OIL								1.02	80.56
OTHER									
NPRI	Dec 22		0.00		0.00	0.00018548	0.00018548	0.00	0.00
AD VALOREM TAX	Dec 22				(1,704.00)	0.00018548	0.00018548		(0.32)
ROYALTY INTEREST	Dec 22		0.00		0.00	0.00001213	0.00001213	0.00	0.00
AD VALOREM TAX	Dec 22				(1,704.00)	0.00001213	0.00001213		(0.02)
ROYALTY INTEREST	Dec 22		0.00		0.00	0.00005458	0.00005458	0.00	0.00
AD VALOREM TAX	Dec 22				(1,704.00)	0.00005458	0.00005458		(0.09)
Total OTHER								0.00	(0.43)
PRODUCTS									
NPRI	Apr 22		20,453.70	1.03	21,064.01	0.00018548	0.00018548	3.79	3.91
TX SEV TAX - DCP	Apr 22				(1,079.63)	0.00018548	0.00018548		(0.20)
PRODUCTION&SEVERANCETAXES	Apr 22				(2,119.65)	0.00018548	0.00018548		(0.39)
NPRI	Apr 22		0.00		0.00	0.00018548	0.00018548	0.00	0.00
PRODUCTION&SEVERANCETAXES	Apr 22				1,079.63	0.00018548	0.00018548		0.20
NPRI	Apr 22		(20,453.70)	1.03	(21,064.01)	0.00018548	0.00018548	(3.79)	(3.91)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PRODUCTION&SEVERANCETAXES	Apr 22				2,119.65	0.00018548	0.00018548		0.39
NPRI	May 22		6,236.24	1.02	6,349.61	0.00018548	0.00018548	1.16	1.18
TX SEV TAX - DCP	May 22				(323.20)	0.00018548	0.00018548		(0.06)
PRODUCTION&SEVERANCETAXES	May 22				(746.45)	0.00018548	0.00018548		(0.14)
NPRI	May 22		0.00		0.00	0.00018548	0.00018548	0.00	0.00
PRODUCTION&SEVERANCETAXES	May 22				323.20	0.00018548	0.00018548		0.06
NPRI	May 22		(6,236.24)	1.02	(6,349.61)	0.00018548	0.00018548	(1.16)	(1.18)
PRODUCTION&SEVERANCETAXES	May 22				746.45	0.00018548	0.00018548		0.14
NPRI	Jun 22		1,300.03	1.00	1,305.70	0.00018548	0.00018548	0.24	0.24
TX SEV TAX - DCP	Jun 22				(66.09)	0.00018548	0.00018548		(0.01)
NPRI	Jun 22		(1,300.03)	1.00	(1,305.70)	0.00018548	0.00018548	(0.24)	(0.24)
TX SEV TAX - DCP	Jun 22				66.09	0.00018548	0.00018548		0.01
NPRI	Jul 22		5,570.27	0.90	5,027.59	0.00018548	0.00018548	1.03	0.93
TX SEV TAX - DCP	Jul 22				(240.98)	0.00018548	0.00018548		(0.04)
NPRI	Jul 22		(5,570.27)	0.90	(5,027.59)	0.00018548	0.00018548	(1.03)	(0.93)
TX SEV TAX - DCP	Jul 22				240.98	0.00018548	0.00018548		0.04
NPRI	Aug 22		8,138.22	0.85	6,957.54	0.00018548	0.00018548	1.51	1.29
TX SEV TAX - DCP	Aug 22				(322.71)	0.00018548	0.00018548		(0.06)
NPRI	Aug 22		(8,138.22)	0.85	(6,957.54)	0.00018548	0.00018548	(1.51)	(1.29)
TX SEV TAX - DCP	Aug 22				322.71	0.00018548	0.00018548		0.06
ROYALTY INTEREST	Sep 22		(41,304.45)	0.73	(30,227.34)	0.00005458	0.00005458	(2.25)	(1.85)
TX SEV TAX - DCP	Sep 22				1,253.14	0.00005458	0.00005458		0.07
NPRI	Sep 22		41,304.45	0.73	30,227.34	0.00018548	0.00018548	7.66	5.61
TX SEV TAX - DCP	Sep 22				(1,253.14)	0.00018548	0.00018548		(0.23)
ROYALTY INTEREST	Sep 22		41,304.45	0.73	30,227.34	0.00001213	0.00001213	0.50	0.37
TX SEV TAX - DCP	Sep 22				(1,253.14)	0.00001213	0.00001213		(0.02)
ROYALTY INTEREST	Sep 22		41,304.45	0.73	30,227.34	0.00005458	0.00005458	2.25	1.65
TX SEV TAX - DCP	Sep 22				(1,253.14)	0.00005458	0.00005458		(0.07)
NPRI	Sep 22		(41,304.45)	0.73	(30,227.34)	0.00018548	0.00018548	(7.66)	(5.60)
TX SEV TAX - DCP	Sep 22				1,253.14	0.00018548	0.00018548		0.23
ROYALTY INTEREST	Sep 22		(41,304.45)	0.73	(30,227.34)	0.00001213	0.00001213	(0.50)	(0.37)
TX SEV TAX - DCP	Sep 22				1,253.14	0.00001213	0.00001213		0.02
ROYALTY INTEREST	Oct 22	0.9610	(17.54)	0.64	(11.18)	0.00005458	0.00005458	0.00	0.00
TX SEV TAX - DCP	Oct 22				0.45	0.00005458	0.00005458		0.00
NPRI	Oct 22	0.9610	17.54	0.64	11.18	0.00018548	0.00018548	0.00	0.00
TX SEV TAX - DCP	Oct 22				(0.45)	0.00018548	0.00018548		0.00
ROYALTY INTEREST	Oct 22	0.9610	17.54	0.64	11.18	0.00001213	0.00001213	0.00	0.00
TX SEV TAX - DCP	Oct 22				(0.45)	0.00001213	0.00001213		0.00
ROYALTY INTEREST	Oct 22	0.9610	17.54	0.64	11.18	0.00005458	0.00005458	0.00	0.00
TX SEV TAX - DCP	Oct 22				(0.45)	0.00005458	0.00005458		0.00
NPRI	Oct 22	0.9610	(17.54)	0.64	(11.18)	0.00018548	0.00018548	0.00	0.00
TX SEV TAX - DCP	Oct 22				0.45	0.00018548	0.00018548		0.00
ROYALTY INTEREST	Oct 22	0.9610	(17.54)	0.64	(11.18)	0.00001213	0.00001213	0.00	0.00
TX SEV TAX - DCP	Oct 22				0.45	0.00001213	0.00001213		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NPRI	Jan 23		(5,025.43)	0.59	(2,979.80)	0.00018548	0.00018548	(0.93)	(0.55)
TX SEV TAX - DCP	Jan 23				101.24	0.00018548	0.00018548		0.02
ROYALTY INTEREST	Jan 23		(5,025.43)	0.59	(2,979.80)	0.00005458	0.00005458	(0.27)	(0.16)
TX SEV TAX - DCP	Jan 23				101.24	0.00005458	0.00005458		0.01
NPRI	Jan 23		5,025.43	0.59	2,979.80	0.00018548	0.00018548	0.93	0.55
TX SEV TAX - DCP	Jan 23				(101.24)	0.00018548	0.00018548		(0.02)
ROYALTY INTEREST	Jan 23		5,025.43	0.59	2,979.80	0.00001213	0.00001213	0.06	0.04
TX SEV TAX - DCP	Jan 23				(101.24)	0.00001213	0.00001213		0.00
ROYALTY INTEREST	Jan 23		5,025.43	0.59	2,979.80	0.00005458	0.00005458	0.27	0.16
TX SEV TAX - DCP	Jan 23				(101.24)	0.00005458	0.00005458		(0.01)
ROYALTY INTEREST	Jan 23		(5,025.43)	0.59	(2,979.80)	0.00001213	0.00001213	(0.06)	(0.04)
TX SEV TAX - DCP	Jan 23				101.24	0.00001213	0.00001213		0.00
NPRI	Feb 23		(4,108.37)	0.62	(2,556.84)	0.00018548	0.00018548	(0.76)	(0.47)
TX SEV TAX - DCP	Feb 23				83.48	0.00018548	0.00018548		0.02
ROYALTY INTEREST	Feb 23		(4,108.37)	0.62	(2,556.84)	0.00005458	0.00005458	(0.22)	(0.14)
TX SEV TAX - DCP	Feb 23				83.48	0.00005458	0.00005458		0.00
NPRI	Feb 23		4,108.37	0.62	2,556.84	0.00018548	0.00018548	0.76	0.47
TX SEV TAX - DCP	Feb 23				(83.48)	0.00018548	0.00018548		(0.02)
ROYALTY INTEREST	Feb 23		4,108.37	0.62	2,556.84	0.00001213	0.00001213	0.05	0.03
TX SEV TAX - DCP	Feb 23				(83.48)	0.00001213	0.00001213		0.00
ROYALTY INTEREST	Feb 23		4,108.37	0.62	2,556.84	0.00005458	0.00005458	0.22	0.14
TX SEV TAX - DCP	Feb 23				(83.48)	0.00005458	0.00005458		0.00
ROYALTY INTEREST	Feb 23		(4,108.37)	0.62	(2,556.84)	0.00001213	0.00001213	(0.05)	(0.03)
TX SEV TAX - DCP	Feb 23				83.48	0.00001213	0.00001213		0.00
NPRI	Mar 23		(7,903.58)	0.53	(4,185.40)	0.00018548	0.00018548	(1.47)	(0.78)
TX SEV TAX - DCP	Mar 23				135.06	0.00018548	0.00018548		0.03
ROYALTY INTEREST	Mar 23		(7,903.58)	0.53	(4,185.40)	0.00001213	0.00001213	(0.10)	(0.05)
TX SEV TAX - DCP	Mar 23				135.06	0.00001213	0.00001213		0.00
ROYALTY INTEREST	Mar 23		(7,903.58)	0.53	(4,185.40)	0.00005458	0.00005458	(0.43)	(0.23)
TX SEV TAX - DCP	Mar 23				135.06	0.00005458	0.00005458		0.01
NPRI	Mar 23		7,903.58	0.53	4,185.40	0.00018548	0.00018548	1.47	0.78
TX SEV TAX - DCP	Mar 23				(135.06)	0.00018548	0.00018548		(0.03)
ROYALTY INTEREST	Mar 23		7,903.58	0.53	4,185.40	0.00001213	0.00001213	0.10	0.05
TX SEV TAX - DCP	Mar 23				(135.06)	0.00001213	0.00001213		0.00
ROYALTY INTEREST	Mar 23		7,903.58	0.53	4,185.40	0.00005458	0.00005458	0.43	0.23
TX SEV TAX - DCP	Mar 23				(135.06)	0.00005458	0.00005458		(0.01)
NPRI	Apr 23		(7,089.31)	0.52	(3,682.38)	0.00018548	0.00018548	(1.31)	(0.68)
TX SEV TAX - DCP	Apr 23				97.90	0.00018548	0.00018548		0.02
ROYALTY INTEREST	Apr 23		(7,089.31)	0.52	(3,682.38)	0.00001213	0.00001213	(0.09)	(0.04)
TX SEV TAX - DCP	Apr 23				97.90	0.00001213	0.00001213		0.00
ROYALTY INTEREST	Apr 23		(7,089.31)	0.52	(3,682.38)	0.00005458	0.00005458	(0.39)	(0.20)
TX SEV TAX - DCP	Apr 23				97.90	0.00005458	0.00005458		0.01
NPRI	Apr 23		7,089.31	0.52	3,682.38	0.00018548	0.00018548	1.31	0.68
TX SEV TAX - DCP	Apr 23				(97.90)	0.00018548	0.00018548		(0.02)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Apr 23		7,089.31	0.52	3,682.38	0.00001213	0.00001213	0.09	0.04
TX SEV TAX - DCP	Apr 23				(97.90)	0.00001213	0.00001213		0.00
ROYALTY INTEREST	Apr 23		7,089.31	0.52	3,682.38	0.00005458	0.00005458	0.39	0.20
TX SEV TAX - DCP	Apr 23				(97.90)	0.00005458	0.00005458		(0.01)
NPRI	May 23		(9,142.47)	0.44	(4,031.03)	0.00018548	0.00018548	(1.70)	(0.75)
TX SEV TAX - DCP	May 23				99.71	0.00018548	0.00018548		0.02
ROYALTY INTEREST	May 23		(9,142.47)	0.44	(4,031.03)	0.00001213	0.00001213	(0.11)	(0.05)
TX SEV TAX - DCP	May 23				99.71	0.00001213	0.00001213		0.00
ROYALTY INTEREST	May 23		(9,142.47)	0.44	(4,031.03)	0.00005458	0.00005458	(0.50)	(0.22)
TX SEV TAX - DCP	May 23				99.71	0.00005458	0.00005458		0.01
NPRI	May 23		9,142.47	0.44	4,031.03	0.00018548	0.00018548	1.70	0.75
TX SEV TAX - DCP	May 23				(99.71)	0.00018548	0.00018548		(0.02)
ROYALTY INTEREST	May 23		9,142.47	0.44	4,031.03	0.00001213	0.00001213	0.11	0.05
TX SEV TAX - DCP	May 23				(99.71)	0.00001213	0.00001213		0.00
ROYALTY INTEREST	May 23		9,142.47	0.44	4,031.03	0.00005458	0.00005458	0.50	0.22
TX SEV TAX - DCP	May 23				(99.71)	0.00005458	0.00005458		(0.01)
NPRI	Jun 23		(12,711.30)	0.35	(4,504.37)	0.00018548	0.00018548	(2.36)	(0.84)
ROYALTY INTEREST	Jun 23		(12,711.30)	0.35	(4,504.37)	0.00001213	0.00001213	(0.15)	(0.05)
ROYALTY INTEREST	Jun 23		(12,711.30)	0.35	(4,504.37)	0.00005458	0.00005458	(0.69)	(0.25)
NPRI	Jun 23		12,711.30	0.35	4,504.37	0.00018548	0.00018548	2.36	0.84
ROYALTY INTEREST	Jun 23		12,711.30	0.35	4,504.37	0.00001213	0.00001213	0.15	0.05
ROYALTY INTEREST	Jun 23		12,711.30	0.35	4,504.37	0.00005458	0.00005458	0.69	0.25
NPRI	Jul 23		24,859.15	0.45	11,085.01	0.00018548	0.00018548	4.61	2.06
TX SEV TAX - DCP	Jul 23				(156.22)	0.00018548	0.00018548		(0.03)
ROYALTY INTEREST	Jul 23		24,859.15	0.45	11,085.01	0.00001213	0.00001213	0.30	0.13
TX SEV TAX - DCP	Jul 23				(156.22)	0.00001213	0.00001213		0.00
ROYALTY INTEREST	Jul 23		24,859.15	0.45	11,085.01	0.00005458	0.00005458	1.36	0.61
TX SEV TAX - DCP	Jul 23				(156.22)	0.00005458	0.00005458		(0.01)
Total PRODUCTS								6.27	2.77
Total Property									85.01

Property: 43661

FIRESTORM 64-1-12-13-24 AL1 H 1LS, State: TX, County: HOWARD

GAS									
NPRI	Jul 23	0.9500	7,047.00	2.01	14,166.78	0.00009944	0.00009944	0.70	1.41
TX SEV TAX - DCP	Jul 23				(897.12)	0.00009944	0.00009944		(0.09)
100% FLARED GAS	Jul 23				896.28	0.00009944	0.00009944		0.09
TX REG FEE - DCP	Jul 23				(13.95)	0.00009944	0.00009944		0.00
ROYALTY INTEREST	Jul 23	0.9500	7,047.00	2.01	14,166.78	0.00003576	0.00003576	0.25	0.51
TX SEV TAX - DCP	Jul 23				(897.12)	0.00003576	0.00003576		(0.03)
100% FLARED GAS	Jul 23				896.28	0.00003576	0.00003576		0.03
TX REG FEE - DCP	Jul 23				(13.95)	0.00003576	0.00003576		0.00
Total GAS								0.95	1.92
OIL									
NPRI	Aug 23		6,376.04	82.78	527,807.96	0.00009944	0.00009944	0.63	52.49

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

Check Number [REDACTED]

Owner [REDACTED] TABOR MINERALS FUND III LP

Operator BAYSWATER EXPLORATION & PRODUCTION LLC

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PRODUCTION&SEVERANCETAXES	Aug 23				(24,116.64)	0.00009944	0.00009944		(2.40)
ROYALTY INTEREST	Aug 23		6,376.04	82.78	527,807.98	0.00003576	0.00003576	0.23	18.87
PRODUCTION&SEVERANCETAXES	Aug 23				(24,116.64)	0.00003576	0.00003576		(0.86)
							Total OIL	0.86	68.10
PRODUCTS									
NPRI	Jul 23		47,894.64	0.48	23,192.67	0.00009944	0.00009944	4.76	2.31
TX SEV TAX - DCP	Jul 23				(607.08)	0.00009944	0.00009944		(0.06)
ROYALTY INTEREST	Jul 23		47,894.64	0.48	23,192.67	0.00003576	0.00003576	1.71	0.83
TX SEV TAX - DCP	Jul 23				(607.08)	0.00003576	0.00003576		(0.02)
							Total PRODUCTS	6.47	3.06
							Total Property		73.08

Property: 43662

FIRESTORM 54-1-12-13-24 AL2 H 1WA, State: TX, County: HOWARD

GAS									
NPRI	Jul 23	0.9500	7,028.00	2.01	14,128.50	0.00008325	0.00008325	0.59	1.18
TX SEV TAX - DCP	Jul 23				(894.69)	0.00008325	0.00008325		(0.07)
100% FLARED GAS	Jul 23				894.59	0.00008325	0.00008325		0.07
TX REG FEE - DCP	Jul 23				(13.91)	0.00008325	0.00008325		0.00
ROYALTY INTEREST	Jul 23	0.9500	7,028.00	2.01	14,128.50	0.00002994	0.00002994	0.21	0.42
TX SEV TAX - DCP	Jul 23				(894.69)	0.00002994	0.00002994		(0.03)
100% FLARED GAS	Jul 23				894.59	0.00002994	0.00002994		0.03
TX REG FEE - DCP	Jul 23				(13.91)	0.00002994	0.00002994		0.00
							Total GAS	0.80	1.60
OIL									
NPRI	Aug 23		7,663.97	82.78	634,422.67	0.00008325	0.00008325	0.64	52.82
PRODUCTION&SEVERANCETAXES	Aug 23				(28,988.09)	0.00008325	0.00008325		(2.41)
ROYALTY INTEREST	Aug 23		7,663.97	82.78	634,422.67	0.00002994	0.00002994	0.23	18.99
PRODUCTION&SEVERANCETAXES	Aug 23				(28,988.09)	0.00002994	0.00002994		(0.87)
							Total OIL	0.87	68.53
PRODUCTS									
NPRI	Jul 23		47,765.24	0.48	23,130.00	0.00008325	0.00008325	3.98	1.93
TX SEV TAX - DCP	Jul 23				(605.44)	0.00008325	0.00008325		(0.05)
ROYALTY INTEREST	Jul 23		47,765.24	0.48	23,130.00	0.00002994	0.00002994	1.43	0.69
TX SEV TAX - DCP	Jul 23				(605.44)	0.00002994	0.00002994		(0.02)
							Total PRODUCTS	5.41	2.55
							Total Property		72.68

Property: 43663

FIRESTORM 54-1-12-13-24 AL3 H 2WB, State: TX, County: HOWARD

GAS									
NPRI	Jul 23	0.9500	8,376.00	2.01	16,840.50	0.00010630	0.00010630	0.89	1.79
TX SEV TAX - DCP	Jul 23				(1,066.43)	0.00010630	0.00010630		(0.11)
100% FLARED GAS	Jul 23				1,066.04	0.00010630	0.00010630		0.11
TX REG FEE - DCP	Jul 23				(16.59)	0.00010630	0.00010630		0.00
ROYALTY INTEREST	Jul 23	0.9500	8,376.00	2.01	16,840.50	0.00003823	0.00003823	0.32	0.64

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

Check Number [REDACTED]

Owner [REDACTED] TABOR MINERALS FUND III LP

Operator BAYSWATER EXPLORATION & PRODUCTION LLC

	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL	TX SEV TAX - DCP	Jul 23				(1,066.43)	0.00003823	0.00003823		(0.04)
	100% FLARED GAS	Jul 23				1,066.04	0.00003823	0.00003823		0.04
	TX REG FEE - DCP	Jul 23				(16.59)	0.00003823	0.00003823		0.00
								Total GAS	1.21	2.43
	NPRI	Aug 23		8,545.87	82.78	707,426.26	0.00010630	0.00010630	0.91	75.20
	PRODUCTION&SEVERANCETAXES	Aug 23				(32,323.77)	0.00010630	0.00010630		(3.44)
	ROYALTY INTEREST	Aug 23		8,545.87	82.78	707,426.26	0.00003823	0.00003823	0.33	27.04
	PRODUCTION&SEVERANCETAXES	Aug 23				(32,323.77)	0.00003823	0.00003823		(1.24)
								Total OIL	1.24	97.56
								Total PRODUCTS	8.23	3.87
Total Property										103.86
Property: 43664 FIRESTORM 54-1-12-13-24 AL4 H 2WA, State: TX, County: HOWARD										
GAS	NPRI	Jul 23	0.9500	5,581.00	2.01	11,220.85	0.00008477	0.00008477	0.47	0.95
	TX SEV TAX - DCP	Jul 23				(710.57)	0.00008477	0.00008477		(0.06)
	100% FLARED GAS	Jul 23				711.26	0.00008477	0.00008477		0.06
	TX REG FEE - DCP	Jul 23				(11.05)	0.00008477	0.00008477		0.00
	ROYALTY INTEREST	Jul 23	0.9500	5,581.00	2.01	11,220.85	0.00003049	0.00003049	0.17	0.34
	TX SEV TAX - DCP	Jul 23				(710.57)	0.00003049	0.00003049		(0.02)
	100% FLARED GAS	Jul 23				711.26	0.00003049	0.00003049		0.02
	TX REG FEE - DCP	Jul 23				(11.05)	0.00003049	0.00003049		0.00
								Total GAS	0.64	1.29
								Total OIL	0.79	62.11
Property: 43665 FIRESTORM 54-1-12-13-24 AL5 H 2LS, State: TX, County: HOWARD										
OIL	NPRI	Aug 23		6,822.01	82.78	564,725.31	0.00008477	0.00008477	0.58	47.87
	PRODUCTION&SEVERANCETAXES	Aug 23				(25,803.47)	0.00008477	0.00008477		(2.19)
	ROYALTY INTEREST	Aug 23		6,822.01	82.78	564,725.31	0.00003049	0.00003049	0.21	17.22
	PRODUCTION&SEVERANCETAXES	Aug 23				(25,803.47)	0.00003049	0.00003049		(0.79)
								Total OIL	0.79	62.11
								Total PRODUCTS	4.38	2.07
								Total Property		65.47
	NPRI	Jul 23		37,935.16	0.48	18,369.85	0.00008477	0.00008477	3.22	1.56
	TX SEV TAX - DCP	Jul 23				(480.84)	0.00008477	0.00008477		(0.04)
	ROYALTY INTEREST	Jul 23		37,935.16	0.48	18,369.85	0.00003049	0.00003049	1.16	0.56
	TX SEV TAX - DCP	Jul 23				(480.84)	0.00003049	0.00003049		(0.01)

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

Check Number [REDACTED]

Owner [REDACTED] TABOR MINERALS FUND III LP

Operator BAYSWATER EXPLORATION & PRODUCTION LLC

	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GAS	NPRI	Jul 23	0.9500	5,473.00	2.01	13,012.79	0.00009998	0.00009998	0.65	1.30
	TX SEV TAX - DCP	Jul 23				(824.04)	0.00009998	0.00009998		(0.08)
	100% FLARED GAS	Jul 23				823.29	0.00009998	0.00009998		0.08
	TX REG FEE - DCP	Jul 23				(12.82)	0.00009998	0.00009998		0.00
	ROYALTY INTEREST	Jul 23	0.9500	5,473.00	2.01	13,012.79	0.00003596	0.00003596	0.23	0.47
	TX SEV TAX - DCP	Jul 23				(824.04)	0.00003596	0.00003596		(0.03)
	100% FLARED GAS	Jul 23				823.29	0.00003596	0.00003596		0.03
	TX REG FEE - DCP	Jul 23				(12.82)	0.00003596	0.00003596		0.00
	Total GAS								0.88	1.77
OIL	NPRI	Aug 23		10,185.15	82.78	843,125.69	0.00009998	0.00009998	1.02	84.30
	PRODUCTION&SEVERANCETAXES	Aug 23				(38,524.17)	0.00009998	0.00009998		(3.85)
	ROYALTY INTEREST	Aug 23		10,185.15	82.78	843,125.69	0.00003596	0.00003596	0.37	30.32
	PRODUCTION&SEVERANCETAXES	Aug 23				(38,524.17)	0.00003596	0.00003596		(1.39)
	Total OIL								1.39	109.38
PRODUCTS	NPRI	Jul 23		43,993.29	0.48	21,303.46	0.00009998	0.00009998	4.40	2.13
	TX SEV TAX - DCP	Jul 23				(557.63)	0.00009998	0.00009998		(0.06)
	ROYALTY INTEREST	Jul 23		43,993.29	0.48	21,303.46	0.00003596	0.00003596	1.58	0.77
	TX SEV TAX - DCP	Jul 23				(557.63)	0.00003596	0.00003596		(0.02)
	Total PRODUCTS								5.98	2.82
Total Property									113.97	

Property: 43666

FIRESTORM 54-1-12-13-24 AL6 H 3WB, State: TX, County: HOWARD

GAS									
NPRI	Jul 23	0.9500	11,630.00	2.01	23,381.64	0.00011392	0.00011392	1.32	2.66
TX SEV TAX - DCP	Jul 23				(1,480.65)	0.00011392	0.00011392		(0.17)
100% FLARED GAS	Jul 23				1,480.23	0.00011392	0.00011392		0.17
TX REG FEE - DCP	Jul 23				(23.03)	0.00011392	0.00011392		0.00
ROYALTY INTEREST	Jul 23	0.9500	11,630.00	2.01	23,381.64	0.00004097	0.00004097	0.48	0.96
TX SEV TAX - DCP	Jul 23				(1,480.65)	0.00004097	0.00004097		(0.06)
100% FLARED GAS	Jul 23				1,480.23	0.00004097	0.00004097		0.06
TX REG FEE - DCP	Jul 23				(23.03)	0.00004097	0.00004097		0.00
Total GAS								1.80	3.62
OIL									
NPRI	Aug 23		10,807.94	82.78	894,680.19	0.00011392	0.00011392	1.23	101.92
PRODUCTION&SEVERANCETAXES	Aug 23				(40,879.79)	0.00011392	0.00011392		(4.66)
ROYALTY INTEREST	Aug 23		10,807.94	82.78	894,680.19	0.00004097	0.00004097	0.44	36.66
PRODUCTION&SEVERANCETAXES	Aug 23				(40,879.79)	0.00004097	0.00004097		(1.67)
Total OIL								1.67	132.25
PRODUCTS									
NPRI	Jul 23		79,047.97	0.48	38,278.46	0.00011392	0.00011392	9.01	4.36
TX SEV TAX - DCP	Jul 23				(1,001.96)	0.00011392	0.00011392		(0.11)

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

Check Number [REDACTED]

Owner [REDACTED] TABOR MINERALS FUND III LP

Operator BAYSWATER EXPLORATION & PRODUCTION LLC

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 23		79,047.97	0.48	38,278.46	0.00004097	0.00004097	3.24	1.57
TX SEV TAX - DCP	Jul 23				(1,001.96)	0.00004097	0.00004097		(0.04)
Total PRODUCTS								12.25	5.78
Total Property									141.65



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

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Revenue Statement

Owner

TABOR MINERALS FUND III LP
PO BOX 6366
AUSTIN, TX 78762

Operator

BAYSWATER EXPLORATION & PRODUCTION LLC
730 17TH ST SUITE 610
DENVER, CO 80202

Check

Check Number
Check Amount
Check Date
Check Type

August 31, 2023
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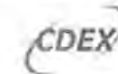
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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	41676	MORTAL STORM 12-13-24 H 1W, State: TX, County: HOWARD									
GAS											
		NPRI	Jun 23	0.9500	2,246.00	1.52	3,408.88	0.00018548	0.00018548	0.42	0.63
		TX SEV TAX - DCP	Jun 23				(216.87)	0.00018548	0.00018548		(0.04)
		TX REG FEE - DCP	Jun 23				(4.45)	0.00018548	0.00018548		0.00
		ROYALTY INTEREST	Jun 23	0.9500	2,246.00	1.52	3,408.88	0.00001213	0.00001213	0.03	0.04
		TX SEV TAX - DCP	Jun 23				(216.87)	0.00001213	0.00001213		0.00
		TX REG FEE - DCP	Jun 23				(4.45)	0.00001213	0.00001213		0.00
		ROYALTY INTEREST	Jun 23	0.9500	2,246.00	1.52	3,408.88	0.00005458	0.00005458	0.12	0.19
		TX SEV TAX - DCP	Jun 23				(216.87)	0.00005458	0.00005458		(0.01)
		TX REG FEE - DCP	Jun 23				(4.45)	0.00005458	0.00005458		0.00
									Total GAS	0.57	0.81
OIL											
		NPRI	Jul 23		4,895.84	77.07	377,317.49	0.00018548	0.00018548	0.91	69.98
		PRODUCTION&SEVERANCETAXES	Jul 23				(17,231.81)	0.00018548	0.00018548		(3.20)
		ROYALTY INTEREST	Jul 23		4,895.84	77.07	377,317.49	0.00001213	0.00001213	0.06	4.58
		PRODUCTION&SEVERANCETAXES	Jul 23				(17,231.81)	0.00001213	0.00001213		(0.21)
		ROYALTY INTEREST	Jul 23		4,895.84	77.07	377,317.49	0.00005458	0.00005458	0.27	20.59
		PRODUCTION&SEVERANCETAXES	Jul 23				(17,231.81)	0.00005458	0.00005458		(0.94)
									Total OIL	1.24	90.80
PRODUCTS											

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

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Check Number [REDACTED]

Owner [REDACTED] TABOR MINERALS FUND III LP

Operator BAYSWATER EXPLORATION & PRODUCTION LLC

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NPRI	Jun 23		12,711.30	0.35	4,504.37	0.00018548	0.00018548	2.36	0.84
ROYALTY INTEREST	Jun 23		12,711.30	0.35	4,504.37	0.00001213	0.00001213	0.15	0.05
ROYALTY INTEREST	Jun 23		12,711.30	0.35	4,504.37	0.00005458	0.00005458	0.69	0.25
Total PRODUCTS								3.20	1.14
Total Property									92.75

Property: 43661

FIRESTORM 54-1-12-13-24 AL1 H 1LS, State: TX, County: HOWARD

GAS									
NPRI	Jun 23	0.9500	6,631.00	1.52	10,103.78	0.00009944	0.00009944	0.66	1.00
TX SEV TAX - DCP	Jun 23				(639.83)	0.00009944	0.00009944		(0.06)
100% FLARED GAS	Jun 23				2.57	0.00009944	0.00009944		0.00
TX REG FEE - DCP	Jun 23				(13.13)	0.00009944	0.00009944		0.00
ROYALTY INTEREST	Jun 23	0.9500	6,631.00	1.52	10,103.78	0.00003576	0.00003576	0.24	0.36
TX SEV TAX - DCP	Jun 23				(639.83)	0.00003576	0.00003576		(0.02)
100% FLARED GAS	Jun 23				2.57	0.00003576	0.00003576		0.00
TX REG FEE - DCP	Jun 23				(13.13)	0.00003576	0.00003576		0.00
Total GAS								0.90	1.28

OIL

NPRI	Jul 23		6,916.50	77.07	533,047.75	0.00009944	0.00009944	0.69	53.01
PRODUCTION&SEVERANCETAXES	Jul 23				(24,343.90)	0.00009944	0.00009944		(2.42)
ROYALTY INTEREST	Jul 23		6,916.50	77.07	533,047.75	0.00003576	0.00003576	0.25	19.06
PRODUCTION&SEVERANCETAXES	Jul 23				(24,343.90)	0.00003576	0.00003576		(0.87)
Total OIL								0.94	68.78

PRODUCTS

NPRI	Jun 23		45,071.89	0.39	17,716.32	0.00009944	0.00009944	4.48	1.76
TX SEV TAX - DCP	Jun 23				(263.43)	0.00009944	0.00009944		(0.03)
ROYALTY INTEREST	Jun 23		45,071.89	0.39	17,716.32	0.00003576	0.00003576	1.61	0.63
TX SEV TAX - DCP	Jun 23				(263.43)	0.00003576	0.00003576		(0.01)
Total PRODUCTS								6.09	2.35
Total Property									72.41

Property: 43662

FIRESTORM 54-1-12-13-24 AL2 H 1WA, State: TX, County: HOWARD

GAS									
NPRI	Jun 23	0.9500	7,366.00	1.52	11,223.32	0.00008325	0.00008325	0.61	0.93
TX SEV TAX - DCP	Jun 23				(710.72)	0.00008325	0.00008325		(0.06)
100% FLARED GAS	Jun 23				2.57	0.00008325	0.00008325		0.00
TX REG FEE - DCP	Jun 23				(14.58)	0.00008325	0.00008325		0.00
ROYALTY INTEREST	Jun 23	0.9500	7,366.00	1.52	11,223.32	0.00002994	0.00002994	0.22	0.34
TX SEV TAX - DCP	Jun 23				(710.72)	0.00002994	0.00002994		(0.02)
100% FLARED GAS	Jun 23				2.57	0.00002994	0.00002994		0.00
TX REG FEE - DCP	Jun 23				(14.58)	0.00002994	0.00002994		0.00
Total GAS								0.83	1.19

OIL

NPRI	Jul 23		8,520.20	77.07	656,643.30	0.00008325	0.00008325	0.71	54.67
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Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Check Number [REDACTED]

Owner [REDACTED] TABOR MINERALS FUND III LP

Operator BAYSWATER EXPLORATION & PRODUCTION LLC

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PRODUCTION&SEVERANCETAXES	Jul 23				(29,988.41)	0.00008325	0.00008325		(2.50)
ROYALTY INTEREST	Jul 23		8,520.20	77.07	656,643.30	0.00002994	0.00002994	0.28	19.66
PRODUCTION&SEVERANCETAXES	Jul 23				(29,988.41)	0.00002994	0.00002994		(0.90)
Total OIL								0.97	70.93
PRODUCTS									
NPRI	Jun 23		50,066.03	0.39	19,679.36	0.00008325	0.00008325	4.17	1.64
TX SEV TAX - DCP	Jun 23				(292.62)	0.00008325	0.00008325		(0.02)
ROYALTY INTEREST	Jun 23		50,066.03	0.39	19,679.36	0.00002994	0.00002994	1.50	0.59
TX SEV TAX - DCP	Jun 23				(292.62)	0.00002994	0.00002994		(0.01)
Total PRODUCTS								5.67	2.20
Total Property									74.32

Property: 43663

FIRESTORM 54-1-12-13-24 AL3 H 2WB, State: TX, County: HOWARD

GAS									
NPRI	Jun 23	0.9500	9,060.00	1.52	13,805.14	0.00010630	0.00010630	0.96	1.47
TX SEV TAX - DCP	Jun 23				(874.22)	0.00010630	0.00010630		(0.09)
100% FLARED GAS	Jun 23				3.86	0.00010630	0.00010630		0.00
TX REG FEE - DCP	Jun 23				(17.94)	0.00010630	0.00010630		0.00
ROYALTY INTEREST	Jun 23	0.9500	9,060.00	1.52	13,805.14	0.00003823	0.00003823	0.35	0.53
TX SEV TAX - DCP	Jun 23				(874.22)	0.00003823	0.00003823		(0.03)
100% FLARED GAS	Jun 23				3.86	0.00003823	0.00003823		0.00
TX REG FEE - DCP	Jun 23				(17.94)	0.00003823	0.00003823		0.00
Total GAS								1.31	1.88
OIL									
NPRI	Jul 23		9,509.98	77.07	732,924.65	0.00010630	0.00010630	1.01	77.91
PRODUCTION&SEVERANCETAXES	Jul 23				(33,472.13)	0.00010630	0.00010630		(3.56)
ROYALTY INTEREST	Jul 23		9,509.98	77.07	732,924.65	0.00003823	0.00003823	0.36	28.02
PRODUCTION&SEVERANCETAXES	Jul 23				(33,472.13)	0.00003823	0.00003823		(1.28)
Total OIL								1.37	101.09
PRODUCTS									
NPRI	Jun 23		61,583.23	0.39	24,206.40	0.00010630	0.00010630	6.55	2.57
TX SEV TAX - DCP	Jun 23				(359.94)	0.00010630	0.00010630		(0.04)
ROYALTY INTEREST	Jun 23		61,583.23	0.39	24,206.40	0.00003823	0.00003823	2.35	0.93
TX SEV TAX - DCP	Jun 23				(359.94)	0.00003823	0.00003823		(0.01)
Total PRODUCTS								8.90	3.45
Total Property									106.42

Property: 43664

FIRESTORM 54-1-12-13-24 AL4 H 2WA, State: TX, County: HOWARD

GAS									
NPRI	Jun 23	0.9500	8,979.00	1.52	13,681.57	0.00008477	0.00008477	0.76	1.16
TX SEV TAX - DCP	Jun 23				(866.39)	0.00008477	0.00008477		(0.07)
100% FLARED GAS	Jun 23				2.57	0.00008477	0.00008477		0.00
TX REG FEE - DCP	Jun 23				(17.78)	0.00008477	0.00008477		0.00
ROYALTY INTEREST	Jun 23	0.9500	8,979.00	1.52	13,681.57	0.00003049	0.00003049	0.27	0.42

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

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Check Number [REDACTED]

Owner [REDACTED] TABOR MINERALS FUND III LP

Operator BAYSWATER EXPLORATION & PRODUCTION LLC

	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL	TX SEV TAX - DCP	Jun 23				(866.38)	0.00003049	0.00003049		(0.03)
	100% FLARED GAS	Jun 23				2.57	0.00003049	0.00003049		0.00
	TX REG FEE - DCP	Jun 23				(17.78)	0.00003049	0.00003049		0.00
								Total GAS	1.03	1.48
	NPRI	Jul 23		5,351.72	77.07	412,451.72	0.00008477	0.00008477	0.45	34.96
	PRODUCTION&SEVERANCETAXES	Jul 23				(18,836.35)	0.00008477	0.00008477		(1.60)
	ROYALTY INTEREST	Jul 23		5,351.72	77.07	412,451.72	0.00003049	0.00003049	0.16	12.58
	PRODUCTION&SEVERANCETAXES	Jul 23				(18,836.35)	0.00003049	0.00003049		(0.57)
								Total OIL	0.61	45.37
								Total Property		49.57
PRODUCTS	NPRI	Jun 23		61,032.05	0.39	23,989.75	0.00008477	0.00008477	5.17	2.03
	TX SEV TAX - DCP	Jun 23				(356.72)	0.00008477	0.00008477		(0.03)
	ROYALTY INTEREST	Jun 23		61,032.05	0.39	23,989.75	0.00003049	0.00003049	1.86	0.73
	TX SEV TAX - DCP	Jun 23				(356.72)	0.00003049	0.00003049		(0.01)
								Total PRODUCTS	7.03	2.72
								Total Property		49.57
Property: 43665 FIRESTORM 54-1-12-13-24 AL5 H 2LS, State: TX, County: HOWARD										
GAS	NPRI	Jun 23	0.9500	5,977.00	1.52	9,106.73	0.00009998	0.00009998	0.60	0.91
	TX SEV TAX - DCP	Jun 23				(576.69)	0.00009998	0.00009998		(0.06)
	100% FLARED GAS	Jun 23				2.57	0.00009998	0.00009998		0.00
	TX REG FEE - DCP	Jun 23				(11.83)	0.00009998	0.00009998		0.00
	ROYALTY INTEREST	Jun 23	0.9500	5,977.00	1.52	9,106.73	0.00003596	0.00003596	0.21	0.33
	TX SEV TAX - DCP	Jun 23				(576.69)	0.00003596	0.00003596		(0.02)
	100% FLARED GAS	Jun 23				2.57	0.00003596	0.00003596		0.00
	TX REG FEE - DCP	Jun 23				(11.83)	0.00003596	0.00003596		0.00
								Total GAS	0.81	1.16
OIL	NPRI	Jul 23		9,527.68	77.07	734,288.77	0.00009998	0.00009998	0.95	73.41
	PRODUCTION&SEVERANCETAXES	Jul 23				(33,534.42)	0.00009998	0.00009998		(3.35)
	ROYALTY INTEREST	Jul 23		9,527.68	77.07	734,288.77	0.00003596	0.00003596	0.34	28.41
	PRODUCTION&SEVERANCETAXES	Jul 23				(33,534.42)	0.00003596	0.00003596		(1.21)
								Total OIL	1.29	95.26
PRODUCTS	NPRI	Jun 23		40,624.13	0.39	15,968.05	0.00009998	0.00009998	4.06	1.60
	TX SEV TAX - DCP	Jun 23				(237.44)	0.00009998	0.00009998		(0.02)
	ROYALTY INTEREST	Jun 23		40,624.13	0.39	15,968.05	0.00003596	0.00003596	1.46	0.57
	TX SEV TAX - DCP	Jun 23				(237.44)	0.00003596	0.00003596		(0.01)
								Total PRODUCTS	5.52	2.14
								Total Property		98.56

Property: 43666

FIRESTORM 54-1-12-13-24 AL5 H 3WB, State: TX, County: HOWARD

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

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Check Number [REDACTED]

Owner [REDACTED] TABOR MINERALS FUND III LP

Operator BAYSWATER EXPLORATION & PRODUCTION LLC

	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GAS	NPRI	Jun 23	0.9500	12,718.00	1.52	19,378.12	0.00011392	0.00011392	1.45	2.21
	TX SEV TAX - DCP	Jun 23				(1,227.13)	0.00011392	0.00011392		(0.14)
	100% FLARED GAS	Jun 23				5.15	0.00011392	0.00011392		0.00
	TX REG FEE - DCP	Jun 23				(25.18)	0.00011392	0.00011392		0.00
	ROYALTY INTEREST	Jun 23	0.9500	12,718.00	1.52	19,378.12	0.00004097	0.00004097	0.52	0.79
	TX SEV TAX - DCP	Jun 23				(1,227.13)	0.00004097	0.00004097		(0.05)
	100% FLARED GAS	Jun 23				5.15	0.00004097	0.00004097		0.00
	TX REG FEE - DCP	Jun 23				(25.18)	0.00004097	0.00004097		0.00
								Total GAS	1.97	2.81
OIL	NPRI	Jul 23		12,666.36	77.07	976,183.70	0.00011392	0.00011392	1.44	111.21
	PRODUCTION&SEVERANCETAXES	Jul 23				(44,581.59)	0.00011392	0.00011392		(5.08)
	ROYALTY INTEREST	Jul 23		12,666.36	77.07	976,183.70	0.00004097	0.00004097	0.52	39.99
	PRODUCTION&SEVERANCETAXES	Jul 23				(44,581.59)	0.00004097	0.00004097		(1.83)
								Total OIL	1.96	144.29
PRODUCTS	NPRI	Jun 23		86,443.70	0.39	33,978.26	0.00011392	0.00011392	9.85	3.87
	TX SEV TAX - DCP	Jun 23				(505.24)	0.00011392	0.00011392		(0.06)
	ROYALTY INTEREST	Jun 23		86,443.70	0.39	33,978.26	0.00004097	0.00004097	3.54	1.39
	TX SEV TAX - DCP	Jun 23				(505.24)	0.00004097	0.00004097		(0.02)
								Total PRODUCTS	13.39	5.18
								Total Property		152.28



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

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Production





FIRESTORM 54-1-12-13-24 AL6

Lease #: 421059552

Lease and Production Information

State	County	Operator				
TX	Howard	BAYSWATER OPERATING COMPANY LLC				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-227-41686 { Sec: 54 · Blk: 27 · Survey: H&TC RR CO / KEY, J · Abstract: 1141 }		42	SPRABERRY (TREND AREA)		Yes	8
Oil		Gas				
First Prod Date	2023-01-01		2023-01-01			
Last Sale	2023-08-01		2023-08-01			
Daily Rate	348.48		538.71			
MoM Change	-1830		-665			
YoY Change	96193		78617			
Cumulative	96193		78617			

Production Snapshot

Month	BOPM	MCFPM
01-2023	250	13
02-2023	10138	1828
03-2023	20451	4851
04-2023	6802	2498
05-2023	20146	17322
06-2023	14970	18040
07-2023	12633	17365
08-2023	10803	16700
Average	12024	9827

Annual Averages

Year	Avg BOPM	Avg MCFPM
2023	12024	9827





Well Name			API	Operator		Type	Status
FIRESTORM 54-1-12-13-24 AL6 H3WB			4222741686	BAYSWATER OPERATING COMPANY LLC		O&G	PRODUCING
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone
Sec: 54 · Blk: 27 · Survey: H&TC RR CO / KEY, J · Abstract: 1141			777	2178	WEST NORTH	SPRABERRY (TREND AREA)	
Spud		Completion		First Production			
2022-04-06		2023-01-21					
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2534		6888					
Prod Csg	csg 1: 13 3/8" @ 434' w/ 520 sx cmt toc @ 0 csg 2: 9 5/8" @ 6462' w/ 774 sx cmt multi stage @ 3192' toc @ 0 csg 3: 9 5/8" @ 6462' w/ 780 sx cmt toc @ 3192 csg 4: 5 1/2" @ 25257' w/ 4948 sx cmt toc @ 0 tbg 1: 2 7/8" @ 6634'						



FIRESTORM 54-1-12-13-24 AL3

Lease #: 421058426

Lease and Production Information

State	County	Operator				
TX	Howard	BAYSWATER OPERATING COMPANY LLC				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-227-41683 { Sec: 54 · Blk: 27 · Survey: H&TC RR CO / KEY, J · Abstract: 1141 }		42	SPRABERRY (TREND AREA)		Yes	8
Oil		Gas				
First Prod Date	2023-01-01		2023-01-01			
Last Sale	2023-08-01		2023-08-01			
Daily Rate	275.87		408.45			
MoM Change	-942		155			
YoY Change	95571		70204			
Cumulative	95571		70204			

Production Snapshot

Month	BOPM	MCFPM
01-2023	1560	49
02-2023	10479	1883
03-2023	20534	4807
04-2023	19999	11684
05-2023	14336	13760
06-2023	10617	12852
07-2023	9494	12507
08-2023	8552	12662
Average	11946	8776

Annual Averages

Year	Avg BOPM	Avg MCFPM
2023	11946	8776





Well Name			API	Operator		Type	Status
FIRESTORM 54-1-12-13-24 AL3 H2WB			4222741683	BAYSWATER OPERATING COMPANY LLC		O&G	PRODUCING
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone
Sec: 54 · Blk: 27 · Survey: H&TC RR CO / KEY, J · Abstract: 1141			717	2177	WEST NORTH	SPRABERRY (TREND AREA)	
Spud		Completion		First Production			
2022-04-05		2023-01-23					
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2534		6736					
Prod Csg	csg 1: 13 3/8" @ 434' w/ 520 sx cmt toc @ 0 csg 2: 9 5/8" @ 6241' w/ 763 sx cmt multi stage @ 3114' toc @ 0 csg 3: 9 5/8" @ 6241' w/ 745 sx cmt toc @ 3114 csg 4: 5 1/2" @ 25630' w/ 4447 sx cmt toc @ 0 tbg 1: 2 7/8" @ 6271'						



FIRESTORM 54-1-12-13-24 AL4

Lease #: 421059550

Lease and Production Information

State	County	Operator				
TX	Howard	BAYSWATER OPERATING COMPANY LLC				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-227-41684 { Sec: 54 · Blk: 27 · Survey: H&TC RR CO / KEY, J · Abstract: 1141 }		42	SPRABERRY (TREND AREA)		Yes	8
Oil		Gas				
First Prod Date	2023-01-01		2023-01-01			
Last Sale	2023-08-01		2023-08-01			
Daily Rate	221.48		289.97			
MoM Change	1572		655			
YoY Change	90514		64969			
Cumulative	90514		64969			

Production Snapshot

Month	BOPM	MCFPM
01-2023	2188	66
02-2023	12417	2315
03-2023	22728	5598
04-2023	19212	12772
05-2023	12902	14159
06-2023	8907	12736
07-2023	5294	8334
08-2023	6866	8989
Average	11314	8121

Annual Averages

Year	Avg BOPM	Avg MCFPM
2023	11314	8121





Well Name	API		Operator				Type	Status
FIRESTORM 54-1-12-13-24 AL4 H2WA	4222741684		BAYSWATER OPERATING COMPANY LLC				O&G	PRODUCING
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 54 · Blk: 27 · Survey: H&TC RR CO / KEY, J · Abstract: 1141			737	2178	WEST NORTH		SPRABERRY (TREND AREA)	
Spud	Completion		First Production					
2022-04-05		2023-01-22						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBSD		Drill-Dir	Lateral
2534		6670						
Prod Csg	csg 1: 13 3/8" @ 432' w/ 520 sx cmt toc @ 0 csg 2: 9 5/8" @ 6144' w/ 779 sx cmt multi stage @ 3191' toc @ 2370 csg 3: 9 5/8" @ 6144' w/ 720 sx cmt toc @ 3191 csg 4: 5 1/2" @ 21584' w/ 3817 sx cmt toc @ 0 tbg 1: 2 7/8" @ 6184'							



FIRESTORM 54-1-12-13-24 AL5

Lease #: 421059551

Lease and Production Information

State	County	Operator				
TX	Howard	BAYSWATER OPERATING COMPANY LLC				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-227-41685 { Sec: 54 · Blk: 27 · Survey: H&TC RR CO / KEY, J · Abstract: 1141 }		42	SPRABERRY (TREND AREA)		Yes	8
Oil		Gas				
First Prod Date	2023-01-01		2023-01-01			
Last Sale	2023-08-01		2023-08-01			
Daily Rate	329.74		394.35			
MoM Change	699		2561			
YoY Change	72797		47634			
Cumulative	72797		47634			

Production Snapshot

Month	BOPM	MCFPM
01-2023	805	40
02-2023	3849	1142
03-2023	9239	2261
04-2023	16124	5280
05-2023	12989	8544
06-2023	10046	8478
07-2023	9523	9664
08-2023	10222	12225
Average	9100	5954

Annual Averages

Year	Avg BOPM	Avg MCFPM
2023	9100	5954





Well Name			API	Operator		Type	Status
FIRESTORM 54-1-12-13-24 AL5 H2LS			4222741685	BAYSWATER OPERATING COMPANY LLC		O&G	PRODUCING
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone
Sec: 54 · Blk: 27 · Survey: H&TC RR CO / KEY, J · Abstract: 1141			757	2178	WEST NORTH	SPRABERRY (TREND AREA)	
Spud		Completion		First Production			
2022-04-05		2023-01-21					
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2534		6330					
Prod Csg	csg 1: 13 3/8" @ 434' w/ 520 sx cmt toc @ 0 csg 2: 9 5/8" @ 5828' w/ 781 sx cmt multi stage @ 3180' toc @ 0 csg 3: 9 5/8" @ 5828' w/ 667 sx cmt toc @ 3180 csg 4: 5 1/2" @ 23660' w/ 4271 sx cmt toc @ 0 tbg 1: 2 7/8" @ 5892'						



FIRESTORM 54-1-12-13-24 AL2

Lease #: 421059549

Lease and Production Information

State	County	Operator				
TX	Howard	BAYSWATER OPERATING COMPANY LLC				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-227-41682 { Sec: 54 · Blk: 27 · Survey: H&TC RR CO / KEY, J · Abstract: 1141 }		42	SPRABERRY (TREND AREA)		Yes	8
Oil		Gas				
First Prod Date	2023-01-01		2023-01-01			
Last Sale	2023-08-01		2023-08-01			
Daily Rate	247.35		334.77			
MoM Change	-840		-115			
YoY Change	66600		52473			
Cumulative	66600		52473			

Production Snapshot

Month	BOPM	MCFPM
01-2023	1092	51
02-2023	5865	1510
03-2023	6899	2074
04-2023	14978	6968
05-2023	12176	10551
06-2023	9414	10448
07-2023	8508	10493
08-2023	7668	10378
Average	8325	6559

Annual Averages

Year	Avg BOPM	Avg MCFPM
2023	8325	6559





Prod Csg

csg 1:	13 3/8"	@ 434'	w/ 520 sx cmt toc @ 0
csg 2:	9 5/8"	@ 6033'	w/ 762 sx cmt multi stage @ 3066' toc @ 0
csg 3:	9 5/8"	@ 6033'	w/ 714 sx cmt toc @ 3066
csg 4:	5 1/2"	@ 21738'	w/ 3694 sx cmt toc @ 0
tbq 1:	2 7/8"	@ 6077'	



FIRESTORM 54-1-12-13-24 AL1

Lease #: 421059548

Lease and Production Information

State	County	Operator			
TX	Howard	BAYSWATER OPERATING COMPANY LLC			
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-227-41681 { Sec: 54 · Blk: 27 · Survey: H&TC RR CO / KEY, J · Abstract: 1141 }	42		SPRABERRY (TREND AREA)	Yes	8
	Oil		Gas		
First Prod Date	2023-01-01		2023-01-01		
Last Sale	2023-08-01		2023-08-01		
Daily Rate	205.9		347.55		
MoM Change	-531		253		
YoY Change	47382		47462		
Cumulative	47382		47462		

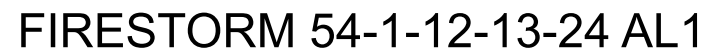
Production Snapshot

Month	BOPM	MCFPM
01-2023	69	27
02-2023	1647	923
03-2023	7292	2295
04-2023	9702	5466
05-2023	8178	8050
06-2023	7197	9406
07-2023	6914	10521
08-2023	6383	10774
Average	5923	5933

Annual Averages

Year	Avg BOPM	Avg MCFPM
2023	5923	5933





Total Well Count: 1

Prod Csg



MORTAL STORM 12-13-24

Lease #: 421054186

Lease and Production Information

State	County	Operator				
TX	Howard	BAYSWATER OPERATING COMPANY LLC				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-227-40037 { Sec: 12 · Blk: 31 · Survey: T&P RR CO/KEY, J · Abstract: 1139 }		42	SPRABERRY (TREND AREA)		Yes	45
Oil		Gas				
First Prod Date	2019-12-01		2019-12-01			
Last Sale	2023-08-01		2023-08-01			
Daily Rate	121.94		223.58			
MoM Change	-1182		886			
YoY Change	-3610		-36051			
Cumulative	214196		336205			

Production Snapshot

Month	BOPM	MCFPM
09-2022	3452	9412
10-2022	2	4
11-2022		
12-2022		
01-2023	819	1186
02-2023	518	954
03-2023	1400	1719
04-2023	1842	1716
05-2023	3077	1957
06-2023	4020	3091
07-2023	4962	6045
08-2023	3780	6931
Average	2387	3302

Annual Averages

Year	Avg BOPM	Avg MCFPM
2019	4428	2182
2020	10674	14529
2021	3583	7470
2022	1523	3870
2023	2552	2950

MORTAL STORM 12-13-24 - Production Plot



MORTAL STORM 12-13-24

Associated Wells

Total Well Count: 1

Well Name	API		Operator				Type	Status
MORTAL STORM 12-13-24 H1W	4222740037		BAYSWATER OPERATING COMPANY LLC				O&G	PRODUCING
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 12 · Blk: 31 · Survey: T&P RR CO/KEY, J · Abstract: 1139				2404	853	WEST NORTH	SPRABERRY (TREND AREA)	
Spud	Completion		First Production					
2019-06-17		2019-12-12						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBDT		Drill-Dir	Lateral
2374		6538						
Prod Csg	csg 1: 13 3/8" @ 360' w/ 510 sx cmt toc @ 0 csg 2: 9 5/8" @ 6083' w/ 1087 sx cmt toc @ 1270 csg 3: 9 5/8" @ 6083' w/ 796 sx cmt multi stage @ 2934' toc @ 0 csg 4: 5 1/2" @ 17595' w/ 2772 sx cmt toc @ 1567 tbg 1: 2 7/8" @ 6509'							



Misc. Info



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MINERAL & ROYALTY DEED

THE STATE OF TEXAS

§

§

COUNTY OF HOWARD

§

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

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

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

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

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

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

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

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

GRANTOR:

By:

THE STATE OF IL §
COUNTY OF Cook §

This instrument was acknowledged before me on 23rd of Jan 2023, by [REDACTED].

 Personally Known

Produced Identification: Type of ID CAD2

[Signature]
(Signature of Notary)

(Notary Seal)

JOEL CALLAHAN
(Name of Notary Typed, Stamped, or Printed)

Notary Public, State of IL

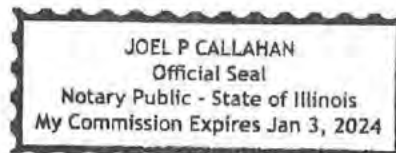


EXHIBIT "A"

Attached to and made a part of that certain Mineral & Royalty Deed dated Effective September 1, 2022, between [REDACTED], [REDACTED], as Grantor, and [REDACTED], [REDACTED] as Grantee.

Lands

The East Half (E/2) of Section 24, Block 31, Township-1-North, T&P RR Co. Survey, A-1516, Howard County, Texas, SAVE AND EXCEPT the Northwest Quarter of the Northeast Quarter (NW/4 of NE/4) of Section 24, Block 31, Township-1-North, T&P RR Co. Survey, A-1516, Howard County, Texas, being 280 acres of land, more or less.

Wells/Leases

<u>Well Name/Lease Name</u>	<u>RRC #</u>	<u>County</u>	<u>Current Operator</u>	<u>Net Revenue Decimal</u>
Mortal Storm 12-13-24	54186	Howard	Bayswater Operating	0.000055

Document Number 2023-00000917

Recording Date: 02/06/2023 04:11:49 PM

First B/V/P of this recording: B: OPR V: 2140 P: 203 Page 4 of 4



STATE OF TEXAS
COUNTY OF HOWARD

I hereby certify that this instrument was filed on the date and time stamped hereon by me and was duly recorded in the Volume and Page stamped here on of the Named Records of Howard County, as stamped hereon by me.

Brent Zitterkopf, County Clerk

Recorded By: Angie Martin, Deputy

ANY PROVISION CONTAINED IN ANY DOCUMENT WHICH RESTRICT THE SALE, RENTAL, OR USE OF THE REAL PROPERTY DESCRIBED THEREIN BECAUSE OF RACE OR COLOR IS INVALID UNDER FEDERAL LAW AND IS UNENFORCEABLE.

Record and Return To:



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

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

MINERAL & ROYALTY DEED

THE STATE OF TEXAS

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COUNTY OF HOWARD

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██████████, whose address is ██████████, ("Grantor"), for One Hundred Dollars (\$100.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, hereby GRANTS, SELLS, CONVEYS, and ASSIGNS unto ██████████, whose address is ██████████, hereinafter called "Grantee" (whether one or more), Fifty Percent (50%) of Grantor's right, title and interest in and to the oil, gas, mineral interests, royalty interests and other interests acquired by Grantor from ██████████ by virtue of the hereby-referenced instruments, to wit:

The certain Mineral & Royalty Deed ("E. Bennett Deed") from Elizabeth Anne Bennett F/K/A Elizabeth Anne Locker to Tabor Minerals Fund III, LP, dated effective May 1, 2022, recorded in Volume 2102, Page 438, Document Number 2022-00007427 of the Official Public Records of Howard County, Texas.

The certain Mineral & Royalty Deed ("N. Locker Deed") from Noel Leon Locker II to Tabor Minerals Fund III, LP, dated effective May 1, 2022, recorded in Volume 2102, Page 442, Document Number 2022-00007428 of the Official Public Records of Howard County, Texas.

Only in so far as the said E. Bennett Deed and the N. Locker Deed cover and include the following tracts or parcels of land, wells, leases and/or units described and/or platted as follows and located Howard County, Texas, (the "Lands") to wit:

643.73 acres, more or less, being described in that certain DESIGNATION OF POOLED UNIT AND DECLARATION OF POOLING – MORTAL STORM 12-13-24 UNIT, dated August 30, 2019, recorded as Volume 1851, Page 136, Document Number 2019-00008792 and all amendments and revisions thereto, if any, in the Official Public Records Howard County, Texas. Reference is made to said real property records for descriptive purposes only and shall not limit this conveyance to any particular depths.

FOR THE SAME CONSIDERATION, Grantor also grants, sells, conveys and assigns to Grantee and to Grantee's heirs, successors and assigns, the rights of ingress and egress at all times for the purpose of mining, drilling, exploring, operating and developing said Lands for oil, gas and other minerals, and storing, handling, transporting and marketing the same therefrom with the right to remove from said Lands all of Grantee's property and improvements. This sale is made subject to any rights now existing to any lessee or assigns under any valid and subsisting oil, gas, and mineral lease 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 insofar as the lease 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 interest in the oil, gas, and other minerals (whether similar or not), and all other rights herein granted, together with all and singular the rights and appurtenances thereto in any wise belonging, unto the said Grantee, and to Grantee's heirs, administrators, executors and assigns, forever. Grantor does hereby bind himself, his successors, assigns, executors and administrators, to warrant and forever defend all and singular the interest in the, conveyed hereunder to Grantee and its successors and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, by, through, and under Grantor, but not otherwise.

EXECUTED on the acknowledgement date below, but EFFECTIVE as of **May 1, 2022** (the "Effective Date"), and therefore Grantee is entitled to the proportionate share of the interests conveyed hereby on and after the Effective Date, but not before.

GRANTOR:

By: [Redacted]
[Redacted]

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

This instrument was acknowledged before me on October 28, 2022 by [Redacted]
[Redacted]

☒ Personally Known

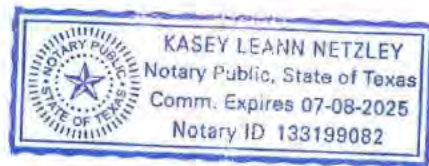
____ Produced Identification: ID Number and Type of ID _____


(Signature of Notary)

Kasey LeAnn Netzley
(Name of Notary Typed, Stamped, or Printed)

Notary Public, State of Texas

(Notary Seal)



Document Number 2022-00009781

Recording Date: 11/02/2022 01:15:42 PM

First B/V/P of this recording: B: OPR V: 2119 P: 251 Page 3 of 3



STATE OF TEXAS
COUNTY OF HOWARD

I hereby certify that this instrument was filed on the date and time stamped hereon by me and was duly recorded in the Volume and Page stamped here on of the Named Records of Howard County, as stamped hereon by me.

Brent Zitterkopf, County Clerk

Recorded By: Jessica Beaman, Deputy

ANY PROVISION CONTAINED IN ANY DOCUMENT WHICH RESTRICT THE SALE, RENTAL, OR USE OF THE REAL PROPERTY DESCRIBED THEREIN BECAUSE OF RACE OR COLOR IS INVALID UNDER FEDERAL LAW AND IS UNENFORCEABLE.

Record and Return To:



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

MINERAL & ROYALTY DEED

THE STATE OF TEXAS

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COUNTY OF HOWARD

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_____, whose address is _____ and _____
_____, whose address is _____ collectively as "Grantor", for One Hundred Dollars (\$100.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, hereby GRANTS, SELLS, CONVEYS, and ASSIGNS unto _____, whose address is _____, hereinafter called "Grantee" (whether one or more), One-half (1/2) of Grantor's right, title and interest in and to the oil, gas, mineral interests, royalty interests and other interests, owned as of November 30, 2023, as to all those certain tracts or parcels of land, wells, leases and/or platted within the MORTAL STORM 12-13-24 UNIT as follows and located in Howard County, Texas (the "Lands"), to wit:

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

FOR THE SAME CONSIDERATION, Grantor also grants, sells, conveys and assigns to Grantee and to Grantee's heirs, successors and assigns, the rights of ingress and egress at all times for the purpose of mining, drilling, exploring, operating and developing said Lands for oil, gas and other minerals, and storing, handling, transporting and marketing the same therefrom with the right to remove from said Lands all of Grantee's property and improvements. This sale is made subject to any rights now existing to any lessee or assigns under any valid and subsisting oil, gas, and mineral lease 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 from production on and after the Effective Date under the terms of said lease insofar as the lease covers the above-described interests.

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, together with all and singular, the rights and appurtenances thereto belonging or appertaining. The terms, covenants and conditions contained in this Mineral & Royalty Deed shall be binding upon and inure to the benefit of the parties and their respective heirs, successors and assigns. The interests conveyed herein are conveyed without warranty, express or implied. The interests are conveyed "AS IS, WHERE IS" and in their present condition. It is the intent of the Grantor to convey and assign one-half of Grantor's mineral and royalty interest in and to the Lands described on Exhibit "A". The Well Table on Exhibit "A" shall be for descriptive purposes only and shall not be construed as a wellbore only conveyance.

EXECUTED on the acknowledgement date below, but EFFECTIVE as of **December 1, 2023** (the "Effective Date"), and therefore Grantee is entitled to the proportionate share of production from the interests conveyed hereby on and after the Effective Date, but not before.

Lot 114123

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 the Grantor that Grantee has taken into account the liability for such ad valorem taxes and property taxes in determining the consideration paid herein. Grantor and Grantee agree to promptly account to one another for any production or proceeds from production obtained by such party or any expenses paid by such party, which belongs to or is the responsibility of the other party.

[Remainder of Page Intentionally Left Blank]

[Signature Page to Follow]

GRANTOR:

[Redacted]

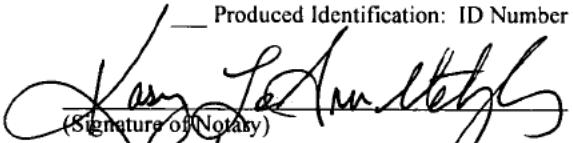
By: [Redacted]

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

This instrument was acknowledged before me on October 31, 2023 by [Redacted]

☒ Personally Known

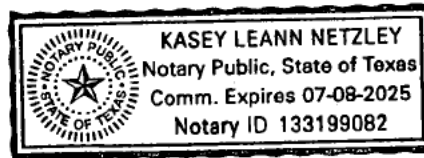
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(Signature of Notary)

(Notary Seal)

Kasey L. Netzley
(Name of Notary Typed, Stamped, or Printed)

Notary Public, State of Texas



GRANTOR:

[Redacted]

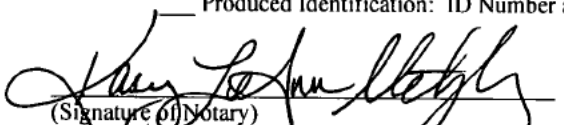
By: [Redacted]

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

This instrument was acknowledged before me on October 31st, 2023 by [Redacted]

☒ Personally Known

____ Produced Identification: ID Number and Type of ID _____


(Signature of Notary)

(Notary Seal)

Kasey L. Netzley
(Name of Notary Typed, Stamped, or Printed)

Notary Public, State of Texas

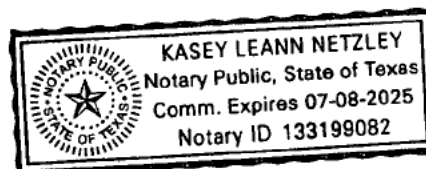


EXHIBIT "A"

Lands

BAYSWATER OPERATING COMPANY, LLC – MORTAL STORM 12-13-24 UNIT being 643.73 acres, more or less, being described in that certain DESIGNATION OF POOLED UNIT AND DECLARATION OF POOLING, dated August 12, 2019, recorded as Volume 1851, Page 136, Instrument Number 2019-00008792, and all amendments and revisions thereto, if any, in the Official Public Records of Howard County, Texas. Reference is made to said real property records for descriptive purposes only and shall not limit this conveyance to any particular depths.

Well Table

<u>Well Name</u>	<u>County, State</u>	<u>Current Operator</u>
Mortal Storm 12-13-24 H 1W	Howard, TX	Bayswater Operating Company, LLC
Firestorm 54-1-12-13-24 AL1 H 1LS	Howard, TX	Bayswater Operating Company, LLC
Firestorm 54-1-12-13-24 AL2 H 1WA	Howard, TX	Bayswater Operating Company, LLC
Firestorm 54-1-12-13-24 AL3 H 2WB	Howard, TX	Bayswater Operating Company, LLC
Firestorm 54-1-12-13-24 AL4 H 2WA	Howard, TX	Bayswater Operating Company, LLC
Firestorm 54-1-12-13-24 AL5 H 2LS	Howard, TX	Bayswater Operating Company, LLC
Firestorm 54-1-12-13-24 AL6 H 3WB	Howard, TX	Bayswater Operating Company, LLC

Document Number 2023-00009214

Recording Date: 12/20/2023 02:39:02 PM

First B/V/P of this recording: B: OPR V: 2203 P: 121 Page 5 of 5



**STATE OF TEXAS
COUNTY OF HOWARD**

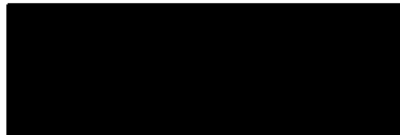
I hereby certify that this instrument was filed on the date and time stamped hereon by me and was duly recorded in the Volume and Page stamped here on of the Named Records of Howard County, as stamped hereon by me.

Brent Zitterkopf, County Clerk

Recorded By: *[Signature]* Deputy

ANY PROVISION CONTAINED IN ANY DOCUMENT WHICH RESTRICT THE SALE, RENTAL, OR USE OF THE REAL PROPERTY DESCRIBED THEREIN BECAUSE OF RACE OR COLOR IS INVALID UNDER FEDERAL LAW AND IS UNENFORCEABLE.

Record and Return To:





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 & ROYALTY DEED

STATE OF TEXAS

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KNOWN ALL MEN BY THESE PRESENTS:

COUNTY OF HOWARD

§

_____, whose address is _____ ("Grantor"), for Ten Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, does hereby GRANT, SELL, CONVEY and ASSIGN unto _____, whose address is _____ ("Grantee", whether one or more), **one-fifth (1/5)** of Grantor's right, title, and interest in and to the oil, gas, and mineral and royalty interests and other interests, owned as of December 31, 2023, as to all those certain tracts or parcels of land, wells, leases and/or platted within the MORTAL STORM 12-13-24 UNIT as follows and located in Howard County, Texas (the "Lands"), to wit:

SEE EXHIBIT "A" attached hereto and made a part thereof.

FOR THE SAME CONSIDERATION, Grantor also grants, sells, conveys and assigns to Grantee and to Grantee's heirs, successors and assigns, the rights of ingress and egress at all times for the purpose of mining, drilling, exploring, operating and developing said Lands for oil, gas and other minerals and storing, handling, transporting and marketing the same therefrom with the right to remove from said Lands all of Grantee's property and improvements. This sale is made subject to any rights now existing to any lessee or assigns under any valid and subsisting oil, gas, and mineral lease of record heretofore executed; it being understood and agreed that said Grantee shall receive and enjoy the herein-granted undivided interests in and to all royalties and other benefits which may accrue from production on and after the Effective Date under the terms of said lease insofar as the lease covers the above-described interests.

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, together with 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. The interests conveyed herein are conveyed without warranty, express or implied. The interests are conveyed "AS IS, WHERE IS" and in their present condition. It is the intent of the Grantor to convey and assign **one-fifth (1/5)** of Grantor's mineral and royalty interest in and to the Lands described in Exhibit "A". The Well Table on Exhibit "A" shall be for descriptive purposes only and shall not be construed as a wellbore only conveyance.

EXECUTED on the acknowledgement date below but **EFFECTIVE** as of **January 1, 2024** (the "Effective Date"), and therefore Grantee is entitled to the proportionate share of production from 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 2024 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 and Grantee agree to promptly account to one another for any production or proceeds from production obtained by such party or any expenses paid by such party, which belongs or is the responsibility of the other party.

Grantor: _____
[REDACTED]

DIRECT ACKNOWLEDGEMENT

STATE OF KANSAS
COUNTY OF SEDGWICK

This instrument was acknowledged before me on this the ____ of _____, 202_, by [REDACTED]
[REDACTED]

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

Signature of Notary

SEAL

Name of Notary

EXHIBIT "A"

Lands

BAYSWATER OPERATING COMPANY, LLC – MORTAL STORM 12-13-24 UNIT being 643.73 acres, more or less, being described in that certain DESIGNATION OF POOLED UNIT AND DECLARATION OF POOLING, dated August 12, 2019, recorded as Volume 1851, Page 136, Instrument Number 2019-00008792, and all amendments and revisions thereto, if any, in the Official Public Records of Howard County, Texas. Reference is made to said real property records for descriptive purposes only and shall not limit this conveyance to any particular depths.

Well Table

Well Name	County, State	Current Operator
Mortal Storm 12-13-24 H 1W	Howard, TX	Bayswater Operating Company, LLC
Firestorm 54-1-12-13-24 AL1 H 1LS	Howard, TX	Bayswater Operating Company, LLC
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Firestorm 54-1-12-13-24 AL3 H 2WB	Howard, TX	Bayswater Operating Company, LLC
Firestorm 54-1-12-13-24 AL4 H 2WA	Howard, TX	Bayswater Operating Company, LLC
Firestorm 54-1-12-13-24 AL5 H 2LS	Howard, TX	Bayswater Operating Company, LLC
Firestorm 54-1-12-13-24 AL6 H 3WB	Howard, TX	Bayswater Operating Company, LLC