

MID-CONTINENT ENERGY EXCHANGE

Oil & Gas Asset Auctions



Data Packet

Welch-Cox

Mineral/Royalty Interest in
Martin County, TX

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Summary

Lot Summary

Lease Name: Welch-Cox

County/State: Martin, TX

Asset Type: Mineral/Royalty Interest

Legal Description: E/2 Sec 39, Blk 37, T-2-N, A-255 T&P RR Co Survey, containing 320 acres MOL

API: See below

Decimal Interest: See below

Net Monthly Income: \$340.51

Operator: Pioneer Natural Resources USA, Inc.

Property/Well Name	API Number	INTEREST TYPE	Owner interest	Conveyed Interest 1/8TH
Welch-Cox E39V 322H	42-317-43549	MI/RI	0.00018705	0.000023381
Welch-Cox E39T 320H	42-317-43568	MI/RI	0.00018680	0.000023350
Welch-Cox E39U 321H	42-317-43553	MI/RI	0.00018779	0.000023474
Welch-Cox E39B 302H	42-317-43569	MI/RI	0.00018736	0.000023420
Welch-Cox E39S 319H	42-317-43567	MI/RI	0.00018705	0.000023381
Welch-Cox E39C 303H	42-317-43555	MI/RI	0.00018709	0.000023386
Welch-Cox E39D 304H	42-317-43547	MI/RI	0.00018199	0.000022749
Welch-Cox E39W 323H	42-317-43546	MI/RI	0.00018346	0.000022933
Welch-Cox E39A 301H	42-317-43566	MI/RI	0.00018331	0.000022914
Welch 39 1	42-317-38392	MI/RI	0.00037375	0.000046719
Welch 39 2	42-317-39281	MI/RI	0.00037375	0.000046719
Welch 39 3	42-317-39652	MI/RI	0.00037375	0.000046719
Welch 39 4	42-317-39651	MI/RI	0.00037375	0.000046719

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



Income and Expenses

Summary

5 months income info

Net Income: \$1,702.53

Per Month: \$340.51

Monthly Revenue		
PRODUCTION MONTH	OWNER NET REVENUE	CONVEYED 1/8TH
Nov-23	\$3,663.15	\$457.89
Dec-23	\$3,126.89	\$390.86
Jan-24	\$2,468.60	\$308.58
Feb-24	\$2,309.91	\$288.74
Mar-24	\$2,051.70	\$256.46
TOTAL	\$13,620.25	\$1,702.53
MONTHLY AVERAGE	\$2,724.05	\$340.51

Revenue Statement

Owner	Operator	Check
	PPIO01 PIONEER NATURAL RESOURCES USA INC 777 HIDDEN RIDGE IRVING, TX 75038 432-571-5010 revenueowner.inquiry@pxd.com	Check Number 3597858 Check Amount Check Date April 26, 2024 Check Type ACH

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

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

Property: 1950148651		WELCH-COX E39A 301H, State: TX, County: MARTIN							
NATURAL GAS LIQUIDS (BBLs)									
	ROYALTY INTEREST	Oct 23	1,003.23	22.43	22,505.92	0.00037845	0.00037845	0.38	8.52
	GROSS PRODUCTION TAX	Oct 23			(1,570.18)	0.00037845	0.00037845		(0.59)
	ROYALTY INTEREST	Oct 23	1,003.23	22.43	22,505.92	0.00255455	0.00255455	2.56	57.50

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GROSS PRODUCTION TAX	Oct 23				(1,570.18)	0.00255455	0.00255455		(4.01)
ROYALTY INTEREST	Nov 23		2,693.08	20.87	56,192.69	0.00037845	0.00037845	1.01	21.26
GROSS PRODUCTION TAX	Nov 23				(3,920.42)	0.00037845	0.00037845		(1.49)
ROYALTY INTEREST	Nov 23		2,693.08	20.87	56,192.69	0.00255455	0.00255455	6.88	143.55
GROSS PRODUCTION TAX	Nov 23				(3,920.42)	0.00255455	0.00255455		(10.01)
ROYALTY INTEREST	Dec 23		2,019.66	21.43	43,272.55	0.00037845	0.00037845	0.76	16.38
GROSS PRODUCTION TAX	Dec 23				(3,019.01)	0.00037845	0.00037845		(1.14)
ROYALTY INTEREST	Dec 23		2,019.66	21.43	43,272.55	0.00255455	0.00255455	5.16	110.54
GROSS PRODUCTION TAX	Dec 23				(3,019.01)	0.00255455	0.00255455		(7.71)
ROYALTY INTEREST	Jan 24		1,101.95	22.47	24,760.75	0.00037845	0.00037845	0.42	9.37
GROSS PRODUCTION TAX	Jan 24				(1,727.49)	0.00037845	0.00037845		(0.65)
ROYALTY INTEREST	Jan 24		1,101.95	22.47	24,760.75	0.00255455	0.00255455	2.81	63.25
GROSS PRODUCTION TAX	Jan 24				(1,727.49)	0.00255455	0.00255455		(4.41)
ROYALTY INTEREST	Feb 24		999.04	24.80	24,780.01	0.00037845	0.00037845	0.38	9.38
GROSS PRODUCTION TAX	Feb 24				(1,728.84)	0.00037845	0.00037845		(0.65)
ROYALTY INTEREST	Feb 24		999.04	24.80	24,780.01	0.00255455	0.00255455	2.55	63.30
GROSS PRODUCTION TAX	Feb 24				(1,728.84)	0.00255455	0.00255455		(4.42)
Total NATURAL GAS LIQUIDS (BBLs)								22.91	467.97
OIL (BBLs)									
ROYALTY INTEREST	Oct 23		7,847.81	86.60	679,647.03	0.00037845	0.00037845	2.97	257.21
ENVIRONMENTAL TAX	Oct 23				(49.05)	0.00037845	0.00037845		(0.02)
GROSS PRODUCTION TAX	Oct 23				(31,263.76)	0.00037845	0.00037845		(11.83)
ROYALTY INTEREST	Oct 23		7,847.81	86.60	679,647.03	0.00255455	0.00255455	20.05	1,736.20
ENVIRONMENTAL TAX	Oct 23				(49.05)	0.00255455	0.00255455		(0.12)
GROSS PRODUCTION TAX	Oct 23				(31,263.76)	0.00255455	0.00255455		(79.86)
ROYALTY INTEREST	Nov 23		18,940.93	78.79	1,492,276.32	0.00037845	0.00037845	7.17	564.75
ENVIRONMENTAL TAX	Nov 23				(118.38)	0.00037845	0.00037845		(0.04)
GROSS PRODUCTION TAX	Nov 23				(68,644.71)	0.00037845	0.00037845		(25.98)
ROYALTY INTEREST	Nov 23		18,940.93	78.79	1,492,276.32	0.00255455	0.00255455	48.39	3,812.10
GROSS PRODUCTION TAX	Nov 23				(68,644.71)	0.00255455	0.00255455		(175.35)
ENVIRONMENTAL TAX	Nov 23				(118.38)	0.00255455	0.00255455		(0.30)
ROYALTY INTEREST	Dec 23		13,946.35	71.97	1,003,759.20	0.00037845	0.00037845	5.28	379.87
GROSS PRODUCTION TAX	Dec 23				(46,172.92)	0.00037845	0.00037845		(17.47)
ENVIRONMENTAL TAX	Dec 23				(87.16)	0.00037845	0.00037845		(0.03)
ROYALTY INTEREST	Dec 23		13,946.35	71.97	1,003,759.20	0.00255455	0.00255455	35.62	2,564.16
GROSS PRODUCTION TAX	Dec 23				(46,172.92)	0.00255455	0.00255455		(117.96)
ENVIRONMENTAL TAX	Dec 23				(87.16)	0.00255455	0.00255455		(0.22)
ROYALTY INTEREST	Jan 24		10,792.03	73.77	796,103.18	0.00037845	0.00037845	4.09	301.28
ENVIRONMENTAL TAX	Jan 24				(67.45)	0.00037845	0.00037845		(0.03)
GROSS PRODUCTION TAX	Jan 24				(36,620.75)	0.00037845	0.00037845		(13.86)
ROYALTY INTEREST	Jan 24		10,792.03	73.77	796,103.18	0.00255455	0.00255455	27.57	2,033.68
GROSS PRODUCTION TAX	Jan 24				(36,620.75)	0.00255455	0.00255455		(93.55)
ENVIRONMENTAL TAX	Jan 24				(67.45)	0.00255455	0.00255455		(0.17)
ROYALTY INTEREST	Feb 24		6,697.34	76.94	515,283.85	0.00037845	0.00037845	2.53	195.01

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX	Feb 24				(41.86)	0.00037845	0.00037845		(0.02)
GROSS PRODUCTION TAX	Feb 24				(23,703.06)	0.00037845	0.00037845		(8.97)
ROYALTY INTEREST	Feb 24		6,697.34	76.94	515,283.85	0.00255455	0.00255455	17.11	1,316.32
GROSS PRODUCTION TAX	Feb 24				(23,703.06)	0.00255455	0.00255455		(60.55)
ENVIRONMENTAL TAX	Feb 24				(41.86)	0.00255455	0.00255455		(0.11)
ROYALTY INTEREST	Mar 24		8,374.05	81.22	680,130.29	0.00037845	0.00037845	3.17	257.39
GROSS PRODUCTION TAX	Mar 24				(31,285.99)	0.00037845	0.00037845		(11.84)
ENVIRONMENTAL TAX	Mar 24				(52.34)	0.00037845	0.00037845		(0.02)
ROYALTY INTEREST	Mar 24		8,374.05	81.22	680,130.29	0.00255455	0.00255455	21.39	1,737.43
GROSS PRODUCTION TAX	Mar 24				(31,285.99)	0.00255455	0.00255455		(79.92)
ENVIRONMENTAL TAX	Mar 24				(52.34)	0.00255455	0.00255455		(0.13)
Total OIL (BBLs)								195.34	14,457.05
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Oct 23	1.4260	4,379.44	1.78	7,775.15	0.00037845	0.00037845	1.66	2.94
TREATING	Oct 23				(1,763.08)	0.00037845	0.00037845		0.00
GROSS PRODUCTION TAX	Oct 23				(419.44)	0.00037845	0.00037845		(0.16)
ENVIRONMENTAL TAX	Oct 23				(4.57)	0.00037845	0.00037845		0.00
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00037845	0.00000000	0.00	0.00
TRANSPORTATION	Oct 23				(1,568.95)	0.00037845	0.00000000		0.00
ENVIRONMENTAL TAX	Oct 23				0.00	0.00037845	0.00000000		0.00
GROSS PRODUCTION TAX	Oct 23				109.46	0.00037845	0.00000000		0.04
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00037845	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Oct 23				0.00	0.00037845	0.00000000		0.00
TRANSPORTATION	Oct 23				(1,650.80)	0.00037845	0.00000000		0.00
GROSS PRODUCTION TAX	Oct 23				115.17	0.00037845	0.00000000		0.04
ROYALTY INTEREST	Oct 23	1.4260	4,379.44	1.78	7,775.15	0.00255455	0.00255455	11.19	19.87
TREATING	Oct 23				(1,763.08)	0.00255455	0.00255455		0.00
GROSS PRODUCTION TAX	Oct 23				(419.44)	0.00255455	0.00255455		(1.07)
ENVIRONMENTAL TAX	Oct 23				(4.57)	0.00255455	0.00255455		(0.01)
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00255455	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Oct 23				109.46	0.00255455	0.00000000		0.28
ENVIRONMENTAL TAX	Oct 23				0.00	0.00255455	0.00000000		0.00
TRANSPORTATION	Oct 23				(1,568.95)	0.00255455	0.00000000		0.00
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00255455	0.00000000	0.00	0.00
TRANSPORTATION	Oct 23				(1,650.80)	0.00255455	0.00000000		0.00
ENVIRONMENTAL TAX	Oct 23				0.00	0.00255455	0.00000000		0.00
GROSS PRODUCTION TAX	Oct 23				115.17	0.00255455	0.00000000		0.29
ROYALTY INTEREST	Nov 23	1.4570	10,779.79	1.81	19,500.35	0.00037845	0.00037845	4.08	7.38
GROSS PRODUCTION TAX	Nov 23				(1,204.77)	0.00037845	0.00037845		(0.45)
TREATING	Nov 23				(2,232.02)	0.00037845	0.00037845		0.00
ENVIRONMENTAL TAX	Nov 23				(10.68)	0.00037845	0.00037845		0.00
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00037845	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Nov 23				0.00	0.00037845	0.00000000		0.00
TRANSPORTATION	Nov 23				(3,530.23)	0.00037845	0.00000000		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GROSS PRODUCTION TAX	Nov 23				246.29	0.00037845	0.00000000		0.09
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00037845	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Nov 23				0.00	0.00037845	0.00000000		0.00
GROSS PRODUCTION TAX	Nov 23				173.86	0.00037845	0.00000000		0.07
TRANSPORTATION	Nov 23				(2,491.94)	0.00037845	0.00000000		0.00
ROYALTY INTEREST	Nov 23	1.4570	10,779.79	1.81	19,500.35	0.00255455	0.00255455	27.54	49.81
GROSS PRODUCTION TAX	Nov 23				(1,204.77)	0.00255455	0.00255455		(3.07)
ENVIRONMENTAL TAX	Nov 23				(10.68)	0.00255455	0.00255455		(0.03)
TREATING	Nov 23				(2,232.02)	0.00255455	0.00255455		0.00
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00255455	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Nov 23				246.29	0.00255455	0.00000000		0.63
ENVIRONMENTAL TAX	Nov 23				0.00	0.00255455	0.00000000		0.00
TRANSPORTATION	Nov 23				(3,530.23)	0.00255455	0.00000000		0.00
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00255455	0.00000000	0.00	0.00
TRANSPORTATION	Nov 23				(2,491.94)	0.00255455	0.00000000		0.00
GROSS PRODUCTION TAX	Nov 23				173.86	0.00255455	0.00000000		0.44
ENVIRONMENTAL TAX	Nov 23				0.00	0.00255455	0.00000000		0.00
ROYALTY INTEREST	Dec 23	1.4480	8,401.59	1.71	14,387.09	0.00037845	0.00037845	3.18	5.44
ENVIRONMENTAL TAX	Dec 23				(8.15)	0.00037845	0.00037845		0.00
TREATING	Dec 23				(1,459.80)	0.00037845	0.00037845		0.00
GROSS PRODUCTION TAX	Dec 23				(901.90)	0.00037845	0.00037845		(0.34)
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00037845	0.00000000	0.00	0.00
TRANSPORTATION	Dec 23				(2,688.62)	0.00037845	0.00000000		0.00
ENVIRONMENTAL TAX	Dec 23				0.00	0.00037845	0.00000000		0.00
GROSS PRODUCTION TAX	Dec 23				187.58	0.00037845	0.00000000		0.07
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00037845	0.00000000	0.00	0.00
TRANSPORTATION	Dec 23				(685.37)	0.00037845	0.00000000		0.00
GROSS PRODUCTION TAX	Dec 23				47.82	0.00037845	0.00000000		0.02
ENVIRONMENTAL TAX	Dec 23				0.00	0.00037845	0.00000000		0.00
ROYALTY INTEREST	Dec 23	1.4480	8,401.59	1.71	14,387.09	0.00255455	0.00255455	21.46	36.76
TREATING	Dec 23				(1,459.80)	0.00255455	0.00255455		0.00
GROSS PRODUCTION TAX	Dec 23				(901.90)	0.00255455	0.00255455		(2.30)
ENVIRONMENTAL TAX	Dec 23				(8.15)	0.00255455	0.00255455		(0.02)
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00255455	0.00000000	0.00	0.00
TRANSPORTATION	Dec 23				(2,688.62)	0.00255455	0.00000000		0.00
ENVIRONMENTAL TAX	Dec 23				0.00	0.00255455	0.00000000		0.00
GROSS PRODUCTION TAX	Dec 23				187.58	0.00255455	0.00000000		0.48
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00255455	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Dec 23				47.82	0.00255455	0.00000000		0.12
ENVIRONMENTAL TAX	Dec 23				0.00	0.00255455	0.00000000		0.00
TRANSPORTATION	Dec 23				(685.37)	0.00255455	0.00000000		0.00
ROYALTY INTEREST	Jan 24	1.0450	4,777.57	2.00	9,542.81	0.00037845	0.00037845	1.81	3.62
ENVIRONMENTAL TAX	Jan 24				(5.80)	0.00037845	0.00037845		0.00
TREATING	Jan 24				(2,076.54)	0.00037845	0.00037845		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GROSS PRODUCTION TAX	Jan 24				(351.09)	0.00037845	0.00037845		(0.13)
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00037845	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jan 24				0.00	0.00037845	0.00000000		0.00
TRANSPORTATION	Jan 24				(1,967.98)	0.00037845	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 24				137.30	0.00037845	0.00000000		0.05
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00037845	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jan 24				0.00	0.00037845	0.00000000		0.00
TRANSPORTATION	Jan 24				(986.27)	0.00037845	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 24				68.81	0.00037845	0.00000000		0.03
ROYALTY INTEREST	Jan 24	1.0450	4,777.57	2.00	9,542.81	0.00255455	0.00255455	12.20	24.37
TREATING	Jan 24				(2,076.54)	0.00255455	0.00255455		0.00
ENVIRONMENTAL TAX	Jan 24				(5.80)	0.00255455	0.00255455		(0.01)
GROSS PRODUCTION TAX	Jan 24				(351.09)	0.00255455	0.00255455		(0.89)
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00255455	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 24				137.30	0.00255455	0.00000000		0.35
ENVIRONMENTAL TAX	Jan 24				0.00	0.00255455	0.00000000		0.00
TRANSPORTATION	Jan 24				(1,967.98)	0.00255455	0.00000000		0.00
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00255455	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jan 24				0.00	0.00255455	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 24				68.81	0.00255455	0.00000000		0.18
TRANSPORTATION	Jan 24				(986.27)	0.00255455	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00037845	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 24				134.95	0.00037845	0.00000000		0.05
TRANSPORTATION	Feb 24				(1,934.29)	0.00037845	0.00000000		0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00037845	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00037845	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 24				58.49	0.00037845	0.00000000		0.02
ENVIRONMENTAL TAX	Feb 24				0.00	0.00037845	0.00000000		0.00
TRANSPORTATION	Feb 24				(838.37)	0.00037845	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00255455	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 24				134.95	0.00255455	0.00000000		0.34
TRANSPORTATION	Feb 24				(1,934.29)	0.00255455	0.00000000		0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00255455	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00255455	0.00000000	0.00	0.00
TRANSPORTATION	Feb 24				(838.37)	0.00255455	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				58.49	0.00255455	0.00000000		0.15
ENVIRONMENTAL TAX	Feb 24				0.00	0.00255455	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.3610	4,632.67	1.36	6,293.42	0.00037845	0.00037845	1.76	2.38
TREATING	Feb 24				(1,724.30)	0.00037845	0.00037845		0.00
GROSS PRODUCTION TAX	Feb 24				(294.81)	0.00037845	0.00037845		(0.11)
ENVIRONMENTAL TAX	Feb 24				(4.58)	0.00037845	0.00037845		0.00
ROYALTY INTEREST	Feb 24	1.3610	4,632.67	1.36	6,293.42	0.00255455	0.00255455	11.83	16.08
ENVIRONMENTAL TAX	Feb 24				(4.58)	0.00255455	0.00255455		(0.01)
TREATING	Feb 24				(1,724.30)	0.00255455	0.00255455		0.00

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

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
		GROSS PRODUCTION TAX	Feb 24				(294.81)	0.00255455	0.00255455		(0.75)
								Total RESIDUE GAS (MCF)		96.71	163.04
								Total Property			15,088.06
Property:	1950148652	WELCH-COX E39D 304H, State: TX, County: MARTIN									
NATURAL GAS LIQUIDS (BBLs)											
	ROYALTY INTEREST	Oct 23		262.10	22.41	5,872.87	0.00037571	0.00037571	0.10	2.21	
	GROSS PRODUCTION TAX	Oct 23				(409.73)	0.00037571	0.00037571		(0.15)	
	ROYALTY INTEREST	Oct 23		262.10	22.41	5,872.87	0.00253609	0.00253609	0.66	14.89	
	GROSS PRODUCTION TAX	Oct 23				(409.73)	0.00253609	0.00253609		(1.03)	
	ROYALTY INTEREST	Nov 23		1,891.43	20.85	39,434.22	0.00037571	0.00037571	0.71	14.81	
	GROSS PRODUCTION TAX	Nov 23				(2,751.23)	0.00037571	0.00037571		(1.03)	
	ROYALTY INTEREST	Nov 23		1,891.43	20.85	39,434.22	0.00253609	0.00253609	4.80	100.01	
	GROSS PRODUCTION TAX	Nov 23				(2,751.23)	0.00253609	0.00253609		(6.98)	
	ROYALTY INTEREST	Dec 23		3,026.08	21.46	64,930.95	0.00037571	0.00037571	1.13	24.39	
	GROSS PRODUCTION TAX	Dec 23				(4,530.07)	0.00037571	0.00037571		(1.70)	
	ROYALTY INTEREST	Dec 23		3,026.08	21.46	64,930.95	0.00253609	0.00253609	7.67	164.67	
	GROSS PRODUCTION TAX	Dec 23				(4,530.07)	0.00253609	0.00253609		(11.49)	
	ROYALTY INTEREST	Jan 24		2,380.49	22.45	53,447.82	0.00037571	0.00037571	0.89	20.08	
	GROSS PRODUCTION TAX	Jan 24				(3,728.92)	0.00037571	0.00037571		(1.41)	
	ROYALTY INTEREST	Jan 24		2,380.49	22.45	53,447.82	0.00253609	0.00253609	6.04	135.55	
	GROSS PRODUCTION TAX	Jan 24				(3,728.92)	0.00253609	0.00253609		(9.46)	
	ROYALTY INTEREST	Feb 24		3,201.01	24.74	79,208.78	0.00037571	0.00037571	1.21	29.76	
	GROSS PRODUCTION TAX	Feb 24				(5,526.19)	0.00037571	0.00037571		(2.08)	
	ROYALTY INTEREST	Feb 24		3,201.01	24.74	79,208.78	0.00253609	0.00253609	8.11	200.88	
	GROSS PRODUCTION TAX	Feb 24				(5,526.19)	0.00253609	0.00253609		(14.01)	
			Total NATURAL GAS LIQUIDS (BBLs)						31.32	657.91	
OIL (BBLs)											
	ROYALTY INTEREST	Oct 23		1,969.55	86.60	170,569.72	0.00037571	0.00037571	0.74	64.08	
	GROSS PRODUCTION TAX	Oct 23				(7,846.21)	0.00037571	0.00037571		(2.95)	
	ENVIRONMENTAL TAX	Oct 23				(12.31)	0.00037571	0.00037571		0.00	
	ROYALTY INTEREST	Oct 23		1,969.55	86.60	170,569.72	0.00253609	0.00253609	4.99	432.58	
	ENVIRONMENTAL TAX	Oct 23				(12.31)	0.00253609	0.00253609		(0.03)	
	GROSS PRODUCTION TAX	Oct 23				(7,846.21)	0.00253609	0.00253609		(19.90)	
	ROYALTY INTEREST	Nov 23		12,924.04	78.79	1,018,230.83	0.00037571	0.00037571	4.85	382.56	
	ENVIRONMENTAL TAX	Nov 23				(80.78)	0.00037571	0.00037571		(0.03)	
	GROSS PRODUCTION TAX	Nov 23				(46,838.62)	0.00037571	0.00037571		(17.60)	
	ROYALTY INTEREST	Nov 23		12,924.04	78.79	1,018,230.83	0.00253609	0.00253609	32.78	2,582.32	
	ENVIRONMENTAL TAX	Nov 23				(80.78)	0.00253609	0.00253609		(0.20)	
	GROSS PRODUCTION TAX	Nov 23				(46,838.62)	0.00253609	0.00253609		(118.79)	
	ROYALTY INTEREST	Dec 23		22,082.29	71.97	1,589,326.36	0.00037571	0.00037571	8.30	597.13	
	GROSS PRODUCTION TAX	Dec 23				(73,109.01)	0.00037571	0.00037571		(27.47)	
	ENVIRONMENTAL TAX	Dec 23				(138.01)	0.00037571	0.00037571		(0.05)	
	ROYALTY INTEREST	Dec 23		22,082.29	71.97	1,589,326.36	0.00253609	0.00253609	56.00	4,030.68	

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX	Dec 23				(138.01)	0.00253609	0.00253609		(0.35)
GROSS PRODUCTION TAX	Dec 23				(73,109.01)	0.00253609	0.00253609		(185.41)
ROYALTY INTEREST	Jan 24		22,636.04	73.77	1,669,808.50	0.00037571	0.00037571	8.51	627.36
ENVIRONMENTAL TAX	Jan 24				(141.48)	0.00037571	0.00037571		(0.05)
GROSS PRODUCTION TAX	Jan 24				(76,811.19)	0.00037571	0.00037571		(28.86)
ROYALTY INTEREST	Jan 24		22,636.04	73.77	1,669,808.50	0.00253609	0.00253609	57.41	4,234.78
ENVIRONMENTAL TAX	Jan 24				(141.48)	0.00253609	0.00253609		(0.36)
GROSS PRODUCTION TAX	Jan 24				(76,811.19)	0.00253609	0.00253609		(194.80)
ROYALTY INTEREST	Feb 24		19,638.04	76.94	1,510,923.75	0.00037571	0.00037571	7.38	567.67
GROSS PRODUCTION TAX	Feb 24				(69,502.49)	0.00037571	0.00037571		(26.11)
ENVIRONMENTAL TAX	Feb 24				(122.74)	0.00037571	0.00037571		(0.05)
ROYALTY INTEREST	Feb 24		19,638.04	76.94	1,510,923.75	0.00253609	0.00253609	49.80	3,831.84
ENVIRONMENTAL TAX	Feb 24				(122.74)	0.00253609	0.00253609		(0.31)
GROSS PRODUCTION TAX	Feb 24				(69,502.49)	0.00253609	0.00253609		(176.26)
ROYALTY INTEREST	Mar 24		18,945.52	81.22	1,538,732.40	0.00037571	0.00037571	7.12	578.11
ENVIRONMENTAL TAX	Mar 24				(118.41)	0.00037571	0.00037571		(0.04)
GROSS PRODUCTION TAX	Mar 24				(70,781.69)	0.00037571	0.00037571		(26.59)
ROYALTY INTEREST	Mar 24		18,945.52	81.22	1,538,732.40	0.00253609	0.00253609	48.05	3,902.36
GROSS PRODUCTION TAX	Mar 24				(70,781.69)	0.00253609	0.00253609		(179.51)
ENVIRONMENTAL TAX	Mar 24				(118.41)	0.00253609	0.00253609		(0.30)
Total OIL (BBLs)								285.93	20,825.45
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Oct 23	1.4240	1,148.72	1.78	2,039.41	0.00037571	0.00037571	0.43	0.76
TREATING	Oct 23				(463.86)	0.00037571	0.00037571		0.00
GROSS PRODUCTION TAX	Oct 23				(109.92)	0.00037571	0.00037571		(0.04)
ENVIRONMENTAL TAX	Oct 23				(1.20)	0.00037571	0.00037571		0.00
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00037571	0.00000000	0.00	0.00
TRANSPORTATION	Oct 23				(411.53)	0.00037571	0.00000000		0.00
GROSS PRODUCTION TAX	Oct 23				28.71	0.00037571	0.00000000		0.01
ENVIRONMENTAL TAX	Oct 23				0.00	0.00037571	0.00000000		0.00
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00037571	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Oct 23				30.18	0.00037571	0.00000000		0.01
ENVIRONMENTAL TAX	Oct 23				0.00	0.00037571	0.00000000		0.00
TRANSPORTATION	Oct 23				(432.60)	0.00037571	0.00000000		0.00
ROYALTY INTEREST	Oct 23	1.4240	1,148.72	1.78	2,039.41	0.00253609	0.00253609	2.91	5.17
TREATING	Oct 23				(463.86)	0.00253609	0.00253609		0.00
ENVIRONMENTAL TAX	Oct 23				(1.20)	0.00253609	0.00253609		0.00
GROSS PRODUCTION TAX	Oct 23				(109.92)	0.00253609	0.00253609		(0.28)
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00253609	0.00000000	0.00	0.00
TRANSPORTATION	Oct 23				(411.53)	0.00253609	0.00000000		0.00
GROSS PRODUCTION TAX	Oct 23				28.71	0.00253609	0.00000000		0.07
ENVIRONMENTAL TAX	Oct 23				0.00	0.00253609	0.00000000		0.00
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00253609	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Oct 23				30.18	0.00253609	0.00000000		0.08

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX	Oct 23				0.00	0.00253609	0.00000000		0.00
TRANSPORTATION	Oct 23				(432.60)	0.00253609	0.00000000		0.00
ROYALTY INTEREST	Nov 23	1.4560	7,587.94	1.81	13,726.38	0.00037571	0.00037571	2.85	5.16
TREATING	Nov 23				(1,573.92)	0.00037571	0.00037571		0.00
GROSS PRODUCTION TAX	Nov 23				(847.84)	0.00037571	0.00037571		(0.32)
ENVIRONMENTAL TAX	Nov 23				(7.51)	0.00037571	0.00037571		0.00
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00037571	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Nov 23				0.00	0.00037571	0.00000000		0.00
GROSS PRODUCTION TAX	Nov 23				173.37	0.00037571	0.00000000		0.06
TRANSPORTATION	Nov 23				(2,484.94)	0.00037571	0.00000000		0.00
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00037571	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Nov 23				122.30	0.00037571	0.00000000		0.05
ENVIRONMENTAL TAX	Nov 23				0.00	0.00037571	0.00000000		0.00
TRANSPORTATION	Nov 23				(1,753.00)	0.00037571	0.00000000		0.00
ROYALTY INTEREST	Nov 23	1.4560	7,587.94	1.81	13,726.38	0.00253609	0.00253609	19.24	34.81
ENVIRONMENTAL TAX	Nov 23				(7.51)	0.00253609	0.00253609		(0.02)
GROSS PRODUCTION TAX	Nov 23				(847.84)	0.00253609	0.00253609		(2.15)
TREATING	Nov 23				(1,573.92)	0.00253609	0.00253609		0.00
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00253609	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Nov 23				0.00	0.00253609	0.00000000		0.00
TRANSPORTATION	Nov 23				(2,484.94)	0.00253609	0.00000000		0.00
GROSS PRODUCTION TAX	Nov 23				173.37	0.00253609	0.00000000		0.44
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00253609	0.00000000	0.00	0.00
TRANSPORTATION	Nov 23				(1,753.00)	0.00253609	0.00000000		0.00
ENVIRONMENTAL TAX	Nov 23				0.00	0.00253609	0.00000000		0.00
GROSS PRODUCTION TAX	Nov 23				122.30	0.00253609	0.00000000		0.31
ROYALTY INTEREST	Dec 23	1.4500	12,541.57	1.71	21,476.49	0.00037571	0.00037571	4.71	8.06
TREATING	Dec 23				(2,172.65)	0.00037571	0.00037571		0.00
ENVIRONMENTAL TAX	Dec 23				(12.18)	0.00037571	0.00037571		0.00
GROSS PRODUCTION TAX	Dec 23				(1,346.78)	0.00037571	0.00037571		(0.50)
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00037571	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Dec 23				0.00	0.00037571	0.00000000		0.00
GROSS PRODUCTION TAX	Dec 23				280.01	0.00037571	0.00000000		0.10
TRANSPORTATION	Dec 23				(4,013.48)	0.00037571	0.00000000		0.00
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00037571	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Dec 23				71.45	0.00037571	0.00000000		0.03
ENVIRONMENTAL TAX	Dec 23				0.00	0.00037571	0.00000000		0.00
TRANSPORTATION	Dec 23				(1,024.12)	0.00037571	0.00000000		0.00
ROYALTY INTEREST	Dec 23	1.4500	12,541.57	1.71	21,476.49	0.00253609	0.00253609	31.81	54.46
TREATING	Dec 23				(2,172.65)	0.00253609	0.00253609		0.00
GROSS PRODUCTION TAX	Dec 23				(1,346.78)	0.00253609	0.00253609		(3.41)
ENVIRONMENTAL TAX	Dec 23				(12.18)	0.00253609	0.00253609		(0.03)
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00253609	0.00000000	0.00	0.00
TRANSPORTATION	Dec 23				(4,013.48)	0.00253609	0.00000000		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GROSS PRODUCTION TAX	Dec 23				280.01	0.00253609	0.00000000		0.71
ENVIRONMENTAL TAX	Dec 23				0.00	0.00253609	0.00000000		0.00
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00253609	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Dec 23				0.00	0.00253609	0.00000000		0.00
GROSS PRODUCTION TAX	Dec 23				71.45	0.00253609	0.00000000		0.18
TRANSPORTATION	Dec 23				(1,024.12)	0.00253609	0.00000000		0.00
ROYALTY INTEREST	Jan 24	1.0440	10,338.30	2.00	20,649.92	0.00037571	0.00037571	3.89	7.76
TREATING	Jan 24				(4,499.26)	0.00037571	0.00037571		0.00
ENVIRONMENTAL TAX	Jan 24				(12.54)	0.00037571	0.00037571		0.00
GROSS PRODUCTION TAX	Jan 24				(759.38)	0.00037571	0.00037571		(0.28)
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00037571	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 24				297.11	0.00037571	0.00000000		0.11
TRANSPORTATION	Jan 24				(4,258.55)	0.00037571	0.00000000		0.00
ENVIRONMENTAL TAX	Jan 24				0.00	0.00037571	0.00000000		0.00
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00037571	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 24				148.84	0.00037571	0.00000000		0.06
ENVIRONMENTAL TAX	Jan 24				0.00	0.00037571	0.00000000		0.00
TRANSPORTATION	Jan 24				(2,133.34)	0.00037571	0.00000000		0.00
ROYALTY INTEREST	Jan 24	1.0440	10,338.30	2.00	20,649.92	0.00253609	0.00253609	26.22	52.37
TREATING	Jan 24				(4,499.26)	0.00253609	0.00253609		0.00
ENVIRONMENTAL TAX	Jan 24				(12.54)	0.00253609	0.00253609		(0.03)
GROSS PRODUCTION TAX	Jan 24				(759.38)	0.00253609	0.00253609		(1.93)
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00253609	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 24				297.11	0.00253609	0.00000000		0.75
TRANSPORTATION	Jan 24				(4,258.55)	0.00253609	0.00000000		0.00
ENVIRONMENTAL TAX	Jan 24				0.00	0.00253609	0.00000000		0.00
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00253609	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jan 24				0.00	0.00253609	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 24				148.84	0.00253609	0.00000000		0.38
TRANSPORTATION	Jan 24				(2,133.34)	0.00253609	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00037571	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 24				435.10	0.00037571	0.00000000		0.16
ENVIRONMENTAL TAX	Feb 24				0.00	0.00037571	0.00000000		0.00
TRANSPORTATION	Feb 24				(6,236.43)	0.00037571	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00037571	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00037571	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				188.31	0.00037571	0.00000000		0.07
TRANSPORTATION	Feb 24				(2,699.07)	0.00037571	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00253609	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 24				435.10	0.00253609	0.00000000		1.10
ENVIRONMENTAL TAX	Feb 24				0.00	0.00253609	0.00000000		0.00
TRANSPORTATION	Feb 24				(6,236.43)	0.00253609	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00253609	0.00000000	0.00	0.00
TRANSPORTATION	Feb 24				(2,699.07)	0.00253609	0.00000000		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX	Feb 24				0.00	0.00253609	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				188.31	0.00253609	0.00000000		0.48
ROYALTY INTEREST	Feb 24	1.3580	14,936.38	1.36	20,290.89	0.00037571	0.00037571	5.61	7.62
GROSS PRODUCTION TAX	Feb 24				(949.24)	0.00037571	0.00037571		(0.36)
TREATING	Feb 24				(5,578.54)	0.00037571	0.00037571		0.00
ENVIRONMENTAL TAX	Feb 24				(14.76)	0.00037571	0.00037571		(0.01)
ROYALTY INTEREST	Feb 24	1.3580	14,936.38	1.36	20,290.89	0.00253609	0.00253609	37.88	51.46
ENVIRONMENTAL TAX	Feb 24				(14.76)	0.00253609	0.00253609		(0.04)
TREATING	Feb 24				(5,578.54)	0.00253609	0.00253609		0.00
GROSS PRODUCTION TAX	Feb 24				(949.24)	0.00253609	0.00253609		(2.41)
Total RESIDUE GAS (MCF)								135.55	220.98
Total Property									21,704.34

Property:1950148653

WELCH-COX E39C 303H, State: TX, County: MARTIN

NATURAL GAS LIQUIDS (BBLs)									
ROYALTY INTEREST	Oct 23		1,157.11	22.40	25,921.35	0.00038625	0.00038625	0.44	10.01
GROSS PRODUCTION TAX	Oct 23				(1,808.47)	0.00038625	0.00038625		(0.70)
ROYALTY INTEREST	Oct 23		1,157.11	22.40	25,921.35	0.00260719	0.00260719	3.01	67.59
GROSS PRODUCTION TAX	Oct 23				(1,808.47)	0.00260719	0.00260719		(4.71)
ROYALTY INTEREST	Nov 23		4,030.50	20.83	83,942.92	0.00038625	0.00038625	1.56	32.42
GROSS PRODUCTION TAX	Nov 23				(5,856.48)	0.00038625	0.00038625		(2.26)
ROYALTY INTEREST	Nov 23		4,030.50	20.83	83,942.92	0.00260719	0.00260719	10.51	218.85
GROSS PRODUCTION TAX	Nov 23				(5,856.48)	0.00260719	0.00260719		(15.27)
ROYALTY INTEREST	Dec 23		3,269.60	21.39	69,950.32	0.00038625	0.00038625	1.27	27.02
GROSS PRODUCTION TAX	Dec 23				(4,880.26)	0.00038625	0.00038625		(1.89)
ROYALTY INTEREST	Dec 23		3,269.60	21.39	69,950.32	0.00260719	0.00260719	8.53	182.37
GROSS PRODUCTION TAX	Dec 23				(4,880.26)	0.00260719	0.00260719		(12.73)
ROYALTY INTEREST	Jan 24		1,725.74	22.40	38,663.47	0.00038625	0.00038625	0.66	14.94
GROSS PRODUCTION TAX	Jan 24				(2,697.45)	0.00038625	0.00038625		(1.04)
ROYALTY INTEREST	Jan 24		1,725.74	22.40	38,663.47	0.00260719	0.00260719	4.50	100.80
GROSS PRODUCTION TAX	Jan 24				(2,697.45)	0.00260719	0.00260719		(7.03)
ROYALTY INTEREST	Feb 24		1,705.55	24.71	42,145.60	0.00038625	0.00038625	0.66	16.28
GROSS PRODUCTION TAX	Feb 24				(2,940.39)	0.00038625	0.00038625		(1.13)
ROYALTY INTEREST	Feb 24		1,705.55	24.71	42,145.60	0.00260719	0.00260719	4.45	109.88
GROSS PRODUCTION TAX	Feb 24				(2,940.39)	0.00260719	0.00260719		(7.66)
Total NATURAL GAS LIQUIDS (BBLs)								35.59	725.74

OIL (BBLs)									
ROYALTY INTEREST	Oct 23		8,628.07	86.60	747,220.19	0.00038625	0.00038625	3.33	288.62
GROSS PRODUCTION TAX	Oct 23				(34,372.13)	0.00038625	0.00038625		(13.28)
ENVIRONMENTAL TAX	Oct 23				(53.93)	0.00038625	0.00038625		(0.02)
ROYALTY INTEREST	Oct 23		8,628.07	86.60	747,220.19	0.00260719	0.00260719	22.50	1,948.14
GROSS PRODUCTION TAX	Oct 23				(34,372.13)	0.00260719	0.00260719		(89.61)
ENVIRONMENTAL TAX	Oct 23				(53.93)	0.00260719	0.00260719		(0.14)
ROYALTY INTEREST	Nov 23		26,560.66	78.79	2,092,602.85	0.00038625	0.00038625	10.26	808.27

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GROSS PRODUCTION TAX	Nov 23				(96,259.73)	0.00038625	0.00038625		(37.18)
ENVIRONMENTAL TAX	Nov 23				(166.00)	0.00038625	0.00038625		(0.06)
ROYALTY INTEREST	Nov 23		26,560.66	78.79	2,092,602.85	0.00260719	0.00260719	69.24	5,455.82
GROSS PRODUCTION TAX	Nov 23				(96,259.73)	0.00260719	0.00260719		(250.97)
ENVIRONMENTAL TAX	Nov 23				(166.00)	0.00260719	0.00260719		(0.43)
ROYALTY INTEREST	Dec 23		21,212.41	71.97	1,526,718.58	0.00038625	0.00038625	8.20	589.70
GROSS PRODUCTION TAX	Dec 23				(70,229.05)	0.00038625	0.00038625		(27.13)
ENVIRONMENTAL TAX	Dec 23				(132.58)	0.00038625	0.00038625		(0.05)
ROYALTY INTEREST	Dec 23		21,212.41	71.97	1,526,718.58	0.00260719	0.00260719	55.30	3,980.45
ENVIRONMENTAL TAX	Dec 23				(132.58)	0.00260719	0.00260719		(0.34)
GROSS PRODUCTION TAX	Dec 23				(70,229.05)	0.00260719	0.00260719		(183.10)
ROYALTY INTEREST	Jan 24		15,149.09	73.77	1,117,513.46	0.00038625	0.00038625	5.86	431.64
GROSS PRODUCTION TAX	Jan 24				(51,405.62)	0.00038625	0.00038625		(19.86)
ENVIRONMENTAL TAX	Jan 24				(94.68)	0.00038625	0.00038625		(0.04)
ROYALTY INTEREST	Jan 24		15,149.09	73.77	1,117,513.46	0.00260719	0.00260719	39.49	2,913.57
GROSS PRODUCTION TAX	Jan 24				(51,405.62)	0.00260719	0.00260719		(134.03)
ENVIRONMENTAL TAX	Jan 24				(94.68)	0.00260719	0.00260719		(0.25)
ROYALTY INTEREST	Feb 24		9,936.86	76.94	764,527.93	0.00038625	0.00038625	3.84	295.30
ENVIRONMENTAL TAX	Feb 24				(62.11)	0.00038625	0.00038625		(0.02)
GROSS PRODUCTION TAX	Feb 24				(35,168.28)	0.00038625	0.00038625		(13.58)
ROYALTY INTEREST	Feb 24		9,936.86	76.94	764,527.93	0.00260719	0.00260719	25.90	1,993.27
ENVIRONMENTAL TAX	Feb 24				(62.11)	0.00260719	0.00260719		(0.16)
GROSS PRODUCTION TAX	Feb 24				(35,168.28)	0.00260719	0.00260719		(91.69)
ROYALTY INTEREST	Mar 24		8,866.48	81.22	720,124.86	0.00038625	0.00038625	3.43	278.15
GROSS PRODUCTION TAX	Mar 24				(33,125.74)	0.00038625	0.00038625		(12.80)
ENVIRONMENTAL TAX	Mar 24				(55.42)	0.00038625	0.00038625		(0.02)
ROYALTY INTEREST	Mar 24		8,866.48	81.22	720,124.86	0.00260719	0.00260719	23.12	1,877.50
ENVIRONMENTAL TAX	Mar 24				(55.42)	0.00260719	0.00260719		(0.14)
GROSS PRODUCTION TAX	Mar 24				(33,125.74)	0.00260719	0.00260719		(86.37)
Total OIL (BBLs)								270.47	19,899.16
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Oct 23	1.4230	5,075.07	1.78	9,010.16	0.00038625	0.00038625	1.96	3.48
TREATING	Oct 23				(2,050.52)	0.00038625	0.00038625		0.00
GROSS PRODUCTION TAX	Oct 23				(485.56)	0.00038625	0.00038625		(0.19)
ENVIRONMENTAL TAX	Oct 23				(5.29)	0.00038625	0.00038625		0.00
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00038625	0.00000000	0.00	0.00
TRANSPORTATION	Oct 23				(1,818.17)	0.00038625	0.00000000		0.00
ENVIRONMENTAL TAX	Oct 23				0.00	0.00038625	0.00000000		0.00
GROSS PRODUCTION TAX	Oct 23				126.85	0.00038625	0.00000000		0.05
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00038625	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Oct 23				0.00	0.00038625	0.00000000		0.00
GROSS PRODUCTION TAX	Oct 23				133.32	0.00038625	0.00000000		0.05
TRANSPORTATION	Oct 23				(1,910.93)	0.00038625	0.00000000		0.00
ROYALTY INTEREST	Oct 23	1.4230	5,075.07	1.78	9,010.16	0.00260719	0.00260719	13.23	23.49

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX	Oct 23				(5.29)	0.00260719	0.00260719		(0.01)
GROSS PRODUCTION TAX	Oct 23				(485.56)	0.00260719	0.00260719		(1.27)
TREATING	Oct 23				(2,050.52)	0.00260719	0.00260719		0.00
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00260719	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Oct 23				0.00	0.00260719	0.00000000		0.00
GROSS PRODUCTION TAX	Oct 23				126.85	0.00260719	0.00000000		0.33
TRANSPORTATION	Oct 23				(1,818.17)	0.00260719	0.00000000		0.00
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00260719	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Oct 23				0.00	0.00260719	0.00000000		0.00
GROSS PRODUCTION TAX	Oct 23				133.32	0.00260719	0.00000000		0.35
TRANSPORTATION	Oct 23				(1,910.93)	0.00260719	0.00000000		0.00
ROYALTY INTEREST	Nov 23	1.4550	16,217.26	1.81	29,336.59	0.00038625	0.00038625	6.27	11.33
ENVIRONMENTAL TAX	Nov 23				(16.05)	0.00038625	0.00038625		(0.01)
GROSS PRODUCTION TAX	Nov 23				(1,811.50)	0.00038625	0.00038625		(0.70)
TREATING	Nov 23				(3,371.73)	0.00038625	0.00038625		0.00
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00038625	0.00000000	0.00	0.00
TRANSPORTATION	Nov 23				(5,310.92)	0.00038625	0.00000000		0.00
ENVIRONMENTAL TAX	Nov 23				0.00	0.00038625	0.00000000		0.00
GROSS PRODUCTION TAX	Nov 23				370.53	0.00038625	0.00000000		0.14
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00038625	0.00000000	0.00	0.00
TRANSPORTATION	Nov 23				(3,743.54)	0.00038625	0.00000000		0.00
GROSS PRODUCTION TAX	Nov 23				261.18	0.00038625	0.00000000		0.10
ENVIRONMENTAL TAX	Nov 23				0.00	0.00038625	0.00000000		0.00
ROYALTY INTEREST	Nov 23	1.4550	16,217.26	1.81	29,336.59	0.00260719	0.00260719	42.29	76.49
GROSS PRODUCTION TAX	Nov 23				(1,811.50)	0.00260719	0.00260719		(4.72)
TREATING	Nov 23				(3,371.73)	0.00260719	0.00260719		0.00
ENVIRONMENTAL TAX	Nov 23				(16.05)	0.00260719	0.00260719		(0.04)
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00260719	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Nov 23				0.00	0.00260719	0.00000000		0.00
GROSS PRODUCTION TAX	Nov 23				370.53	0.00260719	0.00000000		0.96
TRANSPORTATION	Nov 23				(5,310.92)	0.00260719	0.00000000		0.00
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00260719	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Nov 23				0.00	0.00260719	0.00000000		0.00
TRANSPORTATION	Nov 23				(3,743.54)	0.00260719	0.00000000		0.00
GROSS PRODUCTION TAX	Nov 23				261.18	0.00260719	0.00000000		0.68
ROYALTY INTEREST	Dec 23	1.4460	13,651.67	1.71	23,377.45	0.00038625	0.00038625	5.27	9.03
GROSS PRODUCTION TAX	Dec 23				(1,465.01)	0.00038625	0.00038625		(0.56)
TREATING	Dec 23				(2,379.00)	0.00038625	0.00038625		0.00
ENVIRONMENTAL TAX	Dec 23				(13.24)	0.00038625	0.00038625		(0.01)
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00038625	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Dec 23				0.00	0.00038625	0.00000000		0.00
TRANSPORTATION	Dec 23				(4,368.72)	0.00038625	0.00000000		0.00
GROSS PRODUCTION TAX	Dec 23				304.79	0.00038625	0.00000000		0.12
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00038625	0.00000000	0.00	0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GROSS PRODUCTION TAX	Dec 23				77.62	0.00038625	0.00000000		0.03
ENVIRONMENTAL TAX	Dec 23				0.00	0.00038625	0.00000000		0.00
TRANSPORTATION	Dec 23				(1,112.54)	0.00038625	0.00000000		0.00
ROYALTY INTEREST	Dec 23	1.4460	13,651.67	1.71	23,377.45	0.00260719	0.00260719	35.60	60.95
TREATING	Dec 23				(2,379.00)	0.00260719	0.00260719		0.00
GROSS PRODUCTION TAX	Dec 23				(1,465.01)	0.00260719	0.00260719		(3.82)
ENVIRONMENTAL TAX	Dec 23				(13.24)	0.00260719	0.00260719		(0.03)
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00260719	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Dec 23				0.00	0.00260719	0.00000000		0.00
GROSS PRODUCTION TAX	Dec 23				304.79	0.00260719	0.00000000		0.79
TRANSPORTATION	Dec 23				(4,368.72)	0.00260719	0.00000000		0.00
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00260719	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Dec 23				0.00	0.00260719	0.00000000		0.00
TRANSPORTATION	Dec 23				(1,112.54)	0.00260719	0.00000000		0.00
GROSS PRODUCTION TAX	Dec 23				77.62	0.00260719	0.00000000		0.20
ROYALTY INTEREST	Jan 24	1.0400	7,529.68	2.00	15,039.93	0.00038625	0.00038625	2.91	5.81
TREATING	Jan 24				(3,288.45)	0.00038625	0.00038625		0.00
GROSS PRODUCTION TAX	Jan 24				(552.36)	0.00038625	0.00038625		(0.21)
ENVIRONMENTAL TAX	Jan 24				(9.13)	0.00038625	0.00038625		0.00
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00038625	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jan 24				0.00	0.00038625	0.00000000		0.00
TRANSPORTATION	Jan 24				(3,101.63)	0.00038625	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 24				216.39	0.00038625	0.00000000		0.08
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00038625	0.00000000	0.00	0.00
TRANSPORTATION	Jan 24				(1,552.05)	0.00038625	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 24				108.28	0.00038625	0.00000000		0.04
ENVIRONMENTAL TAX	Jan 24				0.00	0.00038625	0.00000000		0.00
ROYALTY INTEREST	Jan 24	1.0400	7,529.68	2.00	15,039.93	0.00260719	0.00260719	19.63	39.21
ENVIRONMENTAL TAX	Jan 24				(9.13)	0.00260719	0.00260719		(0.02)
TREATING	Jan 24				(3,288.45)	0.00260719	0.00260719		0.00
GROSS PRODUCTION TAX	Jan 24				(552.36)	0.00260719	0.00260719		(1.44)
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00260719	0.00000000	0.00	0.00
TRANSPORTATION	Jan 24				(3,101.63)	0.00260719	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 24				216.39	0.00260719	0.00000000		0.56
ENVIRONMENTAL TAX	Jan 24				0.00	0.00260719	0.00000000		0.00
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00260719	0.00000000	0.00	0.00
TRANSPORTATION	Jan 24				(1,552.05)	0.00260719	0.00000000		0.00
ENVIRONMENTAL TAX	Jan 24				0.00	0.00260719	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 24				108.28	0.00260719	0.00000000		0.28
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00038625	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 24				232.66	0.00038625	0.00000000		0.09
ENVIRONMENTAL TAX	Feb 24				0.00	0.00038625	0.00000000		0.00
TRANSPORTATION	Feb 24				(3,334.77)	0.00038625	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00038625	0.00000000	0.00	0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION	Feb 24				(1,442.06)	0.00038625	0.00000000		0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00038625	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				100.61	0.00038625	0.00000000		0.04
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00260719	0.00000000	0.00	0.00
TRANSPORTATION	Feb 24				(3,334.77)	0.00260719	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				232.66	0.00260719	0.00000000		0.60
ENVIRONMENTAL TAX	Feb 24				0.00	0.00260719	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00260719	0.00000000	0.00	0.00
TRANSPORTATION	Feb 24				(1,442.06)	0.00260719	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				100.61	0.00260719	0.00000000		0.26
ENVIRONMENTAL TAX	Feb 24				0.00	0.00260719	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.3570	7,986.84	1.36	10,850.02	0.00038625	0.00038625	3.08	4.19
GROSS PRODUCTION TAX	Feb 24				(507.20)	0.00038625	0.00038625		(0.20)
TREATING	Feb 24				(2,988.83)	0.00038625	0.00038625		0.00
ENVIRONMENTAL TAX	Feb 24				(7.89)	0.00038625	0.00038625		0.00
ROYALTY INTEREST	Feb 24	1.3570	7,986.84	1.36	10,850.02	0.00260719	0.00260719	20.82	28.28
TREATING	Feb 24				(2,988.83)	0.00260719	0.00260719		0.00
GROSS PRODUCTION TAX	Feb 24				(507.20)	0.00260719	0.00260719		(1.33)
ENVIRONMENTAL TAX	Feb 24				(7.89)	0.00260719	0.00260719		(0.02)
Total RESIDUE GAS (MCF)								151.06	253.43
Total Property									20,878.33

Property:1950148655WELCH-COX E39B 302H, State: TX, County: MARTIN

NATURAL GAS LIQUIDS (BBLs)									
ROYALTY INTEREST	Oct 23		245.89	22.70	5,581.11	0.00038681	0.00038681	0.09	2.16
GROSS PRODUCTION TAX	Oct 23				(389.38)	0.00038681	0.00038681		(0.15)
ROYALTY INTEREST	Oct 23		245.89	22.70	5,581.11	0.00261096	0.00261096	0.64	14.57
GROSS PRODUCTION TAX	Oct 23				(389.38)	0.00261096	0.00261096		(1.01)
ROYALTY INTEREST	Nov 23		2,358.19	20.87	49,211.06	0.00038681	0.00038681	0.91	19.03
GROSS PRODUCTION TAX	Nov 23				(3,433.33)	0.00038681	0.00038681		(1.33)
ROYALTY INTEREST	Nov 23		2,358.19	20.87	49,211.06	0.00261096	0.00261096	6.16	128.48
GROSS PRODUCTION TAX	Nov 23				(3,433.33)	0.00261096	0.00261096		(8.97)
ROYALTY INTEREST	Dec 23		3,434.54	21.46	73,710.85	0.00038681	0.00038681	1.33	28.52
GROSS PRODUCTION TAX	Dec 23				(5,142.62)	0.00038681	0.00038681		(1.99)
ROYALTY INTEREST	Dec 23		3,434.54	21.46	73,710.85	0.00261096	0.00261096	8.97	192.45
GROSS PRODUCTION TAX	Dec 23				(5,142.62)	0.00261096	0.00261096		(13.43)
ROYALTY INTEREST	Jan 24		2,468.01	22.51	55,564.61	0.00038681	0.00038681	0.95	21.49
GROSS PRODUCTION TAX	Jan 24				(3,876.60)	0.00038681	0.00038681		(1.50)
ROYALTY INTEREST	Jan 24		2,468.01	22.51	55,564.61	0.00261096	0.00261096	6.45	145.08
GROSS PRODUCTION TAX	Jan 24				(3,876.60)	0.00261096	0.00261096		(10.12)
ROYALTY INTEREST	Feb 24		3,852.44	24.78	95,455.12	0.00038681	0.00038681	1.49	36.92
GROSS PRODUCTION TAX	Feb 24				(6,659.66)	0.00038681	0.00038681		(2.57)
ROYALTY INTEREST	Feb 24		3,852.44	24.78	95,455.12	0.00261096	0.00261096	10.05	249.23
GROSS PRODUCTION TAX	Feb 24				(6,659.66)	0.00261096	0.00261096		(17.39)

	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
			Total NATURAL GAS LIQUIDS (BBLs)					37.04	779.47	
OIL (BBLs)	ROYALTY INTEREST	Oct 23		2,677.19	86.60	231,853.76	0.00038681	0.00038681	1.03	89.68
	GROSS PRODUCTION TAX	Oct 23				(10,665.27)	0.00038681	0.00038681		(4.13)
	ENVIRONMENTAL TAX	Oct 23				(16.73)	0.00038681	0.00038681		(0.01)
	ROYALTY INTEREST	Oct 23		2,677.19	86.60	231,853.76	0.00261096	0.00261096	6.99	605.36
	ENVIRONMENTAL TAX	Oct 23				(16.73)	0.00261096	0.00261096		(0.04)
	GROSS PRODUCTION TAX	Oct 23				(10,665.27)	0.00261096	0.00261096		(27.84)
	ROYALTY INTEREST	Nov 23		16,629.51	78.79	1,310,169.25	0.00038681	0.00038681	6.43	506.78
	GROSS PRODUCTION TAX	Nov 23				(60,267.79)	0.00038681	0.00038681		(23.31)
	ENVIRONMENTAL TAX	Nov 23				(103.93)	0.00038681	0.00038681		(0.04)
	ROYALTY INTEREST	Nov 23		16,629.51	78.79	1,310,169.25	0.00261096	0.00261096	43.42	3,420.80
	ENVIRONMENTAL TAX	Nov 23				(103.93)	0.00261096	0.00261096		(0.27)
	GROSS PRODUCTION TAX	Nov 23				(60,267.79)	0.00261096	0.00261096		(157.36)
	ROYALTY INTEREST	Dec 23		25,274.89	71.97	1,819,107.76	0.00038681	0.00038681	9.77	703.65
	ENVIRONMENTAL TAX	Dec 23				(157.97)	0.00038681	0.00038681		(0.06)
	GROSS PRODUCTION TAX	Dec 23				(83,678.96)	0.00038681	0.00038681		(32.37)
	ROYALTY INTEREST	Dec 23		25,274.89	71.97	1,819,107.76	0.00261096	0.00261096	65.99	4,749.62
	ENVIRONMENTAL TAX	Dec 23				(157.97)	0.00261096	0.00261096		(0.41)
	GROSS PRODUCTION TAX	Dec 23				(83,678.96)	0.00261096	0.00261096		(218.48)
	ROYALTY INTEREST	Jan 24		25,808.49	73.77	1,903,833.56	0.00038681	0.00038681	9.98	736.42
	ENVIRONMENTAL TAX	Jan 24				(161.30)	0.00038681	0.00038681		(0.06)
	GROSS PRODUCTION TAX	Jan 24				(87,576.34)	0.00038681	0.00038681		(33.88)
	ROYALTY INTEREST	Jan 24		25,808.49	73.77	1,903,833.56	0.00261096	0.00261096	67.39	4,970.83
	GROSS PRODUCTION TAX	Jan 24				(87,576.34)	0.00261096	0.00261096		(228.65)
	ENVIRONMENTAL TAX	Jan 24				(161.30)	0.00261096	0.00261096		(0.42)
	ROYALTY INTEREST	Feb 24		24,811.07	76.94	1,908,929.36	0.00038681	0.00038681	9.60	738.39
	ENVIRONMENTAL TAX	Feb 24				(155.07)	0.00038681	0.00038681		(0.06)
	GROSS PRODUCTION TAX	Feb 24				(87,810.75)	0.00038681	0.00038681		(33.97)
	ROYALTY INTEREST	Feb 24		24,811.07	76.94	1,908,929.36	0.00261096	0.00261096	64.78	4,984.14
	GROSS PRODUCTION TAX	Feb 24				(87,810.75)	0.00261096	0.00261096		(229.27)
	ENVIRONMENTAL TAX	Feb 24				(155.07)	0.00261096	0.00261096		(0.40)
	ROYALTY INTEREST	Mar 24		24,088.79	81.22	1,956,462.62	0.00038681	0.00038681	9.32	756.78
	ENVIRONMENTAL TAX	Mar 24				(150.55)	0.00038681	0.00038681		(0.06)
	GROSS PRODUCTION TAX	Mar 24				(89,997.28)	0.00038681	0.00038681		(34.81)
	ROYALTY INTEREST	Mar 24		24,088.79	81.22	1,956,462.62	0.00261096	0.00261096	62.90	5,108.24
	GROSS PRODUCTION TAX	Mar 24				(89,997.28)	0.00261096	0.00261096		(234.98)
	ENVIRONMENTAL TAX	Mar 24				(150.55)	0.00261096	0.00261096		(0.39)
			Total OIL (BBLs)					357.60	26,109.42	
RESIDUE GAS (MCF)	ROYALTY INTEREST	Oct 23	1.4460	1,030.84	1.78	1,830.13	0.00038681	0.00038681	0.40	0.70
	GROSS PRODUCTION TAX	Oct 23				(99.65)	0.00038681	0.00038681		(0.04)
	ENVIRONMENTAL TAX	Oct 23				(1.08)	0.00038681	0.00038681		0.00
	TREATING	Oct 23				(401.82)	0.00038681	0.00038681		0.00

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00038681	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Oct 23				25.76	0.00038681	0.00000000		0.01
ENVIRONMENTAL TAX	Oct 23				0.00	0.00038681	0.00000000		0.00
TRANSPORTATION	Oct 23				(369.30)	0.00038681	0.00000000		0.00
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00038681	0.00000000	0.00	0.00
TRANSPORTATION	Oct 23				(392.30)	0.00038681	0.00000000		0.00
GROSS PRODUCTION TAX	Oct 23				27.37	0.00038681	0.00000000		0.01
ENVIRONMENTAL TAX	Oct 23				0.00	0.00038681	0.00000000		0.00
ROYALTY INTEREST	Oct 23	1.4460	1,030.84	1.78	1,830.13	0.00261096	0.00261096	2.69	4.78
ENVIRONMENTAL TAX	Oct 23				(1.08)	0.00261096	0.00261096		0.00
TREATING	Oct 23				(401.82)	0.00261096	0.00261096		0.00
GROSS PRODUCTION TAX	Oct 23				(99.65)	0.00261096	0.00261096		(0.26)
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00261096	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Oct 23				25.76	0.00261096	0.00000000		0.07
ENVIRONMENTAL TAX	Oct 23				0.00	0.00261096	0.00000000		0.00
TRANSPORTATION	Oct 23				(369.30)	0.00261096	0.00000000		0.00
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00261096	0.00000000	0.00	0.00
TRANSPORTATION	Oct 23				(392.30)	0.00261096	0.00000000		0.00
GROSS PRODUCTION TAX	Oct 23				27.37	0.00261096	0.00000000		0.07
ENVIRONMENTAL TAX	Oct 23				0.00	0.00261096	0.00000000		0.00
ROYALTY INTEREST	Nov 23	1.4570	9,435.99	1.81	17,069.45	0.00038681	0.00038681	3.65	6.60
GROSS PRODUCTION TAX	Nov 23				(1,054.62)	0.00038681	0.00038681		(0.41)
TREATING	Nov 23				(1,953.24)	0.00038681	0.00038681		0.00
ENVIRONMENTAL TAX	Nov 23				(9.35)	0.00038681	0.00038681		0.00
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00038681	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Nov 23				215.59	0.00038681	0.00000000		0.08
ENVIRONMENTAL TAX	Nov 23				0.00	0.00038681	0.00000000		0.00
TRANSPORTATION	Nov 23				(3,090.15)	0.00038681	0.00000000		0.00
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00038681	0.00000000	0.00	0.00
TRANSPORTATION	Nov 23				(2,181.51)	0.00038681	0.00000000		0.00
ENVIRONMENTAL TAX	Nov 23				0.00	0.00038681	0.00000000		0.00
GROSS PRODUCTION TAX	Nov 23				152.20	0.00038681	0.00000000		0.06
ROYALTY INTEREST	Nov 23	1.4570	9,435.99	1.81	17,069.45	0.00261096	0.00261096	24.64	44.57
GROSS PRODUCTION TAX	Nov 23				(1,054.62)	0.00261096	0.00261096		(2.75)
TREATING	Nov 23				(1,953.24)	0.00261096	0.00261096		0.00
ENVIRONMENTAL TAX	Nov 23				(9.35)	0.00261096	0.00261096		(0.02)
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00261096	0.00000000	0.00	0.00
TRANSPORTATION	Nov 23				(3,090.15)	0.00261096	0.00000000		0.00
GROSS PRODUCTION TAX	Nov 23				215.59	0.00261096	0.00000000		0.56
ENVIRONMENTAL TAX	Nov 23				0.00	0.00261096	0.00000000		0.00
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00261096	0.00000000	0.00	0.00
TRANSPORTATION	Nov 23				(2,181.51)	0.00261096	0.00000000		0.00
ENVIRONMENTAL TAX	Nov 23				0.00	0.00261096	0.00000000		0.00
GROSS PRODUCTION TAX	Nov 23				152.20	0.00261096	0.00000000		0.40

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Dec 23	1.4500	14,226.75	1.71	24,362.24	0.00038681	0.00038681	5.50	9.42
GROSS PRODUCTION TAX	Dec 23				(1,527.82)	0.00038681	0.00038681		(0.59)
TREATING	Dec 23				(2,463.53)	0.00038681	0.00038681		0.00
ENVIRONMENTAL TAX	Dec 23				(13.81)	0.00038681	0.00038681		(0.01)
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00038681	0.00000000	0.00	0.00
TRANSPORTATION	Dec 23				(4,552.76)	0.00038681	0.00000000		0.00
GROSS PRODUCTION TAX	Dec 23				317.63	0.00038681	0.00000000		0.12
ENVIRONMENTAL TAX	Dec 23				0.00	0.00038681	0.00000000		0.00
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00038681	0.00000000	0.00	0.00
TRANSPORTATION	Dec 23				(1,161.90)	0.00038681	0.00000000		0.00
ENVIRONMENTAL TAX	Dec 23				0.00	0.00038681	0.00000000		0.00
GROSS PRODUCTION TAX	Dec 23				81.06	0.00038681	0.00000000		0.03
ROYALTY INTEREST	Dec 23	1.4500	14,226.75	1.71	24,362.24	0.00261096	0.00261096	37.14	63.61
TREATING	Dec 23				(2,463.53)	0.00261096	0.00261096		0.00
ENVIRONMENTAL TAX	Dec 23				(13.81)	0.00261096	0.00261096		(0.04)
GROSS PRODUCTION TAX	Dec 23				(1,527.82)	0.00261096	0.00261096		(3.99)
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00261096	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Dec 23				0.00	0.00261096	0.00000000		0.00
TRANSPORTATION	Dec 23				(4,552.76)	0.00261096	0.00000000		0.00
GROSS PRODUCTION TAX	Dec 23				317.63	0.00261096	0.00000000		0.83
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00261096	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Dec 23				81.06	0.00261096	0.00000000		0.21
TRANSPORTATION	Dec 23				(1,161.90)	0.00261096	0.00000000		0.00
ENVIRONMENTAL TAX	Dec 23				0.00	0.00261096	0.00000000		0.00
ROYALTY INTEREST	Jan 24	1.0480	10,654.99	2.00	21,282.49	0.00038681	0.00038681	4.12	8.24
ENVIRONMENTAL TAX	Jan 24				(12.93)	0.00038681	0.00038681		0.00
GROSS PRODUCTION TAX	Jan 24				(783.94)	0.00038681	0.00038681		(0.30)
TREATING	Jan 24				(4,616.17)	0.00038681	0.00038681		0.00
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00038681	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jan 24				0.00	0.00038681	0.00000000		0.00
TRANSPORTATION	Jan 24				(4,389.00)	0.00038681	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 24				306.21	0.00038681	0.00000000		0.12
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00038681	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 24				153.62	0.00038681	0.00000000		0.06
TRANSPORTATION	Jan 24				(2,201.83)	0.00038681	0.00000000		0.00
ENVIRONMENTAL TAX	Jan 24				0.00	0.00038681	0.00000000		0.00
ROYALTY INTEREST	Jan 24	1.0480	10,654.99	2.00	21,282.49	0.00261096	0.00261096	27.82	55.56
ENVIRONMENTAL TAX	Jan 24				(12.93)	0.00261096	0.00261096		(0.03)
TREATING	Jan 24				(4,616.17)	0.00261096	0.00261096		0.00
GROSS PRODUCTION TAX	Jan 24				(783.94)	0.00261096	0.00261096		(2.05)
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00261096	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 24				306.21	0.00261096	0.00000000		0.80
ENVIRONMENTAL TAX	Jan 24				0.00	0.00261096	0.00000000		0.00
TRANSPORTATION	Jan 24				(4,389.00)	0.00261096	0.00000000		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00261096	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 24				153.62	0.00261096	0.00000000		0.40
TRANSPORTATION	Jan 24				(2,201.83)	0.00261096	0.00000000		0.00
ENVIRONMENTAL TAX	Jan 24				0.00	0.00261096	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00038681	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 24				521.83	0.00038681	0.00000000		0.20
TRANSPORTATION	Feb 24				(7,479.58)	0.00038681	0.00000000		0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00038681	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00038681	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00038681	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				226.03	0.00038681	0.00000000		0.09
TRANSPORTATION	Feb 24				(3,239.71)	0.00038681	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00261096	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 24				521.83	0.00261096	0.00000000		1.37
ENVIRONMENTAL TAX	Feb 24				0.00	0.00261096	0.00000000		0.00
TRANSPORTATION	Feb 24				(7,479.58)	0.00261096	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00261096	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 24				226.03	0.00261096	0.00000000		0.59
TRANSPORTATION	Feb 24				(3,239.71)	0.00261096	0.00000000		0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00261096	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.3600	17,913.75	1.36	24,335.61	0.00038681	0.00038681	6.93	9.41
ENVIRONMENTAL TAX	Feb 24				(17.71)	0.00038681	0.00038681		(0.01)
TREATING	Feb 24				(6,677.75)	0.00038681	0.00038681		0.00
GROSS PRODUCTION TAX	Feb 24				(1,139.30)	0.00038681	0.00038681		(0.44)
ROYALTY INTEREST	Feb 24	1.3600	17,913.75	1.36	24,335.61	0.00261096	0.00261096	46.78	63.54
TREATING	Feb 24				(6,677.75)	0.00261096	0.00261096		0.00
GROSS PRODUCTION TAX	Feb 24				(1,139.30)	0.00261096	0.00261096		(2.97)
ENVIRONMENTAL TAX	Feb 24				(17.71)	0.00261096	0.00261096		(0.05)
						Total RESIDUE GAS (MCF)		159.67	258.55
						Total Property			27,147.44

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 1950149927 WELCH-COX E39S 319H, State: TX, County: MARTIN									
NATURAL GAS LIQUIDS (BBLs)									
ROYALTY INTEREST	Oct 23		914.57	19.09	17,455.40	0.00038617	0.00038617	0.34	6.72
GROSS PRODUCTION TAX	Oct 23				(1,217.82)	0.00038617	0.00038617		(0.45)
ROYALTY INTEREST	Oct 23		914.57	19.09	17,455.40	0.00260669	0.00260669	2.39	45.50
GROSS PRODUCTION TAX	Oct 23				(1,217.82)	0.00260669	0.00260669		(3.17)
ROYALTY INTEREST	Jan 24		2,998.54	19.59	58,751.08	0.00038617	0.00038617	1.16	22.70
GROSS PRODUCTION TAX	Jan 24				(4,098.91)	0.00038617	0.00038617		(1.57)
ROYALTY INTEREST	Jan 24		2,998.54	19.59	58,751.08	0.00260669	0.00260669	7.81	153.13
GROSS PRODUCTION TAX	Jan 24				(4,098.91)	0.00260669	0.00260669		(10.69)
ROYALTY INTEREST	Nov 23		3,229.57	17.27	55,762.09	0.00038617	0.00038617	1.24	21.52
GROSS PRODUCTION TAX	Nov 23				(3,890.38)	0.00038617	0.00038617		(1.49)
ROYALTY INTEREST	Nov 23		3,229.57	17.27	55,762.09	0.00260669	0.00260669	8.41	145.35
GROSS PRODUCTION TAX	Nov 23				(3,890.38)	0.00260669	0.00260669		(10.14)
ROYALTY INTEREST	Dec 23		3,327.64	17.70	58,904.70	0.00038617	0.00038617	1.28	22.75
GROSS PRODUCTION TAX	Dec 23				(4,109.63)	0.00038617	0.00038617		(1.57)
ROYALTY INTEREST	Dec 23		3,327.64	17.70	58,904.70	0.00260669	0.00260669	8.70	153.54
GROSS PRODUCTION TAX	Dec 23				(4,109.63)	0.00260669	0.00260669		(10.72)
ROYALTY INTEREST	Feb 24		5,592.41	21.18	118,456.90	0.00038617	0.00038617	2.14	45.74
GROSS PRODUCTION TAX	Feb 24				(8,264.44)	0.00038617	0.00038617		(3.19)
ROYALTY INTEREST	Feb 24		5,592.41	21.18	118,456.90	0.00260669	0.00260669	14.55	308.78
GROSS PRODUCTION TAX	Feb 24				(8,264.44)	0.00260669	0.00260669		(21.53)

	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
						Total NATURAL GAS LIQUIDS (BBLs)		48.02	861.21	
OIL (BBLs)	ROYALTY INTEREST	Jan 24		14,676.51	73.77	1,082,651.98	0.00038617	0.00038617	5.66	418.11
	ENVIRONMENTAL TAX	Jan 24				(91.73)	0.00038617	0.00038617		(0.03)
	GROSS PRODUCTION TAX	Jan 24				(49,801.99)	0.00038617	0.00038617		(19.22)
	ROYALTY INTEREST	Jan 24		22.99	33.70	774.77	0.00038617	0.00038617	0.01	0.29
	ENVIRONMENTAL TAX	Jan 24				(0.14)	0.00038617	0.00038617		0.00
	GROSS PRODUCTION TAX	Jan 24				(35.64)	0.00038617	0.00038617		(0.01)
	ROYALTY INTEREST	Jan 24		22.99	33.70	774.77	0.00260669	0.00260669	0.06	2.00
	GROSS PRODUCTION TAX	Jan 24				(35.64)	0.00260669	0.00260669		(0.09)
	ENVIRONMENTAL TAX	Jan 24				(0.14)	0.00260669	0.00260669		0.00
	ROYALTY INTEREST	Feb 24		29.51	30.73	906.82	0.00038617	0.00038617	0.01	0.34
	GROSS PRODUCTION TAX	Feb 24				(41.71)	0.00038617	0.00038617		(0.02)
	ENVIRONMENTAL TAX	Feb 24				(0.18)	0.00038617	0.00038617		0.00
	ROYALTY INTEREST	Feb 24		29.51	30.73	906.82	0.00260669	0.00260669	0.07	2.36
	GROSS PRODUCTION TAX	Feb 24				(41.71)	0.00260669	0.00260669		(0.10)
	ENVIRONMENTAL TAX	Feb 24				(0.18)	0.00260669	0.00260669		0.00
	ROYALTY INTEREST	Dec 23		51.37	39.27	2,017.22	0.00038617	0.00038617	0.02	0.77
	ENVIRONMENTAL TAX	Dec 23				(0.32)	0.00038617	0.00038617		0.00
	GROSS PRODUCTION TAX	Dec 23				(92.79)	0.00038617	0.00038617		(0.03)
	ROYALTY INTEREST	Dec 23		51.37	39.27	2,017.22	0.00260669	0.00260669	0.13	5.25
	ENVIRONMENTAL TAX	Dec 23				(0.32)	0.00260669	0.00260669		0.00
	GROSS PRODUCTION TAX	Dec 23				(92.79)	0.00260669	0.00260669		(0.24)
	ROYALTY INTEREST	Oct 23		9,323.56	86.60	807,451.97	0.00038617	0.00038617	3.60	311.83
	ENVIRONMENTAL TAX	Oct 23				(58.27)	0.00038617	0.00038617		(0.02)
	GROSS PRODUCTION TAX	Oct 23				(37,142.79)	0.00038617	0.00038617		(14.32)
	ROYALTY INTEREST	Oct 23		9,323.56	86.60	807,451.97	0.00260669	0.00260669	24.32	2,104.77
	GROSS PRODUCTION TAX	Oct 23				(37,142.79)	0.00260669	0.00260669		(96.82)
	ENVIRONMENTAL TAX	Oct 23				(58.27)	0.00260669	0.00260669		(0.14)
	ROYALTY INTEREST	Jan 24		14,676.51	73.77	1,082,651.98	0.00260669	0.00260669	38.26	2,822.13
	GROSS PRODUCTION TAX	Jan 24				(49,801.99)	0.00260669	0.00260669		(129.81)
	ENVIRONMENTAL TAX	Jan 24				(91.73)	0.00260669	0.00260669		(0.24)
ROYALTY INTEREST	Mar 24		17,079.59	81.22	1,387,170.67	0.00038617	0.00038617	6.58	535.68	
GROSS PRODUCTION TAX	Mar 24				(63,809.85)	0.00038617	0.00038617		(24.65)	
ENVIRONMENTAL TAX	Mar 24				(106.75)	0.00038617	0.00038617		(0.04)	
ROYALTY INTEREST	Mar 24		17,079.59	81.22	1,387,170.67	0.00260669	0.00260669	44.52	3,615.93	
GROSS PRODUCTION TAX	Mar 24				(63,809.85)	0.00260669	0.00260669		(166.33)	
ENVIRONMENTAL TAX	Mar 24				(106.75)	0.00260669	0.00260669		(0.27)	
ROYALTY INTEREST	Feb 24		18,483.91	76.94	1,422,084.99	0.00038617	0.00038617	7.15	549.18	
GROSS PRODUCTION TAX	Feb 24				(65,415.91)	0.00038617	0.00038617		(25.25)	
ENVIRONMENTAL TAX	Feb 24				(115.52)	0.00038617	0.00038617		(0.04)	
ROYALTY INTEREST	Feb 24		18,483.91	76.94	1,422,084.99	0.00260669	0.00260669	48.18	3,706.93	
ENVIRONMENTAL TAX	Feb 24				(115.52)	0.00260669	0.00260669		(0.29)	
GROSS PRODUCTION TAX	Feb 24				(65,415.91)	0.00260669	0.00260669		(170.54)	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Dec 23		21,102.23	71.97	1,518,736.81	0.00038617	0.00038617	8.15	586.49
ENVIRONMENTAL TAX	Dec 23				(131.89)	0.00038617	0.00038617		(0.05)
GROSS PRODUCTION TAX	Dec 23				(69,861.89)	0.00038617	0.00038617		(26.99)
ROYALTY INTEREST	Dec 23		21,102.23	71.97	1,518,736.81	0.00260669	0.00260669	55.00	3,958.88
GROSS PRODUCTION TAX	Dec 23				(69,861.89)	0.00260669	0.00260669		(182.10)
ENVIRONMENTAL TAX	Dec 23				(131.89)	0.00260669	0.00260669		(0.33)
ROYALTY INTEREST	Nov 23		26,051.44	78.78	2,052,368.35	0.00038617	0.00038617	10.07	792.58
GROSS PRODUCTION TAX	Nov 23				(94,408.94)	0.00038617	0.00038617		(36.47)
ENVIRONMENTAL TAX	Nov 23				(162.82)	0.00038617	0.00038617		(0.06)
ROYALTY INTEREST	Nov 23		26,051.44	78.78	2,052,368.35	0.00260669	0.00260669	67.91	5,349.88
ENVIRONMENTAL TAX	Nov 23				(162.82)	0.00260669	0.00260669		(0.41)
GROSS PRODUCTION TAX	Nov 23				(94,408.94)	0.00260669	0.00260669		(246.09)
Total OIL (BBLs)								319.70	23,622.40
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00038617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Oct 23				0.00	0.00038617	0.00000000		0.00
TRANSPORTATION	Oct 23				(2,022.52)	0.00038617	0.00000000		0.00
GROSS PRODUCTION TAX	Oct 23				141.11	0.00038617	0.00000000		0.05
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00038617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Oct 23				126.78	0.00038617	0.00000000		0.05
ENVIRONMENTAL TAX	Oct 23				0.00	0.00038617	0.00000000		0.00
TRANSPORTATION	Oct 23				(1,817.15)	0.00038617	0.00000000		0.00
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00260669	0.00000000	0.00	0.00
TRANSPORTATION	Oct 23				(2,022.52)	0.00260669	0.00000000		0.00
GROSS PRODUCTION TAX	Oct 23				141.11	0.00260669	0.00000000		0.36
ENVIRONMENTAL TAX	Oct 23				0.00	0.00260669	0.00000000		0.00
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00260669	0.00000000	0.00	0.00
TRANSPORTATION	Oct 23				(1,817.15)	0.00260669	0.00000000		0.00
ENVIRONMENTAL TAX	Oct 23				0.00	0.00260669	0.00000000		0.00
GROSS PRODUCTION TAX	Oct 23				126.78	0.00260669	0.00000000		0.32
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00038617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Nov 23				440.21	0.00038617	0.00000000		0.17
TRANSPORTATION	Nov 23				(6,309.73)	0.00038617	0.00000000		0.00
ENVIRONMENTAL TAX	Nov 23				0.00	0.00038617	0.00000000		0.00
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00038617	0.00000000	0.00	0.00
TRANSPORTATION	Nov 23				(3,822.11)	0.00038617	0.00000000		0.00
ENVIRONMENTAL TAX	Nov 23				0.00	0.00038617	0.00000000		0.00
GROSS PRODUCTION TAX	Nov 23				266.66	0.00038617	0.00000000		0.10
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00260669	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Nov 23				0.00	0.00260669	0.00000000		0.00
GROSS PRODUCTION TAX	Nov 23				440.21	0.00260669	0.00000000		1.15
TRANSPORTATION	Nov 23				(6,309.73)	0.00260669	0.00000000		0.00
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00260669	0.00000000	0.00	0.00
TRANSPORTATION	Nov 23				(3,822.11)	0.00260669	0.00000000		0.00

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX	Nov 23				0.00	0.00260669	0.00000000		0.00
GROSS PRODUCTION TAX	Nov 23				266.66	0.00260669	0.00000000		0.67
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00038617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Dec 23				0.00	0.00038617	0.00000000		0.00
GROSS PRODUCTION TAX	Dec 23				448.92	0.00038617	0.00000000		0.17
TRANSPORTATION	Dec 23				(6,434.58)	0.00038617	0.00000000		0.00
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00038617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Dec 23				98.99	0.00038617	0.00000000		0.04
TRANSPORTATION	Dec 23				(1,418.78)	0.00038617	0.00000000		0.00
ENVIRONMENTAL TAX	Dec 23				0.00	0.00038617	0.00000000		0.00
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00260669	0.00000000	0.00	0.00
TRANSPORTATION	Dec 23				(6,434.58)	0.00260669	0.00000000		0.00
GROSS PRODUCTION TAX	Dec 23				448.92	0.00260669	0.00000000		1.17
ENVIRONMENTAL TAX	Dec 23				0.00	0.00260669	0.00000000		0.00
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00260669	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Dec 23				0.00	0.00260669	0.00000000		0.00
TRANSPORTATION	Dec 23				(1,418.78)	0.00260669	0.00000000		0.00
GROSS PRODUCTION TAX	Dec 23				98.99	0.00260669	0.00000000		0.25
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00038617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 24				496.02	0.00038617	0.00000000		0.19
ENVIRONMENTAL TAX	Jan 24				0.00	0.00038617	0.00000000		0.00
TRANSPORTATION	Jan 24				(7,109.66)	0.00038617	0.00000000		0.00
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00038617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jan 24				0.00	0.00038617	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 24				220.69	0.00038617	0.00000000		0.08
TRANSPORTATION	Jan 24				(3,163.22)	0.00038617	0.00000000		0.00
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00260669	0.00000000	0.00	0.00
TRANSPORTATION	Jan 24				(7,109.66)	0.00260669	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 24				496.02	0.00260669	0.00000000		1.29
ENVIRONMENTAL TAX	Jan 24				0.00	0.00260669	0.00000000		0.00
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00260669	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jan 24				0.00	0.00260669	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 24				220.69	0.00260669	0.00000000		0.56
TRANSPORTATION	Jan 24				(3,163.22)	0.00260669	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00038617	0.00000000	0.00	0.00
TRANSPORTATION	Feb 24				(14,029.47)	0.00038617	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				978.80	0.00038617	0.00000000		0.37
ENVIRONMENTAL TAX	Feb 24				0.00	0.00038617	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00038617	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 24				370.13	0.00038617	0.00000000		0.13
TRANSPORTATION	Feb 24				(5,305.24)	0.00038617	0.00000000		0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00038617	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00260669	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00260669	0.00000000		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GROSS PRODUCTION TAX	Feb 24				978.80	0.00260669	0.00000000		2.55
TRANSPORTATION	Feb 24				(14,029.47)	0.00260669	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00260669	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 24				370.13	0.00260669	0.00000000		0.96
TRANSPORTATION	Feb 24				(5,305.24)	0.00260669	0.00000000		0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00260669	0.00000000		0.00
ROYALTY INTEREST	Oct 23	1.2890	5,645.50	1.78	10,022.89	0.00038617	0.00038617	2.16	3.89
TREATING	Oct 23				(2,601.74)	0.00038617	0.00038617		0.00
GROSS PRODUCTION TAX	Oct 23				(517.75)	0.00038617	0.00038617		(0.20)
ENVIRONMENTAL TAX	Oct 23				(5.60)	0.00038617	0.00038617		0.00
ROYALTY INTEREST	Oct 23	1.2890	5,645.50	1.78	10,022.89	0.00260669	0.00260669	14.72	26.13
ENVIRONMENTAL TAX	Oct 23				(5.60)	0.00260669	0.00260669		(0.01)
TREATING	Oct 23				(2,601.74)	0.00260669	0.00260669		0.00
GROSS PRODUCTION TAX	Oct 23				(517.75)	0.00260669	0.00260669		(1.34)
ROYALTY INTEREST	Jan 24	1.0400	17,259.81	2.00	34,475.08	0.00038617	0.00038617	6.65	13.32
ENVIRONMENTAL TAX	Jan 24				(20.42)	0.00038617	0.00038617		(0.01)
GROSS PRODUCTION TAX	Jan 24				(1,711.91)	0.00038617	0.00038617		(0.64)
TREATING	Jan 24				(8,407.03)	0.00038617	0.00038617		0.00
ROYALTY INTEREST	Jan 24	1.0400	17,259.81	2.00	34,475.08	0.00260669	0.00260669	44.99	89.86
GROSS PRODUCTION TAX	Jan 24				(1,711.91)	0.00260669	0.00260669		(4.47)
ENVIRONMENTAL TAX	Jan 24				(20.42)	0.00260669	0.00260669		(0.05)
TREATING	Jan 24				(8,407.03)	0.00260669	0.00260669		0.00
ROYALTY INTEREST	Nov 23	1.2910	19,267.20	1.81	34,853.85	0.00038617	0.00038617	7.44	13.46
TREATING	Nov 23				(8,260.00)	0.00038617	0.00038617		0.00
ENVIRONMENTAL TAX	Nov 23				(17.88)	0.00038617	0.00038617		(0.01)
GROSS PRODUCTION TAX	Nov 23				(1,855.38)	0.00038617	0.00038617		(0.69)
ROYALTY INTEREST	Nov 23	1.2910	19,267.20	1.81	34,853.85	0.00260669	0.00260669	50.23	90.86
GROSS PRODUCTION TAX	Nov 23				(1,855.38)	0.00260669	0.00260669		(4.83)
TREATING	Nov 23				(8,260.00)	0.00260669	0.00260669		0.00
ENVIRONMENTAL TAX	Nov 23				(17.88)	0.00260669	0.00260669		(0.04)
ROYALTY INTEREST	Dec 23	1.2900	20,107.19	1.71	34,432.04	0.00038617	0.00038617	7.76	13.30
TREATING	Dec 23				(8,099.65)	0.00038617	0.00038617		0.00
ENVIRONMENTAL TAX	Dec 23				(18.40)	0.00038617	0.00038617		(0.01)
GROSS PRODUCTION TAX	Dec 23				(1,837.14)	0.00038617	0.00038617		(0.69)
ROYALTY INTEREST	Dec 23	1.2900	20,107.19	1.71	34,432.04	0.00260669	0.00260669	52.42	89.76
ENVIRONMENTAL TAX	Dec 23				(18.40)	0.00260669	0.00260669		(0.05)
TREATING	Dec 23				(8,099.65)	0.00260669	0.00260669		0.00
GROSS PRODUCTION TAX	Dec 23				(1,837.14)	0.00260669	0.00260669		(4.78)
ROYALTY INTEREST	Feb 24	1.2700	33,600.87	1.36	45,646.37	0.00038617	0.00038617	12.97	17.62
GROSS PRODUCTION TAX	Feb 24				(1,971.13)	0.00038617	0.00038617		(0.74)
ENVIRONMENTAL TAX	Feb 24				(31.63)	0.00038617	0.00038617		(0.01)
TREATING	Feb 24				(15,022.43)	0.00038617	0.00038617		0.00
ROYALTY INTEREST	Feb 24	1.2700	33,600.87	1.36	45,646.37	0.00260669	0.00260669	87.58	118.98
TREATING	Feb 24				(15,022.43)	0.00260669	0.00260669		0.00

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	ENVIRONMENTAL TAX	Feb 24				(31.63)	0.00260669	0.00260669		(0.08)
	GROSS PRODUCTION TAX	Feb 24				(1,971.13)	0.00260669	0.00260669		(5.13)
							Total RESIDUE GAS (MCF)		286.92	464.03
							Total Property			24,947.64
Property:	1950149928	WELCH-COX E39T 320H, State: TX, County: MARTIN								
NATURAL GAS LIQUIDS (BBLs)										
	ROYALTY INTEREST	Oct 23		654.10	19.19	12,554.55	0.00038565	0.00038565	0.25	4.83
	GROSS PRODUCTION TAX	Oct 23				(875.90)	0.00038565	0.00038565		(0.33)
	ROYALTY INTEREST	Oct 23		654.10	19.19	12,554.55	0.00260316	0.00260316	1.69	32.67
	GROSS PRODUCTION TAX	Oct 23				(875.90)	0.00260316	0.00260316		(2.25)
	ROYALTY INTEREST	Feb 24		2,903.68	21.48	62,368.26	0.00038565	0.00038565	1.11	24.06
	GROSS PRODUCTION TAX	Feb 24				(4,351.27)	0.00038565	0.00038565		(1.66)
	ROYALTY INTEREST	Feb 24		2,903.68	21.48	62,368.26	0.00260316	0.00260316	7.56	162.36
	GROSS PRODUCTION TAX	Feb 24				(4,351.27)	0.00260316	0.00260316		(11.32)
	ROYALTY INTEREST	Jan 24		3,654.41	19.82	72,433.80	0.00038565	0.00038565	1.39	27.93
	GROSS PRODUCTION TAX	Jan 24				(5,053.52)	0.00038565	0.00038565		(1.93)
	ROYALTY INTEREST	Jan 24		3,654.41	19.82	72,433.80	0.00260316	0.00260316	9.51	188.58
	GROSS PRODUCTION TAX	Jan 24				(5,053.52)	0.00260316	0.00260316		(13.17)
	ROYALTY INTEREST	Nov 23		5,022.34	17.34	87,108.36	0.00038565	0.00038565	1.92	33.59
	GROSS PRODUCTION TAX	Nov 23				(6,077.33)	0.00038565	0.00038565		(2.34)
	ROYALTY INTEREST	Nov 23		5,022.34	17.34	87,108.36	0.00260316	0.00260316	13.06	226.75
	GROSS PRODUCTION TAX	Nov 23				(6,077.33)	0.00260316	0.00260316		(15.81)
	ROYALTY INTEREST	Dec 23		5,299.52	17.82	94,417.05	0.00038565	0.00038565	2.02	36.42
	GROSS PRODUCTION TAX	Dec 23				(6,587.24)	0.00038565	0.00038565		(2.54)
	ROYALTY INTEREST	Dec 23		5,299.52	17.82	94,417.05	0.00260316	0.00260316	13.80	245.80
	GROSS PRODUCTION TAX	Dec 23				(6,587.24)	0.00260316	0.00260316		(17.15)
							Total NATURAL GAS LIQUIDS (BBLs)		52.31	914.49
OIL (BBLs)										
	ROYALTY INTEREST	Nov 23		48,199.01	78.78	3,797,184.56	0.00260316	0.00260316	125.47	9,884.69
	ENVIRONMENTAL TAX	Nov 23				(301.24)	0.00260316	0.00260316		(0.78)
	GROSS PRODUCTION TAX	Nov 23				(174,670.49)	0.00260316	0.00260316		(454.69)
	ROYALTY INTEREST	Feb 24		18,670.79	76.94	1,436,462.85	0.00260316	0.00260316	48.62	3,739.33
	GROSS PRODUCTION TAX	Feb 24				(66,077.29)	0.00260316	0.00260316		(172.02)
	ENVIRONMENTAL TAX	Feb 24				(116.69)	0.00260316	0.00260316		(0.30)
	ROYALTY INTEREST	Feb 24		29.71	30.72	912.66	0.00038565	0.00038565	0.01	0.34
	GROSS PRODUCTION TAX	Feb 24				(41.98)	0.00038565	0.00038565		(0.02)
	ENVIRONMENTAL TAX	Feb 24				(0.19)	0.00038565	0.00038565		0.00
	ROYALTY INTEREST	Feb 24		29.71	30.72	912.66	0.00260316	0.00260316	0.07	2.38
	GROSS PRODUCTION TAX	Feb 24				(41.98)	0.00260316	0.00260316		(0.10)
	ENVIRONMENTAL TAX	Feb 24				(0.19)	0.00260316	0.00260316		0.00
	ROYALTY INTEREST	Jan 24		48.35	33.71	1,629.73	0.00038565	0.00038565	0.02	0.61
	GROSS PRODUCTION TAX	Jan 24				(74.97)	0.00038565	0.00038565		(0.03)
	ENVIRONMENTAL TAX	Jan 24				(0.30)	0.00038565	0.00038565		0.00

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jan 24		48.35	33.71	1,629.73	0.00260316	0.00260316	0.12	4.25
ENVIRONMENTAL TAX	Jan 24				(0.30)	0.00260316	0.00260316		0.00
GROSS PRODUCTION TAX	Jan 24				(74.97)	0.00260316	0.00260316		(0.19)
ROYALTY INTEREST	Dec 23		103.33	39.26	4,057.22	0.00038565	0.00038565	0.04	1.55
GROSS PRODUCTION TAX	Dec 23				(186.63)	0.00038565	0.00038565		(0.07)
ENVIRONMENTAL TAX	Dec 23				(0.65)	0.00038565	0.00038565		0.00
ROYALTY INTEREST	Dec 23		103.33	39.26	4,057.22	0.00260316	0.00260316	0.26	10.57
ENVIRONMENTAL TAX	Dec 23				(0.65)	0.00260316	0.00260316		0.00
GROSS PRODUCTION TAX	Dec 23				(186.63)	0.00260316	0.00260316		(0.48)
ROYALTY INTEREST	Oct 23		8,544.78	86.60	740,006.97	0.00038565	0.00038565	3.29	285.37
ENVIRONMENTAL TAX	Oct 23				(53.40)	0.00038565	0.00038565		(0.02)
GROSS PRODUCTION TAX	Oct 23				(34,040.32)	0.00038565	0.00038565		(13.14)
ROYALTY INTEREST	Oct 23		8,544.78	86.60	740,006.97	0.00260316	0.00260316	22.25	1,926.36
GROSS PRODUCTION TAX	Oct 23				(34,040.32)	0.00260316	0.00260316		(88.61)
ENVIRONMENTAL TAX	Oct 23				(53.40)	0.00260316	0.00260316		(0.13)
ROYALTY INTEREST	Feb 24		18,670.79	76.94	1,436,462.85	0.00038565	0.00038565	7.21	553.97
ENVIRONMENTAL TAX	Feb 24				(116.69)	0.00038565	0.00038565		(0.04)
GROSS PRODUCTION TAX	Feb 24				(66,077.29)	0.00038565	0.00038565		(25.51)
ROYALTY INTEREST	Feb 24		18,670.79	76.94	1,436,462.85	0.00260316	0.00260316	48.61	3,739.33
ENVIRONMENTAL TAX	Feb 24				(116.69)	0.00260316	0.00260316		(0.30)
GROSS PRODUCTION TAX	Feb 24				(66,077.29)	0.00260316	0.00260316		(172.01)
ROYALTY INTEREST	Feb 24		(18,670.79)	76.94	(1,436,462.85)	0.00260316	0.00260316	(48.62)	(3,739.32)
GROSS PRODUCTION TAX	Feb 24				66,077.29	0.00260316	0.00260316		172.02
ENVIRONMENTAL TAX	Feb 24				116.69	0.00260316	0.00260316		0.30
ROYALTY INTEREST	Mar 24		21,476.13	81.22	1,744,249.59	0.00038565	0.00038565	8.28	672.65
GROSS PRODUCTION TAX	Mar 24				(80,235.48)	0.00038565	0.00038565		(30.95)
ENVIRONMENTAL TAX	Mar 24				(134.23)	0.00038565	0.00038565		(0.05)
ROYALTY INTEREST	Mar 24		21,476.13	81.22	1,744,249.59	0.00260316	0.00260316	55.89	4,540.58
ENVIRONMENTAL TAX	Mar 24				(134.23)	0.00260316	0.00260316		(0.34)
GROSS PRODUCTION TAX	Mar 24				(80,235.48)	0.00260316	0.00260316		(208.86)
ROYALTY INTEREST	Jan 24		30,880.74	73.77	2,278,000.38	0.00038565	0.00038565	11.93	878.50
ENVIRONMENTAL TAX	Jan 24				(193.00)	0.00038565	0.00038565		(0.07)
GROSS PRODUCTION TAX	Jan 24				(104,788.02)	0.00038565	0.00038565		(40.41)
ROYALTY INTEREST	Jan 24		30,880.74	73.77	2,278,000.38	0.00260316	0.00260316	80.38	5,930.01
ENVIRONMENTAL TAX	Jan 24				(193.00)	0.00260316	0.00260316		(0.49)
GROSS PRODUCTION TAX	Jan 24				(104,788.02)	0.00260316	0.00260316		(272.77)
ROYALTY INTEREST	Dec 23		42,437.42	71.97	3,054,240.57	0.00038565	0.00038565	16.38	1,177.84
ENVIRONMENTAL TAX	Dec 23				(265.23)	0.00038565	0.00038565		(0.10)
GROSS PRODUCTION TAX	Dec 23				(140,495.07)	0.00038565	0.00038565		(54.19)
ROYALTY INTEREST	Dec 23		42,437.42	71.97	3,054,240.57	0.00260316	0.00260316	110.46	7,950.68
GROSS PRODUCTION TAX	Dec 23				(140,495.07)	0.00260316	0.00260316		(365.73)
ENVIRONMENTAL TAX	Dec 23				(265.23)	0.00260316	0.00260316		(0.67)
ROYALTY INTEREST	Nov 23		48,199.01	78.78	3,797,184.56	0.00038565	0.00038565	18.58	1,464.40
GROSS PRODUCTION TAX	Nov 23				(174,670.49)	0.00038565	0.00038565		(67.37)

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX	Nov 23				(301.24)	0.00038565	0.00038565		(0.11)
ROYALTY INTEREST	Nov 23		48,199.01	78.78	3,797,184.56	0.00260316	0.00260316	125.47	9,884.68
GROSS PRODUCTION TAX	Nov 23				(174,670.49)	0.00260316	0.00260316		(454.68)
ENVIRONMENTAL TAX	Nov 23				(301.24)	0.00260316	0.00260316		(0.78)
ROYALTY INTEREST	Nov 23		(48,199.01)	78.78	(3,797,184.56)	0.00260316	0.00260316	(125.47)	(9,884.68)
GROSS PRODUCTION TAX	Nov 23				174,670.49	0.00260316	0.00260316		454.69
ENVIRONMENTAL TAX	Nov 23				301.24	0.00260316	0.00260316		0.78
Total OIL (BBLs)								509.25	37,225.87
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00038565	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Oct 23				0.00	0.00038565	0.00000000		0.00
TRANSPORTATION	Oct 23				(1,410.81)	0.00038565	0.00000000		0.00
GROSS PRODUCTION TAX	Oct 23				98.43	0.00038565	0.00000000		0.04
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00038565	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Oct 23				88.88	0.00038565	0.00000000		0.03
ENVIRONMENTAL TAX	Oct 23				0.00	0.00038565	0.00000000		0.00
TRANSPORTATION	Oct 23				(1,273.91)	0.00038565	0.00000000		0.00
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00260316	0.00000000	0.00	0.00
TRANSPORTATION	Oct 23				(1,410.81)	0.00260316	0.00000000		0.00
GROSS PRODUCTION TAX	Oct 23				98.43	0.00260316	0.00000000		0.25
ENVIRONMENTAL TAX	Oct 23				0.00	0.00260316	0.00000000		0.00
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00260316	0.00000000	0.00	0.00
TRANSPORTATION	Oct 23				(1,273.91)	0.00260316	0.00000000		0.00
GROSS PRODUCTION TAX	Oct 23				88.88	0.00260316	0.00000000		0.23
ENVIRONMENTAL TAX	Oct 23				0.00	0.00260316	0.00000000		0.00
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00038565	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Nov 23				674.88	0.00038565	0.00000000		0.25
ENVIRONMENTAL TAX	Nov 23				0.00	0.00038565	0.00000000		0.00
TRANSPORTATION	Nov 23				(9,673.33)	0.00038565	0.00000000		0.00
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00038565	0.00000000	0.00	0.00
TRANSPORTATION	Nov 23				(5,877.11)	0.00038565	0.00000000		0.00
ENVIRONMENTAL TAX	Nov 23				0.00	0.00038565	0.00000000		0.00
GROSS PRODUCTION TAX	Nov 23				410.03	0.00038565	0.00000000		0.16
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00260316	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Nov 23				674.88	0.00260316	0.00000000		1.75
ENVIRONMENTAL TAX	Nov 23				0.00	0.00260316	0.00000000		0.00
TRANSPORTATION	Nov 23				(9,673.33)	0.00260316	0.00000000		0.00
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00260316	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Nov 23				410.03	0.00260316	0.00000000		1.05
TRANSPORTATION	Nov 23				(5,877.11)	0.00260316	0.00000000		0.00
ENVIRONMENTAL TAX	Nov 23				0.00	0.00260316	0.00000000		0.00
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00038565	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Dec 23				701.51	0.00038565	0.00000000		0.26
TRANSPORTATION	Dec 23				(10,055.04)	0.00038565	0.00000000		0.00

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX	Dec 23				0.00	0.00038565	0.00000000		0.00
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00038565	0.00000000	0.00	0.00
TRANSPORTATION	Dec 23				(2,225.93)	0.00038565	0.00000000		0.00
GROSS PRODUCTION TAX	Dec 23				155.30	0.00038565	0.00000000		0.06
ENVIRONMENTAL TAX	Dec 23				0.00	0.00038565	0.00000000		0.00
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00260316	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Dec 23				701.51	0.00260316	0.00000000		1.82
ENVIRONMENTAL TAX	Dec 23				0.00	0.00260316	0.00000000		0.00
TRANSPORTATION	Dec 23				(10,055.04)	0.00260316	0.00000000		0.00
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00260316	0.00000000	0.00	0.00
TRANSPORTATION	Dec 23				(2,225.93)	0.00260316	0.00000000		0.00
GROSS PRODUCTION TAX	Dec 23				155.30	0.00260316	0.00000000		0.39
ENVIRONMENTAL TAX	Dec 23				0.00	0.00260316	0.00000000		0.00
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00038565	0.00000000	0.00	0.00
TRANSPORTATION	Jan 24				(8,185.64)	0.00038565	0.00000000		0.00
ENVIRONMENTAL TAX	Jan 24				0.00	0.00038565	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 24				571.09	0.00038565	0.00000000		0.22
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00038565	0.00000000	0.00	0.00
TRANSPORTATION	Jan 24				(3,690.42)	0.00038565	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 24				257.47	0.00038565	0.00000000		0.09
ENVIRONMENTAL TAX	Jan 24				0.00	0.00038565	0.00000000		0.00
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00260316	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jan 24				0.00	0.00260316	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 24				571.09	0.00260316	0.00000000		1.48
TRANSPORTATION	Jan 24				(8,185.64)	0.00260316	0.00000000		0.00
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00260316	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jan 24				0.00	0.00260316	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 24				257.47	0.00260316	0.00000000		0.65
TRANSPORTATION	Jan 24				(3,690.42)	0.00260316	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00038565	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 24				475.77	0.00038565	0.00000000		0.18
TRANSPORTATION	Feb 24				(6,819.34)	0.00038565	0.00000000		0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00038565	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00038565	0.00000000	0.00	0.00
TRANSPORTATION	Feb 24				(2,620.26)	0.00038565	0.00000000		0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00038565	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				182.81	0.00038565	0.00000000		0.07
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00260316	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00260316	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				475.77	0.00260316	0.00000000		1.23
TRANSPORTATION	Feb 24				(6,819.34)	0.00260316	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00260316	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 24				182.81	0.00260316	0.00000000		0.47
ENVIRONMENTAL TAX	Feb 24				0.00	0.00260316	0.00000000		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION	Feb 24				(2,620.26)	0.00260316	0.00000000		0.00
ROYALTY INTEREST	Oct 23	1.2970	3,938.00	1.78	6,991.43	0.00038565	0.00038565	1.51	2.69
ENVIRONMENTAL TAX	Oct 23				(3.92)	0.00038565	0.00038565		0.00
GROSS PRODUCTION TAX	Oct 23				(364.98)	0.00038565	0.00038565		(0.13)
TREATING	Oct 23				(1,760.02)	0.00038565	0.00038565		0.00
ROYALTY INTEREST	Oct 23	1.2970	3,938.00	1.78	6,991.43	0.00260316	0.00260316	10.27	18.20
TREATING	Oct 23				(1,760.02)	0.00260316	0.00260316		0.00
GROSS PRODUCTION TAX	Oct 23				(364.98)	0.00260316	0.00260316		(0.94)
ENVIRONMENTAL TAX	Oct 23				(3.92)	0.00260316	0.00260316		(0.01)
ROYALTY INTEREST	Feb 24	1.2890	16,332.47	1.36	22,187.46	0.00038565	0.00038565	6.29	8.57
TREATING	Feb 24				(6,866.99)	0.00038565	0.00038565		0.00
ENVIRONMENTAL TAX	Feb 24				(15.55)	0.00038565	0.00038565		(0.01)
GROSS PRODUCTION TAX	Feb 24				(987.57)	0.00038565	0.00038565		(0.37)
ROYALTY INTEREST	Feb 24	1.2890	16,332.47	1.36	22,187.46	0.00260316	0.00260316	42.53	57.77
ENVIRONMENTAL TAX	Feb 24				(15.55)	0.00260316	0.00260316		(0.04)
GROSS PRODUCTION TAX	Feb 24				(987.57)	0.00260316	0.00260316		(2.57)
TREATING	Feb 24				(6,866.99)	0.00260316	0.00260316		0.00
ROYALTY INTEREST	Jan 24	1.0730	19,871.92	2.00	39,692.56	0.00038565	0.00038565	7.65	15.31
ENVIRONMENTAL TAX	Jan 24				(23.64)	0.00038565	0.00038565		(0.01)
TREATING	Jan 24				(9,199.62)	0.00038565	0.00038565		0.00
GROSS PRODUCTION TAX	Jan 24				(2,003.77)	0.00038565	0.00038565		(0.77)
ROYALTY INTEREST	Jan 24	1.0730	19,871.92	2.00	39,692.56	0.00260316	0.00260316	51.74	103.32
GROSS PRODUCTION TAX	Jan 24				(2,003.77)	0.00260316	0.00260316		(5.21)
ENVIRONMENTAL TAX	Jan 24				(23.64)	0.00260316	0.00260316		(0.06)
TREATING	Jan 24				(9,199.62)	0.00260316	0.00260316		0.00
ROYALTY INTEREST	Nov 23	1.2960	29,538.17	1.81	53,433.76	0.00038565	0.00038565	11.38	20.59
GROSS PRODUCTION TAX	Nov 23				(2,860.79)	0.00038565	0.00038565		(1.09)
TREATING	Nov 23				(12,429.12)	0.00038565	0.00038565		0.00
ENVIRONMENTAL TAX	Nov 23				(27.46)	0.00038565	0.00038565		(0.01)
ROYALTY INTEREST	Nov 23	1.2960	29,538.17	1.81	53,433.76	0.00260316	0.00260316	76.90	139.09
ENVIRONMENTAL TAX	Nov 23				(27.46)	0.00260316	0.00260316		(0.07)
TREATING	Nov 23				(12,429.12)	0.00260316	0.00260316		0.00
GROSS PRODUCTION TAX	Nov 23				(2,860.79)	0.00260316	0.00260316		(7.45)
ROYALTY INTEREST	Dec 23	1.2970	31,420.66	1.71	53,805.51	0.00038565	0.00038565	12.12	20.74
ENVIRONMENTAL TAX	Dec 23				(28.82)	0.00038565	0.00038565		(0.01)
TREATING	Dec 23				(12,306.54)	0.00038565	0.00038565		0.00
GROSS PRODUCTION TAX	Dec 23				(2,895.27)	0.00038565	0.00038565		(1.11)
ROYALTY INTEREST	Dec 23	1.2970	31,420.66	1.71	53,805.51	0.00260316	0.00260316	81.78	140.06
TREATING	Dec 23				(12,306.54)	0.00260316	0.00260316		0.00
GROSS PRODUCTION TAX	Dec 23				(2,895.27)	0.00260316	0.00260316		(7.54)
ENVIRONMENTAL TAX	Dec 23				(28.82)	0.00260316	0.00260316		(0.07)
						Total RESIDUE GAS (MCF)		302.17	509.55
						Total Property			38,649.91

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

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 1950149929 WELCH-COX E39U 321H, State: TX, County: MARTIN										
NATURAL GAS LIQUIDS (BBLs)										
	ROYALTY INTEREST	Oct 23		1,577.16	19.18	30,248.22	0.00038770	0.00038770	0.60	11.74
	GROSS PRODUCTION TAX	Oct 23				(2,110.34)	0.00038770	0.00038770		(0.82)
	ROYALTY INTEREST	Oct 23		1,577.16	19.18	30,248.22	0.00261696	0.00261696	4.14	79.17
	GROSS PRODUCTION TAX	Oct 23				(2,110.34)	0.00261696	0.00261696		(5.52)
	ROYALTY INTEREST	Jan 24		2,580.11	19.60	50,578.16	0.00038770	0.00038770	0.99	19.62
	GROSS PRODUCTION TAX	Jan 24				(3,528.71)	0.00038770	0.00038770		(1.36)
	ROYALTY INTEREST	Jan 24		2,580.11	19.60	50,578.16	0.00261696	0.00261696	6.73	132.36
	GROSS PRODUCTION TAX	Jan 24				(3,528.71)	0.00261696	0.00261696		(9.23)
	ROYALTY INTEREST	Dec 23		3,680.47	17.66	65,010.73	0.00038770	0.00038770	1.42	25.20
	GROSS PRODUCTION TAX	Dec 23				(4,535.63)	0.00038770	0.00038770		(1.75)
	ROYALTY INTEREST	Dec 23		3,680.47	17.66	65,010.73	0.00261696	0.00261696	9.63	170.13
	GROSS PRODUCTION TAX	Dec 23				(4,535.63)	0.00261696	0.00261696		(11.87)
	ROYALTY INTEREST	Nov 23		3,903.18	17.26	67,371.54	0.00038770	0.00038770	1.50	26.13
	GROSS PRODUCTION TAX	Nov 23				(4,700.34)	0.00038770	0.00038770		(1.81)
	ROYALTY INTEREST	Nov 23		3,903.18	17.26	67,371.54	0.00261696	0.00261696	10.24	176.31
	GROSS PRODUCTION TAX	Nov 23				(4,700.34)	0.00261696	0.00261696		(12.31)
	ROYALTY INTEREST	Feb 24		5,116.93	21.17	108,322.23	0.00038770	0.00038770	1.97	41.99
	GROSS PRODUCTION TAX	Feb 24				(7,557.37)	0.00038770	0.00038770		(2.93)
	ROYALTY INTEREST	Feb 24		5,116.93	21.17	108,322.23	0.00261696	0.00261696	13.39	283.47
	GROSS PRODUCTION TAX	Feb 24				(7,557.37)	0.00261696	0.00261696		(19.78)
Total NATURAL GAS LIQUIDS (BBLs)									50.61	898.74
OIL (BBLs)										
	ROYALTY INTEREST	Jan 24		20.38	33.71	687.02	0.00038770	0.00038770	0.01	0.26
	ENVIRONMENTAL TAX	Jan 24				(0.13)	0.00038770	0.00038770		0.00
	GROSS PRODUCTION TAX	Jan 24				(31.60)	0.00038770	0.00038770		(0.01)
	ROYALTY INTEREST	Jan 24		20.38	33.71	687.02	0.00261696	0.00261696	0.05	1.79
	GROSS PRODUCTION TAX	Jan 24				(31.60)	0.00261696	0.00261696		(0.08)
	ENVIRONMENTAL TAX	Jan 24				(0.13)	0.00261696	0.00261696		0.00
	ROYALTY INTEREST	Feb 24		25.95	30.70	796.77	0.00038770	0.00038770	0.01	0.30
	GROSS PRODUCTION TAX	Feb 24				(36.65)	0.00038770	0.00038770		(0.01)
	ENVIRONMENTAL TAX	Feb 24				(0.16)	0.00038770	0.00038770		0.00
	ROYALTY INTEREST	Feb 24		25.95	30.70	796.77	0.00261696	0.00261696	0.06	2.07
	GROSS PRODUCTION TAX	Feb 24				(36.65)	0.00261696	0.00261696		(0.09)
	ENVIRONMENTAL TAX	Feb 24				(0.16)	0.00261696	0.00261696		0.00
	ROYALTY INTEREST	Dec 23		51.86	39.26	2,036.07	0.00038770	0.00038770	0.02	0.78
	GROSS PRODUCTION TAX	Dec 23				(93.66)	0.00038770	0.00038770		(0.03)
	ENVIRONMENTAL TAX	Dec 23				(0.32)	0.00038770	0.00038770		0.00
	ROYALTY INTEREST	Dec 23		51.86	39.26	2,036.07	0.00261696	0.00261696	0.13	5.32
	ENVIRONMENTAL TAX	Dec 23				(0.32)	0.00261696	0.00261696		0.00
	GROSS PRODUCTION TAX	Dec 23				(93.66)	0.00261696	0.00261696		(0.24)
	ROYALTY INTEREST	Jan 24		13,030.48	73.77	961,228.10	0.00038770	0.00038770	5.04	372.67

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GROSS PRODUCTION TAX	Jan 24				(44,216.49)	0.00038770	0.00038770		(17.15)
ENVIRONMENTAL TAX	Jan 24				(81.44)	0.00038770	0.00038770		(0.03)
ROYALTY INTEREST	Jan 24		13,030.48	73.77	961,228.10	0.00261696	0.00261696	34.11	2,515.49
GROSS PRODUCTION TAX	Jan 24				(44,216.49)	0.00261696	0.00261696		(115.72)
ENVIRONMENTAL TAX	Jan 24				(81.44)	0.00261696	0.00261696		(0.21)
ROYALTY INTEREST	Mar 24		15,032.98	81.22	1,220,949.13	0.00038770	0.00038770	5.83	473.36
ENVIRONMENTAL TAX	Mar 24				(93.96)	0.00038770	0.00038770		(0.03)
GROSS PRODUCTION TAX	Mar 24				(56,163.66)	0.00038770	0.00038770		(21.79)
ROYALTY INTEREST	Mar 24		15,032.98	81.22	1,220,949.13	0.00261696	0.00261696	39.32	3,195.16
GROSS PRODUCTION TAX	Mar 24				(56,163.66)	0.00261696	0.00261696		(146.99)
ENVIRONMENTAL TAX	Mar 24				(93.96)	0.00261696	0.00261696		(0.24)
ROYALTY INTEREST	Feb 24		16,253.05	76.94	1,250,450.80	0.00038770	0.00038770	6.30	484.78
ENVIRONMENTAL TAX	Feb 24				(101.58)	0.00038770	0.00038770		(0.04)
GROSS PRODUCTION TAX	Feb 24				(57,520.74)	0.00038770	0.00038770		(22.30)
ROYALTY INTEREST	Feb 24		16,253.05	76.94	1,250,450.80	0.00261696	0.00261696	42.53	3,272.39
GROSS PRODUCTION TAX	Feb 24				(57,520.74)	0.00261696	0.00261696		(150.51)
ENVIRONMENTAL TAX	Feb 24				(101.58)	0.00261696	0.00261696		(0.26)
ROYALTY INTEREST	Oct 23		19,983.98	86.60	1,730,680.55	0.00038770	0.00038770	7.74	671.00
GROSS PRODUCTION TAX	Oct 23				(79,611.31)	0.00038770	0.00038770		(30.87)
ENVIRONMENTAL TAX	Oct 23				(124.90)	0.00038770	0.00038770		(0.05)
ROYALTY INTEREST	Oct 23		19,983.98	86.60	1,730,680.55	0.00261696	0.00261696	52.30	4,529.12
GROSS PRODUCTION TAX	Oct 23				(79,611.31)	0.00261696	0.00261696		(208.34)
ENVIRONMENTAL TAX	Oct 23				(124.90)	0.00261696	0.00261696		(0.32)
ROYALTY INTEREST	Dec 23		21,324.53	71.97	1,534,736.56	0.00038770	0.00038770	8.26	595.02
GROSS PRODUCTION TAX	Dec 23				(70,597.88)	0.00038770	0.00038770		(27.37)
ENVIRONMENTAL TAX	Dec 23				(133.28)	0.00038770	0.00038770		(0.05)
ROYALTY INTEREST	Dec 23		21,324.53	71.97	1,534,736.56	0.00261696	0.00261696	55.80	4,016.34
ENVIRONMENTAL TAX	Dec 23				(133.28)	0.00261696	0.00261696		(0.34)
GROSS PRODUCTION TAX	Dec 23				(70,597.88)	0.00261696	0.00261696		(184.74)
ROYALTY INTEREST	Nov 23		31,096.22	78.78	2,449,803.71	0.00038770	0.00038770	12.07	949.78
ENVIRONMENTAL TAX	Nov 23				(194.35)	0.00038770	0.00038770		(0.07)
GROSS PRODUCTION TAX	Nov 23				(112,690.97)	0.00038770	0.00038770		(43.67)
ROYALTY INTEREST	Nov 23		31,096.22	78.78	2,449,803.71	0.00261696	0.00261696	81.39	6,411.04
ENVIRONMENTAL TAX	Nov 23				(194.35)	0.00261696	0.00261696		(0.50)
GROSS PRODUCTION TAX	Nov 23				(112,690.97)	0.00261696	0.00261696		(294.92)
						Total OIL (BBLs)		350.97	26,229.70
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00038770	0.00000000	0.00	0.00
TRANSPORTATION	Oct 23				(3,413.51)	0.00038770	0.00000000		0.00
ENVIRONMENTAL TAX	Oct 23				0.00	0.00038770	0.00000000		0.00
GROSS PRODUCTION TAX	Oct 23				238.15	0.00038770	0.00000000		0.09
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00038770	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Oct 23				214.89	0.00038770	0.00000000		0.08
ENVIRONMENTAL TAX	Oct 23				0.00	0.00038770	0.00000000		0.00

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION	Oct 23				(3,080.13)	0.00038770	0.00000000		0.00
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00261696	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Oct 23				238.15	0.00261696	0.00000000		0.61
ENVIRONMENTAL TAX	Oct 23				0.00	0.00261696	0.00000000		0.00
TRANSPORTATION	Oct 23				(3,413.51)	0.00261696	0.00000000		0.00
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00261696	0.00000000	0.00	0.00
TRANSPORTATION	Oct 23				(3,080.13)	0.00261696	0.00000000		0.00
GROSS PRODUCTION TAX	Oct 23				214.89	0.00261696	0.00000000		0.55
ENVIRONMENTAL TAX	Oct 23				0.00	0.00261696	0.00000000		0.00
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00038770	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Nov 23				532.56	0.00038770	0.00000000		0.20
TRANSPORTATION	Nov 23				(7,633.31)	0.00038770	0.00000000		0.00
ENVIRONMENTAL TAX	Nov 23				0.00	0.00038770	0.00000000		0.00
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00038770	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Nov 23				0.00	0.00038770	0.00000000		0.00
GROSS PRODUCTION TAX	Nov 23				322.53	0.00038770	0.00000000		0.12
TRANSPORTATION	Nov 23				(4,622.92)	0.00038770	0.00000000		0.00
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00261696	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Nov 23				532.56	0.00261696	0.00000000		1.38
ENVIRONMENTAL TAX	Nov 23				0.00	0.00261696	0.00000000		0.00
TRANSPORTATION	Nov 23				(7,633.31)	0.00261696	0.00000000		0.00
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00261696	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Nov 23				0.00	0.00261696	0.00000000		0.00
TRANSPORTATION	Nov 23				(4,622.92)	0.00261696	0.00000000		0.00
GROSS PRODUCTION TAX	Nov 23				322.53	0.00261696	0.00000000		0.84
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00038770	0.00000000	0.00	0.00
TRANSPORTATION	Dec 23				(7,161.10)	0.00038770	0.00000000		0.00
GROSS PRODUCTION TAX	Dec 23				499.61	0.00038770	0.00000000		0.19
ENVIRONMENTAL TAX	Dec 23				0.00	0.00038770	0.00000000		0.00
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00038770	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Dec 23				0.00	0.00038770	0.00000000		0.00
GROSS PRODUCTION TAX	Dec 23				110.02	0.00038770	0.00000000		0.04
TRANSPORTATION	Dec 23				(1,576.93)	0.00038770	0.00000000		0.00
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00261696	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Dec 23				0.00	0.00261696	0.00000000		0.00
TRANSPORTATION	Dec 23				(7,161.10)	0.00261696	0.00000000		0.00
GROSS PRODUCTION TAX	Dec 23				499.61	0.00261696	0.00000000		1.30
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00261696	0.00000000	0.00	0.00
TRANSPORTATION	Dec 23				(1,576.93)	0.00261696	0.00000000		0.00
ENVIRONMENTAL TAX	Dec 23				0.00	0.00261696	0.00000000		0.00
GROSS PRODUCTION TAX	Dec 23				110.02	0.00261696	0.00000000		0.28
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00038770	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 24				425.79	0.00038770	0.00000000		0.17
TRANSPORTATION	Jan 24				(6,102.93)	0.00038770	0.00000000		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX	Jan 24				0.00	0.00038770	0.00000000		0.00
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00038770	0.00000000	0.00	0.00
TRANSPORTATION	Jan 24				(2,716.78)	0.00038770	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 24				189.54	0.00038770	0.00000000		0.07
ENVIRONMENTAL TAX	Jan 24				0.00	0.00038770	0.00000000		0.00
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00261696	0.00000000	0.00	0.00
TRANSPORTATION	Jan 24				(6,102.93)	0.00261696	0.00000000		0.00
ENVIRONMENTAL TAX	Jan 24				0.00	0.00261696	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 24				425.79	0.00261696	0.00000000		1.11
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00261696	0.00000000	0.00	0.00
TRANSPORTATION	Jan 24				(2,716.78)	0.00261696	0.00000000		0.00
ENVIRONMENTAL TAX	Jan 24				0.00	0.00261696	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 24				189.54	0.00261696	0.00000000		0.49
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00038770	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00038770	0.00000000		0.00
TRANSPORTATION	Feb 24				(12,870.71)	0.00038770	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				897.96	0.00038770	0.00000000		0.34
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00038770	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00038770	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				339.35	0.00038770	0.00000000		0.12
TRANSPORTATION	Feb 24				(4,864.02)	0.00038770	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00261696	0.00000000	0.00	0.00
TRANSPORTATION	Feb 24				(12,870.71)	0.00261696	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				897.96	0.00261696	0.00000000		2.35
ENVIRONMENTAL TAX	Feb 24				0.00	0.00261696	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00261696	0.00000000	0.00	0.00
TRANSPORTATION	Feb 24				(4,864.02)	0.00261696	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				339.35	0.00261696	0.00000000		0.89
ENVIRONMENTAL TAX	Feb 24				0.00	0.00261696	0.00000000		0.00
ROYALTY INTEREST	Oct 23	1.2960	9,528.18	1.78	16,916.10	0.00038770	0.00038770	3.70	6.55
ENVIRONMENTAL TAX	Oct 23				(9.48)	0.00038770	0.00038770		0.00
GROSS PRODUCTION TAX	Oct 23				(881.79)	0.00038770	0.00038770		(0.33)
TREATING	Oct 23				(4,277.00)	0.00038770	0.00038770		0.00
ROYALTY INTEREST	Oct 23	1.2960	9,528.18	1.78	16,916.10	0.00261696	0.00261696	24.94	44.29
ENVIRONMENTAL TAX	Oct 23				(9.48)	0.00261696	0.00261696		(0.02)
GROSS PRODUCTION TAX	Oct 23				(881.79)	0.00261696	0.00261696		(2.28)
TREATING	Oct 23				(4,277.00)	0.00261696	0.00261696		0.00
ROYALTY INTEREST	Jan 24	1.0410	14,815.82	2.00	29,593.41	0.00038770	0.00038770	5.75	11.46
TREATING	Jan 24				(7,201.97)	0.00038770	0.00038770		0.00
ENVIRONMENTAL TAX	Jan 24				(17.53)	0.00038770	0.00038770		(0.01)
GROSS PRODUCTION TAX	Jan 24				(1,470.51)	0.00038770	0.00038770		(0.56)
ROYALTY INTEREST	Jan 24	1.0410	14,815.82	2.00	29,593.41	0.00261696	0.00261696	38.76	77.44
GROSS PRODUCTION TAX	Jan 24				(1,470.51)	0.00261696	0.00261696		(3.85)
ENVIRONMENTAL TAX	Jan 24				(17.53)	0.00261696	0.00261696		(0.04)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TREATING	Jan 24				(7,201.97)	0.00261696	0.00261696		0.00
ROYALTY INTEREST	Dec 23	1.2880	22,377.47	1.71	38,319.73	0.00038770	0.00038770	8.69	14.86
ENVIRONMENTAL TAX	Dec 23				(20.46)	0.00038770	0.00038770		(0.01)
GROSS PRODUCTION TAX	Dec 23				(2,038.95)	0.00038770	0.00038770		(0.78)
TREATING	Dec 23				(9,094.75)	0.00038770	0.00038770		0.00
ROYALTY INTEREST	Dec 23	1.2880	22,377.47	1.71	38,319.73	0.00261696	0.00261696	58.57	100.28
GROSS PRODUCTION TAX	Dec 23				(2,038.95)	0.00261696	0.00261696		(5.33)
TREATING	Dec 23				(9,094.75)	0.00261696	0.00261696		0.00
ENVIRONMENTAL TAX	Dec 23				(20.46)	0.00261696	0.00261696		(0.05)
ROYALTY INTEREST	Nov 23	1.2910	23,308.83	1.81	42,165.05	0.00038770	0.00038770	9.05	16.36
TREATING	Nov 23				(10,005.34)	0.00038770	0.00038770		0.00
GROSS PRODUCTION TAX	Nov 23				(2,243.70)	0.00038770	0.00038770		(0.87)
ENVIRONMENTAL TAX	Nov 23				(21.62)	0.00038770	0.00038770		(0.01)
ROYALTY INTEREST	Nov 23	1.2910	23,308.83	1.81	42,165.05	0.00261696	0.00261696	60.98	110.34
ENVIRONMENTAL TAX	Nov 23				(21.62)	0.00261696	0.00261696		(0.05)
GROSS PRODUCTION TAX	Nov 23				(2,243.70)	0.00261696	0.00261696		(5.88)
TREATING	Nov 23				(10,005.34)	0.00261696	0.00261696		0.00
ROYALTY INTEREST	Feb 24	1.2700	30,825.62	1.36	41,876.22	0.00038770	0.00038770	11.97	16.22
ENVIRONMENTAL TAX	Feb 24				(29.01)	0.00038770	0.00038770		(0.01)
TREATING	Feb 24				(13,813.49)	0.00038770	0.00038770		0.00
GROSS PRODUCTION TAX	Feb 24				(1,806.17)	0.00038770	0.00038770		(0.68)
ROYALTY INTEREST	Feb 24	1.2700	30,825.62	1.36	41,876.22	0.00261696	0.00261696	80.68	109.59
GROSS PRODUCTION TAX	Feb 24				(1,806.17)	0.00261696	0.00261696		(4.73)
TREATING	Feb 24				(13,813.49)	0.00261696	0.00261696		0.00
ENVIRONMENTAL TAX	Feb 24				(29.01)	0.00261696	0.00261696		(0.07)

Total RESIDUE GAS (MCF)303.09493.05

Total Property27,621.49

Property:1950149930

WELCH-COX E39V 322H, State: TX, County: MARTIN

NATURAL GAS LIQUIDS (BBLs)									
ROYALTY INTEREST	Oct 23		860.10	19.13	16,452.08	0.00038617	0.00038617	0.32	6.34
GROSS PRODUCTION TAX	Oct 23				(1,147.82)	0.00038617	0.00038617		(0.43)
ROYALTY INTEREST	Oct 23		860.10	19.13	16,452.08	0.00260669	0.00260669	2.22	42.89
GROSS PRODUCTION TAX	Oct 23				(1,147.82)	0.00260669	0.00260669		(2.98)
ROYALTY INTEREST	Jan 24		3,646.66	19.80	72,220.45	0.00038617	0.00038617	1.39	27.88
GROSS PRODUCTION TAX	Jan 24				(5,038.64)	0.00038617	0.00038617		(1.93)
ROYALTY INTEREST	Jan 24		3,646.66	19.80	72,220.45	0.00260669	0.00260669	9.51	188.27
GROSS PRODUCTION TAX	Jan 24				(5,038.64)	0.00260669	0.00260669		(13.15)
ROYALTY INTEREST	Feb 24		3,699.17	21.46	79,369.94	0.00038617	0.00038617	1.42	30.66
GROSS PRODUCTION TAX	Feb 24				(5,537.44)	0.00038617	0.00038617		(2.12)
ROYALTY INTEREST	Feb 24		3,699.17	21.46	79,369.94	0.00260669	0.00260669	9.65	206.89
GROSS PRODUCTION TAX	Feb 24				(5,537.44)	0.00260669	0.00260669		(14.42)
ROYALTY INTEREST	Nov 23		4,578.45	17.36	79,501.68	0.00038617	0.00038617	1.76	30.70
GROSS PRODUCTION TAX	Nov 23				(5,546.63)	0.00038617	0.00038617		(2.12)

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Nov 23		4,578.45	17.36	79,501.68	0.00260669	0.00260669	11.95	207.25
GROSS PRODUCTION TAX	Nov 23				(5,546.63)	0.00260669	0.00260669		(14.44)
ROYALTY INTEREST	Dec 23		5,229.73	17.82	93,184.58	0.00038617	0.00038617	2.00	35.99
GROSS PRODUCTION TAX	Dec 23				(6,501.25)	0.00038617	0.00038617		(2.51)
ROYALTY INTEREST	Dec 23		5,229.73	17.82	93,184.58	0.00260669	0.00260669	13.64	242.92
GROSS PRODUCTION TAX	Dec 23				(6,501.25)	0.00260669	0.00260669		(16.95)
Total NATURAL GAS LIQUIDS (BBLs)								53.86	948.74
OIL (BBLs)									
ROYALTY INTEREST	Oct 23		9,735.13	86.60	843,095.32	0.00260669	0.00260669	25.37	2,197.71
GROSS PRODUCTION TAX	Oct 23				(38,782.38)	0.00260669	0.00260669		(101.09)
ENVIRONMENTAL TAX	Oct 23				(60.84)	0.00260669	0.00260669		(0.16)
ROYALTY INTEREST	Feb 24		36.44	30.70	1,118.66	0.00038617	0.00038617	0.01	0.42
ENVIRONMENTAL TAX	Feb 24				(0.23)	0.00038617	0.00038617		0.00
GROSS PRODUCTION TAX	Feb 24				(51.46)	0.00038617	0.00038617		(0.02)
ROYALTY INTEREST	Feb 24		36.44	30.70	1,118.66	0.00260669	0.00260669	0.09	2.91
ENVIRONMENTAL TAX	Feb 24				(0.23)	0.00260669	0.00260669		0.00
GROSS PRODUCTION TAX	Feb 24				(51.46)	0.00260669	0.00260669		(0.13)
ROYALTY INTEREST	Jan 24		46.79	33.71	1,577.33	0.00038617	0.00038617	0.02	0.59
GROSS PRODUCTION TAX	Jan 24				(72.56)	0.00038617	0.00038617		(0.03)
ENVIRONMENTAL TAX	Jan 24				(0.29)	0.00038617	0.00038617		0.00
ROYALTY INTEREST	Jan 24		46.79	33.71	1,577.33	0.00260669	0.00260669	0.12	4.13
ENVIRONMENTAL TAX	Jan 24				(0.29)	0.00260669	0.00260669		0.00
GROSS PRODUCTION TAX	Jan 24				(72.56)	0.00260669	0.00260669		(0.19)
ROYALTY INTEREST	Dec 23		102.35	39.26	4,018.45	0.00038617	0.00038617	0.04	1.54
GROSS PRODUCTION TAX	Dec 23				(184.85)	0.00038617	0.00038617		(0.07)
ENVIRONMENTAL TAX	Dec 23				(0.64)	0.00038617	0.00038617		0.00
ROYALTY INTEREST	Dec 23		102.35	39.26	4,018.45	0.00260669	0.00260669	0.26	10.49
GROSS PRODUCTION TAX	Dec 23				(184.85)	0.00260669	0.00260669		(0.47)
ENVIRONMENTAL TAX	Dec 23				(0.64)	0.00260669	0.00260669		0.00
ROYALTY INTEREST	Oct 23		9,735.13	86.60	843,095.32	0.00038617	0.00038617	3.76	325.56
ENVIRONMENTAL TAX	Oct 23				(60.84)	0.00038617	0.00038617		(0.02)
GROSS PRODUCTION TAX	Oct 23				(38,782.38)	0.00038617	0.00038617		(14.97)
ROYALTY INTEREST	Mar 24		13,178.49	81.22	1,070,331.20	0.00038617	0.00038617	5.08	413.31
GROSS PRODUCTION TAX	Mar 24				(49,235.24)	0.00038617	0.00038617		(19.00)
ENVIRONMENTAL TAX	Mar 24				(82.37)	0.00038617	0.00038617		(0.03)
ROYALTY INTEREST	Mar 24		13,178.49	81.22	1,070,331.20	0.00260669	0.00260669	34.35	2,790.03
GROSS PRODUCTION TAX	Mar 24				(49,235.24)	0.00260669	0.00260669		(128.34)
ENVIRONMENTAL TAX	Mar 24				(82.37)	0.00260669	0.00260669		(0.21)
ROYALTY INTEREST	Feb 24		22,865.79	76.94	1,759,210.76	0.00038617	0.00038617	8.84	679.34
GROSS PRODUCTION TAX	Feb 24				(80,923.69)	0.00038617	0.00038617		(31.25)
ENVIRONMENTAL TAX	Feb 24				(142.91)	0.00038617	0.00038617		(0.05)
ROYALTY INTEREST	Feb 24		22,865.79	76.94	1,759,210.76	0.00260669	0.00260669	59.62	4,585.71
ENVIRONMENTAL TAX	Feb 24				(142.91)	0.00260669	0.00260669		(0.36)
GROSS PRODUCTION TAX	Feb 24				(80,923.69)	0.00260669	0.00260669		(210.94)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jan 24		29,885.42	73.77	2,204,578.63	0.00038617	0.00038617	11.53	851.35
GROSS PRODUCTION TAX	Jan 24				(101,410.62)	0.00038617	0.00038617		(39.15)
ENVIRONMENTAL TAX	Jan 24				(186.78)	0.00038617	0.00038617		(0.07)
ROYALTY INTEREST	Jan 24		29,885.42	73.77	2,204,578.63	0.00260669	0.00260669	77.92	5,746.64
GROSS PRODUCTION TAX	Jan 24				(101,410.62)	0.00260669	0.00260669		(264.35)
ENVIRONMENTAL TAX	Jan 24				(186.78)	0.00260669	0.00260669		(0.48)
ROYALTY INTEREST	Dec 23		42,029.94	71.97	3,024,914.05	0.00038617	0.00038617	16.24	1,168.14
GROSS PRODUCTION TAX	Dec 23				(139,146.05)	0.00038617	0.00038617		(53.75)
ENVIRONMENTAL TAX	Dec 23				(262.69)	0.00038617	0.00038617		(0.10)
ROYALTY INTEREST	Dec 23		42,029.94	71.97	3,024,914.05	0.00260669	0.00260669	109.55	7,885.00
ENVIRONMENTAL TAX	Dec 23				(262.69)	0.00260669	0.00260669		(0.66)
GROSS PRODUCTION TAX	Dec 23				(139,146.05)	0.00260669	0.00260669		(362.70)
ROYALTY INTEREST	Nov 23		45,756.46	78.78	3,604,757.18	0.00038617	0.00038617	17.66	1,392.06
ENVIRONMENTAL TAX	Nov 23				(285.98)	0.00038617	0.00038617		(0.10)
GROSS PRODUCTION TAX	Nov 23				(165,818.83)	0.00038617	0.00038617		(64.04)
ROYALTY INTEREST	Nov 23		45,756.46	78.78	3,604,757.18	0.00260669	0.00260669	119.26	9,396.47
ENVIRONMENTAL TAX	Nov 23				(285.98)	0.00260669	0.00260669		(0.72)
GROSS PRODUCTION TAX	Nov 23				(165,818.83)	0.00260669	0.00260669		(432.25)
Total OIL (BBLs)								489.72	35,725.70
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00038617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Oct 23				0.00	0.00038617	0.00000000		0.00
TRANSPORTATION	Oct 23				(1,883.67)	0.00038617	0.00000000		0.00
GROSS PRODUCTION TAX	Oct 23				131.42	0.00038617	0.00000000		0.05
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00038617	0.00000000	0.00	0.00
TRANSPORTATION	Oct 23				(1,695.67)	0.00038617	0.00000000		0.00
ENVIRONMENTAL TAX	Oct 23				0.00	0.00038617	0.00000000		0.00
GROSS PRODUCTION TAX	Oct 23				118.30	0.00038617	0.00000000		0.04
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00260669	0.00000000	0.00	0.00
TRANSPORTATION	Oct 23				(1,883.67)	0.00260669	0.00000000		0.00
ENVIRONMENTAL TAX	Oct 23				0.00	0.00260669	0.00000000		0.00
GROSS PRODUCTION TAX	Oct 23				131.42	0.00260669	0.00000000		0.33
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00260669	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Oct 23				118.30	0.00260669	0.00000000		0.30
TRANSPORTATION	Oct 23				(1,695.67)	0.00260669	0.00000000		0.00
ENVIRONMENTAL TAX	Oct 23				0.00	0.00260669	0.00000000		0.00
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00038617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Nov 23				0.00	0.00038617	0.00000000		0.00
TRANSPORTATION	Nov 23				(8,785.69)	0.00038617	0.00000000		0.00
GROSS PRODUCTION TAX	Nov 23				612.95	0.00038617	0.00000000		0.23
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00038617	0.00000000	0.00	0.00
TRANSPORTATION	Nov 23				(5,342.00)	0.00038617	0.00000000		0.00
ENVIRONMENTAL TAX	Nov 23				0.00	0.00038617	0.00000000		0.00
GROSS PRODUCTION TAX	Nov 23				372.70	0.00038617	0.00000000		0.14

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00260669	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Nov 23				612.95	0.00260669	0.00000000		1.58
TRANSPORTATION	Nov 23				(8,785.69)	0.00260669	0.00000000		0.00
ENVIRONMENTAL TAX	Nov 23				0.00	0.00260669	0.00000000		0.00
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00260669	0.00000000	0.00	0.00
TRANSPORTATION	Nov 23				(5,342.00)	0.00260669	0.00000000		0.00
GROSS PRODUCTION TAX	Nov 23				372.70	0.00260669	0.00000000		0.96
ENVIRONMENTAL TAX	Nov 23				0.00	0.00260669	0.00000000		0.00
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00038617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Dec 23				0.00	0.00038617	0.00000000		0.00
GROSS PRODUCTION TAX	Dec 23				692.03	0.00038617	0.00000000		0.26
TRANSPORTATION	Dec 23				(9,919.14)	0.00038617	0.00000000		0.00
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00038617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Dec 23				0.00	0.00038617	0.00000000		0.00
TRANSPORTATION	Dec 23				(2,196.01)	0.00038617	0.00000000		0.00
GROSS PRODUCTION TAX	Dec 23				153.21	0.00038617	0.00000000		0.06
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00260669	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Dec 23				692.03	0.00260669	0.00000000		1.80
ENVIRONMENTAL TAX	Dec 23				0.00	0.00260669	0.00000000		0.00
TRANSPORTATION	Dec 23				(9,919.14)	0.00260669	0.00000000		0.00
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00260669	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Dec 23				153.21	0.00260669	0.00000000		0.39
TRANSPORTATION	Dec 23				(2,196.01)	0.00260669	0.00000000		0.00
ENVIRONMENTAL TAX	Dec 23				0.00	0.00260669	0.00000000		0.00
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00038617	0.00000000	0.00	0.00
TRANSPORTATION	Jan 24				(8,202.62)	0.00038617	0.00000000		0.00
ENVIRONMENTAL TAX	Jan 24				0.00	0.00038617	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 24				572.28	0.00038617	0.00000000		0.22
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00038617	0.00000000	0.00	0.00
TRANSPORTATION	Jan 24				(3,694.39)	0.00038617	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 24				257.75	0.00038617	0.00000000		0.09
ENVIRONMENTAL TAX	Jan 24				0.00	0.00038617	0.00000000		0.00
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00260669	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 24				572.28	0.00260669	0.00000000		1.48
TRANSPORTATION	Jan 24				(8,202.62)	0.00260669	0.00000000		0.00
ENVIRONMENTAL TAX	Jan 24				0.00	0.00260669	0.00000000		0.00
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00260669	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 24				257.75	0.00260669	0.00000000		0.65
ENVIRONMENTAL TAX	Jan 24				0.00	0.00260669	0.00000000		0.00
TRANSPORTATION	Jan 24				(3,694.39)	0.00260669	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00038617	0.00000000	0.00	0.00
TRANSPORTATION	Feb 24				(8,733.26)	0.00038617	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				609.30	0.00038617	0.00000000		0.23
ENVIRONMENTAL TAX	Feb 24				0.00	0.00038617	0.00000000		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00038617	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00038617	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				233.81	0.00038617	0.00000000		0.08
TRANSPORTATION	Feb 24				(3,351.31)	0.00038617	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00260669	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 24				609.30	0.00260669	0.00000000		1.57
ENVIRONMENTAL TAX	Feb 24				0.00	0.00260669	0.00000000		0.00
TRANSPORTATION	Feb 24				(8,733.26)	0.00260669	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00260669	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 24				233.81	0.00260669	0.00000000		0.59
TRANSPORTATION	Feb 24				(3,351.31)	0.00260669	0.00000000		0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00260669	0.00000000		0.00
ROYALTY INTEREST	Oct 23	1.2920	5,257.91	1.78	9,334.77	0.00038617	0.00038617	2.01	3.61
TREATING	Oct 23				(2,394.87)	0.00038617	0.00038617		0.00
GROSS PRODUCTION TAX	Oct 23				(484.18)	0.00038617	0.00038617		(0.19)
ENVIRONMENTAL TAX	Oct 23				(5.22)	0.00038617	0.00038617		0.00
ROYALTY INTEREST	Oct 23	1.2920	5,257.91	1.78	9,334.77	0.00260669	0.00260669	13.71	24.35
TREATING	Oct 23				(2,394.87)	0.00260669	0.00260669		0.00
ENVIRONMENTAL TAX	Oct 23				(5.22)	0.00260669	0.00260669		(0.01)
GROSS PRODUCTION TAX	Oct 23				(484.18)	0.00260669	0.00260669		(1.26)
ROYALTY INTEREST	Jan 24	1.0700	19,913.15	2.00	39,774.92	0.00038617	0.00038617	7.68	15.36
GROSS PRODUCTION TAX	Jan 24				(2,005.43)	0.00038617	0.00038617		(0.77)
ENVIRONMENTAL TAX	Jan 24				(23.68)	0.00038617	0.00038617		(0.01)
TREATING	Jan 24				(9,255.13)	0.00038617	0.00038617		0.00
ROYALTY INTEREST	Jan 24	1.0700	19,913.15	2.00	39,774.92	0.00260669	0.00260669	51.91	103.67
GROSS PRODUCTION TAX	Jan 24				(2,005.43)	0.00260669	0.00260669		(5.22)
TREATING	Jan 24				(9,255.13)	0.00260669	0.00260669		0.00
ENVIRONMENTAL TAX	Jan 24				(23.68)	0.00260669	0.00260669		(0.06)
ROYALTY INTEREST	Feb 24	1.2870	20,916.35	1.36	28,414.60	0.00038617	0.00038617	8.07	10.98
GROSS PRODUCTION TAX	Feb 24				(1,261.65)	0.00038617	0.00038617		(0.48)
ENVIRONMENTAL TAX	Feb 24				(19.89)	0.00038617	0.00038617		(0.01)
TREATING	Feb 24				(8,839.93)	0.00038617	0.00038617		0.00
ROYALTY INTEREST	Feb 24	1.2870	20,916.35	1.36	28,414.60	0.00260669	0.00260669	54.52	74.07
TREATING	Feb 24				(8,839.93)	0.00260669	0.00260669		0.00
ENVIRONMENTAL TAX	Feb 24				(19.89)	0.00260669	0.00260669		(0.05)
GROSS PRODUCTION TAX	Feb 24				(1,261.65)	0.00260669	0.00260669		(3.28)
ROYALTY INTEREST	Nov 23	1.2970	26,827.72	1.81	48,530.63	0.00038617	0.00038617	10.38	18.73
ENVIRONMENTAL TAX	Nov 23				(24.95)	0.00038617	0.00038617		(0.01)
GROSS PRODUCTION TAX	Nov 23				(2,602.18)	0.00038617	0.00038617		(0.99)
TREATING	Nov 23				(11,232.80)	0.00038617	0.00038617		0.00
ROYALTY INTEREST	Nov 23	1.2970	26,827.72	1.81	48,530.63	0.00260669	0.00260669	69.93	126.50
GROSS PRODUCTION TAX	Nov 23				(2,602.18)	0.00260669	0.00260669		(6.77)
ENVIRONMENTAL TAX	Nov 23				(24.95)	0.00260669	0.00260669		(0.06)
TREATING	Nov 23				(11,232.80)	0.00260669	0.00260669		0.00

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Dec 23	1.2970	30,995.99	1.71	53,078.29	0.00038617	0.00038617	11.98	20.49
ENVIRONMENTAL TAX	Dec 23				(28.43)	0.00038617	0.00038617		(0.01)
TREATING	Dec 23				(12,133.77)	0.00038617	0.00038617		0.00
GROSS PRODUCTION TAX	Dec 23				(2,856.60)	0.00038617	0.00038617		(1.09)
ROYALTY INTEREST	Dec 23	1.2970	30,995.99	1.71	53,078.29	0.00260669	0.00260669	80.78	138.36
GROSS PRODUCTION TAX	Dec 23				(2,856.60)	0.00260669	0.00260669		(7.45)
TREATING	Dec 23				(12,133.77)	0.00260669	0.00260669		0.00
ENVIRONMENTAL TAX	Dec 23				(28.43)	0.00260669	0.00260669		(0.07)
						Total RESIDUE GAS (MCF)		310.97	519.38
						Total Property			37,193.82
Property: 1950149931 WELCH-COX E39W 323H, State: TX, County: MARTIN									
NATURAL GAS LIQUIDS (BBLs)									
ROYALTY INTEREST	Oct 23		882.46	19.19	16,936.88	0.00037875	0.00037875	0.32	6.40
GROSS PRODUCTION TAX	Oct 23				(1,181.64)	0.00037875	0.00037875		(0.43)
ROYALTY INTEREST	Oct 23		882.46	19.19	16,936.88	0.00255661	0.00255661	2.23	43.31
GROSS PRODUCTION TAX	Oct 23				(1,181.64)	0.00255661	0.00255661		(3.03)
ROYALTY INTEREST	Jan 24		1,442.00	19.75	28,473.52	0.00037875	0.00037875	0.53	10.79
GROSS PRODUCTION TAX	Jan 24				(1,986.53)	0.00037875	0.00037875		(0.73)
ROYALTY INTEREST	Jan 24		1,442.00	19.75	28,473.52	0.00255661	0.00255661	3.69	72.78
GROSS PRODUCTION TAX	Jan 24				(1,986.53)	0.00255661	0.00255661		(5.07)
ROYALTY INTEREST	Dec 23		2,329.56	17.79	41,435.16	0.00037875	0.00037875	0.88	15.69
GROSS PRODUCTION TAX	Dec 23				(2,890.82)	0.00037875	0.00037875		(1.09)
ROYALTY INTEREST	Dec 23		2,329.56	17.79	41,435.16	0.00255661	0.00255661	5.95	105.93
GROSS PRODUCTION TAX	Dec 23				(2,890.82)	0.00255661	0.00255661		(7.39)
ROYALTY INTEREST	Feb 24		2,381.69	21.38	50,916.20	0.00037875	0.00037875	0.90	19.28
GROSS PRODUCTION TAX	Feb 24				(3,552.29)	0.00037875	0.00037875		(1.33)
ROYALTY INTEREST	Feb 24		2,381.69	21.38	50,916.20	0.00255661	0.00255661	6.09	130.19
GROSS PRODUCTION TAX	Feb 24				(3,552.29)	0.00255661	0.00255661		(9.09)
ROYALTY INTEREST	Nov 23		3,011.62	17.26	51,977.50	0.00037875	0.00037875	1.13	19.68
GROSS PRODUCTION TAX	Nov 23				(3,626.34)	0.00037875	0.00037875		(1.36)
ROYALTY INTEREST	Nov 23		3,011.62	17.26	51,977.50	0.00255661	0.00255661	7.69	132.87
GROSS PRODUCTION TAX	Nov 23				(3,626.34)	0.00255661	0.00255661		(9.28)
						Total NATURAL GAS LIQUIDS (BBLs)		29.41	518.12
OIL (BBLs)									
ROYALTY INTEREST	Jan 24		16.44	33.71	554.12	0.00037875	0.00037875	0.01	0.21
ENVIRONMENTAL TAX	Jan 24				(0.10)	0.00037875	0.00037875		0.00
GROSS PRODUCTION TAX	Jan 24				(25.49)	0.00037875	0.00037875		(0.01)
ROYALTY INTEREST	Jan 24		16.44	33.71	554.12	0.00255661	0.00255661	0.04	1.41
GROSS PRODUCTION TAX	Jan 24				(25.49)	0.00255661	0.00255661		(0.06)
ENVIRONMENTAL TAX	Jan 24				(0.10)	0.00255661	0.00255661		0.00
ROYALTY INTEREST	Feb 24		20.36	30.73	625.65	0.00037875	0.00037875	0.01	0.23
ENVIRONMENTAL TAX	Feb 24				(0.13)	0.00037875	0.00037875		0.00
GROSS PRODUCTION TAX	Feb 24				(28.78)	0.00037875	0.00037875		(0.01)

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 24		20.36	30.73	625.65	0.00255661	0.00255661	0.05	1.58
ENVIRONMENTAL TAX	Feb 24				(0.13)	0.00255661	0.00255661		0.00
GROSS PRODUCTION TAX	Feb 24				(28.78)	0.00255661	0.00255661		(0.07)
ROYALTY INTEREST	Dec 23		42.98	39.27	1,688.02	0.00037875	0.00037875	0.02	0.62
ENVIRONMENTAL TAX	Dec 23				(0.27)	0.00037875	0.00037875		0.00
GROSS PRODUCTION TAX	Dec 23				(77.65)	0.00037875	0.00037875		(0.03)
ROYALTY INTEREST	Dec 23		42.98	39.27	1,688.02	0.00255661	0.00255661	0.10	4.32
GROSS PRODUCTION TAX	Dec 23				(77.65)	0.00255661	0.00255661		(0.20)
ENVIRONMENTAL TAX	Dec 23				(0.27)	0.00255661	0.00255661		0.00
ROYALTY INTEREST	Jan 24		10,501.00	73.77	774,634.12	0.00037875	0.00037875	4.00	293.38
ENVIRONMENTAL TAX	Jan 24				(65.63)	0.00037875	0.00037875		(0.02)
GROSS PRODUCTION TAX	Jan 24				(35,633.17)	0.00037875	0.00037875		(13.50)
ROYALTY INTEREST	Jan 24		10,501.00	73.77	774,634.12	0.00255661	0.00255661	26.85	1,980.43
GROSS PRODUCTION TAX	Jan 24				(35,633.17)	0.00255661	0.00255661		(91.09)
ENVIRONMENTAL TAX	Jan 24				(65.63)	0.00255661	0.00255661		(0.17)
ROYALTY INTEREST	Mar 24		10,967.74	81.22	890,778.54	0.00037875	0.00037875	4.16	337.37
GROSS PRODUCTION TAX	Mar 24				(40,975.81)	0.00037875	0.00037875		(15.51)
ENVIRONMENTAL TAX	Mar 24				(68.55)	0.00037875	0.00037875		(0.02)
ROYALTY INTEREST	Mar 24		10,967.74	81.22	890,778.54	0.00255661	0.00255661	28.04	2,277.39
ENVIRONMENTAL TAX	Mar 24				(68.55)	0.00255661	0.00255661		(0.17)
GROSS PRODUCTION TAX	Mar 24				(40,975.81)	0.00255661	0.00255661		(104.76)
ROYALTY INTEREST	Oct 23		11,506.63	86.60	996,514.11	0.00037875	0.00037875	4.36	377.42
ENVIRONMENTAL TAX	Oct 23				(71.92)	0.00037875	0.00037875		(0.03)
GROSS PRODUCTION TAX	Oct 23				(45,839.65)	0.00037875	0.00037875		(17.34)
ROYALTY INTEREST	Oct 23		11,506.63	86.60	996,514.11	0.00255661	0.00255661	29.41	2,547.70
ENVIRONMENTAL TAX	Oct 23				(71.92)	0.00255661	0.00255661		(0.18)
GROSS PRODUCTION TAX	Oct 23				(45,839.65)	0.00255661	0.00255661		(117.21)
ROYALTY INTEREST	Feb 24		12,754.70	76.94	981,299.82	0.00037875	0.00037875	4.83	371.66
GROSS PRODUCTION TAX	Feb 24				(45,139.79)	0.00037875	0.00037875		(17.09)
ENVIRONMENTAL TAX	Feb 24				(79.72)	0.00037875	0.00037875		(0.03)
ROYALTY INTEREST	Feb 24		12,754.70	76.94	981,299.82	0.00255661	0.00255661	32.60	2,508.80
ENVIRONMENTAL TAX	Feb 24				(79.72)	0.00255661	0.00255661		(0.20)
GROSS PRODUCTION TAX	Feb 24				(45,139.79)	0.00255661	0.00255661		(115.40)
ROYALTY INTEREST	Dec 23		17,670.59	71.97	1,271,760.16	0.00037875	0.00037875	6.69	481.68
ENVIRONMENTAL TAX	Dec 23				(110.44)	0.00037875	0.00037875		(0.04)
GROSS PRODUCTION TAX	Dec 23				(58,500.97)	0.00037875	0.00037875		(22.18)
ROYALTY INTEREST	Dec 23		17,670.59	71.97	1,271,760.16	0.00255661	0.00255661	45.18	3,251.41
GROSS PRODUCTION TAX	Dec 23				(58,500.97)	0.00255661	0.00255661		(149.56)
ENVIRONMENTAL TAX	Dec 23				(110.44)	0.00255661	0.00255661		(0.28)
ROYALTY INTEREST	Nov 23		23,881.01	78.78	1,881,378.95	0.00037875	0.00037875	9.04	712.58
ENVIRONMENTAL TAX	Nov 23				(149.26)	0.00037875	0.00037875		(0.05)
GROSS PRODUCTION TAX	Nov 23				(86,543.43)	0.00037875	0.00037875		(32.77)
ROYALTY INTEREST	Nov 23		23,881.01	78.78	1,881,378.95	0.00255661	0.00255661	61.04	4,809.96
GROSS PRODUCTION TAX	Nov 23				(86,543.43)	0.00255661	0.00255661		(221.25)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX	Nov 23				(149.26)	0.00255661	0.00255661		(0.37)
						Total OIL (BBLs)		256.43	19,038.55
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00037875	0.00000000	0.00	0.00
TRANSPORTATION	Oct 23				(1,903.76)	0.00037875	0.00000000		0.00
ENVIRONMENTAL TAX	Oct 23				0.00	0.00037875	0.00000000		0.00
GROSS PRODUCTION TAX	Oct 23				132.82	0.00037875	0.00000000		0.05
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00037875	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Oct 23				119.93	0.00037875	0.00000000		0.04
TRANSPORTATION	Oct 23				(1,718.95)	0.00037875	0.00000000		0.00
ENVIRONMENTAL TAX	Oct 23				0.00	0.00037875	0.00000000		0.00
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00255661	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Oct 23				132.82	0.00255661	0.00000000		0.33
ENVIRONMENTAL TAX	Oct 23				0.00	0.00255661	0.00000000		0.00
TRANSPORTATION	Oct 23				(1,903.76)	0.00255661	0.00000000		0.00
ROYALTY INTEREST	Oct 23	1.0000	0.00		0.00	0.00255661	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Oct 23				0.00	0.00255661	0.00000000		0.00
TRANSPORTATION	Oct 23				(1,718.95)	0.00255661	0.00000000		0.00
GROSS PRODUCTION TAX	Oct 23				119.93	0.00255661	0.00000000		0.30
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00037875	0.00000000	0.00	0.00
TRANSPORTATION	Nov 23				(5,891.51)	0.00037875	0.00000000		0.00
GROSS PRODUCTION TAX	Nov 23				411.04	0.00037875	0.00000000		0.16
ENVIRONMENTAL TAX	Nov 23				0.00	0.00037875	0.00000000		0.00
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00037875	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Nov 23				0.00	0.00037875	0.00000000		0.00
TRANSPORTATION	Nov 23				(3,567.81)	0.00037875	0.00000000		0.00
GROSS PRODUCTION TAX	Nov 23				248.92	0.00037875	0.00000000		0.09
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00255661	0.00000000	0.00	0.00
TRANSPORTATION	Nov 23				(5,891.51)	0.00255661	0.00000000		0.00
GROSS PRODUCTION TAX	Nov 23				411.04	0.00255661	0.00000000		1.04
ENVIRONMENTAL TAX	Nov 23				0.00	0.00255661	0.00000000		0.00
ROYALTY INTEREST	Nov 23	1.0000	0.00		0.00	0.00255661	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Nov 23				248.92	0.00255661	0.00000000		0.62
TRANSPORTATION	Nov 23				(3,567.81)	0.00255661	0.00000000		0.00
ENVIRONMENTAL TAX	Nov 23				0.00	0.00255661	0.00000000		0.00
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00037875	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Dec 23				309.89	0.00037875	0.00000000		0.11
TRANSPORTATION	Dec 23				(4,441.74)	0.00037875	0.00000000		0.00
ENVIRONMENTAL TAX	Dec 23				0.00	0.00037875	0.00000000		0.00
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00037875	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Dec 23				68.53	0.00037875	0.00000000		0.02
ENVIRONMENTAL TAX	Dec 23				0.00	0.00037875	0.00000000		0.00
TRANSPORTATION	Dec 23				(982.27)	0.00037875	0.00000000		0.00
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00255661	0.00000000	0.00	0.00

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GROSS PRODUCTION TAX	Dec 23				309.89	0.00255661	0.00000000		0.79
ENVIRONMENTAL TAX	Dec 23				0.00	0.00255661	0.00000000		0.00
TRANSPORTATION	Dec 23				(4,441.74)	0.00255661	0.00000000		0.00
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00255661	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Dec 23				68.53	0.00255661	0.00000000		0.17
TRANSPORTATION	Dec 23				(982.27)	0.00255661	0.00000000		0.00
ENVIRONMENTAL TAX	Dec 23				0.00	0.00255661	0.00000000		0.00
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00037875	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 24				229.70	0.00037875	0.00000000		0.08
ENVIRONMENTAL TAX	Jan 24				0.00	0.00037875	0.00000000		0.00
TRANSPORTATION	Jan 24				(3,292.32)	0.00037875	0.00000000		0.00
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00037875	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jan 24				0.00	0.00037875	0.00000000		0.00
TRANSPORTATION	Jan 24				(1,477.64)	0.00037875	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 24				103.09	0.00037875	0.00000000		0.04
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00255661	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jan 24				0.00	0.00255661	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 24				229.70	0.00255661	0.00000000		0.57
TRANSPORTATION	Jan 24				(3,292.32)	0.00255661	0.00000000		0.00
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00255661	0.00000000	0.00	0.00
TRANSPORTATION	Jan 24				(1,477.64)	0.00255661	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 24				103.09	0.00255661	0.00000000		0.26
ENVIRONMENTAL TAX	Jan 24				0.00	0.00255661	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00037875	0.00000000	0.00	0.00
TRANSPORTATION	Feb 24				(5,722.93)	0.00037875	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				399.27	0.00037875	0.00000000		0.14
ENVIRONMENTAL TAX	Feb 24				0.00	0.00037875	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00037875	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00037875	0.00000000		0.00
TRANSPORTATION	Feb 24				(2,186.62)	0.00037875	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				152.56	0.00037875	0.00000000		0.05
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00255661	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 24				399.27	0.00255661	0.00000000		1.01
ENVIRONMENTAL TAX	Feb 24				0.00	0.00255661	0.00000000		0.00
TRANSPORTATION	Feb 24				(5,722.93)	0.00255661	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00255661	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00255661	0.00000000		0.00
TRANSPORTATION	Feb 24				(2,186.62)	0.00255661	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				152.56	0.00255661	0.00000000		0.38
ROYALTY INTEREST	Oct 23	1.2970	5,314.00	1.78	9,434.35	0.00037875	0.00037875	2.00	3.59
TREATING	Oct 23				(2,375.65)	0.00037875	0.00037875		0.00
GROSS PRODUCTION TAX	Oct 23				(492.47)	0.00037875	0.00037875		(0.19)
ENVIRONMENTAL TAX	Oct 23				(5.29)	0.00037875	0.00037875		0.00
ROYALTY INTEREST	Oct 23	1.2970	5,314.00	1.78	9,434.35	0.00255661	0.00255661	13.59	24.12

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX	Oct 23				(5.29)	0.00255661	0.00255661		(0.01)
TREATING	Oct 23				(2,375.65)	0.00255661	0.00255661		0.00
GROSS PRODUCTION TAX	Oct 23				(492.47)	0.00255661	0.00255661		(1.25)
ROYALTY INTEREST	Jan 24	1.0620	7,992.62	2.00	15,964.62	0.00037875	0.00037875	3.03	6.05
ENVIRONMENTAL TAX	Jan 24				(9.49)	0.00037875	0.00037875		0.00
GROSS PRODUCTION TAX	Jan 24				(801.42)	0.00037875	0.00037875		(0.30)
TREATING	Jan 24				(3,766.23)	0.00037875	0.00037875		0.00
ROYALTY INTEREST	Jan 24	1.0620	7,992.62	2.00	15,964.62	0.00255661	0.00255661	20.45	40.82
TREATING	Jan 24				(3,766.23)	0.00255661	0.00255661		0.00
GROSS PRODUCTION TAX	Jan 24				(801.42)	0.00255661	0.00255661		(2.03)
ENVIRONMENTAL TAX	Jan 24				(9.49)	0.00255661	0.00255661		(0.02)
ROYALTY INTEREST	Feb 24	1.2820	13,706.55	1.36	18,620.18	0.00037875	0.00037875	5.19	7.06
GROSS PRODUCTION TAX	Feb 24				(820.03)	0.00037875	0.00037875		(0.30)
ENVIRONMENTAL TAX	Feb 24				(13.00)	0.00037875	0.00037875		0.00
TREATING	Feb 24				(5,892.29)	0.00037875	0.00037875		0.00
ROYALTY INTEREST	Feb 24	1.2820	13,706.55	1.36	18,620.18	0.00255661	0.00255661	35.05	47.63
ENVIRONMENTAL TAX	Feb 24				(13.00)	0.00255661	0.00255661		(0.03)
TREATING	Feb 24				(5,892.29)	0.00255661	0.00255661		0.00
GROSS PRODUCTION TAX	Feb 24				(820.03)	0.00255661	0.00255661		(2.08)
ROYALTY INTEREST	Dec 23	1.2950	13,879.85	1.71	23,768.20	0.00037875	0.00037875	5.25	9.00
TREATING	Dec 23				(5,476.69)	0.00037875	0.00037875		0.00
ENVIRONMENTAL TAX	Dec 23				(12.72)	0.00037875	0.00037875		0.00
GROSS PRODUCTION TAX	Dec 23				(1,276.15)	0.00037875	0.00037875		(0.47)
ROYALTY INTEREST	Dec 23	1.2950	13,879.85	1.71	23,768.20	0.00255661	0.00255661	35.48	60.75
GROSS PRODUCTION TAX	Dec 23				(1,276.15)	0.00255661	0.00255661		(3.26)
ENVIRONMENTAL TAX	Dec 23				(12.72)	0.00255661	0.00255661		(0.03)
TREATING	Dec 23				(5,476.69)	0.00255661	0.00255661		0.00
ROYALTY INTEREST	Nov 23	1.2910	17,990.14	1.81	32,543.68	0.00037875	0.00037875	6.83	12.33
GROSS PRODUCTION TAX	Nov 23				(1,731.52)	0.00037875	0.00037875		(0.64)
TREATING	Nov 23				(7,725.31)	0.00037875	0.00037875		0.00
ENVIRONMENTAL TAX	Nov 23				(16.69)	0.00037875	0.00037875		(0.01)
ROYALTY INTEREST	Nov 23	1.2910	17,990.14	1.81	32,543.68	0.00255661	0.00255661	45.99	83.20
ENVIRONMENTAL TAX	Nov 23				(16.69)	0.00255661	0.00255661		(0.04)
GROSS PRODUCTION TAX	Nov 23				(1,731.52)	0.00255661	0.00255661		(4.43)
TREATING	Nov 23				(7,725.31)	0.00255661	0.00255661		0.00
Total RESIDUE GAS (MCF)								172.86	285.71
Total Property									19,842.38

Owner	Operator	Check
	PCRO01 CROWNQUEST OPERATING LLC PO BOX 53310 MIDLAND, TX 79710-3310 432-279-0061 owners@crownquest.com	Check Number 40672 Check Amount Check Date April 25, 2024 Check Type Check

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

Check Number	40672	Owner	Operator	PCRO01 CROWNQUEST OPERATING LLC
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Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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			Property Values				Owner Share			
Type	Production Date		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL										
ROYALTY INTEREST	Nov 23			0.00		0.02	0.00597994	0.00597994	0.00	0.00
ROYALTY INTEREST	Feb 24			0.00		14.51	0.00597994	0.00597994	0.00	0.08
SEVERANCE TAX	Feb 24					(0.67)	0.00597994	0.00597994		(0.01)
ROYALTY INTEREST	Mar 24			759.89	79.86	60,686.15	0.00597994	0.00597994	4.54	362.89
SEVERANCE TAX	Mar 24					(2,796.31)	0.00597994	0.00597994		(16.72)
							Total OIL		4.54	346.24
PLANT PRODUCTS										
ROYALTY INTEREST	Feb 24			5,918.00	0.58	3,439.30	0.00597994	0.00597994	35.39	20.56
ENVIRONMENTAL TAX - PURCHASER PAYS	Feb 24					(0.60)	0.00597994	0.00597994		(0.01)
PROCESSING	Feb 24					(245.78)	0.00597994	0.00597994		(1.47)
SEVERANCE TAX	Feb 24					(208.76)	0.00597994	0.00597994		(1.26)
							Total PLANT PRODUCTS		35.39	17.82
							Total Property			365.58

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

			Property Values				Owner Share				
			Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
SEVERANCE TAX			Feb 24				(1,172.36)	0.00597994	0.00597994		(7.01)
								Total PLANT PRODUCTS		198.74	100.21
								Total Property			233.10
Property:	10813	WELCH 39 #3, State: TX, County: MARTIN									
GAS											
	ROYALTY INTEREST	Feb 24	1.0300	186.00	1.02	188.85	0.00597994	0.00597994	1.11	1.13	
	SEVERANCE TAX	Feb 24				(11.46)	0.00597994	0.00597994		(0.07)	
	PROCESSING	Feb 24				(92.35)	0.00597994	0.00597994		(0.55)	
								Total GAS		1.11	0.51
OIL											
	ROYALTY INTEREST	Nov 23		0.00		0.01	0.00597994	0.00597994	0.00	0.00	
	ROYALTY INTEREST	Feb 24		0.00		4.49	0.00597994	0.00597994	0.00	0.03	
	SEVERANCE TAX	Feb 24				(0.21)	0.00597994	0.00597994		0.00	
	ROYALTY INTEREST	Mar 24		677.88	79.86	54,136.52	0.00597994	0.00597994	4.05	323.73	
	SEVERANCE TAX	Mar 24				(2,494.51)	0.00597994	0.00597994		(14.92)	
								Total OIL		4.05	308.84
PLANT PRODUCTS											
	ROYALTY INTEREST	Feb 24		1,992.82	0.58	1,158.14	0.00597994	0.00597994	11.92	6.92	
	ENVIRONMENTAL TAX - PURCHASER PAYS	Feb 24				(0.20)	0.00597994	0.00597994		0.00	
	PROCESSING	Feb 24				(82.76)	0.00597994	0.00597994		(0.50)	
	SEVERANCE TAX	Feb 24				(70.30)	0.00597994	0.00597994		(0.42)	
								Total PLANT PRODUCTS		11.92	6.00
								Total Property			315.35

Owner

Operator

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

Check

Check Number	38119
Check Amount	
Check Date	March 25, 2024
Check Type	Check

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

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

Property:	10702	WELCH 39 #1, State: TX, County: MARTIN								
GAS										
	ROYALTY INTEREST	Jan 24	1.0300	232.00	1.96	454.72	0.00597994	0.00597994	1.39	2.72
	SEVERANCE TAX	Jan 24				(27.60)	0.00597994	0.00597994		(0.16)
	PROCESSING	Jan 24				(125.66)	0.00597994	0.00597994		(0.75)
							Total GAS		1.39	1.81

		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL	ROYALTY INTEREST	Feb 24		895.60	75.62	67,725.51	0.00597994	0.00597994	5.36	405.00
	SEVERANCE TAX	Feb 24				(3,120.97)	0.00597994	0.00597994		(18.66)
								Total OIL	5.36	386.34
PLANT PRODUCTS	ROYALTY INTEREST	Jan 24	1.0300	2,493.23	0.55	1,376.81	0.00597994	0.00597994	14.91	8.23
	ENVIRONMENTAL TAX - PURCHASER PAYS	Jan 24				(0.25)	0.00597994	0.00597994		0.00
	PROCESSING	Jan 24				(112.44)	0.00597994	0.00597994		(0.67)
	SEVERANCE TAX	Jan 24				(83.57)	0.00597994	0.00597994		(0.50)
								Total PLANT PRODUCTS	14.91	7.06
Total Property										395.21

			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 10771 WELCH 39 #2, State: TX, County: MARTIN										
GAS										
	ROYALTY INTEREST	Jan 24	1.0300	612.00	1.96	1,199.03	0.00597994	0.00597994	3.66	7.17
	SEVERANCE TAX	Jan 24				(72.78)	0.00597994	0.00597994		(0.43)
	PROCESSING	Jan 24				(331.35)	0.00597994	0.00597994		(1.98)
								Total GAS	3.66	4.76
OIL										
	ROYALTY INTEREST	Feb 24		1,190.71	75.62	90,041.71	0.00597994	0.00597994	7.12	538.45
	SEVERANCE TAX	Feb 24				(4,149.36)	0.00597994	0.00597994		(24.81)
								Total OIL	7.12	513.64
PLANT PRODUCTS										
	ROYALTY INTEREST	Jan 24	1.0300	6,574.32	0.55	3,630.47	0.00597994	0.00597994	39.31	21.71
	ENVIRONMENTAL TAX - PURCHASER PAYS	Jan 24				(0.66)	0.00597994	0.00597994		(0.01)
	PROCESSING	Jan 24				(296.48)	0.00597994	0.00597994		(1.77)
	SEVERANCE TAX	Jan 24				(220.36)	0.00597994	0.00597994		(1.32)
								Total PLANT PRODUCTS	39.31	18.61
								Total Property		537.01
Property: 10812 WELCH 39 #4, State: TX, County: MARTIN										
GAS										
	ROYALTY INTEREST	Jan 24	1.0300	2,075.00	1.96	4,064.42	0.00597994	0.00597994	12.41	24.30
	SEVERANCE TAX	Jan 24				(246.70)	0.00597994	0.00597994		(1.48)
	PROCESSING	Jan 24				(1,123.21)	0.00597994	0.00597994		(6.72)
								Total GAS	12.41	16.10
OIL										
	ROYALTY INTEREST	Feb 24		1,147.24	75.62	86,754.24	0.00597994	0.00597994	6.86	518.78
	SEVERANCE TAX	Feb 24				(3,997.86)	0.00597994	0.00597994		(23.91)
								Total OIL	6.86	494.87

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

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PLANT PRODUCTS										
	ROYALTY INTEREST	Jan 24	1.0300	22,285.45	0.55	12,306.47	0.00597994	0.00597994	133.27	73.59
	ENVIRONMENTAL TAX - PURCHASER PAYS	Jan 24				(2.25)	0.00597994	0.00597994		(0.02)
	PROCESSING	Jan 24				(1,005.01)	0.00597994	0.00597994		(6.01)
	SEVERANCE TAX	Jan 24				(746.97)	0.00597994	0.00597994		(4.47)
Total PLANT PRODUCTS									133.27	63.09
Total Property										574.06
Property:	10813	WELCH 39 #3, State: TX, County: MARTIN								
GAS										
	ROYALTY INTEREST	Jan 24	1.0300	288.00	1.96	564.28	0.00597994	0.00597994	1.72	3.37
	SEVERANCE TAX	Jan 24				(34.25)	0.00597994	0.00597994		(0.20)
	PROCESSING	Jan 24				(155.94)	0.00597994	0.00597994		(0.93)
Total GAS									1.72	2.24
OIL										
	ROYALTY INTEREST	Feb 24		277.11	75.62	20,955.35	0.00597994	0.00597994	1.66	125.31
	SEVERANCE TAX	Feb 24				(965.68)	0.00597994	0.00597994		(5.77)
Total OIL									1.66	119.54
PLANT PRODUCTS										
	ROYALTY INTEREST	Jan 24	1.0300	3,094.00	0.55	1,708.57	0.00597994	0.00597994	18.50	10.22
	ENVIRONMENTAL TAX - PURCHASER PAYS	Jan 24				(0.31)	0.00597994	0.00597994		0.00
	PROCESSING	Jan 24				(139.53)	0.00597994	0.00597994		(0.83)
	SEVERANCE TAX	Jan 24				(103.71)	0.00597994	0.00597994		(0.62)
Total PLANT PRODUCTS									18.50	8.77
Total Property										130.55

Owner

Operator

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

Check

Check Number 35460
Check Amount
Check Date February 26, 2024
Check Type Check

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

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

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

Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 10812		WELCH 39 #4, State: TX, County: MARTIN								
GAS	ROYALTY INTEREST	Dec 23	1.0300	1,404.00	1.36	1,913.71	0.00597994	0.00597994	8.40	11.45
	SEVERANCE TAX	Dec 23				(116.16)	0.00597994	0.00597994		(0.70)
	PROCESSING	Dec 23				(638.38)	0.00597994	0.00597994		(3.82)
	Total GAS								8.40	6.93
OIL	ROYALTY INTEREST	Jan 24		1,226.51	72.52	88,945.55	0.00597994	0.00597994	7.33	531.89
	SEVERANCE TAX	Jan 24				(4,099.16)	0.00597994	0.00597994		(24.51)
Total OIL									7.33	507.38
PLANT PRODUCTS	ROYALTY INTEREST	Dec 23	1.0300	15,086.57	0.49	7,398.67	0.00597994	0.00597994	90.22	44.25
	ENVIRONMENTAL TAX - PURCHASER PAYS	Dec 23				(1.52)	0.00597994	0.00597994		(0.01)
	PROCESSING	Dec 23				(572.23)	0.00597994	0.00597994		(3.42)
	SEVERANCE TAX	Dec 23				(449.08)	0.00597994	0.00597994		(2.69)
Total PLANT PRODUCTS									90.22	38.13
Total Property										552.44
Property: 10813		WELCH 39 #3, State: TX, County: MARTIN								
GAS	ROYALTY INTEREST	Dec 23	1.0300	216.00	1.36	294.11	0.00597994	0.00597994	1.29	1.76
	SEVERANCE TAX	Dec 23				(17.85)	0.00597994	0.00597994		(0.11)
	PROCESSING	Dec 23				(98.11)	0.00597994	0.00597994		(0.58)
Total GAS									1.29	1.07
OIL	ROYALTY INTEREST	Jan 24		443.10	72.52	32,132.87	0.00597994	0.00597994	2.65	192.15
	SEVERANCE TAX	Jan 24				(1,480.88)	0.00597994	0.00597994		(8.86)
Total OIL									2.65	183.29
PLANT PRODUCTS	ROYALTY INTEREST	Dec 23	1.0300	2,318.56	0.49	1,137.05	0.00597994	0.00597994	13.86	6.80
	ENVIRONMENTAL TAX - PURCHASER PAYS	Dec 23				(0.23)	0.00597994	0.00597994		0.00
	PROCESSING	Dec 23				(87.94)	0.00597994	0.00597994		(0.52)
	SEVERANCE TAX	Dec 23				(69.02)	0.00597994	0.00597994		(0.41)
Total PLANT PRODUCTS									13.86	5.87
Total Property										190.23



Revenue Statement

Owner	Operator	Check
	PCRO01 CROWNQUEST OPERATING LLC PO BOX 53310 MIDLAND, TX 79710-3310 432-279-0061 owners@crownquest.com	Check Number 32886 Check Amount Check Date January 25, 2024 Check Type Check

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

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

Check Number	32886	Owner	Operator	PCRO01 CROWNQUEST OPERATING LLC
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[illegible]

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

Generated on Friday, January 26, 2024 6:55 AM

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	10812	WELCH 39 #4, State: TX, County: MARTIN									
GAS		ROYALTY INTEREST	Nov 23	0.9900	1.00	1.09	1.51	0.00597994	0.00597994	0.01	0.01
		SEVERANCE TAX	Nov 23				(0.09)	0.00597994	0.00597994		0.00
		PROCESSING	Nov 23				(0.63)	0.00597994	0.00597994		(0.01)
		Total GAS							0.01	0.00	
OIL		ROYALTY INTEREST	Dec 23		746.56	70.85	52,893.26	0.00597994	0.00597994	4.46	316.30
		SEVERANCE TAX	Dec 23				(2,437.75)	0.00597994	0.00597994		(14.58)
		Total OIL							4.46	301.72	
PLANT PRODUCTS		ROYALTY INTEREST	Nov 23	0.9900	14.18	0.55	7.82	0.00597994	0.00597994	0.08	0.05
		SEVERANCE TAX	Nov 23				(0.47)	0.00597994	0.00597994		0.00
		PROCESSING	Nov 23				(0.58)	0.00597994	0.00597994		(0.01)
		Total PLANT PRODUCTS							0.08	0.04	
		Total Property								301.76	
Property:	10813	WELCH 39 #3, State: TX, County: MARTIN									
GAS		ROYALTY INTEREST	Nov 23	0.9900	22.00	1.09	24.17	0.00597994	0.00597994	0.13	0.15
		SEVERANCE TAX	Nov 23				(1.47)	0.00597994	0.00597994		(0.01)
		PROCESSING	Nov 23				(10.16)	0.00597994	0.00597994		(0.06)
		Total GAS							0.13	0.08	
OIL		ROYALTY INTEREST	Dec 23		345.58	70.85	24,483.98	0.00597994	0.00597994	2.07	146.41
		SEVERANCE TAX	Dec 23				(1,128.42)	0.00597994	0.00597994		(6.75)
		Total OIL							2.07	139.66	
PLANT PRODUCTS		ROYALTY INTEREST	Nov 23	0.9900	227.34	0.55	125.43	0.00597994	0.00597994	1.36	0.75
		ENVIRONMENTAL TAX - PURCHASER PAYS	Nov 23				(0.02)	0.00597994	0.00597994		0.00
		PROCESSING	Nov 23				(9.29)	0.00597994	0.00597994		(0.05)
		SEVERANCE TAX	Nov 23				(7.61)	0.00597994	0.00597994		(0.05)
		Total PLANT PRODUCTS							1.36	0.65	
		Total Property								140.39	



Production



13 WELL MINERAL/ROYALTY PACKAGE PERMIAN BASIN FORMATION**MARTIN COUNTY, TX****FIELD NAME: SPRABERRY PRODUCING FORMATION: TREND AREA****OPERATOR: Pioneer Natural Resources USA, Inc., 777 Hidden Ridge, Irving, TX 75038, (432)-571-5010 - EMAIL: revenueowner.inquiry@pxd.com****Legal Description:****Surface Location: Section 39, Block 37 T2N, T&P RR Co. Survey, A-255****BHL: Section 30, Block 37 T2N, T&P RR Co./J. J. Hollebeke Survey, A-1001**

Property/Well Name	Completion Interval (Feet to Feet)	Completion Date	Facility Type	Operated (Y/N)	Well Type	API Number	State Well ID Number	Producing Formation	Estimated plugged back TD (feet)	Cum Production 8/8ths Oil (BBL)	Cum Production 8/8ths Gas (MCF)	Average Daily Production Last 4 months - Oil (BBL)	Average Daily Production Last 4 months - Gas (MCF)
Welch-Cox E39V 322H	9,535' - 19,865'	10/23/2023	Well	N	Oil	42-317-43549	60103	Trend Area	9,248' (TVD); 19,904' (TME)	150,751	154,896	992	1,019
Welch-Cox E39T 320H	9,488' - 19,818	10/22/2023	Well	N	Oil	42-317-43568	60106	Trend Area	9,275' (TVD); 19,853' (TME)	149,150	150,675	981	991
Welch-Cox E39U 321H	9,646' - 20,027'	10/21/2023	Well	N	Oil	42-317-43553	59867	Trend Area	9,540' (TVD); 20,065' (TME)	102,045	151,630	671	998
Welch-Cox E39B 302H	8,671' - 19,014'	10/19/2023	Well	N	Oil	42-317-43569	59855	Trend Area	8,392' (TVD); 19,057' (TME)	95,872	84,862	631	558
Welch-Cox E39S 319H	9,740' - 20,075'	10/22/2023	Well	N	Oil	42-317-43567	59913	Trend Area	9,505' (TVD); 20,110' (TME)	89,977	84,862	592	964
Welch-Cox E39C 303H	9,077' - 19,407'	10/20/2023	Well	N	Oil	42-317-43555	59942	Trend Area	8,788' (TVD); 19,448' (TME)	81,788	79,269	538	522
Welch-Cox E39D 304H	8,558' - 18,619'	10/19/2023	Well	N	Oil	42-317-43547	59912	Trend Area	8,408' (TVD); 18,661' (TME)	79,896	74,732	526	492
Welch-Cox E39A 301H	8,778' - 18,909'	10/20/2023	Well	N	Oil	42-317-43566	60093	Trend Area	8,780' (TVD); 18,951' (TME)	58,418	51,857	384	341

FIELD NAME: SPRABERRY PRODUCING FORMATION: ATOKA, Mississippian, Wolfcamp**OPERATOR: Crownquest Operating, LLC, 18 Desta Drive, Midland, TX 79705 (432)-818-0300 EMAIL: owners@crownquest.com****Legal Description: Section 39, Block 37 T2N, T&P RR Co. Survey, A-255**

Property/Well Name	Completion Interval (Feet to Feet)	Completion Date	Facility Type	Operated (Y/N)	Well Type	API Number	State Well ID Number	Producing Formation	Estimated plugged back TD (feet)	Cum Production 8/8ths Oil (BBL)	Cum Production 8/8ths Gas (MCF)	Average Daily Production Last 4 months - Oil (BBL)	Average Daily Production Last 4 months - Gas (MCF)
Welch 39 1	8,372' - 11,314'	4/30/2013	Well	N	Oil	42-317-38392	43939	Mississippian	11,500'	214,240	529,445	64	114
Welch 39 2	8,040' - 11,305'	6/4/2014	Well	N	Oil	42-317-39281	43939	Atoka	11,497'	21,033	133,230	7	32
Welch 39 3	9,256' - 11,339'	12/2/2014	Well	N	Oil	42-317-39652	43939	Wolfcamp	11,509'	22,602	88,296	9	28
Welch 39 4	9,260' - 11,355'	10/10/2014	Well	N	Oil	42-317-39651	43939	Wolfcamp	11,503'	22,602	88,296	9	28
Totals										1,088,374	1,672,050	5,405	6,087



WELCH-COX E39V

Lease #: 421060103

Lease and Production Information

State	County	Operator				
TX	Martin	PIONEER NATURAL RES. USA, INC.				
Location		Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-317-43549 { Sec: 39 · Blk: 37 T2N · Survey: T&P RR CO · Abstract: 255 }		42		SPRABERRY (TREND AREA)	Yes	3
		Oil		Gas		
First Prod Date		2023-10-01		2023-10-01		
Last Sale		2023-12-01		2023-12-01		
Daily Rate		1402.63		1429.1		
MoM Change		-3919		5412		
YoY Change		97865		88182		
Cumulative		97865		88182		

Production Snapshot

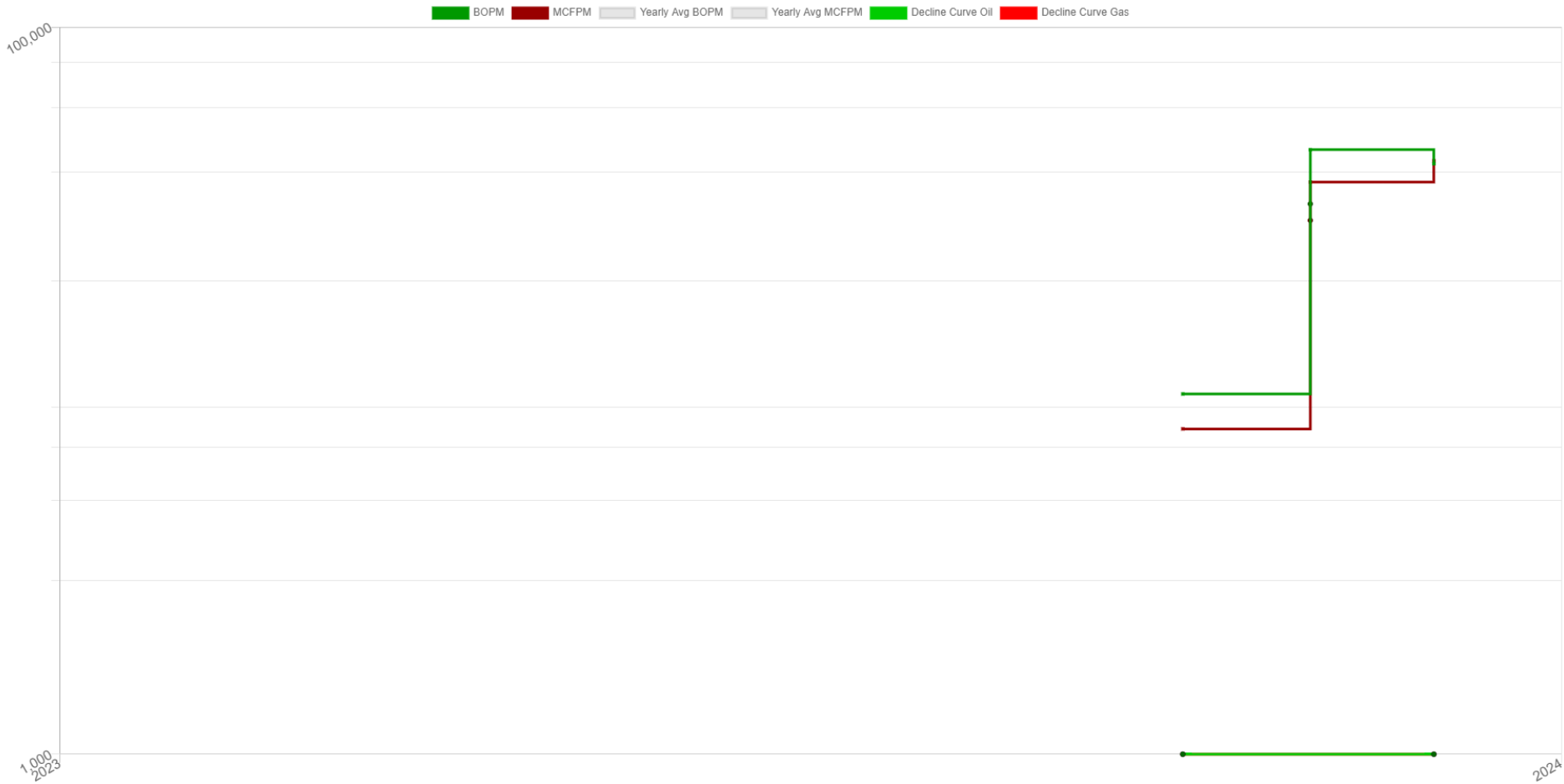
Month	BOPM	MCFPM
10-2023	9788	7848
11-2023	45998	37461
12-2023	42079	42873
Average	32622	29394

Annual Averages

Year	Avg BOPM	Avg MCFPM
2023	32622	29394



WELCH-COX E39V - Production Plot



Well Name		API		Operator			Type	Status
WELCH-COX E39V 322H		4231743549		PIONEER NATURAL RES. USA INC.			O&G	SHUT IN
Location				Spot	Foot-NS	Foot-EW	Foot-ref	Zone
Sec: 39 · Blk: 37 T2N · Survey: T&P RR CO · Abstract: 255					464	1560	SOUTH EAST	SPRABERRY (TREND AREA)
Spud		Completion		First Production				
		2023-10-23						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral	
2840		9248						

Prod Csg	csg 1: 13 3/8" @ 1739' w/ 1875 sx cmt toc @ 0 csg 2: 9 5/8" @ 6480' w/ 1464 sx cmt toc @ 0 csg 3: 5 1/2" @ 19888' w/ 2619 sx cmt toc @ 3400 tbg 1: 2 7/8" @ 8554'
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WELCH-COX E39T

Lease #: 421060106

Lease and Production Information

State	County	Operator					
TX	Martin	PIONEER NATURAL RES. USA, INC.					
Location			Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-317-43568 { Sec: 39 · Blk: 37 T2N · Survey: T&P RR CO · Abstract: 255 }			42		SPRABERRY (TREND AREA)	Yes	3
			Oil		Gas		
First Prod Date			2023-10-01		2023-10-01		
Last Sale			2023-12-01		2023-12-01		
Daily Rate			1415.6		1448.63		
MoM Change			-5978		2232		
YoY Change			99498		90574		
Cumulative			99498		90574		

Production Snapshot

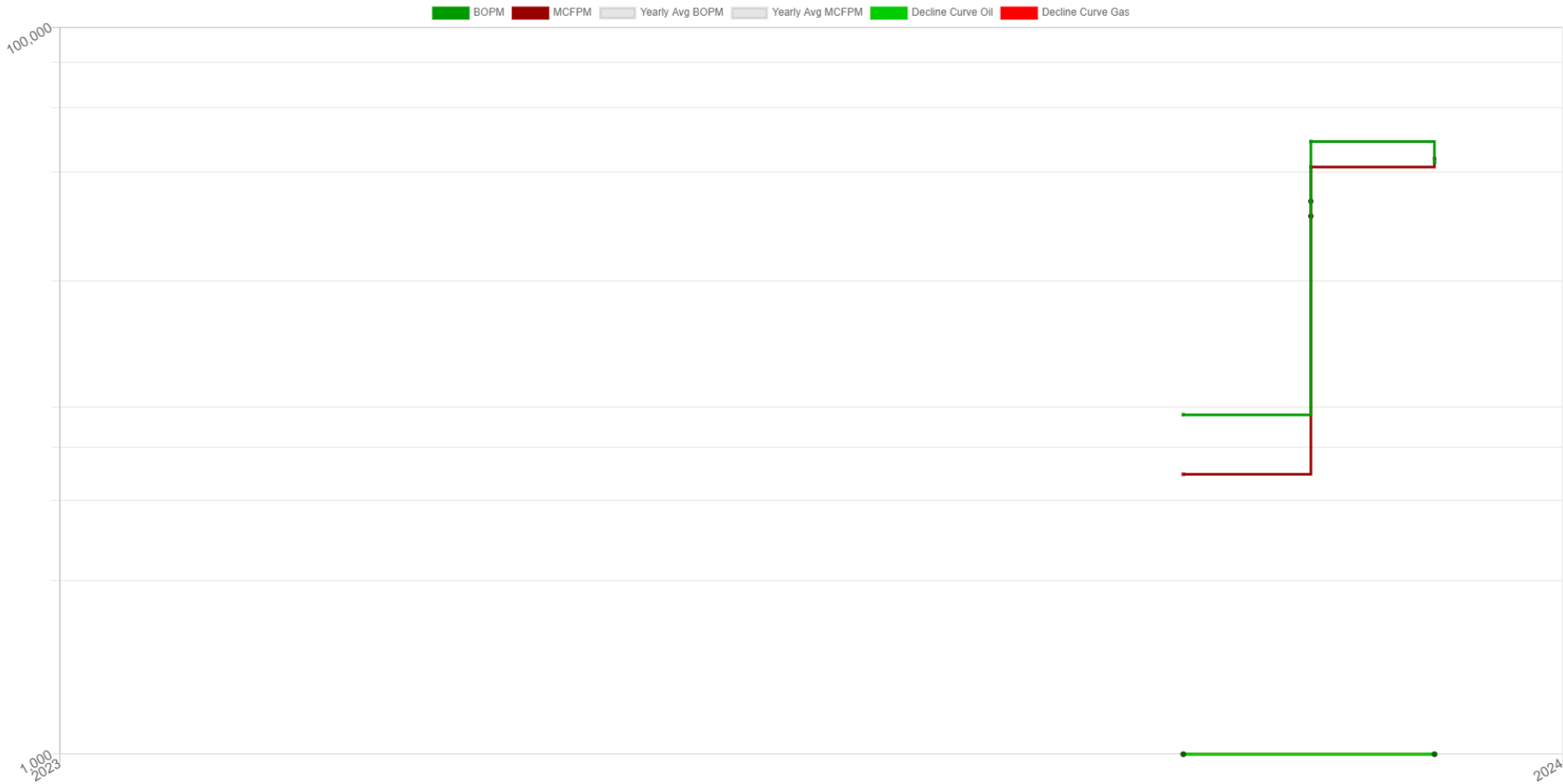
Month	BOPM	MCFPM
10-2023	8584	5888
11-2023	48446	41227
12-2023	42468	43459
Average	33166	30191

Annual Averages

Year	Avg BOPM	Avg MCFPM
2023	33166	30191



WELCH-COX E39T - Production Plot



Well Name		API		Operator			Type	Status
WELCH-COX E39T 320H		4231743568		PIONEER NATURAL RES. USA INC.			O&G	SHUT IN
Location				Spot	Foot-NS	Foot-EW	Foot-ref	Zone
Sec: 39 · Blk: 37 T2N · Survey: T&P RR CO · Abstract: 255					464	1620	SOUTH EAST	SPRABERRY (TREND AREA)
Spud		Completion		First Production				
		2023-10-22						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral	
2840		9275						

Prod Csg	csg 1: 13 3/8" @ 1733' w/ 1875 sx cmt toc @ 0 csg 2: 9 5/8" @ 6437' w/ 1456 sx cmt toc @ 0 csg 3: 5 1/2" @ 19843' w/ 2454 sx cmt toc @ 3534 tbg 1: 2 7/8" @ 8577'
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WELCH-COX E39U

Lease #: 421059867

Lease and Production Information

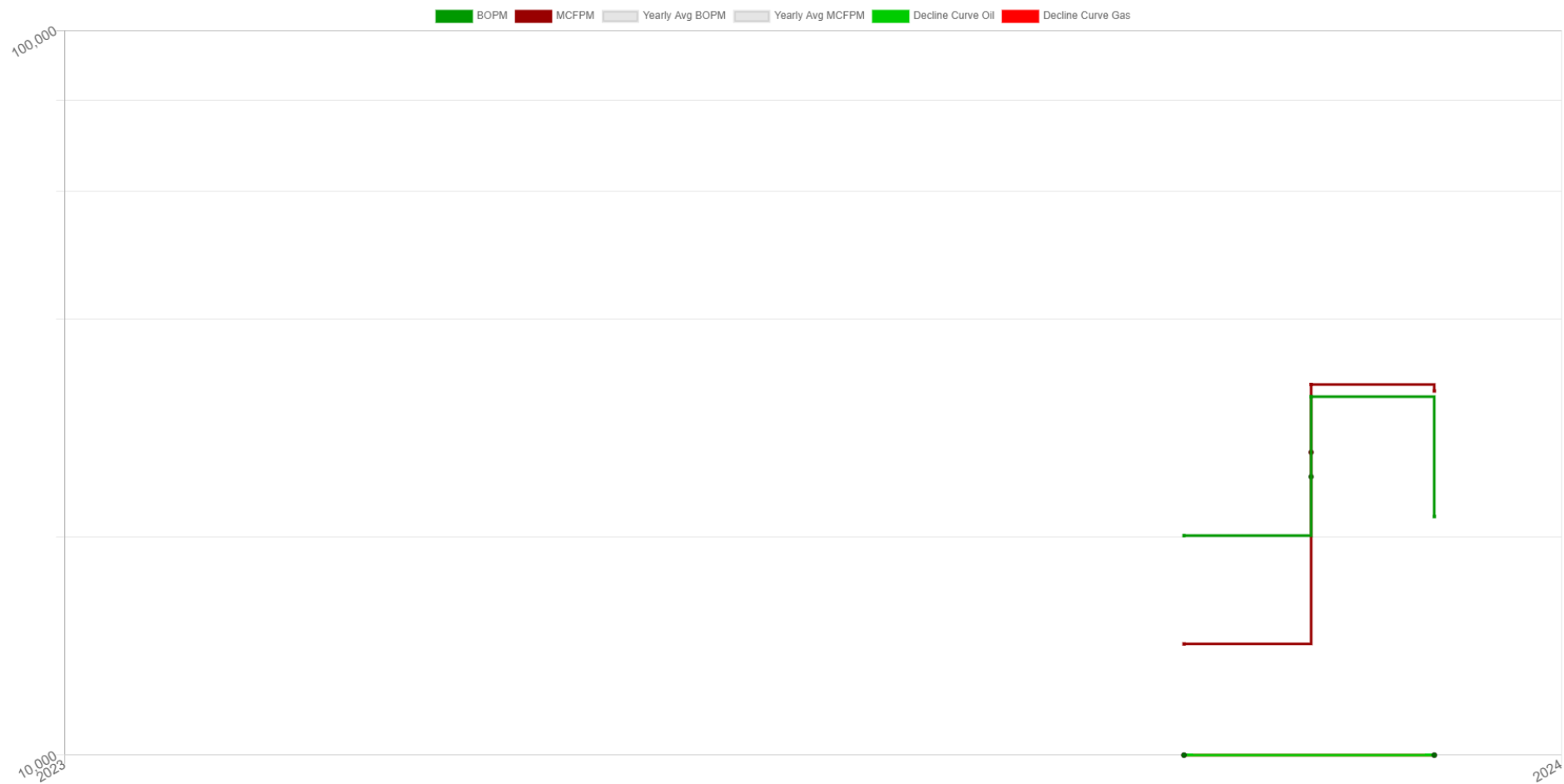
State	County	Operator				
TX	Martin	PIONEER NATURAL RES. USA, INC.				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-317-43553 { Sec: 39 · Blk: 37 T2N · Survey: T&P RR CO · Abstract: 255 }	42		SPRABERRY (TREND AREA)	Yes	3	
	Oil		Gas			
First Prod Date	2023-10-01		2023-10-01			
Last Sale	2023-12-01		2023-12-01			
Daily Rate	711.07		1059.8			
MoM Change	-9893		-672			
YoY Change	72639		78500			
Cumulative	72639		78500			

Production Snapshot

Month	BOPM	MCFPM
10-2023	20082	14240
11-2023	31225	32466
12-2023	21332	31794
Average	24213	26167

Annual Averages

Year	Avg BOPM	Avg MCFPM
2023	24213	26167



Well Name	API	Operator				Type	Status
WELCH-COX E39U 321H	4231743553	PIONEER NATURAL RES. USA INC.				O&G	SHUT IN
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Sec: 39 · Blk: 37 T2N · Survey: T&P RR CO · Abstract: 255		464	1590	SOUTH EAST	SPRABERRY (TREND AREA)		
Spud	Completion	First Production					
2023-05-15							
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2840		9540					
Prod Csg	csg 1: 13 3/8" @ 1710' w/ 1875 sx cmt toc @ 0 csg 2: 9 5/8" @ 5580' w/ 1789 sx cmt toc @ 0 csg 3: 5 1/2" @ 20052' w/ 1352 sx cmt toc @ 3400						
Liner Csg	liner 1: 7 5/8" frm 5367' - 9309' w/ 245 sx.						



WELCH-COX E39B

Lease #: 421059855

Lease and Production Information

State	County	Operator						
TX	Martin	PIONEER NATURAL RES. USA, INC.						
Location				Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-317-43569 { Sec: 39 · Blk: 37 T2N · Survey: T&P RR CO · Abstract: 255 }				42		SPRABERRY (TREND AREA)	Yes	3
				Oil		Gas		
First Prod Date				2023-10-01		2023-10-01		
Last Sale				2023-12-01		2023-12-01		
Daily Rate				848		692.67		
MoM Change				8599		6730		
YoY Change				45032		36462		
Cumulative				45032		36462		

Production Snapshot

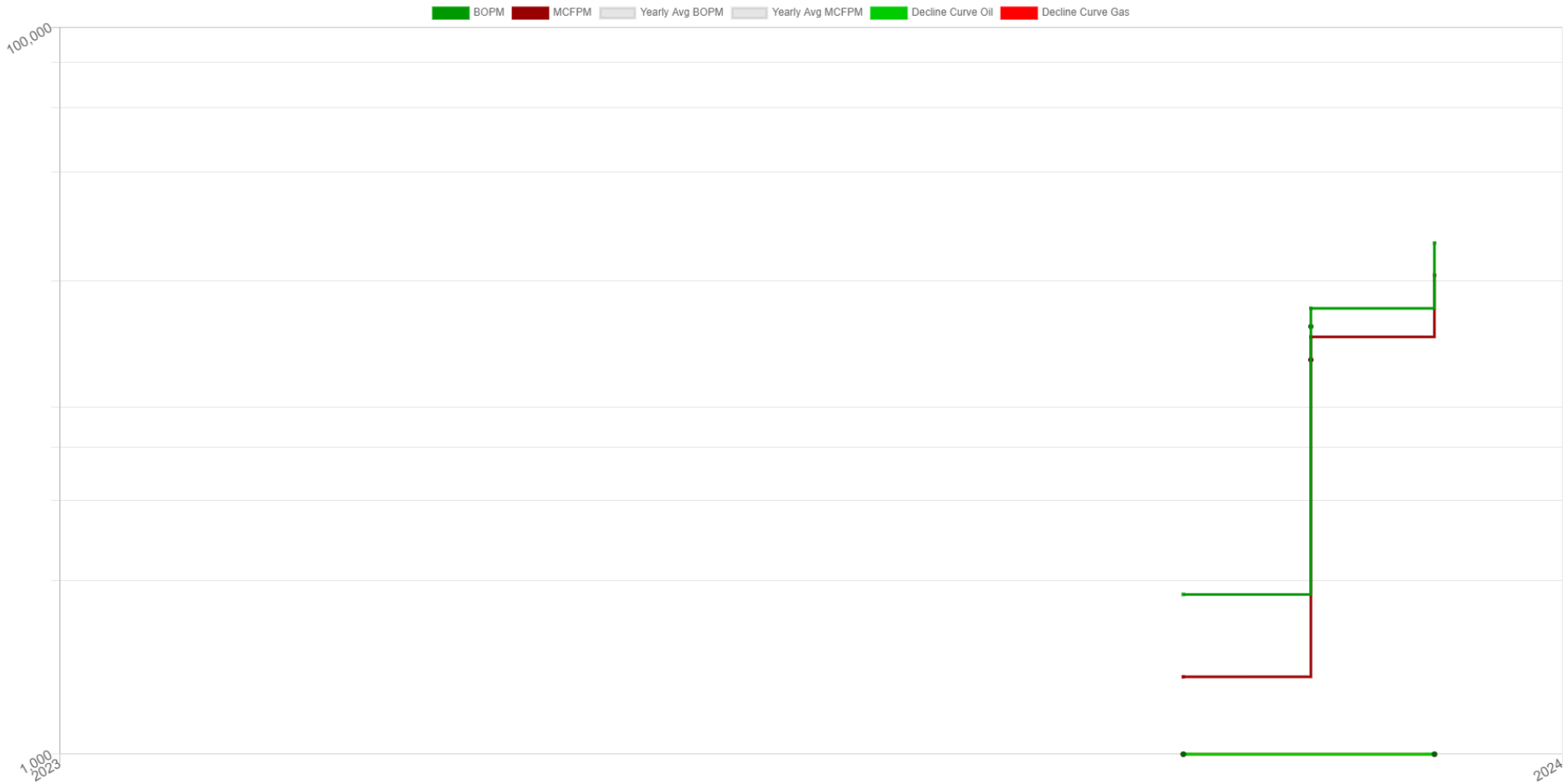
Month	BOPM	MCFPM
10-2023	2751	1632
11-2023	16841	14050
12-2023	25440	20780
Average	15011	12154

Annual Averages

Year	Avg BOPM	Avg MCFPM
2023	15011	12154



WELCH-COX E39B - Production Plot





WELCH-COX E39S

Lease #: 421059913

Lease and Production Information

State	County	Operator					
TX	Martin	PIONEER NATURAL RES. USA, INC.					
Location			Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-317-43567 { Sec: 39 · Blk: 37 T2N · Survey: T&P RR CO · Abstract: 255 }			42		SPRABERRY (TREND AREA)	Yes	3
			Oil		Gas		
First Prod Date			2023-10-01		2023-10-01		
Last Sale			2023-12-01		2023-12-01		
Daily Rate			704.13		952.57		
MoM Change			-5057		938		
YoY Change			56678		64634		
Cumulative			56678		64634		

Production Snapshot

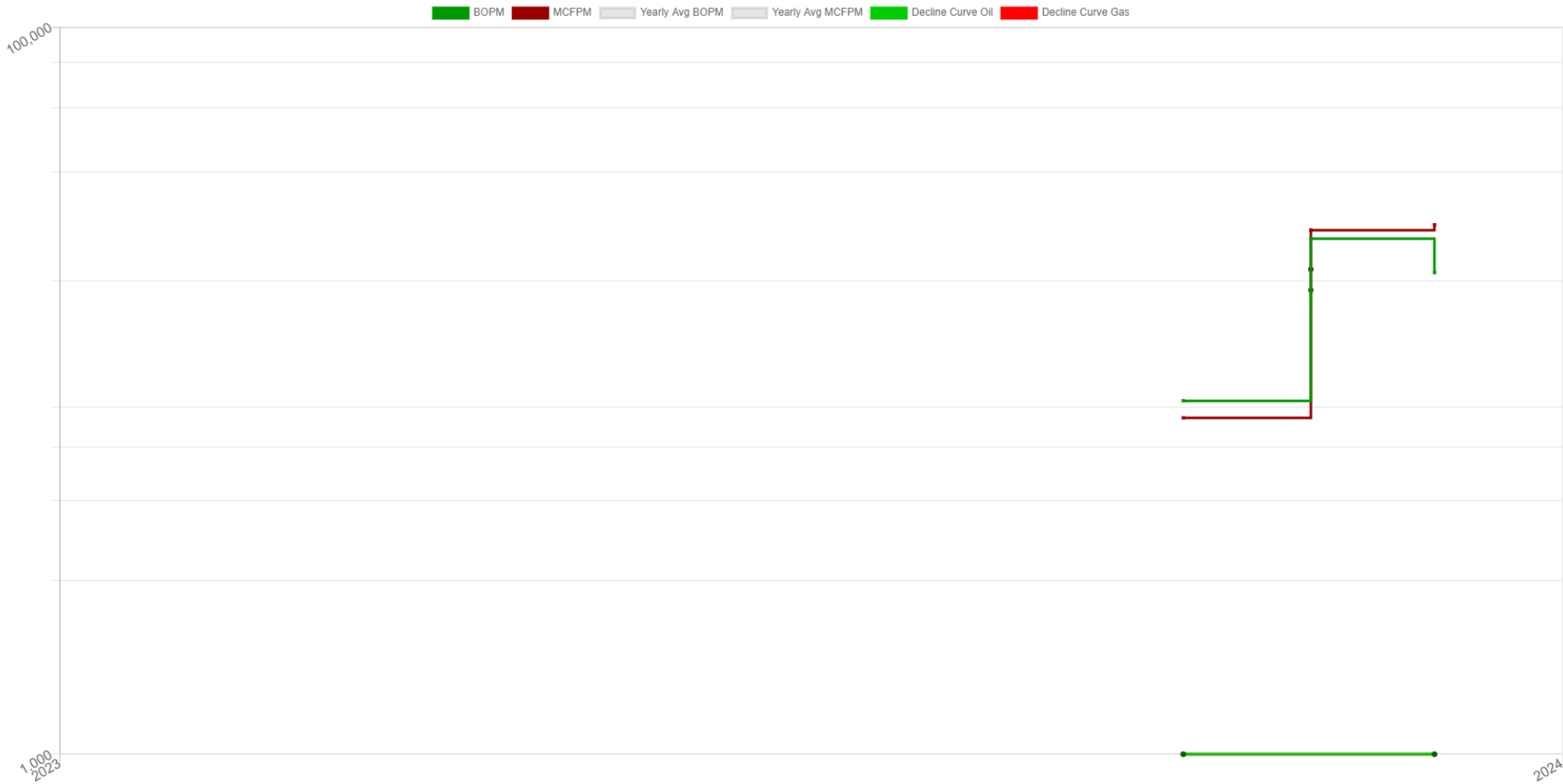
Month	BOPM	MCFPM
10-2023	9373	8418
11-2023	26181	27639
12-2023	21124	28577
Average	18893	21545

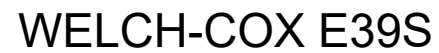
Annual Averages

Year	Avg BOPM	Avg MCFPM
2023	18893	21545



WELCH-COX E39S - Production Plot





Total Well Count: 1

Well Name	API	Operator	Type	Status			
WELCH-COX E39S 319H	4231743567	PIONEER NATURAL RES. USA INC.	O&G	SHUT IN			
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Sec: 39 · Blk: 37 T2N · Survey: T&P RR CO · Abstract: 255	464	1650	SOUTH EAST	SPRABERRY (TREND AREA)			
Spud	Completion	First Production					
2023-05-28							
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2840		9505					
Prod Csg	csg 1: 13 3/8" @ 1726' w/ 1875 sx cmt toc @ 0 csg 2: 9 5/8" @ 5600' w/ 1389 sx cmt toc @ 0 csg 3: 5 1/2" @ 20095' w/ 1117 sx cmt toc @ 2506						
Liner Csg	liner 1: 7 5/8" frm 5405' - 9307' w/ 245 sx.						



WELCH-COX E39C

Lease #: 421059942

Lease and Production Information

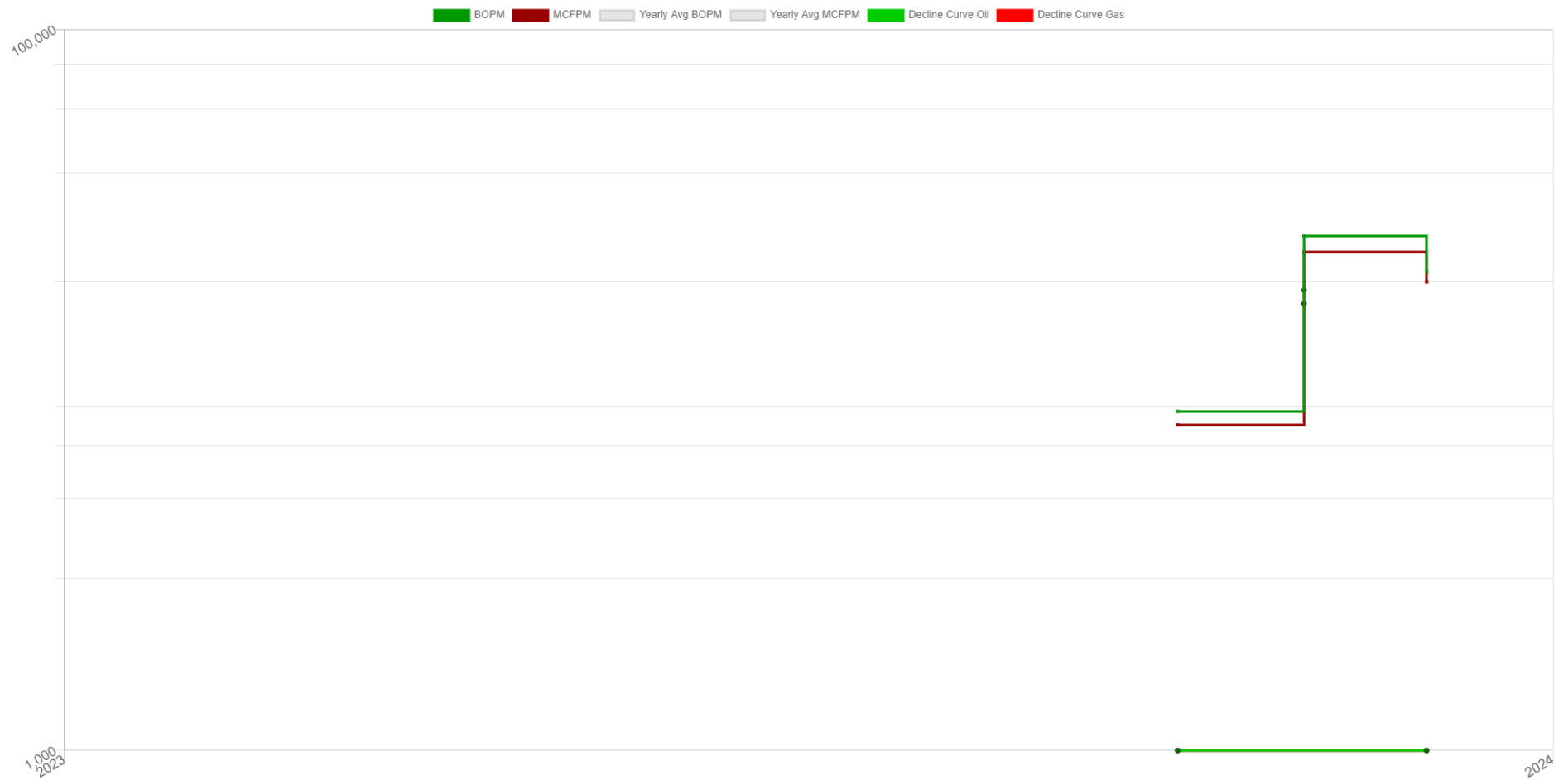
State	County	Operator				
TX	Martin	PIONEER NATURAL RES. USA, INC.				
Location		Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-317-43555 { Sec: 39 · Blk: 37 T2N · Survey: T&P RR CO · Abstract: 255 }		42		SPRABERRY (TREND AREA)	Yes	3
		Oil		Gas		
First Prod Date		2023-10-01		2023-10-01		
Last Sale		2023-12-01		2023-12-01		
Daily Rate		708.53		663.83		
MoM Change		-5453		-4210		
YoY Change		56680		52032		
Cumulative		56680		52032		

Production Snapshot

Month	BOPM	MCFPM
10-2023	8715	7992
11-2023	26709	24125
12-2023	21256	19915
Average	18893	17344

Annual Averages

Year	Avg BOPM	Avg MCFPM
2023	18893	17344



Prod Csg	csg 1: 13 3/8" @ 1718' w/ 1875 sx cmt toc @ 0 csg 2: 9 5/8" @ 6501' w/ 1470 sx cmt toc @ 0 csg 3: 5 1/2" @ 19432' w/ 1887 sx cmt toc @ 3401 tbg 1: 2 7/8" @ 8116'
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WELCH-COX E39D

Lease #: 421059912

Lease and Production Information

State	County	Operator					
TX	Martin	PIONEER NATURAL RES. USA, INC.					
Location		Meridan	Quarter Call	Formation		Horizontal	Production Months
API: 42-317-43547 { Sec: 39 · Blk: 37 T2N · Survey: T&P RR CO · Abstract: 255 }		42		SPRABERRY (TREND AREA)		Yes	3
		Oil		Gas			
First Prod Date		2023-10-01		2023-10-01			
Last Sale		2023-12-01		2023-12-01			
Daily Rate		741.7		610.57			
MoM Change		9126		7023			
YoY Change		37423		31421			
Cumulative		37423		31421			

Production Snapshot

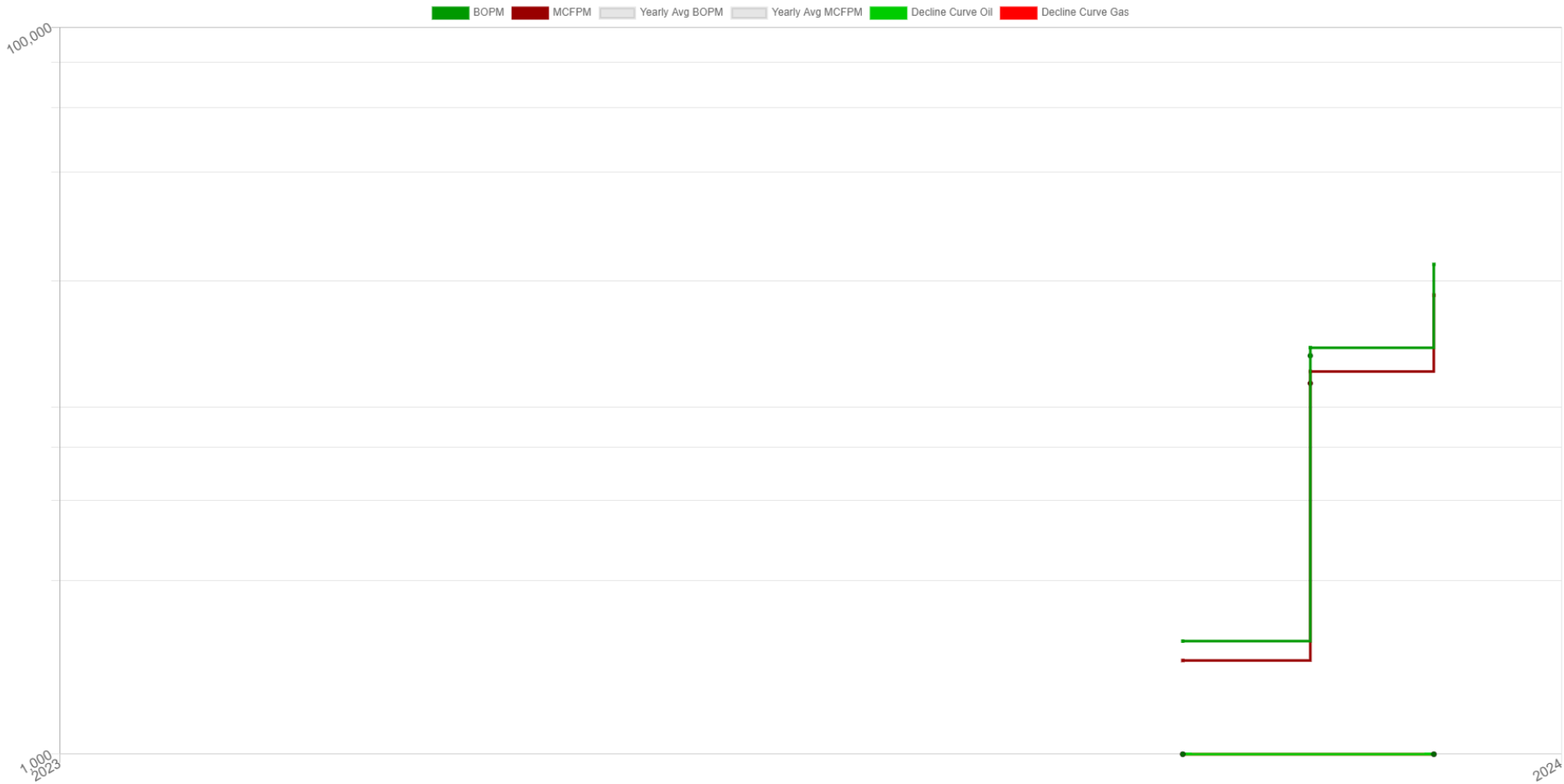
Month	BOPM	MCFPM
10-2023	2047	1810
11-2023	13125	11294
12-2023	22251	18317
Average	12474	10474

Annual Averages

Year	Avg BOPM	Avg MCFPM
2023	12474	10474



WELCH-COX E39D - Production Plot



Associated Wells

Total Well Count: 1

Well Name	API	Operator				Type	Status
WELCH-COX E39D 304H	4231743547	PIONEER NATURAL RES. USA INC.				O&G	SHUT IN
Location		Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 39 · Blk: 37 T2N · Survey: T&P RR CO · Abstract: 255			864	1415	SOUTH EAST	SPRABERRY (TREND AREA)	
Spud	Completion	First Production					
2023-05-22							
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2841		8408					

Prod Csg	csg 1: 13 3/8" @ 1716' w/ 1875 sx cmt toc @ 0
	csg 2: 9 5/8" @ 6507' w/ 1472 sx cmt toc @ 0
	csg 3: 5 1/2" @ 18644' w/ 1803 sx cmt toc @ 3551



WELCH-COX E39W

Lease #: 421059823

Lease and Production Information

State	County	Operator					
TX	Martin	PIONEER NATURAL RES. USA, INC.					
Location			Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-317-43546 { Sec: 39 · Blk: 37 T2N · Survey: T&P RR CO · Abstract: 255 }			42		SPRABERRY (TREND AREA)	Yes	3
			Oil		Gas		
First Prod Date			2023-10-01		2023-10-01		
Last Sale			2023-12-01		2023-12-01		
Daily Rate			589.47		658		
MoM Change			-6259		-6065		
YoY Change			53170		53490		
Cumulative			53170		53490		

Production Snapshot

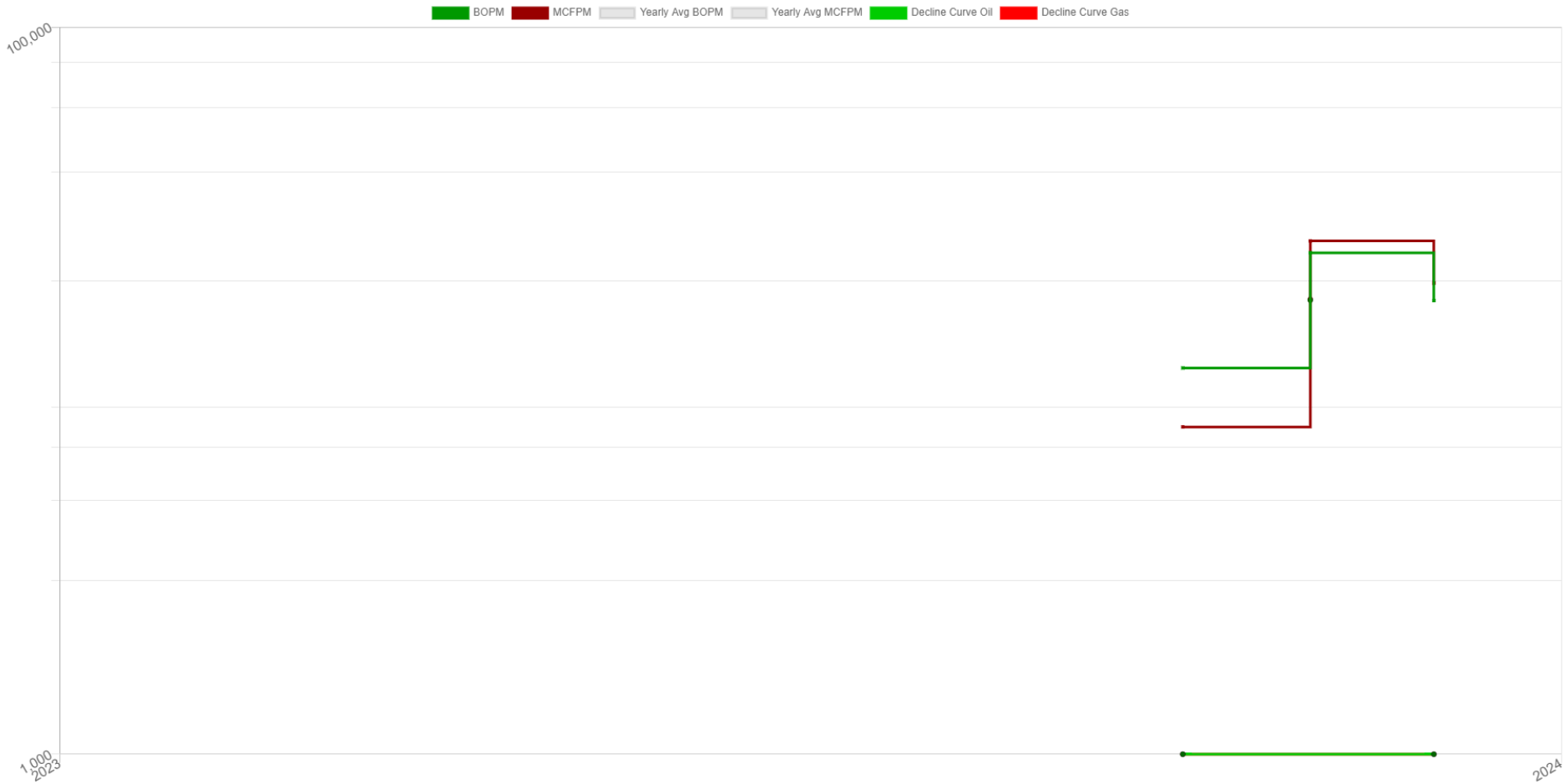
Month	BOPM	MCFPM
10-2023	11543	7945
11-2023	23943	25805
12-2023	17684	19740
Average	17723	17830

Annual Averages

Year	Avg BOPM	Avg MCFPM
2023	17723	17830



WELCH-COX E39W - Production Plot



Associated Wells

Total Well Count: 1

Well Name		API		Operator			Type	Status
WELCH-COX E39W 323H		4231743546		PIONEER NATURAL RES. USA INC.			O&G	SHUT IN
Location				Spot	Foot-NS	Foot-EW	Foot-ref	Zone
Sec: 39 · Blk: 37 T2N · Survey: T&P RR CO · Abstract: 255				463	1530		SOUTH EAST	SPRABERRY (TREND AREA)
Spud		Completion		First Production				
		2023-05-02						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral	
2840		9526						

Prod Csg	csg 1: 9 5/8" @ 5658' w/ 1966 sx cmt toc @ 0 csg 2: 5 1/2" @ 19898' w/ 1113 sx cmt toc @ 3353 csg 3: 13 3/8" @ 1725' w/ 1875 sx cmt toc @ 0
Liner Csg	liner 1: 7 5/8" frm 5429' - 9402' w/ 249 sx.



WELCH-COX E39A

Lease #: 421060093

Lease and Production Information

State	County	Operator					
TX	Martin	PIONEER NATURAL RES. USA, INC.					
Location			Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-317-43566 { Sec: 39 · Blk: 37 T2N · Survey: T&P RR CO · Abstract: 255 }			42		SPRABERRY (TREND AREA)	Yes	3
			Oil		Gas		
First Prod Date			2023-10-01		2023-10-01		
Last Sale			2023-12-01		2023-12-01		
Daily Rate			465.53		408.77		
MoM Change			-5061		-3787		
YoY Change			40911		35213		
Cumulative			40911		35213		

Production Snapshot

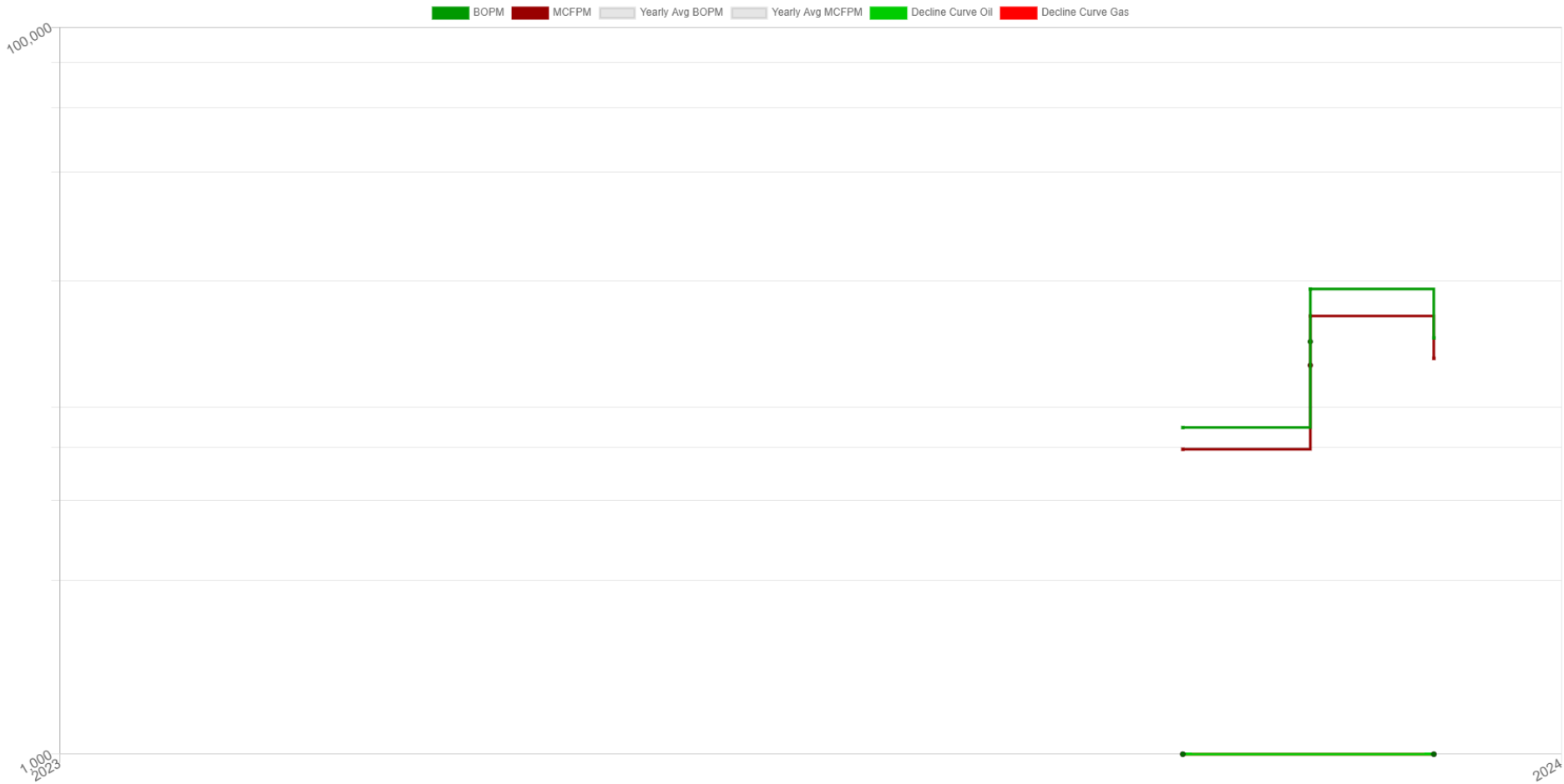
Month	BOPM	MCFPM
10-2023	7918	6900
11-2023	19027	16050
12-2023	13966	12263
Average	13637	11738

Annual Averages

Year	Avg BOPM	Avg MCFPM
2023	13637	11738



WELCH-COX E39A - Production Plot



Well Name		API		Operator			Type	Status
WELCH-COX E39A 301H		4231743566		PIONEER NATURAL RES. USA INC.			O&G	SHUT IN
Location				Spot	Foot-NS	Foot-EW	Foot-ref	Zone
Sec: 39 · Blk: 37 T2N · Survey: T&P RR CO · Abstract: 255					864	1505	SOUTH EAST	SPRABERRY (TREND AREA)
Spud		Completion		First Production				
		2023-10-20						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral	
2841		8780						

Prod Csg	csg 1: 13 3/8" @ 1723' w/ 1875 sx cmt toc @ 0 csg 2: 9 5/8" @ 6470' w/ 1430 sx cmt toc @ 0 csg 3: 5 1/2" @ 18934' w/ 1851 sx cmt toc @ 3401 tbg 1: 2 7/8" @ 2987'
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WELCH 39

Lease #: 421043939

Lease and Production Information

State	County	Operator				
TX	Martin	CROWNQUEST OPERATING, LLC				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-317-38392 { Sec: 39 · Blk: 37,T-2-N · Survey: T & P RR CO. · Abstract: 255 }						
API: 42-317-39281 { Sec: 39 · Blk: 37 T2N · Survey: T&P RR CO · Abstract: 255 }						
API: 42-317-39651 { Sec: 39 · Blk: 37,T2N · Survey: T & P RR CO. · Abstract: 255 }						
API: 42-317-39652 { Sec: 39 · Blk: 37 T2N · Survey: T&P RR CO · Abstract: 255 }						
			Oil	Gas		
First Prod Date			2013-05-01	2013-06-01		
Last Sale			2023-12-01	2023-12-01		
Daily Rate			85	129.6		
MoM Change			2008	3405		
YoY Change			-4698	-21318		
Cumulative			274501	826390		

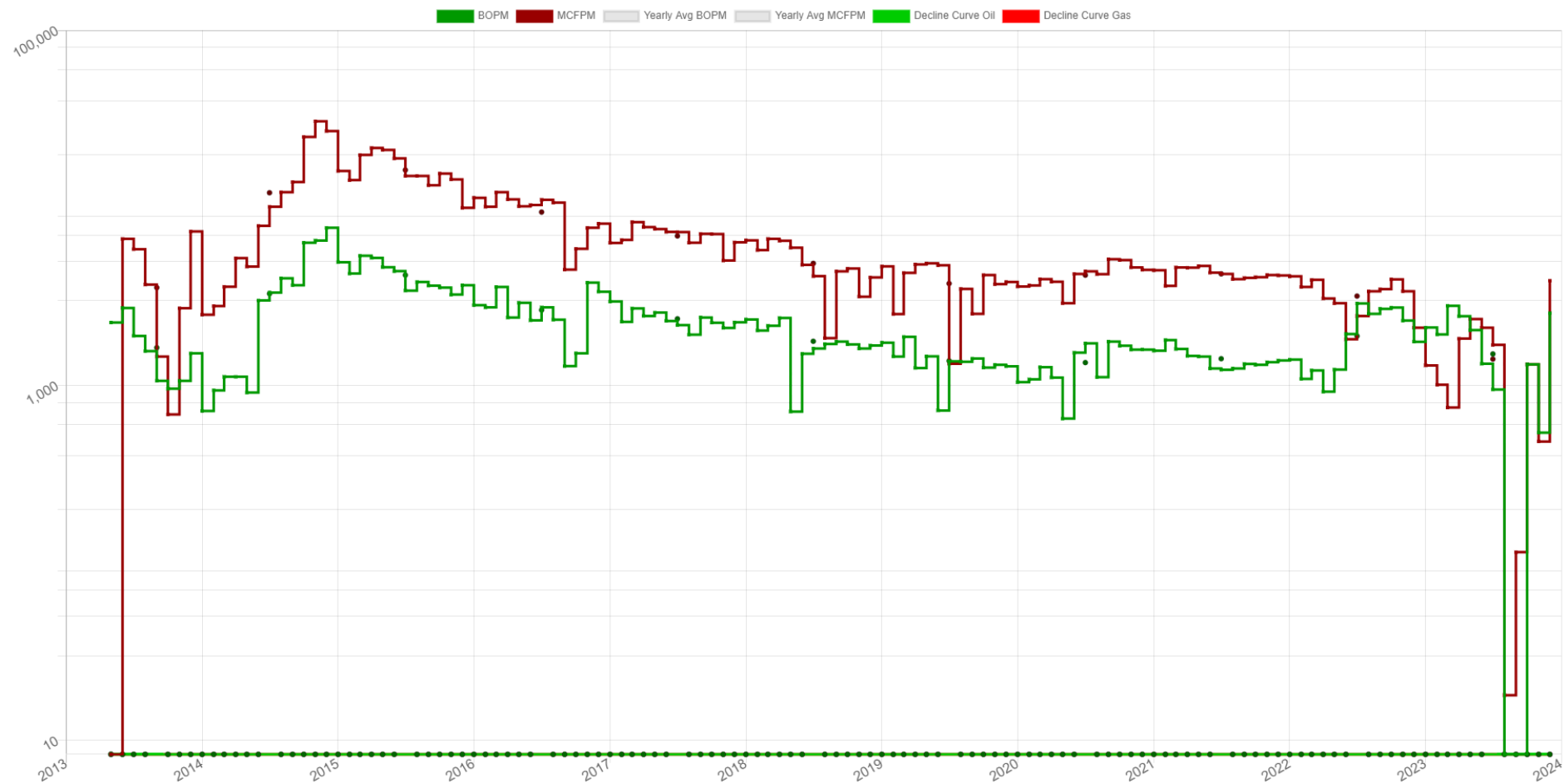
Production Snapshot

Month	BOPM	MCFPM
01-2023	2115	1295
02-2023	1937	1008
03-2023	2808	750
04-2023	2452	1834
05-2023	2045	2366
06-2023	1323	2110
07-2023	947	1689
08-2023		18
09-2023		115
10-2023	1313	1313
11-2023	542	483
12-2023	2550	3888
Average	1803	1406

Annual Averages

Year	Avg BOPM	Avg MCFPM
2019	1374	3746
2020	1344	4176
2021	1413	4246
2022	1894	3182
2023	1503	1406

WELCH 39 - Production Plot





WELCH 39

Associated Wells

Total Well Count: 4

Well Name	API		Operator		Type	Status	
WELCH 39 1	4231738392		CROWNQUEST OPERATING LLC		OIL	PRODUCING	
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone
Sec: 39 · Blk: 37,T-2-N · Survey: T & P RR CO. · Abstract: 255				470	1867	EAST NORTH	SPRABERRY (TREND AREA)
Spud		Completion		First Production			
2013-03-17		2013-04-30					
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2803		11500					

Prod Csg	csg 1: 13 3/8" 48.0# 800.0# @ 334' w/ 350 sx cmt toc @ 0 csg 2: 8 5/8" 32.0# 200.0# @ 4848' w/ 1100 sx cmt toc @ 1200 csg 3: 5 1/2" 17.0# 700.0# @ 11498' w/ 1900 sx cmt toc @ 3662 tbg 1: 2 7/8" @ 9036'
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Well Name	API		Operator				Type	Status
WELCH 39 2	4231739281		CROWNQUEST OPERATING LLC				OIL	PRODUCING
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 39 · Blk: 37 T2N · Survey: T&P RR CO · Abstract: 255				1915	2430	EAST SOUTH	SPRABERRY (TREND AREA)	
Spud		Completion			First Production			
2014-03-21		2014-06-04						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD		Drill-Dir	Lateral
2818		11497						

Prod Csg	csg 1: 13 3/8" @ 380' w/ 450 sx cmt toc @ 0 csg 2: 8 5/8" @ 5037' w/ 1150 sx cmt toc @ 1200 csg 3: 5 1/2" @ 11497' w/ 1900 sx cmt toc @ 4450 tbg 1: 2 7/8" @ 8962'
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Misc. Info



210036

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 AND ROYALTY DEED

STATE: Texas

COUNTY: Martin

GRANTOR: EPR Energy, LLC, a Texas limited liability company

Grantor's Mailing Address: 6440 N. Central Expressway, Suite 203, Dallas, Texas 75206

GRANTEE: [REDACTED]

Grantee's Mailing Address: [REDACTED]

EFFECTIVE DATE: December 1, 2020

For and in consideration of the sum of Ten Dollars (\$10.00) and other valuable consideration, cash in hand paid by Grantee, the receipt and sufficiency of which are hereby acknowledged, by this Mineral and Royalty Deed (the "Deed"), Grantor (whether one or more), named above, has granted, sold, conveyed, assigned and delivered, and by these presents does grant, sell, convey, assign, set over and deliver unto Grantee (whether one or more), named above, ALL of Grantor's right, title and interest, as described on Exhibit "A" attached hereto and incorporated herein, in and to all oil, gas, and other minerals, including royalty, overriding royalty, unit interests and mineral interests of whatever nature, in, on and under and that may be produced from or attributable to the following land or lands (the "Lands") in Martin County, Texas, to wit:

See Exhibit "A" for a description of the property being conveyed.

The Lands subject to this Deed also include all strips, gores, roadways, water bottoms and other lands adjacent to or contiguous with the Lands specifically described above and owned or claimed by Grantor. If the description above proves incorrect in any respect or does not include these adjacent or contiguous lands, Grantor shall, without additional consideration, execute, acknowledge, and deliver to Grantee, its successors and assigns, such instruments as are useful or necessary to correct the description and evidence such correction in the appropriate public records.

For the same consideration, Grantor also sells, assigns, transfers, and conveys to Grantee, its successors and assigns, by this Deed (i) the rights of ingress, egress, and possession at all times to mine, drill, and explore the Lands for oil, gas, and other minerals, and to produce, store, dehydrate, compress, treat, process, transport, market, and remove them from the Lands, and to exercise all other rights lawfully belonging to the oil, gas, and mineral estate; (ii) each valid and subsisting oil,

gas, and/or other mineral lease evidenced in the public records of the above-named county, insofar as it covers the Lands (and this conveyance is made subject to each lease, insofar as it covers the Lands), together with all royalties, shut-in royalties, delay rentals paid to extend the term within which operations may be conducted on the Lands, and other rights and interests under each lease, insofar as it covers the Lands; and (iii) all royalties, revenues, payments, accounts, suspended funds, refunds, interest on overdue payments, and other things of value payable by any lessee, operator, purchaser of production, seller of production, or other person, with respect to any oil, gas and/or other minerals produced from, or attributable to, the Lands after the Effective Date of this Deed.

Grantor and Grantee agree that any claims for overpayment of royalties for production prior to Effective Date shall be the responsibility of Grantor and that any payments received by Grantee for underpayment of royalties attributable to production prior to Effective Date shall be paid by Grantee to Grantor.

Grantor agrees to execute such further instruments as may be reasonably requested or required to allow Grantee full use and enjoyment of the interest conveyed by this Deed. Grantor agrees that Grantee shall have the right at any time to redeem for Grantor by payment any mortgage, taxes, or liens on the Lands upon default in payment by Grantor and be subrogated to the rights of the holder thereof.

In this instrument, "including" and "includes" means "including, but not limited to"; "other minerals" includes coal, lignite, uranium, sulphur, iron ore, and every other "mineral" now or hereafter recognized as such under the laws of Texas; the plural includes the singular, and vice versa; each gender includes the other; and references to "Grantors" includes "Grantors, or any of them."

By execution of this instrument, Grantor also authorizes and directs all persons responsible for paying and/or delivering the royalties subject to this instrument (the "subject royalties") to commence paying and/or delivering the subject royalties to Grantee in accordance with this instrument. Grantor warrants and represents to each such person and to that person's heirs, successors, assigns and legal representatives that, prior to making this conveyance, Grantor was the lawful owner of the subject royalties and that Grantor has not heretofore conveyed the subject royalties to any other person. Grantor shall indemnify and hold each person responsible for paying and/or delivering the subject royalties, and that person's heirs, successors, assigns and legal representatives harmless from and against any lawful claims to the subject royalties of Grantor.

STATUTORY NOTICE: TEXAS PROPERTY CODE §5.151 "BY EXECUTING AND DELIVERING THIS INSTRUMENT YOU ARE SELLING ALL OR A PORTION OF YOUR MINERAL OR ROYALTY INTEREST AS DESCRIBED HEREIN".

TO HAVE AND TO HOLD the above-described Lands and rights, together with all and singular the rights and appurtenances thereto in any wise belonging, together with complete transfer and subrogation of all rights and actions of warranty against all former proprietors of the property conveyed, together with all rights of prescription, whether liberative or acquisitive, to which said Grantor may be entitled, unto said Grantee, and Grantee's heirs, successors, administrators, executors and assigns forever, and Grantor does hereby bind himself and his, herself and her, itself

and its, and/or themselves and their (as the case may be) heirs, successors, administrators, executors and assigns to warrant and forever defend all and singular, the said Lands and rights unto the said Grantee, and Grantee's heirs, successors, administrators, executors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, when the claim is by, through, or under Grantor but not otherwise. Grantor does hereby warrant that the interest herein conveyed covers all depths and all formations.

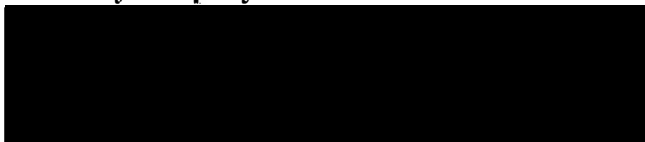
This Mineral and Royalty Deed is expressly made subject to, and incorporates by reference, the terms of that certain Purchase and Sale Agreement (the "Agreement") between Grantor and Grantee dated December 9, 2020. Capitalized terms used, but not otherwise defined herein, are defined in the Agreement. The delivery of this Mineral and Royalty Deed shall not affect, enlarge, diminish, or otherwise impair any of the representations, warranties, covenants, indemnities, terms, or provisions of the Agreement. The representations, warranties, covenants, indemnities, terms, and provisions contained in the Agreement shall not be merged with or into this Mineral and Royalty Deed but shall survive the execution and delivery of this Mineral and Royalty Deed to the extent, and in the manner, set forth in the Agreement. In the event of an express conflict between this Mineral and Royalty Deed and the Agreement, then the terms and conditions of the Agreement shall control. Grantee shall retain a fully executed copy of the Agreement at its principal place of business.

This instrument may be executed in one or more counterparts or in multiple originals, either one of which shall be deemed valid, and when taken together shall constitute one instrument. All additions, changes, deletions, or attachments to this instrument are recognized by Grantors as having been made prior to its execution and acknowledgment.

IN WITNESSS WHEREOF, the undersigned has executed this instrument on the date of the acknowledgement annexed hereto, but effective for all purposes as of the Effective Date.

GRANTOR:

EPR ENERGY, LLC, a Texas limited liability company

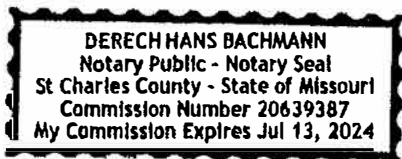


CERTIFICATE OF ACKNOWLEDGMENT

State of ~~Texas~~ ^{Missouri} 
County of St Louis

This instrument was acknowledged before me on this the 28th day of December, 2020, by  in his capacity as .

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



Notary Public in and for The State of ~~Texas~~ ^{Missouri} 

EXHIBIT "A"

**Attached to and made a part of that certain Mineral and Royalty Deed by and between
EPR Energy, LLC, as Grantor, and [REDACTED] as Grantee,
effective December 1, 2020.**

ALL of Grantor's right, title and interest in and to all oil, gas, and other minerals, together with any and all royalties, overriding royalties, non-participating royalty interests, unit interests and mineral interests of whatever nature, in, on and under and that may be produced from or attributable to, or that cover or pertain to, the lands described below:

The Northeast Quarter (NE/4) of Section 9, Block 37, Township 1 South, A-260, T&P RR Co. Survey, containing 160 acres, more or less, Martin County, Texas; and

The East Half (E/2) of Section 39, Block 37, Township 2 North, A-255, T&P RR Co. Survey, containing 320 acres, more or less, Martin County, Texas; and

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

ONE HALF (1/2) of Grantor's right, title and interest in and to all oil, gas, and other minerals, together with any and all royalties, overriding royalties, non-participating royalty interests, unit interests and mineral interests of whatever nature, in, on and under and that may be produced from or attributable to, or that cover or pertain to the lands described below and being not less than 42 net royalty acres:

The Southeast Quarter (SE/4) of Section 40, Block 37, Township 1 North, A-786, T&P RR Co. Survey, containing 160 acres, more or less, Martin County, Texas.

It being the intention of the Grantor herein to convey all of Grantor's interest in the sections described above whether or not they are correctly identified, unless said interests are specifically excluded. In this regard, Grantor specifically excludes and reserves unto Grantor, one half (1/2) of Grantor's right, title and interest in the oil, gas and other minerals in, on and under and that may be produced from the SE/4 of Section 40, Block 37, Township 1 North, A-786, T&P RR Co. Survey, Martin County, Texas.

END OF EXHIBIT "A"

STATE OF TEXAS-COUNTY OF MARTIN

I hereby certify that this instrument was FILED on the date and at the time stamped hereon by me and was duly recorded in the Volume and Page of the OFFICIAL PUBLIC RECORDS of Martin County, Texas, as stamped hereon by me

INSTRUMENT NO. 210036

FILED & RECORDED Jan. 5, 2021 @ 1:51 AM/PM (P)

OFFICIAL PUBLIC RECORD VOL. 784 PAGE 155

LINDA GONZALES,

COUNTY CLERK, MARTIN COUNTY, TEXAS

BY _____ DEPUTY

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

MINERAL AND ROYALTY DEED

STATE OF TEXAS

202

COUNTY OF MARTIN

§

202

Effective Date:

June 1, 2024

Grantor:

Grantee:

Property: The East Half (E/2) of Section 39, Block 37, Township 2 North, A-255 T&P RR Co. Survey, containing 320 acres, more or less, Martin County, Texas.

Conveyance: For and in consideration of the sum of Ten Dollars (\$10.00) and other valuable consideration, cash in hand paid by Grantee, the receipt and sufficiency of which are hereby acknowledged, by this Mineral and Royalty Deed (the “**Deed**”), Grantor does hereby grant, sell, convey, assign, set over and deliver unto Grantee (whether one or more), an undivided $\frac{1}{16}$ **th** (one-sixteenth) of Grantor’s interest in and to all oil, gas, and associated liquid or liquifiable hydrocarbons, including royalty, overriding royalty, unit interests and mineral interests of whatever nature, in, on and under and that may be produced from or attributable to the interest in the Property (defined above) acquired by Grantor by virtue of that certain Mineral and Royalty Deed from EPR Energy, LLC, dated effective December 1, 2020, and recorded January 5, 2021, as Document Number 210036 in the Official Public Records of Martin County, Texas (the “**EPR Deed**”), subject to all conveyances of record, including without limitation any existing NPRI burdens.

It is the intent of Grantor to convey 1/16th of the interest it acquired in the Property (defined above) via the EPR Deed.

Notwithstanding anything to the contrary herein contained, this conveyance is limited to oil, gas, and associated liquid or liquifiable hydrocarbons or their byproducts, and such sulphur as may be produced therewith. This conveyance does NOT include, and there is hereby reserved unto Grantor, its successors and assigns, all other minerals, including coal, iron ore, lignite, lithium, uranium, bauxite, and any other non-hydrocarbon minerals or hard minerals. If it is unclear as to whether a mineral is reserved to Grantor, this paragraph shall be interpreted as reserving same.

This Deed is made subject to any existing oil and gas lease on the Property now of record which is valid and in force and effect as of the Effective Date of this Deed and is further subject to all conveyances of record.

Lot 118651

TO HAVE AND TO HOLD the above-described interest, together with all and singular the rights and appurtenances thereto and anywise belonging unto Grantee, its successors and assigns forever.

Grantee is taking the property in its AS IS condition. Grantor makes no warranties or representations as to fitness or condition. Grantee acknowledges and stipulates that Grantee is relying on its inspections, and not in reliance on any representations or warranties by Grantor as to fitness or condition. **This Conveyance is made expressly without warranty.**

This Deed is signed by Grantors as of the date of acknowledgment of Grantor's signature below but is effective for all purposes as of the Effective Date stated above.

This instrument may be executed in one or more counterparts or in multiple originals, either one of which shall be deemed valid, and when taken together shall constitute one instrument. All additions, changes, deletions, or attachments to this instrument are recognized by Grantor as having been made prior to its execution and acknowledgment.

BY EXECUTING AND DELIVERING THIS INSTRUMENT YOU ARE SELLING ALL OR A PORTION OF YOUR MINERAL OR ROYALTY INTEREST AS DESCRIBED HEREIN.

GRANTOR:

[REDACTED]

By: _____

[REDACTED]

DIRECT ACKNOWLEDGEMENT

STATE OF LOUISIANA

PARISH OF CADDO

This instrument was acknowledged before me on this the 28th of May, 2024, by [REDACTED]
[REDACTED]

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

Notary Public
BRAD E. WILKERSON, NOTARY PUBLIC
BAR ROLL No. 30120
STATE OF LOUISIANA
MY COMMISSION IS FOR LIFE



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 DEED

STATE OF TEXAS §

§

COUNTY OF MARTIN §

Effective Date: **July 1, 2024**

Grantor:



Grantee:

Property: **The East Half (E/2) of Section 39, Block 37, Township 2 North, A-255, T&P RR Co. Survey, containing 320 acres, more or less, Martin County, Texas.**

Conveyance: For and in consideration of the sum of Ten Dollars (\$10.00) and other valuable consideration, cash in hand paid by Grantee, the receipt and sufficiency of which are hereby acknowledged, by this Mineral and Royalty Deed (the "Deed"), subject to the reservations and limitations contained herein, Grantor does hereby grant, sell, convey, assign, set over and deliver unto Grantee (whether one or more), an undivided 1/8 (one-eighth) of 100% as of June 1, 2024, in and to all oil, gas and associated liquid or liquifiable hydrocarbons, including royalty, overriding royalty, unit interests and mineral interests of whatever nature, in, on and under and that may be produced from or attributable to the interest in the Property (defined above) acquired by Grantor by virtue of that certain Mineral & Royalty Deed from [REDACTED], dated effective June 1, 2024, and recorded _____, 2024, as Document Number _____ in the Official Public Records of Martin County, Texas (the "[REDACTED] Deed"), subject to all conveyances of record, including without limitation any existing NPRI burdens.

It is the intent of Grantor to convey 1/8 (one-eighth) of the interest it acquired in the Property (defined above) via the Maven Deed.

Notwithstanding anything to the contrary herein contained, this conveyance is limited to oil, gas, and associated liquid or liquifiable hydrocarbons or their byproducts, and such sulphur as may be produced therewith. This conveyance does NOT include, and there is hereby reserved unto Grantor, its successors and assigns, all other minerals, including coal, iron ore, lignite, lithium, uranium, bauxite, and any other non-hydrocarbon minerals or hard minerals. If it is unclear as to whether a mineral is reserved to Grantor, this paragraph shall be interpreted as reserving same.

Lot _____

This Deed is made subject to any existing oil and gas lease on the Property now of record which is valid and in force and effect as of the Effective Date of this Deed and is further subject to all conveyances of record.

TO HAVE AND TO HOLD the above-described interest, together with all and singular the rights and appurtenances thereto and anywise belonging unto Grantee, its successors and assigns forever.

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

EXECUTED on the acknowledgment date below, but **EFFECTIVE** as of **July 1, 2024** (the "Effective Date") and therefore Grantee is entitled to the interests conveyed hereby on and after the Effective Date, but not before.

Notwithstanding the above, all ad valorem taxes and other property taxes attributable to the interests conveyed herein for the 2024 calendar year shall be the sole responsibility of Assignee. Assignee represents to Assignor that Assignee has taken into account the liability for such ad valorem taxes and property taxes in determining the consideration paid herein.

GRANTEE:

[REDACTED]

DIRECT ACKNOWLEDGEMENT

STATE OF KANSAS
COUNTY OF SEDGWICK

This instrument was acknowledged before me on this the ____ of _____ 2024, by

[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

Lot ____