# MID-CONTINENT ENERGY EXCHANGE

Oil & Gas Asset Auctions



**Data Packet** 

# **Scott-Phillips**

Mineral/Royalty Interest in Martin County, TX

# In this Document:

Lot Summary
Income and Expenses
Production
Misc.
Outgoing Conveyance



### **Lot Summary**

Lease Name: Scott-Phillips

County/State: Martin, TX

**Asset Type:** Mineral/Royalty Interest

Legal Description: NW/4 & S/2 SW/4 & NW/4 SW/4 Sec 34-Blk 35,

T-1-N, T&P RR Co. Survey

API: See below

**Decimal Interest:** See below

Net Monthly Income: \$377.31

Operator: Pioneer Natural Resources USA, Inc. &

SMC Oil & Gas Inc.

Property/Well Name	API Number	Interest Type	Owner Interest	Conveyed Interest 1/8th
Scott-Phillips 34G 7H	42-317-45070	MI/RI	0.00016975	0.000021219
Scott-Phillips 34H 8H	42-317-45071	MI/RI	0.00017627	0.000022034
Scott-Phillips 34E 5H	42-317-45068	MI/RI	0.00017612	0.000022015
Scott-Phillips 34D 4H	42-317-45067	MI/RI	0.00017662	0.000022078
Scott-Phillips 34B 2H	42-317-45065	MI/RI	0.00017685	0.000022106
Scott-Phillips 34A 1H	42-317-45064	MI/RI	0.00018684	0.000023355
Scott-Phillips 34C 3H	42-317-45066	MI/RI	0.00017634	0.000022043
Scott 34 1	42-317-39671	MI/RI	0.00091146	0.000113933
Scott 34 2	42-317-39810	MI/RI	0.00091146	0.000113933

**IRS Sec. 1031 EXCHANGE.** The Seller intends that the sale of this property will qualify as a tax-deferred exchange under Section 1031 of the Internal Revenue Code. Buyer is hereby notified Seller has assigned its rights as Seller in Mid-Continent Energy Exchange LLC's ("Mid-Continent") online oil and gas marketplace, to Petroleum Strategies, INC. ("PSI"), in an Assignment of Rights in order to effect a like-kind exchange of property under IRS Section 1031 Regulations, as provided for in arrangements made a part of the Mid-Continent listing.

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

# Summary

4 months income info

Net Income: \$1,509.22

Per Month: \$377.31

	Monthly Revenue	
PRODUCTION MONTH	OWNER NET REVENUE	CONVEYED 1/8TH
Jan-24	\$2,839.42	\$354.93
Feb-24	\$3,283.35	\$410.42
Mar-24	\$3,243.17	\$405.40
Apr-24	\$2,707.83	\$338.48
TOTAL	\$12,073.77	\$1,509.22
MONTHLY AVERAGE	\$3,018.44	\$377.31

# **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 3616200 Check Amount Check Date May 28, 2024 Check Type ACH

	_		Prop	erty Values			Owner	Share	
7.00	Production	DTU	Valuma	Deine	Malue	Owner	Distribution	Malumaa	Makes
Туре	Date	BTU	Volume	Price	Value	Interest	Interest	Volume	Value

Value

0.00

0.00212215

0.00000000

Owner

Interest

**Owner Share** 

Volume

Value

Distribution

Interest

Check Number 3616200 Owner

Type

**ENVIRONMENTAL TAX** 

		Duto					moroot			
Property:	1950149657	SCOTT-PHILLIPS 34B 2H, State: T	X, County: MA	ARTIN						
NATURAL GA	S LIQUIDS (BBLS)									
	ROYALTY INTEREST	Dec 23		46.14	24.41	1,126.08	0.00212215	0.00212215	0.10	2.39
	GROSS PRODUCTION	DN TAX Dec 23				(78.56)	0.00212215	0.00212215		(0.16)
	ROYALTY INTEREST	Jan 24		2,299.19	22.53	51,802.96	0.00212215	0.00212215	4.87	109.93
	GROSS PRODUCTION	ON TAX Jan 24				(3,614.16)	0.00212215	0.00212215		(7.67)
	ROYALTY INTEREST	Feb 24		4,151.70	25.11	104,267.80	0.00212215	0.00212215	8.81	221.27
	GROSS PRODUCTION	DN TAX Feb 24				(7,274.50)	0.00212215	0.00212215		(15.44)
	ROYALTY INTEREST	Mar 24		4,794.34	22.99	110,220.65	0.00212215	0.00212215	10.18	233.91
	GROSS PRODUCTIO	ON TAX Mar 24				(7,689.81)	0.00212215	0.00212215		(16.32)
						Total N	ATURAL GAS LIC	QUIDS (BBLS)	23.96	527.91
OIL (BBLS)				. ====						
	ROYALTY INTEREST	Dec 23		4,788.98	71.21	341,034.76	0.00212215	0.00212215	10.17	723.72
	ENVIRONMENTAL TA					(29.93)	0.00212215	0.00212215		(0.07)
	GROSS PRODUCTION					(15,687.60)	0.00212215	0.00212215		(33.30)
	ROYALTY INTEREST	Jan 24		25,103.13	73.01	1,832,709.07	0.00212215	0.00212215	53.27	3,889.29
	ENVIRONMENTAL TA					(156.89)	0.00212215	0.00212215		(0.33)
	GROSS PRODUCTION					(84,304.62)	0.00212215	0.00212215		(178.92)
	ROYALTY INTEREST	Feb 24		30,115.28	76.18	2,294,124.62	0.00212215	0.00212215	63.91	4,868.48
	ENVIRONMENTAL TA					(188.22)	0.00212215	0.00212215		(0.39)
	GROSS PRODUCTION					(105,529.73)	0.00212215	0.00212215		(223.94)
	ROYALTY INTEREST	Mar 24		27,465.21	80.46	2,209,804.11	0.00212215	0.00212215	58.28	4,689.53
	GROSS PRODUCTION					(101,650.99)	0.00212215	0.00212215		(215.71)
	ENVIRONMENTAL TA					(171.66)	0.00212215	0.00212215		(0.36)
	ROYALTY INTEREST	Apr 24		21,086.54	84.52	1,782,219.60	0.00212215	0.00212215	44.75	3,782.13
	GROSS PRODUCTION	•				(81,982.10)	0.00212215	0.00212215		(173.98)
	ENVIRONMENTAL TA	AX Apr 24				(131.79)	0.00212215	0.00212215		(0.27)
DE010::= 5:	0 (1105)	1					Tot	al OIL (BBLS)	230.38	17,125.88
RESIDUE GAS	S (MCF) ROYALTY INTEREST	Doc 22	1.3050	62.32	1.71	106.72	0.00212215	0.00212215	0.13	0.00
	ENVIRONMENTAL TA	Dec 23	1.3030	02.32	1.71		0.00212215	0.00212215 0.00212215	0.13	0.23 0.00
						(0.09)				
	GROSS PRODUCTIO					(7.00)	0.00212215	0.00212215		(0.01)
	TREATING ROYALTY INTEREST	Dec 23	1.0000	0.00		(6.43) 0.00	0.00212215 0.00212215	0.00212215 0.00000000	0.00	(0.01)
	GROSS PRODUCTION	Dec 23	1.0000	0.00		1.39	0.00212215		0.00	0.00
	TRANSPORTATION							0.00000000		0.00
	TRANSPORTATION	Dec 23				(19.94)	0.00212215	0.00000000		(0.04)

Production

Date

BTU

**Property Values** 

Price

Volume

Dec 23

0.00

Owner

		Owner Share							
Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00212215	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Dec 23				0.00	0.00212215	0.00000000		0.00
TRANSPORTATION	Dec 23				(8.12)	0.00212215	0.00000000		(0.02)
GROSS PRODUCTION TAX	Dec 23				0.57	0.00212215	0.00000000		0.00
ROYALTY INTEREST	Jan 24	1.0000	7,273.73	2.00	14,528.69	0.00212215	0.00212215	15.43	30.83
ENVIRONMENTAL TAX	Jan 24				(9.09)	0.00212215	0.00212215		(0.02)
TREATING	Jan 24				(1,371.39)	0.00212215	0.00212215		(2.92)
GROSS PRODUCTION TAX	Jan 24				(917.95)	0.00212215	0.00212215		(1.96)
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00212215	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 24				209.04	0.00212215	0.00000000		0.44
ENVIRONMENTAL TAX	Jan 24				0.00	0.00212215	0.00000000		0.00
TRANSPORTATION	Jan 24				(2,996.19)	0.00212215	0.00000000		(6.37)
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00212215	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 24				110.99	0.00212215	0.00000000		0.23
ENVIRONMENTAL TAX	Jan 24				0.00	0.00212215	0.00000000		0.00
TRANSPORTATION	Jan 24				(1,590.90)	0.00212215	0.00000000		(3.38)
ROYALTY INTEREST	Feb 24	1.0000	11,714.40	1.36	15,913.87	0.00212215	0.00212215	24.87	33.78
TREATING	Feb 24				(963.88)	0.00212215	0.00212215		(2.05)
GROSS PRODUCTION TAX	Feb 24				(1,043.02)	0.00212215	0.00212215		(2.22)
ENVIRONMENTAL TAX	Feb 24				(12.86)	0.00212215	0.00212215		(0.03)
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00212215	0.00000000	0.00	0.00
TRANSPORTATION	Feb 24				(4,891.15)	0.00212215	0.00000000		(10.38)
GROSS PRODUCTION TAX	Feb 24				341.24	0.00212215	0.00000000		0.72
ENVIRONMENTAL TAX	Feb 24				0.00	0.00212215	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00212215	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 24				164.41	0.00212215	0.00000000		0.35
ENVIRONMENTAL TAX	Feb 24				0.00	0.00212215	0.00000000		0.00
TRANSPORTATION	Feb 24				(2,356.52)	0.00212215	0.00000000		(4.99)
ROYALTY INTEREST	Mar 24	1.0000	13,696.07	0.98	13,489.02	0.00212215	0.00212215	29.07	28.63
ENVIRONMENTAL TAX	Mar 24				(15.06)	0.00212215	0.00212215		(0.03)
TREATING	Mar 24				(3,413.38)	0.00212215	0.00212215		(7.24)
GROSS PRODUCTION TAX	Mar 24				(702.95)	0.00212215	0.00212215		(1.49)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00212215	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				429.75	0.00212215	0.00000000		0.91
TRANSPORTATION	Mar 24				(6,159.77)	0.00212215	0.00000000		(13.06)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00212215	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00212215	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				136.56	0.00212215	0.00000000		0.28
TRANSPORTATION	Mar 24				(1,957.33)	0.00212215	0.00000000		(4.15)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00212215	0.00000000		0.00
	•						IE GAS (MCF)	69.50	36.03

Property:

1950149658

SCOTT-PHILLIPS 34D 4H, State: TX, County: MARTIN

Check Number 3616200

Owner

				Prope	rty Values		Owner Share			
	Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NATURAL GAS LIQUIDS (E	BBLS)									
	ROYALTY INTEREST	Dec 23		21.48	24.41	524.32	0.00211942	0.00211942	0.04	1.10
	GROSS PRODUCTION TAX	Dec 23				(36.58)	0.00211942	0.00211942		(80.0)
	ROYALTY INTEREST	Jan 24		2,420.31	22.54	54,550.25	0.00211942	0.00211942	5.12	115.62
	GROSS PRODUCTION TAX	Jan 24				(3,805.83)	0.00211942	0.00211942		(8.06)
	ROYALTY INTEREST	Feb 24		4,576.60	25.13	115,010.77	0.00211942	0.00211942	9.71	243.76
	GROSS PRODUCTION TAX	Feb 24				(8,024.01)	0.00211942	0.00211942		(17.01)
	ROYALTY INTEREST	Mar 24		6,202.46	22.99	142,566.17	0.00211942	0.00211942	13.13	302.16
	GROSS PRODUCTION TAX	Mar 24				(9,946.48)	0.00211942	0.00211942		(21.09)
						Total N	ATURAL GAS LIC	QUIDS (BBLS)	28.00	616.40
OIL (BBLS)	DOVALTY INTEREST	D 02		2 220 50	74.04	450 700 05	0.00044040	0.00044040	4.70	220.40
	ROYALTY INTEREST	Dec 23		2,229.50	71.21	158,768.05	0.00211942	0.00211942	4.72	336.49
	ENVIRONMENTAL TAX	Dec 23				(13.93)	0.00211942	0.00211942		(0.03)
	GROSS PRODUCTION TAX	Dec 23				(7,303.33)	0.00211942	0.00211942		(15.47)
	ROYALTY INTEREST	Jan 24		27,502.37	73.01	2,007,870.84	0.00211942	0.00211942	58.28	4,255.52
	GROSS PRODUCTION TAX	Jan 24				(92,362.06)	0.00211942	0.00211942		(195.76)
	ENVIRONMENTAL TAX	Jan 24				(171.89)	0.00211942	0.00211942		(0.36)
	ROYALTY INTEREST	Feb 24		33,747.44	76.18	2,570,815.65	0.00211942	0.00211942	71.52	5,448.64
	GROSS PRODUCTION TAX	Feb 24				(118,257.52)	0.00211942	0.00211942		(250.65)
	ENVIRONMENTAL TAX	Feb 24				(210.92)	0.00211942	0.00211942		(0.45)
	ROYALTY INTEREST	Mar 24		35,304.52	80.46	2,840,541.66	0.00211942	0.00211942	74.82	6,020.31
	ENVIRONMENTAL TAX	Mar 24				(220.65)	0.00211942	0.00211942		(0.47)
	GROSS PRODUCTION TAX	Mar 24				(130,664.92)	0.00211942	0.00211942		(276.95)
	ROYALTY INTEREST	Apr 24		27,793.31	84.52	2,349,071.11	0.00211942	0.00211942	58.91	4,978.67
	ENVIRONMENTAL TAX	Apr 24				(173.71)	0.00211942	0.00211942		(0.37)
	GROSS PRODUCTION TAX	Apr 24				(108,057.27)	0.00211942	0.00211942		(229.03)
RESIDUE GAS (MCF)							Tot	tal OIL (BBLS)	268.25	20,070.09
TREBBOL ONG (MOL)	ROYALTY INTEREST	Dec 23	1.3010	29.02	1.71	49.69	0.00211942	0.00211942	0.07	0.11
	TREATING	Dec 23				(2.99)	0.00211942	0.00211942		(0.01)
	GROSS PRODUCTION TAX	Dec 23				(3.26)	0.00211942	0.00211942		(0.01)
	ENVIRONMENTAL TAX	Dec 23				(0.04)	0.00211942	0.00211942		0.00
	ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00211942	0.00000000	0.00	0.00
	ENVIRONMENTAL TAX	Dec 23				0.00	0.00211942	0.00000000		0.00
	TRANSPORTATION	Dec 23				(9.29)	0.00211942	0.00000000		(0.02)
	GROSS PRODUCTION TAX	Dec 23				0.65	0.00211942	0.00000000		0.00
	ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00211942	0.00000000	0.00	0.00
	TRANSPORTATION	Dec 23		0.00		(3.78)	0.00211942	0.00000000	0.00	(0.01)
	ENVIRONMENTAL TAX	Dec 23				0.00	0.00211942	0.00000000		0.00
	GROSS PRODUCTION TAX	Dec 23				0.26	0.00211942	0.00000000		0.00
	ROYALTY INTEREST	Jan 24	1.0000	7,649.28	2.00	15,278.82	0.00211942	0.00211942	16.20	32.40
	GROSS PRODUCTION TAX	Jan 24	1.5000	1,010.20	2.00	(965.38)	0.00211942	0.00211942	10.20	(2.05)
	TREATING	Jan 24				(1,441.71)	0.00211942	0.00211942		(3.06)
	ENVIRONMENTAL TAX	Jan 24				(9.57)	0.00211942	0.00211942		(0.02)
	ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00211942	0.00211942	0.00	0.02)
		Represented Unit of Measi					0.00211342	3.0000000	0.00	0.00

Check Number 3616200 Owner		Operato	PPIO01 PIONEER NATURAL RESOURCES USA INC
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		Property Values				Owner Share			
Туре	Production Date	ВТИ	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX	Jan 24				0.00	0.00211942	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 24				219.83	0.00211942	0.00000000		0.46
TRANSPORTATION	Jan 24				(3,150.89)	0.00211942	0.00000000		(6.69)
ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00211942	0.00000000	0.00	0.00
TRANSPORTATION	Jan 24				(1,673.63)	0.00211942	0.00000000		(3.55)
ENVIRONMENTAL TAX	Jan 24				0.00	0.00211942	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 24				116.77	0.00211942	0.00000000		0.25
ROYALTY INTEREST	Feb 24	1.0000	12,884.78	1.36	17,503.81	0.00211942	0.00211942	27.31	37.11
GROSS PRODUCTION TAX	Feb 24				(1,147.19)	0.00211942	0.00211942		(2.44)
ENVIRONMENTAL TAX	Feb 24				(14.15)	0.00211942	0.00211942		(0.03)
TREATING	Feb 24				(1,060.84)	0.00211942	0.00211942		(2.26)
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00211942	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 24				375.34	0.00211942	0.00000000		0.79
TRANSPORTATION	Feb 24				(5,379.82)	0.00211942	0.00000000		(11.41)
ENVIRONMENTAL TAX	Feb 24				0.00	0.00211942	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00211942	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 24				181.00	0.00211942	0.00000000		0.38
TRANSPORTATION	Feb 24				(2,594.26)	0.00211942	0.00000000		(5.49)
ENVIRONMENTAL TAX	Feb 24				0.00	0.00211942	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	17,729.30	0.98	17,461.27	0.00211942	0.00211942	37.58	37.01
TREATING	Mar 24				(4,417.60)	0.00211942	0.00211942		(9.35)
ENVIRONMENTAL TAX	Mar 24				(19.50)	0.00211942	0.00211942		(0.04)
GROSS PRODUCTION TAX	Mar 24				(910.02)	0.00211942	0.00211942		(1.94)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00211942	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				556.30	0.00211942	0.00000000		1.17
TRANSPORTATION	Mar 24				(7,973.70)	0.00211942	0.00000000		(16.89)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00211942	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00211942	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				176.85	0.00211942	0.00000000		0.37
ENVIRONMENTAL TAX	Mar 24				0.00	0.00211942	0.00000000		0.00
TRANSPORTATION	Mar 24				(2,534.80)	0.00211942	0.00000000		(5.37)
						Total RESIDU	JE GAS (MCF)	81.16	39.41
						•	Total Property		20,725.90
Property: 1950149661	SCOTT-PHILLIPS 34C 3H, State: T	X, County: M	ARTIN						
NATURAL GAS LIQUIDS (BBLS)									
ROYALTY INTEREST	Dec 23		17.16	24.40	418.78	0.00211603	0.00211603	0.03	0.89
GROSS PRODUCTION TAX	Dec 23				(29.22)	0.00211603	0.00211603		(0.07)
ROYALTY INTEREST	Jan 24		1,577.07	22.45	35,404.49	0.00211603	0.00211603	3.34	74.92
GROSS PRODUCTION TAX	Jan 24		.,		(2,470.08)	0.00211603	0.00211603		(5.22)
ROYALTY INTEREST	Feb 24		3,345.63	24.93	83,392.84	0.00211603	0.00211603	7.08	176.47
GROSS PRODUCTION TAX	Feb 24		-,		(5,818.10)	0.00211603	0.00211603		(12.30)
ROYALTY INTEREST	Mar 24		5,090.83	22.83	116,200.63	0.00211603	0.00211603	10.77	245.88
GROSS PRODUCTION TAX	Mar 24		5,555.55		(8,107.02)	0.00211603	0.00211603		(17.16)
2222250011014 1744	.761 2 1				(0, . 0 )	3.002000			()

Check Number 3616200

Owner

OIL (BBLS)  ROYALTY INTEREST				Property Values				Owner Share			
BOUNT   NETERS		Туре		вти	Volume	Price	Value			Volume	Value
ROYALTY INTEREST   De-23   1,781.02   71.21   18.68.07.1   0.00211603   0.0021160							Total N	ATURAL GAS LIC	QUIDS (BBLS)	21.22	463.41
ENNIRONMENTAL TAX   De-23   19.00211603   0.00211603	OIL (BBLS)	DOVALTY INTEDEST	Dog 22		1 701 00	71 01	126 920 71	0.00211602	0.00211602	2 77	260 20
Company   Comp					1,761.02	11.21				3.11	
ROYALTY INTEREST							, ,				, ,
BOOKS   PRODUCTION TAX   Jan 24   1,002   1,002   1,002   1,003   1,					0.000.00	70.04	, ,			20.20	
ENVIRONMENTAL TAX					9,630.02	73.01				20.36	
ROYALTY INTEREST   Feb 24   19,402.80   76.18   1,747,068.22   0,00211603   0,002											
ENVIRONMENTAL TAX   Feb 24   (12127)   0.00211903   0.00211903   0.00211903   GROSS PRODUCTION TAX   Feb 24   (1797,601   1797,601											, ,
CROSS PRODUCTION TAX   Feb 24   (87.991 14)   0.00211603   0.002116					19,402.80	76.18				41.06	
ROYALTY INTEREST   Mar 24   22,345.79   80,46   1,797,904.28   0,00211603   0,00211603   3,804.41							, ,				, ,
ENVIRONMENTAL TAX							(67,991.14)				(143.87)
GROSS PRODUCTION TAX		ROYALTY INTEREST	Mar 24		22,345.79	80.46	1,797,904.28	0.00211603	0.00211603	47.29	3,804.41
ROYALTY INTEREST		ENVIRONMENTAL TAX	Mar 24				(139.66)	0.00211603	0.00211603		(0.30)
ENVIRONMENTAL TAX		GROSS PRODUCTION TAX	Mar 24				(82,703.60)	0.00211603	0.00211603		(174.99)
RESIDUE GAS (MCF)  RESIDUE GAS (MCF)  RESIDUE GAS (MCF)  ROYALTY INTEREST  ROYALTY I		ROYALTY INTEREST	Apr 24		17,168.18	84.52	1,451,042.56	0.00211603	0.00211603	36.33	3,070.45
RESIDUE GAS (MCF)  ROYALTY INTEREST PRESIDUE GAS (MCF)  ROYALTY INTEREST PRESIDE GAS (MCF)  ROYAL		ENVIRONMENTAL TAX	Apr 24				(107.30)	0.00211603	0.00211603		(0.23)
RESIDUE GAS (MCF)  ROYALTY INTEREST  De 23  1.2920  23.18  1.71  39.69  0.00211603  0.00000000  0.00211603  0.00211603  0.0021		GROSS PRODUCTION TAX	Apr 24				(66,747.96)	0.00211603	0.00211603		(141.25)
ROYALTY INTEREST   Dec 23   1.2920   23.18   1.71   39.69   0.00211603   0.00211603   0.04   0.09								Tot	al OIL (BBLS)	148.81	11,216.76
TREATING Dec 23 ENVIRONMENTAL TAX Dec 24 ENVIRONMENTAL TAX Dec 25 ENVIRONMENTAL TAX Dec 26 ENVIRONMENTAL TAX Dec 27 ENVIRONMENTAL TAX Dec 28 ENVIR	RESIDUE GAS (MCF)	DOVALTY INTEREST	Dog 22	1 2020	22.40	1 71	20.60	0.00244602	0.00244602	0.04	0.00
ENVIRONMENTAL TAX				1.2920	23.10	1.71				0.04	
GROSS PRODUCTION TAX   Dec 23   1,0000   0,000   0,000   0,00011603   0,00211603   0,001											
ROYALTY INTEREST											
ENVIRONMENTAL TAX											
TRANSPORTATION				1.0000	0.00					0.00	
GROSS PRODUCTION TAX   Dec 23   1.0000   0.00   0.00   0.00   0.000											
ROYALTY INTEREST   Dec 23   1.000   0.00   0.00   0.00   0.00211603   0.0000000   0.		TRANSPORTATION	Dec 23				(7.42)	0.00211603	0.00000000		(0.01)
ENVIRONMENTAL TAX         Dec 23         0.00         0.00211603         0.0000000         0.00           GROSS PRODUCTION TAX         Dec 23         0.21         0.00211603         0.0000000         0.00           TRANSPORTATION         Dec 23         (3.02)         0.00211603         0.0000000         (0.01)           ROYALTY INTEREST         Jan 24         1.0000         5,042.28         2.00         10,071.55         0.00211603         0.00211603         10.67         21.31           ENVIRONMENTAL TAX         Jan 24         1.0000         5,042.28         2.00         10,071.55         0.00211603         0.00211603         10.67         21.31           ENVIRONMENTAL TAX         Jan 24         1.0000         5,042.28         2.00         10,071.55         0.00211603         0.00211603         0.00211603         0.00211603         0.00211603         0.00211603         0.00211603         0.00211603         0.00211603         0.00211603         0.00211603         0.00211603         0.00211603         0.00211603         0.00211603         0.00211603         0.00211603         0.00211603         0.0000000         0.00         0.00211603         0.0000000         0.00         0.00211603         0.0000000         0.00         0.00211603         0.00000000         0.00		GROSS PRODUCTION TAX	Dec 23				0.52	0.00211603	0.00000000		0.00
GROSS PRODUCTION TAX         Dec 23         0.21         0.00211603         0.0000000         0.00           TRANSPORTATION         Dec 23         (3.02)         0.00211603         0.00000000         (0.01)           ROYALTY INTEREST         Jan 24         1.0000         5,042.28         2.00         10,071.55         0.00211603         0.00211603         10.67         21.31           ENVIRONMENTAL TAX         Jan 24         (6.29)         (0.00211603         0.00211603         0.00211603         (0.01)           TREATING         Jan 24         (636.11)         (0.00211603         0.00211603         0.00211603         (2.03)           GROSS PRODUCTION TAX         Jan 24         1.0000         0.00         0.00         0.00211603         0.0000000         0.00           GROSS PRODUCTION TAX         Jan 24         1.0000         0.00         0.00         0.00211603         0.0000000         0.00           TRANSPORTATION         Jan 24         1.0000         0.00         0.00         0.00211603         0.0000000         0.00           ROYALTY INTEREST         Jan 24         1.0000         0.00         0.00         0.00211603         0.0000000         0.00           ROYALTY INTEREST         Jan 24         1.0000		ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00211603	0.00000000	0.00	0.00
TRANSPORTATION   Dec 23		ENVIRONMENTAL TAX	Dec 23				0.00	0.00211603	0.00000000		0.00
ROYALTY INTEREST Jan 24 1.0000 5,042.28 2.00 10,071.55 0.00211603 0.00211603 10.67 21.31 ENVIRONMENTAL TAX Jan 24 (6.29) 0.00211603 0.00211603 (0.01) TREATING Jan 24 (954.06) 0.00211603 0.00211603 (0.01) (		GROSS PRODUCTION TAX	Dec 23				0.21	0.00211603	0.00000000		0.00
ENVIRONMENTAL TAX       Jan 24       (6.29)       0.00211603       0.00211603       (0.01)         TREATING       Jan 24       (954.06)       0.00211603       0.00211603       (2.03)         GROSS PRODUCTION TAX       Jan 24       (636.11)       0.00211603       0.00211603       (1.34)         ROYALTY INTEREST       Jan 24       1.0000       0.00       0.00       0.00211603       0.0000000       0.00         GROSS PRODUCTION TAX       Jan 24       144.91       0.00211603       0.0000000       0.01         ENVIRONMENTAL TAX       Jan 24       (2,077.02)       0.00211603       0.0000000       0.00         ROYALTY INTEREST       Jan 24       1.0000       0.00       0.00       0.00211603       0.0000000       0.00         ROYALTY INTEREST       Jan 24       1.0000       0.00       0.00       0.00211603       0.0000000       0.00         GROSS PRODUCTION TAX       Jan 24       1.0000       0.00       0.00       0.00211603       0.0000000       0.00         ENVIRONMENTAL TAX       Jan 24       0.00       0.00211603       0.0000000       0.00       0.00         ENVIRONMENTAL TAX       Jan 24       0.00       0.00211603       0.00000000       0.00       0.00 </td <td></td> <td>TRANSPORTATION</td> <td>Dec 23</td> <td></td> <td></td> <td></td> <td>(3.02)</td> <td>0.00211603</td> <td>0.00000000</td> <td></td> <td>(0.01)</td>		TRANSPORTATION	Dec 23				(3.02)	0.00211603	0.00000000		(0.01)
TREATING Jan 24 (954.06) 0.00211603 0.00211603 (2.03) GROSS PRODUCTION TAX Jan 24 (636.11) 0.00211603 0.00211603 (1.34) ROYALTY INTEREST Jan 24 1.0000 0.00 0.00 0.00 0.00211603 0.0000000 0.00 0.00 GROSS PRODUCTION TAX Jan 24 (2,077.02) 0.00211603 0.00000000 0.31 TRANSPORTATION Jan 24 0.00 0.00 0.00211603 0.00000000 0.00 0.00 0.00 0.00211603 0.00000000 0.00 0.00 0.00 0.00211603 0.00000000 0.00 0.00 0.00 0.00211603 0.00000000 0.00 0.00 0.00 0.00211603 0.00000000 0.00 0.00 0.00 0.00 0.00211603 0.00000000 0.00 0.00 0.00 0.00 0.00211603 0.00000000 0.00 0.00 0.00 0.00 0.00		ROYALTY INTEREST	Jan 24	1.0000	5,042.28	2.00	10,071.55	0.00211603	0.00211603	10.67	21.31
GROSS PRODUCTION TAX   Jan 24   1.0000   0.00   0.000   0.00211603   0.00211603   0.00211603   0.0000000   0.000   0.000   0.00000000		ENVIRONMENTAL TAX	Jan 24				(6.29)	0.00211603	0.00211603		(0.01)
ROYALTY INTEREST       Jan 24       1.0000       0.00       0.00       0.00211603       0.0000000       0.00       0.00         GROSS PRODUCTION TAX       Jan 24       144.91       0.00211603       0.0000000       0.31         TRANSPORTATION       Jan 24       (2,077.02)       0.00211603       0.0000000       (4.39)         ENVIRONMENTAL TAX       Jan 24       0.00       0.00211603       0.0000000       0.00         ROYALTY INTEREST       Jan 24       1.0000       0.00       0.00       0.00211603       0.0000000       0.00         GROSS PRODUCTION TAX       Jan 24       76.65       0.00211603       0.0000000       0.00         ENVIRONMENTAL TAX       Jan 24       0.00       0.00211603       0.0000000       0.00         TRANSPORTATION       Jan 24       (1,098.67)       0.00211603       0.0000000       0.0000000		TREATING	Jan 24				(954.06)	0.00211603	0.00211603		(2.03)
ROYALTY INTEREST         Jan 24         1.0000         0.00         0.00         0.00211603         0.0000000         0.00         0.00           GROSS PRODUCTION TAX         Jan 24         144.91         0.00211603         0.0000000         0.31           TRANSPORTATION         Jan 24         (2,077.02)         0.00211603         0.0000000         (4.39)           ENVIRONMENTAL TAX         Jan 24         0.00         0.00211603         0.0000000         0.00           ROYALTY INTEREST         Jan 24         1.0000         0.00         0.00         0.00211603         0.0000000         0.00           GROSS PRODUCTION TAX         Jan 24         1.0000         76.65         0.00211603         0.0000000         0.00           ENVIRONMENTAL TAX         Jan 24         0.00         0.00211603         0.0000000         0.00           TRANSPORTATION         Jan 24         (1,098.67)         0.00211603         0.0000000         0.00		GROSS PRODUCTION TAX	Jan 24				(636.11)	0.00211603	0.00211603		(1.34)
GROSS PRODUCTION TAX       Jan 24       144.91       0.00211603       0.0000000       0.31         TRANSPORTATION       Jan 24       (2,077.02)       0.00211603       0.0000000       (4.39)         ENVIRONMENTAL TAX       Jan 24       0.00       0.00211603       0.0000000       0.00         ROYALTY INTEREST       Jan 24       1.0000       0.00       0.00       0.00211603       0.0000000       0.00         GROSS PRODUCTION TAX       Jan 24       76.65       0.00211603       0.0000000       0.00         ENVIRONMENTAL TAX       Jan 24       0.00       0.00211603       0.0000000       0.00         TRANSPORTATION       Jan 24       (1,098.67)       0.00211603       0.0000000       0.0000000		ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00211603	0.00000000	0.00	0.00
TRANSPORTATION         Jan 24         (2,077.02)         0.00211603         0.0000000         (4.39)           ENVIRONMENTAL TAX         Jan 24         0.00         0.00211603         0.0000000         0.00           ROYALTY INTEREST         Jan 24         1.0000         0.00         0.00         0.00211603         0.0000000         0.00           GROSS PRODUCTION TAX         Jan 24         76.65         0.00211603         0.0000000         0.16           ENVIRONMENTAL TAX         Jan 24         0.00         0.00211603         0.0000000         0.00           TRANSPORTATION         Jan 24         (1,098.67)         0.00211603         0.0000000         (2.34)		GROSS PRODUCTION TAX									
ENVIRONMENTAL TAX         Jan 24         0.00         0.00211603         0.0000000         0.00           ROYALTY INTEREST         Jan 24         1.0000         0.00         0.00         0.00211603         0.0000000         0.00         0.00           GROSS PRODUCTION TAX         Jan 24         76.65         0.00211603         0.0000000         0.16           ENVIRONMENTAL TAX         Jan 24         0.00         0.00211603         0.0000000         0.00           TRANSPORTATION         Jan 24         (1,098.67)         0.00211603         0.0000000         (2.34)		TRANSPORTATION									
ROYALTY INTEREST         Jan 24         1.0000         0.00         0.00         0.00211603         0.0000000         0.00         0.00           GROSS PRODUCTION TAX         Jan 24         76.65         0.00211603         0.0000000         0.16           ENVIRONMENTAL TAX         Jan 24         0.00         0.00211603         0.0000000         0.00           TRANSPORTATION         Jan 24         (1,098.67)         0.00211603         0.0000000         (2.34)							, ,				, ,
GROSS PRODUCTION TAX         Jan 24         76.65         0.00211603         0.0000000         0.16           ENVIRONMENTAL TAX         Jan 24         0.00         0.00211603         0.0000000         0.00           TRANSPORTATION         Jan 24         (1,098.67)         0.00211603         0.0000000         (2.34)				1 0000	0.00					0.00	
ENVIRONMENTAL TAX         Jan 24         0.00         0.00211603         0.0000000         0.00           TRANSPORTATION         Jan 24         (1,098.67)         0.00211603         0.00000000         (2.34)				1.0000	0.00					0.00	
TRANSPORTATION Jan 24 (1,098.67) 0.00211603 0.00000000 (2.34)											
1.0000 9,090.10 1.30 13,103.90 0.00211003 0.00211003 20.50 27.85				1 0000	0 600 16	1 26	, ,			20.50	
		NOTALIT INTLINEST	Feb 24	1.0000	3,030.10	1.30	13,103.90	0.00211003	0.00211003	20.50	21.00

3616200 Owner Operator PPIO01 PIONEER NATURAL RESOURCES USA INC
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BTU

Production

Date

**Property Values** 

Price

Volume

Check Number

Type

		24.0								
	ENVIRONMENTAL TAX	Feb 24				(10.56)	0.00211603	0.00211603		(0.02)
	TREATING	Feb 24				(791.59)	0.00211603	0.00211603		(1.66)
	GROSS PRODUCTION	I TAX Feb 24				(863.19)	0.00211603	0.00211603		(1.81)
	ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00211603	0.00000000	0.00	0.00
	GROSS PRODUCTION	I TAX Feb 24				282.28	0.00211603	0.00000000		0.59
	TRANSPORTATION	Feb 24				(4,045.96)	0.00211603	0.00000000		(8.55)
	ENVIRONMENTAL TAX					0.00	0.00211603	0.00000000		0.00
	ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00211603	0.00000000	0.00	0.00
	GROSS PRODUCTION			0.00		134.59	0.00211603	0.00000000	0.00	0.28
	ENVIRONMENTAL TAX					0.00	0.00211603	0.00000000		0.00
	TRANSPORTATION	Feb 24				(1,929.13)	0.00211603	0.00000000		(4.08)
	ROYALTY INTEREST	Mar 24	1.0000	14,876.32	0.98	14,651.42	0.00211603	0.00211603	31.47	30.99
	ENVIRONMENTAL TAX		1.0000	14,070.32	0.90	(16.26)	0.00211603	0.00211603	31.47	(0.03)
						, ,				, ,
	TREATING	Mar 24				(3,677.95)	0.00211603	0.00211603		(7.78)
	GROSS PRODUCTION		4 0000	0.00		(765.59)	0.00211603	0.00211603		(1.61)
	ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00211603	0.00000000	0.00	0.00
	TRANSPORTATION	Mar 24				(6,690.58)	0.00211603	0.00000000		(14.16)
	GROSS PRODUCTION					466.79	0.00211603	0.00000000		0.98
	ENVIRONMENTAL TAX					0.00	0.00211603	0.00000000		0.00
	ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00211603	0.00000000	0.00	0.00
	TRANSPORTATION	Mar 24				(2,159.43)	0.00211603	0.00000000		(4.57)
	GROSS PRODUCTION	I TAX Mar 24				150.66	0.00211603	0.00000000		0.32
	ENVIRONMENTAL TAX	Mar 24				0.00	0.00211603	0.00000000		0.00
							Total RESIDU	JE GAS (MCF)	62.68	28.47
							•	Total Property		11,708.64
Property:	1950149662	SCOTT-PHILLIPS 34A 1H, State: T	X, County: M	ARTIN						
NATURAL GA	S LIQUIDS (BBLS)									
10.110.11.12.07.1	ROYALTY INTEREST	Dec 23		36.92	24.41	901.06	0.00224205	0.00224205	0.09	2.03
	GROSS PRODUCTION	I TAX Dec 23				(62.87)	0.00224205	0.00224205		(0.14)
	ROYALTY INTEREST	Jan 24		1,605.43	22.50	36,124.84	0.00224205	0.00224205	3.59	80.99
	GROSS PRODUCTION			,		(2,520.34)	0.00224205	0.00224205		(5.66)
	ROYALTY INTEREST	Feb 24		4,042.13	25.03	101,187.74	0.00224205	0.00224205	9.07	226.87
	GROSS PRODUCTION			.,0 .2.10	20.00	(7,059.61)	0.00224205	0.00224205	0.07	(15.83)
	ROYALTY INTEREST	Mar 24		7,438.50	22.82	169,737.83	0.00224205	0.00224205	16.68	380.57
	GROSS PRODUCTION			7,400.00	22.02	(11,842.17)	0.00224205	0.00224205	10.00	(26.56)
	ander neberner	Wai 24					ATURAL GAS LIC		29.43	642.27
OIL (BBLS)										
` ,	ROYALTY INTEREST	Dec 23		3,831.77	71.21	272,869.54	0.00224205	0.00224205	8.60	611.79
	GROSS PRODUCTION	I TAX Dec 23				(12,552.00)	0.00224205	0.00224205		(28.13)
	ENVIRONMENTAL TAX	Dec 23				(23.95)	0.00224205	0.00224205		(0.05)
	ROYALTY INTEREST	Jan 24		14,752.16	73.01	1,077,013.80	0.00224205	0.00224205	33.08	2,414.72
	GROSS PRODUCTION			,		(49,542.63)	0.00224205	0.00224205		(111.07)
	ENVIRONMENTAL TAX					(92.20)	0.00224205	0.00224205		(0.21)
				OF . DI D						(/
		Represented Unit of Meas		*		i = RRF2				D 474 : 500'
		Generated (	an Wednesda	v. May 29, 2024	7.77 AN					Page 171 of 285

**Owner Share** 

Volume

Value

Distribution

Interest

Owner

Interest

Value

				Prope	rty Values		Owner Share				
	Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	ROYALTY INTEREST	Feb 24		26,775.98	76.18	2,039,743.11	0.00224205	0.00224205	60.03	4,573.20	
	ENVIRONMENTAL TAX	Feb 24				(167.35)	0.00224205	0.00224205		(0.37)	
	GROSS PRODUCTION TAX	Feb 24				(93,828.18)	0.00224205	0.00224205		(210.37)	
	ROYALTY INTEREST	Mar 24		32,250.85	80.46	2,594,848.56	0.00224205	0.00224205	72.31	5,817.79	
	GROSS PRODUCTION TAX	Mar 24				(119,363.03)	0.00224205	0.00224205		(267.61)	
	ENVIRONMENTAL TAX	Mar 24				(201.57)	0.00224205	0.00224205		(0.45)	
	ROYALTY INTEREST	Apr 24		25,030.66	84.52	2,115,573.86	0.00224205	0.00224205	56.11	4,743.22	
	GROSS PRODUCTION TAX	Apr 24				(97,316.40)	0.00224205	0.00224205		(218.18)	
	ENVIRONMENTAL TAX	Apr 24				(156.44)	0.00224205	0.00224205		(0.35)	
RESIDUE GAS (MCF)							Tot	al OIL (BBLS)	230.13	17,323.93	
RESIDUE GAS (MCF)	ROYALTY INTEREST	Dec 23	1.3040	49.87	1.71	85.40	0.00224205	0.00224205	0.11	0.19	
	ENVIRONMENTAL TAX	Dec 23				(0.07)	0.00224205	0.00224205		0.00	
	TREATING	Dec 23				(5.15)	0.00224205	0.00224205		(0.01)	
	GROSS PRODUCTION TAX	Dec 23				(5.60)	0.00224205	0.00224205		(0.01)	
	ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00224205	0.00000000	0.00	0.00	
	GROSS PRODUCTION TAX	Dec 23				1.11	0.00224205	0.00000000		0.00	
	TRANSPORTATION	Dec 23				(15.96)	0.00224205	0.00000000		(0.03)	
	ENVIRONMENTAL TAX	Dec 23				0.00	0.00224205	0.00000000		0.00	
	ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00224205	0.00000000	0.00	0.00	
	ENVIRONMENTAL TAX	Dec 23				0.00	0.00224205	0.00000000		0.00	
	GROSS PRODUCTION TAX	Dec 23				0.45	0.00224205	0.00000000		0.00	
	TRANSPORTATION	Dec 23				(6.49)	0.00224205	0.00000000		(0.01)	
	ROYALTY INTEREST	Jan 24	1.0000	5,098.40	2.00	10,183.64	0.00224205	0.00224205	11.43	22.83	
	ENVIRONMENTAL TAX	Jan 24				(6.37)	0.00224205	0.00224205		(0.01)	
	TREATING	Jan 24				(962.50)	0.00224205	0.00224205		(2.16)	
	GROSS PRODUCTION TAX	Jan 24				(643.34)	0.00224205	0.00224205		(1.44)	
	ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00224205	0.00000000	0.00	0.00	
	ENVIRONMENTAL TAX	Jan 24				0.00	0.00224205	0.00000000		0.00	
	TRANSPORTATION	Jan 24				(2,100.13)	0.00224205	0.00000000		(4.71)	
	GROSS PRODUCTION TAX	Jan 24				146.52	0.00224205	0.00000000		0.33	
	ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00224205	0.00000000	0.00	0.00	
	ENVIRONMENTAL TAX	Jan 24				0.00	0.00224205	0.00000000		0.00	
	TRANSPORTATION	Jan 24				(1,113.58)	0.00224205	0.00000000		(2.50)	
	GROSS PRODUCTION TAX	Jan 24				77.69	0.00224205	0.00000000		0.17	
	ROYALTY INTEREST	Feb 24	1.0000	11,535.42	1.36	15,670.73	0.00224205	0.00224205	25.86	35.14	
	TREATING	Feb 24				(946.16)	0.00224205	0.00224205		(2.13)	
	GROSS PRODUCTION TAX	Feb 24				(1,027.30)	0.00224205	0.00224205		(2.31)	
	ENVIRONMENTAL TAX	Feb 24				(12.62)	0.00224205	0.00224205		(0.03)	
	ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00224205	0.00000000	0.00	0.00	
	ENVIRONMENTAL TAX	Feb 24				0.00	0.00224205	0.00000000		0.00	
	GROSS PRODUCTION TAX	Feb 24				336.03	0.00224205	0.00000000		0.74	
	TRANSPORTATION	Feb 24				(4,816.42)	0.00224205	0.00000000		(10.79)	
	ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00224205	0.00000000	0.00	0.00	

Check Number	3616200	Owner	Operator PPIO01 PIONEER NATURAL RESOURCES USA INC
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Property Values

		Туре	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
		TRANSPORTATION	Feb 24				(2,310.01)	0.00224205	0.00000000		(5.19)	
		GROSS PRODUCTION TAX	Feb 24				161.16	0.00224205	0.00000000		0.36	
		ENVIRONMENTAL TAX	Feb 24				0.00	0.00224205	0.00000000		0.00	
		ROYALTY INTEREST	Mar 24	1.0000	21,756.32	0.98	21,427.41	0.00224205	0.00224205	48.78	48.04	
		GROSS PRODUCTION TAX	Mar 24		,		(1,119.78)	0.00224205	0.00224205		(2.51)	
		ENVIRONMENTAL TAX	Mar 24				(23.78)	0.00224205	0.00224205		(0.05)	
		TREATING	Mar 24				(5,377.24)	0.00224205	0.00224205		(12.06)	
		ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00224205	0.00000000	0.00	0.00	
		GROSS PRODUCTION TAX	Mar 24				682.66	0.00224205	0.00000000		1.53	
		TRANSPORTATION	Mar 24				(9,784.84)	0.00224205	0.00000000		(21.94)	
		ENVIRONMENTAL TAX	Mar 24				0.00	0.00224205	0.00000000		0.00	
		ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00224205	0.00000000	0.00	0.00	
		GROSS PRODUCTION TAX	Mar 24	1.0000	0.00		220.47	0.00224205	0.00000000	0.00	0.49	
		ENVIRONMENTAL TAX	Mar 24				0.00	0.00224205	0.00000000		0.00	
		TRANSPORTATION	Mar 24				(3,160.05)	0.00224205	0.00000000		(7.09)	
		Transi Sitiration	Widi Z4				(0,100.00)		JE GAS (MCF)	86.18	34.84	
									Total Property	00.10	18,001.04	
									Total Property		10,001.04	
Property:	1950149663	SCOTT	PHILLIPS 34F 6H, State: T	X, County: M	ARTIN							
NATURAL GAS	ATURAL GAS LIQUIDS (BBLS	)										
		ROYALTY INTEREST	Dec 23		129.99	24.41	3,172.49	0.00203011	0.00203011	0.26	6.44	
		GROSS PRODUCTION TAX	Dec 23				(221.34)	0.00203011	0.00203011		(0.45)	
		ROYALTY INTEREST	Jan 24		3,275.12	22.55	73,860.41	0.00203011	0.00203011	6.65	149.94	
		GROSS PRODUCTION TAX	Jan 24				(5,153.05)	0.00203011	0.00203011		(10.47)	
		DOMALTY/INTEDEOT					127,286.62	0.00203011	0.00203011	10.33	258.40	
		ROYALTY INTEREST	Feb 24		5,086.38	25.03	121,200.02	0.00203011	0.00200011	10.33		
		GROSS PRODUCTION TAX	Feb 24 Feb 24		5,086.38	25.03	(8,880.46)	0.00203011	0.00203011	10.33	(18.03)	
					5,086.38 6,092.79	25.03 22.83				12.36	(18.03) 282.36	
		GROSS PRODUCTION TAX	Feb 24				(8,880.46)	0.00203011	0.00203011		,	
		GROSS PRODUCTION TAX ROYALTY INTEREST	Feb 24 Mar 24				(8,880.46) 139,083.45 (9,703.50)	0.00203011 0.00203011	0.00203011 0.00203011 0.00203011		282.36	
OIL (BBLS)		GROSS PRODUCTION TAX ROYALTY INTEREST GROSS PRODUCTION TAX	Feb 24 Mar 24 Mar 24		6,092.79	22.83	(8,880.46) 139,083.45 (9,703.50) Total NA	0.00203011 0.00203011 0.00203011 ATURAL GAS LIG	0.00203011 0.00203011 0.00203011 QUIDS (BBLS)	12.36 <b>29.60</b>	282.36 (19.69) <b>648.50</b>	
OIL (BBLS)		GROSS PRODUCTION TAX ROYALTY INTEREST GROSS PRODUCTION TAX ROYALTY INTEREST	Feb 24 Mar 24 Mar 24				(8,880.46) 139,083.45 (9,703.50) Total NA	0.00203011 0.00203011 0.00203011 ATURAL GAS LIG 0.00203011	0.00203011 0.00203011 0.00203011 QUIDS (BBLS)	12.36	282.36 (19.69) <b>648.50</b> 1,950.46	
OIL (BBLS)		GROSS PRODUCTION TAX ROYALTY INTEREST GROSS PRODUCTION TAX  ROYALTY INTEREST ENVIRONMENTAL TAX	Feb 24 Mar 24 Mar 24 Dec 23 Dec 23		6,092.79	22.83	(8,880.46) 139,083.45 (9,703.50) <b>Total N</b> J 960,762.81 (84.32)	0.00203011 0.00203011 0.00203011 ATURAL GAS LIG 0.00203011 0.00203011	0.00203011 0.00203011 0.00203011 QUIDS (BBLS) 0.00203011 0.00203011	12.36 <b>29.60</b>	282.36 (19.69) <b>648.50</b> 1,950.46 (0.17)	
OIL (BBLS)		GROSS PRODUCTION TAX ROYALTY INTEREST GROSS PRODUCTION TAX  ROYALTY INTEREST ENVIRONMENTAL TAX GROSS PRODUCTION TAX	Feb 24 Mar 24 Mar 24 Dec 23 Dec 23 Dec 23		6,092.79	71.21	(8,880.46) 139,083.45 (9,703.50) <b>Total N</b> <i>J</i> 960,762.81 (84.32) (44,195.09)	0.00203011 0.00203011 0.00203011 ATURAL GAS LIG 0.00203011 0.00203011 0.00203011	0.00203011 0.00203011 0.00203011 QUIDS (BBLS) 0.00203011 0.00203011 0.00203011	12.36 29.60 27.38	282.36 (19.69) <b>648.50</b> 1,950.46 (0.17) (89.72)	
OIL (BBLS)		GROSS PRODUCTION TAX ROYALTY INTEREST GROSS PRODUCTION TAX  ROYALTY INTEREST ENVIRONMENTAL TAX GROSS PRODUCTION TAX ROYALTY INTEREST	Feb 24 Mar 24 Mar 24  Dec 23 Dec 23 Dec 23 Jan 24		6,092.79	22.83	(8,880.46) 139,083.45 (9,703.50) <b>Total N/</b> 960,762.81 (84.32) (44,195.09) 2,909,443.98	0.00203011 0.00203011 0.00203011 ATURAL GAS LIG 0.00203011 0.00203011 0.00203011	0.00203011 0.00203011 0.00203011 QUIDS (BBLS) 0.00203011 0.00203011 0.00203011 0.00203011	12.36 <b>29.60</b>	282.36 (19.69) <b>648.50</b> 1,950.46 (0.17) (89.72) 5,906.48	
OIL (BBLS)		GROSS PRODUCTION TAX ROYALTY INTEREST GROSS PRODUCTION TAX  ROYALTY INTEREST ENVIRONMENTAL TAX GROSS PRODUCTION TAX ROYALTY INTEREST ENVIRONMENTAL TAX	Feb 24 Mar 24 Mar 24 Dec 23 Dec 23 Dec 23 Jan 24 Jan 24		6,092.79	71.21	(8,880.46) 139,083.45 (9,703.50) <b>Total N/</b> 960,762.81 (84.32) (44,195.09) 2,909,443.98 (249.07)	0.00203011 0.00203011 0.00203011 ATURAL GAS LIG 0.00203011 0.00203011 0.00203011 0.00203011	0.00203011 0.00203011 0.00203011 QUIDS (BBLS) 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011	12.36 29.60 27.38	282.36 (19.69) <b>648.50</b> 1,950.46 (0.17) (89.72) 5,906.48 (0.50)	
OIL (BBLS)		GROSS PRODUCTION TAX ROYALTY INTEREST GROSS PRODUCTION TAX  ROYALTY INTEREST ENVIRONMENTAL TAX GROSS PRODUCTION TAX ROYALTY INTEREST ENVIRONMENTAL TAX GROSS PRODUCTION TAX	Feb 24 Mar 24 Mar 24 Dec 23 Dec 23 Dec 23 Jan 24 Jan 24 Jan 24		6,092.79 13,491.51 39,851.46	71.21	(8,880.46) 139,083.45 (9,703.50) <b>Total N/</b> 960,762.81 (84.32) (44,195.09) 2,909,443.98 (249.07) (133,834.42)	0.00203011 0.00203011 0.00203011 ATURAL GAS LIG 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011	0.00203011 0.00203011 0.00203011 QUIDS (BBLS) 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011	12.36 29.60 27.38 80.91	282.36 (19.69) <b>648.50</b> 1,950.46 (0.17) (89.72) 5,906.48 (0.50) (271.70)	
OIL (BBLS)		GROSS PRODUCTION TAX ROYALTY INTEREST GROSS PRODUCTION TAX  ROYALTY INTEREST ENVIRONMENTAL TAX GROSS PRODUCTION TAX ROYALTY INTEREST ENVIRONMENTAL TAX GROSS PRODUCTION TAX ROYALTY INTEREST	Feb 24 Mar 24 Mar 24 Dec 23 Dec 23 Dec 23 Jan 24 Jan 24 Jan 24 Feb 24		6,092.79	71.21	(8,880.46) 139,083.45 (9,703.50) <b>Total N/</b> 960,762.81 (84.32) (44,195.09) 2,909,443.98 (249.07) (133,834.42) 2,547,070.17	0.00203011 0.00203011 0.00203011 ATURAL GAS LIG 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011	0.00203011 0.00203011 0.00203011 QUIDS (BBLS) 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011	12.36 29.60 27.38	282.36 (19.69) <b>648.50</b> 1,950.46 (0.17) (89.72) 5,906.48 (0.50) (271.70) 5,170.84	
OIL (BBLS)		GROSS PRODUCTION TAX ROYALTY INTEREST GROSS PRODUCTION TAX  ROYALTY INTEREST ENVIRONMENTAL TAX GROSS PRODUCTION TAX ROYALTY INTEREST ENVIRONMENTAL TAX GROSS PRODUCTION TAX ROYALTY INTEREST ENVIRONMENTAL TAX ROYALTY INTEREST ENVIRONMENTAL TAX	Feb 24 Mar 24 Mar 24 Dec 23 Dec 23 Dec 23 Jan 24 Jan 24 Feb 24 Feb 24		6,092.79 13,491.51 39,851.46	71.21	(8,880.46) 139,083.45 (9,703.50) <b>Total N/</b> 960,762.81 (84.32) (44,195.09) 2,909,443.98 (249.07) (133,834.42) 2,547,070.17 (208.97)	0.00203011 0.00203011 0.00203011 ATURAL GAS LIG 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011	0.00203011 0.00203011 0.00203011 QUIDS (BBLS) 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011	12.36 29.60 27.38 80.91	282.36 (19.69) <b>648.50</b> 1,950.46 (0.17) (89.72) 5,906.48 (0.50) (271.70) 5,170.84 (0.42)	
OIL (BBLS)		GROSS PRODUCTION TAX ROYALTY INTEREST GROSS PRODUCTION TAX  ROYALTY INTEREST ENVIRONMENTAL TAX GROSS PRODUCTION TAX ROYALTY INTEREST ENVIRONMENTAL TAX GROSS PRODUCTION TAX ROYALTY INTEREST ENVIRONMENTAL TAX GROSS PRODUCTION TAX GROSS PRODUCTION TAX	Feb 24 Mar 24 Mar 24 Dec 23 Dec 23 Dec 23 Jan 24 Jan 24 Jan 24 Feb 24		6,092.79 13,491.51 39,851.46	71.21 73.01 76.18	(8,880.46) 139,083.45 (9,703.50) <b>Total N/</b> 960,762.81 (84.32) (44,195.09) 2,909,443.98 (249.07) (133,834.42) 2,547,070.17	0.00203011 0.00203011 0.00203011 ATURAL GAS LIG 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011	0.00203011 0.00203011 0.00203011 QUIDS (BBLS) 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011	12.36 29.60 27.38 80.91 67.87	282.36 (19.69) <b>648.50</b> 1,950.46 (0.17) (89.72) 5,906.48 (0.50) (271.70) 5,170.84	
OIL (BBLS)		GROSS PRODUCTION TAX ROYALTY INTEREST GROSS PRODUCTION TAX  ROYALTY INTEREST ENVIRONMENTAL TAX GROSS PRODUCTION TAX ROYALTY INTEREST ENVIRONMENTAL TAX GROSS PRODUCTION TAX ROYALTY INTEREST ENVIRONMENTAL TAX ROYALTY INTEREST ENVIRONMENTAL TAX	Feb 24 Mar 24 Mar 24 Dec 23 Dec 23 Dec 23 Jan 24 Jan 24 Feb 24 Feb 24		6,092.79 13,491.51 39,851.46	71.21	(8,880.46) 139,083.45 (9,703.50) <b>Total N/</b> 960,762.81 (84.32) (44,195.09) 2,909,443.98 (249.07) (133,834.42) 2,547,070.17 (208.97)	0.00203011 0.00203011 0.00203011 ATURAL GAS LIG 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011	0.00203011 0.00203011 0.00203011 QUIDS (BBLS) 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011	12.36 29.60 27.38 80.91	282.36 (19.69) <b>648.50</b> 1,950.46 (0.17) (89.72) 5,906.48 (0.50) (271.70) 5,170.84 (0.42)	
OIL (BBLS)		GROSS PRODUCTION TAX ROYALTY INTEREST GROSS PRODUCTION TAX  ROYALTY INTEREST ENVIRONMENTAL TAX GROSS PRODUCTION TAX ROYALTY INTEREST ENVIRONMENTAL TAX GROSS PRODUCTION TAX ROYALTY INTEREST ENVIRONMENTAL TAX GROSS PRODUCTION TAX GROSS PRODUCTION TAX	Feb 24 Mar 24 Mar 24 Dec 23 Dec 23 Dec 23 Jan 24 Jan 24 Feb 24 Feb 24 Feb 24		6,092.79 13,491.51 39,851.46 33,435.72	71.21 73.01 76.18	(8,880.46) 139,083.45 (9,703.50)  Total NA  960,762.81 (84.32) (44,195.09) 2,909,443.98 (249.07) (133,834.42) 2,547,070.17 (208.97) (117,165.23)	0.00203011 0.00203011 0.00203011 ATURAL GAS LIG 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011	0.00203011 0.00203011 0.00203011 QUIDS (BBLS) 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011	12.36 29.60 27.38 80.91 67.87	282.36 (19.69) <b>648.50</b> 1,950.46 (0.17) (89.72) 5,906.48 (0.50) (271.70) 5,170.84 (0.42) (237.87)	
OIL (BBLS)		GROSS PRODUCTION TAX ROYALTY INTEREST GROSS PRODUCTION TAX  ROYALTY INTEREST ENVIRONMENTAL TAX GROSS PRODUCTION TAX ROYALTY INTEREST ENVIRONMENTAL TAX GROSS PRODUCTION TAX ROYALTY INTEREST ENVIRONMENTAL TAX GROSS PRODUCTION TAX ROYALTY INTEREST	Feb 24 Mar 24 Mar 24 Dec 23 Dec 23 Dec 23 Jan 24 Jan 24 Feb 24 Feb 24 Feb 24 Mar 24		6,092.79 13,491.51 39,851.46 33,435.72	71.21 73.01 76.18	(8,880.46) 139,083.45 (9,703.50)  Total NJ  960,762.81 (84.32) (44,195.09) 2,909,443.98 (249.07) (133,834.42) 2,547,070.17 (208.97) (117,165.23) 2,162,891.28	0.00203011 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011	0.00203011 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011	12.36 29.60 27.38 80.91 67.87	282.36 (19.69) <b>648.50</b> 1,950.46 (0.17) (89.72) 5,906.48 (0.50) (271.70) 5,170.84 (0.42) (237.87) 4,390.91	
OIL (BBLS)		GROSS PRODUCTION TAX ROYALTY INTEREST GROSS PRODUCTION TAX  ROYALTY INTEREST ENVIRONMENTAL TAX GROSS PRODUCTION TAX ROYALTY INTEREST ENVIRONMENTAL TAX GROSS PRODUCTION TAX ROYALTY INTEREST ENVIRONMENTAL TAX GROSS PRODUCTION TAX ROYALTY INTEREST ENVIRONMENTAL TAX GROSS PRODUCTION TAX ROYALTY INTEREST ENVIRONMENTAL TAX	Feb 24 Mar 24 Mar 24 Dec 23 Dec 23 Dec 23 Jan 24 Jan 24 Feb 24 Feb 24 Feb 24 Mar 24 Mar 24 Mar 24		6,092.79 13,491.51 39,851.46 33,435.72	71.21 73.01 76.18	(8,880.46) 139,083.45 (9,703.50)  Total N/  960,762.81 (84.32) (44,195.09) 2,909,443.98 (249.07) (133,834.42) 2,547,070.17 (208.97) (117,165.23) 2,162,891.28 (168.01)	0.00203011 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011	0.00203011 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011 0.00203011	12.36 29.60 27.38 80.91 67.87	282.36 (19.69) <b>648.50</b> 1,950.46 (0.17) (89.72) 5,906.48 (0.50) (271.70) 5,170.84 (0.42) (237.87) 4,390.91 (0.34)	

Owner Share

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	Type  GROSS PRODUCTION TAX	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	GROSS PRODUCTION TAX	Apr 24				(68,381.49)	0.00203011	0.00203011		(138.81)
							Tot	al OIL (BBLS)	266.46	19,494.83
RESIDUE GAS (MCF)	ROYALTY INTEREST	Dec 23	1.3100	175.58	1.71	200.67	0.00203011	0.00203011	0.36	0.61
	TREATING	Dec 23	1.3100	175.56	1.71	300.67 (18.12)	0.00203011	0.00203011	0.30	0.61 (0.03)
	GROSS PRODUCTION TAX	Dec 23				(19.72)	0.00203011	0.00203011		(0.03)
	ENVIRONMENTAL TAX	Dec 23				(0.24)	0.00203011	0.00203011		0.00
	ROYALTY INTEREST	Dec 23	1.0000	0.00		0.24)	0.00203011	0.00203011	0.00	0.00
	ENVIRONMENTAL TAX	Dec 23	1.0000	0.00		0.00	0.00203011	0.0000000	0.00	0.00
	TRANSPORTATION	Dec 23					0.00203011	0.0000000		
	GROSS PRODUCTION TAX	Dec 23				(56.19) 3.92	0.00203011	0.0000000		(0.11) 0.01
	ROYALTY INTEREST		1.0000	0.00		0.00	0.00203011		0.00	0.00
	GROSS PRODUCTION TAX	Dec 23	1.0000	0.00			0.00203011	0.00000000	0.00	
	ENVIRONMENTAL TAX	Dec 23 Dec 23				1.60 0.00	0.00203011	0.00000000		0.00 0.00
	TRANSPORTATION						0.00203011	0.00000000		
	ROYALTY INTEREST	Dec 23	1 0000	10 222 76	2.00	(22.86)		0.00000000	20.00	(0.04)
	ENVIRONMENTAL TAX	Jan 24 Jan 24	1.0000	10,332.76	2.00	20,638.86	0.00203011 0.00203011	0.00203011 0.00203011	20.98	41.89
	GROSS PRODUCTION TAX	Jan 24				(12.93)	0.00203011	0.00203011		(0.02)
						(1,304.13)	0.00203011			(2.65)
	TREATING ROYALTY INTEREST	Jan 24	1 0000	0.00		(1,946.33)		0.00203011	0.00	(3.95)
		Jan 24	1.0000	0.00		0.00	0.00203011	0.00000000	0.00	0.00
	TRANSPORTATION	Jan 24				(4,256.27)	0.00203011	0.00000000		(8.63)
	GROSS PRODUCTION TAX ENVIRONMENTAL TAX	Jan 24				296.95	0.00203011	0.00000000		0.60
	ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00 0.00	0.00203011 0.00203011	0.00000000	0.00	0.00 0.00
		Jan 24	1.0000	0.00				0.00000000	0.00	
	TRANSPORTATION	Jan 24				(2,262.20)	0.00203011 0.00203011	0.00000000		(4.59)
	ENVIRONMENTAL TAX	Jan 24				0.00		0.00000000		0.00
	GROSS PRODUCTION TAX	Jan 24	4 0000	44 520 47	4.00	157.83	0.00203011	0.00000000	20.54	0.32
	ROYALTY INTEREST	Feb 24	1.0000	14,532.17	1.36	19,741.77	0.00203011	0.00203011	29.51	40.08
	TREATING	Feb 24				(1,191.60)	0.00203011	0.00203011		(2.43)
	GROSS PRODUCTION TAX	Feb 24				(1,294.19)	0.00203011	0.00203011		(2.63)
	ENVIRONMENTAL TAX	Feb 24	1 0000	0.00		(15.90)	0.00203011	0.00203011	0.00	(0.03)
	ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00203011	0.00000000	0.00	0.00
	TRANSPORTATION	Feb 24				(6,067.66)	0.00203011	0.00000000		(12.31)
	GROSS PRODUCTION TAX	Feb 24				423.32	0.00203011	0.00000000		0.86
	ENVIRONMENTAL TAX ROYALTY INTEREST	Feb 24	1 0000	0.00		0.00	0.00203011	0.00000000	0.00	0.00
		Feb 24	1.0000	0.00		0.00	0.00203011	0.00000000	0.00	0.00
	ENVIRONMENTAL TAX	Feb 24				0.00	0.00203011	0.00000000		0.00 (F.01)
	TRANSPORTATION GROSS PRODUCTION TAX	Feb 24				(2,908.79)	0.00203011	0.00000000		(5.91)
		Feb 24	1 0000	17 700 22	0.00	202.94	0.00203011	0.00000000	26.14	0.41
	ROYALTY INTEREST	Mar 24	1.0000	17,799.22	0.98	17,530.13	0.00203011	0.00203011	36.14	35.60
	TREATING  GROSS PRODUCTION TAY	Mar 24				(4,401.05)	0.00203011	0.00203011		(8.93)
	GROSS PRODUCTION TAX	Mar 24				(915.98)	0.00203011	0.00203011		(1.85)
	ENVIRONMENTAL TAX ROYALTY INTEREST	Mar 24	1 0000	0.00		(19.46)	0.00203011	0.00203011	0.00	(0.04)
	NOTALIT INTEREST	Mar 24	1.0000	0.00		0.00	0.00203011	0.00000000	0.00	0.00

**Property Values** 

						ity values			•	Onarc	
	Туре		Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
' <u> </u>	ENVIRONMENTA	L TAX	Mar 24				0.00	0.00203011	0.00000000		0.00
	TRANSPORTATIO	ON	Mar 24				(8,005.14)	0.00203011	0.00000000		(16.24)
	GROSS PRODUC	CTION TAX	Mar 24				558.50	0.00203011	0.00000000		1.13
	ROYALTY INTERES	ST	Mar 24	1.0000	0.00		0.00	0.00203011	0.00000000	0.00	0.00
	ENVIRONMENTA	L TAX	Mar 24				0.00	0.00203011	0.00000000		0.00
	TRANSPORTATIO	ON	Mar 24				(2,583.22)	0.00203011	0.00000000		(5.24)
	GROSS PRODUC	CTION TAX	Mar 24				180.23	0.00203011	0.00000000		0.36
								Total RESIDU	IE GAS (MCF)	86.99	46.20
								1	Total Property		20,189.53
Property:	1950149664	SCOTT-PHI	LLIPS 34G 7H, State: T	X, County: M	ARTIN						
NATURAL GAS	S LIQUIDS (BBLS)										
	ROYALTY INTERES		Dec 23		131.21	24.41	3,202.26	0.00203695	0.00203695	0.26	6.53
	GROSS PRODUC	CTION TAX	Dec 23				(223.41)	0.00203695	0.00203695		(0.46)
	ROYALTY INTERES	ST	Jan 24		2,852.86	22.57	64,374.82	0.00203695	0.00203695	5.82	131.12
	GROSS PRODUC		Jan 24				(4,491.27)	0.00203695	0.00203695		(9.14)
	ROYALTY INTERES	ST	Feb 24		4,315.51	25.17	108,610.54	0.00203695	0.00203695	8.79	221.23
	GROSS PRODUC		Feb 24				(7,577.48)	0.00203695	0.00203695		(15.43)
	ROYALTY INTERES	ST	Mar 24		5,204.89	22.92	119,289.28	0.00203695	0.00203695	10.60	242.99
	GROSS PRODUC	CTION TAX	Mar 24				(8,322.51)	0.00203695	0.00203695		(16.96)
()			1				Total NA	TURAL GAS LIC	QUIDS (BBLS)	25.47	559.88
OIL (BBLS)	ROYALTY INTERES	ST.	Dec 23		13,618.06	71.21	969,774.73	0.00203695	0.00203695	27.73	1,975.38
	ENVIRONMENTA		Dec 23		10,010.00	7 1.21	(85.11)	0.00203695	0.00203695	27.70	(0.17)
	GROSS PRODUC		Dec 23				(44,609.64)	0.00203695	0.00203695		(90.86)
	ROYALTY INTERES		Jan 24		36,927.58	73.01	2,695,978.97	0.00203695	0.00203695	75.22	5,491.56
	GROSS PRODUC		Jan 24		30,327.30	75.01	(124,015.03)	0.00203695	0.00203695	75.22	(252.62)
	ENVIRONMENTA		Jan 24				(230.80)	0.00203695	0.00203695		(0.47)
	ROYALTY INTERES		Feb 24		33,090.39	76.18	2,520,762.83	0.00203695	0.00203695	67.40	5,134.67
	GROSS PRODUC		Feb 24		33,030.33	70.10	(115,955.09)	0.00203695	0.00203695	07.40	(236.18)
	ENVIRONMENTA		Feb 24				(206.81)	0.00203695	0.00203695		(0.41)
	ROYALTY INTERES		Mar 24		26,825.76	80.46	2,158,355.05	0.00203695	0.00203695	54.65	4,396.46
	ENVIRONMENTA		Mar 24		20,023.70	80.40	(167.66)	0.00203695	0.00203695	34.03	(0.34)
	GROSS PRODUC		Mar 24				(99,284.33)	0.00203695	0.00203695		(202.24)
	ROYALTY INTERES		Apr 24		20,236.41	84.52	1,710,367.21	0.00203695	0.00203695	41.22	3,483.92
	ENVIRONMENTA		Apr 24		20,230.41	04.52	(126.48)	0.00203695	0.00203695	41.22	(0.26)
	GROSS PRODUC		Apr 24				(78,676.89)	0.00203695	0.00203695		(160.26)
DECIDITE OAG	) (MOE)		•				, ,		al OIL (BBLS)	266.22	19,538.18
RESIDUE GAS	ROYALTY INTERES	ST	Dec 23	1.3130	177.23	1.71	303.49	0.00203695	0.00203695	0.36	0.61
	TREATING	••	Dec 23	1.5100		1.7 1	(18.28)	0.00203695	0.00203695	0.00	(0.03)
	GROSS PRODUC	CTION TAX	Dec 23				(19.90)	0.00203695	0.00203695		(0.03)
	ENVIRONMENTA		Dec 23				, ,	0.00203695	0.00203695		0.04)
	ROYALTY INTERES		Dec 23	1.0000	0.00		(0.24) 0.00	0.00203695	0.00203695	0.00	0.00
	NOTALITIMIERES	· 1	Dec 23	1.0000	0.00		0.00	0.00203033	0.0000000	0.00	0.00

Owner Share

**Owner Share** 

				Flope	ity values			Owner	Silare	
т	уре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	TRANSPORTATION	Dec 23				(56.72)	0.00203695	0.00000000		(0.12)
	GROSS PRODUCTION TAX	Dec 23				3.96	0.00203695	0.00000000		0.01
	ENVIRONMENTAL TAX	Dec 23				0.00	0.00203695	0.00000000		0.00
F	ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00203695	0.00000000	0.00	0.00
	ENVIRONMENTAL TAX	Dec 23				0.00	0.00203695	0.00000000		0.00
	TRANSPORTATION	Dec 23				(23.08)	0.00203695	0.00000000		(0.04)
	GROSS PRODUCTION TAX	Dec 23				1.61	0.00203695	0.00000000		0.00
F	ROYALTY INTEREST	Jan 24	1.0000	8,985.10	2.00	17,947.02	0.00203695	0.00203695	18.30	36.56
	ENVIRONMENTAL TAX	Jan 24				(11.24)	0.00203695	0.00203695		(0.02)
	GROSS PRODUCTION TAX	Jan 24				(1,134.11)	0.00203695	0.00203695		(2.32)
	TREATING	Jan 24				(1,691.48)	0.00203695	0.00203695		(3.45)
F	ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00203695	0.00000000	0.00	0.00
	TRANSPORTATION	Jan 24				(3,701.14)	0.00203695	0.00000000		(7.53)
	GROSS PRODUCTION TAX	Jan 24				258.22	0.00203695	0.00000000		0.52
	ENVIRONMENTAL TAX	Jan 24				0.00	0.00203695	0.00000000		0.00
F	ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00203695	0.00000000	0.00	0.00
	TRANSPORTATION	Jan 24				(1,968.38)	0.00203695	0.00000000		(4.01)
	GROSS PRODUCTION TAX	Jan 24				137.33	0.00203695	0.00000000		0.28
	ENVIRONMENTAL TAX	Jan 24				0.00	0.00203695	0.00000000		0.00
F	ROYALTY INTEREST	Feb 24	1.0000	12,085.78	1.36	16,418.38	0.00203695	0.00203695	24.63	33.44
	TREATING	Feb 24				(996.52)	0.00203695	0.00203695		(2.04)
	GROSS PRODUCTION TAX	Feb 24				(1,075.95)	0.00203695	0.00203695		(2.20)
	ENVIRONMENTAL TAX	Feb 24				(13.29)	0.00203695	0.00203695		(0.02)
F	ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00203695	0.00000000	0.00	0.00
	ENVIRONMENTAL TAX	Feb 24				0.00	0.00203695	0.00000000		0.00
	GROSS PRODUCTION TAX	Feb 24				352.06	0.00203695	0.00000000		0.72
	TRANSPORTATION	Feb 24				(5,046.21)	0.00203695	0.00000000		(10.29)
F	ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00203695	0.00000000	0.00	0.00
	GROSS PRODUCTION TAX	Feb 24				170.13	0.00203695	0.00000000		0.35
	TRANSPORTATION	Feb 24				(2,438.56)	0.00203695	0.00000000		(4.96)
	ENVIRONMENTAL TAX	Feb 24				0.00	0.00203695	0.00000000		0.00
F	ROYALTY INTEREST	Mar 24	1.0000	15,016.20	0.98	14,789.19	0.00203695	0.00203695	30.58	30.12
	TREATING	Mar 24				(3,729.30)	0.00203695	0.00203695		(7.60)
	GROSS PRODUCTION TAX	Mar 24				(771.62)	0.00203695	0.00203695		(1.57)
	ENVIRONMENTAL TAX	Mar 24				(16.47)	0.00203695	0.00203695		(0.03)
F	ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00203695	0.00000000	0.00	0.00
	ENVIRONMENTAL TAX	Mar 24				0.00	0.00203695	0.00000000		0.00
	TRANSPORTATION	Mar 24				(6,753.49)	0.00203695	0.00000000		(13.76)
	GROSS PRODUCTION TAX	Mar 24				471.17	0.00203695	0.00000000		0.96
F	ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00203695	0.00000000	0.00	0.00
	ENVIRONMENTAL TAX	Mar 24				0.00	0.00203695	0.00000000		0.00
	TRANSPORTATION	Mar 24				(2,160.77)	0.00203695	0.00000000		(4.40)
	GROSS PRODUCTION TAX	Mar 24				150.75	0.00203695	0.00000000		0.31
							Total RESIDU	JE GAS (MCF)	73.87	39.45

**Property Values** 

			Property Values					Owner Share				
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
									Total Property		20,137.51	
Property:	1950149665		SCOTT-PHILLIPS 34E 5H, State:	TX, County: M	IARTIN							
NATURAL GAS	S LIQUIDS (BBLS)	)										
		ROYALTY INTEREST	Dec 23		117.90	24.41	2,877.41	0.00211349	0.00211349	0.25	6.09	
		GROSS PRODUCTION TAX	Dec 23				(200.75)	0.00211349	0.00211349		(0.43)	
		ROYALTY INTEREST	Jan 24		2,934.80	22.53	66,134.77	0.00211349	0.00211349	6.21	139.78	
		GROSS PRODUCTION TAX	Jan 24				(4,614.05)	0.00211349	0.00211349		(9.76)	
		ROYALTY INTEREST	Feb 24		4,537.93	25.08	113,808.24	0.00211349	0.00211349	9.60	240.53	
		GROSS PRODUCTION TAX	Feb 24				(7,940.11)	0.00211349	0.00211349		(16.77)	
		ROYALTY INTEREST	Mar 24		5,828.06	22.81	132,923.43	0.00211349	0.00211349	12.31	280.94	
		GROSS PRODUCTION TAX	Mar 24				(9,273.73)	0.00211349	0.00211349		(19.60)	
							Total N	ATURAL GAS LI	QUIDS (BBLS)	28.37	620.78	
OIL (BBLS)		DOVALEN INTEREST	Б. 00		10 000 70	74.04	074 404 77	0.00044040	0.00044040	05.07	4 0 4 4 70	
		ROYALTY INTEREST	Dec 23		12,236.70	71.21	871,404.77	0.00211349	0.00211349	25.87	1,841.72	
		GROSS PRODUCTION TAX	Dec 23				(40,084.62)	0.00211349	0.00211349		(84.73)	
		ENVIRONMENTAL TAX	Dec 23		00 717 50	70.04	(76.48)	0.00211349	0.00211349	20.44	(0.16)	
		ROYALTY INTEREST	Jan 24		32,717.58	73.01	2,388,618.69	0.00211349	0.00211349	69.14	5,048.32	
		ENVIRONMENTAL TAX	Jan 24				(204.48)	0.00211349	0.00211349		(0.43)	
		GROSS PRODUCTION TAX	Jan 24		04.740.55	70.10	(109,876.46)	0.00211349	0.00211349	07.00	(232.23)	
		ROYALTY INTEREST	Feb 24		31,710.55	76.18	2,415,649.25	0.00211349	0.00211349	67.03	5,105.44	
		GROSS PRODUCTION TAX	Feb 24				(111,119.87)	0.00211349	0.00211349		(234.84)	
		ENVIRONMENTAL TAX	Feb 24				(198.19)	0.00211349	0.00211349		(0.42)	
		ROYALTY INTEREST	Mar 24		24,767.20	80.46	1,992,726.81	0.00211349	0.00211349	52.35	4,211.62	
		ENVIRONMENTAL TAX	Mar 24				(154.80)	0.00211349	0.00211349		(0.33)	
		GROSS PRODUCTION TAX	Mar 24				(91,665.43)	0.00211349	0.00211349		(193.75)	
		ROYALTY INTEREST	Apr 24		25,872.80	84.52	2,186,750.94	0.00211349	0.00211349	54.69	4,621.69	
		GROSS PRODUCTION TAX	Apr 24				(100,590.54)	0.00211349	0.00211349		(212.60)	
		ENVIRONMENTAL TAX	Apr 24				(161.71)	0.00211349	0.00211349		(0.34)	
RESIDUE GAS	S (MCF)							To	tal OIL (BBLS)	269.08	19,868.96	
	,	ROYALTY INTEREST	Dec 23	1.3070	159.25	1.71	272.70	0.00211349	0.00211349	0.34	0.57	
		TREATING	Dec 23				(16.43)	0.00211349	0.00211349		(0.03)	
		GROSS PRODUCTION TAX	Dec 23				(17.88)	0.00211349	0.00211349		(0.03)	
		ENVIRONMENTAL TAX	Dec 23				(0.22)	0.00211349	0.00211349		0.00	
		ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00211349	0.00000000	0.00	0.00	
		GROSS PRODUCTION TAX	Dec 23				3.56	0.00211349	0.00000000		0.01	
		TRANSPORTATION	Dec 23				(50.96)	0.00211349	0.00000000		(0.11)	
		ENVIRONMENTAL TAX	Dec 23				0.00	0.00211349	0.00000000		0.00	
		ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00211349	0.00000000	0.00	0.00	
		GROSS PRODUCTION TAX	Dec 23				1.45	0.00211349	0.00000000		0.00	
		TRANSPORTATION	Dec 23				(20.74)	0.00211349	0.00000000		(0.04)	
		ENVIRONMENTAL TAX	Dec 23				0.00	0.00211349	0.00000000		0.00	
		ROYALTY INTEREST	Jan 24	1.0000	9,280.01	2.00	18,536.07	0.00211349	0.00211349	19.61	39.17	
								1				

**Owner Share** 

Check Number 3616200

Owner

**ROYALTY INTEREST** 

**GROSS PRODUCTION TAX** 

		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
		ENVIRONMENTAL TAX	Jan 24				(11.60)	0.00211349	0.00211349		(0.02)
		TREATING	Jan 24				(1,749.37)	0.00211349	0.00211349		(3.70)
		GROSS PRODUCTION TAX	Jan 24				(1,171.16)	0.00211349	0.00211349		(2.48)
		ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00211349	0.00000000	0.00	0.00
		ENVIRONMENTAL TAX	Jan 24				0.00	0.00211349	0.00000000		0.00
		GROSS PRODUCTION TAX	Jan 24				266.69	0.00211349	0.00000000		0.56
		TRANSPORTATION	Jan 24				(3,822.62)	0.00211349	0.00000000		(8.07)
		ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00211349	0.00000000	0.00	0.00
		TRANSPORTATION	Jan 24				(2,030.07)	0.00211349	0.00000000		(4.29)
		GROSS PRODUCTION TAX	Jan 24				141.63	0.00211349	0.00000000		0.30
		ENVIRONMENTAL TAX	Jan 24				0.00	0.00211349	0.00000000		0.00
		ROYALTY INTEREST	Feb 24	1.0000	12,867.45	1.36	17,480.27	0.00211349	0.00211349	27.19	36.94
		GROSS PRODUCTION TAX	Feb 24				(1,145.78)	0.00211349	0.00211349		(2.42)
		TREATING	Feb 24				(1,057.31)	0.00211349	0.00211349		(2.24)
		ENVIRONMENTAL TAX	Feb 24				(14.10)	0.00211349	0.00211349		(0.03)
		ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00211349	0.00000000	0.00	0.00
		GROSS PRODUCTION TAX	Feb 24				374.83	0.00211349	0.00000000		0.79
		TRANSPORTATION	Feb 24				(5,372.58)	0.00211349	0.00000000		(11.35)
		ENVIRONMENTAL TAX	Feb 24				0.00	0.00211349	0.00000000		0.00
		ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00211349	0.00000000	0.00	0.00
		TRANSPORTATION	Feb 24				(2,583.37)	0.00211349	0.00000000		(5.45)
		GROSS PRODUCTION TAX	Feb 24				180.23	0.00211349	0.00000000		0.38
		ENVIRONMENTAL TAX	Feb 24				0.00	0.00211349	0.00000000		0.00
		ROYALTY INTEREST	Mar 24	1.0000	17,072.43	0.98	16,814.33	0.00211349	0.00211349	36.09	35.52
		GROSS PRODUCTION TAX	Mar 24				(878.86)	0.00211349	0.00211349		(1.85)
		TREATING	Mar 24				(4,217.30)	0.00211349	0.00211349		(8.90)
		ENVIRONMENTAL TAX	Mar 24				(18.65)	0.00211349	0.00211349		(0.04)
		ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00211349	0.00000000	0.00	0.00
		ENVIRONMENTAL TAX	Mar 24				0.00	0.00211349	0.00000000		0.00
		TRANSPORTATION	Mar 24				(7,678.27)	0.00211349	0.00000000		(16.22)
		GROSS PRODUCTION TAX	Mar 24				535.69	0.00211349	0.00000000		1.13
		ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00211349	0.00000000	0.00	0.00
		TRANSPORTATION	Mar 24				(2,482.31)	0.00211349	0.00000000		(5.24)
		ENVIRONMENTAL TAX	Mar 24				0.00	0.00211349	0.00000000		0.00
		GROSS PRODUCTION TAX	Mar 24				173.18	0.00211349	0.00000000		0.36
				I				Total RESIDU	JE GAS (MCF)	83.23	43.22
								•	Total Property		20,532.96
Property:	1950149666		SCOTT-PHILLIPS 34H 8H, State:	TX, County: N	IARTIN						
NATURAL GAS	S LIQUIDS (BBLS)										
		ROYALTY INTEREST	Dec 23		122.32	24.40	2,985.20	0.00211519	0.00211519	0.26	6.32
		GROSS PRODUCTION TAX	Dec 23				(208.27)	0.00211519	0.00211519		(0.44)

**Property Values** 

3,083.07

22.53

69,454.63

(4,845.67)

0.00211519

0.00211519

0.00211519

0.00211519

Jan 24

Jan 24

146.91

(10.26)

6.53

			Property Values				Owner Share				
	Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	ROYALTY INTEREST	Feb 24		5,323.51	24.97	132,941.02	0.00211519	0.00211519	11.26	281.20	
	GROSS PRODUCTION TAX	Feb 24				(9,274.96)	0.00211519	0.00211519		(19.61)	
	ROYALTY INTEREST	Mar 24		6,376.50	22.81	145,418.66	0.00211519	0.00211519	13.49	307.59	
	GROSS PRODUCTION TAX	Mar 24				(10,145.49)	0.00211519	0.00211519		(21.47)	
						Total N	ATURAL GAS LIC	QUIDS (BBLS)	31.54	690.24	
OIL (BBLS)	ROYALTY INTEREST	Dec 23		12,694.95	71.21	904,037.86	0.00211519	0.00211519	26.85	1,912.22	
	ENVIRONMENTAL TAX	Dec 23		12,094.93	71.21	(79.34)	0.00211519	0.00211519	20.03	(0.16)	
	GROSS PRODUCTION TAX	Dec 23				(41,585.74)	0.00211519	0.00211519		(87.95)	
	ROYALTY INTEREST	Jan 24		33,099.14	73.01	2,416,476.04	0.00211519	0.00211519	70.02	5,111.30	
	ENVIRONMENTAL TAX	Jan 24		33,099.14	73.01	(206.87)	0.00211519	0.00211519	70.02	(0.44)	
	GROSS PRODUCTION TAX	Jan 24				(111,157.90)	0.00211519	0.00211519		(235.11)	
	ROYALTY INTEREST	Feb 24		32,825.50	76.18	2,500,584.77	0.00211519	0.00211519	69.42	5,289.21	
	ENVIRONMENTAL TAX	Feb 24		32,023.30	70.10	(205.16)	0.00211519	0.00211519	09.42	(0.44)	
	GROSS PRODUCTION TAX	Feb 24				(115,026.90)	0.00211519	0.00211519		(243.32)	
	ROYALTY INTEREST			26 004 00	80.46	,	0.00211519		57.08	4,592.40	
	ENVIRONMENTAL TAX	Mar 24 Mar 24		26,984.89	60.40	2,171,158.37	0.00211519	0.00211519 0.00211519	37.06		
	GROSS PRODUCTION TAX	Mar 24				(168.66) (99,873.29)	0.00211519	0.00211519		(0.35) (211.25)	
	ROYALTY INTEREST			22 277 20	94.52	1,882,869.41	0.00211519		47.13	3,982.64	
	ENVIRONMENTAL TAX	Apr 24		22,277.39	84.52		0.00211519	0.00211519	47.13		
	GROSS PRODUCTION TAX	Apr 24				(139.23)		0.00211519		(0.29)	
	GROSS PRODUCTION TAX	Apr 24				(86,611.99)	0.00211519	0.00211519 tal OIL (BBLS)	270.50	(183.21) <b>19,925.25</b>	
RESIDUE GAS (MCF)								0.1 (2.2.3)	2.0.00	.0,020.20	
	ROYALTY INTEREST	Dec 23	1.3080	165.21	1.71	282.91	0.00211519	0.00211519	0.35	0.59	
	GROSS PRODUCTION TAX	Dec 23				(18.55)	0.00211519	0.00211519		(0.04)	
	TREATING	Dec 23				(17.05)	0.00211519	0.00211519		(0.03)	
	ENVIRONMENTAL TAX	Dec 23				(0.23)	0.00211519	0.00211519		0.00	
	ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00211519	0.00000000	0.00	0.00	
	TRANSPORTATION	Dec 23				(52.87)	0.00211519	0.00000000		(0.11)	
	GROSS PRODUCTION TAX	Dec 23				3.69	0.00211519	0.00000000		0.01	
	ENVIRONMENTAL TAX	Dec 23				0.00	0.00211519	0.00000000		0.00	
	ROYALTY INTEREST	Dec 23	1.0000	0.00		0.00	0.00211519	0.00000000	0.00	0.00	
	GROSS PRODUCTION TAX	Dec 23				1.50	0.00211519	0.00000000		0.00	
	TRANSPORTATION	Dec 23				(21.51)	0.00211519	0.00000000		(0.04)	
	ENVIRONMENTAL TAX	Dec 23				0.00	0.00211519	0.00000000		0.00	
	ROYALTY INTEREST	Jan 24	1.0000	9,757.75	2.00	19,490.32	0.00211519	0.00211519	20.63	41.23	
	ENVIRONMENTAL TAX	Jan 24				(12.20)	0.00211519	0.00211519		(0.02)	
	TREATING	Jan 24				(1,840.00)	0.00211519	0.00211519		(3.89)	
	GROSS PRODUCTION TAX	Jan 24				(1,231.42)	0.00211519	0.00211519		(2.61)	
	ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00211519	0.00000000	0.00	0.00	
	TRANSPORTATION	Jan 24				(4,019.41)	0.00211519	0.00000000		(8.50)	
	ENVIRONMENTAL TAX	Jan 24				0.00	0.00211519	0.00000000		0.00	
	GROSS PRODUCTION TAX	Jan 24				280.42	0.00211519	0.00000000		0.59	
	ROYALTY INTEREST	Jan 24	1.0000	0.00		0.00	0.00211519	0.00000000	0.00	0.00	

	Property Values					Owner Share				
Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
ENVIRONMENTAL TAX	Jan 24				0.00	0.00211519	0.00000000		0.00	
GROSS PRODUCTION TAX	Jan 24				148.88	0.00211519	0.00000000		0.32	
TRANSPORTATION	Jan 24				(2,133.88)	0.00211519	0.00000000		(4.51)	
ROYALTY INTEREST	Feb 24	1.0000	15,320.56	1.36	20,812.79	0.00211519	0.00211519	32.41	44.02	
GROSS PRODUCTION TAX	Feb 24				(1,364.58)	0.00211519	0.00211519		(2.89)	
TREATING	Feb 24				(1,253.72)	0.00211519	0.00211519		(2.65)	
ENVIRONMENTAL TAX	Feb 24				(16.72)	0.00211519	0.00211519		(0.03)	
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00211519	0.00000000	0.00	0.00	
TRANSPORTATION	Feb 24				(6,396.84)	0.00211519	0.00000000		(13.53)	
GROSS PRODUCTION TAX	Feb 24				446.29	0.00211519	0.00000000		0.94	
ENVIRONMENTAL TAX	Feb 24				0.00	0.00211519	0.00000000		0.00	
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00211519	0.00000000	0.00	0.00	
TRANSPORTATION	Feb 24				(3,057.76)	0.00211519	0.00000000		(6.48)	
GROSS PRODUCTION TAX	Feb 24				213.33	0.00211519	0.00000000		0.45	
ENVIRONMENTAL TAX	Feb 24				0.00	0.00211519	0.00000000		0.00	
ROYALTY INTEREST	Mar 24	1.0000	18,684.27	0.98	18,401.80	0.00211519	0.00211519	39.51	38.91	
TREATING	Mar 24				(4,614.99)	0.00211519	0.00211519		(9.77)	
ENVIRONMENTAL TAX	Mar 24				(20.41)	0.00211519	0.00211519		(0.04)	
GROSS PRODUCTION TAX	Mar 24				(961.87)	0.00211519	0.00211519		(2.04)	
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00211519	0.00000000	0.00	0.00	
TRANSPORTATION	Mar 24				(8,403.19)	0.00211519	0.00000000		(17.78)	
ENVIRONMENTAL TAX	Mar 24				0.00	0.00211519	0.00000000		0.00	
GROSS PRODUCTION TAX	Mar 24				586.27	0.00211519	0.00000000		1.23	
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00211519	0.00000000	0.00	0.00	
ENVIRONMENTAL TAX	Mar 24				0.00	0.00211519	0.00000000		0.00	
TRANSPORTATION	Mar 24				(2,717.19)	0.00211519	0.00000000		(5.76)	
GROSS PRODUCTION TAX	Mar 24				189.57	0.00211519	0.00000000		0.40	
						Total RESIDU	E GAS (MCF)	92.90	47.97	
						1	otal Property		20,663.46	

### **SMC OIL & GAS, INC.** PO BOX 50907 MIDLAND TX 79710-0907

#### **DIRECT DEPOSIT PAYMENT NOTICE**

05/14/24 PAGE 1

OWNER:

OWNER ID:

PAYMENT DATE: 05/14/2024 DOCUMENT NO: 6383

ACCT: SMC OIL & GAS CHECKING

\*THIS NOTICE IS BEING PROVIDED PURSUANT TO YOUR AGREEMENT FOR DIRECT DEPOSIT\*

PROD T P	OWNER	UNIT		— 8/8 INFORMA	ATION ———			OWNER S	HARE ———	
DATE I C	INTEREST	PRICE	VOLUME	TAXES	OTH CHGS	NET	GROSS	TAXES	OTH CHGS	NET
Property:	040725-001	sc	OTT 34 01				County:	MARTIN		State: TX
0324 R O	0.01093750	79.88	339.31	1,248.84	0.00	25,853.71	296.43	13.66	0.00	282.77
0224 RP	0.01093750	20.21	49.22	61.57	175.92	757.03	10.87	0.67	0.00	10.20
0224 R G	0.01093750	1.36	302	25.52	72.92	313.80	4.51	0.27	0.00	4.24
0324 RP	0.01093750	18.88	49.24	52.76	229.10	647.88	10.17	0.57	0.00	9.60
0324 R G	0.01093750	0.27	302	4.57	19.84	56.11	0.88	0.05	0.00	0.83
Property:	040725-002	sc	OTT 34 02				County:	MARTIN		State: TX
0324 R O	0.01093750	79.88	339.31	1,248.83	0.00	25,853.72	296.43	13.66	0.00	282.77
0224 RP	0.01093750	20.21	49.21	61.55	175.92	757.04	10.88	0.67	0.00	10.21
0224 R G	0.01093750	1.36	302	25.51	72.92	313.80	4.51	0.27	0.00	4.24
0324 RP	0.01093750	18.89	49.23	52.76	229.10	647.87	10.17	0.57	0.00	9.60
0324 R G	0.01093750	0.27	302	4.57	19.84	56.10	0.88	0.05	0.00	0.83
					Paym	ent Totals:	645.73	30.44	0.00	615.29

JP MORGAN CHASE BANK

### **SMC OIL & GAS, INC.** PO BOX 50907 MIDLAND TX 79710-0907

**DIRECT DEPOSIT PAYMENT NOTICE** 

04/18/24 PAGE 1

OWNER:

OWNER ID:

PAYMENT DATE: 04/18/2024 DOCUMENT NO: 6173

ACCT: SMC OIL & GAS CHECKING

\*THIS NOTICE IS BEING PROVIDED PURSUANT TO YOUR AGREEMENT FOR DIRECT DEPOSIT\*

PROD T P	OWNER	UNIT		8/8 INFORMATION ————			OWNER SHARE				
DATE I C IN	TEREST	PRICE	VOLUME	TAXES	OTH CHGS	NET	GROSS	TAXES	OTH CHGS	NET	
Property: 04	0725-001	SC	OTT 34 01				County:	MARTIN		State: TX	
0224 R O 0.01	093750	75.59	360.33	1,255.10	0.00	25,980.65	297.89	13.72	0.00	284.17	
Property: 04	0725-002	SC	OTT 34 02				County:	MARTIN		State: TX	
0224 R O 0.01	093750	75.59	360.32	1,255.09	0.00	25,980.65	297.89	13.73	0.00	284.16	
					Paym	ent Totals:	595.78	27.45	0.00	568.33	

JP MORGAN CHASE BANK

### **SMC OIL & GAS, INC.** PO BOX 50907 MIDLAND TX 79710-0907

#### **DIRECT DEPOSIT PAYMENT NOTICE**

03/20/24 PAGE 1

OWNER:

OWNER ID:

PAYMENT DATE: 03/20/2024 DOCUMENT NO: 5991

ACCT: SMC OIL & GAS CHECKING

\*THIS NOTICE IS BEING PROVIDED PURSUANT TO YOUR AGREEMENT FOR DIRECT DEPOSIT\*

PROD T P	OWNER	UNIT		8/8 INFORMATION ————			OWNER SHARE				
DATE I C	INTEREST	PRICE	VOLUME	TAXES	OTH CHGS	NET	GROSS	TAXES	OTH CHGS	NET	
Property:	040725-001	SC	OTT 34 01				County:	MARTIN		State: TX	
0124 R O	0.01093750	72.41	653.90	2,182.12	0.00	45,166.46	517.88	23.87	0.00	494.01	
Property:	040725-002	SC	OTT 34 02				County:	MARTIN		State: TX	
0124 R O	0.01093750	72.41	653.90	2,182.12	0.00	45,166.45	517.88	23.87	0.00	494.01	
					Paym	ent Totals:	1,035.76	47.74	0.00	988.02	

JP MORGAN CHASE BANK



## 10 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 34, Block 35 T1N, T&P RR Co./H. F. Lawson Survey, A-1060 BHL: Section 22, Block 35, T1N, T&P RR Co./H. Loving Survey, A-773

Legal Description.	Odiface Eocation.	driace Education. Section 34, Block 35 T IN, T&F KR CO./H. F. Lawson Survey, A-1000				y, A-1000	BHL. Section 22, Block 39, 11N, Tar KK Co./H. Loving Survey, A-173						
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)
Scott-Phillips 34F 6H	8,706' - 21,507'	12/20/2023	Well	N	Oil	42-317-45069	60409	Trend Area	8,407' (TVD); 21,548' (TMD)	113,716	90,411	935	744
Scott-Phillips 34G 7H	8,725' - 21,526'	12/19/2023	Well	N	Oil	42-317-45070	60231	Trend Area	8,430' (TVD); 21,573' (TMD)	110,516	77,698	909	639
Scott-Phillips 34H 8H	8,734' - 21,651'	12/19/2023	Well	N	Oil	42-317-45071	60123	Trend Area	8,395' (TVD); 21,692' (TMD)	105,659	91,642	869	754
Scott-Phillips 34E 5H	8,635' - 21,552'	12/20/2023	Well	N	Oil	42-317-45068	60443	Trend Area	8,410' (TVD); 21,593' (TMD	101,482	83,503	835	687
Scott-Phillips 34D 4H	8,076' - 20,993'	12/24/2023	Well	N	Oil	42-317-45067	60233	Trend Area	7,940' (TVD); 21,045' (TMD)	98,856	73,647	813	606
Scott-Phillips 34B 2H	8,150' - 21,071'	12/23/2023	Well	N	Oil	42-317-45065	60142	Trend Area	7,934' (TVD); 21,124' (TMD)	87,531	65,729	720	541
Scott-Phillips 34A 1H	7,759' - 19,950'	12/24/2023	Well	N	Oil	42-317-45064	60141	Trend Area	7,601' (TVD); 20,720' (TMD	77,681	72,095	639	593
Scott-Phillips 34C 3H	7,716' - 20,633'	12/23/2023	Well	N	Oil	42-317-45066	60198	Trend Area	7,577' (TVD); 20,678' (TMD)	53,212	56,760	438	467

#### FIELD NAME: SPRABERRY PRODUCING FORMATION: Trend Area

OPERATOR: SMC Oil & Gas, Inc, P. O. Box 50907, Midland, TX 79710 (432)-683-3835

Legal Description: Section 34, Block 35, T1N, T&P RR Co./W. L. Shepherd Survey, A-1106

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)		Average Daily Production Last 4 months - Oil (BBL)	Production Last 4
Scott 34 1	7,918' - 10,590'	10/10/2014	Well	N	Oil	42-317-39671	45818	Trend Area	10,710' (TD)	99,698	196,697	15	4
Scott 34 2	7,858' - 10,490'	2/13/2015	Well	N	Oil	42-317-39810	45818	Trend Area	10,610' (TD)				

totals 848,351 808,182 6,173 5,035

# SCOTT-PHILLIPS 34A Lease #: 421060141

### Lease and Production Information

State	County	Operator			
TX	Martin	PIONEER NATURAL RES. USA, INC.			
Location			Meridan Quarter Call Formation	Horizontal	<b>Production Months</b>
API: 42-317-45064 { \$	Sec: 34 · Blk: 35 T1N · \$	Survey: T&P RR CO / LAWSON, H F · Abstract: 1060 }	42 SPRABERRY (TREND AREA)	) Yes	3
		Oil	Gas		
First Prod Date		2023-12-01	2023-12-01		
Last Sale		2024-02-01	2024-02-01		
Daily Rate		864.77	637.97		
MoM Change		12028	6351		
YoY Change		45437	36352		
Cumulative		45437	36352		

# **Production Snapshot**

Month	BOPM	MCFPM
12-2023	3849	3149
01-2024	14780	13426
02-2024	26808	19777
Average	15146	12117

Year	Avg BOPM	Avg MCFPM
2023	3849	3149
2024	20794	16602



# PetroBase SCOTT-PHILLIPS 34A - Production Plot





# **Associated Wells**

**Total Well Count: 1** 

Well Name			API	Operator				Туре	Status
SCOTT-PHILLIPS	34A 1H		4231745064	PIONEER NATURAL RES	. USA INC.			O&G	SHUT IN
Location				Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 34 · Blk: 35 T	1N · Survey: T&P F	RR CO / LAWSO	N, H F · Abstract: 1060		2231	1373	SW	SPRABERRY (T	REND AREA)
Spud	Com	pletion		First Pro	oduction				
	2023	3-06-14							
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm		PBTD	Dril	l-Dir	Lateral
2579		7601							
Prod Csg	csg 1: 13 3/8" @ 1253' w/ 1550 sx cmt toc @ 0 csg 2: 9 5/8" @ 5714' w/ 1376 sx cmt multi stage @ 3940' toc @ 3944 csg 3: 9 5/8" @ 5714' w/ 1037 sx cmt toc @ 753 csg 4: 5 1/2" @ 19975' w/ 2629 sx cmt toc @ 2440								

# SCOTT-PHILLIPS 34B Lease #: 421060142

### Lease and Production Information

State	County	Operator			
TX	Martin	PIONEER NATURAL RES. USA, INC.			
Location			Meridan Quarter Call Formation	Horizontal	<b>Production Months</b>
API: 42-317-45065 {	Sec: 34 · Blk: 35 T1N · Survey	r: T&P RR CO / LAWSON, H F · Abstract: 1060 }	42 SPRABERRY (TREND AREA	) Yes	3
		Oil	Gas		
First Prod Date		2023-12-01	2023-12-01		
Last Sale		2024-02-01	2024-02-01		
Daily Rate		971.77	649.58		
MoM Change		4967	993		
YoY Change		60093	43083		
Cumulative		60093	43083		

## **Production Snapshot**

An	nua	l Av	era	ges
			_	

Month	ВОРМ	MCFPM
12-2023	4810	3802
01-2024	25158	19144
02-2024	30125	20137
Average	20031	14361

Year	Avg BOPM	Avg MCFPM
2023	4810	3802
2024	27642	19641



# PetroBase SCOTT-PHILLIPS 34B - Production Plot





## **Associated Wells Total Well Count: 1**

Well Name			API	Operator					Туре	Status
SCOTT-PHILLIPS 34B 2H 4:		4231745065	PIONEER NATURAL RE	S. USA INC.				O&G	SHUT IN	
Location				Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Sec: 34 · Blk: 35 T1N · Survey: T&P RR CO / LAWSON, H F · Abstract: 1060			2232	1403	SW	SPRAB	ERRY (TR	REND AREA)		
Spud	Con	npletion		First Pi	oduction					
	2023	3-06-30								
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm		PBTD	Dril	I-Dir		Lateral
2579		7934								
Prod Csg	csg 2: 9 5/8	" @ 5615' w/ 189	550 sx cmt toc @ 0 02 sx cmt toc @ 3761 36 sx cmt multi stage @ 3	3764' toc @ 0						

# SCOTT-PHILLIPS 34C Lease #: 421060198

### Lease and Production Information

State	County	Operator			
TX	Martin	PIONEER NATURAL RES. USA, INC.			
Location			Meridan Quarter Call Formation	Horizontal	<b>Production Months</b>
API: 42-317-45066 {	Sec: 34 · Blk: 35 T1N · Survey	y: T&P RR CO / LAWSON, H F · Abstract: 1060 }	42 SPRABERRY (TREND AREA)	Yes	3
		Oil	Gas		
First Prod Date		2023-12-01	2023-12-01		
Last Sale		2024-02-01	2024-02-01		
Daily Rate		626.77	534.06		
MoM Change		9779	3267		
YoY Change		30870	32313		
Cumulative		30870	32313		

# **Production Snapshot**

Month	ВОРМ	MCFPM
12-2023	1789	2468
01-2024	9651	13289
02-2024	19430	16556
Average	10290	10771

Year	Avg BOPM	Avg MCFPM
2023	1789	2468
2024	14541	14923



# PetroBase SCOTT-PHILLIPS 34C - Production Plot





## **Associated Wells** Total Well Count: 1

Well Name			API	Operator				Туре	Status
SCOTT-PHILLIPS 34C 3H 4231745066		PIONEER NATURAL RES	PIONEER NATURAL RES. USA INC.			O&G	SHUT IN		
Location				Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 34 · Blk: 35 T1	N · Survey: T&P F	RR CO / LAWSO	N, H F · Abstract: 1060		2232	1433	SW	SPRABERRY	(TREND AREA)
Spud	Com	pletion		First Pro	oduction				
	2023	3-07-14							
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm		PBTD	Dril	l-Dir	Lateral
2579		7577							
Prod Csg	csg 2	2: 9 5/8" @ 5540	6' w/ 1550 sx cmt toc @ 0 ' w/ 1850 sx cmt toc @ 0 8' w/ 2724 sx cmt toc @ 6						

### Lease and Production Information

State	County	Operator		
TX	Martin	PIONEER NATURAL RES. USA, INC.		
Location			Meridan Quarter Call Formation	Horizontal Production Month
API: 42-317-45067 { \$	Sec: 34 · Blk: 35 T1N · S	Survey: T&P RR CO / LAWSON, H F · Abstract: 1060 }	42 SPRABERRY (TREND AREA)	Yes 3
		Oil	Gas	
First Prod Date		2023-12-01	2023-12-01	
Last Sale		2024-02-01	2024-02-01	
Daily Rate		1089.03	714.84	
MoM Change		6184	2030	
YoY Change		63576	44337	
Cumulative		63576	44337	

# **Production Snapshot**

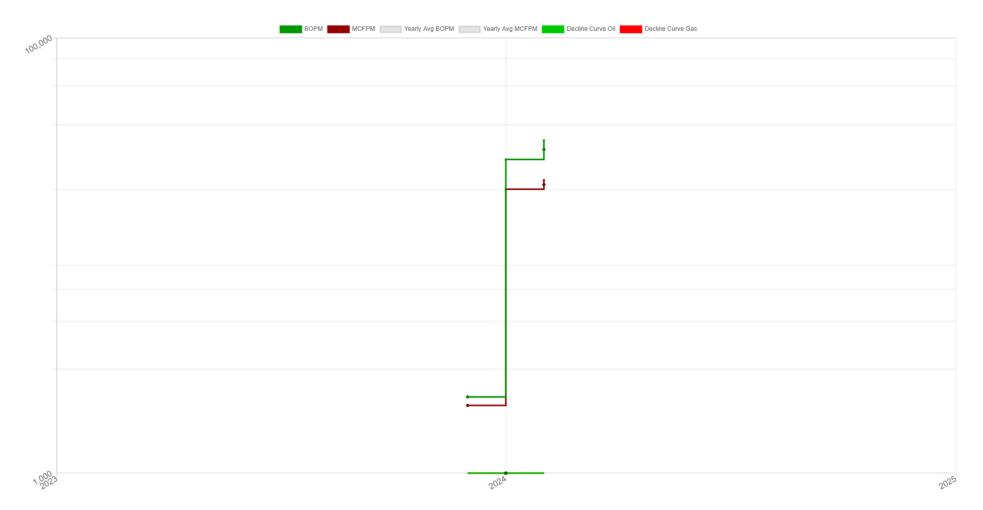
Month	ВОРМ	MCFPM
12-2023	2240	2047
01-2024	27576	20130
02-2024	33760	22160
Average	21192	14779

## **Annual Averages**

Year	Avg BOPM	Avg MCFPM
2023	2240	2047
2024	30668	21145



# PetroBase SCOTT-PHILLIPS 34D - Production Plot





# **Associated Wells**

Total Well Count: 1

Well Name			API	Operator				Туре	e Status
SCOTT-PHILLIPS	34D 4H		4231745067	PIONEER NATURAL RES	. USA INC.			O&G	SHUT IN
Location				Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 34 · Blk: 35 T	Γ1N · Survey: T&P Γ	RR CO / LAWSOI	N, H F · Abstract: 1060		2233	1463	S W	SPRABERRY	(TREND AREA)
Spud	Con	npletion		First Pro	oduction				
	2023	3-07-28							
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm		PBTD	Dril	l-Dir	Lateral
2579		7940							
			50 sx cmt toc @ 0 3 sx cmt toc @ 3739						
Prod Csg	csg 3: 9 5/8	" @ 5567' w/ 103	1 sx cmt multi stage @ 3	3739' toc @ 0					
	csg 4: 5 1/2	" @ 21018' w/ 27	71 sx cmt toc @ 117						

## SCOTT-PHILLIPS 34E Lease #: 421060443

## Lease and Production Information

State	County	Operator			
TX	Martin	PIONEER NATURAL RES. USA, INC.			
Location			Meridan Quarter Call Formation	Horizontal	<b>Production Months</b>
API: 42-317-45068 {	Sec: 34 · Blk: 35 T1N · Surve	ey: T&P RR CO / LAWSON, H F · Abstract: 1060 }	42 SPRABERRY (TREND AREA)	) Yes	3
		Oil	Gas		
First Prod Date		2023-12-01	2023-12-01		
Last Sale		2024-02-01	2024-02-01		
Daily Rate		1022.68	712.71		
MoM Change		-1060	-2329		
YoY Change		76757	55467		
Cumulative		76757	55467		

## **Production Snapshot**

Annual	Averages
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Month	BOPM	MCFPM
12-2023	12291	8950
01-2024	32763	24423
02-2024	31703	22094
Average	25586	18489

Year	Avg BOPM	Avg MCFPM
2023	12291	8950
2024	32233	23259



## PetroBase SCOTT-PHILLIPS 34E - Production Plot





Total Well Count: 1

Well Name			API	Operator				Туре	Status
SCOTT-PHILLIPS 34E 5H			4231745068	PIONEER NATURAL RES	. USA INC.			O&G	SHUT IN
Location				Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 34 · Blk: 35 T1N · Surv	ey: T&P RR	CO / LAWS	ON, H F · Abstract: 1060		2053	950	SW	SPRABERRY (	TREND AREA)
Spud	Comp	letion		First Pro	duction				
	2023-0	9-02							
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm		PBTD	Dril	l-Dir	Lateral
2580		8410							
Prod Csg	csg 2: csg 3:	9 5/8" @ 560	68' w/ 1450 sx cmt toc @ 0 1' w/ 1550 sx cmt toc @ 0 78' w/ 1440 sx cmt toc @ 7 2'						
Liner Csg	liner 1:	7 5/8" frm 53	377' - 7900' w/ 210 sx.						

## SCOTT-PHILLIPS 34G Lease #: 421060231

## Lease and Production Information

State	County	Operator			
TX	Martin	PIONEER NATURAL RES. USA, INC.			
Location			Meridan Quarter Call Formation	Horizontal	<b>Production Months</b>
API: 42-317-45070 { \$	Sec: 34 · Blk: 35 T1N · S	Survey: T&P RR CO / LAWSON, H F · Abstract: 1060 }	42 SPRABERRY (TREND AREA	) Yes	3
		Oil	Gas		
First Prod Date		2023-12-01	2023-12-01		
Last Sale		2024-02-01	2024-02-01		
Daily Rate		1066.87	671.35		
MoM Change		-3907	-2823		
YoY Change		83731	52935		
Cumulative		83731	52935		

## **Production Snapshot**

Annual A	Averages
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Month	BOPM	MCFPM
12-2023	13678	8488
01-2024	36980	23635
02-2024	33073	20812
Average	27910	17645

Year	Avg BOPM	Avg MCFPM
2023	13678	8488
2024	35027	22224



## PetroBase SCOTT-PHILLIPS 34G - Production Plot





## **Associated Wells**

**Total Well Count: 1** 

Well Name			API	Operator				Т	уре	Status
SCOTT-PHILLIPS 34	4G 7H		4231745070	PIONEER NATURAL RES	S. USA INC.			C	O&G	SHUT IN
Location				Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Sec: 34 · Blk: 35 T1	N · Survey: T&P R	R CO / LAWSOI	N, H F · Abstract: 1060		2054	1010	SW	SPRABER	RRY (TRE	ND AREA)
Spud	Com	pletion		First Pro	duction					
	2023	-07-27								
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm		PBTD	Dril	l-Dir	L	_ateral
2580		8430								
Prod Csg	csg 2:	9 5/8" @ 5591'	' w/ 1450 sx cmt toc @ 0 w/ 1805 sx cmt toc @ 0 ' w/ 2960 sx cmt toc @ 3							

## SCOTT-PHILLIPS 34H Lease #: 421060123

## Lease and Production Information

State	County	Operator			
TX	Martin	PIONEER NATURAL RES. USA, INC.			
Location			Meridan Quarter Call Formation	Horizontal	<b>Production Months</b>
API: 42-317-45071 {	Sec: 34 · Blk: 35 T1N · Surve	ey: T&P RR CO / LAWSON, H F · Abstract: 1060 }	42 SPRABERRY (TREND AREA)	Yes	3
		Oil	Gas		
First Prod Date		2023-12-01	2023-12-01		
Last Sale		2024-02-01	2024-02-01		
Daily Rate		1058.71	845.61		
MoM Change		-323	531		
YoY Change		78714	60960		
Cumulative		78714	60960		

## **Production Snapshot**

Annuai	Averages

Month	BOPM	MCFPM
12-2023	12751	9063
01-2024	33143	25683
02-2024	32820	26214
Average	26238	20320

Year	Avg BOPM	Avg MCFPM
2023	12751	9063
2024	32982	25949



## PetroBase SCOTT-PHILLIPS 34H - Production Plot





## **Associated Wells** Total Well Count: 1

Well Name			API	Operator					Туре	Status
SCOTT-PHILLIPS 34	4H 8H		4231745071	PIONEER NATURAL RES	. USA INC.				O&G	SHUT IN
Location				Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Sec: 34 · Blk: 35 T1N	N · Survey: T&P R	R CO / LAWSC	N, H F · Abstract: 1060		2054	1040	SW	SPRABE	RRY (TRI	END AREA)
Spud	Com	oletion		First Pro	duction					
	2023-	-07-03								
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm		PBTD	Dril	I-Dir		Lateral
2580		8395								
Prod Csg	csg 2:	9 5/8" @ 5701	/8' w/ 1450 sx cmt toc @ 0 '' w/ 1830 sx cmt toc @ 0 '6' w/ 2715 sx cmt toc @ 3							
Liner Csg	liner 1	: 7 5/8" frm 548	86' - 7987' w/ 210 sx.							



## Lease and Production Information

State	County	Operator		
TX	Martin	SMC OIL & GAS, INC.		
Location			Meridan Quarter Call Formation	<b>Horizontal Production Months</b>
API: 42-317-39671 { Sec: 34 · API: 42-317-39810 { Sec: 34 ·	Blk: 35 T1N · Survey: T&P RR CO } Blk: 35 T1N · Survey: T&P RR CO/SHEPHE	RD, W L · Abstract: 1106 ]	42 SPRABERRY (TREND	AREA) No 114
		Oil	Gas	
First Prod Date		2014-09-01	2014-12-01	
Last Sale		2024-02-01	2024-02-01	
Daily Rate		33.03	2.27	
MoM Change		-155	694	
YoY Change		-2300	-8672	
Cumulative		99698	196697	

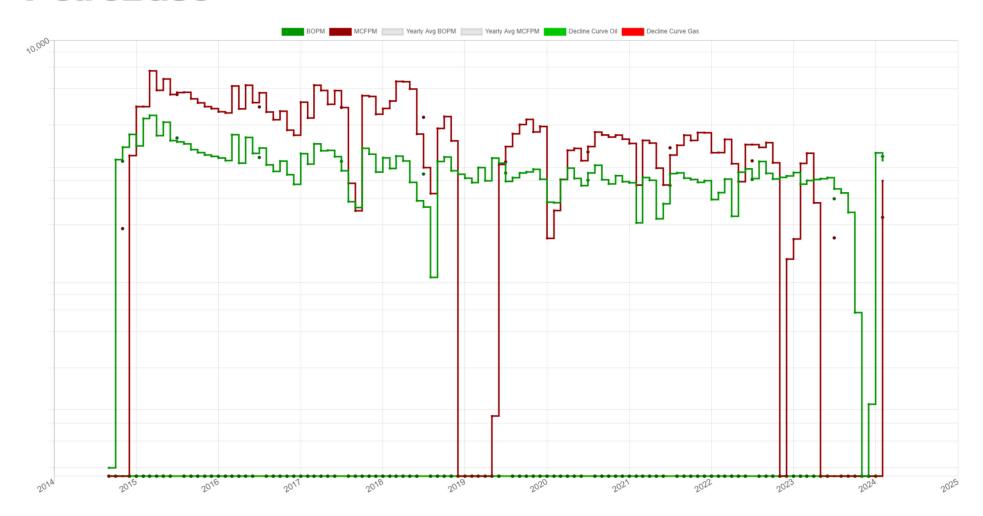
## **Production Snapshot**

Month	ВОРМ	MCFPM
03-2023	698	1171
04-2023	712	457
05-2023	722	
06-2023	737	
07-2023	596	
08-2023	552	
09-2023	381	
10-2023	57	
11-2023		
12-2023	10	
01-2024	1179	
02-2024	1024	694
Average	606	774

## **Annual Averages**

Year	Avg BOPM	Avg MCFPM
2020	702	1200
2021	636	1299
2022	712	1014
2023	494	235
2024	1102	347

## SCOTT 34 - Production Plot





## Total Well Count: 2

Well Name	А	PI	(	Operato	or			Type	St	atus
SCOTT 34 1	4:	231739671	\$	SMC OI	L & GAS INC	<b>)</b> .		OIL	PI	RODUCING
Location			S	pot	Foot-NS	Foot-EW	Foot-ref	Z	one	
Sec: 34 · Blk: 35 T1N · Sui	rvey: T&P R	R CO			467	467	NORTH WEST	S	PRABERR'	Y (TREND AREA)
Spud			Completion				First Production			
2014-07-22			2014-10-10							
Elevation	MD	TV-TD	Cmpl-Top		C	mpl-Btm	PBTD		Drill-Dir	Lateral
2589		10710								
Prod Csg	csg 2: csg 3:	8 5/8" @ 4587	S' w/ 270 sx cmt toc @ "' w/ 2125 sx cmt toc 97' w/ 1125 sx cmt toc	@ 1147						

Well Name	AF	PI	Operator					Туре	Status
SCOTT 34 2	42	231739810	SMC OIL & GAS	S INC.				OIL	PRODUCING
Location				5	Spot	Foot-NS	Foot-EW	Foot-ref	Zone
Sec: 34 · Blk: 35 T1N · Sur	rvey: T&P RF	R CO/SHEPH	ERD, W L · Abstract: 1106			2176	2189	NORTH WEST	SPRABERRY (TREND AREA)
Spud			Completion			First	Production		
2014-12-04			2015-02-13						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-l	Btm		PBTD	Drill-l	Dir Lateral
2559		10610							
Prod Csg	csg 2: csg 3:	13 3/8" @ 23	02' w/ 1225 sx cmt toc @ 5090 8' w/ 270 sx cmt toc @ 0 1' w/ 2125 sx cmt toc @ 1600 p'						



22/382

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:	James Frederick Ridge, Jr., dealing with his sole and separate property
Grantor's Mai	ling Address:
GRANTEE:	
Grantee's Mai	ling Address:

**EFFECTIVE DATE:** March 1, 2022

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 and in the percentages set forth above, <u>ALL</u> of Grantor's right, title and interest in and to all oil, gas, and other minerals, including royalty, overriding royalty, 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 the following land or lands (the "Lands") in Martin County, Texas, to wit:

The Northwest Quarter (NW/4) and the South Half of Southwest Quarter (S/2 of SW/4) and the Northwest Quarter of Southwest Quarter (NW/4 of SW/4) of Section 34, Block 35, Township 1 North, T&P RR Co. Survey, Martin County, Texas, containing 284.38 acres, more or less.

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, 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. 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 February 9, 2022. 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:**

ACKNOWLEDGMENT

STATE OF TEX COUNTY OF

This instrument was acknowledged before me on this the 30 2022, by

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

Notary Public for the State of Texas

MARIANA LEONIDOVNA CANTIR Notary Public State of Colorado Notary ID # 20174019166 My Commission Expires 06-09-2025

### 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	r NO. 22/	383	
FILED & RECORDED MMCMIL	4,2002	4:14	AM/PM
OFFICIAL PUBLIC RECORD VOL	852	PAGE 217	
LIND	DA GONZALES,		
COUNTY CLERK,	MARTIN COUN	ITY, TEXAS	
ву		DEPU	JTY



## 243439

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

§
COUNTY OF MARTIN

§
Effective Date:

Grantor:

Grantee:

Grantee:

Property: The Northwest Quarter (NW/4) of Section 34, Block 35, Township 1 North, T&P RR Co. Survey, 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  $\frac{1}{12}th$  (one-twelfth) 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 James Frederick Ridge, Jr., dated effective March 1, 2022 and recorded March 14, 2022 as Volume 852, Page 217, Instrument Number 221282 in the Official Public Records of Martin County, Texas (the "Ridge Deed"), subject to all conveyances of record, including without limitation any existing NPRI burdens.

It is the intent of Grantor to convey 1/12th of the interest it acquired in the Property (defined above) via the Ridge 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 119022

TO HAVE AND TO HOLD the above-described Property, 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.





DIRECT ACKNOWLEDGEMENT

STATE OF LOUISIANA PARISH OF CADDO

This instrument was acknowledged before me on this the 13 of June, 2024, by

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

Notary Public for the State of Louisiana

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

### 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 243439

FILED & RECORDED AMEN 12:59 AMEN

OFFICIAL PUBLIC RECORD VOL 1001 PAGE 492

LINDA GONZALES,

COUNTY CLERK, MARTIN COUNTY, TEXAS





# 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.