

MID-CONTINENT ENERGY EXCHANGE

Oil & Gas Asset Auctions



Data Packet

Angel-Frazier Elizabeth Shoemaker

Mineral/Royalty Interest in
Martin County, TX

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[Lot Summary](#)

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Summary

Lot Summary

Lease Name:	Angel-Frazier
County/State:	Martin, TX
Asset Type:	Mineral/Royalty Interest
Legal Description:	NE/4 Sec 9, Blk 37, T-1-S, A-260, T&P RR Co. Survey
API:	See next page
Decimal Interest:	See next page
Net Monthly Income:	\$108.09
Operator:	ExxonMobile (acquired Pioneer Natural Resources USA, Inc.)

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.

Unit Name	Well & Well #	API	Owner Decimal	Conveyed Decimal 1/25th	FIRST_PROD	DATE_COMP	DATE_SPUD	DATE_PERMIT
ELIZABETH SHOEMAKER 9	SHOEMAKER, ELIZABETH 1	4231735206	0.00073242	0.0000292968	6/1/2008	6/6/2008	4/9/2008	3/7/2008
ELIZABETH SHOEMAKER 9	SHOEMAKER, ELIZABETH 3	4231737006	0.00073242	0.0000292968	11/1/2011	1/14/2012	10/30/2011	8/8/2011
ELIZABETH SHOEMAKER 9	SHOEMAKER, ELIZABETH 4	4231737007	0.00073242	0.0000292968	1/1/2012	1/24/2012	11/17/2011	8/8/2011
ELIZABETH SHOEMAKER 9	SHOEMAKER, ELIZABETH 7	4231738668	0.00073242	0.0000292968	8/1/2013	8/21/2013	7/3/2013	6/27/2013
ANGEL-FRAZIER 9	ANGEL-FRAZIER 9A 1H	4231745212	0.00019378	0.0000077512	2/1/2024	8/14/2023	7/10/2023	5/25/2023
ANGEL-FRAZIER 9	ANGEL-FRAZIER 9B 2H	4231745213	0.00019287	0.0000077148	2/1/2024	9/6/2023	7/12/2023	5/25/2023
ANGEL-FRAZIER 9	ANGEL-FRAZIER 9C 3H	4231745214	0.00019302	0.0000077208	2/1/2024	12/18/2023	7/13/2023	5/25/2023
ANGEL-FRAZIER 9	ANGEL-FRAZIER 9D 4H	4231745215	0.00019351	0.0000077404	2/1/2024	8/26/2023	7/14/2023	5/25/2023
ANGEL-FRAZIER 9	ANGEL-FRAZIER 9E 5H	4231745216	0.00018582	0.0000074328	2/1/2024	8/29/2023	6/27/2023	5/25/2023
ANGEL-FRAZIER 9	ANGEL-FRAZIER 9F 6H	4231745217	0.00018427	0.0000073708	2/1/2024	8/17/2023	6/29/2023	5/25/2023
ANGEL-FRAZIER 9	ANGEL-FRAZIER 9G 7H	4231745218	0.00018526	0.0000074104	2/1/2024	9/26/2023	6/30/2023	5/25/2023
ANGEL-FRAZIER 9	ANGEL-FRAZIER 9H 8H	4231745219	0.00019370	0.0000077480	2/1/2024	8/5/2023	7/1/2023	5/25/2023
ANGEL-FRAZIER 9	ANGEL-FRAZIER 9I 9H	4231745220	0.00018890	0.0000075560	2/1/2024	9/13/2023	7/2/2023	5/25/2023

Operator: ExxonMobile (acquired Pioneer Resources)



Income and Expenses

Summary

6 months income info

Net Income: \$648.54

Per Month: \$108.09

<i>Date</i>	<i>Owner Revenue</i>
2/29/2024	\$ 2,122.36
3/31/2024	\$ 3,897.45
4/30/2024	\$ 3,407.00
5/31/2020	\$ 2,717.00
6/30/2024	\$ 2,217.16
7/31/2024	\$ 1,852.00
Owner 6 month average	\$ 2,702.16
Conveying lots 1/25	\$ 108.09

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 Check Amount Check Date Check Type
		August 28, 2024 ACH

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

[illegible]

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX	May 24				(126.75)	0.00155022	0.00155022		(0.20)
ROYALTY INTEREST	Jun 24		20,034.27	78.82	1,579,185.41	0.00155022	0.00155022	31.06	2,448.08
ENVIRONMENTAL TAX	Jun 24				(125.15)	0.00155022	0.00155022		(0.19)
GROSS PRODUCTION TAX	Jun 24				(72,607.85)	0.00155022	0.00155022		(112.61)
ROYALTY INTEREST	Jul 24		19,903.31	80.77	1,607,570.45	0.00155022	0.00155022	30.85	2,492.09
ENVIRONMENTAL TAX	Jul 24				(124.34)	0.00155022	0.00155022		(0.19)
GROSS PRODUCTION TAX	Jul 24				(73,912.94)	0.00155022	0.00155022		(114.64)
Total OIL (BBLs)								169.64	13,065.59
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00155022	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00155022	0.00000000		0.00
TRANSPORTATION	Feb 24				(384.63)	0.00155022	0.00000000		(0.60)
GROSS PRODUCTION TAX	Feb 24				26.84	0.00155022	0.00000000		0.04
ROYALTY INTEREST	Feb 24	1.0000	4,620.75	1.95	9,031.69	0.00155022	0.00155022	7.16	14.00
ENVIRONMENTAL TAX	Feb 24				(5.03)	0.00155022	0.00155022		(0.01)
GROSS PRODUCTION TAX	Feb 24				(629.82)	0.00155022	0.00155022		(0.98)
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00155022	0.00000000	0.00	0.00
TRANSPORTATION	Feb 24				(7.86)	0.00155022	0.00000000		(0.01)
GROSS PRODUCTION TAX	Feb 24				0.55	0.00155022	0.00000000		0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00155022	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00155022	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 24				0.61	0.00155022	0.00000000		0.00
TRANSPORTATION	Feb 24				(8.67)	0.00155022	0.00000000		(0.01)
ENVIRONMENTAL TAX	Feb 24				0.00	0.00155022	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00155022	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 24				39.47	0.00155022	0.00000000		0.06
ENVIRONMENTAL TAX	Feb 24				0.00	0.00155022	0.00000000		0.00
TRANSPORTATION	Feb 24				(565.68)	0.00155022	0.00000000		(0.88)
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00155022	0.00000000	0.00	0.00
TRANSPORTATION	Feb 24				(1,519.44)	0.00155022	0.00000000		(2.36)
ENVIRONMENTAL TAX	Feb 24				0.00	0.00155022	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				106.01	0.00155022	0.00000000		0.16
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00155022	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 24				1.12	0.00155022	0.00000000		0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00155022	0.00000000		0.00
TRANSPORTATION	Feb 24				(16.11)	0.00155022	0.00000000		(0.02)
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00155022	0.00000000	0.00	0.00
TREATING	Feb 24				(1,273.69)	0.00155022	0.00000000		(1.97)
GROSS PRODUCTION TAX	Feb 24				88.86	0.00155022	0.00000000		0.14
ENVIRONMENTAL TAX	Feb 24				0.00	0.00155022	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00155022	0.00000000	0.00	0.00
TRANSPORTATION	Feb 24				(612.74)	0.00155022	0.00000000		(0.95)
ENVIRONMENTAL TAX	Feb 24				0.00	0.00155022	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				42.75	0.00155022	0.00000000		0.07

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00155022	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 24				0.52	0.00155022	0.00000000		0.00
TRANSPORTATION	Feb 24				(7.38)	0.00155022	0.00000000		(0.01)
ENVIRONMENTAL TAX	Feb 24				0.00	0.00155022	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00155022	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				48.25	0.00155022	0.00000000		0.07
TRANSPORTATION	Mar 24				(691.60)	0.00155022	0.00000000		(1.07)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00155022	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	9,144.17	1.11	10,163.66	0.00155022	0.00155022	14.18	15.76
GROSS PRODUCTION TAX	Mar 24				(708.75)	0.00155022	0.00155022		(1.10)
ENVIRONMENTAL TAX	Mar 24				(10.08)	0.00155022	0.00155022		(0.02)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00155022	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00155022	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				1.01	0.00155022	0.00000000		0.00
TRANSPORTATION	Mar 24				(14.43)	0.00155022	0.00000000		(0.02)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00155022	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(14.08)	0.00155022	0.00000000		(0.02)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00155022	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				0.98	0.00155022	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00155022	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				77.25	0.00155022	0.00000000		0.12
ENVIRONMENTAL TAX	Mar 24				0.00	0.00155022	0.00000000		0.00
TRANSPORTATION	Mar 24				(1,107.27)	0.00155022	0.00000000		(1.72)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00155022	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(3,454.01)	0.00155022	0.00000000		(5.35)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00155022	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				240.98	0.00155022	0.00000000		0.37
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00155022	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(32.26)	0.00155022	0.00000000		(0.05)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00155022	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				2.25	0.00155022	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00155022	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00155022	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				352.78	0.00155022	0.00000000		0.55
TREATING	Mar 24				(5,056.54)	0.00155022	0.00000000		(7.84)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00155022	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(1,131.40)	0.00155022	0.00000000		(1.75)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00155022	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				78.94	0.00155022	0.00000000		0.12
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00155022	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(53.43)	0.00155022	0.00000000		(0.08)
GROSS PRODUCTION TAX	Mar 24				3.73	0.00155022	0.00000000		0.01
ENVIRONMENTAL TAX	Mar 24				0.00	0.00155022	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00155022	0.00000000	0.00	0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION	Apr 24				(615.77)	0.00155022	0.00000000		(0.95)
GROSS PRODUCTION TAX	Apr 24				42.96	0.00155022	0.00000000		0.07
ENVIRONMENTAL TAX	Apr 24				0.00	0.00155022	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	8,521.63	0.73	6,200.36	0.00155022	0.00155022	13.21	9.61
ENVIRONMENTAL TAX	Apr 24				(9.44)	0.00155022	0.00155022		(0.01)
GROSS PRODUCTION TAX	Apr 24				(432.38)	0.00155022	0.00155022		(0.67)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00155022	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(18.43)	0.00155022	0.00000000		(0.03)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00155022	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				1.29	0.00155022	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00155022	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				1.90	0.00155022	0.00000000		0.00
TRANSPORTATION	Apr 24				(27.30)	0.00155022	0.00000000		(0.04)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00155022	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00155022	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				61.22	0.00155022	0.00000000		0.10
ENVIRONMENTAL TAX	Apr 24				0.00	0.00155022	0.00000000		0.00
TRANSPORTATION	Apr 24				(877.44)	0.00155022	0.00000000		(1.36)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00155022	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(4,276.48)	0.00155022	0.00000000		(6.63)
GROSS PRODUCTION TAX	Apr 24				298.36	0.00155022	0.00000000		0.46
ENVIRONMENTAL TAX	Apr 24				0.00	0.00155022	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00155022	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00155022	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				2.06	0.00155022	0.00000000		0.00
TRANSPORTATION	Apr 24				(29.56)	0.00155022	0.00000000		(0.05)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00155022	0.00000000	0.00	0.00
TREATING	Apr 24				(3,010.50)	0.00155022	0.00000000		(4.67)
GROSS PRODUCTION TAX	Apr 24				210.04	0.00155022	0.00000000		0.33
ENVIRONMENTAL TAX	Apr 24				0.00	0.00155022	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00155022	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(1,174.05)	0.00155022	0.00000000		(1.82)
GROSS PRODUCTION TAX	Apr 24				81.91	0.00155022	0.00000000		0.13
ENVIRONMENTAL TAX	Apr 24				0.00	0.00155022	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00155022	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(97.24)	0.00155022	0.00000000		(0.15)
GROSS PRODUCTION TAX	Apr 24				6.78	0.00155022	0.00000000		0.01
ENVIRONMENTAL TAX	Apr 24				0.00	0.00155022	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00155022	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(610.98)	0.00155022	0.00000000		(0.95)
ENVIRONMENTAL TAX	May 24				0.00	0.00155022	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				42.63	0.00155022	0.00000000		0.07
ROYALTY INTEREST	May 24	1.0000	9,159.27	0.92	8,411.25	0.00155022	0.00155022	14.20	13.04
ENVIRONMENTAL TAX	May 24				(10.12)	0.00155022	0.00155022		(0.02)

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GROSS PRODUCTION TAX	May 24				(586.55)	0.00155022	0.00155022		(0.91)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00155022	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				2.08	0.00155022	0.00000000		0.00
TRANSPORTATION	May 24				(29.87)	0.00155022	0.00000000		(0.05)
ENVIRONMENTAL TAX	May 24				0.00	0.00155022	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00155022	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				1.14	0.00155022	0.00000000		0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00155022	0.00000000		0.00
TRANSPORTATION	May 24				(16.36)	0.00155022	0.00000000		(0.03)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00155022	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00155022	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				74.76	0.00155022	0.00000000		0.12
TRANSPORTATION	May 24				(1,071.57)	0.00155022	0.00000000		(1.66)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00155022	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(4,961.41)	0.00155022	0.00000000		(7.69)
GROSS PRODUCTION TAX	May 24				346.15	0.00155022	0.00000000		0.54
ENVIRONMENTAL TAX	May 24				0.00	0.00155022	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00155022	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(31.12)	0.00155022	0.00000000		(0.05)
GROSS PRODUCTION TAX	May 24				2.17	0.00155022	0.00000000		0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00155022	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00155022	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00155022	0.00000000		0.00
TREATING	May 24				(4,717.22)	0.00155022	0.00000000		(7.31)
GROSS PRODUCTION TAX	May 24				329.11	0.00155022	0.00000000		0.51
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00155022	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				85.09	0.00155022	0.00000000		0.13
TRANSPORTATION	May 24				(1,219.65)	0.00155022	0.00000000		(1.89)
ENVIRONMENTAL TAX	May 24				0.00	0.00155022	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00155022	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(73.81)	0.00155022	0.00000000		(0.11)
GROSS PRODUCTION TAX	May 24				5.15	0.00155022	0.00000000		0.01
ENVIRONMENTAL TAX	May 24				0.00	0.00155022	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00155022	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jun 24				0.00	0.00155022	0.00000000		0.00
TRANSPORTATION	Jun 24				(783.93)	0.00155022	0.00000000		(1.22)
GROSS PRODUCTION TAX	Jun 24				54.69	0.00155022	0.00000000		0.08
ROYALTY INTEREST	Jun 24	1.4410	11,939.64	1.41	16,782.27	0.00155022	0.00155022	18.51	26.02
GROSS PRODUCTION TAX	Jun 24				(1,170.30)	0.00155022	0.00155022		(1.82)
ENVIRONMENTAL TAX	Jun 24				(11.98)	0.00155022	0.00155022		(0.02)
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00155022	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jun 24				1.83	0.00155022	0.00000000		0.00
TRANSPORTATION	Jun 24				(26.26)	0.00155022	0.00000000		(0.04)
ENVIRONMENTAL TAX	Jun 24				0.00	0.00155022	0.00000000		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00155022	0.00000000	0.00	0.00
TRANSPORTATION	Jun 24				(1,348.76)	0.00155022	0.00000000		(2.09)
ENVIRONMENTAL TAX	Jun 24				0.00	0.00155022	0.00000000		0.00
GROSS PRODUCTION TAX	Jun 24				94.10	0.00155022	0.00000000		0.15
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00155022	0.00000000	0.00	0.00
TRANSPORTATION	Jun 24				(5,132.24)	0.00155022	0.00000000		(7.96)
GROSS PRODUCTION TAX	Jun 24				358.06	0.00155022	0.00000000		0.56
ENVIRONMENTAL TAX	Jun 24				0.00	0.00155022	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00155022	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jun 24				0.00	0.00155022	0.00000000		0.00
GROSS PRODUCTION TAX	Jun 24				2.70	0.00155022	0.00000000		0.00
TRANSPORTATION	Jun 24				(38.67)	0.00155022	0.00000000		(0.06)
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00155022	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jun 24				0.00	0.00155022	0.00000000		0.00
GROSS PRODUCTION TAX	Jun 24				350.36	0.00155022	0.00000000		0.54
TREATING	Jun 24				(5,021.86)	0.00155022	0.00000000		(7.79)
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00155022	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jun 24				105.92	0.00155022	0.00000000		0.16
ENVIRONMENTAL TAX	Jun 24				0.00	0.00155022	0.00000000		0.00
TRANSPORTATION	Jun 24				(1,518.20)	0.00155022	0.00000000		(2.35)
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00155022	0.00000000	0.00	0.00
TRANSPORTATION	Jun 24				(144.29)	0.00155022	0.00000000		(0.22)
GROSS PRODUCTION TAX	Jun 24				10.07	0.00155022	0.00000000		0.02
ENVIRONMENTAL TAX	Jun 24				0.00	0.00155022	0.00000000		0.00
Total RESIDUE GAS (MCF)								67.26	(3.31)
Total Property									13,571.83

Property: 1950151664

ANGEL-FRAZIER 9H 8H, State: TX, County: MARTIN

NATURAL GAS LIQUIDS (BBLs)

ROYALTY INTEREST	Feb 24	2,006.80	22.17	44,493.89	0.00154964	0.00154964	3.11	68.95
GROSS PRODUCTION TAX	Feb 24			(3,102.74)	0.00154964	0.00154964		(4.81)
ROYALTY INTEREST	Mar 24	4,522.11	20.83	94,191.03	0.00154964	0.00154964	7.01	145.96
GROSS PRODUCTION TAX	Mar 24			(6,568.32)	0.00154964	0.00154964		(10.18)
ROYALTY INTEREST	Apr 24	4,616.73	21.61	99,761.18	0.00154964	0.00154964	7.15	154.59
GROSS PRODUCTION TAX	Apr 24			(6,956.75)	0.00154964	0.00154964		(10.79)
ROYALTY INTEREST	May 24	4,764.36	20.30	96,708.63	0.00154964	0.00154964	7.38	149.86
GROSS PRODUCTION TAX	May 24			(6,743.88)	0.00154964	0.00154964		(10.46)
ROYALTY INTEREST	Jun 24	4,217.37	19.50	82,222.18	0.00154964	0.00154964	6.54	127.41
GROSS PRODUCTION TAX	Jun 24			(5,733.69)	0.00154964	0.00154964		(8.89)
Total NATURAL GAS LIQUIDS (BBLs)							31.19	601.64

OIL (BBLs)

ROYALTY INTEREST	Feb 24	10,245.25	76.94	788,255.14	0.00154964	0.00154964	15.88	1,221.51
GROSS PRODUCTION TAX	Feb 24			(36,242.38)	0.00154964	0.00154964		(56.19)
ENVIRONMENTAL TAX	Feb 24			(64.00)	0.00154964	0.00154964		(0.10)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Mar 24		23,691.73	81.22	1,924,213.88	0.00154964	0.00154964	36.71	2,981.84
ENVIRONMENTAL TAX	Mar 24				(148.00)	0.00154964	0.00154964		(0.23)
GROSS PRODUCTION TAX	Mar 24				(88,471.48)	0.00154964	0.00154964		(137.16)
ROYALTY INTEREST	Apr 24		24,484.47	85.28	2,088,030.50	0.00154964	0.00154964	37.94	3,235.70
GROSS PRODUCTION TAX	Apr 24				(96,003.44)	0.00154964	0.00154964		(148.84)
ENVIRONMENTAL TAX	Apr 24				(152.95)	0.00154964	0.00154964		(0.24)
ROYALTY INTEREST	May 24		22,692.22	79.66	1,807,644.09	0.00154964	0.00154964	35.16	2,801.20
ENVIRONMENTAL TAX	May 24				(141.76)	0.00154964	0.00154964		(0.22)
GROSS PRODUCTION TAX	May 24				(83,111.83)	0.00154964	0.00154964		(128.86)
ROYALTY INTEREST	Jun 24		20,091.65	78.82	1,583,708.35	0.00154964	0.00154964	31.13	2,454.18
GROSS PRODUCTION TAX	Jun 24				(72,815.72)	0.00154964	0.00154964		(112.89)
ENVIRONMENTAL TAX	Jun 24				(125.51)	0.00154964	0.00154964		(0.19)
ROYALTY INTEREST	Jul 24		18,768.31	80.77	1,515,897.63	0.00154964	0.00154964	29.08	2,349.10
GROSS PRODUCTION TAX	Jul 24				(69,697.92)	0.00154964	0.00154964		(108.06)
ENVIRONMENTAL TAX	Jul 24				(117.25)	0.00154964	0.00154964		(0.18)
Total OIL (BBLs)								185.90	14,350.37
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00154964	0.00000000	0.00	0.00
TRANSPORTATION	Feb 24				(407.81)	0.00154964	0.00000000		(0.63)
ENVIRONMENTAL TAX	Feb 24				0.00	0.00154964	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				28.45	0.00154964	0.00000000		0.04
ROYALTY INTEREST	Feb 24	1.0000	4,899.24	1.95	9,576.03	0.00154964	0.00154964	7.59	14.84
GROSS PRODUCTION TAX	Feb 24				(667.78)	0.00154964	0.00154964		(1.04)
ENVIRONMENTAL TAX	Feb 24				(5.33)	0.00154964	0.00154964		(0.01)
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00154964	0.00000000	0.00	0.00
TRANSPORTATION	Feb 24				(8.33)	0.00154964	0.00000000		(0.01)
ENVIRONMENTAL TAX	Feb 24				0.00	0.00154964	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				0.58	0.00154964	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00154964	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 24				0.64	0.00154964	0.00000000		0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00154964	0.00000000		0.00
TRANSPORTATION	Feb 24				(9.20)	0.00154964	0.00000000		(0.01)
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00154964	0.00000000	0.00	0.00
TRANSPORTATION	Feb 24				(599.77)	0.00154964	0.00000000		(0.93)
ENVIRONMENTAL TAX	Feb 24				0.00	0.00154964	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				41.84	0.00154964	0.00000000		0.06
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00154964	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00154964	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				112.40	0.00154964	0.00000000		0.17
TRANSPORTATION	Feb 24				(1,611.02)	0.00154964	0.00000000		(2.50)
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00154964	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 24				1.19	0.00154964	0.00000000		0.00
TRANSPORTATION	Feb 24				(17.08)	0.00154964	0.00000000		(0.03)
ENVIRONMENTAL TAX	Feb 24				0.00	0.00154964	0.00000000		0.00

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00154964	0.00000000	0.00	0.00
TREATING	Feb 24				(1,350.46)	0.00154964	0.00000000		(2.09)
GROSS PRODUCTION TAX	Feb 24				94.22	0.00154964	0.00000000		0.15
ENVIRONMENTAL TAX	Feb 24				0.00	0.00154964	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00154964	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 24				45.33	0.00154964	0.00000000		0.07
TRANSPORTATION	Feb 24				(649.67)	0.00154964	0.00000000		(1.01)
ENVIRONMENTAL TAX	Feb 24				0.00	0.00154964	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00154964	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00154964	0.00000000		0.00
TRANSPORTATION	Feb 24				(7.82)	0.00154964	0.00000000		(0.01)
GROSS PRODUCTION TAX	Feb 24				0.55	0.00154964	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00154964	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(805.07)	0.00154964	0.00000000		(1.25)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00154964	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				56.17	0.00154964	0.00000000		0.09
ROYALTY INTEREST	Mar 24	1.0000	10,644.46	1.11	11,831.21	0.00154964	0.00154964	16.50	18.33
ENVIRONMENTAL TAX	Mar 24				(11.75)	0.00154964	0.00154964		(0.02)
GROSS PRODUCTION TAX	Mar 24				(825.04)	0.00154964	0.00154964		(1.28)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00154964	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(16.80)	0.00154964	0.00000000		(0.03)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00154964	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				1.17	0.00154964	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00154964	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				1.14	0.00154964	0.00000000		0.00
TRANSPORTATION	Mar 24				(16.39)	0.00154964	0.00000000		(0.03)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00154964	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00154964	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				89.93	0.00154964	0.00000000		0.14
ENVIRONMENTAL TAX	Mar 24				0.00	0.00154964	0.00000000		0.00
TRANSPORTATION	Mar 24				(1,288.94)	0.00154964	0.00000000		(2.00)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00154964	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(4,020.71)	0.00154964	0.00000000		(6.23)
GROSS PRODUCTION TAX	Mar 24				280.52	0.00154964	0.00000000		0.43
ENVIRONMENTAL TAX	Mar 24				0.00	0.00154964	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00154964	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(37.55)	0.00154964	0.00000000		(0.06)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00154964	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				2.62	0.00154964	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00154964	0.00000000	0.00	0.00
TREATING	Mar 24				(5,886.17)	0.00154964	0.00000000		(9.12)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00154964	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				410.66	0.00154964	0.00000000		0.64
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00154964	0.00000000	0.00	0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GROSS PRODUCTION TAX	Mar 24				91.88	0.00154964	0.00000000		0.14
TRANSPORTATION	Mar 24				(1,317.02)	0.00154964	0.00000000		(2.04)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00154964	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00154964	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				4.34	0.00154964	0.00000000		0.01
TRANSPORTATION	Mar 24				(62.20)	0.00154964	0.00000000		(0.10)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00154964	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00154964	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				54.26	0.00154964	0.00000000		0.08
TRANSPORTATION	Apr 24				(777.75)	0.00154964	0.00000000		(1.21)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00154964	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	10,763.22	0.73	7,831.35	0.00154964	0.00154964	16.68	12.14
ENVIRONMENTAL TAX	Apr 24				(11.93)	0.00154964	0.00154964		(0.02)
GROSS PRODUCTION TAX	Apr 24				(546.11)	0.00154964	0.00154964		(0.85)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00154964	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				1.62	0.00154964	0.00000000		0.00
TRANSPORTATION	Apr 24				(23.28)	0.00154964	0.00000000		(0.04)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00154964	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00154964	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00154964	0.00000000		0.00
TRANSPORTATION	Apr 24				(34.49)	0.00154964	0.00000000		(0.05)
GROSS PRODUCTION TAX	Apr 24				2.41	0.00154964	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00154964	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				77.32	0.00154964	0.00000000		0.12
ENVIRONMENTAL TAX	Apr 24				0.00	0.00154964	0.00000000		0.00
TRANSPORTATION	Apr 24				(1,108.24)	0.00154964	0.00000000		(1.72)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00154964	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00154964	0.00000000		0.00
TRANSPORTATION	Apr 24				(5,401.39)	0.00154964	0.00000000		(8.37)
GROSS PRODUCTION TAX	Apr 24				376.84	0.00154964	0.00000000		0.58
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00154964	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00154964	0.00000000		0.00
TRANSPORTATION	Apr 24				(37.33)	0.00154964	0.00000000		(0.06)
GROSS PRODUCTION TAX	Apr 24				2.60	0.00154964	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00154964	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				265.28	0.00154964	0.00000000		0.41
TREATING	Apr 24				(3,802.40)	0.00154964	0.00000000		(5.89)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00154964	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00154964	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(1,482.88)	0.00154964	0.00000000		(2.30)
GROSS PRODUCTION TAX	Apr 24				103.46	0.00154964	0.00000000		0.16
ENVIRONMENTAL TAX	Apr 24				0.00	0.00154964	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00154964	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				8.57	0.00154964	0.00000000		0.01

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ENVIRONMENTAL TAX	Apr 24				0.00	0.00154964	0.00000000		0.00
TRANSPORTATION	Apr 24				(122.82)	0.00154964	0.00000000		(0.19)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00154964	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(764.35)	0.00154964	0.00000000		(1.18)
GROSS PRODUCTION TAX	May 24				53.33	0.00154964	0.00000000		0.08
ENVIRONMENTAL TAX	May 24				0.00	0.00154964	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	11,458.48	0.92	10,522.69	0.00154964	0.00154964	17.76	16.31
GROSS PRODUCTION TAX	May 24				(733.79)	0.00154964	0.00154964		(1.14)
ENVIRONMENTAL TAX	May 24				(12.57)	0.00154964	0.00154964		(0.02)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00154964	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(37.37)	0.00154964	0.00000000		(0.06)
ENVIRONMENTAL TAX	May 24				0.00	0.00154964	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				2.61	0.00154964	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00154964	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00154964	0.00000000		0.00
TRANSPORTATION	May 24				(20.46)	0.00154964	0.00000000		(0.03)
GROSS PRODUCTION TAX	May 24				1.43	0.00154964	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00154964	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				93.53	0.00154964	0.00000000		0.14
ENVIRONMENTAL TAX	May 24				0.00	0.00154964	0.00000000		0.00
TRANSPORTATION	May 24				(1,340.56)	0.00154964	0.00000000		(2.08)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00154964	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				433.04	0.00154964	0.00000000		0.67
TRANSPORTATION	May 24				(6,206.85)	0.00154964	0.00000000		(9.62)
ENVIRONMENTAL TAX	May 24				0.00	0.00154964	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00154964	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				2.72	0.00154964	0.00000000		0.00
TRANSPORTATION	May 24				(38.94)	0.00154964	0.00000000		(0.06)
ENVIRONMENTAL TAX	May 24				0.00	0.00154964	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00154964	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				411.72	0.00154964	0.00000000		0.64
ENVIRONMENTAL TAX	May 24				0.00	0.00154964	0.00000000		0.00
TREATING	May 24				(5,901.36)	0.00154964	0.00000000		(9.14)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00154964	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				106.45	0.00154964	0.00000000		0.17
ENVIRONMENTAL TAX	May 24				0.00	0.00154964	0.00000000		0.00
TRANSPORTATION	May 24				(1,525.81)	0.00154964	0.00000000		(2.36)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00154964	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(92.34)	0.00154964	0.00000000		(0.14)
GROSS PRODUCTION TAX	May 24				6.44	0.00154964	0.00000000		0.01
ENVIRONMENTAL TAX	May 24				0.00	0.00154964	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00154964	0.00000000	0.00	0.00
TRANSPORTATION	Jun 24				(908.40)	0.00154964	0.00000000		(1.41)
ENVIRONMENTAL TAX	Jun 24				0.00	0.00154964	0.00000000		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GROSS PRODUCTION TAX	Jun 24				63.38	0.00154964	0.00000000		0.10
ROYALTY INTEREST	Jun 24	1.4330	13,835.29	1.41	19,446.79	0.00154964	0.00154964	21.44	30.14
ENVIRONMENTAL TAX	Jun 24				(13.80)	0.00154964	0.00154964		(0.02)
GROSS PRODUCTION TAX	Jun 24				(1,356.10)	0.00154964	0.00154964		(2.10)
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00154964	0.00000000	0.00	0.00
TRANSPORTATION	Jun 24				(30.43)	0.00154964	0.00000000		(0.05)
GROSS PRODUCTION TAX	Jun 24				2.12	0.00154964	0.00000000		0.00
ENVIRONMENTAL TAX	Jun 24				0.00	0.00154964	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00154964	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jun 24				109.04	0.00154964	0.00000000		0.17
ENVIRONMENTAL TAX	Jun 24				0.00	0.00154964	0.00000000		0.00
TRANSPORTATION	Jun 24				(1,562.90)	0.00154964	0.00000000		(2.42)
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00154964	0.00000000	0.00	0.00
TRANSPORTATION	Jun 24				(5,947.08)	0.00154964	0.00000000		(9.22)
GROSS PRODUCTION TAX	Jun 24				414.91	0.00154964	0.00000000		0.64
ENVIRONMENTAL TAX	Jun 24				0.00	0.00154964	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00154964	0.00000000	0.00	0.00
TRANSPORTATION	Jun 24				(44.81)	0.00154964	0.00000000		(0.07)
ENVIRONMENTAL TAX	Jun 24				0.00	0.00154964	0.00000000		0.00
GROSS PRODUCTION TAX	Jun 24				3.13	0.00154964	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00154964	0.00000000	0.00	0.00
TREATING	Jun 24				(5,819.18)	0.00154964	0.00000000		(9.02)
ENVIRONMENTAL TAX	Jun 24				0.00	0.00154964	0.00000000		0.00
GROSS PRODUCTION TAX	Jun 24				405.99	0.00154964	0.00000000		0.63
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00154964	0.00000000	0.00	0.00
TRANSPORTATION	Jun 24				(1,759.24)	0.00154964	0.00000000		(2.73)
GROSS PRODUCTION TAX	Jun 24				122.74	0.00154964	0.00000000		0.19
ENVIRONMENTAL TAX	Jun 24				0.00	0.00154964	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00154964	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jun 24				0.00	0.00154964	0.00000000		0.00
TRANSPORTATION	Jun 24				(167.20)	0.00154964	0.00000000		(0.26)
GROSS PRODUCTION TAX	Jun 24				11.66	0.00154964	0.00000000		0.02
						Total RESIDUE GAS (MCF)		79.97	(5.74)
						Total Property			14,946.27

Property: 1950151864

ANGEL-FRAZIER 9B 2H, State: TX, County: MARTIN

NATURAL GAS LIQUIDS (BBLs)

ROYALTY INTEREST	Feb 24	4,215.01	21.91	92,346.24	0.00154298	0.00154298	6.48	142.49
GROSS PRODUCTION TAX	Feb 24			(6,439.70)	0.00154298	0.00154298		(9.93)
ROYALTY INTEREST	Mar 24	7,908.90	20.66	163,435.03	0.00154298	0.00154298	12.20	252.17
GROSS PRODUCTION TAX	Mar 24			(11,397.02)	0.00154298	0.00154298		(17.59)
ROYALTY INTEREST	Apr 24	6,574.40	21.38	140,585.72	0.00154298	0.00154298	10.13	216.92
GROSS PRODUCTION TAX	Apr 24			(9,803.64)	0.00154298	0.00154298		(15.14)
ROYALTY INTEREST	May 24	5,495.12	20.22	111,112.38	0.00154298	0.00154298	8.47	171.44

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GROSS PRODUCTION TAX	May 24				(7,748.34)	0.00154298	0.00154298		(11.95)
ROYALTY INTEREST	Jun 24		4,369.18	19.46	85,013.36	0.00154298	0.00154298	6.73	131.17
GROSS PRODUCTION TAX	Jun 24				(5,928.34)	0.00154298	0.00154298		(9.13)
Total NATURAL GAS LIQUIDS (BBLs)								44.01	850.45
OIL (BBLs)									
ROYALTY INTEREST	Feb 24		16,579.56	76.94	1,275,608.05	0.00154298	0.00154298	25.58	1,968.23
ENVIRONMENTAL TAX	Feb 24				(103.57)	0.00154298	0.00154298		(0.16)
GROSS PRODUCTION TAX	Feb 24				(58,650.05)	0.00154298	0.00154298		(90.53)
ROYALTY INTEREST	Mar 24		36,000.65	81.22	2,923,929.59	0.00154298	0.00154298	55.53	4,511.57
ENVIRONMENTAL TAX	Mar 24				(224.90)	0.00154298	0.00154298		(0.34)
GROSS PRODUCTION TAX	Mar 24				(134,436.76)	0.00154298	0.00154298		(207.51)
ROYALTY INTEREST	Apr 24		28,111.66	85.28	2,397,356.51	0.00154298	0.00154298	43.38	3,699.07
GROSS PRODUCTION TAX	Apr 24				(110,225.92)	0.00154298	0.00154298		(170.16)
ENVIRONMENTAL TAX	Apr 24				(175.61)	0.00154298	0.00154298		(0.27)
ROYALTY INTEREST	May 24		21,911.39	79.66	1,745,443.80	0.00154298	0.00154298	33.82	2,693.19
ENVIRONMENTAL TAX	May 24				(136.88)	0.00154298	0.00154298		(0.21)
GROSS PRODUCTION TAX	May 24				(80,252.21)	0.00154298	0.00154298		(123.89)
ROYALTY INTEREST	Jun 24		19,260.69	78.82	1,518,208.59	0.00154298	0.00154298	29.71	2,342.58
ENVIRONMENTAL TAX	Jun 24				(120.32)	0.00154298	0.00154298		(0.18)
GROSS PRODUCTION TAX	Jun 24				(69,804.36)	0.00154298	0.00154298		(107.76)
ROYALTY INTEREST	Jul 24		16,738.01	80.77	1,351,912.33	0.00154298	0.00154298	25.82	2,085.97
ENVIRONMENTAL TAX	Jul 24				(104.56)	0.00154298	0.00154298		(0.16)
GROSS PRODUCTION TAX	Jul 24				(62,158.37)	0.00154298	0.00154298		(95.96)
Total OIL (BBLs)								213.84	16,503.48
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00154298	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 24				(62.49)	0.00154298	0.00000000		0.09
ENVIRONMENTAL TAX	Feb 24				0.00	0.00154298	0.00000000		0.00
TRANSPORTATION	Feb 24				(895.70)	0.00154298	0.00000000		(1.39)
ROYALTY INTEREST	Feb 24	1.0000	10,760.45	1.95	21,032.31	0.00154298	0.00154298	16.60	32.45
GROSS PRODUCTION TAX	Feb 24				(1,466.67)	0.00154298	0.00154298		(2.26)
ENVIRONMENTAL TAX	Feb 24				(11.52)	0.00154298	0.00154298		(0.02)
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00154298	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00154298	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				(1.28)	0.00154298	0.00000000		0.00
TRANSPORTATION	Feb 24				(18.30)	0.00154298	0.00000000		(0.03)
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00154298	0.00000000	0.00	0.00
TRANSPORTATION	Feb 24				(20.20)	0.00154298	0.00000000		(0.03)
ENVIRONMENTAL TAX	Feb 24				0.00	0.00154298	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				(1.41)	0.00154298	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00154298	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 24				(91.91)	0.00154298	0.00000000		0.14
TRANSPORTATION	Feb 24				(1,317.31)	0.00154298	0.00000000		(2.03)
ENVIRONMENTAL TAX	Feb 24				0.00	0.00154298	0.00000000		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00154298	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00154298	0.00000000		0.00
TRANSPORTATION	Feb 24				(3,538.37)	0.00154298	0.00000000		(5.45)
GROSS PRODUCTION TAX	Feb 24				(246.86)	0.00154298	0.00000000		0.37
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00154298	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 24				(2.62)	0.00154298	0.00000000		0.00
TRANSPORTATION	Feb 24				(37.52)	0.00154298	0.00000000		(0.06)
ENVIRONMENTAL TAX	Feb 24				0.00	0.00154298	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00154298	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00154298	0.00000000		0.00
TREATING	Feb 24				(2,966.08)	0.00154298	0.00000000		(4.57)
GROSS PRODUCTION TAX	Feb 24				(206.94)	0.00154298	0.00000000		0.31
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00154298	0.00000000	0.00	0.00
TRANSPORTATION	Feb 24				(1,426.91)	0.00154298	0.00000000		(2.19)
ENVIRONMENTAL TAX	Feb 24				0.00	0.00154298	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				(99.55)	0.00154298	0.00000000		0.15
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00154298	0.00000000	0.00	0.00
TRANSPORTATION	Feb 24				(17.17)	0.00154298	0.00000000		(0.03)
ENVIRONMENTAL TAX	Feb 24				0.00	0.00154298	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				(1.20)	0.00154298	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00154298	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(1,451.15)	0.00154298	0.00000000		(2.24)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00154298	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				(101.24)	0.00154298	0.00000000		0.15
ROYALTY INTEREST	Mar 24	1.0000	19,186.80	1.11	21,325.94	0.00154298	0.00154298	29.59	32.90
ENVIRONMENTAL TAX	Mar 24				(20.96)	0.00154298	0.00154298		(0.03)
GROSS PRODUCTION TAX	Mar 24				(1,487.15)	0.00154298	0.00154298		(2.29)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00154298	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00154298	0.00000000		0.00
TRANSPORTATION	Mar 24				(30.28)	0.00154298	0.00000000		(0.05)
GROSS PRODUCTION TAX	Mar 24				(2.11)	0.00154298	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00154298	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00154298	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				(2.06)	0.00154298	0.00000000		0.00
TRANSPORTATION	Mar 24				(29.55)	0.00154298	0.00000000		(0.04)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00154298	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(2,323.33)	0.00154298	0.00000000		(3.58)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00154298	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				(162.09)	0.00154298	0.00000000		0.25
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00154298	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00154298	0.00000000		0.00
TRANSPORTATION	Mar 24				(7,247.39)	0.00154298	0.00000000		(11.18)
GROSS PRODUCTION TAX	Mar 24				(505.63)	0.00154298	0.00000000		0.78
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00154298	0.00000000	0.00	0.00

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GROSS PRODUCTION TAX	Mar 24				(4.72)	0.00154298	0.00000000		0.01
ENVIRONMENTAL TAX	Mar 24				0.00	0.00154298	0.00000000		0.00
TRANSPORTATION	Mar 24				(67.69)	0.00154298	0.00000000		(0.10)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00154298	0.00000000	0.00	0.00
TREATING	Mar 24				(10,609.91)	0.00154298	0.00000000		(16.37)
GROSS PRODUCTION TAX	Mar 24				(740.23)	0.00154298	0.00000000		1.13
ENVIRONMENTAL TAX	Mar 24				0.00	0.00154298	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00154298	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(2,373.96)	0.00154298	0.00000000		(3.66)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00154298	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				(165.62)	0.00154298	0.00000000		0.25
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00154298	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00154298	0.00000000		0.00
TRANSPORTATION	Mar 24				(112.12)	0.00154298	0.00000000		(0.17)
GROSS PRODUCTION TAX	Mar 24				(7.82)	0.00154298	0.00000000		0.01
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00154298	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				(80.81)	0.00154298	0.00000000		0.12
ENVIRONMENTAL TAX	Apr 24				0.00	0.00154298	0.00000000		0.00
TRANSPORTATION	Apr 24				(1,158.26)	0.00154298	0.00000000		(1.78)
ROYALTY INTEREST	Apr 24	1.0000	16,028.96	0.73	11,662.72	0.00154298	0.00154298	24.73	17.99
ENVIRONMENTAL TAX	Apr 24				(17.48)	0.00154298	0.00154298		(0.03)
GROSS PRODUCTION TAX	Apr 24				(813.29)	0.00154298	0.00154298		(1.24)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00154298	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(34.67)	0.00154298	0.00000000		(0.05)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00154298	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				(2.42)	0.00154298	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00154298	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00154298	0.00000000		0.00
TRANSPORTATION	Apr 24				(51.36)	0.00154298	0.00000000		(0.08)
GROSS PRODUCTION TAX	Apr 24				(3.58)	0.00154298	0.00000000		0.01
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00154298	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(1,650.44)	0.00154298	0.00000000		(2.54)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00154298	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				(115.15)	0.00154298	0.00000000		0.17
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00154298	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				(561.20)	0.00154298	0.00000000		0.86
TRANSPORTATION	Apr 24				(8,043.94)	0.00154298	0.00000000		(12.42)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00154298	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00154298	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				(3.88)	0.00154298	0.00000000		0.01
ENVIRONMENTAL TAX	Apr 24				0.00	0.00154298	0.00000000		0.00
TRANSPORTATION	Apr 24				(55.60)	0.00154298	0.00000000		(0.08)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00154298	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				(395.07)	0.00154298	0.00000000		0.61

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX	Apr 24				0.00	0.00154298	0.00000000		0.00
TREATING	Apr 24				(5,662.67)	0.00154298	0.00000000		(8.73)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00154298	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00154298	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				(154.07)	0.00154298	0.00000000		0.23
TRANSPORTATION	Apr 24				(2,208.35)	0.00154298	0.00000000		(3.40)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00154298	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(182.91)	0.00154298	0.00000000		(0.28)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00154298	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				(12.76)	0.00154298	0.00000000		0.02
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00154298	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				(63.55)	0.00154298	0.00000000		0.10
TRANSPORTATION	May 24				(910.88)	0.00154298	0.00000000		(1.41)
ENVIRONMENTAL TAX	May 24				0.00	0.00154298	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	13,655.08	0.92	12,539.89	0.00154298	0.00154298	21.08	19.35
GROSS PRODUCTION TAX	May 24				(874.46)	0.00154298	0.00154298		(1.35)
ENVIRONMENTAL TAX	May 24				(14.80)	0.00154298	0.00154298		(0.02)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00154298	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00154298	0.00000000		0.00
TRANSPORTATION	May 24				(44.53)	0.00154298	0.00000000		(0.07)
GROSS PRODUCTION TAX	May 24				(3.11)	0.00154298	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00154298	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(24.38)	0.00154298	0.00000000		(0.04)
ENVIRONMENTAL TAX	May 24				0.00	0.00154298	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				(1.70)	0.00154298	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00154298	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00154298	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				(111.46)	0.00154298	0.00000000		0.17
TRANSPORTATION	May 24				(1,597.54)	0.00154298	0.00000000		(2.46)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00154298	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				(516.05)	0.00154298	0.00000000		0.79
TRANSPORTATION	May 24				(7,396.71)	0.00154298	0.00000000		(11.41)
ENVIRONMENTAL TAX	May 24				0.00	0.00154298	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00154298	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(46.40)	0.00154298	0.00000000		(0.07)
GROSS PRODUCTION TAX	May 24				(3.24)	0.00154298	0.00000000		0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00154298	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00154298	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				(490.65)	0.00154298	0.00000000		0.75
ENVIRONMENTAL TAX	May 24				0.00	0.00154298	0.00000000		0.00
TREATING	May 24				(7,032.66)	0.00154298	0.00000000		(10.84)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00154298	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00154298	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				(126.86)	0.00154298	0.00000000		0.19

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION	May 24				(1,818.31)	0.00154298	0.00000000		(2.80)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00154298	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(110.04)	0.00154298	0.00000000		(0.17)
GROSS PRODUCTION TAX	May 24				(7.68)	0.00154298	0.00000000		0.01
ENVIRONMENTAL TAX	May 24				0.00	0.00154298	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00154298	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jun 24				0.00	0.00154298	0.00000000		0.00
GROSS PRODUCTION TAX	Jun 24				66.40	0.00154298	0.00000000		0.10
TRANSPORTATION	Jun 24				(951.72)	0.00154298	0.00000000		(1.47)
ROYALTY INTEREST	Jun 24	1.4290	14,495.16	1.41	20,374.30	0.00154298	0.00154298	22.36	31.42
ENVIRONMENTAL TAX	Jun 24				(14.41)	0.00154298	0.00154298		(0.02)
GROSS PRODUCTION TAX	Jun 24				(1,420.79)	0.00154298	0.00154298		(2.18)
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00154298	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jun 24				0.00	0.00154298	0.00000000		0.00
TRANSPORTATION	Jun 24				(31.88)	0.00154298	0.00000000		(0.05)
GROSS PRODUCTION TAX	Jun 24				2.22	0.00154298	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00154298	0.00000000	0.00	0.00
TRANSPORTATION	Jun 24				(1,637.44)	0.00154298	0.00000000		(2.52)
GROSS PRODUCTION TAX	Jun 24				114.24	0.00154298	0.00000000		0.17
ENVIRONMENTAL TAX	Jun 24				0.00	0.00154298	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00154298	0.00000000	0.00	0.00
TRANSPORTATION	Jun 24				(6,230.72)	0.00154298	0.00000000		(9.60)
GROSS PRODUCTION TAX	Jun 24				434.70	0.00154298	0.00000000		0.67
ENVIRONMENTAL TAX	Jun 24				0.00	0.00154298	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00154298	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jun 24				0.00	0.00154298	0.00000000		0.00
TRANSPORTATION	Jun 24				(46.95)	0.00154298	0.00000000		(0.07)
GROSS PRODUCTION TAX	Jun 24				3.28	0.00154298	0.00000000		0.01
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00154298	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jun 24				0.00	0.00154298	0.00000000		0.00
GROSS PRODUCTION TAX	Jun 24				425.35	0.00154298	0.00000000		0.65
TREATING	Jun 24				(6,096.72)	0.00154298	0.00000000		(9.39)
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00154298	0.00000000	0.00	0.00
TRANSPORTATION	Jun 24				(1,843.15)	0.00154298	0.00000000		(2.84)
GROSS PRODUCTION TAX	Jun 24				128.59	0.00154298	0.00000000		0.19
ENVIRONMENTAL TAX	Jun 24				0.00	0.00154298	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00154298	0.00000000	0.00	0.00
TRANSPORTATION	Jun 24				(175.17)	0.00154298	0.00000000		(0.27)
GROSS PRODUCTION TAX	Jun 24				12.22	0.00154298	0.00000000		0.02
ENVIRONMENTAL TAX	Jun 24				0.00	0.00154298	0.00000000		0.00
						Total RESIDUE GAS (MCF)		114.36	(3.85)
						Total Property			17,350.08

Property: 1950151865

ANGEL-FRAZIER 9C 3H, State: TX, County: MARTIN

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

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NATURAL GAS LIQUIDS (BBLs)										
	ROYALTY INTEREST	Feb 24		3,619.08	22.04	79,773.27	0.00154415	0.00154415	5.57	123.19
	GROSS PRODUCTION TAX	Feb 24				(5,562.93)	0.00154415	0.00154415		(8.58)
	ROYALTY INTEREST	Mar 24		6,016.95	20.51	123,393.54	0.00154415	0.00154415	9.27	190.55
	GROSS PRODUCTION TAX	Mar 24				(8,604.76)	0.00154415	0.00154415		(13.31)
	ROYALTY INTEREST	Apr 24		6,116.17	21.04	128,702.77	0.00154415	0.00154415	9.43	198.73
	GROSS PRODUCTION TAX	Apr 24				(8,974.99)	0.00154415	0.00154415		(13.88)
	ROYALTY INTEREST	May 24		7,197.89	20.04	144,272.01	0.00154415	0.00154415	11.10	222.77
	GROSS PRODUCTION TAX	May 24				(10,060.70)	0.00154415	0.00154415		(15.54)
	ROYALTY INTEREST	Jun 24		4,969.97	19.23	95,568.05	0.00154415	0.00154415	7.66	147.59
	GROSS PRODUCTION TAX	Jun 24				(6,664.37)	0.00154415	0.00154415		(10.28)
Total NATURAL GAS LIQUIDS (BBLs)									43.03	821.24
OIL (BBLs)										
	ROYALTY INTEREST	Feb 24		16,393.54	76.94	1,261,295.93	0.00154415	0.00154415	25.30	1,947.63
	GROSS PRODUCTION TAX	Feb 24				(57,992.02)	0.00154415	0.00154415		(89.59)
	ENVIRONMENTAL TAX	Feb 24				(102.41)	0.00154415	0.00154415		(0.16)
	ROYALTY INTEREST	Mar 24		23,354.44	81.22	1,896,819.59	0.00154415	0.00154415	36.06	2,928.98
	ENVIRONMENTAL TAX	Mar 24				(145.90)	0.00154415	0.00154415		(0.22)
	GROSS PRODUCTION TAX	Mar 24				(87,212.21)	0.00154415	0.00154415		(134.73)
	ROYALTY INTEREST	Apr 24		16,529.49	85.28	1,409,631.47	0.00154415	0.00154415	25.52	2,176.68
	ENVIRONMENTAL TAX	Apr 24				(103.26)	0.00154415	0.00154415		(0.16)
	GROSS PRODUCTION TAX	Apr 24				(64,812.21)	0.00154415	0.00154415		(100.12)
	ROYALTY INTEREST	May 24		15,909.09	79.66	1,267,305.38	0.00154415	0.00154415	24.57	1,956.92
	GROSS PRODUCTION TAX	May 24				(58,268.33)	0.00154415	0.00154415		(90.00)
	ENVIRONMENTAL TAX	May 24				(99.38)	0.00154415	0.00154415		(0.15)
	ROYALTY INTEREST	Jun 24		11,443.32	78.82	902,010.61	0.00154415	0.00154415	17.66	1,392.83
	GROSS PRODUCTION TAX	Jun 24				(41,472.76)	0.00154415	0.00154415		(64.07)
	ENVIRONMENTAL TAX	Jun 24				(71.49)	0.00154415	0.00154415		(0.11)
	ROYALTY INTEREST	Jul 24		10,200.68	80.77	823,898.72	0.00154415	0.00154415	15.76	1,272.23
	ENVIRONMENTAL TAX	Jul 24				(63.72)	0.00154415	0.00154415		(0.10)
	GROSS PRODUCTION TAX	Jul 24				(37,881.32)	0.00154415	0.00154415		(58.51)
Total OIL (BBLs)									144.87	11,137.35
RESIDUE GAS (MCF)										
	ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00154415	0.00000000	0.00	0.00
	GROSS PRODUCTION TAX	Feb 24				(52.46)	0.00154415	0.00000000		0.08
	TRANSPORTATION	Feb 24				(751.98)	0.00154415	0.00000000		(1.15)
	ENVIRONMENTAL TAX	Feb 24				0.00	0.00154415	0.00000000		0.00
	ROYALTY INTEREST	Feb 24	1.0000	9,033.89	1.95	17,657.59	0.00154415	0.00154415	13.96	27.26
	ENVIRONMENTAL TAX	Feb 24				(9.75)	0.00154415	0.00154415		(0.01)
	GROSS PRODUCTION TAX	Feb 24				(1,231.34)	0.00154415	0.00154415		(1.90)
	ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00154415	0.00000000	0.00	0.00
	GROSS PRODUCTION TAX	Feb 24				(1.07)	0.00154415	0.00000000		0.00
	TRANSPORTATION	Feb 24				(15.36)	0.00154415	0.00000000		(0.02)
	ENVIRONMENTAL TAX	Feb 24				0.00	0.00154415	0.00000000		0.00
	ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00154415	0.00000000	0.00	0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION	Feb 24				(16.96)	0.00154415	0.00000000		(0.03)
ENVIRONMENTAL TAX	Feb 24				0.00	0.00154415	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				(1.18)	0.00154415	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00154415	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00154415	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				(77.16)	0.00154415	0.00000000		0.12
TRANSPORTATION	Feb 24				(1,105.95)	0.00154415	0.00000000		(1.71)
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00154415	0.00000000	0.00	0.00
TRANSPORTATION	Feb 24				(2,970.62)	0.00154415	0.00000000		(4.58)
ENVIRONMENTAL TAX	Feb 24				0.00	0.00154415	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				(207.25)	0.00154415	0.00000000		0.31
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00154415	0.00000000	0.00	0.00
TRANSPORTATION	Feb 24				(31.50)	0.00154415	0.00000000		(0.05)
ENVIRONMENTAL TAX	Feb 24				0.00	0.00154415	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				(2.20)	0.00154415	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00154415	0.00000000	0.00	0.00
TREATING	Feb 24				(2,490.16)	0.00154415	0.00000000		(3.83)
ENVIRONMENTAL TAX	Feb 24				0.00	0.00154415	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				(173.73)	0.00154415	0.00000000		0.26
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00154415	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00154415	0.00000000		0.00
TRANSPORTATION	Feb 24				(1,197.96)	0.00154415	0.00000000		(1.85)
GROSS PRODUCTION TAX	Feb 24				(83.58)	0.00154415	0.00000000		0.13
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00154415	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00154415	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				(1.01)	0.00154415	0.00000000		0.00
TRANSPORTATION	Feb 24				(14.42)	0.00154415	0.00000000		(0.02)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00154415	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				(79.21)	0.00154415	0.00000000		0.12
TRANSPORTATION	Mar 24				(1,135.37)	0.00154415	0.00000000		(1.75)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00154415	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	15,011.67	1.11	16,685.33	0.00154415	0.00154415	23.17	25.76
ENVIRONMENTAL TAX	Mar 24				(16.24)	0.00154415	0.00154415		(0.02)
GROSS PRODUCTION TAX	Mar 24				(1,163.54)	0.00154415	0.00154415		(1.79)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00154415	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				(1.65)	0.00154415	0.00000000		0.00
TRANSPORTATION	Mar 24				(23.69)	0.00154415	0.00000000		(0.04)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00154415	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00154415	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(23.12)	0.00154415	0.00000000		(0.04)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00154415	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				(1.61)	0.00154415	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00154415	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				(126.82)	0.00154415	0.00000000		0.19

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION	Mar 24				(1,817.77)	0.00154415	0.00000000		(2.80)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00154415	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00154415	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00154415	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				(395.60)	0.00154415	0.00000000		0.61
TRANSPORTATION	Mar 24				(5,670.33)	0.00154415	0.00000000		(8.74)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00154415	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00154415	0.00000000		0.00
TRANSPORTATION	Mar 24				(52.96)	0.00154415	0.00000000		(0.08)
GROSS PRODUCTION TAX	Mar 24				(3.70)	0.00154415	0.00000000		0.01
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00154415	0.00000000	0.00	0.00
TREATING	Mar 24				(8,301.15)	0.00154415	0.00000000		(12.82)
GROSS PRODUCTION TAX	Mar 24				(579.15)	0.00154415	0.00000000		0.89
ENVIRONMENTAL TAX	Mar 24				0.00	0.00154415	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00154415	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				(129.58)	0.00154415	0.00000000		0.20
ENVIRONMENTAL TAX	Mar 24				0.00	0.00154415	0.00000000		0.00
TRANSPORTATION	Mar 24				(1,857.37)	0.00154415	0.00000000		(2.86)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00154415	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				(6.12)	0.00154415	0.00000000		0.01
ENVIRONMENTAL TAX	Mar 24				0.00	0.00154415	0.00000000		0.00
TRANSPORTATION	Mar 24				(87.72)	0.00154415	0.00000000		(0.13)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00154415	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00154415	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				(80.17)	0.00154415	0.00000000		0.12
TRANSPORTATION	Apr 24				(1,149.04)	0.00154415	0.00000000		(1.77)
ROYALTY INTEREST	Apr 24	1.0000	15,901.37	0.73	11,569.88	0.00154415	0.00154415	24.56	17.85
ENVIRONMENTAL TAX	Apr 24				(16.97)	0.00154415	0.00154415		(0.03)
GROSS PRODUCTION TAX	Apr 24				(806.82)	0.00154415	0.00154415		(1.23)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00154415	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(34.40)	0.00154415	0.00000000		(0.05)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00154415	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				(2.40)	0.00154415	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00154415	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00154415	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				(3.56)	0.00154415	0.00000000		0.01
TRANSPORTATION	Apr 24				(50.95)	0.00154415	0.00000000		(0.08)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00154415	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				(114.23)	0.00154415	0.00000000		0.17
ENVIRONMENTAL TAX	Apr 24				0.00	0.00154415	0.00000000		0.00
TRANSPORTATION	Apr 24				(1,637.30)	0.00154415	0.00000000		(2.52)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00154415	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(7,979.91)	0.00154415	0.00000000		(12.31)
GROSS PRODUCTION TAX	Apr 24				(556.74)	0.00154415	0.00000000		0.85

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX	Apr 24				0.00	0.00154415	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00154415	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(55.16)	0.00154415	0.00000000		(0.08)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00154415	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				(3.85)	0.00154415	0.00000000		0.01
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00154415	0.00000000	0.00	0.00
TREATING	Apr 24				(5,617.60)	0.00154415	0.00000000		(8.66)
GROSS PRODUCTION TAX	Apr 24				(391.93)	0.00154415	0.00000000		0.60
ENVIRONMENTAL TAX	Apr 24				0.00	0.00154415	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00154415	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(2,190.77)	0.00154415	0.00000000		(3.38)
GROSS PRODUCTION TAX	Apr 24				(152.84)	0.00154415	0.00000000		0.23
ENVIRONMENTAL TAX	Apr 24				0.00	0.00154415	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00154415	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(181.46)	0.00154415	0.00000000		(0.28)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00154415	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				(12.66)	0.00154415	0.00000000		0.02
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00154415	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00154415	0.00000000		0.00
TRANSPORTATION	May 24				(1,279.78)	0.00154415	0.00000000		(1.97)
GROSS PRODUCTION TAX	May 24				(89.29)	0.00154415	0.00000000		0.14
ROYALTY INTEREST	May 24	1.0000	19,185.32	0.92	17,618.49	0.00154415	0.00154415	29.61	27.20
ENVIRONMENTAL TAX	May 24				(20.31)	0.00154415	0.00154415		(0.03)
GROSS PRODUCTION TAX	May 24				(1,228.61)	0.00154415	0.00154415		(1.89)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00154415	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				(4.37)	0.00154415	0.00000000		0.01
TRANSPORTATION	May 24				(62.57)	0.00154415	0.00000000		(0.10)
ENVIRONMENTAL TAX	May 24				0.00	0.00154415	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00154415	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(34.26)	0.00154415	0.00000000		(0.05)
GROSS PRODUCTION TAX	May 24				(2.39)	0.00154415	0.00000000		0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00154415	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00154415	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(2,244.54)	0.00154415	0.00000000		(3.46)
ENVIRONMENTAL TAX	May 24				0.00	0.00154415	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				(156.60)	0.00154415	0.00000000		0.24
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00154415	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00154415	0.00000000		0.00
TRANSPORTATION	May 24				(10,392.34)	0.00154415	0.00000000		(16.05)
GROSS PRODUCTION TAX	May 24				(725.05)	0.00154415	0.00000000		1.11
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00154415	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				(4.55)	0.00154415	0.00000000		0.01
TRANSPORTATION	May 24				(65.19)	0.00154415	0.00000000		(0.10)
ENVIRONMENTAL TAX	May 24				0.00	0.00154415	0.00000000		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00154415	0.00000000	0.00	0.00
TREATING	May 24				(9,880.85)	0.00154415	0.00000000		(15.26)
GROSS PRODUCTION TAX	May 24				(689.36)	0.00154415	0.00000000		1.06
ENVIRONMENTAL TAX	May 24				0.00	0.00154415	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00154415	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00154415	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				(178.24)	0.00154415	0.00000000		0.27
TRANSPORTATION	May 24				(2,554.72)	0.00154415	0.00000000		(3.93)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00154415	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(154.61)	0.00154415	0.00000000		(0.23)
GROSS PRODUCTION TAX	May 24				(10.79)	0.00154415	0.00000000		0.02
ENVIRONMENTAL TAX	May 24				0.00	0.00154415	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00154415	0.00000000	0.00	0.00
TRANSPORTATION	Jun 24				(1,154.17)	0.00154415	0.00000000		(1.78)
GROSS PRODUCTION TAX	Jun 24				80.52	0.00154415	0.00000000		0.12
ENVIRONMENTAL TAX	Jun 24				0.00	0.00154415	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.4040	17,578.58	1.41	24,708.33	0.00154415	0.00154415	27.13	38.16
GROSS PRODUCTION TAX	Jun 24				(1,723.02)	0.00154415	0.00154415		(2.66)
ENVIRONMENTAL TAX	Jun 24				(17.17)	0.00154415	0.00154415		(0.03)
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00154415	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jun 24				0.00	0.00154415	0.00000000		0.00
TRANSPORTATION	Jun 24				(38.66)	0.00154415	0.00000000		(0.06)
GROSS PRODUCTION TAX	Jun 24				2.70	0.00154415	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00154415	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jun 24				0.00	0.00154415	0.00000000		0.00
TRANSPORTATION	Jun 24				(1,985.76)	0.00154415	0.00000000		(3.06)
GROSS PRODUCTION TAX	Jun 24				138.54	0.00154415	0.00000000		0.21
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00154415	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jun 24				0.00	0.00154415	0.00000000		0.00
TRANSPORTATION	Jun 24				(7,556.13)	0.00154415	0.00000000		(11.66)
GROSS PRODUCTION TAX	Jun 24				527.17	0.00154415	0.00000000		0.81
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00154415	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jun 24				3.97	0.00154415	0.00000000		0.01
ENVIRONMENTAL TAX	Jun 24				0.00	0.00154415	0.00000000		0.00
TRANSPORTATION	Jun 24				(56.93)	0.00154415	0.00000000		(0.09)
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00154415	0.00000000	0.00	0.00
TREATING	Jun 24				(7,393.62)	0.00154415	0.00000000		(11.41)
GROSS PRODUCTION TAX	Jun 24				515.83	0.00154415	0.00000000		0.79
ENVIRONMENTAL TAX	Jun 24				0.00	0.00154415	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00154415	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jun 24				155.95	0.00154415	0.00000000		0.24
ENVIRONMENTAL TAX	Jun 24				0.00	0.00154415	0.00000000		0.00
TRANSPORTATION	Jun 24				(2,235.23)	0.00154415	0.00000000		(3.45)
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00154415	0.00000000	0.00	0.00

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	GROSS PRODUCTION TAX	Jun 24				14.82	0.00154415	0.00000000		0.02
	ENVIRONMENTAL TAX	Jun 24				0.00	0.00154415	0.00000000		0.00
	TRANSPORTATION	Jun 24				(212.44)	0.00154415	0.00000000		(0.32)
						Total RESIDUE GAS (MCF)		118.43	(7.97)	
						Total Property			11,950.62	
Property: 1950151866 ANGEL-FRAZIER 9D 4H, State: TX, County: MARTIN										
NATURAL GAS LIQUIDS (BBLs)										
	ROYALTY INTEREST	Feb 24		2,501.62	21.92	54,844.56	0.00154809	0.00154809	3.87	84.90
	GROSS PRODUCTION TAX	Feb 24				(3,824.54)	0.00154809	0.00154809		(5.92)
	ROYALTY INTEREST	Mar 24		4,157.18	20.65	85,849.04	0.00154809	0.00154809	6.44	132.90
	GROSS PRODUCTION TAX	Mar 24				(5,986.61)	0.00154809	0.00154809		(9.27)
	ROYALTY INTEREST	Apr 24		3,301.71	21.31	70,357.10	0.00154809	0.00154809	5.11	108.92
	GROSS PRODUCTION TAX	Apr 24				(4,906.29)	0.00154809	0.00154809		(7.60)
	ROYALTY INTEREST	May 24		3,597.45	20.19	72,634.18	0.00154809	0.00154809	5.57	112.44
	GROSS PRODUCTION TAX	May 24				(5,065.08)	0.00154809	0.00154809		(7.84)
	ROYALTY INTEREST	Jun 24		2,787.15	19.39	54,035.54	0.00154809	0.00154809	4.31	83.65
	GROSS PRODUCTION TAX	Jun 24				(3,768.12)	0.00154809	0.00154809		(5.84)
						Total NATURAL GAS LIQUIDS (BBLs)		25.30	486.34	
OIL (BBLs)										
	ROYALTY INTEREST	Feb 24		10,002.51	76.94	769,579.06	0.00154809	0.00154809	15.48	1,191.38
	GROSS PRODUCTION TAX	Feb 24				(35,383.75)	0.00154809	0.00154809		(54.80)
	ENVIRONMENTAL TAX	Feb 24				(62.49)	0.00154809	0.00154809		(0.10)
	ROYALTY INTEREST	Mar 24		18,635.66	81.22	1,513,565.94	0.00154809	0.00154809	28.85	2,343.14
	ENVIRONMENTAL TAX	Mar 24				(116.42)	0.00154809	0.00154809		(0.18)
	GROSS PRODUCTION TAX	Mar 24				(69,590.82)	0.00154809	0.00154809		(107.78)
	ROYALTY INTEREST	Apr 24		12,964.92	85.28	1,105,645.68	0.00154809	0.00154809	20.07	1,711.64
	ENVIRONMENTAL TAX	Apr 24				(80.99)	0.00154809	0.00154809		(0.13)
	GROSS PRODUCTION TAX	Apr 24				(50,835.44)	0.00154809	0.00154809		(78.74)
	ROYALTY INTEREST	May 24		13,238.23	79.66	1,054,546.81	0.00154809	0.00154809	20.49	1,632.53
	GROSS PRODUCTION TAX	May 24				(48,486.01)	0.00154809	0.00154809		(75.10)
	ENVIRONMENTAL TAX	May 24				(82.70)	0.00154809	0.00154809		(0.13)
	ROYALTY INTEREST	Jun 24		10,486.35	78.82	826,578.21	0.00154809	0.00154809	16.23	1,279.62
	GROSS PRODUCTION TAX	Jun 24				(38,004.46)	0.00154809	0.00154809		(58.86)
	ENVIRONMENTAL TAX	Jun 24				(65.51)	0.00154809	0.00154809		(0.10)
	ROYALTY INTEREST	Jul 24		9,078.89	80.77	733,292.87	0.00154809	0.00154809	14.05	1,135.20
	GROSS PRODUCTION TAX	Jul 24				(33,715.38)	0.00154809	0.00154809		(52.22)
	ENVIRONMENTAL TAX	Jul 24				(56.72)	0.00154809	0.00154809		(0.09)
						Total OIL (BBLs)		115.17	8,865.28	
RESIDUE GAS (MCF)										
	ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00154809	0.00000000	0.00	0.00
	TRANSPORTATION	Feb 24				(530.30)	0.00154809	0.00000000		(0.82)
	ENVIRONMENTAL TAX	Feb 24				0.00	0.00154809	0.00000000		0.00
	GROSS PRODUCTION TAX	Feb 24				37.00	0.00154809	0.00000000		0.06

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 24	1.0000	6,370.72	1.95	12,452.17	0.00154809	0.00154809	9.86	19.28
ENVIRONMENTAL TAX	Feb 24				(6.83)	0.00154809	0.00154809		(0.01)
GROSS PRODUCTION TAX	Feb 24				(868.34)	0.00154809	0.00154809		(1.34)
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00154809	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00154809	0.00000000		0.00
TRANSPORTATION	Feb 24				(10.83)	0.00154809	0.00000000		(0.02)
GROSS PRODUCTION TAX	Feb 24				0.76	0.00154809	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00154809	0.00000000	0.00	0.00
TRANSPORTATION	Feb 24				(11.96)	0.00154809	0.00000000		(0.02)
GROSS PRODUCTION TAX	Feb 24				0.83	0.00154809	0.00000000		0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00154809	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00154809	0.00000000	0.00	0.00
TRANSPORTATION	Feb 24				(779.92)	0.00154809	0.00000000		(1.21)
GROSS PRODUCTION TAX	Feb 24				54.41	0.00154809	0.00000000		0.08
ENVIRONMENTAL TAX	Feb 24				0.00	0.00154809	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00154809	0.00000000	0.00	0.00
TRANSPORTATION	Feb 24				(2,094.89)	0.00154809	0.00000000		(3.24)
ENVIRONMENTAL TAX	Feb 24				0.00	0.00154809	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				146.15	0.00154809	0.00000000		0.23
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00154809	0.00000000	0.00	0.00
TRANSPORTATION	Feb 24				(22.21)	0.00154809	0.00000000		(0.03)
GROSS PRODUCTION TAX	Feb 24				1.55	0.00154809	0.00000000		0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00154809	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00154809	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00154809	0.00000000		0.00
TREATING	Feb 24				(1,756.06)	0.00154809	0.00000000		(2.72)
GROSS PRODUCTION TAX	Feb 24				122.52	0.00154809	0.00000000		0.19
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00154809	0.00000000	0.00	0.00
TRANSPORTATION	Feb 24				(844.80)	0.00154809	0.00000000		(1.31)
GROSS PRODUCTION TAX	Feb 24				58.94	0.00154809	0.00000000		0.09
ENVIRONMENTAL TAX	Feb 24				0.00	0.00154809	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00154809	0.00000000	0.00	0.00
TRANSPORTATION	Feb 24				(10.17)	0.00154809	0.00000000		(0.02)
GROSS PRODUCTION TAX	Feb 24				0.71	0.00154809	0.00000000		0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00154809	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00154809	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(764.70)	0.00154809	0.00000000		(1.18)
GROSS PRODUCTION TAX	Mar 24				53.35	0.00154809	0.00000000		0.08
ENVIRONMENTAL TAX	Mar 24				0.00	0.00154809	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	10,110.67	1.11	11,237.91	0.00154809	0.00154809	15.65	17.40
GROSS PRODUCTION TAX	Mar 24				(783.67)	0.00154809	0.00154809		(1.21)
ENVIRONMENTAL TAX	Mar 24				(11.03)	0.00154809	0.00154809		(0.02)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00154809	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00154809	0.00000000		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION	Mar 24				(15.95)	0.00154809	0.00000000		(0.02)
GROSS PRODUCTION TAX	Mar 24				1.11	0.00154809	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00154809	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				1.09	0.00154809	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00154809	0.00000000		0.00
TRANSPORTATION	Mar 24				(15.57)	0.00154809	0.00000000		(0.02)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00154809	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00154809	0.00000000		0.00
TRANSPORTATION	Mar 24				(1,224.30)	0.00154809	0.00000000		(1.90)
GROSS PRODUCTION TAX	Mar 24				85.42	0.00154809	0.00000000		0.13
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00154809	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				266.45	0.00154809	0.00000000		0.41
TRANSPORTATION	Mar 24				(3,819.08)	0.00154809	0.00000000		(5.91)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00154809	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00154809	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				2.49	0.00154809	0.00000000		0.00
TRANSPORTATION	Mar 24				(35.67)	0.00154809	0.00000000		(0.06)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00154809	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00154809	0.00000000	0.00	0.00
TREATING	Mar 24				(5,590.99)	0.00154809	0.00000000		(8.66)
GROSS PRODUCTION TAX	Mar 24				390.07	0.00154809	0.00000000		0.60
ENVIRONMENTAL TAX	Mar 24				0.00	0.00154809	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00154809	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00154809	0.00000000		0.00
TRANSPORTATION	Mar 24				(1,250.98)	0.00154809	0.00000000		(1.94)
GROSS PRODUCTION TAX	Mar 24				87.28	0.00154809	0.00000000		0.14
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00154809	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				4.12	0.00154809	0.00000000		0.01
TRANSPORTATION	Mar 24				(59.08)	0.00154809	0.00000000		(0.09)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00154809	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00154809	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				41.17	0.00154809	0.00000000		0.06
ENVIRONMENTAL TAX	Apr 24				0.00	0.00154809	0.00000000		0.00
TRANSPORTATION	Apr 24				(590.12)	0.00154809	0.00000000		(0.91)
ROYALTY INTEREST	Apr 24	1.0000	8,166.63	0.73	5,942.06	0.00154809	0.00154809	12.64	9.20
ENVIRONMENTAL TAX	Apr 24				(8.86)	0.00154809	0.00154809		(0.01)
GROSS PRODUCTION TAX	Apr 24				(414.36)	0.00154809	0.00154809		(0.64)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00154809	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00154809	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				1.23	0.00154809	0.00000000		0.00
TRANSPORTATION	Apr 24				(17.67)	0.00154809	0.00000000		(0.03)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00154809	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				1.83	0.00154809	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00154809	0.00000000		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION	Apr 24				(26.17)	0.00154809	0.00000000		(0.04)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00154809	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				58.67	0.00154809	0.00000000		0.09
ENVIRONMENTAL TAX	Apr 24				0.00	0.00154809	0.00000000		0.00
TRANSPORTATION	Apr 24				(840.88)	0.00154809	0.00000000		(1.30)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00154809	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				285.93	0.00154809	0.00000000		0.44
TRANSPORTATION	Apr 24				(4,098.32)	0.00154809	0.00000000		(6.34)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00154809	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00154809	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				1.98	0.00154809	0.00000000		0.00
TRANSPORTATION	Apr 24				(28.33)	0.00154809	0.00000000		(0.04)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00154809	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00154809	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				201.29	0.00154809	0.00000000		0.31
TREATING	Apr 24				(2,885.09)	0.00154809	0.00000000		(4.47)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00154809	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00154809	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				78.50	0.00154809	0.00000000		0.12
ENVIRONMENTAL TAX	Apr 24				0.00	0.00154809	0.00000000		0.00
TRANSPORTATION	Apr 24				(1,125.14)	0.00154809	0.00000000		(1.74)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00154809	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(93.19)	0.00154809	0.00000000		(0.14)
GROSS PRODUCTION TAX	Apr 24				6.50	0.00154809	0.00000000		0.01
ENVIRONMENTAL TAX	Apr 24				0.00	0.00154809	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00154809	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00154809	0.00000000		0.00
TRANSPORTATION	May 24				(603.61)	0.00154809	0.00000000		(0.93)
GROSS PRODUCTION TAX	May 24				42.11	0.00154809	0.00000000		0.07
ROYALTY INTEREST	May 24	1.0000	9,048.87	0.92	8,309.86	0.00154809	0.00154809	14.01	12.86
GROSS PRODUCTION TAX	May 24				(579.48)	0.00154809	0.00154809		(0.90)
ENVIRONMENTAL TAX	May 24				(9.77)	0.00154809	0.00154809		(0.02)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00154809	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00154809	0.00000000		0.00
TRANSPORTATION	May 24				(29.51)	0.00154809	0.00000000		(0.05)
GROSS PRODUCTION TAX	May 24				2.06	0.00154809	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00154809	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(16.16)	0.00154809	0.00000000		(0.03)
GROSS PRODUCTION TAX	May 24				1.13	0.00154809	0.00000000		0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00154809	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00154809	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(1,058.65)	0.00154809	0.00000000		(1.64)
ENVIRONMENTAL TAX	May 24				0.00	0.00154809	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				73.86	0.00154809	0.00000000		0.11

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00154809	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				341.97	0.00154809	0.00000000		0.53
TRANSPORTATION	May 24				(4,901.61)	0.00154809	0.00000000		(7.59)
ENVIRONMENTAL TAX	May 24				0.00	0.00154809	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00154809	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(30.75)	0.00154809	0.00000000		(0.05)
ENVIRONMENTAL TAX	May 24				0.00	0.00154809	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				2.15	0.00154809	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00154809	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00154809	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				325.14	0.00154809	0.00000000		0.50
TREATING	May 24				(4,660.36)	0.00154809	0.00000000		(7.21)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00154809	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(1,204.95)	0.00154809	0.00000000		(1.87)
GROSS PRODUCTION TAX	May 24				84.07	0.00154809	0.00000000		0.13
ENVIRONMENTAL TAX	May 24				0.00	0.00154809	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00154809	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(72.92)	0.00154809	0.00000000		(0.11)
ENVIRONMENTAL TAX	May 24				0.00	0.00154809	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				5.09	0.00154809	0.00000000		0.01
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00154809	0.00000000	0.00	0.00
TRANSPORTATION	Jun 24				(619.44)	0.00154809	0.00000000		(0.96)
GROSS PRODUCTION TAX	Jun 24				43.22	0.00154809	0.00000000		0.07
ENVIRONMENTAL TAX	Jun 24				0.00	0.00154809	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.4210	9,434.30	1.41	13,260.79	0.00154809	0.00154809	14.61	20.53
ENVIRONMENTAL TAX	Jun 24				(9.33)	0.00154809	0.00154809		(0.01)
GROSS PRODUCTION TAX	Jun 24				(924.73)	0.00154809	0.00154809		(1.43)
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00154809	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jun 24				1.45	0.00154809	0.00000000		0.00
ENVIRONMENTAL TAX	Jun 24				0.00	0.00154809	0.00000000		0.00
TRANSPORTATION	Jun 24				(20.75)	0.00154809	0.00000000		(0.03)
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00154809	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jun 24				74.35	0.00154809	0.00000000		0.12
ENVIRONMENTAL TAX	Jun 24				0.00	0.00154809	0.00000000		0.00
TRANSPORTATION	Jun 24				(1,065.74)	0.00154809	0.00000000		(1.65)
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00154809	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jun 24				0.00	0.00154809	0.00000000		0.00
GROSS PRODUCTION TAX	Jun 24				282.93	0.00154809	0.00000000		0.44
TRANSPORTATION	Jun 24				(4,055.32)	0.00154809	0.00000000		(6.28)
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00154809	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jun 24				0.00	0.00154809	0.00000000		0.00
TRANSPORTATION	Jun 24				(30.56)	0.00154809	0.00000000		(0.05)
GROSS PRODUCTION TAX	Jun 24				2.13	0.00154809	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00154809	0.00000000	0.00	0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TREATING	Jun 24				(3,968.10)	0.00154809	0.00000000		(6.14)
GROSS PRODUCTION TAX	Jun 24				276.84	0.00154809	0.00000000		0.43
ENVIRONMENTAL TAX	Jun 24				0.00	0.00154809	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00154809	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jun 24				83.69	0.00154809	0.00000000		0.13
TRANSPORTATION	Jun 24				(1,199.63)	0.00154809	0.00000000		(1.86)
ENVIRONMENTAL TAX	Jun 24				0.00	0.00154809	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00154809	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jun 24				0.00	0.00154809	0.00000000		0.00
GROSS PRODUCTION TAX	Jun 24				7.95	0.00154809	0.00000000		0.01
TRANSPORTATION	Jun 24				(114.01)	0.00154809	0.00000000		(0.18)
Total RESIDUE GAS (MCF)								66.77	(1.53)
Total Property									9,350.09

Property: 1950151890

ANGEL-FRAZIER 9E 5H, State: TX, County: MARTIN

NATURAL GAS LIQUIDS (BBLs)									
ROYALTY INTEREST	Feb 24		4,315.48	22.05	95,146.94	0.00148652	0.00148652	6.40	141.43
GROSS PRODUCTION TAX	Feb 24				(6,635.13)	0.00148652	0.00148652		(9.85)
ROYALTY INTEREST	Mar 24		9,372.74	20.58	192,904.71	0.00148652	0.00148652	13.95	286.75
GROSS PRODUCTION TAX	Mar 24				(13,452.32)	0.00148652	0.00148652		(20.01)
ROYALTY INTEREST	Apr 24		10,606.51	21.24	225,327.26	0.00148652	0.00148652	15.77	334.97
GROSS PRODUCTION TAX	Apr 24				(15,713.33)	0.00148652	0.00148652		(23.36)
ROYALTY INTEREST	May 24		8,851.46	20.12	178,107.69	0.00148652	0.00148652	13.16	264.75
GROSS PRODUCTION TAX	May 24				(12,420.44)	0.00148652	0.00148652		(18.46)
ROYALTY INTEREST	Jun 24		6,775.21	19.32	130,924.37	0.00148652	0.00148652	10.06	194.64
GROSS PRODUCTION TAX	Jun 24				(9,130.09)	0.00148652	0.00148652		(13.60)
Total NATURAL GAS LIQUIDS (BBLs)								59.34	1,137.26
OIL (BBLs)									
ROYALTY INTEREST	Feb 24		19,652.38	76.94	1,512,026.50	0.00148652	0.00148652	29.19	2,247.67
GROSS PRODUCTION TAX	Feb 24				(69,521.45)	0.00148652	0.00148652		(103.39)
ENVIRONMENTAL TAX	Feb 24				(122.77)	0.00148652	0.00148652		(0.18)
ROYALTY INTEREST	Mar 24		39,341.54	81.22	3,195,272.67	0.00148652	0.00148652	58.48	4,749.83
GROSS PRODUCTION TAX	Mar 24				(146,915.41)	0.00148652	0.00148652		(218.48)
ENVIRONMENTAL TAX	Mar 24				(245.77)	0.00148652	0.00148652		(0.36)
ROYALTY INTEREST	Apr 24		38,499.36	85.28	3,283,218.26	0.00148652	0.00148652	57.23	4,880.56
ENVIRONMENTAL TAX	Apr 24				(240.51)	0.00148652	0.00148652		(0.35)
GROSS PRODUCTION TAX	Apr 24				(150,959.06)	0.00148652	0.00148652		(224.51)
ROYALTY INTEREST	May 24		26,551.45	79.66	2,115,067.27	0.00148652	0.00148652	39.48	3,144.10
GROSS PRODUCTION TAX	May 24				(97,248.66)	0.00148652	0.00148652		(144.63)
ENVIRONMENTAL TAX	May 24				(165.87)	0.00148652	0.00148652		(0.24)
ROYALTY INTEREST	Jun 24		21,530.44	78.82	1,697,119.82	0.00148652	0.00148652	31.99	2,522.80
ENVIRONMENTAL TAX	Jun 24				(134.50)	0.00148652	0.00148652		(0.20)
GROSS PRODUCTION TAX	Jun 24				(78,031.86)	0.00148652	0.00148652		(116.05)
ROYALTY INTEREST	Jul 24		18,573.55	80.77	1,500,167.06	0.00148652	0.00148652	27.61	2,230.04

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GROSS PRODUCTION TAX	Jul 24				(68,976.17)	0.00148652	0.00148652		(102.57)
ENVIRONMENTAL TAX	Jul 24				(116.03)	0.00148652	0.00148652		(0.17)
Total OIL (BBLs)								243.98	18,863.87
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00148652	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 24				(62.50)	0.00148652	0.00000000		0.09
TRANSPORTATION	Feb 24				(895.86)	0.00148652	0.00000000		(1.32)
ENVIRONMENTAL TAX	Feb 24				0.00	0.00148652	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	10,762.36	1.95	21,036.05	0.00148652	0.00148652	16.00	31.26
ENVIRONMENTAL TAX	Feb 24				(11.62)	0.00148652	0.00148652		(0.02)
GROSS PRODUCTION TAX	Feb 24				(1,466.96)	0.00148652	0.00148652		(2.17)
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00148652	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 24				(1.28)	0.00148652	0.00000000		0.00
TRANSPORTATION	Feb 24				(18.30)	0.00148652	0.00000000		(0.03)
ENVIRONMENTAL TAX	Feb 24				0.00	0.00148652	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00148652	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 24				(1.41)	0.00148652	0.00000000		0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00148652	0.00000000		0.00
TRANSPORTATION	Feb 24				(20.20)	0.00148652	0.00000000		(0.03)
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00148652	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 24				(91.92)	0.00148652	0.00000000		0.13
TRANSPORTATION	Feb 24				(1,317.55)	0.00148652	0.00000000		(1.95)
ENVIRONMENTAL TAX	Feb 24				0.00	0.00148652	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00148652	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00148652	0.00000000		0.00
TRANSPORTATION	Feb 24				(3,538.99)	0.00148652	0.00000000		(5.26)
GROSS PRODUCTION TAX	Feb 24				(246.91)	0.00148652	0.00000000		0.36
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00148652	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00148652	0.00000000		0.00
TRANSPORTATION	Feb 24				(37.52)	0.00148652	0.00000000		(0.05)
GROSS PRODUCTION TAX	Feb 24				(2.62)	0.00148652	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00148652	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 24				(206.97)	0.00148652	0.00000000		0.30
ENVIRONMENTAL TAX	Feb 24				0.00	0.00148652	0.00000000		0.00
TREATING	Feb 24				(2,966.60)	0.00148652	0.00000000		(4.41)
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00148652	0.00000000	0.00	0.00
TRANSPORTATION	Feb 24				(1,427.17)	0.00148652	0.00000000		(2.11)
ENVIRONMENTAL TAX	Feb 24				0.00	0.00148652	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				(99.57)	0.00148652	0.00000000		0.15
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00148652	0.00000000	0.00	0.00
TRANSPORTATION	Feb 24				(17.18)	0.00148652	0.00000000		(0.03)
ENVIRONMENTAL TAX	Feb 24				0.00	0.00148652	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				(1.20)	0.00148652	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00148652	0.00000000	0.00	0.00

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ENVIRONMENTAL TAX	Mar 24				0.00	0.00148652	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				(121.79)	0.00148652	0.00000000		0.18
TRANSPORTATION	Mar 24				(1,745.64)	0.00148652	0.00000000		(2.59)
ROYALTY INTEREST	Mar 24	1.0000	23,080.46	1.11	25,653.71	0.00148652	0.00148652	34.31	38.14
ENVIRONMENTAL TAX	Mar 24				(25.08)	0.00148652	0.00148652		(0.04)
GROSS PRODUCTION TAX	Mar 24				(1,788.98)	0.00148652	0.00148652		(2.65)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00148652	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00148652	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				(2.54)	0.00148652	0.00000000		0.00
TRANSPORTATION	Mar 24				(36.42)	0.00148652	0.00000000		(0.05)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00148652	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(35.55)	0.00148652	0.00000000		(0.05)
GROSS PRODUCTION TAX	Mar 24				(2.48)	0.00148652	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00148652	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00148652	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				(194.99)	0.00148652	0.00000000		0.29
ENVIRONMENTAL TAX	Mar 24				0.00	0.00148652	0.00000000		0.00
TRANSPORTATION	Mar 24				(2,794.82)	0.00148652	0.00000000		(4.14)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00148652	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(8,718.13)	0.00148652	0.00000000		(12.97)
GROSS PRODUCTION TAX	Mar 24				(608.24)	0.00148652	0.00000000		0.90
ENVIRONMENTAL TAX	Mar 24				0.00	0.00148652	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00148652	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				(5.68)	0.00148652	0.00000000		0.01
ENVIRONMENTAL TAX	Mar 24				0.00	0.00148652	0.00000000		0.00
TRANSPORTATION	Mar 24				(81.42)	0.00148652	0.00000000		(0.12)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00148652	0.00000000	0.00	0.00
TREATING	Mar 24				(12,763.02)	0.00148652	0.00000000		(18.97)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00148652	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				(890.44)	0.00148652	0.00000000		1.31
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00148652	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				(199.24)	0.00148652	0.00000000		0.29
TRANSPORTATION	Mar 24				(2,855.71)	0.00148652	0.00000000		(4.24)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00148652	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00148652	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				(9.41)	0.00148652	0.00000000		0.01
TRANSPORTATION	Mar 24				(134.87)	0.00148652	0.00000000		(0.20)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00148652	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00148652	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00148652	0.00000000		0.00
TRANSPORTATION	Apr 24				(1,919.41)	0.00148652	0.00000000		(2.85)
GROSS PRODUCTION TAX	Apr 24				(133.91)	0.00148652	0.00000000		0.20
ROYALTY INTEREST	Apr 24	1.0000	26,562.42	0.73	19,326.89	0.00148652	0.00148652	39.50	28.72
GROSS PRODUCTION TAX	Apr 24				(1,347.77)	0.00148652	0.00148652		(2.00)

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ENVIRONMENTAL TAX	Apr 24				(28.71)	0.00148652	0.00148652		(0.04)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00148652	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(57.46)	0.00148652	0.00000000		(0.08)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00148652	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				(4.01)	0.00148652	0.00000000		0.01
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00148652	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(85.11)	0.00148652	0.00000000		(0.12)
GROSS PRODUCTION TAX	Apr 24				(5.94)	0.00148652	0.00000000		0.01
ENVIRONMENTAL TAX	Apr 24				0.00	0.00148652	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00148652	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				(190.81)	0.00148652	0.00000000		0.28
TRANSPORTATION	Apr 24				(2,735.02)	0.00148652	0.00000000		(4.05)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00148652	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00148652	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(13,330.03)	0.00148652	0.00000000		(19.81)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00148652	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				(930.00)	0.00148652	0.00000000		1.37
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00148652	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				(6.43)	0.00148652	0.00000000		0.01
ENVIRONMENTAL TAX	Apr 24				0.00	0.00148652	0.00000000		0.00
TRANSPORTATION	Apr 24				(92.14)	0.00148652	0.00000000		(0.13)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00148652	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				(654.69)	0.00148652	0.00000000		0.97
TREATING	Apr 24				(9,383.91)	0.00148652	0.00000000		(13.96)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00148652	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00148652	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(3,659.57)	0.00148652	0.00000000		(5.43)
GROSS PRODUCTION TAX	Apr 24				(255.32)	0.00148652	0.00000000		0.37
ENVIRONMENTAL TAX	Apr 24				0.00	0.00148652	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00148652	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				(21.15)	0.00148652	0.00000000		0.03
TRANSPORTATION	Apr 24				(303.11)	0.00148652	0.00000000		(0.44)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00148652	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00148652	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				(106.51)	0.00148652	0.00000000		0.16
TRANSPORTATION	May 24				(1,526.58)	0.00148652	0.00000000		(2.26)
ENVIRONMENTAL TAX	May 24				0.00	0.00148652	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	22,885.14	0.92	21,016.15	0.00148652	0.00148652	34.01	31.23
ENVIRONMENTAL TAX	May 24				(24.47)	0.00148652	0.00148652		(0.04)
GROSS PRODUCTION TAX	May 24				(1,465.57)	0.00148652	0.00148652		(2.17)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00148652	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00148652	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				(5.21)	0.00148652	0.00000000		0.01
TRANSPORTATION	May 24				(74.63)	0.00148652	0.00000000		(0.11)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00148652	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(40.87)	0.00148652	0.00000000		(0.06)
GROSS PRODUCTION TAX	May 24				(2.85)	0.00148652	0.00000000		0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00148652	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00148652	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				(186.80)	0.00148652	0.00000000		0.27
ENVIRONMENTAL TAX	May 24				0.00	0.00148652	0.00000000		0.00
TRANSPORTATION	May 24				(2,677.39)	0.00148652	0.00000000		(3.97)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00148652	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				(864.87)	0.00148652	0.00000000		1.27
TRANSPORTATION	May 24				(12,396.47)	0.00148652	0.00000000		(18.42)
ENVIRONMENTAL TAX	May 24				0.00	0.00148652	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00148652	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00148652	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				(5.43)	0.00148652	0.00000000		0.01
TRANSPORTATION	May 24				(77.77)	0.00148652	0.00000000		(0.11)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00148652	0.00000000	0.00	0.00
TREATING	May 24				(11,786.34)	0.00148652	0.00000000		(17.52)
GROSS PRODUCTION TAX	May 24				(822.30)	0.00148652	0.00000000		1.21
ENVIRONMENTAL TAX	May 24				0.00	0.00148652	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00148652	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00148652	0.00000000		0.00
TRANSPORTATION	May 24				(3,047.39)	0.00148652	0.00000000		(4.53)
GROSS PRODUCTION TAX	May 24				(212.61)	0.00148652	0.00000000		0.31
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00148652	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				(12.87)	0.00148652	0.00000000		0.02
TRANSPORTATION	May 24				(184.42)	0.00148652	0.00000000		(0.27)
ENVIRONMENTAL TAX	May 24				0.00	0.00148652	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00148652	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jun 24				0.00	0.00148652	0.00000000		0.00
TRANSPORTATION	Jun 24				(1,532.84)	0.00148652	0.00000000		(2.27)
GROSS PRODUCTION TAX	Jun 24				106.94	0.00148652	0.00000000		0.16
ROYALTY INTEREST	Jun 24	1.4140	23,345.75	1.41	32,814.62	0.00148652	0.00148652	34.70	48.78
ENVIRONMENTAL TAX	Jun 24				(22.97)	0.00148652	0.00148652		(0.03)
GROSS PRODUCTION TAX	Jun 24				(2,288.35)	0.00148652	0.00148652		(3.40)
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00148652	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jun 24				3.58	0.00148652	0.00000000		0.01
ENVIRONMENTAL TAX	Jun 24				0.00	0.00148652	0.00000000		0.00
TRANSPORTATION	Jun 24				(51.34)	0.00148652	0.00000000		(0.08)
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00148652	0.00000000	0.00	0.00
TRANSPORTATION	Jun 24				(2,637.24)	0.00148652	0.00000000		(3.91)
ENVIRONMENTAL TAX	Jun 24				0.00	0.00148652	0.00000000		0.00
GROSS PRODUCTION TAX	Jun 24				183.99	0.00148652	0.00000000		0.27
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00148652	0.00000000	0.00	0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GROSS PRODUCTION TAX	Jun 24				700.13	0.00148652	0.00000000		1.03
ENVIRONMENTAL TAX	Jun 24				0.00	0.00148652	0.00000000		0.00
TRANSPORTATION	Jun 24				(10,035.14)	0.00148652	0.00000000		(14.92)
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00148652	0.00000000	0.00	0.00
TRANSPORTATION	Jun 24				(75.61)	0.00148652	0.00000000		(0.11)
GROSS PRODUCTION TAX	Jun 24				5.27	0.00148652	0.00000000		0.01
ENVIRONMENTAL TAX	Jun 24				0.00	0.00148652	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00148652	0.00000000	0.00	0.00
TREATING	Jun 24				(9,819.31)	0.00148652	0.00000000		(14.61)
GROSS PRODUCTION TAX	Jun 24				685.07	0.00148652	0.00000000		1.01
ENVIRONMENTAL TAX	Jun 24				0.00	0.00148652	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00148652	0.00000000	0.00	0.00
TRANSPORTATION	Jun 24				(2,968.56)	0.00148652	0.00000000		(4.41)
GROSS PRODUCTION TAX	Jun 24				207.11	0.00148652	0.00000000		0.30
ENVIRONMENTAL TAX	Jun 24				0.00	0.00148652	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00148652	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jun 24				0.00	0.00148652	0.00000000		0.00
TRANSPORTATION	Jun 24				(282.13)	0.00148652	0.00000000		(0.41)
GROSS PRODUCTION TAX	Jun 24				19.68	0.00148652	0.00000000		0.03
Total RESIDUE GAS (MCF)								158.52	(14.44)
Total Property									19,986.69

Property: 1950151891

ANGEL-FRAZIER 9F 6H, State: TX, County: MARTIN

NATURAL GAS LIQUIDS (BBLs)									
ROYALTY INTEREST	Feb 24		1,615.40	22.36	36,125.53	0.00147417	0.00147417	2.38	53.26
GROSS PRODUCTION TAX	Feb 24				(2,519.23)	0.00147417	0.00147417		(3.72)
ROYALTY INTEREST	Mar 24		4,644.48	20.67	96,016.01	0.00147417	0.00147417	6.85	141.54
GROSS PRODUCTION TAX	Mar 24				(6,695.73)	0.00147417	0.00147417		(9.88)
ROYALTY INTEREST	Apr 24		5,596.61	21.33	119,386.56	0.00147417	0.00147417	8.25	176.00
GROSS PRODUCTION TAX	Apr 24				(8,325.49)	0.00147417	0.00147417		(12.28)
ROYALTY INTEREST	May 24		5,374.94	20.16	108,348.34	0.00147417	0.00147417	7.92	159.72
GROSS PRODUCTION TAX	May 24				(7,555.73)	0.00147417	0.00147417		(11.14)
ROYALTY INTEREST	Jun 24		3,755.21	19.36	72,719.18	0.00147417	0.00147417	5.54	107.20
GROSS PRODUCTION TAX	Jun 24				(5,071.11)	0.00147417	0.00147417		(7.48)
Total NATURAL GAS LIQUIDS (BBLs)								30.94	593.22
OIL (BBLs)									
ROYALTY INTEREST	Feb 24		9,629.23	76.94	740,859.42	0.00147417	0.00147417	14.20	1,092.15
ENVIRONMENTAL TAX	Feb 24				(60.16)	0.00147417	0.00147417		(0.09)
GROSS PRODUCTION TAX	Feb 24				(34,063.96)	0.00147417	0.00147417		(50.24)
ROYALTY INTEREST	Mar 24		21,262.48	81.22	1,726,913.11	0.00147417	0.00147417	31.34	2,545.76
ENVIRONMENTAL TAX	Mar 24				(132.83)	0.00147417	0.00147417		(0.20)
GROSS PRODUCTION TAX	Mar 24				(79,401.71)	0.00147417	0.00147417		(117.11)
ROYALTY INTEREST	Apr 24		22,549.67	85.28	1,923,031.16	0.00147417	0.00147417	33.24	2,834.87
ENVIRONMENTAL TAX	Apr 24				(140.87)	0.00147417	0.00147417		(0.21)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GROSS PRODUCTION TAX	Apr 24				(88,419.01)	0.00147417	0.00147417		(130.40)
ROYALTY INTEREST	May 24		18,031.33	79.66	1,436,361.32	0.00147417	0.00147417	26.58	2,117.44
GROSS PRODUCTION TAX	May 24				(66,042.43)	0.00147417	0.00147417		(97.40)
ENVIRONMENTAL TAX	May 24				(112.64)	0.00147417	0.00147417		(0.17)
ROYALTY INTEREST	Jun 24		13,350.86	78.82	1,052,370.93	0.00147417	0.00147417	19.68	1,551.37
GROSS PRODUCTION TAX	Jun 24				(48,386.94)	0.00147417	0.00147417		(71.36)
ENVIRONMENTAL TAX	Jun 24				(83.40)	0.00147417	0.00147417		(0.12)
ROYALTY INTEREST	Jul 24		10,637.02	80.77	859,141.47	0.00147417	0.00147417	15.68	1,266.52
GROSS PRODUCTION TAX	Jul 24				(39,502.45)	0.00147417	0.00147417		(58.26)
ENVIRONMENTAL TAX	Jul 24				(66.45)	0.00147417	0.00147417		(0.10)
Total OIL (BBLs)								140.72	10,882.45
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00147417	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00147417	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				22.14	0.00147417	0.00000000		0.03
TRANSPORTATION	Feb 24				(317.33)	0.00147417	0.00000000		(0.47)
ROYALTY INTEREST	Feb 24	1.0000	3,812.23	1.95	7,451.36	0.00147417	0.00147417	5.62	10.98
ENVIRONMENTAL TAX	Feb 24				(4.20)	0.00147417	0.00147417		(0.01)
GROSS PRODUCTION TAX	Feb 24				(519.62)	0.00147417	0.00147417		(0.77)
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00147417	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00147417	0.00000000		0.00
TRANSPORTATION	Feb 24				(6.48)	0.00147417	0.00000000		(0.01)
GROSS PRODUCTION TAX	Feb 24				0.45	0.00147417	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00147417	0.00000000	0.00	0.00
TRANSPORTATION	Feb 24				(7.16)	0.00147417	0.00000000		(0.01)
GROSS PRODUCTION TAX	Feb 24				0.50	0.00147417	0.00000000		0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00147417	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00147417	0.00000000	0.00	0.00
TRANSPORTATION	Feb 24				(466.70)	0.00147417	0.00000000		(0.69)
ENVIRONMENTAL TAX	Feb 24				0.00	0.00147417	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				32.56	0.00147417	0.00000000		0.05
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00147417	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 24				87.46	0.00147417	0.00000000		0.13
TRANSPORTATION	Feb 24				(1,253.58)	0.00147417	0.00000000		(1.85)
ENVIRONMENTAL TAX	Feb 24				0.00	0.00147417	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00147417	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 24				0.93	0.00147417	0.00000000		0.00
TRANSPORTATION	Feb 24				(13.29)	0.00147417	0.00000000		(0.02)
ENVIRONMENTAL TAX	Feb 24				0.00	0.00147417	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00147417	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00147417	0.00000000		0.00
TREATING	Feb 24				(1,050.83)	0.00147417	0.00000000		(1.55)
GROSS PRODUCTION TAX	Feb 24				73.31	0.00147417	0.00000000		0.11
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00147417	0.00000000	0.00	0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION	Feb 24				(505.53)	0.00147417	0.00000000		(0.75)
GROSS PRODUCTION TAX	Feb 24				35.27	0.00147417	0.00000000		0.05
ENVIRONMENTAL TAX	Feb 24				0.00	0.00147417	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00147417	0.00000000	0.00	0.00
TRANSPORTATION	Feb 24				(6.08)	0.00147417	0.00000000		(0.01)
ENVIRONMENTAL TAX	Feb 24				0.00	0.00147417	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				0.42	0.00147417	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00147417	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(850.88)	0.00147417	0.00000000		(1.25)
GROSS PRODUCTION TAX	Mar 24				59.36	0.00147417	0.00000000		0.09
ENVIRONMENTAL TAX	Mar 24				0.00	0.00147417	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	11,250.19	1.11	12,504.48	0.00147417	0.00147417	16.58	18.43
GROSS PRODUCTION TAX	Mar 24				(872.01)	0.00147417	0.00147417		(1.29)
ENVIRONMENTAL TAX	Mar 24				(12.30)	0.00147417	0.00147417		(0.02)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00147417	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(17.75)	0.00147417	0.00000000		(0.03)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00147417	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				1.24	0.00147417	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00147417	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(17.33)	0.00147417	0.00000000		(0.03)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00147417	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				1.21	0.00147417	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00147417	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00147417	0.00000000		0.00
TRANSPORTATION	Mar 24				(1,362.29)	0.00147417	0.00000000		(2.01)
GROSS PRODUCTION TAX	Mar 24				95.04	0.00147417	0.00000000		0.14
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00147417	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(4,249.51)	0.00147417	0.00000000		(6.26)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00147417	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				296.48	0.00147417	0.00000000		0.44
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00147417	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(39.69)	0.00147417	0.00000000		(0.06)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00147417	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				2.77	0.00147417	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00147417	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00147417	0.00000000		0.00
TREATING	Mar 24				(6,221.13)	0.00147417	0.00000000		(9.17)
GROSS PRODUCTION TAX	Mar 24				434.03	0.00147417	0.00000000		0.64
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00147417	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(1,391.97)	0.00147417	0.00000000		(2.05)
GROSS PRODUCTION TAX	Mar 24				97.11	0.00147417	0.00000000		0.14
ENVIRONMENTAL TAX	Mar 24				0.00	0.00147417	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00147417	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00147417	0.00000000		0.00

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GROSS PRODUCTION TAX	Mar 24				4.59	0.00147417	0.00000000		0.01
TRANSPORTATION	Mar 24				(65.74)	0.00147417	0.00000000		(0.10)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00147417	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(995.95)	0.00147417	0.00000000		(1.47)
GROSS PRODUCTION TAX	Apr 24				69.49	0.00147417	0.00000000		0.10
ENVIRONMENTAL TAX	Apr 24				0.00	0.00147417	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	13,782.88	0.73	10,028.46	0.00147417	0.00147417	20.32	14.78
ENVIRONMENTAL TAX	Apr 24				(14.98)	0.00147417	0.00147417		(0.02)
GROSS PRODUCTION TAX	Apr 24				(699.34)	0.00147417	0.00147417		(1.03)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00147417	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00147417	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				2.08	0.00147417	0.00000000		0.00
TRANSPORTATION	Apr 24				(29.82)	0.00147417	0.00000000		(0.04)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00147417	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00147417	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				3.08	0.00147417	0.00000000		0.00
TRANSPORTATION	Apr 24				(44.16)	0.00147417	0.00000000		(0.07)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00147417	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(1,419.17)	0.00147417	0.00000000		(2.09)
GROSS PRODUCTION TAX	Apr 24				99.01	0.00147417	0.00000000		0.15
ENVIRONMENTAL TAX	Apr 24				0.00	0.00147417	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00147417	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				482.56	0.00147417	0.00000000		0.71
ENVIRONMENTAL TAX	Apr 24				0.00	0.00147417	0.00000000		0.00
TRANSPORTATION	Apr 24				(6,916.77)	0.00147417	0.00000000		(10.20)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00147417	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00147417	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				3.34	0.00147417	0.00000000		0.00
TRANSPORTATION	Apr 24				(47.81)	0.00147417	0.00000000		(0.07)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00147417	0.00000000	0.00	0.00
TREATING	Apr 24				(4,869.18)	0.00147417	0.00000000		(7.18)
GROSS PRODUCTION TAX	Apr 24				339.71	0.00147417	0.00000000		0.50
ENVIRONMENTAL TAX	Apr 24				0.00	0.00147417	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00147417	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(1,898.90)	0.00147417	0.00000000		(2.80)
GROSS PRODUCTION TAX	Apr 24				132.48	0.00147417	0.00000000		0.20
ENVIRONMENTAL TAX	Apr 24				0.00	0.00147417	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00147417	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00147417	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				10.97	0.00147417	0.00000000		0.02
TRANSPORTATION	Apr 24				(157.28)	0.00147417	0.00000000		(0.23)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00147417	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				63.75	0.00147417	0.00000000		0.09
TRANSPORTATION	May 24				(913.73)	0.00147417	0.00000000		(1.35)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX	May 24				0.00	0.00147417	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	13,697.89	0.92	12,579.21	0.00147417	0.00147417	20.19	18.54
ENVIRONMENTAL TAX	May 24				(14.72)	0.00147417	0.00147417		(0.02)
GROSS PRODUCTION TAX	May 24				(877.22)	0.00147417	0.00147417		(1.29)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00147417	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00147417	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				3.12	0.00147417	0.00000000		0.00
TRANSPORTATION	May 24				(44.67)	0.00147417	0.00000000		(0.07)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00147417	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00147417	0.00000000		0.00
TRANSPORTATION	May 24				(24.46)	0.00147417	0.00000000		(0.04)
GROSS PRODUCTION TAX	May 24				1.71	0.00147417	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00147417	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00147417	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				111.81	0.00147417	0.00000000		0.16
TRANSPORTATION	May 24				(1,602.55)	0.00147417	0.00000000		(2.36)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00147417	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				517.67	0.00147417	0.00000000		0.76
ENVIRONMENTAL TAX	May 24				0.00	0.00147417	0.00000000		0.00
TRANSPORTATION	May 24				(7,419.90)	0.00147417	0.00000000		(10.94)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00147417	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(46.55)	0.00147417	0.00000000		(0.07)
ENVIRONMENTAL TAX	May 24				0.00	0.00147417	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				3.25	0.00147417	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00147417	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				492.19	0.00147417	0.00000000		0.73
ENVIRONMENTAL TAX	May 24				0.00	0.00147417	0.00000000		0.00
TREATING	May 24				(7,054.71)	0.00147417	0.00000000		(10.40)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00147417	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(1,824.01)	0.00147417	0.00000000		(2.69)
GROSS PRODUCTION TAX	May 24				127.26	0.00147417	0.00000000		0.19
ENVIRONMENTAL TAX	May 24				0.00	0.00147417	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00147417	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(110.39)	0.00147417	0.00000000		(0.16)
ENVIRONMENTAL TAX	May 24				0.00	0.00147417	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				7.70	0.00147417	0.00000000		0.01
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00147417	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jun 24				58.60	0.00147417	0.00000000		0.09
TRANSPORTATION	Jun 24				(839.92)	0.00147417	0.00000000		(1.24)
ENVIRONMENTAL TAX	Jun 24				0.00	0.00147417	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.4190	12,792.32	1.41	17,980.80	0.00147417	0.00147417	18.86	26.51
ENVIRONMENTAL TAX	Jun 24				(12.62)	0.00147417	0.00147417		(0.02)
GROSS PRODUCTION TAX	Jun 24				(1,253.90)	0.00147417	0.00147417		(1.85)
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00147417	0.00000000	0.00	0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GROSS PRODUCTION TAX	Jun 24				1.96	0.00147417	0.00000000		0.00
TRANSPORTATION	Jun 24				(28.13)	0.00147417	0.00000000		(0.04)
ENVIRONMENTAL TAX	Jun 24				0.00	0.00147417	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00147417	0.00000000	0.00	0.00
TRANSPORTATION	Jun 24				(1,445.08)	0.00147417	0.00000000		(2.13)
GROSS PRODUCTION TAX	Jun 24				100.82	0.00147417	0.00000000		0.15
ENVIRONMENTAL TAX	Jun 24				0.00	0.00147417	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00147417	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jun 24				0.00	0.00147417	0.00000000		0.00
GROSS PRODUCTION TAX	Jun 24				383.63	0.00147417	0.00000000		0.57
TRANSPORTATION	Jun 24				(5,498.76)	0.00147417	0.00000000		(8.11)
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00147417	0.00000000	0.00	0.00
TRANSPORTATION	Jun 24				(41.43)	0.00147417	0.00000000		(0.06)
GROSS PRODUCTION TAX	Jun 24				2.89	0.00147417	0.00000000		0.00
ENVIRONMENTAL TAX	Jun 24				0.00	0.00147417	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00147417	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jun 24				0.00	0.00147417	0.00000000		0.00
TREATING	Jun 24				(5,380.50)	0.00147417	0.00000000		(7.93)
GROSS PRODUCTION TAX	Jun 24				375.38	0.00147417	0.00000000		0.55
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00147417	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jun 24				113.48	0.00147417	0.00000000		0.17
TRANSPORTATION	Jun 24				(1,626.62)	0.00147417	0.00000000		(2.40)
ENVIRONMENTAL TAX	Jun 24				0.00	0.00147417	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00147417	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jun 24				10.79	0.00147417	0.00000000		0.02
ENVIRONMENTAL TAX	Jun 24				0.00	0.00147417	0.00000000		0.00
TRANSPORTATION	Jun 24				(154.59)	0.00147417	0.00000000		(0.23)
						Total RESIDUE GAS (MCF)		81.57	(10.77)
						Total Property			11,464.90

Property: 1950151892

ANGEL-FRAZIER 9G 7H, State: TX, County: MARTIN

NATURAL GAS LIQUIDS (BBLs)									
ROYALTY INTEREST	Feb 24	5,855.48	22.01	128,884.49	0.00148204	0.00148204	8.66	191.01	
GROSS PRODUCTION TAX	Feb 24			(8,987.83)	0.00148204	0.00148204		(13.33)	
ROYALTY INTEREST	Mar 24	9,544.26	20.36	194,313.12	0.00148204	0.00148204	14.15	287.97	
GROSS PRODUCTION TAX	Mar 24			(13,550.53)	0.00148204	0.00148204		(20.09)	
ROYALTY INTEREST	Apr 24	10,473.88	20.90	218,944.40	0.00148204	0.00148204	15.52	324.50	
GROSS PRODUCTION TAX	Apr 24			(15,268.21)	0.00148204	0.00148204		(22.63)	
ROYALTY INTEREST	May 24	10,957.80	20.00	219,172.83	0.00148204	0.00148204	16.25	324.84	
GROSS PRODUCTION TAX	May 24			(15,284.14)	0.00148204	0.00148204		(22.67)	
ROYALTY INTEREST	Jun 24	8,451.26	19.17	161,981.58	0.00148204	0.00148204	12.52	240.06	
GROSS PRODUCTION TAX	Jun 24			(11,295.88)	0.00148204	0.00148204		(16.75)	
					Total NATURAL GAS LIQUIDS (BBLs)		67.10	1,272.91	
OIL (BBLs)									

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 24		25,700.94	76.94	1,977,394.97	0.00148204	0.00148204	38.09	2,930.57
GROSS PRODUCTION TAX	Feb 24				(90,918.59)	0.00148204	0.00148204		(134.80)
ENVIRONMENTAL TAX	Feb 24				(160.56)	0.00148204	0.00148204		(0.23)
ROYALTY INTEREST	Mar 24		31,001.81	81.22	2,517,929.81	0.00148204	0.00148204	45.95	3,731.67
GROSS PRODUCTION TAX	Mar 24				(115,771.83)	0.00148204	0.00148204		(171.66)
ENVIRONMENTAL TAX	Mar 24				(193.67)	0.00148204	0.00148204		(0.28)
ROYALTY INTEREST	Apr 24		21,583.83	85.28	1,840,664.53	0.00148204	0.00148204	31.98	2,727.95
ENVIRONMENTAL TAX	Apr 24				(134.84)	0.00148204	0.00148204		(0.20)
GROSS PRODUCTION TAX	Apr 24				(84,631.87)	0.00148204	0.00148204		(125.49)
ROYALTY INTEREST	May 24		19,591.74	79.66	1,560,662.34	0.00148204	0.00148204	29.02	2,312.97
ENVIRONMENTAL TAX	May 24				(122.39)	0.00148204	0.00148204		(0.18)
GROSS PRODUCTION TAX	May 24				(71,757.65)	0.00148204	0.00148204		(106.40)
ROYALTY INTEREST	Jun 24		14,581.91	78.82	1,149,406.68	0.00148204	0.00148204	21.61	1,703.48
GROSS PRODUCTION TAX	Jun 24				(52,848.54)	0.00148204	0.00148204		(78.36)
ENVIRONMENTAL TAX	Jun 24				(91.10)	0.00148204	0.00148204		(0.13)
ROYALTY INTEREST	Jul 24		11,283.41	80.77	911,349.74	0.00148204	0.00148204	16.72	1,350.64
GROSS PRODUCTION TAX	Jul 24				(41,902.93)	0.00148204	0.00148204		(62.13)
ENVIRONMENTAL TAX	Jul 24				(70.49)	0.00148204	0.00148204		(0.10)
Total OIL (BBLs)								183.37	14,077.32
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00148204	0.00000000	0.00	0.00
TRANSPORTATION	Feb 24				(1,223.20)	0.00148204	0.00000000		(1.81)
ENVIRONMENTAL TAX	Feb 24				0.00	0.00148204	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				(85.34)	0.00148204	0.00000000		0.12
ROYALTY INTEREST	Feb 24	1.0000	14,694.73	1.95	28,722.23	0.00148204	0.00148204	21.79	42.58
ENVIRONMENTAL TAX	Feb 24				(15.83)	0.00148204	0.00148204		(0.02)
GROSS PRODUCTION TAX	Feb 24				(2,002.96)	0.00148204	0.00148204		(2.97)
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00148204	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00148204	0.00000000		0.00
TRANSPORTATION	Feb 24				(24.99)	0.00148204	0.00000000		(0.04)
GROSS PRODUCTION TAX	Feb 24				(1.74)	0.00148204	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00148204	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 24				(1.92)	0.00148204	0.00000000		0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00148204	0.00000000		0.00
TRANSPORTATION	Feb 24				(27.58)	0.00148204	0.00000000		(0.04)
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00148204	0.00000000	0.00	0.00
TRANSPORTATION	Feb 24				(1,798.96)	0.00148204	0.00000000		(2.66)
ENVIRONMENTAL TAX	Feb 24				0.00	0.00148204	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				(125.51)	0.00148204	0.00000000		0.18
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00148204	0.00000000	0.00	0.00
TRANSPORTATION	Feb 24				(4,832.08)	0.00148204	0.00000000		(7.15)
ENVIRONMENTAL TAX	Feb 24				0.00	0.00148204	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				(337.12)	0.00148204	0.00000000		0.50
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00148204	0.00000000	0.00	0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GROSS PRODUCTION TAX	Feb 24				(3.57)	0.00148204	0.00000000		0.01
TRANSPORTATION	Feb 24				(51.23)	0.00148204	0.00000000		(0.07)
ENVIRONMENTAL TAX	Feb 24				0.00	0.00148204	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00148204	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00148204	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				(282.60)	0.00148204	0.00000000		0.41
TREATING	Feb 24				(4,050.55)	0.00148204	0.00000000		(5.99)
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00148204	0.00000000	0.00	0.00
TRANSPORTATION	Feb 24				(1,948.63)	0.00148204	0.00000000		(2.89)
ENVIRONMENTAL TAX	Feb 24				0.00	0.00148204	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				(135.95)	0.00148204	0.00000000		0.20
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00148204	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00148204	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				(1.64)	0.00148204	0.00000000		0.00
TRANSPORTATION	Feb 24				(23.45)	0.00148204	0.00000000		(0.03)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00148204	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00148204	0.00000000		0.00
TRANSPORTATION	Mar 24				(1,848.02)	0.00148204	0.00000000		(2.74)
GROSS PRODUCTION TAX	Mar 24				(128.93)	0.00148204	0.00000000		0.19
ROYALTY INTEREST	Mar 24	1.0000	24,434.10	1.11	27,158.27	0.00148204	0.00148204	36.22	40.27
ENVIRONMENTAL TAX	Mar 24				(26.20)	0.00148204	0.00148204		(0.04)
GROSS PRODUCTION TAX	Mar 24				(1,893.90)	0.00148204	0.00148204		(2.81)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00148204	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00148204	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				(2.69)	0.00148204	0.00000000		0.00
TRANSPORTATION	Mar 24				(38.56)	0.00148204	0.00000000		(0.06)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00148204	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(37.63)	0.00148204	0.00000000		(0.05)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00148204	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				(2.63)	0.00148204	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00148204	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00148204	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				(206.42)	0.00148204	0.00000000		0.30
TRANSPORTATION	Mar 24				(2,958.73)	0.00148204	0.00000000		(4.39)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00148204	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(9,229.44)	0.00148204	0.00000000		(13.69)
GROSS PRODUCTION TAX	Mar 24				(643.91)	0.00148204	0.00000000		0.95
ENVIRONMENTAL TAX	Mar 24				0.00	0.00148204	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00148204	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00148204	0.00000000		0.00
TRANSPORTATION	Mar 24				(86.20)	0.00148204	0.00000000		(0.13)
GROSS PRODUCTION TAX	Mar 24				(6.01)	0.00148204	0.00000000		0.01
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00148204	0.00000000	0.00	0.00
TREATING	Mar 24				(13,511.56)	0.00148204	0.00000000		(20.03)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GROSS PRODUCTION TAX	Mar 24				(942.67)	0.00148204	0.00000000		1.39
ENVIRONMENTAL TAX	Mar 24				0.00	0.00148204	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00148204	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 24				0.00	0.00148204	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				(210.92)	0.00148204	0.00000000		0.31
TRANSPORTATION	Mar 24				(3,023.20)	0.00148204	0.00000000		(4.48)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00148204	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				(9.96)	0.00148204	0.00000000		0.01
TRANSPORTATION	Mar 24				(142.78)	0.00148204	0.00000000		(0.21)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00148204	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00148204	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00148204	0.00000000		0.00
TRANSPORTATION	Apr 24				(2,017.72)	0.00148204	0.00000000		(2.99)
GROSS PRODUCTION TAX	Apr 24				(140.77)	0.00148204	0.00000000		0.21
ROYALTY INTEREST	Apr 24	1.0000	27,922.93	0.73	20,316.80	0.00148204	0.00148204	41.39	30.11
ENVIRONMENTAL TAX	Apr 24				(29.55)	0.00148204	0.00148204		(0.04)
GROSS PRODUCTION TAX	Apr 24				(1,416.80)	0.00148204	0.00148204		(2.09)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00148204	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00148204	0.00000000		0.00
TRANSPORTATION	Apr 24				(60.40)	0.00148204	0.00000000		(0.09)
GROSS PRODUCTION TAX	Apr 24				(4.21)	0.00148204	0.00000000		0.01
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00148204	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00148204	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				(6.24)	0.00148204	0.00000000		0.01
TRANSPORTATION	Apr 24				(89.47)	0.00148204	0.00000000		(0.13)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00148204	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				(200.59)	0.00148204	0.00000000		0.29
TRANSPORTATION	Apr 24				(2,875.11)	0.00148204	0.00000000		(4.26)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00148204	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00148204	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				(977.64)	0.00148204	0.00000000		1.45
ENVIRONMENTAL TAX	Apr 24				0.00	0.00148204	0.00000000		0.00
TRANSPORTATION	Apr 24				(14,012.78)	0.00148204	0.00000000		(20.76)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00148204	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00148204	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				(6.76)	0.00148204	0.00000000		0.01
TRANSPORTATION	Apr 24				(96.86)	0.00148204	0.00000000		(0.14)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00148204	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00148204	0.00000000		0.00
TREATING	Apr 24				(9,864.54)	0.00148204	0.00000000		(14.63)
GROSS PRODUCTION TAX	Apr 24				(688.22)	0.00148204	0.00000000		1.01
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00148204	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00148204	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				(268.40)	0.00148204	0.00000000		0.39

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION	Apr 24				(3,847.01)	0.00148204	0.00000000		(5.69)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00148204	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(318.64)	0.00148204	0.00000000		(0.47)
GROSS PRODUCTION TAX	Apr 24				(22.23)	0.00148204	0.00000000		0.03
ENVIRONMENTAL TAX	Apr 24				0.00	0.00148204	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00148204	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00148204	0.00000000		0.00
TRANSPORTATION	May 24				(1,979.76)	0.00148204	0.00000000		(2.93)
GROSS PRODUCTION TAX	May 24				(138.12)	0.00148204	0.00000000		0.20
ROYALTY INTEREST	May 24	1.0000	29,678.81	0.92	27,254.99	0.00148204	0.00148204	43.99	40.41
GROSS PRODUCTION TAX	May 24				(1,900.64)	0.00148204	0.00148204		(2.82)
ENVIRONMENTAL TAX	May 24				(31.25)	0.00148204	0.00148204		(0.05)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00148204	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00148204	0.00000000		0.00
TRANSPORTATION	May 24				(96.79)	0.00148204	0.00000000		(0.14)
GROSS PRODUCTION TAX	May 24				(6.75)	0.00148204	0.00000000		0.01
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00148204	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(53.00)	0.00148204	0.00000000		(0.08)
ENVIRONMENTAL TAX	May 24				0.00	0.00148204	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				(3.70)	0.00148204	0.00000000		0.01
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00148204	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(3,472.20)	0.00148204	0.00000000		(5.14)
ENVIRONMENTAL TAX	May 24				0.00	0.00148204	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				(242.25)	0.00148204	0.00000000		0.35
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00148204	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(16,076.48)	0.00148204	0.00000000		(23.82)
ENVIRONMENTAL TAX	May 24				0.00	0.00148204	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				(1,121.62)	0.00148204	0.00000000		1.66
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00148204	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(100.85)	0.00148204	0.00000000		(0.15)
ENVIRONMENTAL TAX	May 24				0.00	0.00148204	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				(7.04)	0.00148204	0.00000000		0.01
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00148204	0.00000000	0.00	0.00
TREATING	May 24				(15,285.23)	0.00148204	0.00000000		(22.66)
GROSS PRODUCTION TAX	May 24				(1,066.41)	0.00148204	0.00000000		1.58
ENVIRONMENTAL TAX	May 24				0.00	0.00148204	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00148204	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(3,952.03)	0.00148204	0.00000000		(5.84)
ENVIRONMENTAL TAX	May 24				0.00	0.00148204	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				(275.72)	0.00148204	0.00000000		0.40
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00148204	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				(16.69)	0.00148204	0.00000000		0.02
ENVIRONMENTAL TAX	May 24				0.00	0.00148204	0.00000000		0.00
TRANSPORTATION	May 24				(239.17)	0.00148204	0.00000000		(0.35)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00148204	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jun 24				139.25	0.00148204	0.00000000		0.20
TRANSPORTATION	Jun 24				(1,995.95)	0.00148204	0.00000000		(2.96)
ENVIRONMENTAL TAX	Jun 24				0.00	0.00148204	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.3980	30,399.13	1.41	42,728.80	0.00148204	0.00148204	45.06	63.32
GROSS PRODUCTION TAX	Jun 24				(2,979.72)	0.00148204	0.00148204		(4.42)
ENVIRONMENTAL TAX	Jun 24				(29.56)	0.00148204	0.00148204		(0.04)
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00148204	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jun 24				4.66	0.00148204	0.00000000		0.01
ENVIRONMENTAL TAX	Jun 24				0.00	0.00148204	0.00000000		0.00
TRANSPORTATION	Jun 24				(66.85)	0.00148204	0.00000000		(0.10)
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00148204	0.00000000	0.00	0.00
TRANSPORTATION	Jun 24				(3,434.03)	0.00148204	0.00000000		(5.09)
GROSS PRODUCTION TAX	Jun 24				239.58	0.00148204	0.00000000		0.35
ENVIRONMENTAL TAX	Jun 24				0.00	0.00148204	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00148204	0.00000000	0.00	0.00
TRANSPORTATION	Jun 24				(13,067.02)	0.00148204	0.00000000		(19.37)
ENVIRONMENTAL TAX	Jun 24				0.00	0.00148204	0.00000000		0.00
GROSS PRODUCTION TAX	Jun 24				911.65	0.00148204	0.00000000		1.34
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00148204	0.00000000	0.00	0.00
TRANSPORTATION	Jun 24				(98.46)	0.00148204	0.00000000		(0.14)
ENVIRONMENTAL TAX	Jun 24				0.00	0.00148204	0.00000000		0.00
GROSS PRODUCTION TAX	Jun 24				6.87	0.00148204	0.00000000		0.01
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00148204	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jun 24				892.05	0.00148204	0.00000000		1.31
TREATING	Jun 24				(12,785.99)	0.00148204	0.00000000		(18.96)
ENVIRONMENTAL TAX	Jun 24				0.00	0.00148204	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00148204	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jun 24				269.68	0.00148204	0.00000000		0.39
TRANSPORTATION	Jun 24				(3,865.44)	0.00148204	0.00000000		(5.72)
ENVIRONMENTAL TAX	Jun 24				0.00	0.00148204	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00148204	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jun 24				0.00	0.00148204	0.00000000		0.00
TRANSPORTATION	Jun 24				(367.37)	0.00148204	0.00000000		(0.54)
GROSS PRODUCTION TAX	Jun 24				25.63	0.00148204	0.00000000		0.04
						Total RESIDUE GAS (MCF)		188.45	(12.34)
						Total Property			15,337.89

Property: 1950151893

ANGEL-FRAZIER 9I 9H, State: TX, County: MARTIN

NATURAL GAS LIQUIDS (BBLs)

ROYALTY INTEREST	Feb 24	5,304.00	22.05	116,929.76	0.00151116	0.00151116	7.99	176.71
GROSS PRODUCTION TAX	Feb 24			(8,154.22)	0.00151116	0.00151116		(12.31)
ROYALTY INTEREST	Mar 24	8,595.77	20.63	177,312.53	0.00151116	0.00151116	12.98	267.95
GROSS PRODUCTION TAX	Mar 24			(12,365.08)	0.00151116	0.00151116		(18.70)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Apr 24		6,166.86	21.29	131,283.72	0.00151116	0.00151116	9.31	198.40
GROSS PRODUCTION TAX	Apr 24				(9,155.21)	0.00151116	0.00151116		(13.84)
ROYALTY INTEREST	May 24		5,014.47	20.17	101,126.24	0.00151116	0.00151116	7.56	152.82
GROSS PRODUCTION TAX	May 24				(7,052.15)	0.00151116	0.00151116		(10.65)
ROYALTY INTEREST	Jun 24		3,754.73	19.37	72,742.76	0.00151116	0.00151116	5.67	109.91
GROSS PRODUCTION TAX	Jun 24				(5,072.79)	0.00151116	0.00151116		(7.65)
Total NATURAL GAS LIQUIDS (BBLs)								43.51	842.64
OIL (BBLs)									
ROYALTY INTEREST	Feb 24		24,100.92	76.94	1,854,290.91	0.00151116	0.00151116	36.41	2,802.14
GROSS PRODUCTION TAX	Feb 24				(85,259.02)	0.00151116	0.00151116		(128.91)
ENVIRONMENTAL TAX	Feb 24				(150.56)	0.00151116	0.00151116		(0.22)
ROYALTY INTEREST	Mar 24		37,796.63	81.22	3,069,796.94	0.00151116	0.00151116	57.11	4,638.94
ENVIRONMENTAL TAX	Mar 24				(236.12)	0.00151116	0.00151116		(0.35)
GROSS PRODUCTION TAX	Mar 24				(141,147.14)	0.00151116	0.00151116		(213.39)
ROYALTY INTEREST	Apr 24		23,673.75	85.28	2,018,893.32	0.00151116	0.00151116	35.76	3,050.86
ENVIRONMENTAL TAX	Apr 24				(147.89)	0.00151116	0.00151116		(0.22)
GROSS PRODUCTION TAX	Apr 24				(92,827.32)	0.00151116	0.00151116		(140.36)
ROYALTY INTEREST	May 24		17,309.15	79.66	1,378,833.04	0.00151116	0.00151116	26.15	2,083.64
ENVIRONMENTAL TAX	May 24				(108.13)	0.00151116	0.00151116		(0.16)
GROSS PRODUCTION TAX	May 24				(63,397.79)	0.00151116	0.00151116		(95.84)
ROYALTY INTEREST	Jun 24		13,650.53	78.82	1,075,992.18	0.00151116	0.00151116	20.62	1,625.99
ENVIRONMENTAL TAX	Jun 24				(85.28)	0.00151116	0.00151116		(0.13)
GROSS PRODUCTION TAX	Jun 24				(49,473.38)	0.00151116	0.00151116		(74.81)
ROYALTY INTEREST	Jul 24		11,062.54	80.77	893,510.29	0.00151116	0.00151116	16.73	1,350.23
ENVIRONMENTAL TAX	Jul 24				(69.11)	0.00151116	0.00151116		(0.10)
GROSS PRODUCTION TAX	Jul 24				(41,082.99)	0.00151116	0.00151116		(62.10)
Total OIL (BBLs)								192.78	14,835.21
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00151116	0.00000000	0.00	0.00
TRANSPORTATION	Feb 24				(1,101.49)	0.00151116	0.00000000		(1.67)
GROSS PRODUCTION TAX	Feb 24				(76.85)	0.00151116	0.00000000		0.11
ENVIRONMENTAL TAX	Feb 24				0.00	0.00151116	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	13,232.59	1.95	25,864.34	0.00151116	0.00151116	20.00	39.07
ENVIRONMENTAL TAX	Feb 24				(14.28)	0.00151116	0.00151116		(0.02)
GROSS PRODUCTION TAX	Feb 24				(1,803.68)	0.00151116	0.00151116		(2.73)
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00151116	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00151116	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				(1.57)	0.00151116	0.00000000		0.00
TRANSPORTATION	Feb 24				(22.50)	0.00151116	0.00000000		(0.03)
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00151116	0.00000000	0.00	0.00
TRANSPORTATION	Feb 24				(24.84)	0.00151116	0.00000000		(0.04)
ENVIRONMENTAL TAX	Feb 24				0.00	0.00151116	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				(1.73)	0.00151116	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00151116	0.00000000	0.00	0.00

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION	Feb 24				(1,619.96)	0.00151116	0.00000000		(2.44)
ENVIRONMENTAL TAX	Feb 24				0.00	0.00151116	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				(113.02)	0.00151116	0.00000000		0.17
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00151116	0.00000000	0.00	0.00
TRANSPORTATION	Feb 24				(4,351.28)	0.00151116	0.00000000		(6.56)
GROSS PRODUCTION TAX	Feb 24				(303.58)	0.00151116	0.00000000		0.45
ENVIRONMENTAL TAX	Feb 24				0.00	0.00151116	0.00000000		0.00
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00151116	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 24				(3.22)	0.00151116	0.00000000		0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00151116	0.00000000		0.00
TRANSPORTATION	Feb 24				(46.13)	0.00151116	0.00000000		(0.07)
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00151116	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00151116	0.00000000		0.00
TREATING	Feb 24				(3,647.51)	0.00151116	0.00000000		(5.51)
GROSS PRODUCTION TAX	Feb 24				(254.48)	0.00151116	0.00000000		0.38
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00151116	0.00000000	0.00	0.00
TRANSPORTATION	Feb 24				(1,754.74)	0.00151116	0.00000000		(2.64)
ENVIRONMENTAL TAX	Feb 24				0.00	0.00151116	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				(122.42)	0.00151116	0.00000000		0.18
ROYALTY INTEREST	Feb 24	1.0000	0.00		0.00	0.00151116	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 24				0.00	0.00151116	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 24				(1.47)	0.00151116	0.00000000		0.00
TRANSPORTATION	Feb 24				(21.12)	0.00151116	0.00000000		(0.03)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00151116	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(1,587.69)	0.00151116	0.00000000		(2.39)
GROSS PRODUCTION TAX	Mar 24				(110.77)	0.00151116	0.00000000		0.17
ENVIRONMENTAL TAX	Mar 24				0.00	0.00151116	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	20,992.07	1.11	23,332.48	0.00151116	0.00151116	31.72	35.26
ENVIRONMENTAL TAX	Mar 24				(22.88)	0.00151116	0.00151116		(0.03)
GROSS PRODUCTION TAX	Mar 24				(1,627.12)	0.00151116	0.00151116		(2.45)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00151116	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(33.13)	0.00151116	0.00000000		(0.05)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00151116	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				(2.31)	0.00151116	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00151116	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(32.33)	0.00151116	0.00000000		(0.05)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00151116	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				(2.26)	0.00151116	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00151116	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				(177.34)	0.00151116	0.00000000		0.26
ENVIRONMENTAL TAX	Mar 24				0.00	0.00151116	0.00000000		0.00
TRANSPORTATION	Mar 24				(2,541.93)	0.00151116	0.00000000		(3.84)
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00151116	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(7,929.29)	0.00151116	0.00000000		(11.97)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GROSS PRODUCTION TAX	Mar 24				(553.21)	0.00151116	0.00000000		0.83
ENVIRONMENTAL TAX	Mar 24				0.00	0.00151116	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00151116	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(74.06)	0.00151116	0.00000000		(0.11)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00151116	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				(5.17)	0.00151116	0.00000000		0.01
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00151116	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				(809.87)	0.00151116	0.00000000		1.22
TREATING	Mar 24				(11,608.19)	0.00151116	0.00000000		(17.54)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00151116	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00151116	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 24				(181.21)	0.00151116	0.00000000		0.27
TRANSPORTATION	Mar 24				(2,597.32)	0.00151116	0.00000000		(3.92)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00151116	0.00000000		0.00
ROYALTY INTEREST	Mar 24	1.0000	0.00		0.00	0.00151116	0.00000000	0.00	0.00
TRANSPORTATION	Mar 24				(122.67)	0.00151116	0.00000000		(0.18)
ENVIRONMENTAL TAX	Mar 24				0.00	0.00151116	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 24				(8.56)	0.00151116	0.00000000		0.01
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00151116	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(1,106.60)	0.00151116	0.00000000		(1.68)
GROSS PRODUCTION TAX	Apr 24				(77.21)	0.00151116	0.00000000		0.12
ENVIRONMENTAL TAX	Apr 24				0.00	0.00151116	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	15,314.13	0.73	11,142.60	0.00151116	0.00151116	23.15	16.85
GROSS PRODUCTION TAX	Apr 24				(777.04)	0.00151116	0.00151116		(1.17)
ENVIRONMENTAL TAX	Apr 24				(16.60)	0.00151116	0.00151116		(0.02)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00151116	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00151116	0.00000000		0.00
TRANSPORTATION	Apr 24				(33.13)	0.00151116	0.00000000		(0.05)
GROSS PRODUCTION TAX	Apr 24				(2.31)	0.00151116	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00151116	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00151116	0.00000000		0.00
TRANSPORTATION	Apr 24				(49.07)	0.00151116	0.00000000		(0.07)
GROSS PRODUCTION TAX	Apr 24				(3.42)	0.00151116	0.00000000		0.01
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00151116	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00151116	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				(110.01)	0.00151116	0.00000000		0.16
TRANSPORTATION	Apr 24				(1,576.83)	0.00151116	0.00000000		(2.38)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00151116	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				(536.18)	0.00151116	0.00000000		0.81
TRANSPORTATION	Apr 24				(7,685.21)	0.00151116	0.00000000		(11.59)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00151116	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00151116	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				(3.71)	0.00151116	0.00000000		0.01
TRANSPORTATION	Apr 24				(53.12)	0.00151116	0.00000000		(0.08)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX	Apr 24				0.00	0.00151116	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00151116	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00151116	0.00000000		0.00
TREATING	Apr 24				(5,410.14)	0.00151116	0.00000000		(8.16)
GROSS PRODUCTION TAX	Apr 24				(377.45)	0.00151116	0.00000000		0.57
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00151116	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00151116	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				(147.20)	0.00151116	0.00000000		0.22
TRANSPORTATION	Apr 24				(2,109.87)	0.00151116	0.00000000		(3.19)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00151116	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00151116	0.00000000		0.00
TRANSPORTATION	Apr 24				(174.75)	0.00151116	0.00000000		(0.26)
GROSS PRODUCTION TAX	Apr 24				(12.19)	0.00151116	0.00000000		0.02
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00151116	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(849.42)	0.00151116	0.00000000		(1.27)
ENVIRONMENTAL TAX	May 24				0.00	0.00151116	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				(59.26)	0.00151116	0.00000000		0.09
ROYALTY INTEREST	May 24	1.0000	12,733.84	0.92	11,693.89	0.00151116	0.00151116	19.25	17.67
GROSS PRODUCTION TAX	May 24				(815.49)	0.00151116	0.00151116		(1.22)
ENVIRONMENTAL TAX	May 24				(13.70)	0.00151116	0.00151116		(0.02)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00151116	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00151116	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				(2.90)	0.00151116	0.00000000		0.00
TRANSPORTATION	May 24				(41.53)	0.00151116	0.00000000		(0.06)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00151116	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00151116	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				(1.59)	0.00151116	0.00000000		0.00
TRANSPORTATION	May 24				(22.74)	0.00151116	0.00000000		(0.03)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00151116	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(1,489.77)	0.00151116	0.00000000		(2.25)
GROSS PRODUCTION TAX	May 24				(103.94)	0.00151116	0.00000000		0.15
ENVIRONMENTAL TAX	May 24				0.00	0.00151116	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00151116	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(6,897.69)	0.00151116	0.00000000		(10.41)
ENVIRONMENTAL TAX	May 24				0.00	0.00151116	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				(481.23)	0.00151116	0.00000000		0.73
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00151116	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(43.27)	0.00151116	0.00000000		(0.06)
GROSS PRODUCTION TAX	May 24				(3.02)	0.00151116	0.00000000		0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00151116	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00151116	0.00000000	0.00	0.00
TREATING	May 24				(6,558.20)	0.00151116	0.00000000		(9.90)
GROSS PRODUCTION TAX	May 24				(457.55)	0.00151116	0.00000000		0.69
ENVIRONMENTAL TAX	May 24				0.00	0.00151116	0.00000000		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00151116	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00151116	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				(118.30)	0.00151116	0.00000000		0.18
TRANSPORTATION	May 24				(1,695.64)	0.00151116	0.00000000		(2.55)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00151116	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(102.62)	0.00151116	0.00000000		(0.15)
ENVIRONMENTAL TAX	May 24				0.00	0.00151116	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				(7.16)	0.00151116	0.00000000		0.01
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00151116	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jun 24				58.45	0.00151116	0.00000000		0.09
ENVIRONMENTAL TAX	Jun 24				0.00	0.00151116	0.00000000		0.00
TRANSPORTATION	Jun 24				(837.74)	0.00151116	0.00000000		(1.26)
ROYALTY INTEREST	Jun 24	1.4200	12,759.10	1.41	17,934.10	0.00151116	0.00151116	19.28	27.09
ENVIRONMENTAL TAX	Jun 24				(12.60)	0.00151116	0.00151116		(0.02)
GROSS PRODUCTION TAX	Jun 24				(1,250.65)	0.00151116	0.00151116		(1.89)
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00151116	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jun 24				1.96	0.00151116	0.00000000		0.00
ENVIRONMENTAL TAX	Jun 24				0.00	0.00151116	0.00000000		0.00
TRANSPORTATION	Jun 24				(28.06)	0.00151116	0.00000000		(0.04)
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00151116	0.00000000	0.00	0.00
TRANSPORTATION	Jun 24				(1,441.33)	0.00151116	0.00000000		(2.17)
GROSS PRODUCTION TAX	Jun 24				100.56	0.00151116	0.00000000		0.15
ENVIRONMENTAL TAX	Jun 24				0.00	0.00151116	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00151116	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jun 24				382.64	0.00151116	0.00000000		0.58
ENVIRONMENTAL TAX	Jun 24				0.00	0.00151116	0.00000000		0.00
TRANSPORTATION	Jun 24				(5,484.48)	0.00151116	0.00000000		(8.27)
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00151116	0.00000000	0.00	0.00
TRANSPORTATION	Jun 24				(41.32)	0.00151116	0.00000000		(0.06)
GROSS PRODUCTION TAX	Jun 24				2.88	0.00151116	0.00000000		0.00
ENVIRONMENTAL TAX	Jun 24				0.00	0.00151116	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00151116	0.00000000	0.00	0.00
TREATING	Jun 24				(5,366.53)	0.00151116	0.00000000		(8.10)
ENVIRONMENTAL TAX	Jun 24				0.00	0.00151116	0.00000000		0.00
GROSS PRODUCTION TAX	Jun 24				374.41	0.00151116	0.00000000		0.57
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00151116	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jun 24				0.00	0.00151116	0.00000000		0.00
TRANSPORTATION	Jun 24				(1,622.40)	0.00151116	0.00000000		(2.44)
GROSS PRODUCTION TAX	Jun 24				113.19	0.00151116	0.00000000		0.17
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00151116	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jun 24				10.76	0.00151116	0.00000000		0.02
TRANSPORTATION	Jun 24				(154.19)	0.00151116	0.00000000		(0.23)
ENVIRONMENTAL TAX	Jun 24				0.00	0.00151116	0.00000000		0.00
Total RESIDUE GAS (MCF)								113.40	0.03

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Total Property									15,677.88



Production





SHOEMAKER, ELIZABETH

Lease #: 421038845

Lease and Production Information

State	County	Operator				
TX	Martin	PIONEER NATURAL RES. USA, INC.				
Location		Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-317-35206 { Sec: 9 · Blk: 37 T1S · Survey: T&P RR CO · Abstract: 260 }						
API: 42-317-35416 { Sec: 9 · Blk: 37 T1S · Survey: T&P RR CO · Abstract: 260 }						
API: 42-317-37006 { Sec: 9 · Blk: 37 T1S · Survey: T&P RR CO · Abstract: 260 }						
API: 42-317-37007 { Sec: 9 · Blk: 37 T1S · Survey: T&P RR CO · Abstract: 260 }						
API: 42-317-38229 { Sec: 9 · Blk: 37 T1S · Survey: T&P RR CO · Abstract: 260 }						
API: 42-317-38668 { Sec: 9 · Blk: 37 T1S · Survey: T&P RR CO · Abstract: 260 }						

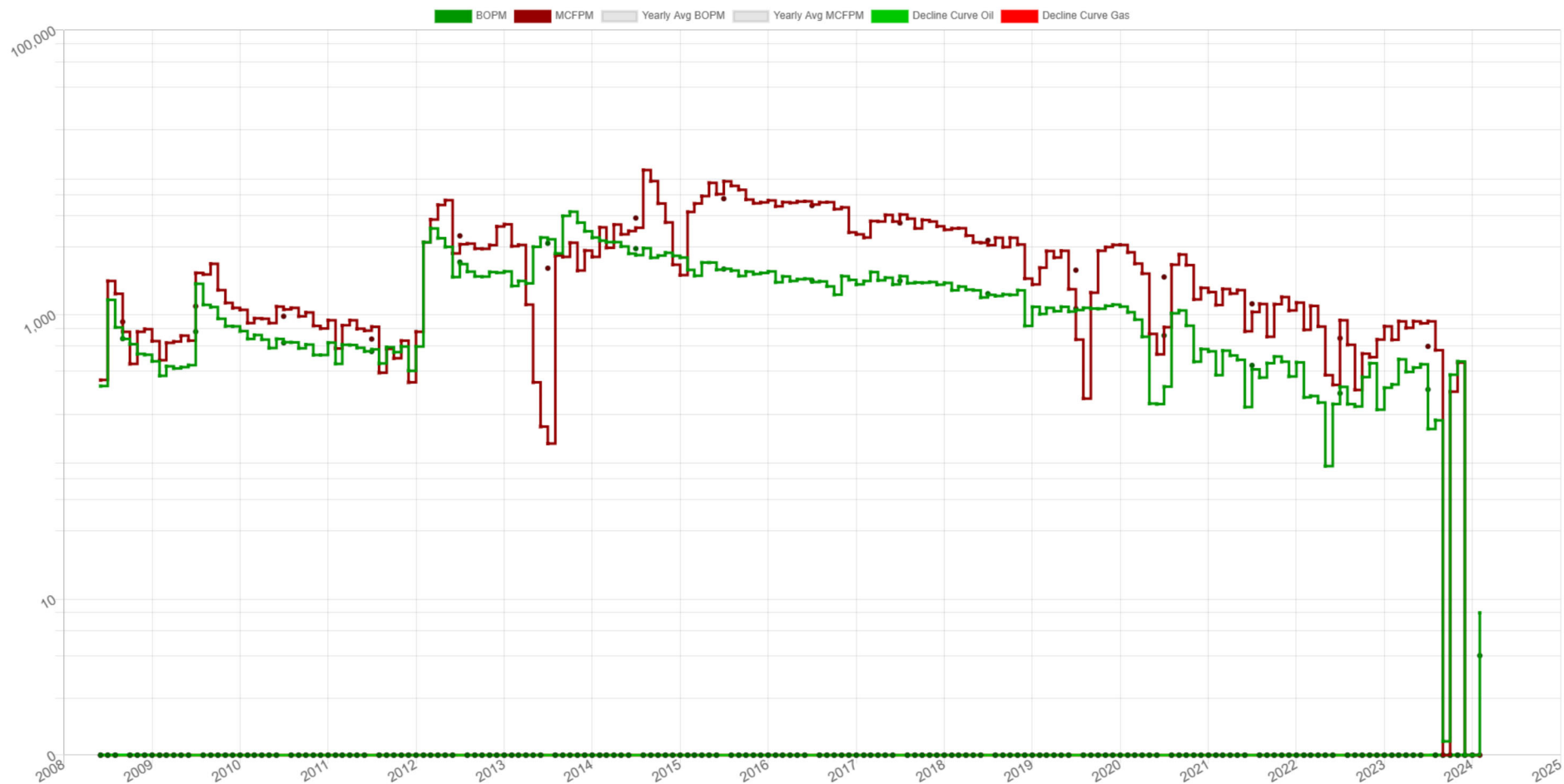
Production Snapshot

Month	BOPM	MCFPM
03-2023	486	899
04-2023	396	807
05-2023	424	899
06-2023	448	870
07-2023	157	899
08-2023	181	563
09-2023	1	
10-2023	378	287
11-2023	469	460
12-2023		
01-2024		
02-2024	8	
Average	295	711

Annual Averages

Year	Avg BOPM	Avg MCFPM
2020	713	1841
2021	440	1191
2022	280	683
2023	297	598
2024	4	

SHOEMAKER, ELIZABETH - Production Plot



Well Name			API	Operator			Type	Status
SHOEMAKER ELIZABETH 1			4231735206	PIONEER NATURAL RES. USA INC.			OIL	P&A
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 9 · Blk: 37 T1S · Survey: T&P RR CO · Abstract: 260			660	660	NORTH EAST	SPRABERRY (TREND AREA)		
Spud		Completion		First Production				
2008-04-10		2008-06-06						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBSD	Drill-Dir	Lateral	
2706								

Prod Csg	csg 1: 8 5/8" 23.0# 300.0# @ 388' w/ 300 sx cmt toc @ SURF csg 2: 4 1/2" 11.6# 160.0# @ 9278' w/ 365 sx cmt toc @ 6404 tbg 1: 2 3/8" @ 7317'
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Well Name			API		Operator			Type	Status
SHOEMAKER ELIZABETH 2			4231735416		PIONEER NATURAL RES. USA INC.			OIL	SHUT IN
Location					Spot	Foot-NS	Foot-EW	Foot-ref	Zone
Sec: 9 · Blk: 37 T1S · Survey: T&P RR CO · Abstract: 260					1980	660	NORTH EAST		SPRABERRY (TREND AREA)
Spud			Completion		First Production				
2008-12-18			2019-02-22						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral		
2704		9700							

Prod Csg	csg 1: 8 5/8" 32.0# 200.0# @ 381' w/ 300 sx cmt toc @ SURF csg 1: 8 5/8" @ 381' w/ 300 sx cmt toc @ SURFACE csg 2: 4 1/2" 11.6# 160.0# @ 9696' w/ 775 sx cmt toc @ 7175 csg 2: 4 1/2" @ 9696' w/ 775 sx cmt toc @ 7175 tbg 1: 2 3/8" @ 8064'
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Well Name			API	Operator			Type	Status
SHOEMAKER ELIZABETH 3			4231737006	PIONEER NATURAL RES. USA INC.			OIL	P&A
Location				Spot	Foot-NS	Foot-EW	Foot-ref	Zone
Sec: 9 · Blk: 37 T1S · Survey: T&P RR CO · Abstract: 260				660	1980		NORTH EAST	SPRABERRY (TREND AREA)
Spud		Completion			First Production			
2011-10-30		2012-01-14						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral	
2707								

Prod Csg	csg 1: 8 5/8" 23.0# 300.0# @ 365' w/ 200 sx cmt toc @ 0 csg 2: 4 1/2" 11.6# 160.0# @ 10592' w/ 1260 sx cmt toc @ 5960 tbg 1: 2 3/8" @ 7369'
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Well Name	API		Operator			Type	Status
SHOEMAKER ELIZABETH 4	4231737007		PIONEER NATURAL RES. USA INC.			OIL	PRODUCING
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone
Sec: 9 · Blk: 37 T1S · Survey: T&P RR CO · Abstract: 260				1980	2171	NORTH EAST	SPRABERRY (TREND AREA)
Spud	Completion		First Production				
2011-11-17	2012-01-24						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2708		10576					

Prod Csg	csg 1: 8 5/8" 23.0# 300.0# @ 363' w/ 200 sx cmt toc @ SURFACE csg 2: 4 1/2" 11.6# 160.0# @ 10575' w/ 1250 sx cmt toc @ 7010 tbg 1: 2 3/8" @ 7322'
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ANGEL-FRAZIER 9A

Lease #: 421060384

Lease and Production Information

State	County	Operator				
TX	Martin	PIONEER NATURAL RES. USA, INC.				
Location		Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-317-45212 { Sec: 9 · Blk: 37 T1S · Survey: T&P RR CO · Abstract: 260 }		42		SPRABERRY (TREND AREA)	Yes	5
		Oil		Gas		
First Prod Date		2024-02-01		2024-02-01		
Last Sale		2024-06-01		2024-06-01		
Daily Rate		649.23		580.97		
MoM Change		-239		2795		
YoY Change		89872		70444		
Cumulative		89872		70444		

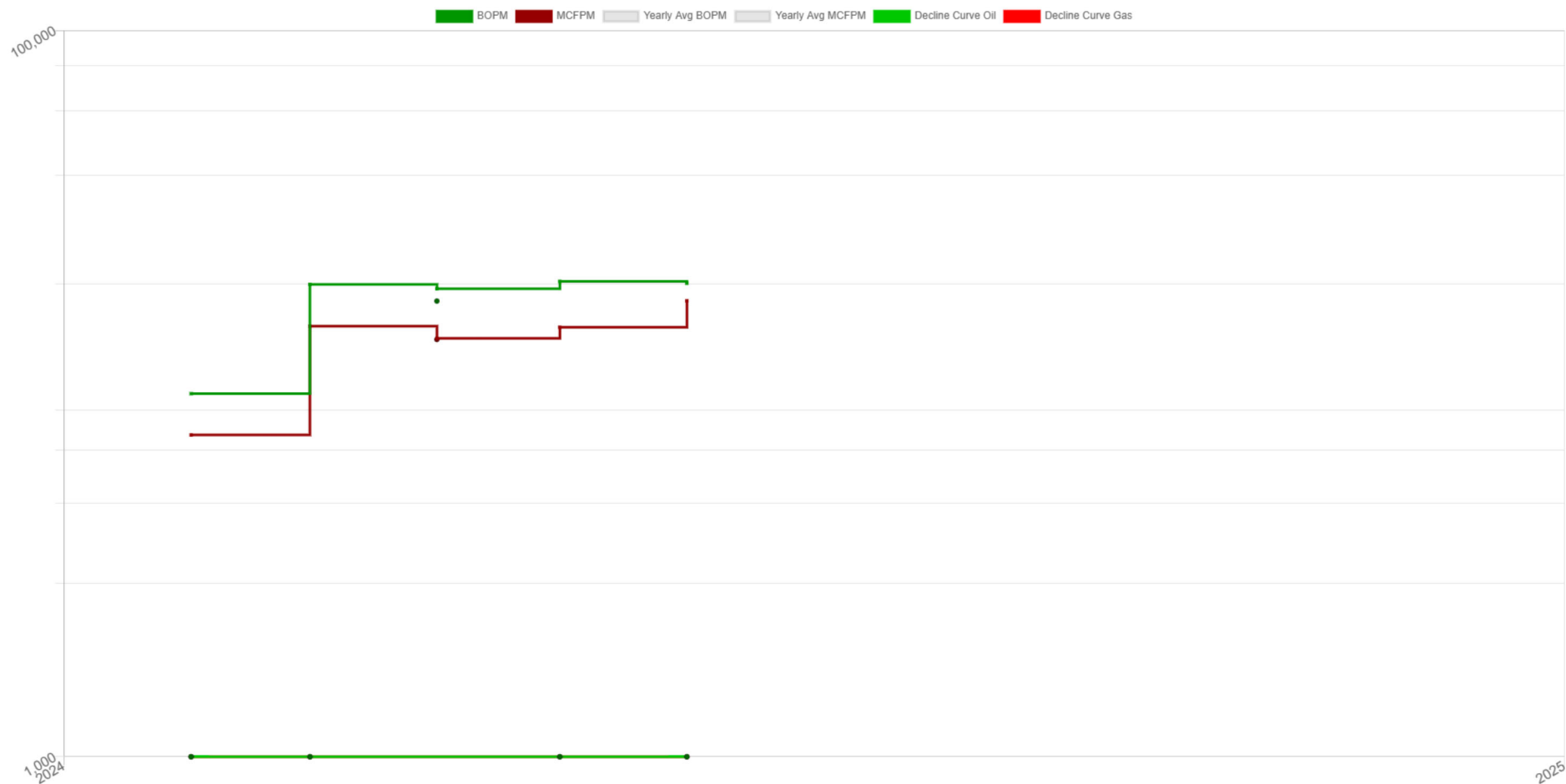
Production Snapshot

Month	BOPM	MCFPM
02-2024	9993	7689
03-2024	19966	15332
04-2024	19422	14198
05-2024	20365	15215
06-2024	20126	18010
Average	17974	14089

Annual Averages

Year	Avg BOPM	Avg MCFPM
2024	17974	14089

ANGEL-FRAZIER 9A - Production Plot





Prod Csg	csg 1: 13 3/8" @ 1600' w/ 1750 sx cmt toc @ 0 csg 2: 9 5/8" @ 6667' w/ 88215 sx cmt multi stage @ 4332' toc @ 1200 csg 3: 9 5/8" @ 6667' w/ 882 sx cmt toc @ 4332 csg 4: 5 1/2" @ 18408' w/ 2215 sx cmt toc @ 1076
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ANGEL-FRAZIER 9B

Lease #: 421060423

Lease and Production Information

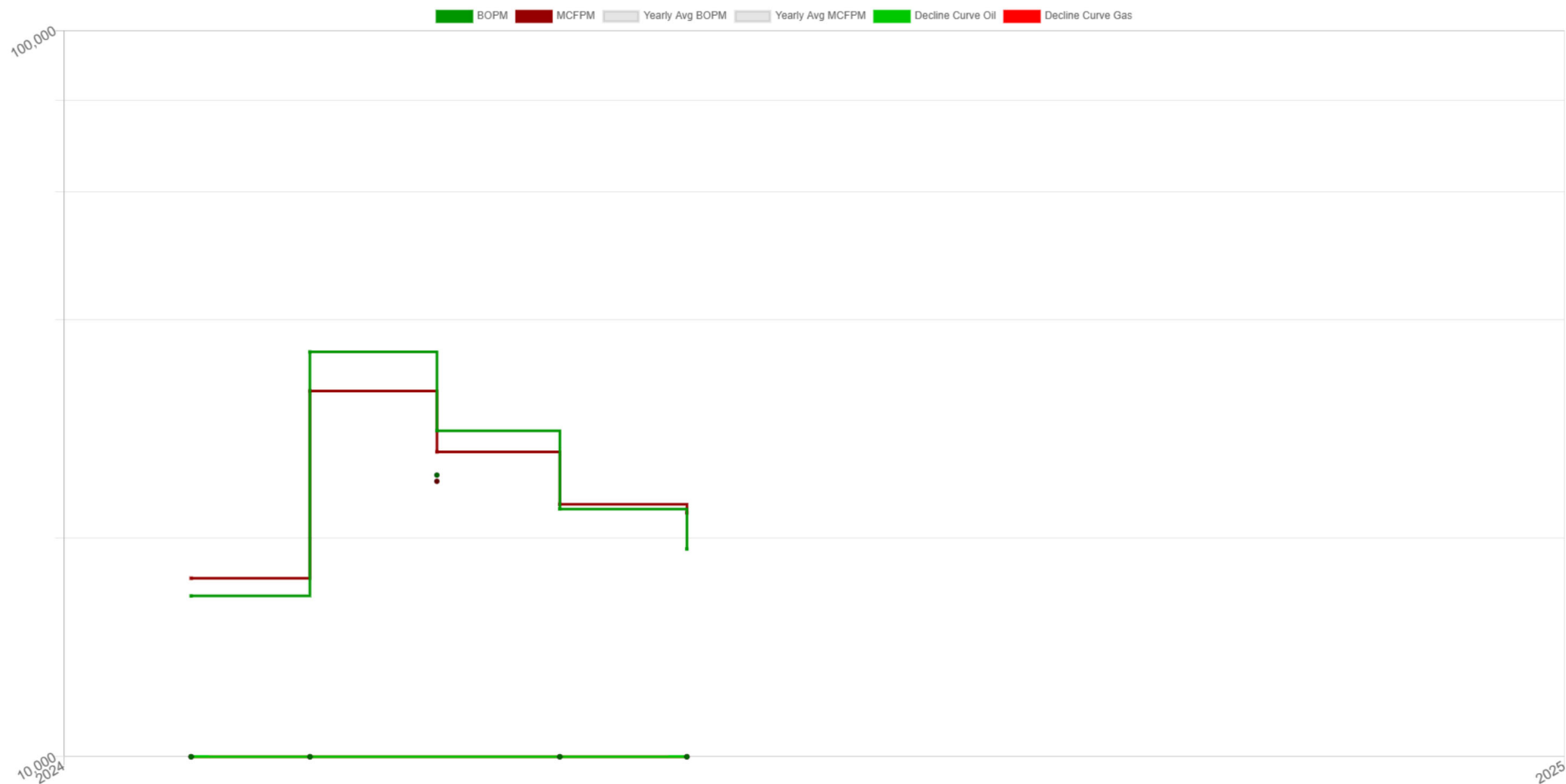
State	County	Operator				
TX	Martin	PIONEER NATURAL RES. USA, INC.				
Location		Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-317-45213 { Sec: 9 · Blk: 37 T1S · Survey: T&P RR CO · Abstract: 260 }		42		SPRABERRY (TREND AREA)	Yes	5
		Oil		Gas		
First Prod Date		2024-02-01		2024-02-01		
Last Sale		2024-06-01		2024-06-01		
Daily Rate		623.1		699.06		
MoM Change		-2616		-592		
YoY Change		122089		119719		
Cumulative		122089		119719		

Production Snapshot

Month	BOPM	MCFPM
02-2024	16646	17612
03-2024	36085	31886
04-2024	28110	26287
05-2024	21932	22263
06-2024	19316	21671
Average	24418	23944

Annual Averages

Year	Avg BOPM	Avg MCFPM
2024	24418	23944





Prod Csg	csg 1: 13 3/8" @ 1586' w/ 1750 sx cmt toc @ 0 csg 2: 9 5/8" @ 5689' w/ 1537 sx cmt toc @ 620 csg 3: 5 1/2" @ 19198' w/ 1041 sx cmt toc @ 2460 tbg 1: 2 7/8" @ 8205'
Liner Csg	liner 1: 7 5/8" frm 5489' - 8508' w/ 174 sx.



ANGEL-FRAZIER 9C

Lease #: 421060437

Lease and Production Information

State	County	Operator				
TX	Martin	PIONEER NATURAL RES. USA, INC.				
Location	Meridan		Quarter Call	Formation	Horizontal	Production Months
API: 42-317-45214 { Sec: 9 · Blk: 37 T1S · Survey: T&P RR CO · Abstract: 260 }	42			SPRABERRY (TREND AREA)	Yes	5
	Oil			Gas		
First Prod Date	2024-02-01			2024-02-01		
Last Sale	2024-06-01			2024-06-01		
Daily Rate	370.23			878.06		
MoM Change	-4465			-4853		
YoY Change	83802			128508		
Cumulative	83802			128508		

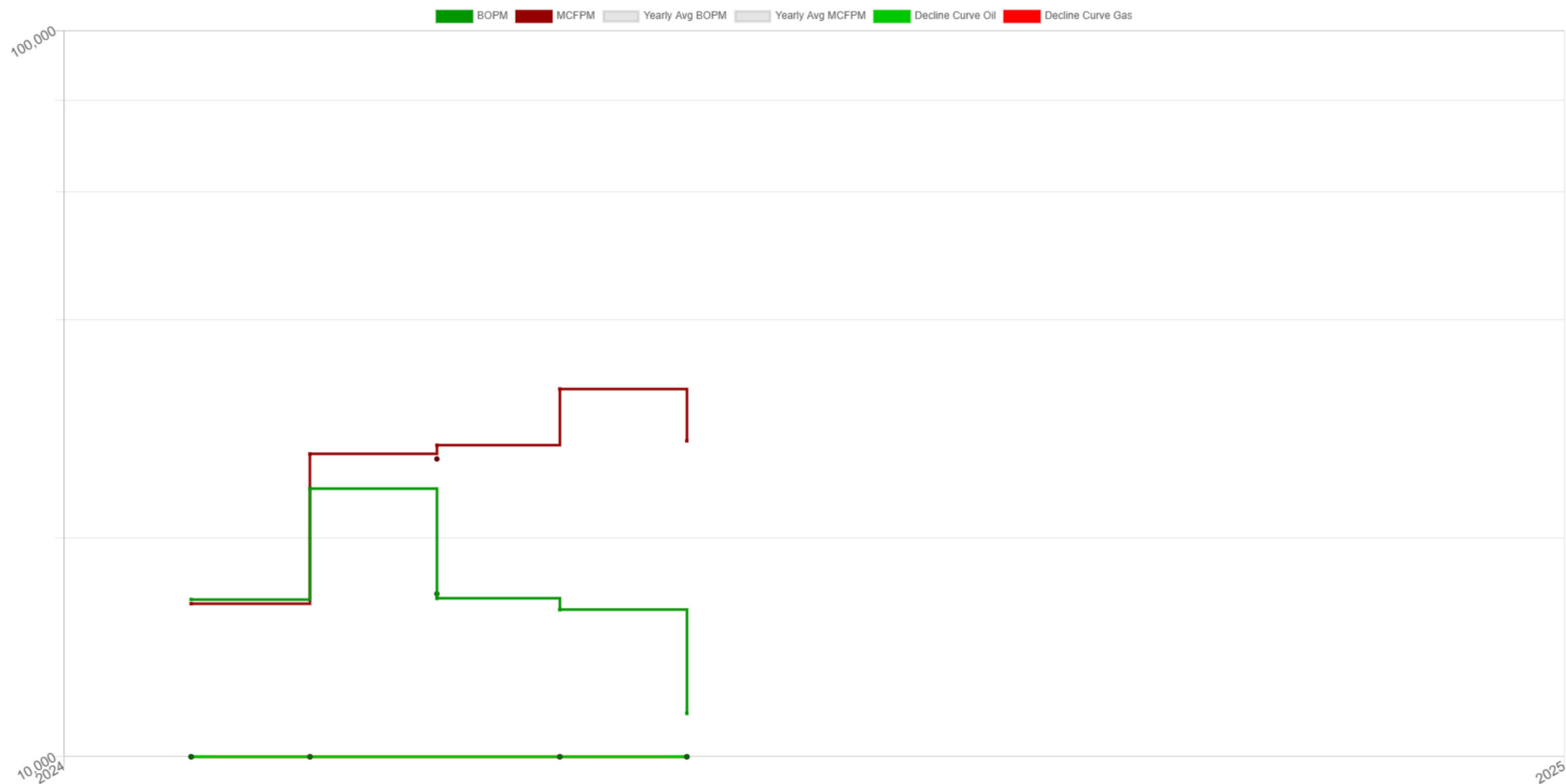
Production Snapshot

Month	BOPM	MCFPM
02-2024	16459	16246
03-2024	23397	26118
04-2024	16527	26851
05-2024	15942	32073
06-2024	11477	27220
Average	16760	25702

Annual Averages

Year	Avg BOPM	Avg MCFPM
2024	16760	25702

ANGEL-FRAZIER 9C - Production Plot





ANGEL-FRAZIER 9C

Associated Wells
Total Well Count: 1

Well Name		API	Operator				Type	Status
ANGEL-FRAZIER 9C 3H		4231745214	PIONEER NATURAL RES. USA INC.				O&G	PRODUCING
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 9 · Blk: 37 T1S · Survey: T&P RR CO · Abstract: 260				837	1731	S E	SPRABERRY (TREND AREA)	
Spud		Completion		First Production				
		2024-02-11						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm		PBTD	Drill-Dir	Lateral
2742		9307						

Prod Csg	csg 1: 13 3/8" @ 1593' w/ 1750 sx cmt toc @ 0 csg 2: 9 5/8" @ 5682' w/ 1531 sx cmt toc @ 0 csg 3: 5 1/2" @ 19489' w/ 1048 sx cmt toc @ 3538 tbg 1: 2 7/8" @ 9250'
Liner Csg	liner 1: 7 5/8" frm 5416' - 9138' w/ 204 sx.



ANGEL-FRAZIER 9D

Lease #: 421060410

Lease and Production Information

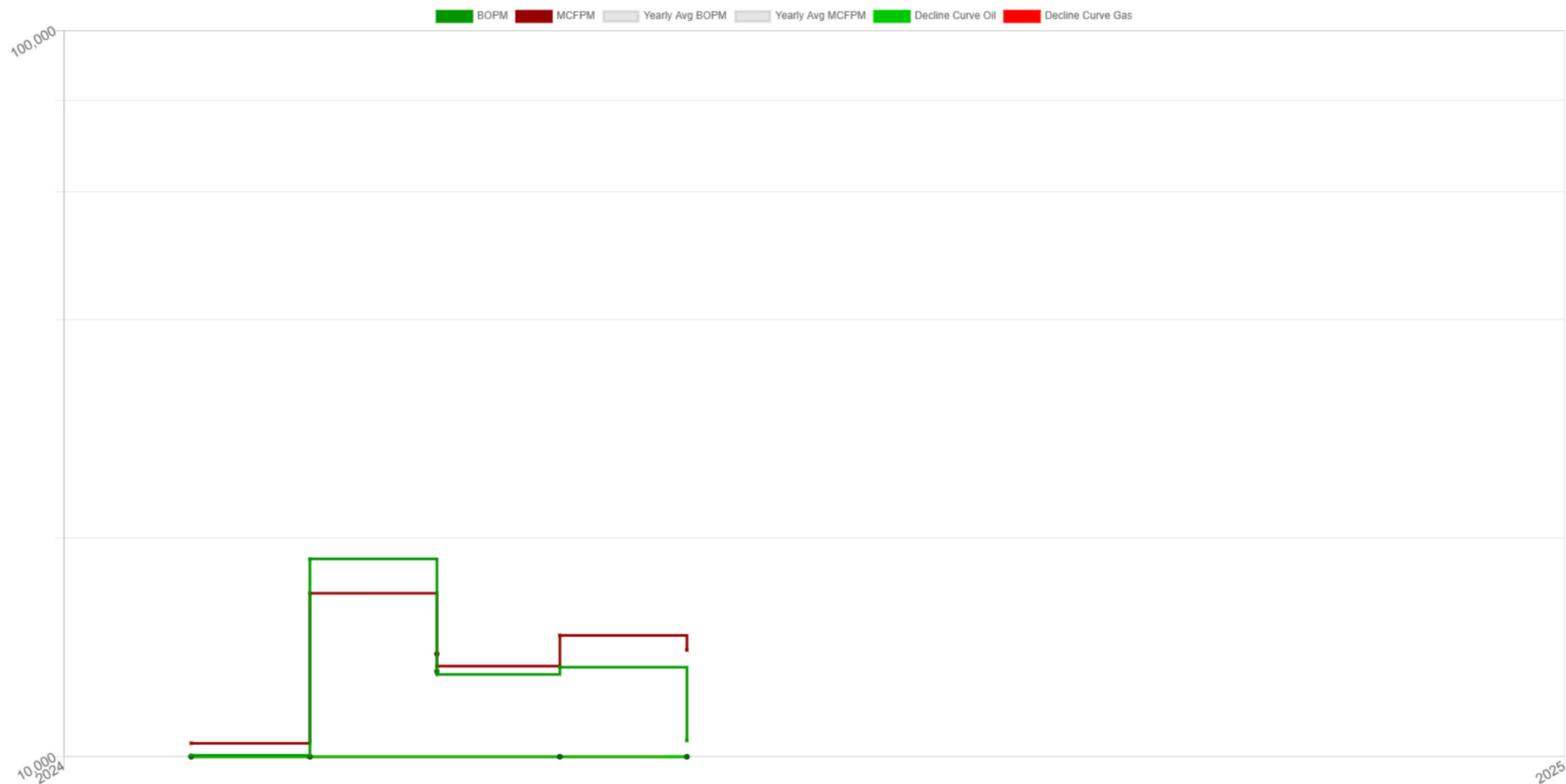
State	County	Operator				
TX	Martin	PIONEER NATURAL RES. USA, INC.				
Location		Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-317-45215 { Sec: 9 · Blk: 37 T1S · Survey: T&P RR CO · Abstract: 260 }		42		SPRABERRY (TREND AREA)	Yes	5
		Oil		Gas		
First Prod Date		2024-02-01		2024-02-01		
Last Sale		2024-06-01		2024-06-01		
Daily Rate		339.58		452.45		
MoM Change		-2754		-665		
YoY Change		65553		69268		
Cumulative		65553		69268		

Production Snapshot

Month	BOPM	MCFPM
02-2024	10045	10437
03-2024	18719	16788
04-2024	12981	13326
05-2024	13281	14691
06-2024	10527	14026
Average	13111	13854

Annual Averages

Year	Avg BOPM	Avg MCFPM
2024	13111	13854



ANGEL-FRAZIER 9D

Associated Wells

Total Well Count: 1

Well Name	API	Operator					Type	Status
ANGEL-FRAZIER 9D 4H	4231745215	PIONEER NATURAL RES. USA INC.					O&G	SHUT IN
Location	Spot		Foot-NS	Foot-EW	Foot-ref	Zone		
Sec: 9 · Blk: 37 T1S · Survey: T&P RR CO · Abstract: 260			807	1729	S E	SPRABERRY (TREND AREA)		
Spud	Completion		First Production					
2023-08-26								
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm		PBTD	Drill-Dir	Lateral
2742		8587						

Prod Csg	csg 1: 13 3/8" @ 1600' w/ 1750 sx cmt toc @ 0 csg 2: 9 5/8" @ 5714' w/ 1292 sx cmt toc @ 0 csg 3: 5 1/2" @ 18741' w/ 914 sx cmt toc @ 5822
Liner Csg	liner 1: 7 5/8" frm 5522' - 8559' w/ 115 sx.



ANGEL-FRAZIER 9E

Lease #: 421060422

Lease and Production Information

State	County	Operator				
TX	Martin	PIONEER NATURAL RES. USA, INC.				
Location	Meridan		Quarter Call	Formation	Horizontal	Production Months
API: 42-317-45216 { Sec: 9 · Blk: 37 T1S · Survey: T&P RR CO · Abstract: 260 }	42			SPRABERRY (TREND AREA)	Yes	5
	Oil			Gas		
First Prod Date	2024-02-01			2024-02-01		
Last Sale	2024-06-01			2024-06-01		
Daily Rate	696.42			1114.16		
MoM Change	-4981			-2267		
YoY Change	145819			170419		
Cumulative	145819			170419		

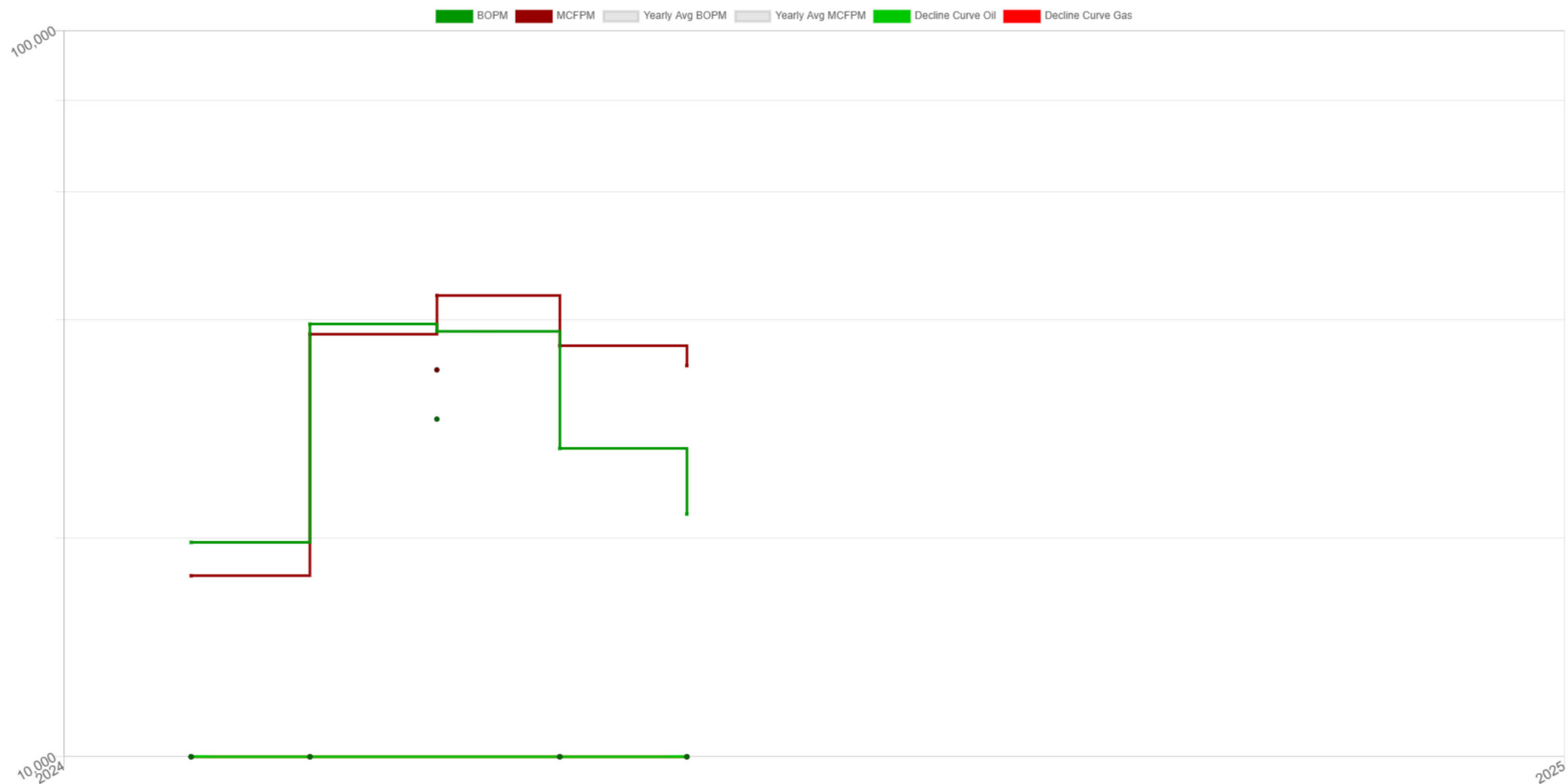
Production Snapshot

Month	BOPM	MCFPM
02-2024	19730	17752
03-2024	39415	38160
04-2024	38515	43162
05-2024	26570	36806
06-2024	21589	34539
Average	29164	34084

Annual Averages

Year	Avg BOPM	Avg MCFPM
2024	29164	34084

ANGEL-FRAZIER 9E - Production Plot





Prod Csg	csg 1: 13 3/8" @ 1609' w/ 1750 sx cmt toc @ 0 csg 2: 9 5/8" @ 5833' w/ 1635 sx cmt toc @ 0 csg 3: 5 1/2" @ 19421' w/ 1195 sx cmt toc @ 3169 tbg 1: 2 7/8" @ 8533'
Liner Csg	liner 1: 7 5/8" frm 5628' - 8847' w/ 250 sx.



ANGEL-FRAZIER 9F

Lease #: 421060403

Lease and Production Information

State	County	Operator				
TX	Martin	PIONEER NATURAL RES. USA, INC.				
Location	Meridan		Quarter Call	Formation	Horizontal	Production Months
API: 42-317-45217 { Sec: 9 · Blk: 37 T1S · Survey: T&P RR CO · Abstract: 260 }	42			SPRABERRY (TREND AREA)	Yes	5
	Oil			Gas		
First Prod Date	2024-02-01			2024-02-01		
Last Sale	2024-06-01			2024-06-01		
Daily Rate	432.42			612.42		
MoM Change	-4686			-3153		
YoY Change	85114			88761		
Cumulative	85114			88761		

Production Snapshot

Month	BOPM	MCFPM
02-2024	9670	6407
03-2024	21359	18706
04-2024	22589	22525
05-2024	18091	22138
06-2024	13405	18985
Average	17023	17752

Annual Averages

Year	Avg BOPM	Avg MCFPM
2024	17023	17752

ANGEL-FRAZIER 9F - Production Plot





Prod Csg	csg 1: 13 3/8" @ 1581' w/ 1750 sx cmt toc @ 0 csg 2: 9 5/8" @ 5761' w/ 1625 sx cmt toc @ 0 csg 3: 5 1/2" @ 18851' w/ 985 sx cmt toc @ 2935
Liner Csg	liner 1: 7 5/8" frm 5496' - 8626' w/ 250 sx.



ANGEL-FRAZIER 9G

Lease #: 421060465

Lease and Production Information

State	County	Operator				
TX	Martin	PIONEER NATURAL RES. USA, INC.				
Location		Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-317-45218 { Sec: 9 · Blk: 37 T1S · Survey: T&P RR CO · Abstract: 260 }		42		SPRABERRY (TREND AREA)	Yes	5
		Oil		Gas		
First Prod Date		2024-02-01		2024-02-01		
Last Sale		2024-06-01		2024-06-01		
Daily Rate		471.71		1512.16		
MoM Change		-5002		-2490		
YoY Change		112655		211592		
Cumulative		112655		211592		

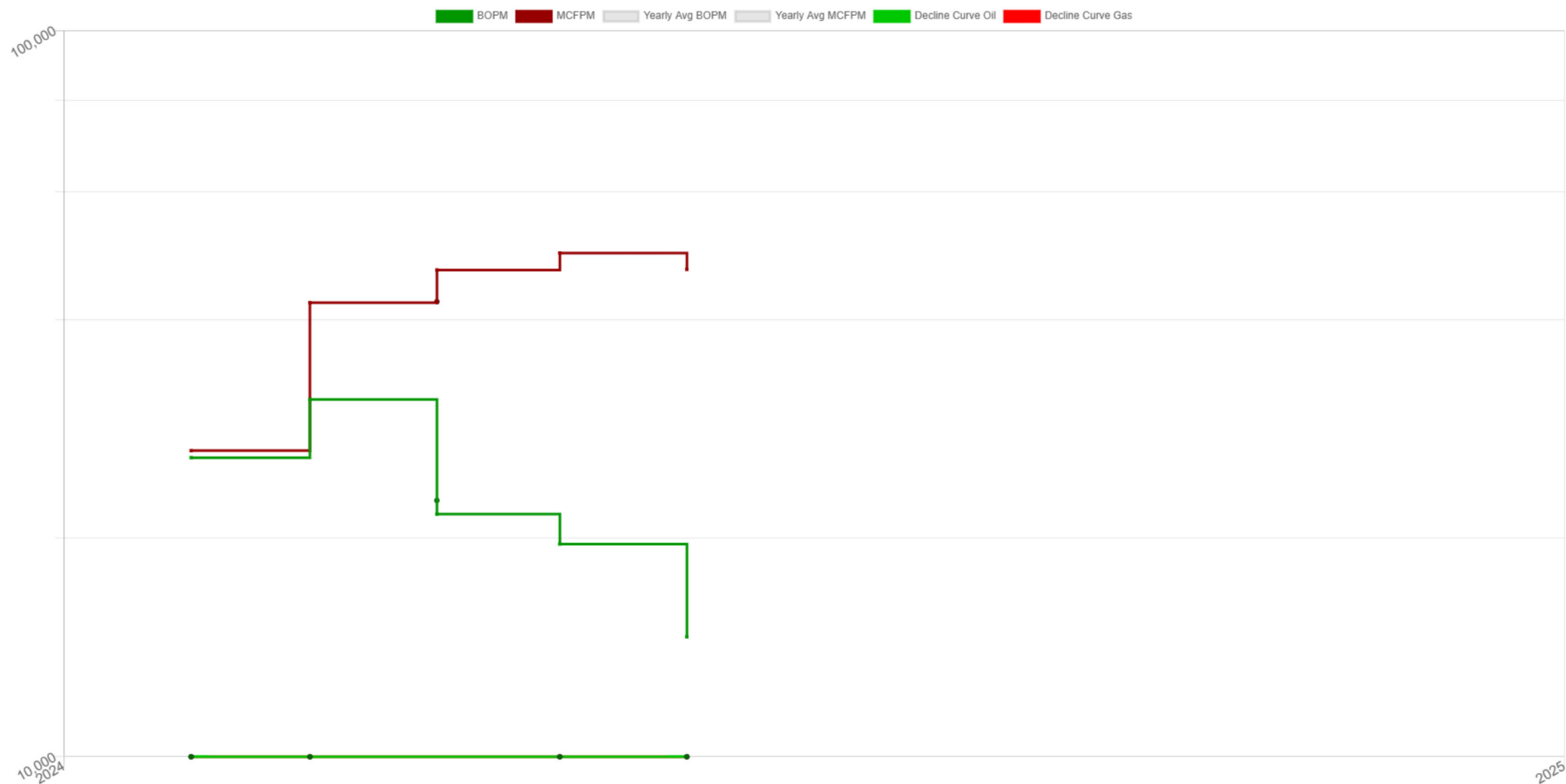
Production Snapshot

Month	BOPM	MCFPM
02-2024	25802	26384
03-2024	31028	42175
04-2024	21577	46789
05-2024	19625	49367
06-2024	14623	46877
Average	22531	42318

Annual Averages

Year	Avg BOPM	Avg MCFPM
2024	22531	42318

ANGEL-FRAZIER 9G - Production Plot



Prod Csg	csg 1: 13 3/8" @ 1590' w/ 1750 sx cmt toc @ 0 csg 2: 9 5/8" @ 5721' w/ 1570 sx cmt toc @ 0 csg 3: 5 1/2" @ 19551' w/ 1210 sx cmt toc @ 344 tbg 1: 2 7/8" @ 9272'
Liner Csg	liner 1: 7 5/8" frm 5502' - 9163' w/ 290 sx.



ANGEL-FRAZIER 9H

Lease #: 421060296

Lease and Production Information

State	County	Operator				
TX	Martin	PIONEER NATURAL RES. USA, INC.				
Location		Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-317-45219 { Sec: 9 · Blk: 37 T1S · Survey: T&P RR CO · Abstract: 260 }		42		SPRABERRY (TREND AREA)	Yes	5
		Oil		Gas		
First Prod Date		2024-02-01		2024-02-01		
Last Sale		2024-06-01		2024-06-01		
Daily Rate		650.74		669.32		
MoM Change		-2591		1850		
YoY Change		101577		83595		
Cumulative		101577		83595		

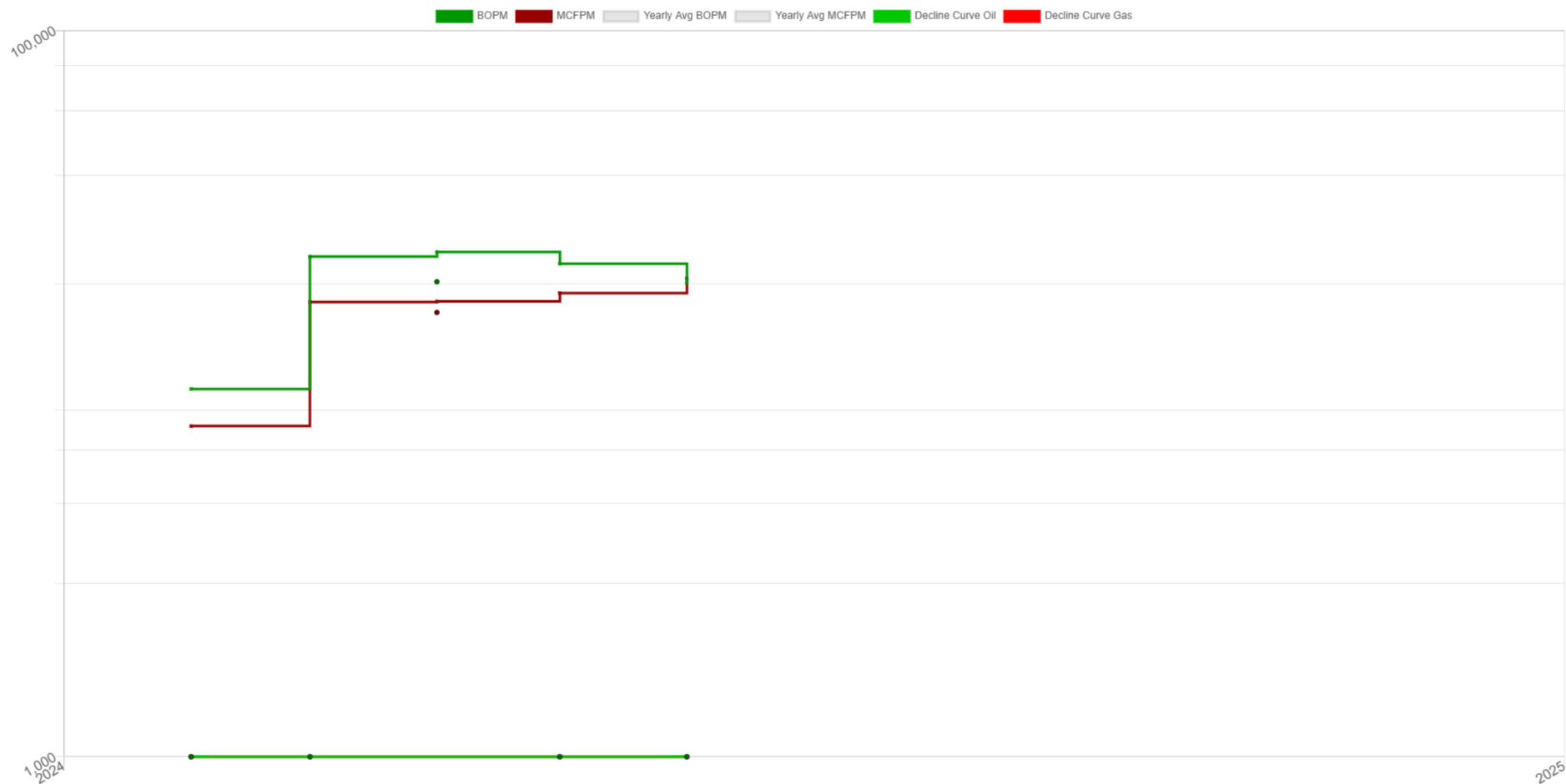
Production Snapshot

Month	BOPM	MCFPM
02-2024	10289	8138
03-2024	23821	17876
04-2024	24530	17933
05-2024	22764	18899
06-2024	20173	20749
Average	20315	16719

Annual Averages

Year	Avg BOPM	Avg MCFPM
2024	20315	16719

ANGEL-FRAZIER 9H - Production Plot



ANGEL-FRAZIER 9H

Associated Wells

Total Well Count: 1

Well Name	API	Operator					Type	Status
ANGEL-FRAZIER 9H 8H	4231745219	PIONEER NATURAL RES. USA INC.					O&G	SHUT IN
Location	Spot		Foot-NS	Foot-EW	Foot-ref	Zone		
Sec: 9 · Blk: 37 T1S · Survey: T&P RR CO · Abstract: 260			454	1531	S E	SPRABERRY (TREND AREA)		
Spud	Completion		First Production					
2023-08-05								
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm		PBTD	Drill-Dir	Lateral
2741		8243						

Prod Csg	csg 1: 13 3/8" @ 1593' w/ 1750 sx cmt toc @ 0
	csg 2: 9 5/8" @ 6557' w/ 1915 sx cmt toc @ 0
	csg 3: 5 1/2" @ 18313' w/ 2100 sx cmt toc @ 2050



ANGEL-FRAZIER 9I

Lease #: 421060425

Lease and Production Information

State	County	Operator				
TX	Martin	PIONEER NATURAL RES. USA, INC.				
Location		Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-317-45220 { Sec: 9 · Blk: 37 T1S · Survey: T&P RR CO · Abstract: 260 }		42		SPRABERRY (TREND AREA)	Yes	5
		Oil		Gas		
First Prod Date		2024-02-01		2024-02-01		
Last Sale		2024-06-01		2024-06-01		
Daily Rate		441.55		611.23		
MoM Change		-3637		-1658		
YoY Change		116727		121139		
Cumulative		116727		121139		

Production Snapshot

Month	BOPM	MCFPM
02-2024	24197	21824
03-2024	37860	34806
04-2024	23657	24955
05-2024	17325	20606
06-2024	13688	18948
Average	23345	24228

Annual Averages

Year	Avg BOPM	Avg MCFPM
2024	23345	24228



Prod Csg	csg 1: 13 3/8" @ 1602' w/ 1750 sx cmt toc @ 0 csg 2: 9 5/8" @ 5670' w/ 1755 sx cmt toc @ 0 csg 3: 5 1/2" @ 19061' w/ 1205 sx cmt toc @ 2643 tbg 1: 2 7/8" @ 8368'
Liner Csg	liner 1: 7 5/8" frm 5464' - 8685' w/ 240 sx.



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.

MINERAL AND ROYALTY DEED

THE STATE OF TEXAS}

KNOW ALL MEN BY THESE PRESENTS: THAT

COUNTY OF MARTIN}

_____ whose address is _____, ("Grantor"), for One Hundred Dollars (\$100.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, hereby GRANTS, SELLS, CONVEYS, and ASSIGNS unto _____, whose address is _____, ("Grantee"), **an undivided 4% of Grantors Right, Title and Interest acquired as of Effective date September 1, 2024 in that certain Mineral and Royalty Deed recorded as Instrument Number 245933, OPR VOL: 1022, Page: 730,** in and to the oil, gas, and mineral interests, royalty interests and other interests, in and under those certain lands ("Lands") described below and located in Martin County, Texas:

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

LIMITED HOWEVER to such oil, gas, mineral interests, royalty interests, overriding royalty interests, and other interests in the Lands acquired by Grantor by that certain Mineral and Royalty Deed ("_____ Deed") dated effective September 1, 2024, from _____ to _____, recorded as Instrument Number 245933, OPR VOL: 1022, Page: 730, of the Official Public Records of Martin County, Texas;

Grantor expressly RESERVES from this conveyance all of Grantor's interest conveyed in the _____ Deed, except those Lands described hereinabove. Grantor further excepts from this conveyance and reserves unto Grantor all of Grantor's right, title and interest in and to any after-acquired title, remainderman and reversionary interests.

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

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

Lot #4502

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

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

EXECUTED on the acknowledgment date below, but **EFFECTIVE** as of **December 1, 2024** (the "Effective Date"), and therefore Grantee is entitled to the interests conveyed hereby on and after the Effective Date, but not before. Notwithstanding the above, all ad valorem taxes and other property taxes attributable to the interests conveyed herein for the 2024 calendar year shall be the sole responsibility of the Grantee. The Grantee represents to Grantor that Grantee has considered the liability for such ad valorem taxes and property taxes in determining the consideration paid herein.

GRANTOR: _____

STATE OF _____ }
COUNTY OF _____ } SS.

The foregoing instrument was acknowledged before me this _____ day of _____, 20____,
by _____

My Commission Expires:

Notary Public