

MID-CONTINENT ENERGY EXCHANGE

Oil & Gas Asset Auctions



Data Packet

Glaspie-Harvard

Mineral/Royalty Interest in
Martin County, TX

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Summary

Lot Summary

Lease Name: Glaspie-Harvard

County/State: Martin, TX

Asset Type: Mineral/Royalty Interest

Legal Description: NW/4 Sec 11, Blk 37, T-1-S, T&P Ry. Co. Survey, A-261*

API: See below

Decimal Interest: See below

Net Monthly Income: \$409.15

Operator: Pioneer Natural Resources USA, Inc.

Property/Well Name	API Number	INTEREST TYPE	Owner interest	Conveyed Interest 1/5TH
Glaspie-Harvard 11H 8H	42-317-45494	MI/RI	0.00009377	0.000018754
Glaspie-Harvard 11J 10H	42-317-45496	MI/RI	0.00009252	0.000018504
Glaspie-Harvard 11L 12H	42-317-45497	MI/RI	0.00009770	0.000019540
Glaspie-Harvard 11Q 17H	42-317-45503	MI/RI	0.00009522	0.000019044
Glaspie-Harvard 11O 15H	42-317-45505	MI/RI	0.00009594	0.000019188
Glaspie-Harvard 11G 7H	42-317-45490	MI/RI	0.00009318	0.000018636
Glaspie-Harvard 11K 11H	42-317-45498	MI/RI	0.00009276	0.000018552
Glaspie-Harvard 11N 14H	42-317-45501	MI/RI	0.00009174	0.000018348
Glaspie-Harvard 11P 16H	42-317-45506	MI/RI	0.00009193	0.000018386
Glaspie-Harvard 11M 13H	42-317-45499	MI/RI	0.00008902	0.000017804
Glaspie-Harvard 11I 9H	42-317-45495	MI/RI	0.00009646	0.000019292
Glaspie 2	42-317-34496	MI/RI	0.00651040	0.001302080
Glaspie 3	42-317-34518	MI/RI	0.00651040	0.001302080

Legal for all Glaspie-Harvard: Surface Location: Section 11, Block 37, T1S, T&P R.R. Co. Survey, A-261
BHL: Section 23, Block 37, T1S, T&P R.R. Co. Survey, A-267

Legal for Glaspie 2 and 3: Section 11, Block 37, T1S, T&P R.R. Co. Survey, A-261

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



Income and Expenses

Summary

5 months income info

Net Income: \$2,045.75

Per Month: \$409.15

Monthly Revenue		
PRODUCTION MONTH	OWNER NET REVENUE	CONVEYED 1/5TH
May-24	\$1,984.61	\$396.92
Jun-24	\$2,207.63	\$441.53
Jul-24	\$2,186.86	\$437.37
Aug-24	\$2,154.94	\$430.99
Sep-24	\$1,694.72	\$338.94 *
TOTAL	\$10,228.76	\$2,045.75
MONTHLY AVERAGE	\$2,045.75	\$409.15

* does not include gas income

Revenue Statement

Owner

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Operator

PPIO01
 PIONEER NATURAL RESOURCES USA INC
 777 HIDDEN RIDGE
 IRVING, TX 75038
 432-571-5010
 revenueowner.inquiry@pxd.com

Check

Check Number	3685875
Check Amount	280,923.25
Check Date	October 28, 2024
Check Type	ACH

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

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

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

Property: 1950152697 GLASPIE-HARVARD 11G 7H, State: TX, County: MARTIN

NATURAL GAS LIQUIDS (BBLs)									
ROYALTY INTEREST	May 24	3,743.49	18.80	70,389.01	0.00111817	0.00111817	4.18	78.71	
GROSS PRODUCTION TAX	May 24			(4,910.86)	0.00111817	0.00111817		(5.49)	
ROYALTY INTEREST	Jun 24	5,563.57	21.34	118,710.53	0.00111817	0.00111817	6.22	132.74	
GROSS PRODUCTION TAX	Jun 24			(8,282.13)	0.00111817	0.00111817		(9.25)	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 24		5,982.98	20.66	123,621.19	0.00111817	0.00111817	6.68	138.24
GROSS PRODUCTION TAX	Jul 24				(8,624.73)	0.00111817	0.00111817		(9.63)
ROYALTY INTEREST	Aug 24		6,234.52	19.91	124,129.50	0.00111817	0.00111817	6.97	138.80
GROSS PRODUCTION TAX	Aug 24				(8,660.20)	0.00111817	0.00111817		(9.68)
Total NATURAL GAS LIQUIDS (BBLs)								24.05	454.44
OIL (BBLs)									
ROYALTY INTEREST	May 24		15,193.81	79.66	1,210,326.75	0.00111817	0.00111817	16.99	1,353.35
GROSS PRODUCTION TAX	May 24				(55,675.03)	0.00111817	0.00111817		(62.27)
ENVIRONMENTAL TAX	May 24				(94.96)	0.00111817	0.00111817		(0.10)
ROYALTY INTEREST	Jun 24		23,800.59	78.82	1,876,062.53	0.00111817	0.00111817	26.60	2,097.73
ENVIRONMENTAL TAX	Jun 24				(148.75)	0.00111817	0.00111817		(0.16)
GROSS PRODUCTION TAX	Jun 24				(86,298.88)	0.00111817	0.00111817		(96.50)
ROYALTY INTEREST	Jul 24		27,031.21	80.77	2,183,283.65	0.00111817	0.00111817	30.23	2,441.28
GROSS PRODUCTION TAX	Jul 24				(100,431.05)	0.00111817	0.00111817		(112.30)
ENVIRONMENTAL TAX	Jul 24				(168.95)	0.00111817	0.00111817		(0.18)
ROYALTY INTEREST	Aug 24		28,657.13	76.39	2,189,189.80	0.00111817	0.00111817	32.04	2,447.87
GROSS PRODUCTION TAX	Aug 24				(100,702.73)	0.00111817	0.00111817		(112.62)
ENVIRONMENTAL TAX	Aug 24				(179.11)	0.00111817	0.00111817		(0.20)
ROYALTY INTEREST	Sep 24		25,115.95	70.10	1,760,648.19	0.00111817	0.00111817	28.08	1,968.70
ENVIRONMENTAL TAX	Sep 24				(156.97)	0.00111817	0.00111817		(0.17)
GROSS PRODUCTION TAX	Sep 24				(80,989.82)	0.00111817	0.00111817		(90.57)
Total OIL (BBLs)								133.94	9,833.86
RESIDUE GAS (MCF)									
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00111817	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				42.79	0.00111817	0.00000000		0.05
ENVIRONMENTAL TAX	May 24				0.00	0.00111817	0.00000000		0.00
TRANSPORTATION	May 24				(613.26)	0.00111817	0.00000000		(0.68)
ROYALTY INTEREST	May 24	1.0000	9,193.48	0.92	8,442.66	0.00111817	0.00111817	10.28	9.43
ENVIRONMENTAL TAX	May 24				(10.01)	0.00111817	0.00111817		(0.01)
GROSS PRODUCTION TAX	May 24				(589.02)	0.00111817	0.00111817		(0.65)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00111817	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				2.09	0.00111817	0.00000000		0.00
TRANSPORTATION	May 24				(29.98)	0.00111817	0.00000000		(0.03)
ENVIRONMENTAL TAX	May 24				0.00	0.00111817	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00111817	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00111817	0.00000000		0.00
TRANSPORTATION	May 24				(16.42)	0.00111817	0.00000000		(0.02)
GROSS PRODUCTION TAX	May 24				1.15	0.00111817	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00111817	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00111817	0.00000000		0.00
TRANSPORTATION	May 24				(1,075.57)	0.00111817	0.00000000		(1.20)
GROSS PRODUCTION TAX	May 24				75.04	0.00111817	0.00000000		0.08
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00111817	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(4,979.94)	0.00111817	0.00000000		(5.57)

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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				347.44	0.00111817	0.00000000		0.39
ENVIRONMENTAL TAX	May 24				0.00	0.00111817	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00111817	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00111817	0.00000000		0.00
TRANSPORTATION	May 24				(31.24)	0.00111817	0.00000000		(0.03)
GROSS PRODUCTION TAX	May 24				2.18	0.00111817	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00111817	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00111817	0.00000000		0.00
TREATING	May 24				(4,734.84)	0.00111817	0.00000000		(5.29)
GROSS PRODUCTION TAX	May 24				330.34	0.00111817	0.00000000		0.37
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00111817	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(1,224.20)	0.00111817	0.00000000		(1.36)
ENVIRONMENTAL TAX	May 24				0.00	0.00111817	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				85.41	0.00111817	0.00000000		0.09
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00111817	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				5.17	0.00111817	0.00000000		0.01
ENVIRONMENTAL TAX	May 24				0.00	0.00111817	0.00000000		0.00
TRANSPORTATION	May 24				(74.09)	0.00111817	0.00000000		(0.08)
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00111817	0.00000000	0.00	0.00
TRANSPORTATION	Jun 24				(812.59)	0.00111817	0.00000000		(0.91)
GROSS PRODUCTION TAX	Jun 24				56.69	0.00111817	0.00000000		0.06
ENVIRONMENTAL TAX	Jun 24				0.00	0.00111817	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.0000	12,376.08	1.41	17,395.73	0.00111817	0.00111817	13.84	19.44
GROSS PRODUCTION TAX	Jun 24				(1,213.66)	0.00111817	0.00111817		(1.35)
ENVIRONMENTAL TAX	Jun 24				(13.94)	0.00111817	0.00111817		(0.02)
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00111817	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jun 24				0.00	0.00111817	0.00000000		0.00
GROSS PRODUCTION TAX	Jun 24				1.90	0.00111817	0.00000000		0.00
TRANSPORTATION	Jun 24				(27.22)	0.00111817	0.00000000		(0.03)
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00111817	0.00000000	0.00	0.00
TRANSPORTATION	Jun 24				(1,398.06)	0.00111817	0.00000000		(1.56)
GROSS PRODUCTION TAX	Jun 24				97.54	0.00111817	0.00000000		0.11
ENVIRONMENTAL TAX	Jun 24				0.00	0.00111817	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00111817	0.00000000	0.00	0.00
TRANSPORTATION	Jun 24				(5,319.84)	0.00111817	0.00000000		(5.95)
GROSS PRODUCTION TAX	Jun 24				371.15	0.00111817	0.00000000		0.42
ENVIRONMENTAL TAX	Jun 24				0.00	0.00111817	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00111817	0.00000000	0.00	0.00
TRANSPORTATION	Jun 24				(40.08)	0.00111817	0.00000000		(0.04)
ENVIRONMENTAL TAX	Jun 24				0.00	0.00111817	0.00000000		0.00
GROSS PRODUCTION TAX	Jun 24				2.80	0.00111817	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00111817	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jun 24				363.17	0.00111817	0.00000000		0.41
ENVIRONMENTAL TAX	Jun 24				0.00	0.00111817	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
TREATING	Jun 24				(5,205.43)	0.00111817	0.00000000		(5.82)
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00111817	0.00000000	0.00	0.00
TRANSPORTATION	Jun 24				(1,573.70)	0.00111817	0.00000000		(1.75)
ENVIRONMENTAL TAX	Jun 24				0.00	0.00111817	0.00000000		0.00
GROSS PRODUCTION TAX	Jun 24				109.79	0.00111817	0.00000000		0.12
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00111817	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jun 24				10.43	0.00111817	0.00000000		0.01
TRANSPORTATION	Jun 24				(149.56)	0.00111817	0.00000000		(0.16)
ENVIRONMENTAL TAX	Jun 24				0.00	0.00111817	0.00000000		0.00
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00111817	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jul 24				0.00	0.00111817	0.00000000		0.00
TRANSPORTATION	Jul 24				(1,073.28)	0.00111817	0.00000000		(1.19)
GROSS PRODUCTION TAX	Jul 24				74.88	0.00111817	0.00000000		0.08
ROYALTY INTEREST	Jul 24	1.0000	15,781.55	1.50	23,720.82	0.00111817	0.00111817	17.64	26.50
ENVIRONMENTAL TAX	Jul 24				(16.81)	0.00111817	0.00111817		(0.02)
GROSS PRODUCTION TAX	Jul 24				(1,654.94)	0.00111817	0.00111817		(1.84)
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00111817	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jul 24				4.83	0.00111817	0.00000000		0.01
ENVIRONMENTAL TAX	Jul 24				0.00	0.00111817	0.00000000		0.00
TRANSPORTATION	Jul 24				(69.21)	0.00111817	0.00000000		(0.08)
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00111817	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jul 24				0.00	0.00111817	0.00000000		0.00
GROSS PRODUCTION TAX	Jul 24				3.40	0.00111817	0.00000000		0.00
TRANSPORTATION	Jul 24				(48.71)	0.00111817	0.00000000		(0.05)
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00111817	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jul 24				123.39	0.00111817	0.00000000		0.14
TRANSPORTATION	Jul 24				(1,768.57)	0.00111817	0.00000000		(1.96)
ENVIRONMENTAL TAX	Jul 24				0.00	0.00111817	0.00000000		0.00
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00111817	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jul 24				490.12	0.00111817	0.00000000		0.55
TRANSPORTATION	Jul 24				(7,024.98)	0.00111817	0.00000000		(7.84)
ENVIRONMENTAL TAX	Jul 24				0.00	0.00111817	0.00000000		0.00
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00111817	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jul 24				0.00	0.00111817	0.00000000		0.00
TRANSPORTATION	Jul 24				(50.80)	0.00111817	0.00000000		(0.06)
GROSS PRODUCTION TAX	Jul 24				3.54	0.00111817	0.00000000		0.00
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00111817	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jul 24				0.00	0.00111817	0.00000000		0.00
TREATING	Jul 24				(7,184.70)	0.00111817	0.00000000		(8.03)
GROSS PRODUCTION TAX	Jul 24				501.26	0.00111817	0.00000000		0.56
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00111817	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jul 24				148.37	0.00111817	0.00000000		0.16
TRANSPORTATION	Jul 24				(2,126.59)	0.00111817	0.00000000		(2.37)
ENVIRONMENTAL TAX	Jul 24				0.00	0.00111817	0.00000000		0.00

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00111817	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jul 24				0.00	0.00111817	0.00000000		0.00
GROSS PRODUCTION TAX	Jul 24				29.65	0.00111817	0.00000000		0.03
TRANSPORTATION	Jul 24				(424.96)	0.00111817	0.00000000		(0.47)
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00111817	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Aug 24				79.61	0.00111817	0.00000000		0.09
ENVIRONMENTAL TAX	Aug 24				0.00	0.00111817	0.00000000		0.00
TRANSPORTATION	Aug 24				(1,141.08)	0.00111817	0.00000000		(1.27)
ROYALTY INTEREST	Aug 24	1.0000	16,608.17	1.16	19,232.67	0.00111817	0.00111817	18.57	21.51
GROSS PRODUCTION TAX	Aug 24				(1,341.81)	0.00111817	0.00111817		(1.50)
ENVIRONMENTAL TAX	Aug 24				(17.67)	0.00111817	0.00111817		(0.02)
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00111817	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Aug 24				0.00	0.00111817	0.00000000		0.00
GROSS PRODUCTION TAX	Aug 24				5.11	0.00111817	0.00000000		0.01
TRANSPORTATION	Aug 24				(73.20)	0.00111817	0.00000000		(0.08)
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00111817	0.00000000	0.00	0.00
TRANSPORTATION	Aug 24				(15.34)	0.00111817	0.00000000		(0.02)
GROSS PRODUCTION TAX	Aug 24				1.07	0.00111817	0.00000000		0.00
ENVIRONMENTAL TAX	Aug 24				0.00	0.00111817	0.00000000		0.00
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00111817	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Aug 24				0.00	0.00111817	0.00000000		0.00
TRANSPORTATION	Aug 24				(1,898.91)	0.00111817	0.00000000		(2.12)
GROSS PRODUCTION TAX	Aug 24				132.48	0.00111817	0.00000000		0.14
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00111817	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Aug 24				652.94	0.00111817	0.00000000		0.72
TRANSPORTATION	Aug 24				(9,358.85)	0.00111817	0.00000000		(10.46)
ENVIRONMENTAL TAX	Aug 24				0.00	0.00111817	0.00000000		0.00
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00111817	0.00000000	0.00	0.00
TRANSPORTATION	Aug 24				(55.28)	0.00111817	0.00000000		(0.06)
GROSS PRODUCTION TAX	Aug 24				3.86	0.00111817	0.00000000		0.00
ENVIRONMENTAL TAX	Aug 24				0.00	0.00111817	0.00000000		0.00
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00111817	0.00000000	0.00	0.00
TREATING	Aug 24				(8,270.21)	0.00111817	0.00000000		(9.24)
ENVIRONMENTAL TAX	Aug 24				0.00	0.00111817	0.00000000		0.00
GROSS PRODUCTION TAX	Aug 24				576.99	0.00111817	0.00000000		0.64
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00111817	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Aug 24				159.86	0.00111817	0.00000000		0.17
TRANSPORTATION	Aug 24				(2,291.27)	0.00111817	0.00000000		(2.55)
ENVIRONMENTAL TAX	Aug 24				0.00	0.00111817	0.00000000		0.00
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00111817	0.00000000	0.00	0.00
TRANSPORTATION	Aug 24				(400.93)	0.00111817	0.00000000		(0.45)
GROSS PRODUCTION TAX	Aug 24				27.97	0.00111817	0.00000000		0.03
ENVIRONMENTAL TAX	Aug 24				0.00	0.00111817	0.00000000		0.00
Total RESIDUE GAS (MCF)								60.33	(1.86)

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	10,286.44	
Property:	1950152698	GLASPIE-HARVARD 11H 8H, State: TX, County: MARTIN								
NATURAL GAS LIQUIDS (BBLs)										
ROYALTY INTEREST	May 24		10,099.02	18.87	190,603.47	0.00112526	0.00112526	11.36	214.48	
GROSS PRODUCTION TAX	May 24				(13,297.92)	0.00112526	0.00112526		(14.96)	
ROYALTY INTEREST	Jun 24		9,889.34	21.29	210,577.60	0.00112526	0.00112526	11.12	236.96	
GROSS PRODUCTION TAX	Jun 24				(14,691.46)	0.00112526	0.00112526		(16.54)	
ROYALTY INTEREST	Jul 24		9,222.92	20.39	188,063.25	0.00112526	0.00112526	10.37	211.63	
GROSS PRODUCTION TAX	Jul 24				(13,120.69)	0.00112526	0.00112526		(14.76)	
ROYALTY INTEREST	Aug 24		11,175.53	19.24	215,047.38	0.00112526	0.00112526	12.58	241.98	
GROSS PRODUCTION TAX	Aug 24				(15,003.31)	0.00112526	0.00112526		(16.89)	
								Total NATURAL GAS LIQUIDS (BBLs)	45.43	841.90
OIL (BBLs)										
ROYALTY INTEREST	May 24		45,974.77	79.66	3,662,313.40	0.00112526	0.00112526	51.72	4,121.04	
GROSS PRODUCTION TAX	May 24				(168,466.42)	0.00112526	0.00112526		(189.57)	
ENVIRONMENTAL TAX	May 24				(287.34)	0.00112526	0.00112526		(0.32)	
ROYALTY INTEREST	Jun 24		40,514.95	78.82	3,193,558.63	0.00112526	0.00112526	45.58	3,593.58	
GROSS PRODUCTION TAX	Jun 24				(146,903.70)	0.00112526	0.00112526		(165.28)	
ENVIRONMENTAL TAX	Jun 24				(253.22)	0.00112526	0.00112526		(0.28)	
ROYALTY INTEREST	Jul 24		35,191.17	80.77	2,842,355.41	0.00112526	0.00112526	39.61	3,198.39	
GROSS PRODUCTION TAX	Jul 24				(130,748.35)	0.00112526	0.00112526		(147.12)	
ENVIRONMENTAL TAX	Jul 24				(219.94)	0.00112526	0.00112526		(0.25)	
ROYALTY INTEREST	Aug 24		30,362.85	76.39	2,319,494.02	0.00112526	0.00112526	34.16	2,610.05	
GROSS PRODUCTION TAX	Aug 24				(106,696.72)	0.00112526	0.00112526		(120.07)	
ENVIRONMENTAL TAX	Aug 24				(189.77)	0.00112526	0.00112526		(0.21)	
ROYALTY INTEREST	Sep 24		25,052.17	70.10	1,756,177.16	0.00112526	0.00112526	28.18	1,976.17	
GROSS PRODUCTION TAX	Sep 24				(80,784.15)	0.00112526	0.00112526		(90.91)	
ENVIRONMENTAL TAX	Sep 24				(156.58)	0.00112526	0.00112526		(0.18)	
								Total OIL (BBLs)	199.25	14,785.04
RESIDUE GAS (MCF)										
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00112526	0.00000000	0.00	0.00	
TRANSPORTATION	May 24				(1,604.92)	0.00112526	0.00000000		(1.80)	
GROSS PRODUCTION TAX	May 24				111.97	0.00112526	0.00000000		0.13	
ENVIRONMENTAL TAX	May 24				0.00	0.00112526	0.00000000		0.00	
ROYALTY INTEREST	May 24	1.0000	24,059.60	0.92	22,094.69	0.00112526	0.00112526	27.05	24.84	
ENVIRONMENTAL TAX	May 24				(26.49)	0.00112526	0.00112526		(0.03)	
GROSS PRODUCTION TAX	May 24				(1,541.49)	0.00112526	0.00112526		(1.73)	
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00112526	0.00000000	0.00	0.00	
TRANSPORTATION	May 24				(78.46)	0.00112526	0.00000000		(0.09)	
GROSS PRODUCTION TAX	May 24				5.47	0.00112526	0.00000000		0.01	
ENVIRONMENTAL TAX	May 24				0.00	0.00112526	0.00000000		0.00	
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00112526	0.00000000	0.00	0.00	
GROSS PRODUCTION TAX	May 24				3.00	0.00112526	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
ENVIRONMENTAL TAX	May 24				0.00	0.00112526	0.00000000		0.00
TRANSPORTATION	May 24				(42.96)	0.00112526	0.00000000		(0.05)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00112526	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(2,814.80)	0.00112526	0.00000000		(3.16)
GROSS PRODUCTION TAX	May 24				196.38	0.00112526	0.00000000		0.22
ENVIRONMENTAL TAX	May 24				0.00	0.00112526	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00112526	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00112526	0.00000000		0.00
TRANSPORTATION	May 24				(13,032.65)	0.00112526	0.00000000		(14.66)
GROSS PRODUCTION TAX	May 24				909.26	0.00112526	0.00000000		1.02
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00112526	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				5.70	0.00112526	0.00000000		0.01
ENVIRONMENTAL TAX	May 24				0.00	0.00112526	0.00000000		0.00
TRANSPORTATION	May 24				(81.76)	0.00112526	0.00000000		(0.09)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00112526	0.00000000	0.00	0.00
TREATING	May 24				(12,391.21)	0.00112526	0.00000000		(13.94)
ENVIRONMENTAL TAX	May 24				0.00	0.00112526	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				864.50	0.00112526	0.00000000		0.97
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00112526	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00112526	0.00000000		0.00
TRANSPORTATION	May 24				(3,203.78)	0.00112526	0.00000000		(3.60)
GROSS PRODUCTION TAX	May 24				223.52	0.00112526	0.00000000		0.25
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00112526	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00112526	0.00000000		0.00
TRANSPORTATION	May 24				(193.89)	0.00112526	0.00000000		(0.22)
GROSS PRODUCTION TAX	May 24				13.53	0.00112526	0.00000000		0.02
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00112526	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jun 24				101.93	0.00112526	0.00000000		0.11
TRANSPORTATION	Jun 24				(1,461.04)	0.00112526	0.00000000		(1.64)
ENVIRONMENTAL TAX	Jun 24				0.00	0.00112526	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.0000	22,252.32	1.41	31,277.70	0.00112526	0.00112526	25.02	35.19
GROSS PRODUCTION TAX	Jun 24				(2,182.16)	0.00112526	0.00112526		(2.44)
ENVIRONMENTAL TAX	Jun 24				(24.96)	0.00112526	0.00112526		(0.03)
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00112526	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jun 24				3.41	0.00112526	0.00000000		0.00
ENVIRONMENTAL TAX	Jun 24				0.00	0.00112526	0.00000000		0.00
TRANSPORTATION	Jun 24				(48.94)	0.00112526	0.00000000		(0.05)
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00112526	0.00000000	0.00	0.00
TRANSPORTATION	Jun 24				(2,513.72)	0.00112526	0.00000000		(2.81)
ENVIRONMENTAL TAX	Jun 24				0.00	0.00112526	0.00000000		0.00
GROSS PRODUCTION TAX	Jun 24				175.38	0.00112526	0.00000000		0.20
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00112526	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jun 24				667.33	0.00112526	0.00000000		0.75
TRANSPORTATION	Jun 24				(9,565.13)	0.00112526	0.00000000		(10.76)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX	Jun 24				0.00	0.00112526	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00112526	0.00000000	0.00	0.00
TRANSPORTATION	Jun 24				(72.07)	0.00112526	0.00000000		(0.08)
GROSS PRODUCTION TAX	Jun 24				5.03	0.00112526	0.00000000		0.01
ENVIRONMENTAL TAX	Jun 24				0.00	0.00112526	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00112526	0.00000000	0.00	0.00
TREATING	Jun 24				(9,359.41)	0.00112526	0.00000000		(10.53)
GROSS PRODUCTION TAX	Jun 24				652.98	0.00112526	0.00000000		0.73
ENVIRONMENTAL TAX	Jun 24				0.00	0.00112526	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00112526	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jun 24				0.00	0.00112526	0.00000000		0.00
GROSS PRODUCTION TAX	Jun 24				197.41	0.00112526	0.00000000		0.22
TRANSPORTATION	Jun 24				(2,829.52)	0.00112526	0.00000000		(3.18)
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00112526	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jun 24				18.76	0.00112526	0.00000000		0.02
TRANSPORTATION	Jun 24				(268.92)	0.00112526	0.00000000		(0.30)
ENVIRONMENTAL TAX	Jun 24				0.00	0.00112526	0.00000000		0.00
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00112526	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jul 24				0.00	0.00112526	0.00000000		0.00
GROSS PRODUCTION TAX	Jul 24				120.78	0.00112526	0.00000000		0.14
TRANSPORTATION	Jul 24				(1,731.20)	0.00112526	0.00000000		(1.94)
ROYALTY INTEREST	Jul 24	1.0000	25,455.71	1.50	38,261.78	0.00112526	0.00112526	28.65	43.05
GROSS PRODUCTION TAX	Jul 24				(2,669.43)	0.00112526	0.00112526		(2.99)
ENVIRONMENTAL TAX	Jul 24				(26.72)	0.00112526	0.00112526		(0.03)
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00112526	0.00000000	0.00	0.00
TRANSPORTATION	Jul 24				(111.63)	0.00112526	0.00000000		(0.13)
GROSS PRODUCTION TAX	Jul 24				7.79	0.00112526	0.00000000		0.01
ENVIRONMENTAL TAX	Jul 24				0.00	0.00112526	0.00000000		0.00
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00112526	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jul 24				5.48	0.00112526	0.00000000		0.01
ENVIRONMENTAL TAX	Jul 24				0.00	0.00112526	0.00000000		0.00
TRANSPORTATION	Jul 24				(78.57)	0.00112526	0.00000000		(0.09)
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00112526	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jul 24				199.03	0.00112526	0.00000000		0.22
TRANSPORTATION	Jul 24				(2,852.71)	0.00112526	0.00000000		(3.20)
ENVIRONMENTAL TAX	Jul 24				0.00	0.00112526	0.00000000		0.00
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00112526	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jul 24				0.00	0.00112526	0.00000000		0.00
TRANSPORTATION	Jul 24				(11,331.33)	0.00112526	0.00000000		(12.75)
GROSS PRODUCTION TAX	Jul 24				790.56	0.00112526	0.00000000		0.89
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00112526	0.00000000	0.00	0.00
TRANSPORTATION	Jul 24				(81.95)	0.00112526	0.00000000		(0.09)
ENVIRONMENTAL TAX	Jul 24				0.00	0.00112526	0.00000000		0.00
GROSS PRODUCTION TAX	Jul 24				5.72	0.00112526	0.00000000		0.01

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00112526	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jul 24				808.53	0.00112526	0.00000000		0.91
ENVIRONMENTAL TAX	Jul 24				0.00	0.00112526	0.00000000		0.00
TREATING	Jul 24				(11,588.95)	0.00112526	0.00000000		(13.04)
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00112526	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jul 24				239.32	0.00112526	0.00000000		0.27
TRANSPORTATION	Jul 24				(3,430.19)	0.00112526	0.00000000		(3.85)
ENVIRONMENTAL TAX	Jul 24				0.00	0.00112526	0.00000000		0.00
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00112526	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jul 24				47.82	0.00112526	0.00000000		0.05
TRANSPORTATION	Jul 24				(685.46)	0.00112526	0.00000000		(0.77)
ENVIRONMENTAL TAX	Jul 24				0.00	0.00112526	0.00000000		0.00
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00112526	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Aug 24				160.03	0.00112526	0.00000000		0.18
TRANSPORTATION	Aug 24				(2,293.71)	0.00112526	0.00000000		(2.57)
ENVIRONMENTAL TAX	Aug 24				0.00	0.00112526	0.00000000		0.00
ROYALTY INTEREST	Aug 24	1.4720	33,384.33	1.16	38,659.87	0.00112526	0.00112526	37.57	43.50
GROSS PRODUCTION TAX	Aug 24				(2,697.20)	0.00112526	0.00112526		(3.02)
ENVIRONMENTAL TAX	Aug 24				(34.28)	0.00112526	0.00112526		(0.04)
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00112526	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Aug 24				10.27	0.00112526	0.00000000		0.01
TRANSPORTATION	Aug 24				(147.14)	0.00112526	0.00000000		(0.16)
ENVIRONMENTAL TAX	Aug 24				0.00	0.00112526	0.00000000		0.00
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00112526	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Aug 24				2.15	0.00112526	0.00000000		0.00
ENVIRONMENTAL TAX	Aug 24				0.00	0.00112526	0.00000000		0.00
TRANSPORTATION	Aug 24				(30.84)	0.00112526	0.00000000		(0.03)
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00112526	0.00000000	0.00	0.00
TRANSPORTATION	Aug 24				(3,817.03)	0.00112526	0.00000000		(4.29)
GROSS PRODUCTION TAX	Aug 24				266.30	0.00112526	0.00000000		0.30
ENVIRONMENTAL TAX	Aug 24				0.00	0.00112526	0.00000000		0.00
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00112526	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Aug 24				1,312.49	0.00112526	0.00000000		1.47
ENVIRONMENTAL TAX	Aug 24				0.00	0.00112526	0.00000000		0.00
TRANSPORTATION	Aug 24				(18,812.36)	0.00112526	0.00000000		(21.16)
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00112526	0.00000000	0.00	0.00
TRANSPORTATION	Aug 24				(111.12)	0.00112526	0.00000000		(0.12)
ENVIRONMENTAL TAX	Aug 24				0.00	0.00112526	0.00000000		0.00
GROSS PRODUCTION TAX	Aug 24				7.75	0.00112526	0.00000000		0.01
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00112526	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Aug 24				1,159.82	0.00112526	0.00000000		1.30
TREATING	Aug 24				(16,624.06)	0.00112526	0.00000000		(18.70)
ENVIRONMENTAL TAX	Aug 24				0.00	0.00112526	0.00000000		0.00
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00112526	0.00000000	0.00	0.00

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TRANSPORTATION	Aug 24				(4,605.73)	0.00112526	0.00000000		(5.18)
GROSS PRODUCTION TAX	Aug 24				321.33	0.00112526	0.00000000		0.36
ENVIRONMENTAL TAX	Aug 24				0.00	0.00112526	0.00000000		0.00
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00112526	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Aug 24				0.00	0.00112526	0.00000000		0.00
TRANSPORTATION	Aug 24				(805.92)	0.00112526	0.00000000		(0.90)
GROSS PRODUCTION TAX	Aug 24				56.23	0.00112526	0.00000000		0.06
Total RESIDUE GAS (MCF)								118.29	(8.79)
Total Property									15,618.15

Property: 1950152699 GLASPIE-HARVARD 11I 9H, State: TX, County: MARTIN

OIL (BBLs)									
ROYALTY INTEREST	Sep 24		3,365.99	70.10	235,958.59	0.00115750	0.00115750	3.89	273.11
ENVIRONMENTAL TAX	Sep 24				(21.04)	0.00115750	0.00115750		(0.02)
GROSS PRODUCTION TAX	Sep 24				(10,854.10)	0.00115750	0.00115750		(12.57)
Total OIL (BBLs)								3.89	260.52
Total Property									260.52

Property: 1950152700 GLASPIE-HARVARD 11J 10H, State: TX, County: MARTIN

NATURAL GAS LIQUIDS (BBLs)									
ROYALTY INTEREST	May 24		6,736.24	18.82	126,802.09	0.00111028	0.00111028	7.47	140.79
GROSS PRODUCTION TAX	May 24				(8,846.66)	0.00111028	0.00111028		(9.81)
ROYALTY INTEREST	Jun 24		7,891.71	21.35	168,465.80	0.00111028	0.00111028	8.75	187.06
GROSS PRODUCTION TAX	Jun 24				(11,753.43)	0.00111028	0.00111028		(13.05)
ROYALTY INTEREST	Jul 24		8,770.88	20.72	181,754.45	0.00111028	0.00111028	9.73	201.82
GROSS PRODUCTION TAX	Jul 24				(12,680.54)	0.00111028	0.00111028		(14.08)
ROYALTY INTEREST	Aug 24		10,587.91	19.74	209,037.99	0.00111028	0.00111028	11.77	232.09
GROSS PRODUCTION TAX	Aug 24				(14,584.05)	0.00111028	0.00111028		(16.18)
Total NATURAL GAS LIQUIDS (BBLs)								37.72	708.64

OIL (BBLs)									
ROYALTY INTEREST	May 24		28,371.65	79.66	2,260,062.94	0.00111028	0.00111028	31.49	2,509.30
GROSS PRODUCTION TAX	May 24				(103,962.90)	0.00111028	0.00111028		(115.44)
ENVIRONMENTAL TAX	May 24				(177.32)	0.00111028	0.00111028		(0.19)
ROYALTY INTEREST	Jun 24		34,136.90	78.82	2,690,813.92	0.00111028	0.00111028	37.90	2,987.57
ENVIRONMENTAL TAX	Jun 24				(213.36)	0.00111028	0.00111028		(0.23)
GROSS PRODUCTION TAX	Jun 24				(123,777.44)	0.00111028	0.00111028		(137.44)
ROYALTY INTEREST	Jul 24		40,997.41	80.77	3,311,319.58	0.00111028	0.00111028	45.52	3,676.49
ENVIRONMENTAL TAX	Jul 24				(256.23)	0.00111028	0.00111028		(0.28)
GROSS PRODUCTION TAX	Jul 24				(152,320.70)	0.00111028	0.00111028		(169.10)
ROYALTY INTEREST	Aug 24		43,825.61	76.39	3,347,947.91	0.00111028	0.00111028	48.64	3,717.18
ENVIRONMENTAL TAX	Aug 24				(273.91)	0.00111028	0.00111028		(0.30)
GROSS PRODUCTION TAX	Aug 24				(154,005.60)	0.00111028	0.00111028		(170.97)
ROYALTY INTEREST	Sep 24		35,504.88	70.10	2,488,920.49	0.00111028	0.00111028	39.43	2,763.39
GROSS PRODUCTION TAX	Sep 24				(114,490.34)	0.00111028	0.00111028		(127.11)

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	Sep 24				(221.91)	0.00111028	0.00111028		(0.24)
						Total OIL (BBLs)		202.98	14,932.63
RESIDUE GAS (MCF)									
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00111028	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				(76.31)	0.00111028	0.00000000		0.08
ENVIRONMENTAL TAX	May 24				0.00	0.00111028	0.00000000		0.00
TRANSPORTATION	May 24				(1,093.77)	0.00111028	0.00000000		(1.21)
ROYALTY INTEREST	May 24	1.0000	16,396.80	0.92	15,057.70	0.00111028	0.00111028	18.20	16.72
ENVIRONMENTAL TAX	May 24				(17.92)	0.00111028	0.00111028		(0.02)
GROSS PRODUCTION TAX	May 24				(1,050.54)	0.00111028	0.00111028		(1.16)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00111028	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(53.47)	0.00111028	0.00000000		(0.06)
GROSS PRODUCTION TAX	May 24				(3.73)	0.00111028	0.00000000		0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00111028	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00111028	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				(2.04)	0.00111028	0.00000000		0.00
TRANSPORTATION	May 24				(29.28)	0.00111028	0.00000000		(0.03)
ENVIRONMENTAL TAX	May 24				0.00	0.00111028	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00111028	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00111028	0.00000000		0.00
TRANSPORTATION	May 24				(1,918.31)	0.00111028	0.00000000		(2.12)
GROSS PRODUCTION TAX	May 24				(133.84)	0.00111028	0.00000000		0.15
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00111028	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				(619.66)	0.00111028	0.00000000		0.69
ENVIRONMENTAL TAX	May 24				0.00	0.00111028	0.00000000		0.00
TRANSPORTATION	May 24				(8,881.85)	0.00111028	0.00000000		(9.85)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00111028	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(55.72)	0.00111028	0.00000000		(0.06)
GROSS PRODUCTION TAX	May 24				(3.89)	0.00111028	0.00000000		0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00111028	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00111028	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00111028	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				(589.16)	0.00111028	0.00000000		0.65
TREATING	May 24				(8,444.70)	0.00111028	0.00000000		(9.37)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00111028	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00111028	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				(152.33)	0.00111028	0.00000000		0.17
TRANSPORTATION	May 24				(2,183.40)	0.00111028	0.00000000		(2.41)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00111028	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				(9.22)	0.00111028	0.00000000		0.01
TRANSPORTATION	May 24				(132.14)	0.00111028	0.00000000		(0.14)
ENVIRONMENTAL TAX	May 24				0.00	0.00111028	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00111028	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jun 24				(80.20)	0.00111028	0.00000000		0.09

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION	Jun 24				(1,149.57)	0.00111028	0.00000000		(1.27)
ENVIRONMENTAL TAX	Jun 24				0.00	0.00111028	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.0000	17,508.49	1.41	24,609.81	0.00111028	0.00111028	19.42	27.32
ENVIRONMENTAL TAX	Jun 24				(19.74)	0.00111028	0.00111028		(0.02)
GROSS PRODUCTION TAX	Jun 24				(1,716.96)	0.00111028	0.00111028		(1.89)
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00111028	0.00000000	0.00	0.00
TRANSPORTATION	Jun 24				(38.50)	0.00111028	0.00000000		(0.04)
ENVIRONMENTAL TAX	Jun 24				0.00	0.00111028	0.00000000		0.00
GROSS PRODUCTION TAX	Jun 24				(2.69)	0.00111028	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00111028	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jun 24				(137.99)	0.00111028	0.00000000		0.15
ENVIRONMENTAL TAX	Jun 24				0.00	0.00111028	0.00000000		0.00
TRANSPORTATION	Jun 24				(1,977.84)	0.00111028	0.00000000		(2.19)
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00111028	0.00000000	0.00	0.00
TRANSPORTATION	Jun 24				(7,526.00)	0.00111028	0.00000000		(8.34)
ENVIRONMENTAL TAX	Jun 24				0.00	0.00111028	0.00000000		0.00
GROSS PRODUCTION TAX	Jun 24				(525.07)	0.00111028	0.00000000		0.58
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00111028	0.00000000	0.00	0.00
TRANSPORTATION	Jun 24				(56.71)	0.00111028	0.00000000		(0.06)
ENVIRONMENTAL TAX	Jun 24				0.00	0.00111028	0.00000000		0.00
GROSS PRODUCTION TAX	Jun 24				(3.96)	0.00111028	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00111028	0.00000000	0.00	0.00
TREATING	Jun 24				(7,364.14)	0.00111028	0.00000000		(8.16)
GROSS PRODUCTION TAX	Jun 24				(513.78)	0.00111028	0.00000000		0.57
ENVIRONMENTAL TAX	Jun 24				0.00	0.00111028	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00111028	0.00000000	0.00	0.00
TRANSPORTATION	Jun 24				(2,226.31)	0.00111028	0.00000000		(2.46)
GROSS PRODUCTION TAX	Jun 24				(155.32)	0.00111028	0.00000000		0.17
ENVIRONMENTAL TAX	Jun 24				0.00	0.00111028	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00111028	0.00000000	0.00	0.00
TRANSPORTATION	Jun 24				(211.59)	0.00111028	0.00000000		(0.23)
ENVIRONMENTAL TAX	Jun 24				0.00	0.00111028	0.00000000		0.00
GROSS PRODUCTION TAX	Jun 24				(14.76)	0.00111028	0.00000000		0.02
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00111028	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jul 24				(108.64)	0.00111028	0.00000000		0.12
TRANSPORTATION	Jul 24				(1,557.17)	0.00111028	0.00000000		(1.72)
ENVIRONMENTAL TAX	Jul 24				0.00	0.00111028	0.00000000		0.00
ROYALTY INTEREST	Jul 24	1.0000	22,896.75	1.50	34,415.48	0.00111028	0.00111028	25.40	38.22
ENVIRONMENTAL TAX	Jul 24				(24.46)	0.00111028	0.00111028		(0.03)
GROSS PRODUCTION TAX	Jul 24				(2,401.08)	0.00111028	0.00111028		(2.65)
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00111028	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jul 24				(7.01)	0.00111028	0.00000000		0.01
ENVIRONMENTAL TAX	Jul 24				0.00	0.00111028	0.00000000		0.00
TRANSPORTATION	Jul 24				(100.41)	0.00111028	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	Jul 24	1.0000	0.00		0.00	0.00111028	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jul 24				(4.93)	0.00111028	0.00000000		0.01
TRANSPORTATION	Jul 24				(70.67)	0.00111028	0.00000000		(0.08)
ENVIRONMENTAL TAX	Jul 24				0.00	0.00111028	0.00000000		0.00
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00111028	0.00000000	0.00	0.00
TRANSPORTATION	Jul 24				(2,565.94)	0.00111028	0.00000000		(2.84)
GROSS PRODUCTION TAX	Jul 24				(179.02)	0.00111028	0.00000000		0.20
ENVIRONMENTAL TAX	Jul 24				0.00	0.00111028	0.00000000		0.00
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00111028	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jul 24				0.00	0.00111028	0.00000000		0.00
GROSS PRODUCTION TAX	Jul 24				(711.09)	0.00111028	0.00000000		0.79
TRANSPORTATION	Jul 24				(10,192.24)	0.00111028	0.00000000		(11.31)
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00111028	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jul 24				0.00	0.00111028	0.00000000		0.00
GROSS PRODUCTION TAX	Jul 24				(5.14)	0.00111028	0.00000000		0.01
TRANSPORTATION	Jul 24				(73.71)	0.00111028	0.00000000		(0.08)
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00111028	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jul 24				0.00	0.00111028	0.00000000		0.00
TREATING	Jul 24				(10,423.96)	0.00111028	0.00000000		(11.56)
GROSS PRODUCTION TAX	Jul 24				(727.25)	0.00111028	0.00000000		0.80
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00111028	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jul 24				0.00	0.00111028	0.00000000		0.00
GROSS PRODUCTION TAX	Jul 24				(215.26)	0.00111028	0.00000000		0.23
TRANSPORTATION	Jul 24				(3,085.37)	0.00111028	0.00000000		(3.41)
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00111028	0.00000000	0.00	0.00
TRANSPORTATION	Jul 24				(616.55)	0.00111028	0.00000000		(0.68)
ENVIRONMENTAL TAX	Jul 24				0.00	0.00111028	0.00000000		0.00
GROSS PRODUCTION TAX	Jul 24				(43.01)	0.00111028	0.00000000		0.05
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00111028	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Aug 24				0.00	0.00111028	0.00000000		0.00
GROSS PRODUCTION TAX	Aug 24				(139.31)	0.00111028	0.00000000		0.15
TRANSPORTATION	Aug 24				(1,996.72)	0.00111028	0.00000000		(2.21)
ROYALTY INTEREST	Aug 24	1.0000	29,061.73	1.16	33,654.19	0.00111028	0.00111028	32.26	37.36
ENVIRONMENTAL TAX	Aug 24				(30.63)	0.00111028	0.00111028		(0.03)
GROSS PRODUCTION TAX	Aug 24				(2,347.97)	0.00111028	0.00111028		(2.59)
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00111028	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Aug 24				0.00	0.00111028	0.00000000		0.00
TRANSPORTATION	Aug 24				(128.09)	0.00111028	0.00000000		(0.14)
GROSS PRODUCTION TAX	Aug 24				(8.94)	0.00111028	0.00000000		0.01
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00111028	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Aug 24				(1.87)	0.00111028	0.00000000		0.00
TRANSPORTATION	Aug 24				(26.85)	0.00111028	0.00000000		(0.03)
ENVIRONMENTAL TAX	Aug 24				0.00	0.00111028	0.00000000		0.00
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00111028	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	Aug 24				(231.82)	0.00111028	0.00000000		0.25
ENVIRONMENTAL TAX	Aug 24				0.00	0.00111028	0.00000000		0.00
TRANSPORTATION	Aug 24				(3,322.80)	0.00111028	0.00000000		(3.68)
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00111028	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Aug 24				(1,142.55)	0.00111028	0.00000000		1.27
ENVIRONMENTAL TAX	Aug 24				0.00	0.00111028	0.00000000		0.00
TRANSPORTATION	Aug 24				(16,376.54)	0.00111028	0.00000000		(18.18)
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00111028	0.00000000	0.00	0.00
TRANSPORTATION	Aug 24				(96.73)	0.00111028	0.00000000		(0.11)
GROSS PRODUCTION TAX	Aug 24				(6.75)	0.00111028	0.00000000		0.01
ENVIRONMENTAL TAX	Aug 24				0.00	0.00111028	0.00000000		0.00
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00111028	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Aug 24				0.00	0.00111028	0.00000000		0.00
TREATING	Aug 24				(14,471.58)	0.00111028	0.00000000		(16.06)
GROSS PRODUCTION TAX	Aug 24				(1,009.64)	0.00111028	0.00000000		1.11
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00111028	0.00000000	0.00	0.00
TRANSPORTATION	Aug 24				(4,009.38)	0.00111028	0.00000000		(4.45)
GROSS PRODUCTION TAX	Aug 24				(279.72)	0.00111028	0.00000000		0.31
ENVIRONMENTAL TAX	Aug 24				0.00	0.00111028	0.00000000		0.00
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00111028	0.00000000	0.00	0.00
TRANSPORTATION	Aug 24				(701.57)	0.00111028	0.00000000		(0.78)
GROSS PRODUCTION TAX	Aug 24				(48.95)	0.00111028	0.00000000		0.05
ENVIRONMENTAL TAX	Aug 24				0.00	0.00111028	0.00000000		0.00
Total RESIDUE GAS (MCF)								95.28	(5.49)
Total Property									15,635.78

Property: 1950152701 GLASPIE-HARVARD 11K 11H, State: TX, County: MARTIN

NATURAL GAS LIQUIDS (BBLs)									
ROYALTY INTEREST	May 24		2,781.29	18.81	52,302.82	0.00111312	0.00111312	3.09	58.22
GROSS PRODUCTION TAX	May 24				(3,649.03)	0.00111312	0.00111312		(4.06)
ROYALTY INTEREST	Jun 24		5,046.67	21.37	107,833.18	0.00111312	0.00111312	5.62	120.05
GROSS PRODUCTION TAX	Jun 24				(7,523.24)	0.00111312	0.00111312		(8.36)
ROYALTY INTEREST	Jul 24		4,702.46	20.82	97,924.74	0.00111312	0.00111312	5.22	109.01
GROSS PRODUCTION TAX	Jul 24				(6,831.96)	0.00111312	0.00111312		(7.59)
ROYALTY INTEREST	Aug 24		6,014.38	20.06	120,646.01	0.00111312	0.00111312	6.69	134.30
GROSS PRODUCTION TAX	Aug 24				(8,417.16)	0.00111312	0.00111312		(9.36)
Total NATURAL GAS LIQUIDS (BBLs)								20.62	392.21
OIL (BBLs)									
ROYALTY INTEREST	May 24		11,284.88	79.66	898,944.51	0.00111312	0.00111312	12.56	1,000.62
GROSS PRODUCTION TAX	May 24				(41,351.45)	0.00111312	0.00111312		(46.02)
ENVIRONMENTAL TAX	May 24				(70.53)	0.00111312	0.00111312		(0.08)
ROYALTY INTEREST	Jun 24		22,171.55	78.82	1,747,654.75	0.00111312	0.00111312	24.66	1,945.34
ENVIRONMENTAL TAX	Jun 24				(138.57)	0.00111312	0.00111312		(0.15)
GROSS PRODUCTION TAX	Jun 24				(80,392.12)	0.00111312	0.00111312		(89.48)

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
ROYALTY INTEREST	Jul 24		23,226.09	80.77	1,875,947.93	0.00111312	0.00111312	25.82	2,088.16	
ENVIRONMENTAL TAX	Jul 24				(145.16)	0.00111312	0.00111312		(0.16)	
GROSS PRODUCTION TAX	Jul 24				(86,293.60)	0.00111312	0.00111312		(96.07)	
ROYALTY INTEREST	Aug 24		30,151.68	76.39	2,303,362.21	0.00111312	0.00111312	33.55	2,563.90	
ENVIRONMENTAL TAX	Aug 24				(188.45)	0.00111312	0.00111312		(0.21)	
GROSS PRODUCTION TAX	Aug 24				(105,954.66)	0.00111312	0.00111312		(117.94)	
ROYALTY INTEREST	Sep 24		30,728.27	70.10	2,154,076.31	0.00111312	0.00111312	34.19	2,397.75	
ENVIRONMENTAL TAX	Sep 24				(192.05)	0.00111312	0.00111312		(0.21)	
GROSS PRODUCTION TAX	Sep 24				(99,087.51)	0.00111312	0.00111312		(110.30)	
								Total OIL (BBLs)	130.78	9,535.15
RESIDUE GAS (MCF)										
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00111312	0.00000000	0.00	0.00	
TRANSPORTATION	May 24				(455.21)	0.00111312	0.00000000		(0.51)	
GROSS PRODUCTION TAX	May 24				31.76	0.00111312	0.00000000		0.03	
ENVIRONMENTAL TAX	May 24				0.00	0.00111312	0.00000000		0.00	
ROYALTY INTEREST	May 24	1.0000	6,824.05	0.92	6,266.74	0.00111312	0.00111312	7.58	6.96	
ENVIRONMENTAL TAX	May 24				(7.43)	0.00111312	0.00111312		(0.01)	
GROSS PRODUCTION TAX	May 24				(437.21)	0.00111312	0.00111312		(0.49)	
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00111312	0.00000000	0.00	0.00	
TRANSPORTATION	May 24				(22.25)	0.00111312	0.00000000		(0.02)	
GROSS PRODUCTION TAX	May 24				1.55	0.00111312	0.00000000		0.00	
ENVIRONMENTAL TAX	May 24				0.00	0.00111312	0.00000000		0.00	
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00111312	0.00000000	0.00	0.00	
ENVIRONMENTAL TAX	May 24				0.00	0.00111312	0.00000000		0.00	
GROSS PRODUCTION TAX	May 24				0.85	0.00111312	0.00000000		0.00	
TRANSPORTATION	May 24				(12.19)	0.00111312	0.00000000		(0.01)	
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00111312	0.00000000	0.00	0.00	
GROSS PRODUCTION TAX	May 24				55.70	0.00111312	0.00000000		0.06	
TRANSPORTATION	May 24				(798.36)	0.00111312	0.00000000		(0.88)	
ENVIRONMENTAL TAX	May 24				0.00	0.00111312	0.00000000		0.00	
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00111312	0.00000000	0.00	0.00	
TRANSPORTATION	May 24				(3,696.47)	0.00111312	0.00000000		(4.11)	
ENVIRONMENTAL TAX	May 24				0.00	0.00111312	0.00000000		0.00	
GROSS PRODUCTION TAX	May 24				257.89	0.00111312	0.00000000		0.28	
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00111312	0.00000000	0.00	0.00	
TRANSPORTATION	May 24				(23.19)	0.00111312	0.00000000		(0.03)	
GROSS PRODUCTION TAX	May 24				1.62	0.00111312	0.00000000		0.00	
ENVIRONMENTAL TAX	May 24				0.00	0.00111312	0.00000000		0.00	
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00111312	0.00000000	0.00	0.00	
TREATING	May 24				(3,514.53)	0.00111312	0.00000000		(3.91)	
GROSS PRODUCTION TAX	May 24				245.20	0.00111312	0.00000000		0.27	
ENVIRONMENTAL TAX	May 24				0.00	0.00111312	0.00000000		0.00	
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00111312	0.00000000	0.00	0.00	
GROSS PRODUCTION TAX	May 24				63.40	0.00111312	0.00000000		0.07	

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				(908.69)	0.00111312	0.00000000		(1.00)
ENVIRONMENTAL TAX	May 24				0.00	0.00111312	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00111312	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(54.99)	0.00111312	0.00000000		(0.06)
ENVIRONMENTAL TAX	May 24				0.00	0.00111312	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				3.84	0.00111312	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00111312	0.00000000	0.00	0.00
TRANSPORTATION	Jun 24				(731.25)	0.00111312	0.00000000		(0.81)
ENVIRONMENTAL TAX	Jun 24				0.00	0.00111312	0.00000000		0.00
GROSS PRODUCTION TAX	Jun 24				51.02	0.00111312	0.00000000		0.06
ROYALTY INTEREST	Jun 24	1.0000	11,137.27	1.41	15,654.47	0.00111312	0.00111312	12.40	17.42
ENVIRONMENTAL TAX	Jun 24				(12.58)	0.00111312	0.00111312		(0.01)
GROSS PRODUCTION TAX	Jun 24				(1,092.17)	0.00111312	0.00111312		(1.20)
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00111312	0.00000000	0.00	0.00
TRANSPORTATION	Jun 24				(24.49)	0.00111312	0.00000000		(0.03)
ENVIRONMENTAL TAX	Jun 24				0.00	0.00111312	0.00000000		0.00
GROSS PRODUCTION TAX	Jun 24				1.71	0.00111312	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00111312	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jun 24				87.78	0.00111312	0.00000000		0.10
TRANSPORTATION	Jun 24				(1,258.12)	0.00111312	0.00000000		(1.40)
ENVIRONMENTAL TAX	Jun 24				0.00	0.00111312	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00111312	0.00000000	0.00	0.00
TRANSPORTATION	Jun 24				(4,787.34)	0.00111312	0.00000000		(5.32)
ENVIRONMENTAL TAX	Jun 24				0.00	0.00111312	0.00000000		0.00
GROSS PRODUCTION TAX	Jun 24				334.00	0.00111312	0.00000000		0.37
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00111312	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jun 24				0.00	0.00111312	0.00000000		0.00
GROSS PRODUCTION TAX	Jun 24				2.52	0.00111312	0.00000000		0.00
TRANSPORTATION	Jun 24				(36.07)	0.00111312	0.00000000		(0.04)
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00111312	0.00000000	0.00	0.00
TREATING	Jun 24				(4,684.38)	0.00111312	0.00000000		(5.20)
GROSS PRODUCTION TAX	Jun 24				326.82	0.00111312	0.00000000		0.36
ENVIRONMENTAL TAX	Jun 24				0.00	0.00111312	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00111312	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jun 24				98.80	0.00111312	0.00000000		0.11
TRANSPORTATION	Jun 24				(1,416.17)	0.00111312	0.00000000		(1.57)
ENVIRONMENTAL TAX	Jun 24				0.00	0.00111312	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00111312	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jun 24				9.39	0.00111312	0.00000000		0.01
ENVIRONMENTAL TAX	Jun 24				0.00	0.00111312	0.00000000		0.00
TRANSPORTATION	Jun 24				(134.59)	0.00111312	0.00000000		(0.15)
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00111312	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jul 24				0.00	0.00111312	0.00000000		0.00
TRANSPORTATION	Jul 24				(820.21)	0.00111312	0.00000000		(0.91)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GROSS PRODUCTION TAX	Jul 24				57.22	0.00111312	0.00000000		0.06
ROYALTY INTEREST	Jul 24	1.0000	12,060.45	1.50	18,127.73	0.00111312	0.00111312	13.42	20.17
ENVIRONMENTAL TAX	Jul 24				(12.96)	0.00111312	0.00111312		(0.01)
GROSS PRODUCTION TAX	Jul 24				(1,264.72)	0.00111312	0.00111312		(1.40)
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00111312	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jul 24				0.00	0.00111312	0.00000000		0.00
TRANSPORTATION	Jul 24				(52.89)	0.00111312	0.00000000		(0.06)
GROSS PRODUCTION TAX	Jul 24				3.69	0.00111312	0.00000000		0.00
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00111312	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jul 24				2.60	0.00111312	0.00000000		0.00
ENVIRONMENTAL TAX	Jul 24				0.00	0.00111312	0.00000000		0.00
TRANSPORTATION	Jul 24				(37.22)	0.00111312	0.00000000		(0.04)
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00111312	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jul 24				0.00	0.00111312	0.00000000		0.00
GROSS PRODUCTION TAX	Jul 24				94.30	0.00111312	0.00000000		0.10
TRANSPORTATION	Jul 24				(1,351.56)	0.00111312	0.00000000		(1.50)
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00111312	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jul 24				0.00	0.00111312	0.00000000		0.00
TRANSPORTATION	Jul 24				(5,368.58)	0.00111312	0.00000000		(5.97)
GROSS PRODUCTION TAX	Jul 24				374.55	0.00111312	0.00000000		0.41
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00111312	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jul 24				0.00	0.00111312	0.00000000		0.00
TRANSPORTATION	Jul 24				(38.83)	0.00111312	0.00000000		(0.04)
GROSS PRODUCTION TAX	Jul 24				2.71	0.00111312	0.00000000		0.00
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00111312	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jul 24				383.07	0.00111312	0.00000000		0.43
TREATING	Jul 24				(5,490.63)	0.00111312	0.00000000		(6.11)
ENVIRONMENTAL TAX	Jul 24				0.00	0.00111312	0.00000000		0.00
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00111312	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jul 24				113.38	0.00111312	0.00000000		0.12
TRANSPORTATION	Jul 24				(1,625.16)	0.00111312	0.00000000		(1.80)
ENVIRONMENTAL TAX	Jul 24				0.00	0.00111312	0.00000000		0.00
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00111312	0.00000000	0.00	0.00
TRANSPORTATION	Jul 24				(324.76)	0.00111312	0.00000000		(0.36)
GROSS PRODUCTION TAX	Jul 24				22.66	0.00111312	0.00000000		0.02
ENVIRONMENTAL TAX	Jul 24				0.00	0.00111312	0.00000000		0.00
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00111312	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Aug 24				0.00	0.00111312	0.00000000		0.00
TRANSPORTATION	Aug 24				(1,070.85)	0.00111312	0.00000000		(1.18)
GROSS PRODUCTION TAX	Aug 24				74.71	0.00111312	0.00000000		0.08
ROYALTY INTEREST	Aug 24	1.0000	15,585.97	1.16	18,048.93	0.00111312	0.00111312	17.35	20.08
GROSS PRODUCTION TAX	Aug 24				(1,259.23)	0.00111312	0.00111312		(1.40)
ENVIRONMENTAL TAX	Aug 24				(16.73)	0.00111312	0.00111312		(0.02)
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00111312	0.00000000	0.00	0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION	Aug 24				(68.70)	0.00111312	0.00000000		(0.08)
GROSS PRODUCTION TAX	Aug 24				4.79	0.00111312	0.00000000		0.01
ENVIRONMENTAL TAX	Aug 24				0.00	0.00111312	0.00000000		0.00
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00111312	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Aug 24				0.00	0.00111312	0.00000000		0.00
TRANSPORTATION	Aug 24				(14.40)	0.00111312	0.00000000		(0.02)
GROSS PRODUCTION TAX	Aug 24				1.00	0.00111312	0.00000000		0.00
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00111312	0.00000000	0.00	0.00
TRANSPORTATION	Aug 24				(1,782.04)	0.00111312	0.00000000		(1.97)
GROSS PRODUCTION TAX	Aug 24				124.33	0.00111312	0.00000000		0.14
ENVIRONMENTAL TAX	Aug 24				0.00	0.00111312	0.00000000		0.00
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00111312	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Aug 24				612.76	0.00111312	0.00000000		0.68
TRANSPORTATION	Aug 24				(8,782.83)	0.00111312	0.00000000		(9.77)
ENVIRONMENTAL TAX	Aug 24				0.00	0.00111312	0.00000000		0.00
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00111312	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Aug 24				3.62	0.00111312	0.00000000		0.00
TRANSPORTATION	Aug 24				(51.88)	0.00111312	0.00000000		(0.06)
ENVIRONMENTAL TAX	Aug 24				0.00	0.00111312	0.00000000		0.00
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00111312	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Aug 24				541.48	0.00111312	0.00000000		0.60
ENVIRONMENTAL TAX	Aug 24				0.00	0.00111312	0.00000000		0.00
TREATING	Aug 24				(7,761.19)	0.00111312	0.00000000		(8.62)
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00111312	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Aug 24				0.00	0.00111312	0.00000000		0.00
GROSS PRODUCTION TAX	Aug 24				150.02	0.00111312	0.00000000		0.16
TRANSPORTATION	Aug 24				(2,150.25)	0.00111312	0.00000000		(2.38)
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00111312	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Aug 24				0.00	0.00111312	0.00000000		0.00
GROSS PRODUCTION TAX	Aug 24				26.25	0.00111312	0.00000000		0.03
TRANSPORTATION	Aug 24				(376.26)	0.00111312	0.00000000		(0.42)
							Total RESIDUE GAS (MCF)	50.75	(1.69)
							Total Property		9,925.67

Property: 1950152702 GLASPIE-HARVARD 11L 12H, State: TX, County: MARTIN

NATURAL GAS LIQUIDS (BBLs)									
ROYALTY INTEREST	May 24		10,274.44	18.87	193,857.29	0.00117243	0.00117243	12.05	227.30
GROSS PRODUCTION TAX	May 24				(13,524.93)	0.00117243	0.00117243		(15.86)
ROYALTY INTEREST	Jun 24		9,924.05	21.28	211,178.09	0.00117243	0.00117243	11.62	247.60
GROSS PRODUCTION TAX	Jun 24				(14,733.35)	0.00117243	0.00117243		(17.27)
ROYALTY INTEREST	Jul 24		7,927.91	20.49	162,437.98	0.00117243	0.00117243	9.28	190.45
GROSS PRODUCTION TAX	Jul 24				(11,332.88)	0.00117243	0.00117243		(13.28)
ROYALTY INTEREST	Aug 24		7,425.83	19.60	145,572.38	0.00117243	0.00117243	8.69	170.66
GROSS PRODUCTION TAX	Aug 24				(10,156.21)	0.00117243	0.00117243		(11.91)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Total NATURAL GAS LIQUIDS (BBLs)								41.64	777.69
OIL (BBLs)	ROYALTY INTEREST	May 24	46,385.52	79.66	3,695,033.41	0.00117243	0.00117243	54.37	4,332.17
	GROSS PRODUCTION TAX	May 24			(169,971.54)	0.00117243	0.00117243		(199.29)
	ENVIRONMENTAL TAX	May 24			(289.91)	0.00117243	0.00117243		(0.34)
	ROYALTY INTEREST	Jun 24	40,091.77	78.82	3,160,201.81	0.00117243	0.00117243	46.99	3,705.11
	ENVIRONMENTAL TAX	Jun 24			(250.57)	0.00117243	0.00117243		(0.29)
	GROSS PRODUCTION TAX	Jun 24			(145,369.28)	0.00117243	0.00117243		(170.42)
	ROYALTY INTEREST	Jul 24	32,282.87	80.77	2,607,454.94	0.00117243	0.00117243	37.85	3,057.09
	GROSS PRODUCTION TAX	Jul 24			(119,942.93)	0.00117243	0.00117243		(140.61)
	ENVIRONMENTAL TAX	Jul 24			(201.77)	0.00117243	0.00117243		(0.24)
	ROYALTY INTEREST	Aug 24	27,771.25	76.39	2,121,515.22	0.00117243	0.00117243	32.55	2,487.34
	GROSS PRODUCTION TAX	Aug 24			(97,589.70)	0.00117243	0.00117243		(114.43)
	ENVIRONMENTAL TAX	Aug 24			(173.57)	0.00117243	0.00117243		(0.20)
	ROYALTY INTEREST	Sep 24	23,322.34	70.10	1,634,914.69	0.00117243	0.00117243	27.34	1,916.82
	GROSS PRODUCTION TAX	Sep 24			(75,206.08)	0.00117243	0.00117243		(88.18)
	ENVIRONMENTAL TAX	Sep 24			(145.76)	0.00117243	0.00117243		(0.17)
Total OIL (BBLs)								199.10	14,784.36
RESIDUE GAS (MCF)	ROYALTY INTEREST	May 24	1.0000	0.00	0.00	0.00117243	0.00000000	0.00	0.00
	ENVIRONMENTAL TAX	May 24			0.00	0.00117243	0.00000000		0.00
	TRANSPORTATION	May 24			(1,636.76)	0.00117243	0.00000000		(1.91)
	GROSS PRODUCTION TAX	May 24			114.19	0.00117243	0.00000000		0.13
	ROYALTY INTEREST	May 24	1.0000	24,536.91	0.92	22,533.02	0.00117243	0.00117243	28.77
	ENVIRONMENTAL TAX	May 24			(27.00)	0.00117243	0.00117243		(0.03)
	GROSS PRODUCTION TAX	May 24			(1,572.07)	0.00117243	0.00117243		(1.83)
	ROYALTY INTEREST	May 24	1.0000	0.00	0.00	0.00117243	0.00000000	0.00	0.00
	GROSS PRODUCTION TAX	May 24			5.58	0.00117243	0.00000000		0.01
	ENVIRONMENTAL TAX	May 24			0.00	0.00117243	0.00000000		0.00
	TRANSPORTATION	May 24			(80.02)	0.00117243	0.00000000		(0.09)
	ROYALTY INTEREST	May 24	1.0000	0.00	0.00	0.00117243	0.00000000	0.00	0.00
	TRANSPORTATION	May 24			(43.82)	0.00117243	0.00000000		(0.05)
	GROSS PRODUCTION TAX	May 24			3.06	0.00117243	0.00000000		0.00
	ENVIRONMENTAL TAX	May 24			0.00	0.00117243	0.00000000		0.00
	ROYALTY INTEREST	May 24	1.0000	0.00	0.00	0.00117243	0.00000000	0.00	0.00
	GROSS PRODUCTION TAX	May 24			200.28	0.00117243	0.00000000		0.23
	TRANSPORTATION	May 24			(2,870.64)	0.00117243	0.00000000		(3.36)
	ENVIRONMENTAL TAX	May 24			0.00	0.00117243	0.00000000		0.00
	ROYALTY INTEREST	May 24	1.0000	0.00	0.00	0.00117243	0.00000000	0.00	0.00
	GROSS PRODUCTION TAX	May 24			927.29	0.00117243	0.00000000		1.08
	ENVIRONMENTAL TAX	May 24			0.00	0.00117243	0.00000000		0.00
	TRANSPORTATION	May 24			(13,291.20)	0.00117243	0.00000000		(15.58)
	ROYALTY INTEREST	May 24	1.0000	0.00	0.00	0.00117243	0.00000000	0.00	0.00
	GROSS PRODUCTION TAX	May 24			5.82	0.00117243	0.00000000		0.01

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION	May 24				(83.38)	0.00117243	0.00000000		(0.10)
ENVIRONMENTAL TAX	May 24				0.00	0.00117243	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00117243	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				881.65	0.00117243	0.00000000		1.03
TREATING	May 24				(12,637.04)	0.00117243	0.00000000		(14.81)
ENVIRONMENTAL TAX	May 24				0.00	0.00117243	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00117243	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(3,267.33)	0.00117243	0.00000000		(3.82)
GROSS PRODUCTION TAX	May 24				227.95	0.00117243	0.00000000		0.27
ENVIRONMENTAL TAX	May 24				0.00	0.00117243	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00117243	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00117243	0.00000000		0.00
TRANSPORTATION	May 24				(197.74)	0.00117243	0.00000000		(0.23)
GROSS PRODUCTION TAX	May 24				13.80	0.00117243	0.00000000		0.02
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00117243	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jun 24				0.00	0.00117243	0.00000000		0.00
TRANSPORTATION	Jun 24				(1,471.51)	0.00117243	0.00000000		(1.72)
GROSS PRODUCTION TAX	Jun 24				102.66	0.00117243	0.00000000		0.12
ROYALTY INTEREST	Jun 24	1.0000	22,411.76	1.41	31,501.81	0.00117243	0.00117243	26.26	36.94
GROSS PRODUCTION TAX	Jun 24				(2,197.80)	0.00117243	0.00117243		(2.56)
ENVIRONMENTAL TAX	Jun 24				(25.11)	0.00117243	0.00117243		(0.03)
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00117243	0.00000000	0.00	0.00
TRANSPORTATION	Jun 24				(49.29)	0.00117243	0.00000000		(0.06)
GROSS PRODUCTION TAX	Jun 24				3.44	0.00117243	0.00000000		0.00
ENVIRONMENTAL TAX	Jun 24				0.00	0.00117243	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00117243	0.00000000	0.00	0.00
TRANSPORTATION	Jun 24				(2,531.74)	0.00117243	0.00000000		(2.96)
GROSS PRODUCTION TAX	Jun 24				176.63	0.00117243	0.00000000		0.21
ENVIRONMENTAL TAX	Jun 24				0.00	0.00117243	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00117243	0.00000000	0.00	0.00
TRANSPORTATION	Jun 24				(9,633.66)	0.00117243	0.00000000		(11.28)
GROSS PRODUCTION TAX	Jun 24				672.12	0.00117243	0.00000000		0.78
ENVIRONMENTAL TAX	Jun 24				0.00	0.00117243	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00117243	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jun 24				5.06	0.00117243	0.00000000		0.01
ENVIRONMENTAL TAX	Jun 24				0.00	0.00117243	0.00000000		0.00
TRANSPORTATION	Jun 24				(72.59)	0.00117243	0.00000000		(0.08)
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00117243	0.00000000	0.00	0.00
TREATING	Jun 24				(9,426.47)	0.00117243	0.00000000		(11.04)
GROSS PRODUCTION TAX	Jun 24				657.66	0.00117243	0.00000000		0.77
ENVIRONMENTAL TAX	Jun 24				0.00	0.00117243	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00117243	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jun 24				198.82	0.00117243	0.00000000		0.23
ENVIRONMENTAL TAX	Jun 24				0.00	0.00117243	0.00000000		0.00

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

Generated on Monday, October 28, 2024 6:50 AM

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION	Jun 24				(2,849.80)	0.00117243	0.00000000		(3.33)
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00117243	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jun 24				0.00	0.00117243	0.00000000		0.00
GROSS PRODUCTION TAX	Jun 24				18.90	0.00117243	0.00000000		0.02
TRANSPORTATION	Jun 24				(270.84)	0.00117243	0.00000000		(0.32)
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00117243	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jul 24				102.15	0.00117243	0.00000000		0.12
ENVIRONMENTAL TAX	Jul 24				0.00	0.00117243	0.00000000		0.00
TRANSPORTATION	Jul 24				(1,464.18)	0.00117243	0.00000000		(1.71)
ROYALTY INTEREST	Jul 24	1.0000	21,529.36	1.50	32,360.19	0.00117243	0.00117243	25.22	37.94
GROSS PRODUCTION TAX	Jul 24				(2,257.69)	0.00117243	0.00117243		(2.63)
ENVIRONMENTAL TAX	Jul 24				(22.72)	0.00117243	0.00117243		(0.03)
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00117243	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jul 24				6.59	0.00117243	0.00000000		0.01
ENVIRONMENTAL TAX	Jul 24				0.00	0.00117243	0.00000000		0.00
TRANSPORTATION	Jul 24				(94.41)	0.00117243	0.00000000		(0.11)
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00117243	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jul 24				0.00	0.00117243	0.00000000		0.00
GROSS PRODUCTION TAX	Jul 24				4.64	0.00117243	0.00000000		0.01
TRANSPORTATION	Jul 24				(66.45)	0.00117243	0.00000000		(0.08)
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00117243	0.00000000	0.00	0.00
TRANSPORTATION	Jul 24				(2,412.70)	0.00117243	0.00000000		(2.81)
ENVIRONMENTAL TAX	Jul 24				0.00	0.00117243	0.00000000		0.00
GROSS PRODUCTION TAX	Jul 24				168.33	0.00117243	0.00000000		0.20
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00117243	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jul 24				0.00	0.00117243	0.00000000		0.00
TRANSPORTATION	Jul 24				(9,583.56)	0.00117243	0.00000000		(11.22)
GROSS PRODUCTION TAX	Jul 24				668.62	0.00117243	0.00000000		0.78
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00117243	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jul 24				0.00	0.00117243	0.00000000		0.00
TRANSPORTATION	Jul 24				(69.31)	0.00117243	0.00000000		(0.08)
GROSS PRODUCTION TAX	Jul 24				4.84	0.00117243	0.00000000		0.01
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00117243	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jul 24				0.00	0.00117243	0.00000000		0.00
GROSS PRODUCTION TAX	Jul 24				683.82	0.00117243	0.00000000		0.80
TREATING	Jul 24				(9,801.44)	0.00117243	0.00000000		(11.48)
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00117243	0.00000000	0.00	0.00
TRANSPORTATION	Jul 24				(2,901.11)	0.00117243	0.00000000		(3.39)
ENVIRONMENTAL TAX	Jul 24				0.00	0.00117243	0.00000000		0.00
GROSS PRODUCTION TAX	Jul 24				202.40	0.00117243	0.00000000		0.24
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00117243	0.00000000	0.00	0.00
TRANSPORTATION	Jul 24				(579.73)	0.00117243	0.00000000		(0.68)
GROSS PRODUCTION TAX	Jul 24				40.45	0.00117243	0.00000000		0.05
ENVIRONMENTAL TAX	Jul 24				0.00	0.00117243	0.00000000		0.00

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

Generated on Monday, October 28, 2024 6:50 AM

Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00117243	0.00000000	0.00	0.00	
GROSS PRODUCTION TAX	Aug 24				100.11	0.00117243	0.00000000		0.12	
TRANSPORTATION	Aug 24				(1,434.91)	0.00117243	0.00000000		(1.67)	
ENVIRONMENTAL TAX	Aug 24				0.00	0.00117243	0.00000000		0.00	
ROYALTY INTEREST	Aug 24	1.4990	20,884.68	1.16	24,184.97	0.00117243	0.00117243	24.46	28.35	
GROSS PRODUCTION TAX	Aug 24				(1,687.32)	0.00117243	0.00117243		(1.97)	
ENVIRONMENTAL TAX	Aug 24				(21.84)	0.00117243	0.00117243		(0.03)	
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00117243	0.00000000	0.00	0.00	
TRANSPORTATION	Aug 24				(92.05)	0.00117243	0.00000000		(0.11)	
GROSS PRODUCTION TAX	Aug 24				6.42	0.00117243	0.00000000		0.01	
ENVIRONMENTAL TAX	Aug 24				0.00	0.00117243	0.00000000		0.00	
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00117243	0.00000000	0.00	0.00	
TRANSPORTATION	Aug 24				(19.29)	0.00117243	0.00000000		(0.02)	
GROSS PRODUCTION TAX	Aug 24				1.35	0.00117243	0.00000000		0.00	
ENVIRONMENTAL TAX	Aug 24				0.00	0.00117243	0.00000000		0.00	
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00117243	0.00000000	0.00	0.00	
GROSS PRODUCTION TAX	Aug 24				166.60	0.00117243	0.00000000		0.19	
ENVIRONMENTAL TAX	Aug 24				0.00	0.00117243	0.00000000		0.00	
TRANSPORTATION	Aug 24				(2,387.87)	0.00117243	0.00000000		(2.78)	
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00117243	0.00000000	0.00	0.00	
TRANSPORTATION	Aug 24				(11,768.70)	0.00117243	0.00000000		(13.79)	
GROSS PRODUCTION TAX	Aug 24				821.07	0.00117243	0.00000000		0.96	
ENVIRONMENTAL TAX	Aug 24				0.00	0.00117243	0.00000000		0.00	
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00117243	0.00000000	0.00	0.00	
TRANSPORTATION	Aug 24				(69.52)	0.00117243	0.00000000		(0.08)	
GROSS PRODUCTION TAX	Aug 24				4.85	0.00117243	0.00000000		0.01	
ENVIRONMENTAL TAX	Aug 24				0.00	0.00117243	0.00000000		0.00	
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00117243	0.00000000	0.00	0.00	
TREATING	Aug 24				(10,399.74)	0.00117243	0.00000000		(12.20)	
ENVIRONMENTAL TAX	Aug 24				0.00	0.00117243	0.00000000		0.00	
GROSS PRODUCTION TAX	Aug 24				725.56	0.00117243	0.00000000		0.85	
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00117243	0.00000000	0.00	0.00	
ENVIRONMENTAL TAX	Aug 24				0.00	0.00117243	0.00000000		0.00	
TRANSPORTATION	Aug 24				(2,881.27)	0.00117243	0.00000000		(3.37)	
GROSS PRODUCTION TAX	Aug 24				201.02	0.00117243	0.00000000		0.23	
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00117243	0.00000000	0.00	0.00	
TRANSPORTATION	Aug 24				(504.17)	0.00117243	0.00000000		(0.59)	
GROSS PRODUCTION TAX	Aug 24				35.17	0.00117243	0.00000000		0.04	
ENVIRONMENTAL TAX	Aug 24				0.00	0.00117243	0.00000000		0.00	
								Total RESIDUE GAS (MCF)	104.71	(6.83)
								Total Property		15,555.22

Property: 1950152703

GLASPIE-HARVARD 11M 13H, State: TX, County: MARTIN

NATURAL GAS LIQUIDS (BBLs)

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

Generated on Monday, October 28, 2024 6:50 AM

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Apr 24		43.09	20.28	873.67	0.00106818	0.00106818	0.05	0.93
GROSS PRODUCTION TAX	Apr 24				(60.95)	0.00106818	0.00106818		(0.06)
ROYALTY INTEREST	May 24		950.06	18.82	17,884.73	0.00106818	0.00106818	1.01	19.10
GROSS PRODUCTION TAX	May 24				(1,247.77)	0.00106818	0.00106818		(1.32)
ROYALTY INTEREST	Jun 24		1,470.01	21.43	31,508.59	0.00106818	0.00106818	1.56	33.65
GROSS PRODUCTION TAX	Jun 24				(2,198.27)	0.00106818	0.00106818		(2.34)
ROYALTY INTEREST	Jul 24		1,452.60	20.12	29,228.86	0.00106818	0.00106818	1.55	31.21
GROSS PRODUCTION TAX	Jul 24				(2,039.22)	0.00106818	0.00106818		(2.17)
ROYALTY INTEREST	Aug 24		2,050.77	19.96	40,941.37	0.00106818	0.00106818	2.18	43.73
GROSS PRODUCTION TAX	Aug 24				(2,856.38)	0.00106818	0.00106818		(3.04)
Total NATURAL GAS LIQUIDS (BBLs)								6.35	119.69
OIL (BBLs)									
ROYALTY INTEREST	Apr 24		282.31	85.28	24,075.34	0.00106818	0.00106818	0.30	25.69
GROSS PRODUCTION TAX	Apr 24				(1,107.47)	0.00106818	0.00106818		(1.18)
ENVIRONMENTAL TAX	Apr 24				(1.76)	0.00106818	0.00106818		0.00
ROYALTY INTEREST	May 24		3,896.61	79.66	310,400.84	0.00106818	0.00106818	4.16	331.59
ENVIRONMENTAL TAX	May 24				(24.35)	0.00106818	0.00106818		(0.03)
GROSS PRODUCTION TAX	May 24				(14,278.44)	0.00106818	0.00106818		(15.26)
ROYALTY INTEREST	Jun 24		6,790.98	78.82	535,293.58	0.00106818	0.00106818	7.25	571.80
GROSS PRODUCTION TAX	Jun 24				(24,623.50)	0.00106818	0.00106818		(26.28)
ENVIRONMENTAL TAX	Jun 24				(42.44)	0.00106818	0.00106818		(0.04)
ROYALTY INTEREST	Jul 24		4,530.03	80.77	365,885.97	0.00106818	0.00106818	4.84	390.82
GROSS PRODUCTION TAX	Jul 24				(16,830.75)	0.00106818	0.00106818		(17.98)
ENVIRONMENTAL TAX	Jul 24				(28.31)	0.00106818	0.00106818		(0.03)
ROYALTY INTEREST	Aug 24		9,552.11	76.39	729,709.56	0.00106818	0.00106818	10.19	779.45
ENVIRONMENTAL TAX	Aug 24				(59.70)	0.00106818	0.00106818		(0.06)
GROSS PRODUCTION TAX	Aug 24				(33,566.64)	0.00106818	0.00106818		(35.84)
ROYALTY INTEREST	Sep 24		11,902.42	70.10	834,369.16	0.00106818	0.00106818	12.72	891.25
ENVIRONMENTAL TAX	Sep 24				(74.39)	0.00106818	0.00106818		(0.08)
GROSS PRODUCTION TAX	Sep 24				(38,380.98)	0.00106818	0.00106818		(41.01)
Total OIL (BBLs)								39.46	2,852.81
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00106818	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				0.67	0.00106818	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00106818	0.00000000		0.00
TRANSPORTATION	Apr 24				(9.60)	0.00106818	0.00000000		(0.01)
ROYALTY INTEREST	Apr 24	1.4520	132.90	0.73	96.70	0.00106818	0.00106818	0.14	0.10
GROSS PRODUCTION TAX	Apr 24				(6.75)	0.00106818	0.00106818		(0.01)
ENVIRONMENTAL TAX	Apr 24				(0.13)	0.00106818	0.00106818		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00106818	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00106818	0.00000000		0.00
TRANSPORTATION	Apr 24				(13.68)	0.00106818	0.00000000		(0.01)
GROSS PRODUCTION TAX	Apr 24				0.95	0.00106818	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00106818	0.00000000	0.00	0.00

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

Generated on Monday, October 28, 2024 6:50 AM

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GROSS PRODUCTION TAX	Apr 24				4.65	0.00106818	0.00000000		0.00
TRANSPORTATION	Apr 24				(66.69)	0.00106818	0.00000000		(0.07)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00106818	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00106818	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00106818	0.00000000		0.00
TREATING	Apr 24				(46.95)	0.00106818	0.00000000		(0.05)
GROSS PRODUCTION TAX	Apr 24				3.28	0.00106818	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00106818	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				1.28	0.00106818	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00106818	0.00000000		0.00
TRANSPORTATION	Apr 24				(18.31)	0.00106818	0.00000000		(0.02)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00106818	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00106818	0.00000000		0.00
TRANSPORTATION	May 24				(154.20)	0.00106818	0.00000000		(0.16)
GROSS PRODUCTION TAX	May 24				10.76	0.00106818	0.00000000		0.01
ROYALTY INTEREST	May 24	1.0000	2,311.70	0.92	2,122.91	0.00106818	0.00106818	2.45	2.26
GROSS PRODUCTION TAX	May 24				(148.11)	0.00106818	0.00106818		(0.15)
ENVIRONMENTAL TAX	May 24				(2.53)	0.00106818	0.00106818		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00106818	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(7.54)	0.00106818	0.00000000		(0.01)
GROSS PRODUCTION TAX	May 24				0.53	0.00106818	0.00000000		0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00106818	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00106818	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(270.45)	0.00106818	0.00000000		(0.29)
GROSS PRODUCTION TAX	May 24				18.87	0.00106818	0.00000000		0.02
ENVIRONMENTAL TAX	May 24				0.00	0.00106818	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00106818	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(1,252.21)	0.00106818	0.00000000		(1.33)
ENVIRONMENTAL TAX	May 24				0.00	0.00106818	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				87.36	0.00106818	0.00000000		0.09
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00106818	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00106818	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				0.55	0.00106818	0.00000000		0.00
TRANSPORTATION	May 24				(7.86)	0.00106818	0.00000000		(0.01)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00106818	0.00000000	0.00	0.00
TREATING	May 24				(1,190.58)	0.00106818	0.00000000		(1.26)
ENVIRONMENTAL TAX	May 24				0.00	0.00106818	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				83.06	0.00106818	0.00000000		0.09
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00106818	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(307.83)	0.00106818	0.00000000		(0.33)
GROSS PRODUCTION TAX	May 24				21.48	0.00106818	0.00000000		0.02
ENVIRONMENTAL TAX	May 24				0.00	0.00106818	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00106818	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(18.63)	0.00106818	0.00000000		(0.02)

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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				1.30	0.00106818	0.00000000		0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00106818	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00106818	0.00000000	0.00	0.00
TRANSPORTATION	Jun 24				(209.20)	0.00106818	0.00000000		(0.22)
ENVIRONMENTAL TAX	Jun 24				0.00	0.00106818	0.00000000		0.00
GROSS PRODUCTION TAX	Jun 24				14.60	0.00106818	0.00000000		0.02
ROYALTY INTEREST	Jun 24	1.0000	3,186.22	1.41	4,478.53	0.00106818	0.00106818	3.40	4.78
GROSS PRODUCTION TAX	Jun 24				(312.46)	0.00106818	0.00106818		(0.34)
ENVIRONMENTAL TAX	Jun 24				(3.62)	0.00106818	0.00106818		0.00
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00106818	0.00000000	0.00	0.00
TRANSPORTATION	Jun 24				(7.01)	0.00106818	0.00000000		(0.01)
ENVIRONMENTAL TAX	Jun 24				0.00	0.00106818	0.00000000		0.00
GROSS PRODUCTION TAX	Jun 24				0.49	0.00106818	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00106818	0.00000000	0.00	0.00
TRANSPORTATION	Jun 24				(359.93)	0.00106818	0.00000000		(0.39)
ENVIRONMENTAL TAX	Jun 24				0.00	0.00106818	0.00000000		0.00
GROSS PRODUCTION TAX	Jun 24				25.11	0.00106818	0.00000000		0.03
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00106818	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jun 24				0.00	0.00106818	0.00000000		0.00
TRANSPORTATION	Jun 24				(1,369.59)	0.00106818	0.00000000		(1.46)
GROSS PRODUCTION TAX	Jun 24				95.55	0.00106818	0.00000000		0.10
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00106818	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jun 24				0.72	0.00106818	0.00000000		0.00
TRANSPORTATION	Jun 24				(10.32)	0.00106818	0.00000000		(0.01)
ENVIRONMENTAL TAX	Jun 24				0.00	0.00106818	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00106818	0.00000000	0.00	0.00
TREATING	Jun 24				(1,340.14)	0.00106818	0.00000000		(1.43)
GROSS PRODUCTION TAX	Jun 24				93.50	0.00106818	0.00000000		0.10
ENVIRONMENTAL TAX	Jun 24				0.00	0.00106818	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00106818	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jun 24				28.27	0.00106818	0.00000000		0.03
ENVIRONMENTAL TAX	Jun 24				0.00	0.00106818	0.00000000		0.00
TRANSPORTATION	Jun 24				(405.15)	0.00106818	0.00000000		(0.43)
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00106818	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jun 24				2.69	0.00106818	0.00000000		0.00
ENVIRONMENTAL TAX	Jun 24				0.00	0.00106818	0.00000000		0.00
TRANSPORTATION	Jun 24				(38.51)	0.00106818	0.00000000		(0.04)
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00106818	0.00000000	0.00	0.00
TRANSPORTATION	Jul 24				(284.65)	0.00106818	0.00000000		(0.31)
ENVIRONMENTAL TAX	Jul 24				0.00	0.00106818	0.00000000		0.00
GROSS PRODUCTION TAX	Jul 24				19.86	0.00106818	0.00000000		0.02
ROYALTY INTEREST	Jul 24	1.4890	4,185.51	1.50	6,291.13	0.00106818	0.00106818	4.47	6.72
GROSS PRODUCTION TAX	Jul 24				(438.92)	0.00106818	0.00106818		(0.47)
ENVIRONMENTAL TAX	Jul 24				(4.34)	0.00106818	0.00106818		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	Jul 24	1.0000	0.00		0.00	0.00106818	0.00000000	0.00	0.00
TRANSPORTATION	Jul 24				(18.35)	0.00106818	0.00000000		(0.02)
ENVIRONMENTAL TAX	Jul 24				0.00	0.00106818	0.00000000		0.00
GROSS PRODUCTION TAX	Jul 24				1.28	0.00106818	0.00000000		0.00
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00106818	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jul 24				0.90	0.00106818	0.00000000		0.00
ENVIRONMENTAL TAX	Jul 24				0.00	0.00106818	0.00000000		0.00
TRANSPORTATION	Jul 24				(12.92)	0.00106818	0.00000000		(0.01)
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00106818	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jul 24				32.72	0.00106818	0.00000000		0.03
ENVIRONMENTAL TAX	Jul 24				0.00	0.00106818	0.00000000		0.00
TRANSPORTATION	Jul 24				(469.05)	0.00106818	0.00000000		(0.50)
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00106818	0.00000000	0.00	0.00
TRANSPORTATION	Jul 24				(1,863.13)	0.00106818	0.00000000		(1.99)
GROSS PRODUCTION TAX	Jul 24				129.99	0.00106818	0.00000000		0.14
ENVIRONMENTAL TAX	Jul 24				0.00	0.00106818	0.00000000		0.00
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00106818	0.00000000	0.00	0.00
TRANSPORTATION	Jul 24				(13.47)	0.00106818	0.00000000		(0.01)
ENVIRONMENTAL TAX	Jul 24				0.00	0.00106818	0.00000000		0.00
GROSS PRODUCTION TAX	Jul 24				0.94	0.00106818	0.00000000		0.00
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00106818	0.00000000	0.00	0.00
TREATING	Jul 24				(1,905.49)	0.00106818	0.00000000		(2.03)
GROSS PRODUCTION TAX	Jul 24				132.94	0.00106818	0.00000000		0.14
ENVIRONMENTAL TAX	Jul 24				0.00	0.00106818	0.00000000		0.00
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00106818	0.00000000	0.00	0.00
TRANSPORTATION	Jul 24				(564.00)	0.00106818	0.00000000		(0.60)
ENVIRONMENTAL TAX	Jul 24				0.00	0.00106818	0.00000000		0.00
GROSS PRODUCTION TAX	Jul 24				39.35	0.00106818	0.00000000		0.04
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00106818	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jul 24				0.00	0.00106818	0.00000000		0.00
GROSS PRODUCTION TAX	Jul 24				7.86	0.00106818	0.00000000		0.01
TRANSPORTATION	Jul 24				(112.70)	0.00106818	0.00000000		(0.12)
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00106818	0.00000000	0.00	0.00
TRANSPORTATION	Aug 24				(371.67)	0.00106818	0.00000000		(0.40)
ENVIRONMENTAL TAX	Aug 24				0.00	0.00106818	0.00000000		0.00
GROSS PRODUCTION TAX	Aug 24				25.93	0.00106818	0.00000000		0.03
ROYALTY INTEREST	Aug 24	1.0000	5,409.57	1.16	6,264.41	0.00106818	0.00106818	5.78	6.69
GROSS PRODUCTION TAX	Aug 24				(437.05)	0.00106818	0.00106818		(0.47)
ENVIRONMENTAL TAX	Aug 24				(5.77)	0.00106818	0.00106818		(0.01)
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00106818	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Aug 24				0.00	0.00106818	0.00000000		0.00
TRANSPORTATION	Aug 24				(23.84)	0.00106818	0.00000000		(0.02)
GROSS PRODUCTION TAX	Aug 24				1.66	0.00106818	0.00000000		0.00
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00106818	0.00000000	0.00	0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GROSS PRODUCTION TAX	Aug 24				0.35	0.00106818	0.00000000		0.00
TRANSPORTATION	Aug 24				(5.00)	0.00106818	0.00000000		(0.01)
ENVIRONMENTAL TAX	Aug 24				0.00	0.00106818	0.00000000		0.00
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00106818	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Aug 24				43.15	0.00106818	0.00000000		0.05
ENVIRONMENTAL TAX	Aug 24				0.00	0.00106818	0.00000000		0.00
TRANSPORTATION	Aug 24				(618.51)	0.00106818	0.00000000		(0.66)
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00106818	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Aug 24				0.00	0.00106818	0.00000000		0.00
GROSS PRODUCTION TAX	Aug 24				212.68	0.00106818	0.00000000		0.22
TRANSPORTATION	Aug 24				(3,048.34)	0.00106818	0.00000000		(3.25)
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00106818	0.00000000	0.00	0.00
TRANSPORTATION	Aug 24				(18.01)	0.00106818	0.00000000		(0.02)
GROSS PRODUCTION TAX	Aug 24				1.26	0.00106818	0.00000000		0.00
ENVIRONMENTAL TAX	Aug 24				0.00	0.00106818	0.00000000		0.00
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00106818	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Aug 24				187.94	0.00106818	0.00000000		0.20
ENVIRONMENTAL TAX	Aug 24				0.00	0.00106818	0.00000000		0.00
TREATING	Aug 24				(2,693.75)	0.00106818	0.00000000		(2.86)
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00106818	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Aug 24				52.07	0.00106818	0.00000000		0.05
ENVIRONMENTAL TAX	Aug 24				0.00	0.00106818	0.00000000		0.00
TRANSPORTATION	Aug 24				(746.31)	0.00106818	0.00000000		(0.79)
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00106818	0.00000000	0.00	0.00
TRANSPORTATION	Aug 24				(130.59)	0.00106818	0.00000000		(0.14)
ENVIRONMENTAL TAX	Aug 24				0.00	0.00106818	0.00000000		0.00
GROSS PRODUCTION TAX	Aug 24				9.11	0.00106818	0.00000000		0.01
							Total RESIDUE GAS (MCF)	16.24	(0.75)
							Total Property		2,971.75

Property: 1950152704 GLASPIE-HARVARD 11N 14H, State: TX, County: MARTIN

NATURAL GAS LIQUIDS (BBLs)									
ROYALTY INTEREST	Apr 24		114.67	20.28	2,325.18	0.00110084	0.00110084	0.12	2.54
GROSS PRODUCTION TAX	Apr 24				(162.22)	0.00110084	0.00110084		(0.17)
ROYALTY INTEREST	May 24		3,745.10	18.83	70,538.19	0.00110084	0.00110084	4.12	77.66
GROSS PRODUCTION TAX	May 24				(4,921.27)	0.00110084	0.00110084		(5.41)
ROYALTY INTEREST	Jun 24		6,278.46	21.38	134,216.72	0.00110084	0.00110084	6.91	147.73
GROSS PRODUCTION TAX	Jun 24				(9,363.96)	0.00110084	0.00110084		(10.31)
ROYALTY INTEREST	Jul 24		6,024.80	20.78	125,179.80	0.00110084	0.00110084	6.63	137.81
GROSS PRODUCTION TAX	Jul 24				(8,733.47)	0.00110084	0.00110084		(9.61)
ROYALTY INTEREST	Aug 24		6,358.52	19.95	126,826.06	0.00110084	0.00110084	6.99	139.62
GROSS PRODUCTION TAX	Aug 24				(8,848.33)	0.00110084	0.00110084		(9.73)

Total NATURAL GAS LIQUIDS (BBLs) 24.77 470.13

OIL (BBLs)

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	Apr 24		995.48	85.28	84,894.33	0.00110084	0.00110084	1.09	93.46
GROSS PRODUCTION TAX	Apr 24				(3,905.14)	0.00110084	0.00110084		(4.30)
ENVIRONMENTAL TAX	Apr 24				(6.22)	0.00110084	0.00110084		(0.01)
ROYALTY INTEREST	May 24	16,138.89		79.66	1,285,611.07	0.00110084	0.00110084	17.76	1,415.25
ENVIRONMENTAL TAX	May 24				(100.87)	0.00110084	0.00110084		(0.11)
GROSS PRODUCTION TAX	May 24				(59,138.11)	0.00110084	0.00110084		(65.12)
ROYALTY INTEREST	Jun 24	27,930.87		78.82	2,201,628.56	0.00110084	0.00110084	30.75	2,423.64
ENVIRONMENTAL TAX	Jun 24				(174.57)	0.00110084	0.00110084		(0.19)
GROSS PRODUCTION TAX	Jun 24				(101,274.91)	0.00110084	0.00110084		(111.49)
ROYALTY INTEREST	Jul 24	29,026.60		80.77	2,344,449.29	0.00110084	0.00110084	31.95	2,580.87
GROSS PRODUCTION TAX	Jul 24				(107,844.67)	0.00110084	0.00110084		(118.73)
ENVIRONMENTAL TAX	Jul 24				(181.42)	0.00110084	0.00110084		(0.20)
ROYALTY INTEREST	Aug 24	29,922.59		76.39	2,285,861.46	0.00110084	0.00110084	32.93	2,516.37
ENVIRONMENTAL TAX	Aug 24				(187.02)	0.00110084	0.00110084		(0.20)
GROSS PRODUCTION TAX	Aug 24				(105,149.63)	0.00110084	0.00110084		(115.75)
ROYALTY INTEREST	Sep 24	31,772.94		70.10	2,227,308.51	0.00110084	0.00110084	34.97	2,451.92
ENVIRONMENTAL TAX	Sep 24				(198.58)	0.00110084	0.00110084		(0.21)
GROSS PRODUCTION TAX	Sep 24				(102,456.19)	0.00110084	0.00110084		(112.80)
Total OIL (BBLs)								149.45	10,952.40
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00110084	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(25.56)	0.00110084	0.00000000		(0.03)
GROSS PRODUCTION TAX	Apr 24				1.78	0.00110084	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00110084	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.4520	353.72	0.73	257.37	0.00110084	0.00110084	0.39	0.28
GROSS PRODUCTION TAX	Apr 24				(17.96)	0.00110084	0.00110084		(0.02)
ENVIRONMENTAL TAX	Apr 24				(0.36)	0.00110084	0.00110084		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00110084	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00110084	0.00000000		0.00
TRANSPORTATION	Apr 24				(36.42)	0.00110084	0.00000000		(0.04)
GROSS PRODUCTION TAX	Apr 24				2.54	0.00110084	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00110084	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				12.38	0.00110084	0.00000000		0.01
TRANSPORTATION	Apr 24				(177.51)	0.00110084	0.00000000		(0.19)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00110084	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00110084	0.00000000	0.00	0.00
TREATING	Apr 24				(124.96)	0.00110084	0.00000000		(0.13)
GROSS PRODUCTION TAX	Apr 24				8.72	0.00110084	0.00000000		0.01
ENVIRONMENTAL TAX	Apr 24				0.00	0.00110084	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00110084	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				3.40	0.00110084	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00110084	0.00000000		0.00
TRANSPORTATION	Apr 24				(48.73)	0.00110084	0.00000000		(0.05)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00110084	0.00000000	0.00	0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX	May 24				0.00	0.00110084	0.00000000		0.00
TRANSPORTATION	May 24				(605.24)	0.00110084	0.00000000		(0.66)
GROSS PRODUCTION TAX	May 24				42.23	0.00110084	0.00000000		0.05
ROYALTY INTEREST	May 24	1.0000	9,073.25	0.92	8,332.25	0.00110084	0.00110084	9.97	9.17
GROSS PRODUCTION TAX	May 24				(581.32)	0.00110084	0.00110084		(0.64)
ENVIRONMENTAL TAX	May 24				(9.93)	0.00110084	0.00110084		(0.01)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00110084	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00110084	0.00000000		0.00
TRANSPORTATION	May 24				(29.59)	0.00110084	0.00000000		(0.03)
GROSS PRODUCTION TAX	May 24				2.06	0.00110084	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00110084	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				1.13	0.00110084	0.00000000		0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00110084	0.00000000		0.00
TRANSPORTATION	May 24				(16.20)	0.00110084	0.00000000		(0.02)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00110084	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				74.06	0.00110084	0.00000000		0.08
ENVIRONMENTAL TAX	May 24				0.00	0.00110084	0.00000000		0.00
TRANSPORTATION	May 24				(1,061.50)	0.00110084	0.00000000		(1.16)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00110084	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(4,914.82)	0.00110084	0.00000000		(5.40)
GROSS PRODUCTION TAX	May 24				342.89	0.00110084	0.00000000		0.38
ENVIRONMENTAL TAX	May 24				0.00	0.00110084	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00110084	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(30.83)	0.00110084	0.00000000		(0.03)
ENVIRONMENTAL TAX	May 24				0.00	0.00110084	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				2.15	0.00110084	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00110084	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				326.02	0.00110084	0.00000000		0.36
ENVIRONMENTAL TAX	May 24				0.00	0.00110084	0.00000000		0.00
TREATING	May 24				(4,672.92)	0.00110084	0.00000000		(5.14)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00110084	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(1,208.19)	0.00110084	0.00000000		(1.32)
GROSS PRODUCTION TAX	May 24				84.29	0.00110084	0.00000000		0.09
ENVIRONMENTAL TAX	May 24				0.00	0.00110084	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00110084	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(73.12)	0.00110084	0.00000000		(0.08)
ENVIRONMENTAL TAX	May 24				0.00	0.00110084	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				5.10	0.00110084	0.00000000		0.01
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00110084	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jun 24				0.00	0.00110084	0.00000000		0.00
GROSS PRODUCTION TAX	Jun 24				63.30	0.00110084	0.00000000		0.07
TRANSPORTATION	Jun 24				(907.29)	0.00110084	0.00000000		(1.00)
ROYALTY INTEREST	Jun 24	1.0000	13,818.35	1.41	19,422.98	0.00110084	0.00110084	15.21	21.38
ENVIRONMENTAL TAX	Jun 24				(15.63)	0.00110084	0.00110084		(0.02)

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	Jun 24				(1,355.09)	0.00110084	0.00110084		(1.49)
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00110084	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jun 24				0.00	0.00110084	0.00000000		0.00
GROSS PRODUCTION TAX	Jun 24				2.12	0.00110084	0.00000000		0.00
TRANSPORTATION	Jun 24				(30.39)	0.00110084	0.00000000		(0.03)
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00110084	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jun 24				108.91	0.00110084	0.00000000		0.12
ENVIRONMENTAL TAX	Jun 24				0.00	0.00110084	0.00000000		0.00
TRANSPORTATION	Jun 24				(1,560.98)	0.00110084	0.00000000		(1.71)
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00110084	0.00000000	0.00	0.00
TRANSPORTATION	Jun 24				(5,939.80)	0.00110084	0.00000000		(6.53)
GROSS PRODUCTION TAX	Jun 24				414.41	0.00110084	0.00000000		0.46
ENVIRONMENTAL TAX	Jun 24				0.00	0.00110084	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00110084	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jun 24				3.12	0.00110084	0.00000000		0.00
TRANSPORTATION	Jun 24				(44.75)	0.00110084	0.00000000		(0.05)
ENVIRONMENTAL TAX	Jun 24				0.00	0.00110084	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00110084	0.00000000	0.00	0.00
TREATING	Jun 24				(5,812.05)	0.00110084	0.00000000		(6.39)
GROSS PRODUCTION TAX	Jun 24				405.49	0.00110084	0.00000000		0.45
ENVIRONMENTAL TAX	Jun 24				0.00	0.00110084	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00110084	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jun 24				122.59	0.00110084	0.00000000		0.13
TRANSPORTATION	Jun 24				(1,757.09)	0.00110084	0.00000000		(1.92)
ENVIRONMENTAL TAX	Jun 24				0.00	0.00110084	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00110084	0.00000000	0.00	0.00
TRANSPORTATION	Jun 24				(166.99)	0.00110084	0.00000000		(0.18)
ENVIRONMENTAL TAX	Jun 24				0.00	0.00110084	0.00000000		0.00
GROSS PRODUCTION TAX	Jun 24				11.65	0.00110084	0.00000000		0.01
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00110084	0.00000000	0.00	0.00
TRANSPORTATION	Jul 24				(1,059.49)	0.00110084	0.00000000		(1.16)
GROSS PRODUCTION TAX	Jul 24				73.92	0.00110084	0.00000000		0.08
ENVIRONMENTAL TAX	Jul 24				0.00	0.00110084	0.00000000		0.00
ROYALTY INTEREST	Jul 24	1.0000	15,578.85	1.50	23,416.14	0.00110084	0.00110084	17.15	25.75
ENVIRONMENTAL TAX	Jul 24				(16.70)	0.00110084	0.00110084		(0.02)
GROSS PRODUCTION TAX	Jul 24				(1,633.68)	0.00110084	0.00110084		(1.79)
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00110084	0.00000000	0.00	0.00
TRANSPORTATION	Jul 24				(68.32)	0.00110084	0.00000000		(0.07)
ENVIRONMENTAL TAX	Jul 24				0.00	0.00110084	0.00000000		0.00
GROSS PRODUCTION TAX	Jul 24				4.77	0.00110084	0.00000000		0.01
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00110084	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jul 24				0.00	0.00110084	0.00000000		0.00
TRANSPORTATION	Jul 24				(48.08)	0.00110084	0.00000000		(0.05)
GROSS PRODUCTION TAX	Jul 24				3.35	0.00110084	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	Jul 24	1.0000	0.00		0.00	0.00110084	0.00000000	0.00	0.00
TRANSPORTATION	Jul 24				(1,745.85)	0.00110084	0.00000000		(1.91)
ENVIRONMENTAL TAX	Jul 24				0.00	0.00110084	0.00000000		0.00
GROSS PRODUCTION TAX	Jul 24				121.80	0.00110084	0.00000000		0.13
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00110084	0.00000000	0.00	0.00
TRANSPORTATION	Jul 24				(6,934.75)	0.00110084	0.00000000		(7.62)
GROSS PRODUCTION TAX	Jul 24				483.82	0.00110084	0.00000000		0.53
ENVIRONMENTAL TAX	Jul 24				0.00	0.00110084	0.00000000		0.00
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00110084	0.00000000	0.00	0.00
TRANSPORTATION	Jul 24				(50.15)	0.00110084	0.00000000		(0.05)
GROSS PRODUCTION TAX	Jul 24				3.50	0.00110084	0.00000000		0.00
ENVIRONMENTAL TAX	Jul 24				0.00	0.00110084	0.00000000		0.00
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00110084	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jul 24				494.82	0.00110084	0.00000000		0.54
TREATING	Jul 24				(7,092.41)	0.00110084	0.00000000		(7.80)
ENVIRONMENTAL TAX	Jul 24				0.00	0.00110084	0.00000000		0.00
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00110084	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jul 24				146.46	0.00110084	0.00000000		0.16
ENVIRONMENTAL TAX	Jul 24				0.00	0.00110084	0.00000000		0.00
TRANSPORTATION	Jul 24				(2,099.27)	0.00110084	0.00000000		(2.30)
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00110084	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jul 24				0.00	0.00110084	0.00000000		0.00
TRANSPORTATION	Jul 24				(419.50)	0.00110084	0.00000000		(0.46)
GROSS PRODUCTION TAX	Jul 24				29.27	0.00110084	0.00000000		0.03
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00110084	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Aug 24				0.00	0.00110084	0.00000000		0.00
GROSS PRODUCTION TAX	Aug 24				80.66	0.00110084	0.00000000		0.09
TRANSPORTATION	Aug 24				(1,156.20)	0.00110084	0.00000000		(1.26)
ROYALTY INTEREST	Aug 24	1.0000	16,828.23	1.16	19,487.50	0.00110084	0.00110084	18.52	21.46
ENVIRONMENTAL TAX	Aug 24				(17.94)	0.00110084	0.00110084		(0.02)
GROSS PRODUCTION TAX	Aug 24				(1,359.59)	0.00110084	0.00110084		(1.49)
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00110084	0.00000000	0.00	0.00
TRANSPORTATION	Aug 24				(74.17)	0.00110084	0.00000000		(0.08)
GROSS PRODUCTION TAX	Aug 24				5.18	0.00110084	0.00000000		0.01
ENVIRONMENTAL TAX	Aug 24				0.00	0.00110084	0.00000000		0.00
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00110084	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Aug 24				1.09	0.00110084	0.00000000		0.00
ENVIRONMENTAL TAX	Aug 24				0.00	0.00110084	0.00000000		0.00
TRANSPORTATION	Aug 24				(15.55)	0.00110084	0.00000000		(0.02)
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00110084	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Aug 24				0.00	0.00110084	0.00000000		0.00
TRANSPORTATION	Aug 24				(1,924.07)	0.00110084	0.00000000		(2.11)
GROSS PRODUCTION TAX	Aug 24				134.24	0.00110084	0.00000000		0.14
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00110084	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
ENVIRONMENTAL TAX	Aug 24				0.00	0.00110084	0.00000000		0.00
TRANSPORTATION	Aug 24				(9,482.85)	0.00110084	0.00000000		(10.43)
GROSS PRODUCTION TAX	Aug 24				661.59	0.00110084	0.00000000		0.72
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00110084	0.00000000	0.00	0.00
TRANSPORTATION	Aug 24				(56.01)	0.00110084	0.00000000		(0.06)
GROSS PRODUCTION TAX	Aug 24				3.91	0.00110084	0.00000000		0.00
ENVIRONMENTAL TAX	Aug 24				0.00	0.00110084	0.00000000		0.00
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00110084	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Aug 24				0.00	0.00110084	0.00000000		0.00
GROSS PRODUCTION TAX	Aug 24				584.64	0.00110084	0.00000000		0.64
TREATING	Aug 24				(8,379.79)	0.00110084	0.00000000		(9.22)
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00110084	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Aug 24				161.97	0.00110084	0.00000000		0.17
ENVIRONMENTAL TAX	Aug 24				0.00	0.00110084	0.00000000		0.00
TRANSPORTATION	Aug 24				(2,321.63)	0.00110084	0.00000000		(2.54)
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00110084	0.00000000	0.00	0.00
TRANSPORTATION	Aug 24				(406.25)	0.00110084	0.00000000		(0.45)
GROSS PRODUCTION TAX	Aug 24				28.34	0.00110084	0.00000000		0.03
ENVIRONMENTAL TAX	Aug 24				0.00	0.00110084	0.00000000		0.00
Total RESIDUE GAS (MCF)								61.24	(1.63)
Total Property									11,420.90

Property: 1950152705 GLASPIE-HARVARD 110 15H, State: TX, County: MARTIN

NATURAL GAS LIQUIDS (BBLs)									
ROYALTY INTEREST	Apr 24		155.61	20.28	3,155.11	0.00115123	0.00115123	0.18	3.62
GROSS PRODUCTION TAX	Apr 24				(220.12)	0.00115123	0.00115123		(0.25)
ROYALTY INTEREST	May 24		9,312.31	18.79	175,013.79	0.00115123	0.00115123	10.72	201.49
GROSS PRODUCTION TAX	May 24				(12,210.26)	0.00115123	0.00115123		(14.05)
ROYALTY INTEREST	Jun 24		9,397.26	21.23	199,466.51	0.00115123	0.00115123	10.81	229.62
GROSS PRODUCTION TAX	Jun 24				(13,916.27)	0.00115123	0.00115123		(16.03)
ROYALTY INTEREST	Jul 24		8,451.67	20.26	171,192.24	0.00115123	0.00115123	9.72	197.09
GROSS PRODUCTION TAX	Jul 24				(11,943.65)	0.00115123	0.00115123		(13.75)
ROYALTY INTEREST	Aug 24		9,024.81	19.22	173,500.79	0.00115123	0.00115123	10.39	199.75
GROSS PRODUCTION TAX	Aug 24				(12,104.71)	0.00115123	0.00115123		(13.93)
Total NATURAL GAS LIQUIDS (BBLs)								41.82	773.56
OIL (BBLs)									
ROYALTY INTEREST	Apr 24		700.41	85.28	59,730.82	0.00115123	0.00115123	0.80	68.77
GROSS PRODUCTION TAX	Apr 24				(2,747.62)	0.00115123	0.00115123		(3.16)
ENVIRONMENTAL TAX	Apr 24				(4.38)	0.00115123	0.00115123		(0.01)
ROYALTY INTEREST	May 24		37,423.72	79.66	2,981,143.59	0.00115123	0.00115123	43.08	3,432.00
GROSS PRODUCTION TAX	May 24				(137,132.61)	0.00115123	0.00115123		(157.86)
ENVIRONMENTAL TAX	May 24				(233.90)	0.00115123	0.00115123		(0.27)
ROYALTY INTEREST	Jun 24		35,776.08	78.82	2,820,020.98	0.00115123	0.00115123	41.19	3,246.49
GROSS PRODUCTION TAX	Jun 24				(129,720.97)	0.00115123	0.00115123		(149.33)

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
ENVIRONMENTAL TAX	Jun 24				(223.60)	0.00115123	0.00115123		(0.26)	
ROYALTY INTEREST	Jul 24		29,279.88	80.77	2,364,907.27	0.00115123	0.00115123	33.69	2,722.55	
GROSS PRODUCTION TAX	Jul 24				(108,785.73)	0.00115123	0.00115123		(125.22)	
ENVIRONMENTAL TAX	Jul 24				(183.00)	0.00115123	0.00115123		(0.21)	
ROYALTY INTEREST	Aug 24		24,085.00	76.39	1,839,913.36	0.00115123	0.00115123	27.72	2,118.15	
ENVIRONMENTAL TAX	Aug 24				(150.53)	0.00115123	0.00115123		(0.17)	
GROSS PRODUCTION TAX	Aug 24				(84,636.01)	0.00115123	0.00115123		(97.44)	
ROYALTY INTEREST	Sep 24		19,127.54	70.10	1,340,855.86	0.00115123	0.00115123	22.02	1,543.64	
ENVIRONMENTAL TAX	Sep 24				(119.55)	0.00115123	0.00115123		(0.14)	
GROSS PRODUCTION TAX	Sep 24				(61,679.37)	0.00115123	0.00115123		(71.03)	
								Total OIL (BBLs)	168.50	12,526.50
RESIDUE GAS (MCF)										
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00115123	0.00000000	0.00	0.00	
ENVIRONMENTAL TAX	Apr 24				0.00	0.00115123	0.00000000		0.00	
TRANSPORTATION	Apr 24				(34.68)	0.00115123	0.00000000		(0.04)	
GROSS PRODUCTION TAX	Apr 24				2.42	0.00115123	0.00000000		0.00	
ROYALTY INTEREST	Apr 24	1.4520	479.97	0.73	349.23	0.00115123	0.00115123	0.55	0.40	
GROSS PRODUCTION TAX	Apr 24				(24.37)	0.00115123	0.00115123		(0.03)	
ENVIRONMENTAL TAX	Apr 24				(0.49)	0.00115123	0.00115123		0.00	
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00115123	0.00000000	0.00	0.00	
ENVIRONMENTAL TAX	Apr 24				0.00	0.00115123	0.00000000		0.00	
TRANSPORTATION	Apr 24				(49.42)	0.00115123	0.00000000		(0.06)	
GROSS PRODUCTION TAX	Apr 24				3.45	0.00115123	0.00000000		0.00	
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00115123	0.00000000	0.00	0.00	
ENVIRONMENTAL TAX	Apr 24				0.00	0.00115123	0.00000000		0.00	
TRANSPORTATION	Apr 24				(240.87)	0.00115123	0.00000000		(0.28)	
GROSS PRODUCTION TAX	Apr 24				16.81	0.00115123	0.00000000		0.02	
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00115123	0.00000000	0.00	0.00	
ENVIRONMENTAL TAX	Apr 24				0.00	0.00115123	0.00000000		0.00	
TREATING	Apr 24				(169.56)	0.00115123	0.00000000		(0.19)	
GROSS PRODUCTION TAX	Apr 24				11.83	0.00115123	0.00000000		0.01	
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00115123	0.00000000	0.00	0.00	
GROSS PRODUCTION TAX	Apr 24				4.61	0.00115123	0.00000000		0.01	
ENVIRONMENTAL TAX	Apr 24				0.00	0.00115123	0.00000000		0.00	
TRANSPORTATION	Apr 24				(66.13)	0.00115123	0.00000000		(0.08)	
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00115123	0.00000000	0.00	0.00	
ENVIRONMENTAL TAX	Apr 24				0.00	0.00115123	0.00000000		0.00	
GROSS PRODUCTION TAX	Apr 24				0.38	0.00115123	0.00000000		0.00	
TRANSPORTATION	Apr 24				(5.48)	0.00115123	0.00000000		(0.01)	
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00115123	0.00000000	0.00	0.00	
TRANSPORTATION	May 24				(1,531.53)	0.00115123	0.00000000		(1.75)	
ENVIRONMENTAL TAX	May 24				0.00	0.00115123	0.00000000		0.00	
GROSS PRODUCTION TAX	May 24				106.85	0.00115123	0.00000000		0.12	
ROYALTY INTEREST	May 24	1.0000	22,959.38	0.92	21,084.33	0.00115123	0.00115123	26.41	24.26	

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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				(24.97)	0.00115123	0.00115123		(0.03)
GROSS PRODUCTION TAX	May 24				(1,471.00)	0.00115123	0.00115123		(1.68)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00115123	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(74.87)	0.00115123	0.00000000		(0.09)
ENVIRONMENTAL TAX	May 24				0.00	0.00115123	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				5.22	0.00115123	0.00000000		0.01
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00115123	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				2.86	0.00115123	0.00000000		0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00115123	0.00000000		0.00
TRANSPORTATION	May 24				(41.00)	0.00115123	0.00000000		(0.05)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00115123	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				187.40	0.00115123	0.00000000		0.21
TRANSPORTATION	May 24				(2,686.08)	0.00115123	0.00000000		(3.09)
ENVIRONMENTAL TAX	May 24				0.00	0.00115123	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00115123	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(12,436.68)	0.00115123	0.00000000		(14.31)
ENVIRONMENTAL TAX	May 24				0.00	0.00115123	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				867.68	0.00115123	0.00000000		0.99
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00115123	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(78.02)	0.00115123	0.00000000		(0.09)
GROSS PRODUCTION TAX	May 24				5.44	0.00115123	0.00000000		0.01
ENVIRONMENTAL TAX	May 24				0.00	0.00115123	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00115123	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00115123	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				824.97	0.00115123	0.00000000		0.95
TREATING	May 24				(11,824.57)	0.00115123	0.00000000		(13.61)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00115123	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00115123	0.00000000		0.00
TRANSPORTATION	May 24				(3,057.27)	0.00115123	0.00000000		(3.51)
GROSS PRODUCTION TAX	May 24				213.30	0.00115123	0.00000000		0.24
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00115123	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(185.02)	0.00115123	0.00000000		(0.21)
GROSS PRODUCTION TAX	May 24				12.91	0.00115123	0.00000000		0.01
ENVIRONMENTAL TAX	May 24				0.00	0.00115123	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00115123	0.00000000	0.00	0.00
TRANSPORTATION	Jun 24				(1,412.72)	0.00115123	0.00000000		(1.62)
ENVIRONMENTAL TAX	Jun 24				0.00	0.00115123	0.00000000		0.00
GROSS PRODUCTION TAX	Jun 24				98.56	0.00115123	0.00000000		0.11
ROYALTY INTEREST	Jun 24	1.0000	21,516.28	1.41	30,243.13	0.00115123	0.00115123	24.75	34.82
ENVIRONMENTAL TAX	Jun 24				(23.99)	0.00115123	0.00115123		(0.03)
GROSS PRODUCTION TAX	Jun 24				(2,109.99)	0.00115123	0.00115123		(2.42)
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00115123	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jun 24				0.00	0.00115123	0.00000000		0.00
TRANSPORTATION	Jun 24				(47.32)	0.00115123	0.00000000		(0.05)

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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				3.30	0.00115123	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00115123	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jun 24				0.00	0.00115123	0.00000000		0.00
TRANSPORTATION	Jun 24				(2,430.58)	0.00115123	0.00000000		(2.78)
GROSS PRODUCTION TAX	Jun 24				169.58	0.00115123	0.00000000		0.19
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00115123	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jun 24				645.26	0.00115123	0.00000000		0.74
ENVIRONMENTAL TAX	Jun 24				0.00	0.00115123	0.00000000		0.00
TRANSPORTATION	Jun 24				(9,248.74)	0.00115123	0.00000000		(10.64)
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00115123	0.00000000	0.00	0.00
TRANSPORTATION	Jun 24				(69.69)	0.00115123	0.00000000		(0.08)
GROSS PRODUCTION TAX	Jun 24				4.86	0.00115123	0.00000000		0.01
ENVIRONMENTAL TAX	Jun 24				0.00	0.00115123	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00115123	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jun 24				631.38	0.00115123	0.00000000		0.72
TREATING	Jun 24				(9,049.83)	0.00115123	0.00000000		(10.41)
ENVIRONMENTAL TAX	Jun 24				0.00	0.00115123	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00115123	0.00000000	0.00	0.00
TRANSPORTATION	Jun 24				(2,735.93)	0.00115123	0.00000000		(3.14)
GROSS PRODUCTION TAX	Jun 24				190.88	0.00115123	0.00000000		0.22
ENVIRONMENTAL TAX	Jun 24				0.00	0.00115123	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00115123	0.00000000	0.00	0.00
TRANSPORTATION	Jun 24				(260.02)	0.00115123	0.00000000		(0.30)
GROSS PRODUCTION TAX	Jun 24				18.14	0.00115123	0.00000000		0.02
ENVIRONMENTAL TAX	Jun 24				0.00	0.00115123	0.00000000		0.00
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00115123	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jul 24				113.13	0.00115123	0.00000000		0.13
TRANSPORTATION	Jul 24				(1,621.52)	0.00115123	0.00000000		(1.86)
ENVIRONMENTAL TAX	Jul 24				0.00	0.00115123	0.00000000		0.00
ROYALTY INTEREST	Jul 24	1.4990	23,842.99	1.50	35,837.75	0.00115123	0.00115123	27.44	41.26
ENVIRONMENTAL TAX	Jul 24				(24.86)	0.00115123	0.00115123		(0.03)
GROSS PRODUCTION TAX	Jul 24				(2,500.31)	0.00115123	0.00115123		(2.86)
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00115123	0.00000000	0.00	0.00
TRANSPORTATION	Jul 24				(104.56)	0.00115123	0.00000000		(0.12)
ENVIRONMENTAL TAX	Jul 24				0.00	0.00115123	0.00000000		0.00
GROSS PRODUCTION TAX	Jul 24				7.30	0.00115123	0.00000000		0.01
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00115123	0.00000000	0.00	0.00
TRANSPORTATION	Jul 24				(73.59)	0.00115123	0.00000000		(0.08)
GROSS PRODUCTION TAX	Jul 24				5.13	0.00115123	0.00000000		0.01
ENVIRONMENTAL TAX	Jul 24				0.00	0.00115123	0.00000000		0.00
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00115123	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jul 24				186.42	0.00115123	0.00000000		0.21
TRANSPORTATION	Jul 24				(2,671.98)	0.00115123	0.00000000		(3.07)
ENVIRONMENTAL TAX	Jul 24				0.00	0.00115123	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	Jul 24	1.0000	0.00		0.00	0.00115123	0.00000000	0.00	0.00
TRANSPORTATION	Jul 24				(10,613.44)	0.00115123	0.00000000		(12.20)
GROSS PRODUCTION TAX	Jul 24				740.47	0.00115123	0.00000000		0.85
ENVIRONMENTAL TAX	Jul 24				0.00	0.00115123	0.00000000		0.00
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00115123	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jul 24				5.36	0.00115123	0.00000000		0.01
ENVIRONMENTAL TAX	Jul 24				0.00	0.00115123	0.00000000		0.00
TRANSPORTATION	Jul 24				(76.76)	0.00115123	0.00000000		(0.09)
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00115123	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jul 24				0.00	0.00115123	0.00000000		0.00
TREATING	Jul 24				(10,854.74)	0.00115123	0.00000000		(12.50)
GROSS PRODUCTION TAX	Jul 24				757.31	0.00115123	0.00000000		0.87
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00115123	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jul 24				224.15	0.00115123	0.00000000		0.26
ENVIRONMENTAL TAX	Jul 24				0.00	0.00115123	0.00000000		0.00
TRANSPORTATION	Jul 24				(3,212.88)	0.00115123	0.00000000		(3.69)
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00115123	0.00000000	0.00	0.00
TRANSPORTATION	Jul 24				(642.03)	0.00115123	0.00000000		(0.74)
GROSS PRODUCTION TAX	Jul 24				44.79	0.00115123	0.00000000		0.05
ENVIRONMENTAL TAX	Jul 24				0.00	0.00115123	0.00000000		0.00
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00115123	0.00000000	0.00	0.00
TRANSPORTATION	Aug 24				(1,857.65)	0.00115123	0.00000000		(2.13)
GROSS PRODUCTION TAX	Aug 24				129.60	0.00115123	0.00000000		0.15
ENVIRONMENTAL TAX	Aug 24				0.00	0.00115123	0.00000000		0.00
ROYALTY INTEREST	Aug 24	1.4710	27,037.56	1.16	31,310.16	0.00115123	0.00115123	31.12	36.04
GROSS PRODUCTION TAX	Aug 24				(2,184.43)	0.00115123	0.00115123		(2.50)
ENVIRONMENTAL TAX	Aug 24				(27.74)	0.00115123	0.00115123		(0.03)
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00115123	0.00000000	0.00	0.00
TRANSPORTATION	Aug 24				(119.17)	0.00115123	0.00000000		(0.14)
ENVIRONMENTAL TAX	Aug 24				0.00	0.00115123	0.00000000		0.00
GROSS PRODUCTION TAX	Aug 24				8.31	0.00115123	0.00000000		0.01
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00115123	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Aug 24				1.74	0.00115123	0.00000000		0.00
TRANSPORTATION	Aug 24				(24.98)	0.00115123	0.00000000		(0.03)
ENVIRONMENTAL TAX	Aug 24				0.00	0.00115123	0.00000000		0.00
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00115123	0.00000000	0.00	0.00
TRANSPORTATION	Aug 24				(3,091.37)	0.00115123	0.00000000		(3.55)
ENVIRONMENTAL TAX	Aug 24				0.00	0.00115123	0.00000000		0.00
GROSS PRODUCTION TAX	Aug 24				215.68	0.00115123	0.00000000		0.25
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00115123	0.00000000	0.00	0.00
TRANSPORTATION	Aug 24				(15,235.90)	0.00115123	0.00000000		(17.54)
ENVIRONMENTAL TAX	Aug 24				0.00	0.00115123	0.00000000		0.00
GROSS PRODUCTION TAX	Aug 24				1,062.97	0.00115123	0.00000000		1.22
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00115123	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	Aug 24				6.28	0.00115123	0.00000000		0.01
TRANSPORTATION	Aug 24				(90.00)	0.00115123	0.00000000		(0.10)
ENVIRONMENTAL TAX	Aug 24				0.00	0.00115123	0.00000000		0.00
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00115123	0.00000000	0.00	0.00
TREATING	Aug 24				(13,463.63)	0.00115123	0.00000000		(15.50)
GROSS PRODUCTION TAX	Aug 24				939.32	0.00115123	0.00000000		1.08
ENVIRONMENTAL TAX	Aug 24				0.00	0.00115123	0.00000000		0.00
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00115123	0.00000000	0.00	0.00
TRANSPORTATION	Aug 24				(3,730.12)	0.00115123	0.00000000		(4.29)
ENVIRONMENTAL TAX	Aug 24				0.00	0.00115123	0.00000000		0.00
GROSS PRODUCTION TAX	Aug 24				260.24	0.00115123	0.00000000		0.30
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00115123	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Aug 24				45.54	0.00115123	0.00000000		0.05
TRANSPORTATION	Aug 24				(652.71)	0.00115123	0.00000000		(0.75)
ENVIRONMENTAL TAX	Aug 24				0.00	0.00115123	0.00000000		0.00
Total RESIDUE GAS (MCF)								110.27	(7.54)
Total Property									13,292.52

Property: 1950152706 GLASPIE-HARVARD 11P 16H, State: TX, County: MARTIN

NATURAL GAS LIQUIDS (BBLs)									
ROYALTY INTEREST	Apr 24		165.62	20.28	3,358.26	0.00110314	0.00110314	0.18	3.69
GROSS PRODUCTION TAX	Apr 24				(234.30)	0.00110314	0.00110314		(0.25)
ROYALTY INTEREST	May 24		4,261.64	18.84	80,305.17	0.00110314	0.00110314	4.70	88.60
GROSS PRODUCTION TAX	May 24				(5,602.69)	0.00110314	0.00110314		(6.18)
ROYALTY INTEREST	Jun 24		4,900.44	21.42	104,959.06	0.00110314	0.00110314	5.39	115.79
GROSS PRODUCTION TAX	Jun 24				(7,322.72)	0.00110314	0.00110314		(8.07)
ROYALTY INTEREST	Jul 24		4,878.39	20.86	101,777.36	0.00110314	0.00110314	5.37	112.29
GROSS PRODUCTION TAX	Jul 24				(7,100.75)	0.00110314	0.00110314		(7.83)
ROYALTY INTEREST	Aug 24		5,643.04	20.02	112,994.77	0.00110314	0.00110314	6.22	124.64
GROSS PRODUCTION TAX	Aug 24				(7,883.36)	0.00110314	0.00110314		(8.68)
Total NATURAL GAS LIQUIDS (BBLs)								21.86	414.00
OIL (BBLs)									
ROYALTY INTEREST	Apr 24		1,488.48	85.28	126,937.28	0.00110314	0.00110314	1.64	140.03
GROSS PRODUCTION TAX	Apr 24				(5,839.11)	0.00110314	0.00110314		(6.44)
ENVIRONMENTAL TAX	Apr 24				(9.30)	0.00110314	0.00110314		(0.01)
ROYALTY INTEREST	May 24		18,648.28	79.66	1,485,507.07	0.00110314	0.00110314	20.57	1,638.72
GROSS PRODUCTION TAX	May 24				(68,333.33)	0.00110314	0.00110314		(75.39)
ENVIRONMENTAL TAX	May 24				(116.55)	0.00110314	0.00110314		(0.13)
ROYALTY INTEREST	Jun 24		22,635.12	78.82	1,784,195.29	0.00110314	0.00110314	24.96	1,968.22
ENVIRONMENTAL TAX	Jun 24				(141.47)	0.00110314	0.00110314		(0.15)
GROSS PRODUCTION TAX	Jun 24				(82,072.98)	0.00110314	0.00110314		(90.54)
ROYALTY INTEREST	Jul 24		24,584.11	80.77	1,985,633.84	0.00110314	0.00110314	27.10	2,190.44
ENVIRONMENTAL TAX	Jul 24				(153.65)	0.00110314	0.00110314		(0.17)
GROSS PRODUCTION TAX	Jul 24				(91,339.16)	0.00110314	0.00110314		(100.76)

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
ROYALTY INTEREST	Aug 24		27,758.45	76.39	2,120,537.39	0.00110314	0.00110314	30.62	2,339.26	
GROSS PRODUCTION TAX	Aug 24				(97,544.72)	0.00110314	0.00110314		(107.61)	
ENVIRONMENTAL TAX	Aug 24				(173.49)	0.00110314	0.00110314		(0.19)	
ROYALTY INTEREST	Sep 24		30,305.83	70.10	2,124,462.93	0.00110314	0.00110314	33.42	2,343.59	
GROSS PRODUCTION TAX	Sep 24				(97,725.29)	0.00110314	0.00110314		(107.81)	
ENVIRONMENTAL TAX	Sep 24				(189.41)	0.00110314	0.00110314		(0.20)	
								Total OIL (BBLs)	138.31	10,130.86
RESIDUE GAS (MCF)										
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00110314	0.00000000	0.00	0.00	
GROSS PRODUCTION TAX	Apr 24				2.58	0.00110314	0.00000000		0.00	
ENVIRONMENTAL TAX	Apr 24				0.00	0.00110314	0.00000000		0.00	
TRANSPORTATION	Apr 24				(36.92)	0.00110314	0.00000000		(0.04)	
ROYALTY INTEREST	Apr 24	1.4520	510.87	0.73	371.71	0.00110314	0.00110314	0.56	0.41	
GROSS PRODUCTION TAX	Apr 24				(25.93)	0.00110314	0.00110314		(0.03)	
ENVIRONMENTAL TAX	Apr 24				(0.52)	0.00110314	0.00110314		0.00	
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00110314	0.00000000	0.00	0.00	
TRANSPORTATION	Apr 24				(52.60)	0.00110314	0.00000000		(0.06)	
GROSS PRODUCTION TAX	Apr 24				3.67	0.00110314	0.00000000		0.00	
ENVIRONMENTAL TAX	Apr 24				0.00	0.00110314	0.00000000		0.00	
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00110314	0.00000000	0.00	0.00	
TRANSPORTATION	Apr 24				(256.37)	0.00110314	0.00000000		(0.28)	
ENVIRONMENTAL TAX	Apr 24				0.00	0.00110314	0.00000000		0.00	
GROSS PRODUCTION TAX	Apr 24				17.89	0.00110314	0.00000000		0.02	
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00110314	0.00000000	0.00	0.00	
TREATING	Apr 24				(180.48)	0.00110314	0.00000000		(0.19)	
GROSS PRODUCTION TAX	Apr 24				12.59	0.00110314	0.00000000		0.01	
ENVIRONMENTAL TAX	Apr 24				0.00	0.00110314	0.00000000		0.00	
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00110314	0.00000000	0.00	0.00	
GROSS PRODUCTION TAX	Apr 24				4.91	0.00110314	0.00000000		0.01	
ENVIRONMENTAL TAX	Apr 24				0.00	0.00110314	0.00000000		0.00	
TRANSPORTATION	Apr 24				(70.38)	0.00110314	0.00000000		(0.08)	
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00110314	0.00000000	0.00	0.00	
GROSS PRODUCTION TAX	Apr 24				0.41	0.00110314	0.00000000		0.00	
ENVIRONMENTAL TAX	Apr 24				0.00	0.00110314	0.00000000		0.00	
TRANSPORTATION	Apr 24				(5.83)	0.00110314	0.00000000		(0.01)	
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00110314	0.00000000	0.00	0.00	
ENVIRONMENTAL TAX	May 24				0.00	0.00110314	0.00000000		0.00	
GROSS PRODUCTION TAX	May 24				47.87	0.00110314	0.00000000		0.05	
TRANSPORTATION	May 24				(686.08)	0.00110314	0.00000000		(0.75)	
ROYALTY INTEREST	May 24	1.0000	10,285.13	0.92	9,445.16	0.00110314	0.00110314	11.34	10.41	
ENVIRONMENTAL TAX	May 24				(11.27)	0.00110314	0.00110314		(0.01)	
GROSS PRODUCTION TAX	May 24				(658.97)	0.00110314	0.00110314		(0.72)	
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00110314	0.00000000	0.00	0.00	
ENVIRONMENTAL TAX	May 24				0.00	0.00110314	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	May 24				(33.54)	0.00110314	0.00000000		(0.04)
GROSS PRODUCTION TAX	May 24				2.34	0.00110314	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00110314	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				1.28	0.00110314	0.00000000		0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00110314	0.00000000		0.00
TRANSPORTATION	May 24				(18.37)	0.00110314	0.00000000		(0.02)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00110314	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				83.95	0.00110314	0.00000000		0.09
ENVIRONMENTAL TAX	May 24				0.00	0.00110314	0.00000000		0.00
TRANSPORTATION	May 24				(1,203.29)	0.00110314	0.00000000		(1.32)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00110314	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				388.69	0.00110314	0.00000000		0.43
ENVIRONMENTAL TAX	May 24				0.00	0.00110314	0.00000000		0.00
TRANSPORTATION	May 24				(5,571.27)	0.00110314	0.00000000		(6.15)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00110314	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00110314	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				2.44	0.00110314	0.00000000		0.00
TRANSPORTATION	May 24				(34.95)	0.00110314	0.00000000		(0.04)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00110314	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				369.56	0.00110314	0.00000000		0.41
TREATING	May 24				(5,297.06)	0.00110314	0.00000000		(5.84)
ENVIRONMENTAL TAX	May 24				0.00	0.00110314	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00110314	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(1,369.57)	0.00110314	0.00000000		(1.51)
GROSS PRODUCTION TAX	May 24				95.55	0.00110314	0.00000000		0.10
ENVIRONMENTAL TAX	May 24				0.00	0.00110314	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00110314	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(82.88)	0.00110314	0.00000000		(0.09)
ENVIRONMENTAL TAX	May 24				0.00	0.00110314	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				5.78	0.00110314	0.00000000		0.01
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00110314	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jun 24				48.87	0.00110314	0.00000000		0.05
ENVIRONMENTAL TAX	Jun 24				0.00	0.00110314	0.00000000		0.00
TRANSPORTATION	Jun 24				(700.42)	0.00110314	0.00000000		(0.77)
ROYALTY INTEREST	Jun 24	1.0000	10,667.66	1.41	14,994.39	0.00110314	0.00110314	11.76	16.54
GROSS PRODUCTION TAX	Jun 24				(1,046.12)	0.00110314	0.00110314		(1.15)
ENVIRONMENTAL TAX	Jun 24				(12.11)	0.00110314	0.00110314		(0.01)
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00110314	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jun 24				0.00	0.00110314	0.00000000		0.00
TRANSPORTATION	Jun 24				(23.46)	0.00110314	0.00000000		(0.03)
GROSS PRODUCTION TAX	Jun 24				1.64	0.00110314	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00110314	0.00000000	0.00	0.00
TRANSPORTATION	Jun 24				(1,205.07)	0.00110314	0.00000000		(1.32)
ENVIRONMENTAL TAX	Jun 24				0.00	0.00110314	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				84.08	0.00110314	0.00000000		0.09
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00110314	0.00000000	0.00	0.00
TRANSPORTATION	Jun 24				(4,585.48)	0.00110314	0.00000000		(5.05)
GROSS PRODUCTION TAX	Jun 24				319.92	0.00110314	0.00000000		0.36
ENVIRONMENTAL TAX	Jun 24				0.00	0.00110314	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00110314	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jun 24				2.41	0.00110314	0.00000000		0.00
ENVIRONMENTAL TAX	Jun 24				0.00	0.00110314	0.00000000		0.00
TRANSPORTATION	Jun 24				(34.55)	0.00110314	0.00000000		(0.04)
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00110314	0.00000000	0.00	0.00
TREATING	Jun 24				(4,486.86)	0.00110314	0.00000000		(4.95)
ENVIRONMENTAL TAX	Jun 24				0.00	0.00110314	0.00000000		0.00
GROSS PRODUCTION TAX	Jun 24				313.04	0.00110314	0.00000000		0.35
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00110314	0.00000000	0.00	0.00
TRANSPORTATION	Jun 24				(1,356.46)	0.00110314	0.00000000		(1.49)
ENVIRONMENTAL TAX	Jun 24				0.00	0.00110314	0.00000000		0.00
GROSS PRODUCTION TAX	Jun 24				94.64	0.00110314	0.00000000		0.10
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00110314	0.00000000	0.00	0.00
TRANSPORTATION	Jun 24				(128.92)	0.00110314	0.00000000		(0.14)
ENVIRONMENTAL TAX	Jun 24				0.00	0.00110314	0.00000000		0.00
GROSS PRODUCTION TAX	Jun 24				8.99	0.00110314	0.00000000		0.01
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00110314	0.00000000	0.00	0.00
TRANSPORTATION	Jul 24				(845.11)	0.00110314	0.00000000		(0.93)
GROSS PRODUCTION TAX	Jul 24				58.96	0.00110314	0.00000000		0.06
ENVIRONMENTAL TAX	Jul 24				0.00	0.00110314	0.00000000		0.00
ROYALTY INTEREST	Jul 24	1.0000	12,426.48	1.50	18,677.90	0.00110314	0.00110314	13.71	20.60
ENVIRONMENTAL TAX	Jul 24				(13.38)	0.00110314	0.00110314		(0.01)
GROSS PRODUCTION TAX	Jul 24				(1,303.11)	0.00110314	0.00110314		(1.44)
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00110314	0.00000000	0.00	0.00
TRANSPORTATION	Jul 24				(54.49)	0.00110314	0.00000000		(0.06)
GROSS PRODUCTION TAX	Jul 24				3.80	0.00110314	0.00000000		0.00
ENVIRONMENTAL TAX	Jul 24				0.00	0.00110314	0.00000000		0.00
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00110314	0.00000000	0.00	0.00
TRANSPORTATION	Jul 24				(38.35)	0.00110314	0.00000000		(0.04)
GROSS PRODUCTION TAX	Jul 24				2.68	0.00110314	0.00000000		0.00
ENVIRONMENTAL TAX	Jul 24				0.00	0.00110314	0.00000000		0.00
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00110314	0.00000000	0.00	0.00
TRANSPORTATION	Jul 24				(1,392.58)	0.00110314	0.00000000		(1.53)
GROSS PRODUCTION TAX	Jul 24				97.16	0.00110314	0.00000000		0.10
ENVIRONMENTAL TAX	Jul 24				0.00	0.00110314	0.00000000		0.00
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00110314	0.00000000	0.00	0.00
TRANSPORTATION	Jul 24				(5,531.51)	0.00110314	0.00000000		(6.10)
ENVIRONMENTAL TAX	Jul 24				0.00	0.00110314	0.00000000		0.00
GROSS PRODUCTION TAX	Jul 24				385.92	0.00110314	0.00000000		0.43

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	Jul 24	1.0000	0.00		0.00	0.00110314	0.00000000	0.00	0.00
TRANSPORTATION	Jul 24				(40.00)	0.00110314	0.00000000		(0.04)
GROSS PRODUCTION TAX	Jul 24				2.79	0.00110314	0.00000000		0.00
ENVIRONMENTAL TAX	Jul 24				0.00	0.00110314	0.00000000		0.00
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00110314	0.00000000	0.00	0.00
TREATING	Jul 24				(5,657.27)	0.00110314	0.00000000		(6.24)
GROSS PRODUCTION TAX	Jul 24				394.69	0.00110314	0.00000000		0.44
ENVIRONMENTAL TAX	Jul 24				0.00	0.00110314	0.00000000		0.00
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00110314	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jul 24				116.83	0.00110314	0.00000000		0.13
ENVIRONMENTAL TAX	Jul 24				0.00	0.00110314	0.00000000		0.00
TRANSPORTATION	Jul 24				(1,674.49)	0.00110314	0.00000000		(1.84)
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00110314	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jul 24				0.00	0.00110314	0.00000000		0.00
GROSS PRODUCTION TAX	Jul 24				23.35	0.00110314	0.00000000		0.03
TRANSPORTATION	Jul 24				(334.61)	0.00110314	0.00000000		(0.37)
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00110314	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Aug 24				70.57	0.00110314	0.00000000		0.08
ENVIRONMENTAL TAX	Aug 24				0.00	0.00110314	0.00000000		0.00
TRANSPORTATION	Aug 24				(1,011.47)	0.00110314	0.00000000		(1.11)
ROYALTY INTEREST	Aug 24	1.0000	14,721.61	1.16	17,047.98	0.00110314	0.00110314	16.23	18.80
ENVIRONMENTAL TAX	Aug 24				(15.77)	0.00110314	0.00110314		(0.02)
GROSS PRODUCTION TAX	Aug 24				(1,189.39)	0.00110314	0.00110314		(1.30)
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00110314	0.00000000	0.00	0.00
TRANSPORTATION	Aug 24				(64.89)	0.00110314	0.00000000		(0.07)
GROSS PRODUCTION TAX	Aug 24				4.53	0.00110314	0.00000000		0.00
ENVIRONMENTAL TAX	Aug 24				0.00	0.00110314	0.00000000		0.00
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00110314	0.00000000	0.00	0.00
TRANSPORTATION	Aug 24				(13.60)	0.00110314	0.00000000		(0.01)
GROSS PRODUCTION TAX	Aug 24				0.95	0.00110314	0.00000000		0.00
ENVIRONMENTAL TAX	Aug 24				0.00	0.00110314	0.00000000		0.00
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00110314	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Aug 24				117.43	0.00110314	0.00000000		0.13
TRANSPORTATION	Aug 24				(1,683.21)	0.00110314	0.00000000		(1.85)
ENVIRONMENTAL TAX	Aug 24				0.00	0.00110314	0.00000000		0.00
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00110314	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Aug 24				0.00	0.00110314	0.00000000		0.00
TRANSPORTATION	Aug 24				(8,295.76)	0.00110314	0.00000000		(9.14)
GROSS PRODUCTION TAX	Aug 24				578.77	0.00110314	0.00000000		0.63
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00110314	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Aug 24				0.00	0.00110314	0.00000000		0.00
TRANSPORTATION	Aug 24				(49.00)	0.00110314	0.00000000		(0.05)
GROSS PRODUCTION TAX	Aug 24				3.42	0.00110314	0.00000000		0.00
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00110314	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	Aug 24				511.45	0.00110314	0.00000000		0.56
TREATING	Aug 24				(7,330.77)	0.00110314	0.00000000		(8.07)
ENVIRONMENTAL TAX	Aug 24				0.00	0.00110314	0.00000000		0.00
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00110314	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Aug 24				0.00	0.00110314	0.00000000		0.00
GROSS PRODUCTION TAX	Aug 24				141.70	0.00110314	0.00000000		0.15
TRANSPORTATION	Aug 24				(2,031.00)	0.00110314	0.00000000		(2.23)
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00110314	0.00000000	0.00	0.00
TRANSPORTATION	Aug 24				(355.39)	0.00110314	0.00000000		(0.39)
ENVIRONMENTAL TAX	Aug 24				0.00	0.00110314	0.00000000		0.00
GROSS PRODUCTION TAX	Aug 24				24.80	0.00110314	0.00000000		0.03
Total RESIDUE GAS (MCF)								53.60	(3.35)
Total Property									10,541.51

Property: 1950152707 GLASPIE-HARVARD 11Q 17H, State: TX, County: MARTIN

NATURAL GAS LIQUIDS (BBLs)									
ROYALTY INTEREST	Apr 24		273.55	20.28	5,546.52	0.00114269	0.00114269	0.31	6.34
GROSS PRODUCTION TAX	Apr 24				(386.97)	0.00114269	0.00114269		(0.44)
ROYALTY INTEREST	May 24		9,532.11	18.82	179,359.49	0.00114269	0.00114269	10.89	204.94
GROSS PRODUCTION TAX	May 24				(12,513.45)	0.00114269	0.00114269		(14.29)
ROYALTY INTEREST	Jun 24		9,878.71	21.27	210,088.00	0.00114269	0.00114269	11.28	240.06
GROSS PRODUCTION TAX	Jun 24				(14,657.30)	0.00114269	0.00114269		(16.75)
ROYALTY INTEREST	Jul 24		8,858.44	20.62	182,700.13	0.00114269	0.00114269	10.12	208.78
GROSS PRODUCTION TAX	Jul 24				(12,746.52)	0.00114269	0.00114269		(14.56)
ROYALTY INTEREST	Aug 24		12,983.54	19.50	253,219.16	0.00114269	0.00114269	14.83	289.34
GROSS PRODUCTION TAX	Aug 24				(17,666.45)	0.00114269	0.00114269		(20.17)
Total NATURAL GAS LIQUIDS (BBLs)								47.43	883.25
OIL (BBLs)									
ROYALTY INTEREST	Apr 24		1,766.54	85.28	150,650.18	0.00114269	0.00114269	2.01	172.14
GROSS PRODUCTION TAX	Apr 24				(6,929.91)	0.00114269	0.00114269		(7.91)
ENVIRONMENTAL TAX	Apr 24				(11.04)	0.00114269	0.00114269		(0.01)
ROYALTY INTEREST	May 24		39,884.18	79.66	3,177,141.87	0.00114269	0.00114269	45.57	3,630.50
ENVIRONMENTAL TAX	May 24				(249.28)	0.00114269	0.00114269		(0.28)
GROSS PRODUCTION TAX	May 24				(146,148.53)	0.00114269	0.00114269		(166.98)
ROYALTY INTEREST	Jun 24		39,324.45	78.82	3,099,717.63	0.00114269	0.00114269	44.92	3,542.00
ENVIRONMENTAL TAX	Jun 24				(245.78)	0.00114269	0.00114269		(0.28)
GROSS PRODUCTION TAX	Jun 24				(142,587.01)	0.00114269	0.00114269		(162.92)
ROYALTY INTEREST	Jul 24		39,163.24	80.77	3,163,176.32	0.00114269	0.00114269	44.74	3,614.54
GROSS PRODUCTION TAX	Jul 24				(145,506.11)	0.00114269	0.00114269		(166.25)
ENVIRONMENTAL TAX	Jul 24				(244.77)	0.00114269	0.00114269		(0.28)
ROYALTY INTEREST	Aug 24		44,880.83	76.39	3,428,558.81	0.00114269	0.00114269	51.28	3,917.78
ENVIRONMENTAL TAX	Aug 24				(280.51)	0.00114269	0.00114269		(0.32)
GROSS PRODUCTION TAX	Aug 24				(157,713.71)	0.00114269	0.00114269		(180.22)
ROYALTY INTEREST	Sep 24		34,866.96	70.10	2,444,201.79	0.00114269	0.00114269	39.84	2,792.97

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GROSS PRODUCTION TAX	Sep 24				(112,433.28)	0.00114269	0.00114269		(128.48)
ENVIRONMENTAL TAX	Sep 24				(217.92)	0.00114269	0.00114269		(0.25)
Total OIL (BBLs)								228.36	16,855.75
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00114269	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00114269	0.00000000		0.00
TRANSPORTATION	Apr 24				(60.97)	0.00114269	0.00000000		(0.07)
GROSS PRODUCTION TAX	Apr 24				(4.25)	0.00114269	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.4520	843.76	0.73	613.92	0.00114269	0.00114269	0.96	0.70
ENVIRONMENTAL TAX	Apr 24				(0.86)	0.00114269	0.00114269		0.00
GROSS PRODUCTION TAX	Apr 24				(42.83)	0.00114269	0.00114269		(0.05)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00114269	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00114269	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				(6.06)	0.00114269	0.00000000		0.01
TRANSPORTATION	Apr 24				(86.88)	0.00114269	0.00000000		(0.10)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00114269	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				(29.54)	0.00114269	0.00000000		0.03
TRANSPORTATION	Apr 24				(423.43)	0.00114269	0.00000000		(0.48)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00114269	0.00000000		0.00
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00114269	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				(20.80)	0.00114269	0.00000000		0.02
ENVIRONMENTAL TAX	Apr 24				0.00	0.00114269	0.00000000		0.00
TREATING	Apr 24				(298.08)	0.00114269	0.00000000		(0.34)
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00114269	0.00000000	0.00	0.00
TRANSPORTATION	Apr 24				(116.25)	0.00114269	0.00000000		(0.13)
ENVIRONMENTAL TAX	Apr 24				0.00	0.00114269	0.00000000		0.00
GROSS PRODUCTION TAX	Apr 24				(8.11)	0.00114269	0.00000000		0.01
ROYALTY INTEREST	Apr 24	1.0000	0.00		0.00	0.00114269	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Apr 24				(0.67)	0.00114269	0.00000000		0.00
ENVIRONMENTAL TAX	Apr 24				0.00	0.00114269	0.00000000		0.00
TRANSPORTATION	Apr 24				(9.63)	0.00114269	0.00000000		(0.01)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00114269	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				(108.33)	0.00114269	0.00000000		0.12
TRANSPORTATION	May 24				(1,552.72)	0.00114269	0.00000000		(1.77)
ENVIRONMENTAL TAX	May 24				0.00	0.00114269	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	23,277.08	0.92	21,376.08	0.00114269	0.00114269	26.58	24.41
ENVIRONMENTAL TAX	May 24				(25.40)	0.00114269	0.00114269		(0.03)
GROSS PRODUCTION TAX	May 24				(1,491.35)	0.00114269	0.00114269		(1.70)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00114269	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(75.91)	0.00114269	0.00000000		(0.09)
ENVIRONMENTAL TAX	May 24				0.00	0.00114269	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				(5.30)	0.00114269	0.00000000		0.01
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00114269	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				(2.90)	0.00114269	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	May 24				(41.57)	0.00114269	0.00000000		(0.05)
ENVIRONMENTAL TAX	May 24				0.00	0.00114269	0.00000000		0.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00114269	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00114269	0.00000000		0.00
TRANSPORTATION	May 24				(2,723.25)	0.00114269	0.00000000		(3.11)
GROSS PRODUCTION TAX	May 24				(189.99)	0.00114269	0.00000000		0.22
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00114269	0.00000000	0.00	0.00
TRANSPORTATION	May 24				(12,608.78)	0.00114269	0.00000000		(14.40)
ENVIRONMENTAL TAX	May 24				0.00	0.00114269	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				(879.68)	0.00114269	0.00000000		1.00
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00114269	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00114269	0.00000000		0.00
TRANSPORTATION	May 24				(79.10)	0.00114269	0.00000000		(0.09)
GROSS PRODUCTION TAX	May 24				(5.52)	0.00114269	0.00000000		0.01
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00114269	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00114269	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				(836.39)	0.00114269	0.00000000		0.95
TREATING	May 24				(11,988.20)	0.00114269	0.00000000		(13.70)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00114269	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	May 24				(216.25)	0.00114269	0.00000000		0.25
ENVIRONMENTAL TAX	May 24				0.00	0.00114269	0.00000000		0.00
TRANSPORTATION	May 24				(3,099.58)	0.00114269	0.00000000		(3.53)
ROYALTY INTEREST	May 24	1.0000	0.00		0.00	0.00114269	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	May 24				0.00	0.00114269	0.00000000		0.00
GROSS PRODUCTION TAX	May 24				(13.09)	0.00114269	0.00000000		0.01
TRANSPORTATION	May 24				(187.58)	0.00114269	0.00000000		(0.21)
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00114269	0.00000000	0.00	0.00
TRANSPORTATION	Jun 24				(1,469.61)	0.00114269	0.00000000		(1.67)
GROSS PRODUCTION TAX	Jun 24				(102.53)	0.00114269	0.00000000		0.12
ENVIRONMENTAL TAX	Jun 24				0.00	0.00114269	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.0000	22,382.75	1.41	31,461.04	0.00114269	0.00114269	25.55	35.94
GROSS PRODUCTION TAX	Jun 24				(2,194.96)	0.00114269	0.00114269		(2.50)
ENVIRONMENTAL TAX	Jun 24				(25.05)	0.00114269	0.00114269		(0.03)
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00114269	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jun 24				(3.43)	0.00114269	0.00000000		0.00
TRANSPORTATION	Jun 24				(49.22)	0.00114269	0.00000000		(0.06)
ENVIRONMENTAL TAX	Jun 24				0.00	0.00114269	0.00000000		0.00
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00114269	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jun 24				0.00	0.00114269	0.00000000		0.00
TRANSPORTATION	Jun 24				(2,528.46)	0.00114269	0.00000000		(2.87)
GROSS PRODUCTION TAX	Jun 24				(176.40)	0.00114269	0.00000000		0.20
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00114269	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jun 24				0.00	0.00114269	0.00000000		0.00
TRANSPORTATION	Jun 24				(9,621.19)	0.00114269	0.00000000		(10.99)

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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				(671.25)	0.00114269	0.00000000		0.76
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00114269	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jun 24				(5.06)	0.00114269	0.00000000		0.01
ENVIRONMENTAL TAX	Jun 24				0.00	0.00114269	0.00000000		0.00
TRANSPORTATION	Jun 24				(72.49)	0.00114269	0.00000000		(0.08)
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00114269	0.00000000	0.00	0.00
TREATING	Jun 24				(9,414.27)	0.00114269	0.00000000		(10.75)
ENVIRONMENTAL TAX	Jun 24				0.00	0.00114269	0.00000000		0.00
GROSS PRODUCTION TAX	Jun 24				(656.81)	0.00114269	0.00000000		0.75
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00114269	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jun 24				0.00	0.00114269	0.00000000		0.00
TRANSPORTATION	Jun 24				(2,846.11)	0.00114269	0.00000000		(3.25)
GROSS PRODUCTION TAX	Jun 24				(198.57)	0.00114269	0.00000000		0.23
ROYALTY INTEREST	Jun 24	1.0000	0.00		0.00	0.00114269	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jun 24				(18.87)	0.00114269	0.00000000		0.02
ENVIRONMENTAL TAX	Jun 24				0.00	0.00114269	0.00000000		0.00
TRANSPORTATION	Jun 24				(270.49)	0.00114269	0.00000000		(0.31)
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00114269	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jul 24				(111.58)	0.00114269	0.00000000		0.13
TRANSPORTATION	Jul 24				(1,599.35)	0.00114269	0.00000000		(1.82)
ENVIRONMENTAL TAX	Jul 24				0.00	0.00114269	0.00000000		0.00
ROYALTY INTEREST	Jul 24	1.0000	23,516.99	1.50	35,347.75	0.00114269	0.00114269	26.86	40.40
GROSS PRODUCTION TAX	Jul 24				(2,466.12)	0.00114269	0.00114269		(2.80)
ENVIRONMENTAL TAX	Jul 24				(24.99)	0.00114269	0.00114269		(0.03)
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00114269	0.00000000	0.00	0.00
TRANSPORTATION	Jul 24				(103.13)	0.00114269	0.00000000		(0.12)
GROSS PRODUCTION TAX	Jul 24				(7.19)	0.00114269	0.00000000		0.01
ENVIRONMENTAL TAX	Jul 24				0.00	0.00114269	0.00000000		0.00
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00114269	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jul 24				0.00	0.00114269	0.00000000		0.00
GROSS PRODUCTION TAX	Jul 24				(5.06)	0.00114269	0.00000000		0.01
TRANSPORTATION	Jul 24				(72.59)	0.00114269	0.00000000		(0.08)
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00114269	0.00000000	0.00	0.00
TRANSPORTATION	Jul 24				(2,635.44)	0.00114269	0.00000000		(3.00)
GROSS PRODUCTION TAX	Jul 24				(183.87)	0.00114269	0.00000000		0.21
ENVIRONMENTAL TAX	Jul 24				0.00	0.00114269	0.00000000		0.00
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00114269	0.00000000	0.00	0.00
TRANSPORTATION	Jul 24				(10,468.33)	0.00114269	0.00000000		(11.95)
GROSS PRODUCTION TAX	Jul 24				(730.35)	0.00114269	0.00000000		0.83
ENVIRONMENTAL TAX	Jul 24				0.00	0.00114269	0.00000000		0.00
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00114269	0.00000000	0.00	0.00
TRANSPORTATION	Jul 24				(75.71)	0.00114269	0.00000000		(0.09)
ENVIRONMENTAL TAX	Jul 24				0.00	0.00114269	0.00000000		0.00
GROSS PRODUCTION TAX	Jul 24				(5.28)	0.00114269	0.00000000		0.01

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

Generated on Monday, October 28, 2024 6:50 AM

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00114269	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jul 24				0.00	0.00114269	0.00000000		0.00
TREATING	Jul 24				(10,706.33)	0.00114269	0.00000000		(12.22)
GROSS PRODUCTION TAX	Jul 24				(746.95)	0.00114269	0.00000000		0.85
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00114269	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jul 24				0.00	0.00114269	0.00000000		0.00
GROSS PRODUCTION TAX	Jul 24				(221.09)	0.00114269	0.00000000		0.25
TRANSPORTATION	Jul 24				(3,168.95)	0.00114269	0.00000000		(3.61)
ROYALTY INTEREST	Jul 24	1.0000	0.00		0.00	0.00114269	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jul 24				0.00	0.00114269	0.00000000		0.00
GROSS PRODUCTION TAX	Jul 24				(44.18)	0.00114269	0.00000000		0.05
TRANSPORTATION	Jul 24				(633.25)	0.00114269	0.00000000		(0.72)
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00114269	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Aug 24				(178.06)	0.00114269	0.00000000		0.20
TRANSPORTATION	Aug 24				(2,552.24)	0.00114269	0.00000000		(2.90)
ENVIRONMENTAL TAX	Aug 24				0.00	0.00114269	0.00000000		0.00
ROYALTY INTEREST	Aug 24	1.4920	37,147.19	1.16	43,017.36	0.00114269	0.00114269	42.45	49.16
ENVIRONMENTAL TAX	Aug 24				(38.65)	0.00114269	0.00114269		(0.04)
GROSS PRODUCTION TAX	Aug 24				(3,001.21)	0.00114269	0.00114269		(3.42)
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00114269	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Aug 24				(11.42)	0.00114269	0.00000000		0.01
TRANSPORTATION	Aug 24				(163.73)	0.00114269	0.00000000		(0.19)
ENVIRONMENTAL TAX	Aug 24				0.00	0.00114269	0.00000000		0.00
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00114269	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Aug 24				(2.39)	0.00114269	0.00000000		0.00
TRANSPORTATION	Aug 24				(34.32)	0.00114269	0.00000000		(0.04)
ENVIRONMENTAL TAX	Aug 24				0.00	0.00114269	0.00000000		0.00
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00114269	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Aug 24				(296.32)	0.00114269	0.00000000		0.34
TRANSPORTATION	Aug 24				(4,247.26)	0.00114269	0.00000000		(4.85)
ENVIRONMENTAL TAX	Aug 24				0.00	0.00114269	0.00000000		0.00
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00114269	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Aug 24				0.00	0.00114269	0.00000000		0.00
GROSS PRODUCTION TAX	Aug 24				(1,460.42)	0.00114269	0.00000000		1.66
TRANSPORTATION	Aug 24				(20,932.76)	0.00114269	0.00000000		(23.91)
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00114269	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Aug 24				0.00	0.00114269	0.00000000		0.00
TRANSPORTATION	Aug 24				(123.65)	0.00114269	0.00000000		(0.14)
GROSS PRODUCTION TAX	Aug 24				(8.63)	0.00114269	0.00000000		0.01
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00114269	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Aug 24				(1,290.55)	0.00114269	0.00000000		1.47
TREATING	Aug 24				(18,497.82)	0.00114269	0.00000000		(21.13)
ENVIRONMENTAL TAX	Aug 24				0.00	0.00114269	0.00000000		0.00
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00114269	0.00000000	0.00	0.00

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

Generated on Monday, October 28, 2024 6:50 AM

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GROSS PRODUCTION TAX	Aug 24				(357.55)	0.00114269	0.00000000		0.41
TRANSPORTATION	Aug 24				(5,124.85)	0.00114269	0.00000000		(5.86)
ENVIRONMENTAL TAX	Aug 24				0.00	0.00114269	0.00000000		0.00
ROYALTY INTEREST	Aug 24	1.0000	0.00		0.00	0.00114269	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Aug 24				0.00	0.00114269	0.00000000		0.00
TRANSPORTATION	Aug 24				(896.76)	0.00114269	0.00000000		(1.02)
GROSS PRODUCTION TAX	Aug 24				(62.57)	0.00114269	0.00000000		0.07
Total RESIDUE GAS (MCF)								122.40	(10.45)
							Total Property		17,728.55



Production





GLASPIE-HARVARD 11H

Lease #: 421060903

Lease and Production Information

State	County	Operator				
TX	Martin	PIONEER NATURAL RES. USA, INC.				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-317-45494 { Sec: 11 · Blk: 37 T1S · Survey: T&P RR CO · Abstract: 261 }	42		SPRABERRY (TREND AREA)	Yes	2	
	Oil		Gas			
First Prod Date	2024-05-01		2024-05-01			
Last Sale	2024-06-01		2024-06-01			
Daily Rate	1307.68		1228.84			
MoM Change	-5623		-1918			
YoY Change	86699		78106			
Cumulative	86699		78106			

Production Snapshot

Month	BOPM	MCFPM
05-2024	46161	40012
06-2024	40538	38094
Average	43350	39053

Annual Averages

Year	Avg BOPM	Avg MCFPM
2024	43350	39053





GLASPIE-HARVARD 11H

Associated Wells

Total Well Count: 1

Well Name	API	Operator					Type	Status
GLASPIE-HARVARD 11H 8H	4231745494	PIONEER NATURAL RES. USA INC.					O&G	SHUT IN
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone			
Sec: 11 · Blk: 37 T1S · Survey: T&P RR CO · Abstract: 261		392	1456	N W	SPRABERRY (TREND AREA)			
Spud	Completion	First Production						
	2024-01-23							
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral	
2735		9263						
Prod Csg	csg 1: 13 3/8" @ 1582' w/ 1750 sx cmt toc @ 0 csg 2: 9 5/8" @ 5671' w/ 1425 sx cmt toc @ 0 csg 3: 5 1/2" @ 24743' w/ 1595 sx cmt toc @ 4450							
Liner Csg	liner 1: 7 5/8" frm 5470' - 8950' w/ 280 sx.							



GLASPIE-HARVARD 11J

Lease #: 421060835

Lease and Production Information

State	County	Operator				
TX	Martin	PIONEER NATURAL RES. USA, INC.				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-317-45496 { Sec: 11 · Blk: 37 T1S · Survey: T&P RR CO · Abstract: 261 }	42		SPRABERRY (TREND AREA)	Yes	2	
	Oil		Gas			
First Prod Date	2024-05-01		2024-05-01			
Last Sale	2024-06-01		2024-06-01			
Daily Rate	1102.29		957.48			
MoM Change	5664		2625			
YoY Change	62678		56739			
Cumulative	62678		56739			

Production Snapshot

Month	BOPM	MCFPM
05-2024	28507	27057
06-2024	34171	29682
Average	31339	28370

Annual Averages

Year	Avg BOPM	Avg MCFPM
2024	31339	28370





GLASPIE-HARVARD 11J

Associated Wells

Total Well Count: 1

Well Name	API	Operator					Type	Status
GLASPIE-HARVARD 11J 10H	4231745496	PIONEER NATURAL RES. USA INC.					O&G	SHUT IN
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone			
Sec: 11 · Blk: 37 T1S · Survey: T&P RR CO · Abstract: 261		392	1496	N W	SPRABERRY (TREND AREA)			
Spud	Completion	First Production						
	2023-12-20							
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral	
2735		8999						
Prod Csg	csg 1: 13 3/8" @ 1594' w/ 1750 sx cmt toc @ 0 csg 2: 9 5/8" @ 4572' w/ 1425 sx cmt toc @ 1094 csg 3: 5 1/2" @ 24047' w/ 1640 sx cmt toc @ 1810							
Liner Csg	liner 1: 7 5/8" frm 5439' - 8420' w/ 285 sx.							



GLASPIE-HARVARD 11L

Lease #: 421060840

Lease and Production Information

State	County	Operator				
TX	Martin	PIONEER NATURAL RES. USA, INC.				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-317-45497 { Sec: 11 · Blk: 37 T1S · Survey: T&P RR CO · Abstract: 261 }	42		SPRABERRY (TREND AREA)	Yes	2	
	Oil		Gas			
First Prod Date	2024-05-01		2024-05-01			
Last Sale	2024-06-01		2024-06-01			
Daily Rate	1293.1		1236.06			
MoM Change	-6488		-3117			
YoY Change	86660		79753			
Cumulative	86660		79753			

Production Snapshot

Month	BOPM	MCFPM
05-2024	46574	41435
06-2024	40086	38318
Average	43330	39877

Annual Averages

Year	Avg BOPM	Avg MCFPM
2024	43330	39877





GLASPIE-HARVARD 11L

Associated Wells

Total Well Count: 1

Well Name	API	Operator					Type	Status
GLASPIE-HARVARD 11L 12H	4231745497	PIONEER NATURAL RES. USA INC.					O&G	SHUT IN
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone			
Sec: 11 · Blk: 37 T1S · Survey: T&P RR CO · Abstract: 261		393	1536	N W	SPRABERRY (TREND AREA)			
Spud	Completion	First Production						
	2024-01-05							
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral	
2735		9211						
Prod Csg	csg 1: 13 3/8" @ 1563' w/ 1750 sx cmt toc @ 0 csg 2: 9 5/8" @ 5718' w/ 1440 sx cmt toc @ 0 csg 3: 5 1/2" @ 24220' w/ 1650 sx cmt toc @ 3401							
Liner Csg	liner 1: 7 5/8" frm 6960' - 9012' w/ 280 sx.							



GLASPIE-HARVARD 11Q

Lease #: 421060808

Lease and Production Information

State	County	Operator				
TX	Martin	PIONEER NATURAL RES. USA, INC.				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-317-45503 { Sec: 11 · Blk: 37 T1S · Survey: T&P RR CO · Abstract: 261 }	42		SPRABERRY (TREND AREA)	Yes	3	
	Oil		Gas			
First Prod Date	2024-04-01		2024-04-01			
Last Sale	2024-06-01		2024-06-01			
Daily Rate	1269.84		1214.81			
MoM Change	-482		-709			
YoY Change	81209		77922			
Cumulative	81209		77922			

Production Snapshot

Month	BOPM	MCFPM
04-2024	1997	1895
05-2024	39847	38368
06-2024	39365	37659
Average	27070	25974

Annual Averages

Year	Avg BOPM	Avg MCFPM
2024	27070	25974





GLASPIE-HARVARD 11Q

Associated Wells

Total Well Count: 1

Well Name	API	Operator	Type	Status			
GLASPIE-HARVARD 11Q 17H	4231745503	PIONEER NATURAL RES. USA INC.	O&G	SHUT IN			
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Sec: 11 · Blk: 37 T1S · Survey: T&P RR CO · Abstract: 261		561	1112	N W	SPRABERRY (TREND AREA)		
Spud	Completion	First Production					
	2023-12-16						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2735		8949					

Prod Csg
csg 1: 13 3/8" @ 1561' w/ 1750 sx cmt toc @ 0
csg 2: 9 5/8" @ 6478' w/ 1690 sx cmt toc @ 510
csg 3: 5 1/2" @ 24567' w/ 3715 sx cmt toc @ 3445



GLASPIE-HARVARD 11O

Lease #: 421060836

Lease and Production Information

State	County	Operator				
TX	Martin	PIONEER NATURAL RES. USA, INC.				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-317-45505 { Sec: 11 · Blk: 37 T1S · Survey: T&P RR CO · Abstract: 261 }	42		SPRABERRY (TREND AREA)	Yes	3	
	Oil		Gas			
First Prod Date	2024-04-01		2024-04-01			
Last Sale	2024-06-01		2024-06-01			
Daily Rate	1155		1180.97			
MoM Change	-1689		-1728			
YoY Change	74090		76026			
Cumulative	74090		76026			

Production Snapshot

Month	BOPM	MCFPM
04-2024	791	1078
05-2024	37494	38338
06-2024	35805	36610
Average	24697	25342

Annual Averages

Year	Avg BOPM	Avg MCFPM
2024	24697	25342





GLASPIE-HARVARD 11O

Associated Wells

Total Well Count: 1

Well Name	API	Operator					Type	Status
GLASPIE-HARVARD 11O 15H	4231745505	PIONEER NATURAL RES. USA INC.					O&G	SHUT IN
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone			
Sec: 11 · Blk: 37 T1S · Survey: T&P RR CO · Abstract: 261		560	1072	N W	SPRABERRY (TREND AREA)			
Spud	Completion	First Production						
	2024-01-02							
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral	
2735		9242						
Prod Csg	csg 1: 13 3/8" @ 1572' w/ 1750 sx cmt toc @ 0 csg 2: 9 5/8" @ 5708' w/ 1450 sx cmt toc @ 0 csg 3: 5 1/2" @ 24880' w/ 1605 sx cmt toc @ 3445							
Liner Csg	liner 1: 7 5/8" frm 5468' - 8999' w/ 280 sx.							



GLASPIE-HARVARD 11G

Lease #: 421060807

Lease and Production Information

State	County	Operator				
TX	Martin	PIONEER NATURAL RES. USA, INC.				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-317-45490 { Sec: 11 · Blk: 37 T1S · Survey: T&P RR CO · Abstract: 261 }	42		SPRABERRY (TREND AREA)	Yes	2	
	Oil		Gas			
First Prod Date	2024-05-01		2024-05-01			
Last Sale	2024-06-01		2024-06-01			
Daily Rate	769.35		676.13			
MoM Change	8541		5837			
YoY Change	39159		36083			
Cumulative	39159		36083			

Production Snapshot

Month	BOPM	MCFPM
05-2024	15309	15123
06-2024	23850	20960
Average	19580	18042

Annual Averages

Year	Avg BOPM	Avg MCFPM
2024	19580	18042





GLASPIE-HARVARD 11G

Associated Wells

Total Well Count: 1

Well Name	API	Operator	Type	Status			
GLASPIE-HARVARD 11G 7H	4231745490	PIONEER NATURAL RES. USA INC.	O&G	SHUT IN			
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Sec: 11 · Blk: 37 T1S · Survey: T&P RR CO · Abstract: 261		392	1436	N W	SPRABERRY (TREND AREA)		
Spud	Completion	First Production					
	2023-12-03						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2736		8519					
Prod Csg	csg 1: 13 3/8" @ 1579' w/ 1750 sx cmt toc @ 0 csg 2: 9 5/8" @ 5662' w/ 1430 sx cmt toc @ 1430 csg 3: 5 1/2" @ 24103' w/ 1510 sx cmt toc @ 3446						
Liner Csg	liner 1: 7 5/8" frm 5453' - 8423' w/ 245 sx.						



GLASPIE-HARVARD 11K

Lease #: 421060584

Lease and Production Information

State	County	Operator				
TX	Martin	PIONEER NATURAL RES. USA, INC.				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-317-45498 { Sec: 11 · Blk: 37 T1S · Survey: T&P RR CO · Abstract: 261 }	42		SPRABERRY (TREND AREA)	Yes	2	
	Oil		Gas			
First Prod Date	2024-05-01		2024-05-01			
Last Sale	2024-06-01		2024-06-01			
Daily Rate	718.9		610.26			
MoM Change	10870		7689			
YoY Change	33702		30147			
Cumulative	33702		30147			

Production Snapshot

Month	BOPM	MCFPM
05-2024	11416	11229
06-2024	22286	18918
Average	16851	15074

Annual Averages

Year	Avg BOPM	Avg MCFPM
2024	16851	15074





GLASPIE-HARVARD 11K

Associated Wells

Total Well Count: 1

Well Name	API	Operator					Type	Status
GLASPIE-HARVARD 11K 11H	4231745498	PIONEER NATURAL RES. USA INC.					O&G	SHUT IN
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone			
Sec: 11 · Blk: 37 T1S · Survey: T&P RR CO · Abstract: 261		392	1516	N E	SPRABERRY (TREND AREA)			
Spud	Completion		First Production					
	2023-11-03							
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral	
2735		8175						

Prod Csg
 csg 1: 13 3/8" @ 1543' w/ 1750 sx cmt toc @ 0
 csg 2: 9 5/8" @ 6504' w/ 1690 sx cmt toc @ 0
 csg 3: 5 1/2" @ 23174' w/ 3515 sx cmt toc @ 3445



GLASPIE-HARVARD 11N

Lease #: 421060901

Lease and Production Information

State	County	Operator				
TX	Martin	PIONEER NATURAL RES. USA, INC.				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-317-45501 { Sec: 11 · Blk: 37 T1S · Survey: T&P RR CO · Abstract: 261 }	42		SPRABERRY (TREND AREA)	Yes	3	
	Oil		Gas			
First Prod Date	2024-04-01		2024-04-01			
Last Sale	2024-06-01		2024-06-01			
Daily Rate	903.13		757.87			
MoM Change	11868		8496			
YoY Change	45254		39286			
Cumulative	45254		39286			

Production Snapshot

Month	BOPM	MCFPM
04-2024	1128	794
05-2024	16129	14998
06-2024	27997	23494
Average	15085	13095

Annual Averages

Year	Avg BOPM	Avg MCFPM
2024	15085	13095

GLASPIE-HARVARD 11N - Production Plot





GLASPIE-HARVARD 11N

Associated Wells

Total Well Count: 1

Well Name	API	Operator					Type	Status
GLASPIE-HARVARD 11N 14H	4231745501	PIONEER NATURAL RES. USA INC.					O&G	SHUT IN
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone			
Sec: 11 · Blk: 37 T1S · Survey: T&P RR CO · Abstract: 261		560	1052	N W	SPRABERRY (TREND AREA)			
Spud	Completion		First Production					
	2023-11-26							
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral	
2735		8515						

Prod Csg csg 1: 13 3/8" @ 1590' w/ 1750 sx cmt toc @ 0
 csg 2: 9 5/8" @ 6517' w/ 1695 sx cmt toc @ 459
 csg 3: 5 1/2" @ 24129' w/ 3680 sx cmt toc @ 3445



GLASPIE-HARVARD 11P

Lease #: 421060583

Lease and Production Information

State	County	Operator	Meridan	Quarter Call	Formation	Horizontal	Production Months
TX	Martin	PIONEER NATURAL RES. USA, INC.					
Location			API: 42-317-45506 { Sec: 11 · Blk: 37 T1S · Survey: T&P RR CO · Abstract: 261 }	42	SPRABERRY (TREND AREA)	Yes	3
			Oil		Gas		
First Prod Date			2024-04-01		2024-04-01		
Last Sale			2024-06-01		2024-06-01		
Daily Rate			732.71		587.42		
MoM Change			4102		1186		
YoY Change			43010		36381		
Cumulative			43010		36381		

Production Snapshot

Month	BOPM	MCFPM
04-2024	1684	1147
05-2024	18612	17024
06-2024	22714	18210
Average	14337	12127

Annual Averages

Year	Avg BOPM	Avg MCFPM
2024	14337	12127





GLASPIE-HARVARD 11P

Associated Wells

Total Well Count: 1

Well Name	API	Operator	Type	Status			
GLASPIE-HARVARD 11P 16H	4231745506	PIONEER NATURAL RES. USA INC.	O&G	SHUT IN			
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Sec: 11 · Blk: 37 T1S · Survey: T&P RR CO · Abstract: 261		561	1092	N W	SPRABERRY (TREND AREA)		
Spud	Completion	First Production					
	2023-10-31						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2735		8173					

Prod Csg	csg 1: 13 3/8" @ 1584' w/ 1750 sx cmt toc @ 0 csg 2: 9 5/8" @ 6482' w/ 1690 sx cmt toc @ 1060 csg 3: 5 1/2" @ 23766' w/ 3650 sx cmt toc @ 3445
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GLASPIE-HARVARD 11M

Lease #: 421060661

Lease and Production Information

State	County	Operator				
TX	Martin	PIONEER NATURAL RES. USA, INC.				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-317-45499 { Sec: 11 · Blk: 37 T1S · Survey: T&P RR CO · Abstract: 261 }	42		SPRABERRY (TREND AREA)	Yes	3	
	Oil		Gas			
First Prod Date	2024-04-01		2024-04-01			
Last Sale	2024-06-01		2024-06-01			
Daily Rate	223.03		175.71			
MoM Change	2887		1632			
YoY Change	11266		9560			
Cumulative	11266		9560			

Production Snapshot

Month	BOPM	MCFPM
04-2024	325	298
05-2024	4027	3815
06-2024	6914	5447
Average	3755	3187

Annual Averages

Year	Avg BOPM	Avg MCFPM
2024	3755	3187





GLASPIE-HARVARD 11M

Associated Wells

Total Well Count: 1

Well Name	API	Operator					Type	Status
GLASPIE-HARVARD 11M 13H	4231745499	PIONEER NATURAL RES. USA INC.					O&G	SHUT IN
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone			
Sec: 11 · Blk: 37 T1S · Survey: T&P RR CO · Abstract: 261		560	1032	N W	SPRABERRY (TREND AREA)			
Spud	Completion		First Production					
	2023-11-12							
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral	
2735		7769						

Prod Csg
csg 1: 13 3/8" @ 1587' w/ 1750 sx cmt toc @ 0
csg 2: 9 5/8" @ 6531' w/ 1700 sx cmt toc @ 500
csg 3: 5 1/2" @ 23362' w/ 3620 sx cmt toc @ 2435

PetroBase Well Search: Report

Search Criteria - States: TX Counties: Martin Well: 45495

Well / API #	Type	Status	Formation	Lease#	Location	Spot	Intent Expires	Spud	Completion	Elev	TV-TD	MD	Horiz
County: Martin													
<u>Operator: PIONEER NATURAL RES. USA INC.</u>													
GLASPIE-													
HARVARD													
111 9H /													
4231745495													
	O&G	SHUT IN	SPRABERRY (TREND AREA)	42000535723	Sec: 11 · Blk: 37 T1S · Survey: T&P RR CO · Abstract: 261		09-2025		11-2023	2735	7,756		Yes

PIONEER NATURAL RES. USA INC. - Well Count 1

Martin County - Well Count 1

Total Well Count: 1



GLASPIE

Lease #: 421022955

Lease and Production Information

State	County	Operator				
TX	Martin	PIONEER NATURAL RES. USA, INC.				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-317-31026 { Sec: 11 · Blk: 37 · Survey: T-1-S T&P } API: 42-317-34496 { Sec: 11 · Blk: 37 T1S · Survey: T&P RR CO · Abstract: 261 } API: 42-317-34518 { Sec: 11 · Blk: 37 T1S · Survey: T&P RR CO · Abstract: 261 }	42		SPRABERRY (TREND AREA)	No	375	
	Oil		Gas			
First Prod Date	1993-01-01		1993-01-01			
Last Sale	2024-03-01		2024-01-01			
Daily Rate	0.17		4.81			
MoM Change	-7		62			
YoY Change	-469		-318			
Cumulative	128436		222162			

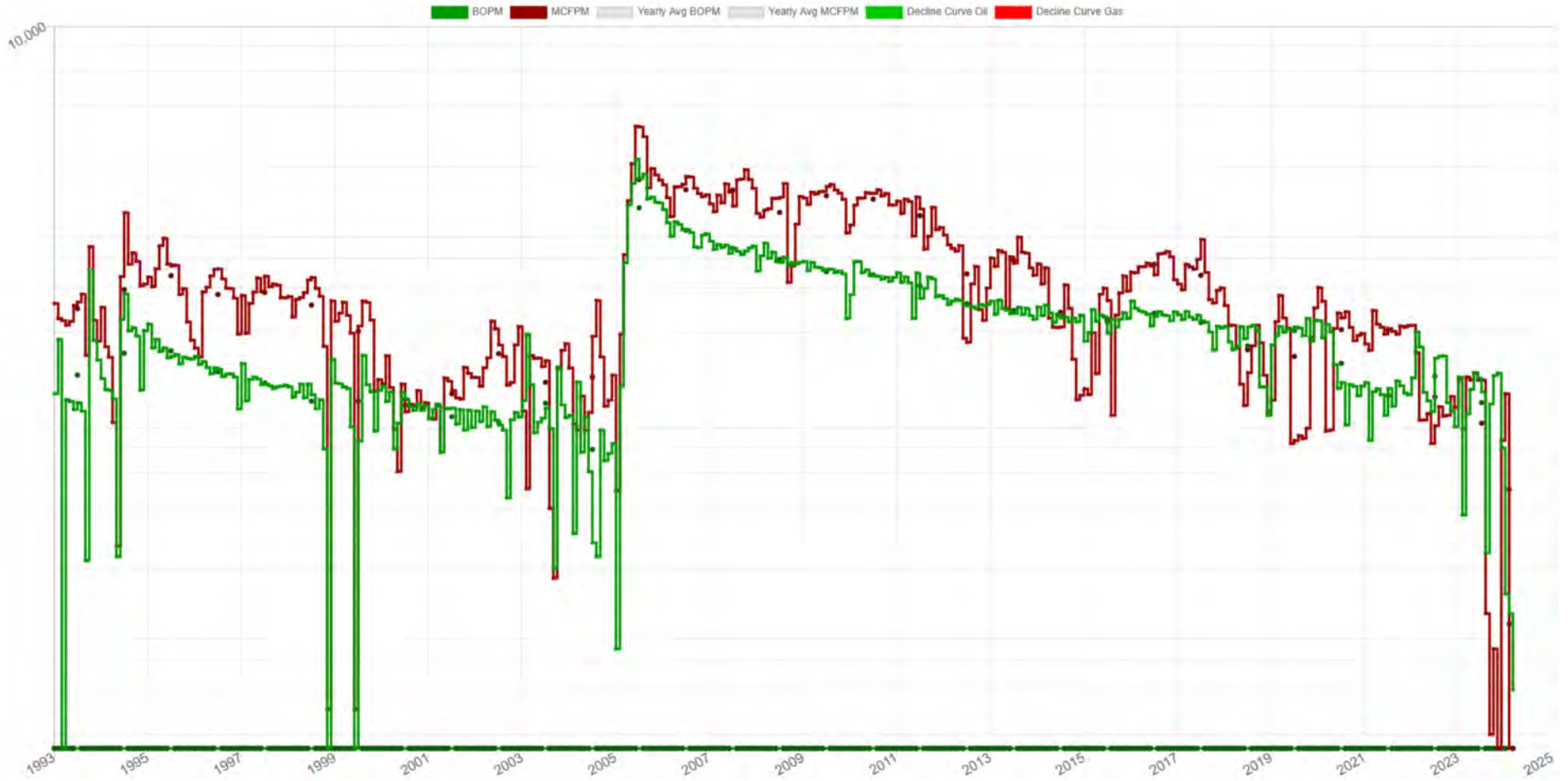
Production Snapshot

Month	BOPM	MCFPM
04-2023	156	174
05-2023	188	189
06-2023	178	174
07-2023	152	174
08-2023	24	12
09-2023	132	3
10-2023	183	8
11-2023	188	
12-2023	80	87
01-2024	15	149
02-2024	12	
03-2024	5	
Average	109	108

Annual Averages

Year	Avg BOPM	Avg MCFPM
2020	211	310
2021	146	309
2022	182	143
2023	135	106
2024	11	50

GLASPIE - Production Plot





GLASPIE

Associated Wells

Total Well Count: 3

Well Name	API	Operator					Type	Status
GLASPIE 1	4231731026	PIONEER NATURAL RES. USA INC.					OIL	P&A
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone			
Sec: 11 · Blk: 37 · Survey: T-1-S T&P		1320	1320	N W	SPRABERRY (TREND AREA)			
Spud	Completion	First Production						
	1973-10-31							
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral	
2704								

Prod Csg
 csg 1: 12 3/4" 36.0# 600.0# @ 325' w/ 250 sx cmt
 csg 2: 8 5/8" 24.0# 400.0# @ 3980' w/ 250 sx cmt
 csg 3: 5 1/2" 15.5# 550.0# @ 8930' w/ 550 sx cmt

Well Name	API	Operator					Type	Status
GLASPIE 2	4231734496	PIONEER NATURAL RES. USA INC.					OIL	SHUT IN
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone			
Sec: 11 · Blk: 37 T1S · Survey: T&P RR CO · Abstract: 261		2001	1980	NORTH WEST	SPRABERRY (TREND AREA)			
Spud	Completion	First Production						
2004-12-27	2005-03-09							
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral	
2702		8970						

Prod Csg
 csg 1: 8 5/8" 24.0# 400.0# @ 396' w/ 175 sx cmt toc @ SURF
 csg 2: 4 1/2" 11.6# 160.0# @ 8960' w/ 500 sx cmt toc @ 6160
 tbg 1: 2 3/8" @ 7171'

Well Name	API	Operator	Type	Status			
GLASPIE 3	4231734518	PIONEER NATURAL RES. USA INC.	OIL	PRODUCING			
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Sec: 11 · Blk: 37 T1S · Survey: T&P RR CO · Abstract: 261	660	660	NORTH WEST	SPRABERRY (TREND AREA)			
Spud	Completion	First Production					
2005-03-09	2005-05-05						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2706		9228					

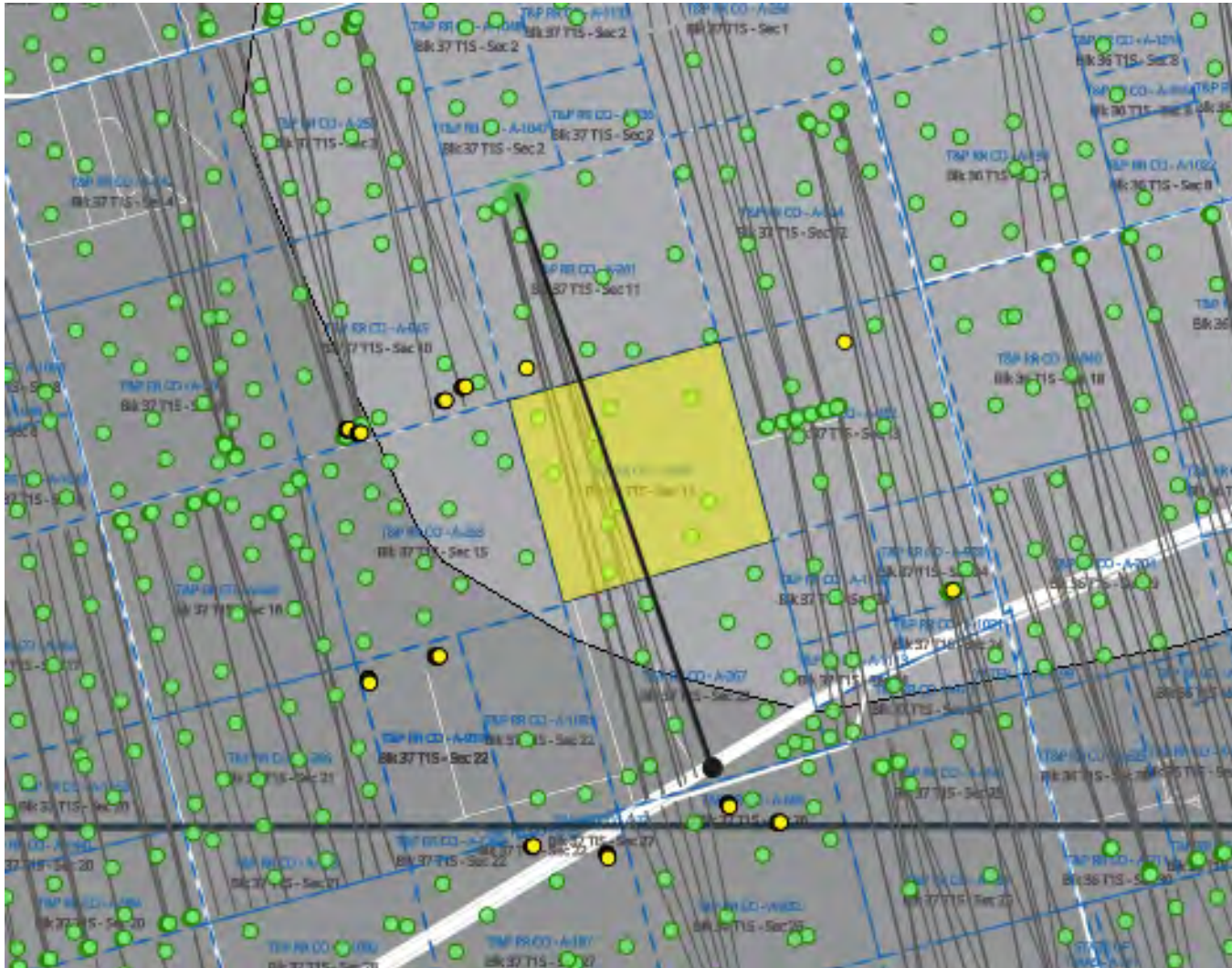
Prod Csg
 csg 1: 8 5/8" 23.2# 320.0# @ 374' w/ 175 sx cmt toc @ SURF
 csg 2: 4 1/2" 11.6# 160.0# @ 9224' w/ 660 sx cmt toc @ 7170
 tbg 1: 2 3/8" @ 7221'



Maps



Glaspie- Harvard- 13 wells Martin county, TX





Misc. Info



210549

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

MINERAL AND ROYALTY DEED

STATE: Texas

COUNTY: Martin

GRANTOR: William Bradley Ware and Todd R. Ware, as Successor Co-Trustees of the June L. Ware Living Trust, dated December 17, 2001

Grantor's Mailing Address: [REDACTED]

GRANTEE: _____

Grantee's Mailing Address:

EFFECTIVE DATE: January 1, 2021

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

The Northwest Quarter (NW/4) of Section 11, Block 37, Township 1 South, T&P Ry. Co. Survey, A-261, Martin County, Texas, containing 160 acres, more or less.

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

For the same consideration, Grantor also sells, assigns, transfers, and conveys to Grantee, its successors and assigns, by this Deed (i) the rights of ingress, egress, and possession at all times to mine, drill, and explore the Lands for oil, gas, and other minerals, and to produce, store, dehydrate,

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

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

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

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

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

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

TO HAVE AND TO HOLD the above-described Lands and rights, together with all and singular the rights and appurtenances thereto in any wise belonging, unto said Grantee, and Grantee's heirs, successors, administrators, executors and assigns forever, and Grantor does hereby bind himself and his, herself and her, itself and its, and/or themselves and their (as the case may be) heirs,

successors, administrators, executors and assigns to warrant and forever defend all and singular, the said Lands and rights unto the said Grantee, and Grantee's heirs, successors, administrators, executors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof. Grantor does hereby warrant that the interest herein conveyed covers all depths and all formations.


This Mineral and Royalty Deed is expressly made subject to, and incorporates by reference, the terms of that certain Purchase and Sale Agreement (the "Agreement") between Grantor and Grantee dated January 5, 2021. Capitalized terms used, but not otherwise defined herein, are defined in the Agreement. The delivery of this Mineral and Royalty Deed shall not affect, enlarge, diminish, or otherwise impair any of the representations, warranties, covenants, indemnities, terms, or provisions of the Agreement. The representations, warranties, covenants, indemnities, terms, and provisions contained in the Agreement shall not be merged with or into this Mineral and Royalty Deed but shall survive the execution and delivery of this Mineral and Royalty Deed to the extent, and in the manner, set forth in the Agreement. In the event of an express conflict between this Mineral and Royalty Deed and the Agreement, then the terms and conditions of the Agreement shall control. Grantee shall retain a fully executed copy of the Agreement at its principal place of business.

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

[THIS SPACE INTENTIONALLY BLANK; SIGNATURES FOLLOW]

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

GRANTOR:



William Bradley Ware, Successor Co-Trustee of the June L. Ware Living Trust, dated December 17, 2001

ACKNOWLEDGMENT

State of Illinois
County of Sangamon

This instrument was acknowledged before me on this the 26th day of January, 2021, by William Bradley Ware, in his capacity as a Successor Co-Trustee of the June L. Ware Living Trust, dated December 17, 2001.

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


Notary Public for the State of Illinois



GRANTOR:



Todd R. Ware, Successor Co-Trustee of the
June L. Ware Living Trust, dated December
17, 2001

ACKNOWLEDGMENT

State of Illinois
County of Madison

This instrument was acknowledged before me on this the 26 day of January, 2021, by Todd R. Ware, in his capacity as a Successor Co-Trustee of the June L. Ware Living Trust, dated December 17, 2001.

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



Notary Public for the State of Illinois



STATE OF TEXAS-COUNTY OF MARTIN

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

INSTRUMENT NO. 210549

FILED & RECORDED Feb. 4, 2021 @ 2:22 AM/PM

OFFICIAL PUBLIC RECORD VOL. 790 PAGE 132

LINDA GONZALES,

COUNTY CLERK, MARTIN COUNTY, TEXAS

BY  DEPUTY

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

MINERAL AND ROYALTY DEED

STATE OF TEXAS

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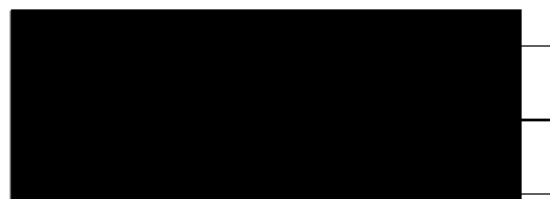
COUNTY OF MARTIN

Effective Date: November 1, 2024

Grantor:



Grantee:



Property: The Northwest Quarter (NW/4) of Section 11, Block 37, Township 1 South, T&P Ry. Co. Survey, A-261, Martin County, Texas, containing 160 acres, more or less.

Conveyance: For and in consideration of the sum of Ten Dollars (\$10.00) and other valuable consideration, cash in hand paid by Grantee, the receipt and sufficiency of which are hereby acknowledged, by this Mineral and Royalty Deed (the “**Deed**”), subject to the reservations and limitations contained herein, Grantor does hereby grant, sell, convey, assign, set over and deliver unto Grantee (whether one or more), an undivided $\frac{1}{12}$ (one-twelfth) of Grantor’s interest in and to all oil, gas, and associated liquid or liquifiable hydrocarbons, including royalty, overriding royalty, unit interests and mineral interests of whatever nature, in, on and under and that may be produced from or attributable to the interest in the Property (defined above) acquired by Grantor by virtue of that certain Mineral and Royalty Deed from William Bradley Ware and Todd R. Ware, as Successor Co-Trustees of the June L. Ware Living Trust, dated December 17, 2001, dated effective January 1, 2021, and recorded on February 4, 2021, as Instrument Number 210549 in the Official Public Records of Martin County, Texas (the “**Ware Deed**”), subject to all conveyances of record, including without limitation any existing NPRI burdens.

It is the intent of Grantor to convey 1/12 of the interest it acquired in the Property (defined above) via the Ware Deed.

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

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

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

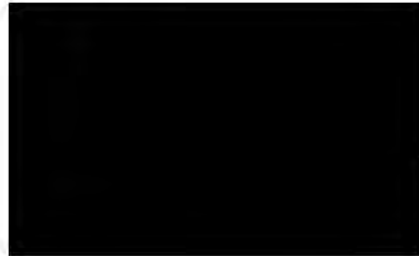
Grantee is taking the property in its AS IS condition. Grantor makes no warranties or representations as to fitness or condition. Grantee acknowledges and stipulates that Grantee is relying on its inspections, and not in reliance on any representations or warranties by Grantor as to fitness or condition.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

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

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

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


GRANTOR:




DIRECT ACKNOWLEDGEMENT

STATE OF LOUISIANA
PARISH OF CADDO

This instrument was acknowledged before me on this the 7th of November, 2024, by


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


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



Conveyance Document

Please note the following draft deed/assignment has been prepared by the seller in advance of sale. The successful buyer agrees to accept title to the lots pursuant to said deeds or assignments. Seller shall not be obligated or required to modify or change said deeds or assignments unless a correction is required to properly convey the interests being sold.

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

MINERAL AND ROYALTY DEED

STATE OF TEXAS

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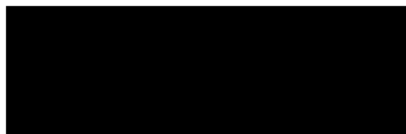
COUNTY OF MARTIN

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Effective Date: January 1, 2025

Grantor:



Grantee:

Property: **The Northwest Quarter (NW/4) of Section 11, Block 37, Township 1 South, T&P Ry. Co. Survey, A-261, Martin County, Texas, containing 160 acres, more or less.**

Conveyance: For and in consideration of the sum of Ten Dollars (\$10.00) and other valuable consideration, cash in hand paid by Grantee, the receipt and sufficiency of which are hereby acknowledged, by this Mineral and Royalty Deed (the "Deed"), subject to the reservations and limitations contained herein, Grantor does hereby grant, sell, convey, assign, set over and deliver unto Grantee (whether one or more), an undivided **1/5 (one-fifth)** of Grantor's interest in and to all oil, gas and associated liquid or liquifiable hydrocarbons, including royalty, overriding royalty, unit interests and mineral interests of whatever nature, in, on and under and that may be produced from or attributable to the interest in the Property (defined above) acquired by Grantor by virtue of that certain Mineral & Royalty Deed from [REDACTED], dated effective November 1, 2024 and recorded November 27, 2024 in Volume 1027, Page 76, Instrument Number 246289 in the Official Public Records of Martin County, Texas (the "[REDACTED] Deed"), subject to all conveyances of record, including without limitation any existing NPRI burdens.

It is the intent of Grantor to convey 1/5th of the interest it acquired in the Property (defined above) via the [REDACTED] Deed.

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

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

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

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.

This Deed is signed by Grantor as of the date of acknowledgment of Grantor's signature below but is effective for all purposes as of the Effective Date stated above 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 2025 calendar year shall be the sole responsibility of Grantee. Grantee represents to Grantor that Grantee has taken into account the liability for such ad valorem taxes and property taxes in determining the consideration paid herein.

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

DIRECT ACKNOWLEDGEMENT

STATE OF KANSAS
COUNTY OF SEDGWICK

This instrument was acknowledged before me on this the _____ of _____ 202_, by

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

Signature of Notary

SEAL

Name of Notary