

MID-CONTINENT ENERGY EXCHANGE

Oil & Gas Asset Auctions



Data Packet

Elias, Shockley, Bayes, et al

40-Well MI/RI & NPRI in
Martin County, TX

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Summary

BidEx Lot #6078

Lease Name:	Elias, Shockley, Bayes, et al - 40 Well MI/RI & NPRI
County/State:	Martin, TX
Asset Type:	MI/RI/NPRI
Legal Description:	All Sec 9, Blk 34, T-2-N, T&P Ry. Co. Survey & Sec 16, Blk 34, T-2-N, A-1128, T&P Ry. Co. Survey
API:	See next page
Decimal Interest:	See next page
Net Monthly Income:	\$381.69
Operator:	Diamondback E&P LLC & Petroplex Energy Inc.

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

Unit Name	Well & Well #	Operator	API	Owner Interest	Conveyed 1/10th	Interest Type
SHOCKLEY 9A	SHOCKLEY 9A 1	DIAMONDBACK	4231735557	0.00009497	0.00000950	MI/RI
SHOCKLEY 9A	SHOCKLEY 9A 2	DIAMONDBACK	4231735698	0.00009497	0.00000950	MI/RI
SHOCKLEY 9A	SHOCKLEY 9A 3	DIAMONDBACK	4231736060	0.00009497	0.00000950	MI/RI
SHOCKLEY 9A	SHOCKLEY 9A 4	DIAMONDBACK	4231737210	0.00009497	0.00000950	MI/RI
SHOCKLEY 9A	SHOCKLEY 9A 5	DIAMONDBACK	4231737211	0.00009497	0.00000950	MI/RI
SHOCKLEY 9A	SHOCKLEY 9A 6	DIAMONDBACK	4231738771	0.00009497	0.00000950	MI/RI
SHOCKLEY 9	SHOCKLEY 9 1	DIAMONDBACK	4231735217	0.00020833	0.00002083	MI/RI
SHOCKLEY 9	SHOCKLEY 9 2	DIAMONDBACK	4231738332	0.00020833	0.00002083	MI/RI
SHOCKLEY 9	SHOCKLEY 9 3	DIAMONDBACK	4231739909	0.00020833	0.00002083	MI/RI
SHOCKLEY 9	SHOCKLEY 9 4	DIAMONDBACK	4231739910	0.00020833	0.00002083	MI/RI
KEMPER 16A E2W2	KEMPER 16A 1	DIAMONDBACK	4231735632	0.00006200	0.00000620	NPRI
KEMPER 16A E2W2	KEMPER 16A 3	DIAMONDBACK	4231740280	0.00006200	0.00000620	NPRI
KEMPER 16 W2W2	KEMPER 16 1	DIAMONDBACK	4231735220	0.00006200	0.00000620	NPRI
KEMPER 16 W2W2	KEMPER 16 2	DIAMONDBACK	4231733370	0.00006200	0.00000620	NPRI
JUDY 16	JUDY '16' 1	PETROPLEX	4231738070	0.00006200	0.00000620	MI/RI
HARPER-BAYES 16	HARPER-BAYES 16 1	DIAMONDBACK	4231738599	0.00006200	0.00000620	MI/RI
ELIAS 16-9 UNIT 2	ELIAS 16-9 D 143	DIAMONDBACK	4231745800	0.00005128	0.00000513	MI/RI & NPRI
ELIAS 16-9 UNIT 2	ELIAS 16-9 UNIT 2 161	DIAMONDBACK	4231745733	0.00010256	0.00001026	MI/RI & NPRI
ELIAS 16-9 UNIT 2	ELIAS 16-9 UNIT 2 262	DIAMONDBACK	4231745736	0.00010256	0.00001026	MI/RI & NPRI
ELIAS 16-9 UNIT 2	ELIAS 16-9 UNIT 2 151	DIAMONDBACK	4231745732	0.00010256	0.00001026	MI/RI & NPRI
ELIAS 16-9 UNIT 2	ELIAS 16-9 UNIT 2 163	DIAMONDBACK	4231745734	0.00010256	0.00001026	MI/RI & NPRI
ELIAS 16-9 UNIT 2	ELIAS 16-9 UNIT 2 172	DIAMONDBACK	4231745652	0.00010256	0.00001026	MI/RI & NPRI
ELIAS 16-9 UNIT 2	ELIAS 16-9 UNIT 2 271	DIAMONDBACK	4231745650	0.00010256	0.00001026	MI/RI & NPRI
ELIAS 16-9 UNIT 2	ELIAS 16-9 UNIT 2 173	DIAMONDBACK	4231745648	0.00010256	0.00001026	MI/RI & NPRI
ELIAS 16-9 UNIT 2	ELIAS 16-9 UNIT 2 281	DIAMONDBACK	4231745651	0.00010256	0.00001026	MI/RI & NPRI
ELIAS 16-9 UNIT 2	ELIAS 16-9 UNIT 2 282	DIAMONDBACK	4231745649	0.00010256	0.00001026	MI/RI & NPRI
ELIAS 16-9 UNIT 2	ELIAS 16-9 UNIT 2 252	DIAMONDBACK	4231745735	0.00010256	0.00001026	MI/RI & NPRI
ELIAS 16-9 UNIT 1	ELIAS 16-9 D 143	DIAMONDBACK	4231745800	0.00004131	0.00000413	NPRI
ELIAS 16-9 UNIT 1	ELIAS 16-9 UNIT 1 111	DIAMONDBACK	4231745707	0.00008262	0.00000826	NPRI
ELIAS 16-9 UNIT 1	ELIAS 16-9 UNIT 1 122	DIAMONDBACK	4231745709	0.00008262	0.00000826	NPRI
ELIAS 16-9 UNIT 1	ELIAS 16-9 UNIT 1 124	DIAMONDBACK	4231745724	0.00008262	0.00000826	NPRI
ELIAS 16-9 UNIT 1	ELIAS 16-9 UNIT 1 242	DIAMONDBACK	4231745774	0.00008262	0.00000826	NPRI
ELIAS 16-9 UNIT 1	ELIAS 16-9 UNIT 1 132	DIAMONDBACK	4231745729	0.00008262	0.00000826	NPRI
ELIAS 16-9 UNIT 1	ELIAS 16-9 UNIT 1 231	DIAMONDBACK	4231745731	0.00008262	0.00000826	NPRI
ELIAS 16-9 UNIT 1	ELIAS 16-9 UNIT 1 233	DIAMONDBACK	4231745822	0.00008262	0.00000826	NPRI
ELIAS 16-9 UNIT 1	ELIAS 16-9 UNIT 1 221	DIAMONDBACK	4231745710	0.00008262	0.00000826	NPRI
ELIAS 16-9 UNIT 1	ELIAS 16-9 UNIT 1 223	DIAMONDBACK	4231745711	0.00008262	0.00000826	NPRI
ELIAS 16-9 UNIT 1	ELIAS 16-9 UNIT 1 141	DIAMONDBACK	4231745730	0.00008262	0.00000826	NPRI
BAYES 16A	BAYES 16A 1	DIAMONDBACK	4231738903	0.00006200	0.00000620	NPRI
BAYES 16 W2E2	BAYES 16 1	DIAMONDBACK	4231735196	0.00006200	0.00000620	NPRI
BAYES 16 W2E2	BAYES 16 2	DIAMONDBACK	4231739272	0.00006200	0.00000620	NPRI



Income and Expenses

Summary

4 months income info

Net Income: \$1,526.76

Per Month: \$381.69

Net Revenue Breakdown		
Production Month	Owner Net Rev	Conveyed 1/10th
Oct-24	\$4,064.47	\$406.45
Nov-24	\$4,151.13	\$415.11
Dec-24	\$3,870.35	\$387.04
Jan-25	\$3,181.69	\$318.17
Monthly Average	\$3,816.91	\$381.69



Revenue Statement

Owner

Operator

Check

PDIA01
DIAMONDBACK E&P LLC
900 NW 63RD STREET
SUITE 200
OKLAHOMA CITY, OK 73116
866-531-3667
ownerrelations@diamondbackenergy.com

Check Number E10000182505
Check Amount
Check Date March 14, 2025
Check Type EFT

Check Comment



2025-03-14 8:46:53 AM - From DIAMONDBACK E&P LLC (Viper Land) to MAVEN ROYALTY 2 LP
Interested in selling your oil and gas royalty? Viper Energy Partners, a mineral and royalty buying affiliate of Diamondback Energy, is prepared to give you an evaluation. For more information contact Trevor Stoltz at tstoltz@viperenergy.com.

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 = GALs, Oil = BBLs

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Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	11140400001	BAYES 16 1-2, BAYES 16 1-2, State: TX, County: MARTIN								
OIL										
	NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.0000	179.24	74.22	13,303.31	0.00111607	0.00111607	0.20	14.85
	SEVERANCE TAX	Jan 25				(612.00)	0.00111607	0.00111607		(0.68)
	REGULATORY TAX	Jan 25				(1.00)	0.00111607	0.00111607		0.00
								Total OIL	0.20	14.17
								Total Property		14.17
Property:	11140500002	KEMPER 16 1-2, KEMPER 16 1-2, State: TX, County: MARTIN								
GAS										
	NON-PARTICIPATING ROYALTY INTEREST	Jan 25	982.5530	10.72	2.98	31.93	0.00111607	0.00111607	0.01	0.04
	SEVERANCE TAX	Jan 25				(2.00)	0.00111607	0.00111607		0.00
	REGULATORY TAX	Jan 25				0.00	0.00111607	0.00111607		0.00
								Total GAS	0.01	0.04
NGL										
	NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.0000	100.71	0.69	69.68	0.00111607	0.00111607	0.11	0.08
	PROCESSING FEE	Jan 25				(1.00)	0.00111607	0.00111607		0.00
	SEVERANCE TAX	Jan 25				(4.00)	0.00111607	0.00111607		0.00
	DEHYDRATION	Jan 25				0.00	0.00111607	0.00111607		0.00
	CONTRACT RELATED FEES	Jan 25				(11.00)	0.00111607	0.00111607		0.00
								Total NGL	0.11	0.08
								Total Property		0.12

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

Property:		11236000001		SHOCKLEY 9 1-4, SHOCKLEY 9 1-4, State: TX, County: MARTIN							
OIL		ROYALTY INTEREST	Oct 24	1.0000	143.35	71.21	10,208.65	0.00375000	0.00375000	0.54	38.28
		SEVERANCE TAX	Oct 24				(470.00)	0.00375000	0.00375000		(1.76)
		OTHER	Oct 24				(40.00)	0.00375000	0.00375000		(0.15)
		ROYALTY INTEREST	Jan 25	1.0000	350.64	74.12	25,989.67	0.00375000	0.00375000	1.32	97.46
		REGULATORY TAX	Jan 25				(2.00)	0.00375000	0.00375000		0.00
		SEVERANCE TAX	Jan 25				(1,196.00)	0.00375000	0.00375000		(4.49)
											Total OIL
									Total Property		129.34
Property:		11236000002		SHOCKLEY 9 1-4, SHOCKLEY 9 1-4, State: TX, County: MARTIN							
GAS		ROYALTY INTEREST	Jan 25	972.1010	210.87	2.95	621.62	0.00375000	0.00375000	0.79	2.33
		REGULATORY TAX	Jan 25				0.00	0.00375000	0.00375000		0.00

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		Property Values				Owner Share				
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
SEVERANCE TAX	Jan 25				(47.00)	0.00375000	0.00375000		(0.17)	
ROYALTY INTEREST	Oct 24	1,000.0000	14.42	0.61	8.80	0.00375000	0.00375000	0.05	0.03	
REGULATORY TAX	Oct 24				0.00	0.00375000	0.00375000		0.00	
Total GAS								0.84	2.19	
NGL	ROYALTY INTEREST	Oct 24	1.0000	125.46	0.57	71.89	0.00375000	0.00375000	0.47	0.27
	PROCESSING FEE	Oct 24				(2.00)	0.00375000	0.00375000		(0.01)
	SEVERANCE TAX	Oct 24				(4.00)	0.00375000	0.00375000		(0.01)
	DEHYDRATION	Oct 24				(5.00)	0.00375000	0.00375000		(0.02)
	CONTRACT RELATED FEES	Oct 24				(57.00)	0.00375000	0.00375000		(0.22)
	ROYALTY INTEREST	Jan 25	1.0000	1,822.42	0.65	1,181.02	0.00375000	0.00375000	6.83	4.43
	PROCESSING FEE	Jan 25				(22.00)	0.00375000	0.00375000		0.00
	DEHYDRATION	Jan 25				(51.00)	0.00375000	0.00375000		0.00
	CONTRACT RELATED FEES	Jan 25				(198.00)	0.00375000	0.00375000		0.00
	SEVERANCE TAX	Jan 25				(65.00)	0.00375000	0.00375000		(0.34)
	REGULATORY TAX	Jan 25				0.00	0.00375000	0.00375000		0.00
Total NGL								7.30	4.10	
Total Property									6.29	

Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:		11246900001	SHOCKLEY 9A 2, SHOCKLEY 9A 2, State: TX, County: MARTIN							
OIL										
	ROYALTY INTEREST	Oct 24	1.0000	129.80	71.21	9,243.69	0.00170937	0.00170937	0.22	15.80
	SEVERANCE TAX	Oct 24				(426.00)	0.00170937	0.00170937		(0.73)
	ROYALTY INTEREST	Jan 25	1.0000	312.02	74.12	23,127.13	0.00170937	0.00170937	0.53	39.54
	REGULATORY TAX	Jan 25				(2.00)	0.00170937	0.00170937		0.00
	SEVERANCE TAX	Jan 25				(1,064.00)	0.00170937	0.00170937		(1.82)
Total OIL									0.75	52.79
Total Property										52.79
Property:		11246900002	SHOCKLEY 9A 2, SHOCKLEY 9A 2, State: TX, County: MARTIN							
GAS										
	ROYALTY INTEREST	Jan 25	984.1990	380.68	2.98	1,136.22	0.00170937	0.00170937	0.65	1.94
	SEVERANCE TAX	Jan 25				(52.00)	0.00170937	0.00170937		(0.14)
	PROCESSING & TREATING	Jan 25				(21.00)	0.00170937	0.00170937		0.00
	CONTRACT RELATED FEES	Jan 25				(191.00)	0.00170937	0.00170937		0.00
	DEHYDRATION	Jan 25				(84.00)	0.00170937	0.00170937		0.00
	REGULATORY TAX	Jan 25				0.00	0.00170937	0.00170937		0.00
Total GAS									0.65	1.80
NGL										
	ROYALTY INTEREST	Jan 25	1.0000	3,423.26	0.63	2,141.94	0.00170937	0.00170937	5.85	3.66
	REGULATORY TAX	Jan 25				0.00	0.00170937	0.00170937		0.00
	CONTRACT RELATED FEES	Jan 25				(361.00)	0.00170937	0.00170937		0.00
	DEHYDRATION	Jan 25				(158.00)	0.00170937	0.00170937		0.00
	PROCESSING FEE	Jan 25				(39.00)	0.00170937	0.00170937		0.00
	SEVERANCE TAX	Jan 25				(114.00)	0.00170937	0.00170937		(0.28)
Total NGL									5.85	3.38
Total Property										5.18
Property:		11252400002	KEMPER 16 2, KEMPER 16 2, State: TX, County: MARTIN							
GAS										
	NON-PARTICIPATING ROYALTY INTEREST	Jan 25	982.4490	14.47	2.98	43.12	0.00111607	0.00111607	0.02	0.05
	SEVERANCE TAX	Jan 25				(3.00)	0.00111607	0.00111607		0.00
	REGULATORY TAX	Jan 25				0.00	0.00111607	0.00111607		0.00
Total GAS									0.02	0.05
NGL										
	NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.0000	135.98	0.69	94.07	0.00111607	0.00111607	0.15	0.10
	CONTRACT RELATED FEES	Jan 25				(14.00)	0.00111607	0.00111607		0.00
	SEVERANCE TAX	Jan 25				(6.00)	0.00111607	0.00111607		(0.01)
	PROCESSING FEE	Jan 25				(2.00)	0.00111607	0.00111607		0.00
	DEHYDRATION	Jan 25				0.00	0.00111607	0.00111607		0.00
Total NGL									0.15	0.09

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

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

Property:11271400001

SHOCKLEY 9A 4, SHOCKLEY 9A 4, State: TX, County: MARTIN

OIL										
	ROYALTY INTEREST	Oct 24	1.0000	36.39	71.21	2,591.51	0.00170937	0.00170937	0.06	4.43
	SEVERANCE TAX	Oct 24				(119.00)	0.00170937	0.00170937		(0.21)
	ROYALTY INTEREST	Jan 25	1.0000	241.87	74.12	17,927.56	0.00170937	0.00170937	0.41	30.65
	REGULATORY TAX	Jan 25				(2.00)	0.00170937	0.00170937		0.00
	SEVERANCE TAX	Jan 25				(825.00)	0.00170937	0.00170937		(1.41)
Total OIL									0.47	33.46
Total Property										33.46

Property:11271400002

SHOCKLEY 9A 4, SHOCKLEY 9A 4, State: TX, County: MARTIN

NGL										
	ROYALTY INTEREST	Jan 25	1.0000	6.73	0.63	4.21	0.00170937	0.00170937	0.01	0.01
	PROCESSING FEE	Jan 25				0.00	0.00170937	0.00170937		0.00
	CONTRACT RELATED FEES	Jan 25				(1.00)	0.00170937	0.00170937		0.00
	DEHYDRATION	Jan 25				0.00	0.00170937	0.00170937		0.00
	SEVERANCE TAX	Jan 25				0.00	0.00170937	0.00170937		0.00
Total NGL									0.01	0.01
Total Property										0.01

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

Property:	11279400001	SHOCKLEY 9A 5, SHOCKLEY 9A 5, State: TX, County: MARTIN								
OIL										
	ROYALTY INTEREST	Jan 25	1.0000	521.92	74.12	38,685.07	0.00170937	0.00170937	0.89	66.12
	REGULATORY TAX	Jan 25				(3.00)	0.00170937	0.00170937		0.00
	SEVERANCE TAX	Jan 25				(1,780.00)	0.00170937	0.00170937		(3.04)
	ROYALTY INTEREST	Oct 24	1.0000	232.16	71.21	16,533.25	0.00170937	0.00170937	0.39	28.26
	SEVERANCE TAX	Oct 24				(762.00)	0.00170937	0.00170937		(1.30)
Total OIL									1.28	90.04
Total Property										90.04

Property:	11279400002	SHOCKLEY 9A 5, SHOCKLEY 9A 5, State: TX, County: MARTIN								
GAS										
	ROYALTY INTEREST	Oct 24	1,000.0000	19.12	0.61	11.74	0.00170937	0.00170937	0.03	0.02
	REGULATORY TAX	Oct 24				0.00	0.00170937	0.00170937		0.00
	ROYALTY INTEREST	Jan 25	978.3010	416.79	2.97	1,236.52	0.00170937	0.00170937	0.71	2.11

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
		REGULATORY TAX	Jan 25			0.00	0.00170937	0.00170937		0.00
		SEVERANCE TAX	Jan 25			(93.00)	0.00170937	0.00170937		(0.16)
		Total GAS							0.74	1.97
NGL	ROYALTY INTEREST	Jan 25	1.0000	3,649.72	0.67	2,427.74	0.00170937	0.00170937	6.24	4.15
	DEHYDRATION	Jan 25				(70.00)	0.00170937	0.00170937		0.00
	CONTRACT RELATED FEES	Jan 25				(397.00)	0.00170937	0.00170937		0.00
	REGULATORY TAX	Jan 25				0.00	0.00170937	0.00170937		0.00
	SEVERANCE TAX	Jan 25				(138.00)	0.00170937	0.00170937		(0.32)
	PROCESSING FEE	Jan 25				(44.00)	0.00170937	0.00170937		0.00
	ROYALTY INTEREST	Oct 24	1.0000	164.92	0.59	97.71	0.00170937	0.00170937	0.28	0.17
	CONTRACT RELATED FEES	Oct 24				(81.00)	0.00170937	0.00170937		(0.04)
	DEHYDRATION	Oct 24				(5.00)	0.00170937	0.00170937		(0.01)
	SEVERANCE TAX	Oct 24				(6.00)	0.00170937	0.00170937		(0.01)
	PROCESSING FEE	Oct 24				(3.00)	0.00170937	0.00170937		0.00
	Total NGL								6.52	3.94
		Total Property								5.91

Property:11285600001

SHOCKLEY 9 2, SHOCKLEY 9 2, State: TX, County: MARTIN

OIL	ROYALTY INTEREST	Oct 24	1.0000	103.80	71.21	7,392.10	0.00375000	0.00375000	0.39	27.72
	OTHER	Oct 24				(29.00)	0.00375000	0.00375000		(0.11)
	SEVERANCE TAX	Oct 24				(341.00)	0.00375000	0.00375000		(1.28)
	ROYALTY INTEREST	Jan 25	1.0000	400.88	74.12	29,713.49	0.00375000	0.00375000	1.50	111.43
	REGULATORY TAX	Jan 25				(3.00)	0.00375000	0.00375000		(0.01)
	SEVERANCE TAX	Jan 25				(1,367.00)	0.00375000	0.00375000		(5.13)
	Total OIL								1.89	132.62
		Total Property								132.62

Property:11285600002

SHOCKLEY 9 2, SHOCKLEY 9 2, State: TX, County: MARTIN

GAS	ROYALTY INTEREST	Jan 25	972.1040	68.97	2.95	203.32	0.00375000	0.00375000	0.26	0.76
	REGULATORY TAX	Jan 25				0.00	0.00375000	0.00375000		0.00
	SEVERANCE TAX	Jan 25				(15.00)	0.00375000	0.00375000		(0.06)
	ROYALTY INTEREST	Oct 24	1,000.0000	15.80	0.61	9.63	0.00375000	0.00375000	0.06	0.04
	REGULATORY TAX	Oct 24				0.00	0.00375000	0.00375000		0.00
	Total GAS								0.32	0.74
NGL	ROYALTY INTEREST	Jan 25	1.0000	596.08	0.65	386.29	0.00375000	0.00375000	2.24	1.45
	CONTRACT RELATED FEES	Jan 25				(65.00)	0.00375000	0.00375000		0.00
	PROCESSING FEE	Jan 25				(7.00)	0.00375000	0.00375000		0.00
	DEHYDRATION	Jan 25				(17.00)	0.00375000	0.00375000		0.00
	REGULATORY TAX	Jan 25				0.00	0.00375000	0.00375000		0.00
	SEVERANCE TAX	Jan 25				(21.00)	0.00375000	0.00375000		(0.10)

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 24	1.0000	135.63	0.57	77.72	0.00375000	0.00375000	0.51	0.29
SEVERANCE TAX	Oct 24				(4.00)	0.00375000	0.00375000		(0.02)
CONTRACT RELATED FEES	Oct 24				(62.00)	0.00375000	0.00375000		(0.23)
DEHYDRATION	Oct 24				(6.00)	0.00375000	0.00375000		(0.02)
PROCESSING FEE	Oct 24				(3.00)	0.00375000	0.00375000		(0.01)
Total NGL								2.75	1.36
Total Property									2.10

Property: 11291900001SHOCKLEY 9A 6, SHOCKLEY 9A 6, State: TX, County: MARTIN

OIL									
ROYALTY INTEREST	Oct 24	1.0000	315.83	71.21	22,491.80	0.00170937	0.00170937	0.54	38.45
SEVERANCE TAX	Oct 24				(1,037.00)	0.00170937	0.00170937		(1.77)
ROYALTY INTEREST	Jan 25	1.0000	383.23	74.12	28,405.27	0.00170937	0.00170937	0.66	48.56
REGULATORY TAX	Jan 25				(2.00)	0.00170937	0.00170937		0.00
SEVERANCE TAX	Jan 25				(1,307.00)	0.00170937	0.00170937		(2.24)
Total OIL								1.20	83.00
Total Property									83.00

Property: 11291900002SHOCKLEY 9A 6, SHOCKLEY 9A 6, State: TX, County: MARTIN

GAS									
ROYALTY INTEREST	Jan 25	978.2990	659.47	2.97	1,956.50	0.00170937	0.00170937	1.13	3.34
REGULATORY TAX	Jan 25				0.00	0.00170937	0.00170937		0.00
SEVERANCE TAX	Jan 25				(147.00)	0.00170937	0.00170937		(0.25)
ROYALTY INTEREST	Oct 24	1,000.0000	27.31	0.61	16.76	0.00170937	0.00170937	0.05	0.03
REGULATORY TAX	Oct 24				0.00	0.00170937	0.00170937		0.00
Total GAS								1.18	3.12
NGL									
ROYALTY INTEREST	Oct 24	1.0000	241.61	0.59	143.14	0.00170937	0.00170937	0.41	0.24
CONTRACT RELATED FEES	Oct 24				(119.00)	0.00170937	0.00170937		(0.07)
DEHYDRATION	Oct 24				(7.00)	0.00170937	0.00170937		(0.01)
PROCESSING FEE	Oct 24				(5.00)	0.00170937	0.00170937		0.00
SEVERANCE TAX	Oct 24				(8.00)	0.00170937	0.00170937		(0.01)
ROYALTY INTEREST	Jan 25	1.0000	5,774.83	0.67	3,841.33	0.00170937	0.00170937	9.87	6.57
PROCESSING FEE	Jan 25				(69.00)	0.00170937	0.00170937		0.00
DEHYDRATION	Jan 25				(110.00)	0.00170937	0.00170937		0.00
REGULATORY TAX	Jan 25				0.00	0.00170937	0.00170937		0.00
CONTRACT RELATED FEES	Jan 25				(628.00)	0.00170937	0.00170937		0.00
SEVERANCE TAX	Jan 25				(219.00)	0.00170937	0.00170937		(0.49)
Total NGL								10.28	6.23
Total Property									9.35

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

Property:		11303000001		SHOCKLEY 9 3, SHOCKLEY 9 3, State: TX, County: MARTIN						
OIL	ROYALTY INTEREST	Oct 24	1.0000	72.01	71.21	5,128.18	0.00375000	0.00375000	0.27	19.23
	SEVERANCE TAX	Oct 24				(236.00)	0.00375000	0.00375000		(0.89)
	OTHER	Oct 24				(20.00)	0.00375000	0.00375000		(0.08)
	ROYALTY INTEREST	Jan 25	1.0000	334.89	74.12	24,822.27	0.00375000	0.00375000	1.26	93.09
	REGULATORY TAX	Jan 25				(2.00)	0.00375000	0.00375000		0.00
	SEVERANCE TAX	Jan 25				(1,142.00)	0.00375000	0.00375000		(4.28)
	Total OIL								1.53	107.07
Total Property									107.07	

Property: 11303000002	SHOCKLEY 9 3, SHOCKLEY 9 3, State: TX, County: MARTIN
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Check Number	E10000182505	Owner_	Operator PDIA01 DIAMONDBACK E&P LLC						
Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GAS									
ROYALTY INTEREST	Oct 24	1,000.0000	41.21	0.61	25.13	0.00375000	0.00375000	0.16	0.09
REGULATORY TAX	Oct 24				0.00	0.00375000	0.00375000		0.00
ROYALTY INTEREST	Jan 25	972.0970	236.50	2.95	697.19	0.00375000	0.00375000	0.89	2.61
REGULATORY TAX	Jan 25				0.00	0.00375000	0.00375000		0.00
SEVERANCE TAX	Jan 25				(52.00)	0.00375000	0.00375000		(0.20)
Total GAS								1.05	2.50
NGL									
ROYALTY INTEREST	Oct 24	1.0000	357.27	0.57	204.71	0.00375000	0.00375000	1.34	0.77
SEVERANCE TAX	Oct 24				(11.00)	0.00375000	0.00375000		(0.04)
DEHYDRATION	Oct 24				(15.00)	0.00375000	0.00375000		(0.06)
CONTRACT RELATED FEES	Oct 24				(163.00)	0.00375000	0.00375000		(0.61)
PROCESSING FEE	Oct 24				(7.00)	0.00375000	0.00375000		(0.03)
ROYALTY INTEREST	Jan 25	1.0000	2,043.96	0.65	1,324.59	0.00375000	0.00375000	7.67	4.97
REGULATORY TAX	Jan 25				0.00	0.00375000	0.00375000		0.00
CONTRACT RELATED FEES	Jan 25				(222.00)	0.00375000	0.00375000		0.00
SEVERANCE TAX	Jan 25				(73.00)	0.00375000	0.00375000		(0.38)
PROCESSING FEE	Jan 25				(25.00)	0.00375000	0.00375000		0.00
DEHYDRATION	Jan 25				(57.00)	0.00375000	0.00375000		0.00
Total NGL								9.01	4.62
Total Property									7.12

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 = GALs, Oil = BBLs

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Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 11306300001 KEMPER 16A 3, KEMPER 16A 3, State: TX, County: MARTIN										
OIL	NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.0000	735.25	74.12	54,497.22	0.00111607	0.00111607	0.82	60.82
	REGULATORY TAX	Jan 25				(5.00)	0.00111607	0.00111607		(0.01)
	SEVERANCE TAX	Jan 25				(2,507.00)	0.00111607	0.00111607		(2.80)
	Total OIL								0.82	58.01
Total Property									58.01	
Property: 11306300002 KEMPER 16A 3, KEMPER 16A 3, State: TX, County: MARTIN										
GAS	NON-PARTICIPATING ROYALTY INTEREST	Jan 25	987.6000	894.40	2.99	2,678.72	0.00111607	0.00111607	1.00	2.99
	REGULATORY TAX	Jan 25				(1.00)	0.00111607	0.00111607		0.00
	SEVERANCE TAX	Jan 25				(201.00)	0.00111607	0.00111607		(0.22)
	Total GAS								1.00	2.77
NGL	NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.0000	6,228.61	0.59	3,678.79	0.00111607	0.00111607	6.95	4.11
	SEVERANCE TAX	Jan 25				(205.00)	0.00111607	0.00111607		(0.31)
	REGULATORY TAX	Jan 25				0.00	0.00111607	0.00111607		0.00
	CONTRACT RELATED FEES	Jan 25				(711.00)	0.00111607	0.00111607		0.00
	DEHYDRATION	Jan 25				(26.00)	0.00111607	0.00111607		0.00
	PROCESSING FEE	Jan 25				(74.00)	0.00111607	0.00111607		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1.0000	43.45	0.52	22.46	0.00111607	0.00111607	0.05	0.03
	DEHYDRATION	Oct 24				0.00	0.00111607	0.00111607		0.00
	CONTRACT RELATED FEES	Oct 24				(21.00)	0.00111607	0.00111607		(0.02)
	SEVERANCE TAX	Oct 24				(1.00)	0.00111607	0.00111607		0.00
	PROCESSING FEE	Oct 24				(1.00)	0.00111607	0.00111607		0.00
	Total NGL								7.00	3.81
Total Property									6.58	
Property: 11310900001 HARPER-BAYES 16 1, HARPER-BAYES 16 1, State: TX, County: MARTIN										
OIL	ROYALTY INTEREST	Jan 25	1.0000	183.07	74.32	13,605.89	0.00111607	0.00111607	0.20	15.19
	REGULATORY TAX	Jan 25				(1.00)	0.00111607	0.00111607		0.00
	SEVERANCE TAX	Jan 25				(626.00)	0.00111607	0.00111607		(0.70)
	Total OIL								0.20	14.49
Total Property									14.49	
Property: 11310900002 HARPER-BAYES 16 1, HARPER-BAYES 16 1, State: TX, County: MARTIN										
GAS	ROYALTY INTEREST	Jan 25	976.9000	301.00	2.96	891.69	0.00111607	0.00111607	0.34	1.00
	SEVERANCE TAX	Jan 25				(43.00)	0.00111607	0.00111607		(0.07)
	PROCESSING & TREATING	Jan 25				(16.00)	0.00111607	0.00111607		0.00

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

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			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NGL	CONTRACT RELATED FEES	Jan 25				(139.00)	0.00111607	0.00111607		0.00
	DEHYDRATION	Jan 25				(4.00)	0.00111607	0.00111607		0.00
	REGULATORY TAX	Jan 25				0.00	0.00111607	0.00111607		0.00
							Total GAS		0.34	0.93
	ROYALTY INTEREST	Jan 25	1.0000	2,965.82	0.66	1,969.18	0.00111607	0.00111607	3.31	2.20
	SEVERANCE TAX	Jan 25				(115.00)	0.00111607	0.00111607		(0.17)
	CONTRACT RELATED FEES	Jan 25				(307.00)	0.00111607	0.00111607		0.00
	DEHYDRATION	Jan 25				(8.00)	0.00111607	0.00111607		0.00
	PROCESSING FEE	Jan 25				(35.00)	0.00111607	0.00111607		0.00
	REGULATORY TAX	Jan 25				0.00	0.00111607	0.00111607		0.00
						Total NGL		3.31	2.03	
						Total Property			2.96	

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 11568700001		ELIAS 16-9 UNIT 2 173, ELIAS 16-9 UNIT 2 173, State: TX, County: MARTIN								
OIL										
	NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.0000	17,259.51	76.52	1,320,616.59	0.00055783	0.00055783	9.63	736.68
	GATHERING	Jan 25				(14,608.00)	0.00055783	0.00055783		0.00
	SEVERANCE TAX	Jan 25				(60,076.00)	0.00055783	0.00055783		(33.88)
	REGULATORY TAX	Jan 25				(108.00)	0.00055783	0.00055783		(0.06)
	ROYALTY INTEREST	Nov 24	1.0000	27,413.08	69.97	1,918,041.12	0.00128832	0.00128832	35.32	2,471.05
	SEVERANCE TAX	Nov 24				(88,230.00)	0.00128832	0.00128832		(113.67)
	REGULATORY TAX	Nov 24				(171.00)	0.00128832	0.00128832		(0.22)
	NON-PARTICIPATING ROYALTY INTEREST	Sep 24	1.0000	6,732.16	70.25	472,930.90	0.00055783	0.00055783	3.76	263.82
	SEVERANCE TAX	Sep 24				(21,797.00)	0.00055783	0.00055783		(12.16)
	NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1.0000	20,861.30	72.38	1,509,957.74	0.00055783	0.00055783	11.64	842.30
	SEVERANCE TAX	Oct 24				(69,588.00)	0.00055783	0.00055783		(38.82)
	ROYALTY INTEREST	Oct 24	1.0000	20,861.30	72.38	1,509,957.74	0.00128832	0.00128832	26.88	1,945.31
	SEVERANCE TAX	Oct 24				(69,588.00)	0.00128832	0.00128832		(89.65)
	ROYALTY INTEREST	Jan 25	1.0000	17,259.51	76.52	1,320,616.59	0.00128832	0.00128832	22.24	1,701.37
	SEVERANCE TAX	Jan 25				(60,076.00)	0.00128832	0.00128832		(78.26)
	REGULATORY TAX	Jan 25				(108.00)	0.00128832	0.00128832		(0.14)
	GATHERING	Jan 25				(14,608.00)	0.00128832	0.00128832		0.00
	ROYALTY INTEREST	Sep 24	1.0000	6,732.16	70.25	472,930.90	0.00128832	0.00128832	8.67	609.29
	SEVERANCE TAX	Sep 24				(21,797.00)	0.00128832	0.00128832		(28.08)
	ROYALTY INTEREST	Dec 24	1.0000	27,031.05	70.01	1,892,478.95	0.00128832	0.00128832	34.82	2,438.12
	REGULATORY TAX	Dec 24				(169.00)	0.00128832	0.00128832		(0.21)
	SEVERANCE TAX	Dec 24				(87,054.00)	0.00128832	0.00128832		(112.15)
	NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.0000	27,031.05	70.01	1,892,478.95	0.00055783	0.00055783	15.08	1,055.68
	SEVERANCE TAX	Dec 24				(87,054.00)	0.00055783	0.00055783		(48.56)
	REGULATORY TAX	Dec 24				(169.00)	0.00055783	0.00055783		(0.10)
	NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	27,413.08	69.97	1,918,041.12	0.00055783	0.00055783	15.29	1,069.94
	SEVERANCE TAX	Nov 24				(88,230.00)	0.00055783	0.00055783		(49.22)
	REGULATORY TAX	Nov 24				(171.00)	0.00055783	0.00055783		(0.09)
Total OIL									183.33	12,528.29
Total Property										12,528.29
Property: 11568700002		ELIAS 16-9 UNIT 2 173, ELIAS 16-9 UNIT 2 173, State: TX, County: MARTIN								
GAS										
	NON-PARTICIPATING ROYALTY INTEREST	Sep 24	1,000.0000	3,870.28		(652.38)	0.00055783	0.00055783	2.17	(0.36)
	ROYALTY INTEREST	Oct 24	1,000.0000	10,435.21	0.58	6,081.87	0.00128832	0.00128832	13.51	7.83
	ROYALTY INTEREST	Sep 24	1,000.0000	3,870.28		(652.38)	0.00128832	0.00128832	5.02	(0.84)
	NON-PARTICIPATING ROYALTY INTEREST	Jan 25	992.0750	27,720.27	2.61	72,482.41	0.00055783	0.00055783	15.46	40.43
	SEVERANCE TAX	Jan 25				(5,436.00)	0.00055783	0.00055783		(3.03)
	REGULATORY TAX	Jan 25				(18.00)	0.00055783	0.00055783		(0.01)
	ROYALTY INTEREST	Dec 24	995.6630	25,277.23	1.76	44,372.40	0.00128832	0.00128832	32.57	57.16
	REGULATORY TAX	Dec 24				(17.00)	0.00128832	0.00128832		(0.02)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Dec 24				(3,328.00)	0.00128832	0.00128832		(4.29)
ROYALTY INTEREST	Jan 25	992.0750	27,720.27	2.61	72,482.41	0.00128832	0.00128832	35.71	93.38
REGULATORY TAX	Jan 25				(18.00)	0.00128832	0.00128832		(0.02)
SEVERANCE TAX	Jan 25				(5,436.00)	0.00128832	0.00128832		(7.00)
NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1,000.0000	10,435.21	0.58	6,081.87	0.00055783	0.00055783	5.85	3.38
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	995.6630	25,277.23	1.76	44,372.40	0.00055783	0.00055783	14.10	24.76
REGULATORY TAX	Dec 24				(17.00)	0.00055783	0.00055783		(0.01)
SEVERANCE TAX	Dec 24				(3,328.00)	0.00055783	0.00055783		(1.85)
ROYALTY INTEREST	Nov 24	999.3800	15,623.17		0.00	0.00128832	0.00128832	20.13	0.00
REGULATORY TAX	Nov 24				(10.00)	0.00128832	0.00128832		(0.01)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24	999.3800	15,623.17		0.00	0.00055783	0.00055783	8.72	0.00
REGULATORY TAX	Nov 24				(10.00)	0.00055783	0.00055783		(0.01)
Total GAS								153.24	209.49
NGL									
NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	216,649.12	0.62	134,930.37	0.00055783	0.00055783	120.85	75.27
CONTRACT RELATED FEES	Nov 24				(21,154.00)	0.00055783	0.00055783		0.00
SEVERANCE TAX	Nov 24				(8,132.00)	0.00055783	0.00055783		(5.65)
REGULATORY TAX	Nov 24				(7.00)	0.00055783	0.00055783		0.00
GATHERING	Nov 24				(1,337.00)	0.00055783	0.00055783		0.00
ROYALTY INTEREST	Oct 24	1.0000	192,860.94	0.64	122,477.90	0.00128832	0.00128832	248.46	157.79
GATHERING	Oct 24				(15,503.00)	0.00128832	0.00128832		(19.97)
NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1.0000	192,860.94	0.64	122,477.90	0.00055783	0.00055783	107.59	68.33
GATHERING	Oct 24				(15,503.00)	0.00055783	0.00055783		(8.65)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.0000	332,752.12	0.62	206,739.01	0.00055783	0.00055783	185.62	115.32
SEVERANCE TAX	Dec 24				(12,851.00)	0.00055783	0.00055783		(8.64)
REGULATORY TAX	Dec 24				(11.00)	0.00055783	0.00055783		(0.01)
GATHERING	Dec 24				(1,766.00)	0.00055783	0.00055783		0.00
CONTRACT RELATED FEES	Dec 24				(27,419.00)	0.00055783	0.00055783		0.00
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.0000	274,355.86	0.67	183,842.25	0.00055783	0.00055783	153.04	102.55
REGULATORY TAX	Jan 25				(10.00)	0.00055783	0.00055783		(0.01)
CONTRACT RELATED FEES	Jan 25				(25,096.00)	0.00055783	0.00055783		0.00
SEVERANCE TAX	Jan 25				(11,209.00)	0.00055783	0.00055783		(7.69)
GATHERING	Jan 25				(3,731.00)	0.00055783	0.00055783		0.00
ROYALTY INTEREST	Nov 24	1.0000	216,649.12	0.62	134,930.37	0.00128832	0.00128832	279.11	173.83
REGULATORY TAX	Nov 24				(7.00)	0.00128832	0.00128832		(0.01)
SEVERANCE TAX	Nov 24				(8,132.00)	0.00128832	0.00128832		(13.04)
GATHERING	Nov 24				(1,337.00)	0.00128832	0.00128832		0.00
CONTRACT RELATED FEES	Nov 24				(21,154.00)	0.00128832	0.00128832		0.00
ROYALTY INTEREST	Dec 24	1.0000	332,752.12	0.62	206,739.01	0.00128832	0.00128832	428.69	266.35
GATHERING	Dec 24				(1,766.00)	0.00128832	0.00128832		0.00
CONTRACT RELATED FEES	Dec 24				(27,419.00)	0.00128832	0.00128832		0.00
REGULATORY TAX	Dec 24				(11.00)	0.00128832	0.00128832		(0.01)
SEVERANCE TAX	Dec 24				(12,851.00)	0.00128832	0.00128832		(19.98)
ROYALTY INTEREST	Sep 24	1.0000	48,250.84	0.51	24,463.64	0.00128832	0.00128832	62.16	31.52

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING	Sep 24				(5,798.00)	0.00128832	0.00128832		(7.46)
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	1.0000	48,250.84	0.51	24,463.64	0.00055783	0.00055783	26.92	13.65
GATHERING	Sep 24				(5,798.00)	0.00055783	0.00055783		(3.23)
ROYALTY INTEREST	Jan 25	1.0000	274,355.86	0.67	183,842.25	0.00128832	0.00128832	353.46	236.85
SEVERANCE TAX	Jan 25				(11,209.00)	0.00128832	0.00128832		(17.76)
GATHERING	Jan 25				(3,731.00)	0.00128832	0.00128832		0.00
CONTRACT RELATED FEES	Jan 25				(25,096.00)	0.00128832	0.00128832		0.00
REGULATORY TAX	Jan 25				(10.00)	0.00128832	0.00128832		(0.01)
Total NGL								1,965.90	1,129.34
Total Property									1,338.83

Property:11568800001

ELIAS 16-9 UNIT 2 282, ELIAS 16-9 UNIT 2 282, State: TX, County: MARTIN

OIL									
NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1.0000	40,967.55	72.38	2,965,263.83	0.00055783	0.00055783	22.85	1,654.11
SEVERANCE TAX	Oct 24				(136,658.00)	0.00055783	0.00055783		(76.23)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	38,541.69	69.97	2,696,688.82	0.00055783	0.00055783	21.50	1,504.30
REGULATORY TAX	Nov 24				(241.00)	0.00055783	0.00055783		(0.13)
SEVERANCE TAX	Nov 24				(124,048.00)	0.00055783	0.00055783		(69.20)
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	1.0000	12,832.45	70.25	901,473.12	0.00055783	0.00055783	7.16	502.87
SEVERANCE TAX	Sep 24				(41,548.00)	0.00055783	0.00055783		(23.18)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.0000	26,069.87	76.52	1,994,743.92	0.00055783	0.00055783	14.54	1,112.73
REGULATORY TAX	Jan 25				(163.00)	0.00055783	0.00055783		(0.10)
GATHERING	Jan 25				(22,066.00)	0.00055783	0.00055783		0.00
SEVERANCE TAX	Jan 25				(90,743.00)	0.00055783	0.00055783		(51.19)
ROYALTY INTEREST	Jan 25	1.0000	26,069.87	76.52	1,994,743.92	0.00128832	0.00128832	33.59	2,569.87
REGULATORY TAX	Jan 25				(163.00)	0.00128832	0.00128832		(0.21)
SEVERANCE TAX	Jan 25				(90,743.00)	0.00128832	0.00128832		(118.22)
GATHERING	Jan 25				(22,066.00)	0.00128832	0.00128832		0.00
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.0000	34,859.71	70.01	2,440,573.62	0.00055783	0.00055783	19.45	1,361.42
REGULATORY TAX	Dec 24				(218.00)	0.00055783	0.00055783		(0.13)
SEVERANCE TAX	Dec 24				(112,266.00)	0.00055783	0.00055783		(62.63)
ROYALTY INTEREST	Sep 24	1.0000	12,832.45	70.25	901,473.12	0.00128832	0.00128832	16.53	1,161.39
SEVERANCE TAX	Sep 24				(41,548.00)	0.00128832	0.00128832		(53.53)
ROYALTY INTEREST	Dec 24	1.0000	34,859.71	70.01	2,440,573.62	0.00128832	0.00128832	44.91	3,144.24
SEVERANCE TAX	Dec 24				(112,266.00)	0.00128832	0.00128832		(144.64)
REGULATORY TAX	Dec 24				(218.00)	0.00128832	0.00128832		(0.28)
ROYALTY INTEREST	Nov 24	1.0000	38,541.69	69.97	2,696,688.82	0.00128832	0.00128832	49.65	3,474.20
REGULATORY TAX	Nov 24				(241.00)	0.00128832	0.00128832		(0.31)
SEVERANCE TAX	Nov 24				(124,048.00)	0.00128832	0.00128832		(159.81)
ROYALTY INTEREST	Oct 24	1.0000	40,967.55	72.38	2,965,263.83	0.00128832	0.00128832	52.78	3,820.21
SEVERANCE TAX	Oct 24				(136,658.00)	0.00128832	0.00128832		(176.06)
Total OIL								282.96	19,369.49
Total Property									19,369.49

		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	11568800002	ELIAS 16-9 UNIT 2 282, ELIAS 16-9 UNIT 2 282, State: TX, County: MARTIN									
GAS											
	ROYALTY INTEREST	Dec 24	995.6630	31,823.40	1.76	55,863.76	0.00128832	0.00128832	41.00	71.97	
	SEVERANCE TAX	Dec 24				(4,190.00)	0.00128832	0.00128832		(5.40)	
	REGULATORY TAX	Dec 24				(21.00)	0.00128832	0.00128832		(0.03)	
	ROYALTY INTEREST	Nov 24	999.3800	22,106.94		0.00	0.00128832	0.00128832	28.48	0.00	
	REGULATORY TAX	Nov 24				(15.00)	0.00128832	0.00128832		(0.02)	
	NON-PARTICIPATING ROYALTY INTEREST	Nov 24	999.3800	22,106.94		0.00	0.00055783	0.00055783	12.33	0.00	
	REGULATORY TAX	Nov 24				(15.00)	0.00055783	0.00055783		(0.01)	
	NON-PARTICIPATING ROYALTY INTEREST	Jan 25	992.0750	35,861.05	2.61	93,768.75	0.00055783	0.00055783	20.00	52.31	
	SEVERANCE TAX	Jan 25				(7,033.00)	0.00055783	0.00055783		(3.92)	
	REGULATORY TAX	Jan 25				(24.00)	0.00055783	0.00055783		(0.01)	
	NON-PARTICIPATING ROYALTY INTEREST	Dec 24	995.6630	31,823.40	1.76	55,863.76	0.00055783	0.00055783	17.75	31.17	
	REGULATORY TAX	Dec 24				(21.00)	0.00055783	0.00055783		(0.01)	
	SEVERANCE TAX	Dec 24				(4,190.00)	0.00055783	0.00055783		(2.33)	
	ROYALTY INTEREST	Jan 25	992.0750	35,861.05	2.61	93,768.75	0.00128832	0.00128832	46.20	120.81	
	REGULATORY TAX	Jan 25				(24.00)	0.00128832	0.00128832		(0.03)	
	SEVERANCE TAX	Jan 25				(7,033.00)	0.00128832	0.00128832		(9.07)	
	ROYALTY INTEREST	Sep 24	1,000.0000	7,208.53		(1,215.10)	0.00128832	0.00128832	9.34	(1.56)	
	ROYALTY INTEREST	Oct 24	1,000.0000	16,695.66	0.58	9,730.60	0.00128832	0.00128832	21.62	12.54	
	NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1,000.0000	16,695.66	0.58	9,730.60	0.00055783	0.00055783	9.37	5.42	
	NON-PARTICIPATING ROYALTY INTEREST	Sep 24	1,000.0000	7,208.53		(1,215.10)	0.00055783	0.00055783	4.05	(0.67)	
									Total GAS	210.14	271.16
NGL											
	NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1.0000	308,567.10	0.64	195,958.04	0.00055783	0.00055783	172.13	109.31	
	GATHERING	Oct 24				(24,803.00)	0.00055783	0.00055783		(13.84)	
	NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	306,560.69	0.62	190,927.83	0.00055783	0.00055783	171.01	106.51	
	SEVERANCE TAX	Nov 24				(11,507.00)	0.00055783	0.00055783		(7.99)	
	CONTRACT RELATED FEES	Nov 24				(29,933.00)	0.00055783	0.00055783		0.00	
	GATHERING	Nov 24				(1,891.00)	0.00055783	0.00055783		0.00	
	REGULATORY TAX	Nov 24				(10.00)	0.00055783	0.00055783		0.00	
	ROYALTY INTEREST	Oct 24	1.0000	308,567.10	0.64	195,958.04	0.00128832	0.00128832	397.53	252.46	
	GATHERING	Oct 24				(24,803.00)	0.00128832	0.00128832		(31.95)	
	NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.0000	418,926.66	0.62	260,279.28	0.00055783	0.00055783	233.69	145.19	
	SEVERANCE TAX	Dec 24				(16,180.00)	0.00055783	0.00055783		(10.89)	
	REGULATORY TAX	Dec 24				(14.00)	0.00055783	0.00055783		(0.01)	
	GATHERING	Dec 24				(2,224.00)	0.00055783	0.00055783		0.00	
	CONTRACT RELATED FEES	Dec 24				(34,519.00)	0.00055783	0.00055783		0.00	
	NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.0000	354,927.59	0.67	237,832.30	0.00055783	0.00055783	197.99	132.67	
	REGULATORY TAX	Jan 25				(13.00)	0.00055783	0.00055783		(0.01)	
	SEVERANCE TAX	Jan 25				(14,500.00)	0.00055783	0.00055783		(9.95)	
	GATHERING	Jan 25				(4,827.00)	0.00055783	0.00055783		0.00	
	CONTRACT RELATED FEES	Jan 25				(32,466.00)	0.00055783	0.00055783		0.00	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Nov 24	1.0000	306,560.69	0.62	190,927.83	0.00128832	0.00128832	394.95	245.98
REGULATORY TAX	Nov 24				(10.00)	0.00128832	0.00128832		(0.01)
SEVERANCE TAX	Nov 24				(11,507.00)	0.00128832	0.00128832		(18.45)
CONTRACT RELATED FEES	Nov 24				(29,933.00)	0.00128832	0.00128832		0.00
GATHERING	Nov 24				(1,891.00)	0.00128832	0.00128832		0.00
ROYALTY INTEREST	Dec 24	1.0000	418,926.66	0.62	260,279.28	0.00128832	0.00128832	539.71	335.32
REGULATORY TAX	Dec 24				(14.00)	0.00128832	0.00128832		(0.02)
SEVERANCE TAX	Dec 24				(16,180.00)	0.00128832	0.00128832		(25.15)
CONTRACT RELATED FEES	Dec 24				(34,519.00)	0.00128832	0.00128832		0.00
GATHERING	Dec 24				(2,224.00)	0.00128832	0.00128832		0.00
ROYALTY INTEREST	Sep 24	1.0000	89,867.12	0.51	45,563.50	0.00128832	0.00128832	115.78	58.70
GATHERING	Sep 24				(10,798.00)	0.00128832	0.00128832		(13.91)
ROYALTY INTEREST	Jan 25	1.0000	354,927.59	0.67	237,832.30	0.00128832	0.00128832	457.26	306.41
REGULATORY TAX	Jan 25				(13.00)	0.00128832	0.00128832		(0.02)
SEVERANCE TAX	Jan 25				(14,500.00)	0.00128832	0.00128832		(22.99)
CONTRACT RELATED FEES	Jan 25				(32,466.00)	0.00128832	0.00128832		0.00
GATHERING	Jan 25				(4,827.00)	0.00128832	0.00128832		0.00
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	1.0000	89,867.12	0.51	45,563.50	0.00055783	0.00055783	50.13	25.41
GATHERING	Sep 24				(10,798.00)	0.00055783	0.00055783		(6.03)
Total NGL								2,730.18	1,556.74
Total Property									1,827.90

Property: 11568900001

ELIAS 16-9 UNIT 2 271, ELIAS 16-9 UNIT 2 271, State: TX, County: MARTIN

OIL

NON-PARTICIPATING ROYALTY INTEREST	Sep 24	1.0000	11,280.94	70.25	792,480.47	0.00055783	0.00055783	6.29	442.07
SEVERANCE TAX	Sep 24				(36,525.00)	0.00055783	0.00055783		(20.37)
NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1.0000	34,755.18	72.38	2,515,607.58	0.00055783	0.00055783	19.39	1,403.28
SEVERANCE TAX	Oct 24				(115,935.00)	0.00055783	0.00055783		(64.67)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	35,023.76	69.97	2,450,545.94	0.00055783	0.00055783	19.54	1,366.98
SEVERANCE TAX	Nov 24				(112,725.00)	0.00055783	0.00055783		(62.88)
REGULATORY TAX	Nov 24				(219.00)	0.00055783	0.00055783		(0.12)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.0000	27,076.23	70.01	1,895,642.06	0.00055783	0.00055783	15.10	1,057.45
REGULATORY TAX	Dec 24				(169.00)	0.00055783	0.00055783		(0.10)
SEVERANCE TAX	Dec 24				(87,200.00)	0.00055783	0.00055783		(48.65)
ROYALTY INTEREST	Sep 24	1.0000	11,280.94	70.25	792,480.47	0.00128832	0.00128832	14.53	1,020.97
SEVERANCE TAX	Sep 24				(36,525.00)	0.00128832	0.00128832		(47.06)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.0000	17,622.53	76.52	1,348,393.17	0.00055783	0.00055783	9.83	752.17
REGULATORY TAX	Jan 25				(110.00)	0.00055783	0.00055783		(0.06)
GATHERING	Jan 25				(14,916.00)	0.00055783	0.00055783		0.00
SEVERANCE TAX	Jan 25				(61,340.00)	0.00055783	0.00055783		(34.59)
ROYALTY INTEREST	Jan 25	1.0000	17,622.53	76.52	1,348,393.17	0.00128832	0.00128832	22.70	1,737.17
REGULATORY TAX	Jan 25				(110.00)	0.00128832	0.00128832		(0.14)
GATHERING	Jan 25				(14,916.00)	0.00128832	0.00128832		0.00
SEVERANCE TAX	Jan 25				(61,340.00)	0.00128832	0.00128832		(79.91)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Dec 24	1.0000	27,076.23	70.01	1,895,642.06	0.00128832	0.00128832	34.88	2,442.20
REGULATORY TAX	Dec 24				(169.00)	0.00128832	0.00128832		(0.21)
SEVERANCE TAX	Dec 24				(87,200.00)	0.00128832	0.00128832		(112.34)
ROYALTY INTEREST	Oct 24	1.0000	34,755.18	72.38	2,515,607.58	0.00128832	0.00128832	44.78	3,240.91
SEVERANCE TAX	Oct 24				(115,935.00)	0.00128832	0.00128832		(149.36)
ROYALTY INTEREST	Nov 24	1.0000	35,023.76	69.97	2,450,545.94	0.00128832	0.00128832	45.12	3,157.09
REGULATORY TAX	Nov 24				(219.00)	0.00128832	0.00128832		(0.28)
SEVERANCE TAX	Nov 24				(112,725.00)	0.00128832	0.00128832		(145.23)
Total OIL								232.16	15,854.32
Total Property									15,854.32

Property:11568900002

ELIAS 16-9 UNIT 2 271, ELIAS 16-9 UNIT 2 271, State: TX, County: MARTIN

GAS									
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	992.0750	35,583.83	2.61	93,043.89	0.00055783	0.00055783	19.85	51.90
SEVERANCE TAX	Jan 25				(6,978.00)	0.00055783	0.00055783		(3.89)
REGULATORY TAX	Jan 25				(24.00)	0.00055783	0.00055783		(0.01)
ROYALTY INTEREST	Sep 24	1,000.0000	6,698.63		(1,129.14)	0.00128832	0.00128832	8.67	(1.45)
ROYALTY INTEREST	Jan 25	992.0750	35,583.83	2.61	93,043.89	0.00128832	0.00128832	45.84	119.87
REGULATORY TAX	Jan 25				(24.00)	0.00128832	0.00128832		(0.03)
SEVERANCE TAX	Jan 25				(6,978.00)	0.00128832	0.00128832		(8.99)
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	1,000.0000	6,698.63		(1,129.14)	0.00055783	0.00055783	3.75	(0.63)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	995.6630	33,959.41	1.76	59,613.36	0.00055783	0.00055783	18.94	33.25
SEVERANCE TAX	Dec 24				(4,471.00)	0.00055783	0.00055783		(2.50)
REGULATORY TAX	Dec 24				(23.00)	0.00055783	0.00055783		(0.01)
ROYALTY INTEREST	Dec 24	995.6630	33,959.41	1.76	59,613.36	0.00128832	0.00128832	43.75	76.80
SEVERANCE TAX	Dec 24				(4,471.00)	0.00128832	0.00128832		(5.76)
REGULATORY TAX	Dec 24				(23.00)	0.00128832	0.00128832		(0.03)
ROYALTY INTEREST	Nov 24	999.3800	24,760.96		0.00	0.00128832	0.00128832	31.90	0.00
REGULATORY TAX	Nov 24				(17.00)	0.00128832	0.00128832		(0.02)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24	999.3800	24,760.96		0.00	0.00055783	0.00055783	13.81	0.00
REGULATORY TAX	Nov 24				(17.00)	0.00055783	0.00055783		(0.01)
ROYALTY INTEREST	Oct 24	1,000.0000	18,195.65	0.58	10,604.83	0.00128832	0.00128832	23.57	13.66
NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1,000.0000	18,195.65	0.58	10,604.83	0.00055783	0.00055783	10.20	5.91
Total GAS								220.28	278.06
NGL									
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.0000	447,045.22	0.62	277,749.35	0.00055783	0.00055783	249.38	154.93
GATHERING	Dec 24				(2,373.00)	0.00055783	0.00055783		0.00
CONTRACT RELATED FEES	Dec 24				(36,836.00)	0.00055783	0.00055783		0.00
SEVERANCE TAX	Dec 24				(17,266.00)	0.00055783	0.00055783		(11.62)
REGULATORY TAX	Dec 24				(15.00)	0.00055783	0.00055783		(0.01)
ROYALTY INTEREST	Jan 25	1.0000	352,183.89	0.67	235,993.80	0.00128832	0.00128832	453.73	304.04
SEVERANCE TAX	Jan 25				(14,388.00)	0.00128832	0.00128832		(22.81)
REGULATORY TAX	Jan 25				(12.00)	0.00128832	0.00128832		(0.02)
CONTRACT RELATED FEES	Jan 25				(32,215.00)	0.00128832	0.00128832		0.00

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING	Jan 25				(4,789.00)	0.00128832	0.00128832		0.00
NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	343,364.42	0.62	213,849.42	0.00055783	0.00055783	191.54	119.29
GATHERING	Nov 24				(2,118.00)	0.00055783	0.00055783		0.00
CONTRACT RELATED FEES	Nov 24				(33,527.00)	0.00055783	0.00055783		0.00
REGULATORY TAX	Nov 24				(11.00)	0.00055783	0.00055783		(0.01)
SEVERANCE TAX	Nov 24				(12,888.00)	0.00055783	0.00055783		(8.94)
ROYALTY INTEREST	Dec 24	1.0000	447,045.22	0.62	277,749.35	0.00128832	0.00128832	575.94	357.83
SEVERANCE TAX	Dec 24				(17,266.00)	0.00128832	0.00128832		(26.83)
CONTRACT RELATED FEES	Dec 24				(36,836.00)	0.00128832	0.00128832		0.00
GATHERING	Dec 24				(2,373.00)	0.00128832	0.00128832		0.00
REGULATORY TAX	Dec 24				(15.00)	0.00128832	0.00128832		(0.02)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.0000	352,183.89	0.67	235,993.80	0.00055783	0.00055783	196.46	131.65
GATHERING	Jan 25				(4,789.00)	0.00055783	0.00055783		0.00
CONTRACT RELATED FEES	Jan 25				(32,215.00)	0.00055783	0.00055783		0.00
REGULATORY TAX	Jan 25				(12.00)	0.00055783	0.00055783		(0.01)
SEVERANCE TAX	Jan 25				(14,388.00)	0.00055783	0.00055783		(9.87)
ROYALTY INTEREST	Nov 24	1.0000	343,364.42	0.62	213,849.42	0.00128832	0.00128832	442.36	275.50
CONTRACT RELATED FEES	Nov 24				(33,527.00)	0.00128832	0.00128832		0.00
GATHERING	Nov 24				(2,118.00)	0.00128832	0.00128832		0.00
SEVERANCE TAX	Nov 24				(12,888.00)	0.00128832	0.00128832		(20.65)
REGULATORY TAX	Nov 24				(11.00)	0.00128832	0.00128832		(0.01)
NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1.0000	336,290.24	0.64	213,563.84	0.00055783	0.00055783	187.60	119.13
GATHERING	Oct 24				(27,032.00)	0.00055783	0.00055783		(15.08)
ROYALTY INTEREST	Oct 24	1.0000	336,290.24	0.64	213,563.84	0.00128832	0.00128832	433.25	275.14
GATHERING	Oct 24				(27,032.00)	0.00128832	0.00128832		(34.82)
ROYALTY INTEREST	Sep 24	1.0000	83,514.17	0.51	42,342.49	0.00128832	0.00128832	107.60	54.55
GATHERING	Sep 24				(10,035.00)	0.00128832	0.00128832		(12.93)
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	1.0000	83,514.17	0.51	42,342.49	0.00055783	0.00055783	46.59	23.62
GATHERING	Sep 24				(10,035.00)	0.00055783	0.00055783		(5.59)
Total NGL								2,884.45	1,646.46
Total Property									1,924.52

Property:11569000001

ELIAS 16-9 UNIT 2 281, ELIAS 16-9 UNIT 2 281, State: TX, County: MARTIN

OIL									
ROYALTY INTEREST	Nov 24	1.0000	34,572.04	69.97	2,418,939.95	0.00128832	0.00128832	44.54	3,116.37
SEVERANCE TAX	Nov 24				(111,271.00)	0.00128832	0.00128832		(143.36)
REGULATORY TAX	Nov 24				(216.00)	0.00128832	0.00128832		(0.28)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.0000	17,243.80	76.52	1,319,414.53	0.00055783	0.00055783	9.62	736.01
REGULATORY TAX	Jan 25				(108.00)	0.00055783	0.00055783		(0.06)
SEVERANCE TAX	Jan 25				(60,022.00)	0.00055783	0.00055783		(33.85)
GATHERING	Jan 25				(14,595.00)	0.00055783	0.00055783		0.00
ROYALTY INTEREST	Jan 25	1.0000	17,243.80	76.52	1,319,414.53	0.00128832	0.00128832	22.22	1,699.83
SEVERANCE TAX	Jan 25				(60,022.00)	0.00128832	0.00128832		(78.19)
GATHERING	Jan 25				(14,595.00)	0.00128832	0.00128832		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
REGULATORY TAX	Jan 25				(108.00)	0.00128832	0.00128832		(0.14)
ROYALTY INTEREST	Dec 24	1.0000	24,992.55	70.01	1,749,760.92	0.00128832	0.00128832	32.20	2,254.25
SEVERANCE TAX	Dec 24				(80,489.00)	0.00128832	0.00128832		(103.70)
REGULATORY TAX	Dec 24				(156.00)	0.00128832	0.00128832		(0.20)
ROYALTY INTEREST	Oct 24	1.0000	41,799.38	72.38	3,025,472.55	0.00128832	0.00128832	53.85	3,897.78
SEVERANCE TAX	Oct 24				(139,433.00)	0.00128832	0.00128832		(179.63)
ROYALTY INTEREST	Sep 24	1.0000	14,092.63	70.25	990,000.24	0.00128832	0.00128832	18.16	1,275.44
SEVERANCE TAX	Sep 24				(45,628.00)	0.00128832	0.00128832		(58.78)
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	1.0000	14,092.63	70.25	990,000.24	0.00055783	0.00055783	7.86	552.25
SEVERANCE TAX	Sep 24				(45,628.00)	0.00055783	0.00055783		(25.45)
NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1.0000	41,799.38	72.38	3,025,472.55	0.00055783	0.00055783	23.32	1,687.70
SEVERANCE TAX	Oct 24				(139,433.00)	0.00055783	0.00055783		(77.78)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	34,572.04	69.97	2,418,939.95	0.00055783	0.00055783	19.29	1,349.36
REGULATORY TAX	Nov 24				(216.00)	0.00055783	0.00055783		(0.12)
SEVERANCE TAX	Nov 24				(111,271.00)	0.00055783	0.00055783		(62.07)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.0000	24,992.55	70.01	1,749,760.92	0.00055783	0.00055783	13.94	976.07
SEVERANCE TAX	Dec 24				(80,489.00)	0.00055783	0.00055783		(44.90)
REGULATORY TAX	Dec 24				(156.00)	0.00055783	0.00055783		(0.09)
Total OIL								245.00	16,736.46
Total Property									16,736.46

Property:11569000002

ELIAS 16-9 UNIT 2 281, ELIAS 16-9 UNIT 2 281, State: TX, County: MARTIN

GAS									
NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1,000.0000	17,109.74	0.58	9,971.93	0.00055783	0.00055783	9.60	5.57
ROYALTY INTEREST	Oct 24	1,000.0000	17,109.74	0.58	9,971.93	0.00128832	0.00128832	22.16	12.85
ROYALTY INTEREST	Nov 24	999.3800	22,882.51		0.00	0.00128832	0.00128832	29.48	0.00
REGULATORY TAX	Nov 24				(15.00)	0.00128832	0.00128832		(0.02)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24	999.3800	22,882.51		0.00	0.00055783	0.00055783	12.77	0.00
REGULATORY TAX	Nov 24				(15.00)	0.00055783	0.00055783		(0.01)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	992.0750	31,064.71	2.61	81,227.38	0.00055783	0.00055783	17.33	45.31
SEVERANCE TAX	Jan 25				(6,092.00)	0.00055783	0.00055783		(3.40)
REGULATORY TAX	Jan 25				(21.00)	0.00055783	0.00055783		(0.01)
ROYALTY INTEREST	Dec 24	995.6630	30,245.34	1.76	53,093.59	0.00128832	0.00128832	38.97	68.40
REGULATORY TAX	Dec 24				(20.00)	0.00128832	0.00128832		(0.03)
SEVERANCE TAX	Dec 24				(3,982.00)	0.00128832	0.00128832		(5.13)
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	1,000.0000	5,619.60		(947.26)	0.00055783	0.00055783	3.15	(0.53)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	995.6630	30,245.34	1.76	53,093.59	0.00055783	0.00055783	16.87	29.62
REGULATORY TAX	Dec 24				(20.00)	0.00055783	0.00055783		(0.01)
SEVERANCE TAX	Dec 24				(3,982.00)	0.00055783	0.00055783		(2.22)
ROYALTY INTEREST	Sep 24	1,000.0000	5,619.60		(947.26)	0.00128832	0.00128832	7.29	(1.22)
ROYALTY INTEREST	Jan 25	992.0750	31,064.71	2.61	81,227.38	0.00128832	0.00128832	40.02	104.65
SEVERANCE TAX	Jan 25				(6,092.00)	0.00128832	0.00128832		(7.85)
REGULATORY TAX	Jan 25				(21.00)	0.00128832	0.00128832		(0.03)
Total GAS								197.64	245.94

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

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NGL	ROYALTY INTEREST	Oct 24	1.0000	316,220.95	0.64	200,818.68	0.00128832	0.00128832	407.39	258.72
	GATHERING	Oct 24				(25,419.00)	0.00128832	0.00128832		(32.74)
	NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1.0000	316,220.95	0.64	200,818.68	0.00055783	0.00055783	176.41	112.02
	GATHERING	Oct 24				(25,419.00)	0.00055783	0.00055783		(14.18)
	ROYALTY INTEREST	Nov 24	1.0000	317,315.67	0.62	197,626.10	0.00128832	0.00128832	408.80	254.61
	GATHERING	Nov 24				(1,958.00)	0.00128832	0.00128832		0.00
	SEVERANCE TAX	Nov 24				(11,910.00)	0.00128832	0.00128832		(19.10)
	CONTRACT RELATED FEES	Nov 24				(30,983.00)	0.00128832	0.00128832		0.00
	REGULATORY TAX	Nov 24				(10.00)	0.00128832	0.00128832		(0.01)
	NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	317,315.67	0.62	197,626.10	0.00055783	0.00055783	177.01	110.24
	GATHERING	Nov 24				(1,958.00)	0.00055783	0.00055783		0.00
	SEVERANCE TAX	Nov 24				(11,910.00)	0.00055783	0.00055783		(8.28)
	REGULATORY TAX	Nov 24				(10.00)	0.00055783	0.00055783		(0.01)
	CONTRACT RELATED FEES	Nov 24				(30,983.00)	0.00055783	0.00055783		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.0000	307,456.78	0.67	206,022.75	0.00055783	0.00055783	171.51	114.93
	REGULATORY TAX	Jan 25				(11.00)	0.00055783	0.00055783		(0.01)
	SEVERANCE TAX	Jan 25				(12,561.00)	0.00055783	0.00055783		(8.62)
	GATHERING	Jan 25				(4,181.00)	0.00055783	0.00055783		0.00
	CONTRACT RELATED FEES	Jan 25				(28,124.00)	0.00055783	0.00055783		0.00
	ROYALTY INTEREST	Jan 25	1.0000	307,456.78	0.67	206,022.75	0.00128832	0.00128832	396.10	265.42
	SEVERANCE TAX	Jan 25				(12,561.00)	0.00128832	0.00128832		(19.90)
	REGULATORY TAX	Jan 25				(11.00)	0.00128832	0.00128832		(0.01)
	CONTRACT RELATED FEES	Jan 25				(28,124.00)	0.00128832	0.00128832		0.00
	GATHERING	Jan 25				(4,181.00)	0.00128832	0.00128832		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.0000	398,152.92	0.62	247,372.56	0.00055783	0.00055783	222.10	137.99
	REGULATORY TAX	Dec 24				(13.00)	0.00055783	0.00055783		(0.01)
	SEVERANCE TAX	Dec 24				(15,377.00)	0.00055783	0.00055783		(10.36)
	GATHERING	Dec 24				(2,113.00)	0.00055783	0.00055783		0.00
	CONTRACT RELATED FEES	Dec 24				(32,808.00)	0.00055783	0.00055783		0.00
	ROYALTY INTEREST	Dec 24	1.0000	398,152.92	0.62	247,372.56	0.00128832	0.00128832	512.95	318.69
	SEVERANCE TAX	Dec 24				(15,377.00)	0.00128832	0.00128832		(23.89)
	CONTRACT RELATED FEES	Dec 24				(32,808.00)	0.00128832	0.00128832		0.00
	REGULATORY TAX	Dec 24				(13.00)	0.00128832	0.00128832		(0.02)
	GATHERING	Dec 24				(2,113.00)	0.00128832	0.00128832		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Sep 24	1.0000	70,067.74	0.51	35,525.01	0.00055783	0.00055783	39.09	19.81
	GATHERING	Sep 24				(8,419.00)	0.00055783	0.00055783		(4.69)
	ROYALTY INTEREST	Sep 24	1.0000	70,067.74	0.51	35,525.01	0.00128832	0.00128832	90.27	45.77
	GATHERING	Sep 24				(8,419.00)	0.00128832	0.00128832		(10.84)
Total NGL									2,601.63	1,485.53
Total Property										1,731.47

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Nov 24	1.0000	11,109.80	69.97	777,331.60	0.00128832	0.00128832	14.31	1,001.45
SEVERANCE TAX	Nov 24				(35,757.00)	0.00128832	0.00128832		(46.07)
REGULATORY TAX	Nov 24				(69.00)	0.00128832	0.00128832		(0.09)
ROYALTY INTEREST	Dec 24	1.0000	16,348.53	70.01	1,144,581.84	0.00128832	0.00128832	21.06	1,474.59
REGULATORY TAX	Dec 24				(102.00)	0.00128832	0.00128832		(0.13)
SEVERANCE TAX	Dec 24				(52,651.00)	0.00128832	0.00128832		(67.83)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	11,109.80	69.97	777,331.60	0.00055783	0.00055783	6.20	433.62
REGULATORY TAX	Nov 24				(69.00)	0.00055783	0.00055783		(0.04)
SEVERANCE TAX	Nov 24				(35,757.00)	0.00055783	0.00055783		(19.95)
ROYALTY INTEREST	Oct 24	1.0000	5,557.46	72.38	402,253.27	0.00128832	0.00128832	7.16	518.23
SEVERANCE TAX	Oct 24				(18,538.00)	0.00128832	0.00128832		(23.88)
NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1.0000	5,557.46	72.38	402,253.27	0.00055783	0.00055783	3.10	224.39
SEVERANCE TAX	Oct 24				(18,538.00)	0.00055783	0.00055783		(10.34)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.0000	16,348.53	70.01	1,144,581.84	0.00055783	0.00055783	9.12	638.48
REGULATORY TAX	Dec 24				(102.00)	0.00055783	0.00055783		(0.06)
SEVERANCE TAX	Dec 24				(52,651.00)	0.00055783	0.00055783		(29.37)
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	1.0000	658.64	70.25	46,269.18	0.00055783	0.00055783	0.37	25.81
SEVERANCE TAX	Sep 24				(2,133.00)	0.00055783	0.00055783		(1.19)
ROYALTY INTEREST	Sep 24	1.0000	658.64	70.25	46,269.18	0.00128832	0.00128832	0.85	59.61
SEVERANCE TAX	Sep 24				(2,133.00)	0.00128832	0.00128832		(2.75)
ROYALTY INTEREST	Jan 25	1.0000	17,438.84	76.52	1,334,338.08	0.00128832	0.00128832	22.47	1,719.05
GATHERING	Jan 25				(14,760.00)	0.00128832	0.00128832		0.00
REGULATORY TAX	Jan 25				(109.00)	0.00128832	0.00128832		(0.14)
SEVERANCE TAX	Jan 25				(60,701.00)	0.00128832	0.00128832		(79.07)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.0000	17,438.84	76.52	1,334,338.08	0.00055783	0.00055783	9.73	744.34
REGULATORY TAX	Jan 25				(109.00)	0.00055783	0.00055783		(0.06)
SEVERANCE TAX	Jan 25				(60,701.00)	0.00055783	0.00055783		(34.24)
GATHERING	Jan 25				(14,760.00)	0.00055783	0.00055783		0.00
Total OIL								94.37	6,524.36
Total Property									6,524.36

Property:11569100002

ELIAS 16-9 UNIT 2 172, ELIAS 16-9 UNIT 2 172, State: TX, County: MARTIN

GAS									
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	1,000.0000	704.86		(119.14)	0.00055783	0.00055783	0.40	(0.07)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	995.6630	9,689.62	1.76	17,009.45	0.00055783	0.00055783	5.41	9.49
SEVERANCE TAX	Dec 24				(1,276.00)	0.00055783	0.00055783		(0.71)
REGULATORY TAX	Dec 24				(6.00)	0.00055783	0.00055783		0.00
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	992.0750	18,149.69	2.61	47,457.44	0.00055783	0.00055783	10.12	26.47
REGULATORY TAX	Jan 25				(12.00)	0.00055783	0.00055783		(0.01)
SEVERANCE TAX	Jan 25				(3,559.00)	0.00055783	0.00055783		(1.98)
ROYALTY INTEREST	Dec 24	995.6630	9,689.62	1.76	17,009.45	0.00128832	0.00128832	12.48	21.91
REGULATORY TAX	Dec 24				(6.00)	0.00128832	0.00128832		(0.01)
SEVERANCE TAX	Dec 24				(1,276.00)	0.00128832	0.00128832		(1.64)
ROYALTY INTEREST	Oct 24	1,000.0000	3,199.62	0.58	1,864.81	0.00128832	0.00128832	4.14	2.40

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Sep 24	1,000.0000	744.50		(125.49)	0.00128832	0.00128832	0.96	(0.17)
ROYALTY INTEREST	Nov 24	999.3800	6,243.66		0.00	0.00128832	0.00128832	8.04	0.00
REGULATORY TAX	Nov 24				(4.00)	0.00128832	0.00128832		(0.01)
ROYALTY INTEREST	Jan 25	992.0750	18,149.69	2.61	47,457.44	0.00128832	0.00128832	23.38	61.14
REGULATORY TAX	Jan 25				(12.00)	0.00128832	0.00128832		(0.02)
SEVERANCE TAX	Jan 25				(3,559.00)	0.00128832	0.00128832		(4.59)
NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1,000.0000	3,199.62	0.58	1,864.81	0.00055783	0.00055783	1.80	1.04
Total GAS								66.73	113.24
NGL									
NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1.0000	59,133.10	0.64	37,552.96	0.00055783	0.00055783	32.99	20.95
GATHERING	Oct 24				(4,753.00)	0.00055783	0.00055783		(2.65)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.0000	179,632.93	0.67	120,369.67	0.00055783	0.00055783	100.21	67.15
REGULATORY TAX	Jan 25				(6.00)	0.00055783	0.00055783		0.00
GATHERING	Jan 25				(2,443.00)	0.00055783	0.00055783		0.00
SEVERANCE TAX	Jan 25				(7,339.00)	0.00055783	0.00055783		(5.04)
CONTRACT RELATED FEES	Jan 25				(16,431.00)	0.00055783	0.00055783		0.00
ROYALTY INTEREST	Oct 24	1.0000	59,133.10	0.64	37,552.96	0.00128832	0.00128832	76.18	48.38
GATHERING	Oct 24				(4,753.00)	0.00128832	0.00128832		(6.12)
ROYALTY INTEREST	Dec 24	1.0000	127,555.20	0.62	79,250.09	0.00128832	0.00128832	164.33	102.10
CONTRACT RELATED FEES	Dec 24				(10,511.00)	0.00128832	0.00128832		0.00
GATHERING	Dec 24				(677.00)	0.00128832	0.00128832		0.00
SEVERANCE TAX	Dec 24				(4,926.00)	0.00128832	0.00128832		(7.67)
REGULATORY TAX	Dec 24				(4.00)	0.00128832	0.00128832		0.00
ROYALTY INTEREST	Nov 24	1.0000	86,581.94	0.62	53,923.75	0.00128832	0.00128832	111.55	69.47
REGULATORY TAX	Nov 24				(3.00)	0.00128832	0.00128832		0.00
GATHERING	Nov 24				(534.00)	0.00128832	0.00128832		0.00
CONTRACT RELATED FEES	Nov 24				(8,454.00)	0.00128832	0.00128832		0.00
SEVERANCE TAX	Nov 24				(3,250.00)	0.00128832	0.00128832		(5.21)
ROYALTY INTEREST	Jan 25	1.0000	179,632.93	0.67	120,369.67	0.00128832	0.00128832	231.43	155.08
GATHERING	Jan 25				(2,443.00)	0.00128832	0.00128832		0.00
CONTRACT RELATED FEES	Jan 25				(16,431.00)	0.00128832	0.00128832		0.00
SEVERANCE TAX	Jan 25				(7,339.00)	0.00128832	0.00128832		(11.64)
REGULATORY TAX	Jan 25				(6.00)	0.00128832	0.00128832		(0.01)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.0000	127,555.20	0.62	79,250.09	0.00055783	0.00055783	71.15	44.21
CONTRACT RELATED FEES	Dec 24				(10,511.00)	0.00055783	0.00055783		0.00
GATHERING	Dec 24				(677.00)	0.00055783	0.00055783		0.00
SEVERANCE TAX	Dec 24				(4,926.00)	0.00055783	0.00055783		(3.32)
REGULATORY TAX	Dec 24				(4.00)	0.00055783	0.00055783		0.00
NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	86,581.94	0.62	53,923.75	0.00055783	0.00055783	48.30	30.08
SEVERANCE TAX	Nov 24				(3,250.00)	0.00055783	0.00055783		(2.25)
REGULATORY TAX	Nov 24				(3.00)	0.00055783	0.00055783		0.00
CONTRACT RELATED FEES	Nov 24				(8,454.00)	0.00055783	0.00055783		0.00
GATHERING	Nov 24				(534.00)	0.00055783	0.00055783		0.00
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	1.0000	9,275.89	0.51	4,702.97	0.00055783	0.00055783	5.18	2.63

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	GATHERING	Sep 24				(1,115.00)	0.00055783	0.00055783		(0.61)
	ROYALTY INTEREST	Sep 24	1.0000	9,275.89	0.51	4,702.97	0.00128832	0.00128832	11.94	6.06
	GATHERING	Sep 24				(1,115.00)	0.00128832	0.00128832		(1.44)
									Total NGL	853.26
									Total Property	613.39
Property: 11569200001ELIAS 16-9 UNIT 1 111, ELIAS 16-9 UNIT 1 111, State: TX, County: MARTIN										
OIL										
	NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.0000	18,479.69	76.52	1,413,979.02	0.00148723	0.00148723	27.48	2,102.91
	SEVERANCE TAX	Jan 25				(64,324.00)	0.00148723	0.00148723		(96.73)
	REGULATORY TAX	Jan 25				(116.00)	0.00148723	0.00148723		(0.17)
	GATHERING	Jan 25				(15,641.00)	0.00148723	0.00148723		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.0000	25,064.42	70.01	1,754,792.63	0.00148723	0.00148723	37.28	2,609.78
	SEVERANCE TAX	Dec 24				(80,720.00)	0.00148723	0.00148723		(120.05)
	REGULATORY TAX	Dec 24				(157.00)	0.00148723	0.00148723		(0.23)
	NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	30,767.38	69.97	2,152,735.12	0.00148723	0.00148723	45.76	3,201.61
	SEVERANCE TAX	Nov 24				(99,026.00)	0.00148723	0.00148723		(147.27)
	REGULATORY TAX	Nov 24				(192.00)	0.00148723	0.00148723		(0.28)
	NON-PARTICIPATING ROYALTY INTEREST	Sep 24	1.0000	17,919.43	70.25	1,258,830.97	0.00148723	0.00148723	26.65	1,872.17
	SEVERANCE TAX	Sep 24				(58,018.00)	0.00148723	0.00148723		(86.29)
	NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1.0000	30,473.32	72.38	2,205,683.44	0.00148723	0.00148723	45.32	3,280.36
	SEVERANCE TAX	Oct 24				(101,652.00)	0.00148723	0.00148723		(151.18)
									Total OIL	182.49
									Total Property	12,464.63
Property: 11569200002ELIAS 16-9 UNIT 1 111, ELIAS 16-9 UNIT 1 111, State: TX, County: MARTIN										
GAS										
	NON-PARTICIPATING ROYALTY INTEREST	Dec 24	995.6630	27,407.56	1.76	48,112.05	0.00148723	0.00148723	40.76	71.55
	SEVERANCE TAX	Dec 24				(3,608.00)	0.00148723	0.00148723		(5.37)
	REGULATORY TAX	Dec 24				(18.00)	0.00148723	0.00148723		(0.03)
	NON-PARTICIPATING ROYALTY INTEREST	Jan 25	992.0750	28,335.29	2.61	74,090.53	0.00148723	0.00148723	42.14	110.19
	REGULATORY TAX	Jan 25				(19.00)	0.00148723	0.00148723		(0.03)
	SEVERANCE TAX	Jan 25				(5,557.00)	0.00148723	0.00148723		(8.27)
	NON-PARTICIPATING ROYALTY INTEREST	Sep 24	1,000.0000	9,750.81		(1,643.63)	0.00148723	0.00148723	14.59	(2.44)
	NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1,000.0000	13,360.59	0.58	7,786.85	0.00148723	0.00148723	19.99	11.59
	NON-PARTICIPATING ROYALTY INTEREST	Nov 24	999.3800	22,790.10		0.00	0.00148723	0.00148723	33.89	0.00
	REGULATORY TAX	Nov 24				(15.00)	0.00148723	0.00148723		(0.02)
									Total GAS	151.37
										177.17
NGL										
	NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.0000	360,796.05	0.62	224,162.72	0.00148723	0.00148723	536.59	333.38
	SEVERANCE TAX	Dec 24				(13,935.00)	0.00148723	0.00148723		(25.01)
	GATHERING	Dec 24				(1,915.00)	0.00148723	0.00148723		0.00
	CONTRACT RELATED FEES	Dec 24				(29,729.00)	0.00148723	0.00148723		0.00
	REGULATORY TAX	Dec 24				(12.00)	0.00148723	0.00148723		(0.02)

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

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	NON-PARTICIPATING ROYALTY INTEREST	Sep 24	1.0000	121,562.64	0.51	61,633.42	0.00148723	0.00148723	180.79	91.67
	GATHERING	Sep 24				(14,607.00)	0.00148723	0.00148723		(21.72)
	NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1.0000	246,927.14	0.64	156,813.07	0.00148723	0.00148723	367.24	233.22
	GATHERING	Oct 24				(19,849.00)	0.00148723	0.00148723		(29.52)
	NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	316,034.20	0.62	196,827.99	0.00148723	0.00148723	470.02	292.73
	GATHERING	Nov 24				(1,950.00)	0.00148723	0.00148723		0.00
	REGULATORY TAX	Nov 24				(10.00)	0.00148723	0.00148723		(0.01)
	SEVERANCE TAX	Nov 24				(11,862.00)	0.00148723	0.00148723		(21.98)
	CONTRACT RELATED FEES	Nov 24				(30,858.00)	0.00148723	0.00148723		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.0000	280,442.83	0.67	187,921.06	0.00148723	0.00148723	417.08	279.48
	GATHERING	Jan 25				(3,814.00)	0.00148723	0.00148723		0.00
	CONTRACT RELATED FEES	Jan 25				(25,653.00)	0.00148723	0.00148723		0.00
	REGULATORY TAX	Jan 25				(10.00)	0.00148723	0.00148723		(0.01)
	SEVERANCE TAX	Jan 25				(11,457.00)	0.00148723	0.00148723		(20.96)
Total NGL									1,971.72	1,111.25
Total Property										1,288.42
Property:	11569300001	ELIAS 16-9 UNIT 1 122, ELIAS 16-9 UNIT 1 122, State: TX, County: MARTIN								
OIL										
	NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	32,295.36	69.97	2,259,644.98	0.00148723	0.00148723	48.03	3,360.61
	REGULATORY TAX	Nov 24				(202.00)	0.00148723	0.00148723		(0.30)
	SEVERANCE TAX	Nov 24				(103,944.00)	0.00148723	0.00148723		(154.59)
	NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.0000	30,820.02	70.01	2,157,749.67	0.00148723	0.00148723	45.84	3,209.07
	SEVERANCE TAX	Dec 24				(99,256.00)	0.00148723	0.00148723		(147.61)
	REGULATORY TAX	Dec 24				(193.00)	0.00148723	0.00148723		(0.29)
	NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1.0000	17,868.38	72.38	1,293,327.56	0.00148723	0.00148723	26.57	1,923.48
	SEVERANCE TAX	Oct 24				(59,605.00)	0.00148723	0.00148723		(88.65)
	NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.0000	22,095.43	76.52	1,690,638.46	0.00148723	0.00148723	32.86	2,514.36
	REGULATORY TAX	Jan 25				(138.00)	0.00148723	0.00148723		(0.20)
	SEVERANCE TAX	Jan 25				(76,909.00)	0.00148723	0.00148723		(115.66)
	GATHERING	Jan 25				(18,702.00)	0.00148723	0.00148723		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Sep 24	1.0000	2,923.90	70.25	205,402.52	0.00148723	0.00148723	4.35	305.48
	SEVERANCE TAX	Sep 24				(9,467.00)	0.00148723	0.00148723		(14.08)
Total OIL									157.65	10,791.62
Total Property										10,791.62
Property:	11569300002	ELIAS 16-9 UNIT 1 122, ELIAS 16-9 UNIT 1 122, State: TX, County: MARTIN								
GAS										
	NON-PARTICIPATING ROYALTY INTEREST	Sep 24	1,000.0000	1,779.24		(299.92)	0.00148723	0.00148723	2.66	(0.44)
	NON-PARTICIPATING ROYALTY INTEREST	Nov 24	999.3800	15,681.93		0.00	0.00148723	0.00148723	23.32	0.00
	REGULATORY TAX	Nov 24				(10.00)	0.00148723	0.00148723		(0.02)
	NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1,000.0000	7,031.02	0.58	4,097.84	0.00148723	0.00148723	10.51	6.09
	NON-PARTICIPATING ROYALTY INTEREST	Dec 24	995.6630	27,103.98	1.76	47,579.13	0.00148723	0.00148723	40.31	70.77

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

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
		SEVERANCE TAX	Dec 24			(3,568.00)	0.00148723	0.00148723		(5.31)
		REGULATORY TAX	Dec 24			(18.00)	0.00148723	0.00148723		(0.03)
		NON-PARTICIPATING ROYALTY INTEREST	Jan 25	992.0750	26,426.26	2.61	69,098.85	0.00148723	39.30	102.77
		REGULATORY TAX	Jan 25			(18.00)	0.00148723	0.00148723		(0.03)
		SEVERANCE TAX	Jan 25			(5,182.00)	0.00148723	0.00148723		(7.71)
		Total GAS							116.10	166.09
NGL		NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1.0000	129,939.02	0.64	82,518.83	0.00148723	193.25	122.72
		GATHERING	Oct 24			(10,445.00)	0.00148723	0.00148723		(15.53)
		NON-PARTICIPATING ROYALTY INTEREST	Sep 24	1.0000	22,176.23	0.51	11,243.57	0.00148723	32.98	16.72
		GATHERING	Sep 24			(2,665.00)	0.00148723	0.00148723		(3.97)
		NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.0000	261,548.61	0.67	175,260.28	0.00148723	388.98	260.65
		REGULATORY TAX	Jan 25			(9.00)	0.00148723	0.00148723		(0.01)
		SEVERANCE TAX	Jan 25			(10,685.00)	0.00148723	0.00148723		(19.55)
		GATHERING	Jan 25			(3,557.00)	0.00148723	0.00148723		0.00
		CONTRACT RELATED FEES	Jan 25			(23,924.00)	0.00148723	0.00148723		0.00
		NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.0000	356,799.63	0.62	221,679.73	0.00148723	530.64	329.69
		REGULATORY TAX	Dec 24			(12.00)	0.00148723	0.00148723		(0.02)
		SEVERANCE TAX	Dec 24			(13,780.00)	0.00148723	0.00148723		(24.73)
		GATHERING	Dec 24			(1,894.00)	0.00148723	0.00148723		0.00
		CONTRACT RELATED FEES	Dec 24			(29,400.00)	0.00148723	0.00148723		0.00
		NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	217,464.02	0.62	135,437.89	0.00148723	323.42	201.42
		SEVERANCE TAX	Nov 24			(8,163.00)	0.00148723	0.00148723		(15.11)
		CONTRACT RELATED FEES	Nov 24			(21,234.00)	0.00148723	0.00148723		0.00
		GATHERING	Nov 24			(1,342.00)	0.00148723	0.00148723		0.00
		REGULATORY TAX	Nov 24			(7.00)	0.00148723	0.00148723		(0.01)
		Total NGL							1,469.27	852.27
		Total Property								1,018.36
Property:		11569400001ELIAS 16-9 UNIT 1 221, ELIAS 16-9 UNIT 1 221, State: TX, County: MARTIN								
OIL		NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1.0000	37,105.90	72.38	2,685,754.62	0.00148723	55.19	3,994.33
		SEVERANCE TAX	Oct 24			(123,777.00)	0.00148723	0.00148723		(184.08)
		NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	28,044.08	69.97	1,962,191.00	0.00148723	41.71	2,918.23
		SEVERANCE TAX	Nov 24			(90,261.00)	0.00148723	0.00148723		(134.24)
		REGULATORY TAX	Nov 24			(175.00)	0.00148723	0.00148723		(0.27)
		NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.0000	19,831.89	70.01	1,388,456.40	0.00148723	29.49	2,064.95
		SEVERANCE TAX	Dec 24			(63,869.00)	0.00148723	0.00148723		(94.99)
		REGULATORY TAX	Dec 24			(124.00)	0.00148723	0.00148723		(0.18)
		NON-PARTICIPATING ROYALTY INTEREST	Sep 24	1.0000	22,392.74	70.25	1,573,078.58	0.00148723	33.30	2,339.53
		SEVERANCE TAX	Sep 24			(72,502.00)	0.00148723	0.00148723		(107.83)
		NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.0000	11,910.48	76.52	911,333.95	0.00148723	17.71	1,355.36
		REGULATORY TAX	Jan 25			(74.00)	0.00148723	0.00148723		(0.11)
		SEVERANCE TAX	Jan 25			(41,458.00)	0.00148723	0.00148723		(62.34)

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

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
		GATHERING	Jan 25				(10,081.00)	0.00148723	0.00148723		0.00
									Total OIL	177.40	12,088.36
									Total Property		12,088.36
Property:	11569400002	ELIAS 16-9 UNIT 1 221, ELIAS 16-9 UNIT 1 221, State: TX, County: MARTIN									
GAS											
	NON-PARTICIPATING ROYALTY INTEREST	Nov 24	999.3800	24,524.16			0.00	0.00148723	0.00148723	36.47	0.00
	REGULATORY TAX	Nov 24					(16.00)	0.00148723	0.00148723		(0.02)
	NON-PARTICIPATING ROYALTY INTEREST	Sep 24	1,000.0000	10,783.16			(1,817.64)	0.00148723	0.00148723	16.13	(2.71)
	NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1,000.0000	17,110.29	0.58		9,972.26	0.00148723	0.00148723	25.59	14.83
	NON-PARTICIPATING ROYALTY INTEREST	Jan 25	992.0750	21,065.48	2.61		55,081.60	0.00148723	0.00148723	31.33	81.92
	SEVERANCE TAX	Jan 25					(4,131.00)	0.00148723	0.00148723		(6.14)
	REGULATORY TAX	Jan 25					(14.00)	0.00148723	0.00148723		(0.02)
	NON-PARTICIPATING ROYALTY INTEREST	Dec 24	995.6630	26,093.92	1.76		45,806.05	0.00148723	0.00148723	38.81	68.13
	REGULATORY TAX	Dec 24					(17.00)	0.00148723	0.00148723		(0.03)
	SEVERANCE TAX	Dec 24					(3,435.00)	0.00148723	0.00148723		(5.11)
									Total GAS	148.33	150.85
NGL											
	NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1.0000	316,225.62	0.64		200,821.64	0.00148723	0.00148723	470.30	298.67
	GATHERING	Oct 24					(25,419.00)	0.00148723	0.00148723		(37.80)
	NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.0000	208,491.42	0.67		139,707.37	0.00148723	0.00148723	310.07	207.78
	REGULATORY TAX	Jan 25					(7.00)	0.00148723	0.00148723		(0.01)
	SEVERANCE TAX	Jan 25					(8,518.00)	0.00148723	0.00148723		(15.57)
	CONTRACT RELATED FEES	Jan 25					(19,071.00)	0.00148723	0.00148723		0.00
	GATHERING	Jan 25					(2,835.00)	0.00148723	0.00148723		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Sep 24	1.0000	134,443.36	0.51		68,164.09	0.00148723	0.00148723	199.95	101.38
	GATHERING	Sep 24					(16,155.00)	0.00148723	0.00148723		(24.03)
	NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.0000	343,503.10	0.62		213,418.60	0.00148723	0.00148723	510.87	317.40
	CONTRACT RELATED FEES	Dec 24					(28,305.00)	0.00148723	0.00148723		0.00
	SEVERANCE TAX	Dec 24					(13,267.00)	0.00148723	0.00148723		(23.80)
	GATHERING	Dec 24					(1,823.00)	0.00148723	0.00148723		0.00
	REGULATORY TAX	Dec 24					(11.00)	0.00148723	0.00148723		(0.02)
	NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	340,080.79	0.62		211,804.35	0.00148723	0.00148723	505.78	315.00
	REGULATORY TAX	Nov 24					(11.00)	0.00148723	0.00148723		(0.01)
	SEVERANCE TAX	Nov 24					(12,765.00)	0.00148723	0.00148723		(23.62)
	CONTRACT RELATED FEES	Nov 24					(33,206.00)	0.00148723	0.00148723		0.00
	GATHERING	Nov 24					(2,098.00)	0.00148723	0.00148723		0.00
									Total NGL	1,996.97	1,115.37
									Total Property		1,266.22
Property:	11569500001	ELIAS 16-9 UNIT 1 223, ELIAS 16-9 UNIT 1 223, State: TX, County: MARTIN									
OIL											
	NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1.0000	28,653.35	72.38		2,073,952.33	0.00148723	0.00148723	42.61	3,084.44
	SEVERANCE TAX	Oct 24					(95,581.00)	0.00148723	0.00148723		(142.15)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	19,020.27	69.97	1,330,812.16	0.00148723	0.00148723	28.29	1,979.22
REGULATORY TAX	Nov 24				(119.00)	0.00148723	0.00148723		(0.18)
SEVERANCE TAX	Nov 24				(61,217.00)	0.00148723	0.00148723		(91.04)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.0000	8,952.64	76.52	685,013.94	0.00148723	0.00148723	13.31	1,018.77
REGULATORY TAX	Jan 25				(56.00)	0.00148723	0.00148723		(0.09)
SEVERANCE TAX	Jan 25				(31,162.00)	0.00148723	0.00148723		(46.86)
GATHERING	Jan 25				(7,578.00)	0.00148723	0.00148723		0.00
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.0000	13,722.15	70.01	960,705.56	0.00148723	0.00148723	20.41	1,428.79
REGULATORY TAX	Dec 24				(86.00)	0.00148723	0.00148723		(0.13)
SEVERANCE TAX	Dec 24				(44,192.00)	0.00148723	0.00148723		(65.72)
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	1.0000	13,410.86	70.25	942,106.15	0.00148723	0.00148723	19.95	1,401.13
SEVERANCE TAX	Sep 24				(43,421.00)	0.00148723	0.00148723		(64.58)
Total OIL								124.57	8,501.60
Total Property									8,501.60

Property:11569500002

ELIAS 16-9 UNIT 1 223, ELIAS 16-9 UNIT 1 223, State: TX, County: MARTIN

GAS	NON-PARTICIPATING ROYALTY INTEREST	Nov 24	999.3800	23,422.81		0.00	0.00148723	0.00148723	34.84	0.00
	REGULATORY TAX	Nov 24				(16.00)	0.00148723	0.00148723		(0.02)
	NON-PARTICIPATING ROYALTY INTEREST	Jan 25	992.0750	20,454.77	2.61	53,484.72	0.00148723	0.00148723	30.42	79.54
	REGULATORY TAX	Jan 25				(14.00)	0.00148723	0.00148723		(0.02)
	SEVERANCE TAX	Jan 25				(4,011.00)	0.00148723	0.00148723		(5.96)
	NON-PARTICIPATING ROYALTY INTEREST	Dec 24	995.6630	26,421.90	1.76	46,381.80	0.00148723	0.00148723	39.30	68.98
	REGULATORY TAX	Dec 24				(18.00)	0.00148723	0.00148723		(0.03)
	SEVERANCE TAX	Dec 24				(3,479.00)	0.00148723	0.00148723		(5.18)
	NON-PARTICIPATING ROYALTY INTEREST	Sep 24	1,000.0000	7,454.50		(1,256.55)	0.00148723	0.00148723	11.14	(1.86)
	NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1,000.0000	15,501.16	0.58	9,034.42	0.00148723	0.00148723	23.18	13.44
Total GAS								138.88	148.89	
NGL	NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1.0000	286,478.50	0.64	181,930.49	0.00148723	0.00148723	426.06	270.57
	GATHERING	Oct 24				(23,028.00)	0.00148723	0.00148723		(34.25)
	NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	324,808.09	0.62	202,292.42	0.00148723	0.00148723	483.07	300.85
	REGULATORY TAX	Nov 24				(10.00)	0.00148723	0.00148723		(0.01)
	SEVERANCE TAX	Nov 24				(12,192.00)	0.00148723	0.00148723		(22.55)
	GATHERING	Nov 24				(2,004.00)	0.00148723	0.00148723		0.00
	CONTRACT RELATED FEES	Nov 24				(31,715.00)	0.00148723	0.00148723		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Sep 24	1.0000	92,941.01	0.51	47,121.99	0.00148723	0.00148723	138.22	70.08
	GATHERING	Sep 24				(11,168.00)	0.00148723	0.00148723		(16.61)
	NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.0000	202,447.03	0.67	135,657.09	0.00148723	0.00148723	301.09	201.75
	SEVERANCE TAX	Jan 25				(8,271.00)	0.00148723	0.00148723		(15.13)
	GATHERING	Jan 25				(2,753.00)	0.00148723	0.00148723		0.00
	REGULATORY TAX	Jan 25				(7.00)	0.00148723	0.00148723		(0.01)
	CONTRACT RELATED FEES	Jan 25				(18,518.00)	0.00148723	0.00148723		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.0000	347,820.74	0.62	216,101.15	0.00148723	0.00148723	517.29	321.39

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONTRACT RELATED FEES	Dec 24				(28,660.00)	0.00148723	0.00148723		0.00
REGULATORY TAX	Dec 24				(11.00)	0.00148723	0.00148723		(0.02)
GATHERING	Dec 24				(1,846.00)	0.00148723	0.00148723		0.00
SEVERANCE TAX	Dec 24				(13,433.00)	0.00148723	0.00148723		(24.10)
Total NGL								1,865.73	1,051.96
Total Property									1,200.85

Property:11570000001

ELIAS 16-9 UNIT 1 124, ELIAS 16-9 UNIT 1 124, State: TX, County: MARTIN

OIL									
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.0000	26,233.70	70.01	1,836,655.44	0.00148723	0.00148723	39.02	2,731.53
SEVERANCE TAX	Dec 24				(84,486.00)	0.00148723	0.00148723		(125.65)
REGULATORY TAX	Dec 24				(164.00)	0.00148723	0.00148723		(0.24)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.0000	17,902.31	76.52	1,369,800.62	0.00148723	0.00148723	26.63	2,037.21
REGULATORY TAX	Jan 25				(112.00)	0.00148723	0.00148723		(0.17)
SEVERANCE TAX	Jan 25				(62,314.00)	0.00148723	0.00148723		(93.71)
GATHERING	Jan 25				(15,153.00)	0.00148723	0.00148723		0.00
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	1.0000	19,141.06	70.25	1,344,649.96	0.00148723	0.00148723	28.47	1,999.80
SEVERANCE TAX	Sep 24				(61,974.00)	0.00148723	0.00148723		(92.17)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	33,839.41	69.97	2,367,679.22	0.00148723	0.00148723	50.33	3,521.28
REGULATORY TAX	Nov 24				(211.00)	0.00148723	0.00148723		(0.31)
SEVERANCE TAX	Nov 24				(108,913.00)	0.00148723	0.00148723		(161.98)
NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1.0000	31,185.30	72.38	2,257,216.76	0.00148723	0.00148723	46.38	3,357.00
SEVERANCE TAX	Oct 24				(104,027.00)	0.00148723	0.00148723		(154.71)
Total OIL								190.83	13,017.88
Total Property									13,017.88

Property:11570000002

ELIAS 16-9 UNIT 1 124, ELIAS 16-9 UNIT 1 124, State: TX, County: MARTIN

GAS									
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	995.6630	28,208.47	1.76	49,517.99	0.00148723	0.00148723	41.95	73.65
REGULATORY TAX	Dec 24				(19.00)	0.00148723	0.00148723		(0.03)
SEVERANCE TAX	Dec 24				(3,714.00)	0.00148723	0.00148723		(5.52)
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	1,000.0000	11,011.80		(1,856.19)	0.00148723	0.00148723	16.47	(2.76)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24	999.3800	22,409.49		0.00	0.00148723	0.00148723	33.33	0.00
REGULATORY TAX	Nov 24				(15.00)	0.00148723	0.00148723		(0.02)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	992.0750	27,338.84	2.61	71,485.04	0.00148723	0.00148723	40.66	106.32
REGULATORY TAX	Jan 25				(18.00)	0.00148723	0.00148723		(0.03)
SEVERANCE TAX	Jan 25				(5,361.00)	0.00148723	0.00148723		(7.97)
NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1,000.0000	13,637.01	0.58	7,947.95	0.00148723	0.00148723	20.38	11.83
Total GAS								152.79	175.47
NGL									
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	1.0000	137,287.27	0.51	69,605.99	0.00148723	0.00148723	204.18	103.52
GATHERING	Sep 24				(16,496.00)	0.00148723	0.00148723		(24.53)
NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1.0000	252,038.11	0.64	160,058.84	0.00148723	0.00148723	374.84	238.05
GATHERING	Oct 24				(20,259.00)	0.00148723	0.00148723		(30.13)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.0000	270,580.69	0.67	181,312.56	0.00148723	0.00148723	402.42	269.66
REGULATORY TAX	Jan 25				(10.00)	0.00148723	0.00148723		(0.01)
SEVERANCE TAX	Jan 25				(11,054.00)	0.00148723	0.00148723		(20.22)
GATHERING	Jan 25				(3,680.00)	0.00148723	0.00148723		0.00
CONTRACT RELATED FEES	Jan 25				(24,751.00)	0.00148723	0.00148723		0.00
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.0000	371,339.28	0.62	230,713.23	0.00148723	0.00148723	552.27	343.12
GATHERING	Dec 24				(1,971.00)	0.00148723	0.00148723		0.00
CONTRACT RELATED FEES	Dec 24				(30,598.00)	0.00148723	0.00148723		0.00
SEVERANCE TAX	Dec 24				(14,342.00)	0.00148723	0.00148723		(25.73)
REGULATORY TAX	Dec 24				(12.00)	0.00148723	0.00148723		(0.02)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	310,756.26	0.62	193,540.86	0.00148723	0.00148723	462.17	287.84
REGULATORY TAX	Nov 24				(10.00)	0.00148723	0.00148723		(0.01)
SEVERANCE TAX	Nov 24				(11,664.00)	0.00148723	0.00148723		(21.59)
GATHERING	Nov 24				(1,917.00)	0.00148723	0.00148723		0.00
CONTRACT RELATED FEES	Nov 24				(30,343.00)	0.00148723	0.00148723		0.00
Total NGL								1,995.88	1,119.95
Total Property									1,295.42

Property:11570100001

ELIAS 16-9 UNIT 1 132, ELIAS 16-9 UNIT 1 132, State: TX, County: MARTIN

OIL									
NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	33,369.22	69.97	2,334,780.92	0.00148723	0.00148723	49.63	3,472.35
SEVERANCE TAX	Nov 24				(107,400.00)	0.00148723	0.00148723		(159.72)
REGULATORY TAX	Nov 24				(209.00)	0.00148723	0.00148723		(0.31)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.0000	32,600.59	70.01	2,282,409.68	0.00148723	0.00148723	48.48	3,394.47
REGULATORY TAX	Dec 24				(204.00)	0.00148723	0.00148723		(0.30)
SEVERANCE TAX	Dec 24				(104,991.00)	0.00148723	0.00148723		(156.15)
NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1.0000	18,218.16	72.38	1,318,645.13	0.00148723	0.00148723	27.09	1,961.13
SEVERANCE TAX	Oct 24				(60,772.00)	0.00148723	0.00148723		(90.38)
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	1.0000	1,028.72	70.25	72,267.14	0.00148723	0.00148723	1.53	107.48
SEVERANCE TAX	Sep 24				(3,331.00)	0.00148723	0.00148723		(4.95)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.0000	28,480.87	76.52	2,179,222.31	0.00148723	0.00148723	42.36	3,241.00
SEVERANCE TAX	Jan 25				(99,135.00)	0.00148723	0.00148723		(149.09)
GATHERING	Jan 25				(24,106.00)	0.00148723	0.00148723		0.00
REGULATORY TAX	Jan 25				(178.00)	0.00148723	0.00148723		(0.27)
Total OIL								169.09	11,615.26
Total Property									11,615.26

Property:11570100002

ELIAS 16-9 UNIT 1 132, ELIAS 16-9 UNIT 1 132, State: TX, County: MARTIN

GAS									
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	995.6630	22,328.99	1.76	39,196.97	0.00148723	0.00148723	33.21	58.30
REGULATORY TAX	Dec 24				(15.00)	0.00148723	0.00148723		(0.02)
SEVERANCE TAX	Dec 24				(2,940.00)	0.00148723	0.00148723		(4.37)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	992.0750	31,120.21	2.61	81,372.50	0.00148723	0.00148723	46.28	121.02

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NGL	REGULATORY TAX	Jan 25				(21.00)	0.00148723	0.00148723		(0.03)
	SEVERANCE TAX	Jan 25				(6,103.00)	0.00148723	0.00148723		(9.08)
	NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1,000.0000	7,316.22	0.58	4,264.05	0.00148723	0.00148723	10.94	6.35
	NON-PARTICIPATING ROYALTY INTEREST	Sep 24	1,000.0000	724.75		(122.16)	0.00148723	0.00148723	1.09	(0.18)
	NON-PARTICIPATING ROYALTY INTEREST	Nov 24	999.3800	13,725.31		0.00	0.00148723	0.00148723	20.41	0.00
	REGULATORY TAX	Nov 24				(9.00)	0.00148723	0.00148723		(0.01)
	Total GAS								111.93	171.98
	NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.0000	308,006.06	0.67	206,390.81	0.00148723	0.00148723	458.08	306.95
	GATHERING	Jan 25				(4,189.00)	0.00148723	0.00148723		0.00
	CONTRACT RELATED FEES	Jan 25				(28,174.00)	0.00148723	0.00148723		0.00
	SEVERANCE TAX	Jan 25				(12,583.00)	0.00148723	0.00148723		(23.02)
	REGULATORY TAX	Jan 25				(11.00)	0.00148723	0.00148723		(0.02)
	NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.0000	293,941.17	0.62	182,625.75	0.00148723	0.00148723	437.16	271.61
	CONTRACT RELATED FEES	Dec 24				(24,221.00)	0.00148723	0.00148723		0.00
	GATHERING	Dec 24				(1,560.00)	0.00148723	0.00148723		0.00
	REGULATORY TAX	Dec 24				(10.00)	0.00148723	0.00148723		(0.01)
	SEVERANCE TAX	Dec 24				(11,352.00)	0.00148723	0.00148723		(20.37)
	NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1.0000	135,216.08	0.64	85,870.07	0.00148723	0.00148723	201.10	127.70
	GATHERING	Oct 24				(10,869.00)	0.00148723	0.00148723		(16.17)
	NON-PARTICIPATING ROYALTY INTEREST	Sep 24	1.0000	9,033.76	0.51	4,580.20	0.00148723	0.00148723	13.43	6.81
	GATHERING	Sep 24				(1,085.00)	0.00148723	0.00148723		(1.61)
	NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	190,331.18	0.62	118,539.40	0.00148723	0.00148723	283.07	176.29
	SEVERANCE TAX	Nov 24				(7,144.00)	0.00148723	0.00148723		(13.24)
	GATHERING	Nov 24				(1,174.00)	0.00148723	0.00148723		0.00
	CONTRACT RELATED FEES	Nov 24				(18,584.00)	0.00148723	0.00148723		0.00
	REGULATORY TAX	Nov 24				(6.00)	0.00148723	0.00148723		(0.01)
Total NGL									1,392.84	814.91
Total Property										986.89
Property: 11570200001ELIAS 16-9 UNIT 1 141, ELIAS 16-9 UNIT 1 141, State: TX, County: MARTIN										
OIL	NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.0000	14,223.36	76.52	1,088,304.66	0.00148723	0.00148723	21.15	1,618.55
	SEVERANCE TAX	Jan 25				(49,508.00)	0.00148723	0.00148723		(74.45)
	REGULATORY TAX	Jan 25				(89.00)	0.00148723	0.00148723		(0.13)
	GATHERING	Jan 25				(12,039.00)	0.00148723	0.00148723		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.0000	22,921.92	70.01	1,604,793.42	0.00148723	0.00148723	34.09	2,386.69
	SEVERANCE TAX	Dec 24				(73,821.00)	0.00148723	0.00148723		(109.79)
	REGULATORY TAX	Dec 24				(143.00)	0.00148723	0.00148723		(0.21)
	NON-PARTICIPATING ROYALTY INTEREST	Sep 24	1.0000	11,519.70	70.25	809,253.17	0.00148723	0.00148723	17.13	1,203.55
	SEVERANCE TAX	Sep 24				(37,298.00)	0.00148723	0.00148723		(55.47)
	NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1.0000	25,493.02	72.38	1,845,205.09	0.00148723	0.00148723	37.91	2,744.24
	SEVERANCE TAX	Oct 24				(85,039.00)	0.00148723	0.00148723		(126.47)
	NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	28,190.96	69.97	1,972,467.91	0.00148723	0.00148723	41.93	2,933.51

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

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	REGULATORY TAX	Nov 24				(176.00)	0.00148723	0.00148723		(0.27)
	SEVERANCE TAX	Nov 24				(90,734.00)	0.00148723	0.00148723		(134.94)
									Total OIL	152.21
									Total Property	10,384.81
Property: 11570200002ELIAS 16-9 UNIT 1 141, ELIAS 16-9 UNIT 1 141, State: TX, County: MARTIN										
GAS										
	NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1,000.0000	11,157.50	0.58	6,502.84	0.00148723	0.00148723	16.69	9.67
	NON-PARTICIPATING ROYALTY INTEREST	Nov 24	999.3800	17,836.20		0.00	0.00148723	0.00148723	26.53	0.00
	REGULATORY TAX	Nov 24				(12.00)	0.00148723	0.00148723		(0.02)
	NON-PARTICIPATING ROYALTY INTEREST	Jan 25	992.0750	17,917.49	2.61	46,850.30	0.00148723	0.00148723	26.65	69.68
	REGULATORY TAX	Jan 25				(12.00)	0.00148723	0.00148723		(0.02)
	SEVERANCE TAX	Jan 25				(3,514.00)	0.00148723	0.00148723		(5.22)
	NON-PARTICIPATING ROYALTY INTEREST	Dec 24	995.6630	21,022.69	1.76	36,903.85	0.00148723	0.00148723	31.27	54.88
	REGULATORY TAX	Dec 24				(14.00)	0.00148723	0.00148723		(0.02)
	SEVERANCE TAX	Dec 24				(2,768.00)	0.00148723	0.00148723		(4.12)
	NON-PARTICIPATING ROYALTY INTEREST	Sep 24	1,000.0000	6,242.61		(1,052.27)	0.00148723	0.00148723	9.34	(1.56)
									Total GAS	110.48
										123.27
NGL										
	NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	247,337.69	0.62	154,043.40	0.00148723	0.00148723	367.85	229.09
	REGULATORY TAX	Nov 24				(8.00)	0.00148723	0.00148723		(0.01)
	GATHERING	Nov 24				(1,526.00)	0.00148723	0.00148723		0.00
	SEVERANCE TAX	Nov 24				(9,284.00)	0.00148723	0.00148723		(17.18)
	CONTRACT RELATED FEES	Nov 24				(24,150.00)	0.00148723	0.00148723		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.0000	276,744.91	0.62	171,941.71	0.00148723	0.00148723	411.58	255.71
	GATHERING	Dec 24				(1,469.00)	0.00148723	0.00148723		0.00
	REGULATORY TAX	Dec 24				(9.00)	0.00148723	0.00148723		(0.01)
	SEVERANCE TAX	Dec 24				(10,688.00)	0.00148723	0.00148723		(19.17)
	CONTRACT RELATED FEES	Dec 24				(22,804.00)	0.00148723	0.00148723		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.0000	177,334.82	0.67	118,829.73	0.00148723	0.00148723	263.74	176.73
	GATHERING	Jan 25				(2,412.00)	0.00148723	0.00148723		0.00
	CONTRACT RELATED FEES	Jan 25				(16,221.00)	0.00148723	0.00148723		0.00
	REGULATORY TAX	Jan 25				(6.00)	0.00148723	0.00148723		(0.01)
	SEVERANCE TAX	Jan 25				(7,245.00)	0.00148723	0.00148723		(13.26)
	NON-PARTICIPATING ROYALTY INTEREST	Sep 24	1.0000	77,826.79	0.51	39,458.92	0.00148723	0.00148723	115.75	58.69
	GATHERING	Sep 24				(9,352.00)	0.00148723	0.00148723		(13.91)
	NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1.0000	206,204.17	0.64	130,951.63	0.00148723	0.00148723	306.67	194.75
	GATHERING	Oct 24				(16,575.00)	0.00148723	0.00148723		(24.65)
									Total NGL	1,465.59
									Total Property	950.04
Property: 11570300001ELIAS 16-9 UNIT 1 231, ELIAS 16-9 UNIT 1 231, State: TX, County: MARTIN										
OIL										
	NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1.0000	44,304.95	72.38	3,206,828.51	0.00148723	0.00148723	65.89	4,769.29

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

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX		Oct 24				(147,791.00)	0.00148723	0.00148723		(219.80)
NON-PARTICIPATING ROYALTY INTEREST		Nov 24	1.0000	35,422.33	69.97	2,478,433.13	0.00148723	0.00148723	52.68	3,686.00
SEVERANCE TAX		Nov 24				(114,008.00)	0.00148723	0.00148723		(169.55)
REGULATORY TAX		Nov 24				(221.00)	0.00148723	0.00148723		(0.33)
NON-PARTICIPATING ROYALTY INTEREST		Dec 24	1.0000	27,398.73	70.01	1,918,220.70	0.00148723	0.00148723	40.75	2,852.83
SEVERANCE TAX		Dec 24				(88,238.00)	0.00148723	0.00148723		(131.23)
REGULATORY TAX		Dec 24				(171.00)	0.00148723	0.00148723		(0.26)
NON-PARTICIPATING ROYALTY INTEREST		Jan 25	1.0000	18,766.17	76.52	1,435,899.13	0.00148723	0.00148723	27.91	2,135.52
SEVERANCE TAX		Jan 25				(65,321.00)	0.00148723	0.00148723		(98.24)
GATHERING		Jan 25				(15,884.00)	0.00148723	0.00148723		0.00
REGULATORY TAX		Jan 25				(117.00)	0.00148723	0.00148723		(0.17)
NON-PARTICIPATING ROYALTY INTEREST		Sep 24	1.0000	13,711.86	70.25	963,251.28	0.00148723	0.00148723	20.39	1,432.58
SEVERANCE TAX		Sep 24				(44,395.00)	0.00148723	0.00148723		(66.03)
Total OIL									207.62	14,190.61
Total Property										14,190.61
Property: 11570300002ELIAS 16-9 UNIT 1 231, ELIAS 16-9 UNIT 1 231, State: TX, County: MARTIN										
GAS										
NON-PARTICIPATING ROYALTY INTEREST		Sep 24	1,000.0000	6,790.80		(1,144.68)	0.00148723	0.00148723	10.16	(1.70)
NON-PARTICIPATING ROYALTY INTEREST		Dec 24	995.6630	34,337.66	1.76	60,277.36	0.00148723	0.00148723	51.07	89.64
REGULATORY TAX		Dec 24				(23.00)	0.00148723	0.00148723		(0.03)
SEVERANCE TAX		Dec 24				(4,521.00)	0.00148723	0.00148723		(6.72)
NON-PARTICIPATING ROYALTY INTEREST		Jan 25	992.0750	36,453.82	2.61	95,318.72	0.00148723	0.00148723	54.22	141.76
SEVERANCE TAX		Jan 25				(7,149.00)	0.00148723	0.00148723		(10.63)
REGULATORY TAX		Jan 25				(24.00)	0.00148723	0.00148723		(0.04)
NON-PARTICIPATING ROYALTY INTEREST		Oct 24	1,000.0000	18,701.87	0.58	10,899.86	0.00148723	0.00148723	27.96	16.21
NON-PARTICIPATING ROYALTY INTEREST		Nov 24	999.3800	26,941.12		0.00	0.00148723	0.00148723	40.07	0.00
REGULATORY TAX		Nov 24				(18.00)	0.00148723	0.00148723		(0.03)
Total GAS									183.48	228.46
NGL										
NON-PARTICIPATING ROYALTY INTEREST		Nov 24	1.0000	373,597.16	0.62	232,678.54	0.00148723	0.00148723	555.63	346.04
SEVERANCE TAX		Nov 24				(14,023.00)	0.00148723	0.00148723		(25.96)
GATHERING		Nov 24				(2,305.00)	0.00148723	0.00148723		0.00
REGULATORY TAX		Nov 24				(12.00)	0.00148723	0.00148723		(0.02)
CONTRACT RELATED FEES		Nov 24				(36,479.00)	0.00148723	0.00148723		0.00
NON-PARTICIPATING ROYALTY INTEREST		Sep 24	1.0000	84,667.34	0.51	42,927.16	0.00148723	0.00148723	125.91	63.84
GATHERING		Sep 24				(10,174.00)	0.00148723	0.00148723		(15.13)
NON-PARTICIPATING ROYALTY INTEREST		Dec 24	1.0000	452,024.63	0.62	280,843.07	0.00148723	0.00148723	672.27	417.68
SEVERANCE TAX		Dec 24				(17,458.00)	0.00148723	0.00148723		(31.33)
REGULATORY TAX		Dec 24				(15.00)	0.00148723	0.00148723		(0.02)
CONTRACT RELATED FEES		Dec 24				(37,247.00)	0.00148723	0.00148723		0.00
GATHERING		Dec 24				(2,399.00)	0.00148723	0.00148723		0.00
NON-PARTICIPATING ROYALTY INTEREST		Jan 25	1.0000	360,794.40	0.67	241,763.58	0.00148723	0.00148723	536.59	359.56
GATHERING		Jan 25				(4,906.00)	0.00148723	0.00148723		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONTRACT RELATED FEES	Jan 25				(33,003.00)	0.00148723	0.00148723		0.00
SEVERANCE TAX	Jan 25				(14,740.00)	0.00148723	0.00148723		(26.97)
REGULATORY TAX	Jan 25				(13.00)	0.00148723	0.00148723		(0.02)
NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1.0000	345,644.74	0.64	219,504.49	0.00148723	0.00148723	514.06	326.45
GATHERING	Oct 24				(27,784.00)	0.00148723	0.00148723		(41.33)
Total NGL								2,404.46	1,372.79
Total Property									1,601.25

Property:11570400001

ELIAS 16-9 UNIT 2 151, ELIAS 16-9 UNIT 2 151, State: TX, County: MARTIN

OIL									
ROYALTY INTEREST	Dec 24	1.0000	35,240.04	70.01	2,467,201.01	0.00128832	0.00128832	45.40	3,178.55
SEVERANCE TAX	Dec 24				(113,491.00)	0.00128832	0.00128832		(146.22)
REGULATORY TAX	Dec 24				(220.00)	0.00128832	0.00128832		(0.28)
ROYALTY INTEREST	Nov 24	1.0000	30,030.57	69.97	2,101,181.93	0.00128832	0.00128832	38.69	2,706.99
SEVERANCE TAX	Nov 24				(96,654.00)	0.00128832	0.00128832		(124.52)
REGULATORY TAX	Nov 24				(188.00)	0.00128832	0.00128832		(0.24)
ROYALTY INTEREST	Oct 24	1.0000	24,917.85	72.38	1,803,573.87	0.00128832	0.00128832	32.10	2,323.58
SEVERANCE TAX	Oct 24				(83,120.00)	0.00128832	0.00128832		(107.09)
ROYALTY INTEREST	Sep 24	1.0000	8,995.29	70.25	631,914.68	0.00128832	0.00128832	11.59	814.11
SEVERANCE TAX	Sep 24				(29,124.00)	0.00128832	0.00128832		(37.52)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.0000	35,240.04	70.01	2,467,201.01	0.00055783	0.00055783	19.66	1,376.28
REGULATORY TAX	Dec 24				(220.00)	0.00055783	0.00055783		(0.13)
SEVERANCE TAX	Dec 24				(113,491.00)	0.00055783	0.00055783		(63.31)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	30,030.57	69.97	2,101,181.93	0.00055783	0.00055783	16.75	1,172.11
SEVERANCE TAX	Nov 24				(96,654.00)	0.00055783	0.00055783		(53.91)
REGULATORY TAX	Nov 24				(188.00)	0.00055783	0.00055783		(0.10)
NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1.0000	24,917.85	72.38	1,803,573.87	0.00055783	0.00055783	13.90	1,006.09
SEVERANCE TAX	Oct 24				(83,120.00)	0.00055783	0.00055783		(46.37)
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	1.0000	8,995.29	70.25	631,914.68	0.00055783	0.00055783	5.02	352.50
SEVERANCE TAX	Sep 24				(29,124.00)	0.00055783	0.00055783		(16.25)
ROYALTY INTEREST	Jan 25	1.0000	25,713.39	76.52	1,967,467.75	0.00128832	0.00128832	33.13	2,534.73
REGULATORY TAX	Jan 25				(161.00)	0.00128832	0.00128832		(0.20)
GATHERING	Jan 25				(21,764.00)	0.00128832	0.00128832		0.00
SEVERANCE TAX	Jan 25				(89,502.00)	0.00128832	0.00128832		(116.59)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.0000	25,713.39	76.52	1,967,467.75	0.00055783	0.00055783	14.34	1,097.52
GATHERING	Jan 25				(21,764.00)	0.00055783	0.00055783		0.00
REGULATORY TAX	Jan 25				(161.00)	0.00055783	0.00055783		(0.09)
SEVERANCE TAX	Jan 25				(89,502.00)	0.00055783	0.00055783		(50.48)
Total OIL								230.58	15,799.16
Total Property									15,799.16

Property:11570400002

ELIAS 16-9 UNIT 2 151, ELIAS 16-9 UNIT 2 151, State: TX, County: MARTIN

GAS									
ROYALTY INTEREST	Nov 24	999.3800	16,309.68		0.00	0.00128832	0.00128832	21.01	0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
REGULATORY TAX	Nov 24				(11.00)	0.00128832	0.00128832		(0.01)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24	999.3800	16,309.68		0.00	0.00055783	0.00055783	9.10	0.00
REGULATORY TAX	Nov 24				(11.00)	0.00055783	0.00055783		(0.01)
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	1,000.0000	5,213.24		(878.77)	0.00055783	0.00055783	2.93	(0.48)
ROYALTY INTEREST	Sep 24	1,000.0000	5,213.24		(878.77)	0.00128832	0.00128832	6.75	(1.14)
ROYALTY INTEREST	Oct 24	1,000.0000	12,177.60	0.58	7,097.39	0.00128832	0.00128832	15.78	9.14
NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1,000.0000	12,177.60	0.58	7,097.39	0.00055783	0.00055783	6.83	3.96
ROYALTY INTEREST	Jan 25	992.0750	32,361.35	2.61	84,617.80	0.00128832	0.00128832	41.69	109.01
SEVERANCE TAX	Jan 25				(6,346.00)	0.00128832	0.00128832		(8.18)
REGULATORY TAX	Jan 25				(22.00)	0.00128832	0.00128832		(0.03)
ROYALTY INTEREST	Dec 24	995.6630	26,398.73	1.76	46,341.12	0.00128832	0.00128832	34.01	59.70
SEVERANCE TAX	Dec 24				(3,476.00)	0.00128832	0.00128832		(4.48)
REGULATORY TAX	Dec 24				(18.00)	0.00128832	0.00128832		(0.02)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	992.0750	32,361.35	2.61	84,617.80	0.00055783	0.00055783	18.05	47.21
SEVERANCE TAX	Jan 25				(6,346.00)	0.00055783	0.00055783		(3.54)
REGULATORY TAX	Jan 25				(22.00)	0.00055783	0.00055783		(0.01)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	995.6630	26,398.73	1.76	46,341.12	0.00055783	0.00055783	14.73	25.85
REGULATORY TAX	Dec 24				(18.00)	0.00055783	0.00055783		(0.01)
SEVERANCE TAX	Dec 24				(3,476.00)	0.00055783	0.00055783		(1.94)
Total GAS								170.88	235.02
NGL									
ROYALTY INTEREST	Dec 24	1.0000	347,515.65	0.62	215,911.60	0.00128832	0.00128832	447.71	278.17
GATHERING	Dec 24				(1,845.00)	0.00128832	0.00128832		0.00
CONTRACT RELATED FEES	Dec 24				(28,635.00)	0.00128832	0.00128832		0.00
SEVERANCE TAX	Dec 24				(13,422.00)	0.00128832	0.00128832		(20.86)
REGULATORY TAX	Dec 24				(11.00)	0.00128832	0.00128832		(0.01)
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	1.0000	64,995.97	0.51	32,953.59	0.00055783	0.00055783	36.26	18.39
GATHERING	Sep 24				(7,810.00)	0.00055783	0.00055783		(4.36)
ROYALTY INTEREST	Jan 25	1.0000	320,290.00	0.67	214,622.11	0.00128832	0.00128832	412.64	276.50
SEVERANCE TAX	Jan 25				(13,085.00)	0.00128832	0.00128832		(20.72)
REGULATORY TAX	Jan 25				(11.00)	0.00128832	0.00128832		(0.01)
GATHERING	Jan 25				(4,356.00)	0.00128832	0.00128832		0.00
CONTRACT RELATED FEES	Jan 25				(29,298.00)	0.00128832	0.00128832		0.00
ROYALTY INTEREST	Oct 24	1.0000	225,064.22	0.64	142,928.85	0.00128832	0.00128832	289.95	184.14
GATHERING	Oct 24				(18,091.00)	0.00128832	0.00128832		(23.31)
ROYALTY INTEREST	Nov 24	1.0000	226,169.19	0.62	140,859.52	0.00128832	0.00128832	291.38	181.47
SEVERANCE TAX	Nov 24				(8,489.00)	0.00128832	0.00128832		(13.62)
REGULATORY TAX	Nov 24				(7.00)	0.00128832	0.00128832		(0.01)
CONTRACT RELATED FEES	Nov 24				(22,084.00)	0.00128832	0.00128832		0.00
GATHERING	Nov 24				(1,395.00)	0.00128832	0.00128832		0.00
NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	226,169.19	0.62	140,859.52	0.00055783	0.00055783	126.16	78.57
CONTRACT RELATED FEES	Nov 24				(22,084.00)	0.00055783	0.00055783		0.00
GATHERING	Nov 24				(1,395.00)	0.00055783	0.00055783		0.00
REGULATORY TAX	Nov 24				(7.00)	0.00055783	0.00055783		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Nov 24				(8,489.00)	0.00055783	0.00055783		(5.89)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.0000	347,515.65	0.62	215,911.60	0.00055783	0.00055783	193.85	120.45
CONTRACT RELATED FEES	Dec 24				(28,635.00)	0.00055783	0.00055783		0.00
GATHERING	Dec 24				(1,845.00)	0.00055783	0.00055783		0.00
SEVERANCE TAX	Dec 24				(13,422.00)	0.00055783	0.00055783		(9.03)
REGULATORY TAX	Dec 24				(11.00)	0.00055783	0.00055783		(0.01)
ROYALTY INTEREST	Sep 24	1.0000	64,995.97	0.51	32,953.59	0.00128832	0.00128832	83.73	42.46
GATHERING	Sep 24				(7,810.00)	0.00128832	0.00128832		(10.06)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.0000	320,290.00	0.67	214,622.11	0.00055783	0.00055783	178.67	119.72
REGULATORY TAX	Jan 25				(11.00)	0.00055783	0.00055783		(0.01)
GATHERING	Jan 25				(4,356.00)	0.00055783	0.00055783		0.00
SEVERANCE TAX	Jan 25				(13,085.00)	0.00055783	0.00055783		(8.97)
CONTRACT RELATED FEES	Jan 25				(29,298.00)	0.00055783	0.00055783		0.00
NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1.0000	225,064.22	0.64	142,928.85	0.00055783	0.00055783	125.55	79.73
GATHERING	Oct 24				(18,091.00)	0.00055783	0.00055783		(10.10)
Total NGL								2,185.90	1,252.63
Total Property									1,487.65

Property:11570500001

ELIAS 16-9 UNIT 2 161, ELIAS 16-9 UNIT 2 161, State: TX, County: MARTIN

OIL									
NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	20,496.32	69.97	1,434,088.57	0.00055783	0.00055783	11.43	799.98
SEVERANCE TAX	Nov 24				(65,968.00)	0.00055783	0.00055783		(36.80)
REGULATORY TAX	Nov 24				(128.00)	0.00055783	0.00055783		(0.07)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.0000	18,789.52	70.01	1,315,478.72	0.00055783	0.00055783	10.48	733.82
REGULATORY TAX	Dec 24				(117.00)	0.00055783	0.00055783		(0.07)
SEVERANCE TAX	Dec 24				(60,512.00)	0.00055783	0.00055783		(33.76)
ROYALTY INTEREST	Sep 24	1.0000	1,405.52	70.25	98,737.06	0.00128832	0.00128832	1.81	127.20
SEVERANCE TAX	Sep 24				(4,551.00)	0.00128832	0.00128832		(5.86)
ROYALTY INTEREST	Oct 24	1.0000	8,239.94	72.38	596,413.23	0.00128832	0.00128832	10.62	768.37
SEVERANCE TAX	Oct 24				(27,487.00)	0.00128832	0.00128832		(35.41)
NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1.0000	8,239.94	72.38	596,413.23	0.00055783	0.00055783	4.60	332.70
SEVERANCE TAX	Oct 24				(27,487.00)	0.00055783	0.00055783		(15.33)
ROYALTY INTEREST	Nov 24	1.0000	20,496.32	69.97	1,434,088.57	0.00128832	0.00128832	26.41	1,847.56
SEVERANCE TAX	Nov 24				(65,968.00)	0.00128832	0.00128832		(84.99)
REGULATORY TAX	Nov 24				(128.00)	0.00128832	0.00128832		(0.16)
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	1.0000	1,405.52	70.25	98,737.06	0.00055783	0.00055783	0.78	55.08
SEVERANCE TAX	Sep 24				(4,551.00)	0.00055783	0.00055783		(2.54)
ROYALTY INTEREST	Dec 24	1.0000	18,789.52	70.01	1,315,478.72	0.00128832	0.00128832	24.21	1,694.75
SEVERANCE TAX	Dec 24				(60,512.00)	0.00128832	0.00128832		(77.95)
REGULATORY TAX	Dec 24				(117.00)	0.00128832	0.00128832		(0.15)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.0000	15,210.94	76.52	1,163,869.64	0.00055783	0.00055783	8.49	649.24
SEVERANCE TAX	Jan 25				(52,946.00)	0.00055783	0.00055783		(29.86)
REGULATORY TAX	Jan 25				(95.00)	0.00055783	0.00055783		(0.05)
GATHERING	Jan 25				(12,875.00)	0.00055783	0.00055783		0.00

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jan 25	1.0000	15,210.94	76.52	1,163,869.64	0.00128832	0.00128832	19.60	1,499.44
REGULATORY TAX	Jan 25				(95.00)	0.00128832	0.00128832		(0.12)
SEVERANCE TAX	Jan 25				(52,946.00)	0.00128832	0.00128832		(68.98)
GATHERING	Jan 25				(12,875.00)	0.00128832	0.00128832		0.00
Total OIL								118.43	8,116.04
Total Property									8,116.04

Property:11570500002

ELIAS 16-9 UNIT 2 161, ELIAS 16-9 UNIT 2 161, State: TX, County: MARTIN

GAS									
ROYALTY INTEREST	Nov 24	999.3800	10,835.41		0.00	0.00128832	0.00128832	13.96	0.00
REGULATORY TAX	Nov 24				(7.00)	0.00128832	0.00128832		(0.01)
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	1,000.0000	957.56		(161.87)	0.00055783	0.00055783	0.53	(0.09)
ROYALTY INTEREST	Sep 24	1,000.0000	1,011.41		(170.49)	0.00128832	0.00128832	1.31	(0.22)
ROYALTY INTEREST	Oct 24	1,000.0000	4,076.58	0.58	2,375.92	0.00128832	0.00128832	5.28	3.06
NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1,000.0000	4,076.58	0.58	2,375.92	0.00055783	0.00055783	2.29	1.32
ROYALTY INTEREST	Jan 25	992.0750	18,059.07	2.61	47,220.49	0.00128832	0.00128832	23.27	60.84
REGULATORY TAX	Jan 25				(12.00)	0.00128832	0.00128832		(0.02)
SEVERANCE TAX	Jan 25				(3,542.00)	0.00128832	0.00128832		(4.57)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	995.6630	11,921.71	1.76	20,927.73	0.00055783	0.00055783	6.65	11.68
REGULATORY TAX	Dec 24				(8.00)	0.00055783	0.00055783		0.00
SEVERANCE TAX	Dec 24				(1,570.00)	0.00055783	0.00055783		(0.88)
ROYALTY INTEREST	Dec 24	995.6630	11,921.71	1.76	20,927.73	0.00128832	0.00128832	15.36	26.96
SEVERANCE TAX	Dec 24				(1,570.00)	0.00128832	0.00128832		(2.02)
REGULATORY TAX	Dec 24				(8.00)	0.00128832	0.00128832		(0.01)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	992.0750	18,059.07	2.61	47,220.49	0.00055783	0.00055783	10.07	26.34
REGULATORY TAX	Jan 25				(12.00)	0.00055783	0.00055783		(0.01)
SEVERANCE TAX	Jan 25				(3,542.00)	0.00055783	0.00055783		(1.97)
Total GAS								78.72	120.40
NGL									
ROYALTY INTEREST	Oct 24	1.0000	75,344.18	0.64	47,847.93	0.00128832	0.00128832	97.07	61.64
GATHERING	Oct 24				(6,056.00)	0.00128832	0.00128832		(7.80)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.0000	156,938.63	0.62	97,506.02	0.00055783	0.00055783	87.55	54.40
SEVERANCE TAX	Dec 24				(6,061.00)	0.00055783	0.00055783		(4.08)
REGULATORY TAX	Dec 24				(5.00)	0.00055783	0.00055783		0.00
GATHERING	Dec 24				(833.00)	0.00055783	0.00055783		0.00
CONTRACT RELATED FEES	Dec 24				(12,932.00)	0.00055783	0.00055783		0.00
ROYALTY INTEREST	Jan 25	1.0000	178,736.04	0.67	119,768.67	0.00128832	0.00128832	230.27	154.31
GATHERING	Jan 25				(2,431.00)	0.00128832	0.00128832		0.00
CONTRACT RELATED FEES	Jan 25				(16,349.00)	0.00128832	0.00128832		0.00
SEVERANCE TAX	Jan 25				(7,302.00)	0.00128832	0.00128832		(11.56)
REGULATORY TAX	Jan 25				(6.00)	0.00128832	0.00128832		(0.01)
NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1.0000	75,344.18	0.64	47,847.93	0.00055783	0.00055783	42.04	26.69
GATHERING	Oct 24				(6,056.00)	0.00055783	0.00055783		(3.37)
ROYALTY INTEREST	Sep 24	1.0000	12,604.44	0.51	6,390.57	0.00128832	0.00128832	16.24	8.24

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

Generated on Tuesday, March 18, 2025 7:11 AM

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING	Sep 24				(1,515.00)	0.00128832	0.00128832		(1.95)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.0000	178,736.04	0.67	119,768.67	0.00055783	0.00055783	99.70	66.81
CONTRACT RELATED FEES	Jan 25				(16,349.00)	0.00055783	0.00055783		0.00
GATHERING	Jan 25				(2,431.00)	0.00055783	0.00055783		0.00
REGULATORY TAX	Jan 25				(6.00)	0.00055783	0.00055783		0.00
SEVERANCE TAX	Jan 25				(7,302.00)	0.00055783	0.00055783		(5.02)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	150,256.48	0.62	93,580.63	0.00055783	0.00055783	83.82	52.20
CONTRACT RELATED FEES	Nov 24				(14,671.00)	0.00055783	0.00055783		0.00
REGULATORY TAX	Nov 24				(5.00)	0.00055783	0.00055783		0.00
GATHERING	Nov 24				(927.00)	0.00055783	0.00055783		0.00
SEVERANCE TAX	Nov 24				(5,640.00)	0.00055783	0.00055783		(3.90)
ROYALTY INTEREST	Dec 24	1.0000	156,938.63	0.62	97,506.02	0.00128832	0.00128832	202.19	125.62
SEVERANCE TAX	Dec 24				(6,061.00)	0.00128832	0.00128832		(9.42)
GATHERING	Dec 24				(833.00)	0.00128832	0.00128832		0.00
CONTRACT RELATED FEES	Dec 24				(12,932.00)	0.00128832	0.00128832		0.00
REGULATORY TAX	Dec 24				(5.00)	0.00128832	0.00128832		(0.01)
ROYALTY INTEREST	Nov 24	1.0000	150,256.48	0.62	93,580.63	0.00128832	0.00128832	193.58	120.56
CONTRACT RELATED FEES	Nov 24				(14,671.00)	0.00128832	0.00128832		0.00
GATHERING	Nov 24				(927.00)	0.00128832	0.00128832		0.00
REGULATORY TAX	Nov 24				(5.00)	0.00128832	0.00128832		(0.01)
SEVERANCE TAX	Nov 24				(5,640.00)	0.00128832	0.00128832		(9.04)
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	1.0000	12,604.44	0.51	6,390.57	0.00055783	0.00055783	7.03	3.56
GATHERING	Sep 24				(1,515.00)	0.00055783	0.00055783		(0.84)
Total NGL								1,059.49	617.02
Total Property									737.42

Property:11570600001

ELIAS 16-9 UNIT 2 163, ELIAS 16-9 UNIT 2 163, State: TX, County: MARTIN

OIL									
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.0000	26,282.08	70.01	1,840,042.59	0.00055783	0.00055783	14.66	1,026.43
SEVERANCE TAX	Dec 24				(84,642.00)	0.00055783	0.00055783		(47.21)
REGULATORY TAX	Dec 24				(164.00)	0.00055783	0.00055783		(0.09)
ROYALTY INTEREST	Oct 24	1.0000	17,017.60	72.38	1,231,747.54	0.00128832	0.00128832	21.92	1,586.88
SEVERANCE TAX	Oct 24				(56,767.00)	0.00128832	0.00128832		(73.13)
NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1.0000	17,017.60	72.38	1,231,747.54	0.00055783	0.00055783	9.49	687.11
SEVERANCE TAX	Oct 24				(56,767.00)	0.00055783	0.00055783		(31.67)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	22,313.45	69.97	1,561,229.71	0.00055783	0.00055783	12.45	870.90
SEVERANCE TAX	Nov 24				(71,817.00)	0.00055783	0.00055783		(40.06)
REGULATORY TAX	Nov 24				(139.00)	0.00055783	0.00055783		(0.08)
ROYALTY INTEREST	Sep 24	1.0000	5,012.26	70.25	352,108.76	0.00128832	0.00128832	6.46	453.63
SEVERANCE TAX	Sep 24				(16,228.00)	0.00128832	0.00128832		(20.91)
ROYALTY INTEREST	Jan 25	1.0000	18,940.91	76.52	1,449,269.41	0.00128832	0.00128832	24.40	1,867.12
REGULATORY TAX	Jan 25				(118.00)	0.00128832	0.00128832		(0.15)
GATHERING	Jan 25				(16,032.00)	0.00128832	0.00128832		0.00
SEVERANCE TAX	Jan 25				(65,929.00)	0.00128832	0.00128832		(85.89)

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

		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST		Dec 24	1.0000	26,282.08	70.01	1,840,042.59	0.00128832	0.00128832	33.86	2,370.56
REGULATORY TAX		Dec 24				(164.00)	0.00128832	0.00128832		(0.21)
SEVERANCE TAX		Dec 24				(84,642.00)	0.00128832	0.00128832		(109.05)
NON-PARTICIPATING ROYALTY INTEREST		Jan 25	1.0000	18,940.91	76.52	1,449,269.41	0.00055783	0.00055783	10.57	808.45
SEVERANCE TAX		Jan 25				(65,929.00)	0.00055783	0.00055783		(37.19)
REGULATORY TAX		Jan 25				(118.00)	0.00055783	0.00055783		(0.06)
GATHERING		Jan 25				(16,032.00)	0.00055783	0.00055783		0.00
NON-PARTICIPATING ROYALTY INTEREST		Sep 24	1.0000	5,012.26	70.25	352,108.76	0.00055783	0.00055783	2.80	196.42
SEVERANCE TAX		Sep 24				(16,228.00)	0.00055783	0.00055783		(9.05)
ROYALTY INTEREST		Nov 24	1.0000	22,313.45	69.97	1,561,229.71	0.00128832	0.00128832	28.75	2,011.36
SEVERANCE TAX		Nov 24				(71,817.00)	0.00128832	0.00128832		(92.53)
REGULATORY TAX		Nov 24				(139.00)	0.00128832	0.00128832		(0.18)
Total OIL									165.36	11,331.40
Total Property										11,331.40
Property: 11570600002ELIAS 16-9 UNIT 2 163, ELIAS 16-9 UNIT 2 163, State: TX, County: MARTIN										
GAS										
ROYALTY INTEREST		Nov 24	999.3800	11,896.58		0.00	0.00128832	0.00128832	15.33	0.00
REGULATORY TAX		Nov 24				(8.00)	0.00128832	0.00128832		(0.01)
ROYALTY INTEREST		Jan 25	992.0750	25,900.18	2.61	67,723.26	0.00128832	0.00128832	33.37	87.25
SEVERANCE TAX		Jan 25				(5,079.00)	0.00128832	0.00128832		(6.54)
REGULATORY TAX		Jan 25				(17.00)	0.00128832	0.00128832		(0.02)
ROYALTY INTEREST		Dec 24	995.6630	21,569.57	1.76	37,863.87	0.00128832	0.00128832	27.79	48.78
SEVERANCE TAX		Dec 24				(2,840.00)	0.00128832	0.00128832		(3.66)
REGULATORY TAX		Dec 24				(14.00)	0.00128832	0.00128832		(0.02)
NON-PARTICIPATING ROYALTY INTEREST		Jan 25	992.0750	25,900.18	2.61	67,723.26	0.00055783	0.00055783	14.45	37.78
SEVERANCE TAX		Jan 25				(5,079.00)	0.00055783	0.00055783		(2.83)
REGULATORY TAX		Jan 25				(17.00)	0.00055783	0.00055783		(0.01)
NON-PARTICIPATING ROYALTY INTEREST		Sep 24	1,000.0000	2,800.22		(472.02)	0.00055783	0.00055783	1.57	(0.26)
ROYALTY INTEREST		Sep 24	1,000.0000	2,800.22		(472.02)	0.00128832	0.00128832	3.62	(0.61)
ROYALTY INTEREST		Oct 24	1,000.0000	8,280.37	0.58	4,825.99	0.00128832	0.00128832	10.73	6.22
NON-PARTICIPATING ROYALTY INTEREST		Oct 24	1,000.0000	8,280.37	0.58	4,825.99	0.00055783	0.00055783	4.64	2.70
NON-PARTICIPATING ROYALTY INTEREST		Dec 24	995.6630	21,569.57	1.76	37,863.87	0.00055783	0.00055783	12.03	21.12
REGULATORY TAX		Dec 24				(14.00)	0.00055783	0.00055783		(0.01)
SEVERANCE TAX		Dec 24				(2,840.00)	0.00055783	0.00055783		(1.58)
Total GAS									123.53	188.30
NGL										
NON-PARTICIPATING ROYALTY INTEREST		Nov 24	1.0000	164,971.91	0.62	102,745.49	0.00055783	0.00055783	92.03	57.32
REGULATORY TAX		Nov 24				(5.00)	0.00055783	0.00055783		0.00
SEVERANCE TAX		Nov 24				(6,192.00)	0.00055783	0.00055783		(4.30)
GATHERING		Nov 24				(1,018.00)	0.00055783	0.00055783		0.00
CONTRACT RELATED FEES		Nov 24				(16,108.00)	0.00055783	0.00055783		0.00
NON-PARTICIPATING ROYALTY INTEREST		Sep 24	1.0000	34,908.77	0.51	17,699.08	0.00055783	0.00055783	19.47	9.87
GATHERING		Sep 24				(4,195.00)	0.00055783	0.00055783		(2.34)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Sep 24	1.0000	34,908.77	0.51	17,699.08	0.00128832	0.00128832	44.97	22.80
GATHERING	Sep 24				(4,195.00)	0.00128832	0.00128832		(5.41)
ROYALTY INTEREST	Oct 24	1.0000	153,033.98	0.64	97,185.46	0.00128832	0.00128832	197.16	125.21
GATHERING	Oct 24				(12,301.00)	0.00128832	0.00128832		(15.85)
NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1.0000	153,033.98	0.64	97,185.46	0.00055783	0.00055783	85.36	54.21
GATHERING	Oct 24				(12,301.00)	0.00055783	0.00055783		(6.87)
ROYALTY INTEREST	Jan 25	1.0000	256,341.84	0.67	171,771.30	0.00128832	0.00128832	330.25	221.30
SEVERANCE TAX	Jan 25				(10,473.00)	0.00128832	0.00128832		(16.60)
GATHERING	Jan 25				(3,486.00)	0.00128832	0.00128832		0.00
CONTRACT RELATED FEES	Jan 25				(23,448.00)	0.00128832	0.00128832		0.00
REGULATORY TAX	Jan 25				(9.00)	0.00128832	0.00128832		(0.01)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.0000	283,944.08	0.62	176,414.55	0.00055783	0.00055783	158.39	98.41
REGULATORY TAX	Dec 24				(9.00)	0.00055783	0.00055783		0.00
GATHERING	Dec 24				(1,507.00)	0.00055783	0.00055783		0.00
SEVERANCE TAX	Dec 24				(10,966.00)	0.00055783	0.00055783		(7.37)
CONTRACT RELATED FEES	Dec 24				(23,397.00)	0.00055783	0.00055783		0.00
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.0000	256,341.84	0.67	171,771.30	0.00055783	0.00055783	143.00	95.82
SEVERANCE TAX	Jan 25				(10,473.00)	0.00055783	0.00055783		(7.21)
CONTRACT RELATED FEES	Jan 25				(23,448.00)	0.00055783	0.00055783		0.00
GATHERING	Jan 25				(3,486.00)	0.00055783	0.00055783		0.00
REGULATORY TAX	Jan 25				(9.00)	0.00055783	0.00055783		0.00
ROYALTY INTEREST	Nov 24	1.0000	164,971.91	0.62	102,745.49	0.00128832	0.00128832	212.54	132.37
SEVERANCE TAX	Nov 24				(6,192.00)	0.00128832	0.00128832		(9.93)
REGULATORY TAX	Nov 24				(5.00)	0.00128832	0.00128832		(0.01)
CONTRACT RELATED FEES	Nov 24				(16,108.00)	0.00128832	0.00128832		0.00
GATHERING	Nov 24				(1,018.00)	0.00128832	0.00128832		0.00
ROYALTY INTEREST	Dec 24	1.0000	283,944.08	0.62	176,414.55	0.00128832	0.00128832	365.81	227.28
REGULATORY TAX	Dec 24				(9.00)	0.00128832	0.00128832		(0.01)
SEVERANCE TAX	Dec 24				(10,966.00)	0.00128832	0.00128832		(17.05)
CONTRACT RELATED FEES	Dec 24				(23,397.00)	0.00128832	0.00128832		0.00
GATHERING	Dec 24				(1,507.00)	0.00128832	0.00128832		0.00
Total NGL								1,648.98	951.63
Total Property									1,139.93

Property:11570700001

ELIAS 16-9 UNIT 2 252, ELIAS 16-9 UNIT 2 252, State: TX, County: MARTIN

OIL									
ROYALTY INTEREST	Sep 24	1.0000	8,863.50	70.25	622,656.49	0.00128832	0.00128832	11.42	802.18
SEVERANCE TAX	Sep 24				(28,698.00)	0.00128832	0.00128832		(36.97)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.0000	23,158.37	76.52	1,771,969.63	0.00055783	0.00055783	12.92	988.45
GATHERING	Jan 25				(19,601.00)	0.00055783	0.00055783		0.00
SEVERANCE TAX	Jan 25				(80,609.00)	0.00055783	0.00055783		(45.47)
REGULATORY TAX	Jan 25				(145.00)	0.00055783	0.00055783		(0.09)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.0000	33,450.41	70.01	2,341,906.69	0.00055783	0.00055783	18.66	1,306.39
SEVERANCE TAX	Dec 24				(107,728.00)	0.00055783	0.00055783		(60.10)

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
REGULATORY TAX	Dec 24				(209.00)	0.00055783	0.00055783		(0.11)
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	1.0000	8,863.50	70.25	622,656.49	0.00055783	0.00055783	4.94	347.34
SEVERANCE TAX	Sep 24				(28,698.00)	0.00055783	0.00055783		(16.01)
NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1.0000	30,528.56	72.38	2,209,681.77	0.00055783	0.00055783	17.03	1,232.63
SEVERANCE TAX	Oct 24				(101,836.00)	0.00055783	0.00055783		(56.81)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	32,445.41	69.97	2,270,143.69	0.00055783	0.00055783	18.10	1,266.35
SEVERANCE TAX	Nov 24				(104,427.00)	0.00055783	0.00055783		(58.25)
REGULATORY TAX	Nov 24				(203.00)	0.00055783	0.00055783		(0.12)
ROYALTY INTEREST	Oct 24	1.0000	30,528.56	72.38	2,209,681.77	0.00128832	0.00128832	39.33	2,846.78
SEVERANCE TAX	Oct 24				(101,836.00)	0.00128832	0.00128832		(131.20)
ROYALTY INTEREST	Nov 24	1.0000	32,445.41	69.97	2,270,143.69	0.00128832	0.00128832	41.80	2,924.67
SEVERANCE TAX	Nov 24				(104,427.00)	0.00128832	0.00128832		(134.54)
REGULATORY TAX	Nov 24				(203.00)	0.00128832	0.00128832		(0.27)
ROYALTY INTEREST	Dec 24	1.0000	33,450.41	70.01	2,341,906.69	0.00128832	0.00128832	43.09	3,017.13
REGULATORY TAX	Dec 24				(209.00)	0.00128832	0.00128832		(0.27)
SEVERANCE TAX	Dec 24				(107,728.00)	0.00128832	0.00128832		(138.79)
ROYALTY INTEREST	Jan 25	1.0000	23,158.37	76.52	1,771,969.63	0.00128832	0.00128832	29.84	2,282.86
SEVERANCE TAX	Jan 25				(80,609.00)	0.00128832	0.00128832		(105.01)
GATHERING	Jan 25				(19,601.00)	0.00128832	0.00128832		0.00
REGULATORY TAX	Jan 25				(145.00)	0.00128832	0.00128832		(0.18)
Total OIL								237.13	16,230.59
Total Property									16,230.59

Property:11570700002

ELIAS 16-9 UNIT 2 252, ELIAS 16-9 UNIT 2 252, State: TX, County: MARTIN

GAS									
NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1,000.0000	16,287.08	0.58	9,492.48	0.00055783	0.00055783	9.13	5.30
NON-PARTICIPATING ROYALTY INTEREST	Nov 24	999.3800	21,015.85		0.00	0.00055783	0.00055783	11.72	0.00
REGULATORY TAX	Nov 24				(14.00)	0.00055783	0.00055783		(0.01)
ROYALTY INTEREST	Oct 24	1,000.0000	16,287.08	0.58	9,492.48	0.00128832	0.00128832	21.09	12.23
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	995.6630	37,428.06	1.76	65,702.34	0.00055783	0.00055783	20.88	36.65
SEVERANCE TAX	Dec 24				(4,928.00)	0.00055783	0.00055783		(2.75)
REGULATORY TAX	Dec 24				(25.00)	0.00055783	0.00055783		(0.01)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	992.0750	40,174.22	2.61	105,046.75	0.00055783	0.00055783	22.41	58.59
SEVERANCE TAX	Jan 25				(7,879.00)	0.00055783	0.00055783		(4.40)
REGULATORY TAX	Jan 25				(27.00)	0.00055783	0.00055783		(0.01)
ROYALTY INTEREST	Dec 24	995.6630	37,428.06	1.76	65,702.34	0.00128832	0.00128832	48.22	84.64
REGULATORY TAX	Dec 24				(25.00)	0.00128832	0.00128832		(0.03)
SEVERANCE TAX	Dec 24				(4,928.00)	0.00128832	0.00128832		(6.35)
ROYALTY INTEREST	Jan 25	992.0750	40,174.22	2.61	105,046.75	0.00128832	0.00128832	51.76	135.33
REGULATORY TAX	Jan 25				(27.00)	0.00128832	0.00128832		(0.03)
SEVERANCE TAX	Jan 25				(7,879.00)	0.00128832	0.00128832		(10.15)
ROYALTY INTEREST	Nov 24	999.3800	21,015.85		0.00	0.00128832	0.00128832	27.08	0.00
REGULATORY TAX	Nov 24				(14.00)	0.00128832	0.00128832		(0.02)
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	1,000.0000	5,177.93		(872.82)	0.00055783	0.00055783	2.90	(0.48)

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

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		Property Values				Owner Share				
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
ROYALTY INTEREST	Sep 24	1,000.0000	5,177.93		(872.82)	0.00128832	0.00128832	6.71	(1.12)	
Total GAS								221.90	307.38	
NGL	ROYALTY INTEREST	Sep 24	1.0000	64,565.84	0.51	32,735.49	0.00128832	0.00128832	83.18	42.17
	GATHERING	Sep 24				(7,758.00)	0.00128832	0.00128832		(10.00)
	NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.0000	492,706.93	0.62	306,118.99	0.00055783	0.00055783	274.85	170.76
	SEVERANCE TAX	Dec 24				(19,029.00)	0.00055783	0.00055783		(12.81)
	REGULATORY TAX	Dec 24				(16.00)	0.00055783	0.00055783		(0.01)
	GATHERING	Dec 24				(2,615.00)	0.00055783	0.00055783		0.00
	CONTRACT RELATED FEES	Dec 24				(40,599.00)	0.00055783	0.00055783		0.00
	ROYALTY INTEREST	Oct 24	1.0000	301,022.07	0.64	191,166.49	0.00128832	0.00128832	387.82	246.28
	GATHERING	Oct 24				(24,197.00)	0.00128832	0.00128832		(31.18)
	NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1.0000	301,022.07	0.64	191,166.49	0.00055783	0.00055783	167.92	106.64
	GATHERING	Oct 24				(24,197.00)	0.00055783	0.00055783		(13.50)
	NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.0000	397,616.35	0.67	266,437.49	0.00055783	0.00055783	221.80	148.62
	REGULATORY TAX	Jan 25				(14.00)	0.00055783	0.00055783		(0.01)
	CONTRACT RELATED FEES	Jan 25				(36,371.00)	0.00055783	0.00055783		0.00
	SEVERANCE TAX	Jan 25				(16,244.00)	0.00055783	0.00055783		(11.14)
	GATHERING	Jan 25				(5,407.00)	0.00055783	0.00055783		0.00
	ROYALTY INTEREST	Nov 24	1.0000	291,430.42	0.62	181,504.61	0.00128832	0.00128832	375.46	233.84
	REGULATORY TAX	Nov 24				(9.00)	0.00128832	0.00128832		(0.01)
	SEVERANCE TAX	Nov 24				(10,939.00)	0.00128832	0.00128832		(17.53)
	CONTRACT RELATED FEES	Nov 24				(28,456.00)	0.00128832	0.00128832		0.00
	GATHERING	Nov 24				(1,798.00)	0.00128832	0.00128832		0.00
	ROYALTY INTEREST	Dec 24	1.0000	492,706.93	0.62	306,118.99	0.00128832	0.00128832	634.76	394.38
	SEVERANCE TAX	Dec 24				(19,029.00)	0.00128832	0.00128832		(29.58)
	CONTRACT RELATED FEES	Dec 24				(40,599.00)	0.00128832	0.00128832		0.00
	GATHERING	Dec 24				(2,615.00)	0.00128832	0.00128832		0.00
	REGULATORY TAX	Dec 24				(16.00)	0.00128832	0.00128832		(0.02)
	ROYALTY INTEREST	Jan 25	1.0000	397,616.35	0.67	266,437.49	0.00128832	0.00128832	512.26	343.26
	SEVERANCE TAX	Jan 25				(16,244.00)	0.00128832	0.00128832		(25.73)
	REGULATORY TAX	Jan 25				(14.00)	0.00128832	0.00128832		(0.02)
	CONTRACT RELATED FEES	Jan 25				(36,371.00)	0.00128832	0.00128832		0.00
	GATHERING	Jan 25				(5,407.00)	0.00128832	0.00128832		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Sep 24	1.0000	64,565.84	0.51	32,735.49	0.00055783	0.00055783	36.02	18.26
	GATHERING	Sep 24				(7,758.00)	0.00055783	0.00055783		(4.33)
	NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	291,430.42	0.62	181,504.61	0.00055783	0.00055783	162.57	101.25
	GATHERING	Nov 24				(1,798.00)	0.00055783	0.00055783		0.00
	REGULATORY TAX	Nov 24				(9.00)	0.00055783	0.00055783		0.00
	SEVERANCE TAX	Nov 24				(10,939.00)	0.00055783	0.00055783		(7.61)
	CONTRACT RELATED FEES	Nov 24				(28,456.00)	0.00055783	0.00055783		0.00
Total NGL								2,856.64	1,641.98	
Total Property									1,949.36	

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	11570800001	ELIAS 16-9 UNIT 2 262, ELIAS 16-9 UNIT 2 262, State: TX, County: MARTIN								
OIL										
	ROYALTY INTEREST	Jan 25	1.0000	18,415.32	76.52	1,409,053.73	0.00128832	0.00128832	23.73	1,815.31
	GATHERING	Jan 25				(15,587.00)	0.00128832	0.00128832		0.00
	SEVERANCE TAX	Jan 25				(64,099.00)	0.00128832	0.00128832		(83.51)
	REGULATORY TAX	Jan 25				(115.00)	0.00128832	0.00128832		(0.15)
	ROYALTY INTEREST	Sep 24	1.0000	7,460.63	70.25	524,105.46	0.00128832	0.00128832	9.61	675.22
	SEVERANCE TAX	Sep 24				(24,155.00)	0.00128832	0.00128832		(31.12)
	NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.0000	18,415.32	76.52	1,409,053.73	0.00055783	0.00055783	10.27	786.01
	GATHERING	Jan 25				(15,587.00)	0.00055783	0.00055783		0.00
	REGULATORY TAX	Jan 25				(115.00)	0.00055783	0.00055783		(0.06)
	SEVERANCE TAX	Jan 25				(64,099.00)	0.00055783	0.00055783		(36.15)
	ROYALTY INTEREST	Oct 24	1.0000	36,266.50	72.38	2,624,998.33	0.00128832	0.00128832	46.72	3,381.84
	SEVERANCE TAX	Oct 24				(120,977.00)	0.00128832	0.00128832		(155.86)
	NON-PARTICIPATING ROYALTY INTEREST	Sep 24	1.0000	7,460.63	70.25	524,105.46	0.00055783	0.00055783	4.16	292.36
	SEVERANCE TAX	Sep 24				(24,155.00)	0.00055783	0.00055783		(13.47)
	ROYALTY INTEREST	Nov 24	1.0000	36,525.52	69.97	2,555,621.24	0.00128832	0.00128832	47.06	3,292.46
	SEVERANCE TAX	Nov 24				(117,559.00)	0.00128832	0.00128832		(151.45)
	REGULATORY TAX	Nov 24				(228.00)	0.00128832	0.00128832		(0.30)
	ROYALTY INTEREST	Dec 24	1.0000	27,279.30	70.01	1,909,859.25	0.00128832	0.00128832	35.14	2,460.51
	REGULATORY TAX	Dec 24				(171.00)	0.00128832	0.00128832		(0.22)
	SEVERANCE TAX	Dec 24				(87,854.00)	0.00128832	0.00128832		(113.19)
	NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1.0000	36,266.50	72.38	2,624,998.33	0.00055783	0.00055783	20.23	1,464.30
	SEVERANCE TAX	Oct 24				(120,977.00)	0.00055783	0.00055783		(67.48)
	NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	36,525.52	69.97	2,555,621.24	0.00055783	0.00055783	20.38	1,425.61
	SEVERANCE TAX	Nov 24				(117,559.00)	0.00055783	0.00055783		(65.57)
	REGULATORY TAX	Nov 24				(228.00)	0.00055783	0.00055783		(0.13)
	NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.0000	27,279.30	70.01	1,909,859.25	0.00055783	0.00055783	15.22	1,065.37
	SEVERANCE TAX	Dec 24				(87,854.00)	0.00055783	0.00055783		(49.01)
	REGULATORY TAX	Dec 24				(171.00)	0.00055783	0.00055783		(0.10)
Total OIL									232.52	15,891.22
Total Property										15,891.22

Property:	11570800002	ELIAS 16-9 UNIT 2 262, ELIAS 16-9 UNIT 2 262, State: TX, County: MARTIN								
GAS										
	ROYALTY INTEREST	Sep 24	1,000.0000	2,907.95		(490.18)	0.00128832	0.00128832	3.77	(0.63)
	NON-PARTICIPATING ROYALTY INTEREST	Sep 24	1,000.0000	2,907.95		(490.18)	0.00055783	0.00055783	1.63	(0.27)
	NON-PARTICIPATING ROYALTY INTEREST	Dec 24	995.6630	28,467.20	1.76	49,972.18	0.00055783	0.00055783	15.88	27.87
	REGULATORY TAX	Dec 24				(19.00)	0.00055783	0.00055783		(0.01)
	SEVERANCE TAX	Dec 24				(3,748.00)	0.00055783	0.00055783		(2.09)
	NON-PARTICIPATING ROYALTY INTEREST	Jan 25	992.0750	28,525.76	2.61	74,588.58	0.00055783	0.00055783	15.91	41.61
	REGULATORY TAX	Jan 25				(19.00)	0.00055783	0.00055783		(0.01)
	SEVERANCE TAX	Jan 25				(5,594.00)	0.00055783	0.00055783		(3.12)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Dec 24	995.6630	28,467.20	1.76	49,972.18	0.00128832	0.00128832	36.68	64.38
REGULATORY TAX	Dec 24				(19.00)	0.00128832	0.00128832		(0.02)
SEVERANCE TAX	Dec 24				(3,748.00)	0.00128832	0.00128832		(4.83)
ROYALTY INTEREST	Jan 25	992.0750	28,525.76	2.61	74,588.58	0.00128832	0.00128832	36.75	96.10
SEVERANCE TAX	Jan 25				(5,594.00)	0.00128832	0.00128832		(7.21)
REGULATORY TAX	Jan 25				(19.00)	0.00128832	0.00128832		(0.02)
NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1,000.0000	13,859.68	0.58	8,077.73	0.00055783	0.00055783	7.77	4.51
ROYALTY INTEREST	Oct 24	1,000.0000	13,859.68	0.58	8,077.73	0.00128832	0.00128832	17.96	10.40
ROYALTY INTEREST	Nov 24	999.3800	19,540.79		0.00	0.00128832	0.00128832	25.18	0.00
REGULATORY TAX	Nov 24				(13.00)	0.00128832	0.00128832		(0.02)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24	999.3800	19,540.79		0.00	0.00055783	0.00055783	10.90	0.00
REGULATORY TAX	Nov 24				(13.00)	0.00055783	0.00055783		(0.01)
Total GAS								172.43	226.63
NGL									
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	1.0000	36,255.71	0.51	18,381.99	0.00055783	0.00055783	20.23	10.26
GATHERING	Sep 24				(4,356.00)	0.00055783	0.00055783		(2.43)
ROYALTY INTEREST	Sep 24	1.0000	36,255.71	0.51	18,381.99	0.00128832	0.00128832	46.71	23.69
GATHERING	Sep 24				(4,356.00)	0.00128832	0.00128832		(5.61)
ROYALTY INTEREST	Oct 24	1.0000	256,154.42	0.64	162,672.93	0.00128832	0.00128832	330.01	209.57
GATHERING	Oct 24				(20,590.00)	0.00128832	0.00128832		(26.53)
NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1.0000	256,154.42	0.64	162,672.93	0.00055783	0.00055783	142.89	90.75
GATHERING	Oct 24				(20,590.00)	0.00055783	0.00055783		(11.49)
ROYALTY INTEREST	Dec 24	1.0000	374,745.28	0.62	232,829.38	0.00128832	0.00128832	482.79	299.95
GATHERING	Dec 24				(1,989.00)	0.00128832	0.00128832		0.00
CONTRACT RELATED FEES	Dec 24				(30,879.00)	0.00128832	0.00128832		0.00
SEVERANCE TAX	Dec 24				(14,473.00)	0.00128832	0.00128832		(22.49)
REGULATORY TAX	Dec 24				(12.00)	0.00128832	0.00128832		(0.01)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	270,975.49	0.62	168,765.16	0.00055783	0.00055783	151.16	94.14
SEVERANCE TAX	Nov 24				(10,171.00)	0.00055783	0.00055783		(7.06)
GATHERING	Nov 24				(1,672.00)	0.00055783	0.00055783		0.00
CONTRACT RELATED FEES	Nov 24				(26,459.00)	0.00055783	0.00055783		0.00
REGULATORY TAX	Nov 24				(9.00)	0.00055783	0.00055783		0.00
ROYALTY INTEREST	Nov 24	1.0000	270,975.49	0.62	168,765.16	0.00128832	0.00128832	349.10	217.42
GATHERING	Nov 24				(1,672.00)	0.00128832	0.00128832		0.00
CONTRACT RELATED FEES	Nov 24				(26,459.00)	0.00128832	0.00128832		0.00
REGULATORY TAX	Nov 24				(9.00)	0.00128832	0.00128832		(0.01)
SEVERANCE TAX	Nov 24				(10,171.00)	0.00128832	0.00128832		(16.31)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.0000	374,745.28	0.62	232,829.38	0.00055783	0.00055783	209.04	129.88
CONTRACT RELATED FEES	Dec 24				(30,879.00)	0.00055783	0.00055783		0.00
GATHERING	Dec 24				(1,989.00)	0.00055783	0.00055783		0.00
SEVERANCE TAX	Dec 24				(14,473.00)	0.00055783	0.00055783		(9.73)
REGULATORY TAX	Dec 24				(12.00)	0.00055783	0.00055783		(0.01)
ROYALTY INTEREST	Jan 25	1.0000	282,328.01	0.67	189,184.28	0.00128832	0.00128832	363.73	243.73
CONTRACT RELATED FEES	Jan 25				(25,825.00)	0.00128832	0.00128832		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING	Jan 25				(3,839.00)	0.00128832	0.00128832		0.00
REGULATORY TAX	Jan 25				(10.00)	0.00128832	0.00128832		(0.01)
SEVERANCE TAX	Jan 25				(11,534.00)	0.00128832	0.00128832		(18.26)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.0000	282,328.01	0.67	189,184.28	0.00055783	0.00055783	157.49	105.53
REGULATORY TAX	Jan 25				(10.00)	0.00055783	0.00055783		(0.01)
SEVERANCE TAX	Jan 25				(11,534.00)	0.00055783	0.00055783		(7.91)
GATHERING	Jan 25				(3,839.00)	0.00055783	0.00055783		0.00
CONTRACT RELATED FEES	Jan 25				(25,825.00)	0.00055783	0.00055783		0.00
Total NGL								2,253.15	1,297.05
Total Property									1,523.68

Property:11570900001

ELIAS 16-9 UNIT 1 242, ELIAS 16-9 UNIT 1 242, State: TX, County: MARTIN

OIL									
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	1.0000	22,158.31	70.25	1,556,610.20	0.00148723	0.00148723	32.95	2,315.04
SEVERANCE TAX	Sep 24				(71,743.00)	0.00148723	0.00148723		(106.70)
NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1.0000	43,761.31	72.38	3,167,478.46	0.00148723	0.00148723	65.08	4,710.77
SEVERANCE TAX	Oct 24				(145,978.00)	0.00148723	0.00148723		(217.10)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	36,882.13	69.97	2,580,572.56	0.00148723	0.00148723	54.85	3,837.91
REGULATORY TAX	Nov 24				(231.00)	0.00148723	0.00148723		(0.34)
SEVERANCE TAX	Nov 24				(118,706.00)	0.00148723	0.00148723		(176.55)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.0000	29,811.69	70.01	2,087,155.17	0.00148723	0.00148723	44.34	3,104.08
REGULATORY TAX	Dec 24				(186.00)	0.00148723	0.00148723		(0.27)
SEVERANCE TAX	Dec 24				(96,009.00)	0.00148723	0.00148723		(142.79)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.0000	23,387.87	76.52	1,789,529.89	0.00148723	0.00148723	34.78	2,661.44
GATHERING	Jan 25				(19,795.00)	0.00148723	0.00148723		0.00
SEVERANCE TAX	Jan 25				(81,408.00)	0.00148723	0.00148723		(122.43)
REGULATORY TAX	Jan 25				(146.00)	0.00148723	0.00148723		(0.21)
Total OIL								232.00	15,862.85
Total Property									15,862.85

Property:11570900002

ELIAS 16-9 UNIT 1 242, ELIAS 16-9 UNIT 1 242, State: TX, County: MARTIN

GAS									
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	1,000.0000	10,958.52		(1,847.21)	0.00148723	0.00148723	16.38	(2.75)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	995.6630	28,187.84	1.76	49,481.78	0.00148723	0.00148723	41.92	73.59
SEVERANCE TAX	Dec 24				(3,711.00)	0.00148723	0.00148723		(5.52)
REGULATORY TAX	Dec 24				(19.00)	0.00148723	0.00148723		(0.03)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	992.0750	34,121.67	2.61	89,220.66	0.00148723	0.00148723	50.75	132.69
SEVERANCE TAX	Jan 25				(6,692.00)	0.00148723	0.00148723		(9.95)
REGULATORY TAX	Jan 25				(23.00)	0.00148723	0.00148723		(0.03)
NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1,000.0000	18,725.47	0.58	10,913.58	0.00148723	0.00148723	28.00	16.23
NON-PARTICIPATING ROYALTY INTEREST	Nov 24	999.3800	23,080.47		0.00	0.00148723	0.00148723	34.33	0.00
REGULATORY TAX	Nov 24				(15.00)	0.00148723	0.00148723		(0.02)
Total GAS								171.38	204.21

	Type	Production Date	Property Values				Owner Share				
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
NGL	NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1.0000	346,076.41	0.64	219,778.57	0.00148723	0.00148723	514.70	326.86	
	GATHERING	Oct 24				(27,818.00)	0.00148723	0.00148723		(41.36)	
	NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	320,060.87	0.62	199,335.83	0.00148723	0.00148723	476.00	296.46	
	CONTRACT RELATED FEES	Nov 24				(31,251.00)	0.00148723	0.00148723		0.00	
	GATHERING	Nov 24				(1,975.00)	0.00148723	0.00148723		0.00	
	REGULATORY TAX	Nov 24				(10.00)	0.00148723	0.00148723		(0.01)	
	SEVERANCE TAX	Nov 24				(12,014.00)	0.00148723	0.00148723		(22.24)	
	NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.0000	371,067.73	0.62	230,544.52	0.00148723	0.00148723	551.86	342.88	
	REGULATORY TAX	Dec 24				(12.00)	0.00148723	0.00148723		(0.02)	
	SEVERANCE TAX	Dec 24				(14,331.00)	0.00148723	0.00148723		(25.71)	
	CONTRACT RELATED FEES	Dec 24				(30,576.00)	0.00148723	0.00148723		0.00	
	GATHERING	Dec 24				(1,970.00)	0.00148723	0.00148723		0.00	
	NON-PARTICIPATING ROYALTY INTEREST	Sep 24	1.0000	136,623.35	0.51	69,269.36	0.00148723	0.00148723	203.19	103.03	
	GATHERING	Sep 24				(16,417.00)	0.00148723	0.00148723		(24.43)	
	NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.0000	337,712.41	0.67	226,296.64	0.00148723	0.00148723	502.26	336.56	
	CONTRACT RELATED FEES	Jan 25				(30,891.00)	0.00148723	0.00148723		0.00	
	GATHERING	Jan 25				(4,592.00)	0.00148723	0.00148723		0.00	
	REGULATORY TAX	Jan 25				(12.00)	0.00148723	0.00148723		(0.02)	
	SEVERANCE TAX	Jan 25				(13,797.00)	0.00148723	0.00148723		(25.25)	
	Total NGL									2,248.01	1,266.75
	Total Property										1,470.96

Property:11571000001

ELIAS 16-9 D 143, ELIAS 16-9 D 143, State: TX, County: MARTIN

OIL	NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.0000	25,344.49	70.01	1,774,400.69	0.00138777	0.00138777	35.17	2,462.46
	REGULATORY TAX	Dec 24				(158.00)	0.00138777	0.00138777		(0.22)
	SEVERANCE TAX	Dec 24				(81,622.00)	0.00138777	0.00138777		(113.27)
	NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	26,090.93	69.97	1,825,532.80	0.00138777	0.00138777	36.21	2,533.42
	SEVERANCE TAX	Nov 24				(83,975.00)	0.00138777	0.00138777		(116.54)
	REGULATORY TAX	Nov 24				(163.00)	0.00138777	0.00138777		(0.22)
	NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.0000	17,426.69	76.52	1,333,408.42	0.00138777	0.00138777	24.18	1,850.47
	GATHERING	Jan 25				(14,750.00)	0.00138777	0.00138777		0.00
	SEVERANCE TAX	Jan 25				(60,658.00)	0.00138777	0.00138777		(85.12)
	REGULATORY TAX	Jan 25				(109.00)	0.00138777	0.00138777		(0.15)
	NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.0000	25,344.49	70.01	1,774,400.69	0.00027891	0.00027891	7.07	494.90
	SEVERANCE TAX	Dec 24				(81,622.00)	0.00027891	0.00027891		(22.76)
	REGULATORY TAX	Dec 24				(158.00)	0.00027891	0.00027891		(0.04)
	NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	26,090.93	69.97	1,825,532.80	0.00027891	0.00027891	7.28	509.16
	SEVERANCE TAX	Nov 24				(83,975.00)	0.00027891	0.00027891		(23.42)
	REGULATORY TAX	Nov 24				(163.00)	0.00027891	0.00027891		(0.04)
	NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1.0000	21,554.47	72.38	1,560,129.73	0.00027891	0.00138777	29.91	2,165.10
	SEVERANCE TAX	Oct 24				(71,901.00)	0.00027891	0.00138777		(99.78)
	NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1.0000	21,554.47	72.38	1,560,129.73	0.00027891	0.00027891	6.01	435.14

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

Generated on Tuesday, March 18, 2025 7:11 AM

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Oct 24				(71,901.00)	0.00027891	0.00027891		(20.05)
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	1.0000	4,859.38	70.25	341,369.09	0.00027891	0.00138777	6.74	473.74
SEVERANCE TAX	Sep 24				(15,733.00)	0.00027891	0.00138777		(21.83)
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	1.0000	4,859.38	70.25	341,369.09	0.00027891	0.00027891	1.36	95.21
SEVERANCE TAX	Sep 24				(15,733.00)	0.00027891	0.00027891		(4.39)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.0000	17,426.69	76.52	1,333,408.42	0.00027891	0.00027891	4.86	371.90
SEVERANCE TAX	Jan 25				(60,658.00)	0.00027891	0.00027891		(17.11)
GATHERING	Jan 25				(14,750.00)	0.00027891	0.00027891		0.00
REGULATORY TAX	Jan 25				(109.00)	0.00027891	0.00027891		(0.03)
Total OIL								158.79	10,866.53
Total Property									10,866.53

Property:11571000002

ELIAS 16-9 D 143, ELIAS 16-9 D 143, State: TX, County: MARTIN

GAS									
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	1,000.0000	2,907.95		(490.18)	0.00138777	0.00138777	4.06	(0.67)
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	1,000.0000	2,907.95		(490.18)	0.00138777	0.00027891	0.81	(0.14)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	995.6630	17,641.11	1.76	30,967.73	0.00138777	0.00138777	24.48	42.97
SEVERANCE TAX	Dec 24				(2,323.00)	0.00138777	0.00138777		(3.22)
REGULATORY TAX	Dec 24				(12.00)	0.00138777	0.00138777		(0.02)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	992.0750	19,885.42	2.61	51,995.98	0.00138777	0.00138777	27.60	72.16
SEVERANCE TAX	Jan 25				(3,900.00)	0.00138777	0.00138777		(5.42)
REGULATORY TAX	Jan 25				(13.00)	0.00138777	0.00138777		(0.02)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	995.6630	17,641.11	1.76	30,967.73	0.00027891	0.00027891	4.92	8.64
SEVERANCE TAX	Dec 24				(2,323.00)	0.00027891	0.00027891		(0.65)
REGULATORY TAX	Dec 24				(12.00)	0.00027891	0.00027891		0.00
NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1,000.0000	10,103.95	0.58	5,888.81	0.00138777	0.00027891	2.83	1.63
NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1,000.0000	10,103.95	0.58	5,888.81	0.00138777	0.00138777	14.11	8.17
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	992.0750	19,885.42	2.61	51,995.98	0.00027891	0.00027891	5.55	14.50
SEVERANCE TAX	Jan 25				(3,900.00)	0.00027891	0.00027891		(1.09)
REGULATORY TAX	Jan 25				(13.00)	0.00027891	0.00027891		0.00
NON-PARTICIPATING ROYALTY INTEREST	Nov 24	999.3800	13,377.43		0.00	0.00138777	0.00138777	18.57	0.00
REGULATORY TAX	Nov 24				(9.00)	0.00138777	0.00138777		(0.01)
Total GAS								102.93	136.83
NGL									
NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	185,507.11	0.62	115,534.94	0.00138777	0.00138777	257.44	160.34
GATHERING	Nov 24				(1,145.00)	0.00138777	0.00138777		0.00
CONTRACT RELATED FEES	Nov 24				18,113.00)	0.00138777	0.00138777		0.00
REGULATORY TAX	Nov 24				(6.00)	0.00138777	0.00138777		(0.01)
SEVERANCE TAX	Nov 24				(6,963.00)	0.00138777	0.00138777		(12.03)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.0000	232,229.39	0.62	144,284.20	0.00138777	0.00138777	322.28	200.23
SEVERANCE TAX	Dec 24				(8,969.00)	0.00138777	0.00138777		(15.02)
REGULATORY TAX	Dec 24				(8.00)	0.00138777	0.00138777		(0.01)
CONTRACT RELATED FEES	Dec 24				(19,136.00)	0.00138777	0.00138777		0.00
GATHERING	Dec 24				(1,233.00)	0.00138777	0.00138777		0.00

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

Generated on Tuesday, March 18, 2025 7:11 AM

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.0000	232,229.39	0.62	144,284.20	0.00027891	0.00027891	64.77	40.25
SEVERANCE TAX	Dec 24				(8,969.00)	0.00027891	0.00027891		(3.02)
REGULATORY TAX	Dec 24				(8.00)	0.00027891	0.00027891		0.00
GATHERING	Dec 24				(1,233.00)	0.00027891	0.00027891		0.00
CONTRACT RELATED FEES	Dec 24				(19,136.00)	0.00027891	0.00027891		0.00
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.0000	196,811.94	0.67	131,881.10	0.00027891	0.00027891	54.89	36.78
GATHERING	Jan 25				(2,676.00)	0.00027891	0.00027891		0.00
CONTRACT RELATED FEES	Jan 25				(18,003.00)	0.00027891	0.00027891		0.00
REGULATORY TAX	Jan 25				(7.00)	0.00027891	0.00027891		0.00
SEVERANCE TAX	Jan 25				(8,041.00)	0.00027891	0.00027891		(2.76)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.0000	196,811.94	0.67	131,881.10	0.00138777	0.00138777	273.13	183.02
SEVERANCE TAX	Jan 25				(8,041.00)	0.00138777	0.00138777		(13.74)
REGULATORY TAX	Jan 25				(7.00)	0.00138777	0.00138777		(0.01)
CONTRACT RELATED FEES	Jan 25				(18,003.00)	0.00138777	0.00138777		0.00
GATHERING	Jan 25				(2,676.00)	0.00138777	0.00138777		0.00
NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	185,507.11	0.62	115,534.94	0.00027891	0.00027891	51.74	32.22
CONTRACT RELATED FEES	Nov 24				(18,113.00)	0.00027891	0.00027891		0.00
GATHERING	Nov 24				(1,145.00)	0.00027891	0.00027891		0.00
REGULATORY TAX	Nov 24				(6.00)	0.00027891	0.00027891		0.00
SEVERANCE TAX	Nov 24				(6,963.00)	0.00027891	0.00027891		(2.40)
NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1.0000	186,740.88	0.64	118,591.32	0.00138777	0.00138777	259.15	164.58
GATHERING	Oct 24				(15,011.00)	0.00138777	0.00138777		(20.82)
NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1.0000	186,740.88	0.64	118,591.32	0.00138777	0.00027891	52.09	33.08
GATHERING	Oct 24				(15,011.00)	0.00138777	0.00027891		(4.18)
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	1.0000	36,257.80	0.51	18,383.06	0.00138777	0.00027891	10.11	5.12
GATHERING	Sep 24				(4,357.00)	0.00138777	0.00027891		(1.21)
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	1.0000	36,257.80	0.51	18,383.06	0.00138777	0.00138777	50.32	25.51
GATHERING	Sep 24				(4,357.00)	0.00138777	0.00138777		(6.05)
Total NGL								1,395.92	799.87
Total Property									936.70

Property:11571400001

ELIAS 16-9 UNIT 1 233, ELIAS 16-9 UNIT 1 233, State: TX, County: MARTIN

OIL									
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	1.0000	11,730.55	70.25	824,065.24	0.00148723	0.00148723	17.45	1,225.57
SEVERANCE TAX	Sep 24				(37,980.00)	0.00148723	0.00148723		(56.49)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.0000	15,209.04	76.52	1,163,724.26	0.00148723	0.00148723	22.62	1,730.72
GATHERING	Jan 25				(12,873.00)	0.00148723	0.00148723		0.00
REGULATORY TAX	Jan 25				(95.00)	0.00148723	0.00148723		(0.14)
SEVERANCE TAX	Jan 25				(52,939.00)	0.00148723	0.00148723		(79.62)
NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1.0000	38,502.59	72.38	2,786,848.30	0.00148723	0.00148723	57.26	4,144.68
SEVERANCE TAX	Oct 24				(128,436.00)	0.00148723	0.00148723		(191.01)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	30,426.83	69.97	2,128,907.48	0.00148723	0.00148723	45.25	3,166.18
REGULATORY TAX	Nov 24				(190.00)	0.00148723	0.00148723		(0.28)
SEVERANCE TAX	Nov 24				(97,930.00)	0.00148723	0.00148723		(145.65)

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

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.0000	20,482.38	70.01	1,433,998.05	0.00148723	0.00148723	30.46	2,132.68
REGULATORY TAX	Dec 24				(128.00)	0.00148723	0.00148723		(0.19)
SEVERANCE TAX	Dec 24				(65,964.00)	0.00148723	0.00148723		(98.11)
Total OIL								173.04	11,828.34
Total Property									11,828.34
Property:	11571400002	ELIAS 16-9 UNIT 1 233, ELIAS 16-9 UNIT 1 233, State: TX, County: MARTIN							
GAS									
NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1,000.0000	14,662.60	0.58	8,545.68	0.00148723	0.00148723	21.92	12.71
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	1,000.0000	4,882.88		(823.07)	0.00148723	0.00148723	7.30	(1.23)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	992.0750	25,690.86	2.61	67,175.94	0.00148723	0.00148723	38.21	99.91
SEVERANCE TAX	Jan 25				(5,038.00)	0.00148723	0.00148723		(7.49)
REGULATORY TAX	Jan 25				(17.00)	0.00148723	0.00148723		(0.03)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	995.6630	23,971.48	1.76	42,080.26	0.00148723	0.00148723	35.65	62.58
SEVERANCE TAX	Dec 24				(3,156.00)	0.00148723	0.00148723		(4.70)
REGULATORY TAX	Dec 24				(16.00)	0.00148723	0.00148723		(0.02)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24	999.3800	22,840.35		0.00	0.00148723	0.00148723	33.97	0.00
REGULATORY TAX	Nov 24				(15.00)	0.00148723	0.00148723		(0.02)
Total GAS								137.05	161.71
NGL									
NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1.0000	270,988.82	0.64	172,093.64	0.00148723	0.00148723	403.02	255.94
GATHERING	Oct 24				(21,783.00)	0.00148723	0.00148723		(32.39)
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	1.0000	60,878.92	0.51	30,866.20	0.00148723	0.00148723	90.54	45.91
GATHERING	Sep 24				(7,315.00)	0.00148723	0.00148723		(10.89)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.0000	315,563.16	0.62	196,059.51	0.00148723	0.00148723	469.32	291.58
CONTRACT RELATED FEES	Dec 24				(26,002.00)	0.00148723	0.00148723		0.00
GATHERING	Dec 24				(1,675.00)	0.00148723	0.00148723		0.00
SEVERANCE TAX	Dec 24				(12,188.00)	0.00148723	0.00148723		(21.88)
REGULATORY TAX	Dec 24				(10.00)	0.00148723	0.00148723		(0.01)
NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	316,731.08	0.62	197,262.02	0.00148723	0.00148723	471.05	293.37
REGULATORY TAX	Nov 24				(10.00)	0.00148723	0.00148723		(0.01)
SEVERANCE TAX	Nov 24				(11,889.00)	0.00148723	0.00148723		(22.01)
GATHERING	Nov 24				(1,954.00)	0.00148723	0.00148723		0.00
CONTRACT RELATED FEES	Nov 24				(30,926.00)	0.00148723	0.00148723		0.00
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.0000	254,270.12	0.67	170,383.07	0.00148723	0.00148723	378.16	253.40
REGULATORY TAX	Jan 25				(9.00)	0.00148723	0.00148723		(0.01)
GATHERING	Jan 25				(3,458.00)	0.00148723	0.00148723		0.00
CONTRACT RELATED FEES	Jan 25				(23,259.00)	0.00148723	0.00148723		0.00
SEVERANCE TAX	Jan 25				(10,388.00)	0.00148723	0.00148723		(19.01)
Total NGL								1,812.09	1,033.99
Total Property									1,195.70



Revenue Statement

Owner	Operator	Check
	PDIA01 DIAMONDBACK E&P LLC 900 NW 63RD STREET SUITE 200 OKLAHOMA CITY, OK 73116 866-531-3667 ownerrelations@diamondbackenergy.com	Check Number E10000175841 Check Amount Check Date February 14, 2025 Check Type EFT

Check Comment 🗨️ 2025-02-14 8:00:22 AM - From DIAMONDBACK E&P LLC (Viper Land) to MAVEN ROYALTY 2 LP
Interested in selling your oil and gas royalty? Viper Energy Partners, a mineral and royalty buying affiliate of Diamondback Energy, is prepared to give you an evaluation. For more information contact Trevor Stoltz at tstoltz@viperenergy.com.

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

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

Type		Production Date	Property Values				Owner Share				
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	11236000001	SHOCKLEY 9 1-4, SHOCKLEY 9 1-4, State: TX, County: MARTIN									
OIL											
	ROYALTY INTEREST	Dec 24	1.0000	186.09	68.48	12,744.14	0.00375000	0.00375000	0.70	47.79	
	SEVERANCE TAX	Dec 24				(586.00)	0.00375000	0.00375000		(2.20)	
	REGULATORY TAX	Dec 24				(1.00)	0.00375000	0.00375000		0.00	
									Total OIL	0.70	45.59
									Total Property		45.59
Property:	11236000002	SHOCKLEY 9 1-4, SHOCKLEY 9 1-4, State: TX, County: MARTIN									
GAS											
	ROYALTY INTEREST	Dec 24	972.1010	89.75	1.85	165.83	0.00375000	0.00375000	0.34	0.62	
	REGULATORY TAX	Dec 24				0.00	0.00375000	0.00375000		0.00	
	SEVERANCE TAX	Dec 24				(12.00)	0.00375000	0.00375000		(0.05)	
									Total GAS	0.34	0.57
NGL											
	ROYALTY INTEREST	Dec 24	1.0000	775.72	0.58	449.99	0.00375000	0.00375000	2.91	1.69	
	CONTRACT RELATED FEES	Dec 24				(92.00)	0.00375000	0.00375000		0.00	
	REGULATORY TAX	Dec 24				0.00	0.00375000	0.00375000		0.00	
	PROCESSING FEE	Dec 24				(10.00)	0.00375000	0.00375000		0.00	
	DEHYDRATION	Dec 24				(24.00)	0.00375000	0.00375000		0.00	
	SEVERANCE TAX	Dec 24				(23.00)	0.00375000	0.00375000		(0.13)	
									Total NGL	2.91	1.56
									Total Property		2.13

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

Property: 11245200001 KEMPER 16A 1-3, KEMPER 16A 1-3, State: TX, County: MARTIN

OIL	NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.0000	17.93	68.48	1,227.91	0.00111607	0.00111607	0.02	1.37
	SEVERANCE TAX	Dec 24				(56.00)	0.00111607	0.00111607		(0.06)
	REGULATORY TAX	Dec 24				0.00	0.00111607	0.00111607		0.00
								Total OIL	0.02	1.31
								Total Property		1.31

Property: 11246900001 SHOCKLEY 9A 2, SHOCKLEY 9A 2, State: TX, County: MARTIN

OIL	ROYALTY INTEREST	Dec 24	1.0000	296.69	68.48	20,318.44	0.00170937	0.00170937	0.51	34.73
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Check Number	E10000175841	Owner_	Operator	PDIA01 DIAMONDBACK E&P LLC
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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
		SEVERANCE TAX	Dec 24				(935.00)	0.00170937	0.00170937		(1.60)
		REGULATORY TAX	Dec 24				(2.00)	0.00170937	0.00170937		0.00
								Total OIL	0.51	33.13	
								Total Property		33.13	
	Property:	11252400001	KEMPER 16 2, KEMPER 16 2, State: TX, County: MARTIN								
OIL											
		NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.0000	204.34	68.48	13,993.97	0.00111607	0.00111607	0.23	15.62
		SEVERANCE TAX	Dec 24				(644.00)	0.00111607	0.00111607		(0.72)
		REGULATORY TAX	Dec 24				(1.00)	0.00111607	0.00111607		0.00
								Total OIL	0.23	14.90	
							Total Property		14.90		
Property:	11252400002	KEMPER 16 2, KEMPER 16 2, State: TX, County: MARTIN									
GAS											
		NON-PARTICIPATING ROYALTY INTEREST	Dec 24	982.7060	29.78	1.87	55.62	0.00111607	0.00111607	0.03	0.06
		SEVERANCE TAX	Dec 24				(4.00)	0.00111607	0.00111607		0.00
		REGULATORY TAX	Dec 24				0.00	0.00111607	0.00111607		0.00
							Total GAS	0.03	0.06		
NGL											
		NON-PARTICIPATING ROYALTY INTEREST	Dec 24	1.0000	279.89	0.62	174.30	0.00111607	0.00111607	0.31	0.19
		PROCESSING FEE	Dec 24				(4.00)	0.00111607	0.00111607		0.00
		SEVERANCE TAX	Dec 24				(10.00)	0.00111607	0.00111607		(0.01)
		REGULATORY TAX	Dec 24				0.00	0.00111607	0.00111607		0.00
		CONTRACT RELATED FEES	Dec 24				(32.00)	0.00111607	0.00111607		0.00
		DEHYDRATION	Dec 24				(1.00)	0.00111607	0.00111607		0.00
							Total NGL	0.31	0.18		
							Total Property		0.24		

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

Property:11271400001

SHOCKLEY 9A 4, SHOCKLEY 9A 4, State: TX, County: MARTIN

OIL										
	ROYALTY INTEREST	Dec 24	1.0000	237.83	68.48	16,287.49	0.00170937	0.00170937	0.41	27.84
	SEVERANCE TAX	Dec 24				(749.00)	0.00170937	0.00170937		(1.28)
	REGULATORY TAX	Dec 24				(1.00)	0.00170937	0.00170937		0.00
Total OIL									0.41	26.56
Total Property										26.56

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NGL	REGULATORY TAX	Dec 24				0.00	0.02929688	0.02929688		0.00
	SEVERANCE TAX	Dec 24				(27.00)	0.02929688	0.02929688		(0.80)
	Total GAS							5.76	9.85	
	ROYALTY INTEREST	Dec 24	1.0000	1,895.91	0.57	1,081.18	0.02929688	0.02929688	55.54	31.68
	REGULATORY TAX	Dec 24				0.00	0.02929688	0.02929688		0.00
	PROCESSING FEE	Dec 24				(25.00)	0.02929688	0.02929688		0.00
	CONTRACT RELATED FEES	Dec 24				(211.00)	0.02929688	0.02929688		0.00
	SEVERANCE TAX	Dec 24				(60.00)	0.02929688	0.02929688		(2.36)
	DEHYDRATION	Dec 24				(5.00)	0.02929688	0.02929688		0.00
	Total NGL							55.54	29.32	
	Total Property								39.17	
Property:	11279400001	SHOCKLEY 9A 5, SHOCKLEY 9A 5, State: TX, County: MARTIN								
OIL	ROYALTY INTEREST	Dec 24	1.0000	848.10	68.48	58,081.05	0.00170937	0.00170937	1.45	99.29
	SEVERANCE TAX	Dec 24				(2,672.00)	0.00170937	0.00170937		(4.57)
	REGULATORY TAX	Dec 24				(5.00)	0.00170937	0.00170937		(0.01)
	Total OIL							1.45	94.71	
	Total Property								94.71	
Property:	11279400002	SHOCKLEY 9A 5, SHOCKLEY 9A 5, State: TX, County: MARTIN								
GAS	ROYALTY INTEREST	Dec 24	978.2010	518.68	1.86	964.41	0.00170937	0.00170937	0.89	1.65
	SEVERANCE TAX	Dec 24				(72.00)	0.00170937	0.00170937		(0.12)
	REGULATORY TAX	Dec 24				0.00	0.00170937	0.00170937		0.00
	Total GAS							0.89	1.53	
NGL	ROYALTY INTEREST	Dec 24	1.0000	4,542.52	0.60	2,726.24	0.00170937	0.00170937	7.77	4.66
	CONTRACT RELATED FEES	Dec 24				(535.00)	0.00170937	0.00170937		0.00
	PROCESSING FEE	Dec 24				(60.00)	0.00170937	0.00170937		0.00
	DEHYDRATION	Dec 24				(97.00)	0.00170937	0.00170937		0.00
	REGULATORY TAX	Dec 24				0.00	0.00170937	0.00170937		0.00
	SEVERANCE TAX	Dec 24				(146.00)	0.00170937	0.00170937		(0.35)
	Total NGL							7.77	4.31	
	Total Property								5.84	
Property:	11285600001	SHOCKLEY 9 2, SHOCKLEY 9 2, State: TX, County: MARTIN								
OIL	ROYALTY INTEREST	Dec 24	1.0000	44.97	68.48	3,079.72	0.00375000	0.00375000	0.17	11.55
	REGULATORY TAX	Dec 24				0.00	0.00375000	0.00375000		0.00
	SEVERANCE TAX	Dec 24				(142.00)	0.00375000	0.00375000		(0.53)
	Total OIL							0.17	11.02	

Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Total Property										11.02
Property:	11285600002	SHOCKLEY 9 2, SHOCKLEY 9 2, State: TX, County: MARTIN								
GAS	ROYALTY INTEREST	Dec 24	972.0910	48.59	1.85	89.77	0.00375000	0.00375000	0.18	0.34
	REGULATORY TAX	Dec 24				0.00	0.00375000	0.00375000		0.00
	SEVERANCE TAX	Dec 24				(7.00)	0.00375000	0.00375000		(0.03)
Total GAS									0.18	0.31
NGL	ROYALTY INTEREST	Dec 24	1.0000	419.92	0.58	243.60	0.00375000	0.00375000	1.58	0.91
	SEVERANCE TAX	Dec 24				(13.00)	0.00375000	0.00375000		(0.06)
	PROCESSING FEE	Dec 24				(6.00)	0.00375000	0.00375000		0.00
	CONTRACT RELATED FEES	Dec 24				(50.00)	0.00375000	0.00375000		0.00
	DEHYDRATION	Dec 24				(13.00)	0.00375000	0.00375000		0.00
	REGULATORY TAX	Dec 24				0.00	0.00375000	0.00375000		0.00
Total NGL									1.58	0.85
Total Property										1.16
Property:	11291900001	SHOCKLEY 9A 6, SHOCKLEY 9A 6, State: TX, County: MARTIN								
OIL	ROYALTY INTEREST	Dec 24	1.0000	397.25	68.48	27,205.16	0.00170937	0.00170937	0.68	46.51
	REGULATORY TAX	Dec 24				(2.00)	0.00170937	0.00170937		0.00
	SEVERANCE TAX	Dec 24				(1,251.00)	0.00170937	0.00170937		(2.14)
Total OIL									0.68	44.37
Total Property										44.37
Property:	11291900002	SHOCKLEY 9A 6, SHOCKLEY 9A 6, State: TX, County: MARTIN								
GAS	ROYALTY INTEREST	Dec 24	978.2000	1,009.57	1.86	1,877.13	0.00170937	0.00170937	1.73	3.21
	SEVERANCE TAX	Dec 24				(141.00)	0.00170937	0.00170937		(0.24)
	REGULATORY TAX	Dec 24				(1.00)	0.00170937	0.00170937		0.00
Total GAS									1.73	2.97
NGL	ROYALTY INTEREST	Dec 24	1.0000	8,841.57	0.60	5,306.36	0.00170937	0.00170937	15.11	9.07
	PROCESSING FEE	Dec 24				(118.00)	0.00170937	0.00170937		0.00
	REGULATORY TAX	Dec 24				0.00	0.00170937	0.00170937		0.00
	CONTRACT RELATED FEES	Dec 24				(1,041.00)	0.00170937	0.00170937		0.00
	SEVERANCE TAX	Dec 24				(283.00)	0.00170937	0.00170937		(0.67)
	DEHYDRATION	Dec 24				(189.00)	0.00170937	0.00170937		0.00
Total NGL									15.11	8.40
Total Property										11.37

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

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

Property:	11303000001	SHOCKLEY 9 3, SHOCKLEY 9 3, State: TX, County: MARTIN								
OIL	ROYALTY INTEREST	Dec 24	1.0000	37.37	68.48	2,559.24	0.00375000	0.00375000	0.14	9.60
	REGULATORY TAX	Dec 24				0.00	0.00375000	0.00375000		0.00
	SEVERANCE TAX	Dec 24				(118.00)	0.00375000	0.00375000		(0.45)
								Total OIL	0.14	9.15
							Total Property			9.15
Property:	11303000002	SHOCKLEY 9 3, SHOCKLEY 9 3, State: TX, County: MARTIN								
GAS	ROYALTY INTEREST	Dec 24	972.1000	50.86	1.85	93.97	0.00375000	0.00375000	0.19	0.35
	SEVERANCE TAX	Dec 24				(7.00)	0.00375000	0.00375000		(0.03)
	REGULATORY TAX	Dec 24				0.00	0.00375000	0.00375000		0.00
								Total GAS	0.19	0.32
NGL	ROYALTY INTEREST	Dec 24	1.0000	439.57	0.58	254.99	0.00375000	0.00375000	1.65	0.96
	SEVERANCE TAX	Dec 24				(13.00)	0.00375000	0.00375000		(0.06)
	PROCESSING FEE	Dec 24				(6.00)	0.00375000	0.00375000		0.00
	REGULATORY TAX	Dec 24				0.00	0.00375000	0.00375000		0.00
	DEHYDRATION	Dec 24				(14.00)	0.00375000	0.00375000		0.00

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONTRACT RELATED FEES	Dec 24				(52.00)	0.00375000	0.00375000		0.00
								Total NGL	1.65
								Total Property	1.22

Property: 11303500001SHOCKLEY 9 4, SHOCKLEY 9 4, State: TX, County: MARTIN

OIL	ROYALTY INTEREST	Dec 24	1.0000	94.74	68.48	6,488.15	0.00375000	0.00375000	0.36	24.33	
	SEVERANCE TAX	Dec 24				(298.00)	0.00375000	0.00375000		(1.12)	
	REGULATORY TAX	Dec 24				(1.00)	0.00375000	0.00375000		0.00	
									Total OIL	0.36	23.21
								Total Property			23.21

Property: 11303500002SHOCKLEY 9 4, SHOCKLEY 9 4, State: TX, County: MARTIN

GAS	ROYALTY INTEREST	Dec 24	972.1010	45.02	1.85	83.18	0.00375000	0.00375000	0.17	0.31
	SEVERANCE TAX	Dec 24				(6.00)	0.00375000	0.00375000		(0.02)
	REGULATORY TAX	Dec 24				0.00	0.00375000	0.00375000		0.00
									Total GAS	0.17
										0.29

NGL

			Property Values				Owner Share			
Type	Production Date		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Dec 24		1.0000	389.09	0.58	225.71	0.00375000	0.00375000	1.46	0.85
REGULATORY TAX	Dec 24					0.00	0.00375000	0.00375000		0.00
CONTRACT RELATED FEES	Dec 24					(46.00)	0.00375000	0.00375000		0.00
PROCESSING FEE	Dec 24					(5.00)	0.00375000	0.00375000		0.00
SEVERANCE TAX	Dec 24					(12.00)	0.00375000	0.00375000		(0.05)
DEHYDRATION	Dec 24					(12.00)	0.00375000	0.00375000		0.00
Total NGL									1.46	0.80
Total Property										1.09
Property:	11306300001	KEMPER 16A 3, KEMPER 16A 3, State: TX, County: MARTIN								
OIL										
NON-PARTICIPATING ROYALTY INTEREST	Dec 24		1.0000	350.02	68.48	23,970.68	0.00111607	0.00111607	0.39	26.75
SEVERANCE TAX	Dec 24					(1,103.00)	0.00111607	0.00111607		(1.23)
REGULATORY TAX	Dec 24					(2.00)	0.00111607	0.00111607		0.00
Total OIL									0.39	25.52
Total Property										25.52
Property:	11306300002	KEMPER 16A 3, KEMPER 16A 3, State: TX, County: MARTIN								
GAS										
NON-PARTICIPATING ROYALTY INTEREST	Dec 24		987.6000	506.31	1.88	950.39	0.00111607	0.00111607	0.57	1.06
SEVERANCE TAX	Dec 24					(71.00)	0.00111607	0.00111607		(0.08)
REGULATORY TAX	Dec 24					0.00	0.00111607	0.00111607		0.00
Total GAS									0.57	0.98
NGL										
NON-PARTICIPATING ROYALTY INTEREST	Dec 24		1.0000	3,526.15	0.53	1,860.96	0.00111607	0.00111607	3.94	2.08
CONTRACT RELATED FEES	Dec 24					(448.00)	0.00111607	0.00111607		0.00
SEVERANCE TAX	Dec 24					(95.00)	0.00111607	0.00111607		(0.16)
PROCESSING FEE	Dec 24					(48.00)	0.00111607	0.00111607		0.00
REGULATORY TAX	Dec 24					0.00	0.00111607	0.00111607		0.00
DEHYDRATION	Dec 24					(17.00)	0.00111607	0.00111607		0.00
Total NGL									3.94	1.92
Total Property										2.90

Revenue Statement

Owner	Operator	Check
	PDIA01 DIAMONDBACK E&P LLC 900 NW 63RD STREET SUITE 200 OKLAHOMA CITY, OK 73116 866-531-3667 ownerrelations@diamondbackenergy.com	Check Number E10000169255 Check Amount Check Date January 15, 2025 Check Type EFT

Check Comment 🗣️ 2025-01-15 10:37:49 AM - From DIAMONDBACK E&P LLC (Viper Land) to MAVEN ROYALTY 2 LP
Interested in selling your oil and gas royalty? Viper Energy Partners, a mineral and royalty buying affiliate of Diamondback Energy, is prepared to give you an evaluation. For more information contact Trevor Stoltz at tstoltz@viperenergy.com.

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

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

Property: 11140400001BAYES 16 1-2, BAYES 16 1-2, State: TX, County: MARTIN

OIL	NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	178.41	68.55	12,230.31	0.00111607	0.00111607	0.20	13.65	
	SEVERANCE TAX	Nov 24				(563.00)	0.00111607	0.00111607		(0.63)	
	REGULATORY TAX	Nov 24				(1.00)	0.00111607	0.00111607		0.00	
									Total OIL	0.20	13.02
Total Property											13.02

Property: 11140500002KEMPER 16 1-2, KEMPER 16 1-2, State: TX, County: MARTIN

NGL	NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	137.80	0.62	85.21	0.00111607	0.00111607	0.15	0.10
	PROCESSING FEE	Nov 24				(2.00)	0.00111607	0.00111607		0.00
	CONTRACT RELATED FEES	Nov 24				(20.00)	0.00111607	0.00111607		0.00
	DEHYDRATION	Nov 24				(1.00)	0.00111607	0.00111607		0.00
	SEVERANCE TAX	Nov 24				(5.00)	0.00111607	0.00111607		(0.01)
								Total NGL	0.15	0.09
							Total Property		0.09	

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

Property:		11236000001		SHOCKLEY 9 1-4, SHOCKLEY 9 1-4, State: TX, County: MARTIN						
OIL										
	ROYALTY INTEREST	Nov 24	1.0000	437.91	68.45	29,975.68	0.00375000	0.00375000	1.64	112.41
	REGULATORY TAX	Nov 24				(3.00)	0.00375000	0.00375000		(0.01)
	SEVERANCE TAX	Nov 24				(1,379.00)	0.00375000	0.00375000		(5.18)
								Total OIL	1.64	107.22
								Total Property		107.22

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

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Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:		11236000002	SHOCKLEY 9 1-4, SHOCKLEY 9 1-4, State: TX, County: MARTIN							
GAS	ROYALTY INTEREST	Nov 24	972.5010	232.99	0.14	32.81	0.00375000	0.00375000	0.87	0.12
	REGULATORY TAX	Nov 24				0.00	0.00375000	0.00375000		0.00
	SEVERANCE TAX	Nov 24				(2.00)	0.00375000	0.00375000		0.00
	Total GAS								0.87	0.12
NGL	ROYALTY INTEREST	Nov 24	1.0000	2,011.60	0.57	1,154.89	0.00375000	0.00375000	7.54	4.33
	SEVERANCE TAX	Nov 24				(51.00)	0.00375000	0.00375000		(0.32)
	REGULATORY TAX	Nov 24				0.00	0.00375000	0.00375000		0.00
	PROCESSING FEE	Nov 24				(33.00)	0.00375000	0.00375000		0.00
	DEHYDRATION	Nov 24				(83.00)	0.00375000	0.00375000		0.00
	CONTRACT RELATED FEES	Nov 24				(316.00)	0.00375000	0.00375000		0.00
	Total NGL								7.54	4.01
Total Property										4.13

Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:		11245200001KEMPER 16A 1-3, KEMPER 16A 1-3, State: TX, County: MARTIN								
OIL	NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	72.01	68.45	4,929.21	0.00111607	0.00111607	0.08	5.50
	REGULATORY TAX	Nov 24				0.00	0.00111607	0.00111607		0.00
	SEVERANCE TAX	Nov 24				(227.00)	0.00111607	0.00111607		(0.25)
	Total OIL								0.08	5.25
Total Property										5.25
Property:		11246900001SHOCKLEY 9A 2, SHOCKLEY 9A 2, State: TX, County: MARTIN								
OIL	ROYALTY INTEREST	Nov 24	1.0000	216.93	68.45	14,849.23	0.00170937	0.00170937	0.37	25.38
	REGULATORY TAX	Nov 24				(1.00)	0.00170937	0.00170937		0.00
	SEVERANCE TAX	Nov 24				(683.00)	0.00170937	0.00170937		(1.17)
	Total OIL								0.37	24.21
Total Property										24.21
Property:		11252400002KEMPER 16 2, KEMPER 16 2, State: TX, County: MARTIN								
NGL	NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	137.80	0.62	85.21	0.00111607	0.00111607	0.15	0.10
	SEVERANCE TAX	Nov 24				(5.00)	0.00111607	0.00111607		(0.01)
	PROCESSING FEE	Nov 24				(2.00)	0.00111607	0.00111607		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
DEHYDRATION	Nov 24				(1.00)	0.00111607	0.00111607		0.00
CONTRACT RELATED FEES	Nov 24				(20.00)	0.00111607	0.00111607		0.00
Total NGL								0.15	0.09
Total Property									0.09

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

Property:	11271400001	SHOCKLEY 9A 4, SHOCKLEY 9A 4, State: TX, County: MARTIN								
OIL	ROYALTY INTEREST	Nov 24	1.0000	142.04	68.45	9,722.88	0.00170937	0.00170937	0.24	16.62
	SEVERANCE TAX	Nov 24				(447.00)	0.00170937	0.00170937		(0.76)
	REGULATORY TAX	Nov 24				(1.00)	0.00170937	0.00170937		0.00
								Total OIL		0.24
							Total Property			15.86

		Type	Production Date	Property Values				Owner Share				
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
OIL												
		ROYALTY INTEREST	Nov 24	1.0000	784.69	68.45	53,713.37	0.00170937	0.00170937	1.34	91.82	
		SEVERANCE TAX	Nov 24				(2,471.00)	0.00170937	0.00170937		(4.22)	
		REGULATORY TAX	Nov 24				(5.00)	0.00170937	0.00170937		0.00	
										Total OIL	1.34	87.60
										Total Property		87.60
Property:	11279400002	SHOCKLEY 9A 5, SHOCKLEY 9A 5, State: TX, County: MARTIN										
GAS												
		ROYALTY INTEREST	Nov 24	978.5890	30.78	0.14	4.36	0.00170937	0.00170937	0.05	0.01	
		REGULATORY TAX	Nov 24				0.00	0.00170937	0.00170937		0.00	
		SEVERANCE TAX	Nov 24				0.00	0.00170937	0.00170937		0.00	
										Total GAS	0.05	0.01
NGL												
		ROYALTY INTEREST	Nov 24	1.0000	269.27	0.59	159.54	0.00170937	0.00170937	0.46	0.27	
		SEVERANCE TAX	Nov 24				(8.00)	0.00170937	0.00170937		(0.02)	
		REGULATORY TAX	Nov 24				0.00	0.00170937	0.00170937		0.00	
		PROCESSING FEE	Nov 24				(4.00)	0.00170937	0.00170937		0.00	
		DEHYDRATION	Nov 24				(8.00)	0.00170937	0.00170937		0.00	
		CONTRACT RELATED FEES	Nov 24				(42.00)	0.00170937	0.00170937		0.00	
										Total NGL	0.46	0.25
										Total Property		0.26
Property:	11285600001	SHOCKLEY 9 2, SHOCKLEY 9 2, State: TX, County: MARTIN										
OIL												
		ROYALTY INTEREST	Nov 24	1.0000	157.89	68.45	10,807.84	0.00375000	0.00375000	0.59	40.53	
		SEVERANCE TAX	Nov 24				(497.00)	0.00375000	0.00375000		(1.86)	
		REGULATORY TAX	Nov 24				(1.00)	0.00375000	0.00375000		0.00	
										Total OIL	0.59	38.67
										Total Property		38.67
Property:	11291900001	SHOCKLEY 9A 6, SHOCKLEY 9A 6, State: TX, County: MARTIN										
OIL												
		ROYALTY INTEREST	Nov 24	1.0000	490.81	68.45	33,596.78	0.00170937	0.00170937	0.84	57.43	
		SEVERANCE TAX	Nov 24				(1,545.00)	0.00170937	0.00170937		(2.64)	
		REGULATORY TAX	Nov 24				(3.00)	0.00170937	0.00170937		0.00	
										Total OIL	0.84	54.79
										Total Property		54.79
Property:	11291900002	SHOCKLEY 9A 6, SHOCKLEY 9A 6, State: TX, County: MARTIN										
GAS												
		ROYALTY INTEREST	Nov 24	978.6020	161.23	0.14	22.85	0.00170937	0.00170937	0.28	0.04	
		REGULATORY TAX	Nov 24				0.00	0.00170937	0.00170937		0.00	

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

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			Property Values				Owner Share			
Type	Production Date		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Nov 24				(2.00)	0.00170937	0.00170937		0.00
NGL								Total GAS	0.28	0.04
	ROYALTY INTEREST	Nov 24	1.0000	1,410.57	0.59	835.73	0.00170937	0.00170937	2.41	1.43
	SEVERANCE TAX	Nov 24				(39.00)	0.00170937	0.00170937		(0.11)
	REGULATORY TAX	Nov 24				0.00	0.00170937	0.00170937		0.00
	PROCESSING FEE	Nov 24				(23.00)	0.00170937	0.00170937		0.00
	DEHYDRATION	Nov 24				(40.00)	0.00170937	0.00170937		0.00
	CONTRACT RELATED FEES	Nov 24				(219.00)	0.00170937	0.00170937		0.00
							Total NGL	2.41	1.32	
							Total Property		1.36	

Property:11303000001

SHOCKLEY 9 3, SHOCKLEY 9 3, State: TX, County: MARTIN

OIL	ROYALTY INTEREST	Nov 24	1.0000	113.13	68.45	7,743.94	0.00375000	0.00375000	0.43	29.04
	SEVERANCE TAX	Nov 24				(356.00)	0.00375000	0.00375000		(1.33)
	REGULATORY TAX	Nov 24				(1.00)	0.00375000	0.00375000		0.00
								Total OIL	0.43	27.71
								Total Property		27.71

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

Property:		11303500001		SHOCKLEY 9 4, SHOCKLEY 9 4, State: TX, County: MARTIN							
OIL											
	ROYALTY INTEREST	Nov 24	1.0000	205.42	68.45	14,061.35	0.00375000	0.00375000	0.77	52.73	
	SEVERANCE TAX	Nov 24				(647.00)	0.00375000	0.00375000		(2.42)	
	REGULATORY TAX	Nov 24				(1.00)	0.00375000	0.00375000		0.00	
									Total OIL	0.77	50.31
									Total Property		50.31
Property:		11306300001		KEMPER 16A 3, KEMPER 16A 3, State: TX, County: MARTIN							
OIL											
	NON-PARTICIPATING ROYALTY INTEREST	Nov 24	1.0000	104.89	68.45	7,179.90	0.00111607	0.00111607	0.12	8.01	
	SEVERANCE TAX	Nov 24				(330.00)	0.00111607	0.00111607		(0.37)	
	REGULATORY TAX	Nov 24				(1.00)	0.00111607	0.00111607		0.00	
									Total OIL	0.12	7.64
									Total Property		7.64



Production





SHOCKLEY "9A"

Lease #: 421039676

Lease and Production Information

State	County	Operator				
TX	Martin	ENDEAVOR ENERGY RESOURCES L.P.				
Location		Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-317-35557 { Sec: 9 · Blk: 34 T2N · Survey: T&P RR CO · Abstract: 542 }		42		SPRABERRY (TREND AREA)	No	186
API: 42-317-35698 { Sec: 9 · Blk: 34 T2N · Survey: T&P RR CO · Abstract: 542 }						
API: 42-317-36060 { Sec: 9 · Blk: 34 T2N · Survey: T&P RR CO · Abstract: 542 }						
API: 42-317-37210 { Sec: 9 · Blk: 34 T2N · Survey: T&P RR CO · Abstract: 542 }						
API: 42-317-37211 { Sec: 9 · Blk: 34 T2N · Survey: T&P RR CO · Abstract: 542 }						
API: 42-317-38771 { Sec: 9 · Blk: 34 T2N · Survey: T&P RR CO · Abstract: 542 }						
		Oil		Gas		
First Prod Date		2009-06-01		2009-06-01		
Last Sale		2024-11-01		2024-11-01		
Daily Rate		57.39		19.65		
MoM Change		850		541		
YoY Change		84		4104		
Cumulative		296974		1215535		

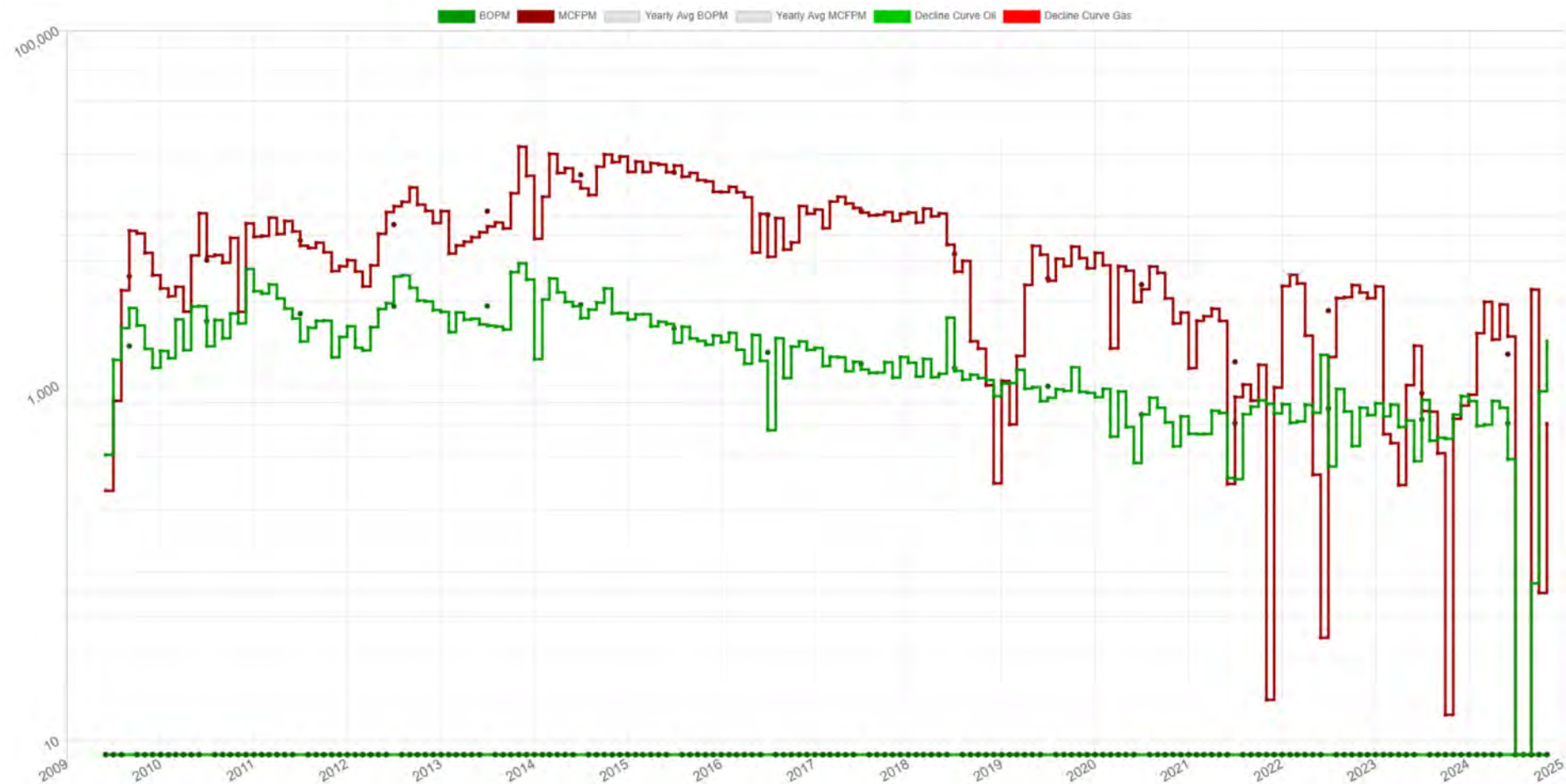
Production Snapshot

Month	BOPM	MCFPM
12-2023	872	771
01-2024	819	889
02-2024	592	1970
03-2024	603	2960
04-2024	819	1816
05-2024	751	2861
06-2024	385	1892
07-2024		
08-2024		
09-2024	77	3476
10-2024	929	68
11-2024	1779	609
Average	763	1731

Annual Averages

Year	Avg BOPM	Avg MCFPM
2020	688	3705
2021	616	1361
2022	743	2642
2023	644	906
2024	614	1504

SHOCKLEY "9A" - Production Plot



Associated Wells

Total Well Count: 6

Well Name	API		Operator				Type	Status
SHOCKLEY 9A 1	4231735557		ENDEAVOR ENERGY RESOURCES L.P.				OIL	SHUT IN
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 9 · Blk: 34 T2N · Survey: T&P RR CO · Abstract: 542				2167	617	SOUTH EAST	SPRABERRY (TREND AREA)	
Spud		Completion			First Production			
2009-01-12		2009-06-19						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral	
2615		10590						

Prod Csg	csg 1: 12 3/4" @ 335' w/ 400 sx cmt toc @ SURFACE csg 1: 12 3/4" 35.0# 500.0# @ 335' w/ 400 sx cmt toc @ SURF csg 2: 8 5/8" @ 4289' w/ 700 sx cmt toc @ 1268 csg 2: 8 5/8" 32.0# 200.0# @ 4289' w/ 700 sx cmt toc @ 1268 csg 3: 4 1/2" @ 10590' w/ 1600 sx cmt toc @ 4490 csg 3: 4 1/2" 11.6# 160.0# @ 10590' w/ 1600 sx cmt toc @ 4490 tbg 1: 2 3/8" @ 6229' pkr @ 6257"
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Well Name	API		Operator				Type	Status
SHOCKLEY 9A 2	4231735698		ENDEAVOR ENERGY RESOURCES L.P.				OIL	PRODUCING
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 9 · Blk: 34 T2N · Survey: T&P RR CO · Abstract: 542				467	467	SOUTH EAST	SPRABERRY (TREND AREA)	
Spud		Completion			First Production			
2010-01-27		2010-02-05						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral	
2600		10625						

Prod Csg	csg 1: 12 3/4" 35.0# 500.0# @ 346' w/ 405 sx cmt toc @ SURF
	csg 1: 8 5/8" @ 4269' w/ 700 sx cmt toc @ 1248
	csg 2: 8 5/8" 32.0# 200.0# @ 4269' w/ 700 sx cmt toc @ 1248
	csg 2: 5 1/2" @ 10625' w/ 1360 sx cmt toc @ 2796
	csg 3: 5 1/2" 17.0# 700.0# @ 10625' w/ 1360 sx cmt toc @ 2796
	csg 3: 12 3/4" @ 346' w/ 405 sx cmt toc @ SURFACE
	tbq 1: 2 7/8" @ 7148' pkr @ 7144"

Well Name	API	Operator				Type	Status
SHOCKLEY 9A 3	4231736060	ENDEAVOR ENERGY RESOURCES L.P.				OIL	SHUT IN
Location		Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 9 · Blk: 34 T2N · Survey: T&P RR CO · Abstract: 542			1985	467	NORTH EAST	SPRABERRY (TREND AREA)	
Spud	Completion		First Production				
2010-10-08							
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2615		10654					

Well Name	API		Operator				Type	Status
SHOCKLEY 9A 4	4231737210		ENDEAVOR ENERGY RESOURCES L.P.				OIL	PRODUCING
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 9 · Blk: 34 T2N · Survey: T&P RR CO · Abstract: 542				660	1980	S E	SPRABERRY (TREND AREA)	
Spud		Completion		First Production				
2011-10-14		2012-01-04						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral	
2597		10635						



SHOCKLEY "9"

Lease #: 421038992

Lease and Production Information

State	County	Operator				
TX	Martin	ENDEAVOR ENERGY RESOURCES L.P.				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-317-35217 { Sec: 9 · Blk: 34 T2N · Survey: T&P RR CO · Abstract: 542 } API: 42-317-38332 { Sec: 9 · Blk: 34 T2N · Survey: T&P RR CO · Abstract: 542 } API: 42-317-39909 { Sec: 9 · Blk: 34 T2N · Survey: T&P RR CO · Abstract: 542 } API: 42-317-39910 { Sec: 9 · Blk: 34 T2N · Survey: T&P RR CO · Abstract: 542 }	42		SPRABERRY (TREND AREA)	No	195	
			Oil	Gas		
First Prod Date			2008-09-01	2008-11-01		
Last Sale			2024-11-01	2024-11-01		
Daily Rate			21.77	11.03		
MoM Change			-93	168		
YoY Change			-3271	-11075		
Cumulative			243935	822912		

Production Snapshot

Month	BOPM	MCFPM
12-2023	936	2737
01-2024	991	2709
02-2024	897	3270
03-2024	1068	4320
04-2024	994	3647
05-2024	908	1535
06-2024	510	469
07-2024		
08-2024		
09-2024	135	8
10-2024	768	174
11-2024	675	342
Average	788	1921

Annual Averages

Year	Avg BOPM	Avg MCFPM
2020	948	1806
2021	620	1535
2022	822	1821
2023	961	2692
2024	631	1498

SHOCKLEY "9" - Production Plot





SHOCKLEY "9"

Associated Wells

Total Well Count: 4

Well Name	API		Operator				Type	Status
SHOCKLEY 9 1	4231735217		ENDEAVOR ENERGY RESOURCES L.P.				OIL	PRODUCING
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 9 · Blk: 34 T2N · Survey: T&P RR CO · Abstract: 542				662	667	N E	SPRABERRY (TREND AREA)	
Spud	Completion			First Production				
2008-08-04			2008-09-22					
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBSD		Drill-Dir	Lateral
2622		10679						

Prod Csg

csg 1: 12 3/4" 35.0# 500.0# @ 363' w/ 360 sx cmt toc @ SURF
csg 1: 8 5/8" @ 4253' w/ 700 sx cmt toc @ 1232
csg 2: 8 5/8" 32.0# 200.0# @ 4253' w/ 700 sx cmt toc @ 1232
csg 2: 4 1/2" @ 10679' w/ 1575 sx cmt toc @ 2530
csg 3: 12 3/4" @ 363' w/ 360 sx cmt toc @ 0
csg 3: 4 1/2" 11.6# 160.0# @ 10679' w/ 1575 sx cmt toc @ 2530
tbg 1: 2 3/8" @ 6282' pkr @ 6278"

Well Name	API		Operator				Type	Status
SHOCKLEY 9 2	4231738332		ENDEAVOR ENERGY RESOURCES L.P.				OIL	PRODUCING
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 9 · Blk: 34 T2N · Survey: T&P RR CO · Abstract: 542				2155	467	EAST NORTH	SPRABERRY (TREND AREA)	
Spud		Completion			First Production			
2012-12-21		2013-01-31						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm		PBSD	Drill-Dir	Lateral
2613		10708						

Prod Csg

csg 1: 13 3/8" 48.0# 800.0# @ 373' w/ 400 sx cmt toc @ 0
csg 2: 8 5/8" 32.0# 200.0# @ 4539' w/ 600 sx cmt toc @ 1458
csg 3: 5 1/2" 17.0# 700.0# @ 10697' w/ 1425 sx cmt toc @ 3706
tbg 1: 2 7/8" @ 7841' pkr @ 7836"

Well Name	API		Operator				Type	Status
SHOCKLEY 9 3	4231739909		ENDEAVOR ENERGY RESOURCES L.P.				OIL	PRODUCING
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 9 · Blk: 34 T2N · Survey: T&P RR CO · Abstract: 542				1980	467	WEST NORTH	SPRABERRY (TREND AREA)	
Spud		Completion		First Production				
2014-11-10		2015-02-03						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD		Drill-Dir	Lateral
2613		10717						

Prod Csg	csg 1: 13 3/8" @ 345' w/ 385 sx cmt toc @ 0 csg 2: 8 5/8" @ 4550' w/ 600 sx cmt toc @ 465 csg 3: 5 1/2" @ 10717' w/ 1306 sx cmt toc @ 0 tbq 1: 2 7/8" @ 7780' pkr @ 7747"
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Well Name	API		Operator				Type	Status
SHOCKLEY 9 4	4231739910		ENDEAVOR ENERGY RESOURCES L.P.				OIL	PRODUCING
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 9 · Blk: 34 T2N · Survey: T&P RR CO · Abstract: 542				660	467	WEST NORTH	SPRABERRY (TREND AREA)	
Spud		Completion			First Production			
2014-12-01		2015-03-12						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral	
2620		10755						

Prod Csg	csg 1: 13 3/8" @ 395' w/ 385 sx cmt toc @ 0 csg 2: 8 5/8" @ 4509' w/ 600 sx cmt toc @ 424 csg 3: 5 1/2" @ 10755' w/ 1305 sx cmt toc @ 0 tbq 1: 2 7/8" @ 7836' pkr @ 7802"
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KEMPER "16A"

Lease #: 421039787

Lease and Production Information

State	County	Operator				
TX	Martin	ENDEAVOR ENERGY RESOURCES L.P.				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-317-35632 { Sec: 16 · Blk: 34 T2N · Survey: T&P RR CO / COFFEE, J J · Abstract: 1128 }						
API: 42-317-36579 { Sec: 16 · Blk: 34 T2N · Survey: T&P RR CO / COFFEE, J J · Abstract: 1128 } 42						
API: 42-317-40280 { Sec: 16 · Blk: 34 T2N · Survey: T&P RR CO/COFFEE, J J · Abstract: 1128 }						
			Oil	Gas		
First Prod Date			2009-09-01	2009-09-01		
Last Sale			2024-11-01	2024-10-01		
Daily Rate			1	0.3		
MoM Change			-135	-36		
YoY Change			-363	-3821		
Cumulative			91821	882003		

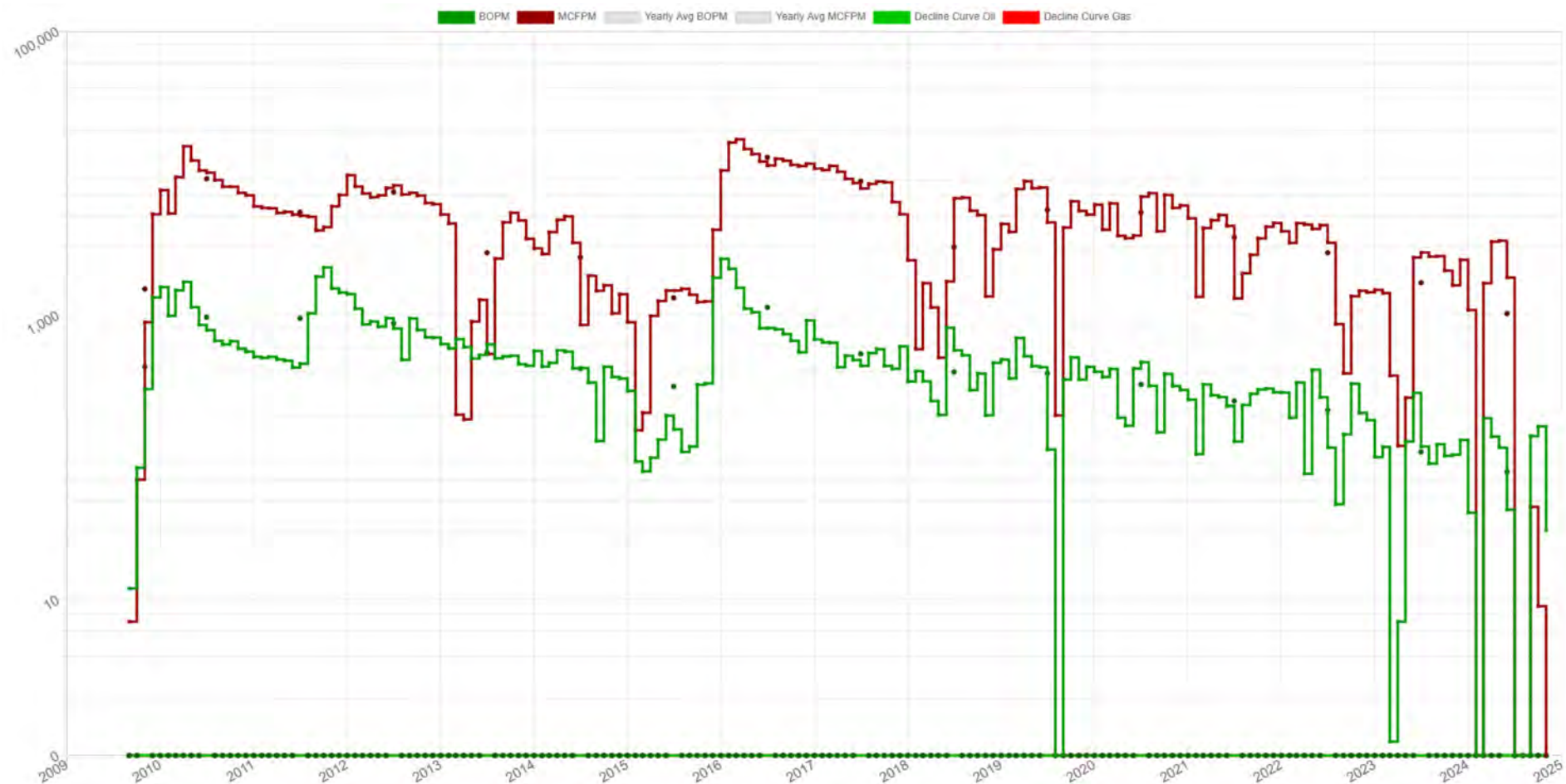
Production Snapshot

Month	BOPM	MCFPM
12-2023	133	2457
01-2024	41	1088
02-2024		
03-2024	190	1683
04-2024	141	3298
05-2024	118	3343
06-2024	43	1839
07-2024		
08-2024		
09-2024	142	45
10-2024	166	9
11-2024	31	
Average	112	1720

Annual Averages

Year	Avg BOPM	Avg MCFPM
2020	325	5298
2021	249	3530
2022	216	2756
2023	110	1696
2024	79	1028

KEMPER "16A" - Production Plot





KEMPER "16A"

Associated Wells

Total Well Count: 3

Well Name	API		Operator				Type	Status
KEMPER 16A 1	4231735632		ENDEAVOR ENERGY RESOURCES L.P.				OIL	PRODUCING
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 16 · Blk: 34 T2N · Survey: T&P RR CO / COFFEE, J J · Abstract: 1128				2414	2614	WEST SOUTH	SPRABERRY (TREND AREA)	
Spud			Completion	First Production				
2009-07-12		2009-10-29						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD		Drill-Dir	Lateral
		10550						

Prod Csg

csg 1: 12 3/4" @ 356' w/ 510 sx cmt toc @ 0
csg 1: 12 3/4" 35.0# 500.0# @ 356' w/ 510 sx cmt toc @ SURF
csg 2: 8 5/8" 32.0# 200.0# @ 4244' w/ 700 sx cmt toc @ 1223
csg 2: 8 5/8" @ 4244' w/ 700 sx cmt toc @ 1223
csg 3: 5 1/2" 17.0# 700.0# @ 10550' w/ 1180 sx cmt toc @ 4680
csg 3: 5 1/2" @ 10550' w/ 1180 sx cmt toc @ 4680
tbg 1: 2 3/8" @ 7056' pkr @ 7051"

Well Name	API		Operator				Type	Status
KEMPER 16A 2	4231736579		ENDEAVOR ENERGY RESOURCES L.P.				OIL	P&A
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 16 · Blk: 34 T2N · Survey: T&P RR CO / COFFEE, J J · Abstract: 1128				2172	467	WEST SOUTH	SPRABERRY (TREND AREA)	
Spud		Completion		First Production				
2011-01-26		2011-06-06						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral	
2586								

Prod Csg

csg 1: 12 3/4" @ 357' w/ 400 sx cmt toc @ SURFACE
csg 1: 12 3/4" 35.0# 500.0# @ 357' w/ 400 sx cmt toc @ SURFACE
csg 2: 8 5/8" 32.0# 200.0# @ 4270' w/ 400 sx cmt toc @ 2728 CA
csg 2: 8 5/8" @ 4270' w/ 400 sx cmt toc @ 2728
csg 3: 5 1/2" @ 10540' w/ 1405 sx cmt toc @ 4380
csg 3: 5 1/2" 17.0# 700.0# @ 10540' w/ 1405 sx cmt toc @ 4380 CB
tbg 1: 2 7/8" @ 7171' pkr @ 7168"

Well Name	API		Operator				Type	Status
KEMPER 16A 3	4231740280		ENDEAVOR ENERGY RESOURCES L.P.				OIL	PRODUCING
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 16 · Blk: 34 T2N · Survey: T&P RR CO/COFFEE, J J · Abstract: 1128				1217	2484	N W	SPRABERRY (TREND AREA)	
Spud		Completion		First Production				
2015-09-01		2015-10-31						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral	
2589		10575						

Prod Csg	csg 1: 13 3/8" @ 375' w/ 425 sx cmt toc @ 0 csg 2: 8 5/8" @ 4660' w/ 700 sx cmt toc @ 0 csg 3: 5 1/2" @ 10575' w/ 1185 sx cmt toc @ 349 tbg 1: 2 3/8" @ 7869' pkr @ 7845"
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KEMPER "16"

Lease #: 421038911

Lease and Production Information

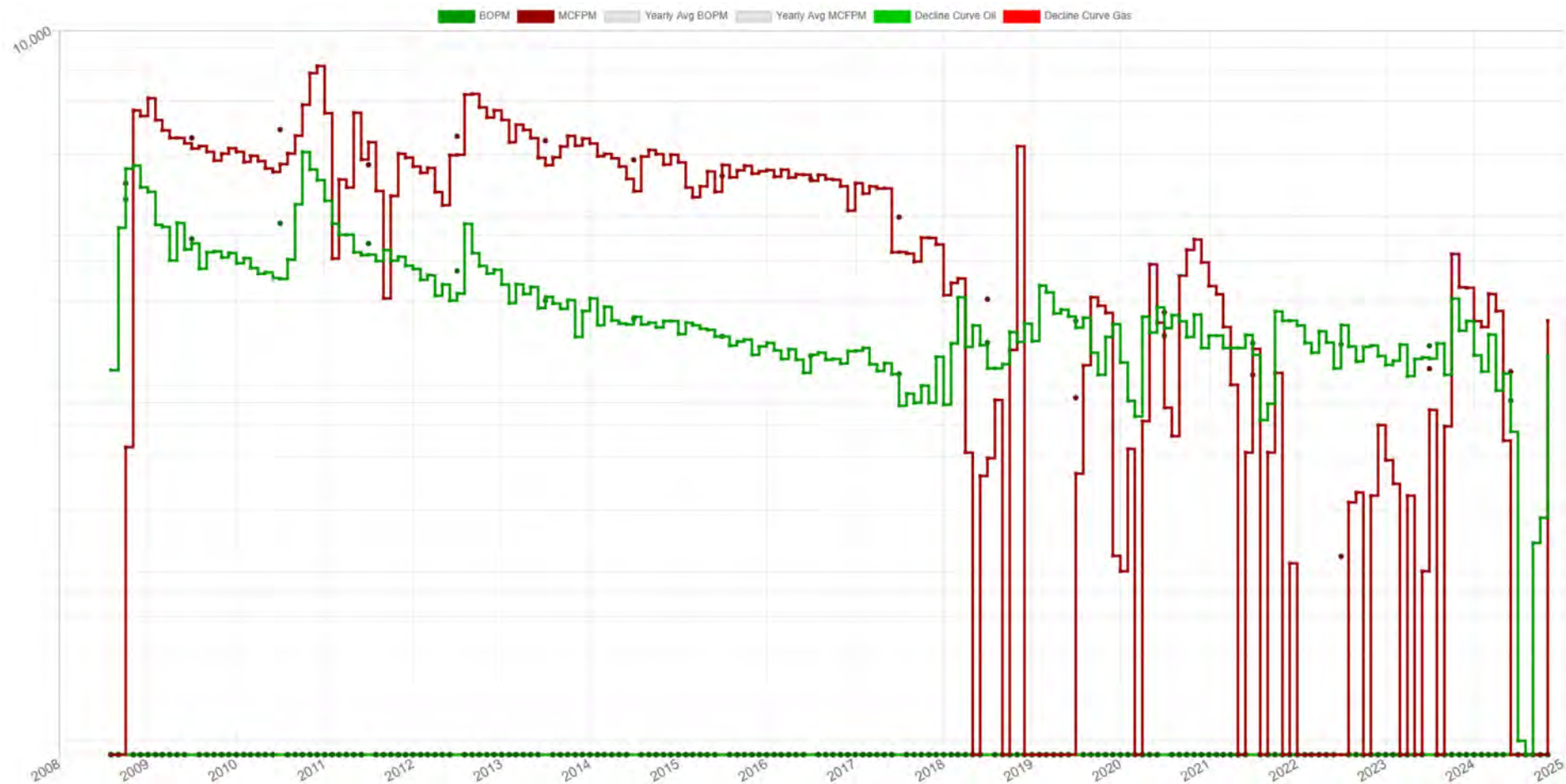
State	County	Operator				
TX	Martin	ENDEAVOR ENERGY RESOURCES L.P.				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-317-33370 { Sec: 16 · Blk: 34 T2N · Survey: T&P RR CO/COFFEE, J J · Abstract: 1128 }		42	SPRABERRY (TREND AREA)	No	196	
API: 42-317-35220 { Sec: 16 · Blk: 34 T2N · Survey: T&P RR CO/COFFEE, J J · Abstract: 1128 }						
		Oil	Gas			
First Prod Date		2008-08-01	2008-10-01			
Last Sale		2024-11-01	2024-11-01			
Daily Rate		4.74	1.26			
MoM Change		129	232			
YoY Change		-789	473			
Cumulative		62514	231019			

Production Snapshot

Month	BOPM	MCFPM
12-2023	231	356
01-2024	148	231
02-2024	120	214
03-2024	194	328
04-2024	94	263
05-2024	117	49
06-2024	55	
07-2024	1	
08-2024		
09-2024	13	
10-2024	18	
11-2024	147	232
Average	103	239

Annual Averages

Year	Avg BOPM	Avg MCFPM
2020	191	259
2021	174	115
2022	171	11
2023	168	125
2024	82	120





KEMPER "16"

Associated Wells

Total Well Count: 2

Well Name	API		Operator				Type	Status
KEMPER 16 1	4231735220		ENDEAVOR ENERGY RESOURCES L.P.				OIL	PRODUCING
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 16 · Blk: 34 T2N · Survey: T&P RR CO/COFFEE, J J · Abstract: 1128				657	907	S W	SPRABERRY (TREND AREA)	
Spud	Completion			First Production				
2008-07-15			2008-08-24					
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral	
2593		10650						

Prod Csg	csg 1: 12 3/4" @ 355' w/ 350 sx cmt toc @ 0 csg 1: 12 3/4" 35.0# 500.0# @ 355' w/ 350 sx cmt toc @ SURF csg 2: 8 5/8" @ 4224' w/ 700 sx cmt toc @ 1203 csg 2: 8 5/8" 32.0# 200.0# @ 4224' w/ 700 sx cmt toc @ 1203 csg 3: 4 1/2" @ 10610' w/ 1900 sx cmt toc @ 4410 csg 3: 4 1/2" 11.6# 160.0# @ 10610' w/ 1900 sx cmt toc @ 4410 tbq 1: 2 3/8" @ 6250' tbq 1: 2 3/8" @ 6250' pkr @ 6244"
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Well Name	API	Operator					Type	Status
KEMPER 16 2	4231733370	ENDEAVOR ENERGY RESOURCES L.P.					OIL	PRODUCING
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 16 · Blk: 34 T2N · Survey: T&P RR CO/COFFEE, J J · Abstract: 1128			462	668		NORTH WEST	SPRABERRY (TREND AREA)	
Spud	Completion		First Production					
2010-08-21								
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral	
		10804						

Prod Csg	csg 1: 13 3/8" 61.0# 100.0# @ 321' w/ 375 sx cmt toc @ SURF csg 1: 13 3/8" 61.0# 100.0# @ 321' w/ 375 sx cmt toc @ SURFACE csg 1: 13 3/8" 61.0# 100.0# @ 321' w/ 375 sx cmt toc @ 0 csg 2: 8 5/8" 28.0# 800.0# @ 3700' w/ 1350 sx cmt toc @ SURFACE csg 2: 8 5/8" 32.0# 200.0# @ 3700' w/ 1350 sx cmt toc @ 0 csg 2: 8 5/8" 28.0# 800.0# @ 3700' w/ 1350 sx cmt toc @ SURF csg 3: 4 1/2" 11.6# 160.0# @ 10803' w/ 260 sx cmt toc @ 9226 csg 3: 4 1/2" 11.6# 160.0# @ 10803' w/ 260 sx cmt toc @ 9310 csg 4: 4 1/2" 11.6# 160.0# @ 10417' w/ 450 sx cmt toc @ 3510 tbg 1: 2 3/8" @ 10628' tbg 1: 2 3/8" @ 6999' pkr @ 6995"
Liner Csg	liner 1: 7" frm 3500' - 8080' w/ 225 sx.



JUDY '16'

Lease #: 421045986

Lease and Production Information

State	County	Operator			
TX	Martin	PETROPLEX ENERGY INC.			
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-317-38070 { Sec: 16 · Blk: 34 T2N · Survey: T&P RR CO/COFFEE, J J · Abstract: 1128 } 42			SPRABERRY (TREND AREA)	No	122
			Oil	Gas	
First Prod Date			2014-10-01	2014-10-01	
Last Sale			2024-11-01	2021-12-01	
Daily Rate			2.94	0	
MoM Change			87	0	
YoY Change			-2115	0	
Cumulative			56611	174571	

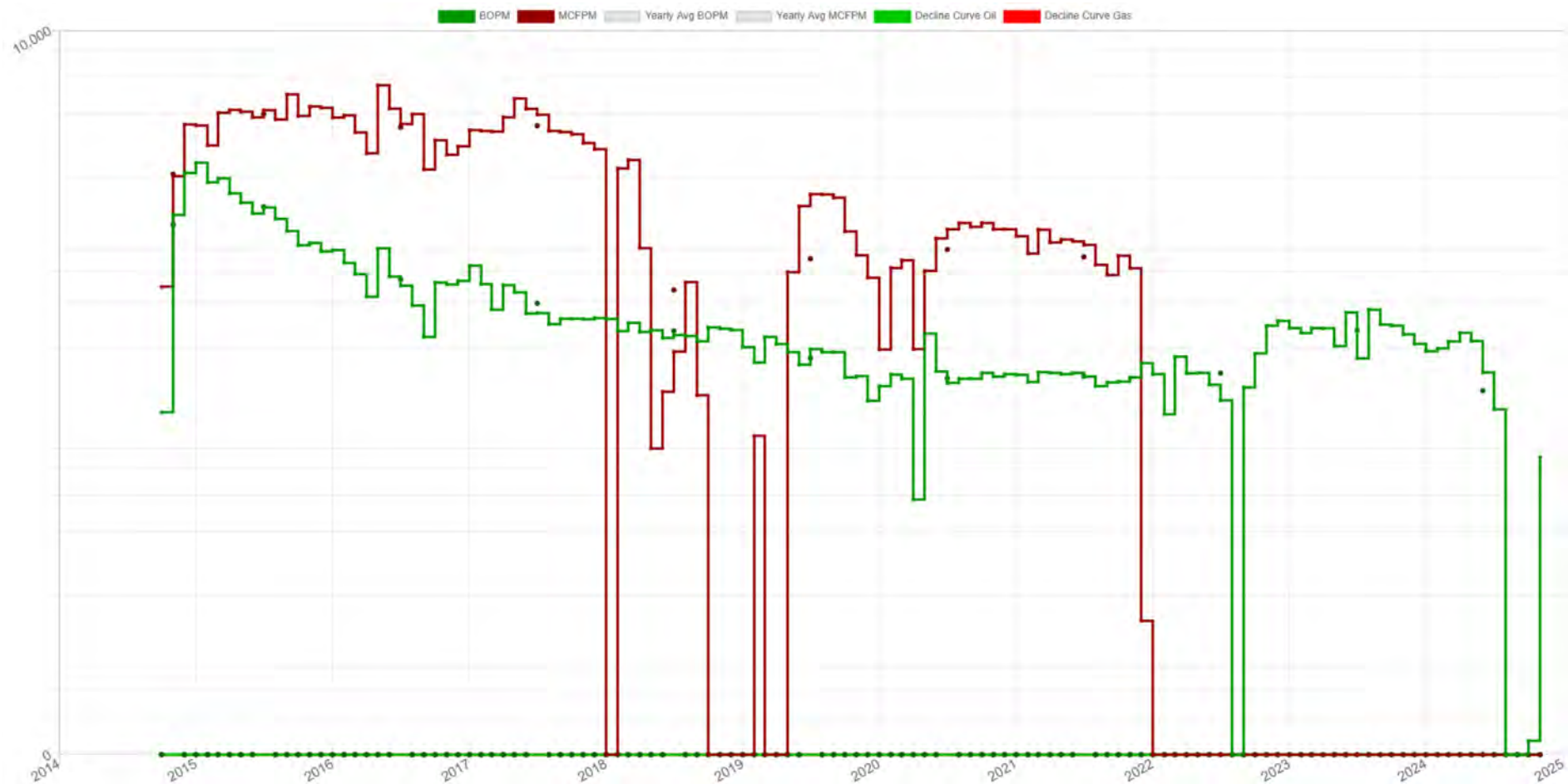
Production Snapshot

Month	BOPM	MCFPM
12-2023	317	
01-2024	292	
02-2024	301	
03-2024	325	
04-2024	358	
05-2024	327	
06-2024	231	
07-2024	154	
08-2024		
09-2024		
10-2024	4	
11-2024	91	
Average	240	

Annual Averages

Year	Avg BOPM	Avg MCFPM
2020	217	896
2021	222	826
2022	230	
2023	369	
2024	189	

JUDY '16' - Production Plot



Total Well Count: 1

Prod Csg	csg 1: 13 3/8" @ 380' w/ 400 sx cmt toc @ SURF csg 2: 8 5/8" @ 5234' w/ 700 sx cmt toc @ 442 csg 3: 5 1/2" @ 10581' w/ 820 sx cmt toc @ 5094 tbg 1: 2 3/8" @ 6818'
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HARPER-BAYES 16

Lease #: 421044283

Lease and Production Information

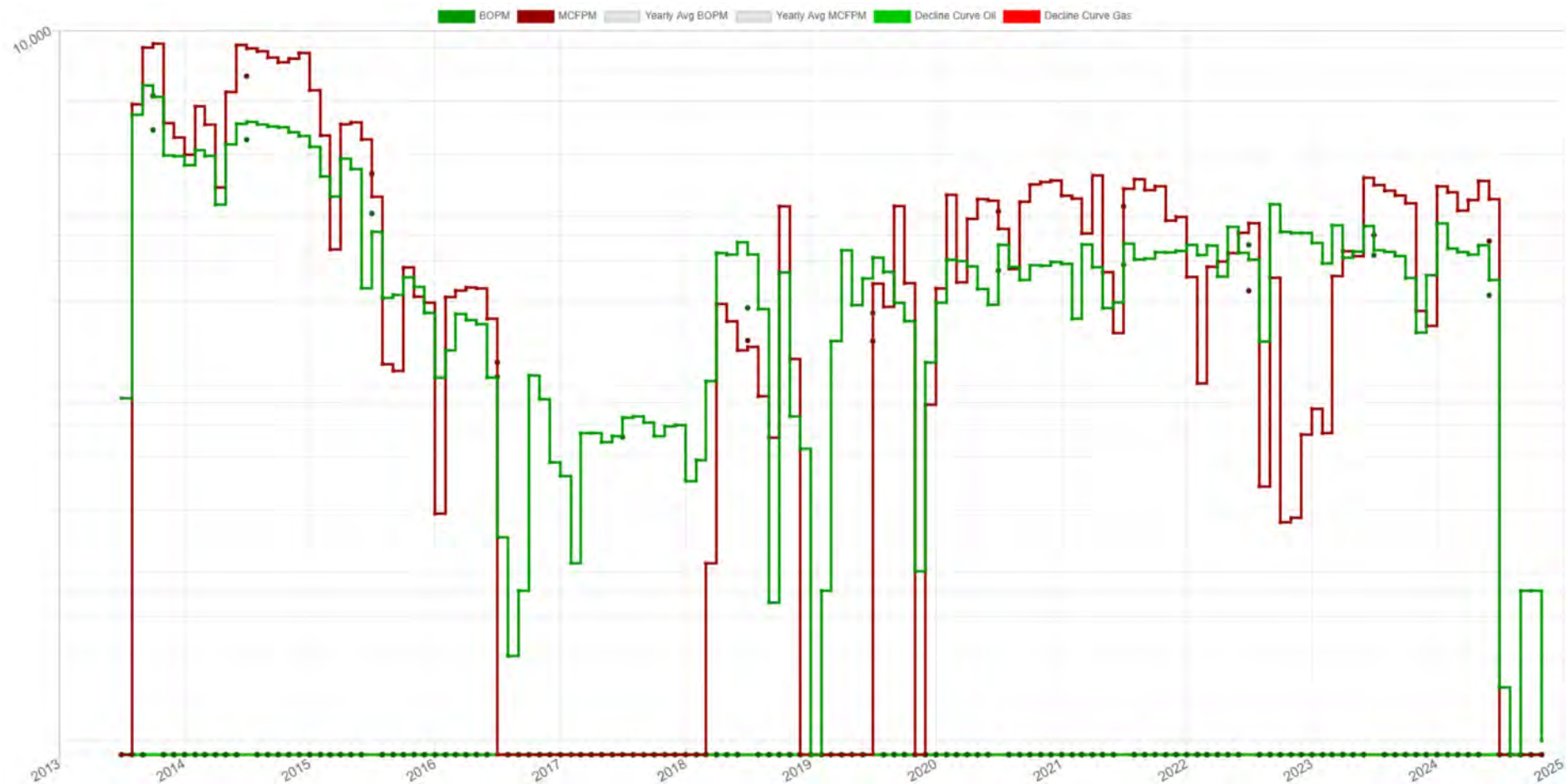
State	County	Operator			
TX	Martin	ENDEAVOR ENERGY RESOURCES L.P.			
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-317-38599 { Sec: 16 · Blk: 34 T2N · Survey: T&P RR CO/COFFEE, J J · Abstract: 1128 } 42			SPRABERRY (TREND AREA)	No	137
Oil			Gas		
First Prod Date	2013-07-01		2013-08-01		
Last Sale	2024-11-01		2024-06-01		
Daily Rate	0.03		36.23		
MoM Change	-6		-297		
YoY Change	-2850		8014		
Cumulative	93712		160205		

Production Snapshot

Month	BOPM	MCFCPM
12-2023	419	217
01-2024	818	1324
02-2024	591	1226
03-2024	565	967
04-2024	547	1109
05-2024	617	1420
06-2024	393	1123
07-2024	2	
08-2024		
09-2024	7	
10-2024	7	
11-2024	1	
Average	361	1055

Annual Averages

Year	Avg BOPM	Avg MCFCPM
2020	445	958
2021	478	1021
2022	621	342
2023	543	704
2024	323	652





HARPER-BAYES 16

Associated Wells

Total Well Count: 1

Well Name			API		Operator			Type	Status
HARPER-BAYES 16 1			4231738599		ENDEAVOR ENERGY RESOURCES L.P.			OIL	PRODUCING
Location					Spot	Foot-NS	Foot-EW	Foot-ref	Zone
Sec: 16 · Blk: 34 T2N · Survey: T&P RR CO/COFFEE, J J · Abstract: 1128					467	660	SOUTH EAST		SPRABERRY (TREND AREA)
Spud			Completion			First Production			
2013-05-30			2013-09-07						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral		
2587		10667							

Prod Csg	csg 1: 12 3/4" 35.0# 500.0# @ 326' w/ 325 sx cmt toc @ 0 csg 2: 8 5/8" 24.0# 400.0# @ 4482' w/ 1050 sx cmt toc @ 100 csg 3: 5 1/2" 28.0# 800.0# @ 10649' w/ 1300 sx cmt toc @ 4037 tbg 1: 2 7/8" @ 7300' pkr @ 7300"
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ELIAS 16-9 D

Lease #: 421061486

Lease and Production Information

State	County	Operator				
TX	Martin	ENDEAVOR ENERGY RESOURCES L.P.				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-317-45800 { Sec: 16 · Blk: 34 T2N · Survey: T&P RR CO · Abstract: 1123 }	42		SPRABERRY (TREND AREA)	Yes	3	
		Oil	Gas			
First Prod Date	2024-09-01		2024-09-01			
Last Sale	2024-11-01		2024-11-01			
Daily Rate	841.81		721.52			
MoM Change	4521		3787			
YoY Change	52548		45839			
Cumulative	52548		45839			

Production Snapshot

Month	BOPM	MCFPM
09-2024	4877	4892
10-2024	21575	18580
11-2024	26096	22367
Average	17516	15280

Annual Averages

Year	Avg BOPM	Avg MCFPM
2024	17516	15280



Associated Wells

Total Well Count: 1

Well Name	API	Operator					Type	Status
ELIAS 16-9 D 143	4231745800	ENDEAVOR ENERGY RESOURCES L.P.					O&G	SHUT IN
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 16 · Blk: 34 T2N · Survey: T&P RR CO · Abstract: 1123				467	2389	S E	SPRABERRY (TREND AREA)	
Spud	Completion		First Production					
2024-04-29								
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral	
2583		7966						
Prod Csg	csg 1: 13 3/8" @ 1157' w/ 535 sx cmt toc @ 0 csg 2: 10 3/4" @ 5435' w/ 925 sx cmt toc @ 1635 csg 3: 5 1/2" @ 18454' w/ 1770 sx cmt toc @ 3196							
Liner Csg	liner 1: 8 5/8" frm 5242' - 7457' w/ 205 sx.							



ELIAS 16-9 UNIT 2

Lease #: 421060324

Lease and Production Information

State	County	Operator			
TX	Martin	ENDEAVOR ENERGY RESOURCES L.P.			
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-317-45648 { Sec: 16 · Blk: 34 T2N · Survey: T&P RR CO/COFFEE, J J · Abstract: 1128 }					
API: 42-317-45649 { Sec: 16 · Blk: 34 T2N · Survey: T&P RR CO/COFFEE, J J · Abstract: 1128 }					
API: 42-317-45650 { Sec: 16 · Blk: 34 T2N · Survey: T&P RR CO/COFFEE, J J · Abstract: 1128 }					
API: 42-317-45651 { Sec: 16 · Blk: 34 T2N · Survey: T&P RR CO/COFFEE, J J · Abstract: 1128 }					
API: 42-317-45652 { Sec: 16 · Blk: 34 T2N · Survey: T&P RR CO/COFFEE, J J · Abstract: 1128 }					
API: 42-317-45732 { Sec: 16 · Blk: 34 T2N · Survey: T&P RR CO / COFFEE, J J · Abstract: 1128 }					
API: 42-317-45733 { Sec: 16 · Blk: 34 T2N · Survey: T&P RR CO / COFFEE, J J · Abstract: 1128 }					
API: 42-317-45734 { Sec: 16 · Blk: 34 T2N · Survey: T&P RR CO / COFFEE, J J · Abstract: 1128 }					
API: 42-317-45735 { Sec: 16 · Blk: 34 T2N · Survey: T&P RR CO / COFFEE, J J · Abstract: 1128 }					
API: 42-317-45736 { Sec: 16 · Blk: 34 T2N · Survey: T&P RR CO / COFFEE, J J · Abstract: 1128 }					
			42	SPRABERRY (TREND AREA)	Yes 3
				Oil	Gas
First Prod Date			2024-09-01		2024-09-01
Last Sale			2024-11-01		2024-11-01
Daily Rate			9305.97		9234.68
MoM Change			27389		65027
YoY Change			627203		576919
Cumulative			627203		576919

Production Snapshot

Month	BOPM	MCFPM
09-2024	77622	69396
10-2024	261096	221248
11-2024	288485	286275
Average	209068	192306

Annual Averages

Year	Avg BOPM	Avg MCFPM
2024	209068	192306





ELIAS 16-9 UNIT 2

Associated Wells

Total Well Count: 10

Well Name		API	Operator				Type	Status
ELIAS 16-9 UNIT 2 151		4231745732	ENDEAVOR ENERGY RESOURCES L.P.				O&G	SHUT IN
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 16 · Blk: 34 T2N · Survey: T&P RR CO / COFFEE, J J · Abstract: 1128				420	2330	S W	SPRABERRY (TREND AREA)	
Spud		Completion		First Production				
		2024-03-16						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral	
2582		8159						

Prod Csg	csg 1: 13 3/8" @ 1166' w/ 630 sx cmt toc @ 0 csg 2: 10 3/4" @ 5344' w/ 905 sx cmt toc @ 1638 csg 3: 5 1/2" @ 18227' w/ 1770 sx cmt toc @ 3694
Liner Csg	liner 1: 8 5/8" frm 5126' - 7547' w/ 220 sx.

Well Name		API	Operator				Type	Status
ELIAS 16-9 UNIT 2 161		4231745733	ENDEAVOR ENERGY RESOURCES L.P.				O&G	SHUT IN
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 16 · Blk: 34 T2N · Survey: T&P RR CO / COFFEE, J J · Abstract: 1128				421	2280	S W	SPRABERRY (TREND AREA)	
Spud		Completion		First Production				
		2024-03-24						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral	
2582		7999						

Prod Csg	csg 1: 13 3/8" @ 1167' w/ 635 sx cmt toc @ 0 csg 2: 10 3/4" @ 7420' w/ 1495 sx cmt multi stage @ 4382' toc @ 2848 csg 3: 10 3/4" @ 7420' w/ 1160 sx cmt toc @ 4382 csg 4: 5 1/2" @ 18236' w/ 1675 sx cmt toc @ 3694
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Well Name	API	Operator				Type	Status
ELIAS 16-9 UNIT 2 163	4231745734	ENDEAVOR ENERGY RESOURCES L.P.				O&G	SHUT IN
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone
Sec: 16 · Blk: 34 T2N · Survey: T&P RR CO / COFFEE, J J · Abstract: 1128			421	2230	S W	SPRABERRY (TREND AREA)	
Spud	Completion	First Production					
2024-04-14							
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2582		8161					
Prod Csg	csg 1: 10 3/4" @ 5433' w/ 925 sx cmt toc @ 1634 csg 2: 5 1/2" @ 18425' w/ 1755 sx cmt toc @ 2691 csg 3: 13 3/8" @ 1166' w/ 630 sx cmt toc @ 0						
Liner Csg	liner 1: 8 5/8" frm 5212' - 7635' w/ 220 sx.						

Well Name	API	Operator					Type	Status
ELIAS 16-9 UNIT 2 172	4231745652	ENDEAVOR ENERGY RESOURCES L.P.					OIL	SHUT IN
Location		Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Sec: 16 · Blk: 34 T2N · Survey: T&P RR CO/COFFEE, J J · Abstract: 1128			475	1568	S W	SPRABERRY (TREND AREA)		
Spud	Completion		First Production					
2023-11-14								
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir		Lateral
2584		8007						
Prod Csg	csg 1: 13 3/8" @ 1162' w/ 575 sx cmt toc @ 0 csg 2: 9 5/8" @ 5290' w/ 1055 sx cmt toc @ 1644 csg 3: 5 1/2" @ 18591' w/ 1750 sx cmt toc @ 3919							

Well Name		API		Operator			Type	Status
ELIAS 16-9 UNIT 2 173		4231745648		ENDEAVOR ENERGY RESOURCES L.P.			OIL	SHUT IN
Location				Spot	Foot-NS	Foot-EW	Foot-ref	Zone
Sec: 16 · Blk: 34 T2N · Survey: T&P RR CO/COFFEE, J J · Abstract: 1128				475	1543	S W	SPRABERRY (TREND AREA)	
Spud		Completion		First Production				
		2023-11-02						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm		PBTD	Drill-Dir	Lateral
2584		8144						

Prod Csg	csg 1: 13 3/8" @ 1165' w/ 570 sx cmt toc @ 0 csg 2: 9 5/8" @ 7644' w/ 730 sx cmt multi stage @ 4395' toc @ 2778 csg 2: 9 5/8" @ 7644' w/ 730 sx cmt multi stage @ 4395' toc @ 1636 csg 3: 9 5/8" @ 7644' w/ 710 sx cmt toc @ 4395 csg 4: 5 1/2" @ 18322' w/ 1600 sx cmt toc @ 3681
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Well Name		API	Operator				Type	Status
ELIAS 16-9 UNIT 2 252		4231745735	ENDEAVOR ENERGY RESOURCES L.P.				O&G	SHUT IN
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 16 · Blk: 34 T2N · Survey: T&P RR CO / COFFEE, J J · Abstract: 1128				420	2305	S W	SPRABERRY (TREND AREA)	
Spud	Completion		First Production					
	2024-04-01							
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir		Lateral
2582		8338						

Prod Csg	csg 1: 13 3/8" @ 1166' w/ 635 sx cmt toc @ 0 csg 2: 9 5/8" @ 7706' w/ 1140 sx cmt multi stage @ 4318' toc @ 1640 csg 3: 9 5/8" @ 7706' w/ 940 sx cmt toc @ 4318 csg 4: 5 1/2" @ 18314' w/ 1735 sx cmt toc @ 3694
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Well Name	API	Operator				Type	Status
ELIAS 16-9 UNIT 2 262	4231745736	ENDEAVOR ENERGY RESOURCES L.P.				O&G	SHUT IN
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone
Sec: 16 · Blk: 34 T2N · Survey: T&P RR CO / COFFEE, J J · Abstract: 1128			421	2255	S W	SPRABERRY (TREND AREA)	
Spud	Completion	First Production					
2024-04-06							
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2582		8508					
Prod Csg	csg 1: 13 3/8" @ 1166' w/ 630 sx cmt toc @ 0 csg 2: 10 3/4" @ 5429' w/ 925 sx cmt toc @ 1735 csg 3: 5 1/2" @ 18861' w/ 1755 sx cmt toc @ 3693						
Liner Csg	liner 1: 8 5/8" frm 5197' - 7930' w/ 250 sx.						

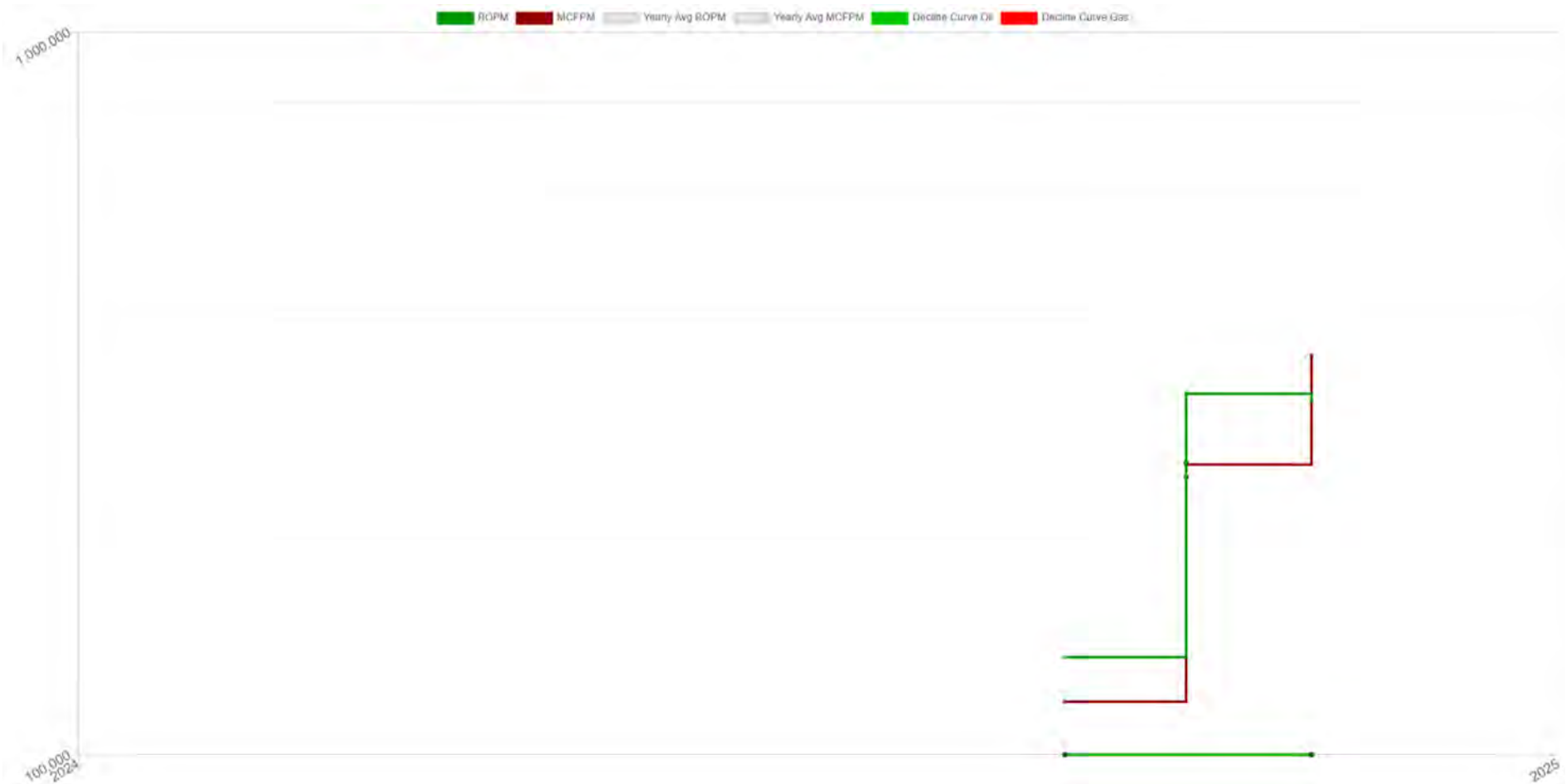
Well Name	API	Operator	Type	Status			
ELIAS 16-9 UNIT 2 271	4231745650	ENDEAVOR ENERGY RESOURCES L.P.	OIL	SHUT IN			
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Sec: 16 · Blk: 34 T2N · Survey: T&P RR CO/COFFEE, J J · Abstract: 1128		475	1593	S W	SPRABERRY (TREND AREA)		
Spud	Completion	First Production					
2023-11-25							
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2584		8333					
Prod Csg	csg 1: 13 3/8" @ 1165' w/ 570 sx cmt toc @ 0 csg 2: 9 5/8" @ 7754' w/ 730 sx cmt multi stage @ 4395' toc @ 2827 csg 2: 9 5/8" @ 7754' w/ 730 sx cmt multi stage @ 4395' toc @ 1638 csg 3: 9 5/8" @ 7754' w/ 720 sx cmt toc @ 4395 csg 4: 5 1/2" @ 18757' w/ 2275 sx cmt toc @ 3678						

Well Name	API	Operator					Type	Status
ELIAS 16-9 UNIT 2 281	4231745651	ENDEAVOR ENERGY RESOURCES L.P.					OIL	SHUT IN
Location		Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Sec: 16 · Blk: 34 T2N · Survey: T&P RR CO/COFFEE, J J · Abstract: 1128		475	1518	S W	SPRABERRY (TREND AREA)			
Spud	Completion		First Production					
2023-12-06								
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir		Lateral
2584		8492						
Prod Csg	csg 1: 13 3/8" @ 1164' w/ 570 sx cmt toc @ 0 csg 2: 9 5/8" @ 8022' w/ 1115 sx cmt multi stage @ 4486' toc @ 2976 csg 2: 9 5/8" @ 8022' w/ 1115 sx cmt multi stage @ 4486' toc @ 1645 csg 3: 9 5/8" @ 8022' w/ 775 sx cmt toc @ 4486 csg 4: 5 1/2" @ 19053' w/ 2295 sx cmt toc @ 3710							

Well Name	API	Operator					Type	Status
ELIAS 16-9 UNIT 2 282	4231745649	ENDEAVOR ENERGY RESOURCES L.P.					OIL	SHUT IN
Location		Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Sec: 16 · Blk: 34 T2N · Survey: T&P RR CO/COFFEE, J J · Abstract: 1128			475	1493	S W	SPRABERRY (TREND AREA)		
Spud	Completion		First Production					
2023-12-20								
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir		Lateral
2584		8317						
Prod Csg	csg 1: 13 3/8" @ 1163' w/ 575 sx cmt toc @ 0 csg 2: 9 5/8" @ 7738' w/ 1090 sx cmt multi stage @ 4388' toc @ 1500 csg 3: 9 5/8" @ 7738' w/ 755 sx cmt toc @ 4388 csg 4: 5 1/2" @ 18914' w/ 2305 sx cmt toc @ 3650							



Year	Avg BOPM	Avg MCFPM
2024	253428	242418





ELIAS 16-9 UNIT 1

Associated Wells

Total Well Count: 10

Well Name		API	Operator				Type	Status
ELIAS 16-9 UNIT 1 111		4231745707	ENDEAVOR ENERGY RESOURCES L.P.				OIL	SHUT IN
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 16 · Blk: 34 T2N · Survey: T&P RR CO / COFFEE, J J · Abstract: 1128				462	1573	S E	SPRABERRY (TREND AREA)	
Spud		Completion		First Production				
2024-01-23								
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral	
2588		8158						

Prod Csg	csg 1: 13 3/8" @ 1167' w/ 630 sx cmt toc @ 0 csg 2: 9 5/8" @ 7755' w/ 1085 sx cmt multi stage @ 4481' toc @ 2986 csg 3: 9 5/8" @ 7755' w/ 740 sx cmt toc @ 4481 csg 4: 5 1/2" @ 18547' w/ 2240 sx cmt toc @ 3666
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Well Name		API	Operator				Type	Status
ELIAS 16-9 UNIT 1 122		4231745709	ENDEAVOR ENERGY RESOURCES L.P.				OIL	SHUT IN
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 16 · Blk: 34 T2N · Survey: T&P RR CO / COFFEE, J J · Abstract: 1128				462	1623	S E	SPRABERRY (TREND AREA)	
Spud		Completion		First Production				
2024-02-04								
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral	
2588		7985						

Prod Csg	csg 1: 13 3/8" @ 1166' w/ 630 sx cmt toc @ 0 csg 2: 9 5/8" @ 7151' w/ 1425 sx cmt multi stage @ 4322' toc @ 1639 csg 3: 9 5/8" @ 7151' w/ 875 sx cmt toc @ 4322 csg 4: 5 1/2" @ 18402' w/ 1675 sx cmt toc @ 3599
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Well Name	API	Operator				Type	Status
ELIAS 16-9 UNIT 1 124	4231745724	ENDEAVOR ENERGY RESOURCES L.P.				OIL	SHUT IN
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone
Sec: 16 · Blk: 34 T2N · Survey: T&P RR CO / COFFEE, J J · Abstract: 1128			463	1674	S E	SPRABERRY (TREND AREA)	
Spud	Completion	First Production					
2024-03-01							
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2588		8159					
Prod Csg	csg 1: 13 3/8" @ 1164' w/ 635 sx cmt toc @ 0 csg 2: 10 3/4" @ 5426' w/ 915 sx cmt toc @ 1640 csg 3: 5 1/2" @ 18598' w/ 1790 sx cmt toc @ 3680						
Liner Csg	liner 1: 8 5/8" frm 5188' - 7640' w/ 265 sx.						

Well Name	API	Operator				Type	Status
ELIAS 16-9 UNIT 1 132	4231745729	ENDEAVOR ENERGY RESOURCES L.P.				O&G	SHUT IN
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone
Sec: 16 · Blk: 34 T2N · Survey: T&P RR CO / COFFEE, J J · Abstract: 1128			466	2289	S E	SPRABERRY (TREND AREA)	
Spud	Completion	First Production					
2024-04-20							
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2583		7970					
Prod Csg	csg 1: 13 3/8" @ 1160' w/ 535 sx cmt toc @ 0 csg 2: 10 3/4" @ 5456' w/ 915 sx cmt toc @ 1635 csg 3: 5 1/2" @ 18385' w/ 1735 sx cmt toc @ 3679						
Liner Csg	liner 1: 8 5/8" frm 5224' - 7494' w/ 205 sx.						

Well Name	API	Operator				Type	Status
ELIAS 16-9 UNIT 1 141	4231745730	ENDEAVOR ENERGY RESOURCES L.P.				O&G	SHUT IN
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Sec: 16 · Blk: 34 T2N · Survey: T&P RR CO / COFFEE, J J · Abstract: 1128		467	2339	S E	SPRABERRY (TREND AREA)		
Spud	Completion	First Production					
2024-03-30							
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2583		8160					
Prod Csg	csg 1: 13 3/8" @ 1153' w/ 535 sx cmt toc @ 0 csg 2: 10 3/4" @ 5411' w/ 920 sx cmt toc @ 1635 csg 3: 5 1/2" @ 18469' w/ 1725 sx cmt toc @ 3680						

Well Name		API	Operator					Type	Status
ELIAS 16-9 UNIT 1 223		4231745711	ENDEAVOR ENERGY RESOURCES L.P.					OIL	SHUT IN
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Sec: 16 · Blk: 34 T2N · Survey: T&P RR CO / COFFEE, J J · Abstract: 1128				462	1648	S E	SPRABERRY (TREND AREA)		
Spud		Completion		First Production					
		2024-02-27							
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir		Lateral	
2588		8451							

Prod Csg	csg 1: 13 3/8" @ 1164' w/ 630 sx cmt toc @ 0 csg 2: 9 5/8" @ 7936' w/ 1085 sx cmt multi stage @ 4392' toc @ 1731 csg 3: 9 5/8" @ 7936' w/ 780 sx cmt toc @ 4392 csg 4: 5 1/2" @ 18720' w/ 2265 sx cmt toc @ 3670
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Well Name		API	Operator				Type	Status
ELIAS 16-9 UNIT 1 231		4231745731	ENDEAVOR ENERGY RESOURCES L.P.				O&G	SHUT IN
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 16 · Blk: 34 T2N · Survey: T&P RR CO / COFFEE, J J · Abstract: 1128				466	2264	S E	SPRABERRY (TREND AREA)	
Spud	Completion		First Production					
	2024-04-23							
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm		PBTD	Drill-Dir	Lateral
2583		8342						

Prod Csg	csg 1: 13 3/8" @ 1157' w/ 535 sx cmt toc @ 0 csg 2: 10 3/4" @ 5451' w/ 920 sx cmt toc @ 1637 csg 3: 5 1/2" @ 18670' w/ 1780 sx cmt toc @ 3184
Liner Csg	liner 1: 8 5/8" frm 5223' - 7799' w/ 230 sx.

Well Name		API		Operator			Type	Status
ELIAS 16-9 UNIT 1 233		4231745822		ENDEAVOR ENERGY RESOURCES L.P.			O&G	SHUT IN
Location				Spot	Foot-NS	Foot-EW	Foot-ref	Zone
Sec: 16 · Blk: 34 T2N · Survey: T&P RR CO / COFFEE, J J · Abstract: 1128				466	2314	S E	SPRABERRY (TREND AREA)	
Spud		Completion		First Production				
		2024-02-22						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral	
2583		8489						

Prod Csg	csg 1: 13 3/8" @ 1121' w/ 535 sx cmt toc @ 0 csg 2: 9 5/8" @ 7920' w/ 1135 sx cmt multi stage @ 4322' toc @ 2373 csg 3: 9 5/8" @ 7920' w/ 1090 sx cmt toc @ 4322 csg 4: 5 1/2" @ 18740' w/ 2300 sx cmt toc @ 5179
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Well Name		API		Operator			Type	Status
ELIAS 16-9 UNIT 1 242		4231745774		ENDEAVOR ENERGY RESOURCES L.P.			O&G	SHUT IN
Location				Spot	Foot-NS	Foot-EW	Foot-ref	Zone
Sec: 16 · Blk: 34 T2N · Survey: T&P RR CO/COFFEE, J J · Abstract: 1128				467	2364	S E	SPRABERRY (TREND AREA)	
Spud		Completion		First Production				
		2024-03-16						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral	
2583		8357						

Prod Csg	csg 1: 13 3/8" @ 1154' w/ 535 sx cmt toc @ 0 csg 2: 10 3/4" @ 5390' w/ 920 sx cmt toc @ 1635 csg 3: 5 1/2" @ 18607' w/ 1805 sx cmt toc @ 5179
Liner Csg	liner 1: 8 5/8" frm 5169' - 7746' w/ 230 sx.



BAYES 16A

Lease #: 421044453

Lease and Production Information

State	County	Operator					
TX	Martin	ENDEAVOR ENERGY RESOURCES L.P.					
Location			Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-317-38903 { Sec: 16 · Blk: 34 · Survey: T & P RR CO · Abstract: 1128 }			42		SPRABERRY (TREND AREA)	No	128
			Oil		Gas		
First Prod Date			2013-11-01		2013-11-01		
Last Sale			2024-06-01		2023-08-01		
Daily Rate			0.03		1.19		
MoM Change			-52		-32		
YoY Change			-899		-12422		
Cumulative			65725		438102		

Production Snapshot

Month	BOPM	MCFCPM
07-2023		69
08-2023	1	37
09-2023		
10-2023		
11-2023		
12-2023		
01-2024	2	
02-2024	4	
03-2024	44	
04-2024	70	
05-2024	53	
06-2024	1	
Average	25	53

Annual Averages

Year	Avg BOPM	Avg MCFCPM
2020	160	2092
2021	145	1868
2022	136	1117
2023	16	206
2024	29	

BAYES 16A - Production Plot





BAYES 16A

Associated Wells

Total Well Count: 1

Well Name	API		Operator				Type	Status
BAYES 16A 1	4231738903		ENDEAVOR ENERGY RESOURCES L.P.				OIL	PRODUCING
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 16 · Blk: 34 · Survey: T & P RR CO · Abstract: 1128				660	660	NORTH EAST	SPRABERRY (TREND AREA)	
Spud		Completion			First Production			
2013-10-04		2013-10-05						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBSD		Drill-Dir	Lateral
2596		10648						

Prod Csg	csg 1: 12 3/4" @ 340' w/ 325 sx cmt toc @ 0 csg 1: 12 3/4" 35.0# 500.0# @ 347' w/ 325 sx cmt toc @ 0 csg 2: 8 5/8" @ 4501' w/ 1050 sx cmt toc @ 200 csg 2: 8 5/8" 24.0# 400.0# @ 4502' w/ 1050 sx cmt toc @ 200 csg 3: 5 1/2" @ 10630' w/ 1300 sx cmt toc @ 2602 csg 3: 5 1/2" 17.0# 700.0# @ 10637' w/ 1300 sx cmt toc @ 2602 tbg 1: 2 7/8" @ 7400' pkr @ 7400" tbg 1: 2 7/8" @ 7402' pkr @ 7402"
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Lease and Production Information

State	County	Operator				
TX	Martin	ENDEAVOR ENERGY RESOURCES L.P.				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-317-35196 { Sec: 16 · Blk: 34 T2N · Survey: T&P RR CO/COFFEE, J J · Abstract: 1128 }		42	SPRABERRY (TREND AREA)	No	196	
API: 42-317-39272 { Sec: 16 · Blk: 34 T2N · Survey: T&P RR CO/ COFFEE, J J · Abstract: 1128 }						
		Oil	Gas			
First Prod Date	2008-08-01		2008-10-01			
Last Sale	2024-11-01		2024-02-01			
Daily Rate	8.16		0.08			
MoM Change	184		5			
YoY Change	79		35			
Cumulative	81740		337794			

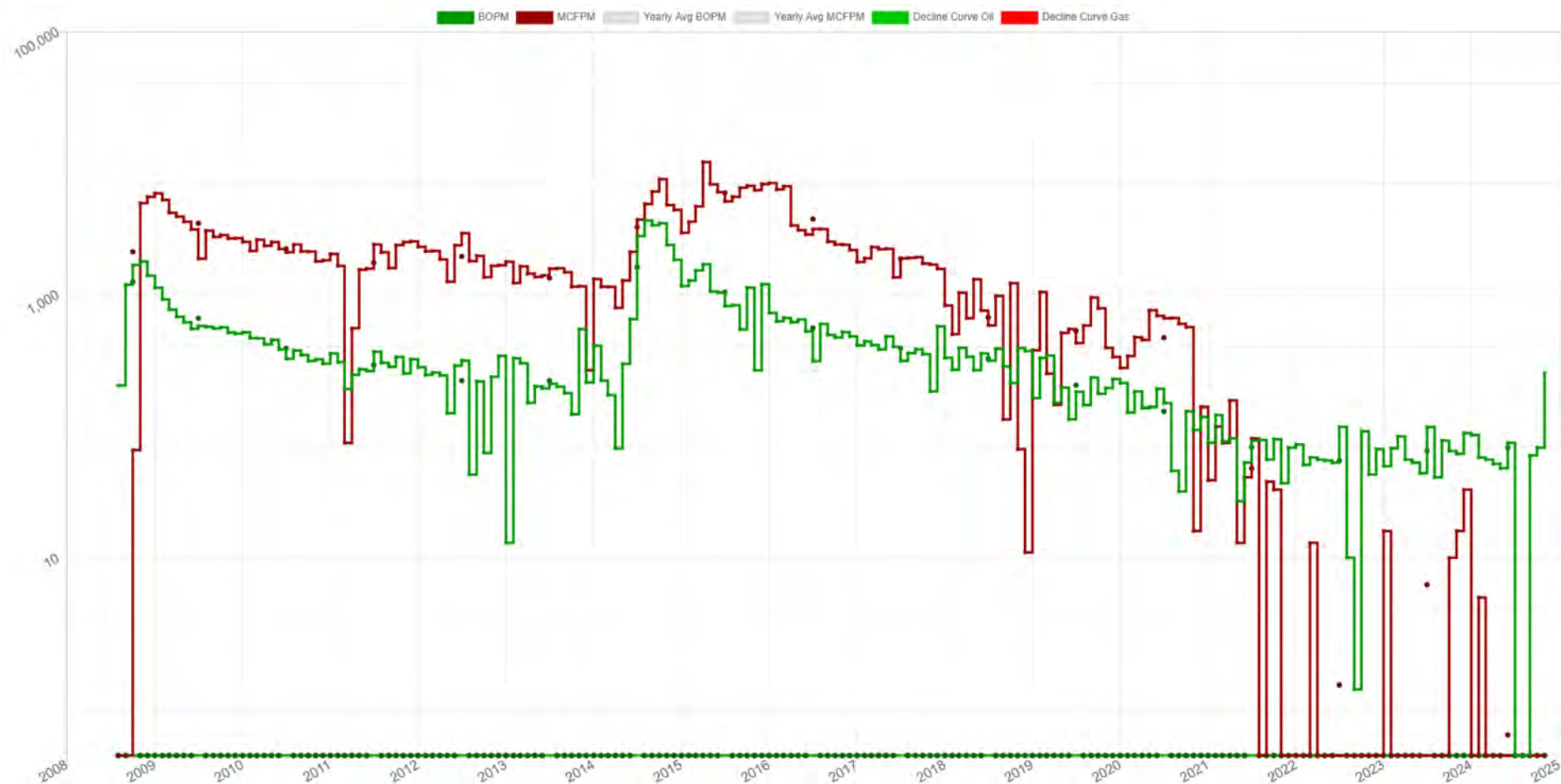
Production Snapshot

Month	BOPM	MCFPM
12-2023	89	33
01-2024	86	
02-2024	58	5
03-2024	56	
04-2024	52	
05-2024	48	
06-2024	75	
07-2024		
08-2024		
09-2024	60	
10-2024	69	
11-2024	253	
Average	85	19

Annual Averages

Year	Avg BOPM	Avg MCFPM
2020	130	469
2021	70	48
2022	55	1
2023	66	6
2024	69	0

BAYES "16" - Production Plot



Well Name	API		Operator				Type	Status
BAYES 16 1	4231735196		ENDEAVOR ENERGY RESOURCES L.P.				O&G	PRODUCING
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 16 · Blk: 34 T2N · Survey: T&P RR CO/COFFEE, J J · Abstract: 1128				660	1981	N E	SPRABERRY (TREND AREA)	
Spud		Completion		First Production				
2008-06-16		2008-08-25						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir		Lateral
2593		10630						

Prod Csg	csg 1: 12 3/4" 35.0# 500.0# @ 340' w/ 350 sx cmt toc @ SURF csg 1: 8 5/8" @ 4228' w/ 700 sx cmt toc @ 1207 csg 2: 4 1/2" @ 10630' w/ 1900 sx cmt toc @ 3552 csg 2: 8 5/8" 32.0# 200.0# @ 4228' w/ 700 sx cmt toc @ 1207 csg 3: 4 1/2" 11.6# 160.0# @ 10630' w/ 1900 sx cmt toc @ 3552 csg 3: 12 3/4" @ 340' w/ 350 sx cmt toc @ 0 tbg 1: 2 3/8" @ 6272' pkr @ 6274"
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Well Name	API		Operator				Type	Status
BAYES 16 2	4231739272		ENDEAVOR ENERGY RESOURCES L.P.				OIL	SHUT IN
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 16 · Blk: 34 T2N · Survey: T&P RR CO/ COFFEE, J J · Abstract: 1128				1980	2174	NORTH EAST	SPRABERRY (TREND AREA)	
Spud			Completion	First Production				
2014-03-10		2014-06-02						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral	
2588		10456						

Prod Csg	csg 1: 13 3/8" @ 334' w/ 375 sx cmt toc @ 0 csg 2: 8 5/8" @ 4657' w/ 650 sx cmt toc @ 1904 csg 3: 5 1/2" @ 10456' w/ 1200 sx cmt toc @ 4370 tbg 1: 2 7/8" @ 7675' pkr @ 7675"
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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

§

§

KNOWN ALL MEN BY THESE PRESENTS:

COUNTY OF MARTIN

§

_____ whose address is _____ (“Grantor”), for One Hundred Dollars (\$100.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, hereby GRANTS, SELLS, CONVEYS, and ASSIGNS unto

(“Grantee”), **10% of 100% as of April 1, 2025** of Grantor’s right, title, and interest in and to the oil, gas, and mineral interests, royalty interests and other interests in and to those certain lands (“Lands”) described below and located in Martin County, Texas:

All of Section 9, Block 34, T2N, T&P Ry. Co. Survey, Martin County, Texas,

AND

**Section 16, Block 34, T2N, A-1128, T&P Ry. Co. Survey, Martin County, Texas,
containing 640 acres, more or less.**

Grantor further excepts from this conveyance and reserves unto Grantor all of Grantor’s right, title, and interest in and to any after-acquired title, remainderman and reversionary interests.

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

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

Lot _____

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

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

EXECUTED on the acknowledgment date below, but **EFFECTIVE** as of **May 1, 2025** (the "Effective Date") and therefore Grantee is entitled to the interests conveyed hereby on and after the Effective Date, but not before. Notwithstanding the above, all ad valorem taxes and other property taxes attributable to the interests conveyed herein for the 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.

Grantor:

[REDACTED]

DIRECT ACKNOWLEDGEMENT

STATE OF NEW MEXICO
COUNTY OF SANTA FE

This instrument was acknowledged before me on this the ____ of _____, 2025, by [REDACTED]
[REDACTED]

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

SEAL

Signature of Notary

Name of Notary

Lot _____