



DIMMIT TX - EAGLEFORD Producing Royalties

19 Producing Royalty Interest Wells

Located in DIMMIT (TX)

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2601 Network Boulevard ~ Suite 404 ~ Frisco, Texas 75034

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DIMMIT TX - EAGLEFORD Producing Royalties

Property Summary

The assets in this package are located in the Buda formation and the Eagle Ford Shale within Dimmit County, Texas. The Eagle Ford needs little introduction, being the largest oil and gas development in the world based on capital invested. The formation has redefined South Texas as a hotspot in the oil and gas industry with the formation supporting 116,000 local jobs and contributing \$60 billion to the local economy. Dimmit County has been one of the most active counties in the United States in terms of oil and gas development recently. The past 6 months have seen 135 new permits filed, 31 of which were filed by the operator of the assets in this package, SN Energy. The vast majority of the development in the area concerns drilling new wells in the Eagle Ford, which has continued at a rapid pace: there are 10 rigs active in the county currently, most of any county in the region.

Package Details

- 19 Producing Wells
 - 19 Horizontal
 - 0 Vertical
 - Royalty Interest

Location

- DIMMIT (TX)
- Formation(s)
 - EAGLEFORD

Production Breakdown

- 82.74% - Oil
- 10.21% - Gas
- 7.05% - NGL

Cash Flow

- \$94.29 Per Month
 - Cash Flow Represents 1.50% of Check Statements

Operator(s)

- CHESAPEAKE ENERGY



DIMMIT TX - EAGLEFORD Producing Royalties

Package Contents

Check Revenue Statement
Check Statements
Maps
Production Graph
Source Assignments



DIMMIT TX - EAGLEFORD Producing Royalties

Check Revenue Statement



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Check Revenue Statement

Production Months

Operator	Mar-2019	Apr-2019	May-2019				Average
CHESAPEAKE OPERATING, LLC	\$90.33	\$104.92	\$87.63				\$94.29
<i>* Cash flow reflects the sale of 1.50% of the assets shown on the check statements paid by CHESAPEAKE OPERATING, LLC in this package.</i>							
Package Totals:	\$90.33	\$104.92	\$87.63				\$94.29

* Note: Blank boxes indicate no revenue data available for that month



DIMMIT TX - EAGLEFORD Producing Royalties

Check Statements

Chesapeake Operating, LLC
PO BOX 18496
Oklahoma City, OK 73154-0496

PAGE: 1
DATE ISSUED: 07/31/2019
CHECK NUMBER: E100000110871
AMOUNT PAID: \$6,059.51

DIRECT INQUIRIES: (877) 245-1427

EMIL A MANKA JR
1007 GIBSON DR
ALICE, TX 78332-3611

OWNER: 10877332

Gross Value refers to the sales price received by the operator/lessee or in some instances its affiliate purchaser before deduction of taxes. Deductions from Gross Value are generally limited to taxes or deductions made by the operator/lessee, but may include deductions made by the purchaser (affiliated or non-affiliated) in computing the gross price before payment is made to the operator/lessee. Volume of gas is the volume (mcf) of gas produced which may or may not be equal to the volume of gas sold depending on fuel use. Retain this statement for tax purposes. No duplicates furnished. State taxes have been deducted and paid where required. When writing, refer to property number and owner number.

TRANSACTION INFORMATION			OWNER INFORMATION		VOLUME AND VALUATION INFORMATION						
PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
PROPERTY: 644040.01-118143			VALLEY WELLS UNIT 19 DIM Q 1H		COUNTY: DIMMIT		STATE: TX	WELL API: 4212736670			
05/2019	GAS	00001-01	RI	0.00768401	VOLUME	MCF	1,090.43	401.36	0.00734734	2.95	
					GROSS VALUE	14.650	\$ 2.89	\$ 1,158.24		\$ 8.51	
					FUEL GATH/COMP			\$ (166.87)		\$ (0.26)	
					GATHERING			\$ (1,703.06)		\$ (1.97)	
					MARKETING			\$ (28.92)		\$	
					PLANT FUEL			\$ (26.73)		\$ (0.20)	
					TREATING/DEHY			\$ (346.88)		\$	
					SEVERANCE TAX			\$ (0.27)		\$	
					SUBTOTAL			\$ (1,114.49)		\$	6.08
05/2019	OIL	00001-01	RI	0.00768401	VOLUME	BBL		460.45	0.00734734	3.38	
					GROSS VALUE		\$ 66.08	\$ 30,424.62		\$ 223.54	
					GATHERING			\$ (546.91)		\$ (4.02)	
					MARKETING			\$ (304.07)		\$	
					TRANSPORTATION			\$ (971.52)		\$ (7.14)	
					SEVERANCE TAX			\$ (1,318.58)		\$ (9.79)	
					SUBTOTAL			\$ 27,283.54		\$	202.59

PLEASE DETACH BEFORE DEPOSITING CHECK

THE PAGE OF THIS DOCUMENT HAS A COLORED BACKGROUND WITH VOID PANTOGRAPH

Chesapeake Operating, LLC
REVENUE DISTRIBUTION ACCOUNT
PO BOX 18496, Oklahoma City, OK 73154-0496
(877) 245-1427

CHECK NUMBER E100000110871
July 31, 2019
VOID AFTER 90 DAYS
CHECK AMOUNT 88-88 1113

PAY TO THE ORDER OF
EMIL A MANKA JR
1007 GIBSON DR
ALICE, TX 78332-3611

CHECK AMOUNT
***** \$6,059.51

6,059 Dollars and 51 Cents*****

JPMorgan Chase Bank, N.A.
Dallas, TX

OWNER: 10877332

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Chesapeake Operating, LLC
PO BOX 18496
Oklahoma City, OK 73154-0496

OWNER: 10877332

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DIRECT INQUIRIES: (877) 245-1427

TRANSACTION INFORMATION			OWNER INFORMATION		VOLUME AND VALUATION INFORMATION						
PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
05/2019	NGL	00001-01	RI	0.00768401	VOLUME	GAL		2,039.32	0.00734734	14.98	
					GROSS VALUE		\$ 0.39	\$ 797.57		\$ 5.86	
					MARKETING			\$ (23.90)		\$	
					PROCESSING			\$ (125.23)		\$ (0.92)	
					SEVERANCE TAX			\$ (31.94)		\$ (0.33)	
					SUBTOTAL			\$ 616.50		\$ 4.61	
05/2019	OIL	00001-01	RI	0.00768401	VOLUME	BBL		199.93	0.00845927	1.69	
					GROSS VALUE		\$ 66.07	\$ 13,209.18		\$ 111.74	
					GATHERING			\$ (237.47)		\$ (2.01)	
					MARKETING			\$ (59.98)		\$	
					TRANSPORTATION			\$ (421.83)		\$ (3.56)	
					SEVERANCE TAX			\$ (575.84)		\$ (4.90)	
					SUBTOTAL			\$ 11,914.06		\$ 101.27	
05/2019	GAS	00001-01	RI	0.00768401	VOLUME	MCF	1,203.79	305.78	0.00845927	2.59	
					GROSS VALUE	14.650	\$ 2.97	\$ 907.88		\$ 7.68	
					FUEL GATH/COMP			\$ (142.57)		\$ (0.29)	
					GATHERING			\$ (1,399.58)		\$ (1.75)	
					MARKETING			\$ (14.80)		\$	
					PLANT FUEL			\$ (25.05)		\$ (0.21)	
					TREATING/DEHY			\$ (274.69)		\$	
					SEVERANCE TAX			\$ (0.20)		\$	
					SUBTOTAL			\$ (949.01)		\$ 5.43	
05/2019	NGL	00001-01	RI	0.00768401	VOLUME	GAL		1,877.39	0.00845927	15.88	
					GROSS VALUE		\$ 0.40	\$ 753.02		\$ 6.37	
					MARKETING			\$ (15.02)		\$	
					PROCESSING			\$ (114.10)		\$ (0.98)	
					SEVERANCE TAX			\$ (29.12)		\$ (0.38)	
					SUBTOTAL			\$ 594.78		\$ 5.01	
PROPERTY TOTAL										\$ 324.99	
PROPERTY: 644294.01-118247		VALLEY WELLS UNIT 5 DIM N 2H			COUNTY: DIMMIT		STATE: TX		WELL API: 4212736639		
05/2019	OIL	00001-01	RI	0.00670233	VOLUME	BBL		206.11	0.00643553	1.33	
					GROSS VALUE		\$ 66.07	\$ 13,618.15		\$ 87.64	
					GATHERING			\$ (244.82)		\$ (1.58)	
					MARKETING			\$ (136.11)		\$	
					TRANSPORTATION			\$ (434.87)		\$ (2.80)	
					SEVERANCE TAX			\$ (590.23)		\$ (3.83)	
					SUBTOTAL			\$ 12,212.12		\$ 79.43	
05/2019	GAS	00001-01	RI	0.00670233	VOLUME	MCF	1,093.14	1,299.17	0.00643553	8.36	
					GROSS VALUE	14.650	\$ 2.80	\$ 3,636.06		\$ 23.40	
					FUEL GATH/COMP			\$ (467.85)		\$ (0.55)	
					GATHERING			\$ (5,040.15)		\$ (5.57)	
					MARKETING			\$ (93.11)		\$	
					PLANT FUEL			\$ (64.33)		\$ (0.41)	
					TREATING/DEHY			\$ (1,073.45)		\$	
					SEVERANCE TAX			\$ (0.87)		\$ (0.01)	
					SUBTOTAL			\$ (3,103.70)		\$ 16.86	
05/2019	NGL	00001-01	RI	0.00670233	VOLUME	GAL		6,143.80	0.00643553	39.54	
					GROSS VALUE		\$ 0.42	\$ 2,560.78		\$ 16.48	
					MARKETING			\$ (76.90)		\$	
					PROCESSING			\$ (385.19)		\$ (2.49)	
					SEVERANCE TAX			\$ (114.35)		\$ (0.97)	
					SUBTOTAL			\$ 1,984.34		\$ 13.02	
05/2019	OIL	00001-01	RI	0.00670233	VOLUME	BBL		90.73	0.00730830	0.66	
					GROSS VALUE		\$ 66.09	\$ 5,995.92		\$ 43.82	
					GATHERING			\$ (107.77)		\$ (0.78)	
					MARKETING			\$ (27.23)		\$	
					TRANSPORTATION			\$ (191.43)		\$ (1.39)	
					SEVERANCE TAX			\$ (261.33)		\$ (1.92)	
					SUBTOTAL			\$ 5,408.16		\$ 39.73	

Chesapeake Operating, LLC
PO BOX 18496
Oklahoma City, OK 73154-0496

OWNER: 10877332

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AMOUNT PAID: \$6,059.51
DIRECT INQUIRIES: (877) 245-1427

TRANSACTION INFORMATION			OWNER INFORMATION		VOLUME AND VALUATION INFORMATION						
PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
05/2019	GAS	00001-01	RI	0.00670233	VOLUME	MCF	1,093.14	572.54	0.00730830	4.18	
					GROSS VALUE	14.650	\$ 2.80	\$ 1,602.29		\$ 11.71	
					FUEL GATH/COMP			\$ (206.18)		\$ (0.28)	
					GATHERING			\$ (2,221.18)		\$ (2.79)	
					MARKETING			\$ (27.36)		\$	
					PLANT FUEL			\$ (28.35)		\$ (0.21)	
					TREATING/DEHY			\$ (473.07)		\$	
					SEVERANCE TAX			\$ (0.38)		\$	
					SUBTOTAL			\$ (1,354.23)		\$	8.43
05/2019	NGL	00001-01	RI	0.00670233	VOLUME	GAL		2,700.04	0.00730830	19.73	
					GROSS VALUE		\$ 0.42	\$ 1,126.12		\$ 8.23	
					MARKETING			\$ (22.52)		\$	
					PROCESSING			\$ (169.30)		\$ (1.24)	
					SEVERANCE TAX			\$ (51.06)		\$ (0.47)	
					SUBTOTAL			\$ 883.24		\$	6.52
PROPERTY TOTAL										\$	163.99
PROPERTY: 644512.01-118315		VALLEY WELLS UNIT 22 DIM R 1H			COUNTY: DIMMIT		STATE: TX		WELL API: 4212735366		
05/2019	OIL	00001-01	RI	0.01143496	VOLUME	BBL		873.73	0.01143496	9.99	
					GROSS VALUE		\$ 66.08	\$ 57,732.60		\$ 660.17	
					GATHERING			\$ (1,037.82)		\$ (11.87)	
					MARKETING			\$ (472.05)		\$	
					TRANSPORTATION			\$ (1,843.52)		\$ (21.08)	
					SEVERANCE TAX			\$ (2,506.93)		\$ (28.90)	
					SUBTOTAL			\$ 51,872.28		\$	598.32
05/2019	GAS	00001-01	RI	0.01143496	VOLUME	MCF	1,064.62	1,735.68	0.01143496	19.85	
					GROSS VALUE	14.650	\$ 2.73	\$ 4,731.11		\$ 54.10	
					FUEL GATH/COMP			\$ (573.38)		\$ (1.08)	
					GATHERING			\$ (6,357.14)		\$ (13.02)	
					MARKETING			\$ (108.97)		\$	
					PLANT FUEL			\$ (70.95)		\$ (0.81)	
					TREATING/DEHY			\$ (1,400.62)		\$	
					SEVERANCE TAX			\$ (1.16)		\$ (0.01)	
					SUBTOTAL			\$ (3,781.11)		\$	39.18
05/2019	NGL	00001-01	RI	0.01143496	VOLUME	GAL		6,104.97	0.01143496	69.81	
					GROSS VALUE		\$ 0.36	\$ 2,179.28		\$ 24.92	
					MARKETING			\$ (58.12)		\$	
					PROCESSING			\$ (386.04)		\$ (4.41)	
					SEVERANCE TAX			\$ (80.34)		\$ (1.46)	
					SUBTOTAL			\$ 1,654.78		\$	19.05
PROPERTY TOTAL										\$	656.55
PROPERTY: 645505.01-118649		VALLEY WELLS UNIT 13 DIM V 3H			COUNTY: DIMMIT		STATE: TX		WELL API: 4212736749		
05/2019	GAS	00001-01	RI	0.00602614	VOLUME	MCF	1,091.40	11.36	0.00576288	0.07	
					GROSS VALUE	14.650	\$ 2.90	\$ 32.97		\$ 0.19	
					FUEL GATH/COMP			\$ (5.00)		\$	
					GATHERING			\$ (50.06)		\$ (0.04)	
					MARKETING			\$ (0.82)		\$	
					PLANT FUEL			\$ (0.84)		\$	
					TREATING/DEHY			\$ (10.01)		\$	
					SUBTOTAL			\$ (33.76)		\$	0.15
05/2019	NGL	00001-01	RI	0.00602614	VOLUME	GAL		68.99	0.00576288	0.40	
					GROSS VALUE		\$ 0.48	\$ 32.97		\$ 0.19	
					MARKETING			\$ (0.83)		\$	
					PROCESSING			\$ (4.23)		\$ (0.01)	
					SEVERANCE TAX			\$ (1.13)		\$	
					SUBTOTAL			\$ 26.78		\$	0.18
05/2019	GAS	00001-01	RI	0.00602614	VOLUME	MCF	1,203.79	4.91	0.00663208	0.03	
					GROSS VALUE	14.650	\$ 3.07	\$ 15.08		\$ 0.10	
					FUEL GATH/COMP			\$ (2.16)		\$	
					GATHERING			\$ (21.61)		\$ (0.02)	
					MARKETING			\$ (0.24)		\$	

Chesapeake Operating, LLC
PO BOX 18496
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PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
					PLANT FUEL			\$ (0.37)	\$		
					TREATING/DEHY			\$ (4.33)	\$		
					SUBTOTAL			\$ (13.63)			\$ 0.08
05/2019	NGL	00001-01	RI	0.00602614	VOLUME	GAL		30.29	0.00663208	0.20	
					GROSS VALUE		\$ 0.30	\$ 9.05		\$ 0.06	
					MARKETING			\$ (0.25)		\$	
					PROCESSING			\$ (1.84)		\$	
					SEVERANCE TAX			\$ (0.49)		\$	
					SUBTOTAL			\$ 6.47			\$ 0.06
					PROPERTY TOTAL						\$ 0.47
PROPERTY: 645930.01-118781			VALLEY WELLS UNIT 19 DIM Q 2H		COUNTY: DIMMIT		STATE: TX		WELL API: 4212736671		
05/2019	OIL	00001-01	RI	0.00768401	VOLUME	BBL		874.68	0.00734734	6.43	
					GROSS VALUE		\$ 66.08	\$ 57,796.43		\$ 424.65	
					GATHERING			\$ (1,038.95)		\$ (7.64)	
					MARKETING			\$ (577.64)		\$	
					TRANSPORTATION			\$ (1,845.54)		\$ (13.57)	
					SEVERANCE TAX			\$ (2,504.84)		\$ (18.59)	
					SUBTOTAL			\$ 51,829.46			\$ 384.85
05/2019	GAS	00001-01	RI	0.00768401	VOLUME	MCF	1,090.43	2,849.90	0.00734734	20.94	
					GROSS VALUE	14.650	\$ 2.79	\$ 7,956.62		\$ 58.46	
					FUEL GATH/COMP			\$ (1,025.97)		\$ (1.39)	
					GATHERING			\$ (11,042.51)		\$ (13.90)	
					MARKETING			\$ (203.65)		\$	
					PLANT FUEL			\$ (141.64)		\$ (1.04)	
					TREATING/DEHY			\$ (2,355.94)		\$	
					SEVERANCE TAX			\$ (1.90)		\$ (0.01)	
					SUBTOTAL			\$ (6,814.99)			\$ 42.12
05/2019	NGL	00001-01	RI	0.00768401	VOLUME	GAL		12,985.11	0.00734734	95.41	
					GROSS VALUE		\$ 0.40	\$ 5,182.83		\$ 38.08	
					MARKETING			\$ (155.47)		\$	
					PROCESSING			\$ (810.61)		\$ (5.94)	
					SEVERANCE TAX			\$ (229.52)		\$ (2.30)	
					SUBTOTAL			\$ 3,987.23			\$ 29.84
05/2019	OIL	00001-01	RI	0.00768401	VOLUME	BBL		379.79	0.00845927	3.21	
					GROSS VALUE		\$ 66.08	\$ 25,095.55		\$ 212.29	
					GATHERING			\$ (451.10)		\$ (3.81)	
					MARKETING			\$ (113.94)		\$	
					TRANSPORTATION			\$ (801.33)		\$ (6.78)	
					SEVERANCE TAX			\$ (1,093.88)		\$ (9.29)	
					SUBTOTAL			\$ 22,635.30			\$ 192.41
05/2019	GAS	00001-01	RI	0.00768401	VOLUME	MCF	1,090.43	1,237.39	0.00845927	10.47	
					GROSS VALUE	14.650	\$ 2.79	\$ 3,454.20		\$ 29.22	
					FUEL GATH/COMP			\$ (445.46)		\$ (0.69)	
					GATHERING			\$ (4,794.52)		\$ (6.95)	
					MARKETING			\$ (58.95)		\$	
					PLANT FUEL			\$ (61.50)		\$ (0.52)	
					TREATING/DEHY			\$ (1,022.92)		\$	
					SEVERANCE TAX			\$ (0.83)		\$ (0.01)	
					SUBTOTAL			\$ (2,929.98)			\$ 21.05
05/2019	NGL	00001-01	RI	0.00768401	VOLUME	GAL		5,643.24	0.00845927	47.74	
					GROSS VALUE		\$ 0.40	\$ 2,253.15		\$ 19.06	
					MARKETING			\$ (45.07)		\$	
					PROCESSING			\$ (352.27)		\$ (2.99)	
					SEVERANCE TAX			\$ (101.39)		\$ (1.13)	
					SUBTOTAL			\$ 1,754.42			\$ 14.94
					PROPERTY TOTAL						\$ 685.21
PROPERTY: 647212.01-119262			VALLEY WELLS UNIT 20 DIM R 4H		COUNTY: DIMMIT		STATE: TX		WELL API: 4212735368		
05/2019	DRIP	00001-01	RI	0.00746057	VOLUME			0.52	0.00722908	0.00	
					GROSS VALUE		\$ 66.12	\$ 34.58		\$ 0.25	

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					MARKETING			\$ (0.35)	\$		
					PROCESSING			\$ (0.03)	\$		
					SEVERANCE TAX			\$ (1.57)	\$	(0.01)	
					SUBTOTAL			\$ 32.63		\$	0.24
05/2019	OIL	00001-01	RI	0.00746057	VOLUME	BBL		669.57	0.00722908	4.84	
					GROSS VALUE		\$ 66.08	\$ 44,242.14		\$ 319.83	
					GATHERING			\$ (795.32)		\$ (5.75)	
					MARKETING			\$ (442.18)		\$	
					TRANSPORTATION			\$ (1,412.74)		\$ (10.21)	
					SEVERANCE TAX			\$ (1,917.44)		\$ (14.01)	
					SUBTOTAL			\$ 39,674.46		\$	289.86
05/2019	GAS	00001-01	RI	0.00746057	VOLUME	MCF	1,064.62	1,124.48	0.00722908	8.13	
					GROSS VALUE	14.650	\$ 2.73	\$ 3,065.40		\$ 22.16	
					FUEL GATH/COMP			\$ (371.48)		\$ (0.44)	
					GATHERING			\$ (4,118.53)		\$ (5.33)	
					MARKETING			\$ (79.43)		\$	
					PLANT FUEL			\$ (45.97)		\$ (0.33)	
					TREATING/DEHY			\$ (907.41)		\$	
					SEVERANCE TAX			\$ (0.75)		\$ (0.01)	
					SUBTOTAL			\$ (2,458.17)		\$	16.05
05/2019	NGL	00001-01	RI	0.00746057	VOLUME	GAL		4,141.37	0.00722908	29.94	
					GROSS VALUE		\$ 0.38	\$ 1,558.98		\$ 11.27	
					MARKETING			\$ (46.83)		\$	
					PROCESSING			\$ (261.88)		\$ (1.90)	
					SEVERANCE TAX			\$ (62.88)		\$ (0.65)	
					SUBTOTAL			\$ 1,187.39		\$	8.72
05/2019	OIL	00001-01	RI	0.00746057	VOLUME	BBL		303.56	0.00797109	2.42	
					GROSS VALUE		\$ 66.08	\$ 20,059.99		\$ 159.90	
					GATHERING			\$ (360.57)		\$ (2.87)	
					MARKETING			\$ (91.07)		\$	
					TRANSPORTATION			\$ (640.49)		\$ (5.11)	
					SEVERANCE TAX			\$ (874.35)		\$ (7.01)	
					SUBTOTAL			\$ 18,093.51		\$	144.91
05/2019	GAS	00001-01	RI	0.00746057	VOLUME	MCF	1,064.62	509.81	0.00797109	4.06	
					GROSS VALUE	14.650	\$ 2.73	\$ 1,390.02		\$ 11.08	
					FUEL GATH/COMP			\$ (168.41)		\$ (0.22)	
					GATHERING			\$ (1,867.25)		\$ (2.67)	
					MARKETING			\$ (24.01)		\$	
					PLANT FUEL			\$ (20.84)		\$ (0.17)	
					TREATING/DEHY			\$ (411.40)		\$	
					SEVERANCE TAX			\$ (0.34)		\$	
					SUBTOTAL			\$ (1,102.23)		\$	8.02
05/2019	NGL	00001-01	RI	0.00746057	VOLUME	GAL		1,880.12	0.00797109	14.99	
					GROSS VALUE		\$ 0.37	\$ 696.27		\$ 5.55	
					MARKETING			\$ (13.95)		\$	
					PROCESSING			\$ (118.88)		\$ (0.94)	
					SEVERANCE TAX			\$ (28.26)		\$ (0.30)	
					SUBTOTAL			\$ 535.18		\$	4.31
PROPERTY TOTAL										\$	472.11
PROPERTY: 649010.01-119856 VALLEY WELLS UNIT 11 DIM O 1H COUNTY: DIMMIT STATE: TX WELL API: 4212735529											
05/2019	OIL	00001-01	RI	0.00603239	VOLUME	BBL		496.73	0.00576907	2.87	
					GROSS VALUE		\$ 66.08	\$ 32,823.31		\$ 189.36	
					GATHERING			\$ (590.02)		\$ (3.40)	
					MARKETING			\$ (328.04)		\$	
					TRANSPORTATION			\$ (1,048.07)		\$ (6.06)	
					SEVERANCE TAX			\$ (1,419.39)		\$ (8.28)	
					SUBTOTAL			\$ 29,437.79		\$	171.62
05/2019	GAS	00001-01	RI	0.00603239	VOLUME	MCF	1,084.22	2,970.94	0.00576907	17.14	
					GROSS VALUE	14.650	\$ 2.78	\$ 8,247.43		\$ 47.58	
					FUEL GATH/COMP			\$ (1,042.79)		\$ (1.07)	

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TRANSACTION INFORMATION			OWNER INFORMATION		VOLUME AND VALUATION INFORMATION						
PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
					GATHERING			\$ (11,330.98)		\$ (11.36)	
					MARKETING			\$ (211.94)		\$	
					PLANT FUEL			\$ (139.50)		\$ (0.80)	
					TREATING/DEHY			\$ (2,437.85)		\$	
					SEVERANCE TAX			\$ (1.98)		\$ (0.01)	
					SUBTOTAL			\$ (6,917.61)		\$	34.34
05/2019	NGL	00001-01	RI	0.00603239	VOLUME	GAL		13,156.32	0.00576907	75.90	
					GROSS VALUE		\$ 0.41	\$ 5,330.15		\$ 30.75	
					MARKETING			\$ (159.90)		\$	
					PROCESSING			\$ (827.69)		\$ (4.78)	
					SEVERANCE TAX			\$ (147.99)		\$ (1.13)	
					SUBTOTAL			\$ 4,194.57		\$	24.84
05/2019	OIL	00001-01	RI	0.00603239	VOLUME	BBL		215.80	0.00663839	1.43	
					GROSS VALUE		\$ 66.08	\$ 14,259.48		\$ 94.66	
					GATHERING			\$ (256.33)		\$ (1.70)	
					MARKETING			\$ (64.74)		\$	
					TRANSPORTATION			\$ (455.33)		\$ (3.02)	
					SEVERANCE TAX			\$ (620.22)		\$ (4.15)	
					SUBTOTAL			\$ 12,862.86		\$	85.79
05/2019	GAS	00001-01	RI	0.00603239	VOLUME	MCF	1,084.22	1,291.32	0.00663839	8.57	
					GROSS VALUE	14.650	\$ 2.78	\$ 3,585.21		\$ 23.80	
					FUEL GATH/COMP			\$ (453.25)		\$ (0.54)	
					GATHERING			\$ (4,924.99)		\$ (5.68)	
					MARKETING			\$ (61.41)		\$	
					PLANT FUEL			\$ (60.63)		\$ (0.40)	
					TREATING/DEHY			\$ (1,059.61)		\$	
					SEVERANCE TAX			\$ (0.86)		\$ (0.01)	
					SUBTOTAL			\$ (2,975.54)		\$	17.17
05/2019	NGL	00001-01	RI	0.00603239	VOLUME	GAL		5,712.68	0.00663839	37.92	
					GROSS VALUE		\$ 0.40	\$ 2,312.31		\$ 15.35	
					MARKETING			\$ (46.25)		\$	
					PROCESSING			\$ (359.40)		\$ (2.38)	
					SEVERANCE TAX			\$ (65.20)		\$ (0.55)	
					SUBTOTAL			\$ 1,841.46		\$	12.42
PROPERTY TOTAL										\$	346.18
PROPERTY: 649012.01-119858			VALLEY WELLS UNIT 9 DIM O 2H		COUNTY: DIMMIT		STATE: TX		WELL API: 4212735583		
05/2019	OIL	00001-01	RI	0.00603864	VOLUME	BBL		267.53	0.00577527	1.55	
					GROSS VALUE		\$ 66.08	\$ 17,677.10		\$ 102.09	
					GATHERING			\$ (317.77)		\$ (1.84)	
					MARKETING			\$ (176.68)		\$	
					TRANSPORTATION			\$ (564.47)		\$ (3.26)	
					SEVERANCE TAX			\$ (764.45)		\$ (4.47)	
					SUBTOTAL			\$ 15,853.73		\$	92.52
05/2019	GAS	00001-01	RI	0.00603864	VOLUME	MCF	1,084.22	2,381.83	0.00577527	13.76	
					GROSS VALUE	14.650	\$ 2.78	\$ 6,610.95		\$ 38.18	
					FUEL GATH/COMP			\$ (836.02)		\$ (0.86)	
					GATHERING			\$ (9,084.15)		\$ (9.11)	
					MARKETING			\$ (169.91)		\$	
					PLANT FUEL			\$ (111.84)		\$ (0.65)	
					TREATING/DEHY			\$ (1,954.45)		\$	
					SEVERANCE TAX			\$ (1.59)		\$ (0.01)	
					SUBTOTAL			\$ (5,547.01)		\$	27.55
05/2019	NGL	00001-01	RI	0.00603864	VOLUME	GAL		11,126.32	0.00577527	64.26	
					GROSS VALUE		\$ 0.45	\$ 4,960.81		\$ 28.65	
					MARKETING			\$ (148.81)		\$	
					PROCESSING			\$ (699.98)		\$ (4.04)	
					SEVERANCE TAX			\$ (165.30)		\$ (1.20)	
					SUBTOTAL			\$ 3,946.72		\$	23.41
05/2019	OIL	00001-01	RI	0.00603864	VOLUME	BBL		116.24	0.00664469	0.77	
					GROSS VALUE		\$ 66.08	\$ 7,681.32		\$ 51.04	

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TRANSACTION INFORMATION			OWNER INFORMATION		VOLUME AND VALUATION INFORMATION						
PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
					GATHERING			\$ (138.08)		\$ (0.91)	
					MARKETING			\$ (34.87)		\$	
					TRANSPORTATION			\$ (245.26)		\$ (1.63)	
					SEVERANCE TAX			\$ (334.08)		\$ (2.23)	
					SUBTOTAL			\$ 6,929.03		\$	46.27
05/2019	GAS	00001-01	RI	0.00603864	VOLUME	MCF	1,084.22	1,035.47	0.00664469	6.88	
					GROSS VALUE	14.650	\$ 2.78	\$ 2,874.48		\$ 19.10	
					FUEL GATH/COMP			\$ (363.45)		\$ (0.43)	
					GATHERING			\$ (3,949.20)		\$ (4.56)	
					MARKETING			\$ (49.24)		\$	
					PLANT FUEL			\$ (48.62)		\$ (0.32)	
					TREATING/DEHY			\$ (849.67)		\$	
					SEVERANCE TAX			\$ (0.69)		\$	
					SUBTOTAL			\$ (2,386.39)		\$	13.79
05/2019	NGL	00001-01	RI	0.00603864	VOLUME	GAL		4,831.21	0.00664469	32.10	
					GROSS VALUE		\$ 0.45	\$ 2,152.09		\$ 14.30	
					MARKETING			\$ (43.05)		\$	
					PROCESSING			\$ (303.93)		\$ (2.02)	
					SEVERANCE TAX			\$ (72.76)		\$ (0.59)	
					SUBTOTAL			\$ 1,732.35		\$	11.69
PROPERTY TOTAL										\$	215.23
PROPERTY: 649013.01-119859			VALLEY WELLS UNIT 9 DIM O 3H		COUNTY: DIMMIT		STATE: TX		WELL API: 4212735582		
05/2019	OIL	00001-01	RI	0.00603864	VOLUME	BBL		629.45	0.00577527	3.64	
					GROSS VALUE		\$ 66.08	\$ 41,591.13		\$ 240.20	
					GATHERING			\$ (747.66)		\$ (4.32)	
					MARKETING			\$ (415.69)		\$	
					TRANSPORTATION			\$ (1,328.09)		\$ (7.66)	
					SEVERANCE TAX			\$ (1,798.62)		\$ (10.49)	
					SUBTOTAL			\$ 37,301.07		\$	217.73
05/2019	GAS	00001-01	RI	0.00603864	VOLUME	MCF	1,084.22	3,263.84	0.00577527	18.85	
					GROSS VALUE	14.650	\$ 2.78	\$ 9,059.32		\$ 52.32	
					FUEL GATH/COMP			\$ (1,145.60)		\$ (1.18)	
					GATHERING			\$ (12,448.05)		\$ (12.49)	
					MARKETING			\$ (232.83)		\$	
					PLANT FUEL			\$ (153.25)		\$ (0.89)	
					TREATING/DEHY			\$ (2,678.19)		\$	
					SEVERANCE TAX			\$ (2.18)		\$ (0.01)	
					SUBTOTAL			\$ (7,600.78)		\$	37.75
05/2019	NGL	00001-01	RI	0.00603864	VOLUME	GAL		13,033.68	0.00577527	75.27	
					GROSS VALUE		\$ 0.40	\$ 5,253.43		\$ 30.34	
					MARKETING			\$ (157.62)		\$	
					PROCESSING			\$ (819.96)		\$ (4.74)	
					SEVERANCE TAX			\$ (135.52)		\$ (1.03)	
					SUBTOTAL			\$ 4,140.33		\$	24.57
05/2019	OIL	00001-01	RI	0.00603864	VOLUME	BBL		273.49	0.00664469	1.82	
					GROSS VALUE		\$ 66.08	\$ 18,071.57		\$ 120.08	
					GATHERING			\$ (324.85)		\$ (2.15)	
					MARKETING			\$ (82.05)		\$	
					TRANSPORTATION			\$ (577.04)		\$ (3.83)	
					SEVERANCE TAX			\$ (786.03)		\$ (5.25)	
					SUBTOTAL			\$ 16,301.60		\$	108.85
05/2019	GAS	00001-01	RI	0.00603864	VOLUME	MCF	1,084.22	1,418.75	0.00664469	9.43	
					GROSS VALUE	14.650	\$ 2.78	\$ 3,938.48		\$ 26.17	
					FUEL GATH/COMP			\$ (497.98)		\$ (0.59)	
					GATHERING			\$ (5,411.03)		\$ (6.25)	
					MARKETING			\$ (67.47)		\$	
					PLANT FUEL			\$ (66.62)		\$ (0.44)	
					TREATING/DEHY			\$ (1,164.18)		\$	
					SEVERANCE TAX			\$ (0.95)		\$ (0.01)	
					SUBTOTAL			\$ (3,269.75)		\$	18.88

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PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
05/2019	NGL	00001-01	RI	0.00603864	VOLUME	GAL		5,660.18	0.00664469	37.61	
					GROSS VALUE		\$ 0.40	\$ 2,281.52		\$ 15.16	
					MARKETING			\$ (45.61)		\$	
					PROCESSING			\$ (356.08)		\$ (2.37)	
					SEVERANCE TAX			\$ (59.72)		\$ (0.51)	
					SUBTOTAL			\$ 1,820.11		\$ 12.28	
PROPERTY TOTAL										\$ 420.06	
PROPERTY: 649016.01-119862			VALLEY WELLS UNIT 13 DIM P 2H		COUNTY: DIMMIT		STATE: TX		WELL API: 4212735604		
05/2019	OIL	00001-01	RI	0.00602613	VOLUME	BBL		379.63	0.00576288	2.19	
					GROSS VALUE		\$ 66.08	\$ 25,086.42		\$ 144.57	
					GATHERING			\$ (450.92)		\$ (2.60)	
					MARKETING			\$ (250.70)		\$	
					TRANSPORTATION			\$ (801.00)		\$ (4.62)	
					SEVERANCE TAX			\$ (1,087.15)		\$ (6.34)	
					SUBTOTAL			\$ 22,496.65		\$ 131.01	
05/2019	GAS	00001-01	RI	0.00602613	VOLUME	MCF	1,092.24	668.87	0.00576288	3.86	
					GROSS VALUE	14.650	\$ 2.80	\$ 1,870.59		\$ 10.78	
					FUEL GATH/COMP			\$ (242.63)		\$ (0.26)	
					GATHERING			\$ (2,602.87)		\$ (2.56)	
					MARKETING			\$ (47.82)		\$	
					PLANT FUEL			\$ (33.74)		\$ (0.19)	
					TREATING/DEHY			\$ (554.02)		\$	
					SEVERANCE TAX			\$ (0.45)		\$	
					SUBTOTAL			\$ (1,610.94)		\$ 7.77	
05/2019	NGL	00001-01	RI	0.00602613	VOLUME	GAL		3,338.67	0.00576288	19.24	
					GROSS VALUE		\$ 0.41	\$ 1,384.72		\$ 7.98	
					MARKETING			\$ (41.47)		\$	
					PROCESSING			\$ (208.12)		\$ (1.19)	
					SEVERANCE TAX			\$ (61.86)		\$ (0.48)	
					SUBTOTAL			\$ 1,073.27		\$ 6.31	
05/2019	OIL	00001-01	RI	0.00602613	VOLUME	BBL		164.91	0.00663207	1.09	
					GROSS VALUE		\$ 66.08	\$ 10,897.05		\$ 72.27	
					GATHERING			\$ (195.87)		\$ (1.30)	
					MARKETING			\$ (49.47)		\$	
					TRANSPORTATION			\$ (347.94)		\$ (2.30)	
					SEVERANCE TAX			\$ (474.98)		\$ (3.16)	
					SUBTOTAL			\$ 9,828.79		\$ 65.51	
05/2019	GAS	00001-01	RI	0.00602613	VOLUME	MCF	1,092.24	290.62	0.00663207	1.93	
					GROSS VALUE	14.650	\$ 2.80	\$ 812.72		\$ 5.39	
					FUEL GATH/COMP			\$ (105.41)		\$ (0.13)	
					GATHERING			\$ (1,130.94)		\$ (1.28)	
					MARKETING			\$ (13.85)		\$	
					PLANT FUEL			\$ (14.66)		\$ (0.10)	
					TREATING/DEHY			\$ (240.72)		\$	
					SEVERANCE TAX			\$ (0.19)		\$	
					SUBTOTAL			\$ (693.05)		\$ 3.88	
05/2019	NGL	00001-01	RI	0.00602613	VOLUME	GAL		1,450.19	0.00663207	9.62	
					GROSS VALUE		\$ 0.41	\$ 600.11		\$ 3.98	
					MARKETING			\$ (12.01)		\$	
					PROCESSING			\$ (90.42)		\$ (0.60)	
					SEVERANCE TAX			\$ (27.27)		\$ (0.22)	
					SUBTOTAL			\$ 470.41		\$ 3.16	
PROPERTY TOTAL										\$ 217.64	
PROPERTY: 649017.01-119863			VALLEY WELLS UNIT 11 DIM P 3H		COUNTY: DIMMIT		STATE: TX		WELL API: 4212735560		
05/2019	OIL	00001-01	RI	0.00603239	VOLUME	BBL		489.24	0.00576907	2.82	
					GROSS VALUE		\$ 66.08	\$ 32,327.57		\$ 186.50	
					GATHERING			\$ (581.12)		\$ (3.34)	
					MARKETING			\$ (323.10)		\$	
					TRANSPORTATION			\$ (1,032.26)		\$ (5.96)	
					SEVERANCE TAX			\$ (1,401.05)		\$ (8.17)	

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PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
					SUBTOTAL			\$ 28,990.04			\$ 169.03
05/2019	GAS	00001-01	RI	0.00603239	VOLUME	MCF	1,092.24	2,087.86	0.00576907	12.05	
					GROSS VALUE	14.650	\$ 2.80	\$ 5,838.03		\$ 33.68	
					FUEL GATH/COMP			\$ (757.36)		\$ (0.81)	
					GATHERING			\$ (8,124.83)		\$ (8.00)	
					MARKETING			\$ (149.27)		\$	
					PLANT FUEL			\$ (105.30)		\$ (0.61)	
					TREATING/DEHY			\$ (1,729.37)		\$	
					SEVERANCE TAX			\$ (1.39)		\$ (0.01)	
					SUBTOTAL			\$ (5,029.49)		\$	24.25
05/2019	NGL	00001-01	RI	0.00603239	VOLUME	GAL		9,867.48	0.00576907	56.93	
					GROSS VALUE		\$ 0.41	\$ 4,076.91		\$ 23.52	
					MARKETING			\$ (122.33)		\$	
					PROCESSING			\$ (615.08)		\$ (3.55)	
					SEVERANCE TAX			\$ (192.09)		\$ (1.43)	
					SUBTOTAL			\$ 3,147.41		\$	18.54
05/2019	OIL	00001-01	RI	0.00603239	VOLUME	BBL		212.55	0.00663839	1.41	
					GROSS VALUE		\$ 66.07	\$ 14,044.07		\$ 93.23	
					GATHERING			\$ (252.47)		\$ (1.67)	
					MARKETING			\$ (63.76)		\$	
					TRANSPORTATION			\$ (448.46)		\$ (2.97)	
					SEVERANCE TAX			\$ (612.19)		\$ (4.08)	
					SUBTOTAL			\$ 12,667.19		\$	84.51
05/2019	GAS	00001-01	RI	0.00603239	VOLUME	MCF	1,092.24	907.28	0.00663839	6.02	
					GROSS VALUE	14.650	\$ 2.80	\$ 2,536.76		\$ 16.84	
					FUEL GATH/COMP			\$ (329.11)		\$ (0.41)	
					GATHERING			\$ (3,530.65)		\$ (4.00)	
					MARKETING			\$ (43.24)		\$	
					PLANT FUEL			\$ (45.76)		\$ (0.30)	
					TREATING/DEHY			\$ (751.50)		\$	
					SEVERANCE TAX			\$ (0.61)		\$	
					SUBTOTAL			\$ (2,164.11)		\$	12.13
05/2019	NGL	00001-01	RI	0.00603239	VOLUME	GAL		4,286.58	0.00663839	28.46	
					GROSS VALUE		\$ 0.41	\$ 1,771.51		\$ 11.76	
					MARKETING			\$ (35.42)		\$	
					PROCESSING			\$ (267.21)		\$ (1.76)	
					SEVERANCE TAX			\$ (84.66)		\$ (0.69)	
					SUBTOTAL			\$ 1,384.22		\$	9.31
PROPERTY TOTAL										\$	317.77
PROPERTY: 651976.01-120921			VALLEY WELLS UNIT 7 DIM N 1H		COUNTY: DIMMIT		STATE: TX		WELL API: 4212736632		
05/2019	OIL	00001-01	RI	0.00604434	VOLUME	BBL		399.28	0.00578092	2.31	
					GROSS VALUE		\$ 66.08	\$ 26,383.34		\$ 152.52	
					GATHERING			\$ (474.26)		\$ (2.74)	
					MARKETING			\$ (263.69)		\$	
					TRANSPORTATION			\$ (842.46)		\$ (4.87)	
					SEVERANCE TAX			\$ (1,143.42)		\$ (6.69)	
					SUBTOTAL			\$ 23,659.51		\$	138.22
05/2019	GAS	00001-01	RI	0.00604434	VOLUME	MCF	1,093.14	2,943.63	0.00578092	17.02	
					GROSS VALUE	14.650	\$ 2.80	\$ 8,237.44		\$ 47.62	
					FUEL GATH/COMP			\$ (1,060.04)		\$ (1.12)	
					GATHERING			\$ (11,419.88)		\$ (11.33)	
					MARKETING			\$ (210.97)		\$	
					PLANT FUEL			\$ (145.76)		\$ (0.84)	
					TREATING/DEHY			\$ (2,432.21)		\$	
					SEVERANCE TAX			\$ (1.96)		\$ (0.01)	
					SUBTOTAL			\$ (7,033.38)		\$	34.32
05/2019	NGL	00001-01	RI	0.00604434	VOLUME	GAL		13,659.15	0.00578092	78.96	
					GROSS VALUE		\$ 0.41	\$ 5,628.86		\$ 32.54	
					MARKETING			\$ (168.86)		\$	
					PROCESSING			\$ (856.38)		\$ (4.95)	

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TRANSACTION INFORMATION			OWNER INFORMATION		VOLUME AND VALUATION INFORMATION						
PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
					SEVERANCE TAX			\$ (247.25)		\$ (1.95)	
					SUBTOTAL			\$ 4,356.37		\$	25.64
05/2019	OIL	00001-01	RI	0.00604434	VOLUME	BBL		173.51	0.00665044	1.15	
					GROSS VALUE		\$ 66.08	\$ 11,465.41		\$ 76.25	
					GATHERING			\$ (206.10)		\$ (1.37)	
					MARKETING			\$ (52.06)		\$	
					TRANSPORTATION			\$ (366.09)		\$ (2.43)	
					SEVERANCE TAX			\$ (499.75)		\$ (3.33)	
					SUBTOTAL			\$ 10,341.41		\$	69.12
05/2019	GAS	00001-01	RI	0.00604434	VOLUME	MCF	1,093.14	1,280.55	0.00665044	8.52	
					GROSS VALUE	14.650	\$ 2.80	\$ 3,583.22		\$ 23.83	
					FUEL GATH/COMP			\$ (461.14)		\$ (0.56)	
					GATHERING			\$ (4,967.92)		\$ (5.67)	
					MARKETING			\$ (61.19)		\$	
					PLANT FUEL			\$ (63.41)		\$ (0.42)	
					TREATING/DEHY			\$ (1,058.07)		\$	
					SEVERANCE TAX			\$ (0.85)		\$ (0.01)	
					SUBTOTAL			\$ (3,029.36)		\$	17.17
05/2019	NGL	00001-01	RI	0.00604434	VOLUME	GAL		5,925.63	0.00665044	39.41	
					GROSS VALUE		\$ 0.41	\$ 2,441.94		\$ 16.24	
					MARKETING			\$ (48.82)		\$	
					PROCESSING			\$ (371.51)		\$ (2.48)	
					SEVERANCE TAX			\$ (108.98)		\$ (0.97)	
					SUBTOTAL			\$ 1,912.63		\$	12.79
PROPERTY TOTAL										\$	297.26
PROPERTY: 653321.01-121284			VALLEY WELLS UNIT 15 DIM V 1H		COUNTY: DIMMIT		STATE: TX		WELL API: 4212736737		
05/2019	OIL	00001-01	RI	0.00597524	VOLUME	BBL		937.05	0.00571247	5.35	
					GROSS VALUE		\$ 66.08	\$ 61,918.92		\$ 353.71	
					GATHERING			\$ (1,113.03)		\$ (6.36)	
					MARKETING			\$ (618.83)		\$	
					TRANSPORTATION			\$ (1,977.12)		\$ (11.29)	
					SEVERANCE TAX			\$ (2,683.45)		\$ (15.50)	
					SUBTOTAL			\$ 55,526.49		\$	320.56
05/2019	GAS	00001-01	RI	0.00597524	VOLUME	MCF	1,091.40	4,253.84	0.00571247	24.30	
					GROSS VALUE	14.650	\$ 2.79	\$ 11,886.28		\$ 67.90	
					FUEL GATH/COMP			\$ (1,540.84)		\$ (1.63)	
					GATHERING			\$ (16,541.00)		\$ (16.13)	
					MARKETING			\$ (303.93)		\$	
					PLANT FUEL			\$ (214.38)		\$ (1.22)	
					TREATING/DEHY			\$ (3,523.12)		\$	
					SEVERANCE TAX			\$ (2.84)		\$ (0.02)	
					SUBTOTAL			\$ (10,239.83)		\$	48.90
05/2019	NGL	00001-01	RI	0.00597524	VOLUME	GAL		21,505.61	0.00571247	122.85	
					GROSS VALUE		\$ 0.44	\$ 9,526.53		\$ 54.42	
					MARKETING			\$ (285.74)		\$	
					PROCESSING			\$ (1,346.21)		\$ (7.69)	
					SEVERANCE TAX			\$ (448.92)		\$ (3.31)	
					SUBTOTAL			\$ 7,445.66		\$	43.42
05/2019	OIL	00001-01	RI	0.00597524	VOLUME	BBL		406.64	0.00658067	2.68	
					GROSS VALUE		\$ 66.08	\$ 26,869.60		\$ 176.82	
					GATHERING			\$ (483.00)		\$ (3.17)	
					MARKETING			\$ (121.99)		\$	
					TRANSPORTATION			\$ (857.98)		\$ (5.64)	
					SEVERANCE TAX			\$ (1,171.23)		\$ (7.75)	
					SUBTOTAL			\$ 24,235.40		\$	160.26
05/2019	GAS	00001-01	RI	0.00597524	VOLUME	MCF	1,091.40	1,847.92	0.00658067	12.16	
					GROSS VALUE	14.650	\$ 2.79	\$ 5,163.61		\$ 33.98	
					FUEL GATH/COMP			\$ (669.36)		\$ (0.82)	
					GATHERING			\$ (7,185.62)		\$ (8.07)	
					MARKETING			\$ (88.02)		\$	

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TRANSACTION INFORMATION			OWNER INFORMATION		VOLUME AND VALUATION INFORMATION						
PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
05/2019	NGL	00001-01	RI	0.00597524	PLANT FUEL			\$ (93.13)		\$ (0.61)	
					TREATING/DEHY			\$ (1,530.49)		\$	
					SEVERANCE TAX			\$ (1.23)		\$ (0.01)	
					SUBTOTAL			\$ (4,404.24)		\$	24.47
					VOLUME	GAL		9,316.95	0.00658067	61.31	
					GROSS VALUE		\$ 0.44	\$ 4,119.64		\$ 27.11	
					MARKETING			\$ (82.40)		\$	
					PROCESSING			\$ (583.23)		\$ (3.83)	
					SEVERANCE TAX			\$ (197.05)		\$ (1.65)	
					SUBTOTAL			\$ 3,256.96		\$	21.63
PROPERTY TOTAL										\$	619.24
PROPERTY: 653333.01-121295		VALLEY WELLS UNIT 14 DIM V 6H		COUNTY: DIMMIT		STATE: TX		WELL API: 4212736760			
05/2019	OIL	00001-01	RI	0.00004299	VOLUME	BBL		1,552.88	0.00004029	0.06	
					GROSS VALUE		\$ 66.01	\$ 102,506.83		\$ 4.13	
					GATHERING			\$ (1,844.52)		\$ (0.07)	
					MARKETING			\$ (1,025.52)		\$	
					TRANSPORTATION			\$ (3,276.48)		\$ (0.13)	
					SEVERANCE TAX			\$ (4,446.99)		\$ (0.18)	
					SUBTOTAL			\$ 91,913.32		\$	3.75
05/2019	GAS	00001-01	RI	0.00004299	VOLUME	MCF	1,091.40	5,577.58	0.00004030	0.23	
					GROSS VALUE	14.650	\$ 2.80	\$ 15,632.75		\$ 0.63	
					FUEL GATH/COMP			\$ (2,020.33)		\$ (0.02)	
					GATHERING			\$ (21,688.32)		\$ (0.15)	
					MARKETING			\$ (398.50)		\$	
					PLANT FUEL			\$ (281.10)		\$ (0.01)	
					TREATING/DEHY			\$ (4,619.47)		\$	
SEVERANCE TAX			\$ (3.72)		\$						
SUBTOTAL			\$ (13,378.69)		\$	0.45					
05/2019	NGL	00001-01	RI	0.00004299	VOLUME	GAL		22,134.89	0.00004030	0.89	
					GROSS VALUE		\$ 0.38	\$ 8,436.72		\$ 0.34	
					MARKETING			\$ (249.97)		\$	
					PROCESSING			\$ (1,385.61)		\$ (0.05)	
					SEVERANCE TAX			\$ (357.52)		\$ (0.01)	
					SUBTOTAL			\$ 6,443.62		\$	0.28
05/2019	OIL	00001-01	RI	0.00004299	VOLUME	BBL		629.48	0.00004963	0.03	
					GROSS VALUE		\$ 65.94	\$ 41,507.15		\$ 2.06	
					GATHERING			\$ (747.70)		\$ (0.04)	
					MARKETING			\$ (188.85)		\$	
					TRANSPORTATION			\$ (1,328.16)		\$ (0.06)	
					SEVERANCE TAX			\$ (1,813.08)		\$ (0.09)	
SUBTOTAL			\$ 37,429.36		\$	1.87					
05/2019	GAS	00001-01	RI	0.00004299	VOLUME	MCF	1,091.40	2,265.32	0.00004963	0.11	
					GROSS VALUE	14.650	\$ 2.76	\$ 6,246.22		\$ 0.31	
					FUEL GATH/COMP			\$ (820.55)		\$ (0.01)	
					GATHERING			\$ (8,808.68)		\$ (0.07)	
					MARKETING			\$ (107.90)		\$	
					PLANT FUEL			\$ (114.17)		\$ (0.01)	
					TREATING/DEHY			\$ (1,876.19)		\$	
SEVERANCE TAX			\$ (1.51)		\$						
SUBTOTAL			\$ (5,482.78)		\$	0.22					
05/2019	NGL	00001-01	RI	0.00004299	VOLUME	GAL		8,974.36	0.00004963	0.45	
					GROSS VALUE		\$ 0.34	\$ 3,022.37		\$ 0.15	
					MARKETING			\$ (66.33)		\$	
					PROCESSING			\$ (561.78)		\$ (0.02)	
					SEVERANCE TAX			\$ (143.24)		\$	
					SUBTOTAL			\$ 2,251.02		\$	0.13
PROPERTY TOTAL										\$	6.70
PROPERTY: 653334.01-121296		VALLEY WELLS UNIT 17 DIM Q 3H		COUNTY: DIMMIT		STATE: TX		WELL API: 4212736634			

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PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
05/2019	OIL	00001-01	RI	0.00619422	VOLUME	BBL		461.53	0.00592302	2.73	
					GROSS VALUE		\$ 66.08	\$ 30,496.27		\$ 180.63	
					GATHERING			\$ (548.21)		\$ (3.25)	
					MARKETING			\$ (304.79)		\$	
					TRANSPORTATION			\$ (973.80)		\$ (5.77)	
					SEVERANCE TAX			\$ (1,321.69)		\$ (7.91)	
					SUBTOTAL			\$ 27,347.78		\$	163.70
05/2019	GAS	00001-01	RI	0.00619422	VOLUME	MCF	1,090.43	1,286.06	0.00592302	7.62	
					GROSS VALUE	14.650	\$ 2.79	\$ 3,591.07		\$ 21.27	
					FUEL GATH/COMP			\$ (462.98)		\$ (0.51)	
					GATHERING			\$ (4,983.09)		\$ (5.06)	
					MARKETING			\$ (91.90)		\$	
					PLANT FUEL			\$ (63.91)		\$ (0.38)	
					TREATING/DEHY			\$ (1,063.15)		\$	
					SEVERANCE TAX			\$ (0.86)		\$ (0.01)	
					SUBTOTAL			\$ (3,074.82)		\$	15.31
05/2019	NGL	00001-01	RI	0.00619422	VOLUME	GAL		5,745.48	0.00592302	34.03	
					GROSS VALUE		\$ 0.38	\$ 2,167.81		\$ 12.84	
					MARKETING			\$ (65.02)		\$	
					PROCESSING			\$ (358.67)		\$ (2.12)	
					SEVERANCE TAX			\$ (92.76)		\$ (0.73)	
					SUBTOTAL			\$ 1,651.36		\$	9.99
05/2019	OIL	00001-01	RI	0.00619422	VOLUME	BBL		200.42	0.00681866	1.37	
					GROSS VALUE		\$ 66.08	\$ 13,243.07		\$ 90.30	
					GATHERING			\$ (238.06)		\$ (1.62)	
					MARKETING			\$ (60.12)		\$	
					TRANSPORTATION			\$ (422.87)		\$ (2.87)	
					SEVERANCE TAX			\$ (577.25)		\$ (3.95)	
					SUBTOTAL			\$ 11,944.77		\$	81.86
05/2019	GAS	00001-01	RI	0.00619422	VOLUME	MCF	1,090.43	558.47	0.00681866	3.81	
					GROSS VALUE	14.650	\$ 2.79	\$ 1,558.96		\$ 10.63	
					FUEL GATH/COMP			\$ (201.05)		\$ (0.25)	
					GATHERING			\$ (2,163.91)		\$ (2.53)	
					MARKETING			\$ (26.61)		\$	
					PLANT FUEL			\$ (27.76)		\$ (0.19)	
					TREATING/DEHY			\$ (461.67)		\$	
					SEVERANCE TAX			\$ (0.37)		\$	
					SUBTOTAL			\$ (1,322.41)		\$	7.66
05/2019	NGL	00001-01	RI	0.00619422	VOLUME	GAL		2,496.99	0.00681866	17.03	
					GROSS VALUE		\$ 0.38	\$ 940.07		\$ 6.41	
					MARKETING			\$ (18.85)		\$	
					PROCESSING			\$ (155.87)		\$ (1.07)	
					SEVERANCE TAX			\$ (40.99)		\$ (0.38)	
					SUBTOTAL			\$ 724.36		\$	4.96
PROPERTY TOTAL										\$	283.48
PROPERTY: 653335.01-121297 VALLEY WELLS UNIT 17 DIM Q 4H COUNTY: DIMMIT STATE: TX WELL API: 4212736635											
05/2019	OIL	00001-01	RI	0.00619422	VOLUME	BBL		613.14	0.00592302	3.63	
					GROSS VALUE		\$ 66.08	\$ 40,514.80		\$ 239.97	
					GATHERING			\$ (728.28)		\$ (4.32)	
					MARKETING			\$ (404.91)		\$	
					TRANSPORTATION			\$ (1,293.67)		\$ (7.66)	
					SEVERANCE TAX			\$ (1,755.85)		\$ (10.50)	
					SUBTOTAL			\$ 36,332.09		\$	217.49
05/2019	GAS	00001-01	RI	0.00619422	VOLUME	MCF	1,090.43	989.49	0.00592302	5.86	
					GROSS VALUE	14.650	\$ 2.79	\$ 2,762.10		\$ 16.36	
					FUEL GATH/COMP			\$ (356.22)		\$ (0.39)	
					GATHERING			\$ (3,833.99)		\$ (3.89)	
					MARKETING			\$ (70.71)		\$	
					PLANT FUEL			\$ (49.18)		\$ (0.29)	
					TREATING/DEHY			\$ (817.99)		\$	
					SEVERANCE TAX			\$ (0.66)		\$	

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PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
					SUBTOTAL			\$ (2,366.65)			\$ 11.79
05/2019	NGL	00001-01	RI	0.00619422	VOLUME	GAL		3,343.52	0.00592302	19.80	
					GROSS VALUE		\$ 0.34	\$ 1,131.18		\$ 6.70	
					MARKETING			\$ (33.95)		\$	
					PROCESSING			\$ (208.72)		\$ (1.24)	
					SEVERANCE TAX			\$ (43.56)		\$ (0.37)	
					SUBTOTAL			\$ 844.95		\$	5.09
05/2019	OIL	00001-01	RI	0.00619422	VOLUME	BBL		266.25	0.00681866	1.82	
					GROSS VALUE		\$ 66.08	\$ 17,594.37		\$ 119.97	
					GATHERING			\$ (316.25)		\$ (2.15)	
					MARKETING			\$ (79.87)		\$	
					TRANSPORTATION			\$ (561.78)		\$ (3.82)	
					SEVERANCE TAX			\$ (766.89)		\$ (5.26)	
					SUBTOTAL			\$ 15,869.58		\$	108.74
05/2019	GAS	00001-01	RI	0.00619422	VOLUME	MCF	1,090.43	429.74	0.00681866	2.93	
					GROSS VALUE	14.650	\$ 2.79	\$ 1,199.65		\$ 8.18	
					FUEL GATH/COMP			\$ (154.70)		\$ (0.19)	
					GATHERING			\$ (1,665.10)		\$ (1.94)	
					MARKETING			\$ (20.47)		\$	
					PLANT FUEL			\$ (21.36)		\$ (0.15)	
					TREATING/DEHY			\$ (355.25)		\$	
					SEVERANCE TAX			\$ (0.29)		\$	
					SUBTOTAL			\$ (1,017.52)		\$	5.90
05/2019	NGL	00001-01	RI	0.00619422	VOLUME	GAL		1,452.88	0.00681866	9.91	
					GROSS VALUE		\$ 0.34	\$ 492.77		\$ 3.36	
					MARKETING			\$ (9.84)		\$	
					PROCESSING			\$ (90.69)		\$ (0.62)	
					SEVERANCE TAX			\$ (19.29)		\$ (0.18)	
					SUBTOTAL			\$ 372.95		\$	2.56
PROPERTY TOTAL										\$	351.57
PROPERTY: 653336.01-121298			VALLEY WELLS UNIT 5 DIM N 3H		COUNTY: DIMMIT		STATE: TX		WELL API: 4212736640		
05/2019	OIL	00001-01	RI	0.00670233	VOLUME	BBL		214.96	0.00643553	1.38	
					GROSS VALUE		\$ 66.08	\$ 14,203.96		\$ 91.41	
					GATHERING			\$ (255.33)		\$ (1.64)	
					MARKETING			\$ (141.96)		\$	
					TRANSPORTATION			\$ (453.56)		\$ (2.91)	
					SEVERANCE TAX			\$ (615.59)		\$ (4.00)	
					SUBTOTAL			\$ 12,737.52		\$	82.86
05/2019	GAS	00001-01	RI	0.00670233	VOLUME	MCF	1,093.14	1,438.28	0.00643553	9.26	
					GROSS VALUE	14.650	\$ 2.80	\$ 4,024.53		\$ 25.90	
					FUEL GATH/COMP			\$ (517.94)		\$ (0.61)	
					GATHERING			\$ (5,579.83)		\$ (6.16)	
					MARKETING			\$ (103.08)		\$	
					PLANT FUEL			\$ (71.22)		\$ (0.46)	
					TREATING/DEHY			\$ (1,188.39)		\$	
					SEVERANCE TAX			\$ (0.96)		\$ (0.01)	
					SUBTOTAL			\$ (3,436.89)		\$	18.66
05/2019	NGL	00001-01	RI	0.00670233	VOLUME	GAL		7,157.06	0.00643553	46.06	
					GROSS VALUE		\$ 0.44	\$ 3,132.61		\$ 20.16	
					MARKETING			\$ (93.96)		\$	
					PROCESSING			\$ (448.69)		\$ (2.88)	
					SEVERANCE TAX			\$ (146.22)		\$ (1.22)	
					SUBTOTAL			\$ 2,443.74		\$	16.06
05/2019	OIL	00001-01	RI	0.00670233	VOLUME	BBL		94.63	0.00730830	0.69	
					GROSS VALUE		\$ 66.08	\$ 6,253.16		\$ 45.70	
					GATHERING			\$ (112.39)		\$ (0.82)	
					MARKETING			\$ (28.40)		\$	
					TRANSPORTATION			\$ (199.66)		\$ (1.45)	
					SEVERANCE TAX			\$ (272.55)		\$ (2.00)	

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					SUBTOTAL			\$ 5,640.16			\$ 41.43
05/2019	GAS	00001-01	RI	0.00670233	VOLUME	MCF	1,093.14	633.88	0.00730830	4.63	
					GROSS VALUE	14.650	\$ 2.80	\$ 1,774.69		\$ 12.97	
					FUEL GATH/COMP			\$ (228.27)		\$ (0.31)	
					GATHERING			\$ (2,459.17)		\$ (3.08)	
					MARKETING			\$ (30.29)		\$	
					PLANT FUEL			\$ (31.39)		\$ (0.23)	
					TREATING/DEHY			\$ (523.75)		\$	
					SEVERANCE TAX			\$ (0.42)		\$	
					SUBTOTAL			\$ (1,498.60)			\$ 9.35
05/2019	NGL	00001-01	RI	0.00670233	VOLUME	GAL		3,145.23	0.00730830	22.99	
					GROSS VALUE		\$ 0.44	\$ 1,376.52		\$ 10.06	
					MARKETING			\$ (27.51)		\$	
					PROCESSING			\$ (197.19)		\$ (1.44)	
					SEVERANCE TAX			\$ (65.22)		\$ (0.61)	
					SUBTOTAL			\$ 1,086.60			\$ 8.01
PROPERTY TOTAL										\$ 176.37	
PROPERTY: 653447.01-121362			VALLEY WELLS UNIT 15 DIM V 2H		COUNTY: DIMMIT		STATE: TX		WELL API: 4212736738		
05/2019	OIL	00001-01	RI	0.00597524	VOLUME	BBL		472.21	0.00571247	2.70	
					GROSS VALUE		\$ 66.08	\$ 31,201.91		\$ 178.24	
					GATHERING			\$ (560.90)		\$ (3.20)	
					MARKETING			\$ (311.84)		\$	
					TRANSPORTATION			\$ (996.33)		\$ (5.70)	
					SEVERANCE TAX			\$ (1,352.28)		\$ (7.81)	
					SUBTOTAL			\$ 27,980.56			\$ 161.53
05/2019	GAS	00001-01	RI	0.00597524	VOLUME	MCF	1,203.79	841.21	0.00571247	4.81	
					GROSS VALUE	14.650	\$ 2.89	\$ 2,428.02		\$ 13.87	
					FUEL GATH/COMP			\$ (351.46)		\$ (0.43)	
					GATHERING			\$ (3,580.26)		\$ (3.22)	
					MARKETING			\$ (60.61)		\$	
					PLANT FUEL			\$ (56.55)		\$ (0.32)	
					TREATING/DEHY			\$ (728.21)		\$	
					SEVERANCE TAX			\$ (0.56)		\$	
					SUBTOTAL			\$ (2,349.63)			\$ 9.90
05/2019	NGL	00001-01	RI	0.00597524	VOLUME	GAL		4,678.96	0.00571247	26.73	
					GROSS VALUE		\$ 0.39	\$ 1,831.08		\$ 10.46	
					MARKETING			\$ (54.91)		\$	
					PROCESSING			\$ (288.25)		\$ (1.63)	
					SEVERANCE TAX			\$ (76.04)		\$ (0.62)	
					SUBTOTAL			\$ 1,411.88			\$ 8.21
05/2019	OIL	00001-01	RI	0.00597524	VOLUME	BBL		204.92	0.00658067	1.35	
					GROSS VALUE		\$ 66.08	\$ 13,541.17		\$ 89.11	
					GATHERING			\$ (243.39)		\$ (1.60)	
					MARKETING			\$ (61.48)		\$	
					TRANSPORTATION			\$ (432.37)		\$ (2.84)	
					SEVERANCE TAX			\$ (590.22)		\$ (3.91)	
					SUBTOTAL			\$ 12,213.71			\$ 80.76
05/2019	GAS	00001-01	RI	0.00597524	VOLUME	MCF	1,091.40	401.60	0.00658067	2.64	
					GROSS VALUE	14.650	\$ 2.90	\$ 1,164.02		\$ 7.66	
					FUEL GATH/COMP			\$ (170.87)		\$ (0.24)	
					GATHERING			\$ (1,729.64)		\$ (1.77)	
					MARKETING			\$ (19.31)		\$	
					PLANT FUEL			\$ (27.93)		\$ (0.18)	
					TREATING/DEHY			\$ (349.73)		\$	
					SEVERANCE TAX			\$ (0.27)		\$	
					SUBTOTAL			\$ (1,133.73)			\$ 5.47
05/2019	NGL	00001-01	RI	0.00597524	VOLUME	GAL		2,306.17	0.00658067	15.18	
					GROSS VALUE		\$ 0.39	\$ 904.16		\$ 5.95	
					MARKETING			\$ (18.09)		\$	
					PROCESSING			\$ (141.75)		\$ (0.94)	

Chesapeake Operating, LLC
PO BOX 18496
Oklahoma City, OK 73154-0496

OWNER: 10877332

PAGE: 15
DATE ISSUED: 07/31/2019
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AMOUNT PAID: \$6,059.51
DIRECT INQUIRIES: (877) 245-1427

TRANSACTION INFORMATION			OWNER INFORMATION		VOLUME AND VALUATION INFORMATION						
PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
					SEVERANCE TAX			\$ (37.79)		\$ (0.34)	
					SUBTOTAL			\$ 706.53		\$ 4.67	
PROPERTY TOTAL										\$ 270.54	
PROPERTY: 653469.01-121373			VALLEY WELLS UNIT 21 DIM Q 7H		COUNTY: DIMMIT	STATE: TX		WELL API: 4212736712			
05/2019	DRIP	00001-01	RI	0.00316546	VOLUME			0.18	0.00304424	0.00	
					GROSS VALUE		\$ 73.00	\$ 13.14		\$ 0.04	
					MARKETING			\$ (0.12)		\$	
					PROCESSING			\$ (0.01)		\$	
					SEVERANCE TAX			\$ (0.54)		\$	
					SUBTOTAL			\$ 12.47		\$ 0.04	
05/2019	OIL	00001-01	RI	0.00316546	VOLUME	BBL		724.21	0.00304424	2.20	
					GROSS VALUE		\$ 66.08	\$ 47,854.31		\$ 145.68	
					GATHERING			\$ (860.21)		\$ (2.62)	
					MARKETING			\$ (478.26)		\$	
					TRANSPORTATION			\$ (1,528.03)		\$ (4.65)	
					SEVERANCE TAX			\$ (2,073.94)		\$ (6.39)	
					SUBTOTAL			\$ 42,913.87		\$ 132.02	
05/2019	GAS	00001-01	RI	0.00316546	VOLUME	MCF	1,090.43	2,306.35	0.00304424	7.02	
					GROSS VALUE	14.650	\$ 2.79	\$ 6,438.39		\$ 19.60	
					FUEL GATH/COMP			\$ (830.29)		\$ (0.47)	
					GATHERING			\$ (8,936.42)		\$ (4.66)	
					MARKETING			\$ (164.81)		\$	
					PLANT FUEL			\$ (114.62)		\$ (0.35)	
					TREATING/DEHY			\$ (1,906.60)		\$	
					SEVERANCE TAX			\$ (1.54)		\$	
					SUBTOTAL			\$ (5,515.89)		\$ 14.12	
05/2019	NGL	00001-01	RI	0.00316546	VOLUME	GAL		10,010.46	0.00304424	30.48	
					GROSS VALUE		\$ 0.41	\$ 4,142.25		\$ 12.61	
					MARKETING			\$ (124.24)		\$	
					PROCESSING			\$ (624.90)		\$ (1.91)	
					SEVERANCE TAX			\$ (187.88)		\$ (0.75)	
					SUBTOTAL			\$ 3,205.23		\$ 9.95	
05/2019	OIL	00001-01	RI	0.00316546	VOLUME	BBL		320.45	0.00343936	1.10	
					GROSS VALUE		\$ 66.07	\$ 21,172.54		\$ 72.82	
					GATHERING			\$ (380.62)		\$ (1.30)	
					MARKETING			\$ (96.13)		\$	
					TRANSPORTATION			\$ (676.13)		\$ (2.32)	
					SEVERANCE TAX			\$ (922.98)		\$ (3.18)	
					SUBTOTAL			\$ 19,096.68		\$ 66.02	
05/2019	GAS	00001-01	RI	0.00316546	VOLUME	MCF	1,090.43	1,020.48	0.00343936	3.51	
					GROSS VALUE	14.650	\$ 2.79	\$ 2,849.37		\$ 9.80	
					FUEL GATH/COMP			\$ (367.37)		\$ (0.23)	
					GATHERING			\$ (3,954.07)		\$ (2.33)	
					MARKETING			\$ (48.62)		\$	
					PLANT FUEL			\$ (50.72)		\$ (0.17)	
					TREATING/DEHY			\$ (843.61)		\$	
					SEVERANCE TAX			\$ (0.68)		\$	
					SUBTOTAL			\$ (2,415.70)		\$ 7.07	
05/2019	NGL	00001-01	RI	0.00316546	VOLUME	GAL		4,433.59	0.00343936	15.25	
					GROSS VALUE		\$ 0.41	\$ 1,814.29		\$ 6.24	
					MARKETING			\$ (36.18)		\$	
					PROCESSING			\$ (276.77)		\$ (0.95)	
					SEVERANCE TAX			\$ (82.72)		\$ (0.36)	
					SUBTOTAL			\$ 1,418.62		\$ 4.93	

Chesapeake Operating, LLC
PO BOX 18496
Oklahoma City, OK 73154-0496

OWNER: 10877332

PAGE: 16
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TRANSACTION INFORMATION			OWNER INFORMATION		VOLUME AND VALUATION INFORMATION						
PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
PROPERTY TOTAL										\$	234.15
SUMMARY											
OWNER GROSS										\$	6,921.60
OWNER COSTS										\$	(589.32)
OWNER SEV TAX										\$	(272.77)
OWNER W/H										\$	0.00
CHECK TOTAL										\$	6,059.51

Chesapeake Operating, LLC
PO BOX 18496
Oklahoma City, OK 73154-0496

PAGE: 1
DATE ISSUED: 06/28/2019
CHECK NUMBER: E100000100480
AMOUNT PAID: \$7,050.46

DIRECT INQUIRIES: (877) 245-1427

EMIL A MANKA JR
1007 GIBSON DR
ALICE, TX 78332-3611

OWNER: 10877332

Gross Value refers to the sales price received by the operator/lessee or in some instances its affiliate purchaser before deduction of taxes. Deductions from Gross Value are generally limited to taxes or deductions made by the operator/lessee, but may include deductions made by the purchaser (affiliated or non-affiliated) in computing the gross price before payment is made to the operator/lessee. Volume of gas is the volume (mcf) of gas produced which may or may not be equal to the volume of gas sold depending on fuel use. Retain this statement for tax purposes. No duplicates furnished. State taxes have been deducted and paid where required. When writing, refer to property number and owner number.												
TRANSACTION INFORMATION			OWNER INFORMATION		VOLUME AND VALUATION INFORMATION							
PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT	
PROPERTY: 644040.01-118143		VALLEY WELLS UNIT 19 DIM Q 1H			COUNTY: DIMMIT	STATE: TX		WELL API: 4212736670				
02/2018	NGL	00001-01	RI	0.00768401	VOLUME	GAL		(12,393.34)	0.00794158		(98.42)	
					GROSS VALUE		\$ 0.50	\$ (6,157.46)		\$	(48.90)	
					SEVERANCE TAX			\$ 353.59		\$	3.48	
					SUBTOTAL			\$ (5,803.87)			\$ (45.42)	
02/2018	GAS	00001-01	RI	0.00768401	VOLUME	MCF		(3,257.29)	0.00794158		(25.87)	
					GROSS VALUE	14.650	\$ 3.11	\$ (10,132.74)		\$	(80.47)	
					SEVERANCE TAX			\$ 2.17		\$	0.02	
					SUBTOTAL			\$ (10,130.57)			\$ (80.45)	
02/2018	DRIP	00001-01	RI	0.00768401	VOLUME			(0.65)	0.00794158		(0.01)	
					GROSS VALUE		\$ 62.27	\$ (40.29)		\$	(0.32)	
					SEVERANCE TAX			\$ 1.82		\$	0.01	
					SUBTOTAL			\$ (38.47)			\$ (0.31)	
02/2018	DRIP	00001-01	RI	0.00768401	VOLUME			0.67	0.00795396		0.01	
					GROSS VALUE		\$ 61.74	\$ 41.49		\$	0.33	
					SEVERANCE TAX			\$ (1.89)		\$	(0.02)	
					SUBTOTAL			\$ 39.60			\$ 0.31	

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Chesapeake Operating, LLC
REVENUE DISTRIBUTION ACCOUNT
PO BOX 18496, Oklahoma City, OK 73154-0496
(877) 245-1427

CHECK NUMBER E100000100480 88-88 1113
June 28, 2019

VOID AFTER 90 DAYS

PAY TO THE ORDER OF
EMIL A MANKA JR
1007 GIBSON DR
ALICE, TX 78332-3611

CHECK AMOUNT
***** \$7,050.46

7,050 Dollars and 46 Cents*****

JPMorgan Chase Bank, N.A.
Dallas, TX

OWNER: 10877332

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Chesapeake Operating, LLC
PO BOX 18496
Oklahoma City, OK 73154-0496

OWNER: 10877332

PAGE: 2
DATE ISSUED: 06/28/2019
CHECK NUMBER: E100000100480
AMOUNT PAID: \$7,050.46
DIRECT INQUIRIES: (877) 245-1427

TRANSACTION INFORMATION			OWNER INFORMATION		VOLUME AND VALUATION INFORMATION						
PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
02/2018	GAS	00001-01	RI	0.00768401	VOLUME	MCF	1,095.10	3,337.07	0.00795396	26.54	
					GROSS VALUE	14.650	\$ 3.11	\$ 10,380.99		\$ 82.57	
					SEVERANCE TAX			\$ (2.23)		\$ (0.02)	
					SUBTOTAL			\$ 10,378.76		\$	82.55
02/2018	NGL	00001-01	RI	0.00768401	VOLUME	GAL		12,696.91	0.00795396	100.99	
					GROSS VALUE		\$ 0.50	\$ 6,307.55		\$ 50.17	
					SEVERANCE TAX			\$ (362.25)		\$ (3.54)	
					SUBTOTAL			\$ 5,945.30		\$	46.63
02/2018	NGL	00001-01	RI	0.00768401	VOLUME	GAL		(303.83)	0.00845927	(2.57)	
					GROSS VALUE		\$ 0.50	\$ (151.31)		\$ (1.28)	
					SEVERANCE TAX			\$ 8.79		\$ 0.12	
					SUBTOTAL			\$ (142.52)		\$	(1.16)
02/2018	GAS	00001-01	RI	0.00768401	VOLUME	MCF	1,095.10	(79.75)	0.00845927	(0.68)	
					GROSS VALUE	14.650	\$ 3.13	\$ (249.43)		\$ (2.11)	
					SEVERANCE TAX			\$ 0.05		\$	
					SUBTOTAL			\$ (249.38)		\$	(2.11)
04/2018	NGL	00001-01	RI	0.00768401	VOLUME	GAL		(14,471.50)	0.00794161	(114.93)	
					GROSS VALUE		\$ 0.50	\$ (7,201.31)		\$ (57.19)	
					SEVERANCE TAX			\$ 415.96		\$ 4.03	
					SUBTOTAL			\$ (6,785.35)		\$	(53.16)
04/2018	GAS	00001-01	RI	0.00768401	VOLUME	MCF		(4,010.94)	0.00794161	(31.85)	
					GROSS VALUE	14.650	\$ 2.30	\$ (9,219.79)		\$ (73.22)	
					SEVERANCE TAX			\$ 2.68		\$ 0.02	
					SUBTOTAL			\$ (9,217.11)		\$	(73.20)
04/2018	DRIP	00001-01	RI	0.00768401	VOLUME			(1.17)	0.00794161	(0.01)	
					GROSS VALUE		\$ 62.42	\$ (73.03)		\$ (0.58)	
					SEVERANCE TAX			\$ 3.33		\$ 0.03	
					SUBTOTAL			\$ (69.70)		\$	(0.55)
04/2018	DRIP	00001-01	RI	0.00768401	VOLUME			1.24	0.00795398	0.01	
					GROSS VALUE		\$ 62.91	\$ 77.95		\$ 0.62	
					SEVERANCE TAX			\$ (3.53)		\$ (0.03)	
					SUBTOTAL			\$ 74.42		\$	0.59
04/2018	GAS	00001-01	RI	0.00768401	VOLUME	MCF	1,094.62	4,159.58	0.00795398	33.09	
					GROSS VALUE	14.650	\$ 2.30	\$ 9,581.37		\$ 76.21	
					SEVERANCE TAX			\$ (2.78)		\$ (0.02)	
					SUBTOTAL			\$ 9,578.59		\$	76.19
04/2018	NGL	00001-01	RI	0.00768401	VOLUME	GAL		15,357.12	0.00795398	122.15	
					GROSS VALUE		\$ 0.50	\$ 7,681.69		\$ 61.10	
					SEVERANCE TAX			\$ (457.44)		\$ (4.30)	
					SUBTOTAL			\$ 7,224.25		\$	56.80
04/2018	NGL	00001-01	RI	0.00768401	VOLUME	GAL		(536.52)	0.00845927	(4.54)	
					GROSS VALUE		\$ 0.46	\$ (244.70)		\$ (2.07)	
					SEVERANCE TAX			\$ 30.59		\$ 0.14	
					SUBTOTAL			\$ (214.11)		\$	(1.93)
04/2018	GAS	00001-01	RI	0.00768401	VOLUME	MCF	1,094.62	(181.37)	0.00845927	(1.53)	
					GROSS VALUE	14.650	\$ 2.26	\$ (410.20)		\$ (3.47)	
					SEVERANCE TAX			\$ 0.12		\$	
					SUBTOTAL			\$ (410.08)		\$	(3.47)
04/2018	DRIP	00001-01	RI	0.00768401	VOLUME			(0.03)	0.00845927	0.00	
					GROSS VALUE		\$ 47.20	\$ (1.18)		\$ (0.01)	
					SEVERANCE TAX			\$ 0.08		\$	
					SUBTOTAL			\$ (1.10)		\$	(0.01)
05/2018	NGL	00001-01	RI	0.00768401	VOLUME	GAL		(5,860.22)	0.00794163	(46.54)	
					GROSS VALUE		\$ 0.58	\$ (3,380.92)		\$ (26.85)	
					SEVERANCE TAX			\$ 204.85		\$ 1.88	
					SUBTOTAL			\$ (3,176.07)		\$	(24.97)
05/2018	GAS	00001-01	RI	0.00768401	VOLUME	MCF		(1,438.07)	0.00794163	(11.42)	
					GROSS VALUE	14.650	\$ 2.34	\$ (3,362.03)		\$ (26.70)	
					SEVERANCE TAX			\$ 0.96		\$ 0.01	

Chesapeake Operating, LLC
PO BOX 18496
Oklahoma City, OK 73154-0496

OWNER: 10877332

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TRANSACTION INFORMATION			OWNER INFORMATION		VOLUME AND VALUATION INFORMATION						
PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
					SUBTOTAL			\$ (3,361.07)			\$ (26.69)
05/2018	DRIP	00001-01	RI	0.00768401	VOLUME			(0.34)	0.00794163	0.00	
					GROSS VALUE		\$ 70.56	\$ (23.92)		\$ (0.19)	
					SEVERANCE TAX			\$ 1.03		\$ 0.01	
					SUBTOTAL			\$ (22.89)			\$ (0.18)
05/2018	DRIP	00001-01	RI	0.00768401	VOLUME			0.36	0.00795401	0.00	
					GROSS VALUE		\$ 69.83	\$ 25.14		\$ 0.20	
					SEVERANCE TAX			\$ (1.10)		\$ (0.01)	
					SUBTOTAL			\$ 24.04			\$ 0.19
05/2018	GAS	00001-01	RI	0.00768401	VOLUME	MCF	1,442.62	1,492.87	0.00795401	11.87	
					GROSS VALUE	14.650	\$ 2.34	\$ 3,496.35		\$ 27.81	
					SEVERANCE TAX			\$ (1.00)		\$ (0.01)	
					SUBTOTAL			\$ 3,495.35			\$ 27.80
05/2018	NGL	00001-01	RI	0.00768401	VOLUME	GAL		6,224.56	0.00795401	49.51	
					GROSS VALUE		\$ 0.58	\$ 3,613.27		\$ 28.74	
					SEVERANCE TAX			\$ (223.66)		\$ (1.99)	
					SUBTOTAL			\$ 3,389.61			\$ 26.75
05/2018	NGL	00001-01	RI	0.00768401	VOLUME	GAL		(214.58)	0.00845927	(1.81)	
					GROSS VALUE		\$ 0.52	\$ (112.30)		\$ (0.95)	
					SEVERANCE TAX			\$ 12.75		\$ 0.05	
					SUBTOTAL			\$ (99.55)			\$ (0.90)
05/2018	GAS	00001-01	RI	0.00768401	VOLUME	MCF	1,083.55	(67.51)	0.00845927	(0.57)	
					GROSS VALUE	14.650	\$ 2.31	\$ (156.04)		\$ (1.32)	
					SEVERANCE TAX			\$ 0.05		\$	
					SUBTOTAL			\$ (155.99)			\$ (1.32)
06/2018	NGL	00001-01	RI	0.00768401	VOLUME	GAL		(3,088.76)	0.00794156	(24.53)	
					GROSS VALUE		\$ 0.68	\$ (2,090.27)		\$ (16.60)	
					SEVERANCE TAX			\$ 116.53		\$ 1.17	
					SUBTOTAL			\$ (1,973.74)			\$ (15.43)
06/2018	GAS	00001-01	RI	0.00768401	VOLUME	MCF		(296.57)	0.00794156	(2.36)	
					GROSS VALUE	14.650	\$ 2.71	\$ (804.63)		\$ (6.39)	
					SEVERANCE TAX			\$ 0.20		\$	
					SUBTOTAL			\$ (804.43)			\$ (6.39)
06/2018	DRIP	00001-01	RI	0.00768401	VOLUME			(0.08)	0.00794156	0.00	
					GROSS VALUE		\$ 76.83	\$ (6.30)		\$ (0.05)	
					SEVERANCE TAX			\$ 0.24		\$	
					SUBTOTAL			\$ (6.06)			\$ (0.05)
06/2018	GAS	00001-01	RI	0.00768401	VOLUME	MCF	1,077.54	37.92	0.00795394	0.30	
					GROSS VALUE	14.650	\$ 2.45	\$ 93.04		\$ 0.74	
					SEVERANCE TAX			\$ (0.03)		\$	
					SUBTOTAL			\$ 93.01			\$ 0.74
06/2018	NGL	00001-01	RI	0.00768401	VOLUME	GAL		147.90	0.00795394	1.18	
					GROSS VALUE		\$ 0.60	\$ 88.01		\$ 0.70	
					SEVERANCE TAX			\$ (5.69)		\$ (0.04)	
					SUBTOTAL			\$ 82.32			\$ 0.66
06/2018	DRIP	00001-01	RI	0.00768401	VOLUME			0.03	0.00845927	0.00	
					GROSS VALUE		\$ 42.14	\$ 1.18		\$ 0.01	
					SEVERANCE TAX			\$ (0.09)		\$	
					SUBTOTAL			\$ 1.09			\$ 0.01
06/2018	GAS	00001-01	RI	0.00768401	VOLUME	MCF	1,077.54	432.69	0.00845927	3.66	
					GROSS VALUE	14.650	\$ 2.37	\$ 1,023.73		\$ 8.66	
					SEVERANCE TAX			\$ (0.28)		\$	
					SUBTOTAL			\$ 1,023.45			\$ 8.66
06/2018	NGL	00001-01	RI	0.00768401	VOLUME	GAL		832.85	0.00845927	7.05	
					GROSS VALUE		\$ 0.46	\$ 381.83		\$ 3.23	
					SEVERANCE TAX			\$ (26.47)		\$ (0.20)	
					SUBTOTAL			\$ 355.36			\$ 3.03

Chesapeake Operating, LLC
PO BOX 18496
Oklahoma City, OK 73154-0496

OWNER: 10877332

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TRANSACTION INFORMATION			OWNER INFORMATION		VOLUME AND VALUATION INFORMATION						
PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
08/2018	NGL	00001-01	RI	0.00768401	VOLUME	GAL		(32,898.48)	0.00794137	(261.26)	
					GROSS VALUE		\$ 0.60	\$ (19,783.74)		\$ (157.11)	
					SEVERANCE TAX			\$ 1,133.42		\$ 11.11	
					SUBTOTAL			\$ (18,650.32)		\$	(146.00)
08/2018	GAS	00001-01	RI	0.00768401	VOLUME	MCF		(5,445.43)	0.00794137	(43.24)	
					GROSS VALUE	14.650	\$ 2.19	\$ (11,914.82)		\$ (94.62)	
					SEVERANCE TAX			\$ 3.63		\$ 0.03	
					SUBTOTAL			\$ (11,911.19)		\$	(94.59)
08/2018	DRIP	00001-01	RI	0.00768401	VOLUME			(0.08)	0.00794137	0.00	
					GROSS VALUE		\$ 62.22	\$ (5.04)		\$ (0.04)	
					SEVERANCE TAX			\$ 0.24		\$	
					SUBTOTAL			\$ (4.80)		\$	(0.04)
08/2018	DRIP	00001-01	RI	0.00768401	VOLUME			0.40	0.00795377	0.00	
					GROSS VALUE		\$ 68.47	\$ 27.66		\$ 0.22	
					SEVERANCE TAX			\$ (1.26)		\$ (0.01)	
					SUBTOTAL			\$ 26.40		\$	0.21
08/2018	GAS	00001-01	RI	0.00768401	VOLUME	MCF	1,057.34	5,682.21	0.00795377	45.20	
					GROSS VALUE	14.650	\$ 2.19	\$ 12,433.10		\$ 98.89	
					SEVERANCE TAX			\$ (3.79)		\$ (0.03)	
					SUBTOTAL			\$ 12,429.31		\$	98.86
08/2018	NGL	00001-01	RI	0.00768401	VOLUME	GAL		34,358.06	0.00795377	273.27	
					GROSS VALUE		\$ 0.60	\$ 20,666.93		\$ 164.38	
					SEVERANCE TAX			\$ (1,203.48)		\$ (11.60)	
					SUBTOTAL			\$ 19,463.45		\$	152.78
08/2018	NGL	00001-01	RI	0.00768401	VOLUME	GAL		(1,452.59)	0.00845927	(12.28)	
					GROSS VALUE		\$ 0.59	\$ (861.78)		\$ (7.29)	
					SEVERANCE TAX			\$ 72.20		\$ 0.52	
					SUBTOTAL			\$ (789.58)		\$	(6.77)
08/2018	GAS	00001-01	RI	0.00768401	VOLUME	MCF	1,226.95	(257.72)	0.00845927	(2.18)	
					GROSS VALUE	14.650	\$ 2.18	\$ (561.51)		\$ (4.75)	
					SEVERANCE TAX			\$ 0.17		\$	
					SUBTOTAL			\$ (561.34)		\$	(4.75)
08/2018	DRIP	00001-01	RI	0.00768401	VOLUME			0.31	0.00845927	0.00	
					GROSS VALUE		\$ 69.09	\$ 21.28		\$ 0.18	
					SEVERANCE TAX			\$ (0.98)		\$ (0.01)	
					SUBTOTAL			\$ 20.30		\$	0.17
09/2018	NGL	00001-01	RI	0.00768401	VOLUME	GAL		(8,027.68)	0.00794159	(63.75)	
					GROSS VALUE		\$ 0.68	\$ (5,454.83)		\$ (43.32)	
					SEVERANCE TAX			\$ 331.18		\$ 3.07	
					SUBTOTAL			\$ (5,123.65)		\$	(40.25)
09/2018	GAS	00001-01	RI	0.00768401	VOLUME	MCF		(1,409.76)	0.00794159	(11.20)	
					GROSS VALUE	14.650	\$ 2.29	\$ (3,232.35)		\$ (25.67)	
					SEVERANCE TAX			\$ 0.94		\$ 0.01	
					SUBTOTAL			\$ (3,231.41)		\$	(25.66)
09/2018	DRIP	00001-01	RI	0.00768401	VOLUME			(0.27)	0.00794159	0.00	
					GROSS VALUE		\$ 69.96	\$ (18.89)		\$ (0.15)	
					SEVERANCE TAX			\$ 0.83		\$ 0.01	
					SUBTOTAL			\$ (18.06)		\$	(0.14)
09/2018	DRIP	00001-01	RI	0.00768401	VOLUME			0.28	0.00795396	0.00	
					GROSS VALUE		\$ 71.86	\$ 20.12		\$ 0.16	
					SEVERANCE TAX			\$ (0.86)		\$ (0.01)	
					SUBTOTAL			\$ 19.26		\$	0.15
09/2018	GAS	00001-01	RI	0.00768401	VOLUME	MCF	1,064.22	1,475.73	0.00795396	11.74	
					GROSS VALUE	14.650	\$ 2.29	\$ 3,385.73		\$ 26.93	
					SEVERANCE TAX			\$ (0.98)		\$ (0.01)	
					SUBTOTAL			\$ 3,384.75		\$	26.92
09/2018	NGL	00001-01	RI	0.00768401	VOLUME	GAL		8,441.00	0.00795396	67.14	
					GROSS VALUE		\$ 0.68	\$ 5,740.54		\$ 45.66	
					SEVERANCE TAX			\$ (354.19)		\$ (3.20)	

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TRANSACTION INFORMATION			OWNER INFORMATION		VOLUME AND VALUATION INFORMATION						
PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
					SUBTOTAL			\$ 5,386.35			\$ 42.46
09/2018	NGL	00001-01	RI	0.00768401	VOLUME	GAL		(355.32)	0.00845927	(3.00)	
					GROSS VALUE		\$ 0.65	\$ (230.52)		\$ (1.95)	
					SEVERANCE TAX			\$ 20.16		\$ 0.16	
					SUBTOTAL			\$ (210.36)			\$ (1.79)
09/2018	GAS	00001-01	RI	0.00768401	VOLUME	MCF	1,064.22	(68.09)	0.00845927	(0.58)	
					GROSS VALUE	14.650	\$ 2.29	\$ (156.04)		\$ (1.32)	
					SEVERANCE TAX			\$ 0.04		\$	
					SUBTOTAL			\$ (156.00)			\$ (1.32)
09/2018	DRIP	00001-01	RI	0.00768401	VOLUME			(0.01)	0.00845927	0.00	
					GROSS VALUE		\$ 107.27	\$ (1.18)		\$ (0.01)	
					SEVERANCE TAX			\$ 0.03		\$	
					SUBTOTAL			\$ (1.15)			\$ (0.01)
10/2018	NGL	00001-01	RI	0.00768401	VOLUME	GAL		(4,849.61)	0.00734734	(35.63)	
					GROSS VALUE		\$ 0.56	\$ (2,728.88)		\$ (20.05)	
					SEVERANCE TAX			\$ 159.81		\$ 1.39	
					SUBTOTAL			\$ (2,569.07)			\$ (18.66)
10/2018	GAS	00001-01	RI	0.00768401	VOLUME	MCF		(884.71)	0.00734734	(6.50)	
					GROSS VALUE	14.650	\$ 2.60	\$ (2,302.87)		\$ (16.92)	
					SEVERANCE TAX			\$ 0.59		\$	
					SUBTOTAL			\$ (2,302.28)			\$ (16.92)
10/2018	DRIP	00001-01	RI	0.00768401	VOLUME			(0.96)	0.00734734	(0.01)	
					GROSS VALUE		\$ 72.68	\$ (69.41)		\$ (0.51)	
					SEVERANCE TAX			\$ 3.10		\$ 0.02	
					SUBTOTAL			\$ (66.31)			\$ (0.49)
10/2018	DRIP	00001-01	RI	0.00768401	VOLUME			0.96	0.00795396	0.01	
					GROSS VALUE		\$ 72.41	\$ 69.15		\$ 0.55	
					SEVERANCE TAX			\$ (3.10)		\$ (0.02)	
					SUBTOTAL			\$ 66.05			\$ 0.53
10/2018	GAS	00001-01	RI	0.00768401	VOLUME	MCF	1,073.28	884.72	0.00795396	7.04	
					GROSS VALUE	14.650	\$ 2.60	\$ 2,303.26		\$ 18.32	
					SEVERANCE TAX			\$ (0.59)		\$	
					SUBTOTAL			\$ 2,302.67			\$ 18.32
10/2018	NGL	00001-01	RI	0.00768401	VOLUME	GAL		4,849.72	0.00795396	38.58	
					GROSS VALUE		\$ 0.56	\$ 2,729.46		\$ 21.71	
					SEVERANCE TAX			\$ (159.81)		\$ (1.53)	
					SUBTOTAL			\$ 2,569.65			\$ 20.18
04/2019	DRIP	00001-01	RI	0.00768401	VOLUME			0.14	0.00734734	0.00	
					GROSS VALUE		\$ 68.56	\$ 9.53		\$ 0.07	
					SEVERANCE TAX			\$ (0.40)		\$	
					SUBTOTAL			\$ 9.13			\$ 0.07
04/2019	OIL	00001-01	RI	0.00768401	VOLUME	BBL		667.54	0.00734734	4.91	
					GROSS VALUE		\$ 66.61	\$ 44,465.07		\$ 326.70	
					SEVERANCE TAX			\$ (2,028.14)		\$ (15.07)	
					SUBTOTAL			\$ 42,436.93			\$ 311.63
04/2019	GAS	00001-01	RI	0.00768401	VOLUME	MCF	1,062.47	1,398.52	0.00734734	10.28	
					GROSS VALUE	14.650	\$ 2.11	\$ 2,946.64		\$ 21.65	
					SEVERANCE TAX			\$ (0.93)		\$ (0.01)	
					SUBTOTAL			\$ 2,945.71			\$ 21.64
04/2019	NGL	00001-01	RI	0.00768401	VOLUME	GAL		4,231.46	0.00734734	31.09	
					GROSS VALUE		\$ 0.31	\$ 1,292.98		\$ 9.50	
					SEVERANCE TAX			\$ (64.54)		\$ (0.65)	
					SUBTOTAL			\$ 1,228.44			\$ 8.85
04/2019	DRIP	00001-01	RI	0.00768401	VOLUME			0.06	0.00845927	0.00	
					GROSS VALUE		\$ 58.20	\$ 3.55		\$ 0.03	
					SEVERANCE TAX			\$ (0.18)		\$	
					SUBTOTAL			\$ 3.37			\$ 0.03

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04/2019	OIL	00001-01	RI	0.00768401	VOLUME	BBL		289.94	0.00845927	2.45	
					GROSS VALUE		\$ 66.61	\$ 19,312.54		\$ 163.37	
					SEVERANCE TAX			\$ (886.21)		\$ (7.54)	
					SUBTOTAL			\$ 18,426.33		\$	155.83
04/2019	GAS	00001-01	RI	0.00768401	VOLUME	MCF	1,062.47	607.25	0.00845927	5.14	
					GROSS VALUE	14.650	\$ 2.10	\$ 1,277.89		\$ 10.81	
					SEVERANCE TAX			\$ (0.41)		\$	
					SUBTOTAL			\$ 1,277.48		\$	10.81
04/2019	NGL	00001-01	RI	0.00768401	VOLUME	GAL		1,838.50	0.00845927	15.55	
					GROSS VALUE		\$ 0.31	\$ 561.51		\$ 4.75	
					SEVERANCE TAX			\$ (28.55)		\$ (0.31)	
					SUBTOTAL			\$ 532.96		\$	4.44
PROPERTY TOTAL										\$	509.70
PROPERTY: 644294.01-118247			VALLEY WELLS UNIT 5 DIM N 2H		COUNTY: DIMMIT		STATE: TX		WELL API: 4212736639		
02/2018	NGL	00001-01	RI	0.00670233	VOLUME	GAL		(10,231.12)	0.00695330	(71.14)	
					GROSS VALUE		\$ 0.52	\$ (5,357.17)		\$ (37.25)	
					SEVERANCE TAX			\$ 310.89		\$ 2.64	
					SUBTOTAL			\$ (5,046.28)		\$	(34.61)
02/2018	GAS	00001-01	RI	0.00670233	VOLUME	MCF		(2,367.60)	0.00695330	(16.46)	
					GROSS VALUE	14.650	\$ 3.12	\$ (7,396.49)		\$ (51.43)	
					SEVERANCE TAX			\$ 1.58		\$ 0.01	
					SUBTOTAL			\$ (7,394.91)		\$	(51.42)
02/2018	DRIP	00001-01	RI	0.00670233	VOLUME			(0.68)	0.00695330	(0.01)	
					GROSS VALUE		\$ 60.98	\$ (41.71)		\$ (0.29)	
					SEVERANCE TAX			\$ 1.93		\$ 0.01	
					SUBTOTAL			\$ (39.78)		\$	(0.28)
02/2018	DRIP	00001-01	RI	0.00670233	VOLUME			0.70	0.00696183	0.01	
					GROSS VALUE		\$ 61.47	\$ 43.09		\$ 0.30	
					SEVERANCE TAX			\$ (1.98)		\$ (0.01)	
					SUBTOTAL			\$ 41.11		\$	0.29
02/2018	GAS	00001-01	RI	0.00670233	VOLUME	MCF	1,102.61	2,426.26	0.00696183	16.89	
					GROSS VALUE	14.650	\$ 3.12	\$ 7,578.47		\$ 52.76	
					SEVERANCE TAX			\$ (1.62)		\$ (0.01)	
					SUBTOTAL			\$ 7,576.85		\$	52.75
02/2018	NGL	00001-01	RI	0.00670233	VOLUME	GAL		10,477.72	0.00696183	72.94	
					GROSS VALUE		\$ 0.52	\$ 5,487.06		\$ 38.20	
					SEVERANCE TAX			\$ (318.35)		\$ (2.72)	
					SUBTOTAL			\$ 5,168.71		\$	35.48
02/2018	NGL	00001-01	RI	0.00670233	VOLUME	GAL		(246.35)	0.00730830	(1.80)	
					GROSS VALUE		\$ 0.52	\$ (127.25)		\$ (0.93)	
					SEVERANCE TAX			\$ 7.56		\$ 0.08	
					SUBTOTAL			\$ (119.69)		\$	(0.85)
02/2018	GAS	00001-01	RI	0.00670233	VOLUME	MCF	1,102.61	(58.68)	0.00730830	(0.43)	
					GROSS VALUE	14.650	\$ 3.12	\$ (183.35)		\$ (1.34)	
					SEVERANCE TAX			\$ 0.04		\$	
					SUBTOTAL			\$ (183.31)		\$	(1.34)
02/2018	DRIP	00001-01	RI	0.00670233	VOLUME			(0.02)	0.00730830	0.00	
					GROSS VALUE		\$ 80.59	\$ (1.37)		\$ (0.01)	
					SEVERANCE TAX			\$ 0.04		\$	
					SUBTOTAL			\$ (1.33)		\$	(0.01)
04/2018	NGL	00001-01	RI	0.00670233	VOLUME	GAL		(13,755.11)	0.00695329	(95.64)	
					GROSS VALUE		\$ 0.55	\$ (7,510.11)		\$ (52.22)	
					SEVERANCE TAX			\$ 419.75		\$ 3.69	
					SUBTOTAL			\$ (7,090.36)		\$	(48.53)
04/2018	GAS	00001-01	RI	0.00670233	VOLUME	MCF		(2,573.60)	0.00695329	(17.90)	
					GROSS VALUE	14.650	\$ 2.36	\$ (6,069.07)		\$ (42.20)	
					SEVERANCE TAX			\$ 1.71		\$ 0.01	
					SUBTOTAL			\$ (6,067.36)		\$	(42.19)

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04/2018	DRIP	00001-01	RI	0.00670233	VOLUME			(1.14)	0.00695329	(0.01)	
					GROSS VALUE		\$ 64.57	\$ (73.35)		\$ (0.51)	
					SEVERANCE TAX			\$ 3.23		\$ 0.02	
					SUBTOTAL			\$ (70.12)		\$ (0.49)	
04/2018	DRIP	00001-01	RI	0.00670233	VOLUME			1.01	0.00696182	0.01	
					GROSS VALUE		\$ 62.70	\$ 63.20		\$ 0.44	
					SEVERANCE TAX			\$ (2.87)		\$ (0.02)	
					SUBTOTAL			\$ 60.33		\$ 0.42	
04/2018	GAS	00001-01	RI	0.00670233	VOLUME	MCF	1,529.00	2,478.18	0.00696182	17.25	
					GROSS VALUE	14.650	\$ 2.32	\$ 5,761.42		\$ 40.11	
					SEVERANCE TAX			\$ (1.65)		\$ (0.01)	
					SUBTOTAL			\$ 5,759.77		\$ 40.10	
04/2018	NGL	00001-01	RI	0.00670233	VOLUME	GAL		11,322.68	0.00696182	78.83	
					GROSS VALUE		\$ 0.53	\$ 6,057.32		\$ 42.17	
					SEVERANCE TAX			\$ (355.85)		\$ (3.01)	
					SUBTOTAL			\$ 5,701.47		\$ 39.16	
04/2018	DRIP	00001-01	RI	0.00670233	VOLUME			0.08	0.00730830	0.00	
					GROSS VALUE		\$ 72.93	\$ 5.47		\$ 0.04	
					SEVERANCE TAX			\$ (0.21)		\$	
					SUBTOTAL			\$ 5.26		\$ 0.04	
04/2018	NGL	00001-01	RI	0.00670233	VOLUME	GAL		252.76	0.00730830	1.85	
					GROSS VALUE		\$ 0.21	\$ 53.36		\$ 0.39	
					SEVERANCE TAX			\$ 2.53		\$ (0.04)	
					SUBTOTAL			\$ 55.89		\$ 0.35	
04/2018	GAS	00001-01	RI	0.00670233	VOLUME	MCF	1,102.22	291.44	0.00730830	2.13	
					GROSS VALUE	14.650	\$ 2.18	\$ 636.26		\$ 4.65	
					SEVERANCE TAX			\$ (0.19)		\$	
					SUBTOTAL			\$ 636.07		\$ 4.65	
05/2018	NGL	00001-01	RI	0.00670233	VOLUME	GAL		(13,745.11)	0.00695330	(95.57)	
					GROSS VALUE		\$ 0.64	\$ (8,790.07)		\$ (61.12)	
					SEVERANCE TAX			\$ 506.88		\$ 4.33	
					SUBTOTAL			\$ (8,283.19)		\$ (56.79)	
05/2018	GAS	00001-01	RI	0.00670233	VOLUME	MCF		(2,256.55)	0.00695330	(15.69)	
					GROSS VALUE	14.650	\$ 2.39	\$ (5,397.44)		\$ (37.53)	
					SEVERANCE TAX			\$ 1.50		\$ 0.01	
					SUBTOTAL			\$ (5,395.94)		\$ (37.52)	
05/2018	DRIP	00001-01	RI	0.00670233	VOLUME			(1.01)	0.00695330	(0.01)	
					GROSS VALUE		\$ 68.08	\$ (69.03)		\$ (0.48)	
					SEVERANCE TAX			\$ 3.08		\$ 0.03	
					SUBTOTAL			\$ (65.95)		\$ (0.45)	
05/2018	DRIP	00001-01	RI	0.00670233	VOLUME			0.83	0.00696182	0.01	
					GROSS VALUE		\$ 65.60	\$ 54.58		\$ 0.38	
					SEVERANCE TAX			\$ (2.53)		\$ (0.02)	
					SUBTOTAL			\$ 52.05		\$ 0.36	
05/2018	GAS	00001-01	RI	0.00670233	VOLUME	MCF	1,442.62	2,169.76	0.00696182	15.11	
					GROSS VALUE	14.650	\$ 2.36	\$ 5,129.41		\$ 35.71	
					SEVERANCE TAX			\$ (1.45)		\$ (0.01)	
					SUBTOTAL			\$ 5,127.96		\$ 35.70	
05/2018	NGL	00001-01	RI	0.00670233	VOLUME	GAL		11,169.08	0.00696182	77.76	
					GROSS VALUE		\$ 0.62	\$ 6,957.95		\$ 48.44	
					SEVERANCE TAX			\$ (416.18)		\$ (3.41)	
					SUBTOTAL			\$ 6,541.77		\$ 45.03	
05/2018	DRIP	00001-01	RI	0.00670233	VOLUME			0.03	0.00730830	0.00	
					GROSS VALUE		\$ 0.00	\$ (1.37)		\$ (0.01)	
					SEVERANCE TAX			\$ (0.09)		\$	
					SUBTOTAL			\$ (1.46)		\$ (0.01)	
05/2018	NGL	00001-01	RI	0.00670233	VOLUME	GAL		279.77	0.00730830	2.04	
					GROSS VALUE		\$ 0.17	\$ 47.89		\$ 0.35	
					SEVERANCE TAX			\$ 1.58		\$ (0.04)	

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					SUBTOTAL			\$ 49.47			\$ 0.31
05/2018	GAS	00001-01	RI	0.00670233	VOLUME	MCF	1,442.62	283.51	0.00730830	2.07	
					GROSS VALUE	14.650	\$ 2.24	\$ 636.26		\$ 4.65	
					SEVERANCE TAX			\$ (0.19)		\$ (0.01)	
					SUBTOTAL			\$ 636.07			\$ 4.64
06/2018	NGL	00001-01	RI	0.00670233	VOLUME	GAL		(10,300.78)	0.00695327	(71.62)	
					GROSS VALUE		\$ 0.66	\$ (6,795.36)		\$ (47.25)	
					SEVERANCE TAX			\$ 395.88		\$ 3.35	
					SUBTOTAL			\$ (6,399.48)			\$ (43.90)
06/2018	GAS	00001-01	RI	0.00670233	VOLUME	MCF		(1,712.87)	0.00695327	(11.91)	
					GROSS VALUE	14.650	\$ 2.49	\$ (4,261.30)		\$ (29.63)	
					SEVERANCE TAX			\$ 1.14		\$ 0.01	
					SUBTOTAL			\$ (4,260.16)			\$ (29.62)
06/2018	DRIP	00001-01	RI	0.00670233	VOLUME			(0.36)	0.00695327	0.00	
					GROSS VALUE		\$ 67.54	\$ (24.45)		\$ (0.17)	
					SEVERANCE TAX			\$ 1.07		\$ 0.01	
					SUBTOTAL			\$ (23.38)			\$ (0.16)
06/2018	DRIP	00001-01	RI	0.00670233	VOLUME			0.27	0.00696179	0.00	
					GROSS VALUE		\$ 68.89	\$ 18.67		\$ 0.13	
					SEVERANCE TAX			\$ (0.80)		\$ (0.01)	
					SUBTOTAL			\$ 17.87			\$ 0.12
06/2018	GAS	00001-01	RI	0.00670233	VOLUME	MCF	1,081.74	1,608.01	0.00696179	11.20	
					GROSS VALUE	14.650	\$ 2.46	\$ 3,950.13		\$ 27.50	
					SEVERANCE TAX			\$ (1.07)		\$ (0.01)	
					SUBTOTAL			\$ 3,949.06			\$ 27.49
06/2018	NGL	00001-01	RI	0.00670233	VOLUME	GAL		7,716.31	0.00696179	53.72	
					GROSS VALUE		\$ 0.64	\$ 4,921.15		\$ 34.26	
					SEVERANCE TAX			\$ (299.78)		\$ (2.43)	
					SUBTOTAL			\$ 4,621.37			\$ 31.83
06/2018	GAS	00001-01	RI	0.00670233	VOLUME	MCF	1,081.74	279.86	0.00730830	2.05	
					GROSS VALUE	14.650	\$ 2.39	\$ 667.73		\$ 4.88	
					SEVERANCE TAX			\$ (0.19)		\$ (0.01)	
					SUBTOTAL			\$ 667.54			\$ 4.87
06/2018	NGL	00001-01	RI	0.00670233	VOLUME	GAL		530.86	0.00730830	3.88	
					GROSS VALUE		\$ 0.48	\$ 253.14		\$ 1.85	
					SEVERANCE TAX			\$ (11.52)		\$ (0.15)	
					SUBTOTAL			\$ 241.62			\$ 1.70
08/2018	NGL	00001-01	RI	0.00670233	VOLUME	GAL		(17,668.53)	0.00695332	(122.86)	
					GROSS VALUE		\$ 0.59	\$ (10,393.60)		\$ (72.27)	
					SEVERANCE TAX			\$ 615.66		\$ 5.06	
					SUBTOTAL			\$ (9,777.94)			\$ (67.21)
08/2018	GAS	00001-01	RI	0.00670233	VOLUME	MCF		(2,845.72)	0.00695332	(19.79)	
					GROSS VALUE	14.650	\$ 2.18	\$ (6,205.67)		\$ (43.15)	
					SEVERANCE TAX			\$ 1.90		\$ 0.01	
					SUBTOTAL			\$ (6,203.77)			\$ (43.14)
08/2018	DRIP	00001-01	RI	0.00670233	VOLUME			(0.91)	0.00695332	(0.01)	
					GROSS VALUE		\$ 64.93	\$ (58.96)		\$ (0.41)	
					SEVERANCE TAX			\$ 2.68		\$ 0.02	
					SUBTOTAL			\$ (56.28)			\$ (0.39)
08/2018	DRIP	00001-01	RI	0.00670233	VOLUME			0.95	0.00696185	0.01	
					GROSS VALUE		\$ 66.46	\$ 63.20		\$ 0.44	
					SEVERANCE TAX			\$ (2.81)		\$ (0.02)	
					SUBTOTAL			\$ 60.39			\$ 0.42
08/2018	GAS	00001-01	RI	0.00670233	VOLUME	MCF	1,226.96	2,969.61	0.00696185	20.67	
					GROSS VALUE	14.650	\$ 2.18	\$ 6,475.29		\$ 45.08	
					SEVERANCE TAX			\$ (1.98)		\$ (0.01)	
					SUBTOTAL			\$ 6,473.31			\$ 45.07

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TRANSACTION INFORMATION			OWNER INFORMATION		VOLUME AND VALUATION INFORMATION						
PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
08/2018	NGL	00001-01	RI	0.00670233	VOLUME	GAL		18,502.53	0.00696185	128.81	
					GROSS VALUE		\$ 0.59	\$ 10,890.78		\$ 75.82	
					SEVERANCE TAX			\$ (654.58)		\$ (5.32)	
					SUBTOTAL			\$ 10,236.20		\$	70.50
08/2018	NGL	00001-01	RI	0.00670233	VOLUME	GAL		(729.90)	0.00730830	(5.33)	
					GROSS VALUE		\$ 0.58	\$ (420.07)		\$ (3.07)	
					SEVERANCE TAX			\$ 34.04		\$ 0.24	
					SUBTOTAL			\$ (386.03)		\$	(2.83)
08/2018	GAS	00001-01	RI	0.00670233	VOLUME	MCF	1,226.96	(121.99)	0.00730830	(0.89)	
					GROSS VALUE	14.650	\$ 2.16	\$ (264.08)		\$ (1.93)	
					SEVERANCE TAX			\$ 0.08		\$	
					SUBTOTAL			\$ (264.00)		\$	(1.93)
08/2018	DRIP	00001-01	RI	0.00670233	VOLUME			(0.04)	0.00730830	0.00	
					GROSS VALUE		\$ 38.06	\$ (1.37)		\$ (0.01)	
					SEVERANCE TAX			\$ 0.11		\$	
					SUBTOTAL			\$ (1.26)		\$	(0.01)
09/2018	NGL	00001-01	RI	0.00670233	VOLUME	GAL		(5,705.63)	0.00695331	(39.67)	
					GROSS VALUE		\$ 0.70	\$ (4,011.04)		\$ (27.89)	
					SEVERANCE TAX			\$ 240.63		\$ 1.93	
					SUBTOTAL			\$ (3,770.41)		\$	(25.96)
09/2018	GAS	00001-01	RI	0.00670233	VOLUME	MCF		(874.71)	0.00695331	(6.08)	
					GROSS VALUE	14.650	\$ 2.29	\$ (2,006.24)		\$ (13.95)	
					SEVERANCE TAX			\$ 0.58		\$	
					SUBTOTAL			\$ (2,005.66)		\$	(13.95)
09/2018	DRIP	00001-01	RI	0.00670233	VOLUME			(0.21)	0.00695331	0.00	
					GROSS VALUE		\$ 69.13	\$ (14.38)		\$ (0.10)	
					SEVERANCE TAX			\$ 0.63		\$	
					SUBTOTAL			\$ (13.75)		\$	(0.10)
09/2018	DRIP	00001-01	RI	0.00670233	VOLUME			0.17	0.00696183	0.00	
					GROSS VALUE		\$ 67.19	\$ 11.49		\$ 0.08	
					SEVERANCE TAX			\$ (0.53)		\$	
					SUBTOTAL			\$ 10.96		\$	0.08
09/2018	GAS	00001-01	RI	0.00670233	VOLUME	MCF	1,246.52	699.63	0.00696183	4.87	
					GROSS VALUE	14.650	\$ 2.30	\$ 1,608.77		\$ 11.20	
					SEVERANCE TAX			\$ (0.46)		\$	
					SUBTOTAL			\$ 1,608.31		\$	11.20
09/2018	NGL	00001-01	RI	0.00670233	VOLUME	GAL		4,645.04	0.00696183	32.34	
					GROSS VALUE		\$ 0.71	\$ 3,275.00		\$ 22.80	
					SEVERANCE TAX			\$ (198.48)		\$ (1.57)	
					SUBTOTAL			\$ 3,076.52		\$	21.23
09/2018	DRIP	00001-01	RI	0.00670233	VOLUME			0.04	0.00730830	0.00	
					GROSS VALUE		\$ 39.14	\$ 1.37		\$ 0.01	
					SEVERANCE TAX			\$ (0.11)		\$	
					SUBTOTAL			\$ 1.26		\$	0.01
09/2018	GAS	00001-01	RI	0.00670233	VOLUME	MCF	1,059.13	161.14	0.00730830	1.18	
					GROSS VALUE	14.650	\$ 2.29	\$ 369.44		\$ 2.70	
					SEVERANCE TAX			\$ (0.11)		\$	
					SUBTOTAL			\$ 369.33		\$	2.70
09/2018	NGL	00001-01	RI	0.00670233	VOLUME	GAL		983.01	0.00730830	7.19	
					GROSS VALUE		\$ 0.70	\$ 685.52		\$ 5.01	
					SEVERANCE TAX			\$ (37.13)		\$ (0.34)	
					SUBTOTAL			\$ 648.39		\$	4.67
10/2018	NGL	00001-01	RI	0.00670233	VOLUME	GAL		(1,198.03)	0.00643553	(7.71)	
					GROSS VALUE		\$ 0.59	\$ (702.35)		\$ (4.52)	
					SEVERANCE TAX			\$ 41.76		\$ 0.30	
					SUBTOTAL			\$ (660.59)		\$	(4.22)
10/2018	GAS	00001-01	RI	0.00670233	VOLUME	MCF		(197.08)	0.00643553	(1.27)	
					GROSS VALUE	14.650	\$ 2.59	\$ (511.22)		\$ (3.29)	
					SEVERANCE TAX			\$ 0.13		\$	

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					SUBTOTAL			\$ (511.09)			\$ (3.29)
10/2018	DRIP	00001-01	RI	0.00670233	VOLUME			(0.26)	0.00643553	0.00	
					GROSS VALUE		\$ 72.57	\$ (18.65)		\$ (0.12)	
					SEVERANCE TAX			\$ 0.83		\$ 0.01	
					SUBTOTAL			\$ (17.82)			\$ (0.11)
10/2018	DRIP	00001-01	RI	0.00670233	VOLUME			0.26	0.00696183	0.00	
					GROSS VALUE		\$ 72.65	\$ 18.67		\$ 0.13	
					SEVERANCE TAX			\$ (0.83)		\$ (0.01)	
					SUBTOTAL			\$ 17.84			\$ 0.12
10/2018	GAS	00001-01	RI	0.00670233	VOLUME	MCF	1,067.56	197.08	0.00696183	1.37	
					GROSS VALUE	14.650	\$ 2.59	\$ 509.92		\$ 3.55	
					SEVERANCE TAX			\$ (0.13)		\$	
					SUBTOTAL			\$ 509.79			\$ 3.55
10/2018	NGL	00001-01	RI	0.00670233	VOLUME	GAL		1,198.03	0.00696183	8.34	
					GROSS VALUE		\$ 0.59	\$ 705.27		\$ 4.91	
					SEVERANCE TAX			\$ (41.76)		\$ (0.32)	
					SUBTOTAL			\$ 663.51			\$ 4.59
04/2019	DRIP	00001-01	RI	0.00670233	VOLUME			0.44	0.00643553	0.00	
					GROSS VALUE		\$ 63.57	\$ 27.97		\$ 0.18	
					SEVERANCE TAX			\$ (1.26)		\$ (0.01)	
					SUBTOTAL			\$ 26.71			\$ 0.17
04/2019	OIL	00001-01	RI	0.00670233	VOLUME	BBL		159.48	0.00643553	1.03	
					GROSS VALUE		\$ 66.62	\$ 10,623.83		\$ 68.37	
					SEVERANCE TAX			\$ (484.53)		\$ (3.16)	
					SUBTOTAL			\$ 10,139.30			\$ 65.21
04/2019	GAS	00001-01	RI	0.00670233	VOLUME	MCF	1,087.23	1,224.61	0.00643553	7.88	
					GROSS VALUE	14.650	\$ 2.15	\$ 2,627.60		\$ 16.91	
					SEVERANCE TAX			\$ (0.82)		\$ (0.01)	
					SUBTOTAL			\$ 2,626.78			\$ 16.90
04/2019	NGL	00001-01	RI	0.00670233	VOLUME	GAL		4,942.44	0.00643553	31.81	
					GROSS VALUE		\$ 0.38	\$ 1,883.29		\$ 12.12	
					SEVERANCE TAX			\$ (100.43)		\$ (0.84)	
					SUBTOTAL			\$ 1,782.86			\$ 11.28
04/2019	DRIP	00001-01	RI	0.00670233	VOLUME			0.19	0.00730830	0.00	
					GROSS VALUE		\$ 64.11	\$ 12.31		\$ 0.09	
					SEVERANCE TAX			\$ (0.55)		\$	
					SUBTOTAL			\$ 11.76			\$ 0.09
04/2019	OIL	00001-01	RI	0.00670233	VOLUME	BBL		70.22	0.00730830	0.51	
					GROSS VALUE		\$ 66.62	\$ 4,678.24		\$ 34.19	
					SEVERANCE TAX			\$ (214.65)		\$ (1.56)	
					SUBTOTAL			\$ 4,463.59			\$ 32.63
04/2019	GAS	00001-01	RI	0.00670233	VOLUME	MCF	1,087.23	539.57	0.00730830	3.94	
					GROSS VALUE	14.650	\$ 2.15	\$ 1,157.59		\$ 8.46	
					SEVERANCE TAX			\$ (0.36)		\$	
					SUBTOTAL			\$ 1,157.23			\$ 8.46
04/2019	NGL	00001-01	RI	0.00670233	VOLUME	GAL		2,172.97	0.00730830	15.88	
					GROSS VALUE		\$ 0.38	\$ 829.19		\$ 6.06	
					SEVERANCE TAX			\$ (44.83)		\$ (0.41)	
					SUBTOTAL			\$ 784.36			\$ 5.65
PROPERTY TOTAL										\$	118.51
PROPERTY: 644512.01-118315		VALLEY WELLS UNIT 22 DIM R 1H		COUNTY: DIMMIT		STATE: TX		WELL API: 4212735366			
02/2018	NGL	00001-01	RI	0.01143496	VOLUME	GAL		(332.62)	0.01143496	(3.80)	
					GROSS VALUE		\$ 0.66	\$ (220.38)		\$ (2.52)	
					SEVERANCE TAX			\$ 13.78		\$ 0.15	
					SUBTOTAL			\$ (206.60)			\$ (2.37)
02/2018	DRIP	00001-01	RI	0.01143496	VOLUME			(0.02)	0.01143496	0.00	
					GROSS VALUE		\$ 72.92	\$ (1.75)		\$ (0.02)	
					SEVERANCE TAX			\$ 0.07		\$	

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PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
					SUBTOTAL			\$ (1.68)			\$ (0.02)
02/2018	GAS	00001-01	RI	0.01143496	VOLUME	MCF	1,511.39	7.07	0.01143496	0.08	
					GROSS VALUE	14.650	\$ 1.73	\$ 12.24		\$ 0.14	
					SEVERANCE TAX			\$ (0.01)		\$	
					SUBTOTAL			\$ 12.23		\$	0.14
04/2018	NGL	00001-01	RI	0.01143496	VOLUME	GAL		(221.43)	0.01143496	(2.53)	
					GROSS VALUE		\$ 0.76	\$ (168.78)		\$ (1.93)	
					SEVERANCE TAX			\$ 8.36		\$ 0.13	
					SUBTOTAL			\$ (160.42)		\$	(1.80)
04/2018	DRIP	00001-01	RI	0.01143496	VOLUME			(0.04)	0.01143496	0.00	
					GROSS VALUE		\$ 101.63	\$ (4.37)		\$ (0.05)	
					SEVERANCE TAX			\$ 0.13		\$	
					SUBTOTAL			\$ (4.24)		\$	(0.05)
04/2018	GAS	00001-01	RI	0.01143496	VOLUME	MCF	1,085.57	20.89	0.01143496	0.24	
					GROSS VALUE	14.650	\$ 1.80	\$ 37.60		\$ 0.43	
					SEVERANCE TAX			\$ (0.01)		\$	
					SUBTOTAL			\$ 37.59		\$	0.43
05/2018	GAS	00001-01	RI	0.01143496	VOLUME	MCF	1,069.89	(31.87)	0.01143496	(0.37)	
					GROSS VALUE	14.650	\$ 2.00	\$ (63.84)		\$ (0.73)	
					SEVERANCE TAX			\$ 0.02		\$	
					SUBTOTAL			\$ (63.82)		\$	(0.73)
05/2018	DRIP	00001-01	RI	0.01143496	VOLUME			0.02	0.01143496	0.00	
					GROSS VALUE		\$ 119.09	\$ 2.62		\$ 0.03	
					SEVERANCE TAX			\$ (0.07)		\$	
					SUBTOTAL			\$ 2.55		\$	0.03
05/2018	NGL	00001-01	RI	0.01143496	VOLUME	GAL		331.45	0.01143496	3.79	
					GROSS VALUE		\$ 0.80	\$ 264.98		\$ 3.03	
					SEVERANCE TAX			\$ (13.16)		\$ (0.18)	
					SUBTOTAL			\$ 251.82		\$	2.85
06/2018	DRIP	00001-01	RI	0.01143496	VOLUME			0.01	0.01143496	0.00	
					GROSS VALUE		\$ 145.00	\$ 0.87		\$ 0.01	
					SEVERANCE TAX			\$ (0.01)		\$	
					SUBTOTAL			\$ 0.86		\$	0.01
06/2018	GAS	00001-01	RI	0.01143496	VOLUME	MCF	1,063.94	68.32	0.01143496	0.78	
					GROSS VALUE	14.650	\$ 2.43	\$ 166.16		\$ 1.90	
					SEVERANCE TAX			\$ (0.05)		\$	
					SUBTOTAL			\$ 166.11		\$	1.90
06/2018	NGL	00001-01	RI	0.01143496	VOLUME	GAL		274.72	0.01143496	3.14	
					GROSS VALUE		\$ 0.57	\$ 157.41		\$ 1.80	
					SEVERANCE TAX			\$ (20.47)		\$ (0.11)	
					SUBTOTAL			\$ 136.94		\$	1.69
08/2018	NGL	00001-01	RI	0.01143496	VOLUME	GAL		(20.51)	0.01143496	(0.23)	
					GROSS VALUE		\$ 0.68	\$ (13.99)		\$ (0.16)	
					SEVERANCE TAX			\$ 1.41		\$ 0.02	
					SUBTOTAL			\$ (12.58)		\$	(0.14)
08/2018	GAS	00001-01	RI	0.01143496	VOLUME	MCF	1,058.54	(3.26)	0.01143496	(0.04)	
					GROSS VALUE	14.650	\$ 1.88	\$ (6.12)		\$ (0.07)	
					SEVERANCE TAX			\$ 0.01		\$	
					SUBTOTAL			\$ (6.11)		\$	(0.07)
09/2018	GAS	00001-01	RI	0.01143496	VOLUME	MCF	1,067.79	(1.39)	0.01143496	(0.02)	
					GROSS VALUE	14.650	\$ 1.26	\$ (1.75)		\$ (0.02)	
					SUBTOTAL			\$ (1.75)		\$	(0.02)
09/2018	NGL	00001-01	RI	0.01143496	VOLUME	GAL		10.74	0.01143496	0.12	
					GROSS VALUE		\$ 0.73	\$ 7.87		\$ 0.09	
					SEVERANCE TAX			\$ (0.30)		\$ (0.01)	
					SUBTOTAL			\$ 7.57		\$	0.08
04/2019	DRIP	00001-01	RI	0.01143496	VOLUME			0.59	0.01143496	0.01	
					GROSS VALUE		\$ 63.84	\$ 37.60		\$ 0.43	

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					SEVERANCE TAX			\$ (1.69)		\$ (0.02)	
					SUBTOTAL			\$ 35.91		\$ 0.41	
04/2019	OIL	00001-01	RI	0.01143496	VOLUME	BBL		937.34	0.01143496	10.72	
					GROSS VALUE		\$ 66.61	\$ 62,437.47		\$ 713.97	
					SEVERANCE TAX			\$ (2,853.58)		\$ (32.90)	
					SUBTOTAL			\$ 59,583.89		\$ 681.07	
04/2019	GAS	00001-01	RI	0.01143496	VOLUME	MCF	1,071.64	2,986.86	0.01143496	34.15	
					GROSS VALUE	14.650	\$ 2.12	\$ 6,331.46		\$ 72.40	
					SEVERANCE TAX			\$ (1.99)		\$ (0.03)	
					SUBTOTAL			\$ 6,329.47		\$ 72.37	
04/2019	NGL	00001-01	RI	0.01143496	VOLUME	GAL		10,098.61	0.01143496	115.48	
					GROSS VALUE		\$ 0.34	\$ 3,400.97		\$ 38.89	
					SEVERANCE TAX			\$ (167.94)		\$ (2.74)	
					SUBTOTAL			\$ 3,233.03		\$ 36.15	
					PROPERTY TOTAL					\$ 791.93	
PROPERTY: 645505.01-118649			VALLEY WELLS UNIT 13 DIM V 3H		COUNTY: DIMMIT	STATE: TX		WELL API: 4212736749			
02/2018	NGL	00001-01	RI	0.00602614	VOLUME	GAL		(11,485.72)	0.00622890	(71.54)	
					GROSS VALUE		\$ 0.53	\$ (6,107.02)		\$ (38.04)	
					SEVERANCE TAX			\$ 341.36		\$ 2.66	
					SUBTOTAL			\$ (5,765.66)		\$ (35.38)	
02/2018	GAS	00001-01	RI	0.00602614	VOLUME	MCF		(2,336.34)	0.00622890	(14.55)	
					GROSS VALUE	14.650	\$ 3.15	\$ (7,348.01)		\$ (45.77)	
					SEVERANCE TAX			\$ 1.56		\$ 0.01	
					SUBTOTAL			\$ (7,346.45)		\$ (45.76)	
02/2018	DRIP	00001-01	RI	0.00602614	VOLUME			(0.65)	0.00622890	0.00	
					GROSS VALUE		\$ 61.56	\$ (40.14)		\$ (0.25)	
					SEVERANCE TAX			\$ 1.84		\$ 0.01	
					SUBTOTAL			\$ (38.30)		\$ (0.24)	
02/2018	DRIP	00001-01	RI	0.00602614	VOLUME			0.68	0.00623855	0.00	
					GROSS VALUE		\$ 61.11	\$ 41.68		\$ 0.26	
					SEVERANCE TAX			\$ (1.92)		\$ (0.01)	
					SUBTOTAL			\$ 39.76		\$ 0.25	
02/2018	GAS	00001-01	RI	0.00602614	VOLUME	MCF	1,511.39	2,406.93	0.00623855	15.02	
					GROSS VALUE	14.650	\$ 3.15	\$ 7,577.08		\$ 47.27	
					SEVERANCE TAX			\$ (1.61)		\$ (0.01)	
					SUBTOTAL			\$ 7,575.47		\$ 47.26	
02/2018	NGL	00001-01	RI	0.00602614	VOLUME	GAL		11,994.32	0.00623855	74.83	
					GROSS VALUE		\$ 0.53	\$ 6,390.91		\$ 39.87	
					SEVERANCE TAX			\$ (356.73)		\$ (2.84)	
					SUBTOTAL			\$ 6,034.18		\$ 37.03	
02/2018	NGL	00001-01	RI	0.00602614	VOLUME	GAL		(500.67)	0.00663208	(3.32)	
					GROSS VALUE		\$ 0.57	\$ (284.98)		\$ (1.89)	
					SEVERANCE TAX			\$ 15.23		\$ 0.12	
					SUBTOTAL			\$ (269.75)		\$ (1.77)	
02/2018	GAS	00001-01	RI	0.00602614	VOLUME	MCF	1,095.30	(71.17)	0.00663208	(0.47)	
					GROSS VALUE	14.650	\$ 3.26	\$ (232.20)		\$ (1.54)	
					SEVERANCE TAX			\$ 0.05		\$	
					SUBTOTAL			\$ (232.15)		\$ (1.54)	
02/2018	DRIP	00001-01	RI	0.00602614	VOLUME			(0.03)	0.00663208	0.00	
					GROSS VALUE		\$ 58.08	\$ (1.51)		\$ (0.01)	
					SEVERANCE TAX			\$ 0.07		\$	
					SUBTOTAL			\$ (1.44)		\$ (0.01)	
04/2018	NGL	00001-01	RI	0.00602614	VOLUME	GAL		(12,714.66)	0.00622890	(79.20)	
					GROSS VALUE		\$ 0.54	\$ (6,912.94)		\$ (43.06)	
					SEVERANCE TAX			\$ 370.07		\$ 3.05	
					SUBTOTAL			\$ (6,542.87)		\$ (40.01)	
04/2018	GAS	00001-01	RI	0.00602614	VOLUME	MCF		(1,934.96)	0.00622890	(12.05)	
					GROSS VALUE	14.650	\$ 2.40	\$ (4,647.69)		\$ (28.95)	

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TRANSACTION INFORMATION			OWNER INFORMATION		VOLUME AND VALUATION INFORMATION						
PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
					SEVERANCE TAX			\$ 1.29		\$ 0.01	
					SUBTOTAL			\$ (4,646.40)		\$ (28.94)	
04/2018	DRIP	00001-01	RI	0.00602614	VOLUME			(0.62)	0.00622890	0.00	
					GROSS VALUE	\$	64.64	\$ (40.14)		\$ (0.25)	
					SEVERANCE TAX			\$ 1.76		\$ 0.01	
					SUBTOTAL			\$ (38.38)		\$ (0.24)	
04/2018	DRIP	00001-01	RI	0.00602614	VOLUME			0.49	0.00623855	0.00	
					GROSS VALUE	\$	65.83	\$ 32.06		\$ 0.20	
					SEVERANCE TAX			\$ (1.39)		\$ (0.01)	
					SUBTOTAL			\$ 30.67		\$ 0.19	
04/2018	GAS	00001-01	RI	0.00602614	VOLUME	MCF	1,529.00	1,882.54	0.00623855	11.74	
					GROSS VALUE	14.650	\$ 2.34	\$ 4,401.66		\$ 27.46	
					SEVERANCE TAX			\$ (1.25)		\$ (0.01)	
					SUBTOTAL			\$ 4,400.41		\$ 27.45	
04/2018	NGL	00001-01	RI	0.00602614	VOLUME	GAL		9,758.19	0.00623855	60.88	
					GROSS VALUE	\$	0.53	\$ 5,143.82		\$ 32.09	
					SEVERANCE TAX			\$ (289.94)		\$ (2.24)	
					SUBTOTAL			\$ 4,853.88		\$ 29.85	
04/2018	NGL	00001-01	RI	0.00602614	VOLUME	GAL		33.29	0.00663208	0.22	
					GROSS VALUE	\$	(3.53)	\$ (117.61)		\$ (0.78)	
					SEVERANCE TAX			\$ 6.61		\$ 0.05	
					SUBTOTAL			\$ (111.00)		\$ (0.73)	
04/2018	GAS	00001-01	RI	0.00602614	VOLUME	MCF	1,529.00	337.05	0.00663208	2.24	
					GROSS VALUE	14.650	\$ 2.13	\$ 717.72		\$ 4.76	
					SEVERANCE TAX			\$ (0.23)		\$ (0.01)	
					SUBTOTAL			\$ 717.49		\$ 4.75	
05/2018	NGL	00001-01	RI	0.00602614	VOLUME	GAL		(13,091.26)	0.00622889	(81.54)	
					GROSS VALUE	\$	0.63	\$ (8,267.93)		\$ (51.50)	
					SEVERANCE TAX			\$ 466.29		\$ 3.62	
					SUBTOTAL			\$ (7,801.64)		\$ (47.88)	
05/2018	GAS	00001-01	RI	0.00602614	VOLUME	MCF		(1,943.15)	0.00622889	(12.10)	
					GROSS VALUE	14.650	\$ 2.41	\$ (4,681.41)		\$ (29.16)	
					SEVERANCE TAX			\$ 1.29		\$ 0.01	
					SUBTOTAL			\$ (4,680.12)		\$ (29.15)	
05/2018	DRIP	00001-01	RI	0.00602614	VOLUME			(0.74)	0.00622889	0.00	
					GROSS VALUE	\$	69.89	\$ (51.37)		\$ (0.32)	
					SEVERANCE TAX			\$ 2.23		\$ 0.02	
					SUBTOTAL			\$ (49.14)		\$ (0.30)	
05/2018	DRIP	00001-01	RI	0.00602614	VOLUME			0.56	0.00623855	0.00	
					GROSS VALUE	\$	71.68	\$ 40.07		\$ 0.25	
					SEVERANCE TAX			\$ (1.70)		\$ (0.01)	
					SUBTOTAL			\$ 38.37		\$ 0.24	
05/2018	GAS	00001-01	RI	0.00602614	VOLUME	MCF	1,442.62	1,914.54	0.00623855	11.94	
					GROSS VALUE	14.650	\$ 2.36	\$ 4,523.49		\$ 28.22	
					SEVERANCE TAX			\$ (1.27)		\$ (0.01)	
					SUBTOTAL			\$ 4,522.22		\$ 28.21	
05/2018	NGL	00001-01	RI	0.00602614	VOLUME	GAL		10,265.98	0.00623855	64.05	
					GROSS VALUE	\$	0.61	\$ 6,249.85		\$ 38.99	
					SEVERANCE TAX			\$ (365.85)		\$ (2.72)	
					SUBTOTAL			\$ 5,884.00		\$ 36.27	
05/2018	NGL	00001-01	RI	0.00602614	VOLUME	GAL		(48.48)	0.00663208	(0.32)	
					GROSS VALUE	\$	4.32	\$ (209.59)		\$ (1.39)	
					SEVERANCE TAX			\$ 13.09		\$ 0.08	
					SUBTOTAL			\$ (196.50)		\$ (1.31)	
05/2018	DRIP	00001-01	RI	0.00602614	VOLUME			(0.01)	0.00663208	0.00	
					GROSS VALUE	\$	71.11	\$ 0.00		\$ 0.00	
					SEVERANCE TAX			\$ 0.02		\$ (0.01)	
					SUBTOTAL			\$ 0.02		\$ (0.01)	

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05/2018	GAS	00001-01	RI	0.00602614	VOLUME	MCF	1,442.62	293.66	0.00663208	1.95	
					GROSS VALUE	14.650	\$ 2.17	\$ 636.30		\$ 4.22	
					SEVERANCE TAX			\$ (0.19)		\$ (0.01)	
					SUBTOTAL			\$ 636.11		\$ 4.21	
06/2018	NGL	00001-01	RI	0.00602614	VOLUME	GAL		(7,790.11)	0.00622894	(48.52)	
					GROSS VALUE		\$ 0.60	\$ (4,660.50)		\$ (29.03)	
					SEVERANCE TAX			\$ 276.79		\$ 2.04	
					SUBTOTAL			\$ (4,383.71)		\$ (26.99)	
06/2018	GAS	00001-01	RI	0.00602614	VOLUME	MCF		(1,820.93)	0.00622894	(11.34)	
					GROSS VALUE	14.650	\$ 2.43	\$ (4,432.54)		\$ (27.61)	
					SEVERANCE TAX			\$ 1.21		\$ 0.01	
					SUBTOTAL			\$ (4,431.33)		\$ (27.60)	
06/2018	DRIP	00001-01	RI	0.00602614	VOLUME			(0.19)	0.00622894	0.00	
					GROSS VALUE		\$ 68.30	\$ (12.84)		\$ (0.08)	
					SEVERANCE TAX			\$ 0.55		\$	
					SUBTOTAL			\$ (12.29)		\$ (0.08)	
06/2018	DRIP	00001-01	RI	0.00602614	VOLUME			0.20	0.00623855	0.00	
					GROSS VALUE		\$ 65.41	\$ 12.82		\$ 0.08	
					SEVERANCE TAX			\$ (0.58)		\$	
					SUBTOTAL			\$ 12.24		\$ 0.08	
06/2018	GAS	00001-01	RI	0.00602614	VOLUME	MCF	1,071.23	1,892.36	0.00623855	11.81	
					GROSS VALUE	14.650	\$ 2.44	\$ 4,608.44		\$ 28.75	
					SEVERANCE TAX			\$ (1.26)		\$ (0.01)	
					SUBTOTAL			\$ 4,607.18		\$ 28.74	
06/2018	NGL	00001-01	RI	0.00602614	VOLUME	GAL		8,097.32	0.00623855	50.52	
					GROSS VALUE		\$ 0.60	\$ 4,844.07		\$ 30.22	
					SEVERANCE TAX			\$ (292.13)		\$ (2.12)	
					SUBTOTAL			\$ 4,551.94		\$ 28.10	
06/2018	NGL	00001-01	RI	0.00602614	VOLUME	GAL		(294.17)	0.00663208	(1.95)	
					GROSS VALUE		\$ 0.60	\$ (177.92)		\$ (1.18)	
					SEVERANCE TAX			\$ 14.49		\$ 0.06	
					SUBTOTAL			\$ (163.43)		\$ (1.12)	
06/2018	GAS	00001-01	RI	0.00602614	VOLUME	MCF	1,071.23	(68.20)	0.00663208	(0.45)	
					GROSS VALUE	14.650	\$ 2.45	\$ (167.37)		\$ (1.11)	
					SEVERANCE TAX			\$ 0.04		\$	
					SUBTOTAL			\$ (167.33)		\$ (1.11)	
08/2018	NGL	00001-01	RI	0.00602614	VOLUME	GAL		(1,435.37)	0.00622886	(8.94)	
					GROSS VALUE		\$ 0.62	\$ (891.01)		\$ (5.55)	
					SEVERANCE TAX			\$ 53.03		\$ 0.36	
					SUBTOTAL			\$ (837.98)		\$ (5.19)	
08/2018	GAS	00001-01	RI	0.00602614	VOLUME	MCF		(134.76)	0.00622886	(0.84)	
					GROSS VALUE	14.650	\$ 2.22	\$ (298.61)		\$ (1.86)	
					SEVERANCE TAX			\$ 0.09		\$	
					SUBTOTAL			\$ (298.52)		\$ (1.86)	
08/2018	DRIP	00001-01	RI	0.00602614	VOLUME			(0.08)	0.00622886	0.00	
					GROSS VALUE		\$ 79.26	\$ (6.42)		\$ (0.04)	
					SEVERANCE TAX			\$ 0.24		\$	
					SUBTOTAL			\$ (6.18)		\$ (0.04)	
08/2018	DRIP	00001-01	RI	0.00602614	VOLUME			0.06	0.00623855	0.00	
					GROSS VALUE		\$ 75.16	\$ 4.81		\$ 0.03	
					SEVERANCE TAX			\$ (0.19)		\$	
					SUBTOTAL			\$ 4.62		\$ 0.03	
08/2018	GAS	00001-01	RI	0.00602614	VOLUME	MCF	1,226.96	47.44	0.00623855	0.30	
					GROSS VALUE	14.650	\$ 2.40	\$ 113.81		\$ 0.71	
					SEVERANCE TAX			\$ (0.03)		\$	
					SUBTOTAL			\$ 113.78		\$ 0.71	
08/2018	NGL	00001-01	RI	0.00602614	VOLUME	GAL		989.51	0.00623855	6.17	
					GROSS VALUE		\$ 0.68	\$ 671.63		\$ 4.19	
					SEVERANCE TAX			\$ (37.67)		\$ (0.28)	

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PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
					SUBTOTAL			\$ 633.96			\$ 3.91
08/2018	DRIP	00001-01	RI	0.00602614	VOLUME			0.05	0.00663208	0.00	
					GROSS VALUE		\$ 67.11	\$ 3.02		\$ 0.02	
					SEVERANCE TAX			\$ (0.13)		\$	
					SUBTOTAL			\$ 2.89			\$ 0.02
08/2018	GAS	00001-01	RI	0.00602614	VOLUME	MCF	1,226.96	60.50	0.00663208	0.40	
					GROSS VALUE	14.650	\$ 2.22	\$ 134.20		\$ 0.89	
					SEVERANCE TAX			\$ (0.04)		\$	
					SUBTOTAL			\$ 134.16			\$ 0.89
08/2018	NGL	00001-01	RI	0.00602614	VOLUME	GAL		645.11	0.00663208	4.28	
					GROSS VALUE		\$ 0.62	\$ 402.59		\$ 2.67	
					SEVERANCE TAX			\$ (23.82)		\$ (0.22)	
					SUBTOTAL			\$ 378.77			\$ 2.45
09/2018	NGL	00001-01	RI	0.00602614	VOLUME	GAL		(7,621.61)	0.00622786	(47.47)	
					GROSS VALUE		\$ 0.69	\$ (5,281.11)		\$ (32.89)	
					SEVERANCE TAX			\$ 319.87		\$ 2.32	
					SUBTOTAL			\$ (4,961.24)			\$ (30.57)
09/2018	GAS	00001-01	RI	0.00602614	VOLUME	MCF		(1,317.75)	0.00622786	(8.21)	
					GROSS VALUE	14.650	\$ 2.29	\$ (3,013.88)		\$ (18.77)	
					SEVERANCE TAX			\$ 0.88		\$ 0.01	
					SUBTOTAL			\$ (3,013.00)			\$ (18.76)
09/2018	DRIP	00001-01	RI	0.00602614	VOLUME			(0.27)	0.00622786	0.00	
					GROSS VALUE		\$ 70.85	\$ (19.27)		\$ (0.12)	
					SEVERANCE TAX			\$ 0.83		\$ 0.01	
					SUBTOTAL			\$ (18.44)			\$ (0.11)
09/2018	DRIP	00001-01	RI	0.00602614	VOLUME			0.28	0.00623855	0.00	
					GROSS VALUE		\$ 73.90	\$ 20.84		\$ 0.13	
					SEVERANCE TAX			\$ (0.86)		\$ (0.01)	
					SUBTOTAL			\$ 19.98			\$ 0.12
09/2018	GAS	00001-01	RI	0.00602614	VOLUME	MCF	1,246.52	1,368.32	0.00623855	8.54	
					GROSS VALUE	14.650	\$ 2.29	\$ 3,128.93		\$ 19.52	
					SEVERANCE TAX			\$ (0.91)		\$ (0.01)	
					SUBTOTAL			\$ 3,128.02			\$ 19.51
09/2018	NGL	00001-01	RI	0.00602614	VOLUME	GAL		7,956.63	0.00623855	49.64	
					GROSS VALUE		\$ 0.69	\$ 5,518.91		\$ 34.43	
					SEVERANCE TAX			\$ (337.93)		\$ (2.39)	
					SUBTOTAL			\$ 5,180.98			\$ 32.04
09/2018	NGL	00001-01	RI	0.00602614	VOLUME	GAL		(299.98)	0.00663208	(1.99)	
					GROSS VALUE		\$ 0.70	\$ (209.59)		\$ (1.39)	
					SEVERANCE TAX			\$ 16.58		\$ 0.11	
					SUBTOTAL			\$ (193.01)			\$ (1.28)
09/2018	GAS	00001-01	RI	0.00602614	VOLUME	MCF	1,246.52	(52.97)	0.00663208	(0.35)	
					GROSS VALUE	14.650	\$ 2.28	\$ (120.63)		\$ (0.80)	
					SEVERANCE TAX			\$ 0.03		\$	
					SUBTOTAL			\$ (120.60)			\$ (0.80)
10/2018	NGL	00001-01	RI	0.00602614	VOLUME	GAL		(10,990.80)	0.00576288	(63.34)	
					GROSS VALUE		\$ 0.59	\$ (6,444.69)		\$ (37.14)	
					SEVERANCE TAX			\$ 379.90		\$ 2.63	
					SUBTOTAL			\$ (6,064.79)			\$ (34.51)
10/2018	GAS	00001-01	RI	0.00602614	VOLUME	MCF		(1,922.19)	0.00576288	(11.08)	
					GROSS VALUE	14.650	\$ 2.59	\$ (4,987.09)		\$ (28.74)	
					SEVERANCE TAX			\$ 1.28		\$ 0.01	
					SUBTOTAL			\$ (4,985.81)			\$ (28.73)
10/2018	DRIP	00001-01	RI	0.00602614	VOLUME			(2.37)	0.00576288	(0.01)	
					GROSS VALUE		\$ 71.75	\$ (170.05)		\$ (0.98)	
					SEVERANCE TAX			\$ 7.69		\$ 0.04	
					SUBTOTAL			\$ (162.36)			\$ (0.94)

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10/2018	DRIP	00001-01	RI	0.00602614	VOLUME			2.37	0.00623855	0.02	
					GROSS VALUE		\$ 70.34	\$ 166.71		\$ 1.04	
					SEVERANCE TAX			\$ (7.69)		\$ (0.05)	
					SUBTOTAL			\$ 159.02		\$	0.99
10/2018	GAS	00001-01	RI	0.00602614	VOLUME	MCF	1,067.50	1,922.19	0.00623855	11.99	
					GROSS VALUE	14.650	\$ 2.60	\$ 4,988.34		\$ 31.12	
					SEVERANCE TAX			\$ (1.28)		\$ (0.01)	
					SUBTOTAL			\$ 4,987.06		\$	31.11
10/2018	NGL	00001-01	RI	0.00602614	VOLUME	GAL		10,990.98	0.00623855	68.57	
					GROSS VALUE		\$ 0.59	\$ 6,445.41		\$ 40.21	
					SEVERANCE TAX			\$ (379.90)		\$ (2.86)	
					SUBTOTAL			\$ 6,065.51		\$	37.35
04/2019	OIL	00001-01	RI	0.00602614	VOLUME	BBL		0.01	0.00576288	0.00	
					GROSS VALUE		\$ 124.29	\$ 1.74		\$ 0.01	
					SEVERANCE TAX			\$ (0.04)		\$	
					SUBTOTAL			\$ 1.70		\$	0.01
PROPERTY TOTAL										\$	(11.19)
PROPERTY: 645930.01-118781 VALLEY WELLS UNIT 19 DIM Q 2H COUNTY: DIMMIT STATE: TX WELL API: 4212736671											
02/2018	NGL	00001-01	RI	0.00768401	VOLUME	GAL		(12,568.86)	0.00794161	(99.82)	
					GROSS VALUE		\$ 0.53	\$ (6,610.75)		\$ (52.50)	
					SEVERANCE TAX			\$ 385.24		\$ 3.70	
					SUBTOTAL			\$ (6,225.51)		\$	(48.80)
02/2018	GAS	00001-01	RI	0.00768401	VOLUME	MCF		(3,031.15)	0.00794161	(24.07)	
					GROSS VALUE	14.650	\$ 3.11	\$ (9,430.08)		\$ (74.89)	
					SEVERANCE TAX			\$ 2.02		\$ 0.02	
					SUBTOTAL			\$ (9,428.06)		\$	(74.87)
02/2018	DRIP	00001-01	RI	0.00768401	VOLUME			(0.85)	0.00794161	(0.01)	
					GROSS VALUE		\$ 62.37	\$ (52.89)		\$ (0.42)	
					SEVERANCE TAX			\$ 2.39		\$ 0.02	
					SUBTOTAL			\$ (50.50)		\$	(0.40)
02/2018	DRIP	00001-01	RI	0.00768401	VOLUME			0.88	0.00795399	0.01	
					GROSS VALUE		\$ 61.36	\$ 54.06		\$ 0.43	
					SEVERANCE TAX			\$ (2.48)		\$ (0.02)	
					SUBTOTAL			\$ 51.58		\$	0.41
02/2018	GAS	00001-01	RI	0.00768401	VOLUME	MCF	1,095.10	3,105.39	0.00795399	24.70	
					GROSS VALUE	14.650	\$ 3.11	\$ 9,660.56		\$ 76.84	
					SEVERANCE TAX			\$ (2.07)		\$ (0.02)	
					SUBTOTAL			\$ 9,658.49		\$	76.82
02/2018	NGL	00001-01	RI	0.00768401	VOLUME	GAL		12,876.74	0.00795399	102.42	
					GROSS VALUE		\$ 0.53	\$ 6,770.19		\$ 53.85	
					SEVERANCE TAX			\$ (394.67)		\$ (3.81)	
					SUBTOTAL			\$ 6,375.52		\$	50.04
02/2018	NGL	00001-01	RI	0.00768401	VOLUME	GAL		(307.86)	0.00845927	(2.60)	
					GROSS VALUE		\$ 0.54	\$ (165.50)		\$ (1.40)	
					SEVERANCE TAX			\$ 9.56		\$ 0.08	
					SUBTOTAL			\$ (155.94)		\$	(1.32)
02/2018	GAS	00001-01	RI	0.00768401	VOLUME	MCF	1,095.10	(74.24)	0.00845927	(0.63)	
					GROSS VALUE	14.650	\$ 3.12	\$ (231.70)		\$ (1.96)	
					SEVERANCE TAX			\$ 0.05		\$	
					SUBTOTAL			\$ (231.65)		\$	(1.96)
04/2018	NGL	00001-01	RI	0.00768401	VOLUME	GAL		(16,254.29)	0.00794161	(129.09)	
					GROSS VALUE		\$ 0.53	\$ (8,577.61)		\$ (68.12)	
					SEVERANCE TAX			\$ 503.81		\$ 4.79	
					SUBTOTAL			\$ (8,073.80)		\$	(63.33)
04/2018	GAS	00001-01	RI	0.00768401	VOLUME	MCF		(4,071.12)	0.00794161	(32.33)	
					GROSS VALUE	14.650	\$ 2.30	\$ (9,359.56)		\$ (74.33)	
					SEVERANCE TAX			\$ 2.71		\$ 0.02	
					SUBTOTAL			\$ (9,356.85)		\$	(74.31)

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TRANSACTION INFORMATION			OWNER INFORMATION		VOLUME AND VALUATION INFORMATION						
PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
04/2018	DRIP	00001-01	RI	0.00768401	VOLUME			(1.49)	0.00794161	(0.01)	
					GROSS VALUE		\$ 61.61	\$ (91.92)		\$ (0.73)	
					SEVERANCE TAX			\$ 4.25		\$ 0.03	
					SUBTOTAL			\$ (87.67)		\$ (0.70)	
04/2018	DRIP	00001-01	RI	0.00768401	VOLUME			1.58	0.00795399	0.01	
					GROSS VALUE		\$ 62.90	\$ 99.32		\$ 0.79	
					SEVERANCE TAX			\$ (4.50)		\$ (0.03)	
					SUBTOTAL			\$ 94.82		\$ 0.76	
04/2018	GAS	00001-01	RI	0.00768401	VOLUME	MCF	1,094.62	4,216.58	0.00795399	33.54	
					GROSS VALUE	14.650	\$ 2.30	\$ 9,713.36		\$ 77.26	
					SEVERANCE TAX			\$ (2.81)		\$ (0.02)	
					SUBTOTAL			\$ 9,710.55		\$ 77.24	
04/2018	NGL	00001-01	RI	0.00768401	VOLUME	GAL		17,248.13	0.00795399	137.19	
					GROSS VALUE		\$ 0.53	\$ 9,146.35		\$ 72.75	
					SEVERANCE TAX			\$ (550.32)		\$ (5.12)	
					SUBTOTAL			\$ 8,596.03		\$ 67.63	
04/2018	NGL	00001-01	RI	0.00768401	VOLUME	GAL		(607.08)	0.00845927	(5.14)	
					GROSS VALUE		\$ 0.49	\$ (299.08)		\$ (2.53)	
					SEVERANCE TAX			\$ 33.79		\$ 0.16	
					SUBTOTAL			\$ (265.29)		\$ (2.37)	
04/2018	GAS	00001-01	RI	0.00768401	VOLUME	MCF	1,529.00	(181.12)	0.00845927	(1.53)	
					GROSS VALUE	14.650	\$ 2.26	\$ (410.20)		\$ (3.47)	
					SEVERANCE TAX			\$ 0.11		\$	
					SUBTOTAL			\$ (410.09)		\$ (3.47)	
04/2018	DRIP	00001-01	RI	0.00768401	VOLUME			(0.03)	0.00845927	0.00	
					GROSS VALUE		\$ 73.75	\$ (2.36)		\$ (0.02)	
					SEVERANCE TAX			\$ 0.10		\$	
					SUBTOTAL			\$ (2.26)		\$ (0.02)	
05/2018	NGL	00001-01	RI	0.00768401	VOLUME	GAL		(16,627.71)	0.00794162	(132.05)	
					GROSS VALUE		\$ 0.61	\$ (10,141.51)		\$ (80.54)	
					SEVERANCE TAX			\$ 607.92		\$ 5.70	
					SUBTOTAL			\$ (9,533.59)		\$ (74.84)	
05/2018	GAS	00001-01	RI	0.00768401	VOLUME	MCF		(3,576.44)	0.00794162	(28.40)	
					GROSS VALUE	14.650	\$ 2.34	\$ (8,364.79)		\$ (66.43)	
					SEVERANCE TAX			\$ 2.39		\$ 0.02	
					SUBTOTAL			\$ (8,362.40)		\$ (66.41)	
05/2018	DRIP	00001-01	RI	0.00768401	VOLUME			(1.10)	0.00794162	(0.01)	
					GROSS VALUE		\$ 66.27	\$ (73.03)		\$ (0.58)	
					SEVERANCE TAX			\$ 3.35		\$ 0.03	
					SUBTOTAL			\$ (69.68)		\$ (0.55)	
05/2018	DRIP	00001-01	RI	0.00768401	VOLUME			1.17	0.00795399	0.01	
					GROSS VALUE		\$ 65.66	\$ 76.69		\$ 0.61	
					SEVERANCE TAX			\$ (3.55)		\$ (0.03)	
					SUBTOTAL			\$ 73.14		\$ 0.58	
05/2018	GAS	00001-01	RI	0.00768401	VOLUME	MCF	1,442.62	3,702.54	0.00795399	29.45	
					GROSS VALUE	14.650	\$ 2.34	\$ 8,671.12		\$ 68.97	
					SEVERANCE TAX			\$ (2.47)		\$ (0.02)	
					SUBTOTAL			\$ 8,668.65		\$ 68.95	
05/2018	NGL	00001-01	RI	0.00768401	VOLUME	GAL		17,632.32	0.00795399	140.25	
					GROSS VALUE		\$ 0.61	\$ 10,807.15		\$ 85.96	
					SEVERANCE TAX			\$ (659.65)		\$ (6.02)	
					SUBTOTAL			\$ 10,147.50		\$ 79.94	
05/2018	NGL	00001-01	RI	0.00768401	VOLUME	GAL		(562.00)	0.00845927	(4.76)	
					GROSS VALUE		\$ 0.54	\$ (306.17)		\$ (2.59)	
					SEVERANCE TAX			\$ 33.24		\$ 0.20	
					SUBTOTAL			\$ (272.93)		\$ (2.39)	
05/2018	GAS	00001-01	RI	0.00768401	VOLUME	MCF	1,083.55	(164.26)	0.00845927	(1.39)	
					GROSS VALUE	14.650	\$ 2.31	\$ (379.47)		\$ (3.21)	
					SEVERANCE TAX			\$ 0.11		\$	

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TRANSACTION INFORMATION			OWNER INFORMATION		VOLUME AND VALUATION INFORMATION						
PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
					SUBTOTAL			\$ (379.36)			\$ (3.21)
05/2018	DRIP	00001-01	RI	0.00768401	VOLUME			(0.03)	0.00845927	0.00	
					GROSS VALUE		\$ 84.29	\$ (2.36)		\$ (0.02)	
					SEVERANCE TAX			\$ 0.08		\$	
					SUBTOTAL			\$ (2.28)			\$ (0.02)
06/2018	NGL	00001-01	RI	0.00768401	VOLUME	GAL		(16,438.29)	0.00794159	(130.55)	
					GROSS VALUE		\$ 0.63	\$ (10,310.28)		\$ (81.88)	
					SEVERANCE TAX			\$ 617.24		\$ 5.75	
					SUBTOTAL			\$ (9,693.04)			\$ (76.13)
06/2018	GAS	00001-01	RI	0.00768401	VOLUME	MCF		(3,526.80)	0.00794159	(28.01)	
					GROSS VALUE	14.650	\$ 2.45	\$ (8,628.00)		\$ (68.52)	
					SEVERANCE TAX			\$ 2.35		\$ 0.02	
					SUBTOTAL			\$ (8,625.65)			\$ (68.50)
06/2018	DRIP	00001-01	RI	0.00768401	VOLUME			(0.48)	0.00794159	0.00	
					GROSS VALUE		\$ 63.35	\$ (30.22)		\$ (0.24)	
					SEVERANCE TAX			\$ 1.41		\$ 0.01	
					SUBTOTAL			\$ (28.81)			\$ (0.23)
06/2018	DRIP	00001-01	RI	0.00768401	VOLUME			0.50	0.00795399	0.00	
					GROSS VALUE		\$ 64.86	\$ 32.69		\$ 0.26	
					SEVERANCE TAX			\$ (1.48)		\$ (0.01)	
					SUBTOTAL			\$ 31.21			\$ 0.25
06/2018	GAS	00001-01	RI	0.00768401	VOLUME	MCF	1,420.17	3,639.90	0.00795399	28.95	
					GROSS VALUE	14.650	\$ 2.45	\$ 8,915.02		\$ 70.91	
					SEVERANCE TAX			\$ (2.42)		\$ (0.02)	
					SUBTOTAL			\$ 8,912.60			\$ 70.89
06/2018	NGL	00001-01	RI	0.00768401	VOLUME	GAL		17,366.78	0.00795399	138.14	
					GROSS VALUE		\$ 0.63	\$ 10,931.62		\$ 86.95	
					SEVERANCE TAX			\$ (664.40)		\$ (6.10)	
					SUBTOTAL			\$ 10,267.22			\$ 80.85
06/2018	NGL	00001-01	RI	0.00768401	VOLUME	GAL		(589.36)	0.00845927	(4.99)	
					GROSS VALUE		\$ 0.58	\$ (341.64)		\$ (2.89)	
					SEVERANCE TAX			\$ 35.28		\$ 0.21	
					SUBTOTAL			\$ (306.36)			\$ (2.68)
06/2018	GAS	00001-01	RI	0.00768401	VOLUME	MCF	1,077.54	(162.73)	0.00845927	(1.38)	
					GROSS VALUE	14.650	\$ 2.43	\$ (394.83)		\$ (3.34)	
					SEVERANCE TAX			\$ 0.10		\$	
					SUBTOTAL			\$ (394.73)			\$ (3.34)
06/2018	DRIP	00001-01	RI	0.00768401	VOLUME			(0.02)	0.00845927	0.00	
					GROSS VALUE		\$ 59.00	\$ (1.18)		\$ (0.01)	
					SEVERANCE TAX			\$ 0.06		\$	
					SUBTOTAL			\$ (1.12)			\$ (0.01)
08/2018	NGL	00001-01	RI	0.00768401	VOLUME	GAL		(15,272.68)	0.00794159	(121.29)	
					GROSS VALUE		\$ 0.60	\$ (9,184.56)		\$ (72.94)	
					SEVERANCE TAX			\$ 531.71		\$ 5.16	
					SUBTOTAL			\$ (8,652.85)			\$ (67.78)
08/2018	GAS	00001-01	RI	0.00768401	VOLUME	MCF		(2,302.30)	0.00794159	(18.28)	
					GROSS VALUE	14.650	\$ 2.19	\$ (5,039.29)		\$ (40.02)	
					SEVERANCE TAX			\$ 1.54		\$ 0.01	
					SUBTOTAL			\$ (5,037.75)			\$ (40.01)
08/2018	DRIP	00001-01	RI	0.00768401	VOLUME			(0.04)	0.00794159	0.00	
					GROSS VALUE		\$ 60.00	\$ (2.52)		\$ (0.02)	
					SEVERANCE TAX			\$ 0.12		\$	
					SUBTOTAL			\$ (2.40)			\$ (0.02)
08/2018	DRIP	00001-01	RI	0.00768401	VOLUME			0.19	0.00795399	0.00	
					GROSS VALUE		\$ 72.41	\$ 13.83		\$ 0.11	
					SEVERANCE TAX			\$ (0.59)		\$	
					SUBTOTAL			\$ 13.24			\$ 0.11

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TRANSACTION INFORMATION			OWNER INFORMATION		VOLUME AND VALUATION INFORMATION						
PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
08/2018	GAS	00001-01	RI	0.00768401	VOLUME	MCF	1,057.34	2,404.46	0.00795399	19.13	
					GROSS VALUE	14.650	\$ 2.19	\$ 5,261.51		\$ 41.85	
					SEVERANCE TAX			\$ (1.60)		\$ (0.01)	
					SUBTOTAL			\$ 5,259.91		\$	41.84
08/2018	NGL	00001-01	RI	0.00768401	VOLUME	GAL		15,996.46	0.00795399	127.23	
					GROSS VALUE		\$ 0.60	\$ 9,626.62		\$ 76.57	
					SEVERANCE TAX			\$ (565.68)		\$ (5.41)	
					SUBTOTAL			\$ 9,060.94		\$	71.16
08/2018	NGL	00001-01	RI	0.00768401	VOLUME	GAL		(725.71)	0.00845927	(6.14)	
					GROSS VALUE		\$ 0.60	\$ (432.66)		\$ (3.66)	
					SEVERANCE TAX			\$ 35.25		\$ 0.25	
					SUBTOTAL			\$ (397.41)		\$	(3.41)
08/2018	GAS	00001-01	RI	0.00768401	VOLUME	MCF	1,057.34	(111.73)	0.00845927	(0.95)	
					GROSS VALUE	14.650	\$ 2.19	\$ (244.70)		\$ (2.07)	
					SEVERANCE TAX			\$ 0.07		\$	
					SUBTOTAL			\$ (244.63)		\$	(2.07)
08/2018	DRIP	00001-01	RI	0.00768401	VOLUME			0.14	0.00845927	0.00	
					GROSS VALUE		\$ 67.09	\$ 9.46		\$ 0.08	
					SEVERANCE TAX			\$ (0.44)		\$	
					SUBTOTAL			\$ 9.02		\$	0.08
09/2018	NGL	00001-01	RI	0.00768401	VOLUME	GAL		(6,968.80)	0.00794159	(55.34)	
					GROSS VALUE		\$ 0.71	\$ (4,948.63)		\$ (39.30)	
					SEVERANCE TAX			\$ 302.34		\$ 2.80	
					SUBTOTAL			\$ (4,646.29)		\$	(36.50)
09/2018	GAS	00001-01	RI	0.00768401	VOLUME	MCF		(1,118.57)	0.00794159	(8.88)	
					GROSS VALUE	14.650	\$ 2.29	\$ (2,564.98)		\$ (20.37)	
					SEVERANCE TAX			\$ 0.75		\$ 0.01	
					SUBTOTAL			\$ (2,564.23)		\$	(20.36)
09/2018	DRIP	00001-01	RI	0.00768401	VOLUME			(0.27)	0.00794159	0.00	
					GROSS VALUE		\$ 73.54	\$ (20.15)		\$ (0.16)	
					SEVERANCE TAX			\$ 0.84		\$ 0.01	
					SUBTOTAL			\$ (19.31)		\$	(0.15)
09/2018	DRIP	00001-01	RI	0.00768401	VOLUME			0.28	0.00795399	0.00	
					GROSS VALUE		\$ 70.85	\$ 20.12		\$ 0.16	
					SEVERANCE TAX			\$ (0.87)		\$ (0.01)	
					SUBTOTAL			\$ 19.25		\$	0.15
09/2018	GAS	00001-01	RI	0.00768401	VOLUME	MCF	1,064.22	1,169.34	0.00795399	9.30	
					GROSS VALUE	14.650	\$ 2.29	\$ 2,681.67		\$ 21.33	
					SEVERANCE TAX			\$ (0.78)		\$ (0.01)	
					SUBTOTAL			\$ 2,680.89		\$	21.32
09/2018	NGL	00001-01	RI	0.00768401	VOLUME	GAL		7,327.84	0.00795399	58.29	
					GROSS VALUE		\$ 0.71	\$ 5,206.19		\$ 41.41	
					SEVERANCE TAX			\$ (322.49)		\$ (2.90)	
					SUBTOTAL			\$ 4,883.70		\$	38.51
09/2018	NGL	00001-01	RI	0.00768401	VOLUME	GAL		(306.62)	0.00845927	(2.60)	
					GROSS VALUE		\$ 0.68	\$ (208.06)		\$ (1.76)	
					SEVERANCE TAX			\$ 17.55		\$ 0.11	
					SUBTOTAL			\$ (190.51)		\$	(1.65)
09/2018	GAS	00001-01	RI	0.00768401	VOLUME	MCF	1,064.22	(53.13)	0.00845927	(0.45)	
					GROSS VALUE	14.650	\$ 2.27	\$ (120.58)		\$ (1.02)	
					SEVERANCE TAX			\$ 0.04		\$	
					SUBTOTAL			\$ (120.54)		\$	(1.02)
09/2018	DRIP	00001-01	RI	0.00768401	VOLUME			(0.01)	0.00845927	0.00	
					GROSS VALUE		\$ 107.27	\$ (1.18)		\$ (0.01)	
					SEVERANCE TAX			\$ 0.04		\$	
					SUBTOTAL			\$ (1.14)		\$	(0.01)
10/2018	NGL	00001-01	RI	0.00768401	VOLUME	GAL		(7,525.78)	0.00734734	(55.30)	
					GROSS VALUE		\$ 0.59	\$ (4,464.20)		\$ (32.80)	
					SEVERANCE TAX			\$ 263.96		\$ 2.34	

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					SUBTOTAL			\$ (4,200.24)			\$ (30.46)
10/2018	GAS	00001-01	RI	0.00768401	VOLUME	MCF		(1,257.66)	0.00734734	(9.24)	
					GROSS VALUE	14.650	\$ 2.60	\$ (3,274.65)		\$ (24.06)	
					SEVERANCE TAX			\$ 0.84		\$ 0.01	
					SUBTOTAL			\$ (3,273.81)			\$ (24.05)
10/2018	DRIP	00001-01	RI	0.00768401	VOLUME			(1.74)	0.00734734	(0.01)	
					GROSS VALUE		\$ 71.26	\$ (123.85)		\$ (0.91)	
					SEVERANCE TAX			\$ 5.64		\$ 0.04	
					SUBTOTAL			\$ (118.21)			\$ (0.87)
10/2018	DRIP	00001-01	RI	0.00768401	VOLUME			1.74	0.00795399	0.01	
					GROSS VALUE		\$ 71.62	\$ 124.47		\$ 0.99	
					SEVERANCE TAX			\$ (5.64)		\$ (0.04)	
					SUBTOTAL			\$ 118.83			\$ 0.95
10/2018	GAS	00001-01	RI	0.00768401	VOLUME	MCF	1,073.28	1,257.67	0.00795399	10.00	
					GROSS VALUE	14.650	\$ 2.60	\$ 3,275.09		\$ 26.05	
					SEVERANCE TAX			\$ (0.84)		\$ (0.01)	
					SUBTOTAL			\$ 3,274.25			\$ 26.04
10/2018	NGL	00001-01	RI	0.00768401	VOLUME	GAL		7,525.96	0.00795399	59.86	
					GROSS VALUE		\$ 0.59	\$ 4,463.17		\$ 35.50	
					SEVERANCE TAX			\$ (263.96)		\$ (2.52)	
					SUBTOTAL			\$ 4,199.21			\$ 32.98
04/2019	DRIP	00001-01	RI	0.00768401	VOLUME			0.50	0.00734734	0.00	
					GROSS VALUE		\$ 62.60	\$ 31.30		\$ 0.23	
					SEVERANCE TAX			\$ (1.43)		\$ (0.01)	
					SUBTOTAL			\$ 29.87			\$ 0.22
04/2019	OIL	00001-01	RI	0.00768401	VOLUME	BBL		1,073.37	0.00734734	7.89	
					GROSS VALUE		\$ 66.61	\$ 71,497.98		\$ 525.32	
					SEVERANCE TAX			\$ (3,261.12)		\$ (24.22)	
					SUBTOTAL			\$ 68,236.86			\$ 501.10
04/2019	GAS	00001-01	RI	0.00768401	VOLUME	MCF	1,062.47	3,982.60	0.00734734	29.26	
					GROSS VALUE	14.650	\$ 2.11	\$ 8,388.07		\$ 61.63	
					SEVERANCE TAX			\$ (2.66)		\$ (0.02)	
					SUBTOTAL			\$ 8,385.41			\$ 61.61
04/2019	NGL	00001-01	RI	0.00768401	VOLUME	GAL		12,957.61	0.00734734	95.20	
					GROSS VALUE		\$ 0.33	\$ 4,221.94		\$ 31.02	
					SEVERANCE TAX			\$ (221.11)		\$ (2.20)	
					SUBTOTAL			\$ 4,000.83			\$ 28.82
04/2019	DRIP	00001-01	RI	0.00768401	VOLUME			0.22	0.00845927	0.00	
					GROSS VALUE		\$ 65.09	\$ 14.19		\$ 0.12	
					SEVERANCE TAX			\$ (0.63)		\$ (0.01)	
					SUBTOTAL			\$ 13.56			\$ 0.11
04/2019	OIL	00001-01	RI	0.00768401	VOLUME	BBL		466.20	0.00845927	3.94	
					GROSS VALUE		\$ 66.61	\$ 31,054.69		\$ 262.70	
					SEVERANCE TAX			\$ (1,424.98)		\$ (12.10)	
					SUBTOTAL			\$ 29,629.71			\$ 250.60
04/2019	GAS	00001-01	RI	0.00768401	VOLUME	MCF	1,062.47	1,729.21	0.00845927	14.63	
					GROSS VALUE	14.650	\$ 2.11	\$ 3,642.16		\$ 30.81	
					SEVERANCE TAX			\$ (1.15)		\$ (0.01)	
					SUBTOTAL			\$ 3,641.01			\$ 30.80
04/2019	NGL	00001-01	RI	0.00768401	VOLUME	GAL		5,630.25	0.00845927	47.63	
					GROSS VALUE		\$ 0.33	\$ 1,837.04		\$ 15.54	
					SEVERANCE TAX			\$ (97.70)		\$ (1.08)	
					SUBTOTAL			\$ 1,739.34			\$ 14.46
PROPERTY TOTAL											\$ 897.00
PROPERTY: 647212.01-119262		VALLEY WELLS UNIT 20 DIM R 4H			COUNTY: DIMMIT		STATE: TX		WELL API: 4212735368		
12/2017	NGL	00001-01	RI	0.00746057	VOLUME	GAL		(25,740.17)	0.00746057	(192.04)	
					GROSS VALUE		\$ 0.57	\$ (14,663.76)		\$ (109.40)	
					SEVERANCE TAX			\$ 1,022.71		\$ 7.63	

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TRANSACTION INFORMATION			OWNER INFORMATION		VOLUME AND VALUATION INFORMATION						
PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
					SUBTOTAL			\$ (13,641.05)			\$ (101.77)
12/2017	GAS	00001-01	RI	0.00746057	VOLUME	MCF	1,090.00	(5,467.65)	0.00746057	(40.79)	
					GROSS VALUE		\$ 2.46	\$ (13,423.91)		\$ (100.15)	
					SEVERANCE TAX			\$ 4.02		\$ 0.03	
					SUBTOTAL			\$ (13,419.89)			\$ (100.12)
12/2017	GAS	00001-01	RI	0.00782071	VOLUME	MCF	1,090.00	5,467.65	0.00782071	42.76	
					GROSS VALUE		\$ 2.46	\$ 13,423.33		\$ 104.98	
					SEVERANCE TAX			\$ (3.84)		\$ (0.03)	
					SUBTOTAL			\$ 13,419.49			\$ 104.95
12/2017	NGL	00001-01	RI	0.00782071	VOLUME	GAL		25,740.17	0.00782071	201.31	
					GROSS VALUE		\$ 0.57	\$ 14,663.63		\$ 114.68	
					SEVERANCE TAX			\$ (1,022.93)		\$ (8.00)	
					SUBTOTAL			\$ 13,640.70			\$ 106.68
02/2018	DRIP	00001-01	RI	0.00746057	VOLUME			0.30	0.00774741	0.00	
					GROSS VALUE		\$ 64.32	\$ 19.36		\$ 0.15	
					SEVERANCE TAX			\$ (0.85)		\$ (0.01)	
					SUBTOTAL			\$ 18.51			\$ 0.14
02/2018	GAS	00001-01	RI	0.00746057	VOLUME	MCF	1,085.84	1,554.67	0.00774741	12.05	
					GROSS VALUE	14.650	\$ 3.09	\$ 4,808.06		\$ 37.25	
					SEVERANCE TAX			\$ (1.04)		\$ (0.01)	
					SUBTOTAL			\$ 4,807.02			\$ 37.24
02/2018	NGL	00001-01	RI	0.00746057	VOLUME	GAL		5,277.86	0.00774741	40.89	
					GROSS VALUE		\$ 0.48	\$ 2,528.59		\$ 19.59	
					SEVERANCE TAX			\$ (139.28)		\$ (1.37)	
					SUBTOTAL			\$ 2,389.31			\$ 18.22
02/2018	NGL	00001-01	RI	0.00746057	VOLUME	GAL		(5,212.62)	0.00774762	(40.39)	
					GROSS VALUE		\$ 0.48	\$ (2,496.25)		\$ (19.34)	
					SEVERANCE TAX			\$ 140.01		\$ 1.34	
					SUBTOTAL			\$ (2,356.24)			\$ (18.00)
02/2018	GAS	00001-01	RI	0.00746057	VOLUME	MCF		(1,535.78)	0.00774762	(11.90)	
					GROSS VALUE	14.650	\$ 3.09	\$ (4,748.56)		\$ (36.79)	
					SEVERANCE TAX			\$ 1.02		\$ 0.01	
					SUBTOTAL			\$ (4,747.54)			\$ (36.78)
02/2018	DRIP	00001-01	RI	0.00746057	VOLUME			(0.30)	0.00774762	0.00	
					GROSS VALUE		\$ 64.97	\$ (19.36)		\$ (0.15)	
					SEVERANCE TAX			\$ 0.84		\$ 0.01	
					SUBTOTAL			\$ (18.52)			\$ (0.14)
02/2018	NGL	00001-01	RI	0.00746057	VOLUME	GAL		(144.60)	0.00797109	(1.15)	
					GROSS VALUE		\$ 0.49	\$ (70.25)		\$ (0.56)	
					SEVERANCE TAX			\$ 5.12		\$ 0.01	
					SUBTOTAL			\$ (65.13)			\$ (0.55)
02/2018	GAS	00001-01	RI	0.00746057	VOLUME	MCF	1,085.84	(41.14)	0.00797109	(0.33)	
					GROSS VALUE	14.650	\$ 3.08	\$ (126.71)		\$ (1.01)	
					SEVERANCE TAX			\$ 0.03		\$	
					SUBTOTAL			\$ (126.68)			\$ (1.01)
04/2018	DRIP	00001-01	RI	0.00746057	VOLUME			0.54	0.00774741	0.00	
					GROSS VALUE		\$ 60.32	\$ 32.27		\$ 0.25	
					SEVERANCE TAX			\$ (1.52)		\$ (0.01)	
					SUBTOTAL			\$ 30.75			\$ 0.24
04/2018	GAS	00001-01	RI	0.00746057	VOLUME	MCF	1,085.57	2,020.78	0.00774741	15.66	
					GROSS VALUE	14.650	\$ 2.29	\$ 4,623.48		\$ 35.82	
					SEVERANCE TAX			\$ (1.35)		\$ (0.01)	
					SUBTOTAL			\$ 4,622.13			\$ 35.81
04/2018	NGL	00001-01	RI	0.00746057	VOLUME	GAL		7,171.48	0.00774741	55.56	
					GROSS VALUE		\$ 0.49	\$ 3,513.43		\$ 27.22	
					SEVERANCE TAX			\$ (201.32)		\$ (1.90)	
					SUBTOTAL			\$ 3,312.11			\$ 25.32

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TRANSACTION INFORMATION			OWNER INFORMATION		VOLUME AND VALUATION INFORMATION						
PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
04/2018	NGL	00001-01	RI	0.00746057	VOLUME	GAL		(6,801.74)	0.00774763	(52.70)	
					GROSS VALUE		\$ 0.49	\$ (3,304.24)		\$ (25.60)	
					SEVERANCE TAX			\$ 186.51		\$ 1.83	
					SUBTOTAL			\$ (3,117.73)		\$ (23.77)	
04/2018	GAS	00001-01	RI	0.00746057	VOLUME	MCF		(1,973.61)	0.00774763	(15.29)	
					GROSS VALUE	14.650	\$ 2.28	\$ (4,505.89)		\$ (34.91)	
					SEVERANCE TAX			\$ 1.32		\$ 0.01	
					SUBTOTAL			\$ (4,504.57)		\$ (34.90)	
04/2018	DRIP	00001-01	RI	0.00746057	VOLUME			(0.51)	0.00774763	0.00	
					GROSS VALUE		\$ 61.35	\$ (30.98)		\$ (0.24)	
					SEVERANCE TAX			\$ 1.44		\$ 0.01	
					SUBTOTAL			\$ (29.54)		\$ (0.23)	
04/2018	NGL	00001-01	RI	0.00746057	VOLUME	GAL		(181.64)	0.00797109	(1.45)	
					GROSS VALUE		\$ 0.46	\$ (84.05)		\$ (0.67)	
					SEVERANCE TAX			\$ 9.09		\$ 0.07	
					SUBTOTAL			\$ (74.96)		\$ (0.60)	
04/2018	GAS	00001-01	RI	0.00746057	VOLUME	MCF	1,085.57	(64.94)	0.00797109	(0.52)	
					GROSS VALUE	14.650	\$ 2.24	\$ (145.53)		\$ (1.16)	
					SEVERANCE TAX			\$ 0.05		\$ 0.01	
					SUBTOTAL			\$ (145.48)		\$ (1.15)	
04/2018	DRIP	00001-01	RI	0.00746057	VOLUME			(0.02)	0.00797109	0.00	
					GROSS VALUE		\$ 69.44	\$ (1.25)		\$ (0.01)	
					SEVERANCE TAX			\$ 0.05		\$	
					SUBTOTAL			\$ (1.20)		\$ (0.01)	
05/2018	DRIP	00001-01	RI	0.00746057	VOLUME			0.36	0.00774741	0.00	
					GROSS VALUE		\$ 67.55	\$ 24.52		\$ 0.19	
					SEVERANCE TAX			\$ (1.11)		\$ (0.01)	
					SUBTOTAL			\$ 23.41		\$ 0.18	
05/2018	GAS	00001-01	RI	0.00746057	VOLUME	MCF	1,069.89	1,513.22	0.00774741	11.72	
					GROSS VALUE	14.650	\$ 2.33	\$ 3,532.79		\$ 27.37	
					SEVERANCE TAX			\$ (1.01)		\$ (0.01)	
					SUBTOTAL			\$ 3,531.78		\$ 27.36	
05/2018	NGL	00001-01	RI	0.00746057	VOLUME	GAL		6,508.99	0.00774741	50.43	
					GROSS VALUE		\$ 0.58	\$ 3,756.09		\$ 29.10	
					SEVERANCE TAX			\$ (217.03)		\$ (2.08)	
					SUBTOTAL			\$ 3,539.06		\$ 27.02	
05/2018	NGL	00001-01	RI	0.00746057	VOLUME	GAL		(6,680.89)	0.00774763	(51.76)	
					GROSS VALUE		\$ 0.59	\$ (3,921.20)		\$ (30.38)	
					SEVERANCE TAX			\$ 222.31		\$ 2.13	
					SUBTOTAL			\$ (3,698.89)		\$ (28.25)	
05/2018	GAS	00001-01	RI	0.00746057	VOLUME	MCF		(1,470.25)	0.00774763	(11.39)	
					GROSS VALUE	14.650	\$ 2.34	\$ (3,444.92)		\$ (26.69)	
					SEVERANCE TAX			\$ 0.98		\$ 0.01	
					SUBTOTAL			\$ (3,443.94)		\$ (26.68)	
05/2018	DRIP	00001-01	RI	0.00746057	VOLUME			(0.38)	0.00774763	0.00	
					GROSS VALUE		\$ 70.97	\$ (27.11)		\$ (0.21)	
					SEVERANCE TAX			\$ 1.16		\$ 0.01	
					SUBTOTAL			\$ (25.95)		\$ (0.20)	
05/2018	NGL	00001-01	RI	0.00746057	VOLUME	GAL		(107.91)	0.00797109	(0.86)	
					GROSS VALUE		\$ 0.64	\$ (69.00)		\$ (0.55)	
					SEVERANCE TAX			\$ 6.21		\$ 0.03	
					SUBTOTAL			\$ (62.79)		\$ (0.52)	
05/2018	GAS	00001-01	RI	0.00746057	VOLUME	MCF	1,442.62	(14.29)	0.00797109	(0.11)	
					GROSS VALUE	14.650	\$ 2.55	\$ (36.38)		\$ (0.29)	
					SEVERANCE TAX			\$ 0.02		\$	
					SUBTOTAL			\$ (36.36)		\$ (0.29)	
06/2018	DRIP	00001-01	RI	0.00746057	VOLUME			0.15	0.00774741	0.00	
					GROSS VALUE		\$ 69.33	\$ 10.33		\$ 0.08	
					SEVERANCE TAX			\$ (0.44)		\$	

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					SUBTOTAL			\$ 9.89			\$ 0.08
06/2018	GAS	00001-01	RI	0.00746057	VOLUME	MCF	1,063.94	1,469.91	0.00774741	11.39	
					GROSS VALUE	14.650	\$ 2.44	\$ 3,583.13		\$ 27.76	
					SEVERANCE TAX			\$ (0.98)		\$ (0.01)	
					SUBTOTAL			\$ 3,582.15			\$ 27.75
06/2018	NGL	00001-01	RI	0.00746057	VOLUME	GAL		6,202.60	0.00774741	48.05	
					GROSS VALUE		\$ 0.59	\$ 3,663.16		\$ 28.38	
					SEVERANCE TAX			\$ (210.01)		\$ (2.00)	
					SUBTOTAL			\$ 3,453.15			\$ 26.38
06/2018	NGL	00001-01	RI	0.00746057	VOLUME	GAL		(5,414.78)	0.00774763	(41.95)	
					GROSS VALUE		\$ 0.57	\$ (3,095.14)		\$ (23.98)	
					SEVERANCE TAX			\$ 171.93		\$ 1.73	
					SUBTOTAL			\$ (2,923.21)			\$ (22.25)
06/2018	GAS	00001-01	RI	0.00746057	VOLUME	MCF		(1,454.46)	0.00774763	(11.27)	
					GROSS VALUE	14.650	\$ 2.42	\$ (3,522.37)		\$ (27.29)	
					SEVERANCE TAX			\$ 0.97		\$ 0.01	
					SUBTOTAL			\$ (3,521.40)			\$ (27.28)
06/2018	DRIP	00001-01	RI	0.00746057	VOLUME			(0.13)	0.00774763	0.00	
					GROSS VALUE		\$ 71.75	\$ (9.04)		\$ (0.07)	
					SEVERANCE TAX			\$ 0.37		\$	
					SUBTOTAL			\$ (8.67)			\$ (0.07)
06/2018	GAS	00001-01	RI	0.00746057	VOLUME	MCF	1,063.94	(26.60)	0.00797109	(0.21)	
					GROSS VALUE	14.650	\$ 2.03	\$ (53.94)		\$ (0.43)	
					SEVERANCE TAX			\$ 0.02		\$	
					SUBTOTAL			\$ (53.92)			\$ (0.43)
06/2018	DRIP	00001-01	RI	0.00746057	VOLUME			0.01	0.00797109	0.00	
					GROSS VALUE		\$ 208.33	\$ 1.25		\$ 0.01	
					SEVERANCE TAX			\$ (0.02)		\$	
					SUBTOTAL			\$ 1.23			\$ 0.01
06/2018	NGL	00001-01	RI	0.00746057	VOLUME	GAL		190.42	0.00797109	1.52	
					GROSS VALUE		\$ 0.79	\$ 150.54		\$ 1.20	
					SEVERANCE TAX			\$ (9.18)		\$ (0.09)	
					SUBTOTAL			\$ 141.36			\$ 1.11
08/2018	DRIP	00001-01	RI	0.00746057	VOLUME			0.40	0.00774741	0.00	
					GROSS VALUE		\$ 71.36	\$ 28.40		\$ 0.22	
					SEVERANCE TAX			\$ (1.18)		\$ (0.01)	
					SUBTOTAL			\$ 27.22			\$ 0.21
08/2018	GAS	00001-01	RI	0.00746057	VOLUME	MCF	1,058.54	1,190.05	0.00774741	9.22	
					GROSS VALUE	14.650	\$ 2.19	\$ 2,611.20		\$ 20.23	
					SEVERANCE TAX			\$ (0.80)		\$ (0.01)	
					SUBTOTAL			\$ 2,610.40			\$ 20.22
08/2018	NGL	00001-01	RI	0.00746057	VOLUME	GAL		7,359.44	0.00774741	57.02	
					GROSS VALUE		\$ 0.61	\$ 4,481.50		\$ 34.72	
					SEVERANCE TAX			\$ (259.98)		\$ (2.46)	
					SUBTOTAL			\$ 4,221.52			\$ 32.26
08/2018	NGL	00001-01	RI	0.00746057	VOLUME	GAL		(7,163.17)	0.00774763	(55.50)	
					GROSS VALUE		\$ 0.61	\$ (4,353.59)		\$ (33.73)	
					SEVERANCE TAX			\$ 251.82		\$ 2.39	
					SUBTOTAL			\$ (4,101.77)			\$ (31.34)
08/2018	GAS	00001-01	RI	0.00746057	VOLUME	MCF		(1,167.82)	0.00774763	(9.05)	
					GROSS VALUE	14.650	\$ 2.19	\$ (2,559.49)		\$ (19.83)	
					SEVERANCE TAX			\$ 0.78		\$ 0.01	
					SUBTOTAL			\$ (2,558.71)			\$ (19.82)
08/2018	DRIP	00001-01	RI	0.00746057	VOLUME			(0.39)	0.00774763	0.00	
					GROSS VALUE		\$ 67.04	\$ (25.81)		\$ (0.20)	
					SEVERANCE TAX			\$ 1.14		\$ 0.01	
					SUBTOTAL			\$ (24.67)			\$ (0.19)

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08/2018	NGL	00001-01	RI	0.00746057	VOLUME	GAL		(202.61)	0.00797109	(1.62)	
					GROSS VALUE		\$ 0.66	\$ (134.24)		\$ (1.07)	
					SEVERANCE TAX			\$ 8.51		\$ 0.06	
					SUBTOTAL			\$ (125.73)		\$	(1.01)
08/2018	GAS	00001-01	RI	0.00746057	VOLUME	MCF	1,058.54	(21.02)	0.00797109	(0.17)	
					GROSS VALUE	14.650	\$ 2.27	\$ (47.67)		\$ (0.38)	
					SUBTOTAL			\$ (47.67)		\$	(0.38)
08/2018	DRIP	00001-01	RI	0.00746057	VOLUME			(0.01)	0.00797109	0.00	
					GROSS VALUE		\$ 96.15	\$ (1.25)		\$ (0.01)	
					SEVERANCE TAX			\$ 0.04		\$	
					SUBTOTAL			\$ (1.21)		\$	(0.01)
09/2018	DRIP	00001-01	RI	0.00746057	VOLUME			0.13	0.00774741	0.00	
					GROSS VALUE		\$ 72.32	\$ 9.04		\$ 0.07	
					SEVERANCE TAX			\$ (0.38)		\$	
					SUBTOTAL			\$ 8.66		\$	0.07
09/2018	GAS	00001-01	RI	0.00746057	VOLUME	MCF	1,067.79	406.08	0.00774741	3.15	
					GROSS VALUE	14.650	\$ 2.33	\$ 946.12		\$ 7.33	
					SEVERANCE TAX			\$ (0.27)		\$	
					SUBTOTAL			\$ 945.85		\$	7.33
09/2018	NGL	00001-01	RI	0.00746057	VOLUME	GAL		2,939.01	0.00774741	22.77	
					GROSS VALUE		\$ 0.73	\$ 2,150.40		\$ 16.66	
					SEVERANCE TAX			\$ (130.19)		\$ (1.11)	
					SUBTOTAL			\$ 2,020.21		\$	15.55
09/2018	NGL	00001-01	RI	0.00746057	VOLUME	GAL		(2,923.12)	0.00774763	(22.65)	
					GROSS VALUE		\$ 0.73	\$ (2,138.72)		\$ (16.57)	
					SEVERANCE TAX			\$ 128.93		\$ 1.12	
					SUBTOTAL			\$ (2,009.79)		\$	(15.45)
09/2018	GAS	00001-01	RI	0.00746057	VOLUME	MCF		(400.71)	0.00774763	(3.10)	
					GROSS VALUE	14.650	\$ 2.33	\$ (931.90)		\$ (7.22)	
					SEVERANCE TAX			\$ 0.27		\$	
					SUBTOTAL			\$ (931.63)		\$	(7.22)
09/2018	DRIP	00001-01	RI	0.00746057	VOLUME			(0.12)	0.00774763	0.00	
					GROSS VALUE		\$ 62.93	\$ (7.74)		\$ (0.06)	
					SEVERANCE TAX			\$ 0.38		\$	
					SUBTOTAL			\$ (7.36)		\$	(0.06)
09/2018	NGL	00001-01	RI	0.00746057	VOLUME	GAL		(27.29)	0.00797109	(0.22)	
					GROSS VALUE		\$ 0.74	\$ (20.07)		\$ (0.16)	
					SEVERANCE TAX			\$ 1.72		\$ 0.01	
					SUBTOTAL			\$ (18.35)		\$	(0.15)
09/2018	GAS	00001-01	RI	0.00746057	VOLUME	MCF	1,067.79	(3.52)	0.00797109	(0.03)	
					GROSS VALUE	14.650	\$ 2.50	\$ (8.78)		\$ (0.07)	
					SUBTOTAL			\$ (8.78)		\$	(0.07)
10/2018	NGL	00001-01	RI	0.00746057	VOLUME	GAL		(2,172.23)	0.00722908	(15.70)	
					GROSS VALUE		\$ 0.61	\$ (1,334.89)		\$ (9.65)	
					SEVERANCE TAX			\$ 79.06		\$ 0.65	
					SUBTOTAL			\$ (1,255.83)		\$	(9.00)
10/2018	GAS	00001-01	RI	0.00746057	VOLUME	MCF		(328.81)	0.00722908	(2.38)	
					GROSS VALUE	14.650	\$ 2.63	\$ (863.18)		\$ (6.24)	
					SEVERANCE TAX			\$ 0.22		\$	
					SUBTOTAL			\$ (862.96)		\$	(6.24)
10/2018	DRIP	00001-01	RI	0.00746057	VOLUME			(0.53)	0.00722908	0.00	
					GROSS VALUE		\$ 70.34	\$ (37.35)		\$ (0.27)	
					SEVERANCE TAX			\$ 1.72		\$ 0.01	
					SUBTOTAL			\$ (35.63)		\$	(0.26)
10/2018	DRIP	00001-01	RI	0.00746057	VOLUME			0.53	0.00774741	0.00	
					GROSS VALUE		\$ 70.49	\$ 37.43		\$ 0.29	
					SEVERANCE TAX			\$ (1.72)		\$ (0.01)	
					SUBTOTAL			\$ 35.71		\$	0.28

Chesapeake Operating, LLC
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TRANSACTION INFORMATION			OWNER INFORMATION		VOLUME AND VALUATION INFORMATION						
PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
10/2018	GAS	00001-01	RI	0.00746057	VOLUME	MCF	1,270.45	328.81	0.00774741	2.55	
					GROSS VALUE	14.650	\$ 2.62	\$ 860.93		\$ 6.67	
					SEVERANCE TAX			\$ (0.22)		\$	
					SUBTOTAL			\$ 860.71		\$	6.67
10/2018	NGL	00001-01	RI	0.00746057	VOLUME	GAL		2,172.62	0.00774741	16.83	
					GROSS VALUE		\$ 0.61	\$ 1,334.64		\$ 10.34	
					SEVERANCE TAX			\$ (79.06)		\$ (0.73)	
					SUBTOTAL			\$ 1,255.58		\$	9.61
04/2019	DRIP	00001-01	RI	0.00746057	VOLUME			0.20	0.00722908	0.00	
					GROSS VALUE		\$ 69.50	\$ 13.83		\$ 0.10	
					SEVERANCE TAX			\$ (0.57)		\$	
					SUBTOTAL			\$ 13.26		\$	0.10
04/2019	OIL	00001-01	RI	0.00746057	VOLUME	BBL		509.85	0.00722908	3.69	
					GROSS VALUE		\$ 66.61	\$ 33,962.83		\$ 245.52	
					SEVERANCE TAX			\$ (1,549.02)		\$ (11.31)	
					SUBTOTAL			\$ 32,413.81		\$	234.21
04/2019	GAS	00001-01	RI	0.00746057	VOLUME	MCF	1,071.64	897.35	0.00722908	6.49	
					GROSS VALUE	14.650	\$ 2.12	\$ 1,902.04		\$ 13.75	
					SEVERANCE TAX			\$ (0.60)		\$	
					SUBTOTAL			\$ 1,901.44		\$	13.75
04/2019	NGL	00001-01	RI	0.00746057	VOLUME	GAL		3,189.00	0.00722908	23.05	
					GROSS VALUE		\$ 0.35	\$ 1,126.01		\$ 8.14	
					SEVERANCE TAX			\$ (58.25)		\$ (0.55)	
					SUBTOTAL			\$ 1,067.76		\$	7.59
04/2019	DRIP	00001-01	RI	0.00746057	VOLUME			0.09	0.00797109	0.00	
					GROSS VALUE		\$ 68.15	\$ 6.27		\$ 0.05	
					SEVERANCE TAX			\$ (0.26)		\$	
					SUBTOTAL			\$ 6.01		\$	0.05
04/2019	OIL	00001-01	RI	0.00746057	VOLUME	BBL		231.22	0.00797109	1.84	
					GROSS VALUE		\$ 66.61	\$ 15,401.91		\$ 122.77	
					SEVERANCE TAX			\$ (706.74)		\$ (5.66)	
					SUBTOTAL			\$ 14,695.17		\$	117.11
04/2019	GAS	00001-01	RI	0.00746057	VOLUME	MCF	1,071.64	406.91	0.00797109	3.24	
					GROSS VALUE	14.650	\$ 2.12	\$ 863.12		\$ 6.88	
					SEVERANCE TAX			\$ (0.27)		\$	
					SUBTOTAL			\$ 862.85		\$	6.88
04/2019	NGL	00001-01	RI	0.00746057	VOLUME	GAL		1,447.87	0.00797109	11.54	
					GROSS VALUE		\$ 0.35	\$ 511.85		\$ 4.08	
					SEVERANCE TAX			\$ (26.92)		\$ (0.27)	
					SUBTOTAL			\$ 484.93		\$	3.81
PROPERTY TOTAL										\$	397.99
PROPERTY: 649010.01-119856 VALLEY WELLS UNIT 11 DIM O 1H COUNTY: DIMMIT STATE: TX WELL API: 4212735529											
02/2018	GAS	00001-01	RI	0.00603239	VOLUME	MCF	1,101.23	4.82	0.00663839	0.03	
					GROSS VALUE	14.650	\$ 2.81	\$ 13.56		\$ 0.09	
					SUBTOTAL			\$ 13.56		\$	0.09
02/2018	NGL	00001-01	RI	0.00603239	VOLUME	GAL		20.00	0.00663839	0.13	
					GROSS VALUE		\$ 0.23	\$ 4.52		\$ 0.03	
					SEVERANCE TAX			\$ (0.86)		\$ (0.01)	
					SUBTOTAL			\$ 3.66		\$	0.02
04/2018	GAS	00001-01	RI	0.00603239	VOLUME	MCF	1,529.00	(52.36)	0.00663838	(0.35)	
					GROSS VALUE	14.650	\$ 2.04	\$ (106.95)		\$ (0.71)	
					SEVERANCE TAX			\$ 0.04		\$	
					SUBTOTAL			\$ (106.91)		\$	(0.71)
04/2018	NGL	00001-01	RI	0.00603239	VOLUME	GAL		225.00	0.00663838	1.49	
					GROSS VALUE		\$ 0.71	\$ 159.68		\$ 1.06	
					SEVERANCE TAX			\$ (4.07)		\$ (0.06)	
					SUBTOTAL			\$ 155.61		\$	1.00

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04/2018	GAS	00001-01	RI	0.00603239	VOLUME	MCF	1,100.61	6.38	0.00663839	0.04	
					GROSS VALUE	14.650	\$ 3.54	\$ 22.60		\$ 0.15	
					SEVERANCE TAX			\$ (0.01)		\$	
					SUBTOTAL			\$ 22.59		\$	0.15
04/2018	NGL	00001-01	RI	0.00603239	VOLUME	GAL		225.92	0.00663839	1.50	
					GROSS VALUE		\$ 0.61	\$ 137.08		\$ 0.91	
					SEVERANCE TAX			\$ (4.07)		\$ (0.04)	
					SUBTOTAL			\$ 133.01		\$	0.87
05/2018	GAS	00001-01	RI	0.00603239	VOLUME	MCF	1,442.62	(42.94)	0.00663838	(0.29)	
					GROSS VALUE	14.650	\$ 2.11	\$ (90.38)		\$ (0.60)	
					SEVERANCE TAX			\$ 0.03		\$ 0.01	
					SUBTOTAL			\$ (90.35)		\$	(0.59)
05/2018	DRIP	00001-01	RI	0.00603239	VOLUME			0.01	0.00663838	0.00	
					GROSS VALUE		\$ 125.83	\$ 1.51		\$ 0.01	
					SEVERANCE TAX			\$ (0.03)		\$	
					SUBTOTAL			\$ 1.48		\$	0.01
05/2018	NGL	00001-01	RI	0.00603239	VOLUME	GAL		168.34	0.00663838	1.12	
					GROSS VALUE		\$ 0.88	\$ 147.63		\$ 0.98	
					SEVERANCE TAX			\$ (4.38)		\$ (0.05)	
					SUBTOTAL			\$ 143.25		\$	0.93
05/2018	DRIP	00001-01	RI	0.00603239	VOLUME			0.01	0.00663839	0.00	
					GROSS VALUE		\$ 125.83	\$ 1.51		\$ 0.01	
					SEVERANCE TAX			\$ (0.04)		\$	
					SUBTOTAL			\$ 1.47		\$	0.01
05/2018	GAS	00001-01	RI	0.00603239	VOLUME	MCF	1,086.76	7.09	0.00663839	0.05	
					GROSS VALUE	14.650	\$ 2.98	\$ 21.09		\$ 0.14	
					SEVERANCE TAX			\$ (0.01)		\$	
					SUBTOTAL			\$ 21.08		\$	0.14
05/2018	NGL	00001-01	RI	0.00603239	VOLUME	GAL		192.84	0.00663839	1.28	
					GROSS VALUE		\$ 0.71	\$ 137.08		\$ 0.91	
					SEVERANCE TAX			\$ (4.42)		\$ (0.01)	
					SUBTOTAL			\$ 132.66		\$	0.90
06/2018	GAS	00001-01	RI	0.00603239	VOLUME	MCF	1,080.15	(36.86)	0.00663838	(0.25)	
					GROSS VALUE	14.650	\$ 2.17	\$ (79.84)		\$ (0.53)	
					SEVERANCE TAX			\$ 0.02		\$	
					SUBTOTAL			\$ (79.82)		\$	(0.53)
06/2018	NGL	00001-01	RI	0.00603239	VOLUME	GAL		236.01	0.00663838	1.57	
					GROSS VALUE		\$ 0.82	\$ 192.82		\$ 1.28	
					SEVERANCE TAX			\$ (5.83)		\$ (0.07)	
					SUBTOTAL			\$ 186.99		\$	1.21
06/2018	NGL	00001-01	RI	0.00603239	VOLUME	GAL		81.60	0.00663839	0.54	
					GROSS VALUE		\$ 0.74	\$ 60.26		\$ 0.40	
					SEVERANCE TAX			\$ (1.42)		\$	
					SUBTOTAL			\$ 58.84		\$	0.40
08/2018	GAS	00001-01	RI	0.00603239	VOLUME	MCF	1,226.95	(3.36)	0.00663839	(0.02)	
					GROSS VALUE	14.650	\$ 1.35	\$ (4.52)		\$ (0.03)	
					SEVERANCE TAX			\$ (0.01)		\$	
					SUBTOTAL			\$ (4.53)		\$	(0.03)
08/2018	DRIP	00001-01	RI	0.00603239	VOLUME			(1.00)	0.00663839	(0.01)	
					GROSS VALUE		\$ 63.21	\$ (63.27)		\$ (0.42)	
					SEVERANCE TAX			\$ 2.97		\$ 0.03	
					SUBTOTAL			\$ (60.30)		\$	(0.39)
08/2018	NGL	00001-01	RI	0.00603239	VOLUME	GAL		50.05	0.00663839	0.33	
					GROSS VALUE		\$ 0.87	\$ 43.69		\$ 0.29	
					SEVERANCE TAX			\$ (1.31)		\$ (0.01)	
					SUBTOTAL			\$ 42.38		\$	0.28
09/2018	GAS	00001-01	RI	0.00603239	VOLUME	MCF	1,062.66	(6.02)	0.00663839	(0.04)	
					GROSS VALUE	14.650	\$ 1.50	\$ (9.04)		\$ (0.06)	

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PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
					SUBTOTAL			\$ (9.04)			\$ (0.06)
09/2018	DRIP	00001-01	RI	0.00603239	VOLUME			(0.39)	0.00663839	0.00	
					GROSS VALUE		\$ 65.50	\$ (25.61)		\$ (0.17)	
					SEVERANCE TAX			\$ 1.20		\$ 0.01	
					SUBTOTAL			\$ (24.41)			\$ (0.16)
09/2018	NGL	00001-01	RI	0.00603239	VOLUME	GAL		53.86	0.00663839	0.36	
					GROSS VALUE		\$ 0.98	\$ 52.72		\$ 0.35	
					SEVERANCE TAX			\$ (1.54)		\$ 0.01	
					SUBTOTAL			\$ 51.18			\$ 0.36
10/2018	DRIP	00001-01	RI	0.00603239	VOLUME			(0.76)	0.00576907	(0.01)	
					GROSS VALUE		\$ 70.42	\$ (53.73)		\$ (0.31)	
					SEVERANCE TAX			\$ 2.48		\$ 0.02	
					SUBTOTAL			\$ (51.25)			\$ (0.29)
10/2018	DRIP	00001-01	RI	0.00603239	VOLUME			(0.18)	0.00663839	0.00	
					GROSS VALUE		\$ 57.91	\$ (10.54)		\$ (0.07)	
					SEVERANCE TAX			\$ 0.59		\$	
					SUBTOTAL			\$ (9.95)			\$ (0.07)
04/2019	DRIP	00001-01	RI	0.00603239	VOLUME			0.73	0.00576907	0.00	
					GROSS VALUE		\$ 61.49	\$ 45.07		\$ 0.26	
					SEVERANCE TAX			\$ (2.10)		\$ (0.01)	
					SUBTOTAL			\$ 42.97			\$ 0.25
04/2019	OIL	00001-01	RI	0.00603239	VOLUME	BBL		490.24	0.00576907	2.83	
					GROSS VALUE		\$ 66.61	\$ 32,653.44		\$ 188.38	
					SEVERANCE TAX			\$ (1,486.39)		\$ (8.67)	
					SUBTOTAL			\$ 31,167.05			\$ 179.71
04/2019	GAS	00001-01	RI	0.00603239	VOLUME	MCF	1,073.04	3,812.25	0.00576907	21.99	
					GROSS VALUE	14.650	\$ 2.12	\$ 8,089.69		\$ 46.67	
					SEVERANCE TAX			\$ (2.54)		\$ (0.01)	
					SUBTOTAL			\$ 8,087.15			\$ 46.66
04/2019	NGL	00001-01	RI	0.00603239	VOLUME	GAL		13,940.72	0.00576907	80.43	
					GROSS VALUE		\$ 0.35	\$ 4,829.20		\$ 27.86	
					SEVERANCE TAX			\$ (156.41)		\$ (1.19)	
					SUBTOTAL			\$ 4,672.79			\$ 26.67
04/2019	DRIP	00001-01	RI	0.00603239	VOLUME			0.32	0.00663839	0.00	
					GROSS VALUE		\$ 66.32	\$ 21.09		\$ 0.14	
					SEVERANCE TAX			\$ (0.91)		\$ (0.01)	
					SUBTOTAL			\$ 20.18			\$ 0.13
04/2019	OIL	00001-01	RI	0.00603239	VOLUME	BBL		213.05	0.00663839	1.41	
					GROSS VALUE		\$ 66.62	\$ 14,193.20		\$ 94.22	
					SEVERANCE TAX			\$ (649.87)		\$ (4.33)	
					SUBTOTAL			\$ 13,543.33			\$ 89.89
04/2019	GAS	00001-01	RI	0.00603239	VOLUME	MCF	1,073.04	1,656.75	0.00663839	11.00	
					GROSS VALUE	14.650	\$ 2.12	\$ 3,517.42		\$ 23.35	
					SEVERANCE TAX			\$ (1.11)		\$ (0.01)	
					SUBTOTAL			\$ 3,516.31			\$ 23.34
04/2019	NGL	00001-01	RI	0.00603239	VOLUME	GAL		6,055.31	0.00663839	40.20	
					GROSS VALUE		\$ 0.35	\$ 2,096.89		\$ 13.92	
					SEVERANCE TAX			\$ (68.99)		\$ (0.61)	
					SUBTOTAL			\$ 2,027.90			\$ 13.31
PROPERTY TOTAL										\$	383.50
PROPERTY: 649012.01-119858		VALLEY WELLS UNIT 9 DIM O 2H		COUNTY: DIMMIT		STATE: TX		WELL API: 4212735583			
02/2018	GAS	00001-01	RI	0.00603864	VOLUME	MCF	1,101.23	4.66	0.00664469	0.03	
					GROSS VALUE	14.650	\$ 3.23	\$ 15.05		\$ 0.10	
					SUBTOTAL			\$ 15.05			\$ 0.10
02/2018	NGL	00001-01	RI	0.00603864	VOLUME	GAL		20.20	0.00664469	0.14	
					GROSS VALUE		\$ 0.52	\$ 10.53		\$ 0.07	
					SEVERANCE TAX			\$ (1.00)		\$	

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					SUBTOTAL			\$ 9.53			\$ 0.07
04/2018	DRIP	00001-01	RI	0.00603864	VOLUME			0.01	0.00664469	0.00	
					GROSS VALUE		\$ 107.14	\$ 1.50		\$ 0.01	
					SEVERANCE TAX			\$ (0.04)		\$	
					SUBTOTAL			\$ 1.46		\$	0.01
04/2018	GAS	00001-01	RI	0.00603864	VOLUME	MCF	1,529.00	5.94	0.00664469	0.04	
					GROSS VALUE	14.650	\$ 3.55	\$ 21.07		\$ 0.14	
					SEVERANCE TAX			\$ (0.01)		\$	
					SUBTOTAL			\$ 21.06		\$	0.14
04/2018	NGL	00001-01	RI	0.00603864	VOLUME	GAL		228.94	0.00664469	1.52	
					GROSS VALUE		\$ 0.64	\$ 145.98		\$ 0.97	
					SEVERANCE TAX			\$ (4.97)		\$ (0.04)	
					SUBTOTAL			\$ 141.01		\$	0.93
04/2018	GAS	00001-01	RI	0.00603864	VOLUME	MCF	1,100.61	(52.17)	0.00664470	(0.35)	
					GROSS VALUE	14.650	\$ 2.05	\$ (106.85)		\$ (0.71)	
					SEVERANCE TAX			\$ 0.04		\$	
					SUBTOTAL			\$ (106.81)		\$	(0.71)
04/2018	NGL	00001-01	RI	0.00603864	VOLUME	GAL		226.65	0.00664470	1.51	
					GROSS VALUE		\$ 0.72	\$ 162.54		\$ 1.08	
					SEVERANCE TAX			\$ (4.64)		\$ (0.05)	
					SUBTOTAL			\$ 157.90		\$	1.03
05/2018	GAS	00001-01	RI	0.00603864	VOLUME	MCF	1,442.62	(43.88)	0.00664469	(0.29)	
					GROSS VALUE	14.650	\$ 2.02	\$ (88.79)		\$ (0.59)	
					SEVERANCE TAX			\$ 0.03		\$	
					SUBTOTAL			\$ (88.76)		\$	(0.59)
05/2018	DRIP	00001-01	RI	0.00603864	VOLUME			0.05	0.00664469	0.00	
					GROSS VALUE		\$ 61.43	\$ 3.01		\$ 0.02	
					SEVERANCE TAX			\$ (0.14)		\$	
					SUBTOTAL			\$ 2.87		\$	0.02
05/2018	NGL	00001-01	RI	0.00603864	VOLUME	GAL		444.08	0.00664469	2.95	
					GROSS VALUE		\$ 0.82	\$ 364.20		\$ 2.42	
					SEVERANCE TAX			\$ (12.78)		\$ (0.13)	
					SUBTOTAL			\$ 351.42		\$	2.29
06/2018	GAS	00001-01	RI	0.00603864	VOLUME	MCF	1,420.17	(44.77)	0.00664469	(0.30)	
					GROSS VALUE	14.650	\$ 2.22	\$ (99.33)		\$ (0.66)	
					SEVERANCE TAX			\$ 0.03		\$	
					SUBTOTAL			\$ (99.30)		\$	(0.66)
06/2018	DRIP	00001-01	RI	0.00603864	VOLUME			0.02	0.00664469	0.00	
					GROSS VALUE		\$ 78.95	\$ 1.50		\$ 0.01	
					SEVERANCE TAX			\$ (0.07)		\$	
					SUBTOTAL			\$ 1.43		\$	0.01
06/2018	NGL	00001-01	RI	0.00603864	VOLUME	GAL		375.51	0.00664469	2.50	
					GROSS VALUE		\$ 0.81	\$ 304.00		\$ 2.02	
					SEVERANCE TAX			\$ (10.29)		\$ (0.14)	
					SUBTOTAL			\$ 293.71		\$	1.88
08/2018	DRIP	00001-01	RI	0.00603864	VOLUME			(0.32)	0.00664469	0.00	
					GROSS VALUE		\$ 60.37	\$ (19.56)		\$ (0.13)	
					SEVERANCE TAX			\$ 0.97		\$ 0.01	
					SUBTOTAL			\$ (18.59)		\$	(0.12)
08/2018	GAS	00001-01	RI	0.00603864	VOLUME	MCF	1,055.53	3.08	0.00664469	0.02	
					GROSS VALUE	14.650	\$ 2.44	\$ 7.52		\$ 0.05	
					SUBTOTAL			\$ 7.52		\$	0.05
08/2018	NGL	00001-01	RI	0.00603864	VOLUME	GAL		34.65	0.00664469	0.23	
					GROSS VALUE		\$ 0.70	\$ 24.08		\$ 0.16	
					SEVERANCE TAX			\$ (1.58)		\$ (0.03)	
					SUBTOTAL			\$ 22.50		\$	0.13
08/2018	GAS	00001-01	RI	0.00603864	VOLUME	MCF	1,226.95	(6.80)	0.00664470	(0.04)	
					GROSS VALUE	14.650	\$ 1.99	\$ (13.54)		\$ (0.09)	

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					SUBTOTAL			\$ (13.54)			\$ (0.09)
08/2018	DRIP	00001-01	RI	0.00603864	VOLUME			(0.85)	0.00664470	(0.01)	
					GROSS VALUE		\$ 65.51	\$ (55.68)		\$ (0.37)	
					SEVERANCE TAX			\$ 2.51		\$ 0.02	
					SUBTOTAL			\$ (53.17)		\$ (0.35)	
08/2018	NGL	00001-01	RI	0.00603864	VOLUME	GAL		22.30	0.00664470	0.15	
					GROSS VALUE		\$ 1.01	\$ 22.57		\$ 0.15	
					SEVERANCE TAX			\$ (0.16)		\$ 0.01	
					SUBTOTAL			\$ 22.41		\$ 0.16	
09/2018	GAS	00001-01	RI	0.00603864	VOLUME	MCF	1,062.66	(6.00)	0.00664469	(0.04)	
					GROSS VALUE	14.650	\$ 1.51	\$ (9.03)		\$ (0.06)	
					SEVERANCE TAX			\$ 0.01		\$	
					SUBTOTAL			\$ (9.02)		\$ (0.06)	
09/2018	DRIP	00001-01	RI	0.00603864	VOLUME			(0.64)	0.00664469	0.00	
					GROSS VALUE		\$ 68.08	\$ (43.64)		\$ (0.29)	
					SEVERANCE TAX			\$ 1.97		\$ 0.01	
					SUBTOTAL			\$ (41.67)		\$ (0.28)	
09/2018	NGL	00001-01	RI	0.00603864	VOLUME	GAL		54.31	0.00664469	0.36	
					GROSS VALUE		\$ 0.91	\$ 49.66		\$ 0.33	
					SEVERANCE TAX			\$ (1.82)		\$ 0.01	
					SUBTOTAL			\$ 47.84		\$ 0.34	
10/2018	DRIP	00001-01	RI	0.00603864	VOLUME			(0.98)	0.00577527	(0.01)	
					GROSS VALUE		\$ 72.14	\$ (70.99)		\$ (0.41)	
					SEVERANCE TAX			\$ 3.19		\$ 0.01	
					SUBTOTAL			\$ (67.80)		\$ (0.40)	
10/2018	DRIP	00001-01	RI	0.00603864	VOLUME			(0.24)	0.00664469	0.00	
					GROSS VALUE		\$ 57.62	\$ (13.54)		\$ (0.09)	
					SEVERANCE TAX			\$ 0.77		\$	
					SUBTOTAL			\$ (12.77)		\$ (0.09)	
04/2019	DRIP	00001-01	RI	0.00603864	VOLUME			1.13	0.00577527	0.01	
					GROSS VALUE		\$ 64.53	\$ 72.72		\$ 0.42	
					SEVERANCE TAX			\$ (3.22)		\$ (0.02)	
					SUBTOTAL			\$ 69.50		\$ 0.40	
04/2019	OIL	00001-01	RI	0.00603864	VOLUME	BBL		301.91	0.00577527	1.74	
					GROSS VALUE		\$ 66.62	\$ 20,113.35		\$ 116.16	
					SEVERANCE TAX			\$ (915.37)		\$ (5.35)	
					SUBTOTAL			\$ 19,197.98		\$ 110.81	
04/2019	GAS	00001-01	RI	0.00603864	VOLUME	MCF	1,073.04	3,343.51	0.00577527	19.31	
					GROSS VALUE	14.650	\$ 2.12	\$ 7,095.77		\$ 40.98	
					SEVERANCE TAX			\$ (2.23)		\$ (0.01)	
					SUBTOTAL			\$ 7,093.54		\$ 40.97	
04/2019	NGL	00001-01	RI	0.00603864	VOLUME	GAL		12,454.08	0.00577527	71.93	
					GROSS VALUE		\$ 0.38	\$ 4,699.35		\$ 27.14	
					SEVERANCE TAX			\$ (182.64)		\$ (1.32)	
					SUBTOTAL			\$ 4,516.71		\$ 25.82	
04/2019	DRIP	00001-01	RI	0.00603864	VOLUME			0.49	0.00664469	0.00	
					GROSS VALUE		\$ 64.62	\$ 31.60		\$ 0.21	
					SEVERANCE TAX			\$ (1.41)		\$ (0.01)	
					SUBTOTAL			\$ 30.19		\$ 0.20	
04/2019	OIL	00001-01	RI	0.00603864	VOLUME	BBL		131.22	0.00664469	0.87	
					GROSS VALUE		\$ 66.61	\$ 8,740.81		\$ 58.08	
					SEVERANCE TAX			\$ (400.27)		\$ (2.68)	
					SUBTOTAL			\$ 8,340.54		\$ 55.40	
04/2019	GAS	00001-01	RI	0.00603864	VOLUME	MCF	1,073.04	1,453.24	0.00664469	9.66	
					GROSS VALUE	14.650	\$ 2.12	\$ 3,083.67		\$ 20.49	
					SEVERANCE TAX			\$ (0.97)		\$ (0.01)	
					SUBTOTAL			\$ 3,082.70		\$ 20.48	

Chesapeake Operating, LLC
PO BOX 18496
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TRANSACTION INFORMATION			OWNER INFORMATION		VOLUME AND VALUATION INFORMATION						
PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
04/2019	NGL	00001-01	RI	0.00603864	VOLUME	GAL		5,410.10	0.00664469	35.95	
					GROSS VALUE		\$ 0.38	\$ 2,039.22		\$ 13.55	
					SEVERANCE TAX			\$ (80.49)		\$ (0.66)	
					SUBTOTAL			\$ 1,958.73		\$	12.89
PROPERTY TOTAL										\$	270.78
PROPERTY: 649013.01-119859			VALLEY WELLS UNIT 9 DIM O 3H		COUNTY: DIMMIT		STATE: TX		WELL API: 4212735582		
02/2018	GAS	00001-01	RI	0.00603864	VOLUME	MCF	1,511.39	(3.36)	0.00664469	(0.02)	
					GROSS VALUE	14.650	\$ (0.90)	\$ 3.01		\$ 0.02	
					SEVERANCE TAX			\$ 0.01		\$	
					SUBTOTAL			\$ 3.02		\$	0.02
02/2018	DRIP	00001-01	RI	0.00603864	VOLUME			0.02	0.00664469	0.00	
					GROSS VALUE		\$ 177.06	\$ 3.01		\$ 0.02	
					SEVERANCE TAX			\$ (0.05)		\$	
					SUBTOTAL			\$ 2.96		\$	0.02
02/2018	NGL	00001-01	RI	0.00603864	VOLUME	GAL		286.04	0.00664469	1.90	
					GROSS VALUE		\$ 0.65	\$ 185.11		\$ 1.23	
					SEVERANCE TAX			\$ (6.99)		\$ (0.05)	
					SUBTOTAL			\$ 178.12		\$	1.18
04/2018	GAS	00001-01	RI	0.00603864	VOLUME	MCF	1,529.00	(86.63)	0.00664469	(0.58)	
					GROSS VALUE	14.650	\$ 1.72	\$ (148.99)		\$ (0.99)	
					SEVERANCE TAX			\$ 0.05		\$	
					SUBTOTAL			\$ (148.94)		\$	(0.99)
04/2018	DRIP	00001-01	RI	0.00603864	VOLUME			0.02	0.00664469	0.00	
					GROSS VALUE		\$ 177.06	\$ 3.01		\$ 0.02	
					SEVERANCE TAX			\$ (0.05)		\$	
					SUBTOTAL			\$ 2.96		\$	0.02
04/2018	NGL	00001-01	RI	0.00603864	VOLUME	GAL		789.92	0.00664469	5.25	
					GROSS VALUE		\$ 0.64	\$ 508.68		\$ 3.38	
					SEVERANCE TAX			\$ (12.80)		\$ (0.13)	
					SUBTOTAL			\$ 495.88		\$	3.25
05/2018	DRIP	00001-01	RI	0.00603864	VOLUME			0.03	0.00664469	0.00	
					GROSS VALUE		\$ 60.00	\$ 1.50		\$ 0.01	
					SEVERANCE TAX			\$ (0.08)		\$	
					SUBTOTAL			\$ 1.42		\$	0.01
05/2018	GAS	00001-01	RI	0.00603864	VOLUME	MCF	1,442.62	7.01	0.00664469	0.05	
					GROSS VALUE	14.650	\$ 4.51	\$ 31.60		\$ 0.21	
					SEVERANCE TAX			\$ (0.01)		\$	
					SUBTOTAL			\$ 31.59		\$	0.21
05/2018	NGL	00001-01	RI	0.00603864	VOLUME	GAL		301.62	0.00664469	2.01	
					GROSS VALUE		\$ 0.69	\$ 209.19		\$ 1.39	
					SEVERANCE TAX			\$ (6.32)		\$ (0.06)	
					SUBTOTAL			\$ 202.87		\$	1.33
05/2018	GAS	00001-01	RI	0.00603864	VOLUME	MCF	1,086.76	(60.01)	0.00664470	(0.40)	
					GROSS VALUE	14.650	\$ 1.98	\$ (118.89)		\$ (0.79)	
					SEVERANCE TAX			\$ 0.04		\$	
					SUBTOTAL			\$ (118.85)		\$	(0.79)
05/2018	DRIP	00001-01	RI	0.00603864	VOLUME			0.02	0.00664470	0.00	
					GROSS VALUE		\$ 68.18	\$ 1.50		\$ 0.01	
					SEVERANCE TAX			\$ (0.06)		\$	
					SUBTOTAL			\$ 1.44		\$	0.01
05/2018	NGL	00001-01	RI	0.00603864	VOLUME	GAL		209.46	0.00664470	1.39	
					GROSS VALUE		\$ 0.88	\$ 183.60		\$ 1.22	
					SEVERANCE TAX			\$ (5.08)		\$ (0.06)	
					SUBTOTAL			\$ 178.52		\$	1.16
06/2018	GAS	00001-01	RI	0.00603864	VOLUME	MCF	1,420.17	(52.73)	0.00664469	(0.35)	
					GROSS VALUE	14.650	\$ 2.00	\$ (105.35)		\$ (0.70)	
					SEVERANCE TAX			\$ 0.04		\$	
					SUBTOTAL			\$ (105.31)		\$	(0.70)

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TRANSACTION INFORMATION			OWNER INFORMATION		VOLUME AND VALUATION INFORMATION						
PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
06/2018	DRIP	00001-01	RI	0.00603864	VOLUME			0.02	0.00664469	0.00	
					GROSS VALUE		\$ 75.00	\$ 1.50		\$ 0.01	
					SEVERANCE TAX			\$ (0.05)		\$	
					SUBTOTAL			\$ 1.45		\$	0.01
06/2018	NGL	00001-01	RI	0.00603864	VOLUME	GAL		410.13	0.00664469	2.72	
					GROSS VALUE		\$ 0.77	\$ 316.04		\$ 2.10	
					SEVERANCE TAX			\$ (8.45)		\$ (0.11)	
					SUBTOTAL			\$ 307.59		\$	1.99
08/2018	NGL	00001-01	RI	0.00603864	VOLUME	GAL		(2.12)	0.00664469	(0.01)	
					GROSS VALUE		\$ 1.42	\$ (3.01)		\$ (0.02)	
					SEVERANCE TAX			\$ 0.10		\$	
					SUBTOTAL			\$ (2.91)		\$	(0.02)
08/2018	GAS	00001-01	RI	0.00603864	VOLUME	MCF	1,055.53	(0.60)	0.00664469	0.00	
					GROSS VALUE	14.650	\$ 2.50	\$ (1.50)		\$ (0.01)	
					SEVERANCE TAX			\$ 0.01		\$	
					SUBTOTAL			\$ (1.49)		\$	(0.01)
08/2018	DRIP	00001-01	RI	0.00603864	VOLUME			(0.47)	0.00664469	0.00	
					GROSS VALUE		\$ 64.04	\$ (30.10)		\$ (0.20)	
					SEVERANCE TAX			\$ 1.39		\$ 0.01	
					SUBTOTAL			\$ (28.71)		\$	(0.19)
09/2018	NGL	00001-01	RI	0.00603864	VOLUME	GAL		(0.20)	0.00664469	0.00	
					GROSS VALUE		\$ 7.54	\$ (1.50)		\$ (0.01)	
					SEVERANCE TAX			\$ (0.01)		\$	
					SUBTOTAL			\$ (1.51)		\$	(0.01)
04/2019	DRIP	00001-01	RI	0.00603864	VOLUME			0.90	0.00577527	0.01	
					GROSS VALUE		\$ 63.84	\$ 57.14		\$ 0.33	
					SEVERANCE TAX			\$ (2.56)		\$ (0.01)	
					SUBTOTAL			\$ 54.58		\$	0.32
04/2019	OIL	00001-01	RI	0.00603864	VOLUME	BBL		628.76	0.00577527	3.63	
					GROSS VALUE		\$ 66.62	\$ 41,885.49		\$ 241.90	
					SEVERANCE TAX			\$ (1,906.37)		\$ (11.12)	
					SUBTOTAL			\$ 39,979.12		\$	230.78
04/2019	GAS	00001-01	RI	0.00603864	VOLUME	MCF	1,073.04	4,538.80	0.00577527	26.21	
					GROSS VALUE	14.650	\$ 2.12	\$ 9,632.45		\$ 55.63	
					SEVERANCE TAX			\$ (3.03)		\$ (0.02)	
					SUBTOTAL			\$ 9,629.42		\$	55.61
04/2019	NGL	00001-01	RI	0.00603864	VOLUME	GAL		15,059.71	0.00577527	86.97	
					GROSS VALUE		\$ 0.34	\$ 5,144.35		\$ 29.71	
					SEVERANCE TAX			\$ (153.26)		\$ (1.19)	
					SUBTOTAL			\$ 4,991.09		\$	28.52
04/2019	DRIP	00001-01	RI	0.00603864	VOLUME			0.39	0.00664469	0.00	
					GROSS VALUE		\$ 65.76	\$ 25.58		\$ 0.17	
					SEVERANCE TAX			\$ (1.12)		\$ (0.01)	
					SUBTOTAL			\$ 24.46		\$	0.16
04/2019	OIL	00001-01	RI	0.00603864	VOLUME	BBL		273.28	0.00664469	1.82	
					GROSS VALUE		\$ 66.61	\$ 18,204.01		\$ 120.96	
					SEVERANCE TAX			\$ (833.59)		\$ (5.56)	
					SUBTOTAL			\$ 17,370.42		\$	115.40
04/2019	GAS	00001-01	RI	0.00603864	VOLUME	MCF	1,073.04	1,972.71	0.00664469	13.11	
					GROSS VALUE	14.650	\$ 2.12	\$ 4,186.80		\$ 27.82	
					SEVERANCE TAX			\$ (1.32)		\$ (0.01)	
					SUBTOTAL			\$ 4,185.48		\$	27.81
04/2019	NGL	00001-01	RI	0.00603864	VOLUME	GAL		6,542.27	0.00664469	43.47	
					GROSS VALUE		\$ 0.34	\$ 2,236.37		\$ 14.86	
					SEVERANCE TAX			\$ (67.60)		\$ (0.60)	
					SUBTOTAL			\$ 2,168.77		\$	14.26
PROPERTY TOTAL										\$	479.36
PROPERTY: 649016.01-119862		VALLEY WELLS UNIT 13 DIM P 2H			COUNTY: DIMMIT		STATE: TX		WELL API: 4212735604		

Chesapeake Operating, LLC
PO BOX 18496
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TRANSACTION INFORMATION			OWNER INFORMATION		VOLUME AND VALUATION INFORMATION						
PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
12/2017	NGL	00001-01	RI	0.00602613	VOLUME	GAL		(10,863.69)	0.00602613	(65.47)	
					GROSS VALUE		\$ 0.56	\$ (6,091.80)		\$ (36.71)	
					SEVERANCE TAX			\$ 424.82		\$ 2.56	
					SUBTOTAL			\$ (5,666.98)		\$ (34.15)	
12/2017	GAS	00001-01	RI	0.00602613	VOLUME	MCF	1,080.00	(2,447.71)	0.00602613	(14.75)	
					GROSS VALUE		\$ 2.43	\$ (5,955.73)		\$ (35.89)	
					SEVERANCE TAX			\$ 1.66		\$ 0.01	
					SUBTOTAL			\$ (5,954.07)		\$ (35.88)	
12/2017	GAS	00001-01	RI	0.00663207	VOLUME	MCF	1,080.00	2,447.71	0.00663207	16.23	
					GROSS VALUE		\$ 2.43	\$ 5,951.38		\$ 39.47	
					SEVERANCE TAX			\$ (1.51)		\$ (0.01)	
					SUBTOTAL			\$ 5,949.87		\$ 39.46	
12/2017	NGL	00001-01	RI	0.00663207	VOLUME	GAL		10,863.69	0.00663207	72.05	
					GROSS VALUE		\$ 0.56	\$ 6,093.12		\$ 40.41	
					SEVERANCE TAX			\$ (425.21)		\$ (2.82)	
					SUBTOTAL			\$ 5,667.91		\$ 37.59	
02/2018	GAS	00001-01	RI	0.00602613	VOLUME	MCF	1,093.44	(0.47)	0.00663207	0.00	
					GROSS VALUE	14.650	\$ 3.25	\$ (1.51)		\$ (0.01)	
					SUBTOTAL			\$ (1.51)		\$ (0.01)	
02/2018	NGL	00001-01	RI	0.00602613	VOLUME	GAL		5.79	0.00663207	0.04	
					GROSS VALUE		\$ 1.04	\$ 6.03		\$ 0.04	
					SEVERANCE TAX			\$ (0.16)		\$ (0.01)	
					SUBTOTAL			\$ 5.87		\$ 0.03	
04/2018	GAS	00001-01	RI	0.00602613	VOLUME	MCF	1,093.32	(10.68)	0.00663207	(0.07)	
					GROSS VALUE	14.650	\$ 1.27	\$ (13.57)		\$ (0.09)	
					SUBTOTAL			\$ (13.57)		\$ (0.09)	
04/2018	DRIP	00001-01	RI	0.00602613	VOLUME			(0.01)	0.00663207	0.00	
					GROSS VALUE		\$ 335.56	\$ (3.02)		\$ (0.02)	
					SEVERANCE TAX			\$ 0.02		\$	
					SUBTOTAL			\$ (3.00)		\$ (0.02)	
04/2018	NGL	00001-01	RI	0.00602613	VOLUME	GAL		174.83	0.00663207	1.16	
					GROSS VALUE		\$ 0.61	\$ 107.06		\$ 0.71	
					SEVERANCE TAX			\$ (5.76)		\$	
					SUBTOTAL			\$ 101.30		\$ 0.71	
05/2018	NGL	00001-01	RI	0.00602613	VOLUME	GAL		(652.44)	0.00663207	(4.33)	
					GROSS VALUE		\$ 0.80	\$ (520.20)		\$ (3.45)	
					SEVERANCE TAX			\$ 28.35		\$ 0.22	
					SUBTOTAL			\$ (491.85)		\$ (3.23)	
05/2018	DRIP	00001-01	RI	0.00602613	VOLUME			(0.06)	0.00663207	0.00	
					GROSS VALUE		\$ 70.63	\$ (4.52)		\$ (0.03)	
					SEVERANCE TAX			\$ 0.19		\$	
					SUBTOTAL			\$ (4.33)		\$ (0.03)	
05/2018	GAS	00001-01	RI	0.00602613	VOLUME	MCF	1,442.62	47.71	0.00663207	0.32	
					GROSS VALUE	14.650	\$ 1.71	\$ 81.42		\$ 0.54	
					SEVERANCE TAX			\$ (0.02)		\$	
					SUBTOTAL			\$ 81.40		\$ 0.54	
06/2018	NGL	00001-01	RI	0.00602613	VOLUME	GAL		(426.68)	0.00663207	(2.83)	
					GROSS VALUE		\$ 0.78	\$ (331.72)		\$ (2.20)	
					SEVERANCE TAX			\$ 19.64		\$ 0.20	
					SUBTOTAL			\$ (312.08)		\$ (2.00)	
06/2018	GAS	00001-01	RI	0.00602613	VOLUME	MCF	1,420.17	17.92	0.00663207	0.12	
					GROSS VALUE	14.650	\$ 1.43	\$ 25.63		\$ 0.17	
					SUBTOTAL			\$ 25.63		\$ 0.17	
08/2018	DRIP	00001-01	RI	0.00602613	VOLUME			0.40	0.00663207	0.00	
					GROSS VALUE		\$ 72.53	\$ 28.65		\$ 0.19	
					SEVERANCE TAX			\$ (1.25)		\$	
					SUBTOTAL			\$ 27.40		\$ 0.19	

Chesapeake Operating, LLC
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TRANSACTION INFORMATION			OWNER INFORMATION		VOLUME AND VALUATION INFORMATION						
PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
08/2018	GAS	00001-01	RI	0.00602613	VOLUME	MCF	1,046.03	10.65	0.00663207	0.07	
					GROSS VALUE	14.650	\$ 2.12	\$ 22.62		\$ 0.15	
					SEVERANCE TAX			\$ (0.01)		\$	
					SUBTOTAL			\$ 22.61		\$	0.15
08/2018	NGL	00001-01	RI	0.00602613	VOLUME	GAL		60.76	0.00663207	0.40	
					GROSS VALUE		\$ 0.62	\$ 37.70		\$ 0.25	
					SEVERANCE TAX			\$ (3.70)		\$	
					SUBTOTAL			\$ 34.00		\$	0.25
09/2018	DRIP	00001-01	RI	0.00602613	VOLUME				0.00663207	0.00	
					GROSS VALUE		\$ 1,510.00	\$ (1.51)		\$ (0.01)	
					SUBTOTAL			\$ (1.51)		\$	(0.01)
09/2018	GAS	00001-01	RI	0.00602613	VOLUME	MCF	1,051.96	1.02	0.00663207	0.01	
					GROSS VALUE	14.650	\$ 4.43	\$ 4.52		\$ 0.03	
					SUBTOTAL			\$ 4.52		\$	0.03
09/2018	NGL	00001-01	RI	0.00602613	VOLUME	GAL		40.37	0.00663207	0.27	
					GROSS VALUE		\$ 0.90	\$ 36.19		\$ 0.24	
					SEVERANCE TAX			\$ (2.15)		\$ 0.01	
					SUBTOTAL			\$ 34.04		\$	0.25
10/2018	NGL	00001-01	RI	0.00602613	VOLUME	GAL		(1,137.45)	0.00576288	(6.56)	
					GROSS VALUE		\$ 0.56	\$ (642.04)		\$ (3.70)	
					SEVERANCE TAX			\$ 38.28		\$ 0.24	
					SUBTOTAL			\$ (603.76)		\$	(3.46)
10/2018	GAS	00001-01	RI	0.00602613	VOLUME	MCF		(223.03)	0.00576288	(1.29)	
					GROSS VALUE	14.650	\$ 2.58	\$ (574.37)		\$ (3.31)	
					SEVERANCE TAX			\$ 0.15		\$	
					SUBTOTAL			\$ (574.22)		\$	(3.31)
10/2018	DRIP	00001-01	RI	0.00602613	VOLUME			(0.22)	0.00576288	0.00	
					GROSS VALUE		\$ 72.65	\$ (15.62)		\$ (0.09)	
					SEVERANCE TAX			\$ 0.70		\$	
					SUBTOTAL			\$ (14.92)		\$	(0.09)
10/2018	DRIP	00001-01	RI	0.00602613	VOLUME			0.22	0.00663207	0.00	
					GROSS VALUE		\$ 77.16	\$ 16.59		\$ 0.11	
					SEVERANCE TAX			\$ (0.70)		\$	
					SUBTOTAL			\$ 15.89		\$	0.11
10/2018	GAS	00001-01	RI	0.00602613	VOLUME	MCF	1,060.48	223.03	0.00663207	1.48	
					GROSS VALUE	14.650	\$ 2.58	\$ 575.99		\$ 3.82	
					SEVERANCE TAX			\$ (0.15)		\$	
					SUBTOTAL			\$ 575.84		\$	3.82
10/2018	NGL	00001-01	RI	0.00602613	VOLUME	GAL		1,137.75	0.00663207	7.55	
					GROSS VALUE		\$ 0.56	\$ 642.33		\$ 4.26	
					SEVERANCE TAX			\$ (38.28)		\$ (0.29)	
					SUBTOTAL			\$ 604.05		\$	3.97
04/2019	DRIP	00001-01	RI	0.00602613	VOLUME			0.28	0.00576288	0.00	
					GROSS VALUE		\$ 69.17	\$ 19.09		\$ 0.11	
					SEVERANCE TAX			\$ (0.79)		\$	
					SUBTOTAL			\$ 18.30		\$	0.11
04/2019	OIL	00001-01	RI	0.00602613	VOLUME	BBL		466.06	0.00576288	2.69	
					GROSS VALUE		\$ 66.61	\$ 31,041.77		\$ 178.89	
					SEVERANCE TAX			\$ (1,415.99)		\$ (8.25)	
					SUBTOTAL			\$ 29,625.78		\$	170.64
04/2019	GAS	00001-01	RI	0.00602613	VOLUME	MCF	1,076.10	1,081.36	0.00576288	6.23	
					GROSS VALUE	14.650	\$ 2.13	\$ 2,300.93		\$ 13.26	
					SEVERANCE TAX			\$ (0.72)		\$	
					SUBTOTAL			\$ 2,300.21		\$	13.26
04/2019	NGL	00001-01	RI	0.00602613	VOLUME	GAL		4,249.62	0.00576288	24.49	
					GROSS VALUE		\$ 0.36	\$ 1,528.75		\$ 8.81	
					SEVERANCE TAX			\$ (81.16)		\$ (0.61)	
					SUBTOTAL			\$ 1,447.59		\$	8.20

Chesapeake Operating, LLC
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TRANSACTION INFORMATION			OWNER INFORMATION		VOLUME AND VALUATION INFORMATION						
PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
04/2019	DRIP	00001-01	RI	0.00602613	VOLUME			0.12	0.00663207	0.00	
					GROSS VALUE		\$ 62.83	\$ 7.54		\$ 0.05	
					SEVERANCE TAX			\$ (0.35)		\$	
					SUBTOTAL			\$ 7.19		\$	0.05
04/2019	OIL	00001-01	RI	0.00602613	VOLUME	BBL		202.51	0.00663207	1.34	
					GROSS VALUE		\$ 66.62	\$ 13,490.51		\$ 89.47	
					SEVERANCE TAX			\$ (618.99)		\$ (4.12)	
					SUBTOTAL			\$ 12,871.52		\$	85.35
04/2019	GAS	00001-01	RI	0.00602613	VOLUME	MCF	1,076.10	469.82	0.00663207	3.12	
					GROSS VALUE	14.650	\$ 2.13	\$ 999.69		\$ 6.63	
					SEVERANCE TAX			\$ (0.31)		\$	
					SUBTOTAL			\$ 999.38		\$	6.63
04/2019	NGL	00001-01	RI	0.00602613	VOLUME	GAL		1,845.90	0.00663207	12.24	
					GROSS VALUE		\$ 0.36	\$ 664.95		\$ 4.41	
					SEVERANCE TAX			\$ (35.81)		\$ (0.28)	
					SUBTOTAL			\$ 629.14		\$	4.13
PROPERTY TOTAL										\$	293.36
PROPERTY: 649017.01-119863 VALLEY WELLS UNIT 11 DIM P 3H COUNTY: DIMMIT STATE: TX WELL API: 4212735560											
12/2017	NGL	00001-01	RI	0.00603239	VOLUME	GAL		(23,484.67)	0.00603239	(141.67)	
					GROSS VALUE		\$ 0.58	\$ (13,636.39)		\$ (82.26)	
					SEVERANCE TAX			\$ 951.53		\$ 5.74	
					SUBTOTAL			\$ (12,684.86)		\$	(76.52)
12/2017	GAS	00001-01	RI	0.00603239	VOLUME	MCF	1,102.00	(5,071.53)	0.00603239	(30.59)	
					GROSS VALUE		\$ 2.48	\$ (12,597.00)		\$ (75.99)	
					SEVERANCE TAX			\$ 3.32		\$ 0.02	
					SUBTOTAL			\$ (12,593.68)		\$	(75.97)
12/2017	GAS	00001-01	RI	0.00663839	VOLUME	MCF	1,102.00	5,071.53	0.00663839	33.67	
					GROSS VALUE		\$ 2.48	\$ 12,596.43		\$ 83.62	
					SEVERANCE TAX			\$ (3.01)		\$ (0.02)	
					SUBTOTAL			\$ 12,593.42		\$	83.60
12/2017	NGL	00001-01	RI	0.00663839	VOLUME	GAL		23,484.67	0.00663839	155.90	
					GROSS VALUE		\$ 0.58	\$ 13,635.84		\$ 90.52	
					SEVERANCE TAX			\$ (950.53)		\$ (6.31)	
					SUBTOTAL			\$ 12,685.31		\$	84.21
02/2018	DRIP	00001-01	RI	0.00603239	VOLUME			0.84	0.00663838	0.01	
					GROSS VALUE		\$ 60.90	\$ 51.22		\$ 0.34	
					SEVERANCE TAX			\$ (2.37)		\$ (0.02)	
					SUBTOTAL			\$ 48.85		\$	0.32
02/2018	GAS	00001-01	RI	0.00603239	VOLUME	MCF	1,093.44	3,115.12	0.00663838	20.68	
					GROSS VALUE	14.650	\$ 3.11	\$ 9,675.55		\$ 64.23	
					SEVERANCE TAX			\$ (2.08)		\$ (0.01)	
					SUBTOTAL			\$ 9,673.47		\$	64.22
02/2018	NGL	00001-01	RI	0.00603239	VOLUME	GAL		12,409.31	0.00663838	82.38	
					GROSS VALUE		\$ 0.52	\$ 6,396.14		\$ 42.46	
					SEVERANCE TAX			\$ (373.20)		\$ (3.01)	
					SUBTOTAL			\$ 6,022.94		\$	39.45
02/2018	NGL	00001-01	RI	0.00603239	VOLUME	GAL		(12,411.07)	0.00663839	(82.39)	
					GROSS VALUE		\$ 0.52	\$ (6,400.65)		\$ (42.49)	
					SEVERANCE TAX			\$ 373.46		\$ 3.02	
					SUBTOTAL			\$ (6,027.19)		\$	(39.47)
02/2018	GAS	00001-01	RI	0.00603239	VOLUME	MCF	1,511.39	(3,115.01)	0.00663839	(20.68)	
					GROSS VALUE	14.650	\$ 3.11	\$ (9,674.03)		\$ (64.22)	
					SEVERANCE TAX			\$ 2.08		\$ 0.01	
					SUBTOTAL			\$ (9,671.95)		\$	(64.21)
02/2018	DRIP	00001-01	RI	0.00603239	VOLUME			(0.84)	0.00663839	(0.01)	
					GROSS VALUE		\$ 62.69	\$ (52.72)		\$ (0.35)	
					SEVERANCE TAX			\$ 2.37		\$ 0.02	
					SUBTOTAL			\$ (50.35)		\$	(0.33)

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TRANSACTION INFORMATION			OWNER INFORMATION		VOLUME AND VALUATION INFORMATION						
PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
04/2018	NGL	00001-01	RI	0.00603239	VOLUME	GAL		(809.02)	0.00663838	(5.37)	
					GROSS VALUE		\$ 0.60	\$ (483.55)		\$ (3.21)	
					SEVERANCE TAX			\$ 23.17		\$ 0.24	
					SUBTOTAL			\$ (460.38)		\$ (2.97)	
04/2018	GAS	00001-01	RI	0.00603239	VOLUME	MCF	1,093.32	(69.93)	0.00663838	(0.46)	
					GROSS VALUE	14.650	\$ 2.63	\$ (183.78)		\$ (1.22)	
					SEVERANCE TAX			\$ 0.05		\$	
					SUBTOTAL			\$ (183.73)		\$ (1.22)	
04/2018	DRIP	00001-01	RI	0.00603239	VOLUME			(0.06)	0.00663838	0.00	
					GROSS VALUE		\$ 70.63	\$ (4.52)		\$ (0.03)	
					SEVERANCE TAX			\$ 0.18		\$	
					SUBTOTAL			\$ (4.34)		\$ (0.03)	
04/2018	DRIP	00001-01	RI	0.00603239	VOLUME			0.03	0.00663839	0.00	
					GROSS VALUE		\$ 52.07	\$ 1.51		\$ 0.01	
					SEVERANCE TAX			\$ (0.09)		\$	
					SUBTOTAL			\$ 1.42		\$ 0.01	
04/2018	GAS	00001-01	RI	0.00603239	VOLUME	MCF	1,093.32	114.68	0.00663839	0.76	
					GROSS VALUE	14.650	\$ 2.21	\$ 253.07		\$ 1.68	
					SEVERANCE TAX			\$ (0.07)		\$	
					SUBTOTAL			\$ 253.00		\$ 1.68	
04/2018	NGL	00001-01	RI	0.00603239	VOLUME	GAL		243.59	0.00663839	1.62	
					GROSS VALUE		\$ 0.44	\$ 106.95		\$ 0.71	
					SEVERANCE TAX			\$ (4.14)		\$ (0.05)	
					SUBTOTAL			\$ 102.81		\$ 0.66	
05/2018	DRIP	00001-01	RI	0.00603239	VOLUME			0.73	0.00663838	0.01	
					GROSS VALUE		\$ 65.94	\$ 48.20		\$ 0.32	
					SEVERANCE TAX			\$ (2.22)		\$ (0.01)	
					SUBTOTAL			\$ 45.98		\$ 0.31	
05/2018	GAS	00001-01	RI	0.00603239	VOLUME	MCF	1,078.12	2,292.76	0.00663838	15.22	
					GROSS VALUE	14.650	\$ 2.33	\$ 5,346.18		\$ 35.49	
					SEVERANCE TAX			\$ (1.53)		\$ (0.01)	
					SUBTOTAL			\$ 5,344.65		\$ 35.48	
05/2018	NGL	00001-01	RI	0.00603239	VOLUME	GAL		10,579.26	0.00663838	70.23	
					GROSS VALUE		\$ 0.61	\$ 6,445.85		\$ 42.79	
					SEVERANCE TAX			\$ (397.23)		\$ (3.04)	
					SUBTOTAL			\$ 6,048.62		\$ 39.75	
05/2018	NGL	00001-01	RI	0.00603239	VOLUME	GAL		(10,289.87)	0.00663839	(68.31)	
					GROSS VALUE		\$ 0.60	\$ (6,218.38)		\$ (41.28)	
					SEVERANCE TAX			\$ 384.63		\$ 2.96	
					SUBTOTAL			\$ (5,833.75)		\$ (38.32)	
05/2018	GAS	00001-01	RI	0.00603239	VOLUME	MCF	1,078.12	(2,309.50)	0.00663839	(15.33)	
					GROSS VALUE	14.650	\$ 2.33	\$ (5,377.81)		\$ (35.70)	
					SEVERANCE TAX			\$ 1.55		\$ 0.01	
					SUBTOTAL			\$ (5,376.26)		\$ (35.69)	
05/2018	DRIP	00001-01	RI	0.00603239	VOLUME			(0.72)	0.00663839	0.00	
					GROSS VALUE		\$ 67.41	\$ (48.20)		\$ (0.32)	
					SEVERANCE TAX			\$ 2.17		\$ 0.01	
					SUBTOTAL			\$ (46.03)		\$ (0.31)	
06/2018	DRIP	00001-01	RI	0.00603239	VOLUME			0.02	0.00663838	0.00	
					GROSS VALUE		\$ 75.50	\$ 1.51		\$ 0.01	
					SEVERANCE TAX			\$ (0.05)		\$	
					SUBTOTAL			\$ 1.46		\$ 0.01	
06/2018	GAS	00001-01	RI	0.00603239	VOLUME	MCF	1,072.30	166.42	0.00663838	1.11	
					GROSS VALUE	14.650	\$ 2.47	\$ 411.24		\$ 2.73	
					SEVERANCE TAX			\$ (0.11)		\$	
					SUBTOTAL			\$ 411.13		\$ 2.73	
06/2018	NGL	00001-01	RI	0.00603239	VOLUME	GAL		985.46	0.00663838	6.54	
					GROSS VALUE		\$ 0.66	\$ 646.24		\$ 4.29	
					SEVERANCE TAX			\$ (49.31)		\$ (0.33)	

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TRANSACTION INFORMATION			OWNER INFORMATION		VOLUME AND VALUATION INFORMATION						
PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
					SUBTOTAL			\$ 596.93			\$ 3.96
06/2018	NGL	00001-01	RI	0.00603239	VOLUME	GAL		(758.62)	0.00663839	(5.04)	
					GROSS VALUE		\$ 0.61	\$ (460.96)		\$ (3.06)	
					SEVERANCE TAX			\$ 40.49		\$ 0.22	
					SUBTOTAL			\$ (420.47)			\$ (2.84)
06/2018	GAS	00001-01	RI	0.00603239	VOLUME	MCF	1,072.30	(189.67)	0.00663839	(1.26)	
					GROSS VALUE	14.650	\$ 2.43	\$ (460.96)		\$ (3.06)	
					SEVERANCE TAX			\$ 0.13		\$ 0.01	
					SUBTOTAL			\$ (460.83)			\$ (3.05)
06/2018	DRIP	00001-01	RI	0.00603239	VOLUME			(0.02)	0.00663839	0.00	
					GROSS VALUE		\$ 62.92	\$ (1.51)		\$ (0.01)	
					SEVERANCE TAX			\$ 0.07		\$	
					SUBTOTAL			\$ (1.44)			\$ (0.01)
08/2018	DRIP	00001-01	RI	0.00603239	VOLUME			0.38	0.00663838	0.00	
					GROSS VALUE		\$ 66.69	\$ 25.61		\$ 0.17	
					SEVERANCE TAX			\$ (1.20)		\$ (0.01)	
					SUBTOTAL			\$ 24.41			\$ 0.16
08/2018	GAS	00001-01	RI	0.00603239	VOLUME	MCF	1,226.96	1,588.19	0.00663838	10.54	
					GROSS VALUE	14.650	\$ 2.17	\$ 3,451.14		\$ 22.91	
					SEVERANCE TAX			\$ (1.06)		\$ (0.01)	
					SUBTOTAL			\$ 3,450.08			\$ 22.90
08/2018	NGL	00001-01	RI	0.00603239	VOLUME	GAL		9,553.49	0.00663838	63.42	
					GROSS VALUE		\$ 0.58	\$ 5,537.50		\$ 36.76	
					SEVERANCE TAX			\$ (332.10)		\$ (2.59)	
					SUBTOTAL			\$ 5,205.40			\$ 34.17
08/2018	NGL	00001-01	RI	0.00603239	VOLUME	GAL		(9,248.46)	0.00663839	(61.39)	
					GROSS VALUE		\$ 0.57	\$ (5,302.49)		\$ (35.20)	
					SEVERANCE TAX			\$ 317.61		\$ 2.53	
					SUBTOTAL			\$ (4,984.88)			\$ (32.67)
08/2018	GAS	00001-01	RI	0.00603239	VOLUME	MCF	1,046.03	(1,593.22)	0.00663839	(10.58)	
					GROSS VALUE	14.650	\$ 2.17	\$ (3,452.64)		\$ (22.92)	
					SEVERANCE TAX			\$ 1.07		\$ 0.01	
					SUBTOTAL			\$ (3,451.57)			\$ (22.91)
08/2018	DRIP	00001-01	RI	0.00603239	VOLUME			0.33	0.00663839	0.00	
					GROSS VALUE		\$ 69.33	\$ 22.60		\$ 0.15	
					SEVERANCE TAX			\$ (1.03)		\$ (0.01)	
					SUBTOTAL			\$ 21.57			\$ 0.14
09/2018	GAS	00001-01	RI	0.00603239	VOLUME	MCF	1,051.96	66.40	0.00663838	0.44	
					GROSS VALUE	14.650	\$ 2.31	\$ 153.65		\$ 1.02	
					SEVERANCE TAX			\$ (0.04)		\$	
					SUBTOTAL			\$ 153.61			\$ 1.02
09/2018	NGL	00001-01	RI	0.00603239	VOLUME	GAL		408.92	0.00663838	2.72	
					GROSS VALUE		\$ 0.71	\$ 289.23		\$ 1.92	
					SEVERANCE TAX			\$ (22.02)		\$ (0.13)	
					SUBTOTAL			\$ 267.21			\$ 1.79
09/2018	NGL	00001-01	RI	0.00603239	VOLUME	GAL		(364.15)	0.00663839	(2.42)	
					GROSS VALUE		\$ 0.70	\$ (254.58)		\$ (1.69)	
					SEVERANCE TAX			\$ 19.65		\$ 0.14	
					SUBTOTAL			\$ (234.93)			\$ (1.55)
09/2018	GAS	00001-01	RI	0.00603239	VOLUME	MCF	1,051.96	(65.80)	0.00663839	(0.44)	
					GROSS VALUE	14.650	\$ 2.27	\$ (149.13)		\$ (0.99)	
					SEVERANCE TAX			\$ 0.04		\$	
					SUBTOTAL			\$ (149.09)			\$ (0.99)
09/2018	DRIP	00001-01	RI	0.00603239	VOLUME			(0.01)	0.00663839	0.00	
					GROSS VALUE		\$ 107.86	\$ (1.51)		\$ (0.01)	
					SEVERANCE TAX			\$ 0.05		\$	
					SUBTOTAL			\$ (1.46)			\$ (0.01)

OWNER: 10877332

DIRECT INQUIRIES: (877) 245-1427

PROPERTY: 651976.01-120921	VALLEY WELLS UNIT 7 DIM N 1H	COUNTY: DIMMIT	STATE: TX	WELL API: 4212736632
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Chesapeake Operating, LLC
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PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
02/2018	NGL	00001-01	RI	0.00604434	VOLUME	GAL		(2,145.34)	0.00624834	(13.41)	
					GROSS VALUE		\$ 0.60	\$ (1,280.34)		\$ (8.00)	
					SEVERANCE TAX			\$ 68.31		\$ 0.57	
					SUBTOTAL			\$ (1,212.03)		\$ (7.43)	
02/2018	GAS	00001-01	RI	0.00604434	VOLUME	MCF		(223.78)	0.00624834	(1.40)	
					GROSS VALUE	14.650	\$ 3.30	\$ (737.80)		\$ (4.61)	
					SEVERANCE TAX			\$ 0.15		\$	
					SUBTOTAL			\$ (737.65)		\$ (4.61)	
02/2018	DRIP	00001-01	RI	0.00604434	VOLUME			(0.13)	0.00624834	0.00	
					GROSS VALUE		\$ 61.54	\$ (8.00)		\$ (0.05)	
					SEVERANCE TAX			\$ 0.37		\$	
					SUBTOTAL			\$ (7.63)		\$ (0.05)	
02/2018	DRIP	00001-01	RI	0.00604434	VOLUME			0.14	0.00625795	0.00	
					GROSS VALUE		\$ 59.19	\$ 7.99		\$ 0.05	
					SEVERANCE TAX			\$ (0.38)		\$	
					SUBTOTAL			\$ 7.61		\$ 0.05	
02/2018	GAS	00001-01	RI	0.00604434	VOLUME	MCF	1,511.39	229.19	0.00625795	1.43	
					GROSS VALUE	14.650	\$ 3.31	\$ 759.03		\$ 4.75	
					SEVERANCE TAX			\$ (0.16)		\$	
					SUBTOTAL			\$ 758.87		\$ 4.75	
02/2018	NGL	00001-01	RI	0.00604434	VOLUME	GAL		2,188.73	0.00625795	13.70	
					GROSS VALUE		\$ 0.60	\$ 1,302.34		\$ 8.15	
					SEVERANCE TAX			\$ (69.70)		\$ (0.57)	
					SUBTOTAL			\$ 1,232.64		\$ 7.58	
02/2018	NGL	00001-01	RI	0.00604434	VOLUME	GAL		(36.74)	0.00665044	(0.25)	
					GROSS VALUE		\$ 0.57	\$ (21.05)		\$ (0.14)	
					SEVERANCE TAX			\$ 1.15		\$ 0.02	
					SUBTOTAL			\$ (19.90)		\$ (0.12)	
02/2018	GAS	00001-01	RI	0.00604434	VOLUME	MCF	1,511.39	(5.93)	0.00665044	(0.04)	
					GROSS VALUE	14.650	\$ 3.29	\$ (19.55)		\$ (0.13)	
					SUBTOTAL			\$ (19.55)		\$ (0.13)	
04/2018	NGL	00001-01	RI	0.00604434	VOLUME	GAL		(17,103.28)	0.00624844	(106.87)	
					GROSS VALUE		\$ 0.54	\$ (9,229.50)		\$ (57.67)	
					SEVERANCE TAX			\$ 541.39		\$ 4.05	
					SUBTOTAL			\$ (8,688.11)		\$ (53.62)	
04/2018	GAS	00001-01	RI	0.00604434	VOLUME	MCF		(3,869.06)	0.00624844	(24.18)	
					GROSS VALUE	14.650	\$ 2.31	\$ (8,946.23)		\$ (55.90)	
					SEVERANCE TAX			\$ 2.58		\$ 0.02	
					SUBTOTAL			\$ (8,943.65)		\$ (55.88)	
04/2018	DRIP	00001-01	RI	0.00604434	VOLUME			(1.64)	0.00624844	(0.01)	
					GROSS VALUE		\$ 61.56	\$ (100.83)		\$ (0.63)	
					SEVERANCE TAX			\$ 4.67		\$ 0.03	
					SUBTOTAL			\$ (96.16)		\$ (0.60)	
04/2018	DRIP	00001-01	RI	0.00604434	VOLUME			1.71	0.00625806	0.01	
					GROSS VALUE		\$ 61.78	\$ 105.46		\$ 0.66	
					SEVERANCE TAX			\$ (4.86)		\$ (0.03)	
					SUBTOTAL			\$ 100.60		\$ 0.63	
04/2018	GAS	00001-01	RI	0.00604434	VOLUME	MCF	1,529.00	3,989.50	0.00625806	24.97	
					GROSS VALUE	14.650	\$ 2.32	\$ 9,237.69		\$ 57.81	
					SEVERANCE TAX			\$ (2.66)		\$ (0.02)	
					SUBTOTAL			\$ 9,235.03		\$ 57.79	
04/2018	NGL	00001-01	RI	0.00604434	VOLUME	GAL		18,097.71	0.00625806	113.26	
					GROSS VALUE		\$ 0.54	\$ 9,796.97		\$ 61.31	
					SEVERANCE TAX			\$ (585.10)		\$ (4.30)	
					SUBTOTAL			\$ 9,211.87		\$ 57.01	
04/2018	NGL	00001-01	RI	0.00604434	VOLUME	GAL		(549.73)	0.00665044	(3.65)	
					GROSS VALUE		\$ 0.51	\$ (278.18)		\$ (1.85)	
					SEVERANCE TAX			\$ 30.36		\$ 0.15	

Chesapeake Operating, LLC
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TRANSACTION INFORMATION			OWNER INFORMATION		VOLUME AND VALUATION INFORMATION						
PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
					SUBTOTAL			\$ (247.82)			\$ (1.70)
04/2018	GAS	00001-01	RI	0.00604434	VOLUME	MCF	1,529.00	(162.33)	0.00665044	(1.08)	
					GROSS VALUE	14.650	\$ 2.27	\$ (368.40)		\$ (2.45)	
					SEVERANCE TAX			\$ 0.10		\$	
					SUBTOTAL			\$ (368.30)			\$ (2.45)
04/2018	DRIP	00001-01	RI	0.00604434	VOLUME			(0.07)	0.00665044	0.00	
					GROSS VALUE		\$ 63.52	\$ (4.51)		\$ (0.03)	
					SEVERANCE TAX			\$ 0.21		\$	
					SUBTOTAL			\$ (4.30)			\$ (0.03)
05/2018	NGL	00001-01	RI	0.00604434	VOLUME	GAL		(17,501.29)	0.00624835	(109.35)	
					GROSS VALUE		\$ 0.63	\$ (10,966.10)		\$ (68.52)	
					SEVERANCE TAX			\$ 656.98		\$ 4.83	
					SUBTOTAL			\$ (10,309.12)			\$ (63.69)
05/2018	GAS	00001-01	RI	0.00604434	VOLUME	MCF		(3,563.14)	0.00624835	(22.26)	
					GROSS VALUE	14.650	\$ 2.35	\$ (8,367.01)		\$ (52.28)	
					SEVERANCE TAX			\$ 2.38		\$ 0.01	
					SUBTOTAL			\$ (8,364.63)			\$ (52.27)
05/2018	DRIP	00001-01	RI	0.00604434	VOLUME			(1.35)	0.00624835	(0.01)	
					GROSS VALUE		\$ 65.25	\$ (88.02)		\$ (0.55)	
					SEVERANCE TAX			\$ 4.09		\$ 0.03	
					SUBTOTAL			\$ (83.93)			\$ (0.52)
05/2018	DRIP	00001-01	RI	0.00604434	VOLUME			1.42	0.00625797	0.01	
					GROSS VALUE		\$ 66.44	\$ 94.28		\$ 0.59	
					SEVERANCE TAX			\$ (4.31)		\$ (0.03)	
					SUBTOTAL			\$ 89.97			\$ 0.56
05/2018	GAS	00001-01	RI	0.00604434	VOLUME	MCF	1,442.62	3,672.50	0.00625797	22.98	
					GROSS VALUE	14.650	\$ 2.35	\$ 8,635.39		\$ 54.04	
					SEVERANCE TAX			\$ (2.44)		\$ (0.02)	
					SUBTOTAL			\$ 8,632.95			\$ 54.02
05/2018	NGL	00001-01	RI	0.00604434	VOLUME	GAL		18,459.06	0.00625797	115.52	
					GROSS VALUE		\$ 0.63	\$ 11,604.40		\$ 72.62	
					SEVERANCE TAX			\$ (704.79)		\$ (5.13)	
					SUBTOTAL			\$ 10,899.61			\$ 67.49
05/2018	NGL	00001-01	RI	0.00604434	VOLUME	GAL		(566.49)	0.00665044	(3.77)	
					GROSS VALUE		\$ 0.58	\$ (330.81)		\$ (2.20)	
					SEVERANCE TAX			\$ 32.46		\$ 0.15	
					SUBTOTAL			\$ (298.35)			\$ (2.05)
05/2018	GAS	00001-01	RI	0.00604434	VOLUME	MCF	1,442.62	(145.11)	0.00665044	(0.97)	
					GROSS VALUE	14.650	\$ 2.33	\$ (338.32)		\$ (2.25)	
					SEVERANCE TAX			\$ 0.10		\$	
					SUBTOTAL			\$ (338.22)			\$ (2.25)
05/2018	DRIP	00001-01	RI	0.00604434	VOLUME			(0.04)	0.00665044	0.00	
					GROSS VALUE		\$ 71.67	\$ (3.01)		\$ (0.02)	
					SEVERANCE TAX			\$ 0.12		\$	
					SUBTOTAL			\$ (2.89)			\$ (0.02)
06/2018	NGL	00001-01	RI	0.00604434	VOLUME	GAL		(15,956.19)	0.00624835	(99.70)	
					GROSS VALUE		\$ 0.63	\$ (10,111.47)		\$ (63.18)	
					SEVERANCE TAX			\$ 604.31		\$ 4.45	
					SUBTOTAL			\$ (9,507.16)			\$ (58.73)
06/2018	GAS	00001-01	RI	0.00604434	VOLUME	MCF		(3,329.16)	0.00624835	(20.80)	
					GROSS VALUE	14.650	\$ 2.46	\$ (8,174.96)		\$ (51.08)	
					SEVERANCE TAX			\$ 2.22		\$ 0.01	
					SUBTOTAL			\$ (8,172.74)			\$ (51.07)
06/2018	DRIP	00001-01	RI	0.00604434	VOLUME			(0.53)	0.00624835	0.00	
					GROSS VALUE		\$ 66.18	\$ (35.21)		\$ (0.22)	
					SEVERANCE TAX			\$ 1.57		\$ 0.01	
					SUBTOTAL			\$ (33.64)			\$ (0.21)

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06/2018	DRIP	00001-01	RI	0.00604434	VOLUME			0.56	0.00625797	0.00	
					GROSS VALUE		\$ 65.28	\$ 36.75		\$ 0.23	
					SEVERANCE TAX			\$ (1.66)		\$ (0.01)	
					SUBTOTAL			\$ 35.09		\$ 0.22	
06/2018	GAS	00001-01	RI	0.00604434	VOLUME	MCF	1,420.17	3,438.46	0.00625797	21.52	
					GROSS VALUE	14.650	\$ 2.46	\$ 8,458.01		\$ 52.93	
					SEVERANCE TAX			\$ (2.30)		\$ (0.01)	
					SUBTOTAL			\$ 8,455.71		\$ 52.92	
06/2018	NGL	00001-01	RI	0.00604434	VOLUME	GAL		16,905.07	0.00625797	105.79	
					GROSS VALUE		\$ 0.64	\$ 10,760.68		\$ 67.34	
					SEVERANCE TAX			\$ (651.54)		\$ (4.74)	
					SUBTOTAL			\$ 10,109.14		\$ 62.60	
06/2018	NGL	00001-01	RI	0.00604434	VOLUME	GAL		(611.89)	0.00665044	(4.07)	
					GROSS VALUE		\$ 0.62	\$ (377.42)		\$ (2.51)	
					SEVERANCE TAX			\$ 33.94		\$ 0.18	
					SUBTOTAL			\$ (343.48)		\$ (2.33)	
06/2018	GAS	00001-01	RI	0.00604434	VOLUME	MCF	1,420.17	(139.96)	0.00665044	(0.93)	
					GROSS VALUE	14.650	\$ 2.45	\$ (342.83)		\$ (2.28)	
					SEVERANCE TAX			\$ 0.09		\$	
					SUBTOTAL			\$ (342.74)		\$ (2.28)	
06/2018	DRIP	00001-01	RI	0.00604434	VOLUME			(0.02)	0.00665044	0.00	
					GROSS VALUE		\$ 65.22	\$ (1.50)		\$ (0.01)	
					SEVERANCE TAX			\$ 0.07		\$	
					SUBTOTAL			\$ (1.43)		\$ (0.01)	
08/2018	NGL	00001-01	RI	0.00604434	VOLUME	GAL		(14,365.27)	0.00624833	(89.76)	
					GROSS VALUE		\$ 0.59	\$ (8,466.26)		\$ (52.90)	
					SEVERANCE TAX			\$ 500.98		\$ 3.73	
					SUBTOTAL			\$ (7,965.28)		\$ (49.17)	
08/2018	GAS	00001-01	RI	0.00604434	VOLUME	MCF		(2,301.00)	0.00624833	(14.38)	
					GROSS VALUE	14.650	\$ 2.18	\$ (5,020.54)		\$ (31.37)	
					SEVERANCE TAX			\$ 1.54		\$ 0.01	
					SUBTOTAL			\$ (5,019.00)		\$ (31.36)	
08/2018	DRIP	00001-01	RI	0.00604434	VOLUME			(0.74)	0.00624833	0.00	
					GROSS VALUE		\$ 64.79	\$ (48.01)		\$ (0.30)	
					SEVERANCE TAX			\$ 2.19		\$ 0.01	
					SUBTOTAL			\$ (45.82)		\$ (0.29)	
08/2018	DRIP	00001-01	RI	0.00604434	VOLUME			0.78	0.00625794	0.01	
					GROSS VALUE		\$ 65.99	\$ 51.14		\$ 0.32	
					SEVERANCE TAX			\$ (2.29)		\$ (0.01)	
					SUBTOTAL			\$ 48.85		\$ 0.31	
08/2018	GAS	00001-01	RI	0.00604434	VOLUME	MCF	1,226.96	2,399.50	0.00625794	15.02	
					GROSS VALUE	14.650	\$ 2.18	\$ 5,234.95		\$ 32.76	
					SEVERANCE TAX			\$ (1.60)		\$ (0.01)	
					SUBTOTAL			\$ 5,233.35		\$ 32.75	
08/2018	NGL	00001-01	RI	0.00604434	VOLUME	GAL		15,018.71	0.00625794	93.99	
					GROSS VALUE		\$ 0.59	\$ 8,854.35		\$ 55.41	
					SEVERANCE TAX			\$ (531.52)		\$ (3.91)	
					SUBTOTAL			\$ 8,322.83		\$ 51.50	
08/2018	NGL	00001-01	RI	0.00604434	VOLUME	GAL		(588.13)	0.00665044	(3.91)	
					GROSS VALUE		\$ 0.59	\$ (345.84)		\$ (2.30)	
					SEVERANCE TAX			\$ 27.54		\$ 0.17	
					SUBTOTAL			\$ (318.30)		\$ (2.13)	
08/2018	GAS	00001-01	RI	0.00604434	VOLUME	MCF	1,226.96	(97.80)	0.00665044	(0.65)	
					GROSS VALUE	14.650	\$ 2.17	\$ (212.02)		\$ (1.41)	
					SEVERANCE TAX			\$ 0.07		\$	
					SUBTOTAL			\$ (211.95)		\$ (1.41)	
08/2018	DRIP	00001-01	RI	0.00604434	VOLUME			(0.03)	0.00665044	0.00	
					GROSS VALUE		\$ 97.10	\$ (3.01)		\$ (0.02)	
					SEVERANCE TAX			\$ 0.09		\$	

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PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
					SUBTOTAL			\$ (2.92)			\$ (0.02)
09/2018	NGL	00001-01	RI	0.00604434	VOLUME	GAL		(245.01)	0.00624835	(1.53)	
					GROSS VALUE		\$ 0.77	\$ (188.85)		\$ (1.18)	
					SEVERANCE TAX			\$ 13.16		\$ 0.09	
					SUBTOTAL			\$ (175.69)		\$ (1.09)	
09/2018	GAS	00001-01	RI	0.00604434	VOLUME	MCF		(32.04)	0.00624835	(0.20)	
					GROSS VALUE	14.650	\$ 2.55	\$ (81.62)		\$ (0.51)	
					SEVERANCE TAX			\$ 0.02		\$	
					SUBTOTAL			\$ (81.60)		\$ (0.51)	
09/2018	DRIP	00001-01	RI	0.00604434	VOLUME			(0.01)	0.00624835	0.00	
					GROSS VALUE		\$ 133.33	\$ (1.60)		\$ (0.01)	
					SEVERANCE TAX			\$ 0.04		\$	
					SUBTOTAL			\$ (1.56)		\$ (0.01)	
09/2018	DRIP	00001-01	RI	0.00604434	VOLUME			0.01	0.00625797	0.00	
					GROSS VALUE		\$ 133.33	\$ 1.60		\$ 0.01	
					SEVERANCE TAX			\$ (0.04)		\$	
					SUBTOTAL			\$ 1.56		\$ 0.01	
09/2018	GAS	00001-01	RI	0.00604434	VOLUME	MCF	1,246.52	32.30	0.00625797	0.20	
					GROSS VALUE	14.650	\$ 2.52	\$ 81.50		\$ 0.51	
					SEVERANCE TAX			\$ (0.02)		\$	
					SUBTOTAL			\$ 81.48		\$ 0.51	
09/2018	NGL	00001-01	RI	0.00604434	VOLUME	GAL		245.19	0.00625797	1.53	
					GROSS VALUE		\$ 0.78	\$ 190.16		\$ 1.19	
					SEVERANCE TAX			\$ (13.19)		\$ (0.09)	
					SUBTOTAL			\$ 176.97		\$ 1.10	
10/2018	NGL	00001-01	RI	0.00604434	VOLUME	GAL		(1,304.04)	0.00578092	(7.54)	
					GROSS VALUE		\$ 0.58	\$ (759.39)		\$ (4.39)	
					SEVERANCE TAX			\$ 45.11		\$ 0.30	
					SUBTOTAL			\$ (714.28)		\$ (4.09)	
10/2018	GAS	00001-01	RI	0.00604434	VOLUME	MCF		(214.12)	0.00578092	(1.24)	
					GROSS VALUE	14.650	\$ 2.59	\$ (553.55)		\$ (3.20)	
					SEVERANCE TAX			\$ 0.14		\$	
					SUBTOTAL			\$ (553.41)		\$ (3.20)	
10/2018	DRIP	00001-01	RI	0.00604434	VOLUME			(0.27)	0.00578092	0.00	
					GROSS VALUE		\$ 78.34	\$ (20.76)		\$ (0.12)	
					SEVERANCE TAX			\$ 0.86		\$	
					SUBTOTAL			\$ (19.90)		\$ (0.12)	
10/2018	DRIP	00001-01	RI	0.00604434	VOLUME			0.27	0.00625797	0.00	
					GROSS VALUE		\$ 72.38	\$ 19.18		\$ 0.12	
					SEVERANCE TAX			\$ (0.86)		\$ (0.01)	
					SUBTOTAL			\$ 18.32		\$ 0.11	
10/2018	GAS	00001-01	RI	0.00604434	VOLUME	MCF	1,067.56	214.12	0.00625797	1.34	
					GROSS VALUE	14.650	\$ 2.59	\$ 554.49		\$ 3.47	
					SEVERANCE TAX			\$ (0.14)		\$	
					SUBTOTAL			\$ 554.35		\$ 3.47	
10/2018	NGL	00001-01	RI	0.00604434	VOLUME	GAL		1,304.04	0.00625797	8.16	
					GROSS VALUE		\$ 0.58	\$ 762.23		\$ 4.77	
					SEVERANCE TAX			\$ (45.11)		\$ (0.31)	
					SUBTOTAL			\$ 717.12		\$ 4.46	
04/2019	DRIP	00001-01	RI	0.00604434	VOLUME			1.14	0.00578092	0.01	
					GROSS VALUE		\$ 63.62	\$ 72.65		\$ 0.42	
					SEVERANCE TAX			\$ (3.27)		\$ (0.02)	
					SUBTOTAL			\$ 69.38		\$ 0.40	
04/2019	OIL	00001-01	RI	0.00604434	VOLUME	BBL		412.54	0.00578092	2.39	
					GROSS VALUE		\$ 66.60	\$ 27,476.60		\$ 158.84	
					SEVERANCE TAX			\$ (1,253.38)		\$ (7.32)	
					SUBTOTAL			\$ 26,223.22		\$ 151.52	

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04/2019	GAS	00001-01	RI	0.00604434	VOLUME	MCF	1,087.23	3,494.30	0.00578092	20.20	
					GROSS VALUE	14.650	\$ 2.15	\$ 7,495.35		\$ 43.33	
					SEVERANCE TAX			\$ (2.33)		\$ (0.01)	
					SUBTOTAL			\$ 7,493.02		\$ 43.32	
04/2019	NGL	00001-01	RI	0.00604434	VOLUME	GAL		13,857.22	0.00578092	80.11	
					GROSS VALUE		\$ 0.38	\$ 5,215.43		\$ 30.15	
					SEVERANCE TAX			\$ (274.47)		\$ (2.14)	
					SUBTOTAL			\$ 4,940.96		\$ 28.01	
04/2019	DRIP	00001-01	RI	0.00604434	VOLUME			0.49	0.00665044	0.00	
					GROSS VALUE		\$ 60.87	\$ 30.07		\$ 0.20	
					SEVERANCE TAX			\$ (1.42)		\$ (0.01)	
					SUBTOTAL			\$ 28.65		\$ 0.19	
04/2019	OIL	00001-01	RI	0.00604434	VOLUME	BBL		179.32	0.00665044	1.19	
					GROSS VALUE		\$ 66.63	\$ 11,948.08		\$ 79.46	
					SEVERANCE TAX			\$ (548.11)		\$ (3.66)	
					SUBTOTAL			\$ 11,399.97		\$ 75.80	
04/2019	GAS	00001-01	RI	0.00604434	VOLUME	MCF	1,087.23	1,519.78	0.00665044	10.11	
					GROSS VALUE	14.650	\$ 2.15	\$ 3,259.93		\$ 21.68	
					SEVERANCE TAX			\$ (1.01)		\$ (0.01)	
					SUBTOTAL			\$ 3,258.92		\$ 21.67	
04/2019	NGL	00001-01	RI	0.00604434	VOLUME	GAL		6,014.03	0.00665044	40.00	
					GROSS VALUE		\$ 0.38	\$ 2,256.99		\$ 15.01	
					SEVERANCE TAX			\$ (120.95)		\$ (1.05)	
					SUBTOTAL			\$ 2,136.04		\$ 13.96	
PROPERTY TOTAL										\$ 339.26	
PROPERTY: 653321.01-121284			VALLEY WELLS UNIT 15 DIM V 1H		COUNTY: DIMMIT		STATE: TX		WELL API: 4212736737		
02/2018	NGL	00001-01	RI	0.00597524	VOLUME	GAL		(12,079.41)	0.00617460	(74.59)	
					GROSS VALUE		\$ 0.51	\$ (6,117.00)		\$ (37.77)	
					SEVERANCE TAX			\$ 352.00		\$ 2.70	
					SUBTOTAL			\$ (5,765.00)		\$ (35.07)	
02/2018	GAS	00001-01	RI	0.00597524	VOLUME	MCF		(3,118.29)	0.00617460	(19.25)	
					GROSS VALUE	14.650	\$ 3.11	\$ (9,694.56)		\$ (59.86)	
					SEVERANCE TAX			\$ 2.08		\$ 0.01	
					SUBTOTAL			\$ (9,692.48)		\$ (59.85)	
02/2018	DRIP	00001-01	RI	0.00597524	VOLUME			(0.80)	0.00617460	(0.01)	
					GROSS VALUE		\$ 60.89	\$ (48.59)		\$ (0.30)	
					SEVERANCE TAX			\$ 2.25		\$ 0.01	
					SUBTOTAL			\$ (46.34)		\$ (0.29)	
02/2018	DRIP	00001-01	RI	0.00597524	VOLUME			0.82	0.00618431	0.01	
					GROSS VALUE		\$ 61.28	\$ 50.13		\$ 0.31	
					SEVERANCE TAX			\$ (2.31)		\$ (0.01)	
					SUBTOTAL			\$ 47.82		\$ 0.30	
02/2018	GAS	00001-01	RI	0.00597524	VOLUME	MCF	1,511.39	3,194.71	0.00618431	19.76	
					GROSS VALUE	14.650	\$ 3.11	\$ 9,933.20		\$ 61.43	
					SEVERANCE TAX			\$ (2.13)		\$ (0.01)	
					SUBTOTAL			\$ 9,931.07		\$ 61.42	
02/2018	NGL	00001-01	RI	0.00597524	VOLUME	GAL		12,374.18	0.00618431	76.53	
					GROSS VALUE		\$ 0.51	\$ 6,265.86		\$ 38.75	
					SEVERANCE TAX			\$ (360.62)		\$ (2.78)	
					SUBTOTAL			\$ 5,905.24		\$ 35.97	
02/2018	NGL	00001-01	RI	0.00597524	VOLUME	GAL		(294.38)	0.00658067	(1.94)	
					GROSS VALUE		\$ 0.50	\$ (145.88)		\$ (0.96)	
					SEVERANCE TAX			\$ 8.75		\$ 0.08	
					SUBTOTAL			\$ (137.13)		\$ (0.88)	
02/2018	GAS	00001-01	RI	0.00597524	VOLUME	MCF	1,095.30	(76.48)	0.00658067	(0.50)	
					GROSS VALUE	14.650	\$ 3.10	\$ (237.06)		\$ (1.56)	
					SEVERANCE TAX			\$ 0.06		\$	
					SUBTOTAL			\$ (237.00)		\$ (1.56)	

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TRANSACTION INFORMATION			OWNER INFORMATION		VOLUME AND VALUATION INFORMATION						
PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
02/2018	DRIP	00001-01	RI	0.00597524	VOLUME			(0.02)	0.00658067	0.00	
					GROSS VALUE		\$ 76.00	\$ (1.52)		\$ (0.01)	
					SEVERANCE TAX			\$ 0.06		\$	
					SUBTOTAL			\$ (1.46)		\$	(0.01)
04/2018	NGL	00001-01	RI	0.00597524	VOLUME	GAL		(20,200.13)	0.00617461	(124.73)	
					GROSS VALUE		\$ 0.53	\$ (10,716.47)		\$ (66.17)	
					SEVERANCE TAX			\$ 632.35		\$ 4.64	
					SUBTOTAL			\$ (10,084.12)		\$	(61.53)
04/2018	GAS	00001-01	RI	0.00597524	VOLUME	MCF		(5,279.87)	0.00617461	(32.60)	
					GROSS VALUE	14.650	\$ 2.30	\$ (12,140.04)		\$ (74.96)	
					SEVERANCE TAX			\$ 3.53		\$ 0.02	
					SUBTOTAL			\$ (12,136.51)		\$	(74.94)
04/2018	DRIP	00001-01	RI	0.00597524	VOLUME			(2.54)	0.00617461	(0.02)	
					GROSS VALUE		\$ 63.05	\$ (160.33)		\$ (0.99)	
					SEVERANCE TAX			\$ 7.24		\$ 0.04	
					SUBTOTAL			\$ (153.09)		\$	(0.95)
04/2018	DRIP	00001-01	RI	0.00597524	VOLUME			2.66	0.00618431	0.02	
					GROSS VALUE		\$ 63.29	\$ 168.17		\$ 1.04	
					SEVERANCE TAX			\$ (7.57)		\$ (0.05)	
					SUBTOTAL			\$ 160.60		\$	0.99
04/2018	GAS	00001-01	RI	0.00597524	VOLUME	MCF	1,529.00	5,429.28	0.00618431	33.58	
					GROSS VALUE	14.650	\$ 2.30	\$ 12,510.69		\$ 77.37	
					SEVERANCE TAX			\$ (3.62)		\$ (0.02)	
					SUBTOTAL			\$ 12,507.07		\$	77.35
04/2018	NGL	00001-01	RI	0.00597524	VOLUME	GAL		21,243.97	0.00618431	131.38	
					GROSS VALUE		\$ 0.53	\$ 11,310.88		\$ 69.95	
					SEVERANCE TAX			\$ (678.11)		\$ (4.91)	
					SUBTOTAL			\$ 10,632.77		\$	65.04
04/2018	NGL	00001-01	RI	0.00597524	VOLUME	GAL		(519.35)	0.00658067	(3.42)	
					GROSS VALUE		\$ 0.47	\$ (246.18)		\$ (1.62)	
					SEVERANCE TAX			\$ 30.03		\$ 0.10	
					SUBTOTAL			\$ (216.15)		\$	(1.52)
04/2018	GAS	00001-01	RI	0.00597524	VOLUME	MCF	1,094.83	(204.26)	0.00658067	(1.34)	
					GROSS VALUE	14.650	\$ 2.22	\$ (452.84)		\$ (2.98)	
					SEVERANCE TAX			\$ 0.13		\$	
					SUBTOTAL			\$ (452.71)		\$	(2.98)
04/2018	DRIP	00001-01	RI	0.00597524	VOLUME			(0.06)	0.00658067	0.00	
					GROSS VALUE		\$ 52.41	\$ (3.04)		\$ (0.02)	
					SEVERANCE TAX			\$ 0.17		\$	
					SUBTOTAL			\$ (2.87)		\$	(0.02)
05/2018	NGL	00001-01	RI	0.00597524	VOLUME	GAL		(12,295.35)	0.00617462	(75.92)	
					GROSS VALUE		\$ 0.60	\$ (7,372.11)		\$ (45.52)	
					SEVERANCE TAX			\$ 441.64		\$ 3.21	
					SUBTOTAL			\$ (6,930.47)		\$	(42.31)
05/2018	GAS	00001-01	RI	0.00597524	VOLUME	MCF		(2,761.56)	0.00617462	(17.05)	
					GROSS VALUE	14.650	\$ 2.33	\$ (6,424.69)		\$ (39.67)	
					SEVERANCE TAX			\$ 1.84		\$ 0.01	
					SUBTOTAL			\$ (6,422.85)		\$	(39.66)
05/2018	DRIP	00001-01	RI	0.00597524	VOLUME			(0.79)	0.00617462	(0.01)	
					GROSS VALUE		\$ 65.36	\$ (51.83)		\$ (0.32)	
					SEVERANCE TAX			\$ 2.41		\$ 0.01	
					SUBTOTAL			\$ (49.42)		\$	(0.31)
05/2018	DRIP	00001-01	RI	0.00597524	VOLUME			0.84	0.00618432	0.01	
					GROSS VALUE		\$ 65.69	\$ 54.98		\$ 0.34	
					SEVERANCE TAX			\$ (2.54)		\$ (0.02)	
					SUBTOTAL			\$ 52.44		\$	0.32
05/2018	GAS	00001-01	RI	0.00597524	VOLUME	MCF	1,442.62	2,835.76	0.00618432	17.54	
					GROSS VALUE	14.650	\$ 2.33	\$ 6,608.65		\$ 40.87	
					SEVERANCE TAX			\$ (1.89)		\$ (0.01)	

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TRANSACTION INFORMATION			OWNER INFORMATION		VOLUME AND VALUATION INFORMATION						
PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
					SUBTOTAL			\$ 6,606.76			\$ 40.86
05/2018	NGL	00001-01	RI	0.00597524	VOLUME	GAL		12,951.53	0.00618432	80.10	
					GROSS VALUE		\$ 0.60	\$ 7,808.46		\$ 48.29	
					SEVERANCE TAX			\$ (472.79)		\$ (3.40)	
					SUBTOTAL			\$ 7,335.67			\$ 44.89
05/2018	NGL	00001-01	RI	0.00597524	VOLUME	GAL		(365.78)	0.00658067	(2.41)	
					GROSS VALUE		\$ 0.57	\$ (206.67)		\$ (1.36)	
					SEVERANCE TAX			\$ 19.84		\$ 0.12	
					SUBTOTAL			\$ (186.83)			\$ (1.24)
05/2018	GAS	00001-01	RI	0.00597524	VOLUME	MCF	1,442.62	(101.94)	0.00658067	(0.67)	
					GROSS VALUE	14.650	\$ 2.28	\$ (232.50)		\$ (1.53)	
					SEVERANCE TAX			\$ 0.07		\$	
					SUBTOTAL			\$ (232.43)			\$ (1.53)
05/2018	DRIP	00001-01	RI	0.00597524	VOLUME			(0.03)	0.00658067	0.00	
					GROSS VALUE		\$ 49.03	\$ (1.52)		\$ (0.01)	
					SEVERANCE TAX			\$ 0.10		\$	
					SUBTOTAL			\$ (1.42)			\$ (0.01)
06/2018	NGL	00001-01	RI	0.00597524	VOLUME	GAL		(22,121.52)	0.00617459	(136.59)	
					GROSS VALUE		\$ 0.62	\$ (13,673.78)		\$ (84.43)	
					SEVERANCE TAX			\$ 809.94		\$ 5.91	
					SUBTOTAL			\$ (12,863.84)			\$ (78.52)
06/2018	GAS	00001-01	RI	0.00597524	VOLUME	MCF		(4,881.69)	0.00617459	(30.14)	
					GROSS VALUE	14.650	\$ 2.44	\$ (11,900.39)		\$ (73.48)	
					SEVERANCE TAX			\$ 3.25		\$ 0.02	
					SUBTOTAL			\$ (11,897.14)			\$ (73.46)
06/2018	DRIP	00001-01	RI	0.00597524	VOLUME			(0.64)	0.00617459	0.00	
					GROSS VALUE		\$ 65.80	\$ (42.11)		\$ (0.26)	
					SEVERANCE TAX			\$ 1.89		\$ 0.01	
					SUBTOTAL			\$ (40.22)			\$ (0.25)
06/2018	DRIP	00001-01	RI	0.00597524	VOLUME			0.65	0.00618430	0.00	
					GROSS VALUE		\$ 64.48	\$ 42.04		\$ 0.26	
					SEVERANCE TAX			\$ (1.93)		\$ (0.01)	
					SUBTOTAL			\$ 40.11			\$ 0.25
06/2018	GAS	00001-01	RI	0.00597524	VOLUME	MCF	1,420.17	4,983.32	0.00618430	30.82	
					GROSS VALUE	14.650	\$ 2.44	\$ 12,148.51		\$ 75.13	
					SEVERANCE TAX			\$ (3.32)		\$ (0.02)	
					SUBTOTAL			\$ 12,145.19			\$ 75.11
06/2018	NGL	00001-01	RI	0.00597524	VOLUME	GAL		22,575.74	0.00618430	139.62	
					GROSS VALUE		\$ 0.62	\$ 13,953.07		\$ 86.29	
					SEVERANCE TAX			\$ (838.07)		\$ (6.06)	
					SUBTOTAL			\$ 13,115.00			\$ 80.23
06/2018	NGL	00001-01	RI	0.00597524	VOLUME	GAL		(448.72)	0.00658067	(2.95)	
					GROSS VALUE		\$ 0.63	\$ (284.17)		\$ (1.87)	
					SEVERANCE TAX			\$ 27.77		\$ 0.14	
					SUBTOTAL			\$ (256.40)			\$ (1.73)
06/2018	GAS	00001-01	RI	0.00597524	VOLUME	MCF	1,420.17	(96.33)	0.00658067	(0.63)	
					GROSS VALUE	14.650	\$ 2.40	\$ (230.98)		\$ (1.52)	
					SEVERANCE TAX			\$ 0.07		\$	
					SUBTOTAL			\$ (230.91)			\$ (1.52)
06/2018	DRIP	00001-01	RI	0.00597524	VOLUME			(0.01)	0.00658067	0.00	
					GROSS VALUE		\$ 108.57	\$ (1.52)		\$ (0.01)	
					SEVERANCE TAX			\$ 0.04		\$	
					SUBTOTAL			\$ (1.48)			\$ (0.01)
08/2018	NGL	00001-01	RI	0.00597524	VOLUME	GAL		(27,822.23)	0.00617462	(171.79)	
					GROSS VALUE		\$ 0.59	\$ (16,481.99)		\$ (101.77)	
					SEVERANCE TAX			\$ 976.18		\$ 7.17	
					SUBTOTAL			\$ (15,505.81)			\$ (94.60)

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PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
08/2018	GAS	00001-01	RI	0.00597524	VOLUME	MCF		(4,536.08)	0.00617462	(28.01)	
					GROSS VALUE	14.650	\$ 2.18	\$ (9,893.73)		\$ (61.09)	
					SEVERANCE TAX			\$ 3.03		\$ 0.02	
					SUBTOTAL			\$ (9,890.70)		\$ (61.07)	
08/2018	DRIP	00001-01	RI	0.00597524	VOLUME			(1.42)	0.00617462	(0.01)	
					GROSS VALUE		\$ 67.34	\$ (95.55)		\$ (0.59)	
					SEVERANCE TAX			\$ 4.20		\$ 0.02	
					SUBTOTAL			\$ (91.35)		\$ (0.57)	
08/2018	DRIP	00001-01	RI	0.00597524	VOLUME			1.48	0.00618433	0.01	
					GROSS VALUE		\$ 64.59	\$ 95.40		\$ 0.59	
					SEVERANCE TAX			\$ (4.37)		\$ (0.03)	
					SUBTOTAL			\$ 91.03		\$ 0.56	
08/2018	GAS	00001-01	RI	0.00597524	VOLUME	MCF	1,226.96	4,699.11	0.00618433	29.06	
					GROSS VALUE	14.650	\$ 2.18	\$ 10,251.72		\$ 63.40	
					SEVERANCE TAX			\$ (3.13)		\$ (0.02)	
					SUBTOTAL			\$ 10,248.59		\$ 63.38	
08/2018	NGL	00001-01	RI	0.00597524	VOLUME	GAL		28,936.76	0.00618433	178.96	
					GROSS VALUE		\$ 0.59	\$ 17,146.56		\$ 106.04	
					SEVERANCE TAX			\$ (1,025.72)		\$ (7.46)	
					SUBTOTAL			\$ 16,120.84		\$ 98.58	
08/2018	NGL	00001-01	RI	0.00597524	VOLUME	GAL		(1,022.74)	0.00658067	(6.73)	
					GROSS VALUE		\$ 0.59	\$ (600.24)		\$ (3.95)	
					SEVERANCE TAX			\$ 46.67		\$ 0.28	
					SUBTOTAL			\$ (553.57)		\$ (3.67)	
08/2018	GAS	00001-01	RI	0.00597524	VOLUME	MCF	1,226.96	(172.72)	0.00658067	(1.14)	
					GROSS VALUE	14.650	\$ 2.17	\$ (375.34)		\$ (2.47)	
					SEVERANCE TAX			\$ 0.12		\$	
					SUBTOTAL			\$ (375.22)		\$ (2.47)	
08/2018	DRIP	00001-01	RI	0.00597524	VOLUME			(0.05)	0.00658067	0.00	
					GROSS VALUE		\$ 89.41	\$ (4.56)		\$ (0.03)	
					SEVERANCE TAX			\$ 0.14		\$	
					SUBTOTAL			\$ (4.42)		\$ (0.03)	
09/2018	NGL	00001-01	RI	0.00597524	VOLUME	GAL		(27,037.37)	0.00617461	(166.95)	
					GROSS VALUE		\$ 0.71	\$ (19,147.77)		\$ (118.23)	
					SEVERANCE TAX			\$ 1,163.22		\$ 8.34	
					SUBTOTAL			\$ (17,984.55)		\$ (109.89)	
09/2018	GAS	00001-01	RI	0.00597524	VOLUME	MCF		(4,576.53)	0.00617461	(28.26)	
					GROSS VALUE	14.650	\$ 2.29	\$ (10,467.06)		\$ (64.63)	
					SEVERANCE TAX			\$ 3.05		\$ 0.02	
					SUBTOTAL			\$ (10,464.01)		\$ (64.61)	
09/2018	DRIP	00001-01	RI	0.00597524	VOLUME			(1.16)	0.00617461	(0.01)	
					GROSS VALUE		\$ 69.75	\$ (80.98)		\$ (0.50)	
					SEVERANCE TAX			\$ 3.55		\$ 0.02	
					SUBTOTAL			\$ (77.43)		\$ (0.48)	
09/2018	DRIP	00001-01	RI	0.00597524	VOLUME			1.20	0.00618431	0.01	
					GROSS VALUE		\$ 69.83	\$ 84.08		\$ 0.52	
					SEVERANCE TAX			\$ (3.68)		\$ (0.02)	
					SUBTOTAL			\$ 80.40		\$ 0.50	
09/2018	GAS	00001-01	RI	0.00597524	VOLUME	MCF	1,246.52	4,751.81	0.00618431	29.39	
					GROSS VALUE	14.650	\$ 2.29	\$ 10,872.68		\$ 67.24	
					SEVERANCE TAX			\$ (3.17)		\$ (0.02)	
					SUBTOTAL			\$ 10,869.51		\$ 67.22	
09/2018	NGL	00001-01	RI	0.00597524	VOLUME	GAL		28,234.06	0.00618431	174.61	
					GROSS VALUE		\$ 0.71	\$ 20,011.93		\$ 123.76	
					SEVERANCE TAX			\$ (1,228.48)		\$ (8.70)	
					SUBTOTAL			\$ 18,783.45		\$ 115.06	
09/2018	NGL	00001-01	RI	0.00597524	VOLUME	GAL		(1,070.36)	0.00658067	(7.04)	
					GROSS VALUE		\$ 0.71	\$ (756.76)		\$ (4.98)	
					SEVERANCE TAX			\$ 59.88		\$ 0.37	

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PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
					SUBTOTAL			\$ (696.88)			\$ (4.61)
09/2018	GAS	00001-01	RI	0.00597524	VOLUME	MCF	1,059.24	(183.96)	0.00658067	(1.21)	
					GROSS VALUE	14.650	\$ 2.30	\$ (422.45)		\$ (2.78)	
					SEVERANCE TAX			\$ 0.12		\$	
					SUBTOTAL			\$ (422.33)			\$ (2.78)
09/2018	DRIP	00001-01	RI	0.00597524	VOLUME			(0.05)	0.00658067	0.00	
					GROSS VALUE		\$ 89.41	\$ (4.56)		\$ (0.03)	
					SEVERANCE TAX			\$ 0.15		\$	
					SUBTOTAL			\$ (4.41)			\$ (0.03)
10/2018	NGL	00001-01	RI	0.00597524	VOLUME	GAL		(13,268.87)	0.00571247	(75.80)	
					GROSS VALUE		\$ 0.60	\$ (7,989.54)		\$ (45.64)	
					SEVERANCE TAX			\$ 474.32		\$ 3.26	
					SUBTOTAL			\$ (7,515.22)			\$ (42.38)
10/2018	GAS	00001-01	RI	0.00597524	VOLUME	MCF		(2,280.37)	0.00571247	(13.03)	
					GROSS VALUE	14.650	\$ 2.59	\$ (5,915.13)		\$ (33.79)	
					SEVERANCE TAX			\$ 1.52		\$ 0.01	
					SUBTOTAL			\$ (5,913.61)			\$ (33.78)
10/2018	DRIP	00001-01	RI	0.00597524	VOLUME			(3.44)	0.00571247	(0.02)	
					GROSS VALUE		\$ 71.22	\$ (245.08)		\$ (1.40)	
					SEVERANCE TAX			\$ 11.16		\$ 0.06	
					SUBTOTAL			\$ (233.92)			\$ (1.34)
10/2018	DRIP	00001-01	RI	0.00597524	VOLUME			3.44	0.00618431	0.02	
					GROSS VALUE		\$ 71.41	\$ 245.78		\$ 1.52	
					SEVERANCE TAX			\$ (11.16)		\$ (0.07)	
					SUBTOTAL			\$ 234.62			\$ 1.45
10/2018	GAS	00001-01	RI	0.00597524	VOLUME	MCF	1,067.50	2,280.37	0.00618431	14.10	
					GROSS VALUE	14.650	\$ 2.59	\$ 5,916.59		\$ 36.59	
					SEVERANCE TAX			\$ (1.52)		\$ (0.01)	
					SUBTOTAL			\$ 5,915.07			\$ 36.58
10/2018	NGL	00001-01	RI	0.00597524	VOLUME	GAL		13,269.15	0.00618431	82.06	
					GROSS VALUE		\$ 0.60	\$ 7,992.81		\$ 49.43	
					SEVERANCE TAX			\$ (474.32)		\$ (3.49)	
					SUBTOTAL			\$ 7,518.49			\$ 45.94
04/2019	DRIP	00001-01	RI	0.00597524	VOLUME			2.59	0.00571247	0.02	
					GROSS VALUE		\$ 62.95	\$ 162.80		\$ 0.93	
					SEVERANCE TAX			\$ (7.40)		\$ (0.04)	
					SUBTOTAL			\$ 155.40			\$ 0.89
04/2019	OIL	00001-01	RI	0.00597524	VOLUME	BBL		954.89	0.00571247	5.46	
					GROSS VALUE		\$ 66.61	\$ 63,606.46		\$ 363.35	
					SEVERANCE TAX			\$ (2,901.16)		\$ (16.74)	
					SUBTOTAL			\$ 60,705.30			\$ 346.61
04/2019	GAS	00001-01	RI	0.00597524	VOLUME	MCF	1,090.18	4,720.27	0.00571247	26.96	
					GROSS VALUE	14.650	\$ 2.15	\$ 10,144.47		\$ 57.95	
					SEVERANCE TAX			\$ (3.15)		\$ (0.02)	
					SUBTOTAL			\$ 10,141.32			\$ 57.93
04/2019	NGL	00001-01	RI	0.00597524	VOLUME	GAL		20,967.02	0.00571247	119.77	
					GROSS VALUE		\$ 0.43	\$ 9,034.62		\$ 51.61	
					SEVERANCE TAX			\$ (510.05)		\$ (3.67)	
					SUBTOTAL			\$ 8,524.57			\$ 47.94
04/2019	DRIP	00001-01	RI	0.00597524	VOLUME			1.11	0.00658067	0.01	
					GROSS VALUE		\$ 64.11	\$ 71.42		\$ 0.47	
					SEVERANCE TAX			\$ (3.21)		\$ (0.02)	
					SUBTOTAL			\$ 68.21			\$ 0.45
04/2019	OIL	00001-01	RI	0.00597524	VOLUME	BBL		414.51	0.00658067	2.73	
					GROSS VALUE		\$ 66.61	\$ 27,611.17		\$ 181.70	
					SEVERANCE TAX			\$ (1,266.97)		\$ (8.38)	
					SUBTOTAL			\$ 26,344.20			\$ 173.32

Chesapeake Operating, LLC
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TRANSACTION INFORMATION			OWNER INFORMATION		VOLUME AND VALUATION INFORMATION						
PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
04/2019	GAS	00001-01	RI	0.00597524	VOLUME	MCF	1,090.18	2,050.39	0.00658067	13.49	
					GROSS VALUE	14.650	\$ 2.15	\$ 4,408.37		\$ 29.01	
					SEVERANCE TAX			\$ (1.37)		\$ (0.01)	
					SUBTOTAL			\$ 4,407.00		\$ 29.00	
04/2019	NGL	00001-01	RI	0.00597524	VOLUME	GAL		9,083.20	0.00658067	59.77	
					GROSS VALUE		\$ 0.43	\$ 3,908.42		\$ 25.72	
					SEVERANCE TAX			\$ (223.75)		\$ (1.83)	
					SUBTOTAL			\$ 3,684.67		\$ 23.89	
PROPERTY TOTAL										\$ 689.57	
PROPERTY: 653333.01-121295			VALLEY WELLS UNIT 14 DIM V 6H		COUNTY: DIMMIT		STATE: TX		WELL API: 4212736760		
12/2017	NGL	00001-01	RI	0.00004299	VOLUME	GAL		(47,228.27)	0.00004299	(2.03)	
					GROSS VALUE		\$ 0.61	\$ (28,843.92)		\$ (1.24)	
					SEVERANCE TAX			\$ 1,860.90		\$ 0.08	
					SUBTOTAL			\$ (26,983.02)		\$ (1.16)	
12/2017	GAS	00001-01	RI	0.00004299	VOLUME	MCF	1,123.00	(9,209.54)	0.00004299	(0.40)	
					GROSS VALUE		\$ 2.50	\$ (23,028.61)		\$ (0.99)	
					SUBTOTAL			\$ (23,028.61)		\$ (0.99)	
12/2017	GAS	00001-01	RI	0.00004516	VOLUME	MCF	1,123.00	9,209.54	0.00004516	0.41	
					GROSS VALUE		\$ 2.52	\$ 23,250.66		\$ 1.05	
					SUBTOTAL			\$ 23,250.66		\$ 1.05	
12/2017	NGL	00001-01	RI	0.00004516	VOLUME	GAL		47,228.27	0.00004516	2.14	
					GROSS VALUE		\$ 0.61	\$ 29,007.97		\$ 1.31	
					SEVERANCE TAX			\$ (1,992.91)		\$ (0.09)	
					SUBTOTAL			\$ 27,015.06		\$ 1.22	
02/2018	GAS	00001-01	RI	0.00004299	VOLUME	MCF	1,095.30	113.01	0.00004334	0.01	
					GROSS VALUE	14.650	\$ 4.08	\$ 461.47		\$ 0.02	
					SEVERANCE TAX			\$ (0.08)		\$	
					SUBTOTAL			\$ 461.39		\$ 0.02	
02/2018	NGL	00001-01	RI	0.00004299	VOLUME	GAL		412.57	0.00004334	0.02	
					GROSS VALUE		\$ 0.56	\$ 230.73		\$ 0.01	
					SEVERANCE TAX			\$ (11.39)		\$	
					SUBTOTAL			\$ 219.34		\$ 0.01	
02/2018	NGL	00001-01	RI	0.00004299	VOLUME	GAL		(412.15)	0.00004963	(0.02)	
					GROSS VALUE		\$ 0.49	\$ (201.49)		\$ (0.01)	
					SEVERANCE TAX			\$ 11.54		\$	
					SUBTOTAL			\$ (189.95)		\$ (0.01)	
02/2018	GAS	00001-01	RI	0.00004299	VOLUME	MCF	1,095.30	(112.91)	0.00004963	(0.01)	
					GROSS VALUE	14.650	\$ 3.57	\$ (402.98)		\$ (0.02)	
					SEVERANCE TAX			\$ 0.08		\$	
					SUBTOTAL			\$ (402.90)		\$ (0.02)	
04/2018	GAS	00001-01	RI	0.00004299	VOLUME	MCF	1,529.00	167.33	0.00004334	0.01	
					GROSS VALUE	14.650	\$ 4.14	\$ 692.20		\$ 0.03	
					SEVERANCE TAX			\$ (0.11)		\$	
					SUBTOTAL			\$ 692.09		\$ 0.03	
04/2018	NGL	00001-01	RI	0.00004299	VOLUME	GAL		1,172.87	0.00004334	0.05	
					GROSS VALUE		\$ 0.59	\$ 692.20		\$ 0.03	
					SEVERANCE TAX			\$ (49.32)		\$	
					SUBTOTAL			\$ 642.88		\$ 0.03	
04/2018	NGL	00001-01	RI	0.00004299	VOLUME	GAL		(561.71)	0.00004963	(0.03)	
					GROSS VALUE		\$ 0.36	\$ (201.49)		\$ (0.01)	
					SEVERANCE TAX			\$ 31.81		\$	
					SUBTOTAL			\$ (169.68)		\$ (0.01)	
04/2018	GAS	00001-01	RI	0.00004299	VOLUME	MCF	1,529.00	(217.76)	0.00004963	(0.01)	
					GROSS VALUE	14.650	\$ 1.85	\$ (402.98)		\$ (0.02)	
					SEVERANCE TAX			\$ 0.14		\$	
					SUBTOTAL			\$ (402.84)		\$ (0.02)	
05/2018	GAS	00001-01	RI	0.00004299	VOLUME	MCF	1,077.17	172.74	0.00004334	0.01	
					GROSS VALUE	14.650	\$ 4.01	\$ 692.20		\$ 0.03	

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TRANSACTION INFORMATION			OWNER INFORMATION		VOLUME AND VALUATION INFORMATION						
PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
					SEVERANCE TAX			\$ (0.11)		\$	
					SUBTOTAL			\$ 692.09			\$ 0.03
05/2018	NGL	00001-01	RI	0.00004299	VOLUME	GAL		1,230.68	0.00004334	0.05	
					GROSS VALUE		\$ 0.75	\$ 922.93		\$ 0.04	
					SEVERANCE TAX			\$ (59.88)		\$	
					SUBTOTAL			\$ 863.05			\$ 0.04
05/2018	NGL	00001-01	RI	0.00004299	VOLUME	GAL		(523.40)	0.00004963	(0.03)	
					GROSS VALUE		\$ 1.15	\$ (604.47)		\$ (0.03)	
					SEVERANCE TAX			\$ 31.22		\$	
					SUBTOTAL			\$ (573.25)			\$ (0.03)
05/2018	GAS	00001-01	RI	0.00004299	VOLUME	MCF	1,442.62	(221.79)	0.00004963	(0.01)	
					GROSS VALUE	14.650	\$ 2.73	\$ (604.47)		\$ (0.03)	
					SEVERANCE TAX			\$ 0.15		\$	
					SUBTOTAL			\$ (604.32)			\$ (0.03)
06/2018	GAS	00001-01	RI	0.00004299	VOLUME	MCF	1,071.23	72.27	0.00004334	0.00	
					GROSS VALUE	14.650	\$ 3.19	\$ 230.73		\$ 0.01	
					SEVERANCE TAX			\$ (0.05)		\$	
					SUBTOTAL			\$ 230.68			\$ 0.01
06/2018	NGL	00001-01	RI	0.00004299	VOLUME	GAL		(255.66)	0.00004963	(0.01)	
					GROSS VALUE		\$ 0.79	\$ (201.49)		\$ (0.01)	
					SEVERANCE TAX			\$ 17.21		\$	
					SUBTOTAL			\$ (184.28)			\$ (0.01)
06/2018	GAS	00001-01	RI	0.00004299	VOLUME	MCF	1,071.23	(67.50)	0.00004963	0.00	
					GROSS VALUE	14.650	\$ 2.99	\$ (201.49)		\$ (0.01)	
					SEVERANCE TAX			\$ 0.05		\$	
					SUBTOTAL			\$ (201.44)			\$ (0.01)
08/2018	GAS	00001-01	RI	0.00004299	VOLUME	MCF	1,226.96	162.56	0.00004334	0.01	
					GROSS VALUE	14.650	\$ 2.84	\$ 461.47		\$ 0.02	
					SEVERANCE TAX			\$ (0.11)		\$	
					SUBTOTAL			\$ 461.36			\$ 0.02
08/2018	NGL	00001-01	RI	0.00004299	VOLUME	GAL		984.08	0.00004334	0.04	
					GROSS VALUE		\$ 0.23	\$ 230.73		\$ 0.01	
					SEVERANCE TAX			\$ (44.97)		\$	
					SUBTOTAL			\$ 185.76			\$ 0.01
08/2018	NGL	00001-01	RI	0.00004299	VOLUME	GAL		(873.80)	0.00004963	(0.04)	
					GROSS VALUE		\$ 0.69	\$ (604.47)		\$ (0.03)	
					SEVERANCE TAX			\$ 40.70		\$	
					SUBTOTAL			\$ (563.77)			\$ (0.03)
08/2018	GAS	00001-01	RI	0.00004299	VOLUME	MCF	1,226.96	(168.27)	0.00004963	(0.01)	
					GROSS VALUE	14.650	\$ 2.39	\$ (402.98)		\$ (0.02)	
					SEVERANCE TAX			\$ 0.11		\$	
					SUBTOTAL			\$ (402.87)			\$ (0.02)
09/2018	NGL	00001-01	RI	0.00004299	VOLUME	GAL		211.29	0.00004334	0.01	
					GROSS VALUE		\$ 2.18	\$ 461.47		\$ 0.02	
					SEVERANCE TAX			\$ (11.27)		\$	
					SUBTOTAL			\$ 450.20			\$ 0.02
09/2018	NGL	00001-01	RI	0.00004299	VOLUME	GAL		(203.52)	0.00004963	(0.01)	
					GROSS VALUE		\$ 1.98	\$ (402.98)		\$ (0.02)	
					SEVERANCE TAX			\$ 11.10		\$	
					SUBTOTAL			\$ (391.88)			\$ (0.02)
10/2018	NGL	00001-01	RI	0.00004299	VOLUME	GAL		(11,556.67)	0.00004029	(0.47)	
					GROSS VALUE		\$ 0.58	\$ (6,701.41)		\$ (0.27)	
					SEVERANCE TAX			\$ 379.59		\$ 0.01	
					SUBTOTAL			\$ (6,321.82)			\$ (0.26)
10/2018	GAS	00001-01	RI	0.00004299	VOLUME	MCF		(2,214.69)	0.00004029	(0.09)	
					GROSS VALUE	14.650	\$ 2.47	\$ (5,460.41)		\$ (0.22)	
					SEVERANCE TAX			\$ 1.48		\$	
					SUBTOTAL			\$ (5,458.93)			\$ (0.22)

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TRANSACTION INFORMATION			OWNER INFORMATION		VOLUME AND VALUATION INFORMATION						
PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
10/2018	DRIP	00001-01	RI	0.00004299	VOLUME			(2.49)	0.00004029	0.00	
					GROSS VALUE		\$ 99.56	\$ (248.20)		\$ (0.01)	
					SEVERANCE TAX			\$ 8.09		\$	
					SUBTOTAL			\$ (240.11)		\$ (0.01)	
10/2018	DRIP	00001-01	RI	0.00004299	VOLUME			2.49	0.00004334	0.00	
					GROSS VALUE		\$ 92.55	\$ 230.73		\$ 0.01	
					SEVERANCE TAX			\$ (8.09)		\$	
					SUBTOTAL			\$ 222.64		\$ 0.01	
10/2018	GAS	00001-01	RI	0.00004299	VOLUME	MCF	1,067.50	2,214.69	0.00004334	0.10	
					GROSS VALUE	14.650	\$ 2.60	\$ 5,768.34		\$ 0.25	
					SEVERANCE TAX			\$ (1.48)		\$	
					SUBTOTAL			\$ 5,766.86		\$ 0.25	
10/2018	NGL	00001-01	RI	0.00004299	VOLUME	GAL		11,556.67	0.00004334	0.50	
					GROSS VALUE		\$ 0.60	\$ 6,922.01		\$ 0.30	
					SEVERANCE TAX			\$ (379.59)		\$ (0.01)	
					SUBTOTAL			\$ 6,542.42		\$ 0.29	
04/2019	OIL	00001-01	RI	0.00004299	VOLUME	BBL		1,961.61	0.00004029	0.08	
					GROSS VALUE		\$ 66.55	\$ 130,553.49		\$ 5.26	
					SEVERANCE TAX			\$ (5,959.79)		\$ (0.24)	
					SUBTOTAL			\$ 124,593.70		\$ 5.02	
04/2019	GAS	00001-01	RI	0.00004299	VOLUME	MCF	1,090.18	6,392.13	0.00004029	0.26	
					GROSS VALUE	14.650	\$ 2.14	\$ 13,651.03		\$ 0.55	
					SEVERANCE TAX			\$ (4.26)		\$	
					SUBTOTAL			\$ 13,646.77		\$ 0.55	
04/2019	NGL	00001-01	RI	0.00004299	VOLUME	GAL		22,462.51	0.00004029	0.91	
					GROSS VALUE		\$ 0.36	\$ 8,190.62		\$ 0.33	
					SEVERANCE TAX			\$ (411.82)		\$ (0.01)	
					SUBTOTAL			\$ 7,778.80		\$ 0.32	
04/2019	OIL	00001-01	RI	0.00004299	VOLUME	BBL		796.45	0.00004963	0.04	
					GROSS VALUE		\$ 66.79	\$ 53,193.63		\$ 2.64	
					SEVERANCE TAX			\$ (2,434.41)		\$ (0.12)	
					SUBTOTAL			\$ 50,759.22		\$ 2.52	
04/2019	GAS	00001-01	RI	0.00004299	VOLUME	MCF	1,090.18	2,596.09	0.00004963	0.13	
					GROSS VALUE	14.650	\$ 2.10	\$ 5,440.26		\$ 0.27	
					SEVERANCE TAX			\$ (1.73)		\$	
					SUBTOTAL			\$ 5,438.53		\$ 0.27	
04/2019	NGL	00001-01	RI	0.00004299	VOLUME	GAL		9,106.68	0.00004963	0.45	
					GROSS VALUE		\$ 0.35	\$ 3,223.86		\$ 0.16	
					SEVERANCE TAX			\$ (169.30)		\$	
					SUBTOTAL			\$ 3,054.56		\$ 0.16	
PROPERTY TOTAL										\$ 9.03	
PROPERTY: 653334.01-121296 VALLEY WELLS UNIT 17 DIM Q 3H COUNTY: DIMMIT STATE: TX WELL API: 4212736634											
02/2018	NGL	00001-01	RI	0.00619422	VOLUME	GAL		(7,712.15)	0.00640206	(49.37)	
					GROSS VALUE		\$ 0.49	\$ (3,755.04)		\$ (24.04)	
					SEVERANCE TAX			\$ 213.62		\$ 1.69	
					SUBTOTAL			\$ (3,541.42)		\$ (22.35)	
02/2018	GAS	00001-01	RI	0.00619422	VOLUME	MCF		(2,124.80)	0.00640206	(13.60)	
					GROSS VALUE	14.650	\$ 3.11	\$ (6,608.81)		\$ (42.31)	
					SEVERANCE TAX			\$ 1.42		\$ 0.01	
					SUBTOTAL			\$ (6,607.39)		\$ (42.30)	
02/2018	DRIP	00001-01	RI	0.00619422	VOLUME			(0.36)	0.00640206	0.00	
					GROSS VALUE		\$ 65.08	\$ (23.43)		\$ (0.15)	
					SEVERANCE TAX			\$ 1.01		\$ 0.01	
					SUBTOTAL			\$ (22.42)		\$ (0.14)	
02/2018	DRIP	00001-01	RI	0.00619422	VOLUME			0.37	0.00641202	0.00	
					GROSS VALUE		\$ 62.54	\$ 23.39		\$ 0.15	
					SEVERANCE TAX			\$ (1.05)		\$ (0.01)	
					SUBTOTAL			\$ 22.34		\$ 0.14	

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02/2018	GAS	00001-01	RI	0.00619422	VOLUME	MCF	1,095.10	2,176.84	0.00641202	13.96	
					GROSS VALUE	14.650	\$ 3.11	\$ 6,771.66		\$ 43.42	
					SEVERANCE TAX			\$ (1.45)		\$ (0.01)	
					SUBTOTAL			\$ 6,770.21		\$	43.41
02/2018	NGL	00001-01	RI	0.00619422	VOLUME	GAL		7,901.05	0.00641202	50.66	
					GROSS VALUE		\$ 0.49	\$ 3,847.46		\$ 24.67	
					SEVERANCE TAX			\$ (218.87)		\$ (1.73)	
					SUBTOTAL			\$ 3,628.59		\$	22.94
02/2018	NGL	00001-01	RI	0.00619422	VOLUME	GAL		(188.90)	0.00681866	(1.29)	
					GROSS VALUE		\$ 0.49	\$ (92.39)		\$ (0.63)	
					SEVERANCE TAX			\$ 5.31		\$ 0.04	
					SUBTOTAL			\$ (87.08)		\$	(0.59)
02/2018	GAS	00001-01	RI	0.00619422	VOLUME	MCF	1,095.10	(52.04)	0.00681866	(0.36)	
					GROSS VALUE	14.650	\$ 3.13	\$ (162.79)		\$ (1.11)	
					SEVERANCE TAX			\$ 0.04		\$	
					SUBTOTAL			\$ (162.75)		\$	(1.11)
04/2018	NGL	00001-01	RI	0.00619422	VOLUME	GAL		(8,538.76)	0.00640210	(54.67)	
					GROSS VALUE		\$ 0.50	\$ (4,276.72)		\$ (27.38)	
					SEVERANCE TAX			\$ 249.47		\$ 1.93	
					SUBTOTAL			\$ (4,027.25)		\$	(25.45)
04/2018	GAS	00001-01	RI	0.00619422	VOLUME	MCF		(2,211.12)	0.00640210	(14.16)	
					GROSS VALUE	14.650	\$ 2.30	\$ (5,082.71)		\$ (32.54)	
					SEVERANCE TAX			\$ 1.47		\$ 0.01	
					SUBTOTAL			\$ (5,081.24)		\$	(32.53)
04/2018	DRIP	00001-01	RI	0.00619422	VOLUME			(0.69)	0.00640210	0.00	
					GROSS VALUE		\$ 61.20	\$ (42.17)		\$ (0.27)	
					SEVERANCE TAX			\$ 1.96		\$ 0.01	
					SUBTOTAL			\$ (40.21)		\$	(0.26)
04/2018	DRIP	00001-01	RI	0.00619422	VOLUME			0.73	0.00641206	0.01	
					GROSS VALUE		\$ 61.87	\$ 45.23		\$ 0.29	
					SEVERANCE TAX			\$ (2.08)		\$ (0.01)	
					SUBTOTAL			\$ 43.15		\$	0.28
04/2018	GAS	00001-01	RI	0.00619422	VOLUME	MCF	1,529.00	2,293.31	0.00641206	14.71	
					GROSS VALUE	14.650	\$ 2.30	\$ 5,283.79		\$ 33.88	
					SEVERANCE TAX			\$ (1.53)		\$ (0.01)	
					SUBTOTAL			\$ 5,282.26		\$	33.87
04/2018	NGL	00001-01	RI	0.00619422	VOLUME	GAL		9,096.47	0.00641206	58.33	
					GROSS VALUE		\$ 0.50	\$ 4,585.11		\$ 29.40	
					SEVERANCE TAX			\$ (274.46)		\$ (2.04)	
					SUBTOTAL			\$ 4,310.65		\$	27.36
04/2018	NGL	00001-01	RI	0.00619422	VOLUME	GAL		(348.64)	0.00681866	(2.38)	
					GROSS VALUE		\$ 0.46	\$ (161.32)		\$ (1.10)	
					SEVERANCE TAX			\$ 18.36		\$ 0.09	
					SUBTOTAL			\$ (142.96)		\$	(1.01)
04/2018	GAS	00001-01	RI	0.00619422	VOLUME	MCF	1,094.62	(101.05)	0.00681866	(0.69)	
					GROSS VALUE	14.650	\$ 2.29	\$ (231.72)		\$ (1.58)	
					SEVERANCE TAX			\$ 0.07		\$	
					SUBTOTAL			\$ (231.65)		\$	(1.58)
04/2018	DRIP	00001-01	RI	0.00619422	VOLUME			(0.02)	0.00681866	0.00	
					GROSS VALUE		\$ 61.25	\$ (1.47)		\$ (0.01)	
					SEVERANCE TAX			\$ 0.07		\$	
					SUBTOTAL			\$ (1.40)		\$	(0.01)
05/2018	NGL	00001-01	RI	0.00619422	VOLUME	GAL		(9,978.92)	0.00640207	(63.89)	
					GROSS VALUE		\$ 0.58	\$ (5,802.81)		\$ (37.15)	
					SEVERANCE TAX			\$ 346.19		\$ 2.66	
					SUBTOTAL			\$ (5,456.62)		\$	(34.49)
05/2018	GAS	00001-01	RI	0.00619422	VOLUME	MCF		(2,223.77)	0.00640207	(14.24)	
					GROSS VALUE	14.650	\$ 2.34	\$ (5,199.88)		\$ (33.29)	
					SEVERANCE TAX			\$ 1.48		\$ 0.01	

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PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
					SUBTOTAL			\$ (5,198.40)			\$ (33.28)
05/2018	DRIP	00001-01	RI	0.00619422	VOLUME			(0.53)	0.00640207	0.00	
					GROSS VALUE		\$ 65.32	\$ (34.36)		\$ (0.22)	
					SEVERANCE TAX			\$ 1.60		\$ 0.01	
					SUBTOTAL			\$ (32.76)			\$ (0.21)
05/2018	DRIP	00001-01	RI	0.00619422	VOLUME			0.56	0.00641203	0.00	
					GROSS VALUE		\$ 64.17	\$ 35.87		\$ 0.23	
					SEVERANCE TAX			\$ (1.70)		\$ (0.01)	
					SUBTOTAL			\$ 34.17			\$ 0.22
05/2018	GAS	00001-01	RI	0.00619422	VOLUME	MCF	1,083.55	2,305.22	0.00641203	14.78	
					GROSS VALUE	14.650	\$ 2.34	\$ 5,399.23		\$ 34.62	
					SEVERANCE TAX			\$ (1.54)		\$ (0.01)	
					SUBTOTAL			\$ 5,397.69			\$ 34.61
05/2018	NGL	00001-01	RI	0.00619422	VOLUME	GAL		10,601.39	0.00641203	67.97	
					GROSS VALUE		\$ 0.58	\$ 6,196.17		\$ 39.73	
					SEVERANCE TAX			\$ (377.30)		\$ (2.84)	
					SUBTOTAL			\$ 5,818.87			\$ 36.89
05/2018	NGL	00001-01	RI	0.00619422	VOLUME	GAL		(365.24)	0.00681866	(2.49)	
					GROSS VALUE		\$ 0.54	\$ (196.52)		\$ (1.34)	
					SEVERANCE TAX			\$ 20.74		\$ 0.11	
					SUBTOTAL			\$ (175.78)			\$ (1.23)
05/2018	GAS	00001-01	RI	0.00619422	VOLUME	MCF	1,083.55	(103.26)	0.00681866	(0.70)	
					GROSS VALUE	14.650	\$ 2.31	\$ (239.05)		\$ (1.63)	
					SEVERANCE TAX			\$ 0.08		\$	
					SUBTOTAL			\$ (238.97)			\$ (1.63)
06/2018	NGL	00001-01	RI	0.00619422	VOLUME	GAL		(9,013.53)	0.00640204	(57.70)	
					GROSS VALUE		\$ 0.60	\$ (5,387.35)		\$ (34.49)	
					SEVERANCE TAX			\$ 320.35		\$ 2.43	
					SUBTOTAL			\$ (5,067.00)			\$ (32.06)
06/2018	GAS	00001-01	RI	0.00619422	VOLUME	MCF		(1,988.81)	0.00640204	(12.73)	
					GROSS VALUE	14.650	\$ 2.45	\$ (4,865.64)		\$ (31.15)	
					SEVERANCE TAX			\$ 1.33		\$ 0.01	
					SUBTOTAL			\$ (4,864.31)			\$ (31.14)
06/2018	DRIP	00001-01	RI	0.00619422	VOLUME			(0.21)	0.00640204	0.00	
					GROSS VALUE		\$ 67.92	\$ (14.06)		\$ (0.09)	
					SEVERANCE TAX			\$ 0.61		\$	
					SUBTOTAL			\$ (13.45)			\$ (0.09)
06/2018	DRIP	00001-01	RI	0.00619422	VOLUME			0.22	0.00641199	0.00	
					GROSS VALUE		\$ 72.22	\$ 15.60		\$ 0.10	
					SEVERANCE TAX			\$ (0.64)		\$	
					SUBTOTAL			\$ 14.96			\$ 0.10
06/2018	GAS	00001-01	RI	0.00619422	VOLUME	MCF	1,077.54	2,078.44	0.00641199	13.33	
					GROSS VALUE	14.650	\$ 2.45	\$ 5,085.78		\$ 32.61	
					SEVERANCE TAX			\$ (1.39)		\$ (0.01)	
					SUBTOTAL			\$ 5,084.39			\$ 32.60
06/2018	NGL	00001-01	RI	0.00619422	VOLUME	GAL		9,417.18	0.00641199	60.38	
					GROSS VALUE		\$ 0.60	\$ 5,623.84		\$ 36.06	
					SEVERANCE TAX			\$ (341.38)		\$ (2.56)	
					SUBTOTAL			\$ 5,282.46			\$ 33.50
06/2018	NGL	00001-01	RI	0.00619422	VOLUME	GAL		(418.51)	0.00681866	(2.86)	
					GROSS VALUE		\$ 0.59	\$ (244.92)		\$ (1.67)	
					SEVERANCE TAX			\$ 22.48		\$ 0.12	
					SUBTOTAL			\$ (222.44)			\$ (1.55)
06/2018	GAS	00001-01	RI	0.00619422	VOLUME	MCF	1,077.54	(96.17)	0.00681866	(0.66)	
					GROSS VALUE	14.650	\$ 2.46	\$ (236.12)		\$ (1.61)	
					SEVERANCE TAX			\$ 0.06		\$	
					SUBTOTAL			\$ (236.06)			\$ (1.61)

Chesapeake Operating, LLC
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TRANSACTION INFORMATION			OWNER INFORMATION		VOLUME AND VALUATION INFORMATION						
PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
06/2018	DRIP	00001-01	RI	0.00619422	VOLUME			(0.01)	0.00681866	0.00	
					GROSS VALUE		\$ 183.75	\$ (1.47)		\$ (0.01)	
					SEVERANCE TAX			\$ 0.03		\$	
					SUBTOTAL			\$ (1.44)		\$	(0.01)
08/2018	NGL	00001-01	RI	0.00619422	VOLUME	GAL		(10,148.56)	0.00640206	(64.97)	
					GROSS VALUE		\$ 0.60	\$ (6,102.72)		\$ (39.07)	
					SEVERANCE TAX			\$ 352.26		\$ 2.77	
					SUBTOTAL			\$ (5,750.46)		\$	(36.30)
08/2018	GAS	00001-01	RI	0.00619422	VOLUME	MCF		(1,572.62)	0.00640206	(10.07)	
					GROSS VALUE	14.650	\$ 2.19	\$ (3,441.08)		\$ (22.03)	
					SEVERANCE TAX			\$ 1.05		\$ 0.01	
					SUBTOTAL			\$ (3,440.03)		\$	(22.02)
08/2018	DRIP	00001-01	RI	0.00619422	VOLUME			(0.03)	0.00640206	0.00	
					GROSS VALUE		\$ 55.71	\$ (1.56)		\$ (0.01)	
					SEVERANCE TAX			\$ 0.08		\$	
					SUBTOTAL			\$ (1.48)		\$	(0.01)
08/2018	DRIP	00001-01	RI	0.00619422	VOLUME			0.13	0.00641202	0.00	
					GROSS VALUE		\$ 61.42	\$ 7.80		\$ 0.05	
					SEVERANCE TAX			\$ (0.39)		\$	
					SUBTOTAL			\$ 7.41		\$	0.05
08/2018	GAS	00001-01	RI	0.00619422	VOLUME	MCF	1,057.34	1,642.09	0.00641202	10.53	
					GROSS VALUE	14.650	\$ 2.19	\$ 3,591.69		\$ 23.03	
					SEVERANCE TAX			\$ (1.09)		\$ (0.01)	
					SUBTOTAL			\$ 3,590.60		\$	23.02
08/2018	NGL	00001-01	RI	0.00619422	VOLUME	GAL		10,622.46	0.00641202	68.11	
					GROSS VALUE		\$ 0.60	\$ 6,391.12		\$ 40.98	
					SEVERANCE TAX			\$ (374.62)		\$ (2.88)	
					SUBTOTAL			\$ 6,016.50		\$	38.10
08/2018	NGL	00001-01	RI	0.00619422	VOLUME	GAL		(475.55)	0.00681866	(3.24)	
					GROSS VALUE		\$ 0.60	\$ (283.05)		\$ (1.93)	
					SEVERANCE TAX			\$ 23.24		\$ 0.15	
					SUBTOTAL			\$ (259.81)		\$	(1.78)
08/2018	GAS	00001-01	RI	0.00619422	VOLUME	MCF	1,057.34	(75.95)	0.00681866	(0.52)	
					GROSS VALUE	14.650	\$ 2.18	\$ (165.72)		\$ (1.13)	
					SEVERANCE TAX			\$ 0.04		\$	
					SUBTOTAL			\$ (165.68)		\$	(1.13)
08/2018	DRIP	00001-01	RI	0.00619422	VOLUME			0.09	0.00681866	0.00	
					GROSS VALUE		\$ 63.12	\$ 5.87		\$ 0.04	
					SEVERANCE TAX			\$ (0.29)		\$	
					SUBTOTAL			\$ 5.58		\$	0.04
09/2018	NGL	00001-01	RI	0.00619422	VOLUME	GAL		(4,014.19)	0.00640206	(25.70)	
					GROSS VALUE		\$ 0.68	\$ (2,745.99)		\$ (17.58)	
					SEVERANCE TAX			\$ 166.89		\$ 1.25	
					SUBTOTAL			\$ (2,579.10)		\$	(16.33)
09/2018	GAS	00001-01	RI	0.00619422	VOLUME	MCF		(651.94)	0.00640206	(4.17)	
					GROSS VALUE	14.650	\$ 2.29	\$ (1,494.83)		\$ (9.57)	
					SEVERANCE TAX			\$ 0.43		\$	
					SUBTOTAL			\$ (1,494.40)		\$	(9.57)
09/2018	DRIP	00001-01	RI	0.00619422	VOLUME			(0.12)	0.00640206	0.00	
					GROSS VALUE		\$ 76.18	\$ (9.37)		\$ (0.06)	
					SEVERANCE TAX			\$ 0.38		\$	
					SUBTOTAL			\$ (8.99)		\$	(0.06)
09/2018	DRIP	00001-01	RI	0.00619422	VOLUME			0.14	0.00641202	0.00	
					GROSS VALUE		\$ 78.00	\$ 10.92		\$ 0.07	
					SEVERANCE TAX			\$ (0.43)		\$	
					SUBTOTAL			\$ 10.49		\$	0.07
09/2018	GAS	00001-01	RI	0.00619422	VOLUME	MCF	1,064.22	602.99	0.00641202	3.87	
					GROSS VALUE	14.650	\$ 2.32	\$ 1,400.49		\$ 8.98	
					SEVERANCE TAX			\$ (0.40)		\$	

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TRANSACTION INFORMATION			OWNER INFORMATION		VOLUME AND VALUATION INFORMATION						
PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
					SUBTOTAL			\$ 1,400.09			\$ 8.98
09/2018	NGL	00001-01	RI	0.00619422	VOLUME	GAL		4,419.28	0.00641202	28.34	
					GROSS VALUE		\$ 0.71	\$ 3,117.58		\$ 19.99	
					SEVERANCE TAX			\$ (187.15)		\$ (1.40)	
					SUBTOTAL			\$ 2,930.43			\$ 18.59
09/2018	GAS	00001-01	RI	0.00619422	VOLUME	MCF	1,064.22	(12.28)	0.00681866	(0.08)	
					GROSS VALUE	14.650	\$ 1.67	(20.53)		(0.14)	
					SEVERANCE TAX			\$ 0.01		\$	
					SUBTOTAL			\$ (20.52)			\$ (0.14)
09/2018	NGL	00001-01	RI	0.00619422	VOLUME	GAL		95.09	0.00681866	0.65	
					GROSS VALUE		\$ 0.94	\$ 89.46		\$ 0.61	
					SEVERANCE TAX			\$ (1.82)		\$	
					SUBTOTAL			\$ 87.64			\$ 0.61
10/2018	NGL	00001-01	RI	0.00619422	VOLUME	GAL		(1,812.40)	0.00592302	(10.74)	
					GROSS VALUE		\$ 0.58	\$ (1,045.07)		\$ (6.19)	
					SEVERANCE TAX			\$ 60.63		\$ 0.41	
					SUBTOTAL			\$ (984.44)			\$ (5.78)
10/2018	GAS	00001-01	RI	0.00619422	VOLUME	MCF		(288.74)	0.00592302	(1.71)	
					GROSS VALUE	14.650	\$ 2.62	(756.37)		(4.48)	
					SEVERANCE TAX			\$ 0.19		\$	
					SUBTOTAL			\$ (756.18)			\$ (4.48)
10/2018	DRIP	00001-01	RI	0.00619422	VOLUME			(0.32)	0.00592302	0.00	
					GROSS VALUE		\$ 73.42	\$ (23.64)		\$ (0.14)	
					SEVERANCE TAX			\$ 1.04		\$ 0.01	
					SUBTOTAL			\$ (22.60)			\$ (0.13)
10/2018	DRIP	00001-01	RI	0.00619422	VOLUME			0.32	0.00641202	0.00	
					GROSS VALUE		\$ 72.64	\$ 23.39		\$ 0.15	
					SEVERANCE TAX			\$ (1.04)		\$ (0.01)	
					SUBTOTAL			\$ 22.35			\$ 0.14
10/2018	GAS	00001-01	RI	0.00619422	VOLUME	MCF	1,073.28	288.74	0.00641202	1.85	
					GROSS VALUE	14.650	\$ 2.61	\$ 754.83		\$ 4.84	
					SEVERANCE TAX			\$ (0.19)		\$	
					SUBTOTAL			\$ 754.64			\$ 4.84
10/2018	NGL	00001-01	RI	0.00619422	VOLUME	GAL		1,812.40	0.00641202	11.62	
					GROSS VALUE		\$ 0.57	\$ 1,040.23		\$ 6.67	
					SEVERANCE TAX			\$ (60.63)		\$ (0.45)	
					SUBTOTAL			\$ 979.60			\$ 6.22
04/2019	DRIP	00001-01	RI	0.00619422	VOLUME			0.14	0.00592302	0.00	
					GROSS VALUE		\$ 62.52	\$ 8.44		\$ 0.05	
					SEVERANCE TAX			\$ (0.39)		\$	
					SUBTOTAL			\$ 8.05			\$ 0.05
04/2019	OIL	00001-01	RI	0.00619422	VOLUME	BBL		501.65	0.00592302	2.97	
					GROSS VALUE		\$ 66.61	\$ 33,415.39		\$ 197.92	
					SEVERANCE TAX			\$ (1,524.12)		\$ (9.12)	
					SUBTOTAL			\$ 31,891.27			\$ 188.80
04/2019	GAS	00001-01	RI	0.00619422	VOLUME	MCF	1,062.47	1,385.63	0.00592302	8.21	
					GROSS VALUE	14.650	\$ 2.11	\$ 2,919.12		\$ 17.29	
					SEVERANCE TAX			\$ (0.92)		\$ (0.01)	
					SUBTOTAL			\$ 2,918.20			\$ 17.28
04/2019	NGL	00001-01	RI	0.00619422	VOLUME	GAL		4,517.34	0.00592302	26.76	
					GROSS VALUE		\$ 0.31	\$ 1,394.56		\$ 8.26	
					SEVERANCE TAX			\$ (70.88)		\$ (0.58)	
					SUBTOTAL			\$ 1,323.68			\$ 7.68
04/2019	DRIP	00001-01	RI	0.00619422	VOLUME			0.06	0.00681866	0.00	
					GROSS VALUE		\$ 74.58	\$ 4.40		\$ 0.03	
					SEVERANCE TAX			\$ (0.17)		\$	
					SUBTOTAL			\$ 4.23			\$ 0.03

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TRANSACTION INFORMATION			OWNER INFORMATION		VOLUME AND VALUATION INFORMATION						
PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
04/2019	OIL	00001-01	RI	0.00619422	VOLUME	BBL		217.91	0.00681866	1.49	
					GROSS VALUE		\$ 66.62	\$ 14,516.05		\$ 98.98	
					SEVERANCE TAX			\$ (666.05)		\$ (4.55)	
					SUBTOTAL			\$ 13,850.00		\$	94.43
04/2019	GAS	00001-01	RI	0.00619422	VOLUME	MCF	1,062.47	601.71	0.00681866	4.10	
					GROSS VALUE	14.650	\$ 2.11	\$ 1,267.11		\$ 8.64	
					SEVERANCE TAX			\$ (0.40)		\$	
					SUBTOTAL			\$ 1,266.71		\$	8.64
04/2019	NGL	00001-01	RI	0.00619422	VOLUME	GAL		1,962.89	0.00681866	13.38	
					GROSS VALUE		\$ 0.31	\$ 607.16		\$ 4.14	
					SEVERANCE TAX			\$ (31.33)		\$ (0.29)	
					SUBTOTAL			\$ 575.83		\$	3.85
PROPERTY TOTAL										\$	324.98
PROPERTY: 653335.01-121297			VALLEY WELLS UNIT 17 DIM Q 4H		COUNTY: DIMMIT		STATE: TX		WELL API: 4212736635		
02/2018	NGL	00001-01	RI	0.00619422	VOLUME	GAL		(6,604.89)	0.00640206	(42.29)	
					GROSS VALUE		\$ 0.53	\$ (3,526.99)		\$ (22.58)	
					SEVERANCE TAX			\$ 190.83		\$ 1.58	
					SUBTOTAL			\$ (3,336.16)		\$	(21.00)
02/2018	GAS	00001-01	RI	0.00619422	VOLUME	MCF		(1,262.97)	0.00640206	(8.09)	
					GROSS VALUE	14.650	\$ 3.19	\$ (4,026.83)		\$ (25.78)	
					SEVERANCE TAX			\$ 0.84		\$	
					SUBTOTAL			\$ (4,025.99)		\$	(25.78)
02/2018	DRIP	00001-01	RI	0.00619422	VOLUME			(0.34)	0.00640206	0.00	
					GROSS VALUE		\$ 64.32	\$ (21.87)		\$ (0.14)	
					SEVERANCE TAX			\$ 0.96		\$	
					SUBTOTAL			\$ (20.91)		\$	(0.14)
02/2018	DRIP	00001-01	RI	0.00619422	VOLUME			0.35	0.00641202	0.00	
					GROSS VALUE		\$ 67.02	\$ 23.39		\$ 0.15	
					SEVERANCE TAX			\$ (0.99)		\$	
					SUBTOTAL			\$ 22.40		\$	0.15
02/2018	GAS	00001-01	RI	0.00619422	VOLUME	MCF	1,511.39	1,292.90	0.00641202	8.29	
					GROSS VALUE	14.650	\$ 3.19	\$ 4,121.95		\$ 26.43	
					SEVERANCE TAX			\$ (0.86)		\$	
					SUBTOTAL			\$ 4,121.09		\$	26.43
02/2018	NGL	00001-01	RI	0.00619422	VOLUME	GAL		6,761.19	0.00641202	43.35	
					GROSS VALUE		\$ 0.53	\$ 3,611.97		\$ 23.16	
					SEVERANCE TAX			\$ (195.41)		\$ (1.60)	
					SUBTOTAL			\$ 3,416.56		\$	21.56
02/2018	NGL	00001-01	RI	0.00619422	VOLUME	GAL		(146.44)	0.00681866	(1.00)	
					GROSS VALUE		\$ 0.53	\$ (77.73)		\$ (0.53)	
					SEVERANCE TAX			\$ 4.25		\$ 0.04	
					SUBTOTAL			\$ (73.48)		\$	(0.49)
02/2018	GAS	00001-01	RI	0.00619422	VOLUME	MCF	1,095.10	(30.61)	0.00681866	(0.21)	
					GROSS VALUE	14.650	\$ 3.21	\$ (98.26)		\$ (0.67)	
					SEVERANCE TAX			\$ 0.01		\$	
					SUBTOTAL			\$ (98.25)		\$	(0.67)
02/2018	DRIP	00001-01	RI	0.00619422	VOLUME			(0.01)	0.00681866	0.00	
					GROSS VALUE		\$ 210.00	\$ (1.47)		\$ (0.01)	
					SEVERANCE TAX			\$ 0.02		\$	
					SUBTOTAL			\$ (1.45)		\$	(0.01)
04/2018	NGL	00001-01	RI	0.00619422	VOLUME	GAL		(9,243.89)	0.00640211	(59.18)	
					GROSS VALUE		\$ 0.55	\$ (5,045.21)		\$ (32.30)	
					SEVERANCE TAX			\$ 258.51		\$ 2.27	
					SUBTOTAL			\$ (4,786.70)		\$	(30.03)
04/2018	GAS	00001-01	RI	0.00619422	VOLUME	MCF		(1,232.12)	0.00640211	(7.89)	
					GROSS VALUE	14.650	\$ 2.47	\$ (3,039.62)		\$ (19.46)	
					SEVERANCE TAX			\$ 0.83		\$	
					SUBTOTAL			\$ (3,038.79)		\$	(19.46)

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04/2018	DRIP	00001-01	RI	0.00619422	VOLUME			(0.34)	0.00640211	0.00	
					GROSS VALUE		\$ 68.71	\$ (23.43)		\$ (0.15)	
					SEVERANCE TAX			\$ 0.97		\$	
					SUBTOTAL			\$ (22.46)		\$	(0.15)
04/2018	DRIP	00001-01	RI	0.00619422	VOLUME			0.20	0.00641207	0.00	
					GROSS VALUE		\$ 70.55	\$ 14.04		\$ 0.09	
					SEVERANCE TAX			\$ (0.57)		\$	
					SUBTOTAL			\$ 13.47		\$	0.09
04/2018	GAS	00001-01	RI	0.00619422	VOLUME	MCF	1,094.62	959.37	0.00641207	6.15	
					GROSS VALUE	14.650	\$ 2.39	\$ 2,294.11		\$ 14.71	
					SEVERANCE TAX			\$ (0.64)		\$	
					SUBTOTAL			\$ 2,293.47		\$	14.71
04/2018	NGL	00001-01	RI	0.00619422	VOLUME	GAL		6,011.77	0.00641207	38.55	
					GROSS VALUE		\$ 0.54	\$ 3,228.29		\$ 20.70	
					SEVERANCE TAX			\$ (173.26)		\$ (1.44)	
					SUBTOTAL			\$ 3,055.03		\$	19.26
04/2018	GAS	00001-01	RI	0.00619422	VOLUME	MCF	1,094.62	476.07	0.00681866	3.25	
					GROSS VALUE	14.650	\$ 2.18	\$ 1,039.79		\$ 7.09	
					SEVERANCE TAX			\$ (0.31)		\$	
					SUBTOTAL			\$ 1,039.48		\$	7.09
04/2018	NGL	00001-01	RI	0.00619422	VOLUME	GAL		956.07	0.00681866	6.52	
					GROSS VALUE		\$ 0.42	\$ 398.91		\$ 2.72	
					SEVERANCE TAX			\$ (18.44)		\$ (0.21)	
					SUBTOTAL			\$ 380.47		\$	2.51
05/2018	NGL	00001-01	RI	0.00619422	VOLUME	GAL		(8,547.11)	0.00640201	(54.72)	
					GROSS VALUE		\$ 0.63	\$ (5,382.68)		\$ (34.46)	
					SEVERANCE TAX			\$ 296.12		\$ 2.42	
					SUBTOTAL			\$ (5,086.56)		\$	(32.04)
05/2018	GAS	00001-01	RI	0.00619422	VOLUME	MCF		(1,157.90)	0.00640201	(7.41)	
					GROSS VALUE	14.650	\$ 2.49	\$ (2,883.47)		\$ (18.46)	
					SEVERANCE TAX			\$ 0.77		\$	
					SUBTOTAL			\$ (2,882.70)		\$	(18.46)
05/2018	DRIP	00001-01	RI	0.00619422	VOLUME			(0.46)	0.00640201	0.00	
					GROSS VALUE		\$ 68.21	\$ (31.24)		\$ (0.20)	
					SEVERANCE TAX			\$ 1.39		\$ 0.01	
					SUBTOTAL			\$ (29.85)		\$	(0.19)
05/2018	DRIP	00001-01	RI	0.00619422	VOLUME			0.27	0.00641197	0.00	
					GROSS VALUE		\$ 70.07	\$ 18.71		\$ 0.12	
					SEVERANCE TAX			\$ (0.81)		\$	
					SUBTOTAL			\$ 17.90		\$	0.12
05/2018	GAS	00001-01	RI	0.00619422	VOLUME	MCF	1,083.55	870.25	0.00641197	5.58	
					GROSS VALUE	14.650	\$ 2.43	\$ 2,117.91		\$ 13.58	
					SEVERANCE TAX			\$ (0.58)		\$	
					SUBTOTAL			\$ 2,117.33		\$	13.58
05/2018	NGL	00001-01	RI	0.00619422	VOLUME	GAL		5,222.08	0.00641197	33.48	
					GROSS VALUE		\$ 0.61	\$ 3,183.11		\$ 20.41	
					SEVERANCE TAX			\$ (182.31)		\$ (1.42)	
					SUBTOTAL			\$ 3,000.80		\$	18.99
05/2018	DRIP	00001-01	RI	0.00619422	VOLUME			0.03	0.00681866	0.00	
					GROSS VALUE		\$ 44.55	\$ 1.47		\$ 0.01	
					SEVERANCE TAX			\$ (0.10)		\$	
					SUBTOTAL			\$ 1.37		\$	0.01
05/2018	GAS	00001-01	RI	0.00619422	VOLUME	MCF	1,083.55	488.79	0.00681866	3.33	
					GROSS VALUE	14.650	\$ 2.25	\$ 1,098.46		\$ 7.49	
					SEVERANCE TAX			\$ (0.33)		\$	
					SUBTOTAL			\$ 1,098.13		\$	7.49
05/2018	NGL	00001-01	RI	0.00619422	VOLUME	GAL		858.40	0.00681866	5.85	
					GROSS VALUE		\$ 0.37	\$ 316.78		\$ 2.16	
					SEVERANCE TAX			\$ (15.94)		\$ (0.15)	

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TRANSACTION INFORMATION			OWNER INFORMATION		VOLUME AND VALUATION INFORMATION						
PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
					SUBTOTAL			\$ 300.84			\$ 2.01
06/2018	NGL	00001-01	RI	0.00619422	VOLUME	GAL		(5,393.75)	0.00640207	(34.53)	
					GROSS VALUE		\$ 0.58	\$ (3,103.68)		\$ (19.87)	
					SEVERANCE TAX			\$ 183.72		\$ 1.42	
					SUBTOTAL			\$ (2,919.96)			\$ (18.45)
06/2018	GAS	00001-01	RI	0.00619422	VOLUME	MCF		(1,364.34)	0.00640207	(8.74)	
					GROSS VALUE	14.650	\$ 2.45	\$ (3,337.98)		\$ (21.37)	
					SEVERANCE TAX			\$ 0.91		\$ 0.01	
					SUBTOTAL			\$ (3,337.07)			\$ (21.36)
06/2018	DRIP	00001-01	RI	0.00619422	VOLUME			(0.12)	0.00640207	0.00	
					GROSS VALUE		\$ 67.33	\$ (7.81)		\$ (0.05)	
					SEVERANCE TAX			\$ 0.34		\$	
					SUBTOTAL			\$ (7.47)			\$ (0.05)
06/2018	DRIP	00001-01	RI	0.00619422	VOLUME			0.12	0.00641203	0.00	
					GROSS VALUE		\$ 64.46	\$ 7.80		\$ 0.05	
					SEVERANCE TAX			\$ (0.36)		\$	
					SUBTOTAL			\$ 7.44			\$ 0.05
06/2018	GAS	00001-01	RI	0.00619422	VOLUME	MCF	1,077.54	1,427.24	0.00641203	9.15	
					GROSS VALUE	14.650	\$ 2.45	\$ 3,491.87		\$ 22.39	
					SEVERANCE TAX			\$ (0.95)		\$ (0.01)	
					SUBTOTAL			\$ 3,490.92			\$ 22.38
06/2018	NGL	00001-01	RI	0.00619422	VOLUME	GAL		5,635.41	0.00641203	36.14	
					GROSS VALUE		\$ 0.58	\$ 3,245.46		\$ 20.81	
					SEVERANCE TAX			\$ (196.65)		\$ (1.47)	
					SUBTOTAL			\$ 3,048.81			\$ 19.34
06/2018	NGL	00001-01	RI	0.00619422	VOLUME	GAL		(250.88)	0.00681866	(1.71)	
					GROSS VALUE		\$ 0.57	\$ (143.72)		\$ (0.98)	
					SEVERANCE TAX			\$ 13.89		\$ 0.06	
					SUBTOTAL			\$ (129.83)			\$ (0.92)
06/2018	GAS	00001-01	RI	0.00619422	VOLUME	MCF	1,077.54	(67.31)	0.00681866	(0.46)	
					GROSS VALUE	14.650	\$ 2.44	\$ (164.26)		\$ (1.12)	
					SEVERANCE TAX			\$ 0.05		\$	
					SUBTOTAL			\$ (164.21)			\$ (1.12)
06/2018	DRIP	00001-01	RI	0.00619422	VOLUME				0.00681866	0.00	
					GROSS VALUE		\$ 367.50	\$ (1.47)		\$ (0.01)	
					SEVERANCE TAX			\$ 0.01		\$	
					SUBTOTAL			\$ (1.46)			\$ (0.01)
08/2018	NGL	00001-01	RI	0.00619422	VOLUME	GAL		(5,914.55)	0.00640209	(37.87)	
					GROSS VALUE		\$ 0.60	\$ (3,537.91)		\$ (22.65)	
					SEVERANCE TAX			\$ 203.02		\$ 1.59	
					SUBTOTAL			\$ (3,334.89)			\$ (21.06)
08/2018	GAS	00001-01	RI	0.00619422	VOLUME	MCF		(1,005.14)	0.00640209	(6.44)	
					GROSS VALUE	14.650	\$ 2.18	\$ (2,194.60)		\$ (14.05)	
					SEVERANCE TAX			\$ 0.67		\$	
					SUBTOTAL			\$ (2,193.93)			\$ (14.05)
08/2018	DRIP	00001-01	RI	0.00619422	VOLUME			0.06	0.00641205	0.00	
					GROSS VALUE		\$ 80.69	\$ 4.68		\$ 0.03	
					SEVERANCE TAX			\$ (0.18)		\$	
					SUBTOTAL			\$ 4.50			\$ 0.03
08/2018	GAS	00001-01	RI	0.00619422	VOLUME	MCF	1,057.34	1,051.42	0.00641205	6.74	
					GROSS VALUE	14.650	\$ 2.18	\$ 2,297.24		\$ 14.73	
					SEVERANCE TAX			\$ (0.70)		\$	
					SUBTOTAL			\$ 2,296.54			\$ 14.73
08/2018	NGL	00001-01	RI	0.00619422	VOLUME	GAL		6,181.19	0.00641205	39.63	
					GROSS VALUE		\$ 0.60	\$ 3,700.84		\$ 23.73	
					SEVERANCE TAX			\$ (215.98)		\$ (1.67)	
					SUBTOTAL			\$ 3,484.86			\$ 22.06

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08/2018	NGL	00001-01	RI	0.00619422	VOLUME	GAL		(276.28)	0.00681866	(1.88)	
					GROSS VALUE		\$ 0.59	\$ (162.79)		\$ (1.11)	
					SEVERANCE TAX			\$ 13.70		\$ 0.07	
					SUBTOTAL			\$ (149.09)		\$ (1.04)	
08/2018	GAS	00001-01	RI	0.00619422	VOLUME	MCF	1,057.34	(47.68)	0.00681866	(0.33)	
					GROSS VALUE	14.650	\$ 2.18	\$ (104.13)		\$ (0.71)	
					SEVERANCE TAX			\$ 0.04		\$	
					SUBTOTAL			\$ (104.09)		\$ (0.71)	
08/2018	DRIP	00001-01	RI	0.00619422	VOLUME			0.06	0.00681866	0.00	
					GROSS VALUE		\$ 80.00	\$ 4.40		\$ 0.03	
					SEVERANCE TAX			\$ (0.17)		\$	
					SUBTOTAL			\$ 4.23		\$ 0.03	
09/2018	NGL	00001-01	RI	0.00619422	VOLUME	GAL		(2,192.17)	0.00640202	(14.03)	
					GROSS VALUE		\$ 0.74	\$ (1,619.80)		\$ (10.37)	
					SEVERANCE TAX			\$ 90.77		\$ 0.72	
					SUBTOTAL			\$ (1,529.03)		\$ (9.65)	
09/2018	GAS	00001-01	RI	0.00619422	VOLUME	MCF		(185.55)	0.00640202	(1.19)	
					GROSS VALUE	14.650	\$ 2.52	\$ (467.04)		\$ (2.99)	
					SEVERANCE TAX			\$ 0.12		\$	
					SUBTOTAL			\$ (466.92)		\$ (2.99)	
09/2018	DRIP	00001-01	RI	0.00619422	VOLUME			(0.07)	0.00640202	0.00	
					GROSS VALUE		\$ 65.14	\$ (4.69)		\$ (0.03)	
					SEVERANCE TAX			\$ 0.22		\$	
					SUBTOTAL			\$ (4.47)		\$ (0.03)	
09/2018	DRIP	00001-01	RI	0.00619422	VOLUME			0.02	0.00641198	0.00	
					GROSS VALUE		\$ 65.00	\$ 1.56		\$ 0.01	
					SEVERANCE TAX			\$ (0.07)		\$	
					SUBTOTAL			\$ 1.49		\$ 0.01	
09/2018	GAS	00001-01	RI	0.00619422	VOLUME	MCF	1,246.52	61.22	0.00641198	0.39	
					GROSS VALUE	14.650	\$ 2.55	\$ 155.96		\$ 1.00	
					SEVERANCE TAX			\$ (0.04)		\$	
					SUBTOTAL			\$ 155.92		\$ 1.00	
09/2018	NGL	00001-01	RI	0.00619422	VOLUME	GAL		721.07	0.00641198	4.62	
					GROSS VALUE		\$ 0.74	\$ 530.26		\$ 3.40	
					SEVERANCE TAX			\$ (29.91)		\$ (0.22)	
					SUBTOTAL			\$ 500.35		\$ 3.18	
09/2018	DRIP	00001-01	RI	0.00619422	VOLUME			0.02	0.00681866	0.00	
					GROSS VALUE		\$ 91.88	\$ 1.47		\$ 0.01	
					SEVERANCE TAX			\$ (0.05)		\$	
					SUBTOTAL			\$ 1.42		\$ 0.01	
09/2018	GAS	00001-01	RI	0.00619422	VOLUME	MCF	1,064.22	185.34	0.00681866	1.26	
					GROSS VALUE	14.650	\$ 2.26	\$ 417.97		\$ 2.85	
					SEVERANCE TAX			\$ (0.12)		\$	
					SUBTOTAL			\$ 417.85		\$ 2.85	
09/2018	NGL	00001-01	RI	0.00619422	VOLUME	GAL		805.54	0.00681866	5.49	
					GROSS VALUE		\$ 0.63	\$ 505.96		\$ 3.45	
					SEVERANCE TAX			\$ (31.10)		\$ (0.22)	
					SUBTOTAL			\$ 474.86		\$ 3.23	
10/2018	NGL	00001-01	RI	0.00619422	VOLUME	GAL		(838.28)	0.00592302	(4.97)	
					GROSS VALUE		\$ 0.62	\$ (520.00)		\$ (3.08)	
					SEVERANCE TAX			\$ 28.04		\$ 0.21	
					SUBTOTAL			\$ (491.96)		\$ (2.87)	
10/2018	GAS	00001-01	RI	0.00619422	VOLUME	MCF		(75.14)	0.00592302	(0.45)	
					GROSS VALUE	14.650	\$ 2.90	\$ (217.79)		\$ (1.29)	
					SEVERANCE TAX			\$ 0.05		\$	
					SUBTOTAL			\$ (217.74)		\$ (1.29)	
10/2018	DRIP	00001-01	RI	0.00619422	VOLUME			(0.12)	0.00592302	0.00	
					GROSS VALUE		\$ 70.33	\$ (8.44)		\$ (0.05)	
					SEVERANCE TAX			\$ 0.39		\$	

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PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
					SUBTOTAL			\$ (8.05)		\$ (0.05)	
10/2018	DRIP	00001-01	RI	0.00619422	VOLUME			0.12	0.00641198	0.00	
					GROSS VALUE		\$ 78.00	\$ 9.36		\$ 0.06	
					SEVERANCE TAX			\$ (0.39)		\$	
					SUBTOTAL			\$ 8.97		\$ 0.06	
10/2018	GAS	00001-01	RI	0.00619422	VOLUME	MCF	1,270.45	75.14	0.00641198	0.48	
					GROSS VALUE	14.650	\$ 2.91	\$ 218.34		\$ 1.40	
					SEVERANCE TAX			\$ (0.05)		\$	
					SUBTOTAL			\$ 218.29		\$ 1.40	
10/2018	NGL	00001-01	RI	0.00619422	VOLUME	GAL		838.28	0.00641198	5.38	
					GROSS VALUE		\$ 0.62	\$ 520.90		\$ 3.34	
					SEVERANCE TAX			\$ (28.04)		\$ (0.22)	
					SUBTOTAL			\$ 492.86		\$ 3.12	
04/2019	DRIP	00001-01	RI	0.00619422	VOLUME			0.08	0.00592302	0.00	
					GROSS VALUE		\$ 65.71	\$ 5.06		\$ 0.03	
					SEVERANCE TAX			\$ (0.22)		\$	
					SUBTOTAL			\$ 4.84		\$ 0.03	
04/2019	OIL	00001-01	RI	0.00619422	VOLUME	BBL		631.97	0.00592302	3.74	
					GROSS VALUE		\$ 66.61	\$ 42,096.77		\$ 249.34	
					SEVERANCE TAX			\$ (1,920.08)		\$ (11.49)	
					SUBTOTAL			\$ 40,176.69		\$ 237.85	
04/2019	GAS	00001-01	RI	0.00619422	VOLUME	MCF	1,062.47	1,380.32	0.00592302	8.18	
					GROSS VALUE	14.650	\$ 2.11	\$ 2,907.30		\$ 17.22	
					SEVERANCE TAX			\$ (0.92)		\$ (0.01)	
					SUBTOTAL			\$ 2,906.38		\$ 17.21	
04/2019	NGL	00001-01	RI	0.00619422	VOLUME	GAL		3,607.42	0.00592302	21.37	
					GROSS VALUE		\$ 0.27	\$ 975.85		\$ 5.78	
					SEVERANCE TAX			\$ (41.04)		\$ (0.40)	
					SUBTOTAL			\$ 934.81		\$ 5.38	
04/2019	DRIP	00001-01	RI	0.00619422	VOLUME			0.03	0.00681866	0.00	
					GROSS VALUE		\$ 86.18	\$ 2.93		\$ 0.02	
					SEVERANCE TAX			\$ (0.10)		\$	
					SUBTOTAL			\$ 2.83		\$ 0.02	
04/2019	OIL	00001-01	RI	0.00619422	VOLUME	BBL		274.52	0.00681866	1.87	
					GROSS VALUE		\$ 66.60	\$ 18,283.65		\$ 124.67	
					SEVERANCE TAX			\$ (839.08)		\$ (5.74)	
					SUBTOTAL			\$ 17,444.57		\$ 118.93	
04/2019	GAS	00001-01	RI	0.00619422	VOLUME	MCF	1,062.47	599.44	0.00681866	4.09	
					GROSS VALUE	14.650	\$ 2.11	\$ 1,262.71		\$ 8.61	
					SEVERANCE TAX			\$ (0.40)		\$	
					SUBTOTAL			\$ 1,262.31		\$ 8.61	
04/2019	NGL	00001-01	RI	0.00619422	VOLUME	GAL		1,567.27	0.00681866	10.69	
					GROSS VALUE		\$ 0.27	\$ 423.84		\$ 2.89	
					SEVERANCE TAX			\$ (18.22)		\$ (0.20)	
					SUBTOTAL			\$ 405.62		\$ 2.69	
PROPERTY TOTAL										\$ 374.13	
PROPERTY: 653336.01-121298			VALLEY WELLS UNIT 5 DIM N 3H		COUNTY: DIMMIT		STATE: TX		WELL API: 4212736640		
02/2018	NGL	00001-01	RI	0.00670233	VOLUME	GAL		(12,649.66)	0.00695332	(87.96)	
					GROSS VALUE		\$ 0.53	\$ (6,729.16)		\$ (46.79)	
					SEVERANCE TAX			\$ 391.98		\$ 3.32	
					SUBTOTAL			\$ (6,337.18)		\$ (43.47)	
02/2018	GAS	00001-01	RI	0.00670233	VOLUME	MCF		(2,988.42)	0.00695332	(20.78)	
					GROSS VALUE	14.650	\$ 3.12	\$ (9,333.67)		\$ (64.90)	
					SEVERANCE TAX			\$ 1.99		\$ 0.01	
					SUBTOTAL			\$ (9,331.68)		\$ (64.89)	
02/2018	DRIP	00001-01	RI	0.00670233	VOLUME			(0.98)	0.00695332	(0.01)	
					GROSS VALUE		\$ 61.57	\$ (60.40)		\$ (0.42)	
					SEVERANCE TAX			\$ 2.77		\$ 0.02	

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					SUBTOTAL			\$ (57.63)			\$ (0.40)
02/2018	DRIP	00001-01	RI	0.00670233	VOLUME			1.01	0.00696184	0.01	
					GROSS VALUE		\$ 61.40	\$ 61.77		\$ 0.43	
					SEVERANCE TAX			\$ (2.84)		\$ (0.02)	
					SUBTOTAL			\$ 58.93			\$ 0.41
02/2018	GAS	00001-01	RI	0.00670233	VOLUME	MCF	1,511.39	3,062.45	0.00696184	21.32	
					GROSS VALUE	14.650	\$ 3.12	\$ 9,566.44		\$ 66.60	
					SEVERANCE TAX			\$ (2.04)		\$ (0.01)	
					SUBTOTAL			\$ 9,564.40			\$ 66.59
02/2018	NGL	00001-01	RI	0.00670233	VOLUME	GAL		12,954.58	0.00696184	90.19	
					GROSS VALUE		\$ 0.53	\$ 6,891.86		\$ 47.98	
					SEVERANCE TAX			\$ (401.42)		\$ (3.40)	
					SUBTOTAL			\$ 6,490.44			\$ 44.58
02/2018	NGL	00001-01	RI	0.00670233	VOLUME	GAL		(304.54)	0.00730830	(2.23)	
					GROSS VALUE		\$ 0.53	\$ (160.09)		\$ (1.17)	
					SEVERANCE TAX			\$ 9.52		\$ 0.07	
					SUBTOTAL			\$ (150.57)			\$ (1.10)
02/2018	GAS	00001-01	RI	0.00670233	VOLUME	MCF	1,102.61	(74.07)	0.00730830	(0.54)	
					GROSS VALUE	14.650	\$ 3.12	\$ (231.24)		\$ (1.69)	
					SEVERANCE TAX			\$ 0.05		\$	
					SUBTOTAL			\$ (231.19)			\$ (1.69)
02/2018	DRIP	00001-01	RI	0.00670233	VOLUME			(0.02)	0.00730830	0.00	
					GROSS VALUE		\$ 114.17	\$ (2.74)		\$ (0.02)	
					SEVERANCE TAX			\$ 0.06		\$	
					SUBTOTAL			\$ (2.68)			\$ (0.02)
04/2018	NGL	00001-01	RI	0.00670233	VOLUME	GAL		(18,491.14)	0.00695329	(128.58)	
					GROSS VALUE		\$ 0.54	\$ (9,960.75)		\$ (69.26)	
					SEVERANCE TAX			\$ 580.68		\$ 4.88	
					SUBTOTAL			\$ (9,380.07)			\$ (64.38)
04/2018	GAS	00001-01	RI	0.00670233	VOLUME	MCF		(4,462.55)	0.00695329	(31.03)	
					GROSS VALUE	14.650	\$ 2.31	\$ (10,320.29)		\$ (71.76)	
					SEVERANCE TAX			\$ 2.98		\$ 0.02	
					SUBTOTAL			\$ (10,317.31)			\$ (71.74)
04/2018	DRIP	00001-01	RI	0.00670233	VOLUME			(2.02)	0.00695329	(0.01)	
					GROSS VALUE		\$ 62.78	\$ (126.56)		\$ (0.88)	
					SEVERANCE TAX			\$ 5.74		\$ 0.04	
					SUBTOTAL			\$ (120.82)			\$ (0.84)
04/2018	DRIP	00001-01	RI	0.00670233	VOLUME			2.10	0.00696181	0.01	
					GROSS VALUE		\$ 62.90	\$ 132.15		\$ 0.92	
					SEVERANCE TAX			\$ (5.98)		\$ (0.04)	
					SUBTOTAL			\$ 126.17			\$ 0.88
04/2018	GAS	00001-01	RI	0.00670233	VOLUME	MCF	1,529.00	4,605.45	0.00696181	32.06	
					GROSS VALUE	14.650	\$ 2.32	\$ 10,668.20		\$ 74.27	
					SEVERANCE TAX			\$ (3.07)		\$ (0.02)	
					SUBTOTAL			\$ 10,665.13			\$ 74.25
04/2018	NGL	00001-01	RI	0.00670233	VOLUME	GAL		19,566.24	0.00696181	136.22	
					GROSS VALUE		\$ 0.54	\$ 10,580.58		\$ 73.66	
					SEVERANCE TAX			\$ (628.74)		\$ (5.17)	
					SUBTOTAL			\$ 9,951.84			\$ 68.49
04/2018	NGL	00001-01	RI	0.00670233	VOLUME	GAL		(590.07)	0.00730830	(4.31)	
					GROSS VALUE		\$ 0.51	\$ (302.40)		\$ (2.21)	
					SEVERANCE TAX			\$ 33.92		\$ 0.16	
					SUBTOTAL			\$ (268.48)			\$ (2.05)
04/2018	GAS	00001-01	RI	0.00670233	VOLUME	MCF	1,529.00	(191.29)	0.00730830	(1.40)	
					GROSS VALUE	14.650	\$ 2.27	\$ (433.75)		\$ (3.17)	
					SEVERANCE TAX			\$ 0.13		\$	
					SUBTOTAL			\$ (433.62)			\$ (3.17)

Chesapeake Operating, LLC
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TRANSACTION INFORMATION			OWNER INFORMATION		VOLUME AND VALUATION INFORMATION						
PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
04/2018	DRIP	00001-01	RI	0.00670233	VOLUME			(0.07)	0.00730830	0.00	
					GROSS VALUE		\$ 55.41	\$ (4.10)		\$ (0.03)	
					SEVERANCE TAX			\$ 0.22		\$	
					SUBTOTAL			\$ (3.88)		\$	(0.03)
05/2018	NGL	00001-01	RI	0.00670233	VOLUME	GAL		(19,684.04)	0.00695332	(136.87)	
					GROSS VALUE		\$ 0.63	\$ (12,309.23)		\$ (85.59)	
					SEVERANCE TAX			\$ 734.38		\$ 6.01	
					SUBTOTAL			\$ (11,574.85)		\$	(79.58)
05/2018	GAS	00001-01	RI	0.00670233	VOLUME	MCF		(4,273.33)	0.00695332	(29.71)	
					GROSS VALUE	14.650	\$ 2.35	\$ (10,035.49)		\$ (69.78)	
					SEVERANCE TAX			\$ 2.85		\$ 0.02	
					SUBTOTAL			\$ (10,032.64)		\$	(69.76)
05/2018	DRIP	00001-01	RI	0.00670233	VOLUME			(1.72)	0.00695332	(0.01)	
					GROSS VALUE		\$ 65.98	\$ (113.61)		\$ (0.79)	
					SEVERANCE TAX			\$ 5.23		\$ 0.04	
					SUBTOTAL			\$ (108.38)		\$	(0.75)
05/2018	DRIP	00001-01	RI	0.00670233	VOLUME			1.81	0.00696184	0.01	
					GROSS VALUE		\$ 66.52	\$ 120.66		\$ 0.84	
					SEVERANCE TAX			\$ (5.51)		\$ (0.04)	
					SUBTOTAL			\$ 115.15		\$	0.80
05/2018	GAS	00001-01	RI	0.00670233	VOLUME	MCF	1,442.62	4,409.28	0.00696184	30.70	
					GROSS VALUE	14.650	\$ 2.35	\$ 10,369.39		\$ 72.19	
					SEVERANCE TAX			\$ (2.94)		\$ (0.02)	
					SUBTOTAL			\$ 10,366.45		\$	72.17
05/2018	NGL	00001-01	RI	0.00670233	VOLUME	GAL		20,757.25	0.00696184	144.51	
					GROSS VALUE		\$ 0.63	\$ 13,022.42		\$ 90.66	
					SEVERANCE TAX			\$ (788.86)		\$ (6.39)	
					SUBTOTAL			\$ 12,233.56		\$	84.27
05/2018	NGL	00001-01	RI	0.00670233	VOLUME	GAL		(630.05)	0.00730830	(4.60)	
					GROSS VALUE		\$ 0.59	\$ (372.18)		\$ (2.72)	
					SEVERANCE TAX			\$ 37.29		\$ 0.17	
					SUBTOTAL			\$ (334.89)		\$	(2.55)
05/2018	GAS	00001-01	RI	0.00670233	VOLUME	MCF	1,442.62	(178.41)	0.00730830	(1.30)	
					GROSS VALUE	14.650	\$ 2.31	\$ (411.86)		\$ (3.01)	
					SEVERANCE TAX			\$ 0.12		\$	
					SUBTOTAL			\$ (411.74)		\$	(3.01)
05/2018	DRIP	00001-01	RI	0.00670233	VOLUME			(0.05)	0.00730830	0.00	
					GROSS VALUE		\$ 77.36	\$ (4.10)		\$ (0.03)	
					SEVERANCE TAX			\$ 0.16		\$	
					SUBTOTAL			\$ (3.94)		\$	(0.03)
06/2018	NGL	00001-01	RI	0.00670233	VOLUME	GAL		(19,895.13)	0.00695332	(138.34)	
					GROSS VALUE		\$ 0.66	\$ (13,209.52)		\$ (91.85)	
					SEVERANCE TAX			\$ 800.06		\$ 6.45	
					SUBTOTAL			\$ (12,409.46)		\$	(85.40)
06/2018	GAS	00001-01	RI	0.00670233	VOLUME	MCF		(3,896.44)	0.00695332	(27.09)	
					GROSS VALUE	14.650	\$ 2.46	\$ (9,568.09)		\$ (66.53)	
					SEVERANCE TAX			\$ 2.60		\$ 0.02	
					SUBTOTAL			\$ (9,565.49)		\$	(66.51)
06/2018	DRIP	00001-01	RI	0.00670233	VOLUME			(0.92)	0.00695332	(0.01)	
					GROSS VALUE		\$ 65.80	\$ (60.40)		\$ (0.42)	
					SEVERANCE TAX			\$ 2.71		\$ 0.02	
					SUBTOTAL			\$ (57.69)		\$	(0.40)
06/2018	DRIP	00001-01	RI	0.00670233	VOLUME			0.97	0.00696184	0.01	
					GROSS VALUE		\$ 65.09	\$ 63.20		\$ 0.44	
					SEVERANCE TAX			\$ (2.87)		\$ (0.02)	
					SUBTOTAL			\$ 60.33		\$	0.42
06/2018	GAS	00001-01	RI	0.00670233	VOLUME	MCF	1,420.17	4,015.28	0.00696184	27.95	
					GROSS VALUE	14.650	\$ 2.46	\$ 9,872.39		\$ 68.73	
					SEVERANCE TAX			\$ (2.68)		\$ (0.02)	

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PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
					SUBTOTAL			\$ 9,869.71			\$ 68.71
06/2018	NGL	00001-01	RI	0.00670233	VOLUME	GAL		20,988.57	0.00696184	146.12	
					GROSS VALUE		\$ 0.67	\$ 13,976.19		\$ 97.30	
					SEVERANCE TAX			\$ (856.59)		\$ (6.84)	
					SUBTOTAL			\$ 13,119.60			\$ 90.46
06/2018	NGL	00001-01	RI	0.00670233	VOLUME	GAL		(680.37)	0.00730830	(4.97)	
					GROSS VALUE		\$ 0.64	\$ (435.12)		\$ (3.18)	
					SEVERANCE TAX			\$ 39.81		\$ 0.21	
					SUBTOTAL			\$ (395.31)			\$ (2.97)
06/2018	GAS	00001-01	RI	0.00670233	VOLUME	MCF	1,081.74	(158.58)	0.00730830	(1.16)	
					GROSS VALUE	14.650	\$ 2.42	\$ (384.49)		\$ (2.81)	
					SEVERANCE TAX			\$ 0.11		\$	
					SUBTOTAL			\$ (384.38)			\$ (2.81)
06/2018	DRIP	00001-01	RI	0.00670233	VOLUME			(0.03)	0.00730830	0.00	
					GROSS VALUE		\$ 50.74	\$ (1.37)		\$ (0.01)	
					SEVERANCE TAX			\$ 0.08		\$	
					SUBTOTAL			\$ (1.29)			\$ (0.01)
08/2018	NGL	00001-01	RI	0.00670233	VOLUME	GAL		(17,885.53)	0.00695331	(124.37)	
					GROSS VALUE		\$ 0.59	\$ (10,544.62)		\$ (73.32)	
					SEVERANCE TAX			\$ 628.64		\$ 5.18	
					SUBTOTAL			\$ (9,915.98)			\$ (68.14)
08/2018	GAS	00001-01	RI	0.00670233	VOLUME	MCF		(2,622.73)	0.00695331	(18.24)	
					GROSS VALUE	14.650	\$ 2.18	\$ (5,722.45)		\$ (39.79)	
					SEVERANCE TAX			\$ 1.75		\$ 0.01	
					SUBTOTAL			\$ (5,720.70)			\$ (39.78)
08/2018	DRIP	00001-01	RI	0.00670233	VOLUME			(0.92)	0.00695331	(0.01)	
					GROSS VALUE		\$ 65.44	\$ (60.40)		\$ (0.42)	
					SEVERANCE TAX			\$ 2.73		\$ 0.02	
					SUBTOTAL			\$ (57.67)			\$ (0.40)
08/2018	DRIP	00001-01	RI	0.00670233	VOLUME			0.95	0.00696183	0.01	
					GROSS VALUE		\$ 66.39	\$ 63.20		\$ 0.44	
					SEVERANCE TAX			\$ (2.81)		\$ (0.02)	
					SUBTOTAL			\$ 60.39			\$ 0.42
08/2018	GAS	00001-01	RI	0.00670233	VOLUME	MCF	1,052.41	2,722.84	0.00696183	18.96	
					GROSS VALUE	14.650	\$ 2.18	\$ 5,939.53		\$ 41.35	
					SEVERANCE TAX			\$ (1.81)		\$ (0.01)	
					SUBTOTAL			\$ 5,937.72			\$ 41.34
08/2018	NGL	00001-01	RI	0.00670233	VOLUME	GAL		18,513.69	0.00696183	128.89	
					GROSS VALUE		\$ 0.59	\$ 10,898.00		\$ 75.87	
					SEVERANCE TAX			\$ (659.55)		\$ (5.30)	
					SUBTOTAL			\$ 10,238.45			\$ 70.57
08/2018	NGL	00001-01	RI	0.00670233	VOLUME	GAL		(543.99)	0.00730830	(3.98)	
					GROSS VALUE		\$ 0.55	\$ (298.29)		\$ (2.18)	
					SEVERANCE TAX			\$ 27.10		\$ 0.13	
					SUBTOTAL			\$ (271.19)			\$ (2.05)
08/2018	GAS	00001-01	RI	0.00670233	VOLUME	MCF	1,226.96	(100.04)	0.00730830	(0.73)	
					GROSS VALUE	14.650	\$ 2.13	\$ (213.46)		\$ (1.56)	
					SEVERANCE TAX			\$ 0.06		\$	
					SUBTOTAL			\$ (213.40)			\$ (1.56)
08/2018	DRIP	00001-01	RI	0.00670233	VOLUME			(0.02)	0.00730830	0.00	
					GROSS VALUE		\$ 57.08	\$ (1.37)		\$ (0.01)	
					SEVERANCE TAX			\$ 0.07		\$	
					SUBTOTAL			\$ (1.30)			\$ (0.01)
09/2018	NGL	00001-01	RI	0.00670233	VOLUME	GAL		(38,982.14)	0.00695330	(271.05)	
					GROSS VALUE		\$ 0.71	\$ (27,840.02)		\$ (193.58)	
					SEVERANCE TAX			\$ 1,696.58		\$ 13.65	
					SUBTOTAL			\$ (26,143.44)			\$ (179.93)

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PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
09/2018	GAS	00001-01	RI	0.00670233	VOLUME	MCF		(6,073.17)	0.00695330	(42.23)	
					GROSS VALUE	14.650	\$ 2.29	\$ (13,886.93)		\$ (96.56)	
					SEVERANCE TAX			\$ 4.05		\$ 0.03	
					SUBTOTAL			\$ (13,882.88)		\$	(96.53)
09/2018	DRIP	00001-01	RI	0.00670233	VOLUME			(1.83)	0.00695330	(0.01)	
					GROSS VALUE		\$ 67.47	\$ (123.68)		\$ (0.86)	
					SEVERANCE TAX			\$ 5.60		\$ 0.04	
					SUBTOTAL			\$ (118.08)		\$	(0.82)
09/2018	DRIP	00001-01	RI	0.00670233	VOLUME			1.92	0.00696181	0.01	
					GROSS VALUE		\$ 67.19	\$ 129.28		\$ 0.90	
					SEVERANCE TAX			\$ (5.88)		\$ (0.04)	
					SUBTOTAL			\$ 123.40		\$	0.86
09/2018	GAS	00001-01	RI	0.00670233	VOLUME	MCF	1,059.13	6,324.04	0.00696181	44.03	
					GROSS VALUE	14.650	\$ 2.29	\$ 14,464.63		\$ 100.70	
					SEVERANCE TAX			\$ (4.22)		\$ (0.03)	
					SUBTOTAL			\$ 14,460.41		\$	100.67
09/2018	NGL	00001-01	RI	0.00670233	VOLUME	GAL		40,893.18	0.00696181	284.69	
					GROSS VALUE		\$ 0.71	\$ 29,232.34		\$ 203.51	
					SEVERANCE TAX			\$ (1,801.98)		\$ (14.30)	
					SUBTOTAL			\$ 27,430.36		\$	189.21
09/2018	NGL	00001-01	RI	0.00670233	VOLUME	GAL		(1,694.04)	0.00730830	(12.38)	
					GROSS VALUE		\$ 0.70	\$ (1,190.43)		\$ (8.70)	
					SEVERANCE TAX			\$ 95.35		\$ 0.61	
					SUBTOTAL			\$ (1,095.08)		\$	(8.09)
09/2018	GAS	00001-01	RI	0.00670233	VOLUME	MCF	1,246.52	(268.04)	0.00730830	(1.96)	
					GROSS VALUE	14.650	\$ 2.28	\$ (611.63)		\$ (4.47)	
					SEVERANCE TAX			\$ 0.18		\$	
					SUBTOTAL			\$ (611.45)		\$	(4.47)
09/2018	DRIP	00001-01	RI	0.00670233	VOLUME			(0.08)	0.00730830	0.00	
					GROSS VALUE		\$ 71.04	\$ (5.47)		\$ (0.04)	
					SEVERANCE TAX			\$ 0.24		\$	
					SUBTOTAL			\$ (5.23)		\$	(0.04)
10/2018	NGL	00001-01	RI	0.00670233	VOLUME	GAL		(8,517.99)	0.00643553	(54.82)	
					GROSS VALUE		\$ 0.61	\$ (5,174.40)		\$ (33.30)	
					SEVERANCE TAX			\$ 309.93		\$ 2.37	
					SUBTOTAL			\$ (4,864.47)		\$	(30.93)
10/2018	GAS	00001-01	RI	0.00670233	VOLUME	MCF		(1,337.77)	0.00643553	(8.61)	
					GROSS VALUE	14.650	\$ 2.59	\$ (3,469.80)		\$ (22.33)	
					SEVERANCE TAX			\$ 0.89		\$ 0.01	
					SUBTOTAL			\$ (3,468.91)		\$	(22.32)
10/2018	DRIP	00001-01	RI	0.00670233	VOLUME			(2.45)	0.00643553	(0.02)	
					GROSS VALUE		\$ 71.61	\$ (175.59)		\$ (1.13)	
					SEVERANCE TAX			\$ 7.95		\$ 0.05	
					SUBTOTAL			\$ (167.64)		\$	(1.08)
10/2018	DRIP	00001-01	RI	0.00670233	VOLUME			2.45	0.00696181	0.02	
					GROSS VALUE		\$ 71.50	\$ 175.24		\$ 1.22	
					SEVERANCE TAX			\$ (7.95)		\$ (0.06)	
					SUBTOTAL			\$ 167.29		\$	1.16
10/2018	GAS	00001-01	RI	0.00670233	VOLUME	MCF	1,067.56	1,337.76	0.00696181	9.31	
					GROSS VALUE	14.650	\$ 2.59	\$ 3,470.36		\$ 24.16	
					SEVERANCE TAX			\$ (0.89)		\$ (0.01)	
					SUBTOTAL			\$ 3,469.47		\$	24.15
10/2018	NGL	00001-01	RI	0.00670233	VOLUME	GAL		8,518.42	0.00696181	59.30	
					GROSS VALUE		\$ 0.61	\$ 5,175.38		\$ 36.03	
					SEVERANCE TAX			\$ (309.93)		\$ (2.56)	
					SUBTOTAL			\$ 4,865.45		\$	33.47
04/2019	DRIP	00001-01	RI	0.00670233	VOLUME			1.03	0.00643553	0.01	
					GROSS VALUE		\$ 63.30	\$ 65.26		\$ 0.42	
					SEVERANCE TAX			\$ (2.95)		\$ (0.02)	

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					SUBTOTAL			\$ 62.31			\$ 0.40
04/2019	OIL	00001-01	RI	0.00670233	VOLUME	BBL		262.83	0.00643553	1.69	
					GROSS VALUE		\$ 66.61	\$ 17,507.49		\$ 112.67	
					SEVERANCE TAX			\$ (798.53)		\$ (5.19)	
					SUBTOTAL			\$ 16,708.96			\$ 107.48
04/2019	GAS	00001-01	RI	0.00670233	VOLUME	MCF	1,087.23	2,073.08	0.00643553	13.34	
					GROSS VALUE	14.650	\$ 2.15	\$ 4,448.74		\$ 28.63	
					SEVERANCE TAX			\$ (1.38)		\$ (0.01)	
					SUBTOTAL			\$ 4,447.36			\$ 28.62
04/2019	NGL	00001-01	RI	0.00670233	VOLUME	GAL		8,719.49	0.00643553	56.11	
					GROSS VALUE		\$ 0.40	\$ 3,502.43		\$ 22.54	
					SEVERANCE TAX			\$ (194.52)		\$ (1.62)	
					SUBTOTAL			\$ 3,307.91			\$ 20.92
04/2019	DRIP	00001-01	RI	0.00670233	VOLUME			0.45	0.00730830	0.00	
					GROSS VALUE		\$ 60.69	\$ 27.37		\$ 0.20	
					SEVERANCE TAX			\$ (1.30)		\$ (0.01)	
					SUBTOTAL			\$ 26.07			\$ 0.19
04/2019	OIL	00001-01	RI	0.00670233	VOLUME	BBL		115.73	0.00730830	0.85	
					GROSS VALUE		\$ 66.62	\$ 7,710.41		\$ 56.35	
					SEVERANCE TAX			\$ (353.74)		\$ (2.61)	
					SUBTOTAL			\$ 7,356.67			\$ 53.74
04/2019	GAS	00001-01	RI	0.00670233	VOLUME	MCF	1,087.23	913.44	0.00730830	6.68	
					GROSS VALUE	14.650	\$ 2.15	\$ 1,959.42		\$ 14.32	
					SEVERANCE TAX			\$ (0.61)		\$	
					SUBTOTAL			\$ 1,958.81			\$ 14.32
04/2019	NGL	00001-01	RI	0.00670233	VOLUME	GAL		3,833.37	0.00730830	28.02	
					GROSS VALUE		\$ 0.40	\$ 1,535.24		\$ 11.22	
					SEVERANCE TAX			\$ (86.73)		\$ (0.77)	
					SUBTOTAL			\$ 1,448.51			\$ 10.45
PROPERTY TOTAL										\$	246.29
PROPERTY: 653447.01-121362			VALLEY WELLS UNIT 15 DIM V 2H		COUNTY: DIMMIT		STATE: TX		WELL API: 4212736738		
12/2017	NGL	00001-01	RI	0.00597524	VOLUME	GAL		(24,405.33)	0.00597524	(145.82)	
					GROSS VALUE		\$ 0.53	\$ (12,971.86)		\$ (77.51)	
					SEVERANCE TAX			\$ 907.08		\$ 5.42	
					SUBTOTAL			\$ (12,064.78)			\$ (72.09)
12/2017	GAS	00001-01	RI	0.00597524	VOLUME	MCF	1,071.00	(5,595.41)	0.00597524	(33.43)	
					GROSS VALUE		\$ 2.41	\$ (13,487.32)		\$ (80.59)	
					SEVERANCE TAX			\$ 3.35		\$ 0.02	
					SUBTOTAL			\$ (13,483.97)			\$ (80.57)
12/2017	GAS	00001-01	RI	0.00628292	VOLUME	MCF	1,071.00	5,595.41	0.00628292	35.16	
					GROSS VALUE		\$ 2.41	\$ 13,485.77		\$ 84.73	
					SEVERANCE TAX			\$ (4.77)		\$ (0.03)	
					SUBTOTAL			\$ 13,481.00			\$ 84.70
12/2017	NGL	00001-01	RI	0.00628292	VOLUME	GAL		24,405.33	0.00628292	153.34	
					GROSS VALUE		\$ 0.53	\$ 12,968.49		\$ 81.48	
					SEVERANCE TAX			\$ (907.22)		\$ (5.70)	
					SUBTOTAL			\$ 12,061.27			\$ 75.78
02/2018	DRIP	00001-01	RI	0.00597524	VOLUME			0.02	0.00615370	0.00	
					GROSS VALUE		\$ 90.56	\$ 1.63		\$ 0.01	
					SEVERANCE TAX			\$ (0.05)		\$	
					SUBTOTAL			\$ 1.58			\$ 0.01
02/2018	GAS	00001-01	RI	0.00597524	VOLUME	MCF	1,095.30	70.34	0.00615370	0.43	
					GROSS VALUE	14.650	\$ 3.14	\$ 221.01		\$ 1.36	
					SEVERANCE TAX			\$ (0.04)		\$	
					SUBTOTAL			\$ 220.97			\$ 1.36
02/2018	NGL	00001-01	RI	0.00597524	VOLUME	GAL		284.92	0.00615370	1.75	
					GROSS VALUE		\$ 0.52	\$ 147.88		\$ 0.91	
					SEVERANCE TAX			\$ (8.50)		\$ (0.09)	

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TRANSACTION INFORMATION			OWNER INFORMATION		VOLUME AND VALUATION INFORMATION						
PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
					SUBTOTAL			\$ 139.38			\$ 0.82
02/2018	NGL	00001-01	RI	0.00597524	VOLUME	GAL		(284.98)	0.00658067	(1.87)	
					GROSS VALUE		\$ 0.53	\$ (150.44)		\$ (0.99)	
					SEVERANCE TAX			\$ 8.62		\$ 0.05	
					SUBTOTAL			\$ (141.82)			\$ (0.94)
02/2018	GAS	00001-01	RI	0.00597524	VOLUME	MCF	1,095.30	(70.33)	0.00658067	(0.46)	
					GROSS VALUE	14.650	\$ 3.11	\$ (218.82)		\$ (1.44)	
					SEVERANCE TAX			\$ 0.05		\$	
					SUBTOTAL			\$ (218.77)			\$ (1.44)
02/2018	DRIP	00001-01	RI	0.00597524	VOLUME			(0.02)	0.00658067	0.00	
					GROSS VALUE		\$ 84.44	\$ (1.52)		\$ (0.01)	
					SEVERANCE TAX			\$ 0.05		\$	
					SUBTOTAL			\$ (1.47)			\$ (0.01)
04/2018	DRIP	00001-01	RI	0.00597524	VOLUME			0.04	0.00615370	0.00	
					GROSS VALUE		\$ 85.53	\$ 3.25		\$ 0.02	
					SEVERANCE TAX			\$ (0.11)		\$	
					SUBTOTAL			\$ 3.14			\$ 0.02
04/2018	GAS	00001-01	RI	0.00597524	VOLUME	MCF	1,094.83	94.55	0.00615370	0.58	
					GROSS VALUE	14.650	\$ 2.46	\$ 232.38		\$ 1.43	
					SEVERANCE TAX			\$ (0.05)		\$	
					SUBTOTAL			\$ 232.33			\$ 1.43
04/2018	NGL	00001-01	RI	0.00597524	VOLUME	GAL		785.57	0.00615370	4.83	
					GROSS VALUE		\$ 0.56	\$ 442.01		\$ 2.72	
					SEVERANCE TAX			\$ (32.40)		\$ (0.20)	
					SUBTOTAL			\$ 409.61			\$ 2.52
04/2018	NGL	00001-01	RI	0.00597524	VOLUME	GAL		(429.53)	0.00658067	(2.83)	
					GROSS VALUE		\$ 0.48	\$ (205.15)		\$ (1.35)	
					SEVERANCE TAX			\$ 22.25		\$ 0.12	
					SUBTOTAL			\$ (182.90)			\$ (1.23)
04/2018	GAS	00001-01	RI	0.00597524	VOLUME	MCF	1,529.00	(130.35)	0.00658067	(0.86)	
					GROSS VALUE	14.650	\$ 2.24	\$ (291.76)		\$ (1.92)	
					SEVERANCE TAX			\$ 0.08		\$	
					SUBTOTAL			\$ (291.68)			\$ (1.92)
04/2018	DRIP	00001-01	RI	0.00597524	VOLUME			(0.03)	0.00658067	0.00	
					GROSS VALUE		\$ 104.83	\$ (3.04)		\$ (0.02)	
					SEVERANCE TAX			\$ 0.09		\$	
					SUBTOTAL			\$ (2.95)			\$ (0.02)
05/2018	DRIP	00001-01	RI	0.00597524	VOLUME			0.05	0.00615370	0.00	
					GROSS VALUE		\$ 33.96	\$ 1.63		\$ 0.01	
					SEVERANCE TAX			\$ (0.15)		\$	
					SUBTOTAL			\$ 1.48			\$ 0.01
05/2018	GAS	00001-01	RI	0.00597524	VOLUME	MCF	1,077.17	95.47	0.00615370	0.59	
					GROSS VALUE	14.650	\$ 2.45	\$ 234.01		\$ 1.44	
					SEVERANCE TAX			\$ (0.07)		\$	
					SUBTOTAL			\$ 233.94			\$ 1.44
05/2018	NGL	00001-01	RI	0.00597524	VOLUME	GAL		807.27	0.00615370	4.97	
					GROSS VALUE		\$ 0.65	\$ 521.64		\$ 3.21	
					SEVERANCE TAX			\$ (38.39)		\$ (0.22)	
					SUBTOTAL			\$ 483.25			\$ 2.99
05/2018	NGL	00001-01	RI	0.00597524	VOLUME	GAL		(432.31)	0.00658067	(2.85)	
					GROSS VALUE		\$ 0.54	\$ (235.54)		\$ (1.55)	
					SEVERANCE TAX			\$ 24.10		\$ 0.12	
					SUBTOTAL			\$ (211.44)			\$ (1.43)
05/2018	GAS	00001-01	RI	0.00597524	VOLUME	MCF	1,442.62	(131.69)	0.00658067	(0.87)	
					GROSS VALUE	14.650	\$ 2.28	\$ (300.88)		\$ (1.98)	
					SEVERANCE TAX			\$ 0.08		\$	
					SUBTOTAL			\$ (300.80)			\$ (1.98)

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05/2018	DRIP	00001-01	RI	0.00597524	VOLUME			(0.02)	0.00658067	0.00	
					GROSS VALUE		\$ 0.00	\$ 1.52		\$ 0.01	
					SEVERANCE TAX			\$ 0.07		\$	
					SUBTOTAL			\$ 1.59		\$	0.01
06/2018	GAS	00001-01	RI	0.00597524	VOLUME	MCF	1,071.23	76.42	0.00615370	0.47	
					GROSS VALUE	14.650	\$ 2.45	\$ 186.88		\$ 1.15	
					SEVERANCE TAX			\$ (0.06)		\$	
					SUBTOTAL			\$ 186.82		\$	1.15
06/2018	NGL	00001-01	RI	0.00597524	VOLUME	GAL		332.11	0.00615370	2.04	
					GROSS VALUE		\$ 0.60	\$ 198.25		\$ 1.22	
					SEVERANCE TAX			\$ (19.47)		\$ (0.06)	
					SUBTOTAL			\$ 178.78		\$	1.16
06/2018	NGL	00001-01	RI	0.00597524	VOLUME	GAL		(316.68)	0.00658067	(2.08)	
					GROSS VALUE		\$ 0.60	\$ (191.47)		\$ (1.26)	
					SEVERANCE TAX			\$ 18.46		\$ 0.05	
					SUBTOTAL			\$ (173.01)		\$	(1.21)
06/2018	GAS	00001-01	RI	0.00597524	VOLUME	MCF	1,071.23	(72.64)	0.00658067	(0.48)	
					GROSS VALUE	14.650	\$ 2.45	\$ (177.79)		\$ (1.17)	
					SEVERANCE TAX			\$ 0.05		\$	
					SUBTOTAL			\$ (177.74)		\$	(1.17)
08/2018	DRIP	00001-01	RI	0.00597524	VOLUME			0.03	0.00615370	0.00	
					GROSS VALUE		\$ 56.21	\$ 1.63		\$ 0.01	
					SEVERANCE TAX			\$ (0.08)		\$	
					SUBTOTAL			\$ 1.55		\$	0.01
08/2018	GAS	00001-01	RI	0.00597524	VOLUME	MCF	1,226.96	91.16	0.00615370	0.56	
					GROSS VALUE	14.650	\$ 2.16	\$ 196.63		\$ 1.21	
					SEVERANCE TAX			\$ (0.06)		\$	
					SUBTOTAL			\$ 196.57		\$	1.21
08/2018	NGL	00001-01	RI	0.00597524	VOLUME	GAL		581.72	0.00615370	3.58	
					GROSS VALUE		\$ 0.58	\$ 336.38		\$ 2.07	
					SEVERANCE TAX			\$ (26.64)		\$ (0.13)	
					SUBTOTAL			\$ 309.74		\$	1.94
08/2018	NGL	00001-01	RI	0.00597524	VOLUME	GAL		(521.24)	0.00658067	(3.43)	
					GROSS VALUE		\$ 0.57	\$ (299.36)		\$ (1.97)	
					SEVERANCE TAX			\$ 24.56		\$ 0.13	
					SUBTOTAL			\$ (274.80)		\$	(1.84)
08/2018	GAS	00001-01	RI	0.00597524	VOLUME	MCF	1,052.18	(96.66)	0.00658067	(0.64)	
					GROSS VALUE	14.650	\$ 2.15	\$ (208.19)		\$ (1.37)	
					SEVERANCE TAX			\$ 0.06		\$	
					SUBTOTAL			\$ (208.13)		\$	(1.37)
08/2018	DRIP	00001-01	RI	0.00597524	VOLUME			(0.02)	0.00658067	0.00	
					GROSS VALUE		\$ 63.33	\$ (1.52)		\$ (0.01)	
					SEVERANCE TAX			\$ 0.07		\$	
					SUBTOTAL			\$ (1.45)		\$	(0.01)
09/2018	GAS	00001-01	RI	0.00597524	VOLUME	MCF	1,059.24	47.53	0.00615370	0.29	
					GROSS VALUE	14.650	\$ 2.26	\$ 107.25		\$ 0.66	
					SEVERANCE TAX			\$ (0.03)		\$	
					SUBTOTAL			\$ 107.22		\$	0.66
09/2018	NGL	00001-01	RI	0.00597524	VOLUME	GAL		311.77	0.00615370	1.92	
					GROSS VALUE		\$ 0.71	\$ 222.63		\$ 1.37	
					SEVERANCE TAX			\$ (17.04)		\$ (0.08)	
					SUBTOTAL			\$ 205.59		\$	1.29
09/2018	NGL	00001-01	RI	0.00597524	VOLUME	GAL		(278.28)	0.00658067	(1.83)	
					GROSS VALUE		\$ 0.69	\$ (191.47)		\$ (1.26)	
					SEVERANCE TAX			\$ 15.64		\$ 0.10	
					SUBTOTAL			\$ (175.83)		\$	(1.16)
09/2018	GAS	00001-01	RI	0.00597524	VOLUME	MCF	1,246.52	(49.77)	0.00658067	(0.33)	
					GROSS VALUE	14.650	\$ 2.26	\$ (112.45)		\$ (0.74)	
					SEVERANCE TAX			\$ 0.03		\$	

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					SUBTOTAL			\$ (112.42)			\$ (0.74)
09/2018	DRIP	00001-01	RI	0.00597524	VOLUME			(0.01)	0.00658067	0.00	
					GROSS VALUE		\$ 126.67	\$ (1.52)		\$ (0.01)	
					SEVERANCE TAX			\$ 0.04		\$	
					SUBTOTAL			\$ (1.48)			\$ (0.01)
10/2018	NGL	00001-01	RI	0.00597524	VOLUME	GAL		(3,421.39)	0.00571247	(19.55)	
					GROSS VALUE		\$ 0.59	\$ (2,014.89)		\$ (11.51)	
					SEVERANCE TAX			\$ 120.09		\$ 0.80	
					SUBTOTAL			\$ (1,894.80)			\$ (10.71)
10/2018	GAS	00001-01	RI	0.00597524	VOLUME	MCF		(603.46)	0.00571247	(3.45)	
					GROSS VALUE	14.650	\$ 2.60	\$ (1,566.75)		\$ (8.95)	
					SEVERANCE TAX			\$ 0.40		\$	
					SUBTOTAL			\$ (1,566.35)			\$ (8.95)
10/2018	DRIP	00001-01	RI	0.00597524	VOLUME			(0.78)	0.00571247	0.00	
					GROSS VALUE		\$ 69.94	\$ (54.27)		\$ (0.31)	
					SEVERANCE TAX			\$ 2.52		\$ 0.01	
					SUBTOTAL			\$ (51.75)			\$ (0.30)
10/2018	DRIP	00001-01	RI	0.00597524	VOLUME			0.78	0.00615370	0.01	
					GROSS VALUE		\$ 71.20	\$ 55.25		\$ 0.34	
					SEVERANCE TAX			\$ (2.52)		\$ (0.02)	
					SUBTOTAL			\$ 52.73			\$ 0.32
10/2018	GAS	00001-01	RI	0.00597524	VOLUME	MCF	1,067.50	603.46	0.00615370	3.71	
					GROSS VALUE	14.650	\$ 2.59	\$ 1,564.91		\$ 9.63	
					SEVERANCE TAX			\$ (0.40)		\$	
					SUBTOTAL			\$ 1,564.51			\$ 9.63
10/2018	NGL	00001-01	RI	0.00597524	VOLUME	GAL		3,421.39	0.00615370	21.05	
					GROSS VALUE		\$ 0.59	\$ 2,015.05		\$ 12.40	
					SEVERANCE TAX			\$ (120.09)		\$ (0.85)	
					SUBTOTAL			\$ 1,894.96			\$ 11.55
04/2019	DRIP	00001-01	RI	0.00597524	VOLUME			0.39	0.00571247	0.00	
					GROSS VALUE		\$ 66.99	\$ 26.26		\$ 0.15	
					SEVERANCE TAX			\$ (1.13)		\$ (0.01)	
					SUBTOTAL			\$ 25.13			\$ 0.14
04/2019	OIL	00001-01	RI	0.00597524	VOLUME	BBL		608.69	0.00571247	3.48	
					GROSS VALUE		\$ 66.61	\$ 40,546.38		\$ 231.62	
					SEVERANCE TAX			\$ (1,849.33)		\$ (10.68)	
					SUBTOTAL			\$ 38,697.05			\$ 220.94
04/2019	GAS	00001-01	RI	0.00597524	VOLUME	MCF	1,219.69	1,332.19	0.00571247	7.61	
					GROSS VALUE	14.650	\$ 2.17	\$ 2,897.17		\$ 16.55	
					SEVERANCE TAX			\$ (0.89)		\$	
					SUBTOTAL			\$ 2,896.28			\$ 16.55
04/2019	NGL	00001-01	RI	0.00597524	VOLUME	GAL		6,151.36	0.00571247	35.14	
					GROSS VALUE		\$ 0.37	\$ 2,293.23		\$ 13.10	
					SEVERANCE TAX			\$ (121.07)		\$ (0.91)	
					SUBTOTAL			\$ 2,172.16			\$ 12.19
04/2019	DRIP	00001-01	RI	0.00597524	VOLUME			0.22	0.00658067	0.00	
					GROSS VALUE		\$ 63.04	\$ 13.68		\$ 0.09	
					SEVERANCE TAX			\$ (0.62)		\$	
					SUBTOTAL			\$ 13.06			\$ 0.09
04/2019	OIL	00001-01	RI	0.00597524	VOLUME	BBL		264.23	0.00658067	1.74	
					GROSS VALUE		\$ 66.61	\$ 17,601.55		\$ 115.83	
					SEVERANCE TAX			\$ (807.64)		\$ (5.35)	
					SUBTOTAL			\$ 16,793.91			\$ 110.48
04/2019	GAS	00001-01	RI	0.00597524	VOLUME	MCF	1,219.69	721.80	0.00658067	4.75	
					GROSS VALUE	14.650	\$ 2.20	\$ 1,591.02		\$ 10.47	
					SEVERANCE TAX			\$ (0.48)		\$	
					SUBTOTAL			\$ 1,590.54			\$ 10.47

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04/2019	NGL	00001-01	RI	0.00597524	VOLUME	GAL		3,666.80	0.00658067	24.13	
					GROSS VALUE		\$ 0.38	\$ 1,379.80		\$ 9.08	
					SEVERANCE TAX			\$ (71.19)		\$ (0.64)	
					SUBTOTAL			\$ 1,308.61		\$ 8.44	
PROPERTY TOTAL										\$ 390.21	
PROPERTY: 653469.01-121373			VALLEY WELLS UNIT 21 DIM Q 7H		COUNTY: DIMMIT		STATE: TX		WELL API: 4212736712		
02/2018	NGL	00001-01	RI	0.00316546	VOLUME	GAL		(13,360.00)	0.00328868	(43.94)	
					GROSS VALUE		\$ 0.50	\$ (6,619.68)		\$ (21.77)	
					SEVERANCE TAX			\$ 377.94		\$ 1.55	
					SUBTOTAL			\$ (6,241.74)		\$ (20.22)	
02/2018	GAS	00001-01	RI	0.00316546	VOLUME	MCF		(3,699.54)	0.00328868	(12.17)	
					GROSS VALUE	14.650	\$ 3.11	\$ (11,509.18)		\$ (37.85)	
					SEVERANCE TAX			\$ 2.47		\$ 0.01	
					SUBTOTAL			\$ (11,506.71)		\$ (37.84)	
02/2018	DRIP	00001-01	RI	0.00316546	VOLUME			(0.81)	0.00328868	0.00	
					GROSS VALUE		\$ 63.50	\$ (51.69)		\$ (0.17)	
					SEVERANCE TAX			\$ 2.29		\$ 0.01	
					SUBTOTAL			\$ (49.40)		\$ (0.16)	
02/2018	DRIP	00001-01	RI	0.00316546	VOLUME			0.85	0.00329230	0.00	
					GROSS VALUE		\$ 64.55	\$ 54.67		\$ 0.18	
					SEVERANCE TAX			\$ (2.39)		\$ (0.01)	
					SUBTOTAL			\$ 52.28		\$ 0.17	
02/2018	GAS	00001-01	RI	0.00316546	VOLUME	MCF	1,095.10	3,790.68	0.00329230	12.48	
					GROSS VALUE	14.650	\$ 3.11	\$ 11,797.22		\$ 38.84	
					SEVERANCE TAX			\$ (2.53)		\$ (0.01)	
					SUBTOTAL			\$ 11,794.69		\$ 38.83	
02/2018	NGL	00001-01	RI	0.00316546	VOLUME	GAL		13,689.13	0.00329230	45.07	
					GROSS VALUE		\$ 0.49	\$ 6,773.38		\$ 22.30	
					SEVERANCE TAX			\$ (387.26)		\$ (1.58)	
					SUBTOTAL			\$ 6,386.12		\$ 20.72	
02/2018	NGL	00001-01	RI	0.00316546	VOLUME	GAL		(329.30)	0.00343936	(1.13)	
					GROSS VALUE		\$ 0.49	\$ (162.82)		\$ (0.56)	
					SEVERANCE TAX			\$ 9.44		\$ 0.03	
					SUBTOTAL			\$ (153.38)		\$ (0.53)	
02/2018	GAS	00001-01	RI	0.00316546	VOLUME	MCF	1,511.39	(91.12)	0.00343936	(0.31)	
					GROSS VALUE	14.650	\$ 3.10	\$ (282.03)		\$ (0.97)	
					SEVERANCE TAX			\$ 0.06		\$	
					SUBTOTAL			\$ (281.97)		\$ (0.97)	
02/2018	DRIP	00001-01	RI	0.00316546	VOLUME			(0.02)	0.00343936	0.00	
					GROSS VALUE		\$ 194.00	\$ (2.91)		\$ (0.01)	
					SEVERANCE TAX			\$ 0.04		\$	
					SUBTOTAL			\$ (2.87)		\$ (0.01)	
04/2018	NGL	00001-01	RI	0.00316546	VOLUME	GAL		(17,737.22)	0.00328869	(58.33)	
					GROSS VALUE		\$ 0.53	\$ (9,459.69)		\$ (31.11)	
					SEVERANCE TAX			\$ 555.27		\$ 2.20	
					SUBTOTAL			\$ (8,904.42)		\$ (28.91)	
04/2018	GAS	00001-01	RI	0.00316546	VOLUME	MCF		(4,624.97)	0.00328869	(15.21)	
					GROSS VALUE	14.650	\$ 2.30	\$ (10,636.45)		\$ (34.98)	
					SEVERANCE TAX			\$ 3.08		\$ 0.01	
					SUBTOTAL			\$ (10,633.37)		\$ (34.97)	
04/2018	DRIP	00001-01	RI	0.00316546	VOLUME			(1.85)	0.00328869	(0.01)	
					GROSS VALUE		\$ (1.65)	\$ 3.04		\$ 0.01	
					SUBTOTAL			\$ 3.04		\$ 0.01	
04/2018	DRIP	00001-01	RI	0.00316546	VOLUME			1.96	0.00329232	0.01	
					GROSS VALUE		\$ 61.98	\$ 121.49		\$ 0.40	
					SEVERANCE TAX			\$ (5.59)		\$ (0.02)	
					SUBTOTAL			\$ 115.90		\$ 0.38	

Chesapeake Operating, LLC
PO BOX 18496
Oklahoma City, OK 73154-0496

OWNER: 10877332

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AMOUNT PAID: \$7,050.46
DIRECT INQUIRIES: (877) 245-1427

TRANSACTION INFORMATION			OWNER INFORMATION		VOLUME AND VALUATION INFORMATION						
PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
04/2018	GAS	00001-01	RI	0.00316546	VOLUME	MCF	1,094.62	4,792.88	0.00329232	15.78	
					GROSS VALUE	14.650	\$ 2.30	\$ 11,043.88		\$ 36.36	
					SEVERANCE TAX			\$ (3.19)		\$ (0.01)	
					SUBTOTAL			\$ 11,040.69		\$	36.35
04/2018	NGL	00001-01	RI	0.00316546	VOLUME	GAL		18,824.01	0.00329232	61.98	
					GROSS VALUE		\$ 0.54	\$ 10,108.37		\$ 33.28	
					SEVERANCE TAX			\$ (609.38)		\$ (2.39)	
					SUBTOTAL			\$ 9,498.99		\$	30.89
04/2018	NGL	00001-01	RI	0.00316546	VOLUME	GAL		(667.78)	0.00343936	(2.30)	
					GROSS VALUE		\$ 0.47	\$ (316.92)		\$ (1.09)	
					SEVERANCE TAX			\$ 38.42		\$ 0.08	
					SUBTOTAL			\$ (278.50)		\$	(1.01)
04/2018	GAS	00001-01	RI	0.00316546	VOLUME	MCF	1,094.62	(210.31)	0.00343936	(0.72)	
					GROSS VALUE	14.650	\$ 2.24	\$ (471.02)		\$ (1.62)	
					SEVERANCE TAX			\$ 0.14		\$ 0.01	
					SUBTOTAL			\$ (470.88)		\$	(1.61)
05/2018	NGL	00001-01	RI	0.00316546	VOLUME	GAL		(19,701.34)	0.00328870	(64.79)	
					GROSS VALUE		\$ 0.62	\$ (12,211.51)		\$ (40.16)	
					SEVERANCE TAX			\$ 732.01		\$ 2.83	
					SUBTOTAL			\$ (11,479.50)		\$	(37.33)
05/2018	GAS	00001-01	RI	0.00316546	VOLUME	MCF		(4,387.80)	0.00328870	(14.43)	
					GROSS VALUE	14.650	\$ 2.34	\$ (10,262.41)		\$ (33.75)	
					SEVERANCE TAX			\$ 2.92		\$ 0.01	
					SUBTOTAL			\$ (10,259.49)		\$	(33.74)
05/2018	DRIP	00001-01	RI	0.00316546	VOLUME			(1.60)	0.00328870	(0.01)	
					GROSS VALUE		\$ 66.52	\$ (106.43)		\$ (0.35)	
					SEVERANCE TAX			\$ 4.86		\$ 0.02	
					SUBTOTAL			\$ (101.57)		\$	(0.33)
05/2018	DRIP	00001-01	RI	0.00316546	VOLUME			1.70	0.00329232	0.01	
					GROSS VALUE		\$ 65.99	\$ 112.38		\$ 0.37	
					SEVERANCE TAX			\$ (5.17)		\$ (0.02)	
					SUBTOTAL			\$ 107.21		\$	0.35
05/2018	GAS	00001-01	RI	0.00316546	VOLUME	MCF	1,083.55	4,545.94	0.00329232	14.97	
					GROSS VALUE	14.650	\$ 2.34	\$ 10,649.03		\$ 35.06	
					SEVERANCE TAX			\$ (3.03)		\$ (0.01)	
					SUBTOTAL			\$ 10,646.00		\$	35.05
05/2018	NGL	00001-01	RI	0.00316546	VOLUME	GAL		20,888.07	0.00329232	68.77	
					GROSS VALUE		\$ 0.62	\$ 12,993.88		\$ 42.78	
					SEVERANCE TAX			\$ (794.55)		\$ (3.01)	
					SUBTOTAL			\$ 12,199.33		\$	39.77
05/2018	NGL	00001-01	RI	0.00316546	VOLUME	GAL		(653.79)	0.00343936	(2.25)	
					GROSS VALUE		\$ 0.54	\$ (354.72)		\$ (1.22)	
					SEVERANCE TAX			\$ 40.19		\$ 0.10	
					SUBTOTAL			\$ (314.53)		\$	(1.12)
05/2018	GAS	00001-01	RI	0.00316546	VOLUME	MCF	1,083.55	(207.21)	0.00343936	(0.71)	
					GROSS VALUE	14.650	\$ 2.30	\$ (476.83)		\$ (1.64)	
					SEVERANCE TAX			\$ 0.14		\$	
					SUBTOTAL			\$ (476.69)		\$	(1.64)
05/2018	DRIP	00001-01	RI	0.00316546	VOLUME			(0.04)	0.00343936	0.00	
					GROSS VALUE		\$ 72.75	\$ (2.91)		\$ (0.01)	
					SEVERANCE TAX			\$ 0.12		\$	
					SUBTOTAL			\$ (2.79)		\$	(0.01)
06/2018	NGL	00001-01	RI	0.00316546	VOLUME	GAL		(19,013.52)	0.00328870	(62.53)	
					GROSS VALUE		\$ 0.64	\$ (12,150.70)		\$ (39.96)	
					SEVERANCE TAX			\$ 728.54		\$ 2.81	
					SUBTOTAL			\$ (11,422.16)		\$	(37.15)
06/2018	GAS	00001-01	RI	0.00316546	VOLUME	MCF		(4,221.38)	0.00328870	(13.88)	
					GROSS VALUE	14.650	\$ 2.45	\$ (10,329.31)		\$ (33.97)	
					SEVERANCE TAX			\$ 2.82		\$ 0.01	

Chesapeake Operating, LLC
PO BOX 18496
Oklahoma City, OK 73154-0496

OWNER: 10877332

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AMOUNT PAID: \$7,050.46
DIRECT INQUIRIES: (877) 245-1427

TRANSACTION INFORMATION			OWNER INFORMATION		VOLUME AND VALUATION INFORMATION						
PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
					SUBTOTAL			\$ (10,326.49)			\$ (33.96)
06/2018	DRIP	00001-01	RI	0.00316546	VOLUME			(0.67)	0.00328870	0.00	
					GROSS VALUE		\$ 67.67	\$ (45.61)		\$ (0.15)	
					SEVERANCE TAX			\$ 1.99		\$ 0.01	
					SUBTOTAL			\$ (43.62)			\$ (0.14)
06/2018	DRIP	00001-01	RI	0.00316546	VOLUME			0.72	0.00329232	0.00	
					GROSS VALUE		\$ 72.02	\$ 51.64		\$ 0.17	
					SEVERANCE TAX			\$ (2.12)		\$ (0.01)	
					SUBTOTAL			\$ 49.52			\$ 0.16
06/2018	GAS	00001-01	RI	0.00316546	VOLUME	MCF	1,420.17	4,358.84	0.00329232	14.35	
					GROSS VALUE	14.650	\$ 2.45	\$ 10,679.40		\$ 35.16	
					SEVERANCE TAX			\$ (2.91)		\$ (0.01)	
					SUBTOTAL			\$ 10,676.49			\$ 35.15
06/2018	NGL	00001-01	RI	0.00316546	VOLUME	GAL		20,057.65	0.00329232	66.04	
					GROSS VALUE		\$ 0.64	\$ 12,875.42		\$ 42.39	
					SEVERANCE TAX			\$ (783.30)		\$ (3.00)	
					SUBTOTAL			\$ 12,092.12			\$ 39.39
06/2018	NGL	00001-01	RI	0.00316546	VOLUME	GAL		(653.82)	0.00343936	(2.25)	
					GROSS VALUE		\$ 0.60	\$ (389.61)		\$ (1.34)	
					SEVERANCE TAX			\$ 41.12		\$ 0.06	
					SUBTOTAL			\$ (348.49)			\$ (1.28)
06/2018	GAS	00001-01	RI	0.00316546	VOLUME	MCF	1,077.54	(198.66)	0.00343936	(0.68)	
					GROSS VALUE	14.650	\$ 2.43	\$ (482.65)		\$ (1.66)	
					SEVERANCE TAX			\$ 0.12		\$	
					SUBTOTAL			\$ (482.53)			\$ (1.66)
06/2018	DRIP	00001-01	RI	0.00316546	VOLUME			(0.03)	0.00343936	0.00	
					GROSS VALUE		\$ 97.00	\$ (2.91)		\$ (0.01)	
					SEVERANCE TAX			\$ 0.09		\$	
					SUBTOTAL			\$ (2.82)			\$ (0.01)
08/2018	NGL	00001-01	RI	0.00316546	VOLUME	GAL		(17,566.18)	0.00328870	(57.77)	
					GROSS VALUE		\$ 0.60	\$ (10,551.28)		\$ (34.70)	
					SEVERANCE TAX			\$ 609.76		\$ 2.44	
					SUBTOTAL			\$ (9,941.52)			\$ (32.26)
08/2018	GAS	00001-01	RI	0.00316546	VOLUME	MCF		(2,714.18)	0.00328870	(8.93)	
					GROSS VALUE	14.650	\$ 2.19	\$ (5,938.52)		\$ (19.53)	
					SEVERANCE TAX			\$ 1.81		\$ 0.01	
					SUBTOTAL			\$ (5,936.71)			\$ (19.52)
08/2018	DRIP	00001-01	RI	0.00316546	VOLUME			(0.03)	0.00328870	0.00	
					GROSS VALUE		\$ 95.00	\$ (3.04)		\$ (0.01)	
					SEVERANCE TAX			\$ 0.09		\$	
					SUBTOTAL			\$ (2.95)			\$ (0.01)
08/2018	DRIP	00001-01	RI	0.00316546	VOLUME			0.21	0.00329232	0.00	
					GROSS VALUE		\$ 73.38	\$ 15.19		\$ 0.05	
					SEVERANCE TAX			\$ (0.65)		\$	
					SUBTOTAL			\$ 14.54			\$ 0.05
08/2018	GAS	00001-01	RI	0.00316546	VOLUME	MCF	1,057.34	2,836.44	0.00329232	9.34	
					GROSS VALUE	14.650	\$ 2.19	\$ 6,205.35		\$ 20.43	
					SEVERANCE TAX			\$ (1.90)		\$ (0.01)	
					SUBTOTAL			\$ 6,203.45			\$ 20.42
08/2018	NGL	00001-01	RI	0.00316546	VOLUME	GAL		18,422.32	0.00329232	60.65	
					GROSS VALUE		\$ 0.60	\$ 11,074.26		\$ 36.46	
					SEVERANCE TAX			\$ (650.03)		\$ (2.58)	
					SUBTOTAL			\$ 10,424.23			\$ 33.88
08/2018	NGL	00001-01	RI	0.00316546	VOLUME	GAL		(839.32)	0.00343936	(2.89)	
					GROSS VALUE		\$ 0.60	\$ (503.00)		\$ (1.73)	
					SEVERANCE TAX			\$ 40.77		\$ 0.12	
					SUBTOTAL			\$ (462.23)			\$ (1.61)

Chesapeake Operating, LLC
PO BOX 18496
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OWNER: 10877332

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TRANSACTION INFORMATION			OWNER INFORMATION		VOLUME AND VALUATION INFORMATION						
PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
08/2018	GAS	00001-01	RI	0.00316546	VOLUME	MCF	1,057.34	(133.08)	0.00343936	(0.46)	
					GROSS VALUE	14.650	\$ 2.18	\$ (290.75)		\$ (1.00)	
					SEVERANCE TAX			\$ 0.09		\$	
					SUBTOTAL			\$ (290.66)			\$ (1.00)
08/2018	DRIP	00001-01	RI	0.00316546	VOLUME			0.17	0.00343936	0.00	
					GROSS VALUE		\$ 69.23	\$ 11.63		\$ 0.04	
					SEVERANCE TAX			\$ (0.53)		\$	
					SUBTOTAL			\$ 11.10			\$ 0.04
09/2018	NGL	00001-01	RI	0.00316546	VOLUME	GAL		(19,557.12)	0.00328871	(64.32)	
					GROSS VALUE		\$ 0.72	\$ (14,035.90)		\$ (46.16)	
					SEVERANCE TAX			\$ 851.66		\$ 3.27	
					SUBTOTAL			\$ (13,184.24)			\$ (42.89)
09/2018	GAS	00001-01	RI	0.00316546	VOLUME	MCF		(3,228.71)	0.00328871	(10.62)	
					GROSS VALUE	14.650	\$ 2.29	\$ (7,407.16)		\$ (24.36)	
					SEVERANCE TAX			\$ 2.15		\$ 0.01	
					SUBTOTAL			\$ (7,405.01)			\$ (24.35)
09/2018	DRIP	00001-01	RI	0.00316546	VOLUME			(0.95)	0.00328871	0.00	
					GROSS VALUE		\$ 64.21	\$ (60.81)		\$ (0.20)	
					SEVERANCE TAX			\$ 2.89		\$ 0.01	
					SUBTOTAL			\$ (57.92)			\$ (0.19)
09/2018	DRIP	00001-01	RI	0.00316546	VOLUME			0.98	0.00329233	0.00	
					GROSS VALUE		\$ 65.02	\$ 63.78		\$ 0.21	
					SEVERANCE TAX			\$ (3.00)		\$ (0.01)	
					SUBTOTAL			\$ 60.78			\$ 0.20
09/2018	GAS	00001-01	RI	0.00316546	VOLUME	MCF	1,064.22	3,377.01	0.00329233	11.12	
					GROSS VALUE	14.650	\$ 2.29	\$ 7,748.31		\$ 25.51	
					SEVERANCE TAX			\$ (2.25)		\$ (0.01)	
					SUBTOTAL			\$ 7,746.06			\$ 25.50
09/2018	NGL	00001-01	RI	0.00316546	VOLUME	GAL		20,566.09	0.00329233	67.71	
					GROSS VALUE		\$ 0.72	\$ 14,770.69		\$ 48.63	
					SEVERANCE TAX			\$ (908.99)		\$ (3.41)	
					SUBTOTAL			\$ 13,861.70			\$ 45.22
09/2018	NGL	00001-01	RI	0.00316546	VOLUME	GAL		(868.87)	0.00343936	(2.99)	
					GROSS VALUE		\$ 0.68	\$ (593.13)		\$ (2.04)	
					SEVERANCE TAX			\$ 50.40		\$ 0.13	
					SUBTOTAL			\$ (542.73)			\$ (1.91)
09/2018	GAS	00001-01	RI	0.00316546	VOLUME	MCF	1,064.22	(156.31)	0.00343936	(0.54)	
					GROSS VALUE	14.650	\$ 2.29	\$ (357.62)		\$ (1.23)	
					SEVERANCE TAX			\$ 0.11		\$	
					SUBTOTAL			\$ (357.51)			\$ (1.23)
09/2018	DRIP	00001-01	RI	0.00316546	VOLUME			(0.04)	0.00343936	0.00	
					GROSS VALUE		\$ 83.14	\$ (2.91)		\$ (0.01)	
					SEVERANCE TAX			\$ 0.11		\$	
					SUBTOTAL			\$ (2.80)			\$ (0.01)
10/2018	NGL	00001-01	RI	0.00316546	VOLUME	GAL		(6,104.06)	0.00304424	(18.58)	
					GROSS VALUE		\$ 0.60	\$ (3,662.65)		\$ (11.15)	
					SEVERANCE TAX			\$ 217.75		\$ 0.77	
					SUBTOTAL			\$ (3,444.90)			\$ (10.38)
10/2018	GAS	00001-01	RI	0.00316546	VOLUME	MCF		(1,067.84)	0.00304424	(3.25)	
					GROSS VALUE	14.650	\$ 2.60	\$ (2,779.02)		\$ (8.46)	
					SEVERANCE TAX			\$ 0.71		\$	
					SUBTOTAL			\$ (2,778.31)			\$ (8.46)
10/2018	DRIP	00001-01	RI	0.00316546	VOLUME			(1.74)	0.00304424	(0.01)	
					GROSS VALUE		\$ 71.95	\$ (124.83)		\$ (0.38)	
					SEVERANCE TAX			\$ 5.63		\$ 0.02	
					SUBTOTAL			\$ (119.20)			\$ (0.36)
10/2018	DRIP	00001-01	RI	0.00316546	VOLUME			1.74	0.00329233	0.01	
					GROSS VALUE		\$ 71.78	\$ 124.53		\$ 0.41	
					SEVERANCE TAX			\$ (5.63)		\$ (0.02)	

Chesapeake Operating, LLC
PO BOX 18496
Oklahoma City, OK 73154-0496

OWNER: 10877332

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TRANSACTION INFORMATION			OWNER INFORMATION		VOLUME AND VALUATION INFORMATION						
PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
					SUBTOTAL			\$ 118.90			\$ 0.39
10/2018	GAS	00001-01	RI	0.00316546	VOLUME	MCF	1,073.28	1,067.83	0.00329233	3.52	
					GROSS VALUE	14.650	\$ 2.60	\$ 2,779.19		\$ 9.15	
					SEVERANCE TAX			\$ (0.71)		\$	
					SUBTOTAL			\$ 2,778.48			\$ 9.15
10/2018	NGL	00001-01	RI	0.00316546	VOLUME	GAL		6,104.27	0.00329233	20.10	
					GROSS VALUE		\$ 0.60	\$ 3,660.02		\$ 12.05	
					SEVERANCE TAX			\$ (217.75)		\$ (0.84)	
					SUBTOTAL			\$ 3,442.27			\$ 11.21
04/2019	DRIP	00001-01	RI	0.00316546	VOLUME			0.32	0.00304424	0.00	
					GROSS VALUE		\$ 62.57	\$ 19.71		\$ 0.06	
					SEVERANCE TAX			\$ (0.90)		\$	
					SUBTOTAL			\$ 18.81			\$ 0.06
04/2019	OIL	00001-01	RI	0.00316546	VOLUME	BBL		760.46	0.00304424	2.32	
					GROSS VALUE		\$ 66.61	\$ 50,656.32		\$ 154.21	
					SEVERANCE TAX			\$ (2,310.43)		\$ (7.11)	
					SUBTOTAL			\$ 48,345.89			\$ 147.10
04/2019	GAS	00001-01	RI	0.00316546	VOLUME	MCF	1,062.47	2,131.51	0.00304424	6.49	
					GROSS VALUE	14.650	\$ 2.11	\$ 4,490.45		\$ 13.67	
					SEVERANCE TAX			\$ (1.42)		\$	
					SUBTOTAL			\$ 4,489.03			\$ 13.67
04/2019	NGL	00001-01	RI	0.00316546	VOLUME	GAL		6,553.96	0.00304424	19.95	
					GROSS VALUE		\$ 0.33	\$ 2,158.17		\$ 6.57	
					SEVERANCE TAX			\$ (114.88)		\$ (0.46)	
					SUBTOTAL			\$ 2,043.29			\$ 6.11
04/2019	DRIP	00001-01	RI	0.00316546	VOLUME			0.14	0.00343936	0.00	
					GROSS VALUE		\$ 62.29	\$ 8.72		\$ 0.03	
					SEVERANCE TAX			\$ (0.40)		\$	
					SUBTOTAL			\$ 8.32			\$ 0.03
04/2019	OIL	00001-01	RI	0.00316546	VOLUME	BBL		336.59	0.00343936	1.16	
					GROSS VALUE		\$ 66.62	\$ 22,422.78		\$ 77.12	
					SEVERANCE TAX			\$ (1,028.81)		\$ (3.55)	
					SUBTOTAL			\$ 21,393.97			\$ 73.57
04/2019	GAS	00001-01	RI	0.00316546	VOLUME	MCF	1,062.47	943.13	0.00343936	3.24	
					GROSS VALUE	14.650	\$ 2.11	\$ 1,985.83		\$ 6.83	
					SEVERANCE TAX			\$ (0.63)		\$	
					SUBTOTAL			\$ 1,985.20			\$ 6.83
04/2019	NGL	00001-01	RI	0.00316546	VOLUME	GAL		2,902.23	0.00343936	9.98	
					GROSS VALUE		\$ 0.33	\$ 956.57		\$ 3.29	
					SEVERANCE TAX			\$ (51.72)		\$ (0.21)	
					SUBTOTAL			\$ 904.85			\$ 3.08
					PROPERTY TOTAL						\$ 254.95
					SUMMARY						
					OWNER GROSS						\$ 7,358.66
					OWNER COSTS						\$ 0.00
					OWNER SEV TAX						\$ (308.20)
					OWNER W/H						\$ 0.00
					CHECK TOTAL						\$ 7,050.46

Chesapeake Operating, LLC
PO BOX 18496
Oklahoma City, OK 73154-0496

PAGE: 1
DATE ISSUED: 05/31/2019
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AMOUNT PAID: \$6,025.84

DIRECT INQUIRIES: (877) 245-1427

EMIL A MANKA JR
1007 GIBSON DR
ALICE, TX 78332-3611

OWNER: 10877332

Gross Value refers to the sales price received by the operator/lessee or in some instances its affiliate purchaser before deduction of taxes. Deductions from Gross Value are generally limited to taxes or deductions made by the operator/lessee, but may include deductions made by the purchaser (affiliated or non-affiliated) in computing the gross price before payment is made to the operator/lessee. Volume of gas is the volume (mcf) of gas produced which may or may not be equal to the volume of gas sold depending on fuel use. Retain this statement for tax purposes. No duplicates furnished. State taxes have been deducted and paid where required. When writing, refer to property number and owner number.											
TRANSACTION INFORMATION			OWNER INFORMATION		VOLUME AND VALUATION INFORMATION						
PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
PROPERTY: 644040.01-118143			VALLEY WELLS UNIT 19 DIM Q 1H		COUNTY: DIMMIT	STATE: TX		WELL API: 4212736670			
03/2019	DRIP	00001-01	RI	0.00768401	VOLUME			0.20	0.00734734	0.00	
					GROSS VALUE		\$ 60.34	\$ 12.25		\$ 0.09	
					SEVERANCE TAX			\$ (0.53)		\$	
					SUBTOTAL			\$ 11.72		\$	0.09
03/2019	OIL	00001-01	RI	0.00768401	VOLUME	BBL		646.66	0.00734734	4.75	
					GROSS VALUE		\$ 60.54	\$ 39,147.50		\$ 287.63	
					SEVERANCE TAX			\$ (1,785.82)		\$ (13.26)	
					SUBTOTAL			\$ 37,361.68		\$	274.37
03/2019	GAS	00001-01	RI	0.00768401	VOLUME	MCF	1,042.47	959.96	0.00734734	7.05	
					GROSS VALUE	14.650	\$ 2.12	\$ 2,037.47		\$ 14.97	
					SEVERANCE TAX			\$ (0.64)		\$	
					SUBTOTAL			\$ 2,036.83		\$	14.97
03/2019	NGL	00001-01	RI	0.00768401	VOLUME	GAL		4,153.17	0.00734734	30.51	
					GROSS VALUE		\$ 0.30	\$ 1,227.66		\$ 9.02	
					SEVERANCE TAX			\$ (62.89)		\$ (0.63)	
					SUBTOTAL			\$ 1,164.77		\$	8.39

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PLEASE DETACH BEFORE DEPOSITING CHECK

THE PAGE OF THIS DOCUMENT HAS A COLORED BACKGROUND WITH VOID PANTOGRAPH

Chesapeake Operating, LLC
REVENUE DISTRIBUTION ACCOUNT
PO BOX 18496, Oklahoma City, OK 73154-0496
(877) 245-1427

CHECK NUMBER E100000095843 88-88 1113
May 31, 2019

VOID AFTER 90 DAYS

PAY TO THE ORDER OF
EMIL A MANKA JR
1007 GIBSON DR
ALICE, TX 78332-3611

CHECK AMOUNT
***** \$6,025.84

6,025 Dollars and 84 Cents*****

JPMorgan Chase Bank, N.A.
Dallas, TX

OWNER: 10877332

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Chesapeake Operating, LLC
 PO BOX 18496
 Oklahoma City, OK 73154-0496

OWNER: 10877332

PAGE: 2
 DATE ISSUED: 05/31/2019
 CHECK NUMBER: E100000095843
 AMOUNT PAID: \$6,025.84
 DIRECT INQUIRIES: (877) 245-1427

TRANSACTION INFORMATION			OWNER INFORMATION		VOLUME AND VALUATION INFORMATION						
PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
03/2019	DRIP	00001-01	RI	0.00768401	VOLUME			0.09	0.00845927	0.00	
					GROSS VALUE		\$ 67.16	\$ 5.91		\$ 0.05	
					SEVERANCE TAX			\$ (0.23)		\$	
					SUBTOTAL			\$ 5.68		\$	0.05
03/2019	OIL	00001-01	RI	0.00768401	VOLUME	BBL		280.78	0.00845927	2.38	
					GROSS VALUE		\$ 60.54	\$ 16,997.92		\$ 143.79	
					SEVERANCE TAX			\$ (779.78)		\$ (6.63)	
					SUBTOTAL			\$ 16,218.14		\$	137.16
03/2019	GAS	00001-01	RI	0.00768401	VOLUME	MCF	1,042.47	416.82	0.00845927	3.53	
					GROSS VALUE	14.650	\$ 2.12	\$ 884.24		\$ 7.48	
					SEVERANCE TAX			\$ (0.28)		\$	
					SUBTOTAL			\$ 883.96		\$	7.48
03/2019	NGL	00001-01	RI	0.00768401	VOLUME	GAL		1,803.67	0.00845927	15.26	
					GROSS VALUE		\$ 0.29	\$ 531.96		\$ 4.50	
					SEVERANCE TAX			\$ (27.77)		\$ (0.30)	
					SUBTOTAL			\$ 504.19		\$	4.20
PROPERTY TOTAL										\$	446.71
PROPERTY: 644294.01-118247			VALLEY WELLS UNIT 5 DIM N 2H		COUNTY: DIMMIT		STATE: TX		WELL API: 4212736639		
03/2019	DRIP	00001-01	RI	0.00670233	VOLUME			0.86	0.00643553	0.01	
					GROSS VALUE		\$ 58.08	\$ 49.72		\$ 0.32	
					SEVERANCE TAX			\$ (2.24)		\$ (0.01)	
					SUBTOTAL			\$ 47.48		\$	0.31
03/2019	OIL	00001-01	RI	0.00670233	VOLUME	BBL		256.94	0.00643553	1.65	
					GROSS VALUE		\$ 60.54	\$ 15,554.27		\$ 100.10	
					SEVERANCE TAX			\$ (709.56)		\$ (4.62)	
					SUBTOTAL			\$ 14,844.71		\$	95.48
03/2019	GAS	00001-01	RI	0.00670233	VOLUME	MCF	1,166.35	1,382.78	0.00643553	8.90	
					GROSS VALUE	14.650	\$ 2.17	\$ 2,995.87		\$ 19.28	
					SEVERANCE TAX			\$ (0.92)		\$ (0.01)	
					SUBTOTAL			\$ 2,994.95		\$	19.27
03/2019	NGL	00001-01	RI	0.00670233	VOLUME	GAL		8,929.98	0.00643553	57.47	
					GROSS VALUE		\$ 0.36	\$ 3,256.92		\$ 20.96	
					SEVERANCE TAX			\$ (169.52)		\$ (1.44)	
					SUBTOTAL			\$ 3,087.40		\$	19.52
03/2019	DRIP	00001-01	RI	0.00670233	VOLUME			0.37	0.00730830	0.00	
					GROSS VALUE		\$ 62.19	\$ 23.26		\$ 0.17	
					SEVERANCE TAX			\$ (0.99)		\$ (0.01)	
					SUBTOTAL			\$ 22.27		\$	0.16
03/2019	OIL	00001-01	RI	0.00670233	VOLUME	BBL		113.11	0.00730830	0.83	
					GROSS VALUE		\$ 60.53	\$ 6,847.01		\$ 50.04	
					SEVERANCE TAX			\$ (314.14)		\$ (2.31)	
					SUBTOTAL			\$ 6,532.87		\$	47.73
03/2019	GAS	00001-01	RI	0.00670233	VOLUME	MCF	1,166.35	606.92	0.00730830	4.44	
					GROSS VALUE	14.650	\$ 2.16	\$ 1,313.57		\$ 9.60	
					SEVERANCE TAX			\$ (0.41)		\$	
					SUBTOTAL			\$ 1,313.16		\$	9.60
03/2019	NGL	00001-01	RI	0.00670233	VOLUME	GAL		3,889.48	0.00730830	28.42	
					GROSS VALUE		\$ 0.36	\$ 1,417.57		\$ 10.36	
					SEVERANCE TAX			\$ (75.02)		\$ (0.72)	
					SUBTOTAL			\$ 1,342.55		\$	9.64
PROPERTY TOTAL										\$	201.71
PROPERTY: 644512.01-118315			VALLEY WELLS UNIT 22 DIM R 1H		COUNTY: DIMMIT		STATE: TX		WELL API: 4212735366		
03/2019	DRIP	00001-01	RI	0.01143496	VOLUME			0.08	0.01143496	0.00	
					GROSS VALUE		\$ 64.81	\$ 5.25		\$ 0.06	
					SEVERANCE TAX			\$ (0.21)		\$	
					SUBTOTAL			\$ 5.04		\$	0.06

Chesapeake Operating, LLC
 PO BOX 18496
 Oklahoma City, OK 73154-0496

OWNER: 10877332

PAGE: 3
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 DIRECT INQUIRIES: (877) 245-1427

TRANSACTION INFORMATION			OWNER INFORMATION		VOLUME AND VALUATION INFORMATION						
PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
03/2019	GAS	00001-01	RI	0.01143496	VOLUME	MCF	1,048.03	293.34	0.01143496	3.35	
					GROSS VALUE	14.650	\$ 2.13	\$ 624.40		\$ 7.14	
					SEVERANCE TAX			\$ (0.20)		\$	
					SUBTOTAL			\$ 624.20		\$	7.14
03/2019	OIL	00001-01	RI	0.01143496	VOLUME	BBL		1,050.43	0.01143496	12.01	
					GROSS VALUE		\$ 60.54	\$ 63,590.08		\$ 727.15	
					SEVERANCE TAX			\$ (2,906.34)		\$ (33.52)	
					SUBTOTAL			\$ 60,683.74		\$	693.63
03/2019	NGL	00001-01	RI	0.01143496	VOLUME	GAL		1,313.37	0.01143496	15.02	
					GROSS VALUE		\$ 0.31	\$ 406.65		\$ 4.65	
					SEVERANCE TAX			\$ (20.39)		\$ (0.33)	
					SUBTOTAL			\$ 386.26		\$	4.32
PROPERTY TOTAL										\$	705.15
PROPERTY: 645930.01-118781 VALLEY WELLS UNIT 19 DIM Q 2H COUNTY: DIMMIT STATE: TX WELL API: 4212736671											
03/2019	DRIP	00001-01	RI	0.00768401	VOLUME			0.27	0.00734734	0.00	
					GROSS VALUE		\$ 60.48	\$ 16.33		\$ 0.12	
					SEVERANCE TAX			\$ (0.71)		\$ (0.01)	
					SUBTOTAL			\$ 15.62		\$	0.11
03/2019	OIL	00001-01	RI	0.00768401	VOLUME	BBL		579.69	0.00734734	4.26	
					GROSS VALUE		\$ 60.54	\$ 35,092.97		\$ 257.84	
					SEVERANCE TAX			\$ (1,600.88)		\$ (11.89)	
					SUBTOTAL			\$ 33,492.09		\$	245.95
03/2019	GAS	00001-01	RI	0.00768401	VOLUME	MCF	1,042.47	1,010.51	0.00734734	7.43	
					GROSS VALUE	14.650	\$ 2.12	\$ 2,144.99		\$ 15.76	
					SEVERANCE TAX			\$ (0.67)		\$	
					SUBTOTAL			\$ 2,144.32		\$	15.76
03/2019	NGL	00001-01	RI	0.00768401	VOLUME	GAL		4,632.49	0.00734734	34.04	
					GROSS VALUE		\$ 0.31	\$ 1,456.31		\$ 10.70	
					SEVERANCE TAX			\$ (77.20)		\$ (0.75)	
					SUBTOTAL			\$ 1,379.11		\$	9.95
03/2019	DRIP	00001-01	RI	0.00768401	VOLUME			0.12	0.00845927	0.00	
					GROSS VALUE		\$ 60.60	\$ 7.09		\$ 0.06	
					SEVERANCE TAX			\$ (0.31)		\$	
					SUBTOTAL			\$ 6.78		\$	0.06
03/2019	OIL	00001-01	RI	0.00768401	VOLUME	BBL		251.70	0.00845927	2.13	
					GROSS VALUE		\$ 60.54	\$ 15,237.72		\$ 128.90	
					SEVERANCE TAX			\$ (699.02)		\$ (5.95)	
					SUBTOTAL			\$ 14,538.70		\$	122.95
03/2019	GAS	00001-01	RI	0.00768401	VOLUME	MCF	1,042.47	438.76	0.00845927	3.71	
					GROSS VALUE	14.650	\$ 2.12	\$ 931.52		\$ 7.88	
					SEVERANCE TAX			\$ (0.29)		\$	
					SUBTOTAL			\$ 931.23		\$	7.88
03/2019	NGL	00001-01	RI	0.00768401	VOLUME	GAL		2,011.96	0.00845927	17.02	
					GROSS VALUE		\$ 0.31	\$ 633.62		\$ 5.36	
					SEVERANCE TAX			\$ (34.05)		\$ (0.36)	
					SUBTOTAL			\$ 599.57		\$	5.00
PROPERTY TOTAL										\$	407.66
PROPERTY: 647212.01-119262 VALLEY WELLS UNIT 20 DIM R 4H COUNTY: DIMMIT STATE: TX WELL API: 4212735368											
03/2019	DRIP	00001-01	RI	0.00746057	VOLUME			0.58	0.00722908	0.00	
					GROSS VALUE		\$ 57.64	\$ 33.20		\$ 0.24	
					SEVERANCE TAX			\$ (1.51)		\$ (0.01)	
					SUBTOTAL			\$ 31.69		\$	0.23
03/2019	OIL	00001-01	RI	0.00746057	VOLUME	BBL		569.75	0.00722908	4.12	
					GROSS VALUE		\$ 60.54	\$ 34,491.25		\$ 249.34	
					SEVERANCE TAX			\$ (1,573.42)		\$ (11.49)	
					SUBTOTAL			\$ 32,917.83		\$	237.85

Chesapeake Operating, LLC
PO BOX 18496
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OWNER: 10877332

PAGE: 4
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AMOUNT PAID: \$6,025.84
DIRECT INQUIRIES: (877) 245-1427

TRANSACTION INFORMATION			OWNER INFORMATION		VOLUME AND VALUATION INFORMATION						
PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
03/2019	GAS	00001-01	RI	0.00746057	VOLUME	MCF	1,048.03	1,767.54	0.00722908	12.78	
					GROSS VALUE	14.650	\$ 2.13	\$ 3,765.35		\$ 27.22	
					SEVERANCE TAX			\$ (1.18)		\$ (0.01)	
					SUBTOTAL			\$ 3,764.17		\$ 27.21	
03/2019	NGL	00001-01	RI	0.00746057	VOLUME	GAL		8,523.13	0.00722908	61.62	
					GROSS VALUE		\$ 0.32	\$ 2,755.54		\$ 19.92	
					SEVERANCE TAX			\$ (133.29)		\$ (1.43)	
					SUBTOTAL			\$ 2,622.25		\$ 18.49	
03/2019	DRIP	00001-01	RI	0.00746057	VOLUME			0.26	0.00797109	0.00	
					GROSS VALUE		\$ 62.02	\$ 16.31		\$ 0.13	
					SEVERANCE TAX			\$ (0.69)		\$ (0.01)	
					SUBTOTAL			\$ 15.62		\$ 0.12	
03/2019	OIL	00001-01	RI	0.00746057	VOLUME	BBL		258.31	0.00797109	2.06	
					GROSS VALUE		\$ 60.54	\$ 15,637.76		\$ 124.65	
					SEVERANCE TAX			\$ (717.38)		\$ (5.76)	
					SUBTOTAL			\$ 14,920.38		\$ 118.89	
03/2019	GAS	00001-01	RI	0.00746057	VOLUME	MCF	1,048.03	799.48	0.00797109	6.37	
					GROSS VALUE	14.650	\$ 2.13	\$ 1,703.66		\$ 13.58	
					SEVERANCE TAX			\$ (0.53)		\$	
					SUBTOTAL			\$ 1,703.13		\$ 13.58	
03/2019	NGL	00001-01	RI	0.00746057	VOLUME	GAL		3,857.66	0.00797109	30.75	
					GROSS VALUE		\$ 0.32	\$ 1,248.26		\$ 9.95	
					SEVERANCE TAX			\$ (61.02)		\$ (0.70)	
					SUBTOTAL			\$ 1,187.24		\$ 9.25	
PROPERTY TOTAL										\$ 425.62	
PROPERTY: 649010.01-119856			VALLEY WELLS UNIT 11 DIM O 1H		COUNTY: DIMMIT		STATE: TX		WELL API: 4212735529		
03/2019	DRIP	00001-01	RI	0.00603239	VOLUME			0.84	0.00576907	0.01	
					GROSS VALUE		\$ 57.98	\$ 48.53		\$ 0.28	
					SEVERANCE TAX			\$ (2.19)		\$ (0.01)	
					SUBTOTAL			\$ 46.34		\$ 0.27	
03/2019	OIL	00001-01	RI	0.00603239	VOLUME	BBL		537.52	0.00576907	3.10	
					GROSS VALUE		\$ 60.54	\$ 32,540.77		\$ 187.73	
					SEVERANCE TAX			\$ (1,481.07)		\$ (8.64)	
					SUBTOTAL			\$ 31,059.70		\$ 179.09	
03/2019	GAS	00001-01	RI	0.00603239	VOLUME	MCF	1,047.29	2,996.59	0.00576907	17.29	
					GROSS VALUE	14.650	\$ 2.13	\$ 6,375.38		\$ 36.78	
					SEVERANCE TAX			\$ (2.00)		\$ (0.01)	
					SUBTOTAL			\$ 6,373.38		\$ 36.77	
03/2019	NGL	00001-01	RI	0.00603239	VOLUME	GAL		14,978.02	0.00576907	86.41	
					GROSS VALUE		\$ 0.32	\$ 4,848.27		\$ 27.97	
					SEVERANCE TAX			\$ (155.94)		\$ (1.21)	
					SUBTOTAL			\$ 4,692.33		\$ 26.76	
03/2019	DRIP	00001-01	RI	0.00603239	VOLUME			0.36	0.00663839	0.00	
					GROSS VALUE		\$ 62.43	\$ 22.60		\$ 0.15	
					SEVERANCE TAX			\$ (0.95)		\$ (0.01)	
					SUBTOTAL			\$ 21.65		\$ 0.14	
03/2019	OIL	00001-01	RI	0.00603239	VOLUME	BBL		233.53	0.00663839	1.55	
					GROSS VALUE		\$ 60.54	\$ 14,137.46		\$ 93.85	
					SEVERANCE TAX			\$ (647.10)		\$ (4.32)	
					SUBTOTAL			\$ 13,490.36		\$ 89.53	
03/2019	GAS	00001-01	RI	0.00603239	VOLUME	MCF	1,047.29	1,302.31	0.00663839	8.65	
					GROSS VALUE	14.650	\$ 2.13	\$ 2,771.76		\$ 18.40	
					SEVERANCE TAX			\$ (0.87)		\$ (0.01)	
					SUBTOTAL			\$ 2,770.89		\$ 18.39	
03/2019	NGL	00001-01	RI	0.00603239	VOLUME	GAL		6,505.72	0.00663839	43.19	
					GROSS VALUE		\$ 0.32	\$ 2,102.92		\$ 13.96	
					SEVERANCE TAX			\$ (68.74)		\$ (0.60)	
					SUBTOTAL			\$ 2,034.18		\$ 13.36	

Chesapeake Operating, LLC
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PAGE: 5
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TRANSACTION INFORMATION			OWNER INFORMATION		VOLUME AND VALUATION INFORMATION						
PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
PROPERTY TOTAL											\$ 364.31
PROPERTY: 649012.01-119858			VALLEY WELLS UNIT 9 DIM O 2H		COUNTY: DIMMIT		STATE: TX		WELL API: 4212735583		
03/2019	DRIP	00001-01	RI	0.00603864	VOLUME			1.89	0.00577527	0.01	
					GROSS VALUE		\$ 57.63	\$ 109.09		\$ 0.63	
					SEVERANCE TAX			\$ (4.95)		\$ (0.03)	
					SUBTOTAL			\$ 104.14		\$ 0.60	
03/2019	OIL	00001-01	RI	0.00603864	VOLUME	BBL		565.76	0.00577527	3.27	
					GROSS VALUE		\$ 60.54	\$ 34,251.21		\$ 197.81	
					SEVERANCE TAX			\$ (1,558.89)		\$ (9.11)	
					SUBTOTAL			\$ 32,692.32		\$ 188.70	
03/2019	GAS	00001-01	RI	0.00603864	VOLUME	MCF	1,047.29	3,882.58	0.00577527	22.42	
					GROSS VALUE	14.650	\$ 2.13	\$ 8,262.82		\$ 47.72	
					SEVERANCE TAX			\$ (2.59)		\$ (0.01)	
					SUBTOTAL			\$ 8,260.23		\$ 47.71	
03/2019	NGL	00001-01	RI	0.00603864	VOLUME	GAL		19,399.25	0.00577527	112.04	
					GROSS VALUE		\$ 0.35	\$ 6,723.50		\$ 38.83	
					SEVERANCE TAX			\$ (257.59)		\$ (1.90)	
					SUBTOTAL			\$ 6,465.91		\$ 36.93	
03/2019	DRIP	00001-01	RI	0.00603864	VOLUME			0.82	0.00664469	0.01	
					GROSS VALUE		\$ 58.88	\$ 48.16		\$ 0.32	
					SEVERANCE TAX			\$ (2.15)		\$ (0.01)	
					SUBTOTAL			\$ 46.01		\$ 0.31	
03/2019	OIL	00001-01	RI	0.00603864	VOLUME	BBL		245.83	0.00664469	1.63	
					GROSS VALUE		\$ 60.55	\$ 14,884.07		\$ 98.90	
					SEVERANCE TAX			\$ (681.17)		\$ (4.55)	
					SUBTOTAL			\$ 14,202.90		\$ 94.35	
03/2019	GAS	00001-01	RI	0.00603864	VOLUME	MCF	1,047.29	1,687.63	0.00664469	11.21	
					GROSS VALUE	14.650	\$ 2.13	\$ 3,592.34		\$ 23.87	
					SEVERANCE TAX			\$ (1.13)		\$ (0.01)	
					SUBTOTAL			\$ 3,591.21		\$ 23.86	
03/2019	NGL	00001-01	RI	0.00603864	VOLUME	GAL		8,426.58	0.00664469	55.99	
					GROSS VALUE		\$ 0.35	\$ 2,918.12		\$ 19.39	
					SEVERANCE TAX			\$ (113.44)		\$ (0.95)	
					SUBTOTAL			\$ 2,804.68		\$ 18.44	
PROPERTY TOTAL											\$ 410.90
PROPERTY: 649013.01-119859			VALLEY WELLS UNIT 9 DIM O 3H		COUNTY: DIMMIT		STATE: TX		WELL API: 4212735582		
03/2019	DRIP	00001-01	RI	0.00603864	VOLUME			0.24	0.00577527	0.00	
					GROSS VALUE		\$ 64.92	\$ 15.58		\$ 0.09	
					SEVERANCE TAX			\$ (0.63)		\$	
					SUBTOTAL			\$ 14.95		\$ 0.09	
03/2019	OIL	00001-01	RI	0.00603864	VOLUME	BBL		426.75	0.00577527	2.46	
					GROSS VALUE		\$ 60.53	\$ 25,832.56		\$ 149.19	
					SEVERANCE TAX			\$ (1,175.84)		\$ (6.86)	
					SUBTOTAL			\$ 24,656.72		\$ 142.33	
03/2019	GAS	00001-01	RI	0.00603864	VOLUME	MCF	1,047.29	640.07	0.00577527	3.70	
					GROSS VALUE	14.650	\$ 2.16	\$ 1,383.49		\$ 7.99	
					SEVERANCE TAX			\$ (0.42)		\$	
					SUBTOTAL			\$ 1,383.07		\$ 7.99	
03/2019	NGL	00001-01	RI	0.00603864	VOLUME	GAL		3,619.24	0.00577527	20.90	
					GROSS VALUE		\$ 0.34	\$ 1,229.38		\$ 7.10	
					SEVERANCE TAX			\$ (35.00)		\$ (0.29)	
					SUBTOTAL			\$ 1,194.38		\$ 6.81	
03/2019	DRIP	00001-01	RI	0.00603864	VOLUME			0.15	0.00664469	0.00	
					GROSS VALUE		\$ 59.80	\$ 9.03		\$ 0.06	
					SEVERANCE TAX			\$ (0.40)		\$	
					SUBTOTAL			\$ 8.63		\$ 0.06	

Chesapeake Operating, LLC
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TRANSACTION INFORMATION			OWNER INFORMATION		VOLUME AND VALUATION INFORMATION						
PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
03/2019	OIL	00001-01	RI	0.00603864	VOLUME	BBL		185.42	0.00664469	1.23	
					GROSS VALUE		\$ 60.55	\$ 11,227.01		\$ 74.60	
					SEVERANCE TAX			\$ (513.80)		\$ (3.44)	
					SUBTOTAL			\$ 10,713.21		\$	71.16
03/2019	GAS	00001-01	RI	0.00603864	VOLUME	MCF	1,047.29	343.69	0.00664469	2.28	
					GROSS VALUE	14.650	\$ 2.19	\$ 752.48		\$ 5.00	
					SEVERANCE TAX			\$ (0.23)		\$	
					SUBTOTAL			\$ 752.25		\$	5.00
03/2019	NGL	00001-01	RI	0.00603864	VOLUME	GAL		2,204.20	0.00664469	14.65	
					GROSS VALUE		\$ 0.35	\$ 773.55		\$ 5.14	
					SEVERANCE TAX			\$ (21.58)		\$ (0.20)	
					SUBTOTAL			\$ 751.97		\$	4.94
PROPERTY TOTAL										\$	238.38
PROPERTY: 649016.01-119862		VALLEY WELLS UNIT 13 DIM P 2H			COUNTY: DIMMIT		STATE: TX		WELL API: 4212735604		
03/2019	DRIP	00001-01	RI	0.00602613	VOLUME			0.35	0.00576288	0.00	
					GROSS VALUE		\$ 60.17	\$ 20.82		\$ 0.12	
					SEVERANCE TAX			\$ (0.91)		\$ (0.01)	
					SUBTOTAL			\$ 19.91		\$	0.11
03/2019	OIL	00001-01	RI	0.00602613	VOLUME	BBL		505.79	0.00576288	2.92	
					GROSS VALUE		\$ 60.54	\$ 30,618.37		\$ 176.45	
					SEVERANCE TAX			\$ (1,396.80)		\$ (8.14)	
					SUBTOTAL			\$ 29,221.57		\$	168.31
03/2019	GAS	00001-01	RI	0.00602613	VOLUME	MCF	1,049.48	891.31	0.00576288	5.14	
					GROSS VALUE	14.650	\$ 2.13	\$ 1,900.09		\$ 10.95	
					SEVERANCE TAX			\$ (0.59)		\$	
					SUBTOTAL			\$ 1,899.50		\$	10.95
03/2019	NGL	00001-01	RI	0.00602613	VOLUME	GAL		4,678.57	0.00576288	26.96	
					GROSS VALUE		\$ 0.34	\$ 1,575.60		\$ 9.08	
					SEVERANCE TAX			\$ (81.76)		\$ (0.64)	
					SUBTOTAL			\$ 1,493.84		\$	8.44
03/2019	DRIP	00001-01	RI	0.00602613	VOLUME			0.15	0.00663207	0.00	
					GROSS VALUE		\$ 59.93	\$ 9.05		\$ 0.06	
					SEVERANCE TAX			\$ (0.40)		\$	
					SUBTOTAL			\$ 8.65		\$	0.06
03/2019	OIL	00001-01	RI	0.00602613	VOLUME	BBL		219.71	0.00663207	1.46	
					GROSS VALUE		\$ 60.55	\$ 13,303.54		\$ 88.23	
					SEVERANCE TAX			\$ (610.19)		\$ (4.07)	
					SUBTOTAL			\$ 12,693.35		\$	84.16
03/2019	GAS	00001-01	RI	0.00602613	VOLUME	MCF	1,049.48	387.28	0.00663207	2.57	
					GROSS VALUE	14.650	\$ 2.13	\$ 824.78		\$ 5.47	
					SEVERANCE TAX			\$ (0.26)		\$	
					SUBTOTAL			\$ 824.52		\$	5.47
03/2019	NGL	00001-01	RI	0.00602613	VOLUME	GAL		2,032.32	0.00663207	13.48	
					GROSS VALUE		\$ 0.34	\$ 687.57		\$ 4.56	
					SEVERANCE TAX			\$ (36.05)		\$ (0.32)	
					SUBTOTAL			\$ 651.52		\$	4.24
PROPERTY TOTAL										\$	281.74
PROPERTY: 649017.01-119863		VALLEY WELLS UNIT 11 DIM P 3H			COUNTY: DIMMIT		STATE: TX		WELL API: 4212735560		
03/2019	DRIP	00001-01	RI	0.00603239	VOLUME			0.64	0.00576907	0.00	
					GROSS VALUE		\$ 56.70	\$ 36.40		\$ 0.21	
					SEVERANCE TAX			\$ (1.68)		\$ (0.01)	
					SUBTOTAL			\$ 34.72		\$	0.20
03/2019	OIL	00001-01	RI	0.00603239	VOLUME	BBL		480.18	0.00576907	2.77	
					GROSS VALUE		\$ 60.53	\$ 29,067.08		\$ 167.69	
					SEVERANCE TAX			\$ (1,326.07)		\$ (7.73)	
					SUBTOTAL			\$ 27,741.01		\$	159.96

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PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
03/2019	GAS	00001-01	RI	0.00603239	VOLUME	MCF	1,049.48	1,734.20	0.00576907	10.01	
					GROSS VALUE	14.650	\$ 2.13	\$ 3,695.57		\$ 21.32	
					SEVERANCE TAX			\$ (1.16)		\$ (0.01)	
					SUBTOTAL			\$ 3,694.41		\$ 21.31	
03/2019	NGL	00001-01	RI	0.00603239	VOLUME	GAL		8,635.49	0.00576907	49.82	
					GROSS VALUE		\$ 0.34	\$ 2,893.01		\$ 16.69	
					SEVERANCE TAX			\$ (158.37)		\$ (1.17)	
					SUBTOTAL			\$ 2,734.64		\$ 15.52	
03/2019	DRIP	00001-01	RI	0.00603239	VOLUME			0.28	0.00663839	0.00	
					GROSS VALUE		\$ 64.34	\$ 18.08		\$ 0.12	
					SEVERANCE TAX			\$ (0.74)		\$	
					SUBTOTAL			\$ 17.34		\$ 0.12	
03/2019	OIL	00001-01	RI	0.00603239	VOLUME	BBL		208.61	0.00663839	1.38	
					GROSS VALUE		\$ 60.53	\$ 12,628.06		\$ 83.83	
					SEVERANCE TAX			\$ (579.35)		\$ (3.86)	
					SUBTOTAL			\$ 12,048.71		\$ 79.97	
03/2019	GAS	00001-01	RI	0.00603239	VOLUME	MCF	1,049.48	753.60	0.00663839	5.00	
					GROSS VALUE	14.650	\$ 2.13	\$ 1,607.32		\$ 10.67	
					SEVERANCE TAX			\$ (0.50)		\$	
					SUBTOTAL			\$ 1,606.82		\$ 10.67	
03/2019	NGL	00001-01	RI	0.00603239	VOLUME	GAL		3,751.64	0.00663839	24.90	
					GROSS VALUE		\$ 0.34	\$ 1,257.84		\$ 8.35	
					SEVERANCE TAX			\$ (69.80)		\$ (0.58)	
					SUBTOTAL			\$ 1,188.04		\$ 7.77	
PROPERTY TOTAL										\$ 295.52	
PROPERTY: 651976.01-120921			VALLEY WELLS UNIT 7 DIM N 1H		COUNTY: DIMMIT		STATE: TX		WELL API: 4212736632		
03/2019	DRIP	00001-01	RI	0.00604434	VOLUME			1.61	0.00578092	0.01	
					GROSS VALUE		\$ 57.98	\$ 93.41		\$ 0.54	
					SEVERANCE TAX			\$ (4.22)		\$ (0.02)	
					SUBTOTAL			\$ 89.19		\$ 0.52	
03/2019	OIL	00001-01	RI	0.00604434	VOLUME	BBL		431.99	0.00578092	2.50	
					GROSS VALUE		\$ 60.53	\$ 26,149.82		\$ 151.17	
					SEVERANCE TAX			\$ (1,192.98)		\$ (6.97)	
					SUBTOTAL			\$ 24,956.84		\$ 144.20	
03/2019	GAS	00001-01	RI	0.00604434	VOLUME	MCF	1,059.27	3,027.07	0.00578092	17.50	
					GROSS VALUE	14.650	\$ 2.15	\$ 6,498.97		\$ 37.57	
					SEVERANCE TAX			\$ (2.02)		\$ (0.01)	
					SUBTOTAL			\$ 6,496.95		\$ 37.56	
03/2019	NGL	00001-01	RI	0.00604434	VOLUME	GAL		17,311.48	0.00578092	100.08	
					GROSS VALUE		\$ 0.35	\$ 6,109.75		\$ 35.32	
					SEVERANCE TAX			\$ (326.42)		\$ (2.53)	
					SUBTOTAL			\$ 5,783.33		\$ 32.79	
03/2019	DRIP	00001-01	RI	0.00604434	VOLUME			0.70	0.00665044	0.01	
					GROSS VALUE		\$ 58.25	\$ 40.60		\$ 0.27	
					SEVERANCE TAX			\$ (1.83)		\$ (0.01)	
					SUBTOTAL			\$ 38.77		\$ 0.26	
03/2019	OIL	00001-01	RI	0.00604434	VOLUME	BBL		187.72	0.00665044	1.25	
					GROSS VALUE		\$ 60.55	\$ 11,366.17		\$ 75.59	
					SEVERANCE TAX			\$ (521.34)		\$ (3.49)	
					SUBTOTAL			\$ 10,844.83		\$ 72.10	
03/2019	GAS	00001-01	RI	0.00604434	VOLUME	MCF	1,059.27	1,317.16	0.00665044	8.76	
					GROSS VALUE	14.650	\$ 2.15	\$ 2,828.38		\$ 18.81	
					SEVERANCE TAX			\$ (0.88)		\$ (0.01)	
					SUBTOTAL			\$ 2,827.50		\$ 18.80	
03/2019	NGL	00001-01	RI	0.00604434	VOLUME	GAL		7,505.65	0.00665044	49.92	
					GROSS VALUE		\$ 0.35	\$ 2,649.45		\$ 17.62	
					SEVERANCE TAX			\$ (143.55)		\$ (1.21)	
					SUBTOTAL			\$ 2,505.90		\$ 16.41	

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PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
PROPERTY TOTAL											\$ 322.64
PROPERTY: 653321.01-121284			VALLEY WELLS UNIT 15 DIM V 1H		COUNTY: DIMMIT	STATE: TX		WELL API: 4212736737			
03/2019	DRIP	00001-01	RI	0.00597524	VOLUME			3.12	0.00571247	0.02	
					GROSS VALUE		\$ 57.79	\$ 180.31		\$ 1.03	
					SEVERANCE TAX			\$ (8.17)		\$ (0.05)	
					SUBTOTAL			\$ 172.14		\$ 0.98	
03/2019	OIL	00001-01	RI	0.00597524	VOLUME	BBL		864.41	0.00571247	4.94	
					GROSS VALUE		\$ 60.54	\$ 52,329.38		\$ 298.93	
					SEVERANCE TAX			\$ (2,387.16)		\$ (13.77)	
					SUBTOTAL			\$ 49,942.22		\$ 285.16	
03/2019	GAS	00001-01	RI	0.00597524	VOLUME	MCF	1,061.91	4,294.84	0.00571247	24.53	
					GROSS VALUE	14.650	\$ 2.15	\$ 9,234.18		\$ 52.75	
					SEVERANCE TAX			\$ (2.86)		\$ (0.02)	
					SUBTOTAL			\$ 9,231.32		\$ 52.73	
03/2019	NGL	00001-01	RI	0.00597524	VOLUME	GAL		23,615.36	0.00571247	134.90	
					GROSS VALUE		\$ 0.38	\$ 9,001.36		\$ 51.42	
					SEVERANCE TAX			\$ (495.50)		\$ (3.65)	
					SUBTOTAL			\$ 8,505.86		\$ 47.77	
03/2019	DRIP	00001-01	RI	0.00597524	VOLUME			1.35	0.00658067	0.01	
					GROSS VALUE		\$ 58.58	\$ 79.02		\$ 0.52	
					SEVERANCE TAX			\$ (3.55)		\$ (0.02)	
					SUBTOTAL			\$ 75.47		\$ 0.50	
03/2019	OIL	00001-01	RI	0.00597524	VOLUME	BBL		375.12	0.00658067	2.47	
					GROSS VALUE		\$ 60.54	\$ 22,708.93		\$ 149.44	
					SEVERANCE TAX			\$ (1,041.78)		\$ (6.89)	
					SUBTOTAL			\$ 21,667.15		\$ 142.55	
03/2019	GAS	00001-01	RI	0.00597524	VOLUME	MCF	1,061.91	1,864.85	0.00658067	12.27	
					GROSS VALUE	14.650	\$ 2.15	\$ 4,011.75		\$ 26.40	
					SEVERANCE TAX			\$ (1.24)		\$ (0.01)	
					SUBTOTAL			\$ 4,010.51		\$ 26.39	
03/2019	NGL	00001-01	RI	0.00597524	VOLUME	GAL		10,242.65	0.00658067	67.40	
					GROSS VALUE		\$ 0.38	\$ 3,899.30		\$ 25.66	
					SEVERANCE TAX			\$ (217.73)		\$ (1.81)	
					SUBTOTAL			\$ 3,681.57		\$ 23.85	
PROPERTY TOTAL											\$ 579.93
PROPERTY: 653333.01-121295			VALLEY WELLS UNIT 14 DIM V 6H		COUNTY: DIMMIT	STATE: TX		WELL API: 4212736760			
03/2019	OIL	00001-01	RI	0.00004299	VOLUME	BBL		1,155.66	0.00004029	0.05	
					GROSS VALUE		\$ 60.78	\$ 70,240.75		\$ 2.83	
					SEVERANCE TAX			\$ (3,191.50)		\$ (0.12)	
					SUBTOTAL			\$ 67,049.25		\$ 2.71	
03/2019	GAS	00001-01	RI	0.00004299	VOLUME	MCF	1,061.91	2,588.59	0.00004029	0.10	
					GROSS VALUE	14.650	\$ 2.11	\$ 5,460.41		\$ 0.22	
					SEVERANCE TAX			\$ (1.73)		\$	
					SUBTOTAL			\$ 5,458.68		\$ 0.22	
03/2019	NGL	00001-01	RI	0.00004299	VOLUME	GAL		13,285.32	0.00004029	0.53	
					GROSS VALUE		\$ 0.34	\$ 4,467.61		\$ 0.18	
					SEVERANCE TAX			\$ (229.40)		\$	
					SUBTOTAL			\$ 4,238.21		\$ 0.18	
03/2019	OIL	00001-01	RI	0.00004299	VOLUME	BBL		468.25	0.00004963	0.02	
					GROSS VALUE		\$ 60.24	\$ 28,208.74		\$ 1.40	
					SEVERANCE TAX			\$ (1,300.40)		\$ (0.07)	
					SUBTOTAL			\$ 26,908.34		\$ 1.33	
03/2019	GAS	00001-01	RI	0.00004299	VOLUME	MCF	1,061.91	1,051.12	0.00004963	0.05	
					GROSS VALUE	14.650	\$ 2.30	\$ 2,417.89		\$ 0.12	
					SEVERANCE TAX			\$ (0.70)		\$	
					SUBTOTAL			\$ 2,417.19		\$ 0.12	

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PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
03/2019	NGL	00001-01	RI	0.00004299	VOLUME	GAL		5,390.92	0.00004963	0.27	
					GROSS VALUE		\$ 0.41	\$ 2,216.40		\$ 0.11	
					SEVERANCE TAX			\$ (94.38)		\$	
					SUBTOTAL			\$ 2,122.02		\$	0.11
PROPERTY TOTAL											\$ 4.67
PROPERTY: 653334.01-121296			VALLEY WELLS UNIT 17 DIM Q 3H		COUNTY: DIMMIT	STATE: TX		WELL API: 4212736634			
03/2019	DRIP	00001-01	RI	0.00619422	VOLUME			0.21	0.00592302	0.00	
					GROSS VALUE		\$ 57.66	\$ 11.82		\$ 0.07	
					SEVERANCE TAX			\$ (0.54)		\$	
					SUBTOTAL			\$ 11.28		\$	0.07
03/2019	OIL	00001-01	RI	0.00619422	VOLUME	BBL		423.73	0.00592302	2.51	
					GROSS VALUE		\$ 60.54	\$ 25,650.77		\$ 151.93	
					SEVERANCE TAX			\$ (1,170.18)		\$ (7.00)	
					SUBTOTAL			\$ 24,480.59		\$	144.93
03/2019	GAS	00001-01	RI	0.00619422	VOLUME	MCF	1,042.47	979.50	0.00592302	5.80	
					GROSS VALUE	14.650	\$ 2.12	\$ 2,078.33		\$ 12.31	
					SEVERANCE TAX			\$ (0.65)		\$	
					SUBTOTAL			\$ 2,077.68		\$	12.31
03/2019	NGL	00001-01	RI	0.00619422	VOLUME	GAL		4,587.81	0.00592302	27.17	
					GROSS VALUE		\$ 0.30	\$ 1,375.99		\$ 8.15	
					SEVERANCE TAX			\$ (69.91)		\$ (0.57)	
					SUBTOTAL			\$ 1,306.08		\$	7.58
03/2019	DRIP	00001-01	RI	0.00619422	VOLUME			0.09	0.00681866	0.00	
					GROSS VALUE		\$ 65.96	\$ 5.87		\$ 0.04	
					SEVERANCE TAX			\$ (0.23)		\$	
					SUBTOTAL			\$ 5.64		\$	0.04
03/2019	OIL	00001-01	RI	0.00619422	VOLUME	BBL		184.01	0.00681866	1.25	
					GROSS VALUE		\$ 60.54	\$ 11,140.02		\$ 75.96	
					SEVERANCE TAX			\$ (511.03)		\$ (3.50)	
					SUBTOTAL			\$ 10,628.99		\$	72.46
03/2019	GAS	00001-01	RI	0.00619422	VOLUME	MCF	1,042.47	425.35	0.00681866	2.90	
					GROSS VALUE	14.650	\$ 2.12	\$ 901.94		\$ 6.15	
					SEVERANCE TAX			\$ (0.28)		\$	
					SUBTOTAL			\$ 901.66		\$	6.15
03/2019	NGL	00001-01	RI	0.00619422	VOLUME	GAL		1,992.65	0.00681866	13.59	
					GROSS VALUE		\$ 0.30	\$ 595.42		\$ 4.06	
					SEVERANCE TAX			\$ (30.87)		\$ (0.28)	
					SUBTOTAL			\$ 564.55		\$	3.78
PROPERTY TOTAL											\$ 247.32
PROPERTY: 653335.01-121297			VALLEY WELLS UNIT 17 DIM Q 4H		COUNTY: DIMMIT	STATE: TX		WELL API: 4212736635			
03/2019	DRIP	00001-01	RI	0.00619422	VOLUME			0.20	0.00592302	0.00	
					GROSS VALUE		\$ 60.00	\$ 11.82		\$ 0.07	
					SEVERANCE TAX			\$ (0.52)		\$	
					SUBTOTAL			\$ 11.30		\$	0.07
03/2019	OIL	00001-01	RI	0.00619422	VOLUME	BBL		699.45	0.00592302	4.14	
					GROSS VALUE		\$ 60.53	\$ 42,339.89		\$ 250.78	
					SEVERANCE TAX			\$ (1,931.61)		\$ (11.55)	
					SUBTOTAL			\$ 40,408.28		\$	239.23
03/2019	GAS	00001-01	RI	0.00619422	VOLUME	MCF	1,042.47	736.60	0.00592302	4.36	
					GROSS VALUE	14.650	\$ 2.17	\$ 1,595.47		\$ 9.45	
					SEVERANCE TAX			\$ (0.49)		\$	
					SUBTOTAL			\$ 1,594.98		\$	9.45
03/2019	NGL	00001-01	RI	0.00619422	VOLUME	GAL		4,134.69	0.00592302	24.49	
					GROSS VALUE		\$ 0.32	\$ 1,316.90		\$ 7.80	
					SEVERANCE TAX			\$ (61.10)		\$ (0.54)	
					SUBTOTAL			\$ 1,255.80		\$	7.26

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03/2019	DRIP	00001-01	RI	0.00619422	VOLUME			0.10	0.00681866	0.00	
					GROSS VALUE		\$ 61.15	\$ 5.87		\$ 0.04	
					SEVERANCE TAX			\$ (0.26)		\$	
					SUBTOTAL			\$ 5.61		\$	0.04
03/2019	OIL	00001-01	RI	0.00619422	VOLUME	BBL		303.74	0.00681866	2.07	
					GROSS VALUE		\$ 60.55	\$ 18,390.71		\$ 125.40	
					SEVERANCE TAX			\$ (843.53)		\$ (5.79)	
					SUBTOTAL			\$ 17,547.18		\$	119.61
03/2019	GAS	00001-01	RI	0.00619422	VOLUME	MCF	1,042.47	335.56	0.00681866	2.29	
					GROSS VALUE	14.650	\$ 2.16	\$ 725.95		\$ 4.95	
					SEVERANCE TAX			\$ (0.23)		\$	
					SUBTOTAL			\$ 725.72		\$	4.95
03/2019	NGL	00001-01	RI	0.00619422	VOLUME	GAL		1,960.70	0.00681866	13.37	
					GROSS VALUE		\$ 0.32	\$ 629.16		\$ 4.29	
					SEVERANCE TAX			\$ (29.55)		\$ (0.27)	
					SUBTOTAL			\$ 599.61		\$	4.02
PROPERTY TOTAL										\$	384.63
PROPERTY: 653336.01-121298			VALLEY WELLS UNIT 5 DIM N 3H		COUNTY: DIMMIT		STATE: TX		WELL API: 4212736640		
03/2019	DRIP	00001-01	RI	0.00670233	VOLUME			1.46	0.00643553	0.01	
					GROSS VALUE		\$ 57.39	\$ 83.91		\$ 0.54	
					SEVERANCE TAX			\$ (3.83)		\$ (0.02)	
					SUBTOTAL			\$ 80.08		\$	0.52
03/2019	OIL	00001-01	RI	0.00670233	VOLUME	BBL		135.85	0.00643553	0.88	
					GROSS VALUE		\$ 60.55	\$ 8,226.21		\$ 52.94	
					SEVERANCE TAX			\$ (375.16)		\$ (2.42)	
					SUBTOTAL			\$ 7,851.05		\$	50.52
03/2019	GAS	00001-01	RI	0.00670233	VOLUME	MCF	1,059.27	1,876.25	0.00643553	12.08	
					GROSS VALUE	14.650	\$ 2.15	\$ 4,027.64		\$ 25.92	
					SEVERANCE TAX			\$ (1.25)		\$ (0.01)	
					SUBTOTAL			\$ 4,026.39		\$	25.91
03/2019	NGL	00001-01	RI	0.00670233	VOLUME	GAL		11,062.27	0.00643553	71.19	
					GROSS VALUE		\$ 0.37	\$ 4,117.76		\$ 26.50	
					SEVERANCE TAX			\$ (228.54)		\$ (1.89)	
					SUBTOTAL			\$ 3,889.22		\$	24.61
03/2019	DRIP	00001-01	RI	0.00670233	VOLUME			0.64	0.00730830	0.01	
					GROSS VALUE		\$ 57.63	\$ 36.94		\$ 0.27	
					SEVERANCE TAX			\$ (1.69)		\$ (0.01)	
					SUBTOTAL			\$ 35.25		\$	0.26
03/2019	OIL	00001-01	RI	0.00670233	VOLUME	BBL		59.80	0.00730830	0.44	
					GROSS VALUE		\$ 60.52	\$ 3,619.17		\$ 26.45	
					SEVERANCE TAX			\$ (166.08)		\$ (1.21)	
					SUBTOTAL			\$ 3,453.09		\$	25.24
03/2019	GAS	00001-01	RI	0.00670233	VOLUME	MCF	1,059.27	827.11	0.00730830	6.05	
					GROSS VALUE	14.650	\$ 2.15	\$ 1,774.69		\$ 12.97	
					SEVERANCE TAX			\$ (0.55)		\$	
					SUBTOTAL			\$ 1,774.14		\$	12.97
03/2019	NGL	00001-01	RI	0.00670233	VOLUME	GAL		4,858.40	0.00730830	35.51	
					GROSS VALUE		\$ 0.37	\$ 1,806.17		\$ 13.20	
					SEVERANCE TAX			\$ (101.77)		\$ (0.92)	
					SUBTOTAL			\$ 1,704.40		\$	12.28
PROPERTY TOTAL										\$	152.31
PROPERTY: 653447.01-121362			VALLEY WELLS UNIT 15 DIM V 2H		COUNTY: DIMMIT		STATE: TX		WELL API: 4212736738		
03/2019	DRIP	00001-01	RI	0.00597524	VOLUME			0.86	0.00571247	0.01	
					GROSS VALUE		\$ 57.33	\$ 49.02		\$ 0.28	
					SEVERANCE TAX			\$ (2.24)		\$ (0.01)	
					SUBTOTAL			\$ 46.78		\$	0.27

Chesapeake Operating, LLC
 PO BOX 18496
 Oklahoma City, OK 73154-0496

OWNER: 10877332

PAGE: 11
 DATE ISSUED: 05/31/2019
 CHECK NUMBER: E100000095843
 AMOUNT PAID: \$6,025.84
 DIRECT INQUIRIES: (877) 245-1427

TRANSACTION INFORMATION			OWNER INFORMATION		VOLUME AND VALUATION INFORMATION						
PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
03/2019	OIL	00001-01	RI	0.00597524	VOLUME	BBL		739.35	0.00571247	4.22	
					GROSS VALUE		\$ 60.53	\$ 44,756.47		\$ 255.67	
					SEVERANCE TAX			\$ (2,041.80)		\$ (11.78)	
					SUBTOTAL			\$ 42,714.67		\$	243.89
03/2019	GAS	00001-01	RI	0.00597524	VOLUME	MCF	1,061.91	1,789.20	0.00571247	10.22	
					GROSS VALUE	14.650	\$ 2.15	\$ 3,845.97		\$ 21.97	
					SEVERANCE TAX			\$ (1.19)		\$ (0.01)	
					SUBTOTAL			\$ 3,844.78		\$	21.96
03/2019	NGL	00001-01	RI	0.00597524	VOLUME	GAL		10,000.64	0.00571247	57.13	
					GROSS VALUE		\$ 0.35	\$ 3,488.86		\$ 19.93	
					SEVERANCE TAX			\$ (188.18)		\$ (1.38)	
					SUBTOTAL			\$ 3,300.68		\$	18.55
03/2019	DRIP	00001-01	RI	0.00597524	VOLUME			0.37	0.00658067	0.00	
					GROSS VALUE		\$ 61.76	\$ 22.79		\$ 0.15	
					SEVERANCE TAX			\$ (0.97)		\$ (0.01)	
					SUBTOTAL			\$ 21.82		\$	0.14
03/2019	OIL	00001-01	RI	0.00597524	VOLUME	BBL		320.85	0.00658067	2.11	
					GROSS VALUE		\$ 60.55	\$ 19,426.59		\$ 127.84	
					SEVERANCE TAX			\$ (891.06)		\$ (5.90)	
					SUBTOTAL			\$ 18,535.53		\$	121.94
03/2019	GAS	00001-01	RI	0.00597524	VOLUME	MCF	1,061.91	776.81	0.00658067	5.11	
					GROSS VALUE	14.650	\$ 2.15	\$ 1,670.04		\$ 10.99	
					SEVERANCE TAX			\$ (0.52)		\$	
					SUBTOTAL			\$ 1,669.52		\$	10.99
03/2019	NGL	00001-01	RI	0.00597524	VOLUME	GAL		4,338.32	0.00658067	28.55	
					GROSS VALUE		\$ 0.35	\$ 1,508.96		\$ 9.93	
					SEVERANCE TAX			\$ (82.75)		\$ (0.69)	
					SUBTOTAL			\$ 1,426.21		\$	9.24
PROPERTY TOTAL										\$	426.98
PROPERTY: 653469.01-121373			VALLEY WELLS UNIT 21 DIM Q 7H		COUNTY: DIMMIT		STATE: TX		WELL API: 4212736712		
03/2019	GAS	00001-01	RI	0.00316546	VOLUME	MCF	1,042.47	38.68	0.00304424	0.12	
					GROSS VALUE	14.650	\$ 2.29	\$ 88.69		\$ 0.27	
					SEVERANCE TAX			\$ (0.02)		\$	
					SUBTOTAL			\$ 88.67		\$	0.27
03/2019	NGL	00001-01	RI	0.00316546	VOLUME	GAL		145.59	0.00304424	0.44	
					GROSS VALUE		\$ 0.36	\$ 52.56		\$ 0.16	
					SEVERANCE TAX			\$ (5.08)		\$	
					SUBTOTAL			\$ 47.48		\$	0.16
03/2019	OIL	00001-01	RI	0.00316546	VOLUME	BBL		489.33	0.00304424	1.49	
					GROSS VALUE		\$ 60.54	\$ 29,623.16		\$ 90.18	
					SEVERANCE TAX			\$ (1,351.35)		\$ (4.17)	
					SUBTOTAL			\$ 28,271.81		\$	86.01
03/2019	GAS	00001-01	RI	0.00316546	VOLUME	MCF	1,042.47	17.06	0.00343936	0.06	
					GROSS VALUE	14.650	\$ 2.39	\$ 40.71		\$ 0.14	
					SEVERANCE TAX			\$ (0.01)		\$	
					SUBTOTAL			\$ 40.70		\$	0.14
03/2019	NGL	00001-01	RI	0.00316546	VOLUME	GAL		65.16	0.00343936	0.22	
					GROSS VALUE		\$ 0.31	\$ 20.35		\$ 0.07	
					SEVERANCE TAX			\$ (2.28)		\$	
					SUBTOTAL			\$ 18.07		\$	0.07
03/2019	OIL	00001-01	RI	0.00316546	VOLUME	BBL		216.52	0.00343936	0.75	
					GROSS VALUE		\$ 60.52	\$ 13,104.18		\$ 45.07	
					SEVERANCE TAX			\$ (601.32)		\$ (2.06)	
					SUBTOTAL			\$ 12,502.86		\$	43.01

Chesapeake Operating, LLC
PO BOX 18496
Oklahoma City, OK 73154-0496

OWNER: 10877332

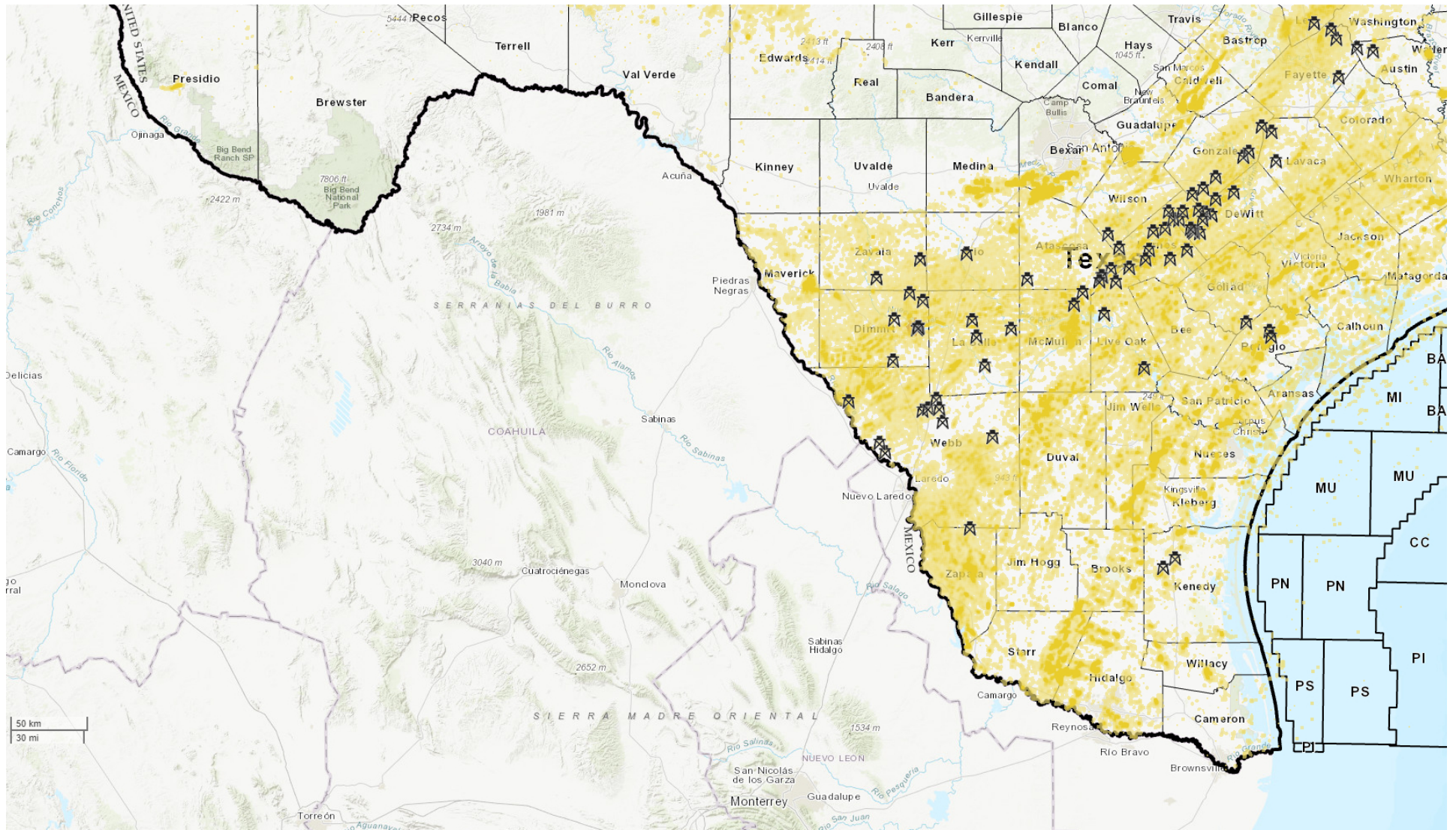
PAGE: 12
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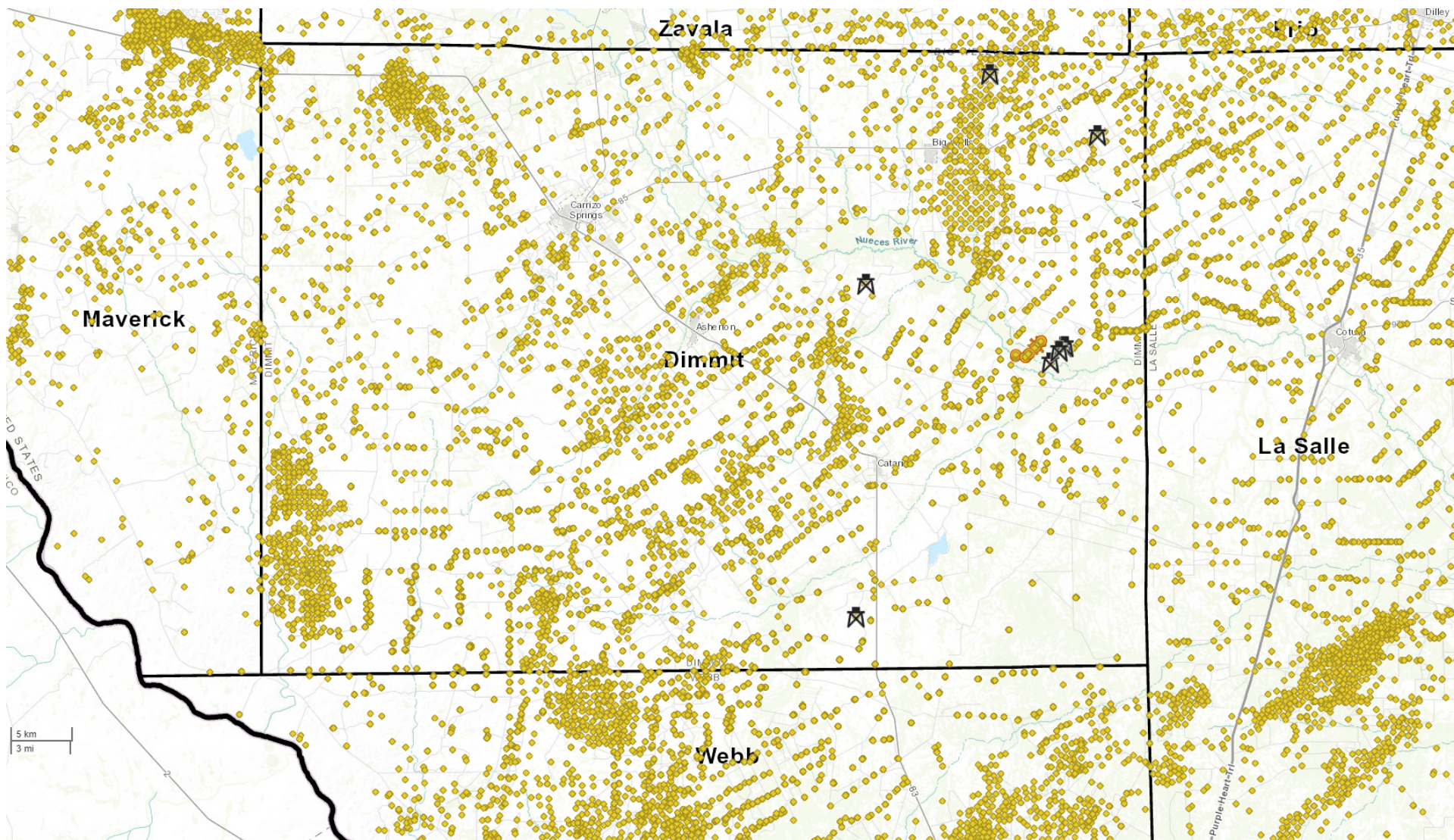
TRANSACTION INFORMATION			OWNER INFORMATION		VOLUME AND VALUATION INFORMATION						
PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM / PB	BTU / PRICE	VOLUME / VALUE	PAYMENT DECIMAL	OWNER VOLUME / VALUE	OWNER NET AMOUNT
PROPERTY TOTAL										\$	129.66
SUMMARY											
OWNER GROSS										\$	6,299.36
OWNER COSTS										\$	0.00
OWNER SEV TAX										\$	(273.52)
OWNER W/H										\$	0.00
CHECK TOTAL										\$	6,025.84

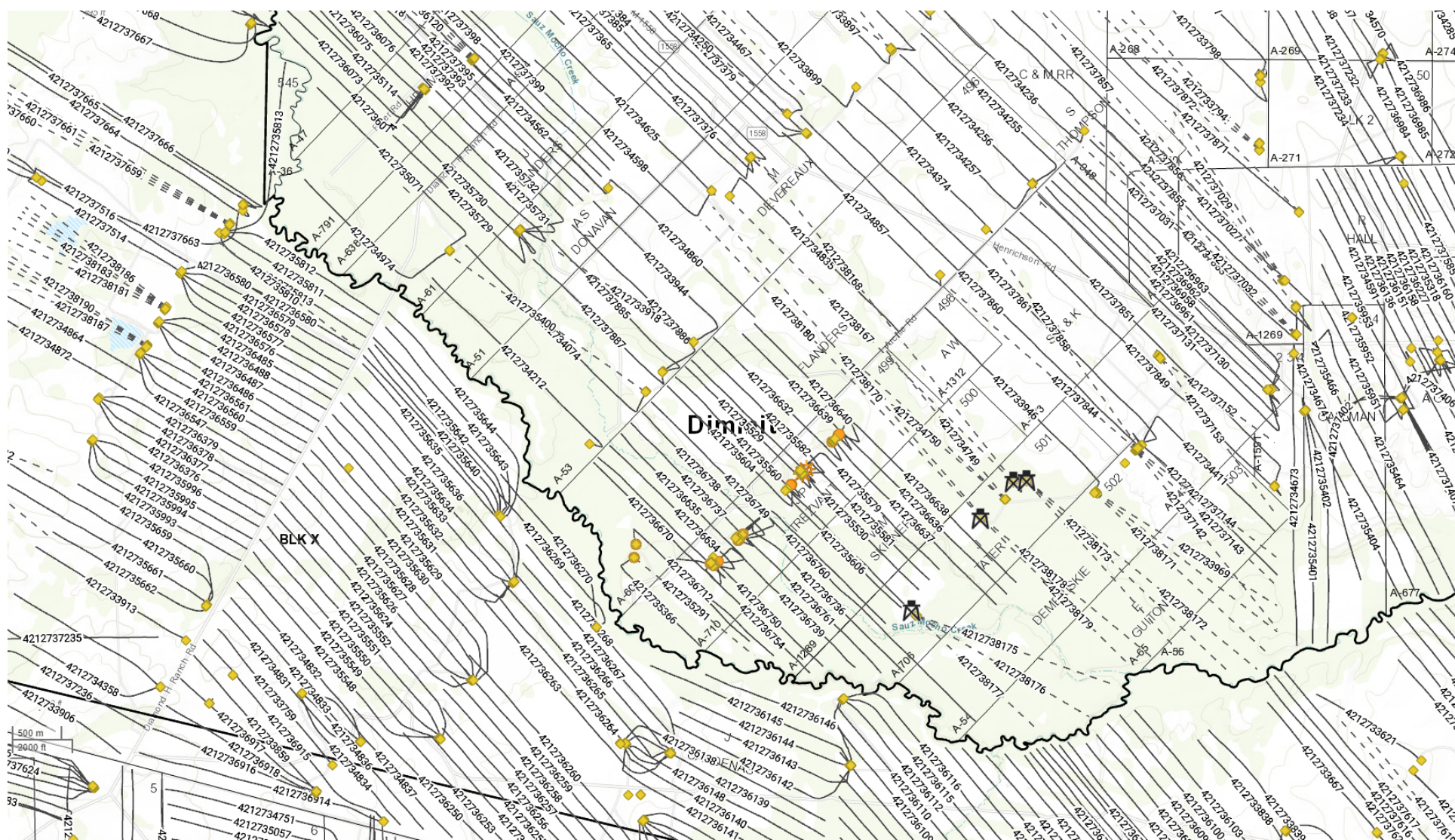


DIMMIT TX - EAGLEFORD Producing Royalties

Maps





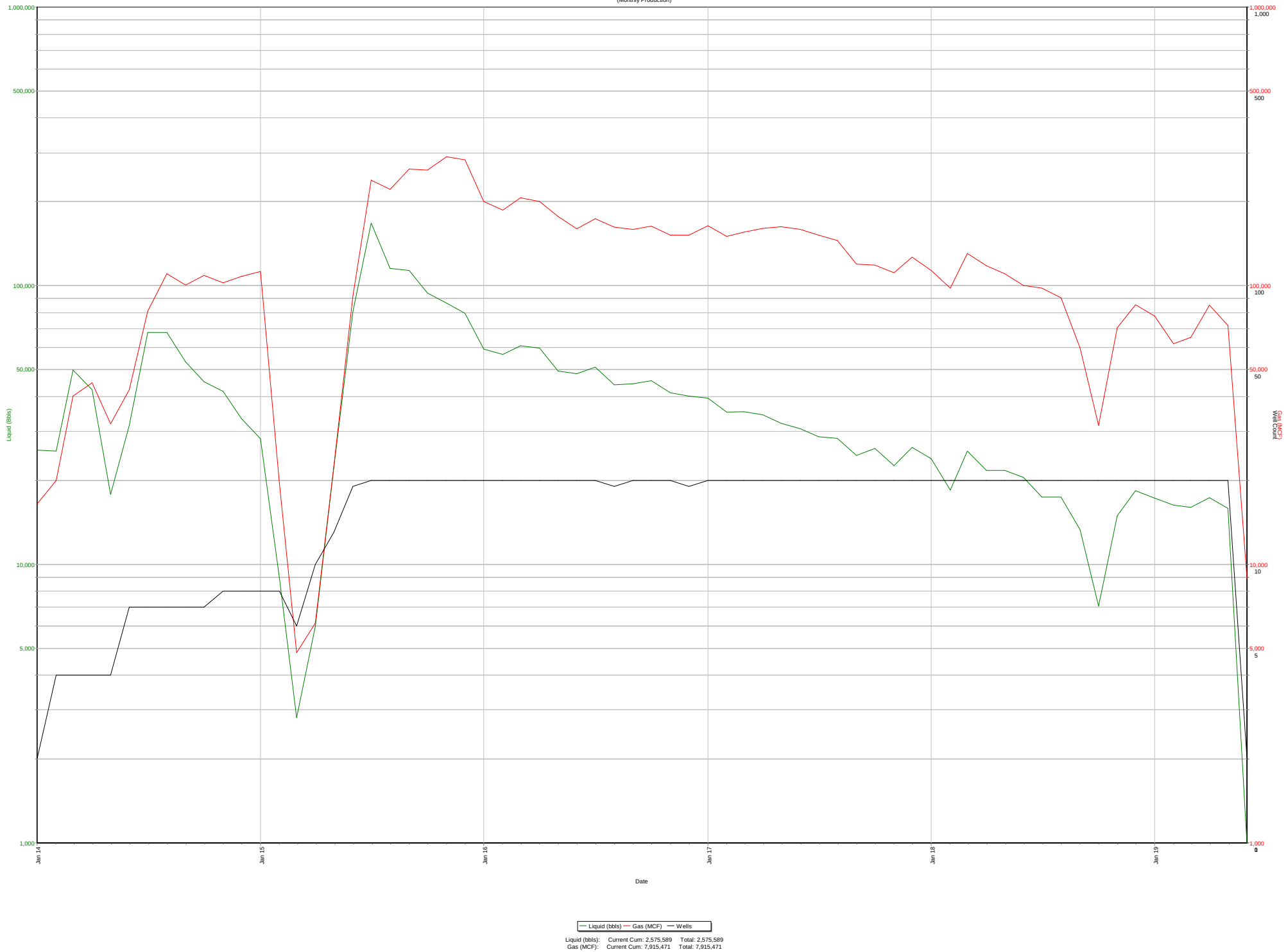




DIMMIT TX - EAGLEFORD Producing Royalties

Production Graph

Summary page selections
(Monthly Production)



Liquid (bbls): Current Cum: 2,575,589 Total: 2,575,589
Gas (MCF): Current Cum: 7,915,471 Total: 7,915,471



DIMMIT TX - EAGLEFORD Producing Royalties

Source Assignments

OIL, GAS, MINERAL AND ROYALTY CONVEYANCE

For valuable consideration, the receipt of which is acknowledged, Emil A. Manka, Jr., whose address is 1007 Gibson Dr, Alice, TX 78332 (hereinafter referred to as "Grantor"), does hereby bargain, sell, transfer, assign, and convey 50.0000% of Grantor's interests in all oil, gas, mineral, royalty, overriding royalty, net profits, and other similar interests in the lands of Dimmit County, TX as described in Exhibit "A" unto the following Grantee(s), its/their successors and assigns:

Oak Tree Minerals, LLC
2601 Network Blvd. Suite 404
Frisco, TX 75034

This conveyance is effective as of September 1, 2019 and includes all executive rights, bonuses, and delay rentals applicable to Grantor's interest conveyed herein.

Grantor agrees to pay any ad valorem taxes due on the interests herein conveyed prior to effective date. All ad valorem taxes attributable to the interests herein conveyed for after the effective date are the responsibility of Grantee(s), its/their successors or assigns.

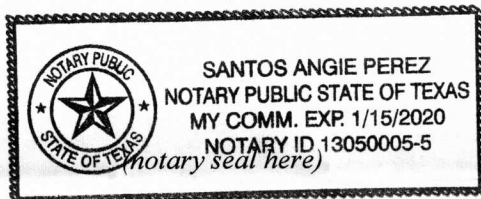
Grantor warrants and agrees to defend the title to the interest herein conveyed against the lawful claims and demands of all parties claiming or to claim the same, or any part thereof, by, through or under Grantor, but not otherwise.

Emil A. Manka, Jr.

State of Texas §
County of Jim Wells §

By: Emil A. Manka Jr.
Emil A. Manka, Jr.
Owner

This instrument was acknowledged before me on August 20, 2019 by Emil A. Manka, Jr..



Notary Signature: Santos Angie Perez

Notary Name: Santos Angie Perez

My Commission Expires: 01-15-2020

Return To:

OAK TREE MINERALS, LLC.
2601 Network Boulevard, Suite 404
Frisco, TX 75034

Prepared By:

Derik J. Todd
Oak Tree Minerals, LLC.

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EXHIBIT "A"

Legal Description

586.50 acres, more or less, being a part of the John Flanders Survey No. 496, Abstract No. 60, and the Jas P. Trezevant Survey No. 499, Abstract No. 710, Dimmit County, Texas, and being further described as Tract One and Tract Two as follows to-wit: Tract One: 486.50 acres, more or less, being a part of the John Flanders Survey No. 496, Abstract No. 60, and the Jas P. Trezevant Survey No. 499, Abstract No. 710, Dimmit County, Texas, and being more particularly described as Subtract A and Subtract B in that certain Royalty Deed dated October 22, 1962, from Louis B. Manka, et ux, to Louis E. Manka, et al, being recorded in Volume 123, Page 108 of the Deed Records of Dimmit County, Texas; Tract Two: 100.00 acres, more or less, being a part of the Jas P. Trezevant Survey No. 499, Abstract No. 710, Dimmit County, Texas, and being more particularly described in that certain Royalty Deed dated October 22, 1962, from Louis B. Manka, et ux, to Louis E. Manka, et al, being recorded in Volume 123, Page 110 of the Deed Records of Dimmit County, Texas.

END OF EXHIBIT "A"

Return To:

OAK TREE MINERALS, LLC.
2601 Network Boulevard, Suite 404
Frisco, TX 75034

Prepared By:

Derik J. Todd
Oak Tree Minerals, LLC.

51126
MARIO Z. GARCIA
COUNTY CLERK
2019 Sep 10 at 04:35 PM
DIMMIT COUNTY, TEXAS
BY *Josefa L. Leon* DEPUTY
Leon