

**STATE OF NEW MEXICO
DEPARTMENT OF ENERGY, MINERALS AND NATURAL RESOURCES
OIL CONSERVATION DIVISION**

**APPLICATIONS OF MATADOR PRODUCTION
COMPANY FOR COMPULSORY POOLING,
EDDY COUNTY, NEW MEXICO.**

CASE NOS. 21543, 21630

**APPLICATION OF FLAT CREEK RESOURCES,
LLC, FOR A HORIZONTAL SPACING UNIT AND
COMPULSORY POOLING, EDDY COUNTY, NEW
MEXICO.**

CASE NOS. 21560, 21747

RESPONSE TO FLAT CREEK’S MOTION FOR CONTINUANCE

Matador Production Company (“Matador”) files this response in opposition to the motion for a continuance of the evidentiary hearing in these consolidated cases filed by Flat Creek Resources, LLC (“Flat Creek”).

ARGUMENT

1. Flat Creek asserts that the long-awaited evidentiary hearing in these consolidated matters should be continued “based on the uncertainty of the status of Communitization Agreement NMNM139002, which communitized all rights to all producible hydrocarbons from the Wolfcamp Formation underlying the S/2 of Section 23.” Motion at ¶ 1.

2. Matador’s existing S/2 spacing unit was created in February of 2018 when the drilling permit for the Norris Thornton Com #204H well (API No. 30-015-44659) was issued by the Division.

3. Flat Creek notes that the corresponding Communitization Agreement for the federal royalty interest was submitted to the BLM by Matador in June of 2018 prior to the spudding of

the Norris Thornton Com # 204H Well, but not formally approved by the BLM until March 31, 2021 (effective back to June 1, 2018). *See* Motion at ¶ 3, ¶ 6, and ¶ 10.

4. Matador has paid federal royalty pursuant to the S/2 spacing unit since production commenced from the Norris Thornton Com # 204H Well in 2018. *See* Attachment 1.

5. Flat Creek notes that the federal lands in the existing S/2 spacing unit were unleased at the time the 204H well was drilled and remained unleased until November 1, 2019, when Lease NMNM 139351 was issued to Flat Creek. *See* Motion at ¶ 7 and ¶ 13.

6. Since 2019, Matador has been attempting to obtain a Joint Operating Agreement with Flat Creek for the existing S/2 spacing unit and Flat Creek's signature on the submitted Communitization Agreement.

7. In April of 2021, Flat Creek filed a challenge to the Communitization Agreement in connection with its competing pooling applications filed in these consolidated cases. *See* Motion at ¶ 1.

8. Yesterday, May 4, 2021, the BLM sent an email to Matador stating the following about the status of the Communitization Agreement:

There are several errors with the CA and we feel it best to get new CA documents with new signatures. It is my understanding there is a hearing this week on the spacing/pooling for this area. As soon as the NMOCD rules this week, we will move forward with an appropriate action.

See Attachment 2.

9. This email demonstrates that the BLM desires the evidentiary hearing to proceed and that it intends to address what the BLM sees as "several errors with the CA" after the Division rules on the competing pooling applications. *Id.*

10. The Division has primary jurisdiction over the appropriate spacing units for horizontal development in New Mexico and the pooling of the non-federal mineral interests. As Flat Creek notes in its motion, “primary jurisdiction” over Communitization Agreements, which address the payment of federal royalty, rests with the BLM. *See* Motion under “Conclusion”.

11. There exists no basis to continue the evidentiary hearing for these competing pooling cases.

WHEREFORE, Matador Production Company respectfully requests that the Division deny Flat Creek’s motion to continue the scheduled evidentiary hearing in these consolidated cases.

Respectfully submitted,

HOLLAND & HART LLP

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ATTORNEYS FOR MATADOR PRODUCTION COMPANY

CERTIFICATE OF SERVICE

I hereby certify that on May 5, 2021, I served a copy of the foregoing document to the following counsel of record via Electronic Mail to:

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Michael H. Feldewert

Attachment 1

PER ONRR HISTORICAL RECORDS AS OF 04/26/2021:

| RPT Date | PAD Nbr | Ln Nbr | Report Comment | Contract Nbr | Agreement Nbr | API Well Nbr | Prod Cd | STC | Sales Date | TC | ARC | Sales Volume | Gas MMBTU | Sales Value | Royalty Prior | Trans Allow | Process Allow | Royalty Reported and Paid | Pmt Method |
|------------|----------|--------|---------------------|--------------|---------------|--------------|---------|------|------------|----|-----|--------------|-----------|-------------|---------------|-------------|---------------|---------------------------|------------|
| 11/30/2018 | 09302018 | 81 | Norris-Thornton Com | 0471386200 | | 300154465900 | 04 | ARMS | 09/30/2018 | 01 | | 5467.68 | 6177.92 | 22956.08 | 2869.51 | 0.00 | 0.00 | 2869.51 | 03 |
| 11/30/2018 | 09302018 | 83 | Norris-Thornton Com | 0471386200 | | 300154465900 | 01 | ARMS | 09/30/2018 | 01 | | 1527.76 | 0.00 | 7871.52 | 9846.44 | 0.00 | 0.00 | 9846.44 | 03 |
| 12/31/2018 | 10312018 | 46 | Norris-Thornton Com | 0471386200 | | 300154465900 | 01 | ARMS | 10/31/2018 | 01 | | 2055.04 | 0.00 | 110000.32 | 13750.04 | 0.00 | 0.00 | 13750.04 | 03 |
| 12/31/2018 | 10312018 | 47 | Norris-Thornton Com | 0471386200 | | 300154465900 | 04 | ARMS | 10/31/2018 | 01 | | 6933.52 | 8697.28 | 28476.88 | 3559.61 | 0.00 | 0.00 | 3559.61 | 03 |
| 01/31/2019 | 11302019 | 85 | Norris-Thornton Com | 0471386200 | | 300154465900 | 04 | ARMS | 09/30/2018 | 01 | 10 | -5467.68 | -6177.92 | -22956.08 | -2869.51 | 0.00 | 0.00 | -2869.51 | 03 |
| 01/31/2019 | 11302019 | 86 | Norris-Thornton Com | 0471386200 | | 300154465900 | 04 | ARMS | 09/30/2018 | 01 | 10 | 5467.68 | 6177.92 | 23365.76 | 2920.72 | 0.00 | 0.00 | 2920.72 | 03 |
| 01/31/2019 | 11302019 | 87 | Norris-Thornton Com | 0471386200 | | 300154465900 | 01 | ARMS | 11/30/2018 | 01 | | 1447.68 | 0.00 | 68755.04 | 8594.38 | 0.00 | 0.00 | 8594.38 | 03 |
| 01/31/2019 | 11302019 | 88 | Norris-Thornton Com | 0471386200 | | 300154465900 | 04 | ARMS | 11/30/2018 | 01 | | 4647.68 | 5687.84 | 15413.28 | 1926.66 | 0.00 | 0.00 | 1926.66 | 03 |
| 02/28/2019 | 02282019 | 39 | Norris-Thornton Com | 0471386200 | | 300154465900 | 01 | ARMS | 12/31/2018 | 01 | | 1134.48 | 0.00 | 45689.12 | 5711.14 | 0.00 | 0.00 | 5711.14 | 03 |
| 02/28/2019 | 02282019 | 40 | Norris-Thornton Com | 0471386200 | | 300154465900 | 04 | ARMS | 12/31/2018 | 01 | | 4523.60 | 5596.40 | 17575.04 | 2196.88 | 0.00 | 0.00 | 2196.88 | 03 |
| 03/31/2019 | 03282019 | 74 | Norris-Thornton Com | 0471386200 | | 300154465900 | 01 | ARMS | 01/31/2019 | 01 | | 1028.96 | 0.00 | 42983.12 | 5372.89 | 0.00 | 0.00 | 5372.89 | 03 |
| 03/31/2019 | 03282019 | 75 | Norris-Thornton Com | 0471386200 | | 300154465900 | 04 | ARMS | 01/31/2019 | 01 | | 4902.00 | 6117.28 | 18815.36 | 2351.92 | 0.00 | 0.00 | 2351.92 | 03 |
| 04/30/2019 | 04292019 | 226 | Norris-Thornton Com | 0471386200 | | 300154465900 | 04 | ARMS | 01/31/2019 | 01 | 10 | -4902.00 | -6117.28 | -18815.36 | -2351.92 | 0.00 | 0.00 | -2351.92 | 03 |
| 04/30/2019 | 04292019 | 227 | Norris-Thornton Com | 0471386200 | | 300154465900 | 04 | ARMS | 01/31/2019 | 01 | 10 | 4902.00 | 6117.28 | 18815.36 | 2351.92 | 0.00 | 0.00 | 2351.92 | 03 |
| 04/30/2019 | 04292019 | 228 | Norris-Thornton Com | 0471386200 | | 300154465900 | 01 | ARMS | 02/28/2019 | 01 | | 840.88 | 0.00 | 40874.56 | 5109.32 | 0.00 | 0.00 | 5109.32 | 03 |
| 04/30/2019 | 04292019 | 229 | Norris-Thornton Com | 0471386200 | | 300154465900 | 04 | ARMS | 02/28/2019 | 01 | | 4663.92 | 5705.52 | 15801.92 | 1975.24 | 0.00 | 0.00 | 1975.24 | 03 |
| 04/30/2019 | 04292019 | 230 | Norris-Thornton Com | 0471386200 | | 300154465900 | 01 | ARMS | 12/31/2018 | 01 | 10 | 1136.80 | 0.00 | 45784.96 | 5723.12 | 0.00 | 0.00 | 5723.12 | 03 |
| 04/30/2019 | 04292019 | 231 | Norris-Thornton Com | 0471386200 | | 300154465900 | 04 | ARMS | 12/31/2018 | 01 | 10 | 4523.60 | 5596.40 | 17579.20 | 2197.40 | 0.00 | 0.00 | 2197.40 | 03 |
| 04/30/2019 | 04292019 | 232 | Norris-Thornton Com | 0471386200 | | 300154465900 | 01 | ARMS | 12/31/2018 | 01 | 10 | -1134.48 | 0.00 | -45689.12 | -5711.14 | 0.00 | 0.00 | -5711.14 | 03 |
| 04/30/2019 | 04292019 | 233 | Norris-Thornton Com | 0471386200 | | 300154465900 | 04 | ARMS | 12/31/2018 | 01 | 10 | -4523.60 | -5596.40 | -17575.04 | -2196.88 | 0.00 | 0.00 | -2196.88 | 03 |
| 05/31/2019 | 05292019 | 72 | Norris-Thornton Com | 0471386200 | | 300154465900 | 01 | ARMS | 03/31/2019 | 01 | | 763.60 | 0.00 | 42564.96 | 5320.62 | 0.00 | 0.00 | 5320.62 | 03 |
| 05/31/2019 | 05292019 | 73 | Norris-Thornton Com | 0471386200 | | 300154465900 | 04 | ARMS | 03/31/2019 | 01 | | 2872.40 | 3721.36 | 8701.20 | 1087.65 | 0.00 | 0.00 | 1087.65 | 03 |
| 06/30/2019 | 06272019 | 205 | Norris-Thornton Com | 0471386200 | | 300154465900 | 05 | ARMS | 01/31/2019 | 01 | | 4.00 | 0.00 | 81.76 | 10.22 | 0.00 | 0.00 | 10.22 | 03 |
| 06/30/2019 | 06272019 | 206 | Norris-Thornton Com | 0471386200 | | 300154465900 | 05 | ARMS | 02/28/2019 | 01 | | 662.64 | 0.00 | 40544.88 | 5068.11 | 0.00 | 0.00 | 5068.11 | 03 |
| 06/30/2019 | 06272019 | 207 | Norris-Thornton Com | 0471386200 | | 300154465900 | 05 | ARMS | 09/30/2018 | 01 | | 2.40 | 0.00 | 126.88 | 15.86 | 0.00 | 0.00 | 15.86 | 03 |
| 06/30/2019 | 06272019 | 208 | Norris-Thornton Com | 0471386200 | | 300154465900 | 05 | ARMS | 11/30/2018 | 01 | | 4.24 | 0.00 | 230.64 | 28.83 | 0.00 | 0.00 | 28.83 | 03 |
| 06/30/2019 | 06272019 | 209 | Norris-Thornton Com | 0471386200 | | 300154465900 | 05 | ARMS | 09/30/2018 | 01 | | 1.68 | 0.00 | 80.00 | 10.00 | 0.00 | 0.00 | 10.00 | 03 |
| 06/30/2019 | 06272019 | 210 | Norris-Thornton Com | 0471386200 | | 300154465900 | 05 | ARMS | 11/30/2018 | 01 | | 4.24 | 0.00 | 230.64 | 28.83 | 0.00 | 0.00 | 28.83 | 03 |
| 06/30/2019 | 06272019 | 211 | Norris-Thornton Com | 0471386200 | | 300154465900 | 04 | ARMS | 04/30/2019 | 01 | | 2945.92 | 3878.00 | 5650.24 | 706.28 | 0.00 | 0.00 | 706.28 | 03 |
| 07/31/2019 | 07242019 | 195 | Norris-Thornton Com | 0471386200 | | 300154465900 | 01 | ARMS | 05/31/2019 | 01 | 10 | 635.44 | 0.00 | 35542.24 | 4442.78 | 0.00 | 0.00 | 4442.78 | 03 |
| 07/31/2019 | 07242019 | 196 | Norris-Thornton Com | 0471386200 | | 300154465900 | 04 | ARMS | 04/30/2019 | 01 | | 2915.60 | 3839.36 | 4755.28 | 594.41 | 0.00 | 0.00 | 594.41 | 03 |
| 07/31/2019 | 07242019 | 197 | Norris-Thornton Com | 0471386200 | | 300154465900 | 04 | ARMS | 04/30/2019 | 01 | 10 | -2945.92 | -3878.00 | -5650.24 | -706.28 | 0.00 | 0.00 | -706.28 | 03 |
| 07/31/2019 | 07242019 | 198 | Norris-Thornton Com | 0471386200 | | 300154465900 | 04 | ARMS | 05/31/2019 | 01 | | 2948.88 | 4021.20 | 6145.92 | 768.24 | 0.00 | 0.00 | 768.24 | 03 |
| 08/31/2019 | 08282019 | 116 | Norris-Thornton Com | 0471386200 | | 300154465900 | 01 | ARMS | 06/30/2019 | 01 | | 542.96 | 0.00 | 26852.72 | 3356.59 | 0.00 | 0.00 | 3356.59 | 03 |
| 08/31/2019 | 08282019 | 117 | Norris-Thornton Com | 0471386200 | | 300154465900 | 04 | ARMS | 06/30/2019 | 01 | | 2774.64 | 3714.40 | 5615.36 | 701.92 | 0.00 | 0.00 | 701.92 | 03 |
| 09/30/2019 | 09302019 | 153 | Norris-Thornton Com | 0471386200 | | 300154465900 | 01 | ARMS | 07/31/2019 | 01 | | 480.80 | 0.00 | 26259.12 | 3282.39 | 0.00 | 0.00 | 3282.39 | 03 |
| 09/30/2019 | 09302019 | 154 | Norris-Thornton Com | 0471386200 | | 300154465900 | 04 | ARMS | 07/31/2019 | 01 | | 2575.68 | 3460.64 | 6919.04 | 864.88 | 0.00 | 0.00 | 864.88 | 03 |
| 10/31/2019 | 10222019 | 138 | Norris-Thornton Com | 0471386200 | | 300154465900 | 01 | ARMS | 08/31/2019 | 01 | | 450.88 | 0.00 | 23449.60 | 2931.20 | 0.00 | 0.00 | 2931.20 | 03 |
| 10/31/2019 | 10222019 | 139 | Norris-Thornton Com | 0471386200 | | 300154465900 | 04 | ARMS | 08/31/2019 | 01 | | 2339.28 | 3139.28 | 5711.60 | 713.95 | 0.00 | 0.00 | 713.95 | 03 |
| 11/30/2019 | 11212019 | 296 | Norris-Thornton Com | 0471386200 | | 300154465900 | 04 | ARMS | 06/30/2019 | 01 | 10 | 2774.64 | 3714.40 | 4934.24 | 616.78 | 0.00 | 0.00 | 616.78 | 03 |
| 11/30/2019 | 11212019 | 297 | Norris-Thornton Com | 0471386200 | | 300154465900 | 04 | ARMS | 06/30/2019 | 01 | 10 | -2774.64 | -3714.40 | -4934.24 | -616.78 | 0.00 | 0.00 | -616.78 | 03 |
| 11/30/2019 | 11212019 | 298 | Norris-Thornton Com | 0471386200 | | 300154465900 | 04 | ARMS | 07/31/2019 | 01 | 10 | 2575.68 | 3460.64 | 6202.08 | 775.26 | 0.00 | 0.00 | 775.26 | 03 |
| 11/30/2019 | 11212019 | 299 | Norris-Thornton Com | 0471386200 | | 300154465900 | 04 | ARMS | 07/31/2019 | 01 | 10 | -2575.68 | -3460.64 | -6202.08 | -775.26 | 0.00 | 0.00 | -775.26 | 03 |
| 11/30/2019 | 11212019 | 300 | Norris-Thornton Com | 0471386200 | | 300154465900 | 01 | ARMS | 09/30/2019 | 01 | | 424.72 | 0.00 | 23162.00 | 2895.25 | 0.00 | 0.00 | 2895.25 | 03 |
| 11/30/2019 | 11212019 | 301 | Norris-Thornton Com | 0471386200 | | 300154465900 | 04 | ARMS | 09/30/2019 | 01 | | 2372.40 | 2936.32 | 7286.32 | 910.79 | 0.00 | 0.00 | 910.79 | 03 |
| 12/31/2019 | 12302019 | 209 | Norris-Thornton Com | 0471386200 | | 300154465900 | 01 | ARMS | 10/31/2019 | 01 | | 406.24 | 0.00 | 21378.08 | 2672.26 | 0.00 | 0.00 | 2672.26 | 03 |
| 12/31/2019 | 12302019 | 210 | Norris-Thornton Com | 0471386200 | | 300154465900 | 04 | ARMS | 09/30/2019 | 01 | 10 | 2372.40 | 2936.32 | 7027.28 | 878.41 | 0.00 | 0.00 | 878.41 | 03 |
| 12/31/2019 | 12302019 | 211 | Norris-Thornton Com | 0471386200 | | 300154465900 | 04 | ARMS | 09/30/2019 | 01 | 10 | -2372.40 | -2936.32 | -7286.32 | -910.79 | 0.00 | 0.00 | -910.79 | 03 |
| 12/31/2019 | 12302019 | 212 | Norris-Thornton Com | 0471386200 | | 300154465900 | 04 | ARMS | 10/31/2019 | 01 | | 2310.40 | 2879.12 | 6249.12 | 781.14 | 0.00 | 0.00 | 781.14 | 03 |
| 01/31/2020 | 01302020 | 224 | Norris-Thornton Com | 0471386200 | | 300154465900 | 01 | ARMS | 11/30/2019 | 01 | | 389.52 | 0.00 | 21824.40 | 2728.05 | 0.00 | 0.00 | 2728.05 | 03 |
| 01/31/2020 | 01302020 | 225 | Norris-Thornton Com | 0471386200 | | 300154465900 | 04 | ARMS | 09/30/2019 | 01 | 10 | 4744.80 | 5872.64 | 14110.80 | 1763.85 | 0.00 | 0.00 | 1763.85 | 03 |
| 01/31/2020 | 01302020 | 226 | Norris-Thornton Com | 0471386200 | | 300154465900 | 04 | ARMS | 09/30/2019 | 01 | 10 | -4744.80 | -5872.64 | -14133.60 | -1789.20 | 0.00 | 0.00 | -1789.20 | 03 |
| 01/31/2020 | 01302020 | 227 | Norris-Thornton Com | 0471386200 | | 300154465900 | 04 | ARMS | 11/30/2019 | 01 | | 2257.28 | 2777.20 | 7102.72 | 887.84 | 0.00 | 0.00 | 887.84 | 03 |
| 02/29/2020 | 02282020 | 120 | Norris-Thornton Com | 0471386200 | | 300154465900 | 01 | ARMS | 12/31/2019 | 01 | | 355.76 | 0.00 | 20978.24 | 2622.28 | 0.00 | 0.00 | 2622.28 | 03 |
| 02/29/2020 | 02282020 | 121 | Norris-Thornton Com | 0471386200 | | 300154465900 | 04 | ARMS | 12/31/2019 | 01 | | 1753.60 | 2472.48 | 5670.40 | 708.80 | 0.00 | 0.00 | 708.80 | 03 |

Attachment 1

| | | | | | | | | | | | | | | | | | | | | |
|------------|----------|-----|---------------------|------------|--------------|----|------|------------|----|----------|----------|-----------|----------|----------|---------|------|----------|---------|----------|----|
| 03/31/2020 | 03312020 | 217 | Norris-Thornton Com | 0471386200 | 300154465900 | 01 | ARMS | 01/31/2020 | 01 | 18613.28 | 2326.66 | 0.00 | 18613.28 | 326.96 | 0.00 | 0.00 | 2326.66 | 0.00 | 2326.66 | 03 |
| 03/31/2020 | 03312020 | 218 | Norris-Thornton Com | 0471386200 | 300154465900 | 04 | ARMS | 01/31/2020 | 01 | 1855.08 | 2635.28 | 0.00 | 6004.56 | 1786.08 | 0.00 | 0.00 | 750.57 | 0.00 | 750.57 | 03 |
| 03/31/2020 | 03312020 | 219 | Norris-Thornton Com | 0471386200 | 300154465900 | 04 | ARMS | 12/31/2019 | 01 | 1763.60 | 2472.48 | 0.00 | 5613.92 | 1878.00 | 0.00 | 0.00 | 701.74 | 0.00 | 701.74 | 03 |
| 03/31/2020 | 03312020 | 220 | Norris-Thornton Com | 0471386200 | 300154465900 | 04 | ARMS | 12/31/2019 | 01 | -1753.60 | -2472.48 | 0.00 | -5670.40 | -708.80 | 0.00 | 0.00 | -708.80 | 0.00 | -708.80 | 03 |
| 04/30/2020 | 04302020 | 268 | Norris-Thornton Com | 0471386200 | 300154465900 | 04 | ARMS | 02/29/2020 | 01 | 1719.92 | 2366.24 | 0.00 | 516.19 | 1719.92 | 0.00 | 0.00 | 516.19 | 0.00 | 516.19 | 03 |
| 04/30/2020 | 04302020 | 265 | Norris-Thornton Com | 0471386200 | 300154465900 | 01 | ARMS | 02/29/2020 | 01 | 325.52 | 0.00 | 16198.40 | 2024.80 | 325.52 | 0.00 | 0.00 | 2024.80 | 0.00 | 2024.80 | 03 |
| 04/30/2020 | 04302020 | 266 | Norris-Thornton Com | 0471386200 | 300154465900 | 04 | ARMS | 01/31/2020 | 01 | 1886.08 | 2635.28 | 0.00 | 752.89 | 1886.08 | 0.00 | 0.00 | 752.89 | 0.00 | 752.89 | 03 |
| 04/30/2020 | 04302020 | 267 | Norris-Thornton Com | 0471386200 | 300154465900 | 04 | ARMS | 01/31/2020 | 01 | -1886.08 | -2635.28 | 0.00 | -750.57 | -1886.08 | 0.00 | 0.00 | -750.57 | 0.00 | -750.57 | 03 |
| 04/30/2020 | 04302020 | 269 | Norris-Thornton Com | 0471386200 | 300154465900 | 04 | ARMS | 12/31/2019 | 01 | 3507.20 | 4944.96 | 0.00 | 1418.63 | 3507.20 | 0.00 | 0.00 | 1418.63 | 0.00 | 1418.63 | 03 |
| 04/30/2020 | 04302020 | 270 | Norris-Thornton Com | 0471386200 | 300154465900 | 04 | ARMS | 12/31/2019 | 01 | -3507.20 | -4944.96 | 0.00 | -1418.63 | -3507.20 | 0.00 | 0.00 | -1418.63 | 0.00 | -1418.63 | 03 |
| 05/31/2020 | 05272020 | 261 | Norris-Thornton Com | 0471386200 | 300154465900 | 01 | ARMS | 03/31/2020 | 01 | 345.12 | 0.00 | 10123.76 | 1265.47 | 345.12 | 0.00 | 0.00 | 1265.47 | 0.00 | 1265.47 | 03 |
| 05/31/2020 | 05272020 | 262 | Norris-Thornton Com | 0471386200 | 300154465900 | 04 | ARMS | 02/29/2020 | 01 | 1733.20 | 2384.72 | 0.00 | 568.04 | 1733.20 | 0.00 | 0.00 | 568.04 | 0.00 | 568.04 | 03 |
| 05/31/2020 | 05272020 | 263 | Norris-Thornton Com | 0471386200 | 300154465900 | 04 | ARMS | 02/29/2020 | 01 | -1719.92 | -2366.24 | 0.00 | -516.19 | -1719.92 | 0.00 | 0.00 | -516.19 | 0.00 | -516.19 | 03 |
| 05/31/2020 | 05272020 | 264 | Norris-Thornton Com | 0471386200 | 300154465900 | 04 | ARMS | 03/31/2020 | 01 | 2041.60 | 2443.28 | 0.00 | 425.12 | 2041.60 | 0.00 | 0.00 | 425.12 | 0.00 | 425.12 | 03 |
| 06/30/2020 | 06302020 | 217 | Norris-Thornton Com | 0471386200 | 300154465900 | 01 | ARMS | 04/30/2020 | 01 | 304.64 | 0.00 | 457.92 | 569.74 | 304.64 | 0.00 | 0.00 | 569.74 | 0.00 | 569.74 | 03 |
| 06/30/2020 | 06302020 | 218 | Norris-Thornton Com | 0471386200 | 300154465900 | 04 | ARMS | 04/30/2020 | 01 | 1953.20 | 2268.16 | 0.00 | 286.47 | 1953.20 | 0.00 | 0.00 | 286.47 | 0.00 | 286.47 | 03 |
| 07/31/2020 | 07312020 | 227 | Norris-Thornton Com | 0471386200 | 300154465900 | 04 | ARMS | 01/31/2020 | 01 | 3772.16 | 5270.56 | 0.00 | 1464.03 | 3772.16 | 0.00 | 0.00 | 1464.03 | 0.00 | 1464.03 | 03 |
| 07/31/2020 | 07312020 | 228 | Norris-Thornton Com | 0471386200 | 300154465900 | 01 | ARMS | 01/31/2020 | 01 | -3772.16 | -5270.56 | 0.00 | -1503.46 | -3772.16 | 0.00 | 0.00 | -1503.46 | 0.00 | -1503.46 | 03 |
| 07/31/2020 | 07312020 | 229 | Norris-Thornton Com | 0471386200 | 300154465900 | 04 | ARMS | 05/31/2020 | 01 | 46.56 | 0.00 | 910.00 | 113.75 | 46.56 | 0.00 | 0.00 | 113.75 | 0.00 | 113.75 | 03 |
| 08/31/2020 | 08312020 | 228 | Norris-Thornton Com | 0471386200 | 300154465900 | 01 | ARMS | 05/31/2020 | 01 | 12.72 | 12.24 | 24.08 | 3.01 | 12.72 | 0.00 | 0.00 | 3.01 | 0.00 | 3.01 | 03 |
| 08/31/2020 | 08312020 | 229 | Norris-Thornton Com | 0471386200 | 300154465900 | 04 | ARMS | 06/30/2020 | 01 | 2.16 | 0.00 | 78.72 | 9.84 | 2.16 | 0.00 | 0.00 | 9.84 | 0.00 | 9.84 | 03 |
| 08/31/2020 | 08312020 | 230 | Norris-Thornton Com | 0471386200 | 300154465900 | 04 | ARMS | 01/31/2020 | 01 | 7544.32 | 10541.12 | 0.00 | 23725.84 | 7544.32 | 0.00 | 0.00 | 23725.84 | 0.00 | 23725.84 | 03 |
| 09/30/2020 | 09302020 | 32 | 300014.345.01 | 0471386200 | 300154465900 | 03 | POOL | 12/31/2019 | 01 | 1420.85 | 1598.47 | 2457.06 | 307.13 | 1420.85 | -19.91 | 0.00 | 307.13 | -19.91 | 287.22 | 03 |
| 09/30/2020 | 09302020 | 74 | 300014.345.01 | 0471386200 | 300154465900 | 15 | POOL | 12/31/2019 | 01 | 12.43 | 13.43 | 20.64 | 2.58 | 12.43 | 0.00 | 0.00 | 2.58 | 0.00 | 2.58 | 03 |
| 09/30/2020 | 09302020 | 181 | 300014.345.01 | 0471386200 | 300154465900 | 07 | ARMS | 12/31/2019 | 01 | 9969.13 | 0.00 | 4172.23 | 521.53 | 9969.13 | -62.31 | 0.00 | 521.53 | -62.31 | 68.80 | 03 |
| 09/30/2020 | 09302020 | 221 | Norris-Thornton Com | 0471386200 | 300154465900 | 04 | ARMS | 12/31/2019 | 01 | -1753.60 | -2472.48 | -5678.64 | -709.83 | -1753.60 | 0.00 | 0.00 | -709.83 | 0.00 | -709.83 | 03 |
| 09/30/2020 | 09302020 | 269 | 300014.345.01 | 0471386200 | 300154465900 | 03 | POOL | 11/30/2019 | 01 | 1838.28 | 1783.16 | 3028.68 | 378.59 | 1838.28 | -23.11 | 0.00 | 378.59 | -23.11 | 355.48 | 03 |
| 09/30/2020 | 09302020 | 311 | 300014.345.01 | 0471386200 | 300154465900 | 15 | POOL | 11/30/2019 | 01 | 17.12 | 81.72 | 138.80 | 17.35 | 17.12 | 0.00 | 0.00 | 17.35 | 0.00 | 17.35 | 03 |
| 09/30/2020 | 09302020 | 445 | Norris-Thornton Com | 0471386200 | 300154465900 | 04 | ARMS | 11/30/2019 | 01 | 10899.12 | 0.00 | 4899.46 | 612.43 | 10899.12 | -75.89 | 0.00 | 612.43 | -75.89 | 468.42 | 03 |
| 09/30/2020 | 09302020 | 493 | 300014.345.01 | 0471386200 | 300154465900 | 03 | POOL | 10/31/2019 | 01 | -2257.28 | -2777.20 | -7102.72 | -887.84 | -2257.28 | 0.00 | 0.00 | -887.84 | 0.00 | -887.84 | 03 |
| 09/30/2020 | 09302020 | 532 | 300014.345.01 | 0471386200 | 300154465900 | 15 | POOL | 10/31/2019 | 01 | 1868.51 | 4850.55 | 2609.26 | 326.16 | 1868.51 | 0.00 | 0.00 | 326.16 | 0.00 | 302.88 | 03 |
| 09/30/2020 | 09302020 | 627 | 300014.345.01 | 0471386200 | 300154465900 | 07 | ARMS | 10/31/2019 | 01 | 11634.29 | 0.00 | 4711.86 | 588.98 | 11634.29 | -72.71 | 0.00 | 588.98 | -72.71 | 436.06 | 03 |
| 09/30/2020 | 09302020 | 661 | Norris-Thornton Com | 0471386200 | 300154465900 | 03 | POOL | 10/31/2019 | 01 | -2310.40 | -2879.12 | -6249.12 | -781.14 | -2310.40 | 0.00 | 0.00 | -781.14 | 0.00 | -811.82 | 03 |
| 09/30/2020 | 09302020 | 31 | 300014.345.01 | 0471386200 | 300154465900 | 03 | POOL | 09/30/2019 | 01 | 1913.23 | 1819.90 | 2750.27 | 343.78 | 1913.23 | -11.96 | 0.00 | 343.78 | -11.96 | 331.82 | 03 |
| 09/30/2020 | 09302020 | 69 | 300014.345.01 | 0471386200 | 300154465900 | 15 | POOL | 09/30/2019 | 01 | 20.50 | 92.51 | 139.80 | 17.48 | 20.50 | 0.00 | 0.00 | 17.48 | 0.00 | 17.48 | 03 |
| 09/30/2020 | 09302020 | 148 | 300014.345.01 | 0471386200 | 300154465900 | 07 | ARMS | 09/30/2019 | 01 | 11980.31 | 0.00 | 4895.28 | 611.91 | 11980.31 | -74.88 | 0.00 | 611.91 | -74.88 | 455.07 | 03 |
| 09/30/2020 | 09302020 | 182 | Norris-Thornton Com | 0471386200 | 300154465900 | 04 | ARMS | 09/30/2019 | 01 | -2372.40 | -2936.32 | -6824.48 | -853.06 | -2372.40 | 0.00 | 0.00 | -853.06 | 0.00 | -853.06 | 03 |
| 09/30/2020 | 09302020 | 27 | 300014.345.01 | 0471386200 | 300154465900 | 03 | POOL | 10/31/2018 | 01 | 23.62 | 151.31 | 240.06 | 30.01 | 23.62 | 0.00 | 0.00 | 30.01 | 0.00 | 30.01 | 03 |
| 09/30/2020 | 09302020 | 56 | 300014.345.01 | 0471386200 | 300154465900 | 15 | POOL | 10/31/2018 | 01 | 24999.86 | 0.00 | 21174.63 | 2646.83 | 24999.86 | -156.25 | 0.00 | 2646.83 | -156.25 | 2309.50 | 03 |
| 09/30/2020 | 09302020 | 97 | 300014.345.01 | 0471386200 | 300154465900 | 07 | ARMS | 10/31/2018 | 01 | -6933.52 | -8697.28 | -28476.88 | -3559.61 | -6933.52 | 0.00 | 0.00 | -3559.61 | 0.00 | -3559.61 | 03 |
| 09/30/2020 | 09302020 | 114 | Norris-Thornton Com | 0471386200 | 300154465900 | 04 | ARMS | 10/31/2018 | 01 | 4045.30 | 4245.72 | 6183.17 | 772.90 | 4045.30 | -92.87 | 0.00 | 772.90 | -92.87 | 680.03 | 03 |
| 09/30/2020 | 09302020 | 142 | 300014.345.01 | 0471386200 | 300154465900 | 03 | POOL | 11/30/2018 | 01 | 32.93 | 86.52 | 126.00 | 15.75 | 32.93 | 0.00 | 0.00 | 15.75 | 0.00 | 15.75 | 03 |
| 09/30/2020 | 09302020 | 172 | 300014.345.01 | 0471386200 | 300154465900 | 15 | POOL | 11/30/2018 | 01 | 16538.86 | 0.00 | 10713.42 | 1339.18 | 16538.86 | -103.37 | 0.00 | 1339.18 | -103.37 | 1113.80 | 03 |
| 09/30/2020 | 09302020 | 214 | 300014.345.01 | 0471386200 | 300154465900 | 07 | ARMS | 11/30/2018 | 01 | -4647.68 | -5687.84 | -15413.28 | -1926.66 | -4647.68 | 0.00 | 0.00 | -1926.66 | 0.00 | -1926.66 | 03 |
| 09/30/2020 | 09302020 | 226 | Norris-Thornton Com | 0471386200 | 300154465900 | 04 | ARMS | 11/30/2018 | 01 | 3929.18 | 4130.14 | 9451.97 | 1181.50 | 3929.18 | -118.11 | 0.00 | 1181.50 | -118.11 | 1063.39 | 03 |
| 09/30/2020 | 09302020 | 254 | 300014.345.01 | 0471386200 | 300154465900 | 03 | POOL | 12/31/2018 | 01 | 8.62 | 173.53 | 397.14 | 49.64 | 8.62 | 0.00 | 0.00 | 49.64 | 0.00 | 49.64 | 03 |
| 09/30/2020 | 09302020 | 288 | 300014.345.01 | 0471386200 | 300154465900 | 15 | POOL | 12/31/2018 | 01 | 15571.07 | 0.00 | 9314.02 | 1164.25 | 15571.07 | -97.32 | 0.00 | 1164.25 | -97.32 | 946.19 | 03 |
| 09/30/2020 | 09302020 | 335 | 300014.345.01 | 0471386200 | 300154465900 | 07 | ARMS | 12/31/2018 | 01 | -4523.60 | -5596.40 | -17579.20 | -2197.40 | - | | | | | | |

Attachment 1

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|------------|----------|---------------------|------------|--------------|----|------|------------|----|----|----------|----------|-----------|----------|---------|---------|----------|------|
| 09/30/2020 | BR001520 | 300014.345.01 | 0471386200 | 300154465900 | 15 | POOL | 05/31/2020 | 01 | 10 | 0.23 | 0.24 | 0.33 | 0.04 | 0.00 | 0.00 | 0.04 | 0.03 |
| 09/30/2020 | BR001520 | 300014.345.01 | 0471386200 | 300154465900 | 07 | ARMS | 05/31/2020 | 01 | 10 | 39.98 | 14.31 | 14.31 | -0.25 | -0.27 | 0.00 | 1.27 | 0.03 |
| 09/30/2020 | BR001520 | Norris-Thornton Com | 0471386200 | 300154465900 | 04 | ARMS | 05/31/2020 | 01 | 10 | -12.72 | -12.24 | -24.08 | -3.01 | 0.00 | 0.00 | -3.01 | 0.03 |
| 09/30/2020 | BR001520 | 300014.345.01 | 0471386200 | 300154465900 | 03 | POOL | 04/30/2020 | 01 | 10 | 1641.64 | 1555.89 | 1496.33 | 187.04 | -68.27 | 0.00 | 118.77 | 0.03 |
| 09/30/2020 | BR001520 | 300014.345.01 | 0471386200 | 300154465900 | 15 | POOL | 04/30/2020 | 01 | 10 | 30.20 | 62.20 | 59.82 | 7.48 | 0.00 | 0.00 | 7.48 | 0.03 |
| 09/30/2020 | BR001520 | 300014.345.01 | 0471386200 | 300154465900 | 07 | ARMS | 04/30/2020 | 01 | 10 | 7514.89 | 0.00 | 1999.44 | 249.93 | -46.97 | -49.77 | 153.19 | 0.03 |
| 09/30/2020 | BR001520 | Norris-Thornton Com | 0471386200 | 300154465900 | 04 | ARMS | 04/30/2020 | 01 | 10 | -1953.20 | -2268.16 | -2291.76 | -286.47 | 0.00 | 0.00 | -286.47 | 0.03 |
| 09/30/2020 | BR001520 | 300014.345.01 | 0471386200 | 300154465900 | 03 | POOL | 03/31/2020 | 01 | 10 | 1669.30 | 1605.63 | 1937.08 | 242.13 | -28.60 | 0.00 | 213.53 | 0.03 |
| 09/30/2020 | BR001520 | 300014.345.01 | 0471386200 | 300154465900 | 15 | POOL | 03/31/2020 | 01 | 10 | 16.38 | 63.92 | 77.11 | 9.64 | 0.00 | 0.00 | 9.64 | 0.03 |
| 09/30/2020 | BR001520 | 300014.345.01 | 0471386200 | 300154465900 | 07 | ARMS | 03/31/2020 | 01 | 10 | 9209.23 | 0.00 | 2415.56 | 301.95 | -57.56 | -61.69 | 182.70 | 0.03 |
| 09/30/2020 | BR001520 | 300014.345.01 | 0471386200 | 300154465900 | 04 | ARMS | 03/31/2020 | 01 | 10 | -2041.60 | -2443.28 | -3400.96 | -425.12 | 0.00 | 0.00 | -425.12 | 0.03 |
| 09/30/2020 | BR001520 | 300014.345.01 | 0471386200 | 300154465900 | 15 | POOL | 01/31/2020 | 01 | 10 | 1425.40 | 1548.02 | 2515.00 | 314.38 | -46.29 | 0.00 | 268.09 | 0.03 |
| 09/30/2020 | BR001520 | 300014.345.01 | 0471386200 | 300154465900 | 03 | POOL | 01/31/2020 | 01 | 10 | 5.54 | 34.84 | 56.60 | 7.07 | 0.00 | 0.00 | 7.07 | 0.03 |
| 09/30/2020 | BR001520 | 300014.345.01 | 0471386200 | 300154465900 | 07 | ARMS | 01/31/2020 | 01 | 10 | 10434.57 | 0.00 | 4096.42 | 512.05 | -65.22 | -70.94 | 375.89 | 0.03 |
| 09/30/2020 | BR001520 | Norris-Thornton Com | 0471386200 | 300154465900 | 04 | ARMS | 01/31/2020 | 01 | 10 | -1886.08 | -2635.28 | -5693.60 | -711.70 | 0.00 | 0.00 | -711.70 | 0.03 |
| 09/30/2020 | BR001520 | 300014.345.01 | 0471386200 | 300154465900 | 03 | POOL | 02/29/2020 | 01 | 10 | 1380.75 | 1523.50 | 2046.64 | 255.83 | -42.80 | 0.00 | 213.03 | 0.03 |
| 09/30/2020 | BR001520 | 300014.345.01 | 0471386200 | 300154465900 | 15 | POOL | 02/29/2020 | 01 | 10 | 43.68 | 98.92 | 132.88 | 16.61 | 0.00 | 0.00 | 16.61 | 0.03 |
| 09/30/2020 | BR001520 | 300014.345.01 | 0471386200 | 300154465900 | 07 | ARMS | 02/29/2020 | 01 | 10 | 9296.27 | 0.00 | 3303.47 | 412.93 | -58.10 | -62.37 | 292.46 | 0.03 |
| 09/30/2020 | BR001520 | 300014.345.01 | 0471386200 | 300154465900 | 04 | ARMS | 02/29/2020 | 01 | 10 | -1733.20 | -2384.72 | -4544.32 | -568.04 | 0.00 | 0.00 | -568.04 | 0.03 |
| 09/30/2020 | BR001520 | 300014.345.01 | 0471386200 | 300154465900 | 03 | POOL | 08/31/2019 | 01 | 10 | 1674.44 | 1949.81 | 1980.43 | 247.55 | -27.18 | 0.00 | 220.37 | 0.03 |
| 09/30/2020 | BR001520 | 300014.345.01 | 0471386200 | 300154465900 | 15 | POOL | 08/31/2019 | 01 | 10 | 37.88 | 83.03 | 84.33 | 10.54 | 0.00 | 0.00 | 10.54 | 0.03 |
| 09/30/2020 | BR001520 | 300014.345.01 | 0471386200 | 300154465900 | 07 | ARMS | 08/31/2019 | 01 | 10 | 13036.74 | 0.00 | 4627.81 | 578.48 | -81.48 | -88.96 | 408.04 | 0.03 |
| 09/30/2020 | BR001520 | Norris-Thornton Com | 0471386200 | 300154465900 | 04 | ARMS | 08/31/2019 | 01 | 10 | -2339.28 | -3139.28 | -5711.60 | -713.95 | 0.00 | 0.00 | -713.95 | 0.03 |
| 09/30/2020 | BR001520 | 300014.345.01 | 0471386200 | 300154465900 | 03 | POOL | 07/31/2019 | 01 | 10 | 2084.10 | 2235.14 | 1770.30 | 221.29 | -69.52 | 0.00 | 151.77 | 0.03 |
| 09/30/2020 | BR001520 | 300014.345.01 | 0471386200 | 300154465900 | 15 | POOL | 07/31/2019 | 01 | 10 | 58.55 | 71.64 | 56.74 | 7.09 | 0.00 | 0.00 | 7.09 | 0.03 |
| 09/30/2020 | BR001520 | 300014.345.01 | 0471386200 | 300154465900 | 07 | ARMS | 07/31/2019 | 01 | 10 | 13416.80 | 0.00 | 5022.74 | 627.84 | -83.85 | -92.55 | 451.44 | 0.03 |
| 09/30/2020 | BR001520 | 300014.345.01 | 0471386200 | 300154465900 | 03 | POOL | 06/30/2019 | 01 | 10 | -2575.68 | -3460.64 | -6202.08 | -775.26 | 0.00 | 0.00 | -775.26 | 0.03 |
| 09/30/2020 | BR001520 | 300014.345.01 | 0471386200 | 300154465900 | 15 | POOL | 06/30/2019 | 01 | 10 | 2188.45 | 2258.89 | 722.78 | 90.35 | -45.17 | 0.00 | 45.18 | 0.03 |
| 09/30/2020 | BR001520 | 300014.345.01 | 0471386200 | 300154465900 | 07 | ARMS | 06/30/2019 | 01 | 10 | 59.43 | 64.82 | 20.74 | 2.59 | 0.00 | 0.00 | 2.59 | 0.03 |
| 09/30/2020 | BR001520 | 300014.345.01 | 0471386200 | 300154465900 | 04 | ARMS | 06/30/2019 | 01 | 10 | 16301.78 | 0.00 | 5818.53 | 727.32 | -101.89 | -113.91 | 511.52 | 0.03 |
| 09/30/2020 | BR001520 | Norris-Thornton Com | 0471386200 | 300154465900 | 04 | ARMS | 06/30/2019 | 01 | 10 | -2774.64 | -3714.40 | -4934.24 | -616.78 | 0.00 | 0.00 | -616.78 | 0.03 |
| 09/30/2020 | BR001520 | 300014.345.01 | 0471386200 | 300154465900 | 03 | POOL | 01/31/2019 | 01 | 10 | 4106.09 | 4288.70 | 9930.16 | 1241.27 | -129.01 | 0.00 | 1112.26 | 0.03 |
| 09/30/2020 | BR001520 | 300014.345.01 | 0471386200 | 300154465900 | 15 | POOL | 01/31/2019 | 01 | 10 | 28.74 | 130.94 | 303.17 | 37.90 | 0.00 | 0.00 | 37.90 | 0.03 |
| 09/30/2020 | BR001520 | 300014.345.01 | 0471386200 | 300154465900 | 07 | ARMS | 01/31/2019 | 01 | 10 | 20929.00 | 0.00 | 11510.75 | 1438.84 | -130.81 | -154.95 | 1153.08 | 0.03 |
| 09/30/2020 | BR001520 | Norris-Thornton Com | 0471386200 | 300154465900 | 04 | ARMS | 02/28/2019 | 01 | 10 | -4602.00 | -6117.28 | -18852.08 | -2356.51 | 0.00 | 0.00 | -2356.51 | 0.03 |
| 09/30/2020 | BR001520 | 300014.345.01 | 0471386200 | 300154465900 | 03 | POOL | 02/28/2019 | 01 | 10 | 3649.42 | 3637.86 | 5678.38 | 709.80 | -83.95 | 0.00 | 625.85 | 0.03 |
| 09/30/2020 | BR001520 | 300014.345.01 | 0471386200 | 300154465900 | 15 | POOL | 02/28/2019 | 01 | 10 | 138.47 | 140.95 | 220.01 | 27.50 | 0.00 | 0.00 | 27.50 | 0.03 |
| 09/30/2020 | BR001520 | 300014.345.01 | 0471386200 | 300154465900 | 07 | ARMS | 02/28/2019 | 01 | 10 | 22434.18 | 0.00 | 12223.45 | 1527.93 | -140.21 | -160.85 | 1226.87 | 0.03 |
| 09/30/2020 | BR001520 | Norris-Thornton Com | 0471386200 | 300154465900 | 04 | ARMS | 02/28/2019 | 01 | 10 | -4663.92 | -5705.52 | -15801.92 | -1975.24 | 0.00 | 0.00 | -1975.24 | 0.03 |
| 09/30/2020 | BR001520 | 300014.345.01 | 0471386200 | 300154465900 | 15 | POOL | 03/31/2019 | 01 | 10 | 2328.07 | 2423.86 | 2252.58 | 281.57 | -50.64 | 0.00 | 230.93 | 0.03 |
| 09/30/2020 | BR001520 | 300014.345.01 | 0471386200 | 300154465900 | 03 | POOL | 03/31/2019 | 01 | 10 | 39.03 | 79.19 | 73.60 | 9.20 | 0.00 | 0.00 | 9.20 | 0.03 |
| 09/30/2020 | BR001520 | 300014.345.01 | 0471386200 | 300154465900 | 07 | ARMS | 03/31/2019 | 01 | 10 | 15178.97 | 0.00 | 7906.48 | 988.31 | -94.87 | -107.32 | 786.12 | 0.03 |
| 09/30/2020 | BR001520 | Norris-Thornton Com | 0471386200 | 300154465900 | 04 | ARMS | 03/31/2019 | 01 | 10 | -2872.40 | -3721.36 | -8701.20 | -1087.65 | 0.00 | 0.00 | -1087.65 | 0.03 |
| 09/30/2020 | BR001520 | 300014.345.01 | 0471386200 | 300154465900 | 03 | POOL | 04/30/2019 | 01 | 10 | 2182.70 | 2321.27 | 23.21 | 2.90 | -1.45 | 0.00 | 1.45 | 0.03 |
| 09/30/2020 | BR001520 | 300014.345.01 | 0471386200 | 300154465900 | 15 | POOL | 04/30/2019 | 01 | 10 | 61.47 | 73.78 | 0.74 | 0.09 | 0.00 | 0.00 | 0.09 | 0.03 |
| 09/30/2020 | BR001520 | 300014.345.01 | 0471386200 | 300154465900 | 07 | ARMS | 04/30/2019 | 01 | 10 | 14472.29 | 0.00 | 6955.23 | 869.40 | -90.45 | -101.80 | 677.15 | 0.03 |
| 09/30/2020 | BR001520 | Norris-Thornton Com | 0471386200 | 300154465900 | 04 | ARMS | 04/30/2019 | 01 | 10 | -2915.60 | -3839.36 | -4755.28 | -594.41 | 0.00 | 0.00 | -594.41 | 0.03 |
| 09/30/2020 | BR001520 | 300014.345.01 | 0471386200 | 300154465900 | 03 | POOL | 05/31/2019 | 01 | 10 | 2392.09 | 2619.05 | 291.08 | 36.38 | -18.19 | 0.00 | 18.19 | 0.03 |
| 09/30/2020 | BR001520 | 300014.345.01 | 0471386200 | 300154465900 | 15 | POOL | 05/31/2019 | 01 | 10 | 50.63 | 58.31 | 6.48 | 0.81 | 0.00 | 0.00 | 0.81 | 0.03 |
| 09/30/2020 | BR001520 | 300014.345.01 | 0471386200 | 300154465900 | 07 | ARMS | 05/31/2019 | 01 | 10 | 16316.55 | 0.00 | 7476.56 | 934.57 | -101.98 | -116.16 | 716.43 | 0.03 |
| 09/30/2020 | BR001520 | Norris-Thornton Com | 0471386200 | 300154465900 | 04 | ARMS | 05/31/2019 | 01 | 10 | -2948.88 | -4021.20 | -6145.92 | -768.24 | 0.00 | 0.00 | -768.24 | 0.03 |
| 10/31/2020 | 10302020 | 300014.345.01 | 0471386200 | 300154465900 | 01 | ARMS | 08/31/2020 | 01 | 10 | 435.44 | 0.00 | 17502.48 | 2187.81 | 0.00 | 0.00 | 2187.81 | 0.03 |
| 10/31/2020 | 10302020 | 300014.345.01 | 0471386200 | 300154465900 | 03 | POOL | 08/31/2020 | 01 | 10 | 1607.15 | 1490.83 | 2136.19 | 267.02 | -62.14 | 0.00 | 204.88 | 0.03 |
| 10/31/2020 | 10302020 | 300014.345.01 | 0471386200 | 300154465900 | 15 | POOL | 08/31/2020 | 01 | 10 | 37.91 | 39.08 | 56.00 | 7.00 | 0.00 | 0.00 | 7.00 | 0.03 |
| 10/31/2020 | 10302020 | 300014.345.01 | 0471386200 | 300154465900 | 07 | ARMS | 08/31/2020 | | | | | | | | | | |

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|---|----------|------|---------------------|------------|-----------------|----|------|------------|----|----------|----------|----------|---------|--------|--------|---------|-----------|
| 11/30/2020 | BR0920C1 | 153 | 300014.345.01 | 0471386200 | 300154465900 | 07 | ARMS | 09/30/2020 | 01 | 9215.98 | 0.00 | 3681.25 | 460.16 | -57.59 | -57.33 | 345.24 | 03 |
| 12/31/2020 | 12302020 | 331 | Norris-Thornton Com | 0471386200 | 300154465900 | 01 | ARMS | 10/31/2020 | 01 | 306.32 | 0.00 | 11388.00 | 1423.50 | 0.00 | 0.00 | 1423.50 | 03 |
| 12/31/2020 | BR1020C1 | 30 | 300014.345.01 | 0471386200 | 300154465900 | 03 | POOL | 10/31/2020 | 01 | 1487.90 | 1464.32 | 2072.60 | 259.07 | -32.09 | 0.00 | 226.98 | 03 |
| 12/31/2020 | BR1020C1 | 90 | 300014.345.01 | 0471386200 | 300154465900 | 15 | POOL | 10/31/2020 | 01 | 39.38 | 45.74 | 64.74 | 8.09 | 0.00 | 0.00 | 8.09 | 03 |
| 12/31/2020 | BR1020C1 | 150 | 300014.345.01 | 0471386200 | 300154465900 | 07 | ARMS | 10/31/2020 | 01 | 9189.56 | 0.00 | 3906.83 | 488.35 | -57.43 | -55.79 | 375.13 | 03 |
| 01/31/2021 | 01292021 | 332 | 300014.345.01 | 0471386200 | 300154465900 | 03 | POOL | 11/30/2020 | 01 | 1348.02 | 1372.11 | 3017.22 | 377.15 | -18.65 | 0.00 | 358.50 | 03 |
| 01/31/2021 | 01292021 | 392 | 300014.345.01 | 0471386200 | 300154465900 | 15 | POOL | 11/30/2020 | 01 | 32.69 | 32.56 | 71.60 | 8.95 | 0.00 | 0.00 | 8.95 | 03 |
| 01/31/2021 | 01292021 | 452 | 300014.345.01 | 0471386200 | 300154465900 | 07 | ARMS | 11/30/2020 | 01 | 7285.80 | 0.00 | 3459.90 | 432.49 | -45.53 | -46.36 | 340.60 | 03 |
| 01/31/2021 | 01292021 | 611 | Norris-Thornton Com | 0471386200 | 300154465900 | 01 | ARMS | 11/30/2020 | 01 | 266.56 | 0.00 | 10380.08 | 1297.51 | 0.00 | 0.00 | 1297.51 | 03 |
| 02/28/2021 | 02262021 | 245 | 300014.345.01 | 0471386200 | 300154465900 | 03 | POOL | 12/31/2020 | 01 | 1687.69 | 1817.88 | 4263.72 | 532.96 | -23.80 | 0.00 | 509.16 | 03 |
| 02/28/2021 | 02262021 | 306 | 300014.345.01 | 0471386200 | 300154465900 | 15 | POOL | 12/31/2020 | 01 | 40.78 | 60.20 | 141.20 | 17.65 | 0.00 | 0.00 | 17.65 | 03 |
| 02/28/2021 | 02262021 | 367 | 300014.345.01 | 0471386200 | 300154465900 | 07 | ARMS | 12/31/2020 | 01 | 6348.45 | 0.00 | 4068.94 | 508.62 | -39.67 | -40.13 | 428.82 | 03 |
| 02/28/2021 | 02262021 | 648 | Norris-Thornton Com | 0471386200 | 300154465900 | 01 | ARMS | 12/31/2020 | 01 | 274.80 | 0.00 | 12378.08 | 1547.26 | 0.00 | 0.00 | 1547.26 | 03 |
| 03/31/2021 | 03312021 | 1243 | 300014.345.01 | 0471386200 | 300154465900 | 03 | POOL | 12/31/2020 | 01 | -1687.69 | -1817.88 | -4263.72 | -532.96 | 23.80 | 0.00 | -509.16 | 03 |
| 03/31/2021 | 03312021 | 1304 | 300014.345.01 | 0471386200 | 300154465900 | 03 | POOL | 12/31/2020 | 01 | 1687.69 | 1817.88 | 4263.72 | 532.96 | -25.21 | 0.00 | 507.75 | 03 |
| 03/31/2021 | 03312021 | 1393 | 300014.345.01 | 0471386200 | 300154465900 | 03 | POOL | 01/31/2021 | 01 | 1060.76 | 1116.71 | 2326.62 | 290.83 | -31.38 | 0.00 | 259.45 | 03 |
| 03/31/2021 | 03312021 | 1453 | 300014.345.01 | 0471386200 | 300154465900 | 07 | ARMS | 01/31/2021 | 01 | 3921.11 | 0.00 | 3011.15 | 376.39 | -24.50 | -24.28 | 327.61 | 03 |
| 03/31/2021 | 03312021 | 1513 | 300014.345.01 | 0471386200 | 300154465900 | 15 | POOL | 01/31/2021 | 01 | 26.70 | 52.14 | 108.62 | 13.58 | 0.00 | 0.00 | 13.58 | 03 |
| 03/31/2021 | 03312021 | 1663 | Norris-Thornton Com | 0471386200 | 300154465900 | 01 | ARMS | 01/31/2021 | 01 | 247.76 | 0.00 | 12488.08 | 1561.01 | 0.00 | 0.00 | 1561.01 | 03 |
| Royalties Reported & Paid on 04/28/2021: | | | | | | | | | | | | | | | | | |
| | | | 31 300014.345.01 | 0471386200 | 300154465900S01 | 03 | POOL | 022021 | 01 | 951.09 | 1029.55 | 11393.75 | 1424.22 | -27.48 | 0.00 | 1396.74 | 3 |
| | | | 92 300014.345.01 | 0471386200 | 300154465900S01 | 15 | POOL | 022021 | 01 | 27.85 | 42.15 | 466.41 | 58.30 | 0.00 | 0.00 | 58.30 | 3 |
| | | | 153 300014.345.01 | 0471386200 | 300154465900S01 | 07 | POOL | 022021 | 01 | 3476.87 | 0.00 | 2878.76 | 359.85 | -21.73 | -21.90 | 316.22 | 3 |
| | | | | | | | | | | | | | | | | | 1771.26 |
| | | | | | | | | | | | | | | | | | 128846.62 |

TOTAL ROYALTIES REPORTED AND PAID AS OF 04/28/2021 130,617.88

Attachment 2

From: Luksa, Melissa L <mluksa@blm.gov>

Sent: Tuesday, May 4, 2021 6:01 PM

To: Jaime Grainger <JGrainger@matadorresources.com>

Subject: Re: [EXTERNAL] RE: CA NMNM139002 covering the S/2 of Section 23, T. 23S- R. 27 E. Eddy County

Jaime,

Good afternoon. I am sending a courtesy email to let you know that I am rescinding the approval for CA NMNM139002 which was approved on March 31, 2021.

There are several errors with the CA and we feel it best to get new CA documents with new signatures. It is my understanding there is a hearing this week on the spacing/pooling for this area. As soon as the NMOCD rules this week, we will move forward with an appropriate action.

Respectfully,

Melissa

Melissa L. Luksa
Land Law Examiner
Bureau of Land Management
201 Stephenson Pkwy., Ste. 1200
Norman, OK 73072
(405) 579-7143