

# Texas Royalty Brokers

|              |  |   |
|--------------|--|---|
| <b>Owner</b> | <b>Operator</b>  | <b>Check</b>  |
|              | RIDGEMAR ENERGY OPERATING, LLC<br>5847 SAN FELIPE ST STE 930<br>HOUSTON, TX 77057-3074 | Check Number: 0000005429<br>Check Amount: 102,042.75<br>Check Date: January 31, 2025<br>Check Type: ACH |

**Copyright Notice**  
 © 2025 Enverus. All rights reserved. Unauthorized use prohibited.  
 Data, reports, user interface, software and other content which is accessed by users through EnergyLink constitutes copyright protected content owned by Enverus. Any unauthorized copying, scraping, downloading, retransmission, redistribution, reproduction, republishing or other duplication or modification of copyright protected content is a violation of Canadian and US federal copyright laws and may be subject to legal action. Other than downloading of PDF copies of processed invoices for use in an unmodified format by authorized users, no one has permission to copy, scrape, download, retransmit, redistribute, reproduce, republish, duplicate, modify or make public for commercial use this copyright protected content, in any form, without the express written permission of Enverus.



EnergyLink can provide this data in Excel, CDEX, or any other requested format. Visit <https://app.energylink.com/Features> to find out more information or call EnergyLink Support at 1-888-573-3364.



| Property            | Type                | Production Date | Property Values     |          |       |            | Owner Share    |                       |             |               |
|---------------------|---------------------|-----------------|---------------------|----------|-------|------------|----------------|-----------------------|-------------|---------------|
|                     |                     |                 | BTU                 | Volume   | Price | Value      | Owner Interest | Distribution Interest | Volume      | Value         |
| Property: 100048.01 |                     |                 | TALBUTT TRUST C 06H |          |       |            |                |                       |             |               |
| CONDENSATE          |                     |                 |                     |          |       |            |                |                       |             |               |
|                     | Override Interest   | Dec 24          |                     | 717.26   | 71.18 | 51,057.58  | 0.00588731     | 0.00588731            | 4.22        | 300.59        |
|                     | Transportation      | Dec 24          |                     |          |       | (1,288.84) | 0.00588731     | 0.00588731            |             | 0.00          |
|                     | Texas Severance Tax | Dec 24          |                     |          |       | (2,289.36) | 0.00588731     | 0.00588731            |             | (13.48)       |
|                     |                     |                 |                     |          |       |            |                |                       | <b>4.22</b> | <b>287.11</b> |
| GAS                 |                     |                 |                     |          |       |            |                |                       |             |               |
|                     | Override Interest   | Nov 24          | 1.0000              | 343.92   | 1.79  | 616.53     | 0.00588731     | 0.00588731            | 2.02        | 3.63          |
|                     | Purchaser Deducts   | Nov 24          |                     |          |       | 0.00       | 0.00588731     | 0.00588731            |             | 0.00          |
|                     | Purchaser Deducts   | Nov 24          |                     |          |       | (7.86)     | 0.00588731     | 0.00588731            |             | 0.00          |
|                     | Texas Severance Tax | Nov 24          |                     |          |       | (8.64)     | 0.00588731     | 0.00588731            |             | (0.05)        |
|                     |                     |                 |                     |          |       |            |                |                       | <b>2.02</b> | <b>3.58</b>   |
| OIL                 |                     |                 |                     |          |       |            |                |                       |             |               |
|                     | Override Interest   | Dec 24          |                     | 14.09    | 68.85 | 970.10     | 0.00588731     | 0.00588731            | 0.08        | 5.71          |
|                     | Texas Severance Tax | Dec 24          |                     |          |       | (44.71)    | 0.00588731     | 0.00588731            |             | (0.26)        |
|                     |                     |                 |                     |          |       |            |                |                       | <b>0.08</b> | <b>5.45</b>   |
| PLANT PRODUCTS      |                     |                 |                     |          |       |            |                |                       |             |               |
|                     | Override Interest   | Nov 24          |                     | 2,658.41 | 0.54  | 1,443.74   | 0.00588731     | 0.00588731            | 15.65       | 8.50          |
|                     | Purchaser Deducts   | Nov 24          |                     |          |       | (745.53)   | 0.00588731     | 0.00588731            |             | 0.00          |
|                     | Purchaser Deducts   | Nov 24          |                     |          |       | (8.58)     | 0.00588731     | 0.00588731            |             | 0.00          |
|                     | Texas Severance Tax | Nov 24          |                     |          |       | (20.24)    | 0.00588731     | 0.00588731            |             | (0.12)        |

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

| Type                  | Production Date  | Property Values         |          |       |           | Owner Share                 |                       |              |               |
|-----------------------|------------------|-------------------------|----------|-------|-----------|-----------------------------|-----------------------|--------------|---------------|
|                       |                  | BTU                     | Volume   | Price | Value     | Owner Interest              | Distribution Interest | Volume       | Value         |
|                       |                  |                         |          |       |           | <b>Total PLANT PRODUCTS</b> |                       | <b>15.65</b> | <b>8.38</b>   |
|                       |                  |                         |          |       |           | <b>Total Property</b>       |                       |              | <b>304.52</b> |
| <b>Property:</b>      | <b>100064.01</b> | <b>SMITH B UNIT B3H</b> |          |       |           |                             |                       |              |               |
| <b>CONDENSATE</b>     |                  |                         |          |       |           |                             |                       |              |               |
| OVERRIDE INTEREST     | Dec 24           |                         | 262.17   | 71.18 | 18,662.29 | 0.00286013                  | 0.00286013            | 0.75         | 53.38         |
| TRANSPORTATION        | Dec 24           |                         |          |       | (471.09)  | 0.00286013                  | 0.00286013            |              | 0.00          |
| TEXAS SEVERANCE TAX   | Dec 24           |                         |          |       | (836.80)  | 0.00286013                  | 0.00286013            |              | (2.39)        |
| OVERRIDE INTEREST     | Dec 24           |                         | 262.17   | 71.18 | 18,662.29 | 0.00580643                  | 0.00580643            | 1.52         | 108.36        |
| TRANSPORTATION        | Dec 24           |                         |          |       | (471.09)  | 0.00580643                  | 0.00580643            |              | 0.00          |
| TEXAS SEVERANCE TAX   | Dec 24           |                         |          |       | (836.80)  | 0.00580643                  | 0.00580643            |              | (4.86)        |
|                       |                  |                         |          |       |           | <b>Total CONDENSATE</b>     |                       | <b>2.27</b>  | <b>154.49</b> |
| <b>GAS</b>            |                  |                         |          |       |           |                             |                       |              |               |
| OVERRIDE INTEREST     | Nov 24           | 1.0000                  | 899.08   | 1.77  | 1,590.60  | 0.00286013                  | 0.00286013            | 2.57         | 4.55          |
| PURCHASER DEDUCTS     | Nov 24           |                         |          |       | 0.00      | 0.00286013                  | 0.00286013            |              | 0.00          |
| PURCHASER DEDUCTS     | Nov 24           |                         |          |       | (21.58)   | 0.00286013                  | 0.00286013            |              | 0.00          |
| TEXAS SEVERANCE TAX   | Nov 24           |                         |          |       | (64.52)   | 0.00286013                  | 0.00286013            |              | (0.18)        |
| OVERRIDE INTEREST     | Nov 24           | 1.0000                  | 899.08   | 1.77  | 1,590.60  | 0.00580643                  | 0.00580643            | 5.22         | 9.24          |
| PURCHASER DEDUCTS     | Nov 24           |                         |          |       | 0.00      | 0.00580643                  | 0.00580643            |              | 0.00          |
| PURCHASER DEDUCTS     | Nov 24           |                         |          |       | (21.58)   | 0.00580643                  | 0.00580643            |              | 0.00          |
| TEXAS SEVERANCE TAX   | Nov 24           |                         |          |       | (64.52)   | 0.00580643                  | 0.00580643            |              | (0.37)        |
|                       |                  |                         |          |       |           | <b>Total GAS</b>            |                       | <b>7.79</b>  | <b>13.24</b>  |
| <b>PLANT PRODUCTS</b> |                  |                         |          |       |           |                             |                       |              |               |
| OVERRIDE INTEREST     | Nov 24           |                         | 6,753.19 | 0.51  | 3,437.74  | 0.00286013                  | 0.00286013            | 19.32        | 9.83          |
| PURCHASER DEDUCTS     | Nov 24           |                         |          |       | (470.17)  | 0.00286013                  | 0.00286013            |              | 0.00          |
| PURCHASER DEDUCTS     | Nov 24           |                         |          |       | (21.79)   | 0.00286013                  | 0.00286013            |              | 0.00          |
| TEXAS SEVERANCE TAX   | Nov 24           |                         |          |       | (139.44)  | 0.00286013                  | 0.00286013            |              | (0.40)        |
| OVERRIDE INTEREST     | Nov 24           |                         | 6,753.19 | 0.51  | 3,437.74  | 0.00580643                  | 0.00580643            | 39.21        | 19.96         |
| PURCHASER DEDUCTS     | Nov 24           |                         |          |       | (470.17)  | 0.00580643                  | 0.00580643            |              | 0.00          |
| PURCHASER DEDUCTS     | Nov 24           |                         |          |       | (21.79)   | 0.00580643                  | 0.00580643            |              | 0.00          |
| TEXAS SEVERANCE TAX   | Nov 24           |                         |          |       | (139.44)  | 0.00580643                  | 0.00580643            |              | (0.81)        |
|                       |                  |                         |          |       |           | <b>Total PLANT PRODUCTS</b> |                       | <b>58.53</b> | <b>28.58</b>  |
|                       |                  |                         |          |       |           | <b>Total Property</b>       |                       |              | <b>196.31</b> |
| <b>Property:</b>      | <b>100065.01</b> | <b>SMITH B UNIT B2H</b> |          |       |           |                             |                       |              |               |
| <b>GAS</b>            |                  |                         |          |       |           |                             |                       |              |               |
| OVERRIDE INTEREST     | Nov 24           | 1.0000                  | 903.93   | 1.77  | 1,599.17  | 0.00286013                  | 0.00286013            | 2.59         | 4.57          |
| PURCHASER DEDUCTS     | Nov 24           |                         |          |       | 0.00      | 0.00286013                  | 0.00286013            |              | 0.00          |
| PURCHASER DEDUCTS     | Nov 24           |                         |          |       | (21.70)   | 0.00286013                  | 0.00286013            |              | 0.00          |
| TEXAS SEVERANCE TAX   | Nov 24           |                         |          |       | (107.94)  | 0.00286013                  | 0.00286013            |              | (0.31)        |
| OVERRIDE INTEREST     | Nov 24           | 1.0000                  | 903.93   | 1.77  | 1,599.17  | 0.00580643                  | 0.00580643            | 5.25         | 9.29          |
| PURCHASER DEDUCTS     | Nov 24           |                         |          |       | 0.00      | 0.00580643                  | 0.00580643            |              | 0.00          |
| PURCHASER DEDUCTS     | Nov 24           |                         |          |       | (21.70)   | 0.00580643                  | 0.00580643            |              | 0.00          |
| TEXAS SEVERANCE TAX   | Nov 24           |                         |          |       | (107.94)  | 0.00580643                  | 0.00580643            |              | (0.63)        |

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

| Type           | Production Date     | Property Values             |          |        |          | Owner Share    |                       |              |               |        |
|----------------|---------------------|-----------------------------|----------|--------|----------|----------------|-----------------------|--------------|---------------|--------|
|                |                     | BTU                         | Volume   | Price  | Value    | Owner Interest | Distribution Interest | Volume       | Value         |        |
|                |                     | <b>Total GAS</b>            |          |        |          |                |                       | <b>7.84</b>  | <b>12.92</b>  |        |
| OIL            | OVERWRITE INTEREST  | Dec 24                      | 99.42    | 71.19  | 7,077.27 | 0.00286013     | 0.00286013            | 0.28         | 20.24         |        |
|                | TRANSPORTATION      | Dec 24                      |          |        | (178.65) | 0.00286013     | 0.00286013            |              | 0.00          |        |
|                | TEXAS SEVERANCE TAX | Dec 24                      |          |        | (317.96) | 0.00286013     | 0.00286013            |              | (0.91)        |        |
|                | OVERWRITE INTEREST  | Dec 24                      | 99.42    | 71.19  | 7,077.27 | 0.00580643     | 0.00580643            | 0.58         | 41.09         |        |
|                | TRANSPORTATION      | Dec 24                      |          |        | (178.65) | 0.00580643     | 0.00580643            |              | 0.00          |        |
|                | TEXAS SEVERANCE TAX | Dec 24                      |          |        | (317.96) | 0.00580643     | 0.00580643            |              | (1.85)        |        |
|                |                     | <b>Total OIL</b>            |          |        |          |                |                       | <b>0.86</b>  | <b>58.57</b>  |        |
| PLANT PRODUCTS | OVERWRITE INTEREST  | Nov 24                      | 6,789.59 | 0.51   | 3,456.28 | 0.00286013     | 0.00286013            | 19.42        | 9.89          |        |
|                | PURCHASER DEDUCTS   | Nov 24                      |          |        | (472.71) | 0.00286013     | 0.00286013            |              | 0.00          |        |
|                | PURCHASER DEDUCTS   | Nov 24                      |          |        | (21.91)  | 0.00286013     | 0.00286013            |              | 0.00          |        |
|                | TEXAS SEVERANCE TAX | Nov 24                      |          |        | (233.29) | 0.00286013     | 0.00286013            |              | (0.67)        |        |
|                | OVERWRITE INTEREST  | Nov 24                      | 6,789.59 | 0.51   | 3,456.28 | 0.00580643     | 0.00580643            | 39.42        | 20.07         |        |
|                | PURCHASER DEDUCTS   | Nov 24                      |          |        | (472.71) | 0.00580643     | 0.00580643            |              | 0.00          |        |
|                | PURCHASER DEDUCTS   | Nov 24                      |          |        | (21.91)  | 0.00580643     | 0.00580643            |              | 0.00          |        |
|                | TEXAS SEVERANCE TAX | Nov 24                      |          |        | (233.29) | 0.00580643     | 0.00580643            |              | (1.35)        |        |
|                |                     | <b>Total PLANT PRODUCTS</b> |          |        |          |                |                       | <b>58.84</b> | <b>27.94</b>  |        |
|                |                     | <b>Total Property</b>       |          |        |          |                |                       |              | <b>99.43</b>  |        |
| Property:      | 100067.01           | SMITH A UNIT A4H            |          |        |          |                |                       |              |               |        |
| GAS            | OVERWRITE INTEREST  | Nov 24                      | 1.0000   | 724.79 | 1.77     | 1,282.25       | 0.00286012            | 0.00286012   | 2.07          | 3.67   |
|                | PURCHASER DEDUCTS   | Nov 24                      |          |        |          | 0.00           | 0.00286012            | 0.00286012   |               | 0.00   |
|                | PURCHASER DEDUCTS   | Nov 24                      |          |        |          | (17.40)        | 0.00286012            | 0.00286012   |               | 0.00   |
|                | TEXAS SEVERANCE TAX | Nov 24                      |          |        |          | (86.55)        | 0.00286012            | 0.00286012   |               | (0.25) |
|                | OVERWRITE INTEREST  | Nov 24                      | 1.0000   | 724.79 | 1.77     | 1,282.25       | 0.00583915            | 0.00583915   | 4.23          | 7.49   |
|                | PURCHASER DEDUCTS   | Nov 24                      |          |        |          | 0.00           | 0.00583915            | 0.00583915   |               | 0.00   |
|                | PURCHASER DEDUCTS   | Nov 24                      |          |        |          | (17.40)        | 0.00583915            | 0.00583915   |               | 0.00   |
|                | TEXAS SEVERANCE TAX | Nov 24                      |          |        |          | (86.55)        | 0.00583915            | 0.00583915   |               | (0.51) |
|                |                     | <b>Total GAS</b>            |          |        |          |                |                       | <b>6.30</b>  | <b>10.40</b>  |        |
| OIL            | OVERWRITE INTEREST  | Dec 24                      |          | 297.04 | 71.19    | 21,144.91      | 0.00286012            | 0.00286012   | 0.85          | 60.48  |
|                | TRANSPORTATION      | Dec 24                      |          |        |          | (533.76)       | 0.00286012            | 0.00286012   |               | 0.00   |
|                | TEXAS SEVERANCE TAX | Dec 24                      |          |        |          | (949.97)       | 0.00286012            | 0.00286012   |               | (2.72) |
|                | OVERWRITE INTEREST  | Dec 24                      |          | 297.04 | 71.19    | 21,144.91      | 0.00583915            | 0.00583915   | 1.73          | 123.47 |
|                | TRANSPORTATION      | Dec 24                      |          |        |          | (533.76)       | 0.00583915            | 0.00583915   |               | 0.00   |
|                | TEXAS SEVERANCE TAX | Dec 24                      |          |        |          | (949.97)       | 0.00583915            | 0.00583915   |               | (5.55) |
|                |                     | <b>Total OIL</b>            |          |        |          |                |                       | <b>2.58</b>  | <b>175.68</b> |        |
| PLANT PRODUCTS | OVERWRITE INTEREST  | Nov 24                      | 5,444.03 | 0.51   | 2,771.31 | 0.00286012     | 0.00286012            | 15.57        | 7.93          |        |
|                | PURCHASER DEDUCTS   | Nov 24                      |          |        |          | (379.03)       | 0.00286012            | 0.00286012   |               | 0.00   |
|                | PURCHASER DEDUCTS   | Nov 24                      |          |        |          | (17.57)        | 0.00286012            | 0.00286012   |               | 0.00   |

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

Generated on Thursday, January 30, 2025 6:18 PM

© 2025 Enverus. All rights reserved. Unauthorized use prohibited.

| Type                        | Production Date | Property Values |          |       |          | Owner Share    |                       |              |               |
|-----------------------------|-----------------|-----------------|----------|-------|----------|----------------|-----------------------|--------------|---------------|
|                             |                 | BTU             | Volume   | Price | Value    | Owner Interest | Distribution Interest | Volume       | Value         |
| TEXAS SEVERANCE TAX         | Nov 24          |                 |          |       | (187.06) | 0.00286012     | 0.00286012            |              | (0.54)        |
| OVERRIDE INTEREST           | Nov 24          |                 | 5,444.03 | 0.51  | 2,771.31 | 0.00583915     | 0.00583915            | 31.79        | 16.18         |
| PURCHASER DEDUCTS           | Nov 24          |                 |          |       | (379.03) | 0.00583915     | 0.00583915            |              | 0.00          |
| PURCHASER DEDUCTS           | Nov 24          |                 |          |       | (17.57)  | 0.00583915     | 0.00583915            |              | 0.00          |
| TEXAS SEVERANCE TAX         | Nov 24          |                 |          |       | (187.06) | 0.00583915     | 0.00583915            |              | (1.09)        |
| <b>Total PLANT PRODUCTS</b> |                 |                 |          |       |          |                |                       | <b>47.36</b> | <b>22.48</b>  |
| <b>Total Property</b>       |                 |                 |          |       |          |                |                       |              | <b>208.56</b> |

Property: 100068.01 SMITH A UNIT A2H

| GAS                 |        |        |          |      |          |            |            |              |              |
|---------------------|--------|--------|----------|------|----------|------------|------------|--------------|--------------|
| OVERRIDE INTEREST   | Nov 24 | 1.0000 | 1,425.18 | 1.77 | 2,521.34 | 0.00286012 | 0.00286012 | 4.08         | 7.21         |
| PURCHASER DEDUCTS   | Nov 24 |        |          |      | 0.00     | 0.00286012 | 0.00286012 |              | 0.00         |
| PURCHASER DEDUCTS   | Nov 24 |        |          |      | (34.21)  | 0.00286012 | 0.00286012 |              | 0.00         |
| TEXAS SEVERANCE TAX | Nov 24 |        |          |      | (170.19) | 0.00286012 | 0.00286012 |              | (0.49)       |
| OVERRIDE INTEREST   | Nov 24 | 1.0000 | 1,425.18 | 1.77 | 2,521.34 | 0.00583915 | 0.00583915 | 8.32         | 14.72        |
| PURCHASER DEDUCTS   | Nov 24 |        |          |      | 0.00     | 0.00583915 | 0.00583915 |              | 0.00         |
| PURCHASER DEDUCTS   | Nov 24 |        |          |      | (34.21)  | 0.00583915 | 0.00583915 |              | 0.00         |
| TEXAS SEVERANCE TAX | Nov 24 |        |          |      | (170.19) | 0.00583915 | 0.00583915 |              | (0.99)       |
| <b>Total GAS</b>    |        |        |          |      |          |            |            | <b>12.40</b> | <b>20.45</b> |

| OIL                 |        |  |        |       |           |            |            |             |              |
|---------------------|--------|--|--------|-------|-----------|------------|------------|-------------|--------------|
| OVERRIDE INTEREST   | Dec 24 |  | 166.34 | 71.18 | 11,840.64 | 0.00286012 | 0.00286012 | 0.48        | 33.87        |
| TRANSPORTATION      | Dec 24 |  |        |       | (298.89)  | 0.00286012 | 0.00286012 |             | 0.00         |
| TEXAS SEVERANCE TAX | Dec 24 |  |        |       | (531.96)  | 0.00286012 | 0.00286012 |             | (1.52)       |
| OVERRIDE INTEREST   | Dec 24 |  | 166.34 | 71.18 | 11,840.64 | 0.00583915 | 0.00583915 | 0.97        | 69.14        |
| TRANSPORTATION      | Dec 24 |  |        |       | (298.89)  | 0.00583915 | 0.00583915 |             | 0.00         |
| TEXAS SEVERANCE TAX | Dec 24 |  |        |       | (531.96)  | 0.00583915 | 0.00583915 |             | (3.11)       |
| <b>Total OIL</b>    |        |  |        |       |           |            |            | <b>1.45</b> | <b>98.38</b> |

| PLANT PRODUCTS              |        |  |           |      |          |            |            |              |               |
|-----------------------------|--------|--|-----------|------|----------|------------|------------|--------------|---------------|
| OVERRIDE INTEREST           | Nov 24 |  | 10,704.83 | 0.51 | 5,449.34 | 0.00286012 | 0.00286012 | 30.62        | 15.59         |
| PURCHASER DEDUCTS           | Nov 24 |  |           |      | (745.30) | 0.00286012 | 0.00286012 |              | 0.00          |
| PURCHASER DEDUCTS           | Nov 24 |  |           |      | (34.55)  | 0.00286012 | 0.00286012 |              | 0.00          |
| TEXAS SEVERANCE TAX         | Nov 24 |  |           |      | (367.82) | 0.00286012 | 0.00286012 |              | (1.05)        |
| OVERRIDE INTEREST           | Nov 24 |  | 10,704.83 | 0.51 | 5,449.34 | 0.00583915 | 0.00583915 | 62.51        | 31.82         |
| PURCHASER DEDUCTS           | Nov 24 |  |           |      | (745.30) | 0.00583915 | 0.00583915 |              | 0.00          |
| PURCHASER DEDUCTS           | Nov 24 |  |           |      | (34.55)  | 0.00583915 | 0.00583915 |              | 0.00          |
| TEXAS SEVERANCE TAX         | Nov 24 |  |           |      | (367.82) | 0.00583915 | 0.00583915 |              | (2.15)        |
| <b>Total PLANT PRODUCTS</b> |        |  |           |      |          |            |            | <b>93.13</b> | <b>44.21</b>  |
| <b>Total Property</b>       |        |  |           |      |          |            |            |              | <b>163.04</b> |

Property: 100077.01 RATHJEN A UNIT B4H

| CONDENSATE          |        |  |        |       |           |            |            |      |        |
|---------------------|--------|--|--------|-------|-----------|------------|------------|------|--------|
| OVERRIDE INTEREST   | Dec 24 |  | 218.61 | 71.18 | 15,561.45 | 0.01000000 | 0.01000000 | 2.19 | 155.61 |
| TRANSPORTATION      | Dec 24 |  |        |       | (392.81)  | 0.01000000 | 0.01000000 |      | 0.00   |
| TEXAS SEVERANCE TAX | Dec 24 |  |        |       | (697.76)  | 0.01000000 | 0.01000000 |      | (6.98) |

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

| Type           | Production Date     | Property Values |        |          |       | Owner Share    |                       |                             |       |              |               |
|----------------|---------------------|-----------------|--------|----------|-------|----------------|-----------------------|-----------------------------|-------|--------------|---------------|
|                |                     | BTU             | Volume | Price    | Value | Owner Interest | Distribution Interest | Volume                      | Value |              |               |
|                |                     |                 |        |          |       |                |                       | <b>Total CONDENSATE</b>     |       | <b>2.19</b>  | <b>148.63</b> |
| GAS            | OVERWRITE INTEREST  | Nov 24          | 1.0000 | 371.63   | 1.77  | 657.46         | 0.01000000            | 0.01000000                  | 3.72  | 6.57         |               |
|                | PURCHASER DEDUCTS   | Nov 24          |        |          |       | 0.00           | 0.01000000            | 0.01000000                  |       | 0.00         |               |
|                | PURCHASER DEDUCTS   | Nov 24          |        |          |       | (8.92)         | 0.01000000            | 0.01000000                  |       | 0.00         |               |
|                | TEXAS SEVERANCE TAX | Nov 24          |        |          |       | (44.36)        | 0.01000000            | 0.01000000                  |       | (0.44)       |               |
|                |                     |                 |        |          |       |                |                       | <b>Total GAS</b>            |       | <b>3.72</b>  | <b>6.13</b>   |
| PLANT PRODUCTS | OVERWRITE INTEREST  | Nov 24          |        | 2,791.39 | 0.51  | 1,420.97       | 0.01000000            | 0.01000000                  | 27.91 | 14.21        |               |
|                | PURCHASER DEDUCTS   | Nov 24          |        |          |       | (194.34)       | 0.01000000            | 0.01000000                  |       | 0.00         |               |
|                | PURCHASER DEDUCTS   | Nov 24          |        |          |       | (9.01)         | 0.01000000            | 0.01000000                  |       | 0.00         |               |
|                | TEXAS SEVERANCE TAX | Nov 24          |        |          |       | (95.88)        | 0.01000000            | 0.01000000                  |       | (0.96)       |               |
|                |                     |                 |        |          |       |                |                       | <b>Total PLANT PRODUCTS</b> |       | <b>27.91</b> | <b>13.25</b>  |
|                |                     |                 |        |          |       |                |                       | <b>Total Property</b>       |       |              | <b>168.01</b> |

Property: 100101.01 PENA SOUTH-JLH LIC A ALLOC C 18H

|                |                     |        |        |          |       |            |            |                             |       |              |               |
|----------------|---------------------|--------|--------|----------|-------|------------|------------|-----------------------------|-------|--------------|---------------|
| GAS            | OVERWRITE INTEREST  | Nov 24 | 1.0000 | 938.63   | 1.88  | 1,765.39   | 0.00314694 | 0.00314694                  | 2.95  | 5.56         |               |
|                | PURCHASER DEDUCTS   | Nov 24 |        |          |       | (273.26)   | 0.00314694 | 0.00314694                  |       | 0.00         |               |
|                | PURCHASER DEDUCTS   | Nov 24 |        |          |       | (22.61)    | 0.00314694 | 0.00314694                  |       | 0.00         |               |
|                | TEXAS SEVERANCE TAX | Nov 24 |        |          |       | (123.68)   | 0.00314694 | 0.00314694                  |       | (0.39)       |               |
|                |                     |        |        |          |       |            |            | <b>Total GAS</b>            |       | <b>2.95</b>  | <b>5.17</b>   |
| OIL            | OVERWRITE INTEREST  | Dec 24 |        | 654.83   | 71.18 | 46,613.53  | 0.00314694 | 0.00314694                  | 2.06  | 146.69       |               |
|                | TRANSPORTATION      | Dec 24 |        |          |       | (1,176.66) | 0.00314694 | 0.00314694                  |       | 0.00         |               |
|                | TEXAS SEVERANCE TAX | Dec 24 |        |          |       | (2,094.19) | 0.00314694 | 0.00314694                  |       | (6.59)       |               |
|                |                     |        |        |          |       |            |            | <b>Total OIL</b>            |       | <b>2.06</b>  | <b>140.10</b> |
| PLANT PRODUCTS | OVERWRITE INTEREST  | Nov 24 |        | 7,965.30 | 0.54  | 4,306.94   | 0.00314694 | 0.00314694                  | 25.07 | 13.55        |               |
|                | PURCHASER DEDUCTS   | Nov 24 |        |          |       | (89.28)    | 0.00314694 | 0.00314694                  |       | 0.00         |               |
|                | PURCHASER DEDUCTS   | Nov 24 |        |          |       | (25.71)    | 0.00314694 | 0.00314694                  |       | 0.00         |               |
|                | TEXAS SEVERANCE TAX | Nov 24 |        |          |       | (301.74)   | 0.00314694 | 0.00314694                  |       | (0.95)       |               |
|                |                     |        |        |          |       |            |            | <b>Total PLANT PRODUCTS</b> |       | <b>25.07</b> | <b>12.60</b>  |
|                |                     |        |        |          |       |            |            | <b>Total Property</b>       |       |              | <b>157.87</b> |

Property: 100102.01 PENA SOUTH-JLH LIC A ALLOC B 17H

|     |                     |        |        |          |       |           |            |                  |      |             |             |
|-----|---------------------|--------|--------|----------|-------|-----------|------------|------------------|------|-------------|-------------|
| GAS | OVERWRITE INTEREST  | Nov 24 | 1.0000 | 1,129.49 | 1.88  | 2,124.38  | 0.00140320 | 0.00140320       | 1.58 | 2.98        |             |
|     | PURCHASER DEDUCTS   | Nov 24 |        |          |       | (328.83)  | 0.00140320 | 0.00140320       |      | 0.00        |             |
|     | PURCHASER DEDUCTS   | Nov 24 |        |          |       | (27.20)   | 0.00140320 | 0.00140320       |      | 0.00        |             |
|     | TEXAS SEVERANCE TAX | Nov 24 |        |          |       | (148.83)  | 0.00140320 | 0.00140320       |      | (0.21)      |             |
|     |                     |        |        |          |       |           |            | <b>Total GAS</b> |      | <b>1.58</b> | <b>2.77</b> |
| OIL | OVERWRITE INTEREST  | Dec 24 |        | 517.97   | 71.18 | 36,871.03 | 0.00140320 | 0.00140320       | 0.73 | 51.74       |             |

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

| Type                        | Production Date | Property Values |          |       |            | Owner Share    |                       |              |              |
|-----------------------------|-----------------|-----------------|----------|-------|------------|----------------|-----------------------|--------------|--------------|
|                             |                 | BTU             | Volume   | Price | Value      | Owner Interest | Distribution Interest | Volume       | Value        |
| TRANSPORTATION              | Dec 24          |                 |          |       | (930.73)   | 0.00140320     | 0.00140320            |              | 0.00         |
| TEXAS SEVERANCE TAX         | Dec 24          |                 |          |       | (1,656.49) | 0.00140320     | 0.00140320            |              | (2.32)       |
| <b>Total OIL</b>            |                 |                 |          |       |            |                |                       | <b>0.73</b>  | <b>49.42</b> |
| PLANT PRODUCTS              |                 |                 |          |       |            |                |                       |              |              |
| OVERRIDE INTEREST           | Nov 24          |                 | 9,584.99 | 0.54  | 5,182.73   | 0.00140320     | 0.00140320            | 13.45        | 7.27         |
| PURCHASER DEDUCTS           | Nov 24          |                 |          |       | (107.43)   | 0.00140320     | 0.00140320            |              | 0.00         |
| PURCHASER DEDUCTS           | Nov 24          |                 |          |       | (30.93)    | 0.00140320     | 0.00140320            |              | 0.00         |
| TEXAS SEVERANCE TAX         | Nov 24          |                 |          |       | (363.10)   | 0.00140320     | 0.00140320            |              | (0.51)       |
| <b>Total PLANT PRODUCTS</b> |                 |                 |          |       |            |                |                       | <b>13.45</b> | <b>6.76</b>  |
| <b>Total Property</b>       |                 |                 |          |       |            |                |                       |              | <b>58.95</b> |

Property: 100103.01 PENA SOUTH-JLH LIC A ALLOC A 16H

|                             |        |        |          |       |            |            |            |             |             |
|-----------------------------|--------|--------|----------|-------|------------|------------|------------|-------------|-------------|
| GAS                         |        |        |          |       |            |            |            |             |             |
| OVERRIDE INTEREST           | Nov 24 | 1.0000 | 897.66   | 1.88  | 1,688.34   | 0.00007880 | 0.00007880 | 0.07        | 0.13        |
| PURCHASER DEDUCTS           | Nov 24 |        |          |       | (261.34)   | 0.00007880 | 0.00007880 |             | 0.00        |
| PURCHASER DEDUCTS           | Nov 24 |        |          |       | (21.62)    | 0.00007880 | 0.00007880 |             | 0.00        |
| TEXAS SEVERANCE TAX         | Nov 24 |        |          |       | (118.28)   | 0.00007880 | 0.00007880 |             | (0.01)      |
| <b>Total GAS</b>            |        |        |          |       |            |            |            | <b>0.07</b> | <b>0.12</b> |
| OIL                         |        |        |          |       |            |            |            |             |             |
| OVERRIDE INTEREST           | Dec 24 |        | 601.05   | 71.18 | 42,785.50  | 0.00007880 | 0.00007880 | 0.05        | 3.37        |
| TRANSPORTATION              | Dec 24 |        |          |       | (1,080.03) | 0.00007880 | 0.00007880 |             | 0.00        |
| TEXAS SEVERANCE TAX         | Dec 24 |        |          |       | (1,922.21) | 0.00007880 | 0.00007880 |             | (0.15)      |
| <b>Total OIL</b>            |        |        |          |       |            |            |            | <b>0.05</b> | <b>3.22</b> |
| PLANT PRODUCTS              |        |        |          |       |            |            |            |             |             |
| OVERRIDE INTEREST           | Nov 24 |        | 7,617.64 | 0.54  | 4,118.95   | 0.00007880 | 0.00007880 | 0.60        | 0.32        |
| PURCHASER DEDUCTS           | Nov 24 |        |          |       | (85.38)    | 0.00007880 | 0.00007880 |             | 0.00        |
| PURCHASER DEDUCTS           | Nov 24 |        |          |       | (24.58)    | 0.00007880 | 0.00007880 |             | 0.00        |
| TEXAS SEVERANCE TAX         | Nov 24 |        |          |       | (288.57)   | 0.00007880 | 0.00007880 |             | (0.02)      |
| <b>Total PLANT PRODUCTS</b> |        |        |          |       |            |            |            | <b>0.60</b> | <b>0.30</b> |
| <b>Total Property</b>       |        |        |          |       |            |            |            |             | <b>3.64</b> |

Property: 100190.01 MIESCH B UNIT 21H

|                         |        |        |        |       |            |            |            |             |               |
|-------------------------|--------|--------|--------|-------|------------|------------|------------|-------------|---------------|
| CONDENSATE              |        |        |        |       |            |            |            |             |               |
| OVERRIDE INTEREST       | Dec 24 |        | 723.83 | 71.18 | 51,525.40  | 0.00328502 | 0.00328502 | 2.38        | 169.26        |
| TRANSPORTATION          | Dec 24 |        |        |       | (1,300.65) | 0.00328502 | 0.00328502 |             | 0.00          |
| TEXAS SEVERANCE TAX     | Dec 24 |        |        |       | (2,310.34) | 0.00328502 | 0.00328502 |             | (7.59)        |
| <b>Total CONDENSATE</b> |        |        |        |       |            |            |            | <b>2.38</b> | <b>161.67</b> |
| GAS                     |        |        |        |       |            |            |            |             |               |
| OVERRIDE INTEREST       | Nov 24 | 1.0000 | 1.02   | 1.92  | 1.96       | 0.00328502 | 0.00328502 | 0.00        | 0.01          |
| PURCHASER DEDUCTS       | Nov 24 |        |        |       | (1.78)     | 0.00328502 | 0.00328502 |             | 0.00          |
| PURCHASER DEDUCTS       | Nov 24 |        |        |       | (0.02)     | 0.00328502 | 0.00328502 |             | 0.00          |
| TEXAS SEVERANCE TAX     | Nov 24 |        |        |       | (0.04)     | 0.00328502 | 0.00328502 |             | 0.00          |
| <b>Total GAS</b>        |        |        |        |       |            |            |            | <b>0.00</b> | <b>0.01</b>   |
| PLANT PRODUCTS          |        |        |        |       |            |            |            |             |               |

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

| Type                        | Production Date | Property Values |        |       |        | Owner Share    |                       |             |               |
|-----------------------------|-----------------|-----------------|--------|-------|--------|----------------|-----------------------|-------------|---------------|
|                             |                 | BTU             | Volume | Price | Value  | Owner Interest | Distribution Interest | Volume      | Value         |
| OVERWRITE INTEREST          | Nov 24          |                 | 6.86   | 0.50  | 3.45   | 0.00328502     | 0.00328502            | 0.02        | 0.01          |
| PURCHASER DEDUCTS           | Nov 24          |                 |        |       | (0.54) | 0.00328502     | 0.00328502            |             | 0.00          |
| PURCHASER DEDUCTS           | Nov 24          |                 |        |       | (0.02) | 0.00328502     | 0.00328502            |             | 0.00          |
| TEXAS SEVERANCE TAX         | Nov 24          |                 |        |       | (0.08) | 0.00328502     | 0.00328502            |             | 0.00          |
| <b>Total PLANT PRODUCTS</b> |                 |                 |        |       |        |                |                       | <b>0.02</b> | <b>0.01</b>   |
| <b>Total Property</b>       |                 |                 |        |       |        |                |                       |             | <b>161.69</b> |

Property: 100191.01 MIESCH B UNIT 14H

| CONDENSATE                  |        |        |          |       |           |            |            |             |              |
|-----------------------------|--------|--------|----------|-------|-----------|------------|------------|-------------|--------------|
| OVERWRITE INTEREST          | Dec 24 |        | 172.42   | 71.18 | 12,273.54 | 0.00328502 | 0.00328502 | 0.57        | 40.32        |
| TRANSPORTATION              | Dec 24 |        |          |       | (309.82)  | 0.00328502 | 0.00328502 |             | 0.00         |
| TEXAS SEVERANCE TAX         | Dec 24 |        |          |       | (550.33)  | 0.00328502 | 0.00328502 |             | (1.81)       |
| <b>Total CONDENSATE</b>     |        |        |          |       |           |            |            | <b>0.57</b> | <b>38.51</b> |
| GAS                         |        |        |          |       |           |            |            |             |              |
| OVERWRITE INTEREST          | Nov 24 | 1.0000 | 322.95   | 1.92  | 620.93    | 0.00328502 | 0.00328502 | 1.06        | 2.04         |
| PURCHASER DEDUCTS           | Nov 24 |        |          |       | (564.56)  | 0.00328502 | 0.00328502 |             | 0.00         |
| PURCHASER DEDUCTS           | Nov 24 |        |          |       | (7.81)    | 0.00328502 | 0.00328502 |             | 0.00         |
| TEXAS SEVERANCE TAX         | Nov 24 |        |          |       | (18.23)   | 0.00328502 | 0.00328502 |             | (0.06)       |
| <b>Total GAS</b>            |        |        |          |       |           |            |            | <b>1.06</b> | <b>1.98</b>  |
| PLANT PRODUCTS              |        |        |          |       |           |            |            |             |              |
| OVERWRITE INTEREST          | Nov 24 |        | 2,173.95 | 0.50  | 1,092.18  | 0.00328502 | 0.00328502 | 7.14        | 3.59         |
| PURCHASER DEDUCTS           | Nov 24 |        |          |       | (171.06)  | 0.00328502 | 0.00328502 |             | 0.00         |
| PURCHASER DEDUCTS           | Nov 24 |        |          |       | (7.02)    | 0.00328502 | 0.00328502 |             | 0.00         |
| TEXAS SEVERANCE TAX         | Nov 24 |        |          |       | (32.07)   | 0.00328502 | 0.00328502 |             | (0.11)       |
| <b>Total PLANT PRODUCTS</b> |        |        |          |       |           |            |            | <b>7.14</b> | <b>3.48</b>  |
| <b>Total Property</b>       |        |        |          |       |           |            |            |             | <b>43.97</b> |

Property: 100192.01 MIESCH B UNIT 12H

| GAS                 |        |        |          |       |            |            |            |             |               |
|---------------------|--------|--------|----------|-------|------------|------------|------------|-------------|---------------|
| OVERWRITE INTEREST  | Nov 24 | 1.0000 | 291.93   | 1.92  | 561.30     | 0.00328502 | 0.00328502 | 0.96        | 1.84          |
| PURCHASER DEDUCTS   | Nov 24 |        |          |       | (510.35)   | 0.00328502 | 0.00328502 |             | 0.00          |
| PURCHASER DEDUCTS   | Nov 24 |        |          |       | (7.06)     | 0.00328502 | 0.00328502 |             | 0.00          |
| TEXAS SEVERANCE TAX | Nov 24 |        |          |       | (23.73)    | 0.00328502 | 0.00328502 |             | (0.08)        |
| <b>Total GAS</b>    |        |        |          |       |            |            |            | <b>0.96</b> | <b>1.76</b>   |
| OIL                 |        |        |          |       |            |            |            |             |               |
| OVERWRITE INTEREST  | Dec 24 |        | 571.99   | 71.18 | 40,716.42  | 0.00328502 | 0.00328502 | 1.88        | 133.75        |
| TRANSPORTATION      | Dec 24 |        |          |       | (1,027.80) | 0.00328502 | 0.00328502 |             | 0.00          |
| TEXAS SEVERANCE TAX | Dec 24 |        |          |       | (1,829.25) | 0.00328502 | 0.00328502 |             | (6.01)        |
| <b>Total OIL</b>    |        |        |          |       |            |            |            | <b>1.88</b> | <b>127.74</b> |
| PLANT PRODUCTS      |        |        |          |       |            |            |            |             |               |
| OVERWRITE INTEREST  | Nov 24 |        | 1,965.19 | 0.50  | 987.30     | 0.00328502 | 0.00328502 | 6.46        | 3.24          |
| PURCHASER DEDUCTS   | Nov 24 |        |          |       | (154.63)   | 0.00328502 | 0.00328502 |             | 0.00          |
| PURCHASER DEDUCTS   | Nov 24 |        |          |       | (6.34)     | 0.00328502 | 0.00328502 |             | 0.00          |
| TEXAS SEVERANCE TAX | Nov 24 |        |          |       | (41.75)    | 0.00328502 | 0.00328502 |             | (0.14)        |

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

| Type                  | Production Date     | Property Values          |        |          |       | Owner Share    |                             |            |             |               |
|-----------------------|---------------------|--------------------------|--------|----------|-------|----------------|-----------------------------|------------|-------------|---------------|
|                       |                     | BTU                      | Volume | Price    | Value | Owner Interest | Distribution Interest       | Volume     | Value       |               |
|                       |                     |                          |        |          |       |                | <b>Total PLANT PRODUCTS</b> |            | <b>6.46</b> | <b>3.10</b>   |
|                       |                     |                          |        |          |       |                | <b>Total Property</b>       |            |             | <b>132.60</b> |
| <b>Property:</b>      | <b>100193.01</b>    | <b>MIESCH B UNIT 11H</b> |        |          |       |                |                             |            |             |               |
| <b>GAS</b>            |                     |                          |        |          |       |                |                             |            |             |               |
|                       | OVERRIDE INTEREST   | Nov 24                   | 1.0000 | 1.24     | 1.92  | 2.38           | 0.00328502                  | 0.00328502 | 0.00        | 0.01          |
|                       | PURCHASER DEDUCTS   | Nov 24                   |        |          |       | (2.16)         | 0.00328502                  | 0.00328502 |             | 0.00          |
|                       | PURCHASER DEDUCTS   | Nov 24                   |        |          |       | (0.03)         | 0.00328502                  | 0.00328502 |             | 0.00          |
|                       | TEXAS SEVERANCE TAX | Nov 24                   |        |          |       | (0.10)         | 0.00328502                  | 0.00328502 |             | 0.00          |
|                       |                     |                          |        |          |       |                | <b>Total GAS</b>            |            | <b>0.00</b> | <b>0.01</b>   |
| <b>OIL</b>            |                     |                          |        |          |       |                |                             |            |             |               |
|                       | OVERRIDE INTEREST   | Dec 24                   |        | 703.11   | 71.18 | 50,050.43      | 0.00328502                  | 0.00328502 | 2.31        | 164.42        |
|                       | TRANSPORTATION      | Dec 24                   |        |          |       | (1,263.41)     | 0.00328502                  | 0.00328502 |             | 0.00          |
|                       | TEXAS SEVERANCE TAX | Dec 24                   |        |          |       | (2,248.60)     | 0.00328502                  | 0.00328502 |             | (7.39)        |
|                       |                     |                          |        |          |       |                | <b>Total OIL</b>            |            | <b>2.31</b> | <b>157.03</b> |
| <b>PLANT PRODUCTS</b> |                     |                          |        |          |       |                |                             |            |             |               |
|                       | OVERRIDE INTEREST   | Nov 24                   |        | 8.32     | 0.50  | 4.18           | 0.00328502                  | 0.00328502 | 0.03        | 0.01          |
|                       | PURCHASER DEDUCTS   | Nov 24                   |        |          |       | (0.65)         | 0.00328502                  | 0.00328502 |             | 0.00          |
|                       | PURCHASER DEDUCTS   | Nov 24                   |        |          |       | (0.03)         | 0.00328502                  | 0.00328502 |             | 0.00          |
|                       | TEXAS SEVERANCE TAX | Nov 24                   |        |          |       | (0.18)         | 0.00328502                  | 0.00328502 |             | 0.00          |
|                       |                     |                          |        |          |       |                | <b>Total PLANT PRODUCTS</b> |            | <b>0.03</b> | <b>0.01</b>   |
|                       |                     |                          |        |          |       |                | <b>Total Property</b>       |            |             | <b>157.05</b> |
| <b>Property:</b>      | <b>100194.01</b>    | <b>MIESCH B UNIT 10H</b> |        |          |       |                |                             |            |             |               |
| <b>GAS</b>            |                     |                          |        |          |       |                |                             |            |             |               |
|                       | OVERRIDE INTEREST   | Nov 24                   | 1.0000 | 185.40   | 1.92  | 356.47         | 0.00328502                  | 0.00328502 | 0.61        | 1.17          |
|                       | PURCHASER DEDUCTS   | Nov 24                   |        |          |       | (324.11)       | 0.00328502                  | 0.00328502 |             | 0.00          |
|                       | PURCHASER DEDUCTS   | Nov 24                   |        |          |       | (4.48)         | 0.00328502                  | 0.00328502 |             | 0.00          |
|                       | TEXAS SEVERANCE TAX | Nov 24                   |        |          |       | (15.07)        | 0.00328502                  | 0.00328502 |             | (0.05)        |
|                       |                     |                          |        |          |       |                | <b>Total GAS</b>            |            | <b>0.61</b> | <b>1.12</b>   |
| <b>OIL</b>            |                     |                          |        |          |       |                |                             |            |             |               |
|                       | OVERRIDE INTEREST   | Dec 24                   |        | 374.11   | 71.19 | 26,631.04      | 0.00328502                  | 0.00328502 | 1.23        | 87.48         |
|                       | TRANSPORTATION      | Dec 24                   |        |          |       | (672.24)       | 0.00328502                  | 0.00328502 |             | 0.00          |
|                       | TEXAS SEVERANCE TAX | Dec 24                   |        |          |       | (1,196.44)     | 0.00328502                  | 0.00328502 |             | (3.93)        |
|                       |                     |                          |        |          |       |                | <b>Total OIL</b>            |            | <b>1.23</b> | <b>83.55</b>  |
| <b>PLANT PRODUCTS</b> |                     |                          |        |          |       |                |                             |            |             |               |
|                       | OVERRIDE INTEREST   | Nov 24                   |        | 1,248.04 | 0.50  | 627.01         | 0.00328502                  | 0.00328502 | 4.10        | 2.06          |
|                       | PURCHASER DEDUCTS   | Nov 24                   |        |          |       | (98.20)        | 0.00328502                  | 0.00328502 |             | 0.00          |
|                       | PURCHASER DEDUCTS   | Nov 24                   |        |          |       | (4.03)         | 0.00328502                  | 0.00328502 |             | 0.00          |
|                       | TEXAS SEVERANCE TAX | Nov 24                   |        |          |       | (26.51)        | 0.00328502                  | 0.00328502 |             | (0.09)        |
|                       |                     |                          |        |          |       |                | <b>Total PLANT PRODUCTS</b> |            | <b>4.10</b> | <b>1.97</b>   |
|                       |                     |                          |        |          |       |                | <b>Total Property</b>       |            |             | <b>86.64</b>  |

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

| Property:        | Type                      | Production Date | Property Values |          |       |            | Owner Share    |                       |                             |             |               |
|------------------|---------------------------|-----------------|-----------------|----------|-------|------------|----------------|-----------------------|-----------------------------|-------------|---------------|
|                  |                           |                 | BTU             | Volume   | Price | Value      | Owner Interest | Distribution Interest | Volume                      | Value       |               |
| <b>100195.01</b> | <b>MIESCH A UNIT 22H</b>  |                 |                 |          |       |            |                |                       |                             |             |               |
| GAS              | Override Interest         | Nov 24          | 1.0000          | 120.40   | 1.92  | 231.48     | 0.00328504     | 0.00328504            | 0.40                        | 0.76        |               |
|                  | PURCHASER DEDUCTS         | Nov 24          |                 |          |       | (210.47)   | 0.00328504     | 0.00328504            |                             | 0.00        |               |
|                  | PURCHASER DEDUCTS         | Nov 24          |                 |          |       | (2.91)     | 0.00328504     | 0.00328504            |                             | 0.00        |               |
|                  | TEXAS SEVERANCE TAX       | Nov 24          |                 |          |       | (9.79)     | 0.00328504     | 0.00328504            |                             | (0.03)      |               |
|                  |                           |                 |                 |          |       |            |                |                       | <b>Total GAS</b>            | <b>0.40</b> | <b>0.73</b>   |
| OIL              | Override Interest         | Dec 24          |                 | 1,632.74 | 71.18 | 116,225.59 | 0.00328504     | 0.00328504            | 5.36                        | 381.81      |               |
|                  | TRANSPORTATION            | Dec 24          |                 |          |       | (2,933.86) | 0.00328504     | 0.00328504            |                             | 0.00        |               |
|                  | TEXAS SEVERANCE TAX       | Dec 24          |                 |          |       | (5,221.62) | 0.00328504     | 0.00328504            |                             | (17.15)     |               |
|                  |                           |                 |                 |          |       |            |                |                       | <b>Total OIL</b>            | <b>5.36</b> | <b>364.66</b> |
| PLANT PRODUCTS   | Override Interest         | Nov 24          |                 | 810.46   | 0.50  | 407.17     | 0.00328504     | 0.00328504            | 2.66                        | 1.34        |               |
|                  | PURCHASER DEDUCTS         | Nov 24          |                 |          |       | (63.77)    | 0.00328504     | 0.00328504            |                             | 0.00        |               |
|                  | PURCHASER DEDUCTS         | Nov 24          |                 |          |       | (2.62)     | 0.00328504     | 0.00328504            |                             | 0.00        |               |
|                  | TEXAS SEVERANCE TAX       | Nov 24          |                 |          |       | (17.22)    | 0.00328504     | 0.00328504            |                             | (0.06)      |               |
|                  |                           |                 |                 |          |       |            |                |                       | <b>Total PLANT PRODUCTS</b> | <b>2.66</b> | <b>1.28</b>   |
|                  |                           |                 |                 |          |       |            |                |                       | <b>Total Property</b>       |             | <b>366.67</b> |
| <b>100196.01</b> | <b>MIESCH A UNIT 20H</b>  |                 |                 |          |       |            |                |                       |                             |             |               |
| CONDENSATE       | Override Interest         | Dec 24          |                 | 455.45   | 71.18 | 32,421.19  | 0.00328504     | 0.00328504            | 1.50                        | 106.50      |               |
|                  | TRANSPORTATION            | Dec 24          |                 |          |       | (818.40)   | 0.00328504     | 0.00328504            |                             | 0.00        |               |
|                  | TEXAS SEVERANCE TAX       | Dec 24          |                 |          |       | (1,453.73) | 0.00328504     | 0.00328504            |                             | (4.78)      |               |
|                  |                           |                 |                 |          |       |            |                |                       | <b>Total CONDENSATE</b>     | <b>1.50</b> | <b>101.72</b> |
| GAS              | Override Interest         | Nov 24          | 1.0000          | 10.91    | 1.92  | 20.98      | 0.00328504     | 0.00328504            | 0.04                        | 0.07        |               |
|                  | PURCHASER DEDUCTS         | Nov 24          |                 |          |       | (19.07)    | 0.00328504     | 0.00328504            |                             | 0.00        |               |
|                  | PURCHASER DEDUCTS         | Nov 24          |                 |          |       | (0.26)     | 0.00328504     | 0.00328504            |                             | 0.00        |               |
|                  | TEXAS SEVERANCE TAX       | Nov 24          |                 |          |       | (0.47)     | 0.00328504     | 0.00328504            |                             | 0.00        |               |
|                  |                           |                 |                 |          |       |            |                |                       | <b>Total GAS</b>            | <b>0.04</b> | <b>0.07</b>   |
| PLANT PRODUCTS   | Override Interest         | Nov 24          |                 | 73.44    | 0.50  | 36.89      | 0.00328504     | 0.00328504            | 0.24                        | 0.12        |               |
|                  | PURCHASER DEDUCTS         | Nov 24          |                 |          |       | (5.78)     | 0.00328504     | 0.00328504            |                             | 0.00        |               |
|                  | PURCHASER DEDUCTS         | Nov 24          |                 |          |       | (0.24)     | 0.00328504     | 0.00328504            |                             | 0.00        |               |
|                  | TEXAS SEVERANCE TAX       | Nov 24          |                 |          |       | (0.83)     | 0.00328504     | 0.00328504            |                             | 0.00        |               |
|                  |                           |                 |                 |          |       |            |                |                       | <b>Total PLANT PRODUCTS</b> | <b>0.24</b> | <b>0.12</b>   |
|                  |                           |                 |                 |          |       |            |                |                       | <b>Total Property</b>       |             | <b>101.91</b> |
| <b>100205.01</b> | <b>JLH LIC G UNIT 14H</b> |                 |                 |          |       |            |                |                       |                             |             |               |
| CONDENSATE       | Override Interest         | Dec 24          |                 | 170.62   | 71.19 | 12,145.66  | 0.00128613     | 0.00128613            | 0.22                        | 15.62       |               |

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

| Type  | Production Date | Property Values |          |       |           | Owner Share    |                       |              |              |
|---|-----------------|-----------------|----------|-------|-----------|----------------|-----------------------|--------------|--------------|
|   |                 | BTU             | Volume   | Price | Value     | Owner Interest | Distribution Interest | Volume       | Value        |
| TRANSPORTATION                                | Dec 24          |                 |          |       | (306.59)  | 0.00128613     | 0.00128613            |              | 0.00         |
| TEXAS SEVERANCE TAX                           | Dec 24          |                 |          |       | (544.60)  | 0.00128613     | 0.00128613            |              | (0.70)       |
| OVERRIDE INTEREST                             | Dec 24          |                 | 170.62   | 71.19 | 12,145.66 | 0.00458645     | 0.00458645            | 0.78         | 55.71        |
| TRANSPORTATION                                | Dec 24          |                 |          |       | (306.59)  | 0.00458645     | 0.00458645            |              | 0.00         |
| TEXAS SEVERANCE TAX                           | Dec 24          |                 |          |       | (544.60)  | 0.00458645     | 0.00458645            |              | (2.50)       |
| <b>Total CONDENSATE</b>                       |                 |                 |          |       |           |                |                       | <b>1.00</b>  | <b>68.13</b> |
| <b>GAS</b>                                    |                 |                 |          |       |           |                |                       |              |              |
| OVERRIDE INTEREST                             | Nov 24          | 1.0000          | 316.27   | 1.77  | 559.52    | 0.00128613     | 0.00128613            | 0.41         | 0.72         |
| PURCHASER DEDUCTS                             | Nov 24          |                 |          |       | 0.00      | 0.00128613     | 0.00128613            |              | 0.00         |
| PURCHASER DEDUCTS                             | Nov 24          |                 |          |       | (7.59)    | 0.00128613     | 0.00128613            |              | 0.00         |
| TEXAS SEVERANCE TAX                           | Nov 24          |                 |          |       | (37.77)   | 0.00128613     | 0.00128613            |              | (0.05)       |
| OVERRIDE INTEREST                             | Nov 24          | 1.0000          | 316.27   | 1.77  | 559.52    | 0.00458645     | 0.00458645            | 1.45         | 2.57         |
| PURCHASER DEDUCTS                             | Nov 24          |                 |          |       | 0.00      | 0.00458645     | 0.00458645            |              | 0.00         |
| PURCHASER DEDUCTS                             | Nov 24          |                 |          |       | (7.59)    | 0.00458645     | 0.00458645            |              | 0.00         |
| TEXAS SEVERANCE TAX                           | Nov 24          |                 |          |       | (37.77)   | 0.00458645     | 0.00458645            |              | (0.17)       |
| <b>Total GAS</b>                              |                 |                 |          |       |           |                |                       | <b>1.86</b>  | <b>3.07</b>  |
| <b>PLANT PRODUCTS</b>                         |                 |                 |          |       |           |                |                       |              |              |
| OVERRIDE INTEREST                             | Nov 24          |                 | 2,375.56 | 0.51  | 1,209.29  | 0.00128613     | 0.00128613            | 3.06         | 1.56         |
| PURCHASER DEDUCTS                             | Nov 24          |                 |          |       | (165.39)  | 0.00128613     | 0.00128613            |              | 0.00         |
| PURCHASER DEDUCTS                             | Nov 24          |                 |          |       | (7.67)    | 0.00128613     | 0.00128613            |              | 0.00         |
| TEXAS SEVERANCE TAX                           | Nov 24          |                 |          |       | (81.63)   | 0.00128613     | 0.00128613            |              | (0.10)       |
| OVERRIDE INTEREST                             | Nov 24          |                 | 2,375.56 | 0.51  | 1,209.29  | 0.00458645     | 0.00458645            | 10.90        | 5.55         |
| PURCHASER DEDUCTS                             | Nov 24          |                 |          |       | (165.39)  | 0.00458645     | 0.00458645            |              | 0.00         |
| PURCHASER DEDUCTS                             | Nov 24          |                 |          |       | (7.67)    | 0.00458645     | 0.00458645            |              | 0.00         |
| TEXAS SEVERANCE TAX                           | Nov 24          |                 |          |       | (81.63)   | 0.00458645     | 0.00458645            |              | (0.37)       |
| <b>Total PLANT PRODUCTS</b>                   |                 |                 |          |       |           |                |                       | <b>13.96</b> | <b>6.64</b>  |
| <b>Total Property</b>                         |                 |                 |          |       |           |                |                       |              | <b>77.84</b> |
| <b>Property: 100206.01 JLH LIC G UNIT 13H</b> |                 |                 |          |       |           |                |                       |              |              |
| <b>CONDENSATE</b>                             |                 |                 |          |       |           |                |                       |              |              |
| OVERRIDE INTEREST                             | Dec 24          |                 | 110.08   | 71.19 | 7,836.25  | 0.00128613     | 0.00128613            | 0.14         | 10.08        |
| TRANSPORTATION                                | Dec 24          |                 |          |       | (197.81)  | 0.00128613     | 0.00128613            |              | 0.00         |
| TEXAS SEVERANCE TAX                           | Dec 24          |                 |          |       | (351.37)  | 0.00128613     | 0.00128613            |              | (0.45)       |
| OVERRIDE INTEREST                             | Dec 24          |                 | 110.08   | 71.19 | 7,836.25  | 0.00458645     | 0.00458645            | 0.50         | 35.94        |
| TRANSPORTATION                                | Dec 24          |                 |          |       | (197.81)  | 0.00458645     | 0.00458645            |              | 0.00         |
| TEXAS SEVERANCE TAX                           | Dec 24          |                 |          |       | (351.37)  | 0.00458645     | 0.00458645            |              | (1.61)       |
| <b>Total CONDENSATE</b>                       |                 |                 |          |       |           |                |                       | <b>0.64</b>  | <b>43.96</b> |
| <b>GAS</b>                                    |                 |                 |          |       |           |                |                       |              |              |
| OVERRIDE INTEREST                             | Nov 24          | 1.0000          | 75.84    | 1.77  | 134.18    | 0.00128613     | 0.00128613            | 0.10         | 0.17         |
| PURCHASER DEDUCTS                             | Nov 24          |                 |          |       | 0.00      | 0.00128613     | 0.00128613            |              | 0.00         |
| PURCHASER DEDUCTS                             | Nov 24          |                 |          |       | (1.82)    | 0.00128613     | 0.00128613            |              | 0.00         |
| TEXAS SEVERANCE TAX                           | Nov 24          |                 |          |       | (9.06)    | 0.00128613     | 0.00128613            |              | (0.01)       |
| OVERRIDE INTEREST                             | Nov 24          | 1.0000          | 75.84    | 1.77  | 134.18    | 0.00458645     | 0.00458645            | 0.35         | 0.62         |
| PURCHASER DEDUCTS                             | Nov 24          |                 |          |       | 0.00      | 0.00458645     | 0.00458645            |              | 0.00         |

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

| Type                        | Production Date | Property Values |        |       |         | Owner Share    |                       |             |              |
|-----------------------------|-----------------|-----------------|--------|-------|---------|----------------|-----------------------|-------------|--------------|
|                             |                 | BTU             | Volume | Price | Value   | Owner Interest | Distribution Interest | Volume      | Value        |
| PURCHASER DEDUCTS           | Nov 24          |                 |        |       | (1.82)  | 0.00458645     | 0.00458645            |             | 0.00         |
| TEXAS SEVERANCE TAX         | Nov 24          |                 |        |       | (9.06)  | 0.00458645     | 0.00458645            |             | (0.04)       |
| <b>Total GAS</b>            |                 |                 |        |       |         |                |                       | <b>0.45</b> | <b>0.74</b>  |
| PLANT PRODUCTS              |                 |                 |        |       |         |                |                       |             |              |
| OVERRIDE INTEREST           | Nov 24          |                 | 569.68 | 0.51  | 290.00  | 0.00128613     | 0.00128613            | 0.73        | 0.37         |
| PURCHASER DEDUCTS           | Nov 24          |                 |        |       | (39.66) | 0.00128613     | 0.00128613            |             | 0.00         |
| PURCHASER DEDUCTS           | Nov 24          |                 |        |       | (1.84)  | 0.00128613     | 0.00128613            |             | 0.00         |
| TEXAS SEVERANCE TAX         | Nov 24          |                 |        |       | (19.57) | 0.00128613     | 0.00128613            |             | (0.03)       |
| OVERRIDE INTEREST           | Nov 24          |                 | 569.68 | 0.51  | 290.00  | 0.00458645     | 0.00458645            | 2.61        | 1.33         |
| PURCHASER DEDUCTS           | Nov 24          |                 |        |       | (39.66) | 0.00458645     | 0.00458645            |             | 0.00         |
| PURCHASER DEDUCTS           | Nov 24          |                 |        |       | (1.84)  | 0.00458645     | 0.00458645            |             | 0.00         |
| TEXAS SEVERANCE TAX         | Nov 24          |                 |        |       | (19.57) | 0.00458645     | 0.00458645            |             | (0.09)       |
| <b>Total PLANT PRODUCTS</b> |                 |                 |        |       |         |                |                       | <b>3.34</b> | <b>1.58</b>  |
| <b>Total Property</b>       |                 |                 |        |       |         |                |                       |             | <b>46.28</b> |

Property: 100211.01 JLH LIC D UNIT 12H

|                         |        |  |      |  |      |            |            |             |             |
|-------------------------|--------|--|------|--|------|------------|------------|-------------|-------------|
| CONDENSATE              |        |  |      |  |      |            |            |             |             |
| OVERRIDE INTEREST       | Dec 24 |  | 0.00 |  | 0.00 | 0.00691810 | 0.00691810 | 0.00        | 0.00        |
| TRANSPORTATION          | Dec 24 |  |      |  | 0.00 | 0.00691810 | 0.00691810 |             | 0.00        |
| TEXAS SEVERANCE TAX     | Dec 24 |  |      |  | 0.00 | 0.00691810 | 0.00691810 |             | 0.00        |
| <b>Total CONDENSATE</b> |        |  |      |  |      |            |            | <b>0.00</b> | <b>0.00</b> |
| <b>Total Property</b>   |        |  |      |  |      |            |            |             | <b>0.00</b> |

Property: 100212.01 JLH LIC D UNIT 11H

|                             |        |        |          |       |           |            |            |              |              |
|-----------------------------|--------|--------|----------|-------|-----------|------------|------------|--------------|--------------|
| GAS                         |        |        |          |       |           |            |            |              |              |
| OVERRIDE INTEREST           | Nov 24 | 1.0000 | 200.45   | 1.77  | 354.62    | 0.00691810 | 0.00691810 | 1.39         | 2.45         |
| PURCHASER DEDUCTS           | Nov 24 |        |          |       | 0.00      | 0.00691810 | 0.00691810 |              | 0.00         |
| PURCHASER DEDUCTS           | Nov 24 |        |          |       | (4.81)    | 0.00691810 | 0.00691810 |              | 0.00         |
| TEXAS SEVERANCE TAX         | Nov 24 |        |          |       | (23.94)   | 0.00691810 | 0.00691810 |              | (0.17)       |
| <b>Total GAS</b>            |        |        |          |       |           |            |            | <b>1.39</b>  | <b>2.28</b>  |
| OIL                         |        |        |          |       |           |            |            |              |              |
| OVERRIDE INTEREST           | Dec 24 |        | 195.83   | 71.19 | 13,940.18 | 0.00691810 | 0.00691810 | 1.35         | 96.44        |
| TRANSPORTATION              | Dec 24 |        |          |       | (351.89)  | 0.00691810 | 0.00691810 |              | 0.00         |
| TEXAS SEVERANCE TAX         | Dec 24 |        |          |       | (626.29)  | 0.00691810 | 0.00691810 |              | (4.33)       |
| <b>Total OIL</b>            |        |        |          |       |           |            |            | <b>1.35</b>  | <b>92.11</b> |
| PLANT PRODUCTS              |        |        |          |       |           |            |            |              |              |
| OVERRIDE INTEREST           | Nov 24 |        | 1,505.59 | 0.51  | 766.43    | 0.00691810 | 0.00691810 | 10.42        | 5.30         |
| PURCHASER DEDUCTS           | Nov 24 |        |          |       | (104.82)  | 0.00691810 | 0.00691810 |              | 0.00         |
| PURCHASER DEDUCTS           | Nov 24 |        |          |       | (4.86)    | 0.00691810 | 0.00691810 |              | 0.00         |
| TEXAS SEVERANCE TAX         | Nov 24 |        |          |       | (51.73)   | 0.00691810 | 0.00691810 |              | (0.36)       |
| <b>Total PLANT PRODUCTS</b> |        |        |          |       |           |            |            | <b>10.42</b> | <b>4.94</b>  |
| <b>Total Property</b>       |        |        |          |       |           |            |            |              | <b>99.33</b> |

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

| Property:        | Type                                   | Production Date | Property Values |          |       |            | Owner Share    |                             |              |               |  |
|------------------|--|-----------------|-----------------|----------|-------|------------|----------------|-----------------------------|--------------|---------------|--|
|                  |  |                 | BTU             | Volume   | Price | Value      | Owner Interest | Distribution Interest       | Volume       | Value         |  |
| <b>100219.01</b> | <b>JLH LIC A UNIT 16H</b>              |                 |                 |          |       |            |                |                             |              |               |  |
| GAS              | Override Interest                      | Nov 24          | 1.0000          | 267.61   | 1.77  | 473.45     | 0.00989804     | 0.00989804                  | 2.65         | 4.69          |  |
|                  | PURCHASER DEDUCTS                      | Nov 24          |                 |          |       | 0.00       | 0.00989804     | 0.00989804                  |              | 0.00          |  |
|                  | PURCHASER DEDUCTS                      | Nov 24          |                 |          |       | (6.42)     | 0.00989804     | 0.00989804                  |              | 0.00          |  |
|                  | TEXAS SEVERANCE TAX                    | Nov 24          |                 |          |       | (31.96)    | 0.00989804     | 0.00989804                  |              | (0.32)        |  |
|                  |  |                 |                 |          |       |            |                | <b>Total GAS</b>            | <b>2.65</b>  | <b>4.37</b>   |  |
| OIL              | Override Interest                      | Dec 24          |                 | 314.70   | 71.18 | 22,401.41  | 0.00989804     | 0.00989804                  | 3.11         | 221.73        |  |
|                  | TRANSPORTATION                         | Dec 24          |                 |          |       | (565.47)   | 0.00989804     | 0.00989804                  |              | 0.00          |  |
|                  | TEXAS SEVERANCE TAX                    | Dec 24          |                 |          |       | (1,006.42) | 0.00989804     | 0.00989804                  |              | (9.96)        |  |
|                  |  |                 |                 |          |       |            |                | <b>Total OIL</b>            | <b>3.11</b>  | <b>211.77</b> |  |
| PLANT PRODUCTS   | Override Interest                      | Nov 24          |                 | 2,010.10 | 0.51  | 1,023.25   | 0.00989804     | 0.00989804                  | 19.90        | 10.13         |  |
|                  | PURCHASER DEDUCTS                      | Nov 24          |                 |          |       | (139.95)   | 0.00989804     | 0.00989804                  |              | 0.00          |  |
|                  | PURCHASER DEDUCTS                      | Nov 24          |                 |          |       | (6.49)     | 0.00989804     | 0.00989804                  |              | 0.00          |  |
|                  | TEXAS SEVERANCE TAX                    | Nov 24          |                 |          |       | (69.07)    | 0.00989804     | 0.00989804                  |              | (0.68)        |  |
|                  |  |                 |                 |          |       |            |                | <b>Total PLANT PRODUCTS</b> | <b>19.90</b> | <b>9.45</b>   |  |
|                  |  |                 |                 |          |       |            |                | <b>Total Property</b>       |              | <b>225.59</b> |  |
| <b>100220.01</b> | <b>JLH LIC A UNIT 15H</b>              |                 |                 |          |       |            |                |                             |              |               |  |
| GAS              | Override Interest                      | Nov 24          | 1.0000          | 301.03   | 1.77  | 532.56     | 0.00989804     | 0.00989804                  | 2.98         | 5.27          |  |
|                  | PURCHASER DEDUCTS                      | Nov 24          |                 |          |       | 0.00       | 0.00989804     | 0.00989804                  |              | 0.00          |  |
|                  | PURCHASER DEDUCTS                      | Nov 24          |                 |          |       | (7.23)     | 0.00989804     | 0.00989804                  |              | 0.00          |  |
|                  | TEXAS SEVERANCE TAX                    | Nov 24          |                 |          |       | (35.95)    | 0.00989804     | 0.00989804                  |              | (0.36)        |  |
|                  |  |                 |                 |          |       |            |                | <b>Total GAS</b>            | <b>2.98</b>  | <b>4.91</b>   |  |
| OIL              | Override Interest                      | Dec 24          |                 | 227.45   | 71.18 | 16,190.88  | 0.00989804     | 0.00989804                  | 2.25         | 160.26        |  |
|                  | TRANSPORTATION                         | Dec 24          |                 |          |       | (408.70)   | 0.00989804     | 0.00989804                  |              | 0.00          |  |
|                  | TEXAS SEVERANCE TAX                    | Dec 24          |                 |          |       | (727.40)   | 0.00989804     | 0.00989804                  |              | (7.20)        |  |
|                  |  |                 |                 |          |       |            |                | <b>Total OIL</b>            | <b>2.25</b>  | <b>153.06</b> |  |
| PLANT PRODUCTS   | Override Interest                      | Nov 24          |                 | 2,261.09 | 0.51  | 1,151.02   | 0.00989804     | 0.00989804                  | 22.38        | 11.39         |  |
|                  | PURCHASER DEDUCTS                      | Nov 24          |                 |          |       | (157.42)   | 0.00989804     | 0.00989804                  |              | 0.00          |  |
|                  | PURCHASER DEDUCTS                      | Nov 24          |                 |          |       | (7.30)     | 0.00989804     | 0.00989804                  |              | 0.00          |  |
|                  | TEXAS SEVERANCE TAX                    | Nov 24          |                 |          |       | (77.69)    | 0.00989804     | 0.00989804                  |              | (0.77)        |  |
|                  |  |                 |                 |          |       |            |                | <b>Total PLANT PRODUCTS</b> | <b>22.38</b> | <b>10.62</b>  |  |
|                  |  |                 |                 |          |       |            |                | <b>Total Property</b>       |              | <b>168.59</b> |  |
| <b>100490.01</b> | <b>GARZA B-JLH LIC C-E ALLOC D 12H</b> |                 |                 |          |       |            |                |                             |              |               |  |
| GAS              | Override Interest                      | Nov 24          | 1.0000          | 2,073.63 | 1.88  | 3,900.13   | 0.00166550     | 0.00166550                  | 3.45         | 6.50          |  |

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

| Type                                       | Production Date | Property Values |           |       |            | Owner Share    |                       |               |               |
|--|-----------------|-----------------|-----------|-------|------------|----------------|-----------------------|---------------|---------------|
|  |                 | BTU             | Volume    | Price | Value      | Owner Interest | Distribution Interest | Volume        | Value         |
| PURCHASER DEDUCTS                          | Nov 24          |                 |           |       | (603.70)   | 0.00166550     | 0.00166550            |               | 0.00          |
| PURCHASER DEDUCTS                          | Nov 24          |                 |           |       | (49.94)    | 0.00166550     | 0.00166550            |               | 0.00          |
| TEXAS SEVERANCE TAX                        | Nov 24          |                 |           |       | (273.24)   | 0.00166550     | 0.00166550            |               | (0.46)        |
| OVERRIDE INTEREST                          | Nov 24          | 1.0000          | 2,073.63  | 1.88  | 3,900.13   | 0.00715029     | 0.00715029            | 14.83         | 27.89         |
| PURCHASER DEDUCTS                          | Nov 24          |                 |           |       | (603.70)   | 0.00715029     | 0.00715029            |               | 0.00          |
| PURCHASER DEDUCTS                          | Nov 24          |                 |           |       | (49.94)    | 0.00715029     | 0.00715029            |               | 0.00          |
| TEXAS SEVERANCE TAX                        | Nov 24          |                 |           |       | (273.24)   | 0.00715029     | 0.00715029            |               | (1.95)        |
| <b>Total GAS</b>                           |                 |                 |           |       |            |                |                       | <b>18.28</b>  | <b>31.98</b>  |
| <b>OIL</b>                                 |                 |                 |           |       |            |                |                       |               |               |
| OVERRIDE INTEREST                          | Dec 24          |                 | 1,299.54  | 71.18 | 92,506.57  | 0.00166550     | 0.00166550            | 2.16          | 154.07        |
| TRANSPORTATION                             | Dec 24          |                 |           |       | (2,335.13) | 0.00166550     | 0.00166550            |               | 0.00          |
| TEXAS SEVERANCE TAX                        | Dec 24          |                 |           |       | (4,156.01) | 0.00166550     | 0.00166550            |               | (6.92)        |
| OVERRIDE INTEREST                          | Dec 24          |                 | 1,299.54  | 71.18 | 92,506.57  | 0.00715029     | 0.00715029            | 9.29          | 661.45        |
| TRANSPORTATION                             | Dec 24          |                 |           |       | (2,335.13) | 0.00715029     | 0.00715029            |               | 0.00          |
| TEXAS SEVERANCE TAX                        | Dec 24          |                 |           |       | (4,156.01) | 0.00715029     | 0.00715029            |               | (29.72)       |
| <b>Total OIL</b>                           |                 |                 |           |       |            |                |                       | <b>11.45</b>  | <b>778.88</b> |
| <b>PLANT PRODUCTS</b>                      |                 |                 |           |       |            |                |                       |               |               |
| OVERRIDE INTEREST                          | Nov 24          |                 | 17,597.03 | 0.54  | 9,514.94   | 0.00166550     | 0.00166550            | 29.31         | 15.85         |
| PURCHASER DEDUCTS                          | Nov 24          |                 |           |       | (197.23)   | 0.00166550     | 0.00166550            |               | 0.00          |
| PURCHASER DEDUCTS                          | Nov 24          |                 |           |       | (56.79)    | 0.00166550     | 0.00166550            |               | 0.00          |
| TEXAS SEVERANCE TAX                        | Nov 24          |                 |           |       | (666.61)   | 0.00166550     | 0.00166550            |               | (1.11)        |
| OVERRIDE INTEREST                          | Nov 24          |                 | 17,597.03 | 0.54  | 9,514.94   | 0.00715029     | 0.00715029            | 125.82        | 68.03         |
| PURCHASER DEDUCTS                          | Nov 24          |                 |           |       | (197.23)   | 0.00715029     | 0.00715029            |               | 0.00          |
| PURCHASER DEDUCTS                          | Nov 24          |                 |           |       | (56.79)    | 0.00715029     | 0.00715029            |               | 0.00          |
| TEXAS SEVERANCE TAX                        | Nov 24          |                 |           |       | (666.61)   | 0.00715029     | 0.00715029            |               | (4.77)        |
| <b>Total PLANT PRODUCTS</b>                |                 |                 |           |       |            |                |                       | <b>155.13</b> | <b>78.00</b>  |
| <b>Total Property</b>                      |                 |                 |           |       |            |                |                       |               | <b>888.86</b> |
| <b>Property: 100491.01 GARZA B UNIT 5H</b> |                 |                 |           |       |            |                |                       |               |               |
| <b>GAS</b>                                 |                 |                 |           |       |            |                |                       |               |               |
| OVERRIDE INTEREST                          | Nov 24          | 1.0000          | 1,006.75  | 1.88  | 1,893.53   | 0.00910931     | 0.00910931            | 9.17          | 17.25         |
| PURCHASER DEDUCTS                          | Nov 24          |                 |           |       | (285.68)   | 0.00910931     | 0.00910931            |               | 0.00          |
| PURCHASER DEDUCTS                          | Nov 24          |                 |           |       | (26.76)    | 0.00910931     | 0.00910931            |               | 0.00          |
| TEXAS SEVERANCE TAX                        | Nov 24          |                 |           |       | (130.78)   | 0.00910931     | 0.00910931            |               | (1.19)        |
| <b>Total GAS</b>                           |                 |                 |           |       |            |                |                       | <b>9.17</b>   | <b>16.06</b>  |
| <b>OIL</b>                                 |                 |                 |           |       |            |                |                       |               |               |
| OVERRIDE INTEREST                          | Dec 24          |                 | 578.08    | 71.18 | 41,149.96  | 0.00910931     | 0.00910931            | 5.27          | 374.85        |
| TRANSPORTATION                             | Dec 24          |                 |           |       | (1,038.74) | 0.00910931     | 0.00910931            |               | 0.00          |
| TEXAS SEVERANCE TAX                        | Dec 24          |                 |           |       | (1,848.73) | 0.00910931     | 0.00910931            |               | (16.84)       |
| <b>Total OIL</b>                           |                 |                 |           |       |            |                |                       | <b>5.27</b>   | <b>358.01</b> |
| <b>PLANT PRODUCTS</b>                      |                 |                 |           |       |            |                |                       |               |               |
| OVERRIDE INTEREST                          | Nov 24          |                 | 6,909.40  | 0.49  | 3,369.23   | 0.00910931     | 0.00910931            | 62.94         | 30.69         |
| PURCHASER DEDUCTS                          | Nov 24          |                 |           |       | (93.33)    | 0.00910931     | 0.00910931            |               | 0.00          |
| PURCHASER DEDUCTS                          | Nov 24          |                 |           |       | (22.30)    | 0.00910931     | 0.00910931            |               | 0.00          |

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

| Type  | Production Date | Property Values |          |       |            | Owner Share    |                       |              |               |  |
|---|-----------------|-----------------|----------|-------|------------|----------------|-----------------------|--------------|---------------|--|
|   |                 | BTU             | Volume   | Price | Value      | Owner Interest | Distribution Interest | Volume       | Value         |  |
| TEXAS SEVERANCE TAX                                 | Nov 24          |                 |          |       | (232.71)   | 0.00910931     | 0.00910931            |              | (2.12)        |  |
| <b>Total PLANT PRODUCTS</b>                         |                 |                 |          |       |            |                |                       | <b>62.94</b> | <b>28.57</b>  |  |
| <b>Total Property</b>                               |                 |                 |          |       |            |                |                       |              | <b>402.64</b> |  |
| <b>Property: 100492.01 GARZA B UNIT 4H</b>          |                 |                 |          |       |            |                |                       |              |               |  |
| <b>GAS</b>  |                 |                 |          |       |            |                |                       |              |               |  |
| OVERRIDE INTEREST                                   | Nov 24          | 1.0000          | 451.78   | 1.88  | 849.72     | 0.00899656     | 0.00899656            | 4.06         | 7.64          |  |
| PURCHASER DEDUCTS                                   | Nov 24          |                 |          |       | (128.20)   | 0.00899656     | 0.00899656            |              | 0.00          |  |
| PURCHASER DEDUCTS                                   | Nov 24          |                 |          |       | (12.01)    | 0.00899656     | 0.00899656            |              | 0.00          |  |
| TEXAS SEVERANCE TAX                                 | Nov 24          |                 |          |       | (58.69)    | 0.00899656     | 0.00899656            |              | (0.53)        |  |
| <b>Total GAS</b>                                    |                 |                 |          |       |            |                |                       | <b>4.06</b>  | <b>7.11</b>   |  |
| <b>OIL</b>  |                 |                 |          |       |            |                |                       |              |               |  |
| OVERRIDE INTEREST                                   | Dec 24          |                 | 722.45   | 71.18 | 51,427.37  | 0.00899656     | 0.00899656            | 6.50         | 462.67        |  |
| TRANSPORTATION                                      | Dec 24          |                 |          |       | (1,298.17) | 0.00899656     | 0.00899656            |              | 0.00          |  |
| TEXAS SEVERANCE TAX                                 | Dec 24          |                 |          |       | (2,310.46) | 0.00899656     | 0.00899656            |              | (20.79)       |  |
| <b>Total OIL</b>                                    |                 |                 |          |       |            |                |                       | <b>6.50</b>  | <b>441.88</b> |  |
| <b>PLANT PRODUCTS</b>                               |                 |                 |          |       |            |                |                       |              |               |  |
| OVERRIDE INTEREST                                   | Nov 24          |                 | 3,100.61 | 0.49  | 1,511.95   | 0.00899656     | 0.00899656            | 27.89        | 13.60         |  |
| PURCHASER DEDUCTS                                   | Nov 24          |                 |          |       | (41.88)    | 0.00899656     | 0.00899656            |              | 0.00          |  |
| PURCHASER DEDUCTS                                   | Nov 24          |                 |          |       | (10.01)    | 0.00899656     | 0.00899656            |              | 0.00          |  |
| TEXAS SEVERANCE TAX                                 | Nov 24          |                 |          |       | (104.43)   | 0.00899656     | 0.00899656            |              | (0.94)        |  |
| <b>Total PLANT PRODUCTS</b>                         |                 |                 |          |       |            |                |                       | <b>27.89</b> | <b>12.66</b>  |  |
| <b>Total Property</b>                               |                 |                 |          |       |            |                |                       |              | <b>461.65</b> |  |
| <b>Property: 100639.01 BRIDWELL LIMITED UNIT 5H</b> |                 |                 |          |       |            |                |                       |              |               |  |
| <b>CONDENSATE</b>                                   |                 |                 |          |       |            |                |                       |              |               |  |
| OVERRIDE INTEREST                                   | Dec 24          |                 | 258.71   | 71.19 | 18,416.44  | 0.01000000     | 0.01000000            | 2.59         | 184.16        |  |
| TRANSPORTATION                                      | Dec 24          |                 |          |       | (464.88)   | 0.01000000     | 0.01000000            |              | 0.00          |  |
| TEXAS SEVERANCE TAX                                 | Dec 24          |                 |          |       | (825.77)   | 0.01000000     | 0.01000000            |              | (8.26)        |  |
| <b>Total CONDENSATE</b>                             |                 |                 |          |       |            |                |                       | <b>2.59</b>  | <b>175.90</b> |  |
| <b>GAS</b>  |                 |                 |          |       |            |                |                       |              |               |  |
| OVERRIDE INTEREST                                   | Nov 24          | 1.0000          | 763.43   | 1.77  | 1,350.62   | 0.01000000     | 0.01000000            | 7.63         | 13.51         |  |
| PURCHASER DEDUCTS                                   | Nov 24          |                 |          |       | 0.00       | 0.01000000     | 0.01000000            |              | 0.00          |  |
| PURCHASER DEDUCTS                                   | Nov 24          |                 |          |       | (18.32)    | 0.01000000     | 0.01000000            |              | 0.00          |  |
| TEXAS SEVERANCE TAX                                 | Nov 24          |                 |          |       | (91.16)    | 0.01000000     | 0.01000000            |              | (0.91)        |  |
| <b>Total GAS</b>                                    |                 |                 |          |       |            |                |                       | <b>7.63</b>  | <b>12.60</b>  |  |
| <b>PLANT PRODUCTS</b>                               |                 |                 |          |       |            |                |                       |              |               |  |
| OVERRIDE INTEREST                                   | Nov 24          |                 | 5,734.31 | 0.51  | 2,919.08   | 0.01000000     | 0.01000000            | 57.34        | 29.19         |  |
| PURCHASER DEDUCTS                                   | Nov 24          |                 |          |       | (399.24)   | 0.01000000     | 0.01000000            |              | 0.00          |  |
| PURCHASER DEDUCTS                                   | Nov 24          |                 |          |       | (18.51)    | 0.01000000     | 0.01000000            |              | 0.00          |  |
| TEXAS SEVERANCE TAX                                 | Nov 24          |                 |          |       | (197.03)   | 0.01000000     | 0.01000000            |              | (1.97)        |  |
| <b>Total PLANT PRODUCTS</b>                         |                 |                 |          |       |            |                |                       | <b>57.34</b> | <b>27.22</b>  |  |
| <b>Total Property</b>                               |                 |                 |          |       |            |                |                       |              | <b>215.72</b> |  |

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

Generated on Thursday, January 30, 2025 6:18 PM

© 2025 Enverus. All rights reserved. Unauthorized use prohibited.

| Property:             | Type                             | Production Date | Property Values |           |       |            | Owner Share    |                       |                             |               |                 |
|-----------------------|----------------------------------|-----------------|-----------------|-----------|-------|------------|----------------|-----------------------|-----------------------------|---------------|-----------------|
|                       |                                  |                 | BTU             | Volume    | Price | Value      | Owner Interest | Distribution Interest | Volume                      | Value         |                 |
| <b>100694.01</b>      | <b>JLH LIC F-G-A ALLOC H 19H</b> |                 |                 |           |       |            |                |                       |                             |               |                 |
| <b>GAS</b>            |                                  |                 |                 |           |       |            |                |                       |                             |               |                 |
|                       | OVERRIDE INTEREST                | Nov 24          | 1.0000          | 3,967.67  | 1.77  | 7,019.35   | 0.00045127     | 0.00045127            | 1.79                        | 3.17          |                 |
|                       | PURCHASER DEDUCTS                | Nov 24          |                 |           |       | 0.00       | 0.00045127     | 0.00045127            |                             | 0.00          |                 |
|                       | PURCHASER DEDUCTS                | Nov 24          |                 |           |       | (95.23)    | 0.00045127     | 0.00045127            |                             | 0.00          |                 |
|                       | TEXAS SEVERANCE TAX              | Nov 24          |                 |           |       | (473.79)   | 0.00045127     | 0.00045127            |                             | (0.21)        |                 |
|                       | OVERRIDE INTEREST                | Nov 24          | 1.0000          | 3,967.67  | 1.77  | 7,019.35   | 0.00857415     | 0.00857415            | 34.02                       | 60.18         |                 |
|                       | PURCHASER DEDUCTS                | Nov 24          |                 |           |       | 0.00       | 0.00857415     | 0.00857415            |                             | 0.00          |                 |
|                       | PURCHASER DEDUCTS                | Nov 24          |                 |           |       | (95.23)    | 0.00857415     | 0.00857415            |                             | 0.00          |                 |
|                       | TEXAS SEVERANCE TAX              | Nov 24          |                 |           |       | (473.79)   | 0.00857415     | 0.00857415            |                             | (4.06)        |                 |
|                       |                                  |                 |                 |           |       |            |                |                       | <b>Total GAS</b>            | <b>35.81</b>  | <b>59.08</b>    |
| <b>OIL</b>            |                                  |                 |                 |           |       |            |                |                       |                             |               |                 |
|                       | OVERRIDE INTEREST                | Dec 24          |                 | 1,609.77  | 71.18 | 114,590.00 | 0.00045127     | 0.00045127            | 0.73                        | 51.71         |                 |
|                       | TRANSPORTATION                   | Dec 24          |                 |           |       | (2,892.57) | 0.00045127     | 0.00045127            |                             | 0.00          |                 |
|                       | TEXAS SEVERANCE TAX              | Dec 24          |                 |           |       | (5,148.14) | 0.00045127     | 0.00045127            |                             | (2.32)        |                 |
|                       | OVERRIDE INTEREST                | Dec 24          |                 | 1,609.77  | 71.18 | 114,590.00 | 0.00857415     | 0.00857415            | 13.80                       | 982.51        |                 |
|                       | TRANSPORTATION                   | Dec 24          |                 |           |       | (2,892.57) | 0.00857415     | 0.00857415            |                             | 0.00          |                 |
|                       | TEXAS SEVERANCE TAX              | Dec 24          |                 |           |       | (5,148.14) | 0.00857415     | 0.00857415            |                             | (44.14)       |                 |
|                       |                                  |                 |                 |           |       |            |                |                       | <b>Total OIL</b>            | <b>14.53</b>  | <b>987.76</b>   |
| <b>PLANT PRODUCTS</b> |                                  |                 |                 |           |       |            |                |                       |                             |               |                 |
|                       | OVERRIDE INTEREST                | Nov 24          |                 | 29,801.97 | 0.51  | 15,170.84  | 0.00045127     | 0.00045127            | 13.45                       | 6.85          |                 |
|                       | PURCHASER DEDUCTS                | Nov 24          |                 |           |       | (2,074.89) | 0.00045127     | 0.00045127            |                             | 0.00          |                 |
|                       | PURCHASER DEDUCTS                | Nov 24          |                 |           |       | (96.18)    | 0.00045127     | 0.00045127            |                             | 0.00          |                 |
|                       | TEXAS SEVERANCE TAX              | Nov 24          |                 |           |       | (1,024.01) | 0.00045127     | 0.00045127            |                             | (0.46)        |                 |
|                       | OVERRIDE INTEREST                | Nov 24          |                 | 29,801.97 | 0.51  | 15,170.84  | 0.00857415     | 0.00857415            | 255.53                      | 130.08        |                 |
|                       | PURCHASER DEDUCTS                | Nov 24          |                 |           |       | (2,074.89) | 0.00857415     | 0.00857415            |                             | 0.00          |                 |
|                       | PURCHASER DEDUCTS                | Nov 24          |                 |           |       | (96.18)    | 0.00857415     | 0.00857415            |                             | 0.00          |                 |
|                       | TEXAS SEVERANCE TAX              | Nov 24          |                 |           |       | (1,024.01) | 0.00857415     | 0.00857415            |                             | (8.78)        |                 |
|                       |                                  |                 |                 |           |       |            |                |                       | <b>Total PLANT PRODUCTS</b> | <b>268.98</b> | <b>127.69</b>   |
|                       |                                  |                 |                 |           |       |            |                |                       | <b>Total Property</b>       |               | <b>1,174.53</b> |
| <b>100695.01</b>      | <b>JLH LIC B UNIT 21H</b>        |                 |                 |           |       |            |                |                       |                             |               |                 |
| <b>GAS</b>            |                                  |                 |                 |           |       |            |                |                       |                             |               |                 |
|                       | OVERRIDE INTEREST                | Nov 24          | 1.0000          | 2,508.34  | 1.77  | 4,437.61   | 0.00717358     | 0.00717358            | 17.99                       | 31.83         |                 |
|                       | PURCHASER DEDUCTS                | Nov 24          |                 |           |       | 0.00       | 0.00717358     | 0.00717358            |                             | 0.00          |                 |
|                       | PURCHASER DEDUCTS                | Nov 24          |                 |           |       | (60.21)    | 0.00717358     | 0.00717358            |                             | 0.00          |                 |
|                       | TEXAS SEVERANCE TAX              | Nov 24          |                 |           |       | (299.53)   | 0.00717358     | 0.00717358            |                             | (2.15)        |                 |
|                       |                                  |                 |                 |           |       |            |                |                       | <b>Total GAS</b>            | <b>17.99</b>  | <b>29.68</b>    |
| <b>OIL</b>            |                                  |                 |                 |           |       |            |                |                       |                             |               |                 |
|                       | OVERRIDE INTEREST                | Dec 24          |                 | 1,230.38  | 71.18 | 87,583.48  | 0.00717358     | 0.00717358            | 8.83                        | 628.29        |                 |
|                       | TRANSPORTATION                   | Dec 24          |                 |           |       | (2,210.85) | 0.00717358     | 0.00717358            |                             | 0.00          |                 |
|                       | TEXAS SEVERANCE TAX              | Dec 24          |                 |           |       | (3,934.83) | 0.00717358     | 0.00717358            |                             | (28.23)       |                 |
|                       |                                  |                 |                 |           |       |            |                |                       | <b>Total OIL</b>            | <b>8.83</b>   | <b>600.06</b>   |

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

| Type                        | Production Date | Property Values |           |       |            | Owner Share    |                       |                       |               |  |
|-----------------------------|-----------------|-----------------|-----------|-------|------------|----------------|-----------------------|-----------------------|---------------|--|
|                             |                 | BTU             | Volume    | Price | Value      | Owner Interest | Distribution Interest | Volume                | Value         |  |
| PLANT PRODUCTS              |                 |                 |           |       |            |                |                       |                       |               |  |
| Override Interest           | Nov 24          |                 | 18,840.69 | 0.51  | 9,590.95   | 0.00717358     | 0.00717358            | 135.16                | 68.80         |  |
| Purchaser Deducts           | Nov 24          |                 |           |       | (1,311.74) | 0.00717358     | 0.00717358            |                       | 0.00          |  |
| Purchaser Deducts           | Nov 24          |                 |           |       | (60.80)    | 0.00717358     | 0.00717358            |                       | 0.00          |  |
| Texas Severance Tax         | Nov 24          |                 |           |       | (647.37)   | 0.00717358     | 0.00717358            |                       | (4.64)        |  |
| <b>Total PLANT PRODUCTS</b> |                 |                 |           |       |            |                |                       | <b>135.16</b>         | <b>64.16</b>  |  |
|                             |                 |                 |           |       |            |                |                       | <b>Total Property</b> | <b>693.90</b> |  |

Property: 100696.01 JLH LIC B UNIT 20H

|                     |        |        |          |       |            |            |            |              |               |  |
|---------------------|--------|--------|----------|-------|------------|------------|------------|--------------|---------------|--|
| GAS                 |        |        |          |       |            |            |            |              |               |  |
| Override Interest   | Nov 24 | 1.0000 | 2,906.46 | 1.77  | 5,141.93   | 0.00744951 | 0.00744951 | 21.65        | 38.30         |  |
| Purchaser Deducts   | Nov 24 |        |          |       | 0.00       | 0.00744951 | 0.00744951 |              | 0.00          |  |
| Purchaser Deducts   | Nov 24 |        |          |       | (69.76)    | 0.00744951 | 0.00744951 |              | 0.00          |  |
| Texas Severance Tax | Nov 24 |        |          |       | (347.07)   | 0.00744951 | 0.00744951 |              | (2.59)        |  |
| <b>Total GAS</b>    |        |        |          |       |            |            |            | <b>21.65</b> | <b>35.71</b>  |  |
| OIL                 |        |        |          |       |            |            |            |              |               |  |
| Override Interest   | Dec 24 |        | 961.24   | 71.18 | 68,424.90  | 0.00744951 | 0.00744951 | 7.16         | 509.73        |  |
| Transportation      | Dec 24 |        |          |       | (1,727.24) | 0.00744951 | 0.00744951 |              | 0.00          |  |
| Texas Severance Tax | Dec 24 |        |          |       | (3,074.10) | 0.00744951 | 0.00744951 |              | (22.90)       |  |
| <b>Total OIL</b>    |        |        |          |       |            |            |            | <b>7.16</b>  | <b>486.83</b> |  |

|                             |        |  |           |      |            |            |            |                       |               |  |
|-----------------------------|--------|--|-----------|------|------------|------------|------------|-----------------------|---------------|--|
| PLANT PRODUCTS              |        |  |           |      |            |            |            |                       |               |  |
| Override Interest           | Nov 24 |  | 21,831.04 | 0.51 | 11,113.20  | 0.00744951 | 0.00744951 | 162.63                | 82.79         |  |
| Purchaser Deducts           | Nov 24 |  |           |      | (1,519.93) | 0.00744951 | 0.00744951 |                       | 0.00          |  |
| Purchaser Deducts           | Nov 24 |  |           |      | (70.45)    | 0.00744951 | 0.00744951 |                       | 0.00          |  |
| Texas Severance Tax         | Nov 24 |  |           |      | (750.12)   | 0.00744951 | 0.00744951 |                       | (5.59)        |  |
| <b>Total PLANT PRODUCTS</b> |        |  |           |      |            |            |            | <b>162.63</b>         | <b>77.20</b>  |  |
|                             |        |  |           |      |            |            |            | <b>Total Property</b> | <b>599.74</b> |  |

Property: 100720.01 TALBUTT WEST RME A 1H

|                     |        |        |           |       |             |            |            |              |                 |  |
|---------------------|--------|--------|-----------|-------|-------------|------------|------------|--------------|-----------------|--|
| GAS                 |        |        |           |       |             |            |            |              |                 |  |
| Override Interest   | Nov 24 | 1.0000 | 6,447.32  | 1.79  | 11,557.80   | 0.00662700 | 0.00662700 | 42.73        | 76.59           |  |
| Purchaser Deducts   | Nov 24 |        |           |       | 0.00        | 0.00662700 | 0.00662700 |              | 0.00            |  |
| Purchaser Deducts   | Nov 24 |        |           |       | (147.36)    | 0.00662700 | 0.00662700 |              | 0.00            |  |
| Texas Severance Tax | Nov 24 |        |           |       | (548.06)    | 0.00662700 | 0.00662700 |              | (3.63)          |  |
| <b>Total GAS</b>    |        |        |           |       |             |            |            | <b>42.73</b> | <b>72.96</b>    |  |
| OIL                 |        |        |           |       |             |            |            |              |                 |  |
| Override Interest   | Dec 24 |        | 10,851.16 | 71.18 | 772,432.16  | 0.00662700 | 0.00662700 | 71.91        | 5,118.91        |  |
| Transportation      | Dec 24 |        |           |       | (19,498.35) | 0.00662700 | 0.00662700 |              | 0.00            |  |
| Texas Severance Tax | Dec 24 |        |           |       | (34,702.77) | 0.00662700 | 0.00662700 |              | (229.98)        |  |
| Override Interest   | Dec 24 |        | 213.21    | 68.83 | 14,676.29   | 0.00662700 | 0.00662700 | 1.41         | 97.26           |  |
| Texas Severance Tax | Dec 24 |        |           |       | (676.44)    | 0.00662700 | 0.00662700 |              | (4.48)          |  |
| <b>Total OIL</b>    |        |        |           |       |             |            |            | <b>73.32</b> | <b>4,981.71</b> |  |
| PLANT PRODUCTS      |        |        |           |       |             |            |            |              |                 |  |
| Override Interest   | Nov 24 |        | 49,835.76 | 0.54  | 27,064.88   | 0.00662700 | 0.00662700 | 330.26       | 179.36          |  |

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

| Type                        | Production Date | Property Values |        |       |             | Owner Share    |                       |               |                 |
|-----------------------------|-----------------|-----------------|--------|-------|-------------|----------------|-----------------------|---------------|-----------------|
|                             |                 | BTU             | Volume | Price | Value       | Owner Interest | Distribution Interest | Volume        | Value           |
| PURCHASER DEDUCTS           | Nov 24          |                 |        |       | (13,976.08) | 0.00662700     | 0.00662700            |               | 0.00            |
| PURCHASER DEDUCTS           | Nov 24          |                 |        |       | (160.83)    | 0.00662700     | 0.00662700            |               | 0.00            |
| TEXAS SEVERANCE TAX         | Nov 24          |                 |        |       | (1,283.39)  | 0.00662700     | 0.00662700            |               | (8.51)          |
| <b>Total PLANT PRODUCTS</b> |                 |                 |        |       |             |                |                       | <b>330.26</b> | <b>170.85</b>   |
| <b>Total Property</b>       |                 |                 |        |       |             |                |                       |               | <b>5,225.52</b> |

Property: 100721.01 TALBUTT WEST RME B 2H

|                             |        |        |           |       |             |            |            |               |                 |  |
|-----------------------------|--------|--------|-----------|-------|-------------|------------|------------|---------------|-----------------|--|
| <b>GAS</b>                  |        |        |           |       |             |            |            |               |                 |  |
| OVERWRITE INTEREST          | Nov 24 | 1.0000 | 5,866.72  | 1.79  | 10,516.99   | 0.00661600 | 0.00661600 | 38.81         | 69.58           |  |
| PURCHASER DEDUCTS           | Nov 24 |        |           |       | 0.00        | 0.00661600 | 0.00661600 |               | 0.00            |  |
| PURCHASER DEDUCTS           | Nov 24 |        |           |       | (134.09)    | 0.00661600 | 0.00661600 |               | 0.00            |  |
| TEXAS SEVERANCE TAX         | Nov 24 |        |           |       | (498.70)    | 0.00661600 | 0.00661600 |               | (3.30)          |  |
| <b>Total GAS</b>            |        |        |           |       |             |            |            | <b>38.81</b>  | <b>66.28</b>    |  |
| <b>OIL</b>                  |        |        |           |       |             |            |            |               |                 |  |
| OVERWRITE INTEREST          | Dec 24 |        | 10,976.01 | 71.18 | 781,319.32  | 0.00661600 | 0.00661600 | 72.62         | 5,169.21        |  |
| TRANSPORTATION              | Dec 24 |        |           |       | (19,722.69) | 0.00661600 | 0.00661600 |               | 0.00            |  |
| TEXAS SEVERANCE TAX         | Dec 24 |        |           |       | (35,102.05) | 0.00661600 | 0.00661600 |               | (232.24)        |  |
| OVERWRITE INTEREST          | Dec 24 |        | 215.66    | 68.84 | 14,845.15   | 0.00661600 | 0.00661600 | 1.43          | 98.22           |  |
| TEXAS SEVERANCE TAX         | Dec 24 |        |           |       | (684.22)    | 0.00661600 | 0.00661600 |               | (4.53)          |  |
| <b>Total OIL</b>            |        |        |           |       |             |            |            | <b>74.05</b>  | <b>5,030.66</b> |  |
| <b>PLANT PRODUCTS</b>       |        |        |           |       |             |            |            |               |                 |  |
| OVERWRITE INTEREST          | Nov 24 |        | 45,347.91 | 0.54  | 24,627.61   | 0.00661600 | 0.00661600 | 300.02        | 162.94          |  |
| PURCHASER DEDUCTS           | Nov 24 |        |           |       | (12,717.49) | 0.00661600 | 0.00661600 |               | 0.00            |  |
| PURCHASER DEDUCTS           | Nov 24 |        |           |       | (146.35)    | 0.00661600 | 0.00661600 |               | 0.00            |  |
| TEXAS SEVERANCE TAX         | Nov 24 |        |           |       | (1,167.82)  | 0.00661600 | 0.00661600 |               | (7.73)          |  |
| <b>Total PLANT PRODUCTS</b> |        |        |           |       |             |            |            | <b>300.02</b> | <b>155.21</b>   |  |
| <b>Total Property</b>       |        |        |           |       |             |            |            |               | <b>5,252.15</b> |  |

Property: 100722.01 TALBUTT TRUST N 2H

|                       |        |        |           |       |             |            |            |               |                 |  |
|-----------------------|--------|--------|-----------|-------|-------------|------------|------------|---------------|-----------------|--|
| <b>GAS</b>            |        |        |           |       |             |            |            |               |                 |  |
| OVERWRITE INTEREST    | Nov 24 | 1.0000 | 4,962.82  | 1.79  | 8,896.60    | 0.01000000 | 0.01000000 | 49.63         | 88.97           |  |
| PURCHASER DEDUCTS     | Nov 24 |        |           |       | 0.00        | 0.01000000 | 0.01000000 |               | 0.00            |  |
| PURCHASER DEDUCTS     | Nov 24 |        |           |       | (113.43)    | 0.01000000 | 0.01000000 |               | 0.00            |  |
| TEXAS SEVERANCE TAX   | Nov 24 |        |           |       | (421.87)    | 0.01000000 | 0.01000000 |               | (4.22)          |  |
| <b>Total GAS</b>      |        |        |           |       |             |            |            | <b>49.63</b>  | <b>84.75</b>    |  |
| <b>OIL</b>            |        |        |           |       |             |            |            |               |                 |  |
| OVERWRITE INTEREST    | Dec 24 |        | 11,975.64 | 71.18 | 852,477.64  | 0.01000000 | 0.01000000 | 119.76        | 8,524.78        |  |
| TRANSPORTATION        | Dec 24 |        |           |       | (21,518.93) | 0.01000000 | 0.01000000 |               | 0.00            |  |
| TEXAS SEVERANCE TAX   | Dec 24 |        |           |       | (38,298.95) | 0.01000000 | 0.01000000 |               | (382.99)        |  |
| <b>Total OIL</b>      |        |        |           |       |             |            |            | <b>119.76</b> | <b>8,141.79</b> |  |
| <b>PLANT PRODUCTS</b> |        |        |           |       |             |            |            |               |                 |  |
| OVERWRITE INTEREST    | Nov 24 |        | 38,361.00 | 0.54  | 20,833.15   | 0.01000000 | 0.01000000 | 383.61        | 208.33          |  |
| PURCHASER DEDUCTS     | Nov 24 |        |           |       | (10,758.07) | 0.01000000 | 0.01000000 |               | 0.00            |  |
| PURCHASER DEDUCTS     | Nov 24 |        |           |       | (123.80)    | 0.01000000 | 0.01000000 |               | 0.00            |  |

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

| Type                        | Production Date  | Property Values             |           |       |              | Owner Share    |                       |               |                 |
|-----------------------------|------------------|-----------------------------|-----------|-------|--------------|----------------|-----------------------|---------------|-----------------|
|                             |                  | BTU                         | Volume    | Price | Value        | Owner Interest | Distribution Interest | Volume        | Value           |
| TEXAS SEVERANCE TAX         | Nov 24           |                             |           |       | (987.89)     | 0.01000000     | 0.01000000            |               | (9.88)          |
| <b>Total PLANT PRODUCTS</b> |                  |                             |           |       |              |                |                       | <b>383.61</b> | <b>198.45</b>   |
| <b>Total Property</b>       |                  |                             |           |       |              |                |                       |               | <b>8,424.99</b> |
| <b>Property:</b>            | <b>100723.01</b> | <b>TALBUTT NORTH RME 1H</b> |           |       |              |                |                       |               |                 |
| <b>GAS</b>                  |                  |                             |           |       |              |                |                       |               |                 |
| OVERRIDE INTEREST           | Aug 24           | 1.0000                      | 2,179.17  | 1.47  | 3,213.62     | 0.00805000     | 0.00805000            | 17.54         | 25.87           |
| PURCHASER DEDUCTS           | Aug 24           |                             |           |       | 0.00         | 0.00805000     | 0.00805000            |               | 0.00            |
| PURCHASER DEDUCTS           | Aug 24           |                             |           |       | (54.05)      | 0.00805000     | 0.00805000            |               | 0.00            |
| TEXAS SEVERANCE TAX         | Aug 24           |                             |           |       | (138.87)     | 0.00805000     | 0.00805000            |               | (1.12)          |
| OVERRIDE INTEREST           | Sep 24           | 1.0000                      | 523.13    | 2.06  | 1,078.90     | 0.00805000     | 0.00805000            | 4.21          | 8.69            |
| PURCHASER DEDUCTS           | Sep 24           |                             |           |       | (247.69)     | 0.00805000     | 0.00805000            |               | 0.00            |
| PURCHASER DEDUCTS           | Sep 24           |                             |           |       | 0.00         | 0.00805000     | 0.00805000            |               | 0.00            |
| TEXAS SEVERANCE TAX         | Sep 24           |                             |           |       | (66.03)      | 0.00805000     | 0.00805000            |               | (0.53)          |
| OVERRIDE INTEREST           | Sep 24           | 1.0000                      | 4,700.02  | 1.33  | 6,264.78     | 0.00805000     | 0.00805000            | 37.84         | 50.43           |
| PURCHASER DEDUCTS           | Sep 24           |                             |           |       | 0.00         | 0.00805000     | 0.00805000            |               | 0.00            |
| PURCHASER DEDUCTS           | Sep 24           |                             |           |       | (119.96)     | 0.00805000     | 0.00805000            |               | 0.00            |
| TEXAS SEVERANCE TAX         | Sep 24           |                             |           |       | (259.90)     | 0.00805000     | 0.00805000            |               | (2.09)          |
| OVERRIDE INTEREST           | Oct 24           | 1.0000                      | 6,636.23  | 2.08  | 13,807.51    | 0.00805000     | 0.00805000            | 53.42         | 111.15          |
| PURCHASER DEDUCTS           | Oct 24           |                             |           |       | 0.00         | 0.00805000     | 0.00805000            |               | 0.00            |
| PURCHASER DEDUCTS           | Oct 24           |                             |           |       | (153.08)     | 0.00805000     | 0.00805000            |               | 0.00            |
| TEXAS SEVERANCE TAX         | Oct 24           |                             |           |       | (672.98)     | 0.00805000     | 0.00805000            |               | (5.42)          |
| OVERRIDE INTEREST           | Oct 24           | 1.0000                      | 154.07    | 2.02  | 311.45       | 0.00805000     | 0.00805000            | 1.24          | 2.51            |
| PURCHASER DEDUCTS           | Oct 24           |                             |           |       | (270.70)     | 0.00805000     | 0.00805000            |               | 0.00            |
| PURCHASER DEDUCTS           | Oct 24           |                             |           |       | 0.00         | 0.00805000     | 0.00805000            |               | 0.00            |
| TEXAS SEVERANCE TAX         | Oct 24           |                             |           |       | (15.80)      | 0.00805000     | 0.00805000            |               | (0.13)          |
| OVERRIDE INTEREST           | Nov 24           | 1.0000                      | 6,724.54  | 1.79  | 12,054.76    | 0.00805000     | 0.00805000            | 54.13         | 97.04           |
| PURCHASER DEDUCTS           | Nov 24           |                             |           |       | 0.00         | 0.00805000     | 0.00805000            |               | 0.00            |
| PURCHASER DEDUCTS           | Nov 24           |                             |           |       | (153.70)     | 0.00805000     | 0.00805000            |               | 0.00            |
| TEXAS SEVERANCE TAX         | Nov 24           |                             |           |       | (571.62)     | 0.00805000     | 0.00805000            |               | (4.60)          |
| <b>Total GAS</b>            |                  |                             |           |       |              |                |                       | <b>168.38</b> | <b>281.80</b>   |
| <b>OIL</b>                  |                  |                             |           |       |              |                |                       |               |                 |
| OVERRIDE INTEREST           | Sep 24           |                             | 13,872.52 | 71.58 | 993,034.94   | 0.00805000     | 0.00805000            | 111.67        | 7,993.93        |
| TRANSPORTATION              | Sep 24           |                             |           |       | (24,708.35)  | 0.00805000     | 0.00805000            |               | 0.00            |
| TEXAS SEVERANCE TAX         | Sep 24           |                             |           |       | (44,629.73)  | 0.00805000     | 0.00805000            |               | (359.27)        |
| OVERRIDE INTEREST           | Sep 24           |                             | 193.84    | 69.23 | 13,420.29    | 0.00805000     | 0.00805000            | 1.56          | 108.03          |
| TEXAS SEVERANCE TAX         | Sep 24           |                             |           |       | (618.54)     | 0.00805000     | 0.00805000            |               | (4.98)          |
| OVERRIDE INTEREST           | Sep 24           |                             | 34.38     | 68.72 | 2,362.72     | 0.00805000     | 0.00805000            | 0.28          | 19.02           |
| TEXAS SEVERANCE TAX         | Sep 24           |                             |           |       | (108.90)     | 0.00805000     | 0.00805000            |               | (0.88)          |
| OVERRIDE INTEREST           | Oct 24           |                             | 505.33    | 71.38 | 36,071.88    | 0.00805000     | 0.00805000            | 4.07          | 290.38          |
| TEXAS SEVERANCE TAX         | Oct 24           |                             |           |       | (1,662.46)   | 0.00805000     | 0.00805000            |               | (13.38)         |
| OVERRIDE INTEREST           | Oct 24           |                             | 14,480.37 | 73.73 | 1,067,688.61 | 0.00805000     | 0.00805000            | 116.57        | 8,594.89        |
| TRANSPORTATION              | Oct 24           |                             |           |       | (26,476.55)  | 0.00805000     | 0.00805000            |               | 0.00            |
| TEXAS SEVERANCE TAX         | Oct 24           |                             |           |       | (47,986.26)  | 0.00805000     | 0.00805000            |               | (386.29)        |

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

| Type                  | Production Date | Property Values |             |       |                | Owner Share    |                       |                             |                 |                  |
|-----------------------|-----------------|-----------------|-------------|-------|----------------|----------------|-----------------------|-----------------------------|-----------------|------------------|
|                       |                 | BTU             | Volume      | Price | Value          | Owner Interest | Distribution Interest | Volume                      | Value           |                  |
| OVERRIDE INTEREST     | Nov 24          |                 | 15,381.84   | 71.23 | 1,095,723.76   | 0.00805000     | 0.00805000            | 123.82                      | 8,820.58        |                  |
| TRANSPORTATION        | Nov 24          |                 |             |       | (25,146.97)    | 0.00805000     | 0.00805000            |                             | 0.00            |                  |
| TEXAS SEVERANCE TAX   | Nov 24          |                 |             |       | (49,342.67)    | 0.00805000     | 0.00805000            |                             | (397.21)        |                  |
| OVERRIDE INTEREST     | Oct 24          |                 | 15,495.67   | 73.73 | 1,142,549.88   | 0.00805000     | 0.00805000            | 124.74                      | 9,197.53        |                  |
| TRANSPORTATION        | Oct 24          |                 |             |       | (28,332.96)    | 0.00805000     | 0.00805000            |                             | 0.00            |                  |
| TEXAS SEVERANCE TAX   | Oct 24          |                 |             |       | (51,350.83)    | 0.00805000     | 0.00805000            |                             | (413.37)        |                  |
| OVERRIDE INTEREST     | Oct 24          |                 | (14,480.37) | 73.73 | (1,067,688.61) | 0.00805000     | 0.00805000            | (116.57)                    | (8,594.89)      |                  |
| TRANSPORTATION        | Oct 24          |                 |             |       | 26,476.55      | 0.00805000     | 0.00805000            |                             | 0.00            |                  |
| TEXAS SEVERANCE TAX   | Oct 24          |                 |             |       | 47,986.26      | 0.00805000     | 0.00805000            |                             | 386.29          |                  |
| OVERRIDE INTEREST     | Nov 24          |                 | 550.40      | 68.88 | 37,914.05      | 0.00805000     | 0.00805000            | 4.43                        | 305.21          |                  |
| TEXAS SEVERANCE TAX   | Nov 24          |                 |             |       | (1,747.49)     | 0.00805000     | 0.00805000            |                             | (14.07)         |                  |
| OVERRIDE INTEREST     | Dec 24          |                 | 13,645.40   | 71.18 | 971,338.02     | 0.00805000     | 0.00805000            | 109.85                      | 7,819.27        |                  |
| TRANSPORTATION        | Dec 24          |                 |             |       | (24,519.30)    | 0.00805000     | 0.00805000            |                             | 0.00            |                  |
| TEXAS SEVERANCE TAX   | Dec 24          |                 |             |       | (43,638.95)    | 0.00805000     | 0.00805000            |                             | (351.29)        |                  |
| OVERRIDE INTEREST     | Dec 24          |                 | 268.12      | 68.83 | 18,455.52      | 0.00805000     | 0.00805000            | 2.16                        | 148.57          |                  |
| TEXAS SEVERANCE TAX   | Dec 24          |                 |             |       | (850.63)       | 0.00805000     | 0.00805000            |                             | (6.85)          |                  |
|                       |                 |                 |             |       |                |                |                       | <b>Total OIL</b>            | <b>482.58</b>   | <b>33,141.22</b> |
| <b>PLANT PRODUCTS</b> |                 |                 |             |       |                |                |                       |                             |                 |                  |
| OVERRIDE INTEREST     | Aug 24          |                 | 16,844.28   | 0.48  | 8,130.91       | 0.00805000     | 0.00805000            | 135.60                      | 65.45           |                  |
| PURCHASER DEDUCTS     | Aug 24          |                 |             |       | (4,723.86)     | 0.00805000     | 0.00805000            |                             | 0.00            |                  |
| PURCHASER DEDUCTS     | Aug 24          |                 |             |       | (57.45)        | 0.00805000     | 0.00805000            |                             | 0.00            |                  |
| TEXAS SEVERANCE TAX   | Aug 24          |                 |             |       | (351.37)       | 0.00805000     | 0.00805000            |                             | (2.83)          |                  |
| OVERRIDE INTEREST     | Sep 24          |                 | 3,530.81    | 0.43  | 1,521.34       | 0.00805000     | 0.00805000            | 28.42                       | 12.25           |                  |
| PURCHASER DEDUCTS     | Sep 24          |                 |             |       | (278.70)       | 0.00805000     | 0.00805000            |                             | 0.00            |                  |
| PURCHASER DEDUCTS     | Sep 24          |                 |             |       | (12.07)        | 0.00805000     | 0.00805000            |                             | 0.00            |                  |
| TEXAS SEVERANCE TAX   | Sep 24          |                 |             |       | (93.10)        | 0.00805000     | 0.00805000            |                             | (0.75)          |                  |
| OVERRIDE INTEREST     | Sep 24          |                 | 36,329.66   | 0.47  | 16,948.18      | 0.00805000     | 0.00805000            | 292.45                      | 136.43          |                  |
| PURCHASER DEDUCTS     | Sep 24          |                 |             |       | (10,188.38)    | 0.00805000     | 0.00805000            |                             | 0.00            |                  |
| PURCHASER DEDUCTS     | Sep 24          |                 |             |       | (124.19)       | 0.00805000     | 0.00805000            |                             | 0.00            |                  |
| TEXAS SEVERANCE TAX   | Sep 24          |                 |             |       | (703.12)       | 0.00805000     | 0.00805000            |                             | (5.66)          |                  |
| OVERRIDE INTEREST     | Oct 24          |                 | 51,295.99   | 0.54  | 27,951.34      | 0.00805000     | 0.00805000            | 412.93                      | 225.01          |                  |
| PURCHASER DEDUCTS     | Oct 24          |                 |             |       | (14,385.59)    | 0.00805000     | 0.00805000            |                             | 0.00            |                  |
| PURCHASER DEDUCTS     | Oct 24          |                 |             |       | (167.07)       | 0.00805000     | 0.00805000            |                             | 0.00            |                  |
| TEXAS SEVERANCE TAX   | Oct 24          |                 |             |       | (1,362.36)     | 0.00805000     | 0.00805000            |                             | (10.97)         |                  |
| OVERRIDE INTEREST     | Oct 24          |                 | 1,043.13    | 0.51  | 527.96         | 0.00805000     | 0.00805000            | 8.40                        | 4.25            |                  |
| PURCHASER DEDUCTS     | Oct 24          |                 |             |       | (82.12)        | 0.00805000     | 0.00805000            |                             | 0.00            |                  |
| PURCHASER DEDUCTS     | Oct 24          |                 |             |       | (3.40)         | 0.00805000     | 0.00805000            |                             | 0.00            |                  |
| TEXAS SEVERANCE TAX   | Oct 24          |                 |             |       | (26.79)        | 0.00805000     | 0.00805000            |                             | (0.22)          |                  |
| OVERRIDE INTEREST     | Nov 24          |                 | 51,978.59   | 0.54  | 28,228.61      | 0.00805000     | 0.00805000            | 418.43                      | 227.24          |                  |
| PURCHASER DEDUCTS     | Nov 24          |                 |             |       | (14,577.02)    | 0.00805000     | 0.00805000            |                             | 0.00            |                  |
| PURCHASER DEDUCTS     | Nov 24          |                 |             |       | (167.74)       | 0.00805000     | 0.00805000            |                             | 0.00            |                  |
| TEXAS SEVERANCE TAX   | Nov 24          |                 |             |       | (1,338.57)     | 0.00805000     | 0.00805000            |                             | (10.78)         |                  |
|                       |                 |                 |             |       |                |                |                       | <b>Total PLANT PRODUCTS</b> | <b>1,296.23</b> | <b>639.42</b>    |
|                       |                 |                 |             |       |                |                |                       | <b>Total Property</b>       |                 | <b>34,062.44</b> |

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



| Type                       | Production Date | Property Values            |           |       |           | Owner Share    |                       |                  |               |               |
|----------------------------|-----------------|----------------------------|-----------|-------|-----------|----------------|-----------------------|------------------|---------------|---------------|
|                            |                 | BTU                        | Volume    | Price | Value     | Owner Interest | Distribution Interest | Volume           | Value         |               |
| <b>Property: 100726.01</b> |                 | <b>SCHULZE ZAMORA A 1H</b> |           |       |           |                |                       |                  |               |               |
| <b>GAS</b>                 |                 |                            |           |       |           |                |                       |                  |               |               |
| OVERRIDE INTEREST          | Sep 24          | 1.0000                     | 440.83    | 2.06  | 909.17    | 0.00090600     | 0.00090600            | 0.40             | 0.82          |               |
| PURCHASER DEDUCTS          | Sep 24          |                            |           |       | (208.72)  | 0.00090600     | 0.00090600            |                  | 0.00          |               |
| PURCHASER DEDUCTS          | Sep 24          |                            |           |       | 0.00      | 0.00090600     | 0.00090600            |                  | 0.00          |               |
| TEXAS SEVERANCE TAX        | Sep 24          |                            |           |       | (55.64)   | 0.00090600     | 0.00090600            |                  | (0.05)        |               |
| OVERRIDE INTEREST          | Sep 24          | 1.0000                     | 440.83    | 2.06  | 909.17    | 0.00391600     | 0.00391600            | 1.73             | 3.56          |               |
| PURCHASER DEDUCTS          | Sep 24          |                            |           |       | (208.72)  | 0.00391600     | 0.00391600            |                  | 0.00          |               |
| PURCHASER DEDUCTS          | Sep 24          |                            |           |       | 0.00      | 0.00391600     | 0.00391600            |                  | 0.00          |               |
| TEXAS SEVERANCE TAX        | Sep 24          |                            |           |       | (55.64)   | 0.00391600     | 0.00391600            |                  | (0.22)        |               |
| OVERRIDE INTEREST          | Sep 24          | 1.0000                     | 3,960.62  | 1.33  | 5,279.22  | 0.00090600     | 0.00090600            | 3.59             | 4.78          |               |
| PURCHASER DEDUCTS          | Sep 24          |                            |           |       | 0.00      | 0.00090600     | 0.00090600            |                  | 0.00          |               |
| PURCHASER DEDUCTS          | Sep 24          |                            |           |       | (101.09)  | 0.00090600     | 0.00090600            |                  | 0.00          |               |
| TEXAS SEVERANCE TAX        | Sep 24          |                            |           |       | (219.02)  | 0.00090600     | 0.00090600            |                  | (0.20)        |               |
| OVERRIDE INTEREST          | Sep 24          | 1.0000                     | 3,960.62  | 1.33  | 5,279.22  | 0.00391600     | 0.00391600            | 15.51            | 20.67         |               |
| PURCHASER DEDUCTS          | Sep 24          |                            |           |       | 0.00      | 0.00391600     | 0.00391600            |                  | 0.00          |               |
| PURCHASER DEDUCTS          | Sep 24          |                            |           |       | (101.09)  | 0.00391600     | 0.00391600            |                  | 0.00          |               |
| TEXAS SEVERANCE TAX        | Sep 24          |                            |           |       | (219.02)  | 0.00391600     | 0.00391600            |                  | (0.86)        |               |
| OVERRIDE INTEREST          | Oct 24          | 1.0000                     | 9,302.59  | 2.08  | 19,355.21 | 0.00090600     | 0.00090600            | 8.43             | 17.54         |               |
| PURCHASER DEDUCTS          | Oct 24          |                            |           |       | 0.00      | 0.00090600     | 0.00090600            |                  | 0.00          |               |
| PURCHASER DEDUCTS          | Oct 24          |                            |           |       | (214.59)  | 0.00090600     | 0.00090600            |                  | 0.00          |               |
| TEXAS SEVERANCE TAX        | Oct 24          |                            |           |       | (943.38)  | 0.00090600     | 0.00090600            |                  | (0.85)        |               |
| OVERRIDE INTEREST          | Oct 24          | 1.0000                     | 9,302.59  | 2.08  | 19,355.21 | 0.00391600     | 0.00391600            | 36.43            | 75.80         |               |
| PURCHASER DEDUCTS          | Oct 24          |                            |           |       | 0.00      | 0.00391600     | 0.00391600            |                  | 0.00          |               |
| PURCHASER DEDUCTS          | Oct 24          |                            |           |       | (214.59)  | 0.00391600     | 0.00391600            |                  | 0.00          |               |
| TEXAS SEVERANCE TAX        | Oct 24          |                            |           |       | (943.38)  | 0.00391600     | 0.00391600            |                  | (3.69)        |               |
| OVERRIDE INTEREST          | Oct 24          | 1.0000                     | 215.97    | 2.02  | 436.58    | 0.00090600     | 0.00090600            | 0.20             | 0.40          |               |
| PURCHASER DEDUCTS          | Oct 24          |                            |           |       | (379.47)  | 0.00090600     | 0.00090600            |                  | 0.00          |               |
| PURCHASER DEDUCTS          | Oct 24          |                            |           |       | 0.00      | 0.00090600     | 0.00090600            |                  | 0.00          |               |
| TEXAS SEVERANCE TAX        | Oct 24          |                            |           |       | (22.15)   | 0.00090600     | 0.00090600            |                  | (0.02)        |               |
| OVERRIDE INTEREST          | Oct 24          | 1.0000                     | 215.97    | 2.02  | 436.58    | 0.00391600     | 0.00391600            | 0.85             | 1.71          |               |
| PURCHASER DEDUCTS          | Oct 24          |                            |           |       | (379.47)  | 0.00391600     | 0.00391600            |                  | 0.00          |               |
| PURCHASER DEDUCTS          | Oct 24          |                            |           |       | 0.00      | 0.00391600     | 0.00391600            |                  | 0.00          |               |
| TEXAS SEVERANCE TAX        | Oct 24          |                            |           |       | (22.15)   | 0.00391600     | 0.00391600            |                  | (0.09)        |               |
| OVERRIDE INTEREST          | Nov 24          | 1.0000                     | 11,277.63 | 1.79  | 20,216.85 | 0.00090600     | 0.00090600            | 10.22            | 18.32         |               |
| PURCHASER DEDUCTS          | Nov 24          |                            |           |       | 0.00      | 0.00090600     | 0.00090600            |                  | 0.00          |               |
| PURCHASER DEDUCTS          | Nov 24          |                            |           |       | (257.76)  | 0.00090600     | 0.00090600            |                  | 0.00          |               |
| TEXAS SEVERANCE TAX        | Nov 24          |                            |           |       | (958.66)  | 0.00090600     | 0.00090600            |                  | (0.87)        |               |
| OVERRIDE INTEREST          | Nov 24          | 1.0000                     | 11,277.63 | 1.79  | 20,216.85 | 0.00391600     | 0.00391600            | 44.16            | 79.17         |               |
| PURCHASER DEDUCTS          | Nov 24          |                            |           |       | 0.00      | 0.00391600     | 0.00391600            |                  | 0.00          |               |
| PURCHASER DEDUCTS          | Nov 24          |                            |           |       | (257.76)  | 0.00391600     | 0.00391600            |                  | 0.00          |               |
| TEXAS SEVERANCE TAX        | Nov 24          |                            |           |       | (958.66)  | 0.00391600     | 0.00391600            |                  | (3.75)        |               |
|                            |                 |                            |           |       |           |                |                       | <b>Total GAS</b> | <b>121.52</b> | <b>212.17</b> |

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

| Type                | Production Date | Property Values |             |       |              | Owner Share    |                       |         |            |
|---------------------|-----------------|-----------------|-------------|-------|--------------|----------------|-----------------------|---------|------------|
|                     |                 | BTU             | Volume      | Price | Value        | Owner Interest | Distribution Interest | Volume  | Value      |
| OIL                 |                 |                 |             |       |              |                |                       |         |            |
| OVERRIDE INTEREST   | Sep 24          |                 | 10,152.29   | 71.58 | 726,730.16   | 0.00090600     | 0.00090600            | 9.20    | 658.42     |
| TRANSPORTATION      | Sep 24          |                 |             |       | (18,082.25)  | 0.00090600     | 0.00090600            |         | 0.00       |
| TEXAS SEVERANCE TAX | Sep 24          |                 |             |       | (32,661.26)  | 0.00090600     | 0.00090600            |         | (29.59)    |
| OVERRIDE INTEREST   | Sep 24          |                 | 10,152.29   | 71.58 | 726,730.16   | 0.00391600     | 0.00391600            | 39.76   | 2,845.88   |
| TRANSPORTATION      | Sep 24          |                 |             |       | (18,082.25)  | 0.00391600     | 0.00391600            |         | 0.00       |
| TEXAS SEVERANCE TAX | Sep 24          |                 |             |       | (32,661.26)  | 0.00391600     | 0.00391600            |         | (127.90)   |
| OVERRIDE INTEREST   | Sep 24          |                 | 141.86      | 69.23 | 9,821.33     | 0.00090600     | 0.00090600            | 0.13    | 8.90       |
| TEXAS SEVERANCE TAX | Sep 24          |                 |             |       | (452.67)     | 0.00090600     | 0.00090600            |         | (0.41)     |
| OVERRIDE INTEREST   | Sep 24          |                 | 141.86      | 69.23 | 9,821.33     | 0.00391600     | 0.00391600            | 0.56    | 38.46      |
| TEXAS SEVERANCE TAX | Sep 24          |                 |             |       | (452.67)     | 0.00391600     | 0.00391600            |         | (1.77)     |
| OVERRIDE INTEREST   | Sep 24          |                 | 25.16       | 68.72 | 1,729.10     | 0.00090600     | 0.00090600            | 0.02    | 1.57       |
| TEXAS SEVERANCE TAX | Sep 24          |                 |             |       | (79.70)      | 0.00090600     | 0.00090600            |         | (0.07)     |
| OVERRIDE INTEREST   | Sep 24          |                 | 25.16       | 68.72 | 1,729.10     | 0.00391600     | 0.00391600            | 0.10    | 6.77       |
| TEXAS SEVERANCE TAX | Sep 24          |                 |             |       | (79.70)      | 0.00391600     | 0.00391600            |         | (0.31)     |
| OVERRIDE INTEREST   | Oct 24          |                 | 569.74      | 71.38 | 40,669.95    | 0.00090600     | 0.00090600            | 0.52    | 36.85      |
| TEXAS SEVERANCE TAX | Oct 24          |                 |             |       | (1,874.38)   | 0.00090600     | 0.00090600            |         | (1.70)     |
| OVERRIDE INTEREST   | Oct 24          |                 | 569.74      | 71.38 | 40,669.95    | 0.00391600     | 0.00391600            | 2.23    | 159.26     |
| TEXAS SEVERANCE TAX | Oct 24          |                 |             |       | (1,874.38)   | 0.00391600     | 0.00391600            |         | (7.34)     |
| OVERRIDE INTEREST   | Oct 24          |                 | 10,597.13   | 73.73 | 781,363.77   | 0.00090600     | 0.00090600            | 9.60    | 707.92     |
| TRANSPORTATION      | Oct 24          |                 |             |       | (19,376.26)  | 0.00090600     | 0.00090600            |         | 0.00       |
| TEXAS SEVERANCE TAX | Oct 24          |                 |             |       | (35,117.66)  | 0.00090600     | 0.00090600            |         | (31.82)    |
| OVERRIDE INTEREST   | Oct 24          |                 | 10,597.13   | 73.73 | 781,363.77   | 0.00391600     | 0.00391600            | 41.50   | 3,059.82   |
| TRANSPORTATION      | Oct 24          |                 |             |       | (19,376.26)  | 0.00391600     | 0.00391600            |         | 0.00       |
| TEXAS SEVERANCE TAX | Oct 24          |                 |             |       | (35,117.66)  | 0.00391600     | 0.00391600            |         | (137.52)   |
| OVERRIDE INTEREST   | Nov 24          |                 | 19,057.63   | 71.23 | 1,357,568.38 | 0.00090600     | 0.00090600            | 17.27   | 1,229.96   |
| TRANSPORTATION      | Nov 24          |                 |             |       | (31,156.34)  | 0.00090600     | 0.00090600            |         | 0.00       |
| TEXAS SEVERANCE TAX | Nov 24          |                 |             |       | (61,134.06)  | 0.00090600     | 0.00090600            |         | (55.39)    |
| OVERRIDE INTEREST   | Nov 24          |                 | 19,057.63   | 71.23 | 1,357,568.38 | 0.00391600     | 0.00391600            | 74.63   | 5,316.24   |
| TRANSPORTATION      | Nov 24          |                 |             |       | (31,156.34)  | 0.00391600     | 0.00391600            |         | 0.00       |
| TEXAS SEVERANCE TAX | Nov 24          |                 |             |       | (61,134.06)  | 0.00391600     | 0.00391600            |         | (239.40)   |
| OVERRIDE INTEREST   | Oct 24          |                 | 17,470.90   | 73.73 | 1,288,190.31 | 0.00090600     | 0.00090600            | 15.83   | 1,167.10   |
| TRANSPORTATION      | Oct 24          |                 |             |       | (31,944.55)  | 0.00090600     | 0.00090600            |         | 0.00       |
| TEXAS SEVERANCE TAX | Oct 24          |                 |             |       | (57,896.50)  | 0.00090600     | 0.00090600            |         | (52.45)    |
| OVERRIDE INTEREST   | Oct 24          |                 | 17,470.90   | 73.73 | 1,288,190.31 | 0.00391600     | 0.00391600            | 68.42   | 5,044.55   |
| TRANSPORTATION      | Oct 24          |                 |             |       | (31,944.55)  | 0.00391600     | 0.00391600            |         | 0.00       |
| TEXAS SEVERANCE TAX | Oct 24          |                 |             |       | (57,896.50)  | 0.00391600     | 0.00391600            |         | (226.72)   |
| OVERRIDE INTEREST   | Oct 24          |                 | (10,597.13) | 73.73 | (781,363.77) | 0.00090600     | 0.00090600            | (9.60)  | (707.92)   |
| TRANSPORTATION      | Oct 24          |                 |             |       | 19,376.26    | 0.00090600     | 0.00090600            |         | 0.00       |
| TEXAS SEVERANCE TAX | Oct 24          |                 |             |       | 35,117.66    | 0.00090600     | 0.00090600            |         | 31.82      |
| OVERRIDE INTEREST   | Oct 24          |                 | (10,597.13) | 73.73 | (781,363.77) | 0.00391600     | 0.00391600            | (41.50) | (3,059.82) |
| TRANSPORTATION      | Oct 24          |                 |             |       | 19,376.26    | 0.00391600     | 0.00391600            |         | 0.00       |
| TEXAS SEVERANCE TAX | Oct 24          |                 |             |       | 35,117.66    | 0.00391600     | 0.00391600            |         | 137.52     |
| OVERRIDE INTEREST   | Nov 24          |                 | 681.93      | 68.88 | 46,974.35    | 0.00090600     | 0.00090600            | 0.62    | 42.56      |

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

| Type                | Production Date | Property Values |           |       |              | Owner Share    |                       |               |                  |
|---------------------|-----------------|-----------------|-----------|-------|--------------|----------------|-----------------------|---------------|------------------|
|                     |                 | BTU             | Volume    | Price | Value        | Owner Interest | Distribution Interest | Volume        | Value            |
| TEXAS SEVERANCE TAX | Nov 24          |                 |           |       | (2,165.08)   | 0.00090600     | 0.00090600            |               | (1.96)           |
| OVERRIDE INTEREST   | Nov 24          |                 | 681.93    | 68.88 | 46,974.35    | 0.00391600     | 0.00391600            | 2.67          | 183.95           |
| TEXAS SEVERANCE TAX | Nov 24          |                 |           |       | (2,165.08)   | 0.00391600     | 0.00391600            |               | (8.48)           |
| OVERRIDE INTEREST   | Dec 24          |                 | 16,699.37 | 71.18 | 1,188,733.26 | 0.00090600     | 0.00090600            | 15.13         | 1,076.99         |
| TRANSPORTATION      | Dec 24          |                 |           |       | (30,006.96)  | 0.00090600     | 0.00090600            |               | 0.00             |
| TEXAS SEVERANCE TAX | Dec 24          |                 |           |       | (53,405.78)  | 0.00090600     | 0.00090600            |               | (48.39)          |
| OVERRIDE INTEREST   | Dec 24          |                 | 16,699.37 | 71.18 | 1,188,733.26 | 0.00391600     | 0.00391600            | 65.39         | 4,655.08         |
| TRANSPORTATION      | Dec 24          |                 |           |       | (30,006.96)  | 0.00391600     | 0.00391600            |               | 0.00             |
| TEXAS SEVERANCE TAX | Dec 24          |                 |           |       | (53,405.78)  | 0.00391600     | 0.00391600            |               | (209.14)         |
| OVERRIDE INTEREST   | Dec 24          |                 | 328.12    | 68.83 | 22,586.06    | 0.00090600     | 0.00090600            | 0.30          | 20.46            |
| TEXAS SEVERANCE TAX | Dec 24          |                 |           |       | (1,041.01)   | 0.00090600     | 0.00090600            |               | (0.94)           |
| OVERRIDE INTEREST   | Dec 24          |                 | 328.12    | 68.83 | 22,586.06    | 0.00391600     | 0.00391600            | 1.28          | 88.45            |
| TEXAS SEVERANCE TAX | Dec 24          |                 |           |       | (1,041.01)   | 0.00391600     | 0.00391600            |               | (4.08)           |
| <b>Total OIL</b>    |                 |                 |           |       |              |                |                       | <b>314.06</b> | <b>21,565.41</b> |
| PLANT PRODUCTS      |                 |                 |           |       |              |                |                       |               |                  |
| OVERRIDE INTEREST   | Sep 24          |                 | 2,975.35  | 0.43  | 1,282.01     | 0.00090600     | 0.00090600            | 2.70          | 1.16             |
| PURCHASER DEDUCTS   | Sep 24          |                 |           |       | (234.85)     | 0.00090600     | 0.00090600            |               | 0.00             |
| PURCHASER DEDUCTS   | Sep 24          |                 |           |       | (10.17)      | 0.00090600     | 0.00090600            |               | 0.00             |
| TEXAS SEVERANCE TAX | Sep 24          |                 |           |       | (78.45)      | 0.00090600     | 0.00090600            |               | (0.07)           |
| OVERRIDE INTEREST   | Sep 24          |                 | 2,975.35  | 0.43  | 1,282.01     | 0.00391600     | 0.00391600            | 11.65         | 5.02             |
| PURCHASER DEDUCTS   | Sep 24          |                 |           |       | (234.85)     | 0.00391600     | 0.00391600            |               | 0.00             |
| PURCHASER DEDUCTS   | Sep 24          |                 |           |       | (10.17)      | 0.00391600     | 0.00391600            |               | 0.00             |
| TEXAS SEVERANCE TAX | Sep 24          |                 |           |       | (78.45)      | 0.00391600     | 0.00391600            |               | (0.31)           |
| OVERRIDE INTEREST   | Sep 24          |                 | 30,614.39 | 0.47  | 14,281.94    | 0.00090600     | 0.00090600            | 27.74         | 12.94            |
| PURCHASER DEDUCTS   | Sep 24          |                 |           |       | (8,585.57)   | 0.00090600     | 0.00090600            |               | 0.00             |
| PURCHASER DEDUCTS   | Sep 24          |                 |           |       | (104.66)     | 0.00090600     | 0.00090600            |               | 0.00             |
| TEXAS SEVERANCE TAX | Sep 24          |                 |           |       | (592.51)     | 0.00090600     | 0.00090600            |               | (0.54)           |
| OVERRIDE INTEREST   | Sep 24          |                 | 30,614.39 | 0.47  | 14,281.94    | 0.00391600     | 0.00391600            | 119.89        | 55.93            |
| PURCHASER DEDUCTS   | Sep 24          |                 |           |       | (8,585.57)   | 0.00391600     | 0.00391600            |               | 0.00             |
| PURCHASER DEDUCTS   | Sep 24          |                 |           |       | (104.66)     | 0.00391600     | 0.00391600            |               | 0.00             |
| TEXAS SEVERANCE TAX | Sep 24          |                 |           |       | (592.51)     | 0.00391600     | 0.00391600            |               | (2.32)           |
| OVERRIDE INTEREST   | Oct 24          |                 | 71,906.10 | 0.54  | 39,181.86    | 0.00090600     | 0.00090600            | 65.15         | 35.50            |
| PURCHASER DEDUCTS   | Oct 24          |                 |           |       | (20,165.55)  | 0.00090600     | 0.00090600            |               | 0.00             |
| PURCHASER DEDUCTS   | Oct 24          |                 |           |       | (234.19)     | 0.00090600     | 0.00090600            |               | 0.00             |
| TEXAS SEVERANCE TAX | Oct 24          |                 |           |       | (1,909.74)   | 0.00090600     | 0.00090600            |               | (1.73)           |
| OVERRIDE INTEREST   | Oct 24          |                 | 71,906.10 | 0.54  | 39,181.86    | 0.00391600     | 0.00391600            | 281.58        | 153.44           |
| PURCHASER DEDUCTS   | Oct 24          |                 |           |       | (20,165.55)  | 0.00391600     | 0.00391600            |               | 0.00             |
| PURCHASER DEDUCTS   | Oct 24          |                 |           |       | (234.19)     | 0.00391600     | 0.00391600            |               | 0.00             |
| TEXAS SEVERANCE TAX | Oct 24          |                 |           |       | (1,909.74)   | 0.00391600     | 0.00391600            |               | (7.48)           |
| OVERRIDE INTEREST   | Oct 24          |                 | 1,462.24  | 0.51  | 740.09       | 0.00090600     | 0.00090600            | 1.32          | 0.67             |
| PURCHASER DEDUCTS   | Oct 24          |                 |           |       | (115.12)     | 0.00090600     | 0.00090600            |               | 0.00             |
| PURCHASER DEDUCTS   | Oct 24          |                 |           |       | (4.76)       | 0.00090600     | 0.00090600            |               | 0.00             |
| TEXAS SEVERANCE TAX | Oct 24          |                 |           |       | (37.56)      | 0.00090600     | 0.00090600            |               | (0.03)           |
| OVERRIDE INTEREST   | Oct 24          |                 | 1,462.24  | 0.51  | 740.09       | 0.00391600     | 0.00391600            | 5.73          | 2.90             |

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

| Type                        | Production Date | Property Values |           |       |             | Owner Share    |                       |               |                  |
|-----------------------------|-----------------|-----------------|-----------|-------|-------------|----------------|-----------------------|---------------|------------------|
|                             |                 | BTU             | Volume    | Price | Value       | Owner Interest | Distribution Interest | Volume        | Value            |
| PURCHASER DEDUCTS           | Oct 24          |                 |           |       | (115.12)    | 0.00391600     | 0.00391600            |               | 0.00             |
| PURCHASER DEDUCTS           | Oct 24          |                 |           |       | (4.76)      | 0.00391600     | 0.00391600            |               | 0.00             |
| TEXAS SEVERANCE TAX         | Oct 24          |                 |           |       | (37.56)     | 0.00391600     | 0.00391600            |               | (0.15)           |
| OVERRIDE INTEREST           | Nov 24          |                 | 87,172.52 | 0.54  | 47,341.78   | 0.00090600     | 0.00090600            | 78.98         | 42.89            |
| PURCHASER DEDUCTS           | Nov 24          |                 |           |       | (24,446.90) | 0.00090600     | 0.00090600            |               | 0.00             |
| PURCHASER DEDUCTS           | Nov 24          |                 |           |       | (281.32)    | 0.00090600     | 0.00090600            |               | 0.00             |
| TEXAS SEVERANCE TAX         | Nov 24          |                 |           |       | (2,244.90)  | 0.00090600     | 0.00090600            |               | (2.03)           |
| OVERRIDE INTEREST           | Nov 24          |                 | 87,172.52 | 0.54  | 47,341.78   | 0.00391600     | 0.00391600            | 341.37        | 185.39           |
| PURCHASER DEDUCTS           | Nov 24          |                 |           |       | (24,446.90) | 0.00391600     | 0.00391600            |               | 0.00             |
| PURCHASER DEDUCTS           | Nov 24          |                 |           |       | (281.32)    | 0.00391600     | 0.00391600            |               | 0.00             |
| TEXAS SEVERANCE TAX         | Nov 24          |                 |           |       | (2,244.90)  | 0.00391600     | 0.00391600            |               | (8.79)           |
| <b>Total PLANT PRODUCTS</b> |                 |                 |           |       |             |                |                       | <b>936.11</b> | <b>472.39</b>    |
| <b>Total Property</b>       |                 |                 |           |       |             |                |                       |               | <b>22,249.97</b> |

Property: 100729.01

LIBERATORE AB 4H

| GAS                 |        |        |           |      |            |            |            |              |               |
|---------------------|--------|--------|-----------|------|------------|------------|------------|--------------|---------------|
| OVERRIDE INTEREST   | Nov 24 | 1.0000 | 10,627.29 | 1.77 | 18,801.15  | 0.00012200 | 0.00012200 | 1.30         | 2.29          |
| PURCHASER DEDUCTS   | Nov 24 |        |           |      | 0.00       | 0.00012200 | 0.00012200 |              | 0.00          |
| PURCHASER DEDUCTS   | Nov 24 |        |           |      | (255.08)   | 0.00012200 | 0.00012200 |              | 0.00          |
| TEXAS SEVERANCE TAX | Nov 24 |        |           |      | (1,269.05) | 0.00012200 | 0.00012200 |              | (0.15)        |
| OVERRIDE INTEREST   | Nov 24 | 1.0000 | 10,627.29 | 1.77 | 18,801.15  | 0.00428246 | 0.00428246 | 45.51        | 80.52         |
| PURCHASER DEDUCTS   | Nov 24 |        |           |      | 0.00       | 0.00428246 | 0.00428246 |              | 0.00          |
| PURCHASER DEDUCTS   | Nov 24 |        |           |      | (255.08)   | 0.00428246 | 0.00428246 |              | 0.00          |
| TEXAS SEVERANCE TAX | Nov 24 |        |           |      | (1,269.05) | 0.00428246 | 0.00428246 |              | (5.43)        |
| OVERRIDE INTEREST   | Nov 24 | 1.0000 | 10,627.29 | 1.77 | 18,801.15  | 0.00448804 | 0.00448804 | 47.70        | 84.38         |
| PURCHASER DEDUCTS   | Nov 24 |        |           |      | 0.00       | 0.00448804 | 0.00448804 |              | 0.00          |
| PURCHASER DEDUCTS   | Nov 24 |        |           |      | (255.08)   | 0.00448804 | 0.00448804 |              | 0.00          |
| TEXAS SEVERANCE TAX | Nov 24 |        |           |      | (1,269.05) | 0.00448804 | 0.00448804 |              | (5.70)        |
| <b>Total GAS</b>    |        |        |           |      |            |            |            | <b>94.51</b> | <b>155.91</b> |

| OIL                 |        |  |          |       |             |            |            |              |                 |
|---------------------|--------|--|----------|-------|-------------|------------|------------|--------------|-----------------|
| OVERRIDE INTEREST   | Dec 24 |  | 5,266.84 | 71.18 | 374,916.08  | 0.00012200 | 0.00012200 | 0.64         | 45.74           |
| TRANSPORTATION      | Dec 24 |  |          |       | (9,463.93)  | 0.00012200 | 0.00012200 |              | 0.00            |
| TEXAS SEVERANCE TAX | Dec 24 |  |          |       | (16,843.65) | 0.00012200 | 0.00012200 |              | (2.05)          |
| OVERRIDE INTEREST   | Dec 24 |  | 5,266.84 | 71.18 | 374,916.08  | 0.00428246 | 0.00428246 | 22.56        | 1,605.56        |
| TRANSPORTATION      | Dec 24 |  |          |       | (9,463.93)  | 0.00428246 | 0.00428246 |              | 0.00            |
| TEXAS SEVERANCE TAX | Dec 24 |  |          |       | (16,843.65) | 0.00428246 | 0.00428246 |              | (72.13)         |
| OVERRIDE INTEREST   | Dec 24 |  | 5,266.84 | 71.18 | 374,916.08  | 0.00448804 | 0.00448804 | 23.64        | 1,682.64        |
| TRANSPORTATION      | Dec 24 |  |          |       | (9,463.93)  | 0.00448804 | 0.00448804 |              | 0.00            |
| TEXAS SEVERANCE TAX | Dec 24 |  |          |       | (16,843.65) | 0.00448804 | 0.00448804 |              | (75.60)         |
| <b>Total OIL</b>    |        |  |          |       |             |            |            | <b>46.84</b> | <b>3,184.16</b> |

| PLANT PRODUCTS    |        |  |           |      |            |            |            |      |      |
|-------------------|--------|--|-----------|------|------------|------------|------------|------|------|
| OVERRIDE INTEREST | Nov 24 |  | 79,823.77 | 0.51 | 40,634.68  | 0.00012200 | 0.00012200 | 9.74 | 4.96 |
| PURCHASER DEDUCTS | Nov 24 |  |           |      | (5,557.54) | 0.00012200 | 0.00012200 |      | 0.00 |
| PURCHASER DEDUCTS | Nov 24 |  |           |      | (257.61)   | 0.00012200 | 0.00012200 |      | 0.00 |

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

| Type                        | Production Date | Property Values |        |       |            | Owner Share    |                       |               |                 |
|-----------------------------|-----------------|-----------------|--------|-------|------------|----------------|-----------------------|---------------|-----------------|
|                             |                 | BTU             | Volume | Price | Value      | Owner Interest | Distribution Interest | Volume        | Value           |
| TEXAS SEVERANCE TAX         | Nov 24          |                 |        |       | (2,742.77) | 0.00012200     | 0.00012200            |               | (0.33)          |
| OVERRIDE INTEREST           | Nov 24          | 79,823.77       |        | 0.51  | 40,634.68  | 0.00428246     | 0.00428246            | 341.84        | 174.02          |
| PURCHASER DEDUCTS           | Nov 24          |                 |        |       | (5,557.54) | 0.00428246     | 0.00428246            |               | 0.00            |
| PURCHASER DEDUCTS           | Nov 24          |                 |        |       | (257.61)   | 0.00428246     | 0.00428246            |               | 0.00            |
| TEXAS SEVERANCE TAX         | Nov 24          |                 |        |       | (2,742.77) | 0.00428246     | 0.00428246            |               | (11.75)         |
| OVERRIDE INTEREST           | Nov 24          | 79,823.77       |        | 0.51  | 40,634.68  | 0.00448804     | 0.00448804            | 358.25        | 182.37          |
| PURCHASER DEDUCTS           | Nov 24          |                 |        |       | (5,557.54) | 0.00448804     | 0.00448804            |               | 0.00            |
| PURCHASER DEDUCTS           | Nov 24          |                 |        |       | (257.61)   | 0.00448804     | 0.00448804            |               | 0.00            |
| TEXAS SEVERANCE TAX         | Nov 24          |                 |        |       | (2,742.77) | 0.00448804     | 0.00448804            |               | (12.31)         |
| <b>Total PLANT PRODUCTS</b> |                 |                 |        |       |            |                |                       | <b>709.83</b> | <b>336.96</b>   |
| <b>Total Property</b>       |                 |                 |        |       |            |                |                       |               | <b>3,677.03</b> |

Property: 100736.01 BARGER A 2H

| GAS                 |        |        |           |      |            |            |            |              |               |  |
|---------------------|--------|--------|-----------|------|------------|------------|------------|--------------|---------------|--|
| OVERRIDE INTEREST   | Nov 24 | 1.0000 | 10,504.13 | 1.77 | 18,583.27  | 0.00185300 | 0.00185300 | 19.46        | 34.43         |  |
| PURCHASER DEDUCTS   | Nov 24 |        |           |      | 0.00       | 0.00185300 | 0.00185300 |              | 0.00          |  |
| PURCHASER DEDUCTS   | Nov 24 |        |           |      | (252.12)   | 0.00185300 | 0.00185300 |              | 0.00          |  |
| TEXAS SEVERANCE TAX | Nov 24 |        |           |      | (1,254.34) | 0.00185300 | 0.00185300 |              | (2.32)        |  |
| OVERRIDE INTEREST   | Nov 24 | 1.0000 | 10,504.13 | 1.77 | 18,583.27  | 0.00327100 | 0.00327100 | 34.36        | 60.79         |  |
| PURCHASER DEDUCTS   | Nov 24 |        |           |      | 0.00       | 0.00327100 | 0.00327100 |              | 0.00          |  |
| PURCHASER DEDUCTS   | Nov 24 |        |           |      | (252.12)   | 0.00327100 | 0.00327100 |              | (0.82)        |  |
| TEXAS SEVERANCE TAX | Nov 24 |        |           |      | (1,254.34) | 0.00327100 | 0.00327100 |              | (4.10)        |  |
| OVERRIDE INTEREST   | Nov 24 | 1.0000 | 10,504.13 | 1.77 | 18,583.27  | 0.00422783 | 0.00422783 | 44.41        | 78.57         |  |
| PURCHASER DEDUCTS   | Nov 24 |        |           |      | 0.00       | 0.00422783 | 0.00422783 |              | 0.00          |  |
| PURCHASER DEDUCTS   | Nov 24 |        |           |      | (252.12)   | 0.00422783 | 0.00422783 |              | (1.07)        |  |
| TEXAS SEVERANCE TAX | Nov 24 |        |           |      | (1,254.34) | 0.00422783 | 0.00422783 |              | (5.30)        |  |
| <b>Total GAS</b>    |        |        |           |      |            |            |            | <b>98.23</b> | <b>160.18</b> |  |

| OIL                 |        |  |           |       |             |            |            |               |                 |  |
|---------------------|--------|--|-----------|-------|-------------|------------|------------|---------------|-----------------|--|
| OVERRIDE INTEREST   | Dec 24 |  | 11,441.52 | 71.18 | 814,456.95  | 0.00185300 | 0.00185300 | 21.20         | 1,509.19        |  |
| TRANSPORTATION      | Dec 24 |  |           |       | (20,559.18) | 0.00185300 | 0.00185300 |               | 0.00            |  |
| TEXAS SEVERANCE TAX | Dec 24 |  |           |       | (36,588.63) | 0.00185300 | 0.00185300 |               | (67.80)         |  |
| OVERRIDE INTEREST   | Dec 24 |  | 11,441.52 | 71.18 | 814,456.95  | 0.00327100 | 0.00327100 | 37.43         | 2,664.09        |  |
| TRANSPORTATION      | Dec 24 |  |           |       | (20,559.18) | 0.00327100 | 0.00327100 |               | (67.25)         |  |
| TEXAS SEVERANCE TAX | Dec 24 |  |           |       | (36,588.63) | 0.00327100 | 0.00327100 |               | (119.69)        |  |
| OVERRIDE INTEREST   | Dec 24 |  | 11,441.52 | 71.18 | 814,456.95  | 0.00422783 | 0.00422783 | 48.37         | 3,443.39        |  |
| TRANSPORTATION      | Dec 24 |  |           |       | (20,559.18) | 0.00422783 | 0.00422783 |               | (86.92)         |  |
| TEXAS SEVERANCE TAX | Dec 24 |  |           |       | (36,588.63) | 0.00422783 | 0.00422783 |               | (154.70)        |  |
| <b>Total OIL</b>    |        |  |           |       |             |            |            | <b>107.00</b> | <b>7,120.31</b> |  |

| PLANT PRODUCTS      |        |  |           |      |            |            |            |        |        |  |
|---------------------|--------|--|-----------|------|------------|------------|------------|--------|--------|--|
| OVERRIDE INTEREST   | Nov 24 |  | 78,898.74 | 0.51 | 40,163.78  | 0.00185300 | 0.00185300 | 146.20 | 74.42  |  |
| PURCHASER DEDUCTS   | Nov 24 |  |           |      | (5,493.14) | 0.00185300 | 0.00185300 |        | 0.00   |  |
| PURCHASER DEDUCTS   | Nov 24 |  |           |      | (254.62)   | 0.00185300 | 0.00185300 |        | 0.00   |  |
| TEXAS SEVERANCE TAX | Nov 24 |  |           |      | (2,710.99) | 0.00185300 | 0.00185300 |        | (5.02) |  |
| OVERRIDE INTEREST   | Nov 24 |  | 78,898.74 | 0.51 | 40,163.78  | 0.00327100 | 0.00327100 | 258.08 | 131.38 |  |

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

| Type                        | Production Date | Property Values |        |       |            | Owner Share    |                       |               |                 |
|-----------------------------|-----------------|-----------------|--------|-------|------------|----------------|-----------------------|---------------|-----------------|
|                             |                 | BTU             | Volume | Price | Value      | Owner Interest | Distribution Interest | Volume        | Value           |
| PURCHASER DEDUCTS           | Nov 24          |                 |        |       | (5,493.14) | 0.00327100     | 0.00327100            |               | (17.97)         |
| PURCHASER DEDUCTS           | Nov 24          |                 |        |       | (254.62)   | 0.00327100     | 0.00327100            |               | (0.83)          |
| TEXAS SEVERANCE TAX         | Nov 24          |                 |        |       | (2,710.99) | 0.00327100     | 0.00327100            |               | (8.87)          |
| OVERRIDE INTEREST           | Nov 24          | 78,898.74       |        | 0.51  | 40,163.78  | 0.00422783     | 0.00422783            | 333.57        | 169.81          |
| PURCHASER DEDUCTS           | Nov 24          |                 |        |       | (5,493.14) | 0.00422783     | 0.00422783            |               | (23.22)         |
| PURCHASER DEDUCTS           | Nov 24          |                 |        |       | (254.62)   | 0.00422783     | 0.00422783            |               | (1.08)          |
| TEXAS SEVERANCE TAX         | Nov 24          |                 |        |       | (2,710.99) | 0.00422783     | 0.00422783            |               | (11.46)         |
| <b>Total PLANT PRODUCTS</b> |                 |                 |        |       |            |                |                       | <b>737.85</b> | <b>307.16</b>   |
| <b>Total Property</b>       |                 |                 |        |       |            |                |                       |               | <b>7,587.65</b> |

|              | Owner Gross Value | Owner Deductions | Owner Taxes | Non Revenue Deductions | Owner Net Value |
|--------------|-------------------|------------------|-------------|------------------------|-----------------|
| Check Total  | 107,109.18        | (199.16)         | (4,867.27)  |                        | 102,042.75      |
| Year to Date | 107,109.18        |                  |             |                        | 102,042.75      |

Texas Royalty Brokers

Texas Royalty Brokers