

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jan 25	0.9748	25,886.12	3.39	87,636.21	0.00006813	0.00006813	1.76	5.97
SEVERANCE TAX	Jan 25				(5,489.92)	0.00006813	0.00006813		(0.37)
ROYALTY INTEREST	Jan 25	0.9748	25,886.12	3.39	87,636.21	0.00011356	0.00011356	2.94	9.95
SEVERANCE TAX	Jan 25				(5,489.92)	0.00011356	0.00011356		(0.62)
GATHERING CHARGES	Jan 25				(9,310.18)	0.00011356	0.00011356		(1.06)
TRANSPORTATION CHARGES	Jan 25				(5,102.64)	0.00011356	0.00011356		(0.58)
Total GAS								4.99	14.06
Total Property									14.06

Property: W005478-1

SADIE GU 1H, SURVEY: JA CHIRENO A-17 BLOCK: LOT: SEC:, State: TX, County: NACOGDOCHES

GAS

Bradberry
Source Interest
Decimals

ROYALTY INTEREST	Jan 25	0.9765	32,882.99	3.39	111,517.14	0.00000444	0.00000444	0.15	0.50
ROYALTY INTEREST	Jan 25	0.9765	32,882.99	3.39	111,517.14	0.00007550	0.00007550	2.48	8.42
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	0.9765	29,885.01	3.39	101,351.46	0.00018642	0.00018642	5.57	18.89
COMPRESSION	Jan 25				(8,245.03)	0.00018642	0.00018642		(1.54)
TREATING AND PROCESSING	Jan 25				(5,191.54)	0.00018642	0.00018642		(0.97)
SEVERANCE TAX	Jan 25				(5,521.74)	0.00018642	0.00018642		(1.03)
GATHERING CHARGES	Jan 25				(8,390.46)	0.00018642	0.00018642		(1.56)
TRANSPORTATION CHARGES	Jan 25				(5,901.21)	0.00018642	0.00018642		(1.10)
ROYALTY INTEREST	Jan 25	0.9765	29,885.01	3.39	101,351.46	0.00068342	0.00068342	20.42	69.27
COMPRESSION	Jan 25				(8,245.03)	0.00068342	0.00068342		(5.63)
TREATING AND PROCESSING	Jan 25				(5,191.54)	0.00068342	0.00068342		(3.55)
REGULATORY FEE	Jan 25				(21.94)	0.00068342	0.00068342		(0.01)
SEVERANCE TAX	Jan 25				(5,521.74)	0.00068342	0.00068342		(3.77)
GATHERING CHARGES	Jan 25				(8,390.46)	0.00068342	0.00068342		(5.73)
TRANSPORTATION CHARGES	Jan 25				(5,901.21)	0.00068342	0.00068342		(4.03)
ROYALTY INTEREST	Jan 25	0.9765	29,885.01	3.39	101,351.46	0.00148540	0.00148540	44.39	150.55
COMPRESSION	Jan 25				(8,245.03)	0.00148540	0.00148540		(12.25)
TREATING AND PROCESSING	Jan 25				(5,191.54)	0.00148540	0.00148540		(7.71)
REGULATORY FEE	Jan 25				(21.94)	0.00148540	0.00148540		(0.03)
SEVERANCE TAX	Jan 25				(5,521.74)	0.00148540	0.00148540		(8.19)
GATHERING CHARGES	Jan 25				(8,390.46)	0.00148540	0.00148540		(12.46)
TRANSPORTATION CHARGES	Jan 25				(5,901.21)	0.00148540	0.00148540		(8.77)

Total GAS 73.01 169.30

Total Property 169.30

Property: W005481-1

JULIA GU 1H, SURVEY: JACOB MAST 364 BLOCK: LOT: SEC:, State: TX, County: NACOGDOCHES

GAS

ROYALTY INTEREST	Jan 25	0.9727	8,104.84	3.38	27,381.27	0.00005052	0.00005052	0.41	1.38
TREATING AND PROCESSING	Jan 25				(1,645.05)	0.00005052	0.00005052		(0.08)
SEVERANCE TAX	Jan 25				(1,651.13)	0.00005052	0.00005052		(0.08)
GATHERING CHARGES	Jan 25				(2,126.94)	0.00005052	0.00005052		(0.11)
TRANSPORTATION CHARGES	Jan 25				(1,594.28)	0.00005052	0.00005052		(0.08)

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
REGULATORY FEE	Sep 24				209.61	0.00011243	0.00011243		0.02
GATHERING CHARGES	Sep 24				78,464.96	0.00011243	0.00011243		8.82
TRANSPORTATION CHARGES	Sep 24				60,532.21	0.00011243	0.00011243		6.81
ROYALTY INTEREST	Sep 24	0.9772	303,202.49	1.70	515,110.33	0.00011243	0.00011243	34.09	57.91
TREATING AND PROCESSING	Sep 24				(48,549.70)	0.00011243	0.00011243		(5.46)
REGULATORY FEE	Sep 24				(209.61)	0.00011243	0.00011243		(0.02)
GATHERING CHARGES	Sep 24				(78,464.96)	0.00011243	0.00011243		(8.82)
TRANSPORTATION CHARGES	Sep 24				(60,532.21)	0.00011243	0.00011243		(6.81)
ROYALTY INTEREST	Nov 24	0.9768	296,491.84	1.87	555,912.48	0.00011243	0.00011243	33.33	62.50
TREATING AND PROCESSING	Nov 24				(47,208.66)	0.00011243	0.00011243		(5.31)
REGULATORY FEE	Nov 24				(203.91)	0.00011243	0.00011243		(0.02)
GATHERING CHARGES	Nov 24				(76,297.59)	0.00011243	0.00011243		(8.58)
TRANSPORTATION CHARGES	Nov 24				(58,868.76)	0.00011243	0.00011243		(6.62)
ROYALTY INTEREST	Oct 24	0.9768	286,499.06	2.03	581,861.52	0.00011243	0.00011243	32.21	65.42
TREATING AND PROCESSING	Oct 24				(45,438.73)	0.00011243	0.00011243		(5.11)
REGULATORY FEE	Oct 24				(196.27)	0.00011243	0.00011243		(0.02)
GATHERING CHARGES	Oct 24				(73,437.08)	0.00011243	0.00011243		(8.26)
TRANSPORTATION CHARGES	Oct 24				(57,077.96)	0.00011243	0.00011243		(6.42)
ROYALTY INTEREST	Dec 24	0.9768	293,128.52	2.83	829,374.78	0.00011243	0.00011243	32.96	93.25
TREATING AND PROCESSING	Dec 24				(46,530.94)	0.00011243	0.00011243		(5.23)
REGULATORY FEE	Dec 24				(200.98)	0.00011243	0.00011243		(0.02)
GATHERING CHARGES	Dec 24				(75,202.29)	0.00011243	0.00011243		(8.45)
TRANSPORTATION CHARGES	Dec 24				(57,952.19)	0.00011243	0.00011243		(6.52)
ROYALTY INTEREST	Aug 24	0.9774	364,855.39	1.60	583,004.77	0.00011243	0.00011243	41.02	65.55
TREATING AND PROCESSING	Aug 24				(57,178.17)	0.00011243	0.00011243		(6.43)
REGULATORY FEE	Aug 24				(246.84)	0.00011243	0.00011243		(0.03)
GATHERING CHARGES	Aug 24				(92,418.36)	0.00011243	0.00011243		(10.39)
TRANSPORTATION CHARGES	Aug 24				(72,358.76)	0.00011243	0.00011243		(8.14)
ROYALTY INTEREST	Jul 24	0.9674	378,315.69	1.91	723,014.65	0.00011243	0.00011243	42.53	81.29
TREATING AND PROCESSING	Jul 24				(59,835.28)	0.00011243	0.00011243		(6.73)
REGULATORY FEE	Jul 24				(260.95)	0.00011243	0.00011243		(0.03)
SEVERANCE TAX	Jul 24				(36,864.47)	0.00011243	0.00011243		(4.14)
GATHERING CHARGES	Jul 24				(96,704.52)	0.00011243	0.00011243		(10.87)
TRANSPORTATION CHARGES	Jul 24				(74,948.52)	0.00011243	0.00011243		(8.43)
ROYALTY INTEREST	Jan 25	0.9768	285,028.50	3.39	966,986.74	0.00011243	0.00011243	32.05	108.72
TREATING AND PROCESSING	Jan 25				(46,476.45)	0.00011243	0.00011243		(5.23)
REGULATORY FEE	Jan 25				(195.67)	0.00011243	0.00011243		(0.02)
GATHERING CHARGES	Jan 25				(75,114.23)	0.00011243	0.00011243		(8.45)
TRANSPORTATION CHARGES	Jan 25				(56,302.99)	0.00011243	0.00011243		(6.33)
Total GAS								32.05	88.69
Total Property									88.69

Property: W007732-1

SILVER HAMMER-SADIE A 1H, SURVEY: JA CHIRENO A-17 BLOCK: LOT: SEC: , State: TX, County: NACOGDOCHES

GAS

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
NPRI	Jan 25	0.9724	350,613.07	3.38	1,184,078.47	0.00000222	0.00000222	0.78	2.63
TREATING AND PROCESSING	Jan 25				(71,138.51)	0.00000222	0.00000222		(0.16)
SEVERANCE TAX	Jan 25				(11,424.23)	0.00000222	0.00000222		(0.03)
GATHERING CHARGES	Jan 25				(91,977.45)	0.00000222	0.00000222		(0.20)
TRANSPORTATION CHARGES	Jan 25				(68,943.20)	0.00000222	0.00000222		(0.15)
ROYALTY INTEREST	Jan 25	0.9724	350,613.07	3.38	1,184,078.47	0.00004599	0.00004599	16.12	54.46
TREATING AND PROCESSING	Jan 25				(71,138.51)	0.00004599	0.00004599		(3.27)
REGULATORY FEE	Jan 25				(240.69)	0.00004599	0.00004599		(0.01)
SEVERANCE TAX	Jan 25				(11,424.23)	0.00004599	0.00004599		(0.52)
GATHERING CHARGES	Jan 25				(91,977.45)	0.00004599	0.00004599		(4.23)
TRANSPORTATION CHARGES	Jan 25				(68,943.20)	0.00004599	0.00004599		(3.17)
ROYALTY INTEREST	Jan 25	0.9724	350,613.07	3.38	1,184,078.47	0.00007068	0.00007068	24.78	83.69
TREATING AND PROCESSING	Jan 25				(71,138.51)	0.00007068	0.00007068		(5.03)
REGULATORY FEE	Jan 25				(240.69)	0.00007068	0.00007068		(0.02)
SEVERANCE TAX	Jan 25				(11,424.23)	0.00007068	0.00007068		(0.81)
GATHERING CHARGES	Jan 25				(91,977.45)	0.00007068	0.00007068		(6.50)
TRANSPORTATION CHARGES	Jan 25				(68,943.20)	0.00007068	0.00007068		(4.87)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	0.9724	350,613.07	3.38	1,184,078.47	0.00018209	0.00018209	63.84	215.61
TREATING AND PROCESSING	Jan 25				(71,138.51)	0.00018209	0.00018209		(12.95)
REGULATORY FEE	Jan 25				(240.69)	0.00018209	0.00018209		(0.04)
SEVERANCE TAX	Jan 25				(11,424.23)	0.00018209	0.00018209		(2.08)
GATHERING CHARGES	Jan 25				(91,977.45)	0.00018209	0.00018209		(16.75)
TRANSPORTATION CHARGES	Jan 25				(68,943.20)	0.00018209	0.00018209		(12.55)
ROYALTY INTEREST	Jan 25	0.9724	350,613.07	3.38	1,184,078.47	0.00026391	0.00026391	92.53	312.49
TREATING AND PROCESSING	Jan 25				(71,138.51)	0.00026391	0.00026391		(18.77)
REGULATORY FEE	Jan 25				(240.69)	0.00026391	0.00026391		(0.06)
SEVERANCE TAX	Jan 25				(11,424.23)	0.00026391	0.00026391		(3.01)
GATHERING CHARGES	Jan 25				(91,977.45)	0.00026391	0.00026391		(24.27)
TRANSPORTATION CHARGES	Jan 25				(68,943.20)	0.00026391	0.00026391		(18.19)
ROYALTY INTEREST	Jan 25	0.9724	350,613.07	3.38	1,184,078.47	0.00034032	0.00034032	119.32	402.97
TREATING AND PROCESSING	Jan 25				(71,138.51)	0.00034032	0.00034032		(24.21)
REGULATORY FEE	Jan 25				(240.69)	0.00034032	0.00034032		(0.08)
SEVERANCE TAX	Jan 25				(11,424.23)	0.00034032	0.00034032		(3.88)
GATHERING CHARGES	Jan 25				(91,977.45)	0.00034032	0.00034032		(31.30)
TRANSPORTATION CHARGES	Jan 25				(68,943.20)	0.00034032	0.00034032		(23.46)
ROYALTY INTEREST	Jan 25	0.9724	350,613.07	3.38	1,184,078.47	0.00131329	0.00131329	460.46	1,555.04
TREATING AND PROCESSING	Jan 25				(71,138.51)	0.00131329	0.00131329		(93.43)
REGULATORY FEE	Jan 25				(240.69)	0.00131329	0.00131329		(0.32)
SEVERANCE TAX	Jan 25				(11,424.23)	0.00131329	0.00131329		(14.99)
GATHERING CHARGES	Jan 25				(91,977.45)	0.00131329	0.00131329		(120.79)
TRANSPORTATION CHARGES	Jan 25				(68,943.20)	0.00131329	0.00131329		(90.54)
Total GAS								777.83	2,086.25
Total Property									2,086.25

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
Property: W007733-1	SILVER HAMMER-SADIE A 2HB, SURVEY; JA CHIRENO A-17 BLOCK: LOT: SEC.: State: TX, County: NACOGDOCHES								
GAS									
NPRI	Jan 25	0.9737	382,732.85	3.38	1,294,262.18	0.00000224	0.00000224	0.86	2.90
TREATING AND PROCESSING	Jan 25				(77,758.24)	0.00000224	0.00000224		(0.17)
SEVERANCE TAX	Jan 25				(3,121.83)	0.00000224	0.00000224		(0.01)
GATHERING CHARGES	Jan 25				(100,536.33)	0.00000224	0.00000224		(0.23)
TRANSPORTATION CHARGES	Jan 25				(75,358.67)	0.00000224	0.00000224		(0.17)
ROYALTY INTEREST	Jan 25	0.9737	382,732.85	3.38	1,294,262.18	0.00004643	0.00004643	17.77	60.09
TREATING AND PROCESSING	Jan 25				(77,758.24)	0.00004643	0.00004643		(3.61)
REGULATORY FEE	Jan 25				(262.74)	0.00004643	0.00004643		(0.01)
SEVERANCE TAX	Jan 25				(3,121.83)	0.00004643	0.00004643		(0.14)
GATHERING CHARGES	Jan 25				(100,536.33)	0.00004643	0.00004643		(4.67)
TRANSPORTATION CHARGES	Jan 25				(75,358.67)	0.00004643	0.00004643		(3.50)
ROYALTY INTEREST	Jan 25	0.9737	382,732.85	3.38	1,294,262.18	0.00007059	0.00007059	27.02	91.36
TREATING AND PROCESSING	Jan 25				(77,758.24)	0.00007059	0.00007059		(5.49)
REGULATORY FEE	Jan 25				(262.74)	0.00007059	0.00007059		(0.02)
SEVERANCE TAX	Jan 25				(3,121.83)	0.00007059	0.00007059		(0.22)
GATHERING CHARGES	Jan 25				(100,536.33)	0.00007059	0.00007059		(7.10)
TRANSPORTATION CHARGES	Jan 25				(75,358.67)	0.00007059	0.00007059		(5.32)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	0.9737	382,732.85	3.38	1,294,262.18	0.00018204	0.00018204	69.67	235.61
TREATING AND PROCESSING	Jan 25				(77,758.24)	0.00018204	0.00018204		(14.16)
REGULATORY FEE	Jan 25				(262.74)	0.00018204	0.00018204		(0.05)
SEVERANCE TAX	Jan 25				(3,121.83)	0.00018204	0.00018204		(0.57)
GATHERING CHARGES	Jan 25				(100,536.33)	0.00018204	0.00018204		(18.30)
TRANSPORTATION CHARGES	Jan 25				(75,358.67)	0.00018204	0.00018204		(13.72)
ROYALTY INTEREST	Jan 25	0.9737	382,732.85	3.38	1,294,262.18	0.00026358	0.00026358	100.88	341.14
TREATING AND PROCESSING	Jan 25				(77,758.24)	0.00026358	0.00026358		(20.50)
REGULATORY FEE	Jan 25				(262.74)	0.00026358	0.00026358		(0.07)
SEVERANCE TAX	Jan 25				(3,121.83)	0.00026358	0.00026358		(0.82)
GATHERING CHARGES	Jan 25				(100,536.33)	0.00026358	0.00026358		(26.50)
TRANSPORTATION CHARGES	Jan 25				(75,358.67)	0.00026358	0.00026358		(19.86)
ROYALTY INTEREST	Jan 25	0.9737	382,732.85	3.38	1,294,262.18	0.00033990	0.00033990	130.09	439.92
TREATING AND PROCESSING	Jan 25				(77,758.24)	0.00033990	0.00033990		(26.43)
REGULATORY FEE	Jan 25				(262.74)	0.00033990	0.00033990		(0.09)
SEVERANCE TAX	Jan 25				(3,121.83)	0.00033990	0.00033990		(1.06)
GATHERING CHARGES	Jan 25				(100,536.33)	0.00033990	0.00033990		(34.17)
TRANSPORTATION CHARGES	Jan 25				(75,358.67)	0.00033990	0.00033990		(25.61)
ROYALTY INTEREST	Jan 25	0.9737	382,732.85	3.38	1,294,262.18	0.00131165	0.00131165	502.01	1,697.62
TREATING AND PROCESSING	Jan 25				(77,758.24)	0.00131165	0.00131165		(101.99)
REGULATORY FEE	Jan 25				(262.74)	0.00131165	0.00131165		(0.34)
SEVERANCE TAX	Jan 25				(3,121.83)	0.00131165	0.00131165		(4.09)
GATHERING CHARGES	Jan 25				(100,536.33)	0.00131165	0.00131165		(131.87)
TRANSPORTATION CHARGES	Jan 25				(75,358.67)	0.00131165	0.00131165		(98.84)

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

Type	Production Date	Property Values				Owner Share		Volume	Value
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest		
Total GAS								848.30	2,298.94
Total Property									2,298.94
Property:	W007734-1	SILVER HAMMER-SADIE B 3H, SURVEY: JA CHIRENO A-17 BLOCK: LOT: SEC:, State: TX, County: NACOGDOCHES							
GAS									
NPRI	Jan 25	0.9722	399,038.50	3.38	1,347,420.23	0.00000200	0.00000200	0.80	2.69
TREATING AND PROCESSING	Jan 25				(80,952.04)	0.00000200	0.00000200		(0.16)
SEVERANCE TAX	Jan 25				(6,500.09)	0.00000200	0.00000200		(0.01)
GATHERING CHARGES	Jan 25				(104,665.69)	0.00000200	0.00000200		(0.21)
TRANSPORTATION CHARGES	Jan 25				(78,453.80)	0.00000200	0.00000200		(0.16)
ROYALTY INTEREST	Jan 25	0.9722	399,038.50	3.38	1,347,420.23	0.00004131	0.00004131	16.48	55.66
TREATING AND PROCESSING	Jan 25				(80,952.04)	0.00004131	0.00004131		(3.34)
REGULATORY FEE	Jan 25				(273.93)	0.00004131	0.00004131		(0.01)
SEVERANCE TAX	Jan 25				(6,500.09)	0.00004131	0.00004131		(0.27)
GATHERING CHARGES	Jan 25				(104,665.69)	0.00004131	0.00004131		(4.32)
TRANSPORTATION CHARGES	Jan 25				(78,453.80)	0.00004131	0.00004131		(3.24)
ROYALTY INTEREST	Jan 25	0.9722	399,038.50	3.38	1,347,420.23	0.00007162	0.00007162	28.58	96.50
TREATING AND PROCESSING	Jan 25				(80,952.04)	0.00007162	0.00007162		(5.80)
REGULATORY FEE	Jan 25				(273.93)	0.00007162	0.00007162		(0.02)
SEVERANCE TAX	Jan 25				(6,500.09)	0.00007162	0.00007162		(0.47)
GATHERING CHARGES	Jan 25				(104,665.69)	0.00007162	0.00007162		(7.50)
TRANSPORTATION CHARGES	Jan 25				(78,453.80)	0.00007162	0.00007162		(5.62)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	0.9722	399,038.50	3.38	1,347,420.23	0.00018253	0.00018253	72.84	245.94
TREATING AND PROCESSING	Jan 25				(80,952.04)	0.00018253	0.00018253		(14.78)
REGULATORY FEE	Jan 25				(273.93)	0.00018253	0.00018253		(0.05)
SEVERANCE TAX	Jan 25				(6,500.09)	0.00018253	0.00018253		(1.19)
GATHERING CHARGES	Jan 25				(104,665.69)	0.00018253	0.00018253		(19.10)
TRANSPORTATION CHARGES	Jan 25				(78,453.80)	0.00018253	0.00018253		(14.32)
ROYALTY INTEREST	Jan 25	0.9722	399,038.50	3.38	1,347,420.23	0.00026743	0.00026743	106.71	360.34
TREATING AND PROCESSING	Jan 25				(80,952.04)	0.00026743	0.00026743		(21.65)
REGULATORY FEE	Jan 25				(273.93)	0.00026743	0.00026743		(0.07)
SEVERANCE TAX	Jan 25				(6,500.09)	0.00026743	0.00026743		(1.74)
GATHERING CHARGES	Jan 25				(104,665.69)	0.00026743	0.00026743		(27.99)
TRANSPORTATION CHARGES	Jan 25				(78,453.80)	0.00026743	0.00026743		(20.98)
ROYALTY INTEREST	Jan 25	0.9722	399,038.50	3.38	1,347,420.23	0.00034486	0.00034486	137.61	464.67
TREATING AND PROCESSING	Jan 25				(80,952.04)	0.00034486	0.00034486		(27.92)
REGULATORY FEE	Jan 25				(273.93)	0.00034486	0.00034486		(0.09)
SEVERANCE TAX	Jan 25				(6,500.09)	0.00034486	0.00034486		(2.24)
GATHERING CHARGES	Jan 25				(104,665.69)	0.00034486	0.00034486		(36.10)
TRANSPORTATION CHARGES	Jan 25				(78,453.80)	0.00034486	0.00034486		(27.06)
ROYALTY INTEREST	Jan 25	0.9722	399,038.50	3.38	1,347,420.23	0.00133082	0.00133082	531.05	1,793.17
TREATING AND PROCESSING	Jan 25				(80,952.04)	0.00133082	0.00133082		(107.73)
REGULATORY FEE	Jan 25				(273.93)	0.00133082	0.00133082		(0.36)
SEVERANCE TAX	Jan 25				(6,500.09)	0.00133082	0.00133082		(8.64)

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
GATHERING CHARGES	Jan 25				(104,665.69)	0.00133082	0.00133082		(139.29)
TRANSPORTATION CHARGES	Jan 25				(78,453.80)	0.00133082	0.00133082		(104.41)
Total GAS								894.07	2,412.13
Total Property									2,412.13

Property: W007735-1

SILVER HAMMER-SADIE B 4HB, SURVEY: JA CHIRENO A-17 BLOCK: LOT: SEC:, State: TX, County: NACOGDOCHES

GAS									
NPRI	Jan 25	0.9732	380,883.78	3.38	1,287,461.25	0.00000180	0.00000180	0.69	2.32
TREATING AND PROCESSING	Jan 25				(77,349.72)	0.00000180	0.00000180		(0.14)
SEVERANCE TAX	Jan 25				(4,140.56)	0.00000180	0.00000180		(0.01)
GATHERING CHARGES	Jan 25				(100,008.13)	0.00000180	0.00000180		(0.18)
TRANSPORTATION CHARGES	Jan 25				(74,962.68)	0.00000180	0.00000180		(0.13)
ROYALTY INTEREST	Jan 25	0.9732	380,883.78	3.38	1,287,461.25	0.00003711	0.00003711	14.13	47.78
TREATING AND PROCESSING	Jan 25				(77,349.72)	0.00003711	0.00003711		(2.87)
REGULATORY FEE	Jan 25				(261.47)	0.00003711	0.00003711		(0.01)
SEVERANCE TAX	Jan 25				(4,140.56)	0.00003711	0.00003711		(0.15)
GATHERING CHARGES	Jan 25				(100,008.13)	0.00003711	0.00003711		(3.71)
TRANSPORTATION CHARGES	Jan 25				(74,962.68)	0.00003711	0.00003711		(2.78)
ROYALTY INTEREST	Jan 25	0.9732	380,883.78	3.38	1,287,461.25	0.00007247	0.00007247	27.60	93.30
TREATING AND PROCESSING	Jan 25				(77,349.72)	0.00007247	0.00007247		(5.61)
REGULATORY FEE	Jan 25				(261.47)	0.00007247	0.00007247		(0.02)
SEVERANCE TAX	Jan 25				(4,140.56)	0.00007247	0.00007247		(0.30)
GATHERING CHARGES	Jan 25				(100,008.13)	0.00007247	0.00007247		(7.25)
TRANSPORTATION CHARGES	Jan 25				(74,962.68)	0.00007247	0.00007247		(5.43)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	0.9732	380,883.78	3.38	1,287,461.25	0.00018292	0.00018292	69.67	235.50
TREATING AND PROCESSING	Jan 25				(77,349.72)	0.00018292	0.00018292		(14.15)
REGULATORY FEE	Jan 25				(261.47)	0.00018292	0.00018292		(0.05)
SEVERANCE TAX	Jan 25				(4,140.56)	0.00018292	0.00018292		(0.76)
GATHERING CHARGES	Jan 25				(100,008.13)	0.00018292	0.00018292		(18.29)
TRANSPORTATION CHARGES	Jan 25				(74,962.68)	0.00018292	0.00018292		(13.71)
ROYALTY INTEREST	Jan 25	0.9732	380,883.78	3.38	1,287,461.25	0.00027058	0.00027058	103.06	348.36
TREATING AND PROCESSING	Jan 25				(77,349.72)	0.00027058	0.00027058		(20.93)
REGULATORY FEE	Jan 25				(261.47)	0.00027058	0.00027058		(0.07)
SEVERANCE TAX	Jan 25				(4,140.56)	0.00027058	0.00027058		(1.12)
GATHERING CHARGES	Jan 25				(100,008.13)	0.00027058	0.00027058		(27.06)
TRANSPORTATION CHARGES	Jan 25				(74,962.68)	0.00027058	0.00027058		(20.28)
ROYALTY INTEREST	Jan 25	0.9732	380,883.78	3.38	1,287,461.25	0.00034893	0.00034893	132.90	449.23
TREATING AND PROCESSING	Jan 25				(77,349.72)	0.00034893	0.00034893		(26.99)
REGULATORY FEE	Jan 25				(261.47)	0.00034893	0.00034893		(0.09)
SEVERANCE TAX	Jan 25				(4,140.56)	0.00034893	0.00034893		(1.44)
GATHERING CHARGES	Jan 25				(100,008.13)	0.00034893	0.00034893		(34.90)
TRANSPORTATION CHARGES	Jan 25				(74,962.68)	0.00034893	0.00034893		(26.16)
ROYALTY INTEREST	Jan 25	0.9732	380,883.78	3.38	1,287,461.25	0.00134652	0.00134652	512.87	1,733.59
TREATING AND PROCESSING	Jan 25				(77,349.72)	0.00134652	0.00134652		(104.15)

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
REGULATORY FEE	Jan 25				(261.47)	0.00134652	0.00134652		(0.35)
SEVERANCE TAX	Jan 25				(4,140.56)	0.00134652	0.00134652		(5.57)
GATHERING CHARGES	Jan 25				(100,008.13)	0.00134652	0.00134652		(134.66)
TRANSPORTATION CHARGES	Jan 25				(74,962.68)	0.00134652	0.00134652		(100.94)
Total GAS								860.92	2,329.82
Total Property									2,329.82

Property: W007768-1

CLOUD GU 4H, SURVEY: J FLORES A-30 BLOCK: LOT: SEC:, State: TX, County: NACOGDOCHES

GAS									
ROYALTY INTEREST	Jan 25	0.9761	226,839.30	3.39	769,036.13	0.00011039	0.00011039	25.04	84.89
TREATING AND PROCESSING	Jan 25				(36,962.24)	0.00011039	0.00011039		(4.08)
REGULATORY FEE	Jan 25				(155.72)	0.00011039	0.00011039		(0.02)
SEVERANCE TAX	Jan 25				(21,964.57)	0.00011039	0.00011039		(2.42)
GATHERING CHARGES	Jan 25				(59,737.56)	0.00011039	0.00011039		(6.59)
TRANSPORTATION CHARGES	Jan 25				(44,777.28)	0.00011039	0.00011039		(4.94)
ROYALTY INTEREST	Jan 25	0.9761	226,839.30	3.39	769,036.13	0.00043753	0.00043753	99.25	336.48
TREATING AND PROCESSING	Jan 25				(36,962.24)	0.00043753	0.00043753		(16.17)
REGULATORY FEE	Jan 25				(155.72)	0.00043753	0.00043753		(0.07)
SEVERANCE TAX	Jan 25				(21,964.57)	0.00043753	0.00043753		(9.61)
GATHERING CHARGES	Jan 25				(59,737.56)	0.00043753	0.00043753		(26.14)
TRANSPORTATION CHARGES	Jan 25				(44,777.28)	0.00043753	0.00043753		(19.59)
Total GAS								124.29	331.74
Total Property									331.74

Property: W007769-1

CLOUD GU 5H, SURVEY: J FLORES A-30 BLOCK: LOT: SEC:, State: TX, County: NACOGDOCHES

GAS									
ROYALTY INTEREST	Jan 25	0.9757	263,719.28	3.39	893,709.19	0.00011039	0.00011039	29.11	98.66
TREATING AND PROCESSING	Jan 25				(42,954.44)	0.00011039	0.00011039		(4.74)
REGULATORY FEE	Jan 25				(181.04)	0.00011039	0.00011039		(0.02)
SEVERANCE TAX	Jan 25				(21,878.89)	0.00011039	0.00011039		(2.42)
GATHERING CHARGES	Jan 25				(69,422.03)	0.00011039	0.00011039		(7.66)
TRANSPORTATION CHARGES	Jan 25				(52,036.39)	0.00011039	0.00011039		(5.74)
ROYALTY INTEREST	Jan 25	0.9757	263,719.28	3.39	893,709.19	0.00043753	0.00043753	115.39	391.02
TREATING AND PROCESSING	Jan 25				(42,954.44)	0.00043753	0.00043753		(18.79)
REGULATORY FEE	Jan 25				(181.04)	0.00043753	0.00043753		(0.08)
SEVERANCE TAX	Jan 25				(21,878.89)	0.00043753	0.00043753		(9.57)
GATHERING CHARGES	Jan 25				(69,422.03)	0.00043753	0.00043753		(30.37)
TRANSPORTATION CHARGES	Jan 25				(52,036.39)	0.00043753	0.00043753		(22.77)
Total GAS								144.50	387.52
Total Property									387.52

Property: W007770-1

CHIPPER 1H, SURVEY: SANFORDHOLMAN A-135 BLOCK: LOT: SEC:, State: TX, County: SAN AUGUSTINE

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