

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jan 25				(5,489.92)	0.00012492	0.00012492		(0.69)
GATHERING CHARGES	Jan 25				(9,310.18)	0.00012492	0.00012492		(1.16)
TRANSPORTATION CHARGES	Jan 25				(5,102.64)	0.00012492	0.00012492		(0.64)
Total GAS								4.99	14.07
Total Property									14.07

Property: W005478-1

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

GAS									
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	0.9765	29,885.01	3.39	101,351.46	0.00018640	0.00018640	5.57	18.89
COMPRESSION	Jan 25				(8,245.03)	0.00018640	0.00018640		(1.54)
TREATING AND PROCESSING	Jan 25				(5,191.54)	0.00018640	0.00018640		(0.97)
SEVERANCE TAX	Jan 25				(5,521.74)	0.00018640	0.00018640		(1.03)
GATHERING CHARGES	Jan 25				(8,390.46)	0.00018640	0.00018640		(1.56)
TRANSPORTATION CHARGES	Jan 25				(5,901.21)	0.00018640	0.00018640		(1.10)
ROYALTY INTEREST	Jan 25	0.9765	29,885.01	3.39	101,351.46	0.00036354	0.00036354	10.86	36.85
COMPRESSION	Jan 25				(8,245.03)	0.00036354	0.00036354		(3.00)
TREATING AND PROCESSING	Jan 25				(5,191.54)	0.00036354	0.00036354		(1.89)
REGULATORY FEE	Jan 25				(21.94)	0.00036354	0.00036354		(0.01)
SEVERANCE TAX	Jan 25				(5,521.74)	0.00036354	0.00036354		(2.00)
GATHERING CHARGES	Jan 25				(8,390.46)	0.00036354	0.00036354		(3.05)
TRANSPORTATION CHARGES	Jan 25				(5,901.21)	0.00036354	0.00036354		(2.15)
ROYALTY INTEREST	Jan 25	0.9765	29,885.01	3.39	101,351.46	0.00039982	0.00039982	11.95	40.52
COMPRESSION	Jan 25				(8,245.03)	0.00039982	0.00039982		(3.30)
TREATING AND PROCESSING	Jan 25				(5,191.54)	0.00039982	0.00039982		(2.08)
REGULATORY FEE	Jan 25				(21.94)	0.00039982	0.00039982		(0.01)
SEVERANCE TAX	Jan 25				(5,521.74)	0.00039982	0.00039982		(2.20)
GATHERING CHARGES	Jan 25				(8,390.46)	0.00039982	0.00039982		(3.35)
TRANSPORTATION CHARGES	Jan 25				(5,901.21)	0.00039982	0.00039982		(2.36)
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								72.77	165.80
Total Property									165.80

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	0.00005053	0.00005053	0.41	1.38
TREATING AND PROCESSING	Jan 25				(1,645.05)	0.00005053	0.00005053		(0.08)
SEVERANCE TAX	Jan 25				(1,651.13)	0.00005053	0.00005053		(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
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									
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)

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 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	0.00000445	0.00000445	1.56	5.27
TREATING AND PROCESSING	Jan 25				(71,138.51)	0.00000445	0.00000445		(0.32)
SEVERANCE TAX	Jan 25				(11,424.23)	0.00000445	0.00000445		(0.05)
GATHERING CHARGES	Jan 25				(91,977.45)	0.00000445	0.00000445		(0.41)
TRANSPORTATION CHARGES	Jan 25				(68,943.20)	0.00000445	0.00000445		(0.31)
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	0.00067490	0.00067490	236.63	799.13
TREATING AND PROCESSING	Jan 25				(71,138.51)	0.00067490	0.00067490		(48.01)
REGULATORY FEE	Jan 25				(240.69)	0.00067490	0.00067490		(0.16)
SEVERANCE TAX	Jan 25				(11,424.23)	0.00067490	0.00067490		(7.70)
GATHERING CHARGES	Jan 25				(91,977.45)	0.00067490	0.00067490		(62.08)
TRANSPORTATION CHARGES	Jan 25				(68,943.20)	0.00067490	0.00067490		(46.53)
ROYALTY INTEREST	Jan 25	0.9724	350,613.07	3.38	1,184,078.47	0.00135483	0.00135483	475.02	1,604.23
TREATING AND PROCESSING	Jan 25				(71,138.51)	0.00135483	0.00135483		(96.38)
REGULATORY FEE	Jan 25				(240.69)	0.00135483	0.00135483		(0.33)
SEVERANCE TAX	Jan 25				(11,424.23)	0.00135483	0.00135483		(15.46)
GATHERING CHARGES	Jan 25				(91,977.45)	0.00135483	0.00135483		(124.61)
TRANSPORTATION CHARGES	Jan 25				(68,943.20)	0.00135483	0.00135483		(93.41)
Total GAS								777.83	2,086.20
Total Property									2,086.20

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	0.00000449	0.00000449	1.72	5.81
TREATING AND PROCESSING	Jan 25				(77,758.24)	0.00000449	0.00000449		(0.35)
SEVERANCE TAX	Jan 25				(3,121.83)	0.00000449	0.00000449		(0.01)
GATHERING CHARGES	Jan 25				(100,536.33)	0.00000449	0.00000449		(0.45)
TRANSPORTATION CHARGES	Jan 25				(75,358.67)	0.00000449	0.00000449		(0.34)
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)

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 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	0.00067407	0.00067407	257.99	872.42
TREATING AND PROCESSING	Jan 25				(77,758.24)	0.00067407	0.00067407		(52.41)
REGULATORY FEE	Jan 25				(262.74)	0.00067407	0.00067407		(0.18)
SEVERANCE TAX	Jan 25				(3,121.83)	0.00067407	0.00067407		(2.10)
GATHERING CHARGES	Jan 25				(100,536.33)	0.00067407	0.00067407		(67.77)
TRANSPORTATION CHARGES	Jan 25				(75,358.67)	0.00067407	0.00067407		(50.80)
ROYALTY INTEREST	Jan 25	0.9737	382,732.85	3.38	1,294,262.18	0.00135359	0.00135359	518.06	1,751.90
TREATING AND PROCESSING	Jan 25				(77,758.24)	0.00135359	0.00135359		(105.25)
REGULATORY FEE	Jan 25				(262.74)	0.00135359	0.00135359		(0.36)
SEVERANCE TAX	Jan 25				(3,121.83)	0.00135359	0.00135359		(4.22)
GATHERING CHARGES	Jan 25				(100,536.33)	0.00135359	0.00135359		(136.08)
TRANSPORTATION CHARGES	Jan 25				(75,358.67)	0.00135359	0.00135359		(102.00)
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	0.00000399	0.00000399	1.59	5.38
TREATING AND PROCESSING	Jan 25				(80,952.04)	0.00000399	0.00000399		(0.32)
SEVERANCE TAX	Jan 25				(6,500.09)	0.00000399	0.00000399		(0.03)
GATHERING CHARGES	Jan 25				(104,665.69)	0.00000399	0.00000399		(0.42)
TRANSPORTATION CHARGES	Jan 25				(78,453.80)	0.00000399	0.00000399		(0.31)
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	0.00068391	0.00068391	272.91	921.51
TREATING AND PROCESSING	Jan 25				(80,952.04)	0.00068391	0.00068391		(55.36)
REGULATORY FEE	Jan 25				(273.93)	0.00068391	0.00068391		(0.19)
SEVERANCE TAX	Jan 25				(6,500.09)	0.00068391	0.00068391		(4.44)
GATHERING CHARGES	Jan 25				(104,665.69)	0.00068391	0.00068391		(71.58)
TRANSPORTATION CHARGES	Jan 25				(78,453.80)	0.00068391	0.00068391		(53.66)
ROYALTY INTEREST	Jan 25	0.9722	399,038.50	3.38	1,347,420.23	0.00136813	0.00136813	545.94	1,843.45
TREATING AND PROCESSING	Jan 25				(80,952.04)	0.00136813	0.00136813		(110.75)
REGULATORY FEE	Jan 25				(273.93)	0.00136813	0.00136813		(0.37)
SEVERANCE TAX	Jan 25				(6,500.09)	0.00136813	0.00136813		(8.88)

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)	0.00136813	0.00136813		(143.20)
TRANSPORTATION CHARGES	Jan 25				(78,453.80)	0.00136813	0.00136813		(107.33)
Total GAS								894.08	2,412.15
Total Property									2,412.15

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	0.00000359	0.00000359	1.37	4.62
TREATING AND PROCESSING	Jan 25				(77,349.72)	0.00000359	0.00000359		(0.28)
SEVERANCE TAX	Jan 25				(4,140.56)	0.00000359	0.00000359		(0.01)
GATHERING CHARGES	Jan 25				(100,008.13)	0.00000359	0.00000359		(0.36)
TRANSPORTATION CHARGES	Jan 25				(74,962.68)	0.00000359	0.00000359		(0.27)
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	0.00069198	0.00069198	263.56	890.90
TREATING AND PROCESSING	Jan 25				(77,349.72)	0.00069198	0.00069198		(53.52)
REGULATORY FEE	Jan 25				(261.47)	0.00069198	0.00069198		(0.18)
SEVERANCE TAX	Jan 25				(4,140.56)	0.00069198	0.00069198		(2.86)
GATHERING CHARGES	Jan 25				(100,008.13)	0.00069198	0.00069198		(69.20)
TRANSPORTATION CHARGES	Jan 25				(74,962.68)	0.00069198	0.00069198		(51.87)
ROYALTY INTEREST	Jan 25	0.9732	380,883.78	3.38	1,287,461.25	0.00138004	0.00138004	525.63	1,776.75
TREATING AND PROCESSING	Jan 25				(77,349.72)	0.00138004	0.00138004		(106.75)
REGULATORY FEE	Jan 25				(261.47)	0.00138004	0.00138004		(0.36)
SEVERANCE TAX	Jan 25				(4,140.56)	0.00138004	0.00138004		(5.71)
GATHERING CHARGES	Jan 25				(100,008.13)	0.00138004	0.00138004		(138.02)
TRANSPORTATION CHARGES	Jan 25				(74,962.68)	0.00138004	0.00138004		(103.45)
Total GAS								860.92	2,329.83
Total Property									2,329.83

Property: W007768-1

CLOUS 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)

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