

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION CHARGES	Jul 23				(1,192.21)	0.00010635	0.00010635		(0.13)
NPRI	Jul 23	0.9687	6,055.91	2.24	13,556.64	0.00010635	0.00010635	0.64	1.44
TREATING AND PROCESSING	Jul 23				(104.98)	0.00010635	0.00010635		(0.01)
SEVERANCE TAX	Jul 23				(756.00)	0.00010635	0.00010635		(0.08)
GATHERING CHARGES	Jul 23				(2,171.86)	0.00010635	0.00010635		(0.23)
TRANSPORTATION CHARGES	Jul 23				(1,192.21)	0.00010635	0.00010635		(0.13)
NON-PARTICIPATING ROYALTY INTEREST	Nov 23	0.9748	319.02	2.45	781.11	0.00010635	0.00010635	0.03	0.08
GATHERING CHARGES	Nov 23				(241.07)	0.00010635	0.00010635		(0.03)
TRANSPORTATION CHARGES	Nov 23				(63.86)	0.00010635	0.00010635		(0.01)
NPRI	Nov 23	0.9748	319.02	2.45	781.11	0.00010635	0.00010635	0.03	0.08
GATHERING CHARGES	Nov 23				(241.07)	0.00010635	0.00010635		(0.03)
TRANSPORTATION CHARGES	Nov 23				(63.86)	0.00010635	0.00010635		(0.01)
ROYALTY INTEREST	Nov 23	0.9748	319.02	2.45	781.11	0.00032884	0.00032884	0.10	0.26
SEVERANCE TAX	Nov 23				(34.47)	0.00032884	0.00032884		(0.01)
GATHERING CHARGES	Nov 23				(241.07)	0.00032884	0.00032884		(0.08)
TRANSPORTATION CHARGES	Nov 23				(63.86)	0.00032884	0.00032884		(0.02)
Total GAS								(0.01)	0.00
Total Property									0.00

Property: W005478-1

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

GAS									
ROYALTY INTEREST	Apr 19	1.0023	(5,135.00)	2.83	(14,521.01)	0.00038492	0.00038492	(1.98)	(5.59)
GATHERING CHARGES	Apr 19				1,611.29	0.00038492	0.00038492		0.62
TRANSPORTATION CHARGES	Apr 19				293.13	0.00038492	0.00038492		0.11
ROYALTY INTEREST	Dec 17	0.9884	(5,323.00)	2.78	(14,800.35)	0.00029850	0.00029850	(1.59)	(4.41)
GATHERING CHARGES	Dec 17				1,569.59	0.00029850	0.00029850		0.47
ROYALTY INTEREST	Feb 22	0.9422	(3,713.24)	5.45	(20,245.52)	0.00038492	0.00038492	(1.43)	(7.79)
SEVERANCE TAX	Feb 22				1,333.58	0.00038492	0.00038492		0.51
GATHERING CHARGES	Feb 22				1,745.19	0.00038492	0.00038492		0.67
TRANSPORTATION CHARGES	Feb 22				719.24	0.00038492	0.00038492		0.28
ROYALTY INTEREST	Nov 19	0.9618	(4,157.60)	2.25	(9,357.14)	0.00007550	0.00007550	(0.31)	(0.71)
COMPRESSION	Nov 19				722.44	0.00007550	0.00007550		0.06
GATHERING CHARGES	Nov 19				1,177.60	0.00007550	0.00007550		0.09
TRANSPORTATION CHARGES	Nov 19				413.62	0.00007550	0.00007550		0.03
ROYALTY INTEREST	Feb 20	0.9746	(3,423.50)	1.49	(5,084.02)	0.00029850	0.00029850	(1.02)	(1.52)
COMPRESSION	Feb 20				597.89	0.00029850	0.00029850		0.18
GATHERING CHARGES	Feb 20				973.38	0.00029850	0.00029850		0.30
TRANSPORTATION CHARGES	Feb 20				432.62	0.00029850	0.00029850		0.13
ROYALTY INTEREST	Nov 17	0.9883	(5,533.00)	2.66	(14,705.57)	0.00038492	0.00038492	(2.13)	(5.66)
GATHERING CHARGES	Nov 17				1,627.20	0.00038492	0.00038492		0.63
ROYALTY INTEREST	May 18	0.9718	(4,397.00)	2.03	(8,907.29)	0.00029850	0.00029850	(1.31)	(2.66)
GATHERING CHARGES	May 18				1,274.99	0.00029850	0.00029850		0.38
TRANSPORTATION CHARGES	May 18				437.46	0.00029850	0.00029850		0.13
ROYALTY INTEREST	Nov 20	0.9499	(3,351.26)	2.28	(7,637.26)	0.00029850	0.00029850	(1.00)	(2.28)

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				(5,115.15)	0.00068342	0.00068342		(3.50)
REGULATORY FEE	Sep 24				(22.43)	0.00068342	0.00068342		(0.02)
SEVERANCE TAX	Sep 24				(1,757.12)	0.00068342	0.00068342		(1.20)
GATHERING CHARGES	Sep 24				(8,267.00)	0.00068342	0.00068342		(5.65)
TRANSPORTATION CHARGES	Sep 24				(5,983.50)	0.00068342	0.00068342		(4.09)
ROYALTY INTEREST	Sep 24	0.9641	30,379.62	1.68	50,917.70	0.00148540	0.00148540	45.13	75.63
COMPRESSION	Sep 24				(8,123.71)	0.00148540	0.00148540		(12.07)
TREATING AND PROCESSING	Sep 24				(5,115.15)	0.00148540	0.00148540		(7.60)
REGULATORY FEE	Sep 24				(22.43)	0.00148540	0.00148540		(0.03)
SEVERANCE TAX	Sep 24				(1,757.12)	0.00148540	0.00148540		(2.61)
GATHERING CHARGES	Sep 24				(8,267.00)	0.00148540	0.00148540		(12.28)
TRANSPORTATION CHARGES	Sep 24				(5,983.50)	0.00148540	0.00148540		(8.89)
ROYALTY INTEREST	Sep 24	0.9641	33,624.31	1.68	56,356.46	0.00007550	0.00007550	2.54	4.25
NON-PARTICIPATING ROYALTY INTEREST	Oct 24	0.9674	44,809.74	2.01	90,123.95	0.00018642	0.00018642	8.35	16.80
COMPRESSION	Oct 24				(11,913.88)	0.00018642	0.00018642		(2.22)
TREATING AND PROCESSING	Oct 24				(7,501.66)	0.00018642	0.00018642		(1.40)
REGULATORY FEE	Oct 24				(32.78)	0.00018642	0.00018642		(0.01)
SEVERANCE TAX	Oct 24				(3,730.78)	0.00018642	0.00018642		(0.69)
GATHERING CHARGES	Oct 24				(12,124.02)	0.00018642	0.00018642		(2.26)
TRANSPORTATION CHARGES	Oct 24				(8,840.75)	0.00018642	0.00018642		(1.65)
ROYALTY INTEREST	Oct 24	0.9674	44,809.74	2.01	90,123.95	0.00148540	0.00148540	66.56	133.87
COMPRESSION	Oct 24				(11,913.88)	0.00148540	0.00148540		(17.70)
TREATING AND PROCESSING	Oct 24				(7,501.66)	0.00148540	0.00148540		(11.14)
REGULATORY FEE	Oct 24				(32.78)	0.00148540	0.00148540		(0.05)
SEVERANCE TAX	Oct 24				(3,730.78)	0.00148540	0.00148540		(5.53)
GATHERING CHARGES	Oct 24				(12,124.02)	0.00148540	0.00148540		(18.01)
TRANSPORTATION CHARGES	Oct 24				(8,840.75)	0.00148540	0.00148540		(13.13)
ROYALTY INTEREST	Aug 24	0.9771	48,550.48	1.60	77,553.78	0.00007550	0.00007550	3.67	5.86
ROYALTY INTEREST	Dec 24	0.9775	43,359.18	2.83	122,761.56	0.00000444	0.00000444	0.19	0.55
ROYALTY INTEREST	Dec 24	0.9775	43,359.18	2.83	122,761.56	0.00007550	0.00007550	3.27	9.27
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	0.9775	39,466.77	2.83	111,742.40	0.00018642	0.00018642	7.36	20.83
COMPRESSION	Dec 24				(10,611.45)	0.00018642	0.00018642		(1.98)
TREATING AND PROCESSING	Dec 24				(6,681.57)	0.00018642	0.00018642		(1.25)
REGULATORY FEE	Dec 24				(28.92)	0.00018642	0.00018642		(0.01)
SEVERANCE TAX	Dec 24				(5,688.21)	0.00018642	0.00018642		(1.06)
GATHERING CHARGES	Dec 24				(10,798.61)	0.00018642	0.00018642		(2.01)
TRANSPORTATION CHARGES	Dec 24				(7,807.95)	0.00018642	0.00018642		(1.46)
ROYALTY INTEREST	Dec 24	0.9775	39,466.77	2.83	111,742.40	0.00068342	0.00068342	26.97	76.37
COMPRESSION	Dec 24				(10,611.45)	0.00068342	0.00068342		(7.25)
TREATING AND PROCESSING	Dec 24				(6,681.57)	0.00068342	0.00068342		(4.57)
REGULATORY FEE	Dec 24				(28.92)	0.00068342	0.00068342		(0.02)
SEVERANCE TAX	Dec 24				(5,688.21)	0.00068342	0.00068342		(3.88)
GATHERING CHARGES	Dec 24				(10,798.61)	0.00068342	0.00068342		(7.38)
TRANSPORTATION CHARGES	Dec 24				(7,807.95)	0.00068342	0.00068342		(5.34)

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
ROYALTY INTEREST	Dec 24	0.9775	39,466.77	2.83	111,742.40	0.00148540	0.00148540	58.62	165.98
COMPRESSION	Dec 24				(10,611.45)	0.00148540	0.00148540		(15.76)
TREATING AND PROCESSING	Dec 24				(6,681.57)	0.00148540	0.00148540		(9.92)
REGULATORY FEE	Dec 24				(28.92)	0.00148540	0.00148540		(0.04)
SEVERANCE TAX	Dec 24				(5,688.21)	0.00148540	0.00148540		(8.44)
GATHERING CHARGES	Dec 24				(10,798.61)	0.00148540	0.00148540		(16.04)
TRANSPORTATION CHARGES	Dec 24				(7,807.95)	0.00148540	0.00148540		(11.60)
Total GAS								94.24	174.01
Total Property									174.01

Property: W005479-1

BLUE JAY GU 1H, SURVEY: JI Y'BARBO A-60 BLOCK: LOT: SEC:, State: TX, County: NACOGDOCHES

GAS									
NON-PARTICIPATING ROYALTY INTEREST	Nov 18	0.9880	(9,278.00)	3.34	(30,980.99)	0.00144701	0.00144701	(13.43)	(44.84)
REGULATORY FEE	Nov 18				6.19	0.00144701	0.00144701		0.01
GATHERING CHARGES	Nov 18				2,843.13	0.00144701	0.00144701		4.12
TRANSPORTATION CHARGES	Nov 18				470.23	0.00144701	0.00144701		0.68
NON-PARTICIPATING ROYALTY INTEREST	Jan 19	0.9754	(12,208.00)	3.03	(36,982.44)	0.00144701	0.00144701	(17.67)	(53.52)
REGULATORY FEE	Jan 19				8.14	0.00144701	0.00144701		0.01
GATHERING CHARGES	Jan 19				3,736.18	0.00144701	0.00144701		5.41
TRANSPORTATION CHARGES	Jan 19				656.59	0.00144701	0.00144701		0.95
NON-PARTICIPATING ROYALTY INTEREST	Feb 19	1.0098	(9,110.00)	2.62	(23,902.75)	0.00144701	0.00144701	(13.18)	(34.59)
REGULATORY FEE	Feb 19				6.08	0.00144701	0.00144701		0.01
GATHERING CHARGES	Feb 19				2,886.80	0.00144701	0.00144701		4.18
TRANSPORTATION CHARGES	Feb 19				506.06	0.00144701	0.00144701		0.73
NON-PARTICIPATING ROYALTY INTEREST	Mar 19	1.0099	(8,823.00)	2.51	(22,129.88)	0.00144701	0.00144701	(12.77)	(32.02)
REGULATORY FEE	Mar 19				6.90	0.00144701	0.00144701		0.01
GATHERING CHARGES	Mar 19				2,777.75	0.00144701	0.00144701		4.02
TRANSPORTATION CHARGES	Mar 19				505.69	0.00144701	0.00144701		0.73
NON-PARTICIPATING ROYALTY INTEREST	Apr 19	1.0070	(8,287.00)	2.84	(23,542.57)	0.00144701	0.00144701	(11.99)	(34.07)
REGULATORY FEE	Apr 19				5.53	0.00144701	0.00144701		0.01
GATHERING CHARGES	Apr 19				2,612.36	0.00144701	0.00144701		3.78
TRANSPORTATION CHARGES	Apr 19				475.25	0.00144701	0.00144701		0.69
NON-PARTICIPATING ROYALTY INTEREST	Apr 19	1.0070	8,287.00	2.84	23,542.57	0.00144701	0.00144701	11.99	34.07
REGULATORY FEE	Apr 19				(5.53)	0.00144701	0.00144701		(0.01)
GATHERING CHARGES	Apr 19				(2,612.36)	0.00144701	0.00144701		(3.78)
TRANSPORTATION CHARGES	Apr 19				(475.25)	0.00144701	0.00144701		(0.69)
NON-PARTICIPATING ROYALTY INTEREST	Apr 19	1.0070	(8,287.00)	2.44	(20,202.20)	0.00144701	0.00144701	(11.99)	(29.23)
REGULATORY FEE	Apr 19				5.53	0.00144701	0.00144701		0.01
GATHERING CHARGES	Apr 19				2,612.36	0.00144701	0.00144701		3.78
TRANSPORTATION CHARGES	Apr 19				475.25	0.00144701	0.00144701		0.69
NON-PARTICIPATING ROYALTY INTEREST	May 19	1.0042	(7,136.00)	2.26	(16,161.92)	0.00144701	0.00144701	(10.33)	(23.39)
REGULATORY FEE	May 19				4.76	0.00144701	0.00144701		0.01
GATHERING CHARGES	May 19				2,248.99	0.00144701	0.00144701		3.25
TRANSPORTATION CHARGES	May 19				429.43	0.00144701	0.00144701		0.62

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
REGULATORY FEE	Dec 24				(266.80)	0.00011378	0.00011378		(0.03)
GATHERING CHARGES	Dec 24				(99,852.16)	0.00011378	0.00011378		(11.36)
TRANSPORTATION CHARGES	Dec 24				(76,948.07)	0.00011378	0.00011378		(8.76)
Total GAS								44.27	98.12
Total Property									98.12

Property: W007715-1 WILLOW-NILLA-LEO A 4H, SURVEY: J FLORES A-30 BLOCK: LOT: SEC:, State: TX, County: NACOGDOCHES

GAS									
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)
Total GAS								32.96	73.03
Total Property									73.03

Property: W007732-1 SILVER HAMMER-SADIE A 1H, SURVEY: JA CHIRENO A-17 BLOCK: LOT: SEC:, State: TX, County: NACOGDOCHES

GAS									
ROYALTY INTEREST	Jul 24	1.0040	(341,014.88)	1.98	(676,323.69)	0.00001891	0.00001891	(6.45)	(12.79)
TREATING AND PROCESSING	Jul 24				69,964.41	0.00001891	0.00001891		1.32
REGULATORY FEE	Jul 24				235.22	0.00001891	0.00001891		0.00
SEVERANCE TAX	Jul 24				33,434.35	0.00001891	0.00001891		0.63
GATHERING CHARGES	Jul 24				90,459.47	0.00001891	0.00001891		1.71
TRANSPORTATION CHARGES	Jul 24				70,108.48	0.00001891	0.00001891		1.33
ROYALTY INTEREST	Jul 24	1.0040	(341,014.88)	1.98	(676,323.69)	0.00034032	0.00034032	(116.05)	(230.17)
TREATING AND PROCESSING	Jul 24				69,964.41	0.00034032	0.00034032		23.81
REGULATORY FEE	Jul 24				235.22	0.00034032	0.00034032		0.08
SEVERANCE TAX	Jul 24				33,434.35	0.00034032	0.00034032		11.38
GATHERING CHARGES	Jul 24				90,459.47	0.00034032	0.00034032		30.79
TRANSPORTATION CHARGES	Jul 24				70,108.48	0.00034032	0.00034032		23.86
NON-PARTICIPATING ROYALTY INTEREST	Aug 24	0.9718	(323,243.44)	1.59	(513,569.18)	0.00017345	0.00017345	(56.07)	(89.08)
TREATING AND PROCESSING	Aug 24				62,960.77	0.00017345	0.00017345		10.92
REGULATORY FEE	Aug 24				218.69	0.00017345	0.00017345		0.04
SEVERANCE TAX	Aug 24				22,909.20	0.00017345	0.00017345		3.97
GATHERING CHARGES	Aug 24				81,411.44	0.00017345	0.00017345		14.12
TRANSPORTATION CHARGES	Aug 24				63,740.87	0.00017345	0.00017345		11.06
NON-PARTICIPATING ROYALTY INTEREST	Jul 24	1.0040	(341,014.88)	1.98	(676,323.69)	0.00017345	0.00017345	(59.15)	(117.31)
TREATING AND PROCESSING	Jul 24				69,964.41	0.00017345	0.00017345		12.14
REGULATORY FEE	Jul 24				235.22	0.00017345	0.00017345		0.04
SEVERANCE TAX	Jul 24				33,434.35	0.00017345	0.00017345		5.80
GATHERING CHARGES	Jul 24				90,459.47	0.00017345	0.00017345		15.69
TRANSPORTATION CHARGES	Jul 24				70,108.48	0.00017345	0.00017345		12.16
NON-PARTICIPATING ROYALTY INTEREST	Aug 24	0.9718	(323,243.44)	1.59	(513,569.18)	0.00000864	0.00000864	(2.79)	(4.44)

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	Aug 24				62,960.77	0.00000864	0.00000864		0.54
REGULATORY FEE	Aug 24				218.69	0.00000864	0.00000864		0.00
SEVERANCE TAX	Aug 24				22,909.20	0.00000864	0.00000864		0.20
GATHERING CHARGES	Aug 24				81,411.44	0.00000864	0.00000864		0.70
TRANSPORTATION CHARGES	Aug 24				63,740.87	0.00000864	0.00000864		0.55
ROYALTY INTEREST	Jul 24	1.0040	(341,014.88)	1.98	(676,323.69)	0.00026391	0.00026391	(90.00)	(178.49)
TREATING AND PROCESSING	Jul 24				69,964.41	0.00026391	0.00026391		18.47
REGULATORY FEE	Jul 24				235.22	0.00026391	0.00026391		0.07
SEVERANCE TAX	Jul 24				33,434.35	0.00026391	0.00026391		8.83
GATHERING CHARGES	Jul 24				90,459.47	0.00026391	0.00026391		23.87
TRANSPORTATION CHARGES	Jul 24				70,108.48	0.00026391	0.00026391		18.50
ROYALTY INTEREST	Aug 24	0.9718	(323,243.44)	1.59	(513,569.18)	0.00034032	0.00034032	(110.01)	(174.78)
TREATING AND PROCESSING	Aug 24				62,960.77	0.00034032	0.00034032		21.43
REGULATORY FEE	Aug 24				218.69	0.00034032	0.00034032		0.07
SEVERANCE TAX	Aug 24				22,909.20	0.00034032	0.00034032		7.80
GATHERING CHARGES	Aug 24				81,411.44	0.00034032	0.00034032		27.71
TRANSPORTATION CHARGES	Aug 24				63,740.87	0.00034032	0.00034032		21.69
ROYALTY INTEREST	Aug 24	0.9718	(323,243.44)	1.59	(513,569.18)	0.00001891	0.00001891	(6.11)	(9.71)
TREATING AND PROCESSING	Aug 24				62,960.77	0.00001891	0.00001891		1.19
REGULATORY FEE	Aug 24				218.69	0.00001891	0.00001891		0.00
SEVERANCE TAX	Aug 24				22,909.20	0.00001891	0.00001891		0.43
GATHERING CHARGES	Aug 24				81,411.44	0.00001891	0.00001891		1.54
TRANSPORTATION CHARGES	Aug 24				63,740.87	0.00001891	0.00001891		1.21
ROYALTY INTEREST	Aug 24	0.9718	(323,243.44)	1.59	(513,569.18)	0.00131329	0.00131329	(424.51)	(674.47)
TREATING AND PROCESSING	Aug 24				62,960.77	0.00131329	0.00131329		82.69
REGULATORY FEE	Aug 24				218.69	0.00131329	0.00131329		0.29
SEVERANCE TAX	Aug 24				22,909.20	0.00131329	0.00131329		30.09
GATHERING CHARGES	Aug 24				81,411.44	0.00131329	0.00131329		106.92
TRANSPORTATION CHARGES	Aug 24				63,740.87	0.00131329	0.00131329		83.71
NON-PARTICIPATING ROYALTY INTEREST	Jul 24	1.0040	(341,014.88)	1.98	(676,323.69)	0.00000864	0.00000864	(2.95)	(5.84)
TREATING AND PROCESSING	Jul 24				69,964.41	0.00000864	0.00000864		0.60
REGULATORY FEE	Jul 24				235.22	0.00000864	0.00000864		0.00
SEVERANCE TAX	Jul 24				33,434.35	0.00000864	0.00000864		0.29
GATHERING CHARGES	Jul 24				90,459.47	0.00000864	0.00000864		0.78
TRANSPORTATION CHARGES	Jul 24				70,108.48	0.00000864	0.00000864		0.61
ROYALTY INTEREST	Aug 24	0.9718	(323,243.44)	1.59	(513,569.18)	0.00026391	0.00026391	(85.31)	(135.54)
TREATING AND PROCESSING	Aug 24				62,960.77	0.00026391	0.00026391		16.62
REGULATORY FEE	Aug 24				218.69	0.00026391	0.00026391		0.06
SEVERANCE TAX	Aug 24				22,909.20	0.00026391	0.00026391		6.05
GATHERING CHARGES	Aug 24				81,411.44	0.00026391	0.00026391		21.48
TRANSPORTATION CHARGES	Aug 24				63,740.87	0.00026391	0.00026391		16.82
ROYALTY INTEREST	Jul 24	1.0040	(341,014.88)	1.98	(676,323.69)	0.00131329	0.00131329	(447.85)	(888.21)
TREATING AND PROCESSING	Jul 24				69,964.41	0.00131329	0.00131329		91.88
REGULATORY FEE	Jul 24				235.22	0.00131329	0.00131329		0.31

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
SEVERANCE TAX	Jul 24				33,434.35	0.00131329	0.00131329		43.91
GATHERING CHARGES	Jul 24				90,459.47	0.00131329	0.00131329		118.80
TRANSPORTATION CHARGES	Jul 24				70,108.48	0.00131329	0.00131329		92.07
ROYALTY INTEREST	Sep 24	0.9720	(298,164.49)	1.69	(503,823.10)	0.00026391	0.00026391	(78.69)	(132.96)
TREATING AND PROCESSING	Sep 24				59,357.58	0.00026391	0.00026391		15.67
REGULATORY FEE	Sep 24				206.13	0.00026391	0.00026391		0.06
SEVERANCE TAX	Sep 24				3,702.17	0.00026391	0.00026391		0.98
GATHERING CHARGES	Sep 24				76,745.48	0.00026391	0.00026391		20.26
TRANSPORTATION CHARGES	Sep 24				59,205.81	0.00026391	0.00026391		15.62
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	0.9720	(298,164.49)	1.69	(503,823.10)	0.00017345	0.00017345	(51.72)	(87.39)
TREATING AND PROCESSING	Sep 24				59,357.58	0.00017345	0.00017345		10.30
REGULATORY FEE	Sep 24				206.13	0.00017345	0.00017345		0.04
SEVERANCE TAX	Sep 24				3,702.17	0.00017345	0.00017345		0.64
GATHERING CHARGES	Sep 24				76,745.48	0.00017345	0.00017345		13.31
TRANSPORTATION CHARGES	Sep 24				59,205.81	0.00017345	0.00017345		10.27
ROYALTY INTEREST	Oct 24	0.9720	(326,261.08)	2.02	(659,342.03)	0.00026391	0.00026391	(86.10)	(174.01)
TREATING AND PROCESSING	Oct 24				64,362.01	0.00026391	0.00026391		16.99
REGULATORY FEE	Oct 24				223.50	0.00026391	0.00026391		0.06
SEVERANCE TAX	Oct 24				5,365.02	0.00026391	0.00026391		1.42
GATHERING CHARGES	Oct 24				83,215.88	0.00026391	0.00026391		21.96
TRANSPORTATION CHARGES	Oct 24				64,678.44	0.00026391	0.00026391		17.07
ROYALTY INTEREST	Oct 24	0.9720	(326,261.08)	2.02	(659,342.03)	0.00131329	0.00131329	(428.48)	(865.91)
TREATING AND PROCESSING	Oct 24				64,362.01	0.00131329	0.00131329		84.53
REGULATORY FEE	Oct 24				223.50	0.00131329	0.00131329		0.29
SEVERANCE TAX	Oct 24				5,365.02	0.00131329	0.00131329		7.05
GATHERING CHARGES	Oct 24				83,215.88	0.00131329	0.00131329		109.29
TRANSPORTATION CHARGES	Oct 24				64,678.44	0.00131329	0.00131329		84.94
ROYALTY INTEREST	Oct 24	0.9720	(326,261.08)	2.02	(659,342.03)	0.00034032	0.00034032	(111.03)	(224.39)
TREATING AND PROCESSING	Oct 24				64,362.01	0.00034032	0.00034032		21.90
REGULATORY FEE	Oct 24				223.50	0.00034032	0.00034032		0.08
SEVERANCE TAX	Oct 24				5,365.02	0.00034032	0.00034032		1.83
GATHERING CHARGES	Oct 24				83,215.88	0.00034032	0.00034032		28.32
TRANSPORTATION CHARGES	Oct 24				64,678.44	0.00034032	0.00034032		22.01
ROYALTY INTEREST	Sep 24	0.9720	(298,164.49)	1.69	(503,823.10)	0.00001891	0.00001891	(5.64)	(9.53)
TREATING AND PROCESSING	Sep 24				59,357.58	0.00001891	0.00001891		1.12
REGULATORY FEE	Sep 24				206.13	0.00001891	0.00001891		0.00
SEVERANCE TAX	Sep 24				3,702.17	0.00001891	0.00001891		0.07
GATHERING CHARGES	Sep 24				76,745.48	0.00001891	0.00001891		1.45
TRANSPORTATION CHARGES	Sep 24				59,205.81	0.00001891	0.00001891		1.12
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	0.9720	(298,164.49)	1.69	(503,823.10)	0.00000864	0.00000864	(2.58)	(4.35)
TREATING AND PROCESSING	Sep 24				59,357.58	0.00000864	0.00000864		0.51
REGULATORY FEE	Sep 24				206.13	0.00000864	0.00000864		0.00
SEVERANCE TAX	Sep 24				3,702.17	0.00000864	0.00000864		0.03
GATHERING CHARGES	Sep 24				76,745.48	0.00000864	0.00000864		0.66

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	Sep 24				59,205.81	0.00000864	0.00000864		0.51
NON-PARTICIPATING ROYALTY INTEREST	Aug 24	0.9718	323,243.44	1.59	513,569.18	0.00018209	0.00018209	58.86	93.52
TREATING AND PROCESSING	Aug 24				(62,960.77)	0.00018209	0.00018209		(11.46)
REGULATORY FEE	Aug 24				(218.69)	0.00018209	0.00018209		(0.04)
SEVERANCE TAX	Aug 24				(22,909.20)	0.00018209	0.00018209		(4.17)
GATHERING CHARGES	Aug 24				(81,411.44)	0.00018209	0.00018209		(14.82)
TRANSPORTATION CHARGES	Aug 24				(63,740.87)	0.00018209	0.00018209		(11.61)
ROYALTY INTEREST	Aug 24	0.9718	323,243.44	1.59	513,569.18	0.00026391	0.00026391	85.31	135.54
TREATING AND PROCESSING	Aug 24				(62,960.77)	0.00026391	0.00026391		(16.62)
REGULATORY FEE	Aug 24				(218.69)	0.00026391	0.00026391		(0.06)
SEVERANCE TAX	Aug 24				(22,909.20)	0.00026391	0.00026391		(6.04)
GATHERING CHARGES	Aug 24				(81,411.44)	0.00026391	0.00026391		(21.49)
TRANSPORTATION CHARGES	Aug 24				(63,740.87)	0.00026391	0.00026391		(16.82)
ROYALTY INTEREST	Aug 24	0.9718	323,243.44	1.59	513,569.18	0.00034032	0.00034032	110.01	174.78
TREATING AND PROCESSING	Aug 24				(62,960.77)	0.00034032	0.00034032		(21.43)
REGULATORY FEE	Aug 24				(218.69)	0.00034032	0.00034032		(0.07)
SEVERANCE TAX	Aug 24				(22,909.20)	0.00034032	0.00034032		(7.79)
GATHERING CHARGES	Aug 24				(81,411.44)	0.00034032	0.00034032		(27.71)
TRANSPORTATION CHARGES	Aug 24				(63,740.87)	0.00034032	0.00034032		(21.69)
ROYALTY INTEREST	Aug 24	0.9718	323,243.44	1.59	513,569.18	0.00131329	0.00131329	424.51	674.47
TREATING AND PROCESSING	Aug 24				(62,960.77)	0.00131329	0.00131329		(82.69)
REGULATORY FEE	Aug 24				(218.69)	0.00131329	0.00131329		(0.29)
SEVERANCE TAX	Aug 24				(22,909.20)	0.00131329	0.00131329		(30.05)
GATHERING CHARGES	Aug 24				(81,411.44)	0.00131329	0.00131329		(106.92)
TRANSPORTATION CHARGES	Aug 24				(63,740.87)	0.00131329	0.00131329		(83.71)
ROYALTY INTEREST	Oct 24	0.9720	326,261.08	2.02	659,342.03	0.00026391	0.00026391	86.10	174.01
TREATING AND PROCESSING	Oct 24				(64,362.01)	0.00026391	0.00026391		(16.99)
REGULATORY FEE	Oct 24				(223.50)	0.00026391	0.00026391		(0.06)
SEVERANCE TAX	Oct 24				(5,365.02)	0.00026391	0.00026391		(1.41)
GATHERING CHARGES	Oct 24				(83,215.88)	0.00026391	0.00026391		(21.96)
TRANSPORTATION CHARGES	Oct 24				(64,678.44)	0.00026391	0.00026391		(17.07)
ROYALTY INTEREST	Oct 24	0.9720	326,261.08	2.02	659,342.03	0.00034032	0.00034032	111.03	224.39
TREATING AND PROCESSING	Oct 24				(64,362.01)	0.00034032	0.00034032		(21.90)
REGULATORY FEE	Oct 24				(223.50)	0.00034032	0.00034032		(0.08)
SEVERANCE TAX	Oct 24				(5,365.02)	0.00034032	0.00034032		(1.82)
GATHERING CHARGES	Oct 24				(83,215.88)	0.00034032	0.00034032		(28.32)
TRANSPORTATION CHARGES	Oct 24				(64,678.44)	0.00034032	0.00034032		(22.01)
ROYALTY INTEREST	Oct 24	0.9720	326,261.08	2.02	659,342.03	0.00131329	0.00131329	428.48	865.91
TREATING AND PROCESSING	Oct 24				(64,362.01)	0.00131329	0.00131329		(84.53)
REGULATORY FEE	Oct 24				(223.50)	0.00131329	0.00131329		(0.29)
SEVERANCE TAX	Oct 24				(5,365.02)	0.00131329	0.00131329		(7.04)
GATHERING CHARGES	Oct 24				(83,215.88)	0.00131329	0.00131329		(109.29)
TRANSPORTATION CHARGES	Oct 24				(64,678.44)	0.00131329	0.00131329		(84.94)
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	0.9720	298,164.49	1.69	503,823.10	0.00018209	0.00018209	54.29	91.74

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
TREATING AND PROCESSING	Sep 24				(59,357.58)	0.00018209	0.00018209		(10.81)
REGULATORY FEE	Sep 24				(206.13)	0.00018209	0.00018209		(0.04)
SEVERANCE TAX	Sep 24				(3,702.17)	0.00018209	0.00018209		(0.67)
GATHERING CHARGES	Sep 24				(76,745.48)	0.00018209	0.00018209		(13.97)
TRANSPORTATION CHARGES	Sep 24				(59,205.81)	0.00018209	0.00018209		(10.78)
ROYALTY INTEREST	Sep 24	0.9720	298,164.49	1.69	503,823.10	0.00026391	0.00026391	78.69	132.96
TREATING AND PROCESSING	Sep 24				(59,357.58)	0.00026391	0.00026391		(15.67)
REGULATORY FEE	Sep 24				(206.13)	0.00026391	0.00026391		(0.05)
SEVERANCE TAX	Sep 24				(3,702.17)	0.00026391	0.00026391		(0.98)
GATHERING CHARGES	Sep 24				(76,745.48)	0.00026391	0.00026391		(20.25)
TRANSPORTATION CHARGES	Sep 24				(59,205.81)	0.00026391	0.00026391		(15.63)
NON-PARTICIPATING ROYALTY INTEREST	Jul 24	1.0040	341,014.88	1.98	676,323.69	0.00018209	0.00018209	62.10	123.15
TREATING AND PROCESSING	Jul 24				(69,964.41)	0.00018209	0.00018209		(12.74)
REGULATORY FEE	Jul 24				(235.22)	0.00018209	0.00018209		(0.04)
SEVERANCE TAX	Jul 24				(33,434.35)	0.00018209	0.00018209		(6.08)
GATHERING CHARGES	Jul 24				(90,459.47)	0.00018209	0.00018209		(16.47)
TRANSPORTATION CHARGES	Jul 24				(70,108.48)	0.00018209	0.00018209		(12.77)
ROYALTY INTEREST	Jul 24	1.0040	341,014.88	1.98	676,323.69	0.00026391	0.00026391	90.00	178.49
TREATING AND PROCESSING	Jul 24				(69,964.41)	0.00026391	0.00026391		(18.46)
REGULATORY FEE	Jul 24				(235.22)	0.00026391	0.00026391		(0.06)
SEVERANCE TAX	Jul 24				(33,434.35)	0.00026391	0.00026391		(8.81)
GATHERING CHARGES	Jul 24				(90,459.47)	0.00026391	0.00026391		(23.87)
TRANSPORTATION CHARGES	Jul 24				(70,108.48)	0.00026391	0.00026391		(18.50)
ROYALTY INTEREST	Jul 24	1.0040	341,014.88	1.98	676,323.69	0.00034032	0.00034032	116.05	230.17
TREATING AND PROCESSING	Jul 24				(69,964.41)	0.00034032	0.00034032		(23.81)
REGULATORY FEE	Jul 24				(235.22)	0.00034032	0.00034032		(0.08)
SEVERANCE TAX	Jul 24				(33,434.35)	0.00034032	0.00034032		(11.37)
GATHERING CHARGES	Jul 24				(90,459.47)	0.00034032	0.00034032		(30.79)
TRANSPORTATION CHARGES	Jul 24				(70,108.48)	0.00034032	0.00034032		(23.86)
ROYALTY INTEREST	Jul 24	1.0040	341,014.88	1.98	676,323.69	0.00131329	0.00131329	447.85	888.21
TREATING AND PROCESSING	Jul 24				(69,964.41)	0.00131329	0.00131329		(91.88)
REGULATORY FEE	Jul 24				(235.22)	0.00131329	0.00131329		(0.31)
SEVERANCE TAX	Jul 24				(33,434.35)	0.00131329	0.00131329		(43.86)
GATHERING CHARGES	Jul 24				(90,459.47)	0.00131329	0.00131329		(118.80)
TRANSPORTATION CHARGES	Jul 24				(70,108.48)	0.00131329	0.00131329		(92.07)
NPRI	Dec 24	0.9720	345,015.28	2.82	971,358.16	0.00000222	0.00000222	0.77	2.16
TREATING AND PROCESSING	Dec 24				(68,121.12)	0.00000222	0.00000222		(0.15)
SEVERANCE TAX	Dec 24				(8,967.45)	0.00000222	0.00000222		(0.02)
GATHERING CHARGES	Dec 24				(88,076.15)	0.00000222	0.00000222		(0.20)
TRANSPORTATION CHARGES	Dec 24				(67,873.21)	0.00000222	0.00000222		(0.15)
ROYALTY INTEREST	Dec 24	0.9720	345,015.28	2.82	971,358.16	0.00004599	0.00004599	15.87	44.67
TREATING AND PROCESSING	Dec 24				(68,121.12)	0.00004599	0.00004599		(3.13)
REGULATORY FEE	Dec 24				(236.56)	0.00004599	0.00004599		(0.01)
SEVERANCE TAX	Dec 24				(8,967.45)	0.00004599	0.00004599		(0.41)

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	Dec 24				(88,076.15)	0.00004599	0.00004599		(4.05)
TRANSPORTATION CHARGES	Dec 24				(67,873.21)	0.00004599	0.00004599		(3.12)
ROYALTY INTEREST	Dec 24	0.9720	345,015.28	2.82	971,358.16	0.00007068	0.00007068	24.39	68.66
TREATING AND PROCESSING	Dec 24				(68,121.12)	0.00007068	0.00007068		(4.81)
REGULATORY FEE	Dec 24				(236.56)	0.00007068	0.00007068		(0.02)
SEVERANCE TAX	Dec 24				(8,967.45)	0.00007068	0.00007068		(0.63)
GATHERING CHARGES	Dec 24				(88,076.15)	0.00007068	0.00007068		(6.23)
TRANSPORTATION CHARGES	Dec 24				(67,873.21)	0.00007068	0.00007068		(4.80)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	0.9720	345,015.28	2.82	971,358.16	0.00018209	0.00018209	62.82	176.87
TREATING AND PROCESSING	Dec 24				(68,121.12)	0.00018209	0.00018209		(12.40)
REGULATORY FEE	Dec 24				(236.56)	0.00018209	0.00018209		(0.04)
SEVERANCE TAX	Dec 24				(8,967.45)	0.00018209	0.00018209		(1.63)
GATHERING CHARGES	Dec 24				(88,076.15)	0.00018209	0.00018209		(16.04)
TRANSPORTATION CHARGES	Dec 24				(67,873.21)	0.00018209	0.00018209		(12.36)
ROYALTY INTEREST	Dec 24	0.9720	345,015.28	2.82	971,358.16	0.00026391	0.00026391	91.05	256.35
TREATING AND PROCESSING	Dec 24				(68,121.12)	0.00026391	0.00026391		(17.98)
REGULATORY FEE	Dec 24				(236.56)	0.00026391	0.00026391		(0.06)
SEVERANCE TAX	Dec 24				(8,967.45)	0.00026391	0.00026391		(2.36)
GATHERING CHARGES	Dec 24				(88,076.15)	0.00026391	0.00026391		(23.24)
TRANSPORTATION CHARGES	Dec 24				(67,873.21)	0.00026391	0.00026391		(17.91)
ROYALTY INTEREST	Dec 24	0.9720	345,015.28	2.82	971,358.16	0.00034032	0.00034032	117.42	330.57
TREATING AND PROCESSING	Dec 24				(68,121.12)	0.00034032	0.00034032		(23.18)
REGULATORY FEE	Dec 24				(236.56)	0.00034032	0.00034032		(0.08)
SEVERANCE TAX	Dec 24				(8,967.45)	0.00034032	0.00034032		(3.05)
GATHERING CHARGES	Dec 24				(88,076.15)	0.00034032	0.00034032		(29.97)
TRANSPORTATION CHARGES	Dec 24				(67,873.21)	0.00034032	0.00034032		(23.10)
ROYALTY INTEREST	Dec 24	0.9720	345,015.28	2.82	971,358.16	0.00131329	0.00131329	453.11	1,275.67
TREATING AND PROCESSING	Dec 24				(68,121.12)	0.00131329	0.00131329		(89.46)
REGULATORY FEE	Dec 24				(236.56)	0.00131329	0.00131329		(0.31)
SEVERANCE TAX	Dec 24				(8,967.45)	0.00131329	0.00131329		(11.76)
GATHERING CHARGES	Dec 24				(88,076.15)	0.00131329	0.00131329		(115.67)
TRANSPORTATION CHARGES	Dec 24				(67,873.21)	0.00131329	0.00131329		(89.14)
Total GAS								747.22	1,618.77
Total Property									1,618.77

Property: W007733-1

SILVER HAMMER-SADIE A 2HB, SURVEY: JA CHIRENO A-17 BLOCK: LOT: SEC:, State: TX, County: NACOGDOCHES

GAS									
NON-PARTICIPATING ROYALTY INTEREST	Aug 24	0.9721	(435,836.39)	1.59	(692,647.15)	0.00000872	0.00000872	(3.80)	(6.04)
TREATING AND PROCESSING	Aug 24				84,914.86	0.00000872	0.00000872		0.74
REGULATORY FEE	Aug 24				294.85	0.00000872	0.00000872		0.00
SEVERANCE TAX	Aug 24				30,897.46	0.00000872	0.00000872		0.27
GATHERING CHARGES	Aug 24				109,799.16	0.00000872	0.00000872		0.96
TRANSPORTATION CHARGES	Aug 24				85,966.86	0.00000872	0.00000872		0.75
ROYALTY INTEREST	Jul 24	0.9679	(417,002.29)	1.91	(797,323.35)	0.00026358	0.00026358	(109.91)	(210.16)

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	Jul 24				82,481.71	0.00026358	0.00026358		21.74
REGULATORY FEE	Jul 24				287.64	0.00026358	0.00026358		0.07
SEVERANCE TAX	Jul 24				39,416.00	0.00026358	0.00026358		10.39
GATHERING CHARGES	Jul 24				106,643.52	0.00026358	0.00026358		28.11
TRANSPORTATION CHARGES	Jul 24				82,651.44	0.00026358	0.00026358		21.79
NON-PARTICIPATING ROYALTY INTEREST	Aug 24	0.9721	(435,836.39)	1.59	(692,647.15)	0.00017332	0.00017332	(75.54)	(120.05)
TREATING AND PROCESSING	Aug 24				84,914.86	0.00017332	0.00017332		14.72
REGULATORY FEE	Aug 24				294.85	0.00017332	0.00017332		0.05
SEVERANCE TAX	Aug 24				30,897.46	0.00017332	0.00017332		5.36
GATHERING CHARGES	Aug 24				109,799.16	0.00017332	0.00017332		19.03
TRANSPORTATION CHARGES	Aug 24				85,966.86	0.00017332	0.00017332		14.90
ROYALTY INTEREST	Jul 24	0.9679	(417,002.29)	1.91	(797,323.35)	0.00131165	0.00131165	(546.96)	(1,045.81)
TREATING AND PROCESSING	Jul 24				82,481.71	0.00131165	0.00131165		108.19
REGULATORY FEE	Jul 24				287.64	0.00131165	0.00131165		0.38
SEVERANCE TAX	Jul 24				39,416.00	0.00131165	0.00131165		51.70
GATHERING CHARGES	Jul 24				106,643.52	0.00131165	0.00131165		139.88
TRANSPORTATION CHARGES	Jul 24				82,651.44	0.00131165	0.00131165		108.41
NON-PARTICIPATING ROYALTY INTEREST	Jul 24	0.9679	(417,002.29)	1.91	(797,323.35)	0.00000872	0.00000872	(3.64)	(6.95)
TREATING AND PROCESSING	Jul 24				82,481.71	0.00000872	0.00000872		0.72
REGULATORY FEE	Jul 24				287.64	0.00000872	0.00000872		0.00
SEVERANCE TAX	Jul 24				39,416.00	0.00000872	0.00000872		0.34
GATHERING CHARGES	Jul 24				106,643.52	0.00000872	0.00000872		0.93
TRANSPORTATION CHARGES	Jul 24				82,651.44	0.00000872	0.00000872		0.72
ROYALTY INTEREST	Aug 24	0.9721	(435,836.39)	1.59	(692,647.15)	0.00026358	0.00026358	(114.88)	(182.57)
TREATING AND PROCESSING	Aug 24				84,914.86	0.00026358	0.00026358		22.39
REGULATORY FEE	Aug 24				294.85	0.00026358	0.00026358		0.07
SEVERANCE TAX	Aug 24				30,897.46	0.00026358	0.00026358		8.15
GATHERING CHARGES	Aug 24				109,799.16	0.00026358	0.00026358		28.94
TRANSPORTATION CHARGES	Aug 24				85,966.86	0.00026358	0.00026358		22.66
ROYALTY INTEREST	Aug 24	0.9721	(435,836.39)	1.59	(692,647.15)	0.00131165	0.00131165	(571.66)	(908.51)
TREATING AND PROCESSING	Aug 24				84,914.86	0.00131165	0.00131165		111.38
REGULATORY FEE	Aug 24				294.85	0.00131165	0.00131165		0.39
SEVERANCE TAX	Aug 24				30,897.46	0.00131165	0.00131165		40.53
GATHERING CHARGES	Aug 24				109,799.16	0.00131165	0.00131165		144.02
TRANSPORTATION CHARGES	Aug 24				85,966.86	0.00131165	0.00131165		112.76
ROYALTY INTEREST	Aug 24	0.9721	(435,836.39)	1.59	(692,647.15)	0.00001888	0.00001888	(8.23)	(13.08)
TREATING AND PROCESSING	Aug 24				84,914.86	0.00001888	0.00001888		1.60
REGULATORY FEE	Aug 24				294.85	0.00001888	0.00001888		0.01
SEVERANCE TAX	Aug 24				30,897.46	0.00001888	0.00001888		0.58
GATHERING CHARGES	Aug 24				109,799.16	0.00001888	0.00001888		2.07
TRANSPORTATION CHARGES	Aug 24				85,966.86	0.00001888	0.00001888		1.62
ROYALTY INTEREST	Jul 24	0.9679	(417,002.29)	1.91	(797,323.35)	0.00033990	0.00033990	(141.74)	(271.01)
TREATING AND PROCESSING	Jul 24				82,481.71	0.00033990	0.00033990		28.04
REGULATORY FEE	Jul 24				287.64	0.00033990	0.00033990		0.10

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
SEVERANCE TAX	Jul 24				39,416.00	0.00033990	0.00033990		13.40
GATHERING CHARGES	Jul 24				106,643.52	0.00033990	0.00033990		36.25
TRANSPORTATION CHARGES	Jul 24				82,651.44	0.00033990	0.00033990		28.09
ROYALTY INTEREST	Aug 24	0.9721	(435,836.39)	1.59	(692,647.15)	0.00033990	0.00033990	(148.14)	(235.43)
TREATING AND PROCESSING	Aug 24				84,914.86	0.00033990	0.00033990		28.86
REGULATORY FEE	Aug 24				294.85	0.00033990	0.00033990		0.10
SEVERANCE TAX	Aug 24				30,897.46	0.00033990	0.00033990		10.50
GATHERING CHARGES	Aug 24				109,799.16	0.00033990	0.00033990		37.32
TRANSPORTATION CHARGES	Aug 24				85,966.86	0.00033990	0.00033990		29.22
ROYALTY INTEREST	Jul 24	0.9679	(417,002.29)	1.91	(797,323.35)	0.00001888	0.00001888	(7.87)	(15.05)
TREATING AND PROCESSING	Jul 24				82,481.71	0.00001888	0.00001888		1.56
REGULATORY FEE	Jul 24				287.64	0.00001888	0.00001888		0.01
SEVERANCE TAX	Jul 24				39,416.00	0.00001888	0.00001888		0.74
GATHERING CHARGES	Jul 24				106,643.52	0.00001888	0.00001888		2.01
TRANSPORTATION CHARGES	Jul 24				82,651.44	0.00001888	0.00001888		1.56
NON-PARTICIPATING ROYALTY INTEREST	Jul 24	0.9679	(417,002.29)	1.91	(797,323.35)	0.00017332	0.00017332	(72.27)	(138.19)
TREATING AND PROCESSING	Jul 24				82,481.71	0.00017332	0.00017332		14.30
REGULATORY FEE	Jul 24				287.64	0.00017332	0.00017332		0.05
SEVERANCE TAX	Jul 24				39,416.00	0.00017332	0.00017332		6.83
GATHERING CHARGES	Jul 24				106,643.52	0.00017332	0.00017332		18.48
TRANSPORTATION CHARGES	Jul 24				82,651.44	0.00017332	0.00017332		14.33
ROYALTY INTEREST	Sep 24	0.9728	(435,022.80)	1.69	(735,721.82)	0.00001888	0.00001888	(8.21)	(13.89)
TREATING AND PROCESSING	Sep 24				86,678.51	0.00001888	0.00001888		1.64
REGULATORY FEE	Sep 24				300.75	0.00001888	0.00001888		0.01
SEVERANCE TAX	Sep 24				1,351.55	0.00001888	0.00001888		0.03
GATHERING CHARGES	Sep 24				112,069.65	0.00001888	0.00001888		2.12
TRANSPORTATION CHARGES	Sep 24				86,456.95	0.00001888	0.00001888		1.63
ROYALTY INTEREST	Sep 24	0.9728	(435,022.80)	1.69	(735,721.82)	0.00026358	0.00026358	(114.66)	(193.92)
TREATING AND PROCESSING	Sep 24				86,678.51	0.00026358	0.00026358		22.84
REGULATORY FEE	Sep 24				300.75	0.00026358	0.00026358		0.07
SEVERANCE TAX	Sep 24				1,351.55	0.00026358	0.00026358		0.35
GATHERING CHARGES	Sep 24				112,069.65	0.00026358	0.00026358		29.54
TRANSPORTATION CHARGES	Sep 24				86,456.95	0.00026358	0.00026358		22.79
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	0.9728	(435,022.80)	1.69	(735,721.82)	0.00000872	0.00000872	(3.79)	(6.42)
TREATING AND PROCESSING	Sep 24				86,678.51	0.00000872	0.00000872		0.76
REGULATORY FEE	Sep 24				300.75	0.00000872	0.00000872		0.00
SEVERANCE TAX	Sep 24				1,351.55	0.00000872	0.00000872		0.01
GATHERING CHARGES	Sep 24				112,069.65	0.00000872	0.00000872		0.98
TRANSPORTATION CHARGES	Sep 24				86,456.95	0.00000872	0.00000872		0.75
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	0.9728	(435,022.80)	1.69	(735,721.82)	0.00017332	0.00017332	(75.40)	(127.52)
TREATING AND PROCESSING	Sep 24				86,678.51	0.00017332	0.00017332		15.02
REGULATORY FEE	Sep 24				300.75	0.00017332	0.00017332		0.05
SEVERANCE TAX	Sep 24				1,351.55	0.00017332	0.00017332		0.23
GATHERING CHARGES	Sep 24				112,069.65	0.00017332	0.00017332		19.42

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	Sep 24				86,456.95	0.00017332	0.00017332		14.98
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	0.9728	435,022.80	1.69	735,721.82	0.00018204	0.00018204	79.19	133.93
TREATING AND PROCESSING	Sep 24				(86,678.51)	0.00018204	0.00018204		(15.78)
REGULATORY FEE	Sep 24				(300.75)	0.00018204	0.00018204		(0.05)
SEVERANCE TAX	Sep 24				(1,351.55)	0.00018204	0.00018204		(0.25)
GATHERING CHARGES	Sep 24				(112,069.65)	0.00018204	0.00018204		(20.40)
TRANSPORTATION CHARGES	Sep 24				(86,456.95)	0.00018204	0.00018204		(15.74)
ROYALTY INTEREST	Sep 24	0.9728	435,022.80	1.69	735,721.82	0.00026358	0.00026358	114.66	193.92
TREATING AND PROCESSING	Sep 24				(86,678.51)	0.00026358	0.00026358		(22.85)
REGULATORY FEE	Sep 24				(300.75)	0.00026358	0.00026358		(0.08)
SEVERANCE TAX	Sep 24				(1,351.55)	0.00026358	0.00026358		(0.36)
GATHERING CHARGES	Sep 24				(112,069.65)	0.00026358	0.00026358		(29.54)
TRANSPORTATION CHARGES	Sep 24				(86,456.95)	0.00026358	0.00026358		(22.79)
NON-PARTICIPATING ROYALTY INTEREST	Aug 24	0.9721	435,836.39	1.59	692,647.15	0.00018204	0.00018204	79.34	126.09
TREATING AND PROCESSING	Aug 24				(84,914.86)	0.00018204	0.00018204		(15.46)
REGULATORY FEE	Aug 24				(294.85)	0.00018204	0.00018204		(0.05)
SEVERANCE TAX	Aug 24				(30,897.46)	0.00018204	0.00018204		(5.62)
GATHERING CHARGES	Aug 24				(109,799.16)	0.00018204	0.00018204		(19.99)
TRANSPORTATION CHARGES	Aug 24				(85,966.86)	0.00018204	0.00018204		(15.65)
ROYALTY INTEREST	Aug 24	0.9721	435,836.39	1.59	692,647.15	0.00026358	0.00026358	114.88	182.57
TREATING AND PROCESSING	Aug 24				(84,914.86)	0.00026358	0.00026358		(22.38)
REGULATORY FEE	Aug 24				(294.85)	0.00026358	0.00026358		(0.08)
SEVERANCE TAX	Aug 24				(30,897.46)	0.00026358	0.00026358		(8.13)
GATHERING CHARGES	Aug 24				(109,799.16)	0.00026358	0.00026358		(28.94)
TRANSPORTATION CHARGES	Aug 24				(85,966.86)	0.00026358	0.00026358		(22.66)
ROYALTY INTEREST	Aug 24	0.9721	435,836.39	1.59	692,647.15	0.00033990	0.00033990	148.14	235.43
TREATING AND PROCESSING	Aug 24				(84,914.86)	0.00033990	0.00033990		(28.86)
REGULATORY FEE	Aug 24				(294.85)	0.00033990	0.00033990		(0.10)
SEVERANCE TAX	Aug 24				(30,897.46)	0.00033990	0.00033990		(10.49)
GATHERING CHARGES	Aug 24				(109,799.16)	0.00033990	0.00033990		(37.32)
TRANSPORTATION CHARGES	Aug 24				(85,966.86)	0.00033990	0.00033990		(29.22)
ROYALTY INTEREST	Aug 24	0.9721	435,836.39	1.59	692,647.15	0.00131165	0.00131165	571.66	908.51
TREATING AND PROCESSING	Aug 24				(84,914.86)	0.00131165	0.00131165		(111.38)
REGULATORY FEE	Aug 24				(294.85)	0.00131165	0.00131165		(0.39)
SEVERANCE TAX	Aug 24				(30,897.46)	0.00131165	0.00131165		(40.48)
GATHERING CHARGES	Aug 24				(109,799.16)	0.00131165	0.00131165		(144.02)
TRANSPORTATION CHARGES	Aug 24				(85,966.86)	0.00131165	0.00131165		(112.76)
NON-PARTICIPATING ROYALTY INTEREST	Jul 24	0.9679	417,002.29	1.91	797,323.35	0.00018204	0.00018204	75.91	145.14
TREATING AND PROCESSING	Jul 24				(82,481.71)	0.00018204	0.00018204		(15.01)
REGULATORY FEE	Jul 24				(287.64)	0.00018204	0.00018204		(0.05)
SEVERANCE TAX	Jul 24				(39,416.00)	0.00018204	0.00018204		(7.17)
GATHERING CHARGES	Jul 24				(106,643.52)	0.00018204	0.00018204		(19.41)
TRANSPORTATION CHARGES	Jul 24				(82,651.44)	0.00018204	0.00018204		(15.05)
ROYALTY INTEREST	Jul 24	0.9679	417,002.29	1.91	797,323.35	0.00026358	0.00026358	109.91	210.16

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	Jul 24				(82,481.71)	0.00026358	0.00026358		(21.74)
REGULATORY FEE	Jul 24				(287.64)	0.00026358	0.00026358		(0.08)
SEVERANCE TAX	Jul 24				(39,416.00)	0.00026358	0.00026358		(10.38)
GATHERING CHARGES	Jul 24				(106,643.52)	0.00026358	0.00026358		(28.11)
TRANSPORTATION CHARGES	Jul 24				(82,651.44)	0.00026358	0.00026358		(21.79)
ROYALTY INTEREST	Jul 24	0.9679	417,002.29	1.91	797,323.35	0.00033990	0.00033990	141.74	271.01
TREATING AND PROCESSING	Jul 24				(82,481.71)	0.00033990	0.00033990		(28.04)
REGULATORY FEE	Jul 24				(287.64)	0.00033990	0.00033990		(0.10)
SEVERANCE TAX	Jul 24				(39,416.00)	0.00033990	0.00033990		(13.38)
GATHERING CHARGES	Jul 24				(106,643.52)	0.00033990	0.00033990		(36.25)
TRANSPORTATION CHARGES	Jul 24				(82,651.44)	0.00033990	0.00033990		(28.09)
ROYALTY INTEREST	Jul 24	0.9679	417,002.29	1.91	797,323.35	0.00131165	0.00131165	546.96	1,045.81
TREATING AND PROCESSING	Jul 24				(82,481.71)	0.00131165	0.00131165		(108.19)
REGULATORY FEE	Jul 24				(287.64)	0.00131165	0.00131165		(0.38)
SEVERANCE TAX	Jul 24				(39,416.00)	0.00131165	0.00131165		(51.64)
GATHERING CHARGES	Jul 24				(106,643.52)	0.00131165	0.00131165		(139.88)
TRANSPORTATION CHARGES	Jul 24				(82,651.44)	0.00131165	0.00131165		(108.41)
NPRI	Dec 24	0.9737	454,316.70	2.82	1,281,352.78	0.00000224	0.00000224	1.02	2.87
TREATING AND PROCESSING	Dec 24				(89,861.00)	0.00000224	0.00000224		(0.20)
SEVERANCE TAX	Dec 24				(2,957.32)	0.00000224	0.00000224		(0.01)
GATHERING CHARGES	Dec 24				(116,184.39)	0.00000224	0.00000224		(0.26)
TRANSPORTATION CHARGES	Dec 24				(89,533.95)	0.00000224	0.00000224		(0.20)
ROYALTY INTEREST	Dec 24	0.9737	454,316.70	2.82	1,281,352.78	0.00004643	0.00004643	21.09	59.49
TREATING AND PROCESSING	Dec 24				(89,861.00)	0.00004643	0.00004643		(4.17)
REGULATORY FEE	Dec 24				(311.50)	0.00004643	0.00004643		(0.01)
SEVERANCE TAX	Dec 24				(2,957.32)	0.00004643	0.00004643		(0.14)
GATHERING CHARGES	Dec 24				(116,184.39)	0.00004643	0.00004643		(5.39)
TRANSPORTATION CHARGES	Dec 24				(89,533.95)	0.00004643	0.00004643		(4.16)
ROYALTY INTEREST	Dec 24	0.9737	454,316.70	2.82	1,281,352.78	0.00007059	0.00007059	32.07	90.45
TREATING AND PROCESSING	Dec 24				(89,861.00)	0.00007059	0.00007059		(6.34)
REGULATORY FEE	Dec 24				(311.50)	0.00007059	0.00007059		(0.02)
SEVERANCE TAX	Dec 24				(2,957.32)	0.00007059	0.00007059		(0.21)
GATHERING CHARGES	Dec 24				(116,184.39)	0.00007059	0.00007059		(8.20)
TRANSPORTATION CHARGES	Dec 24				(89,533.95)	0.00007059	0.00007059		(6.32)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	0.9737	454,316.70	2.82	1,281,352.78	0.00018204	0.00018204	82.70	233.26
TREATING AND PROCESSING	Dec 24				(89,861.00)	0.00018204	0.00018204		(16.36)
REGULATORY FEE	Dec 24				(311.50)	0.00018204	0.00018204		(0.06)
SEVERANCE TAX	Dec 24				(2,957.32)	0.00018204	0.00018204		(0.54)
GATHERING CHARGES	Dec 24				(116,184.39)	0.00018204	0.00018204		(21.15)
TRANSPORTATION CHARGES	Dec 24				(89,533.95)	0.00018204	0.00018204		(16.30)
ROYALTY INTEREST	Dec 24	0.9737	454,316.70	2.82	1,281,352.78	0.00026358	0.00026358	119.75	337.74
TREATING AND PROCESSING	Dec 24				(89,861.00)	0.00026358	0.00026358		(23.69)
REGULATORY FEE	Dec 24				(311.50)	0.00026358	0.00026358		(0.08)
SEVERANCE TAX	Dec 24				(2,957.32)	0.00026358	0.00026358		(0.78)

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	Dec 24				(116,184.39)	0.00026358	0.00026358		(30.62)
TRANSPORTATION CHARGES	Dec 24				(89,533.95)	0.00026358	0.00026358		(23.60)
ROYALTY INTEREST	Dec 24	0.9737	454,316.70	2.82	1,281,352.78	0.00033990	0.00033990	154.42	435.53
TREATING AND PROCESSING	Dec 24				(89,861.00)	0.00033990	0.00033990		(30.54)
REGULATORY FEE	Dec 24				(311.50)	0.00033990	0.00033990		(0.11)
SEVERANCE TAX	Dec 24				(2,957.32)	0.00033990	0.00033990		(1.00)
GATHERING CHARGES	Dec 24				(116,184.39)	0.00033990	0.00033990		(39.49)
TRANSPORTATION CHARGES	Dec 24				(89,533.95)	0.00033990	0.00033990		(30.43)
ROYALTY INTEREST	Dec 24	0.9737	454,316.70	2.82	1,281,352.78	0.00131165	0.00131165	595.90	1,680.69
TREATING AND PROCESSING	Dec 24				(89,861.00)	0.00131165	0.00131165		(117.87)
REGULATORY FEE	Dec 24				(311.50)	0.00131165	0.00131165		(0.41)
SEVERANCE TAX	Dec 24				(2,957.32)	0.00131165	0.00131165		(3.87)
GATHERING CHARGES	Dec 24				(116,184.39)	0.00131165	0.00131165		(152.39)
TRANSPORTATION CHARGES	Dec 24				(89,533.95)	0.00131165	0.00131165		(117.44)

Total GAS 982.64 2,152.96

Total Property 2,152.96

Property: W007734-1

SILVER HAMMER-SADIE B 3H, SURVEY: JA CHIRENO A-17 BLOCK: LOT: SEC:, State: TX, County: NACOGDOCHES

GAS

ROYALTY INTEREST	Jul 24	1.0033	(367,315.23)	1.98	(727,968.57)	0.00034486	0.00034486	(126.67)	(251.05)
TREATING AND PROCESSING	Jul 24				75,306.95	0.00034486	0.00034486		25.97
REGULATORY FEE	Jul 24				253.37	0.00034486	0.00034486		0.09
SEVERANCE TAX	Jul 24				35,987.44	0.00034486	0.00034486		12.41
GATHERING CHARGES	Jul 24				97,367.02	0.00034486	0.00034486		33.58
TRANSPORTATION CHARGES	Jul 24				75,462.04	0.00034486	0.00034486		26.02
ROYALTY INTEREST	Jul 24	1.0033	(367,315.23)	1.98	(727,968.57)	0.00001916	0.00001916	(7.04)	(13.95)
TREATING AND PROCESSING	Jul 24				75,306.95	0.00001916	0.00001916		1.44
REGULATORY FEE	Jul 24				253.37	0.00001916	0.00001916		0.00
SEVERANCE TAX	Jul 24				35,987.44	0.00001916	0.00001916		0.69
GATHERING CHARGES	Jul 24				97,367.02	0.00001916	0.00001916		1.87
TRANSPORTATION CHARGES	Jul 24				75,462.04	0.00001916	0.00001916		1.45
NON-PARTICIPATING ROYALTY INTEREST	Jul 24	1.0033	(367,315.23)	1.98	(727,968.57)	0.00017477	0.00017477	(64.20)	(127.23)
TREATING AND PROCESSING	Jul 24				75,306.95	0.00017477	0.00017477		13.16
REGULATORY FEE	Jul 24				253.37	0.00017477	0.00017477		0.04
SEVERANCE TAX	Jul 24				35,987.44	0.00017477	0.00017477		6.29
GATHERING CHARGES	Jul 24				97,367.02	0.00017477	0.00017477		17.02
TRANSPORTATION CHARGES	Jul 24				75,462.04	0.00017477	0.00017477		13.19
ROYALTY INTEREST	Jul 24	1.0033	(367,315.23)	1.98	(727,968.57)	0.00004131	0.00004131	(15.17)	(30.07)
TREATING AND PROCESSING	Jul 24				75,306.95	0.00004131	0.00004131		3.11
REGULATORY FEE	Jul 24				253.37	0.00004131	0.00004131		0.01
SEVERANCE TAX	Jul 24				35,987.44	0.00004131	0.00004131		1.49
GATHERING CHARGES	Jul 24				97,367.02	0.00004131	0.00004131		4.02
TRANSPORTATION CHARGES	Jul 24				75,462.04	0.00004131	0.00004131		3.12
ROYALTY INTEREST	Aug 24	0.9719	(383,103.92)	1.59	(608,734.56)	0.00001916	0.00001916	(7.34)	(11.66)

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	Aug 24				74,627.57	0.00001916	0.00001916		1.43
REGULATORY FEE	Aug 24				259.18	0.00001916	0.00001916		0.00
SEVERANCE TAX	Aug 24				27,154.32	0.00001916	0.00001916		0.52
GATHERING CHARGES	Aug 24				96,497.19	0.00001916	0.00001916		1.85
TRANSPORTATION CHARGES	Aug 24				75,552.18	0.00001916	0.00001916		1.45
ROYALTY INTEREST	Jul 24	1.0033	(367,315.23)	1.98	(727,968.57)	0.00026743	0.00026743	(98.23)	(194.68)
TREATING AND PROCESSING	Jul 24				75,306.95	0.00026743	0.00026743		20.14
REGULATORY FEE	Jul 24				253.37	0.00026743	0.00026743		0.07
SEVERANCE TAX	Jul 24				35,987.44	0.00026743	0.00026743		9.62
GATHERING CHARGES	Jul 24				97,367.02	0.00026743	0.00026743		26.03
TRANSPORTATION CHARGES	Jul 24				75,462.04	0.00026743	0.00026743		20.18
NON-PARTICIPATING ROYALTY INTEREST	Aug 24	0.9719	(383,103.92)	1.59	(608,734.56)	0.00000776	0.00000776	(2.97)	(4.72)
TREATING AND PROCESSING	Aug 24				74,627.57	0.00000776	0.00000776		0.58
REGULATORY FEE	Aug 24				259.18	0.00000776	0.00000776		0.00
SEVERANCE TAX	Aug 24				27,154.32	0.00000776	0.00000776		0.21
GATHERING CHARGES	Aug 24				96,497.19	0.00000776	0.00000776		0.75
TRANSPORTATION CHARGES	Aug 24				75,552.18	0.00000776	0.00000776		0.59
NON-PARTICIPATING ROYALTY INTEREST	Jul 24	1.0033	(367,315.23)	1.98	(727,968.57)	0.00000776	0.00000776	(2.85)	(5.65)
TREATING AND PROCESSING	Jul 24				75,306.95	0.00000776	0.00000776		0.58
REGULATORY FEE	Jul 24				253.37	0.00000776	0.00000776		0.00
SEVERANCE TAX	Jul 24				35,987.44	0.00000776	0.00000776		0.28
GATHERING CHARGES	Jul 24				97,367.02	0.00000776	0.00000776		0.76
TRANSPORTATION CHARGES	Jul 24				75,462.04	0.00000776	0.00000776		0.59
ROYALTY INTEREST	Aug 24	0.9719	(383,103.92)	1.59	(608,734.56)	0.00133082	0.00133082	(509.84)	(810.12)
TREATING AND PROCESSING	Aug 24				74,627.57	0.00133082	0.00133082		99.32
REGULATORY FEE	Aug 24				259.18	0.00133082	0.00133082		0.34
SEVERANCE TAX	Aug 24				27,154.32	0.00133082	0.00133082		36.14
GATHERING CHARGES	Aug 24				96,497.19	0.00133082	0.00133082		128.42
TRANSPORTATION CHARGES	Aug 24				75,552.18	0.00133082	0.00133082		100.55
NON-PARTICIPATING ROYALTY INTEREST	Aug 24	0.9719	(383,103.92)	1.59	(608,734.56)	0.00017477	0.00017477	(66.96)	(106.39)
TREATING AND PROCESSING	Aug 24				74,627.57	0.00017477	0.00017477		13.04
REGULATORY FEE	Aug 24				259.18	0.00017477	0.00017477		0.05
SEVERANCE TAX	Aug 24				27,154.32	0.00017477	0.00017477		4.75
GATHERING CHARGES	Aug 24				96,497.19	0.00017477	0.00017477		16.86
TRANSPORTATION CHARGES	Aug 24				75,552.18	0.00017477	0.00017477		13.20
ROYALTY INTEREST	Jul 24	1.0033	(367,315.23)	1.98	(727,968.57)	0.00133082	0.00133082	(488.83)	(968.80)
TREATING AND PROCESSING	Jul 24				75,306.95	0.00133082	0.00133082		100.22
REGULATORY FEE	Jul 24				253.37	0.00133082	0.00133082		0.34
SEVERANCE TAX	Jul 24				35,987.44	0.00133082	0.00133082		47.89
GATHERING CHARGES	Jul 24				97,367.02	0.00133082	0.00133082		129.58
TRANSPORTATION CHARGES	Jul 24				75,462.04	0.00133082	0.00133082		100.43
ROYALTY INTEREST	Aug 24	0.9719	(383,103.92)	1.59	(608,734.56)	0.00026743	0.00026743	(102.45)	(162.80)
TREATING AND PROCESSING	Aug 24				74,627.57	0.00026743	0.00026743		19.96
REGULATORY FEE	Aug 24				259.18	0.00026743	0.00026743		0.07

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
SEVERANCE TAX	Aug 24				27,154.32	0.00026743	0.00026743		7.26
GATHERING CHARGES	Aug 24				96,497.19	0.00026743	0.00026743		25.81
TRANSPORTATION CHARGES	Aug 24				75,552.18	0.00026743	0.00026743		20.20
ROYALTY INTEREST	Jul 24	1.0033	(367,315.23)	1.98	(727,968.57)	0.00007162	0.00007162	(26.31)	(52.14)
TREATING AND PROCESSING	Jul 24				75,306.95	0.00007162	0.00007162		5.39
REGULATORY FEE	Jul 24				253.37	0.00007162	0.00007162		0.02
SEVERANCE TAX	Jul 24				35,987.44	0.00007162	0.00007162		2.58
GATHERING CHARGES	Jul 24				97,367.02	0.00007162	0.00007162		6.97
TRANSPORTATION CHARGES	Jul 24				75,462.04	0.00007162	0.00007162		5.40
ROYALTY INTEREST	Aug 24	0.9719	(383,103.92)	1.59	(608,734.56)	0.00034486	0.00034486	(132.12)	(209.93)
TREATING AND PROCESSING	Aug 24				74,627.57	0.00034486	0.00034486		25.74
REGULATORY FEE	Aug 24				259.18	0.00034486	0.00034486		0.09
SEVERANCE TAX	Aug 24				27,154.32	0.00034486	0.00034486		9.36
GATHERING CHARGES	Aug 24				96,497.19	0.00034486	0.00034486		33.28
TRANSPORTATION CHARGES	Aug 24				75,552.18	0.00034486	0.00034486		26.05
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	0.9718	(361,268.30)	1.69	(610,318.89)	0.00017477	0.00017477	(63.14)	(106.67)
TREATING AND PROCESSING	Sep 24				71,904.33	0.00017477	0.00017477		12.57
REGULATORY FEE	Sep 24				249.75	0.00017477	0.00017477		0.04
SEVERANCE TAX	Sep 24				2,242.36	0.00017477	0.00017477		0.39
GATHERING CHARGES	Sep 24				92,967.60	0.00017477	0.00017477		16.25
TRANSPORTATION CHARGES	Sep 24				71,720.46	0.00017477	0.00017477		12.53
ROYALTY INTEREST	Sep 24	0.9718	(361,268.30)	1.69	(610,318.89)	0.00026743	0.00026743	(96.61)	(163.22)
TREATING AND PROCESSING	Sep 24				71,904.33	0.00026743	0.00026743		19.23
REGULATORY FEE	Sep 24				249.75	0.00026743	0.00026743		0.07
SEVERANCE TAX	Sep 24				2,242.36	0.00026743	0.00026743		0.60
GATHERING CHARGES	Sep 24				92,967.60	0.00026743	0.00026743		24.86
TRANSPORTATION CHARGES	Sep 24				71,720.46	0.00026743	0.00026743		19.18
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	0.9718	(361,268.30)	1.69	(610,318.89)	0.00000776	0.00000776	(2.80)	(4.74)
TREATING AND PROCESSING	Sep 24				71,904.33	0.00000776	0.00000776		0.56
REGULATORY FEE	Sep 24				249.75	0.00000776	0.00000776		0.00
SEVERANCE TAX	Sep 24				2,242.36	0.00000776	0.00000776		0.02
GATHERING CHARGES	Sep 24				92,967.60	0.00000776	0.00000776		0.72
TRANSPORTATION CHARGES	Sep 24				71,720.46	0.00000776	0.00000776		0.56
ROYALTY INTEREST	Sep 24	0.9718	(361,268.30)	1.69	(610,318.89)	0.00001916	0.00001916	(6.92)	(11.69)
TREATING AND PROCESSING	Sep 24				71,904.33	0.00001916	0.00001916		1.38
REGULATORY FEE	Sep 24				249.75	0.00001916	0.00001916		0.00
SEVERANCE TAX	Sep 24				2,242.36	0.00001916	0.00001916		0.04
GATHERING CHARGES	Sep 24				92,967.60	0.00001916	0.00001916		1.78
TRANSPORTATION CHARGES	Sep 24				71,720.46	0.00001916	0.00001916		1.37
ROYALTY INTEREST	Oct 24	0.9718	(356,984.29)	2.02	(721,254.13)	0.00133082	0.00133082	(475.08)	(959.86)
TREATING AND PROCESSING	Oct 24				70,405.67	0.00133082	0.00133082		93.70
REGULATORY FEE	Oct 24				244.55	0.00133082	0.00133082		0.33
SEVERANCE TAX	Oct 24				2,934.40	0.00133082	0.00133082		3.91
GATHERING CHARGES	Oct 24				91,029.93	0.00133082	0.00133082		121.14

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
TRANSPORTATION CHARGES	Oct 24				70,751.74	0.00133082	0.00133082		94.16
NON-PARTICIPATING ROYALTY INTEREST	Aug 24	0.9719	383,103.92	1.59	608,734.56	0.00018253	0.00018253	69.93	111.11
TREATING AND PROCESSING	Aug 24				(74,627.57)	0.00018253	0.00018253		(13.62)
REGULATORY FEE	Aug 24				(259.18)	0.00018253	0.00018253		(0.05)
SEVERANCE TAX	Aug 24				(27,154.32)	0.00018253	0.00018253		(4.95)
GATHERING CHARGES	Aug 24				(96,497.19)	0.00018253	0.00018253		(17.61)
TRANSPORTATION CHARGES	Aug 24				(75,552.18)	0.00018253	0.00018253		(13.79)
ROYALTY INTEREST	Aug 24	0.9719	383,103.92	1.59	608,734.56	0.00026743	0.00026743	102.45	162.79
TREATING AND PROCESSING	Aug 24				(74,627.57)	0.00026743	0.00026743		(19.96)
REGULATORY FEE	Aug 24				(259.18)	0.00026743	0.00026743		(0.07)
SEVERANCE TAX	Aug 24				(27,154.32)	0.00026743	0.00026743		(7.25)
GATHERING CHARGES	Aug 24				(96,497.19)	0.00026743	0.00026743		(25.81)
TRANSPORTATION CHARGES	Aug 24				(75,552.18)	0.00026743	0.00026743		(20.20)
ROYALTY INTEREST	Aug 24	0.9719	383,103.92	1.59	608,734.56	0.00034486	0.00034486	132.12	209.93
TREATING AND PROCESSING	Aug 24				(74,627.57)	0.00034486	0.00034486		(25.74)
REGULATORY FEE	Aug 24				(259.18)	0.00034486	0.00034486		(0.09)
SEVERANCE TAX	Aug 24				(27,154.32)	0.00034486	0.00034486		(9.35)
GATHERING CHARGES	Aug 24				(96,497.19)	0.00034486	0.00034486		(33.28)
TRANSPORTATION CHARGES	Aug 24				(75,552.18)	0.00034486	0.00034486		(26.05)
ROYALTY INTEREST	Aug 24	0.9719	383,103.92	1.59	608,734.56	0.00133082	0.00133082	509.84	810.12
TREATING AND PROCESSING	Aug 24				(74,627.57)	0.00133082	0.00133082		(99.32)
REGULATORY FEE	Aug 24				(259.18)	0.00133082	0.00133082		(0.34)
SEVERANCE TAX	Aug 24				(27,154.32)	0.00133082	0.00133082		(36.10)
GATHERING CHARGES	Aug 24				(96,497.19)	0.00133082	0.00133082		(128.42)
TRANSPORTATION CHARGES	Aug 24				(75,552.18)	0.00133082	0.00133082		(100.55)
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	0.9718	361,268.30	1.69	610,318.89	0.00018253	0.00018253	65.94	111.40
TREATING AND PROCESSING	Sep 24				(71,904.33)	0.00018253	0.00018253		(13.12)
REGULATORY FEE	Sep 24				(249.75)	0.00018253	0.00018253		(0.05)
SEVERANCE TAX	Sep 24				(2,242.36)	0.00018253	0.00018253		(0.41)
GATHERING CHARGES	Sep 24				(92,967.60)	0.00018253	0.00018253		(16.97)
TRANSPORTATION CHARGES	Sep 24				(71,720.46)	0.00018253	0.00018253		(13.09)
ROYALTY INTEREST	Sep 24	0.9718	361,268.30	1.69	610,318.89	0.00026743	0.00026743	96.61	163.22
TREATING AND PROCESSING	Sep 24				(71,904.33)	0.00026743	0.00026743		(19.23)
REGULATORY FEE	Sep 24				(249.75)	0.00026743	0.00026743		(0.07)
SEVERANCE TAX	Sep 24				(2,242.36)	0.00026743	0.00026743		(0.60)
GATHERING CHARGES	Sep 24				(92,967.60)	0.00026743	0.00026743		(24.86)
TRANSPORTATION CHARGES	Sep 24				(71,720.46)	0.00026743	0.00026743		(19.18)
ROYALTY INTEREST	Oct 24	0.9718	356,984.29	2.02	721,254.13	0.00133082	0.00133082	475.08	959.86
TREATING AND PROCESSING	Oct 24				(70,405.67)	0.00133082	0.00133082		(93.70)
REGULATORY FEE	Oct 24				(244.55)	0.00133082	0.00133082		(0.33)
SEVERANCE TAX	Oct 24				(2,934.40)	0.00133082	0.00133082		(3.90)
GATHERING CHARGES	Oct 24				(91,029.93)	0.00133082	0.00133082		(121.14)
TRANSPORTATION CHARGES	Oct 24				(70,751.74)	0.00133082	0.00133082		(94.16)
ROYALTY INTEREST	Jul 24	1.0033	367,315.23	1.98	727,968.57	0.00004131	0.00004131	15.17	30.07

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	Jul 24				(75,306.95)	0.00004131	0.00004131		(3.11)
REGULATORY FEE	Jul 24				(253.37)	0.00004131	0.00004131		(0.01)
SEVERANCE TAX	Jul 24				(35,987.44)	0.00004131	0.00004131		(1.48)
GATHERING CHARGES	Jul 24				(97,367.02)	0.00004131	0.00004131		(4.02)
TRANSPORTATION CHARGES	Jul 24				(75,462.04)	0.00004131	0.00004131		(3.12)
ROYALTY INTEREST	Jul 24	1.0033	367,315.23	1.98	727,968.57	0.00007162	0.00007162	26.31	52.14
TREATING AND PROCESSING	Jul 24				(75,306.95)	0.00007162	0.00007162		(5.39)
REGULATORY FEE	Jul 24				(253.37)	0.00007162	0.00007162		(0.02)
SEVERANCE TAX	Jul 24				(35,987.44)	0.00007162	0.00007162		(2.57)
GATHERING CHARGES	Jul 24				(97,367.02)	0.00007162	0.00007162		(6.97)
TRANSPORTATION CHARGES	Jul 24				(75,462.04)	0.00007162	0.00007162		(5.40)
NON-PARTICIPATING ROYALTY INTEREST	Jul 24	1.0033	367,315.23	1.98	727,968.57	0.00018253	0.00018253	67.05	132.88
TREATING AND PROCESSING	Jul 24				(75,306.95)	0.00018253	0.00018253		(13.75)
REGULATORY FEE	Jul 24				(253.37)	0.00018253	0.00018253		(0.05)
SEVERANCE TAX	Jul 24				(35,987.44)	0.00018253	0.00018253		(6.56)
GATHERING CHARGES	Jul 24				(97,367.02)	0.00018253	0.00018253		(17.77)
TRANSPORTATION CHARGES	Jul 24				(75,462.04)	0.00018253	0.00018253		(13.77)
ROYALTY INTEREST	Jul 24	1.0033	367,315.23	1.98	727,968.57	0.00026743	0.00026743	98.23	194.68
TREATING AND PROCESSING	Jul 24				(75,306.95)	0.00026743	0.00026743		(20.14)
REGULATORY FEE	Jul 24				(253.37)	0.00026743	0.00026743		(0.07)
SEVERANCE TAX	Jul 24				(35,987.44)	0.00026743	0.00026743		(9.61)
GATHERING CHARGES	Jul 24				(97,367.02)	0.00026743	0.00026743		(26.04)
TRANSPORTATION CHARGES	Jul 24				(75,462.04)	0.00026743	0.00026743		(20.18)
ROYALTY INTEREST	Jul 24	1.0033	367,315.23	1.98	727,968.57	0.00034486	0.00034486	126.67	251.05
TREATING AND PROCESSING	Jul 24				(75,306.95)	0.00034486	0.00034486		(25.97)
REGULATORY FEE	Jul 24				(253.37)	0.00034486	0.00034486		(0.09)
SEVERANCE TAX	Jul 24				(35,987.44)	0.00034486	0.00034486		(12.40)
GATHERING CHARGES	Jul 24				(97,367.02)	0.00034486	0.00034486		(33.58)
TRANSPORTATION CHARGES	Jul 24				(75,462.04)	0.00034486	0.00034486		(26.02)
ROYALTY INTEREST	Jul 24	1.0033	367,315.23	1.98	727,968.57	0.00133082	0.00133082	488.83	968.80
TREATING AND PROCESSING	Jul 24				(75,306.95)	0.00133082	0.00133082		(100.22)
REGULATORY FEE	Jul 24				(253.37)	0.00133082	0.00133082		(0.34)
SEVERANCE TAX	Jul 24				(35,987.44)	0.00133082	0.00133082		(47.84)
GATHERING CHARGES	Jul 24				(97,367.02)	0.00133082	0.00133082		(129.58)
TRANSPORTATION CHARGES	Jul 24				(75,462.04)	0.00133082	0.00133082		(100.43)
NPRI	Dec 24	0.9718	385,903.37	2.81	1,086,213.56	0.00000200	0.00000200	0.77	2.17
TREATING AND PROCESSING	Dec 24				(76,175.83)	0.00000200	0.00000200		(0.15)
SEVERANCE TAX	Dec 24				(5,013.89)	0.00000200	0.00000200		(0.01)
GATHERING CHARGES	Dec 24				(98,490.37)	0.00000200	0.00000200		(0.20)
TRANSPORTATION CHARGES	Dec 24				(75,898.68)	0.00000200	0.00000200		(0.15)
ROYALTY INTEREST	Dec 24	0.9718	385,903.37	2.81	1,086,213.56	0.00004131	0.00004131	15.94	44.87
TREATING AND PROCESSING	Dec 24				(76,175.83)	0.00004131	0.00004131		(3.15)
REGULATORY FEE	Dec 24				(264.59)	0.00004131	0.00004131		(0.01)
SEVERANCE TAX	Dec 24				(5,013.89)	0.00004131	0.00004131		(0.21)

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	Dec 24				(98,490.37)	0.00004131	0.00004131		(4.07)
TRANSPORTATION CHARGES	Dec 24				(75,898.68)	0.00004131	0.00004131		(3.14)
ROYALTY INTEREST	Dec 24	0.9718	385,903.37	2.81	1,086,213.56	0.00007162	0.00007162	27.64	77.79
TREATING AND PROCESSING	Dec 24				(76,175.83)	0.00007162	0.00007162		(5.46)
REGULATORY FEE	Dec 24				(264.59)	0.00007162	0.00007162		(0.02)
SEVERANCE TAX	Dec 24				(5,013.89)	0.00007162	0.00007162		(0.36)
GATHERING CHARGES	Dec 24				(98,490.37)	0.00007162	0.00007162		(7.05)
TRANSPORTATION CHARGES	Dec 24				(75,898.68)	0.00007162	0.00007162		(5.44)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	0.9718	385,903.37	2.81	1,086,213.56	0.00018253	0.00018253	70.44	198.27
TREATING AND PROCESSING	Dec 24				(76,175.83)	0.00018253	0.00018253		(13.90)
REGULATORY FEE	Dec 24				(264.59)	0.00018253	0.00018253		(0.05)
SEVERANCE TAX	Dec 24				(5,013.89)	0.00018253	0.00018253		(0.91)
GATHERING CHARGES	Dec 24				(98,490.37)	0.00018253	0.00018253		(17.98)
TRANSPORTATION CHARGES	Dec 24				(75,898.68)	0.00018253	0.00018253		(13.85)
ROYALTY INTEREST	Dec 24	0.9718	385,903.37	2.81	1,086,213.56	0.00026743	0.00026743	103.20	290.49
TREATING AND PROCESSING	Dec 24				(76,175.83)	0.00026743	0.00026743		(20.37)
REGULATORY FEE	Dec 24				(264.59)	0.00026743	0.00026743		(0.07)
SEVERANCE TAX	Dec 24				(5,013.89)	0.00026743	0.00026743		(1.34)
GATHERING CHARGES	Dec 24				(98,490.37)	0.00026743	0.00026743		(26.34)
TRANSPORTATION CHARGES	Dec 24				(75,898.68)	0.00026743	0.00026743		(20.30)
ROYALTY INTEREST	Dec 24	0.9718	385,903.37	2.81	1,086,213.56	0.00034486	0.00034486	133.08	374.59
TREATING AND PROCESSING	Dec 24				(76,175.83)	0.00034486	0.00034486		(26.27)
REGULATORY FEE	Dec 24				(264.59)	0.00034486	0.00034486		(0.09)
SEVERANCE TAX	Dec 24				(5,013.89)	0.00034486	0.00034486		(1.73)
GATHERING CHARGES	Dec 24				(98,490.37)	0.00034486	0.00034486		(33.97)
TRANSPORTATION CHARGES	Dec 24				(75,898.68)	0.00034486	0.00034486		(26.17)
ROYALTY INTEREST	Dec 24	0.9718	385,903.37	2.81	1,086,213.56	0.00133082	0.00133082	513.57	1,445.55
TREATING AND PROCESSING	Dec 24				(76,175.83)	0.00133082	0.00133082		(101.38)
REGULATORY FEE	Dec 24				(264.59)	0.00133082	0.00133082		(0.35)
SEVERANCE TAX	Dec 24				(5,013.89)	0.00133082	0.00133082		(6.66)
GATHERING CHARGES	Dec 24				(98,490.37)	0.00133082	0.00133082		(131.07)
TRANSPORTATION CHARGES	Dec 24				(75,898.68)	0.00133082	0.00133082		(101.01)
Total GAS								843.34	1,838.62
Total Property									1,838.62

Property: W007735-1

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

GAS									
NON-PARTICIPATING ROYALTY INTEREST	Aug 24	0.9714	(446,334.74)	1.59	(708,813.28)	0.00017595	0.00017595	(78.53)	(124.72)
TREATING AND PROCESSING	Aug 24				86,896.87	0.00017595	0.00017595		15.29
REGULATORY FEE	Aug 24				301.96	0.00017595	0.00017595		0.05
SEVERANCE TAX	Aug 24				31,618.57	0.00017595	0.00017595		5.56
GATHERING CHARGES	Aug 24				112,362.01	0.00017595	0.00017595		19.77
TRANSPORTATION CHARGES	Aug 24				87,973.30	0.00017595	0.00017595		15.48
ROYALTY INTEREST	Aug 24	0.9714	(446,334.74)	1.59	(708,813.28)	0.00134652	0.00134652	(601.00)	(954.43)

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	Aug 24				86,896.87	0.00134652	0.00134652		117.01
REGULATORY FEE	Aug 24				301.96	0.00134652	0.00134652		0.41
SEVERANCE TAX	Aug 24				31,618.57	0.00134652	0.00134652		42.58
GATHERING CHARGES	Aug 24				112,362.01	0.00134652	0.00134652		151.30
TRANSPORTATION CHARGES	Aug 24				87,973.30	0.00134652	0.00134652		118.46
ROYALTY INTEREST	Jul 24	0.9662	(423,251.58)	1.91	(807,889.46)	0.00001939	0.00001939	(8.21)	(15.66)
TREATING AND PROCESSING	Jul 24				83,574.68	0.00001939	0.00001939		1.62
REGULATORY FEE	Jul 24				291.95	0.00001939	0.00001939		0.01
SEVERANCE TAX	Jul 24				39,938.35	0.00001939	0.00001939		0.77
GATHERING CHARGES	Jul 24				108,056.67	0.00001939	0.00001939		2.10
TRANSPORTATION CHARGES	Jul 24				83,746.74	0.00001939	0.00001939		1.62
ROYALTY INTEREST	Aug 24	0.9714	(446,334.74)	1.59	(708,813.28)	0.00027058	0.00027058	(120.77)	(191.79)
TREATING AND PROCESSING	Aug 24				86,896.87	0.00027058	0.00027058		23.51
REGULATORY FEE	Aug 24				301.96	0.00027058	0.00027058		0.08
SEVERANCE TAX	Aug 24				31,618.57	0.00027058	0.00027058		8.56
GATHERING CHARGES	Aug 24				112,362.01	0.00027058	0.00027058		30.40
TRANSPORTATION CHARGES	Aug 24				87,973.30	0.00027058	0.00027058		23.80
ROYALTY INTEREST	Jul 24	0.9662	(423,251.58)	1.91	(807,889.46)	0.00034893	0.00034893	(147.69)	(281.90)
TREATING AND PROCESSING	Jul 24				83,574.68	0.00034893	0.00034893		29.16
REGULATORY FEE	Jul 24				291.95	0.00034893	0.00034893		0.10
SEVERANCE TAX	Jul 24				39,938.35	0.00034893	0.00034893		13.94
GATHERING CHARGES	Jul 24				108,056.67	0.00034893	0.00034893		37.70
TRANSPORTATION CHARGES	Jul 24				83,746.74	0.00034893	0.00034893		29.22
ROYALTY INTEREST	Jul 24	0.9662	(423,251.58)	1.91	(807,889.46)	0.00027058	0.00027058	(114.52)	(218.60)
TREATING AND PROCESSING	Jul 24				83,574.68	0.00027058	0.00027058		22.61
REGULATORY FEE	Jul 24				291.95	0.00027058	0.00027058		0.07
SEVERANCE TAX	Jul 24				39,938.35	0.00027058	0.00027058		10.81
GATHERING CHARGES	Jul 24				108,056.67	0.00027058	0.00027058		29.23
TRANSPORTATION CHARGES	Jul 24				83,746.74	0.00027058	0.00027058		22.66
ROYALTY INTEREST	Jul 24	0.9662	(423,251.58)	1.91	(807,889.46)	0.00134652	0.00134652	(569.92)	(1,087.84)
TREATING AND PROCESSING	Jul 24				83,574.68	0.00134652	0.00134652		112.53
REGULATORY FEE	Jul 24				291.95	0.00134652	0.00134652		0.39
SEVERANCE TAX	Jul 24				39,938.35	0.00134652	0.00134652		53.78
GATHERING CHARGES	Jul 24				108,056.67	0.00134652	0.00134652		145.50
TRANSPORTATION CHARGES	Jul 24				83,746.74	0.00134652	0.00134652		112.77
NON-PARTICIPATING ROYALTY INTEREST	Jul 24	0.9662	(423,251.58)	1.91	(807,889.46)	0.00017595	0.00017595	(74.47)	(142.15)
TREATING AND PROCESSING	Jul 24				83,574.68	0.00017595	0.00017595		14.70
REGULATORY FEE	Jul 24				291.95	0.00017595	0.00017595		0.05
SEVERANCE TAX	Jul 24				39,938.35	0.00017595	0.00017595		7.03
GATHERING CHARGES	Jul 24				108,056.67	0.00017595	0.00017595		19.01
TRANSPORTATION CHARGES	Jul 24				83,746.74	0.00017595	0.00017595		14.74
NON-PARTICIPATING ROYALTY INTEREST	Aug 24	0.9714	(446,334.74)	1.59	(708,813.28)	0.00000697	0.00000697	(3.11)	(4.94)
TREATING AND PROCESSING	Aug 24				86,896.87	0.00000697	0.00000697		0.61
REGULATORY FEE	Aug 24				301.96	0.00000697	0.00000697		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
SEVERANCE TAX	Aug 24				31,618.57	0.00000697	0.00000697		0.22
GATHERING CHARGES	Aug 24				112,362.01	0.00000697	0.00000697		0.78
TRANSPORTATION CHARGES	Aug 24				87,973.30	0.00000697	0.00000697		0.61
ROYALTY INTEREST	Aug 24	0.9714	(446,334.74)	1.59	(708,813.28)	0.00001939	0.00001939	(8.65)	(13.74)
TREATING AND PROCESSING	Aug 24				86,896.87	0.00001939	0.00001939		1.69
REGULATORY FEE	Aug 24				301.96	0.00001939	0.00001939		0.01
SEVERANCE TAX	Aug 24				31,618.57	0.00001939	0.00001939		0.61
GATHERING CHARGES	Aug 24				112,362.01	0.00001939	0.00001939		2.18
TRANSPORTATION CHARGES	Aug 24				87,973.30	0.00001939	0.00001939		1.71
NON-PARTICIPATING ROYALTY INTEREST	Jul 24	0.9662	(423,251.58)	1.91	(807,889.46)	0.00000697	0.00000697	(2.95)	(5.63)
TREATING AND PROCESSING	Jul 24				83,574.68	0.00000697	0.00000697		0.58
REGULATORY FEE	Jul 24				291.95	0.00000697	0.00000697		0.00
SEVERANCE TAX	Jul 24				39,938.35	0.00000697	0.00000697		0.28
GATHERING CHARGES	Jul 24				108,056.67	0.00000697	0.00000697		0.75
TRANSPORTATION CHARGES	Jul 24				83,746.74	0.00000697	0.00000697		0.58
ROYALTY INTEREST	Aug 24	0.9714	(446,334.74)	1.59	(708,813.28)	0.00034893	0.00034893	(155.74)	(247.33)
TREATING AND PROCESSING	Aug 24				86,896.87	0.00034893	0.00034893		30.32
REGULATORY FEE	Aug 24				301.96	0.00034893	0.00034893		0.11
SEVERANCE TAX	Aug 24				31,618.57	0.00034893	0.00034893		11.03
GATHERING CHARGES	Aug 24				112,362.01	0.00034893	0.00034893		39.21
TRANSPORTATION CHARGES	Aug 24				87,973.30	0.00034893	0.00034893		30.70
ROYALTY INTEREST	Sep 24	0.9724	(451,342.11)	1.69	(762,953.41)	0.00134652	0.00134652	(607.74)	(1,027.33)
TREATING AND PROCESSING	Sep 24				89,886.88	0.00134652	0.00134652		121.03
REGULATORY FEE	Sep 24				312.03	0.00134652	0.00134652		0.42
SEVERANCE TAX	Sep 24				1,868.76	0.00134652	0.00134652		2.52
GATHERING CHARGES	Sep 24				116,217.86	0.00134652	0.00134652		156.49
TRANSPORTATION CHARGES	Sep 24				89,657.01	0.00134652	0.00134652		120.72
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	0.9724	(451,342.11)	1.69	(762,953.41)	0.00000697	0.00000697	(3.15)	(5.32)
TREATING AND PROCESSING	Sep 24				89,886.88	0.00000697	0.00000697		0.63
REGULATORY FEE	Sep 24				312.03	0.00000697	0.00000697		0.00
SEVERANCE TAX	Sep 24				1,868.76	0.00000697	0.00000697		0.01
GATHERING CHARGES	Sep 24				116,217.86	0.00000697	0.00000697		0.81
TRANSPORTATION CHARGES	Sep 24				89,657.01	0.00000697	0.00000697		0.62
ROYALTY INTEREST	Sep 24	0.9724	(451,342.11)	1.69	(762,953.41)	0.00027058	0.00027058	(122.12)	(206.44)
TREATING AND PROCESSING	Sep 24				89,886.88	0.00027058	0.00027058		24.32
REGULATORY FEE	Sep 24				312.03	0.00027058	0.00027058		0.08
SEVERANCE TAX	Sep 24				1,868.76	0.00027058	0.00027058		0.50
GATHERING CHARGES	Sep 24				116,217.86	0.00027058	0.00027058		31.45
TRANSPORTATION CHARGES	Sep 24				89,657.01	0.00027058	0.00027058		24.26
ROYALTY INTEREST	Sep 24	0.9724	(451,342.11)	1.69	(762,953.41)	0.00001939	0.00001939	(8.75)	(14.79)
TREATING AND PROCESSING	Sep 24				89,886.88	0.00001939	0.00001939		1.74
REGULATORY FEE	Sep 24				312.03	0.00001939	0.00001939		0.01
SEVERANCE TAX	Sep 24				1,868.76	0.00001939	0.00001939		0.04
GATHERING CHARGES	Sep 24				116,217.86	0.00001939	0.00001939		2.25

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
TRANSPORTATION CHARGES	Sep 24				89,657.01	0.00001939	0.00001939		1.74
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	0.9724	(451,342.11)	1.69	(762,953.41)	0.00017595	0.00017595	(79.41)	(134.24)
TREATING AND PROCESSING	Sep 24				89,886.88	0.00017595	0.00017595		15.82
REGULATORY FEE	Sep 24				312.03	0.00017595	0.00017595		0.05
SEVERANCE TAX	Sep 24				1,868.76	0.00017595	0.00017595		0.33
GATHERING CHARGES	Sep 24				116,217.86	0.00017595	0.00017595		20.45
TRANSPORTATION CHARGES	Sep 24				89,657.01	0.00017595	0.00017595		15.78
NON-PARTICIPATING ROYALTY INTEREST	Jul 24	0.9662	423,251.58	1.91	807,889.46	0.00018292	0.00018292	77.42	147.78
TREATING AND PROCESSING	Jul 24				(83,574.68)	0.00018292	0.00018292		(15.29)
REGULATORY FEE	Jul 24				(291.95)	0.00018292	0.00018292		(0.05)
SEVERANCE TAX	Jul 24				(39,938.35)	0.00018292	0.00018292		(7.30)
GATHERING CHARGES	Jul 24				(108,056.67)	0.00018292	0.00018292		(19.77)
TRANSPORTATION CHARGES	Jul 24				(83,746.74)	0.00018292	0.00018292		(15.32)
ROYALTY INTEREST	Jul 24	0.9662	423,251.58	1.91	807,889.46	0.00027058	0.00027058	114.52	218.60
TREATING AND PROCESSING	Jul 24				(83,574.68)	0.00027058	0.00027058		(22.61)
REGULATORY FEE	Jul 24				(291.95)	0.00027058	0.00027058		(0.08)
SEVERANCE TAX	Jul 24				(39,938.35)	0.00027058	0.00027058		(10.79)
GATHERING CHARGES	Jul 24				(108,056.67)	0.00027058	0.00027058		(29.24)
TRANSPORTATION CHARGES	Jul 24				(83,746.74)	0.00027058	0.00027058		(22.66)
ROYALTY INTEREST	Jul 24	0.9662	423,251.58	1.91	807,889.46	0.00034893	0.00034893	147.69	281.90
TREATING AND PROCESSING	Jul 24				(83,574.68)	0.00034893	0.00034893		(29.16)
REGULATORY FEE	Jul 24				(291.95)	0.00034893	0.00034893		(0.10)
SEVERANCE TAX	Jul 24				(39,938.35)	0.00034893	0.00034893		(13.92)
GATHERING CHARGES	Jul 24				(108,056.67)	0.00034893	0.00034893		(37.70)
TRANSPORTATION CHARGES	Jul 24				(83,746.74)	0.00034893	0.00034893		(29.22)
ROYALTY INTEREST	Jul 24	0.9662	423,251.58	1.91	807,889.46	0.00134652	0.00134652	569.92	1,087.84
TREATING AND PROCESSING	Jul 24				(83,574.68)	0.00134652	0.00134652		(112.53)
REGULATORY FEE	Jul 24				(291.95)	0.00134652	0.00134652		(0.39)
SEVERANCE TAX	Jul 24				(39,938.35)	0.00134652	0.00134652		(53.72)
GATHERING CHARGES	Jul 24				(108,056.67)	0.00134652	0.00134652		(145.50)
TRANSPORTATION CHARGES	Jul 24				(83,746.74)	0.00134652	0.00134652		(112.77)
NON-PARTICIPATING ROYALTY INTEREST	Sep 24	0.9724	451,342.11	1.69	762,953.41	0.00018292	0.00018292	82.56	139.56
TREATING AND PROCESSING	Sep 24				(89,886.88)	0.00018292	0.00018292		(16.44)
REGULATORY FEE	Sep 24				(312.03)	0.00018292	0.00018292		(0.06)
SEVERANCE TAX	Sep 24				(1,868.76)	0.00018292	0.00018292		(0.34)
GATHERING CHARGES	Sep 24				(116,217.86)	0.00018292	0.00018292		(21.26)
TRANSPORTATION CHARGES	Sep 24				(89,657.01)	0.00018292	0.00018292		(16.40)
ROYALTY INTEREST	Sep 24	0.9724	451,342.11	1.69	762,953.41	0.00027058	0.00027058	122.12	206.44
TREATING AND PROCESSING	Sep 24				(89,886.88)	0.00027058	0.00027058		(24.32)
REGULATORY FEE	Sep 24				(312.03)	0.00027058	0.00027058		(0.08)
SEVERANCE TAX	Sep 24				(1,868.76)	0.00027058	0.00027058		(0.51)
GATHERING CHARGES	Sep 24				(116,217.86)	0.00027058	0.00027058		(31.45)
TRANSPORTATION CHARGES	Sep 24				(89,657.01)	0.00027058	0.00027058		(24.26)
ROYALTY INTEREST	Sep 24	0.9724	451,342.11	1.69	762,953.41	0.00134652	0.00134652	607.74	1,027.33

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				(89,886.88)	0.00134652	0.00134652		(121.03)
REGULATORY FEE	Sep 24				(312.03)	0.00134652	0.00134652		(0.42)
SEVERANCE TAX	Sep 24				(1,868.76)	0.00134652	0.00134652		(2.51)
GATHERING CHARGES	Sep 24				(116,217.86)	0.00134652	0.00134652		(156.49)
TRANSPORTATION CHARGES	Sep 24				(89,657.01)	0.00134652	0.00134652		(120.72)
NON-PARTICIPATING ROYALTY INTEREST	Aug 24	0.9714	446,334.74	1.59	708,813.28	0.00018292	0.00018292	81.64	129.66
TREATING AND PROCESSING	Aug 24				(86,896.87)	0.00018292	0.00018292		(15.90)
REGULATORY FEE	Aug 24				(301.96)	0.00018292	0.00018292		(0.06)
SEVERANCE TAX	Aug 24				(31,618.57)	0.00018292	0.00018292		(5.78)
GATHERING CHARGES	Aug 24				(112,362.01)	0.00018292	0.00018292		(20.55)
TRANSPORTATION CHARGES	Aug 24				(87,973.30)	0.00018292	0.00018292		(16.09)
ROYALTY INTEREST	Aug 24	0.9714	446,334.74	1.59	708,813.28	0.00027058	0.00027058	120.77	191.79
TREATING AND PROCESSING	Aug 24				(86,896.87)	0.00027058	0.00027058		(23.51)
REGULATORY FEE	Aug 24				(301.96)	0.00027058	0.00027058		(0.08)
SEVERANCE TAX	Aug 24				(31,618.57)	0.00027058	0.00027058		(8.55)
GATHERING CHARGES	Aug 24				(112,362.01)	0.00027058	0.00027058		(30.40)
TRANSPORTATION CHARGES	Aug 24				(87,973.30)	0.00027058	0.00027058		(23.80)
ROYALTY INTEREST	Aug 24	0.9714	446,334.74	1.59	708,813.28	0.00034893	0.00034893	155.74	247.33
TREATING AND PROCESSING	Aug 24				(86,896.87)	0.00034893	0.00034893		(30.32)
REGULATORY FEE	Aug 24				(301.96)	0.00034893	0.00034893		(0.11)
SEVERANCE TAX	Aug 24				(31,618.57)	0.00034893	0.00034893		(11.02)
GATHERING CHARGES	Aug 24				(112,362.01)	0.00034893	0.00034893		(39.21)
TRANSPORTATION CHARGES	Aug 24				(87,973.30)	0.00034893	0.00034893		(30.70)
ROYALTY INTEREST	Aug 24	0.9714	446,334.74	1.59	708,813.28	0.00134652	0.00134652	601.00	954.43
TREATING AND PROCESSING	Aug 24				(86,896.87)	0.00134652	0.00134652		(117.01)
REGULATORY FEE	Aug 24				(301.96)	0.00134652	0.00134652		(0.41)
SEVERANCE TAX	Aug 24				(31,618.57)	0.00134652	0.00134652		(42.53)
GATHERING CHARGES	Aug 24				(112,362.01)	0.00134652	0.00134652		(151.30)
TRANSPORTATION CHARGES	Aug 24				(87,973.30)	0.00134652	0.00134652		(118.46)
NPRI	Dec 24	0.9733	416,269.68	2.82	1,173,561.97	0.00000180	0.00000180	0.75	2.11
TREATING AND PROCESSING	Dec 24				(82,301.69)	0.00000180	0.00000180		(0.15)
SEVERANCE TAX	Dec 24				(3,611.39)	0.00000180	0.00000180		(0.01)
GATHERING CHARGES	Dec 24				(106,410.70)	0.00000180	0.00000180		(0.19)
TRANSPORTATION CHARGES	Dec 24				(82,002.11)	0.00000180	0.00000180		(0.15)
ROYALTY INTEREST	Dec 24	0.9733	416,269.68	2.82	1,173,561.97	0.00003711	0.00003711	15.45	43.55
TREATING AND PROCESSING	Dec 24				(82,301.69)	0.00003711	0.00003711		(3.05)
REGULATORY FEE	Dec 24				(285.42)	0.00003711	0.00003711		(0.01)
SEVERANCE TAX	Dec 24				(3,611.39)	0.00003711	0.00003711		(0.13)
GATHERING CHARGES	Dec 24				(106,410.70)	0.00003711	0.00003711		(3.95)
TRANSPORTATION CHARGES	Dec 24				(82,002.11)	0.00003711	0.00003711		(3.04)
ROYALTY INTEREST	Dec 24	0.9733	416,269.68	2.82	1,173,561.97	0.00007247	0.00007247	30.17	85.05
TREATING AND PROCESSING	Dec 24				(82,301.69)	0.00007247	0.00007247		(5.96)
REGULATORY FEE	Dec 24				(285.42)	0.00007247	0.00007247		(0.02)
SEVERANCE TAX	Dec 24				(3,611.39)	0.00007247	0.00007247		(0.26)

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	Dec 24				(106,410.70)	0.00007247	0.00007247		(7.71)
TRANSPORTATION CHARGES	Dec 24				(82,002.11)	0.00007247	0.00007247		(5.94)
NON-PARTICIPATING ROYALTY INTEREST	Dec 24	0.9733	416,269.68	2.82	1,173,561.97	0.00018292	0.00018292	76.14	214.67
TREATING AND PROCESSING	Dec 24				(82,301.69)	0.00018292	0.00018292		(15.05)
REGULATORY FEE	Dec 24				(285.42)	0.00018292	0.00018292		(0.05)
SEVERANCE TAX	Dec 24				(3,611.39)	0.00018292	0.00018292		(0.66)
GATHERING CHARGES	Dec 24				(106,410.70)	0.00018292	0.00018292		(19.46)
TRANSPORTATION CHARGES	Dec 24				(82,002.11)	0.00018292	0.00018292		(15.00)
ROYALTY INTEREST	Dec 24	0.9733	416,269.68	2.82	1,173,561.97	0.00027058	0.00027058	112.63	317.54
TREATING AND PROCESSING	Dec 24				(82,301.69)	0.00027058	0.00027058		(22.27)
REGULATORY FEE	Dec 24				(285.42)	0.00027058	0.00027058		(0.08)
SEVERANCE TAX	Dec 24				(3,611.39)	0.00027058	0.00027058		(0.98)
GATHERING CHARGES	Dec 24				(106,410.70)	0.00027058	0.00027058		(28.79)
TRANSPORTATION CHARGES	Dec 24				(82,002.11)	0.00027058	0.00027058		(22.19)
ROYALTY INTEREST	Dec 24	0.9733	416,269.68	2.82	1,173,561.97	0.00034893	0.00034893	145.25	409.49
TREATING AND PROCESSING	Dec 24				(82,301.69)	0.00034893	0.00034893		(28.72)
REGULATORY FEE	Dec 24				(285.42)	0.00034893	0.00034893		(0.10)
SEVERANCE TAX	Dec 24				(3,611.39)	0.00034893	0.00034893		(1.26)
GATHERING CHARGES	Dec 24				(106,410.70)	0.00034893	0.00034893		(37.13)
TRANSPORTATION CHARGES	Dec 24				(82,002.11)	0.00034893	0.00034893		(28.61)
ROYALTY INTEREST	Dec 24	0.9733	416,269.68	2.82	1,173,561.97	0.00134652	0.00134652	560.52	1,580.22
TREATING AND PROCESSING	Dec 24				(82,301.69)	0.00134652	0.00134652		(110.82)
REGULATORY FEE	Dec 24				(285.42)	0.00134652	0.00134652		(0.38)
SEVERANCE TAX	Dec 24				(3,611.39)	0.00134652	0.00134652		(4.86)
GATHERING CHARGES	Dec 24				(106,410.70)	0.00134652	0.00134652		(143.28)
TRANSPORTATION CHARGES	Dec 24				(82,002.11)	0.00134652	0.00134652		(110.42)
Total GAS								915.30	2,005.99
Total Property									2,005.99

Property: W007768-1

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

GAS									
ROYALTY INTEREST	Dec 24	0.9761	248,206.07	2.83	701,779.97	0.00011039	0.00011039	27.40	77.47
TREATING AND PROCESSING	Dec 24				(39,372.19)	0.00011039	0.00011039		(4.35)
REGULATORY FEE	Dec 24				(170.18)	0.00011039	0.00011039		(0.02)
SEVERANCE TAX	Dec 24				(41,230.40)	0.00011039	0.00011039		(4.55)
GATHERING CHARGES	Dec 24				(63,632.47)	0.00011039	0.00011039		(7.02)
TRANSPORTATION CHARGES	Dec 24				(49,036.56)	0.00011039	0.00011039		(5.41)
ROYALTY INTEREST	Dec 24	0.9761	248,206.07	2.83	701,779.97	0.00043753	0.00043753	108.60	307.05
TREATING AND PROCESSING	Dec 24				(39,372.19)	0.00043753	0.00043753		(17.23)
REGULATORY FEE	Dec 24				(170.18)	0.00043753	0.00043753		(0.07)
SEVERANCE TAX	Dec 24				(41,230.40)	0.00043753	0.00043753		(18.04)
GATHERING CHARGES	Dec 24				(63,632.47)	0.00043753	0.00043753		(27.84)
TRANSPORTATION CHARGES	Dec 24				(49,036.56)	0.00043753	0.00043753		(21.45)
Total GAS								136.00	278.54

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