

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING CHARGES	Jan 25				(1,917.63)	0.00004997	0.00004997		(0.10)
TRANSPORTATION CHARGES	Jan 25				(1,348.72)	0.00004997	0.00004997		(0.07)
Total GAS								0.34	0.78
Total Property									0.78

Property: W005454-1 SUNSHINE GU 1 1H, SURVEY: JA CHIRENO A-17 BLOCK: LOT: SEC:, State: TX, County: NACOGDOCHES

GAS									
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	0.9719	343.33	3.38	1,158.88	0.00001614	0.00001614	0.01	0.02
ROYALTY INTEREST	Jan 25	0.9719	343.33	3.38	1,158.88	0.00002200	0.00002200	0.01	0.03
ROYALTY INTEREST	Jan 25	0.9719	343.33	3.38	1,158.88	0.00009791	0.00009791	0.03	0.11
GATHERING CHARGES	Jan 25				(95.54)	0.00009791	0.00009791		(0.01)
TRANSPORTATION CHARGES	Jan 25				(67.48)	0.00009791	0.00009791		(0.01)
Total GAS								0.05	0.14
Total Property									0.14

Property: W005459-1 SCOGGINS 1H, SURVEY: AG WALLING 590 BLOCK: LOT: SEC:, State: TX, County: NACOGDOCHES

GAS									
R2	Jan 25	0.9759	16,701.99	3.39	56,610.60	0.00000392	0.00000392	0.07	0.22
SEVERANCE TAX	Jan 25				(3,546.38)	0.00000392	0.00000392		(0.01)
Total GAS								0.07	0.21
Total Property									0.21

Property: W005461-1 ATTOYAC RIVER RANCH 1H-BSSR, SURVEY: JI Y'BARBO A-60 BLOCK: LOT: SEC:, State: TX, County: NACOGDOCHES

GAS									
ROYALTY INTEREST	Jan 25	0.9755	457.46	3.39	1,549.92	0.00000359	0.00000359	0.00	0.01
Total GAS								0.00	0.01
Total Property									0.01

Property: W005463-1 ATTOYAC RIVER RANCH 2H, SURVEY: JI Y'BARBO A-60 BLOCK: LOT: SEC:, State: TX, County: NACOGDOCHES

GAS									
ROYALTY INTEREST	Jan 25	0.9748	25,886.12	3.39	87,636.21	0.00000120	0.00000120	0.03	0.11
SEVERANCE TAX	Jan 25				(5,489.92)	0.00000120	0.00000120		(0.01)
GATHERING CHARGES	Jan 25				(9,310.18)	0.00000120	0.00000120		(0.01)
TRANSPORTATION CHARGES	Jan 25				(5,102.64)	0.00000120	0.00000120		(0.01)
Total GAS								0.03	0.08
Total Property									0.08

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	0.00001962	0.00001962	0.59	1.99
COMPRESSION	Jan 25				(8,245.03)	0.00001962	0.00001962		(0.16)
TREATING AND PROCESSING	Jan 25				(5,191.54)	0.00001962	0.00001962		(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	Jan 25				(5,521.74)	0.00001962	0.00001962		(0.11)
GATHERING CHARGES	Jan 25				(8,390.46)	0.00001962	0.00001962		(0.16)
TRANSPORTATION CHARGES	Jan 25				(5,901.21)	0.00001962	0.00001962		(0.12)
ROYALTY INTEREST	Jan 25	0.9765	29,885.01	3.39	101,351.46	0.00008215	0.00008215	2.46	8.33
COMPRESSION	Jan 25				(8,245.03)	0.00008215	0.00008215		(0.68)
TREATING AND PROCESSING	Jan 25				(5,191.54)	0.00008215	0.00008215		(0.43)
SEVERANCE TAX	Jan 25				(5,521.74)	0.00008215	0.00008215		(0.45)
GATHERING CHARGES	Jan 25				(8,390.46)	0.00008215	0.00008215		(0.69)
TRANSPORTATION CHARGES	Jan 25				(5,901.21)	0.00008215	0.00008215		(0.48)
ROYALTY INTEREST	Jan 25	0.9765	29,885.01	3.39	101,351.46	0.00018963	0.00018963	5.67	19.22
COMPRESSION	Jan 25				(8,245.03)	0.00018963	0.00018963		(1.56)
TREATING AND PROCESSING	Jan 25				(5,191.54)	0.00018963	0.00018963		(0.98)
SEVERANCE TAX	Jan 25				(5,521.74)	0.00018963	0.00018963		(1.05)
GATHERING CHARGES	Jan 25				(8,390.46)	0.00018963	0.00018963		(1.59)
TRANSPORTATION CHARGES	Jan 25				(5,901.21)	0.00018963	0.00018963		(1.12)
Total GAS								8.72	19.86
Total Property									19.86

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	0.00000532	0.00000532	0.04	0.15
TREATING AND PROCESSING	Jan 25				(1,645.05)	0.00000532	0.00000532		(0.01)
SEVERANCE TAX	Jan 25				(1,651.13)	0.00000532	0.00000532		(0.01)
GATHERING CHARGES	Jan 25				(2,126.94)	0.00000532	0.00000532		(0.01)
TRANSPORTATION CHARGES	Jan 25				(1,594.28)	0.00000532	0.00000532		(0.01)
Total GAS								0.04	0.11
Total Property									0.11

Property: W005616-1

GLASS ONION GU #3HB, SURVEY: JI Y'BARBO A-60 BLOCK: LOT: SEC:, State: TX, County: NACOGDOCHES

GAS									
ROYALTY INTEREST	Jan 25	0.9566	21,681.67	3.32	72,033.87	0.00000101	0.00000101	0.02	0.07
GATHERING CHARGES	Jan 25				(5,595.47)	0.00000101	0.00000101		(0.01)
Total GAS								0.02	0.06
Total Property									0.06

Property: W005655-1

SUN KING GU 3HB, SURVEY: JOSE ANTONIO CHIRINO 17 BLOCK: LOT: SEC:, State: TX, County: NACOGDOCHES

GAS									
NPRI	Jan 25	0.9703	21,347.11	3.37	71,938.55	0.00000152	0.00000152	0.03	0.11
ROYALTY INTEREST	Jan 25	0.9703	21,347.11	3.37	71,938.55	0.00001172	0.00001172	0.25	0.84
TREATING AND PROCESSING	Jan 25				(4,322.05)	0.00001172	0.00001172		(0.05)
SEVERANCE TAX	Jan 25				(578.40)	0.00001172	0.00001172		(0.01)
GATHERING CHARGES	Jan 25				(5,588.13)	0.00001172	0.00001172		(0.07)
TRANSPORTATION CHARGES	Jan 25				(4,188.64)	0.00001172	0.00001172		(0.05)

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)	0.00001183	0.00001183		(0.57)
GATHERING CHARGES	Sep 24				(78,464.96)	0.00001183	0.00001183		(0.93)
TRANSPORTATION CHARGES	Sep 24				(60,532.21)	0.00001183	0.00001183		(0.72)
ROYALTY INTEREST	Nov 24	0.9768	296,491.84	1.87	555,912.48	0.00001183	0.00001183	3.51	6.58
TREATING AND PROCESSING	Nov 24				(47,208.66)	0.00001183	0.00001183		(0.56)
GATHERING CHARGES	Nov 24				(76,297.59)	0.00001183	0.00001183		(0.90)
TRANSPORTATION CHARGES	Nov 24				(58,868.76)	0.00001183	0.00001183		(0.70)
ROYALTY INTEREST	Oct 24	0.9768	286,499.06	2.03	581,861.52	0.00001183	0.00001183	3.39	6.88
TREATING AND PROCESSING	Oct 24				(45,438.73)	0.00001183	0.00001183		(0.54)
GATHERING CHARGES	Oct 24				(73,437.08)	0.00001183	0.00001183		(0.87)
TRANSPORTATION CHARGES	Oct 24				(57,077.96)	0.00001183	0.00001183		(0.68)
ROYALTY INTEREST	Dec 24	0.9768	293,128.52	2.83	829,374.78	0.00001183	0.00001183	3.47	9.81
TREATING AND PROCESSING	Dec 24				(46,530.94)	0.00001183	0.00001183		(0.55)
GATHERING CHARGES	Dec 24				(75,202.29)	0.00001183	0.00001183		(0.89)
TRANSPORTATION CHARGES	Dec 24				(57,952.19)	0.00001183	0.00001183		(0.69)
ROYALTY INTEREST	Aug 24	0.9774	364,855.39	1.60	583,004.77	0.00001183	0.00001183	4.32	6.90
TREATING AND PROCESSING	Aug 24				(57,178.17)	0.00001183	0.00001183		(0.68)
GATHERING CHARGES	Aug 24				(92,418.36)	0.00001183	0.00001183		(1.09)
TRANSPORTATION CHARGES	Aug 24				(72,358.76)	0.00001183	0.00001183		(0.86)
ROYALTY INTEREST	Jul 24	0.9674	378,315.69	1.91	723,014.65	0.00001183	0.00001183	4.48	8.55
TREATING AND PROCESSING	Jul 24				(59,835.28)	0.00001183	0.00001183		(0.71)
SEVERANCE TAX	Jul 24				(36,864.47)	0.00001183	0.00001183		(0.44)
GATHERING CHARGES	Jul 24				(96,704.52)	0.00001183	0.00001183		(1.14)
TRANSPORTATION CHARGES	Jul 24				(74,948.52)	0.00001183	0.00001183		(0.89)
ROYALTY INTEREST	Jan 25	0.9768	285,028.50	3.39	966,986.74	0.00001183	0.00001183	3.37	11.44
TREATING AND PROCESSING	Jan 25				(46,476.45)	0.00001183	0.00001183		(0.55)
GATHERING CHARGES	Jan 25				(75,114.23)	0.00001183	0.00001183		(0.89)
TRANSPORTATION CHARGES	Jan 25				(56,302.99)	0.00001183	0.00001183		(0.67)
Total GAS								3.37	9.33
Total Property									9.33

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	0.00000024	0.00000024	0.08	0.28
TREATING AND PROCESSING	Jan 25				(71,138.51)	0.00000024	0.00000024		(0.02)
GATHERING CHARGES	Jan 25				(91,977.45)	0.00000024	0.00000024		(0.02)
TRANSPORTATION CHARGES	Jan 25				(68,943.20)	0.00000024	0.00000024		(0.02)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	0.9724	350,613.07	3.38	1,184,078.47	0.00001916	0.00001916	6.72	22.69
TREATING AND PROCESSING	Jan 25				(71,138.51)	0.00001916	0.00001916		(1.36)
SEVERANCE TAX	Jan 25				(11,424.23)	0.00001916	0.00001916		(0.22)
GATHERING CHARGES	Jan 25				(91,977.45)	0.00001916	0.00001916		(1.76)
TRANSPORTATION CHARGES	Jan 25				(68,943.20)	0.00001916	0.00001916		(1.32)
ROYALTY INTEREST	Jan 25	0.9724	350,613.07	3.38	1,184,078.47	0.00007263	0.00007263	25.47	86.00
TREATING AND PROCESSING	Jan 25				(71,138.51)	0.00007263	0.00007263		(5.17)

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
REGULATORY FEE	Jan 25				(240.69)	0.00007263	0.00007263		(0.02)
SEVERANCE TAX	Jan 25				(11,424.23)	0.00007263	0.00007263		(0.83)
GATHERING CHARGES	Jan 25				(91,977.45)	0.00007263	0.00007263		(6.68)
TRANSPORTATION CHARGES	Jan 25				(68,943.20)	0.00007263	0.00007263		(5.01)
ROYALTY INTEREST	Jan 25	0.9724	350,613.07	3.38	1,184,078.47	0.00016823	0.00016823	58.98	199.20
TREATING AND PROCESSING	Jan 25				(71,138.51)	0.00016823	0.00016823		(11.97)
REGULATORY FEE	Jan 25				(240.69)	0.00016823	0.00016823		(0.04)
SEVERANCE TAX	Jan 25				(11,424.23)	0.00016823	0.00016823		(1.92)
GATHERING CHARGES	Jan 25				(91,977.45)	0.00016823	0.00016823		(15.47)
TRANSPORTATION CHARGES	Jan 25				(68,943.20)	0.00016823	0.00016823		(11.60)
Total GAS								91.25	244.74
Total Property									244.74

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	0.00000024	0.00000024	0.09	0.31
TREATING AND PROCESSING	Jan 25				(77,758.24)	0.00000024	0.00000024		(0.02)
GATHERING CHARGES	Jan 25				(100,536.33)	0.00000024	0.00000024		(0.02)
TRANSPORTATION CHARGES	Jan 25				(75,358.67)	0.00000024	0.00000024		(0.02)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	0.9737	382,732.85	3.38	1,294,262.18	0.00001916	0.00001916	7.33	24.80
TREATING AND PROCESSING	Jan 25				(77,758.24)	0.00001916	0.00001916		(1.49)
REGULATORY FEE	Jan 25				(262.74)	0.00001916	0.00001916		(0.01)
SEVERANCE TAX	Jan 25				(3,121.83)	0.00001916	0.00001916		(0.06)
GATHERING CHARGES	Jan 25				(100,536.33)	0.00001916	0.00001916		(1.93)
TRANSPORTATION CHARGES	Jan 25				(75,358.67)	0.00001916	0.00001916		(1.44)
ROYALTY INTEREST	Jan 25	0.9737	382,732.85	3.38	1,294,262.18	0.00007254	0.00007254	27.76	93.89
TREATING AND PROCESSING	Jan 25				(77,758.24)	0.00007254	0.00007254		(5.64)
REGULATORY FEE	Jan 25				(262.74)	0.00007254	0.00007254		(0.02)
SEVERANCE TAX	Jan 25				(3,121.83)	0.00007254	0.00007254		(0.23)
GATHERING CHARGES	Jan 25				(100,536.33)	0.00007254	0.00007254		(7.29)
TRANSPORTATION CHARGES	Jan 25				(75,358.67)	0.00007254	0.00007254		(5.47)
ROYALTY INTEREST	Jan 25	0.9737	382,732.85	3.38	1,294,262.18	0.00016802	0.00016802	64.31	217.46
TREATING AND PROCESSING	Jan 25				(77,758.24)	0.00016802	0.00016802		(13.06)
REGULATORY FEE	Jan 25				(262.74)	0.00016802	0.00016802		(0.04)
SEVERANCE TAX	Jan 25				(3,121.83)	0.00016802	0.00016802		(0.52)
GATHERING CHARGES	Jan 25				(100,536.33)	0.00016802	0.00016802		(16.89)
TRANSPORTATION CHARGES	Jan 25				(75,358.67)	0.00016802	0.00016802		(12.66)
Total GAS								99.49	269.65
Total Property									269.65

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	0.00000022	0.00000022	0.09	0.30

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
TREATING AND PROCESSING	Jan 25				(80,952.04)	0.00000022	0.00000022		(0.02)
GATHERING CHARGES	Jan 25				(104,665.69)	0.00000022	0.00000022		(0.02)
TRANSPORTATION CHARGES	Jan 25				(78,453.80)	0.00000022	0.00000022		(0.02)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	0.9722	399,038.50	3.38	1,347,420.23	0.00001921	0.00001921	7.67	25.88
TREATING AND PROCESSING	Jan 25				(80,952.04)	0.00001921	0.00001921		(1.56)
REGULATORY FEE	Jan 25				(273.93)	0.00001921	0.00001921		(0.01)
SEVERANCE TAX	Jan 25				(6,500.09)	0.00001921	0.00001921		(0.12)
GATHERING CHARGES	Jan 25				(104,665.69)	0.00001921	0.00001921		(2.01)
TRANSPORTATION CHARGES	Jan 25				(78,453.80)	0.00001921	0.00001921		(1.51)
ROYALTY INTEREST	Jan 25	0.9722	399,038.50	3.38	1,347,420.23	0.00007360	0.00007360	29.37	99.17
TREATING AND PROCESSING	Jan 25				(80,952.04)	0.00007360	0.00007360		(5.96)
REGULATORY FEE	Jan 25				(273.93)	0.00007360	0.00007360		(0.02)
SEVERANCE TAX	Jan 25				(6,500.09)	0.00007360	0.00007360		(0.48)
GATHERING CHARGES	Jan 25				(104,665.69)	0.00007360	0.00007360		(7.70)
TRANSPORTATION CHARGES	Jan 25				(78,453.80)	0.00007360	0.00007360		(5.77)
ROYALTY INTEREST	Jan 25	0.9722	399,038.50	3.38	1,347,420.23	0.00017041	0.00017041	68.00	229.61
TREATING AND PROCESSING	Jan 25				(80,952.04)	0.00017041	0.00017041		(13.80)
REGULATORY FEE	Jan 25				(273.93)	0.00017041	0.00017041		(0.05)
SEVERANCE TAX	Jan 25				(6,500.09)	0.00017041	0.00017041		(1.11)
GATHERING CHARGES	Jan 25				(104,665.69)	0.00017041	0.00017041		(17.84)
TRANSPORTATION CHARGES	Jan 25				(78,453.80)	0.00017041	0.00017041		(13.37)
Total GAS								105.13	283.59
Total Property									283.59

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	0.00000018	0.00000018	0.07	0.23
TREATING AND PROCESSING	Jan 25				(77,349.72)	0.00000018	0.00000018		(0.01)
GATHERING CHARGES	Jan 25				(100,008.13)	0.00000018	0.00000018		(0.02)
TRANSPORTATION CHARGES	Jan 25				(74,962.68)	0.00000018	0.00000018		(0.01)
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	0.9732	380,883.78	3.38	1,287,461.25	0.00001925	0.00001925	7.33	24.78
TREATING AND PROCESSING	Jan 25				(77,349.72)	0.00001925	0.00001925		(1.49)
REGULATORY FEE	Jan 25				(261.47)	0.00001925	0.00001925		(0.01)
SEVERANCE TAX	Jan 25				(4,140.56)	0.00001925	0.00001925		(0.08)
GATHERING CHARGES	Jan 25				(100,008.13)	0.00001925	0.00001925		(1.93)
TRANSPORTATION CHARGES	Jan 25				(74,962.68)	0.00001925	0.00001925		(1.44)
ROYALTY INTEREST	Jan 25	0.9732	380,883.78	3.38	1,287,461.25	0.00007447	0.00007447	28.36	95.88
TREATING AND PROCESSING	Jan 25				(77,349.72)	0.00007447	0.00007447		(5.76)
REGULATORY FEE	Jan 25				(261.47)	0.00007447	0.00007447		(0.02)
SEVERANCE TAX	Jan 25				(4,140.56)	0.00007447	0.00007447		(0.31)
GATHERING CHARGES	Jan 25				(100,008.13)	0.00007447	0.00007447		(7.45)
TRANSPORTATION CHARGES	Jan 25				(74,962.68)	0.00007447	0.00007447		(5.58)
ROYALTY INTEREST	Jan 25	0.9732	380,883.78	3.38	1,287,461.25	0.00017236	0.00017236	65.65	221.91
TREATING AND PROCESSING	Jan 25				(77,349.72)	0.00017236	0.00017236		(13.33)

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
REGULATORY FEE	Jan 25				(261.47)	0.00017236	0.00017236		(0.05)
SEVERANCE TAX	Jan 25				(4,140.56)	0.00017236	0.00017236		(0.71)
GATHERING CHARGES	Jan 25				(100,008.13)	0.00017236	0.00017236		(17.24)
TRANSPORTATION CHARGES	Jan 25				(74,962.68)	0.00017236	0.00017236		(12.92)
Total GAS								101.41	274.44
Total Property									274.44

Property: W007768-1 CLOUD GU 4H, SURVEY: J FLORES A-30 BLOCK: LOT: SEC:, State: TX, County: NACOGDOCHES

GAS									
ROYALTY INTEREST	Jan 25	0.9761	226,839.30	3.39	769,036.13	0.00001162	0.00001162	2.64	8.94
TREATING AND PROCESSING	Jan 25				(36,962.24)	0.00001162	0.00001162		(0.43)
SEVERANCE TAX	Jan 25				(21,964.57)	0.00001162	0.00001162		(0.26)
GATHERING CHARGES	Jan 25				(59,737.56)	0.00001162	0.00001162		(0.69)
TRANSPORTATION CHARGES	Jan 25				(44,777.28)	0.00001162	0.00001162		(0.52)
ROYALTY INTEREST	Jan 25	0.9761	226,839.30	3.39	769,036.13	0.00004606	0.00004606	10.45	35.42
TREATING AND PROCESSING	Jan 25				(36,962.24)	0.00004606	0.00004606		(1.70)
REGULATORY FEE	Jan 25				(155.72)	0.00004606	0.00004606		(0.01)
SEVERANCE TAX	Jan 25				(21,964.57)	0.00004606	0.00004606		(1.01)
GATHERING CHARGES	Jan 25				(59,737.56)	0.00004606	0.00004606		(2.75)
TRANSPORTATION CHARGES	Jan 25				(44,777.28)	0.00004606	0.00004606		(2.06)
Total GAS								13.09	34.93
Total Property									34.93

Property: W007769-1 CLOUD GU 5H, SURVEY: J FLORES A-30 BLOCK: LOT: SEC:, State: TX, County: NACOGDOCHES

GAS									
ROYALTY INTEREST	Jan 25	0.9757	263,719.28	3.39	893,709.19	0.00001162	0.00001162	3.06	10.38
TREATING AND PROCESSING	Jan 25				(42,954.44)	0.00001162	0.00001162		(0.50)
SEVERANCE TAX	Jan 25				(21,878.89)	0.00001162	0.00001162		(0.25)
GATHERING CHARGES	Jan 25				(69,422.03)	0.00001162	0.00001162		(0.81)
TRANSPORTATION CHARGES	Jan 25				(52,036.39)	0.00001162	0.00001162		(0.60)
ROYALTY INTEREST	Jan 25	0.9757	263,719.28	3.39	893,709.19	0.00004606	0.00004606	12.15	41.16
TREATING AND PROCESSING	Jan 25				(42,954.44)	0.00004606	0.00004606		(1.98)
REGULATORY FEE	Jan 25				(181.04)	0.00004606	0.00004606		(0.01)
SEVERANCE TAX	Jan 25				(21,878.89)	0.00004606	0.00004606		(1.01)
GATHERING CHARGES	Jan 25				(69,422.03)	0.00004606	0.00004606		(3.20)
TRANSPORTATION CHARGES	Jan 25				(52,036.39)	0.00004606	0.00004606		(2.40)
Total GAS								15.21	40.78
Total Property									40.78

Property: W007770-1 CHIPPER 1H, SURVEY: SANFORDHOLMAN A-135 BLOCK: LOT: SEC:, State: TX, County: SAN AUGUSTINE

GAS									
ROYALTY INTEREST	Jan 25	0.9773	522,201.69	3.39	1,772,474.09	0.00007430	0.00007430	38.80	131.69
TREATING AND PROCESSING	Jan 25				(85,190.53)	0.00007430	0.00007430		(6.33)

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