

## Owner

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JOHN BARRY BAKER  
14966 COUNTY ROAD 1114  
ATHENS, TX 75751

## Operator

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## Check

|              |                |
|--------------|----------------|
| Check Number | 0082600055     |
| Check Amount | 195.31         |
| Check Date   | March 12, 2026 |

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| Type                                                              | Production Date | Property Values |         |          |            | Owner Share    |                       |        |       |
|-------------------------------------------------------------------|-----------------|-----------------|---------|----------|------------|----------------|-----------------------|--------|-------|
|                                                                   |                 | BTU             | Volume  | Price    | Value      | Owner Interest | Distribution Interest | Volume | Value |
| Property: 82714-000 LEPORI UNIT # 1H, State: TX, County: GONZALES |                 |                 |         |          |            |                |                       |        |       |
| CRUDE OIL                                                         |                 |                 |         |          |            |                |                       |        |       |
| ROYALTY INTEREST<br>DECK 19                                       | Jan 26          | 115.34          | 61.35   | 6,695.81 | 0.00035802 | 0.00035802     |                       | 2.53   |       |
| TEXAS CLEAN UP FEE                                                | Jan 26          |                 |         | (0.72)   | 0.00035802 | 0.00035802     |                       | 0.00   |       |
| SEVERANCE TAX                                                     | Jan 26          |                 |         | (308.01) | 0.00035802 | 0.00035802     |                       | (0.11) |       |
| Total CRUDE OIL                                                   |                 |                 |         |          |            |                |                       | 2.42   |       |
| FIELD CONDENSATE                                                  |                 |                 |         |          |            |                |                       |        |       |
| ROYALTY INTEREST<br>DECK 19                                       | Jan 26          |                 | 1.54    | 61.30    | 70.86      | 0.00035802     | 0.00035802            | 0.03   |       |
| SEVERANCE TAX                                                     | Jan 26          |                 |         |          | (3.26)     | 0.00035802     | 0.00035802            | 0.00   |       |
| Total FIELD CONDENSATE                                            |                 |                 |         |          |            |                |                       | 0.03   |       |
| FIELD FUEL                                                        |                 |                 |         |          |            |                |                       |        |       |
| ROYALTY INTEREST<br>DECK 1A                                       | Jan 26          |                 | 5.90    | 5.38     | 31.71      | 0.00035802     | 0.00035802            | 0.02   |       |
| SEVERANCE TAX                                                     | Jan 26          |                 |         |          | (2.38)     | 0.00035802     | 0.00035802            | 0.00   |       |
| Total FIELD FUEL                                                  |                 |                 |         |          |            |                |                       | 0.02   |       |
| NATURAL GAS LIQUIDS                                               |                 |                 |         |          |            |                |                       |        |       |
| ROYALTY INTEREST<br>DECK 1B                                       | Jan 26          |                 | 11.00   | 15.84    | 174.18     | 0.00035802     | 0.00035802            | 0.06   |       |
| SEVERANCE TAX                                                     | Jan 26          |                 |         |          | (1.79)     | 0.00035802     | 0.00035802            | (0.01) |       |
| TAX REIMBURSEMENT PLANT PROD                                      | Jan 26          |                 |         |          | 1.79       | 0.00035802     | 0.00035802            | 0.01   |       |
| Total NATURAL GAS LIQUIDS                                         |                 |                 |         |          |            |                |                       | 0.06   |       |
| RESIDUE GAS FROM AN OIL WELL                                      |                 |                 |         |          |            |                |                       |        |       |
| ROYALTY INTEREST<br>DECK 1A                                       | Dec 25          |                 | (83.31) | 3.58     | (298.02)   | 0.00035802     | 0.00035802            | (0.11) |       |

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

| Type                                                              | Production Date | Property Values |          |       |            | Owner Share    |                       |        |        |
|-------------------------------------------------------------------|-----------------|-----------------|----------|-------|------------|----------------|-----------------------|--------|--------|
|                                                                   |                 | BTU             | Volume   | Price | Value      | Owner Interest | Distribution Interest | Volume | Value  |
| SEVERANCE TAX                                                     | Dec 25          |                 |          |       | 15.10      | 0.00035802     | 0.00035802            |        | 0.01   |
| TAX REIMBURSEMENT GAS                                             | Dec 25          |                 |          |       | (15.10)    | 0.00035802     | 0.00035802            |        | (0.01) |
| ROYALTY INTEREST                                                  | Dec 25          |                 | 83.31    | 3.50  | 291.24     | 0.00035802     | 0.00035802            |        | 0.10   |
| DECK 1A                                                           |                 |                 |          |       |            |                |                       |        |        |
| SEVERANCE TAX                                                     | Dec 25          |                 |          |       | (14.59)    | 0.00035802     | 0.00035802            |        | 0.00   |
| TAX REIMBURSEMENT GAS                                             | Dec 25          |                 |          |       | 14.59      | 0.00035802     | 0.00035802            |        | 0.00   |
| ROYALTY INTEREST                                                  | Jan 26          |                 | 52.15    | 4.37  | 227.70     | 0.00035802     | 0.00035802            |        | 0.08   |
| DECK 1A                                                           |                 |                 |          |       |            |                |                       |        |        |
| SEVERANCE TAX                                                     | Jan 26          |                 |          |       | (12.55)    | 0.00035802     | 0.00035802            |        | (0.01) |
| TAX REIMBURSEMENT GAS                                             | Jan 26          |                 |          |       | 12.55      | 0.00035802     | 0.00035802            |        | 0.01   |
| Total RESIDUE GAS FROM AN OIL WELL                                |                 |                 |          |       |            |                |                       |        | 0.07   |
| SKIM OIL                                                          |                 |                 |          |       |            |                |                       |        |        |
| ROYALTY INTEREST                                                  | Jan 26          |                 | 2.00     | 58.05 | 116.11     | 0.00035802     | 0.00035802            |        | 0.04   |
| DECK S1                                                           |                 |                 |          |       |            |                |                       |        |        |
| SEVERANCE TAX                                                     | Jan 26          |                 |          |       | (5.36)     | 0.00035802     | 0.00035802            |        | (0.01) |
| Total SKIM OIL                                                    |                 |                 |          |       |            |                |                       |        | 0.03   |
| Total Property                                                    |                 |                 |          |       |            |                |                       |        | 2.63   |
| Property: 82715-000 LEPORI UNIT # 2H, State: TX, County: GONZALES |                 |                 |          |       |            |                |                       |        |        |
| CRUDE OIL                                                         |                 |                 |          |       |            |                |                       |        |        |
| ROYALTY INTEREST                                                  | Jan 26          |                 | 282.97   | 61.35 | 16,427.19  | 0.00035802     | 0.00035802            |        | 6.22   |
| DECK 19                                                           |                 |                 |          |       |            |                |                       |        |        |
| TEXAS CLEAN UP FEE                                                | Jan 26          |                 |          |       | (1.77)     | 0.00035802     | 0.00035802            |        | 0.00   |
| SEVERANCE TAX                                                     | Jan 26          |                 |          |       | (755.65)   | 0.00035802     | 0.00035802            |        | (0.27) |
| Total CRUDE OIL                                                   |                 |                 |          |       |            |                |                       |        | 5.95   |
| FIELD CONDENSATE                                                  |                 |                 |          |       |            |                |                       |        |        |
| ROYALTY INTEREST                                                  | Jan 26          |                 | 5.70     | 61.30 | 262.27     | 0.00035802     | 0.00035802            |        | 0.13   |
| DECK 19                                                           |                 |                 |          |       |            |                |                       |        |        |
| SEVERANCE TAX                                                     | Jan 26          |                 |          |       | (12.06)    | 0.00035802     | 0.00035802            |        | (0.01) |
| Total FIELD CONDENSATE                                            |                 |                 |          |       |            |                |                       |        | 0.12   |
| FIELD FUEL                                                        |                 |                 |          |       |            |                |                       |        |        |
| ROYALTY INTEREST                                                  | Jan 26          |                 | 21.75    | 5.38  | 116.93     | 0.00035802     | 0.00035802            |        | 0.04   |
| DECK 1A                                                           |                 |                 |          |       |            |                |                       |        |        |
| SEVERANCE TAX                                                     | Jan 26          |                 |          |       | (8.77)     | 0.00035802     | 0.00035802            |        | 0.00   |
| Total FIELD FUEL                                                  |                 |                 |          |       |            |                |                       |        | 0.04   |
| NATURAL GAS LIQUIDS                                               |                 |                 |          |       |            |                |                       |        |        |
| ROYALTY INTEREST                                                  | Jan 26          |                 | 40.56    | 15.84 | 642.36     | 0.00035802     | 0.00035802            |        | 0.23   |
| DECK 1B                                                           |                 |                 |          |       |            |                |                       |        |        |
| SEVERANCE TAX                                                     | Jan 26          |                 |          |       | (6.59)     | 0.00035802     | 0.00035802            |        | 0.00   |
| TAX REIMBURSEMENT PLANT PROD                                      | Jan 26          |                 |          |       | 6.59       | 0.00035802     | 0.00035802            |        | 0.00   |
| Total NATURAL GAS LIQUIDS                                         |                 |                 |          |       |            |                |                       |        | 0.23   |
| RESIDUE GAS FROM AN OIL WELL                                      |                 |                 |          |       |            |                |                       |        |        |
| ROYALTY INTEREST                                                  | Dec 25          |                 | (318.83) | 3.58  | (1,140.56) | 0.00035802     | 0.00035802            |        | (0.41) |
| DECK 1A                                                           |                 |                 |          |       |            |                |                       |        |        |

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

| Type                                      | Production Date | Property Values |        |       |          | Owner Share    |                       |        |             |
|-------------------------------------------|-----------------|-----------------|--------|-------|----------|----------------|-----------------------|--------|-------------|
|                                           |                 | BTU             | Volume | Price | Value    | Owner Interest | Distribution Interest | Volume | Value       |
| SEVERANCE TAX                             | Dec 25          |                 |        |       | 57.79    | 0.00035802     | 0.00035802            |        | 0.02        |
| TAX REIMBURSEMENT GAS                     | Dec 25          |                 |        |       | (57.79)  | 0.00035802     | 0.00035802            |        | (0.02)      |
| ROYALTY INTEREST<br>DECK 1A               | Dec 25          |                 | 318.83 | 3.50  | 1,114.62 | 0.00035802     | 0.00035802            |        | 0.40        |
| SEVERANCE TAX                             | Dec 25          |                 |        |       | (55.84)  | 0.00035802     | 0.00035802            |        | (0.02)      |
| TAX REIMBURSEMENT GAS                     | Dec 25          |                 |        |       | 55.84    | 0.00035802     | 0.00035802            |        | 0.02        |
| ROYALTY INTEREST<br>DECK 1A               | Jan 26          |                 | 192.30 | 4.37  | 839.67   | 0.00035802     | 0.00035802            |        | 0.30        |
| SEVERANCE TAX                             | Jan 26          |                 |        |       | (46.27)  | 0.00035802     | 0.00035802            |        | (0.02)      |
| TAX REIMBURSEMENT GAS                     | Jan 26          |                 |        |       | 46.27    | 0.00035802     | 0.00035802            |        | 0.02        |
| <b>Total RESIDUE GAS FROM AN OIL WELL</b> |                 |                 |        |       |          |                |                       |        | <b>0.29</b> |
| <b>Total Property</b>                     |                 |                 |        |       |          |                |                       |        | <b>6.63</b> |

Property: 82716-000

LEPORI UNIT # 3H, State: TX, County: GONZALES

|                                           |        |  |         |       |           |            |            |  |               |
|-------------------------------------------|--------|--|---------|-------|-----------|------------|------------|--|---------------|
| CRUDE OIL                                 |        |  |         |       |           |            |            |  |               |
| ROYALTY INTEREST<br>DECK 19               | Jan 26 |  | 219.63  | 61.35 | 12,750.14 | 0.00035802 | 0.00035802 |  | 4.82          |
| TEXAS CLEAN UP FEE                        | Jan 26 |  |         |       | (1.37)    | 0.00035802 | 0.00035802 |  | 0.00          |
| SEVERANCE TAX                             | Jan 26 |  |         |       | (586.51)  | 0.00035802 | 0.00035802 |  | (0.21)        |
| <b>Total CRUDE OIL</b>                    |        |  |         |       |           |            |            |  | <b>4.61</b>   |
| RESIDUE GAS FROM AN OIL WELL              |        |  |         |       |           |            |            |  |               |
| ROYALTY INTEREST<br>DECK 1A               | Dec 25 |  | (30.26) | 3.58  | (108.25)  | 0.00035802 | 0.00035802 |  | (0.04)        |
| SEVERANCE TAX                             | Dec 25 |  |         |       | 5.49      | 0.00035802 | 0.00035802 |  | 0.00          |
| TAX REIMBURSEMENT GAS                     | Dec 25 |  |         |       | (5.49)    | 0.00035802 | 0.00035802 |  | 0.00          |
| ROYALTY INTEREST<br>DECK 1A               | Dec 25 |  | 30.26   | 3.50  | 105.79    | 0.00035802 | 0.00035802 |  | 0.03          |
| SEVERANCE TAX                             | Dec 25 |  |         |       | (5.30)    | 0.00035802 | 0.00035802 |  | 0.00          |
| TAX REIMBURSEMENT GAS                     | Dec 25 |  |         |       | 5.30      | 0.00035802 | 0.00035802 |  | 0.00          |
| <b>Total RESIDUE GAS FROM AN OIL WELL</b> |        |  |         |       |           |            |            |  | <b>(0.01)</b> |
| <b>Total Property</b>                     |        |  |         |       |           |            |            |  | <b>4.60</b>   |

Property: 85024-000

LEPORI UNIT # 4H, State: TX, County: GONZALES

|                             |        |  |        |       |           |            |            |  |             |
|-----------------------------|--------|--|--------|-------|-----------|------------|------------|--|-------------|
| CRUDE OIL                   |        |  |        |       |           |            |            |  |             |
| ROYALTY INTEREST<br>DECK 11 | Jan 26 |  | 356.72 | 61.35 | 20,708.59 | 0.00035802 | 0.00035802 |  | 7.84        |
| TEXAS CLEAN UP FEE          | Jan 26 |  |        |       | (2.23)    | 0.00035802 | 0.00035802 |  | 0.00        |
| SEVERANCE TAX               | Jan 26 |  |        |       | (952.60)  | 0.00035802 | 0.00035802 |  | (0.34)      |
| <b>Total CRUDE OIL</b>      |        |  |        |       |           |            |            |  | <b>7.50</b> |
| FIELD CONDENSATE            |        |  |        |       |           |            |            |  |             |
| ROYALTY INTEREST<br>DECK 11 | Jan 26 |  | 68.58  | 61.30 | 3,155.56  | 0.00035802 | 0.00035802 |  | 1.51        |
| SEVERANCE TAX               | Jan 26 |  |        |       | (145.16)  | 0.00035802 | 0.00035802 |  | (0.05)      |

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

| Type                         | Production Date              | Property Values                               |            |       |             | Owner Share    |                       |        |       |
|------------------------------|------------------------------|-----------------------------------------------|------------|-------|-------------|----------------|-----------------------|--------|-------|
|                              |                              | BTU                                           | Volume     | Price | Value       | Owner Interest | Distribution Interest | Volume | Value |
|                              |                              | Total FIELD CONDENSATE                        |            |       |             |                |                       | 1.46   |       |
| FIELD FUEL                   | ROYALTY INTEREST<br>DECK 12  | Jan 26                                        | 261.62     | 5.38  | 1,406.67    | 0.00035802     | 0.00035802            | 0.50   |       |
|                              | SEVERANCE TAX                | Jan 26                                        |            |       | (105.50)    | 0.00035802     | 0.00035802            | (0.04) |       |
|                              |                              | Total FIELD FUEL                              |            |       |             |                |                       | 0.46   |       |
| NATURAL GAS LIQUIDS          | ROYALTY INTEREST<br>DECK 13  | Jan 26                                        | 487.91     | 15.84 | 7,727.51    | 0.00035802     | 0.00035802            | 2.76   |       |
|                              | SEVERANCE TAX                | Jan 26                                        |            |       | (79.29)     | 0.00035802     | 0.00035802            | (0.03) |       |
|                              | TAX REIMBURSEMENT PLANT PROD | Jan 26                                        |            |       | 79.29       | 0.00035802     | 0.00035802            | 0.03   |       |
|                              |                              | Total NATURAL GAS LIQUIDS                     |            |       |             |                |                       | 2.76   |       |
| RESIDUE GAS FROM AN OIL WELL | ROYALTY INTEREST<br>DECK U1  | Jan 26                                        | 30.46      | 6.29  | 191.73      | 0.00035802     | 0.00035802            | 0.07   |       |
|                              | ROYALTY INTEREST<br>DECK 12  | Dec 25                                        | (3,037.88) | 3.58  | (10,867.65) | 0.00035802     | 0.00035802            | (3.89) |       |
|                              | SEVERANCE TAX                | Dec 25                                        |            |       | 550.60      | 0.00035802     | 0.00035802            | 0.19   |       |
|                              | TAX REIMBURSEMENT GAS        | Dec 25                                        |            |       | (550.60)    | 0.00035802     | 0.00035802            | (0.19) |       |
|                              | ROYALTY INTEREST<br>DECK 12  | Dec 25                                        | 3,037.88   | 3.50  | 10,620.48   | 0.00035802     | 0.00035802            | 3.80   |       |
|                              | SEVERANCE TAX                | Dec 25                                        |            |       | (532.06)    | 0.00035802     | 0.00035802            | (0.19) |       |
|                              | TAX REIMBURSEMENT GAS        | Dec 25                                        |            |       | 532.06      | 0.00035802     | 0.00035802            | 0.19   |       |
|                              | ROYALTY INTEREST<br>DECK 12  | Jan 26                                        | 2,313.38   | 4.37  | 10,101.02   | 0.00035802     | 0.00035802            | 3.62   |       |
|                              | SEVERANCE TAX                | Jan 26                                        |            |       | (556.67)    | 0.00035802     | 0.00035802            | (0.20) |       |
|                              | TAX REIMBURSEMENT GAS        | Jan 26                                        |            |       | 556.67      | 0.00035802     | 0.00035802            | 0.20   |       |
|                              |                              | Total RESIDUE GAS FROM AN OIL WELL            |            |       |             |                |                       | 3.60   |       |
|                              |                              | Total Property                                |            |       |             |                |                       | 15.78  |       |
| Property: 85761-000          |                              | LEPORI UNIT # 5H, State: TX, County: GONZALES |            |       |             |                |                       |        |       |
| CRUDE OIL                    | ROYALTY INTEREST<br>DECK 11  | Jan 26                                        | 204.07     | 61.35 | 11,846.83   | 0.00035802     | 0.00035802            | 4.48   |       |
|                              | TEXAS CLEAN UP FEE           | Jan 26                                        |            |       | (1.27)      | 0.00035802     | 0.00035802            | 0.00   |       |
|                              | SEVERANCE TAX                | Jan 26                                        |            |       | (544.96)    | 0.00035802     | 0.00035802            | (0.20) |       |
|                              |                              | Total CRUDE OIL                               |            |       |             |                |                       | 4.28   |       |
| FIELD CONDENSATE             | ROYALTY INTEREST<br>DECK 11  | Jan 26                                        | 11.55      | 61.30 | 531.45      | 0.00035802     | 0.00035802            | 0.25   |       |
|                              | SEVERANCE TAX                | Jan 26                                        |            |       | (24.45)     | 0.00035802     | 0.00035802            | (0.01) |       |
|                              |                              | Total FIELD CONDENSATE                        |            |       |             |                |                       | 0.24   |       |
| FIELD FUEL                   | ROYALTY INTEREST             | Jan 26                                        | 44.08      | 5.38  | 237.01      | 0.00035802     | 0.00035802            | 0.08   |       |

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

| Type                                                              | Production Date  | Property Values |          |       |            | Owner Share    |                       |            |        |
|-------------------------------------------------------------------|------------------|-----------------|----------|-------|------------|----------------|-----------------------|------------|--------|
|                                                                   |                  | BTU             | Volume   | Price | Value      | Owner Interest | Distribution Interest | Volume     | Value  |
| DECK 12                                                           |                  |                 |          |       |            |                |                       |            |        |
| SEVERANCE TAX                                                     | Jan 26           |                 |          |       | (17.78)    | 0.00035802     | 0.00035802            |            | (0.01) |
| NATURAL GAS LIQUIDS                                               |                  |                 |          |       |            |                | Total FIELD FUEL      |            | 0.07   |
|                                                                   | ROYALTY INTEREST | Jan 26          |          | 82.21 | 15.84      | 1,302.06       | 0.00035802            | 0.00035802 | 0.47   |
|                                                                   | DECK 13          |                 |          |       |            |                |                       |            |        |
| SEVERANCE TAX                                                     | Jan 26           |                 |          |       | (13.36)    | 0.00035802     | 0.00035802            | 0.00       |        |
| TAX REIMBURSEMENT PLANT PROD                                      | Jan 26           |                 |          |       | 13.36      | 0.00035802     | 0.00035802            | 0.00       |        |
| Total NATURAL GAS LIQUIDS                                         |                  |                 |          |       |            |                |                       |            | 0.47   |
| RESIDUE GAS FROM AN OIL WELL                                      |                  |                 |          |       |            |                |                       |            |        |
| ROYALTY INTEREST                                                  | Jan 26           |                 | 5.13     | 6.30  | 32.30      | 0.00035802     | 0.00035802            | 0.01       |        |
| DECK U1                                                           |                  |                 |          |       |            |                |                       |            |        |
| ROYALTY INTEREST                                                  | Dec 25           |                 | (403.06) | 3.58  | (1,441.91) | 0.00035802     | 0.00035802            | (0.52)     |        |
| DECK 12                                                           |                  |                 |          |       |            |                |                       |            |        |
| SEVERANCE TAX                                                     | Dec 25           |                 |          |       | 73.05      | 0.00035802     | 0.00035802            | 0.03       |        |
| TAX REIMBURSEMENT GAS                                             | Dec 25           |                 |          |       | (73.05)    | 0.00035802     | 0.00035802            | (0.03)     |        |
| ROYALTY INTEREST                                                  | Dec 25           |                 | 403.06   | 3.50  | 1,409.11   | 0.00035802     | 0.00035802            | 0.51       |        |
| DECK 12                                                           |                  |                 |          |       |            |                |                       |            |        |
| SEVERANCE TAX                                                     | Dec 25           |                 |          |       | (70.59)    | 0.00035802     | 0.00035802            | (0.02)     |        |
| TAX REIMBURSEMENT GAS                                             | Dec 25           |                 |          |       | 70.59      | 0.00035802     | 0.00035802            | 0.02       |        |
| ROYALTY INTEREST                                                  | Jan 26           |                 | 389.79   | 4.37  | 1,701.98   | 0.00035802     | 0.00035802            | 0.61       |        |
| DECK 12                                                           |                  |                 |          |       |            |                |                       |            |        |
| SEVERANCE TAX                                                     | Jan 26           |                 |          |       | (93.80)    | 0.00035802     | 0.00035802            | (0.03)     |        |
| TAX REIMBURSEMENT GAS                                             | Jan 26           |                 |          |       | 93.80      | 0.00035802     | 0.00035802            | 0.03       |        |
| Total RESIDUE GAS FROM AN OIL WELL                                |                  |                 |          |       |            |                |                       |            | 0.61   |
| Total Property                                                    |                  |                 |          |       |            |                |                       |            | 5.67   |
| Property: 85762-000 LEPORI UNIT # 6H, State: TX, County: GONZALES |                  |                 |          |       |            |                |                       |            |        |
| CRUDE OIL                                                         |                  |                 |          |       |            |                |                       |            |        |
| ROYALTY INTEREST                                                  | Jan 26           |                 | 234.31   | 61.35 | 13,602.35  | 0.00035802     | 0.00035802            | 5.15       |        |
| DECK 11                                                           |                  |                 |          |       |            |                |                       |            |        |
| TEXAS CLEAN UP FEE                                                | Jan 26           |                 |          |       | (1.46)     | 0.00035802     | 0.00035802            | 0.00       |        |
| SEVERANCE TAX                                                     | Jan 26           |                 |          |       | (625.70)   | 0.00035802     | 0.00035802            | (0.23)     |        |
| Total CRUDE OIL                                                   |                  |                 |          |       |            |                |                       |            | 4.92   |
| FIELD CONDENSATE                                                  |                  |                 |          |       |            |                |                       |            |        |
| ROYALTY INTEREST                                                  | Jan 26           |                 | 15.19    | 61.30 | 698.93     | 0.00035802     | 0.00035802            | 0.33       |        |
| DECK 11                                                           |                  |                 |          |       |            |                |                       |            |        |
| SEVERANCE TAX                                                     | Jan 26           |                 |          |       | (32.15)    | 0.00035802     | 0.00035802            | (0.01)     |        |
| Total FIELD CONDENSATE                                            |                  |                 |          |       |            |                |                       |            | 0.32   |
| FIELD FUEL                                                        |                  |                 |          |       |            |                |                       |            |        |
| ROYALTY INTEREST                                                  | Jan 26           |                 | 57.92    | 5.38  | 311.45     | 0.00035802     | 0.00035802            | 0.11       |        |
| DECK 12                                                           |                  |                 |          |       |            |                |                       |            |        |
| SEVERANCE TAX                                                     | Jan 26           |                 |          |       | (23.36)    | 0.00035802     | 0.00035802            | 0.00       |        |
| Total FIELD FUEL                                                  |                  |                 |          |       |            |                |                       |            | 0.11   |

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

| Type                                                              | Production Date | Property Values |          |       |            | Owner Share    |                       |        |        |
|-------------------------------------------------------------------|-----------------|-----------------|----------|-------|------------|----------------|-----------------------|--------|--------|
|                                                                   |                 | BTU             | Volume   | Price | Value      | Owner Interest | Distribution Interest | Volume | Value  |
| NATURAL GAS LIQUIDS                                               |                 |                 |          |       |            |                |                       |        |        |
| ROYALTY INTEREST<br>DECK 13                                       | Jan 26          |                 | 108.03   | 15.84 | 1,710.92   | 0.00035802     | 0.00035802            |        | 0.61   |
| SEVERANCE TAX                                                     | Jan 26          |                 |          |       | (17.56)    | 0.00035802     | 0.00035802            |        | (0.01) |
| TAX REIMBURSEMENT PLANT PROD                                      | Jan 26          |                 |          |       | 17.56      | 0.00035802     | 0.00035802            |        | 0.01   |
| Total NATURAL GAS LIQUIDS                                         |                 |                 |          |       |            |                |                       |        | 0.61   |
| RESIDUE GAS FROM AN OIL WELL                                      |                 |                 |          |       |            |                |                       |        |        |
| ROYALTY INTEREST<br>DECK U1                                       | Jan 26          |                 | 6.74     | 6.30  | 42.45      | 0.00035802     | 0.00035802            |        | 0.02   |
| ROYALTY INTEREST<br>DECK 12                                       | Dec 25          |                 | (579.68) | 3.58  | (2,073.73) | 0.00035802     | 0.00035802            |        | (0.74) |
| SEVERANCE TAX                                                     | Dec 25          |                 |          |       | 105.06     | 0.00035802     | 0.00035802            |        | 0.03   |
| TAX REIMBURSEMENT GAS                                             | Dec 25          |                 |          |       | (105.06)   | 0.00035802     | 0.00035802            |        | (0.03) |
| ROYALTY INTEREST<br>DECK 12                                       | Dec 25          |                 | 579.68   | 3.50  | 2,026.56   | 0.00035802     | 0.00035802            |        | 0.73   |
| SEVERANCE TAX                                                     | Dec 25          |                 |          |       | (101.53)   | 0.00035802     | 0.00035802            |        | (0.04) |
| TAX REIMBURSEMENT GAS                                             | Dec 25          |                 |          |       | 101.53     | 0.00035802     | 0.00035802            |        | 0.04   |
| ROYALTY INTEREST<br>DECK 12                                       | Jan 26          |                 | 512.20   | 4.37  | 2,236.44   | 0.00035802     | 0.00035802            |        | 0.80   |
| SEVERANCE TAX                                                     | Jan 26          |                 |          |       | (123.25)   | 0.00035802     | 0.00035802            |        | (0.04) |
| TAX REIMBURSEMENT GAS                                             | Jan 26          |                 |          |       | 123.25     | 0.00035802     | 0.00035802            |        | 0.04   |
| Total RESIDUE GAS FROM AN OIL WELL                                |                 |                 |          |       |            |                |                       |        | 0.81   |
| Total Property                                                    |                 |                 |          |       |            |                |                       |        | 6.77   |
| Property: 85763-000 LEPORI UNIT # 7H, State: TX, County: GONZALES |                 |                 |          |       |            |                |                       |        |        |
| CRUDE OIL                                                         |                 |                 |          |       |            |                |                       |        |        |
| ROYALTY INTEREST<br>DECK 11                                       | Jan 26          |                 | 393.94   | 61.35 | 22,869.31  | 0.00035802     | 0.00035802            |        | 8.65   |
| TEXAS CLEAN UP FEE                                                | Jan 26          |                 |          |       | (2.46)     | 0.00035802     | 0.00035802            |        | 0.00   |
| SEVERANCE TAX                                                     | Jan 26          |                 |          |       | (1,051.99) | 0.00035802     | 0.00035802            |        | (0.38) |
| Total CRUDE OIL                                                   |                 |                 |          |       |            |                |                       |        | 8.27   |
| FIELD CONDENSATE                                                  |                 |                 |          |       |            |                |                       |        |        |
| ROYALTY INTEREST<br>DECK 11                                       | Jan 26          |                 | 82.61    | 61.30 | 3,801.12   | 0.00035802     | 0.00035802            |        | 1.81   |
| SEVERANCE TAX                                                     | Jan 26          |                 |          |       | (174.85)   | 0.00035802     | 0.00035802            |        | (0.06) |
| Total FIELD CONDENSATE                                            |                 |                 |          |       |            |                |                       |        | 1.75   |
| FIELD FUEL                                                        |                 |                 |          |       |            |                |                       |        |        |
| ROYALTY INTEREST<br>DECK 12                                       | Jan 26          |                 | 315.11   | 5.38  | 1,694.28   | 0.00035802     | 0.00035802            |        | 0.60   |
| SEVERANCE TAX                                                     | Jan 26          |                 |          |       | (127.07)   | 0.00035802     | 0.00035802            |        | (0.04) |
| Total FIELD FUEL                                                  |                 |                 |          |       |            |                |                       |        | 0.56   |
| NATURAL GAS LIQUIDS                                               |                 |                 |          |       |            |                |                       |        |        |
| ROYALTY INTEREST<br>DECK 13                                       | Jan 26          |                 | 587.67   | 15.84 | 9,307.51   | 0.00035802     | 0.00035802            |        | 3.34   |

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

| Type                                      | Production Date | Property Values                                |            |       |             | Owner Share    |                       |        |              |
|-------------------------------------------|-----------------|------------------------------------------------|------------|-------|-------------|----------------|-----------------------|--------|--------------|
|                                           |                 | BTU                                            | Volume     | Price | Value       | Owner Interest | Distribution Interest | Volume | Value        |
| SEVERANCE TAX                             | Jan 26          |                                                |            |       | (95.50)     | 0.00035802     | 0.00035802            |        | (0.03)       |
| TAX REIMBURSEMENT PLANT PROD              | Jan 26          |                                                |            |       | 95.50       | 0.00035802     | 0.00035802            |        | 0.03         |
| <b>Total NATURAL GAS LIQUIDS</b>          |                 |                                                |            |       |             |                |                       |        | <b>3.34</b>  |
| RESIDUE GAS FROM AN OIL WELL              |                 |                                                |            |       |             |                |                       |        |              |
| ROYALTY INTEREST                          | Jan 26          |                                                | 36.69      | 6.29  | 230.93      | 0.00035802     | 0.00035802            |        | 0.08         |
| DECK U1                                   |                 |                                                |            |       |             |                |                       |        |              |
| ROYALTY INTEREST                          | Dec 25          |                                                | (2,999.87) | 3.58  | (10,731.64) | 0.00035802     | 0.00035802            |        | (3.84)       |
| DECK 12                                   |                 |                                                |            |       |             |                |                       |        |              |
| SEVERANCE TAX                             | Dec 25          |                                                |            |       | 543.71      | 0.00035802     | 0.00035802            |        | 0.19         |
| TAX REIMBURSEMENT GAS                     | Dec 25          |                                                |            |       | (543.71)    | 0.00035802     | 0.00035802            |        | (0.19)       |
| ROYALTY INTEREST                          | Dec 25          |                                                | 2,999.87   | 3.50  | 10,487.57   | 0.00035802     | 0.00035802            |        | 3.76         |
| DECK 12                                   |                 |                                                |            |       |             |                |                       |        |              |
| SEVERANCE TAX                             | Dec 25          |                                                |            |       | (525.40)    | 0.00035802     | 0.00035802            |        | (0.18)       |
| TAX REIMBURSEMENT GAS                     | Dec 25          |                                                |            |       | 525.40      | 0.00035802     | 0.00035802            |        | 0.18         |
| ROYALTY INTEREST                          | Jan 26          |                                                | 2,786.38   | 4.37  | 12,166.33   | 0.00035802     | 0.00035802            |        | 4.36         |
| DECK 12                                   |                 |                                                |            |       |             |                |                       |        |              |
| SEVERANCE TAX                             | Jan 26          |                                                |            |       | (670.49)    | 0.00035802     | 0.00035802            |        | (0.24)       |
| TAX REIMBURSEMENT GAS                     | Jan 26          |                                                |            |       | 670.49      | 0.00035802     | 0.00035802            |        | 0.24         |
| <b>Total RESIDUE GAS FROM AN OIL WELL</b> |                 |                                                |            |       |             |                |                       |        | <b>4.36</b>  |
| <b>Total Property</b>                     |                 |                                                |            |       |             |                |                       |        | <b>18.28</b> |
|                                           |                 |                                                |            |       |             |                |                       |        |              |
| Property:                                 | 86489-000       | LEPORI UNIT #101H, State: TX, County: GONZALES |            |       |             |                |                       |        |              |
| CRUDE OIL                                 |                 |                                                |            |       |             |                |                       |        |              |
| ROYALTY INTEREST                          | Jan 26          |                                                | 341.80     | 61.35 | 19,842.44   | 0.00035802     | 0.00035802            |        | 7.51         |
| DECK 11                                   |                 |                                                |            |       |             |                |                       |        |              |
| TEXAS CLEAN UP FEE                        | Jan 26          |                                                |            |       | (2.13)      | 0.00035802     | 0.00035802            |        | 0.00         |
| SEVERANCE TAX                             | Jan 26          |                                                |            |       | (912.75)    | 0.00035802     | 0.00035802            |        | (0.32)       |
| <b>Total CRUDE OIL</b>                    |                 |                                                |            |       |             |                |                       |        | <b>7.19</b>  |
| FIELD CONDENSATE                          |                 |                                                |            |       |             |                |                       |        |              |
| ROYALTY INTEREST                          | Jan 26          |                                                | 20.71      | 61.30 | 952.92      | 0.00035802     | 0.00035802            |        | 0.45         |
| DECK 11                                   |                 |                                                |            |       |             |                |                       |        |              |
| SEVERANCE TAX                             | Jan 26          |                                                |            |       | (43.83)     | 0.00035802     | 0.00035802            |        | (0.02)       |
| <b>Total FIELD CONDENSATE</b>             |                 |                                                |            |       |             |                |                       |        | <b>0.43</b>  |
| FIELD FUEL                                |                 |                                                |            |       |             |                |                       |        |              |
| ROYALTY INTEREST                          | Jan 26          |                                                | 79.02      | 5.38  | 424.87      | 0.00035802     | 0.00035802            |        | 0.15         |
| DECK 12                                   |                 |                                                |            |       |             |                |                       |        |              |
| SEVERANCE TAX                             | Jan 26          |                                                |            |       | (31.87)     | 0.00035802     | 0.00035802            |        | (0.01)       |
| <b>Total FIELD FUEL</b>                   |                 |                                                |            |       |             |                |                       |        | <b>0.14</b>  |
| NATURAL GAS LIQUIDS                       |                 |                                                |            |       |             |                |                       |        |              |
| ROYALTY INTEREST                          | Jan 26          |                                                | 147.37     | 15.84 | 2,334.00    | 0.00035802     | 0.00035802            |        | 0.83         |
| DECK 13                                   |                 |                                                |            |       |             |                |                       |        |              |
| SEVERANCE TAX                             | Jan 26          |                                                |            |       | (23.95)     | 0.00035802     | 0.00035802            |        | (0.01)       |
| TAX REIMBURSEMENT PLANT PROD              | Jan 26          |                                                |            |       | 23.95       | 0.00035802     | 0.00035802            |        | 0.01         |
| <b>Total NATURAL GAS LIQUIDS</b>          |                 |                                                |            |       |             |                |                       |        | <b>0.83</b>  |

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

| Type                                                            | Production Date | Property Values |          |       |            | Owner Share    |                       |        |        |
|-----------------------------------------------------------------|-----------------|-----------------|----------|-------|------------|----------------|-----------------------|--------|--------|
|                                                                 |                 | BTU             | Volume   | Price | Value      | Owner Interest | Distribution Interest | Volume | Value  |
| RESIDUE GAS FROM AN OIL WELL                                    |                 |                 |          |       |            |                |                       |        |        |
| ROYALTY INTEREST<br>DECK U1                                     | Jan 26          |                 | 9.20     | 6.30  | 57.91      | 0.00035802     | 0.00035802            |        | 0.02   |
| ROYALTY INTEREST<br>DECK 12                                     | Dec 25          |                 | (604.40) | 3.58  | (2,162.16) | 0.00035802     | 0.00035802            |        | (0.78) |
| SEVERANCE TAX                                                   | Dec 25          |                 |          |       | 109.54     | 0.00035802     | 0.00035802            |        | 0.04   |
| TAX REIMBURSEMENT GAS                                           | Dec 25          |                 |          |       | (109.54)   | 0.00035802     | 0.00035802            |        | (0.04) |
| ROYALTY INTEREST<br>DECK 12                                     | Dec 25          |                 | 604.40   | 3.50  | 2,112.98   | 0.00035802     | 0.00035802            |        | 0.75   |
| SEVERANCE TAX                                                   | Dec 25          |                 |          |       | (105.85)   | 0.00035802     | 0.00035802            |        | (0.04) |
| TAX REIMBURSEMENT GAS                                           | Dec 25          |                 |          |       | 105.85     | 0.00035802     | 0.00035802            |        | 0.04   |
| ROYALTY INTEREST<br>DECK 12                                     | Jan 26          |                 | 698.73   | 4.37  | 3,050.90   | 0.00035802     | 0.00035802            |        | 1.09   |
| SEVERANCE TAX                                                   | Jan 26          |                 |          |       | (168.14)   | 0.00035802     | 0.00035802            |        | (0.06) |
| TAX REIMBURSEMENT GAS                                           | Jan 26          |                 |          |       | 168.14     | 0.00035802     | 0.00035802            |        | 0.06   |
| Total RESIDUE GAS FROM AN OIL WELL                              |                 |                 |          |       |            |                |                       |        | 1.08   |
| SKIM OIL                                                        |                 |                 |          |       |            |                |                       |        |        |
| ROYALTY INTEREST<br>DECK S1                                     | Jan 26          |                 | 2.00     | 58.05 | 116.11     | 0.00035802     | 0.00035802            |        | 0.04   |
| SEVERANCE TAX                                                   | Jan 26          |                 |          |       | (5.36)     | 0.00035802     | 0.00035802            |        | (0.01) |
| Total SKIM OIL                                                  |                 |                 |          |       |            |                |                       |        | 0.03   |
| Total Property                                                  |                 |                 |          |       |            |                |                       |        | 9.70   |
| Property: 86562-000 OLYMPIC A # 1H, State: TX, County: GONZALES |                 |                 |          |       |            |                |                       |        |        |
| CONDENSATE                                                      |                 |                 |          |       |            |                |                       |        |        |
| ROYALTY INTEREST<br>DECK 13                                     | Jan 26          |                 | 816.60   | 61.35 | 47,405.90  | 0.00029840     | 0.00029840            |        | 14.95  |
| SEVERANCE TAX                                                   | Jan 26          |                 |          |       | (2,180.67) | 0.00029840     | 0.00029840            |        | (0.65) |
| Total CONDENSATE                                                |                 |                 |          |       |            |                |                       |        | 14.30  |
| FIELD CONDENSATE                                                |                 |                 |          |       |            |                |                       |        |        |
| ROYALTY INTEREST<br>DECK 13                                     | Jan 26          |                 | 39.58    | 61.30 | 1,821.19   | 0.00029840     | 0.00029840            |        | 0.72   |
| SEVERANCE TAX                                                   | Jan 26          |                 |          |       | (83.77)    | 0.00029840     | 0.00029840            |        | (0.02) |
| Total FIELD CONDENSATE                                          |                 |                 |          |       |            |                |                       |        | 0.70   |
| FIELD FUEL                                                      |                 |                 |          |       |            |                |                       |        |        |
| ROYALTY INTEREST<br>DECK 14                                     | Jan 26          |                 | 168.82   | 5.38  | 907.72     | 0.00029840     | 0.00029840            |        | 0.27   |
| SEVERANCE TAX                                                   | Jan 26          |                 |          |       | (14.52)    | 0.00029840     | 0.00029840            |        | (0.01) |
| Total FIELD FUEL                                                |                 |                 |          |       |            |                |                       |        | 0.26   |
| NATURAL GAS LIQUIDS                                             |                 |                 |          |       |            |                |                       |        |        |
| ROYALTY INTEREST<br>DECK 15                                     | Jan 26          |                 | 335.31   | 15.81 | 5,302.70   | 0.00029840     | 0.00029840            |        | 1.58   |
| SEVERANCE TAX                                                   | Jan 26          |                 |          |       | (11.73)    | 0.00029840     | 0.00029840            |        | 0.00   |
| TAX REIMBURSEMENT PLANT PROD                                    | Jan 26          |                 |          |       | 11.73      | 0.00029840     | 0.00029840            |        | 0.00   |

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

| Type                                                            | Production Date | Property Values |            |       |            | Owner Share    |                       |        |        |
|-----------------------------------------------------------------|-----------------|-----------------|------------|-------|------------|----------------|-----------------------|--------|--------|
|                                                                 |                 | BTU             | Volume     | Price | Value      | Owner Interest | Distribution Interest | Volume | Value  |
| Total NATURAL GAS LIQUIDS                                       |                 |                 |            |       |            |                |                       |        | 1.58   |
| RESIDUE GAS FROM A GAS WELL                                     |                 |                 |            |       |            |                |                       |        |        |
| ROYALTY INTEREST<br>DECK U1                                     | Jan 26          |                 | 20.10      | 6.30  | 126.52     | 0.00029840     | 0.00029840            |        | 0.04   |
| ROYALTY INTEREST<br>DECK 14                                     | Dec 25          |                 | (1,458.43) | 3.72  | (5,422.10) | 0.00029840     | 0.00029840            |        | (1.61) |
| SEVERANCE TAX                                                   | Dec 25          |                 |            |       | 59.56      | 0.00029840     | 0.00029840            |        | 0.02   |
| TAX REIMBURSEMENT GAS                                           | Dec 25          |                 |            |       | (59.56)    | 0.00029840     | 0.00029840            |        | (0.02) |
| ROYALTY INTEREST<br>DECK 14                                     | Dec 25          |                 | 1,458.43   | 3.63  | 5,296.55   | 0.00029840     | 0.00029840            |        | 1.58   |
| SEVERANCE TAX                                                   | Dec 25          |                 |            |       | (57.55)    | 0.00029840     | 0.00029840            |        | (0.01) |
| TAX REIMBURSEMENT GAS                                           | Dec 25          |                 |            |       | 57.55      | 0.00029840     | 0.00029840            |        | 0.01   |
| ROYALTY INTEREST<br>DECK 14                                     | Jan 26          |                 | 1,492.83   | 4.55  | 6,796.50   | 0.00029840     | 0.00029840            |        | 2.02   |
| SEVERANCE TAX                                                   | Jan 26          |                 |            |       | (80.95)    | 0.00029840     | 0.00029840            |        | (0.03) |
| TAX REIMBURSEMENT GAS                                           | Jan 26          |                 |            |       | 80.95      | 0.00029840     | 0.00029840            |        | 0.03   |
| Total RESIDUE GAS FROM A GAS WELL                               |                 |                 |            |       |            |                |                       |        | 2.03   |
| Total Property                                                  |                 |                 |            |       |            |                |                       |        | 18.87  |
| Property: 86563-000 OLYMPIC B # 2H, State: TX, County: GONZALES |                 |                 |            |       |            |                |                       |        |        |
| CRUDE OIL                                                       |                 |                 |            |       |            |                |                       |        |        |
| ROYALTY INTEREST<br>DECK 13                                     | Jan 26          |                 | 650.40     | 61.35 | 37,757.52  | 0.00029749     | 0.00029749            |        | 11.87  |
| TEXAS CLEAN UP FEE                                              | Jan 26          |                 |            |       | (4.07)     | 0.00029749     | 0.00029749            |        | 0.00   |
| SEVERANCE TAX                                                   | Jan 26          |                 |            |       | (1,736.85) | 0.00029749     | 0.00029749            |        | (0.52) |
| Total CRUDE OIL                                                 |                 |                 |            |       |            |                |                       |        | 11.35  |
| FIELD CONDENSATE                                                |                 |                 |            |       |            |                |                       |        |        |
| ROYALTY INTEREST<br>DECK 13                                     | Jan 26          |                 | 43.78      | 61.30 | 2,014.44   | 0.00029749     | 0.00029749            |        | 0.80   |
| SEVERANCE TAX                                                   | Jan 26          |                 |            |       | (92.66)    | 0.00029749     | 0.00029749            |        | (0.03) |
| Total FIELD CONDENSATE                                          |                 |                 |            |       |            |                |                       |        | 0.77   |
| FIELD FUEL                                                      |                 |                 |            |       |            |                |                       |        |        |
| ROYALTY INTEREST<br>DECK 14                                     | Jan 26          |                 | 190.71     | 5.38  | 1,025.41   | 0.00029749     | 0.00029749            |        | 0.30   |
| SEVERANCE TAX                                                   | Jan 26          |                 |            |       | (76.91)    | 0.00029749     | 0.00029749            |        | (0.02) |
| Total FIELD FUEL                                                |                 |                 |            |       |            |                |                       |        | 0.28   |
| NATURAL GAS LIQUIDS                                             |                 |                 |            |       |            |                |                       |        |        |
| ROYALTY INTEREST<br>DECK 15                                     | Jan 26          |                 | 371.20     | 15.62 | 5,797.96   | 0.00029749     | 0.00029749            |        | 1.72   |
| SEVERANCE TAX                                                   | Jan 26          |                 |            |       | (55.10)    | 0.00029749     | 0.00029749            |        | (0.01) |
| TAX REIMBURSEMENT PLANT PROD                                    | Jan 26          |                 |            |       | 55.10      | 0.00029749     | 0.00029749            |        | 0.01   |
| Total NATURAL GAS LIQUIDS                                       |                 |                 |            |       |            |                |                       |        | 1.72   |
| RESIDUE GAS FROM AN OIL WELL                                    |                 |                 |            |       |            |                |                       |        |        |
| ROYALTY INTEREST                                                | Jan 26          |                 | 22.52      | 6.30  | 141.78     | 0.00029749     | 0.00029749            |        | 0.04   |

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

| Type                               | Production Date | Property Values |            |       |            | Owner Share    |                       |        |        |
|------------------------------------|-----------------|-----------------|------------|-------|------------|----------------|-----------------------|--------|--------|
|                                    |                 | BTU             | Volume     | Price | Value      | Owner Interest | Distribution Interest | Volume | Value  |
| DECK U1                            |                 |                 |            |       |            |                |                       |        |        |
| ROYALTY INTEREST                   | Dec 25          |                 | (1,736.88) | 3.58  | (6,213.90) | 0.00029749     | 0.00029749            |        | (1.85) |
| DECK 14                            |                 |                 |            |       |            |                |                       |        |        |
| SEVERANCE TAX                      | Dec 25          |                 |            |       | 314.38     | 0.00029749     | 0.00029749            |        | 0.09   |
| TAX REIMBURSEMENT GAS              | Dec 25          |                 |            |       | (314.38)   | 0.00029749     | 0.00029749            |        | (0.09) |
| ROYALTY INTEREST                   | Dec 25          |                 | 1,736.88   | 3.50  | 6,072.58   | 0.00029749     | 0.00029749            |        | 1.80   |
| DECK 14                            |                 |                 |            |       |            |                |                       |        |        |
| SEVERANCE TAX                      | Dec 25          |                 |            |       | (303.78)   | 0.00029749     | 0.00029749            |        | (0.09) |
| TAX REIMBURSEMENT GAS              | Dec 25          |                 |            |       | 303.78     | 0.00029749     | 0.00029749            |        | 0.09   |
| ROYALTY INTEREST                   | Jan 26          |                 | 1,686.38   | 4.37  | 7,363.74   | 0.00029749     | 0.00029749            |        | 2.19   |
| DECK 14                            |                 |                 |            |       |            |                |                       |        |        |
| SEVERANCE TAX                      | Jan 26          |                 |            |       | (405.37)   | 0.00029749     | 0.00029749            |        | (0.12) |
| TAX REIMBURSEMENT GAS              | Jan 26          |                 |            |       | 405.37     | 0.00029749     | 0.00029749            |        | 0.12   |
| Total RESIDUE GAS FROM AN OIL WELL |                 |                 |            |       |            |                |                       |        | 2.18   |
| Total Property                     |                 |                 |            |       |            |                |                       |        | 16.30  |

Property: 86564-000

OLYMPIC C # 3H, State: TX, County: GONZALES

|                                  |        |  |          |       |            |            |            |  |             |
|----------------------------------|--------|--|----------|-------|------------|------------|------------|--|-------------|
| CRUDE OIL                        |        |  |          |       |            |            |            |  |             |
| ROYALTY INTEREST                 | Jan 26 |  | 450.65   | 61.35 | 26,161.49  | 0.00029810 | 0.00029810 |  | 8.24        |
| <i>DECK 13</i>                   |        |  |          |       |            |            |            |  |             |
| TEXAS CLEAN UP FEE               | Jan 26 |  |          |       | (2.82)     | 0.00029810 | 0.00029810 |  | 0.00        |
| SEVERANCE TAX                    | Jan 26 |  |          |       | (1,203.43) | 0.00029810 | 0.00029810 |  | (0.36)      |
| <b>Total CRUDE OIL</b>           |        |  |          |       |            |            |            |  | <b>7.88</b> |
| FIELD CONDENSATE                 |        |  |          |       |            |            |            |  |             |
| ROYALTY INTEREST                 | Jan 26 |  | 22.62    | 61.30 | 1,040.81   | 0.00029810 | 0.00029810 |  | 0.41        |
| <i>DECK 13</i>                   |        |  |          |       |            |            |            |  |             |
| SEVERANCE TAX                    | Jan 26 |  |          |       | (47.88)    | 0.00029810 | 0.00029810 |  | (0.01)      |
| <b>Total FIELD CONDENSATE</b>    |        |  |          |       |            |            |            |  | <b>0.40</b> |
| FIELD FUEL                       |        |  |          |       |            |            |            |  |             |
| ROYALTY INTEREST                 | Jan 26 |  | 96.86    | 5.38  | 520.77     | 0.00029810 | 0.00029810 |  | 0.15        |
| <i>DECK 14</i>                   |        |  |          |       |            |            |            |  |             |
| SEVERANCE TAX                    | Jan 26 |  |          |       | (39.06)    | 0.00029810 | 0.00029810 |  | (0.01)      |
| <b>Total FIELD FUEL</b>          |        |  |          |       |            |            |            |  | <b>0.14</b> |
| NATURAL GAS LIQUIDS              |        |  |          |       |            |            |            |  |             |
| ROYALTY INTEREST                 | Jan 26 |  | 191.63   | 15.68 | 3,004.90   | 0.00029810 | 0.00029810 |  | 0.90        |
| <i>DECK 15</i>                   |        |  |          |       |            |            |            |  |             |
| SEVERANCE TAX                    | Jan 26 |  |          |       | (29.46)    | 0.00029810 | 0.00029810 |  | (0.01)      |
| TAX REIMBURSEMENT PLANT PROD     | Jan 26 |  |          |       | 29.46      | 0.00029810 | 0.00029810 |  | 0.01        |
| <b>Total NATURAL GAS LIQUIDS</b> |        |  |          |       |            |            |            |  | <b>0.90</b> |
| RESIDUE GAS FROM AN OIL WELL     |        |  |          |       |            |            |            |  |             |
| ROYALTY INTEREST                 | Jan 26 |  | 11.51    | 6.30  | 72.47      | 0.00029810 | 0.00029810 |  | 0.02        |
| <i>DECK U1</i>                   |        |  |          |       |            |            |            |  |             |
| ROYALTY INTEREST                 | Dec 25 |  | (931.23) | 3.58  | (3,331.69) | 0.00029810 | 0.00029810 |  | (0.99)      |
| <i>DECK 14</i>                   |        |  |          |       |            |            |            |  |             |

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

| Type                               | Production Date | Property Values |        |       |          | Owner Share    |                       |        |        |
|------------------------------------|-----------------|-----------------|--------|-------|----------|----------------|-----------------------|--------|--------|
|                                    |                 | BTU             | Volume | Price | Value    | Owner Interest | Distribution Interest | Volume | Value  |
| SEVERANCE TAX                      | Dec 25          |                 |        |       | 168.44   | 0.00029810     | 0.00029810            |        | 0.05   |
| TAX REIMBURSEMENT GAS              | Dec 25          |                 |        |       | (168.44) | 0.00029810     | 0.00029810            |        | (0.05) |
| ROYALTY INTEREST                   | Dec 25          |                 | 931.23 | 3.50  | 3,255.93 | 0.00029810     | 0.00029810            |        | 0.97   |
| DECK 14                            |                 |                 |        |       |          |                |                       |        |        |
| SEVERANCE TAX                      | Dec 25          |                 |        |       | (162.75) | 0.00029810     | 0.00029810            |        | (0.04) |
| TAX REIMBURSEMENT GAS              | Dec 25          |                 |        |       | 162.75   | 0.00029810     | 0.00029810            |        | 0.04   |
| ROYALTY INTEREST                   | Jan 26          |                 | 856.45 | 4.37  | 3,739.89 | 0.00029810     | 0.00029810            |        | 1.12   |
| DECK 14                            |                 |                 |        |       |          |                |                       |        |        |
| SEVERANCE TAX                      | Jan 26          |                 |        |       | (205.77) | 0.00029810     | 0.00029810            |        | (0.06) |
| TAX REIMBURSEMENT GAS              | Jan 26          |                 |        |       | 205.77   | 0.00029810     | 0.00029810            |        | 0.06   |
| Total RESIDUE GAS FROM AN OIL WELL |                 |                 |        |       |          |                |                       |        | 1.12   |
| Total Property                     |                 |                 |        |       |          |                |                       |        | 10.44  |

Property: 87329-000

OLYMPIC E # 5H, State: TX, County: GONZALES

|                              |        |  |            |       |            |            |            |  |        |
|------------------------------|--------|--|------------|-------|------------|------------|------------|--|--------|
| CRUDE OIL                    |        |  |            |       |            |            |            |  |        |
| ROYALTY INTEREST             | Jan 26 |  | 1,063.16   | 61.35 | 61,719.39  | 0.00022102 | 0.00022102 |  | 14.42  |
| DECK 15                      |        |  |            |       |            |            |            |  |        |
| TEXAS CLEAN UP FEE           | Jan 26 |  |            |       | (6.64)     | 0.00022102 | 0.00022102 |  | (0.01) |
| SEVERANCE TAX                | Jan 26 |  |            |       | (2,839.10) | 0.00022102 | 0.00022102 |  | (0.62) |
| Total CRUDE OIL              |        |  |            |       |            |            |            |  | 13.79  |
| FIELD CONDENSATE             |        |  |            |       |            |            |            |  |        |
| ROYALTY INTEREST             | Jan 26 |  | 51.52      | 61.30 | 2,370.58   | 0.00022102 | 0.00022102 |  | 0.70   |
| DECK 15                      |        |  |            |       |            |            |            |  |        |
| SEVERANCE TAX                | Jan 26 |  |            |       | (109.05)   | 0.00022102 | 0.00022102 |  | (0.03) |
| Total FIELD CONDENSATE       |        |  |            |       |            |            |            |  | 0.67   |
| FIELD FUEL                   |        |  |            |       |            |            |            |  |        |
| ROYALTY INTEREST             | Jan 26 |  | 219.91     | 5.38  | 1,182.40   | 0.00022102 | 0.00022102 |  | 0.26   |
| DECK 14                      |        |  |            |       |            |            |            |  |        |
| SEVERANCE TAX                | Jan 26 |  |            |       | (88.68)    | 0.00022102 | 0.00022102 |  | (0.02) |
| Total FIELD FUEL             |        |  |            |       |            |            |            |  | 0.24   |
| NATURAL GAS LIQUIDS          |        |  |            |       |            |            |            |  |        |
| ROYALTY INTEREST             | Jan 26 |  | 436.39     | 15.69 | 6,847.59   | 0.00022102 | 0.00022102 |  | 1.51   |
| DECK 16                      |        |  |            |       |            |            |            |  |        |
| SEVERANCE TAX                | Jan 26 |  |            |       | (67.51)    | 0.00022102 | 0.00022102 |  | (0.02) |
| TAX REIMBURSEMENT PLANT PROD | Jan 26 |  |            |       | 67.51      | 0.00022102 | 0.00022102 |  | 0.02   |
| Total NATURAL GAS LIQUIDS    |        |  |            |       |            |            |            |  | 1.51   |
| RESIDUE GAS FROM AN OIL WELL |        |  |            |       |            |            |            |  |        |
| ROYALTY INTEREST             | Jan 26 |  | 26.17      | 6.30  | 164.74     | 0.00022102 | 0.00022102 |  | 0.04   |
| DECK U1                      |        |  |            |       |            |            |            |  |        |
| ROYALTY INTEREST             | Dec 25 |  | (2,059.13) | 3.58  | (7,367.02) | 0.00022102 | 0.00022102 |  | (1.62) |
| DECK 14                      |        |  |            |       |            |            |            |  |        |
| SEVERANCE TAX                | Dec 25 |  |            |       | 372.47     | 0.00022102 | 0.00022102 |  | 0.09   |
| TAX REIMBURSEMENT GAS        | Dec 25 |  |            |       | (372.47)   | 0.00022102 | 0.00022102 |  | (0.09) |
| ROYALTY INTEREST             | Dec 25 |  | 2,059.13   | 3.50  | 7,199.49   | 0.00022102 | 0.00022102 |  | 1.59   |

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

| Type                                                            | Production Date | Property Values |            |       |            | Owner Share    |                       |        |        |
|-----------------------------------------------------------------|-----------------|-----------------|------------|-------|------------|----------------|-----------------------|--------|--------|
|                                                                 |                 | BTU             | Volume     | Price | Value      | Owner Interest | Distribution Interest | Volume | Value  |
| DECK 14                                                         |                 |                 |            |       |            |                |                       |        |        |
| SEVERANCE TAX                                                   | Dec 25          |                 |            |       | (359.90)   | 0.00022102     | 0.00022102            |        | (0.08) |
| TAX REIMBURSEMENT GAS                                           | Dec 25          |                 |            |       | 359.90     | 0.00022102     | 0.00022102            |        | 0.08   |
| ROYALTY INTEREST                                                | Jan 26          |                 | 1,944.55   | 4.37  | 8,491.37   | 0.00022102     | 0.00022102            |        | 1.87   |
| DECK 14                                                         |                 |                 |            |       |            |                |                       |        |        |
| SEVERANCE TAX                                                   | Jan 26          |                 |            |       | (467.16)   | 0.00022102     | 0.00022102            |        | (0.10) |
| TAX REIMBURSEMENT GAS                                           | Jan 26          |                 |            |       | 467.16     | 0.00022102     | 0.00022102            |        | 0.10   |
| Total RESIDUE GAS FROM AN OIL WELL                              |                 |                 |            |       |            |                |                       |        | 1.88   |
| SKIM OIL                                                        |                 |                 |            |       |            |                |                       |        |        |
| ROYALTY INTEREST                                                | Jan 26          |                 | 1.00       | 58.05 | 58.05      | 0.00022102     | 0.00022102            |        | 0.01   |
| DECK S1                                                         |                 |                 |            |       |            |                |                       |        |        |
| SEVERANCE TAX                                                   | Jan 26          |                 |            |       | (2.68)     | 0.00022102     | 0.00022102            |        | 0.00   |
| Total SKIM OIL                                                  |                 |                 |            |       |            |                |                       |        | 0.01   |
| Total Property                                                  |                 |                 |            |       |            |                |                       |        | 18.10  |
| Property: 87330-000 OLYMPIC F # 6H, State: TX, County: GONZALES |                 |                 |            |       |            |                |                       |        |        |
| CRUDE OIL                                                       |                 |                 |            |       |            |                |                       |        |        |
| ROYALTY INTEREST                                                | Jan 26          |                 | 555.18     | 61.35 | 32,229.74  | 0.00022429     | 0.00022429            |        | 7.64   |
| DECK 15                                                         |                 |                 |            |       |            |                |                       |        |        |
| TEXAS CLEAN UP FEE                                              | Jan 26          |                 |            |       | (3.47)     | 0.00022429     | 0.00022429            |        | 0.00   |
| SEVERANCE TAX                                                   | Jan 26          |                 |            |       | (1,482.57) | 0.00022429     | 0.00022429            |        | (0.34) |
| Total CRUDE OIL                                                 |                 |                 |            |       |            |                |                       |        | 7.30   |
| FIELD CONDENSATE                                                |                 |                 |            |       |            |                |                       |        |        |
| ROYALTY INTEREST                                                | Jan 26          |                 | 30.06      | 61.30 | 1,383.14   | 0.00022429     | 0.00022429            |        | 0.41   |
| DECK 15                                                         |                 |                 |            |       |            |                |                       |        |        |
| SEVERANCE TAX                                                   | Jan 26          |                 |            |       | (63.62)    | 0.00022429     | 0.00022429            |        | (0.01) |
| Total FIELD CONDENSATE                                          |                 |                 |            |       |            |                |                       |        | 0.40   |
| FIELD FUEL                                                      |                 |                 |            |       |            |                |                       |        |        |
| ROYALTY INTEREST                                                | Jan 26          |                 | 129.29     | 5.38  | 695.15     | 0.00022429     | 0.00022429            |        | 0.15   |
| DECK 14                                                         |                 |                 |            |       |            |                |                       |        |        |
| SEVERANCE TAX                                                   | Jan 26          |                 |            |       | (52.14)    | 0.00022429     | 0.00022429            |        | (0.01) |
| Total FIELD FUEL                                                |                 |                 |            |       |            |                |                       |        | 0.14   |
| NATURAL GAS LIQUIDS                                             |                 |                 |            |       |            |                |                       |        |        |
| ROYALTY INTEREST                                                | Jan 26          |                 | 254.65     | 15.66 | 3,988.79   | 0.00022429     | 0.00022429            |        | 0.90   |
| DECK 16                                                         |                 |                 |            |       |            |                |                       |        |        |
| SEVERANCE TAX                                                   | Jan 26          |                 |            |       | (38.77)    | 0.00022429     | 0.00022429            |        | (0.01) |
| TAX REIMBURSEMENT PLANT PROD                                    | Jan 26          |                 |            |       | 38.77      | 0.00022429     | 0.00022429            |        | 0.01   |
| Total NATURAL GAS LIQUIDS                                       |                 |                 |            |       |            |                |                       |        | 0.90   |
| RESIDUE GAS FROM AN OIL WELL                                    |                 |                 |            |       |            |                |                       |        |        |
| ROYALTY INTEREST                                                | Jan 26          |                 | 15.34      | 6.30  | 96.57      | 0.00022429     | 0.00022429            |        | 0.02   |
| DECK U1                                                         |                 |                 |            |       |            |                |                       |        |        |
| ROYALTY INTEREST                                                | Dec 25          |                 | (1,186.98) | 3.58  | (4,246.67) | 0.00022429     | 0.00022429            |        | (0.95) |
| DECK 14                                                         |                 |                 |            |       |            |                |                       |        |        |
| SEVERANCE TAX                                                   | Dec 25          |                 |            |       | 214.74     | 0.00022429     | 0.00022429            |        | 0.05   |

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

| Type                                      | Production Date | Property Values |          |       |          | Owner Share    |                       |        |             |
|-------------------------------------------|-----------------|-----------------|----------|-------|----------|----------------|-----------------------|--------|-------------|
|                                           |                 | BTU             | Volume   | Price | Value    | Owner Interest | Distribution Interest | Volume | Value       |
| TAX REIMBURSEMENT GAS                     | Dec 25          |                 |          |       | (214.74) | 0.00022429     | 0.00022429            |        | (0.05)      |
| ROYALTY INTEREST                          | Dec 25          |                 | 1,186.98 | 3.50  | 4,150.09 | 0.00022429     | 0.00022429            |        | 0.93        |
| DECK 14                                   |                 |                 |          |       |          |                |                       |        |             |
| SEVERANCE TAX                             | Dec 25          |                 |          |       | (207.50) | 0.00022429     | 0.00022429            |        | (0.04)      |
| TAX REIMBURSEMENT GAS                     | Dec 25          |                 |          |       | 207.50   | 0.00022429     | 0.00022429            |        | 0.04        |
| ROYALTY INTEREST                          | Jan 26          |                 | 1,143.24 | 4.37  | 4,992.21 | 0.00022429     | 0.00022429            |        | 1.12        |
| DECK 14                                   |                 |                 |          |       |          |                |                       |        |             |
| SEVERANCE TAX                             | Jan 26          |                 |          |       | (274.71) | 0.00022429     | 0.00022429            |        | (0.06)      |
| TAX REIMBURSEMENT GAS                     | Jan 26          |                 |          |       | 274.71   | 0.00022429     | 0.00022429            |        | 0.06        |
| <b>Total RESIDUE GAS FROM AN OIL WELL</b> |                 |                 |          |       |          |                |                       |        | <b>1.12</b> |
| <b>Total Property</b>                     |                 |                 |          |       |          |                |                       |        | <b>9.86</b> |

Property: 87331-000

OLYMPIC G # 7H, State: TX, County: GONZALES

|                                  |        |  |          |       |            |            |            |  |             |
|----------------------------------|--------|--|----------|-------|------------|------------|------------|--|-------------|
| CRUDE OIL                        |        |  |          |       |            |            |            |  |             |
| ROYALTY INTEREST                 | Jan 26 |  | 497.06   | 61.35 | 28,855.72  | 0.00022958 | 0.00022958 |  | 7.00        |
| DECK 15                          |        |  |          |       |            |            |            |  |             |
| TEXAS CLEAN UP FEE               | Jan 26 |  |          |       | (3.10)     | 0.00022958 | 0.00022958 |  | 0.00        |
| SEVERANCE TAX                    | Jan 26 |  |          |       | (1,327.37) | 0.00022958 | 0.00022958 |  | (0.31)      |
| <b>Total CRUDE OIL</b>           |        |  |          |       |            |            |            |  | <b>6.69</b> |
| FIELD CONDENSATE                 |        |  |          |       |            |            |            |  |             |
| ROYALTY INTEREST                 | Jan 26 |  | 14.45    | 61.30 | 664.88     | 0.00022958 | 0.00022958 |  | 0.20        |
| DECK 15                          |        |  |          |       |            |            |            |  |             |
| SEVERANCE TAX                    | Jan 26 |  |          |       | (30.58)    | 0.00022958 | 0.00022958 |  | (0.01)      |
| <b>Total FIELD CONDENSATE</b>    |        |  |          |       |            |            |            |  | <b>0.19</b> |
| FIELD FUEL                       |        |  |          |       |            |            |            |  |             |
| ROYALTY INTEREST                 | Jan 26 |  | 58.90    | 5.38  | 316.68     | 0.00022958 | 0.00022958 |  | 0.07        |
| DECK 14                          |        |  |          |       |            |            |            |  |             |
| SEVERANCE TAX                    | Jan 26 |  |          |       | (23.75)    | 0.00022958 | 0.00022958 |  | (0.01)      |
| <b>Total FIELD FUEL</b>          |        |  |          |       |            |            |            |  | <b>0.06</b> |
| NATURAL GAS LIQUIDS              |        |  |          |       |            |            |            |  |             |
| ROYALTY INTEREST                 | Jan 26 |  | 122.24   | 15.85 | 1,937.83   | 0.00022958 | 0.00022958 |  | 0.44        |
| DECK 16                          |        |  |          |       |            |            |            |  |             |
| SEVERANCE TAX                    | Jan 26 |  |          |       | (20.64)    | 0.00022958 | 0.00022958 |  | (0.01)      |
| TAX REIMBURSEMENT PLANT PROD     | Jan 26 |  |          |       | 20.64      | 0.00022958 | 0.00022958 |  | 0.01        |
| <b>Total NATURAL GAS LIQUIDS</b> |        |  |          |       |            |            |            |  | <b>0.44</b> |
| RESIDUE GAS FROM AN OIL WELL     |        |  |          |       |            |            |            |  |             |
| ROYALTY INTEREST                 | Jan 26 |  | 7.14     | 6.29  | 44.93      | 0.00022958 | 0.00022958 |  | 0.02        |
| DECK U1                          |        |  |          |       |            |            |            |  |             |
| ROYALTY INTEREST                 | Dec 25 |  | (982.08) | 3.58  | (3,513.73) | 0.00022958 | 0.00022958 |  | (0.81)      |
| DECK 14                          |        |  |          |       |            |            |            |  |             |
| SEVERANCE TAX                    | Dec 25 |  |          |       | 177.56     | 0.00022958 | 0.00022958 |  | 0.04        |
| TAX REIMBURSEMENT GAS            | Dec 25 |  |          |       | (177.56)   | 0.00022958 | 0.00022958 |  | (0.04)      |
| ROYALTY INTEREST                 | Dec 25 |  | 982.08   | 3.50  | 3,433.83   | 0.00022958 | 0.00022958 |  | 0.78        |
| DECK 14                          |        |  |          |       |            |            |            |  |             |

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

| Type                               | Production Date | Property Values |        |       |          | Owner Share    |                       |        |        |
|------------------------------------|-----------------|-----------------|--------|-------|----------|----------------|-----------------------|--------|--------|
|                                    |                 | BTU             | Volume | Price | Value    | Owner Interest | Distribution Interest | Volume | Value  |
| SEVERANCE TAX                      | Dec 25          |                 |        |       | (171.56) | 0.00022958     | 0.00022958            |        | (0.04) |
| TAX REIMBURSEMENT GAS              | Dec 25          |                 |        |       | 171.56   | 0.00022958     | 0.00022958            |        | 0.04   |
| ROYALTY INTEREST                   | Jan 26          |                 | 520.80 | 4.37  | 2,274.36 | 0.00022958     | 0.00022958            |        | 0.52   |
| DECK 14                            |                 |                 |        |       |          |                |                       |        |        |
| SEVERANCE TAX                      | Jan 26          |                 |        |       | (124.94) | 0.00022958     | 0.00022958            |        | (0.03) |
| TAX REIMBURSEMENT GAS              | Jan 26          |                 |        |       | 124.94   | 0.00022958     | 0.00022958            |        | 0.03   |
| Total RESIDUE GAS FROM AN OIL WELL |                 |                 |        |       |          |                |                       |        | 0.51   |
| Total Property                     |                 |                 |        |       |          |                |                       |        | 7.89   |

Property: 87371-000

OLYMPIC H # 8H, State: TX, County: GONZALES

|                              |        |  |          |       |            |            |            |  |        |
|------------------------------|--------|--|----------|-------|------------|------------|------------|--|--------|
| CRUDE OIL                    |        |  |          |       |            |            |            |  |        |
| ROYALTY INTEREST             | Jan 26 |  | 486.48   | 61.35 | 28,241.52  | 0.00022327 | 0.00022327 |  | 6.66   |
| DECK 15                      |        |  |          |       |            |            |            |  |        |
| TEXAS CLEAN UP FEE           | Jan 26 |  |          |       | (3.04)     | 0.00022327 | 0.00022327 |  | 0.00   |
| SEVERANCE TAX                | Jan 26 |  |          |       | (1,299.11) | 0.00022327 | 0.00022327 |  | (0.29) |
| Total CRUDE OIL              |        |  |          |       |            |            |            |  | 6.37   |
| FIELD CONDENSATE             |        |  |          |       |            |            |            |  |        |
| ROYALTY INTEREST             | Jan 26 |  | 21.92    | 61.30 | 1,008.60   | 0.00022327 | 0.00022327 |  | 0.30   |
| DECK 15                      |        |  |          |       |            |            |            |  |        |
| SEVERANCE TAX                | Jan 26 |  |          |       | (46.40)    | 0.00022327 | 0.00022327 |  | (0.01) |
| Total FIELD CONDENSATE       |        |  |          |       |            |            |            |  | 0.29   |
| FIELD FUEL                   |        |  |          |       |            |            |            |  |        |
| ROYALTY INTEREST             | Jan 26 |  | 93.08    | 5.38  | 500.47     | 0.00022327 | 0.00022327 |  | 0.11   |
| DECK 14                      |        |  |          |       |            |            |            |  |        |
| SEVERANCE TAX                | Jan 26 |  |          |       | (37.54)    | 0.00022327 | 0.00022327 |  | (0.01) |
| Total FIELD FUEL             |        |  |          |       |            |            |            |  | 0.10   |
| NATURAL GAS LIQUIDS          |        |  |          |       |            |            |            |  |        |
| ROYALTY INTEREST             | Jan 26 |  | 185.60   | 15.71 | 2,915.59   | 0.00022327 | 0.00022327 |  | 0.65   |
| DECK 16                      |        |  |          |       |            |            |            |  |        |
| SEVERANCE TAX                | Jan 26 |  |          |       | (29.00)    | 0.00022327 | 0.00022327 |  | (0.01) |
| TAX REIMBURSEMENT PLANT PROD | Jan 26 |  |          |       | 29.00      | 0.00022327 | 0.00022327 |  | 0.01   |
| Total NATURAL GAS LIQUIDS    |        |  |          |       |            |            |            |  | 0.65   |
| RESIDUE GAS FROM AN OIL WELL |        |  |          |       |            |            |            |  |        |
| ROYALTY INTEREST             | Jan 26 |  | 11.10    | 6.29  | 69.86      | 0.00022327 | 0.00022327 |  | 0.01   |
| DECK U1                      |        |  |          |       |            |            |            |  |        |
| ROYALTY INTEREST             | Dec 25 |  | (784.37) | 3.58  | (2,806.38) | 0.00022327 | 0.00022327 |  | (0.63) |
| DECK 14                      |        |  |          |       |            |            |            |  |        |
| SEVERANCE TAX                | Dec 25 |  |          |       | 141.78     | 0.00022327 | 0.00022327 |  | 0.04   |
| TAX REIMBURSEMENT GAS        | Dec 25 |  |          |       | (141.78)   | 0.00022327 | 0.00022327 |  | (0.04) |
| ROYALTY INTEREST             | Dec 25 |  | 784.37   | 3.50  | 2,742.56   | 0.00022327 | 0.00022327 |  | 0.61   |
| DECK 14                      |        |  |          |       |            |            |            |  |        |
| SEVERANCE TAX                | Dec 25 |  |          |       | (137.00)   | 0.00022327 | 0.00022327 |  | (0.03) |
| TAX REIMBURSEMENT GAS        | Dec 25 |  |          |       | 137.00     | 0.00022327 | 0.00022327 |  | 0.03   |
| ROYALTY INTEREST             | Jan 26 |  | 823.07   | 4.37  | 3,594.17   | 0.00022327 | 0.00022327 |  | 0.81   |

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

| Type                                                            | Production Date | Property Values |          |       |            | Owner Share    |                       |        |        |
|-----------------------------------------------------------------|-----------------|-----------------|----------|-------|------------|----------------|-----------------------|--------|--------|
|                                                                 |                 | BTU             | Volume   | Price | Value      | Owner Interest | Distribution Interest | Volume | Value  |
| DECK 14                                                         |                 |                 |          |       |            |                |                       |        |        |
| SEVERANCE TAX                                                   | Jan 26          |                 |          |       | (197.70)   | 0.00022327     | 0.00022327            |        | (0.04) |
| TAX REIMBURSEMENT GAS                                           | Jan 26          |                 |          |       | 197.70     | 0.00022327     | 0.00022327            |        | 0.04   |
| Total RESIDUE GAS FROM AN OIL WELL                              |                 |                 |          |       |            |                |                       |        | 0.80   |
| SKIM OIL                                                        |                 |                 |          |       |            |                |                       |        |        |
| ROYALTY INTEREST                                                | Jan 26          |                 | 1.00     | 58.05 | 58.05      | 0.00022327     | 0.00022327            |        | 0.01   |
| DECK S1                                                         |                 |                 |          |       |            |                |                       |        |        |
| SEVERANCE TAX                                                   | Jan 26          |                 |          |       | (2.68)     | 0.00022327     | 0.00022327            |        | 0.00   |
| Total SKIM OIL                                                  |                 |                 |          |       |            |                |                       |        | 0.01   |
| Total Property                                                  |                 |                 |          |       |            |                |                       |        | 8.22   |
| Property: 87372-000 OLYMPIC J # 9H, State: TX, County: GONZALES |                 |                 |          |       |            |                |                       |        |        |
| CRUDE OIL                                                       |                 |                 |          |       |            |                |                       |        |        |
| ROYALTY INTEREST                                                | Jan 26          |                 | 441.93   | 61.35 | 25,655.26  | 0.00021643     | 0.00021643            |        | 5.87   |
| DECK 15                                                         |                 |                 |          |       |            |                |                       |        |        |
| TEXAS CLEAN UP FEE                                              | Jan 26          |                 |          |       | (2.77)     | 0.00021643     | 0.00021643            |        | 0.00   |
| SEVERANCE TAX                                                   | Jan 26          |                 |          |       | (1,180.14) | 0.00021643     | 0.00021643            |        | (0.26) |
| Total CRUDE OIL                                                 |                 |                 |          |       |            |                |                       |        | 5.61   |
| FIELD CONDENSATE                                                |                 |                 |          |       |            |                |                       |        |        |
| ROYALTY INTEREST                                                | Jan 26          |                 | 23.02    | 61.30 | 1,059.21   | 0.00021643     | 0.00021643            |        | 0.31   |
| DECK 15                                                         |                 |                 |          |       |            |                |                       |        |        |
| SEVERANCE TAX                                                   | Jan 26          |                 |          |       | (48.72)    | 0.00021643     | 0.00021643            |        | (0.01) |
| Total FIELD CONDENSATE                                          |                 |                 |          |       |            |                |                       |        | 0.30   |
| FIELD FUEL                                                      |                 |                 |          |       |            |                |                       |        |        |
| ROYALTY INTEREST                                                | Jan 26          |                 | 98.71    | 5.38  | 530.74     | 0.00021643     | 0.00021643            |        | 0.12   |
| DECK 14                                                         |                 |                 |          |       |            |                |                       |        |        |
| SEVERANCE TAX                                                   | Jan 26          |                 |          |       | (39.81)    | 0.00021643     | 0.00021643            |        | (0.01) |
| Total FIELD FUEL                                                |                 |                 |          |       |            |                |                       |        | 0.11   |
| NATURAL GAS LIQUIDS                                             |                 |                 |          |       |            |                |                       |        |        |
| ROYALTY INTEREST                                                | Jan 26          |                 | 194.96   | 15.67 | 3,055.86   | 0.00021643     | 0.00021643            |        | 0.66   |
| DECK 16                                                         |                 |                 |          |       |            |                |                       |        |        |
| SEVERANCE TAX                                                   | Jan 26          |                 |          |       | (29.86)    | 0.00021643     | 0.00021643            |        | 0.00   |
| TAX REIMBURSEMENT PLANT PROD                                    | Jan 26          |                 |          |       | 29.86      | 0.00021643     | 0.00021643            |        | 0.00   |
| Total NATURAL GAS LIQUIDS                                       |                 |                 |          |       |            |                |                       |        | 0.66   |
| RESIDUE GAS FROM AN OIL WELL                                    |                 |                 |          |       |            |                |                       |        |        |
| ROYALTY INTEREST                                                | Jan 26          |                 | 11.73    | 6.29  | 73.81      | 0.00021643     | 0.00021643            |        | 0.02   |
| DECK U1                                                         |                 |                 |          |       |            |                |                       |        |        |
| ROYALTY INTEREST                                                | Dec 25          |                 | (882.01) | 3.58  | (3,155.60) | 0.00021643     | 0.00021643            |        | (0.69) |
| DECK 14                                                         |                 |                 |          |       |            |                |                       |        |        |
| SEVERANCE TAX                                                   | Dec 25          |                 |          |       | 159.57     | 0.00021643     | 0.00021643            |        | 0.03   |
| TAX REIMBURSEMENT GAS                                           | Dec 25          |                 |          |       | (159.57)   | 0.00021643     | 0.00021643            |        | (0.03) |
| ROYALTY INTEREST                                                | Dec 25          |                 | 882.01   | 3.50  | 3,083.83   | 0.00021643     | 0.00021643            |        | 0.67   |
| DECK 14                                                         |                 |                 |          |       |            |                |                       |        |        |
| SEVERANCE TAX                                                   | Dec 25          |                 |          |       | (154.18)   | 0.00021643     | 0.00021643            |        | (0.04) |

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

| Type                               | Production Date | Property Values |        |       |          | Owner Share    |                       |        |        |
|------------------------------------|-----------------|-----------------|--------|-------|----------|----------------|-----------------------|--------|--------|
|                                    |                 | BTU             | Volume | Price | Value    | Owner Interest | Distribution Interest | Volume | Value  |
| TAX REIMBURSEMENT GAS              | Dec 25          |                 |        |       | 154.18   | 0.00021643     | 0.00021643            |        | 0.04   |
| ROYALTY INTEREST                   | Jan 26          |                 | 872.85 | 4.37  | 3,811.51 | 0.00021643     | 0.00021643            |        | 0.82   |
| DECK 14                            |                 |                 |        |       |          |                |                       |        |        |
| SEVERANCE TAX                      | Jan 26          |                 |        |       | (209.72) | 0.00021643     | 0.00021643            |        | (0.05) |
| TAX REIMBURSEMENT GAS              | Jan 26          |                 |        |       | 209.72   | 0.00021643     | 0.00021643            |        | 0.05   |
| Total RESIDUE GAS FROM AN OIL WELL |                 |                 |        |       |          |                |                       |        | 0.82   |
| Total Property                     |                 |                 |        |       |          |                |                       |        | 7.50   |

Property: 87458-000

ACADIA F # 6H, State: TX, County: GONZALES

|                              |        |  |            |       |            |            |            |  |        |
|------------------------------|--------|--|------------|-------|------------|------------|------------|--|--------|
| CRUDE OIL                    |        |  |            |       |            |            |            |  |        |
| ROYALTY INTEREST             | Jan 26 |  | 449.90     | 61.35 | 26,117.94  | 0.00021775 | 0.00021775 |  | 6.01   |
| DECK 15                      |        |  |            |       |            |            |            |  |        |
| TEXAS CLEAN UP FEE           | Jan 26 |  |            |       | (2.81)     | 0.00021775 | 0.00021775 |  | 0.00   |
| SEVERANCE TAX                | Jan 26 |  |            |       | (1,201.43) | 0.00021775 | 0.00021775 |  | (0.26) |
| Total CRUDE OIL              |        |  |            |       |            |            |            |  | 5.75   |
| FIELD CONDENSATE             |        |  |            |       |            |            |            |  |        |
| ROYALTY INTEREST             | Jan 26 |  | 33.21      | 61.30 | 1,528.08   | 0.00021775 | 0.00021775 |  | 0.44   |
| DECK 15                      |        |  |            |       |            |            |            |  |        |
| SEVERANCE TAX                | Jan 26 |  |            |       | (70.29)    | 0.00021775 | 0.00021775 |  | (0.01) |
| Total FIELD CONDENSATE       |        |  |            |       |            |            |            |  | 0.43   |
| FIELD FUEL                   |        |  |            |       |            |            |            |  |        |
| ROYALTY INTEREST             | Jan 26 |  | 131.58     | 5.38  | 707.49     | 0.00021775 | 0.00021775 |  | 0.15   |
| DECK 14                      |        |  |            |       |            |            |            |  |        |
| SEVERANCE TAX                | Jan 26 |  |            |       | (53.06)    | 0.00021775 | 0.00021775 |  | (0.01) |
| Total FIELD FUEL             |        |  |            |       |            |            |            |  | 0.14   |
| NATURAL GAS LIQUIDS          |        |  |            |       |            |            |            |  |        |
| ROYALTY INTEREST             | Jan 26 |  | 265.21     | 16.11 | 4,273.27   | 0.00021775 | 0.00021775 |  | 0.93   |
| DECK 16                      |        |  |            |       |            |            |            |  |        |
| SEVERANCE TAX                | Jan 26 |  |            |       | (49.54)    | 0.00021775 | 0.00021775 |  | (0.01) |
| TAX REIMBURSEMENT PLANT PROD | Jan 26 |  |            |       | 49.54      | 0.00021775 | 0.00021775 |  | 0.01   |
| Total NATURAL GAS LIQUIDS    |        |  |            |       |            |            |            |  | 0.93   |
| RESIDUE GAS FROM AN OIL WELL |        |  |            |       |            |            |            |  |        |
| ROYALTY INTEREST             | Jan 26 |  | 15.79      | 6.29  | 99.39      | 0.00021775 | 0.00021775 |  | 0.02   |
| DECK U1                      |        |  |            |       |            |            |            |  |        |
| ROYALTY INTEREST             | Dec 25 |  | (1,251.81) | 3.58  | (4,478.90) | 0.00021775 | 0.00021775 |  | (0.97) |
| DECK 14                      |        |  |            |       |            |            |            |  |        |
| SEVERANCE TAX                | Dec 25 |  |            |       | 226.18     | 0.00021775 | 0.00021775 |  | 0.05   |
| TAX REIMBURSEMENT GAS        | Dec 25 |  |            |       | (226.18)   | 0.00021775 | 0.00021775 |  | (0.05) |
| ROYALTY INTEREST             | Dec 25 |  | 1,251.81   | 3.50  | 4,377.04   | 0.00021775 | 0.00021775 |  | 0.95   |
| DECK 14                      |        |  |            |       |            |            |            |  |        |
| SEVERANCE TAX                | Dec 25 |  |            |       | (218.55)   | 0.00021775 | 0.00021775 |  | (0.04) |
| TAX REIMBURSEMENT GAS        | Dec 25 |  |            |       | 218.55     | 0.00021775 | 0.00021775 |  | 0.04   |
| ROYALTY INTEREST             | Jan 26 |  | 1,163.52   | 4.37  | 5,080.98   | 0.00021775 | 0.00021775 |  | 1.11   |
| DECK 14                      |        |  |            |       |            |            |            |  |        |

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

| Type                                                                  | Production Date | Property Values |          |       |            | Owner Share    |                       |        |             |
|-----------------------------------------------------------------------|-----------------|-----------------|----------|-------|------------|----------------|-----------------------|--------|-------------|
|                                                                       |                 | BTU             | Volume   | Price | Value      | Owner Interest | Distribution Interest | Volume | Value       |
| SEVERANCE TAX                                                         | Jan 26          |                 |          |       | (279.34)   | 0.00021775     | 0.00021775            |        | (0.06)      |
| TAX REIMBURSEMENT GAS                                                 | Jan 26          |                 |          |       | 279.34     | 0.00021775     | 0.00021775            |        | 0.06        |
| <b>Total RESIDUE GAS FROM AN OIL WELL</b>                             |                 |                 |          |       |            |                |                       |        | <b>1.11</b> |
| <b>Total Property</b>                                                 |                 |                 |          |       |            |                |                       |        | <b>8.36</b> |
| <b>Property: 87459-000 ACADIA G # 7H, State: TX, County: GONZALES</b> |                 |                 |          |       |            |                |                       |        |             |
| <b>CRUDE OIL</b>                                                      |                 |                 |          |       |            |                |                       |        |             |
| ROYALTY INTEREST                                                      | Jan 26          |                 | 346.95   | 61.35 | 20,141.41  | 0.00023772     | 0.00023772            |        | 5.06        |
| DECK 15                                                               |                 |                 |          |       |            |                |                       |        |             |
| TEXAS CLEAN UP FEE                                                    | Jan 26          |                 |          |       | (2.17)     | 0.00023772     | 0.00023772            |        | 0.00        |
| SEVERANCE TAX                                                         | Jan 26          |                 |          |       | (926.51)   | 0.00023772     | 0.00023772            |        | (0.22)      |
| <b>Total CRUDE OIL</b>                                                |                 |                 |          |       |            |                |                       |        | <b>4.84</b> |
| <b>FIELD CONDENSATE</b>                                               |                 |                 |          |       |            |                |                       |        |             |
| ROYALTY INTEREST                                                      | Jan 26          |                 | 17.87    | 61.30 | 822.25     | 0.00023772     | 0.00023772            |        | 0.26        |
| DECK 15                                                               |                 |                 |          |       |            |                |                       |        |             |
| SEVERANCE TAX                                                         | Jan 26          |                 |          |       | (37.82)    | 0.00023772     | 0.00023772            |        | (0.01)      |
| <b>Total FIELD CONDENSATE</b>                                         |                 |                 |          |       |            |                |                       |        | <b>0.25</b> |
| <b>FIELD FUEL</b>                                                     |                 |                 |          |       |            |                |                       |        |             |
| ROYALTY INTEREST                                                      | Jan 26          |                 | 68.79    | 5.38  | 369.89     | 0.00023772     | 0.00023772            |        | 0.09        |
| DECK 14                                                               |                 |                 |          |       |            |                |                       |        |             |
| SEVERANCE TAX                                                         | Jan 26          |                 |          |       | (27.74)    | 0.00023772     | 0.00023772            |        | 0.00        |
| <b>Total FIELD FUEL</b>                                               |                 |                 |          |       |            |                |                       |        | <b>0.09</b> |
| <b>NATURAL GAS LIQUIDS</b>                                            |                 |                 |          |       |            |                |                       |        |             |
| ROYALTY INTEREST                                                      | Jan 26          |                 | 139.29   | 16.19 | 2,254.91   | 0.00023772     | 0.00023772            |        | 0.54        |
| DECK 16                                                               |                 |                 |          |       |            |                |                       |        |             |
| SEVERANCE TAX                                                         | Jan 26          |                 |          |       | (26.85)    | 0.00023772     | 0.00023772            |        | (0.01)      |
| TAX REIMBURSEMENT PLANT PROD                                          | Jan 26          |                 |          |       | 26.85      | 0.00023772     | 0.00023772            |        | 0.01        |
| <b>Total NATURAL GAS LIQUIDS</b>                                      |                 |                 |          |       |            |                |                       |        | <b>0.54</b> |
| <b>RESIDUE GAS FROM AN OIL WELL</b>                                   |                 |                 |          |       |            |                |                       |        |             |
| ROYALTY INTEREST                                                      | Jan 26          |                 | 8.27     | 6.30  | 52.08      | 0.00023772     | 0.00023772            |        | 0.01        |
| DECK U1                                                               |                 |                 |          |       |            |                |                       |        |             |
| ROYALTY INTEREST                                                      | Dec 25          |                 | (601.21) | 3.58  | (2,151.10) | 0.00023772     | 0.00023772            |        | (0.51)      |
| DECK 14                                                               |                 |                 |          |       |            |                |                       |        |             |
| SEVERANCE TAX                                                         | Dec 25          |                 |          |       | 108.60     | 0.00023772     | 0.00023772            |        | 0.02        |
| TAX REIMBURSEMENT GAS                                                 | Dec 25          |                 |          |       | (108.60)   | 0.00023772     | 0.00023772            |        | (0.02)      |
| ROYALTY INTEREST                                                      | Dec 25          |                 | 601.21   | 3.50  | 2,102.18   | 0.00023772     | 0.00023772            |        | 0.50        |
| DECK 14                                                               |                 |                 |          |       |            |                |                       |        |             |
| SEVERANCE TAX                                                         | Dec 25          |                 |          |       | (104.93)   | 0.00023772     | 0.00023772            |        | (0.03)      |
| TAX REIMBURSEMENT GAS                                                 | Dec 25          |                 |          |       | 104.93     | 0.00023772     | 0.00023772            |        | 0.03        |
| ROYALTY INTEREST                                                      | Jan 26          |                 | 608.31   | 4.37  | 2,656.48   | 0.00023772     | 0.00023772            |        | 0.63        |
| DECK 14                                                               |                 |                 |          |       |            |                |                       |        |             |
| SEVERANCE TAX                                                         | Jan 26          |                 |          |       | (146.02)   | 0.00023772     | 0.00023772            |        | (0.04)      |
| TAX REIMBURSEMENT GAS                                                 | Jan 26          |                 |          |       | 146.02     | 0.00023772     | 0.00023772            |        | 0.04        |

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

| Type                                                           | Production Date | Property Values |            |       |            | Owner Share                        |                       |        |        |
|----------------------------------------------------------------|-----------------|-----------------|------------|-------|------------|------------------------------------|-----------------------|--------|--------|
|                                                                |                 | BTU             | Volume     | Price | Value      | Owner Interest                     | Distribution Interest | Volume | Value  |
|                                                                |                 |                 |            |       |            | Total RESIDUE GAS FROM AN OIL WELL |                       |        | 0.63   |
|                                                                |                 |                 |            |       |            | Total Property                     |                       |        | 6.35   |
| Property: 87460-000 ACADIA H # 8H, State: TX, County: GONZALES |                 |                 |            |       |            |                                    |                       |        |        |
| CRUDE OIL                                                      |                 |                 |            |       |            |                                    |                       |        |        |
| ROYALTY INTEREST                                               | Jan 26          |                 | 796.22     | 61.35 | 46,222.78  | 0.00022730                         | 0.00022730            |        | 11.10  |
| DECK 15                                                        |                 |                 |            |       |            |                                    |                       |        |        |
| TEXAS CLEAN UP FEE                                             | Jan 26          |                 |            |       | (4.98)     | 0.00022730                         | 0.00022730            |        | (0.01) |
| SEVERANCE TAX                                                  | Jan 26          |                 |            |       | (2,126.25) | 0.00022730                         | 0.00022730            |        | (0.49) |
|                                                                |                 |                 |            |       |            | Total CRUDE OIL                    |                       |        | 10.60  |
| FIELD CONDENSATE                                               |                 |                 |            |       |            |                                    |                       |        |        |
| ROYALTY INTEREST                                               | Jan 26          |                 | 34.97      | 61.30 | 1,609.07   | 0.00022730                         | 0.00022730            |        | 0.49   |
| DECK 15                                                        |                 |                 |            |       |            |                                    |                       |        |        |
| SEVERANCE TAX                                                  | Jan 26          |                 |            |       | (74.02)    | 0.00022730                         | 0.00022730            |        | (0.02) |
|                                                                |                 |                 |            |       |            | Total FIELD CONDENSATE             |                       |        | 0.47   |
| FIELD FUEL                                                     |                 |                 |            |       |            |                                    |                       |        |        |
| ROYALTY INTEREST                                               | Jan 26          |                 | 132.61     | 5.38  | 712.99     | 0.00022730                         | 0.00022730            |        | 0.16   |
| DECK 14                                                        |                 |                 |            |       |            |                                    |                       |        |        |
| SEVERANCE TAX                                                  | Jan 26          |                 |            |       | (53.47)    | 0.00022730                         | 0.00022730            |        | (0.01) |
|                                                                |                 |                 |            |       |            | Total FIELD FUEL                   |                       |        | 0.15   |
| NATURAL GAS LIQUIDS                                            |                 |                 |            |       |            |                                    |                       |        |        |
| ROYALTY INTEREST                                               | Jan 26          |                 | 269.12     | 16.23 | 4,367.74   | 0.00022730                         | 0.00022730            |        | 0.99   |
| DECK 16                                                        |                 |                 |            |       |            |                                    |                       |        |        |
| SEVERANCE TAX                                                  | Jan 26          |                 |            |       | (52.72)    | 0.00022730                         | 0.00022730            |        | (0.02) |
| TAX REIMBURSEMENT PLANT PROD                                   | Jan 26          |                 |            |       | 52.72      | 0.00022730                         | 0.00022730            |        | 0.02   |
|                                                                |                 |                 |            |       |            | Total NATURAL GAS LIQUIDS          |                       |        | 0.99   |
| RESIDUE GAS FROM AN OIL WELL                                   |                 |                 |            |       |            |                                    |                       |        |        |
| ROYALTY INTEREST                                               | Jan 26          |                 | 15.96      | 6.30  | 100.49     | 0.00022730                         | 0.00022730            |        | 0.02   |
| DECK U1                                                        |                 |                 |            |       |            |                                    |                       |        |        |
| ROYALTY INTEREST                                               | Dec 25          |                 | (1,383.67) | 3.58  | (4,950.76) | 0.00022730                         | 0.00022730            |        | (1.13) |
| DECK 14                                                        |                 |                 |            |       |            |                                    |                       |        |        |
| SEVERANCE TAX                                                  | Dec 25          |                 |            |       | 249.93     | 0.00022730                         | 0.00022730            |        | 0.05   |
| TAX REIMBURSEMENT GAS                                          | Dec 25          |                 |            |       | (249.93)   | 0.00022730                         | 0.00022730            |        | (0.05) |
| ROYALTY INTEREST                                               | Dec 25          |                 | 1,383.67   | 3.50  | 4,838.17   | 0.00022730                         | 0.00022730            |        | 1.10   |
| DECK 14                                                        |                 |                 |            |       |            |                                    |                       |        |        |
| SEVERANCE TAX                                                  | Dec 25          |                 |            |       | (241.49)   | 0.00022730                         | 0.00022730            |        | (0.05) |
| TAX REIMBURSEMENT GAS                                          | Dec 25          |                 |            |       | 241.49     | 0.00022730                         | 0.00022730            |        | 0.05   |
| ROYALTY INTEREST                                               | Jan 26          |                 | 1,172.58   | 4.37  | 5,120.58   | 0.00022730                         | 0.00022730            |        | 1.16   |
| DECK 14                                                        |                 |                 |            |       |            |                                    |                       |        |        |
| SEVERANCE TAX                                                  | Jan 26          |                 |            |       | (281.44)   | 0.00022730                         | 0.00022730            |        | (0.07) |
| TAX REIMBURSEMENT GAS                                          | Jan 26          |                 |            |       | 281.44     | 0.00022730                         | 0.00022730            |        | 0.07   |
|                                                                |                 |                 |            |       |            | Total RESIDUE GAS FROM AN OIL WELL |                       |        | 1.15   |
|                                                                |                 |                 |            |       |            | Total Property                     |                       |        | 13.36  |

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

| Type                  | Production Date | Property Values  |        |             |       | Owner Share            |                       |                 |       |
|-----------------------|-----------------|------------------|--------|-------------|-------|------------------------|-----------------------|-----------------|-------|
|                       |                 | BTU              | Volume | Price       | Value | Owner Interest         | Distribution Interest | Volume          | Value |
| Texas Royalty Brokers |                 |                  |        |             |       |                        |                       |                 |       |
| Owner Gross Value     |                 | Owner Deductions |        | Owner Taxes |       | Non Revenue Deductions |                       | Owner Net Value |       |
| Check Total           | 202.28          | 1.40             |        | (8.37)      |       |                        |                       | 195.31          |       |

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