

# MID-CONTINENT ENERGY EXCHANGE

## Oil & Gas Asset Auctions



Data Packet

## **Hydra 45-4 Unit 2**

17-Well MI/RI & NPRI in  
Martin County, TX

***In this Document:***

[Lot Summary](#)

[Income and Expenses](#)

[Production](#)

[Outgoing Conveyance](#)



# Summary

## Lot Summary

**Lease Name:** Hydra 45-4 Unit 2 - 17 Well MI/RI & NPRI

**County/State:** Martin, TX

**Asset Type:** MI/RI/NPRI

**Legal Description:** W/2 Sec 45, Blk 34, T-3-N, T&P Ry. Co. Survey, A-35 & W/2 Sec 4, Blk 34, T-2-N T&P Ry.Co. Survey, A-695

**API:** See below

**Decimal Interest:** See below

**Net Monthly Income:** \$210.38

**Operator:** Endeavor Energy Resources, L.P.

| Property/Well Name      | API Number   | Owner RI   | Conveyed 1/20th | Interest Type |
|-------------------------|--------------|------------|-----------------|---------------|
| Hydra 45-4 Unit 2 Lease | 42-317-44335 | 0.00020231 | 0.00001012      | MI            |
| Hydra 45-4 Unit 2 Lease | 42-317-44336 | 0.00020231 | 0.00001012      | MI            |
| Hydra 45-4 Unit 2 Lease | 42-317-44338 | 0.00020231 | 0.00001012      | MI            |
| Hydra 45-4 Unit 2 Lease | 42-317-44340 | 0.00020231 | 0.00001012      | MI            |
| Hydra 45-4 Unit 2 Lease | 42-317-44329 | 0.00020231 | 0.00001012      | MI            |
| Hydra 45-4 Unit 2 Lease | 42-317-44337 | 0.00020231 | 0.00001012      | MI            |
| Hydra 45-4 Unit 2 Lease | 42-317-44331 | 0.00020231 | 0.00001012      | MI            |
| Hydra 45-4 Unit 2 Lease | 42-317-44330 | 0.00020231 | 0.00001012      | MI            |
| Hydra 45-4 Unit 2 Lease | 42-317-44328 | 0.00020231 | 0.00001012      | MI            |
| Hydra 45-4 Unit 2 Lease | 42-317-44339 | 0.00020231 | 0.00001012      | MI            |
| Hydra 45-4 Unit 2 Lease | 42-317-44327 | 0.00020231 | 0.00001012      | MI            |
| Shortes 45 1            | 42-317-35219 | 0.00046875 | 0.00002344      | MI            |
| Shortes 45 2            | 42-317-35411 | 0.00046875 | 0.00002344      | MI            |
| Bayes 4 3               | 42-317-39864 | 0.00002232 | 0.00000112      | NPRI          |
| Bayes 4A Lease          | 42-317-39344 | 0.000024   | 0.00000120      | NPRI          |
| Bayes 4A Lease          | 42-317-39951 | 0.000024   | 0.00000120      | NPRI          |
| Bayes 4A Lease          | 42-317-39905 | 0.000024   | 0.00000120      | NPRI          |

Disclaimer: Bidders must conduct their own due diligence prior to bidding at the auction. Bidders shall rely upon their own evaluations of the properties and not upon any representation either oral or written provided here. This is a summary of information provided by the seller to Mid-Continent Energy Exchange.



# *Income and Expenses*

## *Summary*

3 months income info

Net Income: \$631.14

Per Month: \$210.38

| <i>Monthly Revenue</i>  |                          |                        |
|-------------------------|--------------------------|------------------------|
| <b>Production Month</b> | <b>Owner Net Revenue</b> | <b>Conveyed 1/20th</b> |
| Mar-23                  | \$4,278.69               | \$213.93               |
| Apr-23                  | \$5,158.68               | \$257.93               |
| May-23                  | \$3,185.50               | \$159.28               |
| <b>Total</b>            | <b>\$12,622.87</b>       | <b>\$631.14</b>        |
| <b>Monthly Average</b>  | <b>\$4,207.62</b>        | <b>\$210.38</b>        |

# Revenue Statement

Owner

Operator

PEND01  
ENDEAVOR ENERGY RESOURCES L.P.  
110 N MARIENFELD  
MIDLAND, TX 79701  
432-687-1575  
OwnerRelations@eeronline.com

Check

|              |               |
|--------------|---------------|
| Check Number | 1000016265    |
| Check Amount |               |
| Check Date   | July 25, 2023 |
| Check Type   | ACH           |

| Type | Production<br>Date | Property Values |        |       |       | Owner Share       |                          |        |       |
|------|--------------------|-----------------|--------|-------|-------|-------------------|--------------------------|--------|-------|
|      |                    | BTU             | Volume | Price | Value | Owner<br>Interest | Distribution<br>Interest | Volume | Value |

| Type | Production Date | Property Values |        |       |       | Owner Share    |                       |        |       |
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Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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| Type             | Production Date | Property Values |        |       |            | Owner Share    |                       |                |         |
|------------------|-----------------|-----------------|--------|-------|------------|----------------|-----------------------|----------------|---------|
|                  |                 | BTU             | Volume | Price | Value      | Owner Interest | Distribution Interest | Volume         | Value   |
| ROYALTY INTEREST | May 23          |                 | 320.68 | 70.06 | 22,466.44  | 0.02343750     | 0.02343750            | 7.52           | 526.56  |
| SEVERANCE TAX    | May 23          |                 |        |       | (1,035.46) | 0.02343750     | 0.02343750            |                | (24.27) |
|                  |                 |                 |        |       |            |                |                       | Total OIL      | 7.52    |
|                  |                 |                 |        |       |            |                |                       | Total Property | 504.44  |

|                     |                  | Production Date                                                                                     | Property Values |            |       |              | Owner Share               |                       |          |            |
|---------------------|------------------|-----------------------------------------------------------------------------------------------------|-----------------|------------|-------|--------------|---------------------------|-----------------------|----------|------------|
|                     |                  |                                                                                                     | BTU             | Volume     | Price | Value        | Owner Interest            | Distribution Interest | Volume   | Value      |
| Property:           | 7415.151.01      | HYDRA 45-4 UNIT 2 #151, SURVEY: T&P RR CO. A-35 BLOCK: 34 3NLOT: SEC: 45, State: TX, County: MARTIN |                 |            |       |              |                           |                       |          |            |
| GAS                 |                  |                                                                                                     |                 |            |       |              |                           |                       |          |            |
|                     | ROYALTY INTEREST | Mar 23                                                                                              | 0.9899          | 6,633.01   | 1.20  | 7,966.92     | 0 01011548                | 0.01011548            | 67.10    | 80.59      |
|                     | CONSERVATION TAX | Mar 23                                                                                              |                 |            |       | (6.72)       | 0 01011548                | 0.01011548            |          | (0.07)     |
|                     | SEVERANCE TAX    | Mar 23                                                                                              |                 |            |       | (597.52)     | 0 01011548                | 0 01011548            |          | (6.04)     |
|                     | ROYALTY INTEREST | Apr 23                                                                                              | 0.9874          | 18,060.58  | 0.59  | 10,669.61    | 0 01011548                | 0 01011548            | 182.69   | 107.93     |
|                     | SEVERANCE TAX    | Apr 23                                                                                              |                 |            |       | (800.22)     | 0 01011548                | 0.01011548            |          | (8.09)     |
|                     | CONSERVATION TAX | Apr 23                                                                                              |                 |            |       | (18.10)      | 0.01011548                | 0.01011548            |          | (0.18)     |
|                     | ROYALTY INTEREST | May 23                                                                                              | 0.9847          | 12,439.57  | 1.01  | 12,610.83    | 0.01011548                | 0.01011548            | 125.83   | 127.56     |
|                     | CONSERVATION TAX | May 23                                                                                              |                 |            |       | (13.33)      | 0.01011548                | 0.01011548            |          | (0.13)     |
|                     | SEVERANCE TAX    | May 23                                                                                              |                 |            |       | (945.81)     | 0.01011548                | 0.01011548            |          | (9.57)     |
|                     |                  |                                                                                                     |                 |            |       |              | Total GAS                 |                       | 375.62   | 292.00     |
| NATURAL GAS LIQUIDS |                  |                                                                                                     |                 |            |       |              |                           |                       |          |            |
|                     | ROYALTY INTEREST | Mar 23                                                                                              |                 | 64,422.70  | 0.54  | 34,533.98    | 0 01011548                | 0.01011548            | 651.67   | 349.33     |
|                     | GATHERING        | Mar 23                                                                                              |                 |            |       | (7,845.51)   | 0.01011548                | 0.01011548            |          | (79.36)    |
|                     | SEVERANCE TAX    | Mar 23                                                                                              |                 |            |       | (2,001.64)   | 0.01011548                | 0.01011548            |          | (20.25)    |
|                     | BLENDING         | Mar 23                                                                                              |                 |            |       | (1,137.28)   | 0.01011548                | 0.01011548            |          | (11.50)    |
|                     | ROYALTY INTEREST | Apr 23                                                                                              |                 | 168,443.40 | 0.53  | 89,357.55    | 0.01011548                | 0.01011548            | 1,703.89 | 903.89     |
|                     | BLENDING         | Apr 23                                                                                              |                 |            |       | (3,157.39)   | 0.01011548                | 0.01011548            |          | (31.94)    |
|                     | GATHERING        | Apr 23                                                                                              |                 |            |       | (21,118.76)  | 0.01011548                | 0.01011548            |          | (213.63)   |
|                     | SEVERANCE TAX    | Apr 23                                                                                              |                 |            |       | (5,117.91)   | 0.01011548                | 0.01011548            |          | (51.77)    |
|                     | ROYALTY INTEREST | May 23                                                                                              |                 | 153,231.55 | 0.46  | 70,741.82    | 0.01011548                | 0.01011548            | 1,550.01 | 715.59     |
|                     | GATHERING        | May 23                                                                                              |                 |            |       | (15,552.09)  | 0.01011548                | 0.01011548            |          | (157.32)   |
|                     | SEVERANCE TAX    | May 23                                                                                              |                 |            |       | (4,139.23)   | 0.01011548                | 0.01011548            |          | (41.87)    |
|                     | BLENDING         | May 23                                                                                              |                 |            |       | (1,634.51)   | 0.01011548                | 0.01011548            |          | (16.53)    |
|                     |                  |                                                                                                     |                 |            |       |              | Total NATURAL GAS LIQUIDS |                       | 3,905.57 | 1,344.64   |
| OIL                 |                  |                                                                                                     |                 |            |       |              |                           |                       |          |            |
|                     | ROYALTY INTEREST | Mar 23                                                                                              |                 | 26,388.96  | 74.54 | 1,967,009.31 | 0.01011548                | 0.01011548            | 266.94   | 19,897.24  |
|                     | SEVERANCE TAX    | Mar 23                                                                                              |                 |            |       | (90,647.36)  | 0.01011548                | 0.01011548            |          | (916.94)   |
|                     | ROYALTY INTEREST | Apr 23                                                                                              |                 | 2,225.08   | 80.04 | 178,087.97   | 0.01011548                | 0.01011548            | 22.51    | 1,801.45   |
|                     | SEVERANCE TAX    | Apr 23                                                                                              |                 |            |       | (8,205.95)   | 0 01011548                | 0 01011548            |          | (83.01)    |
|                     | ROYALTY INTEREST | Apr 23                                                                                              |                 | 36,497.02  | 80.04 | 2,921,093.48 | 0 01011548                | 0 01011548            | 369.18   | 29,548.26  |
|                     | SEVERANCE TAX    | Apr 23                                                                                              |                 |            |       | (134,598.41) | 0 01011548                | 0 01011548            |          | (1,361.53) |
|                     | ROYALTY INTEREST | May 23                                                                                              |                 | 22,328.42  | 71.63 | 1,599,467.44 | 0 01011548                | 0 01011548            | 225.86   | 16,179.38  |
|                     | SEVERANCE TAX    | May 23                                                                                              |                 |            |       | (73,715.05)  | 0 01011548                | 0 01011548            |          | (745.66)   |
|                     | ROYALTY INTEREST | May 23                                                                                              |                 | 2,908.75   | 71.63 | 208,364.58   | 0 01011548                | 0 01011548            | 29.42    | 2,107.71   |
|                     | SEVERANCE TAX    | May 23                                                                                              |                 |            |       | (9,602.95)   | 0 01011548                | 0 01011548            |          | (97.14)    |
|                     |                  |                                                                                                     |                 |            |       |              | Total OIL                 |                       | 913.91   | 66,329.76  |
|                     |                  |                                                                                                     |                 |            |       |              | Total Property            |                       |          | 67,966.40  |

|           |             |                                                                                                     |  |  |  |  |  |  |  |  |
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| Property: | 7415.161.01 | HYDRA 45-4 UNIT 2 #161, SURVEY: T&P RR CO. A-35 BLOCK: 34 3NLOT: SEC: 45, State: TX, County: MARTIN |  |  |  |  |  |  |  |  |
| GAS       |             |                                                                                                     |  |  |  |  |  |  |  |  |

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

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|                     |                  | Property Values                                                                                     |        |            |       | Owner Share    |                       |                           |          |            |
|---------------------|------------------|-----------------------------------------------------------------------------------------------------|--------|------------|-------|----------------|-----------------------|---------------------------|----------|------------|
| Type                | Production Date  | BTU                                                                                                 | Volume | Price      | Value | Owner Interest | Distribution Interest | Volume                    | Value    |            |
|                     | ROYALTY INTEREST | Mar 23                                                                                              | 0.9899 | 6,779.11   | 1.20  | 8,142.41       | 0.01011548            | 0.01011548                | 68.57    | 82.36      |
|                     | CONSERVATION TAX | Mar 23                                                                                              |        |            |       | (6.87)         | 0.01011548            | 0.01011548                |          | (0.07)     |
|                     | SEVERANCE TAX    | Mar 23                                                                                              |        |            |       | (610.68)       | 0.01011548            | 0.01011548                |          | (6.18)     |
|                     | ROYALTY INTEREST | Apr 23                                                                                              | 0.9874 | 12,475.38  | 0.59  | 7,370.06       | 0.01011548            | 0.01011548                | 126.19   | 74.55      |
|                     | SEVERANCE TAX    | Apr 23                                                                                              |        |            |       | (552.75)       | 0.01011548            | 0.01011548                |          | (5.59)     |
|                     | CONSERVATION TAX | Apr 23                                                                                              |        |            |       | (12.50)        | 0.01011548            | 0.01011548                |          | (0.13)     |
|                     | ROYALTY INTEREST | May 23                                                                                              | 0.9847 | 10,455.90  | 1.01  | 10,599.85      | 0.01011548            | 0.01011548                | 105.77   | 107.22     |
|                     | SEVERANCE TAX    | May 23                                                                                              |        |            |       | (794.99)       | 0.01011548            | 0.01011548                |          | (8.04)     |
|                     | CONSERVATION TAX | May 23                                                                                              |        |            |       | (11.20)        | 0.01011548            | 0.01011548                |          | (0.11)     |
|                     |                  |                                                                                                     |        |            |       |                |                       | Total GAS                 | 300.53   | 244.01     |
| NATURAL GAS LIQUIDS |                  |                                                                                                     |        |            |       |                |                       |                           |          |            |
|                     | ROYALTY INTEREST | Mar 23                                                                                              |        | 65,850.09  | 0.54  | 35,299.13      | 0.01011548            | 0.01011548                | 666.11   | 357.07     |
|                     | BLENDING         | Mar 23                                                                                              |        |            |       | (1,162.48)     | 0.01011548            | 0.01011548                |          | (11.76)    |
|                     | GATHERING        | Mar 23                                                                                              |        |            |       | (8,019.34)     | 0.01011548            | 0.01011548                |          | (81.12)    |
|                     | SEVERANCE TAX    | Mar 23                                                                                              |        |            |       | (2,045.98)     | 0.01011548            | 0.01011548                |          | (20.70)    |
|                     | ROYALTY INTEREST | Apr 23                                                                                              |        | 116,352.40 | 0.53  | 61,723.79      | 0.01011548            | 0.01011548                | 1,176.96 | 624.37     |
|                     | GATHERING        | Apr 23                                                                                              |        |            |       | (14,587.80)    | 0.01011548            | 0.01011548                |          | (147.56)   |
|                     | BLENDING         | Apr 23                                                                                              |        |            |       | (2,180.97)     | 0.01011548            | 0.01011548                |          | (22.06)    |
|                     | SEVERANCE TAX    | Apr 23                                                                                              |        |            |       | (3,535.20)     | 0.01011548            | 0.01011548                |          | (35.76)    |
|                     | ROYALTY INTEREST | May 23                                                                                              |        | 128,795.72 | 0.46  | 59,460.63      | 0.01011548            | 0.01011548                | 1,302.83 | 601.47     |
|                     | GATHERING        | May 23                                                                                              |        |            |       | (13,072.00)    | 0.01011548            | 0.01011548                |          | (132.23)   |
|                     | BLENDING         | May 23                                                                                              |        |            |       | (1,373.85)     | 0.01011548            | 0.01011548                |          | (13.90)    |
|                     | SEVERANCE TAX    | May 23                                                                                              |        |            |       | (3,479.15)     | 0.01011548            | 0.01011548                |          | (35.19)    |
|                     |                  |                                                                                                     |        |            |       |                |                       | Total NATURAL GAS LIQUIDS | 3,145.90 | 1,082.63   |
| OIL                 |                  |                                                                                                     |        |            |       |                |                       |                           |          |            |
|                     | ROYALTY INTEREST | Mar 23                                                                                              |        | 29,057.57  | 74.54 | 2,165,925.08   | 0.01011548            | 0.01011548                | 293.93   | 21,909.37  |
|                     | SEVERANCE TAX    | Mar 23                                                                                              |        |            |       | (99,814.16)    | 0.01011548            | 0.01011548                |          | (1,009.67) |
|                     | ROYALTY INTEREST | Apr 23                                                                                              |        | 1,294.23   | 80.04 | 103,585.94     | 0.01011548            | 0.01011548                | 13.09    | 1,047.82   |
|                     | SEVERANCE TAX    | Apr 23                                                                                              |        |            |       | (4,773.04)     | 0.01011548            | 0.01011548                |          | (48.28)    |
|                     | ROYALTY INTEREST | Apr 23                                                                                              |        | 21,228.71  | 80.04 | 1,699,071.58   | 0.01011548            | 0.01011548                | 214.74   | 17,186.92  |
|                     | SEVERANCE TAX    | Apr 23                                                                                              |        |            |       | (78,289.97)    | 0.01011548            | 0.01011548                |          | (791.94)   |
|                     | ROYALTY INTEREST | May 23                                                                                              |        | 12,731.29  | 71.63 | 911,989.54     | 0.01011548            | 0.01011548                | 128.78   | 9,225.21   |
|                     | SEVERANCE TAX    | May 23                                                                                              |        |            |       | (42,031.09)    | 0.01011548            | 0.01011548                |          | (425.16)   |
|                     | ROYALTY INTEREST | May 23                                                                                              |        | 1,658.52   | 71.63 | 118,805.99     | 0.01011548            | 0.01011548                | 16.78    | 1,201.78   |
|                     | SEVERANCE TAX    | May 23                                                                                              |        |            |       | (5,475.44)     | 0.01011548            | 0.01011548                |          | (55.39)    |
|                     |                  |                                                                                                     |        |            |       |                |                       | Total OIL                 | 667.32   | 48,240.66  |
|                     |                  |                                                                                                     |        |            |       |                |                       | Total Property            |          | 49,567.30  |
| Property:           | 7415.164.01      | HYDRA 45-4 UNIT 2 #164, SURVEY: T&P RR CO. A-35 BLOCK: 34 3NLOT: SEC: 45, State: TX, County: MARTIN |        |            |       |                |                       |                           |          |            |
| GAS                 |                  |                                                                                                     |        |            |       |                |                       |                           |          |            |
|                     | ROYALTY INTEREST | Mar 23                                                                                              | 0.9899 | 11,313.73  | 1.20  | 13,588.94      | 0.01011548            | 0.01011548                | 114.44   | 137.46     |
|                     | SEVERANCE TAX    | Mar 23                                                                                              |        |            |       | (1,019.17)     | 0.01011548            | 0.01011548                |          | (10.31)    |
|                     | CONSERVATION TAX | Mar 23                                                                                              |        |            |       | (11.47)        | 0.01011548            | 0.01011548                |          | (0.12)     |
|                     | ROYALTY INTEREST | Apr 23                                                                                              | 0.9874 | 20,394.99  | 0.59  | 12,048.70      | 0.01011548            | 0.01011548                | 206.31   | 121.88     |

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

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|                     |                  | Production Date                                                                                     | Property Values |            |       |              | Owner Share               |                       |          |            |
|---------------------|------------------|-----------------------------------------------------------------------------------------------------|-----------------|------------|-------|--------------|---------------------------|-----------------------|----------|------------|
| Type                |                  |                                                                                                     | BTU             | Volume     | Price | Value        | Owner Interest            | Distribution Interest | Volume   | Value      |
|                     | SEVERANCE TAX    | Apr 23                                                                                              |                 |            |       | (903.65)     | 0.01011548                | 0.01011548            |          | (9.14)     |
|                     | CONSERVATION TAX | Apr 23                                                                                              |                 |            |       | (20.44)      | 0.01011548                | 0.01011548            |          | (0.21)     |
|                     | ROYALTY INTEREST | May 23                                                                                              | 0.9847          | 18,791.71  | 1.01  | 19,050.42    | 0.01011548                | 0.01011548            | 190.09   | 192.70     |
|                     | CONSERVATION TAX | May 23                                                                                              |                 |            |       | (20.13)      | 0.01011548                | 0.01011548            |          | (0.20)     |
|                     | SEVERANCE TAX    | May 23                                                                                              |                 |            |       | (1,428.78)   | 0.01011548                | 0.01011548            |          | (14.45)    |
|                     |                  |                                                                                                     |                 |            |       |              | Total GAS                 |                       | 510.84   | 417.61     |
| NATURAL GAS LIQUIDS |                  |                                                                                                     |                 |            |       |              |                           |                       |          |            |
|                     | ROYALTY INTEREST | Mar 23                                                                                              |                 | 109,892.35 | 0.54  | 58,908.11    | 0.01011548                | 0.01011548            | 1,111.61 | 595.88     |
|                     | SEVERANCE TAX    | Mar 23                                                                                              |                 |            |       | (3,414.39)   | 0.01011548                | 0.01011548            |          | (34.54)    |
|                     | GATHERING        | Mar 23                                                                                              |                 |            |       | (13,382.88)  | 0.01011548                | 0.01011548            |          | (135.37)   |
|                     | BLENDING         | Mar 23                                                                                              |                 |            |       | (1,939.97)   | 0.01011548                | 0.01011548            |          | (19.62)    |
|                     | ROYALTY INTEREST | Apr 23                                                                                              |                 | 190,211.36 | 0.53  | 100,905.24   | 0.01011548                | 0.01011548            | 1,924.08 | 1,020.70   |
|                     | GATHERING        | Apr 23                                                                                              |                 |            |       | (23,847.94)  | 0.01011548                | 0.01011548            |          | (241.23)   |
|                     | BLENDING         | Apr 23                                                                                              |                 |            |       | (3,565.42)   | 0.01011548                | 0.01011548            |          | (36.07)    |
|                     | SEVERANCE TAX    | Apr 23                                                                                              |                 |            |       | (5,779.30)   | 0.01011548                | 0.01011548            |          | (58.46)    |
|                     | ROYALTY INTEREST | May 23                                                                                              |                 | 231,476.50 | 0.46  | 106,864.87   | 0.01011548                | 0.01011548            | 2,341.50 | 1,080.99   |
|                     | SEVERANCE TAX    | May 23                                                                                              |                 |            |       | (6,252.85)   | 0.01011548                | 0.01011548            |          | (63.25)    |
|                     | GATHERING        | May 23                                                                                              |                 |            |       | (23,493.48)  | 0.01011548                | 0.01011548            |          | (237.65)   |
|                     | BLENDING         | May 23                                                                                              |                 |            |       | (2,469.14)   | 0.01011548                | 0.01011548            |          | (24.98)    |
|                     |                  |                                                                                                     |                 |            |       |              | Total NATURAL GAS LIQUIDS |                       | 5,377.19 | 1,846.40   |
| OIL                 |                  |                                                                                                     |                 |            |       |              |                           |                       |          |            |
|                     | ROYALTY INTEREST | Mar 23                                                                                              |                 | 45,019.00  | 74.54 | 3,355,675.73 | 0.01011548                | 0.01011548            | 455.39   | 33,944.27  |
|                     | SEVERANCE TAX    | Mar 23                                                                                              |                 |            |       | (154,642.45) | 0.01011548                | 0.01011548            |          | (1,564.28) |
|                     | ROYALTY INTEREST | Apr 23                                                                                              |                 | 2,588.32   | 80.04 | 207,159.91   | 0.01011548                | 0.01011548            | 26.18    | 2,095.52   |
|                     | SEVERANCE TAX    | Apr 23                                                                                              |                 |            |       | (9,545.53)   | 0.01011548                | 0.01011548            |          | (96.56)    |
|                     | ROYALTY INTEREST | Apr 23                                                                                              |                 | 42,454.97  | 80.04 | 3,397,946.88 | 0.01011548                | 0.01011548            | 429.45   | 34,371.86  |
|                     | SEVERANCE TAX    | Apr 23                                                                                              |                 |            |       | (156,570.90) | 0.01011548                | 0.01011548            |          | (1,583.79) |
|                     | ROYALTY INTEREST | May 23                                                                                              |                 | 23,832.99  | 71.63 | 1,707,245.34 | 0.01011548                | 0.01011548            | 241.08   | 17,269.61  |
|                     | SEVERANCE TAX    | May 23                                                                                              |                 |            |       | (78,682.24)  | 0.01011548                | 0.01011548            |          | (795.91)   |
|                     | ROYALTY INTEREST | May 23                                                                                              |                 | 3,104.75   | 71.63 | 222,404.94   | 0.01011548                | 0.01011548            | 31.41    | 2,249.73   |
|                     | SEVERANCE TAX    | May 23                                                                                              |                 |            |       | (10,250.03)  | 0.01011548                | 0.01011548            |          | (103.68)   |
|                     |                  |                                                                                                     |                 |            |       |              | Total OIL                 |                       | 1,183.51 | 85,786.77  |
|                     |                  |                                                                                                     |                 |            |       |              | Total Property            |                       |          | 88,050.78  |
| Property:           | 7415.171.01      | HYDRA 45-4 UNIT 2 #171, SURVEY: T&P RR CO. A-35 BLOCK: 34 3NLOT: SEC: 45, State: TX, County: MARTIN |                 |            |       |              |                           |                       |          |            |
| GAS                 |                  |                                                                                                     |                 |            |       |              |                           |                       |          |            |
|                     | ROYALTY INTEREST | Mar 23                                                                                              | 0.9899          | 3,951.51   | 1.20  | 4,746.16     | 0.01011548                | 0.01011548            | 39.97    | 48.01      |
|                     | CONSERVATION TAX | Mar 23                                                                                              |                 |            |       | (4.01)       | 0.01011548                | 0.01011548            |          | (0.04)     |
|                     | SEVERANCE TAX    | Mar 23                                                                                              |                 |            |       | (355.96)     | 0.01011548                | 0.01011548            |          | (3.60)     |
|                     | ROYALTY INTEREST | Apr 23                                                                                              | 0.9874          | 8,791.83   | 0.59  | 5,193.93     | 0.01011548                | 0.01011548            | 88.93    | 52.54      |
|                     | SEVERANCE TAX    | Apr 23                                                                                              |                 |            |       | (389.54)     | 0.01011548                | 0.01011548            |          | (3.94)     |
|                     | CONSERVATION TAX | Apr 23                                                                                              |                 |            |       | (8.81)       | 0.01011548                | 0.01011548            |          | (0.09)     |
|                     | ROYALTY INTEREST | May 23                                                                                              | 0.9847          | 10,452.77  | 1.01  | 10,596.68    | 0.01011548                | 0.01011548            | 105.73   | 107.19     |
|                     | SEVERANCE TAX    | May 23                                                                                              |                 |            |       | (794.75)     | 0.01011548                | 0.01011548            |          | (8.04)     |

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

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|                     |                  |                                                                                                     | Property Values |            |       |                           | Owner Share    |                       |           |           |
|---------------------|------------------|-----------------------------------------------------------------------------------------------------|-----------------|------------|-------|---------------------------|----------------|-----------------------|-----------|-----------|
| Type                |                  | Production Date                                                                                     | BTU             | Volume     | Price | Value                     | Owner Interest | Distribution Interest | Volume    | Value     |
| CONSERVATION TAX    |                  | May 23                                                                                              |                 |            |       | (11.20)                   | 0.01011548     | 0.01011548            |           | (0.11)    |
|                     |                  |                                                                                                     |                 |            |       |                           | Total GAS      |                       | 234.63    | 191.92    |
| NATURAL GAS LIQUIDS | ROYALTY INTEREST | Mar 23                                                                                              |                 | 38,380.21  | 0.54  | 20,573.82                 | 0 01011548     | 0.01011548            | 388.23    | 208.11    |
|                     | BLENDING         | Mar 23                                                                                              |                 |            |       | (677.54)                  | 0 01011548     | 0.01011548            |           | (6.85)    |
|                     | GATHERING        | Mar 23                                                                                              |                 |            |       | (4,674.01)                | 0.01011548     | 0.01011548            |           | (47.28)   |
|                     | SEVERANCE TAX    | Mar 23                                                                                              |                 |            |       | (1,192.49)                | 0.01011548     | 0.01011548            |           | (12.06)   |
|                     | ROYALTY INTEREST | Apr 23                                                                                              |                 | 82,000.02  | 0.53  | 43,500.20                 | 0.01011548     | 0.01011548            | 829.47    | 440.03    |
|                     | GATHERING        | Apr 23                                                                                              |                 |            |       | (10,280.84)               | 0.01011548     | 0.01011548            |           | (104.00)  |
|                     | SEVERANCE TAX    | Apr 23                                                                                              |                 |            |       | (2,491.45)                | 0.01011548     | 0.01011548            |           | (25.20)   |
|                     | BLENDING         | Apr 23                                                                                              |                 |            |       | (1,537.05)                | 0.01011548     | 0.01011548            |           | (15.55)   |
|                     | ROYALTY INTEREST | May 23                                                                                              |                 | 128,749.57 | 0.46  | 59,439.32                 | 0.01011548     | 0.01011548            | 1,302.36  | 601.26    |
|                     | BLENDING         | May 23                                                                                              |                 |            |       | (1,373.36)                | 0.01011548     | 0.01011548            |           | (13.89)   |
|                     | GATHERING        | May 23                                                                                              |                 |            |       | (13,067.31)               | 0.01011548     | 0.01011548            |           | (132.18)  |
|                     | SEVERANCE TAX    | May 23                                                                                              |                 |            |       | (3,477.90)                | 0.01011548     | 0.01011548            |           | (35.18)   |
|                     |                  |                                                                                                     |                 |            |       | Total NATURAL GAS LIQUIDS |                | 2,520.06              | 857.21    |           |
| OIL                 | ROYALTY INTEREST | Mar 23                                                                                              |                 | 7,841.96   | 74.54 | 584,532.61                | 0.01011548     | 0.01011548            | 79.33     | 5,912.83  |
|                     | SEVERANCE TAX    | Mar 23                                                                                              |                 |            |       | (26,937.51)               | 0.01011548     | 0.01011548            |           | (272.49)  |
|                     | ROYALTY INTEREST | Apr 23                                                                                              |                 | 1,142.62   | 80.04 | 91,451.26                 | 0.01011548     | 0.01011548            | 11.56     | 925.07    |
|                     | SEVERANCE TAX    | Apr 23                                                                                              |                 |            |       | (4,213.90)                | 0.01011548     | 0.01011548            |           | (42.63)   |
|                     | ROYALTY INTEREST | Apr 23                                                                                              |                 | 18,741.85  | 80.04 | 1,500,032.23              | 0 01011548     | 0 01011548            | 189.58    | 15,173.55 |
|                     | SEVERANCE TAX    | Apr 23                                                                                              |                 |            |       | (69,118.62)               | 0 01011548     | 0 01011548            |           | (699.17)  |
|                     | ROYALTY INTEREST | May 23                                                                                              |                 | 15,554.99  | 71.63 | 1,114,261.79              | 0 01011548     | 0 01011548            | 157.35    | 11,271.29 |
|                     | SEVERANCE TAX    | May 23                                                                                              |                 |            |       | (51,353.26)               | 0 01011548     | 0 01011548            |           | (519.46)  |
|                     | ROYALTY INTEREST | May 23                                                                                              |                 | 2,026.37   | 71.63 | 145,156.25                | 0 01011548     | 0 01011548            | 20.50     | 1,468.33  |
|                     | SEVERANCE TAX    | May 23                                                                                              |                 |            |       | (6,689.85)                | 0 01011548     | 0 01011548            |           | (67.67)   |
|                     |                  |                                                                                                     |                 |            |       | Total OIL                 |                | 458.32                | 33,149.65 |           |
|                     |                  |                                                                                                     |                 |            |       | Total Property            |                |                       | 34,198.78 |           |
| Property:           | 7415.173.01      | HYDRA 45-4 UNIT 2 #173, SURVEY: T&P RR CO. A-35 BLOCK: 34 3NLOT: SEC: 45, State: TX, County: MARTIN |                 |            |       |                           |                |                       |           |           |
| GAS                 |                  |                                                                                                     |                 |            |       |                           |                |                       |           |           |
|                     | ROYALTY INTEREST | Mar 23                                                                                              | 0.9899          | 20,380.31  | 1.20  | 24,478.83                 | 0.01011548     | 0.01011548            | 206.16    | 247.62    |
|                     | CONSERVATION TAX | Mar 23                                                                                              |                 |            |       | (20.66)                   | 0.01011548     | 0.01011548            |           | (0.21)    |
|                     | SEVERANCE TAX    | Mar 23                                                                                              |                 |            |       | (1,835.91)                | 0.01011548     | 0.01011548            |           | (18.57)   |
|                     | ROYALTY INTEREST | Apr 23                                                                                              | 0.9874          | 19,587.64  | 0.59  | 11,571.75                 | 0.01011548     | 0.01011548            | 198.14    | 117.05    |
|                     | SEVERANCE TAX    | Apr 23                                                                                              |                 |            |       | (867.88)                  | 0.01011548     | 0.01011548            |           | (8.78)    |
|                     | CONSERVATION TAX | Apr 23                                                                                              |                 |            |       | (19.63)                   | 0.01011548     | 0.01011548            |           | (0.20)    |
|                     | ROYALTY INTEREST | May 23                                                                                              | 0.9847          | 16,785.50  | 1.01  | 17,016.60                 | 0.01011548     | 0.01011548            | 169.79    | 172.13    |
|                     | CONSERVATION TAX | May 23                                                                                              |                 |            |       | (17.98)                   | 0.01011548     | 0.01011548            |           | (0.18)    |
|                     | SEVERANCE TAX    | May 23                                                                                              |                 |            |       | (1,276.25)                | 0.01011548     | 0.01011548            |           | (12.91)   |
|                     |                  |                                                                                                     |                 |            |       |                           | Total GAS      |                       | 574.09    | 495.95    |
| NATURAL GAS LIQUIDS |                  |                                                                                                     |                 |            |       |                           |                |                       |           |           |
|                     | ROYALTY INTEREST | Mar 23                                                                                              |                 | 197,955.47 | 0.54  | 106,114.61                | 0 01011548     | 0 01011548            | 2,002.41  | 1,073.40  |

|                                                                                                                          |  | Production Date | Property Values |            |       |              | Owner Share    |                       |          |            |
|--------------------------------------------------------------------------------------------------------------------------|--|-----------------|-----------------|------------|-------|--------------|----------------|-----------------------|----------|------------|
| Type                                                                                                                     |  |                 | BTU             | Volume     | Price | Value        | Owner Interest | Distribution Interest | Volume   | Value      |
| GATHERING                                                                                                                |  | Mar 23          |                 |            |       | (24,107.36)  | 0.01011548     | 0.01011548            |          | (243.86)   |
| SEVERANCE TAX                                                                                                            |  | Mar 23          |                 |            |       | (6,150.54)   | 0.01011548     | 0.01011548            |          | (62.22)    |
| BLENDING                                                                                                                 |  | Mar 23          |                 |            |       | (3,494.59)   | 0.01011548     | 0.01011548            |          | (35.35)    |
| ROYALTY INTEREST                                                                                                         |  | Apr 23          |                 | 182,684.80 | 0.53  | 96,912.47    | 0.01011548     | 0.01011548            | 1,847.94 | 980.32     |
| BLENDING                                                                                                                 |  | Apr 23          |                 |            |       | (3,424.34)   | 0.01011548     | 0.01011548            |          | (34.64)    |
| GATHERING                                                                                                                |  | Apr 23          |                 |            |       | (22,904.29)  | 0.01011548     | 0.01011548            |          | (231.69)   |
| SEVERANCE TAX                                                                                                            |  | Apr 23          |                 |            |       | (5,550.61)   | 0.01011548     | 0.01011548            |          | (56.15)    |
| ROYALTY INTEREST                                                                                                         |  | May 23          |                 | 206,754.80 | 0.46  | 95,451.69    | 0.01011548     | 0.01011548            | 2,091.42 | 965.54     |
| SEVERANCE TAX                                                                                                            |  | May 23          |                 |            |       | (5,585.05)   | 0.01011548     | 0.01011548            |          | (56.50)    |
| BLENDING                                                                                                                 |  | May 23          |                 |            |       | (2,205.43)   | 0.01011548     | 0.01011548            |          | (22.31)    |
| GATHERING                                                                                                                |  | May 23          |                 |            |       | (20,984.38)  | 0.01011548     | 0.01011548            |          | (212.27)   |
| Total NATURAL GAS LIQUIDS                                                                                                |  |                 |                 |            |       |              |                |                       | 5,941.77 | 2,064.27   |
| OIL                                                                                                                      |  |                 |                 |            |       |              |                |                       |          |            |
| ROYALTY INTEREST                                                                                                         |  | Mar 23          |                 | 59,122.46  | 74.54 | 4,406,935.36 | 0.01011548     | 0.01011548            | 598.05   | 44,578.27  |
| SEVERANCE TAX                                                                                                            |  | Mar 23          |                 |            |       | (203,088.55) | 0.01011548     | 0.01011548            |          | (2,054.34) |
| ROYALTY INTEREST                                                                                                         |  | Apr 23          |                 | 2,648.56   | 80.04 | 211,980.03   | 0.01011548     | 0.01011548            | 26.79    | 2,144.28   |
| SEVERANCE TAX                                                                                                            |  | Apr 23          |                 |            |       | (9,767.64)   | 0.01011548     | 0.01011548            |          | (98.80)    |
| ROYALTY INTEREST                                                                                                         |  | Apr 23          |                 | 43,442.77  | 80.04 | 3,477,008.97 | 0.01011548     | 0.01011548            | 439.44   | 35,171.61  |
| SEVERANCE TAX                                                                                                            |  | Apr 23          |                 |            |       | (160,213.94) | 0.01011548     | 0.01011548            |          | (1,620.64) |
| ROYALTY INTEREST                                                                                                         |  | May 23          |                 | 23,544.84  | 71.63 | 1,686,603.95 | 0.01011548     | 0.01011548            | 238.17   | 17,060.81  |
| SEVERANCE TAX                                                                                                            |  | May 23          |                 |            |       | (77,730.94)  | 0.01011548     | 0.01011548            |          | (786.29)   |
| ROYALTY INTEREST                                                                                                         |  | May 23          |                 | 3,067.22   | 71.63 | 219,715.96   | 0.01011548     | 0.01011548            | 31.03    | 2,222.53   |
| SEVERANCE TAX                                                                                                            |  | May 23          |                 |            |       | (10,126.10)  | 0.01011548     | 0.01011548            |          | (102.43)   |
| Total OIL                                                                                                                |  |                 |                 |            |       |              |                |                       | 1,333.48 | 96,515.00  |
| Total Property                                                                                                           |  |                 |                 |            |       |              |                |                       |          | 99,075.22  |
| Property: 7415.181.01HYDRA 45-4 UNIT 2 #181, SURVEY: T&P RR CO. A-35 BLOCK: 34 3NLOT: SEC: 45, State: TX, County: MARTIN |  |                 |                 |            |       |              |                |                       |          |            |
| GAS                                                                                                                      |  |                 |                 |            |       |              |                |                       |          |            |
| ROYALTY INTEREST                                                                                                         |  | Mar 23          | 0.9899          | 5,515.72   | 1.20  | 6,624.94     | 0.01011548     | 0.01011548            | 55.79    | 67.01      |
| CONSERVATION TAX                                                                                                         |  | Mar 23          |                 |            |       | (5.59)       | 0.01011548     | 0.01011548            |          | (0.06)     |
| SEVERANCE TAX                                                                                                            |  | Mar 23          |                 |            |       | (496.87)     | 0.01011548     | 0.01011548            |          | (5.03)     |
| ROYALTY INTEREST                                                                                                         |  | Apr 23          | 0.9874          | 9,190.49   | 0.59  | 5,429.44     | 0.01011548     | 0.01011548            | 92.97    | 54.92      |
| SEVERANCE TAX                                                                                                            |  | Apr 23          |                 |            |       | (407.21)     | 0.01011548     | 0.01011548            |          | (4.12)     |
| CONSERVATION TAX                                                                                                         |  | Apr 23          |                 |            |       | (9.21)       | 0.01011548     | 0.01011548            |          | (0.09)     |
| ROYALTY INTEREST                                                                                                         |  | May 23          | 0.9847          | 10,818.84  | 1.01  | 10,967.79    | 0.01011548     | 0.01011548            | 109.44   | 110.94     |
| CONSERVATION TAX                                                                                                         |  | May 23          |                 |            |       | (11.59)      | 0.01011548     | 0.01011548            |          | (0.12)     |
| SEVERANCE TAX                                                                                                            |  | May 23          |                 |            |       | (822.58)     | 0.01011548     | 0.01011548            |          | (8.32)     |
| Total GAS                                                                                                                |  |                 |                 |            |       |              |                |                       | 258.20   | 215.13     |
| NATURAL GAS LIQUIDS                                                                                                      |  |                 |                 |            |       |              |                |                       |          |            |
| ROYALTY INTEREST                                                                                                         |  | Mar 23          |                 | 53,571.32  | 0.54  | 28,717.06    | 0.01011548     | 0.01011548            | 541.90   | 290.49     |
| SEVERANCE TAX                                                                                                            |  | Mar 23          |                 |            |       | (1,664.48)   | 0.01011548     | 0.01011548            |          | (16.84)    |
| BLENDING                                                                                                                 |  | Mar 23          |                 |            |       | (945.72)     | 0.01011548     | 0.01011548            |          | (9.57)     |
| GATHERING                                                                                                                |  | Mar 23          |                 |            |       | (6,524.01)   | 0.01011548     | 0.01011548            |          | (65.99)    |
| ROYALTY INTEREST                                                                                                         |  | Apr 23          |                 | 85,716.98  | 0.53  | 45,472.01    | 0.01011548     | 0.01011548            | 867.07   | 459.97     |

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

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|                                                                                                                           |                  | Production Date | Property Values |            |             |                | Owner Share           |            |           |           |
|---------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|-----------------|------------|-------------|----------------|-----------------------|------------|-----------|-----------|
| Type                                                                                                                      | BTU              |                 | Volume          | Price      | Value       | Owner Interest | Distribution Interest | Volume     | Value     |           |
|                                                                                                                           | BLENDING         | Apr 23          |                 |            |             | (1,606.72)     | 0.01011548            | 0.01011548 |           | (16.25)   |
|                                                                                                                           | GATHERING        | Apr 23          |                 |            |             | (10,746.85)    | 0.01011548            | 0.01011548 |           | (108.71)  |
|                                                                                                                           | SEVERANCE TAX    | Apr 23          |                 |            |             | (2,604.39)     | 0.01011548            | 0.01011548 |           | (26.34)   |
|                                                                                                                           | ROYALTY INTEREST | May 23          |                 | 133,265.02 | 0.46        | 61,523.95      | 0.01011548            | 0.01011548 | 1,348.04  | 622.34    |
|                                                                                                                           | BLENDING         | May 23          |                 |            |             | (1,421.53)     | 0.01011548            | 0.01011548 |           | (14.38)   |
|                                                                                                                           | SEVERANCE TAX    | May 23          |                 |            |             | (3,599.88)     | 0.01011548            | 0.01011548 |           | (36.41)   |
|                                                                                                                           | GATHERING        | May 23          |                 |            |             | (13,525.60)    | 0.01011548            | 0.01011548 |           | (136.82)  |
| Total NATURAL GAS LIQUIDS                                                                                                 |                  |                 |                 |            |             |                |                       | 2,757.01   | 941.49    |           |
| OIL                                                                                                                       | ROYALTY INTEREST | Mar 23          |                 | 13,010.14  | 74.54       | 969,764.11     | 0.01011548            | 0.01011548 | 131.60    | 9,809.63  |
|                                                                                                                           | SEVERANCE TAX    | Mar 23          |                 |            |             | (44,690.46)    | 0.01011548            | 0.01011548 |           | (452.07)  |
|                                                                                                                           | ROYALTY INTEREST | Apr 23          |                 | 1,258.17   | 80.04       | 100,699.61     | 0.01011548            | 0.01011548 | 12.73     | 1,018.62  |
|                                                                                                                           | SEVERANCE TAX    | Apr 23          |                 |            |             | (4,640.05)     | 0.01011548            | 0.01011548 |           | (46.94)   |
|                                                                                                                           | ROYALTY INTEREST | Apr 23          |                 | 20,637.19  | 80.04       | 1,651,728.50   | 0.01011548            | 0.01011548 | 208.76    | 16,708.03 |
|                                                                                                                           | SEVERANCE TAX    | Apr 23          |                 |            |             | (76,108.49)    | 0.01011548            | 0.01011548 |           | (769.87)  |
|                                                                                                                           | ROYALTY INTEREST | May 23          |                 | 18,913.66  | 71.63       | 1,354,855.32   | 0.01011548            | 0.01011548 | 191.32    | 13,705.01 |
|                                                                                                                           | SEVERANCE TAX    | May 23          |                 |            |             | (62,441.55)    | 0.01011548            | 0.01011548 |           | (631.63)  |
|                                                                                                                           | ROYALTY INTEREST | May 23          |                 | 2,463.91   | 71.63       | 176,498.66     | 0.01011548            | 0.01011548 | 24.92     | 1,785.37  |
|                                                                                                                           | SEVERANCE TAX    | May 23          |                 |            |             | (8,134.34)     | 0.01011548            | 0.01011548 |           | (82.28)   |
| Total OIL                                                                                                                 |                  |                 |                 |            |             |                |                       | 569.33     | 41,043.87 |           |
| Total Property                                                                                                            |                  |                 |                 |            |             |                |                       |            | 42,200.49 |           |
| Property: 7415.262.01 HYDRA 45-4 UNIT 2 #262, SURVEY: T&P RR CO. A-35 BLOCK: 34 3NLOT: SEC: 45, State: TX, County: MARTIN |                  |                 |                 |            |             |                |                       |            |           |           |
| GAS                                                                                                                       |                  |                 |                 |            |             |                |                       |            |           |           |
| ROYALTY INTEREST                                                                                                          | Mar 23           | 0.9899          | 13,390.30       | 1.20       | 16,083.12   | 0.01011548     | 0.01011548            | 135.45     | 162.69    |           |
| CONSERVATION TAX                                                                                                          | Mar 23           |                 |                 |            | (13.57)     | 0.01011548     | 0.01011548            |            | (0.14)    |           |
| SEVERANCE TAX                                                                                                             | Mar 23           |                 |                 |            | (1,206.23)  | 0.01011548     | 0.01011548            |            | (12.20)   |           |
| ROYALTY INTEREST                                                                                                          | Apr 23           | 0.9874          | 17,803.06       | 0.59       | 10,517.47   | 0.01011548     | 0.01011548            | 180.09     | 106.39    |           |
| SEVERANCE TAX                                                                                                             | Apr 23           |                 |                 |            | (788.81)    | 0.01011548     | 0.01011548            |            | (7.98)    |           |
| CONSERVATION TAX                                                                                                          | Apr 23           |                 |                 |            | (17.84)     | 0.01011548     | 0.01011548            |            | (0.18)    |           |
| ROYALTY INTEREST                                                                                                          | May 23           | 0.9847          | 11,171.15       | 1.01       | 11,324.95   | 0.01011548     | 0.01011548            | 113.00     | 114.56    |           |
| SEVERANCE TAX                                                                                                             | May 23           |                 |                 |            | (849.37)    | 0.01011548     | 0.01011548            |            | (8.59)    |           |
| CONSERVATION TAX                                                                                                          | May 23           |                 |                 |            | (11.97)     | 0.01011548     | 0.01011548            |            | (0.12)    |           |
| Total GAS                                                                                                                 |                  |                 |                 |            |             |                |                       | 428.54     | 354.43    |           |
| NATURAL GAS LIQUIDS                                                                                                       |                  |                 |                 |            |             |                |                       |            |           |           |
| ROYALTY INTEREST                                                                                                          | Mar 23           |                 | 130,064.16      | 0.54       | 69,721.27   | 0.01011548     | 0.01011548            | 1,315.66   | 705.26    |           |
| GATHERING                                                                                                                 | Mar 23           |                 |                 |            | (15,839.44) | 0.01011548     | 0.01011548            |            | (160.22)  |           |
| SEVERANCE TAX                                                                                                             | Mar 23           |                 |                 |            | (4,041.14)  | 0.01011548     | 0.01011548            |            | (40.88)   |           |
| BLENDING                                                                                                                  | Mar 23           |                 |                 |            | (2,296.08)  | 0.01011548     | 0.01011548            |            | (23.23)   |           |
| ROYALTY INTEREST                                                                                                          | Apr 23           |                 | 166,037.82      | 0.53       | 88,081.41   | 0.01011548     | 0.01011548            | 1,679.55   | 890.99    |           |
| SEVERANCE TAX                                                                                                             | Apr 23           |                 |                 |            | (5,044.82)  | 0.01011548     | 0.01011548            |            | (51.03)   |           |
| BLENDING                                                                                                                  | Apr 23           |                 |                 |            | (3,112.30)  | 0.01011548     | 0.01011548            |            | (31.48)   |           |
| GATHERING                                                                                                                 | Apr 23           |                 |                 |            | (20,817.16) | 0.01011548     | 0.01011548            |            | (210.58)  |           |
| ROYALTY INTEREST                                                                                                          | May 23           |                 | 137,604.78      | 0.46       | 63,527.47   | 0.01011548     | 0.01011548            | 1,391.94   | 642.61    |           |

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

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|                           |                           | Production Date                                                                                     | Property Values |           |       |              | Owner Share    |                       |           |            |
|---------------------------|---------------------------|-----------------------------------------------------------------------------------------------------|-----------------|-----------|-------|--------------|----------------|-----------------------|-----------|------------|
| Type                      |                           |                                                                                                     | BTU             | Volume    | Price | Value        | Owner Interest | Distribution Interest | Volume    | Value      |
| OIL                       | BLENDING                  | May 23                                                                                              |                 |           |       | (1,467.82)   | 0.01011548     | 0.01011548            |           | (14.85)    |
|                           | GATHERING                 | May 23                                                                                              |                 |           |       | (13,966.06)  | 0.01011548     | 0.01011548            |           | (141.27)   |
|                           | SEVERANCE TAX             | May 23                                                                                              |                 |           |       | (3,717.11)   | 0.01011548     | 0.01011548            |           | (37.60)    |
|                           | Total NATURAL GAS LIQUIDS |                                                                                                     |                 |           |       |              |                |                       | 4,387.15  | 1,527.72   |
|                           | ROYALTY INTEREST          | Mar 23                                                                                              |                 | 52,256.69 | 74.54 | 3,895,166.64 | 0.01011548     | 0.01011548            | 528.60    | 39,401.48  |
|                           | SEVERANCE TAX             | Mar 23                                                                                              |                 |           |       | (179,504.27) | 0.01011548     | 0.01011548            |           | (1,815.77) |
|                           | ROYALTY INTEREST          | Apr 23                                                                                              |                 | 2,247.31  | 80.04 | 179,867.00   | 0.01011548     | 0.01011548            | 22.73     | 1,819.44   |
|                           | SEVERANCE TAX             | Apr 23                                                                                              |                 |           |       | (8,287.93)   | 0.01011548     | 0.01011548            |           | (83.84)    |
|                           | ROYALTY INTEREST          | Apr 23                                                                                              |                 | 36,861.61 | 80.04 | 2,950,274.16 | 0.01011548     | 0.01011548            | 372.87    | 29,843.44  |
|                           | SEVERANCE TAX             | Apr 23                                                                                              |                 |           |       | (135,943.00) | 0.01011548     | 0.01011548            |           | (1,375.13) |
|                           | ROYALTY INTEREST          | May 23                                                                                              |                 | 18,130.69 | 71.63 | 1,298,768.75 | 0.01011548     | 0.01011548            | 183.40    | 13,137.67  |
|                           | SEVERANCE TAX             | May 23                                                                                              |                 |           |       | (59,856.68)  | 0.01011548     | 0.01011548            |           | (605.48)   |
|                           | ROYALTY INTEREST          | May 23                                                                                              |                 | 2,361.91  | 71.63 | 169,192.20   | 0.01011548     | 0.01011548            | 23.89     | 1,711.46   |
|                           | SEVERANCE TAX             | May 23                                                                                              |                 |           |       | (7,797.60)   | 0.01011548     | 0.01011548            |           | (78.88)    |
|                           | Total OIL                 |                                                                                                     |                 |           |       |              |                |                       | 1,131.49  | 81,954.39  |
| Total Property            |                           |                                                                                                     |                 |           |       |              |                |                       | 83,836.54 |            |
| Property:                 | 7415.263.01               | HYDRA 45-4 UNIT 2 #263, SURVEY: T&P RR CO. A-35 BLOCK: 34 3NLOT: SEC: 45, State: TX, County: MARTIN |                 |           |       |              |                |                       |           |            |
| GAS                       |                           |                                                                                                     |                 |           |       |              |                |                       |           |            |
|                           | ROYALTY INTEREST          | Mar 23                                                                                              | 0.9899          | 731.86    | 1.20  | 879.04       | 0.01011548     | 0.01011548            | 7.40      | 8.89       |
|                           | SEVERANCE TAX             | Mar 23                                                                                              |                 |           |       | (65.93)      | 0.01011548     | 0.01011548            |           | (0.67)     |
|                           | CONSERVATION TAX          | Mar 23                                                                                              |                 |           |       | (0.74)       | 0.01011548     | 0.01011548            |           | (0.01)     |
|                           | ROYALTY INTEREST          | Apr 23                                                                                              | 0.9874          | 2,252.81  | 0.59  | 1,330.89     | 0.01011548     | 0.01011548            | 22.79     | 13.46      |
|                           | CONSERVATION TAX          | Apr 23                                                                                              |                 |           |       | (2.26)       | 0.01011548     | 0.01011548            |           | (0.02)     |
|                           | SEVERANCE TAX             | Apr 23                                                                                              |                 |           |       | (99.82)      | 0.01011548     | 0.01011548            |           | (1.01)     |
|                           | ROYALTY INTEREST          | May 23                                                                                              | 0.9847          | 2,269.65  | 1.01  | 2,300.89     | 0.01011548     | 0.01011548            | 22.96     | 23.27      |
|                           | SEVERANCE TAX             | May 23                                                                                              |                 |           |       | (172.57)     | 0.01011548     | 0.01011548            |           | (1.75)     |
|                           | CONSERVATION TAX          | May 23                                                                                              |                 |           |       | (2.43)       | 0.01011548     | 0.01011548            |           | (0.02)     |
| Total GAS                 |                           |                                                                                                     |                 |           |       |              |                | 53.15                 | 42.14     |            |
| NATURAL GAS LIQUIDS       |                           |                                                                                                     |                 |           |       |              |                |                       |           |            |
|                           | ROYALTY INTEREST          | Mar 23                                                                                              |                 | 7,110.17  | 0.54  | 3,811.43     | 0.01011548     | 0.01011548            | 71.92     | 38.55      |
|                           | BLENDING                  | Mar 23                                                                                              |                 |           |       | (125.52)     | 0.01011548     | 0.01011548            |           | (1.27)     |
|                           | GATHERING                 | Mar 23                                                                                              |                 |           |       | (865.89)     | 0.01011548     | 0.01011548            |           | (8.76)     |
|                           | SEVERANCE TAX             | Mar 23                                                                                              |                 |           |       | (220.92)     | 0.01011548     | 0.01011548            |           | (2.23)     |
|                           | ROYALTY INTEREST          | Apr 23                                                                                              |                 | 21,006.69 | 0.53  | 11,143.84    | 0.01011548     | 0.01011548            | 212.49    | 112.73     |
|                           | GATHERING                 | Apr 23                                                                                              |                 |           |       | (2,633.74)   | 0.01011548     | 0.01011548            |           | (26.64)    |
|                           | SEVERANCE TAX             | Apr 23                                                                                              |                 |           |       | (638.26)     | 0.01011548     | 0.01011548            |           | (6.46)     |
|                           | BLENDING                  | Apr 23                                                                                              |                 |           |       | (393.76)     | 0.01011548     | 0.01011548            |           | (3.98)     |
|                           | ROYALTY INTEREST          | May 23                                                                                              |                 | 27,956.64 | 0.46  | 12,906.64    | 0.01011548     | 0.01011548            | 282.79    | 130.56     |
|                           | SEVERANCE TAX             | May 23                                                                                              |                 |           |       | (755.19)     | 0.01011548     | 0.01011548            |           | (7.64)     |
|                           | GATHERING                 | May 23                                                                                              |                 |           |       | (2,837.43)   | 0.01011548     | 0.01011548            |           | (28.70)    |
|                           | BLENDING                  | May 23                                                                                              |                 |           |       | (298.21)     | 0.01011548     | 0.01011548            |           | (3.02)     |
| Total NATURAL GAS LIQUIDS |                           |                                                                                                     |                 |           |       |              |                | 567.20                | 193.14    |            |

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

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|                           |                  | Production Date                                                                                     | Property Values |            |       |              | Owner Share    |                       |          |            |
|---------------------------|------------------|-----------------------------------------------------------------------------------------------------|-----------------|------------|-------|--------------|----------------|-----------------------|----------|------------|
|                           |                  |                                                                                                     | BTU             | Volume     | Price | Value        | Owner Interest | Distribution Interest | Volume   | Value      |
| OIL                       | ROYALTY INTEREST | Mar 23                                                                                              |                 | 3,309.59   | 74.54 | 246,693.77   | 0.01011548     | 0.01011548            | 33.48    | 2,495.43   |
|                           | SEVERANCE TAX    | Mar 23                                                                                              |                 |            |       | (11,368.60)  | 0.01011548     | 0.01011548            |          | (115.00)   |
|                           | ROYALTY INTEREST | Apr 23                                                                                              |                 | 390.48     | 80.04 | 31,252.79    | 0.01011548     | 0.01011548            | 3.95     | 316.14     |
|                           | SEVERANCE TAX    | Apr 23                                                                                              |                 |            |       | (1,440.07)   | 0.01011548     | 0.01011548            |          | (14.57)    |
|                           | ROYALTY INTEREST | Apr 23                                                                                              |                 | 6,404.89   | 80.04 | 512,624.85   | 0.01011548     | 0.01011548            | 64.79    | 5,185.45   |
|                           | SEVERANCE TAX    | Apr 23                                                                                              |                 |            |       | (23,620.77)  | 0.01011548     | 0.01011548            |          | (238.94)   |
|                           | ROYALTY INTEREST | May 23                                                                                              |                 | 8,388.70   | 71.63 | 600,913.36   | 0.01011548     | 0.01011548            | 84.86    | 6,078.53   |
|                           | SEVERANCE TAX    | May 23                                                                                              |                 |            |       | (27,694.44)  | 0.01011548     | 0.01011548            |          | (280.14)   |
|                           | ROYALTY INTEREST | May 23                                                                                              |                 | 1,092.81   | 71.63 | 78,281.72    | 0.01011548     | 0.01011548            | 11.05    | 791.86     |
|                           | SEVERANCE TAX    | May 23                                                                                              |                 |            |       | (3,607.79)   | 0.01011548     | 0.01011548            |          | (36.49)    |
|                           | Total OIL        |                                                                                                     |                 |            |       |              |                |                       | 198.13   | 14,182.27  |
|                           | Total Property   |                                                                                                     |                 |            |       |              |                |                       |          | 14,417.55  |
| Property: 7415.272.01     |                  | HYDRA 45-4 UNIT 2 #272, SURVEY: T&P RR CO. A-35 BLOCK: 34 3NLOT: SEC: 45, State: TX, County: MARTIN |                 |            |       |              |                |                       |          |            |
| GAS                       | ROYALTY INTEREST | Apr 23                                                                                              | 0.9874          | 16,524.15  | 0.59  | 9,761.94     | 0.01011548     | 0.01011548            | 167.15   | 98.75      |
|                           | SEVERANCE TAX    | Apr 23                                                                                              |                 |            |       | (732.15)     | 0.01011548     | 0.01011548            |          | (7.41)     |
|                           | CONSERVATION TAX | Apr 23                                                                                              |                 |            |       | (16.56)      | 0.01011548     | 0.01011548            |          | (0.17)     |
|                           | ROYALTY INTEREST | May 23                                                                                              | 0.9847          | 12,703.64  | 1.01  | 12,878.54    | 0.01011548     | 0.01011548            | 128.50   | 130.27     |
|                           | SEVERANCE TAX    | May 23                                                                                              |                 |            |       | (965.89)     | 0.01011548     | 0.01011548            |          | (9.77)     |
|                           | CONSERVATION TAX | May 23                                                                                              |                 |            |       | (13.61)      | 0.01011548     | 0.01011548            |          | (0.14)     |
| Total GAS                 |                  |                                                                                                     |                 |            |       |              |                |                       | 295.65   | 211.53     |
| NATURAL GAS LIQUIDS       | ROYALTY INTEREST | Apr 23                                                                                              |                 | 154,118.15 | 0.53  | 81,758.15    | 0.01011548     | 0.01011548            | 1,558.98 | 827.02     |
|                           | BLENDING         | Apr 23                                                                                              |                 |            |       | (2,888.87)   | 0.01011548     | 0.01011548            |          | (29.22)    |
|                           | GATHERING        | Apr 23                                                                                              |                 |            |       | (19,322.72)  | 0.01011548     | 0.01011548            |          | (195.46)   |
|                           | SEVERANCE TAX    | Apr 23                                                                                              |                 |            |       | (4,682.66)   | 0.01011548     | 0.01011548            |          | (47.37)    |
|                           | ROYALTY INTEREST | May 23                                                                                              |                 | 156,481.05 | 0.46  | 72,242.00    | 0.01011548     | 0.01011548            | 1,582.88 | 730.76     |
|                           | GATHERING        | May 23                                                                                              |                 |            |       | (15,881.89)  | 0.01011548     | 0.01011548            |          | (160.65)   |
|                           | SEVERANCE TAX    | May 23                                                                                              |                 |            |       | (4,227.01)   | 0.01011548     | 0.01011548            |          | (42.76)    |
|                           | BLENDING         | May 23                                                                                              |                 |            |       | (1,669.17)   | 0.01011548     | 0.01011548            |          | (16.88)    |
| Total NATURAL GAS LIQUIDS |                  |                                                                                                     |                 |            |       |              |                |                       | 3,141.86 | 1,065.44   |
| OIL                       | ROYALTY INTEREST | Apr 23                                                                                              |                 | 1,908.23   | 80.04 | 152,727.72   | 0.01011548     | 0.01011548            | 19.30    | 1,544.91   |
|                           | SEVERANCE TAX    | Apr 23                                                                                              |                 |            |       | (7,037.40)   | 0.01011548     | 0.01011548            |          | (71.19)    |
|                           | ROYALTY INTEREST | Apr 23                                                                                              |                 | 31,299.73  | 80.04 | 2,505,121.24 | 0.01011548     | 0.01011548            | 316.61   | 25,340.50  |
|                           | SEVERANCE TAX    | Apr 23                                                                                              |                 |            |       | (115,431.20) | 0.01011548     | 0.01011548            |          | (1,167.64) |
|                           | ROYALTY INTEREST | May 23                                                                                              |                 | 18,436.24  | 71.63 | 1,320,656.20 | 0.01011548     | 0.01011548            | 186.49   | 13,359.07  |
|                           | SEVERANCE TAX    | May 23                                                                                              |                 |            |       | (60,865.41)  | 0.01011548     | 0.01011548            |          | (615.68)   |
|                           | ROYALTY INTEREST | May 23                                                                                              |                 | 2,401.71   | 71.63 | 172,043.50   | 0.01011548     | 0.01011548            | 24.29    | 1,740.30   |
|                           | SEVERANCE TAX    | May 23                                                                                              |                 |            |       | (7,929.01)   | 0.01011548     | 0.01011548            |          | (80.21)    |
| Total OIL                 |                  |                                                                                                     |                 |            |       |              |                |                       | 546.69   | 40,050.06  |
| Total Property            |                  |                                                                                                     |                 |            |       |              |                |                       |          | 41,327.03  |

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

|                     |                  | Type                                                                                                | Production Date | Property Values |        |             |            | Owner Share    |                           |          |           |
|---------------------|------------------|-----------------------------------------------------------------------------------------------------|-----------------|-----------------|--------|-------------|------------|----------------|---------------------------|----------|-----------|
|                     |                  |                                                                                                     |                 | BTU             | Volume | Price       | Value      | Owner Interest | Distribution Interest     | Volume   | Value     |
| Property:           | 7415.274.01      | HYDRA 45-4 UNIT 2 #274, SURVEY: T&P RR CO. A-35 BLOCK: 34 3NLOT: SEC: 45, State: TX, County: MARTIN |                 |                 |        |             |            |                |                           |          |           |
| GAS                 |                  |                                                                                                     |                 |                 |        |             |            |                |                           |          |           |
|                     | ROYALTY INTEREST | Mar 23                                                                                              | 0.9899          | 22,277.73       | 1.20   | 26,757.82   | 0 01011548 | 0.01011548     | 225.35                    | 270.67   |           |
|                     | CONSERVATION TAX | Mar 23                                                                                              |                 |                 |        | (22.58)     | 0.01011548 | 0.01011548     |                           | (0.23)   |           |
|                     | SEVERANCE TAX    | Mar 23                                                                                              |                 |                 |        | (2,006.84)  | 0.01011548 | 0.01011548     |                           | (20.30)  |           |
|                     | ROYALTY INTEREST | Apr 23                                                                                              | 0.9874          | 5,076.84        | 0.59   | 2,999.23    | 0 01011548 | 0 01011548     | 51.35                     | 30.34    |           |
|                     | CONSERVATION TAX | Apr 23                                                                                              |                 |                 |        | (5.09)      | 0.01011548 | 0.01011548     |                           | (0.05)   |           |
|                     | SEVERANCE TAX    | Apr 23                                                                                              |                 |                 |        | (224 94)    | 0.01011548 | 0.01011548     |                           | (2.28)   |           |
|                     | ROYALTY INTEREST | May 23                                                                                              | 0.9847          | 7,079.90        | 1.01   | 7,177.37    | 0.01011548 | 0.01011548     | 71.62                     | 72.60    |           |
|                     | SEVERANCE TAX    | May 23                                                                                              |                 |                 |        | (538 30)    | 0.01011548 | 0.01011548     |                           | (5.45)   |           |
|                     | CONSERVATION TAX | May 23                                                                                              |                 |                 |        | (7.58)      | 0.01011548 | 0.01011548     |                           | (0.08)   |           |
|                     |                  |                                                                                                     |                 |                 |        |             |            |                | Total GAS                 | 348.32   | 345.22    |
| NATURAL GAS LIQUIDS |                  |                                                                                                     |                 |                 |        |             |            |                |                           |          |           |
|                     | ROYALTY INTEREST | Mar 23                                                                                              |                 | 216,384.65      | 0.54   | 115,993.62  | 0 01011548 | 0.01011548     | 2,188.83                  | 1,173.33 |           |
|                     | BLENDING         | Mar 23                                                                                              |                 |                 |        | (3,819.93)  | 0.01011548 | 0.01011548     |                           | (38.64)  |           |
|                     | GATHERING        | Mar 23                                                                                              |                 |                 |        | (26,351.70) | 0.01011548 | 0.01011548     |                           | (266.56) |           |
|                     | SEVERANCE TAX    | Mar 23                                                                                              |                 |                 |        | (6,723.14)  | 0 01011548 | 0 01011548     |                           | (68.01)  |           |
|                     | ROYALTY INTEREST | Apr 23                                                                                              |                 | 47,344.62       | 0.53   | 25,115.85   | 0 01011548 | 0 01011548     | 478.91                    | 254.06   |           |
|                     | GATHERING        | Apr 23                                                                                              |                 |                 |        | (5,935.88)  | 0 01011548 | 0 01011548     |                           | (60.04)  |           |
|                     | SEVERANCE TAX    | Apr 23                                                                                              |                 |                 |        | (1,438.50)  | 0 01011548 | 0 01011548     |                           | (14.55)  |           |
|                     | BLENDING         | Apr 23                                                                                              |                 |                 |        | (887.45)    | 0 01011548 | 0 01011548     |                           | (8.98)   |           |
|                     | ROYALTY INTEREST | May 23                                                                                              |                 | 87,204.63       | 0.46   | 40,259.43   | 0 01011548 | 0 01011548     | 882.12                    | 407.24   |           |
|                     | BLENDING         | May 23                                                                                              |                 |                 |        | (930 20)    | 0 01011548 | 0 01011548     |                           | (9.41)   |           |
|                     | SEVERANCE TAX    | May 23                                                                                              |                 |                 |        | (2,355.65)  | 0 01011548 | 0 01011548     |                           | (23.83)  |           |
|                     | GATHERING        | May 23                                                                                              |                 |                 |        | (8,850.75)  | 0 01011548 | 0 01011548     |                           | (89.53)  |           |
|                     |                  |                                                                                                     |                 |                 |        |             |            |                | Total NATURAL GAS LIQUIDS | 3,549.86 | 1,255.08  |
| OIL                 |                  |                                                                                                     |                 |                 |        |             |            |                |                           |          |           |
|                     | ROYALTY INTEREST | Mar 23                                                                                              |                 | 5,229.23        | 74.54  | 389,782.14  | 0.01011548 | 0.01011548     | 52.90                     | 3,942.83 |           |
|                     | SEVERANCE TAX    | Mar 23                                                                                              |                 |                 |        | (17,962.66) | 0.01011548 | 0.01011548     |                           | (181.70) |           |
|                     | ROYALTY INTEREST | Apr 23                                                                                              |                 | 409.07          | 80.04  | 32,740.79   | 0.01011548 | 0.01011548     | 4.14                      | 331.19   |           |
|                     | SEVERANCE TAX    | Apr 23                                                                                              |                 |                 |        | (1,508.63)  | 0 01011548 | 0 01011548     |                           | (15.26)  |           |
|                     | ROYALTY INTEREST | Apr 23                                                                                              |                 | 6,709.84        | 80.04  | 537,031.91  | 0 01011548 | 0 01011548     | 67.87                     | 5,432.34 |           |
|                     | SEVERANCE TAX    | Apr 23                                                                                              |                 |                 |        | (24,745.40) | 0 01011548 | 0 01011548     |                           | (250.31) |           |
|                     | ROYALTY INTEREST | May 23                                                                                              |                 | 6,970.61        | 71.63  | 499,330.57  | 0 01011548 | 0 01011548     | 70.51                     | 5,050.97 |           |
|                     | SEVERANCE TAX    | May 23                                                                                              |                 |                 |        | (23,012.77) | 0 01011548 | 0 01011548     |                           | (232.79) |           |
|                     | ROYALTY INTEREST | May 23                                                                                              |                 | 908.07          | 71.63  | 65,048.41   | 0 01011548 | 0 01011548     | 9.19                      | 658.00   |           |
|                     | SEVERANCE TAX    | May 23                                                                                              |                 |                 |        | (2,997.90)  | 0 01011548 | 0 01011548     |                           | (30.33)  |           |
|                     |                  |                                                                                                     |                 |                 |        |             |            |                | Total OIL                 | 204.61   | 14,704.94 |
|                     |                  |                                                                                                     |                 |                 |        |             |            |                | Total Property            |          | 16,305.24 |
| Property:           | 7415.282.01      | HYDRA 45-4 UNIT 2 #282, SURVEY: T&P RR CO. A-35 BLOCK: 34 3NLOT: SEC: 45, State: TX, County: MARTIN |                 |                 |        |             |            |                |                           |          |           |
| GAS                 |                  |                                                                                                     |                 |                 |        |             |            |                |                           |          |           |
|                     | ROYALTY INTEREST | Mar 23                                                                                              | 0.9899          | 16,979.52       | 1.20   | 20,394.13   | 0.01011548 | 0.01011548     | 171.76                    | 206.30   |           |

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

Generated on Wednesday, July 19, 2023 1:40 PM

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|                     | Type             | Production Date | Property Values |            |       |              | Owner Share               |                       |          |            |
|---------------------|------------------|-----------------|-----------------|------------|-------|--------------|---------------------------|-----------------------|----------|------------|
|                     |                  |                 | BTU             | Volume     | Price | Value        | Owner Interest            | Distribution Interest | Volume   | Value      |
|                     | CONSERVATION TAX | Mar 23          |                 |            |       | (17.21)      | 0.01011548                | 0.01011548            |          | (0.17)     |
|                     | SEVERANCE TAX    | Mar 23          |                 |            |       | (1,529.56)   | 0.01011548                | 0.01011548            |          | (15.47)    |
|                     | ROYALTY INTEREST | Apr 23          | 0.9874          | 18,386.99  | 0.59  | 10,862.45    | 0.01011548                | 0.01011548            | 185.99   | 109.88     |
|                     | SEVERANCE TAX    | Apr 23          |                 |            |       | (814.68)     | 0.01011548                | 0.01011548            |          | (8.24)     |
|                     | CONSERVATION TAX | Apr 23          |                 |            |       | (18.42)      | 0.01011548                | 0.01011548            |          | (0.19)     |
|                     | ROYALTY INTEREST | May 23          | 0.9847          | 13,487.73  | 1.01  | 13,673.42    | 0.01011548                | 0.01011548            | 136.43   | 138.31     |
|                     | SEVERANCE TAX    | May 23          |                 |            |       | (1,025.51)   | 0.01011548                | 0.01011548            |          | (10.37)    |
|                     | CONSERVATION TAX | May 23          |                 |            |       | (14.45)      | 0.01011548                | 0.01011548            |          | (0.15)     |
|                     |                  |                 |                 |            |       |              | Total GAS                 | 494.18                | 419.90   |            |
| NATURAL GAS LIQUIDS |                  |                 |                 |            |       |              |                           |                       |          |            |
|                     | ROYALTY INTEREST | Mar 23          |                 | 164,928.36 | 0.54  | 88,410.33    | 0 01011548                | 0 01011548            | 1,668.33 | 894.31     |
|                     | SEVERANCE TAX    | Mar 23          |                 |            |       | (5,124.38)   | 0 01011548                | 0.01011548            |          | (51.84)    |
|                     | GATHERING        | Mar 23          |                 |            |       | (20,085.26)  | 0 01011548                | 0.01011548            |          | (203.17)   |
|                     | BLENDING         | Mar 23          |                 |            |       | (2,911.55)   | 0 01011548                | 0.01011548            |          | (29.45)    |
|                     | ROYALTY INTEREST | Apr 23          |                 | 171,484.18 | 0.53  | 90,970.66    | 0 01011548                | 0 01011548            | 1,734.64 | 920.21     |
|                     | GATHERING        | Apr 23          |                 |            |       | (21,500.00)  | 0 01011548                | 0.01011548            |          | (217.48)   |
|                     | SEVERANCE TAX    | Apr 23          |                 |            |       | (5,210.30)   | 0 01011548                | 0.01011548            |          | (52.70)    |
|                     | BLENDING         | Apr 23          |                 |            |       | (3,214.39)   | 0 01011548                | 0.01011548            |          | (32.52)    |
|                     | ROYALTY INTEREST | May 23          |                 | 166,140.07 | 0.46  | 76,701.25    | 0 01011548                | 0.01011548            | 1,680.59 | 775.87     |
|                     | GATHERING        | May 23          |                 |            |       | (16,862.22)  | 0.01011548                | 0.01011548            |          | (170.57)   |
|                     | SEVERANCE TAX    | May 23          |                 |            |       | (4,487.93)   | 0.01011548                | 0.01011548            |          | (45.40)    |
|                     | BLENDING         | May 23          |                 |            |       | (1,772.20)   | 0.01011548                | 0.01011548            |          | (17.93)    |
|                     |                  |                 |                 |            |       |              | Total NATURAL GAS LIQUIDS | 5,083.56              | 1,769.33 |            |
| OIL                 |                  |                 |                 |            |       |              |                           |                       |          |            |
|                     | ROYALTY INTEREST | Mar 23          |                 | 49,127.23  | 74.54 | 3,661,899.40 | 0.01011548                | 0.01011548            | 496.95   | 37,041.87  |
|                     | SEVERANCE TAX    | Mar 23          |                 |            |       | (168,754.42) | 0.01011548                | 0.01011548            |          | (1,707.03) |
|                     | ROYALTY INTEREST | Apr 23          |                 | 2,627.39   | 80.04 | 210,287.44   | 0 01011548                | 0 01011548            | 26.58    | 2,127.16   |
|                     | SEVERANCE TAX    | Apr 23          |                 |            |       | (9,689.64)   | 0 01011548                | 0 01011548            |          | (98.02)    |
|                     | ROYALTY INTEREST | Apr 23          |                 | 43,095.92  | 80.04 | 3,449,246.35 | 0 01011548                | 0 01011548            | 435.94   | 34,890.78  |
|                     | SEVERANCE TAX    | Apr 23          |                 |            |       | (158,934.68) | 0 01011548                | 0 01011548            |          | (1,607.70) |
|                     | ROYALTY INTEREST | May 23          |                 | 27,946.20  | 71.63 | 2,001,888.98 | 0 01011548                | 0 01011548            | 282.69   | 20,250.07  |
|                     | SEVERANCE TAX    | May 23          |                 |            |       | (92,261.58)  | 0 01011548                | 0 01011548            |          | (933.27)   |
|                     | ROYALTY INTEREST | May 23          |                 | 3,640.57   | 71.63 | 260,788.53   | 0 01011548                | 0 01011548            | 36.83    | 2,638.00   |
|                     | SEVERANCE TAX    | May 23          |                 |            |       | (12,019.03)  | 0 01011548                | 0 01011548            |          | (121.58)   |
|                     |                  |                 |                 |            |       |              |                           | Total OIL             | 1,278.99 | 92,480.28  |
|                     |                  |                 |                 |            |       |              |                           | Total Property        |          | 94,669.51  |



***Production***





HYDRA 45-4 UNIT 2

Lease #: 421058391

## Lease and Production Information

| State                                                                          | County     | Operator                       |              |           |            |                   |
|--------------------------------------------------------------------------------|------------|--------------------------------|--------------|-----------|------------|-------------------|
| TX                                                                             | Martin     | ENDEAVOR ENERGY RESOURCES L.P. |              |           |            |                   |
| Location                                                                       |            | Meridan                        | Quarter Call | Formation | Horizontal | Production Months |
| API: 42-317-44327 { Sec: 45 · Blk: 34 T3N · Survey: T&P RR CO · Abstract: 35 } |            |                                |              |           |            |                   |
| API: 42-317-44328 { Sec: 45 · Blk: 34 T3N · Survey: T&P RR CO · Abstract: 35 } |            |                                |              |           |            |                   |
| API: 42-317-44329 { Sec: 45 · Blk: 34 T3N · Survey: T&P RR CO · Abstract: 35 } |            |                                |              |           |            |                   |
| API: 42-317-44330 { Sec: 45 · Blk: 34 T3N · Survey: T&P RR CO · Abstract: 35 } |            |                                |              |           |            |                   |
| API: 42-317-44331 { Sec: 45 · Blk: 34 T3N · Survey: T&P RR CO · Abstract: 35 } |            |                                |              |           |            |                   |
| API: 42-317-44335 { Sec: 45 · Blk: 34 T3N · Survey: T&P RR CO · Abstract: 35 } |            |                                |              |           |            |                   |
| API: 42-317-44336 { Sec: 45 · Blk: 34 T3N · Survey: T&P RR CO · Abstract: 35 } |            |                                |              |           |            |                   |
| API: 42-317-44337 { Sec: 45 · Blk: 34 T3N · Survey: T&P RR CO · Abstract: 35 } |            |                                |              |           |            |                   |
| API: 42-317-44338 { Sec: 45 · Blk: 34 T3N · Survey: T&P RR CO · Abstract: 35 } |            |                                |              |           |            |                   |
| API: 42-317-44339 { Sec: 45 · Blk: 34 T3N · Survey: T&P RR CO · Abstract: 35 } |            |                                |              |           |            |                   |
| API: 42-317-44340 { Sec: 45 · Blk: 34 T3N · Survey: T&P RR CO · Abstract: 35 } |            |                                |              |           |            |                   |
|                                                                                |            |                                | Oil          | Gas       |            |                   |
| First Prod Date                                                                | 2023-03-01 |                                | 2023-03-01   |           |            |                   |
| Last Sale                                                                      | 2023-04-01 |                                | 2023-04-01   |           |            |                   |
| Daily Rate                                                                     | 10519.39   |                                | 7509.81      |           |            |                   |
| MoM Change                                                                     | 34854      |                                | 57875        |           |            |                   |
| YoY Change                                                                     | 617348     |                                | 407733       |           |            |                   |
| Cumulative                                                                     | 617348     |                                | 407733       |           |            |                   |

## Production Snapshot

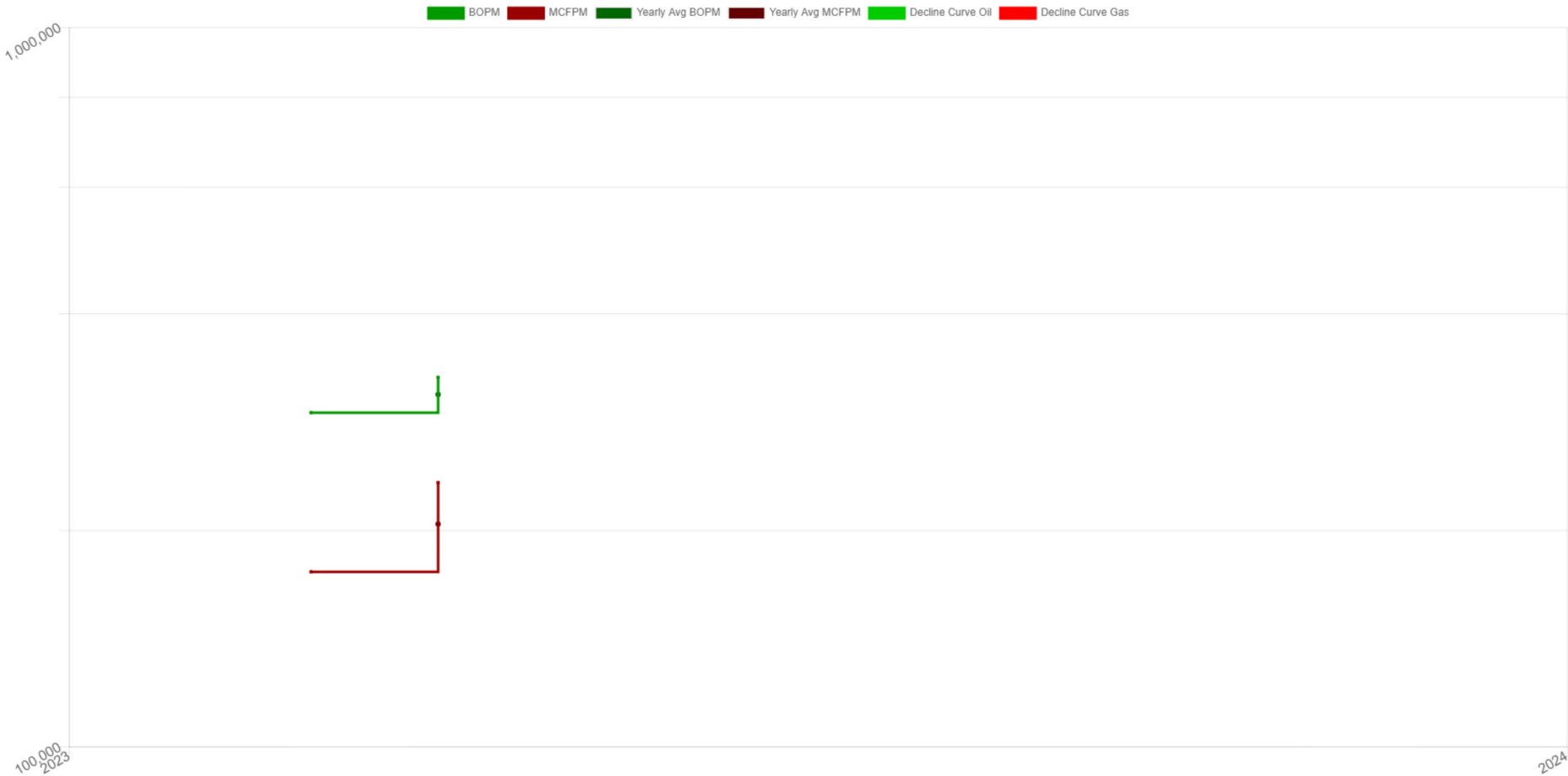
| Month   | BOPM   | MCFPM  |
|---------|--------|--------|
| 03-2023 | 291247 | 174929 |
| 04-2023 | 326101 | 232804 |
| Average | 308674 | 203867 |

## Annual Averages

| Year | Avg BOPM | Avg MCFPM |
|------|----------|-----------|
| 2023 | 308674   | 203867    |



# HYDRA 45-4 UNIT 2 - Production Plot





| Well Name                                                | API                                                                                                                                                                                    |       | Operator                       |          |         |          | Type                   | Status    |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------------------------------|----------|---------|----------|------------------------|-----------|
| HYDRA 45-4 UNIT 2 161                                    | 4231744329                                                                                                                                                                             |       | ENDEAVOR ENERGY RESOURCES L.P. |          |         |          | O&G                    | PRODUCING |
| Location                                                 |                                                                                                                                                                                        |       | Spot                           | Foot-NS  | Foot-EW | Foot-ref | Zone                   |           |
| Sec: 45 · Blk: 34 T3N · Survey: T&P RR CO · Abstract: 35 |                                                                                                                                                                                        |       |                                | 279      | 1504    | N W      | SPRABERRY (TREND AREA) |           |
| Spud                                                     | Completion                                                                                                                                                                             |       | First Production               |          |         |          |                        |           |
| 2023-03-02                                               |                                                                                                                                                                                        |       |                                |          |         |          |                        |           |
| Elevation                                                | MD                                                                                                                                                                                     | TV-TD | Cmpl-Top                       | Cmpl-Btm | PBSD    |          | Drill-Dir              | Lateral   |
| 2658                                                     |                                                                                                                                                                                        | 8107  |                                |          |         |          |                        |           |
| Prod Csg                                                 | csg 1: 13 3/8" @ 1090' w/ 831 sx cmt toc @ 0<br>csg 2: 9 5/8" @ 5251' w/ 1150 sx cmt toc @ 29<br>csg 3: 5 1/2" @ 18340' w/ 2535 sx cmt toc @ 3755<br>tbq 1: 2 7/8" @ 7569' pkr @ 7559" |       |                                |          |         |          |                        |           |

| Well Name                                                | API                                                                                                                                                                                                                                                           | Operator                       |                  |          |         |          | Type                   | Status  |
|----------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------|----------|---------|----------|------------------------|---------|
| HYDRA 45-4 UNIT 2 164                                    | 4231744331                                                                                                                                                                                                                                                    | ENDEAVOR ENERGY RESOURCES L.P. |                  |          |         |          | O&G                    | SHUT IN |
| Location                                                 |                                                                                                                                                                                                                                                               |                                | Spot             | Foot-NS  | Foot-EW | Foot-ref | Zone                   |         |
| Sec: 45 · Blk: 34 T3N · Survey: T&P RR CO · Abstract: 35 |                                                                                                                                                                                                                                                               |                                | 278              | 1429     |         | N W      | SPRABERRY (TREND AREA) |         |
| Spud                                                     | Completion                                                                                                                                                                                                                                                    |                                | First Production |          |         |          |                        |         |
| 2023-03-02                                               |                                                                                                                                                                                                                                                               |                                |                  |          |         |          |                        |         |
| Elevation                                                | MD                                                                                                                                                                                                                                                            | TV-TD                          | Cmpl-Top         | Cmpl-Btm | PBTD    |          | Drill-Dir              | Lateral |
| 2658                                                     |                                                                                                                                                                                                                                                               | 8362                           |                  |          |         |          |                        |         |
| Prod Csg                                                 | csg 1: 13 3/8" @ 1064' w/ 895 sx cmt toc @ 0<br>csg 2: 9 5/8" @ 7817' w/ 795 sx cmt multi stage @ 4482' toc @ 1700<br>csg 3: 9 5/8" @ 7817' w/ 770 sx cmt toc @ 4482<br>csg 4: 5 1/2" @ 19136' w/ 2435 sx cmt toc @ 4705<br>tbg 1: 2 7/8" @ 7893' pkr @ 7883" |                                |                  |          |         |          |                        |         |

| Well Name                                                | API                                                                                                                                                                                                                                               | Operator                       |                  |          |         |          | Type                   | Status  |
|----------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------|----------|---------|----------|------------------------|---------|
| HYDRA 45-4 UNIT 2 173                                    | 4231744337                                                                                                                                                                                                                                        | ENDEAVOR ENERGY RESOURCES L.P. |                  |          |         |          | O&G                    | SHUT IN |
| Location                                                 |                                                                                                                                                                                                                                                   |                                | Spot             | Foot-NS  | Foot-EW | Foot-ref | Zone                   |         |
| Sec: 45 · Blk: 34 T3N · Survey: T&P RR CO · Abstract: 35 |                                                                                                                                                                                                                                                   |                                |                  | 268      | 942     | N W      | SPRABERRY (TREND AREA) |         |
| Spud                                                     | Completion                                                                                                                                                                                                                                        |                                | First Production |          |         |          |                        |         |
| 2023-03-01                                               |                                                                                                                                                                                                                                                   |                                |                  |          |         |          |                        |         |
| Elevation                                                | MD                                                                                                                                                                                                                                                | TV-TD                          | Cmpl-Top         | Cmpl-Btm |         | PBTD     | Drill-Dir              | Lateral |
| 2658                                                     |                                                                                                                                                                                                                                                   | 8333                           |                  |          |         |          |                        |         |
| Prod Csg                                                 | csg 1: 13 3/8" @ 1096' w/ 880 sx cmt toc @ 0<br>csg 2: 9 5/8" @ 7819' w/ 720 sx cmt multi stage @ 4537' toc @ 1572<br>csg 3: 9 5/8" @ 7819' w/ 700 sx cmt toc @ 4537<br>csg 4: 5 1/2" @ 19139' w/ 1172 sx cmt toc @ 3809<br>tbg 1: 2 7/8" @ 7518' |                                |                  |          |         |          |                        |         |

| Well Name                                                | API                                                                                                                                                                                                                                               | Operator                       |                  |          |         |                        | Type      | Status  |
|----------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------|----------|---------|------------------------|-----------|---------|
| HYDRA 45-4 UNIT 2 262                                    | 4231744330                                                                                                                                                                                                                                        | ENDEAVOR ENERGY RESOURCES L.P. |                  |          |         |                        | O&G       | SHUT IN |
| Location                                                 |                                                                                                                                                                                                                                                   |                                | Spot             | Foot-NS  | Foot-EW | Foot-ref               | Zone      |         |
| Sec: 45 · Blk: 34 T3N · Survey: T&P RR CO · Abstract: 35 |                                                                                                                                                                                                                                                   |                                | 279              | 1479     | N W     | SPRABERRY (TREND AREA) |           |         |
| Spud                                                     | Completion                                                                                                                                                                                                                                        |                                | First Production |          |         |                        |           |         |
| 2023-03-02                                               |                                                                                                                                                                                                                                                   |                                |                  |          |         |                        |           |         |
| Elevation                                                | MD                                                                                                                                                                                                                                                | TV-TD                          | Cmpl-Top         | Cmpl-Btm | PBSD    |                        | Drill-Dir | Lateral |
| 2658                                                     |                                                                                                                                                                                                                                                   | 8498                           |                  |          |         |                        |           |         |
| Prod Csg                                                 | csg 1: 13 3/8" @ 1062' w/ 830 sx cmt toc @ 0<br>csg 2: 9 5/8" @ 7894' w/ 795 sx cmt multi stage @ 4438' toc @ 1565<br>csg 3: 9 5/8" @ 7894' w/ 780 sx cmt toc @ 4438<br>csg 4: 5 1/2" @ 18707' w/ 2300 sx cmt toc @ 3707<br>tbg 1: 2 7/8" @ 7740' |                                |                  |          |         |                        |           |         |

| Well Name                                                | API                                                                                                                                                                                                                      | Operator                       |                  |          |         |          | Type                   | Status  |
|----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------|----------|---------|----------|------------------------|---------|
| HYDRA 45-4 UNIT 2 272                                    | 4231744336                                                                                                                                                                                                               | ENDEAVOR ENERGY RESOURCES L.P. |                  |          |         |          | O&G                    | SHUT IN |
| Location                                                 |                                                                                                                                                                                                                          |                                | Spot             | Foot-NS  | Foot-EW | Foot-ref | Zone                   |         |
| Sec: 45 · Blk: 34 T3N · Survey: T&P RR CO · Abstract: 35 |                                                                                                                                                                                                                          |                                | 269              | 967      |         | N W      | SPRABERRY (TREND AREA) |         |
| Spud                                                     | Completion                                                                                                                                                                                                               |                                | First Production |          |         |          |                        |         |
| 2023-03-01                                               |                                                                                                                                                                                                                          |                                |                  |          |         |          |                        |         |
| Elevation                                                | MD                                                                                                                                                                                                                       | TV-TD                          | Cmpl-Top         | Cmpl-Btm | PBTD    |          | Drill-Dir              | Lateral |
| 2658                                                     |                                                                                                                                                                                                                          | 8501                           |                  |          |         |          |                        |         |
| Prod Csg                                                 | csg 1: 13 3/8" @ 1095' w/ 880 sx cmt toc @ 0<br>csg 2: 9 5/8" @ 7981' w/ 720 sx cmt multi stage @ 4547' toc @ 1574<br>csg 3: 9 5/8" @ 7981' w/ 720 sx cmt toc @ 4547<br>csg 4: 5 1/2" @ 19270' w/ 1610 sx cmt toc @ 3761 |                                |                  |          |         |          |                        |         |

| Well Name                                                | API                                                                                                                                                                                                                      | Operator                       |          |          |         | Type      | Status                 |
|----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|----------|----------|---------|-----------|------------------------|
| HYDRA 45-4 UNIT 2 282                                    | 4231744340                                                                                                                                                                                                               | ENDEAVOR ENERGY RESOURCES L.P. |          |          |         | O&G       | SHUT IN                |
| Location                                                 |                                                                                                                                                                                                                          |                                | Spot     | Foot-NS  | Foot-EW | Foot-ref  | Zone                   |
| Sec: 45 · Blk: 34 T3N · Survey: T&P RR CO · Abstract: 35 |                                                                                                                                                                                                                          |                                | 268      | 867      |         | N W       | SPRABERRY (TREND AREA) |
| Spud                                                     | Completion                                                                                                                                                                                                               | First Production               |          |          |         |           |                        |
| 2023-03-01                                               |                                                                                                                                                                                                                          |                                |          |          |         |           |                        |
| Elevation                                                | MD                                                                                                                                                                                                                       | TV-TD                          | Cmpl-Top | Cmpl-Btm | PBTD    | Drill-Dir | Lateral                |
| 2658                                                     |                                                                                                                                                                                                                          | 8509                           |          |          |         |           |                        |
| Prod Csg                                                 | csg 1: 13 3/8" @ 1096' w/ 880 sx cmt toc @ 0<br>csg 2: 9 5/8" @ 8029' w/ 720 sx cmt multi stage @ 4527' toc @ 1571<br>csg 3: 9 5/8" @ 8029' w/ 730 sx cmt toc @ 4527<br>csg 4: 5 1/2" @ 19286' w/ 1600 sx cmt toc @ 3761 |                                |          |          |         |           |                        |



SHORTES "45"

Lease #: 421038989

## Lease and Production Information

| State                                                                                                                                                            | County  | Operator                       |                        |            |                   |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------------------------|------------------------|------------|-------------------|--|
| TX                                                                                                                                                               | Martin  | ENDEAVOR ENERGY RESOURCES L.P. |                        |            |                   |  |
| Location                                                                                                                                                         | Meridan | Quarter Call                   | Formation              | Horizontal | Production Months |  |
| API: 42-317-35219 { Sec: 45 · Blk: 34 T3N · Survey: T&P RR CO · Abstract: 35 }<br>API: 42-317-35411 { Sec: 45 · Blk: 34 T3N · Survey: T&P RR CO · Abstract: 35 } | 42      |                                | SPRABERRY (TREND AREA) | No         | 176               |  |
|                                                                                                                                                                  |         |                                | Oil                    | Gas        |                   |  |
| First Prod Date                                                                                                                                                  |         |                                | 2008-09-01             | 2008-12-01 |                   |  |
| Last Sale                                                                                                                                                        |         |                                | 2023-04-01             | 2023-04-01 |                   |  |
| Daily Rate                                                                                                                                                       |         |                                | 8.03                   | 1.27       |                   |  |
| MoM Change                                                                                                                                                       |         |                                | 237                    | 154        |                   |  |
| YoY Change                                                                                                                                                       |         |                                | -264                   | 1966       |                   |  |
| Cumulative                                                                                                                                                       |         |                                | 117450                 | 454427     |                   |  |

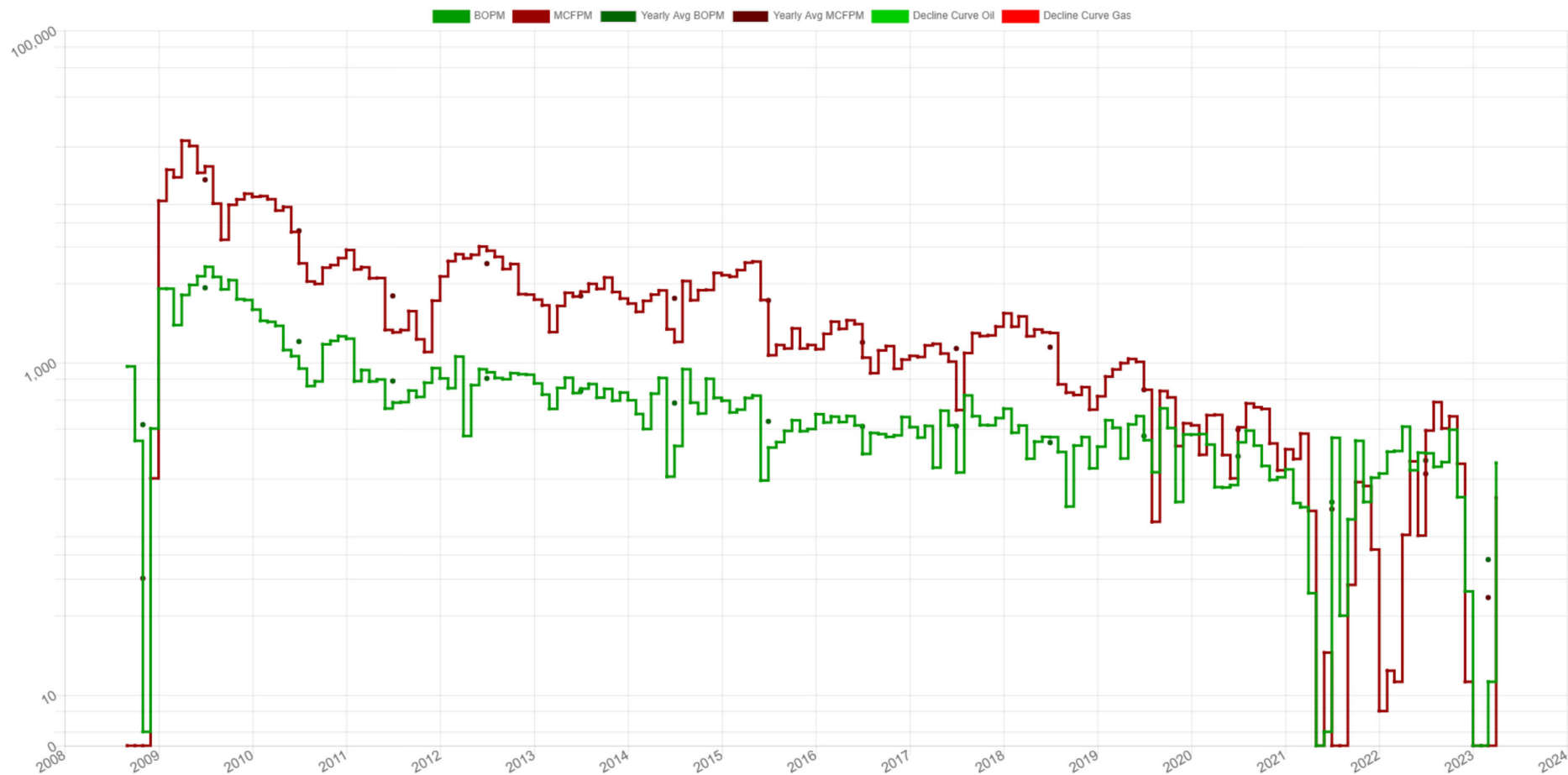
## Production Snapshot

| Month   | BOPM | MCFPM |
|---------|------|-------|
| 05-2022 | 225  | 255   |
| 06-2022 | 287  | 91    |
| 07-2022 | 285  | 390   |
| 08-2022 | 236  | 578   |
| 09-2022 | 252  | 402   |
| 10-2022 | 395  | 475   |
| 11-2022 | 155  | 246   |
| 12-2022 | 42   | 12    |
| 01-2023 |      |       |
| 02-2023 |      |       |
| 03-2023 | 12   |       |
| 04-2023 | 249  | 154   |
| Average | 214  | 289   |

## Annual Averages

| Year | Avg BOPM | Avg MCFPM |
|------|----------|-----------|
| 2019 | 362      | 688       |
| 2020 | 273      | 395       |
| 2021 | 145      | 131       |
| 2022 | 257      | 215       |
| 2023 | 65       | 39        |

# SHORTES "45" - Production Plot





| Well Name                                                | API                                                                                                                                                                                                                                                                                                                                                                                         |       | Operator                       |                  |         |            | Type                   | Status    |
|----------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------------------------------|------------------|---------|------------|------------------------|-----------|
| SHORTEST 45 2                                            | 4231735411                                                                                                                                                                                                                                                                                                                                                                                  |       | ENDEAVOR ENERGY RESOURCES L.P. |                  |         |            | OIL                    | PRODUCING |
| Location                                                 |                                                                                                                                                                                                                                                                                                                                                                                             |       | Spot                           | Foot-NS          | Foot-EW | Foot-ref   | Zone                   |           |
| Sec: 45 · Blk: 34 T3N · Survey: T&P RR CO · Abstract: 35 |                                                                                                                                                                                                                                                                                                                                                                                             |       |                                | 1980             | 660     | NORTH WEST | SPRABERRY (TREND AREA) |           |
| Spud                                                     | Completion                                                                                                                                                                                                                                                                                                                                                                                  |       |                                | First Production |         |            |                        |           |
| 2009-04-14                                               |                                                                                                                                                                                                                                                                                                                                                                                             |       | 2009-05-27                     |                  |         |            |                        |           |
| Elevation                                                | MD                                                                                                                                                                                                                                                                                                                                                                                          | TV-TD | Cmpl-Top                       | Cmpl-Btm         | PBTD    |            | Drill-Dir              | Lateral   |
| 2655                                                     |                                                                                                                                                                                                                                                                                                                                                                                             | 10748 |                                |                  |         |            |                        |           |
| Prod Csg                                                 | csg 1: 12 3/4" @ 341' w/ 400 sx cmt toc @ SURFACE<br>csg 1: 12 3/4" 35.0# 500.0# @ 341' w/ 400 sx cmt toc @ SURF<br>csg 2: 8 5/8" 32.0# 200.0# @ 4592' w/ 700 sx cmt toc @ 1571<br>csg 2: 8 5/8" @ 4592' w/ 700 sx cmt toc @ 1571<br>csg 3: 4 1/2" 11.6# 160.0# @ 10748' w/ 1600 sx cmt toc @ 4320<br>csg 3: 4 1/2" @ 10748' w/ 1600 sx cmt toc @ 4320<br>tbq 1: 2 3/8" @ 6446' pkr @ 6441" |       |                                |                  |         |            |                        |           |



BAYES "4"

Lease #: 421041773

## Lease and Production Information

| State                                                                                       | County     | Operator                       |                        |            |                   |
|---------------------------------------------------------------------------------------------|------------|--------------------------------|------------------------|------------|-------------------|
| TX                                                                                          | Martin     | ENDEAVOR ENERGY RESOURCES L.P. |                        |            |                   |
| Location                                                                                    | Meridan    | Quarter Call                   | Formation              | Horizontal | Production Months |
| API: 42-317-36619 { Sec: 4 · Blk: 34 T2N · Survey: T&P RR CO/BROOKIN, A E · Abstract: 695 } |            | 42                             | SPRABERRY (TREND AREA) | No         | 144               |
| API: 42-317-39864 { Sec: 4 · Blk: 34 T2N · Survey: T&P RR CO/BROOKIN, A E · Abstract: 695 } |            |                                |                        |            |                   |
|                                                                                             |            | Oil                            | Gas                    |            |                   |
| First Prod Date                                                                             | 2011-05-01 |                                | 2011-05-01             |            |                   |
| Last Sale                                                                                   | 2023-04-01 |                                | 2023-01-01             |            |                   |
| Daily Rate                                                                                  | 3.19       |                                | 0.74                   |            |                   |
| MoM Change                                                                                  | 74         |                                | -512                   |            |                   |
| YoY Change                                                                                  | -761       |                                | -299                   |            |                   |
| Cumulative                                                                                  | 103151     |                                | 370781                 |            |                   |

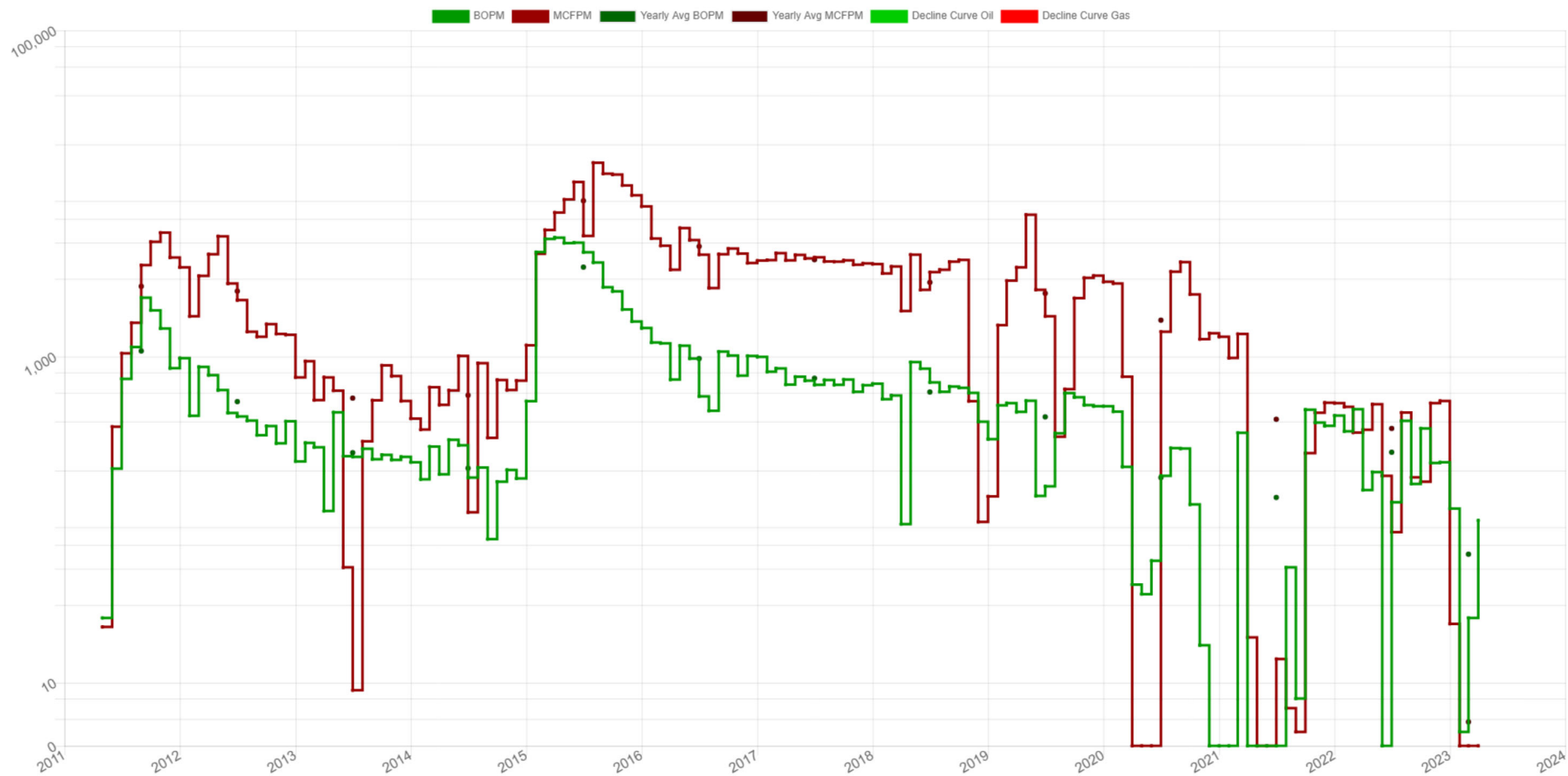
## Production Snapshot

| Month   | BOPM | MCFPM |
|---------|------|-------|
| 05-2022 | 196  | 510   |
| 06-2022 |      | 186   |
| 07-2022 | 128  | 84    |
| 08-2022 | 404  | 454   |
| 09-2022 | 166  | 182   |
| 10-2022 | 363  | 171   |
| 11-2022 | 223  | 519   |
| 12-2022 | 225  | 535   |
| 01-2023 | 117  | 23    |
| 02-2023 | 5    |       |
| 03-2023 | 25   |       |
| 04-2023 | 99   |       |
| Average | 177  | 296   |

## Annual Averages

| Year | Avg BOPM | Avg MCFPM |
|------|----------|-----------|
| 2019 | 427      | 2443      |
| 2020 | 181      | 1672      |
| 2021 | 137      | 413       |
| 2022 | 260      | 363       |
| 2023 | 62       | 6         |

# BAYES "4" - Production Plot



| Well Name                                                             | API                                                              |            | Operator                       |                  |         |           | Type                   | Status |
|-----------------------------------------------------------------------|------------------------------------------------------------------|------------|--------------------------------|------------------|---------|-----------|------------------------|--------|
| BAYES 4 2                                                             | 4231736619                                                       |            | ENDEAVOR ENERGY RESOURCES L.P. |                  |         |           | OIL                    | P&A    |
| Location                                                              |                                                                  |            | Spot                           | Foot-NS          | Foot-EW | Foot-ref  | Zone                   |        |
| Sec: 4 · Blk: 34 T2N · Survey: T&P RR CO/BROOKIN, A E · Abstract: 695 |                                                                  |            |                                | 660              | 733     | N W       | SPRABERRY (TREND AREA) |        |
| Spud                                                                  |                                                                  |            | Completion                     | First Production |         |           |                        |        |
| 2011-05-24                                                            |                                                                  | 2011-06-08 |                                |                  |         |           |                        |        |
| Elevation                                                             | MD                                                               | TV-TD      | Cmpl-Top                       | Cmpl-Btm         | PBTD    | Drill-Dir | Lateral                |        |
| 2635                                                                  |                                                                  |            |                                |                  |         |           |                        |        |
| Prod Csg                                                              | csg 1: 12 3/4" @ 340' w/ 400 sx cmt toc @ 0                      |            |                                |                  |         |           |                        |        |
|                                                                       | csg 1: 12 3/4" 35.0# 500.0# @ 340' w/ 400 sx cmt toc @ SURFACE   |            |                                |                  |         |           |                        |        |
|                                                                       | csg 2: 8 5/8" @ 4588' w/ 455 sx cmt toc @ 2728                   |            |                                |                  |         |           |                        |        |
|                                                                       | csg 2: 8 5/8" 32.0# 200.0# @ 4588' w/ 455 sx cmt toc @ 2728 CA   |            |                                |                  |         |           |                        |        |
|                                                                       | csg 3: 5 1/2" @ 10652' w/ 1295 sx cmt toc @ 5533                 |            |                                |                  |         |           |                        |        |
|                                                                       | csg 3: 5 1/2" 17.0# 700.0# @ 10652' w/ 1295 sx cmt toc @ 5533 CB |            |                                |                  |         |           |                        |        |
|                                                                       | tbq 1: 2 7/8" @ 7275' pkr @ 7271"                                |            |                                |                  |         |           |                        |        |

| Well Name                                                             | API                                                                                                                                                                               |       | Operator                       |                  |         |            | Type                   | Status    |
|-----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------------------------------|------------------|---------|------------|------------------------|-----------|
| BAYES 4 3                                                             | 4231739864                                                                                                                                                                        |       | ENDEAVOR ENERGY RESOURCES L.P. |                  |         |            | OIL                    | PRODUCING |
| Location                                                              |                                                                                                                                                                                   |       | Spot                           | Foot-NS          | Foot-EW | Foot-ref   | Zone                   |           |
| Sec: 4 · Blk: 34 T2N · Survey: T&P RR CO/BROOKIN, A E · Abstract: 695 |                                                                                                                                                                                   |       |                                | 1980             | 467     | EAST NORTH | SPRABERRY (TREND AREA) |           |
| Spud                                                                  |                                                                                                                                                                                   |       | Completion                     | First Production |         |            |                        |           |
| 2014-10-28                                                            |                                                                                                                                                                                   |       | 2015-01-22                     |                  |         |            |                        |           |
| Elevation                                                             | MD                                                                                                                                                                                | TV-TD | Cmpl-Top                       | Cmpl-Btm         | PBDT    |            | Drill-Dir              | Lateral   |
| 2638                                                                  |                                                                                                                                                                                   | 10650 |                                |                  |         |            |                        |           |
| Prod Csg                                                              | csg 1: 13 3/8" @ 367' w/ 380 sx cmt toc @ 0<br>csg 2: 8 5/8" @ 4519' w/ 650 sx cmt toc @ 21<br>csg 3: 5 1/2" @ 10650' w/ 1290 sx cmt toc @ 0<br>tbq 1: 2 7/8" @ 8020' pkr @ 7984" |       |                                |                  |         |            |                        |           |



BAYES "4A"

Lease #: 421041350

## Lease and Production Information

| State                                                                                         | County     | Operator                       |            |            |                   |
|-----------------------------------------------------------------------------------------------|------------|--------------------------------|------------|------------|-------------------|
| TX                                                                                            | Martin     | ENDEAVOR ENERGY RESOURCES L.P. |            |            |                   |
| Location                                                                                      | Meridan    | Quarter Call                   | Formation  | Horizontal | Production Months |
| API: 42-317-36662 { Sec: 4 · Blk: 34 T2N · Survey: T&P RR CO/BROOKIN, A E · Abstract: 695 }   |            |                                |            |            |                   |
| API: 42-317-39344 { Sec: 4 · Blk: 34 T2N · Survey: T&P RR CO/BROOKIN, A E · Abstract: 695 }   |            |                                |            |            |                   |
| API: 42-317-39905 { Sec: 4 · Blk: 34 T2N · Survey: T&P RR CO / BROOKIN, A E · Abstract: 695 } |            |                                |            |            |                   |
| API: 42-317-39951 { Sec: 4 · Blk: 34 T2N · Survey: T&P RR CO/BROOKIN, A E · Abstract: 695 }   |            |                                |            |            |                   |
| Oil                                                                                           |            |                                | Gas        |            |                   |
| First Prod Date                                                                               | 2011-06-01 |                                | 2011-06-01 |            |                   |
| Last Sale                                                                                     | 2023-04-01 |                                | 2023-04-01 |            |                   |
| Daily Rate                                                                                    | 0.44       |                                | 1.51       |            |                   |
| MoM Change                                                                                    | 53         |                                | 89         |            |                   |
| YoY Change                                                                                    | 2233       |                                | 4707       |            |                   |
| Cumulative                                                                                    | 146773     |                                | 712759     |            |                   |

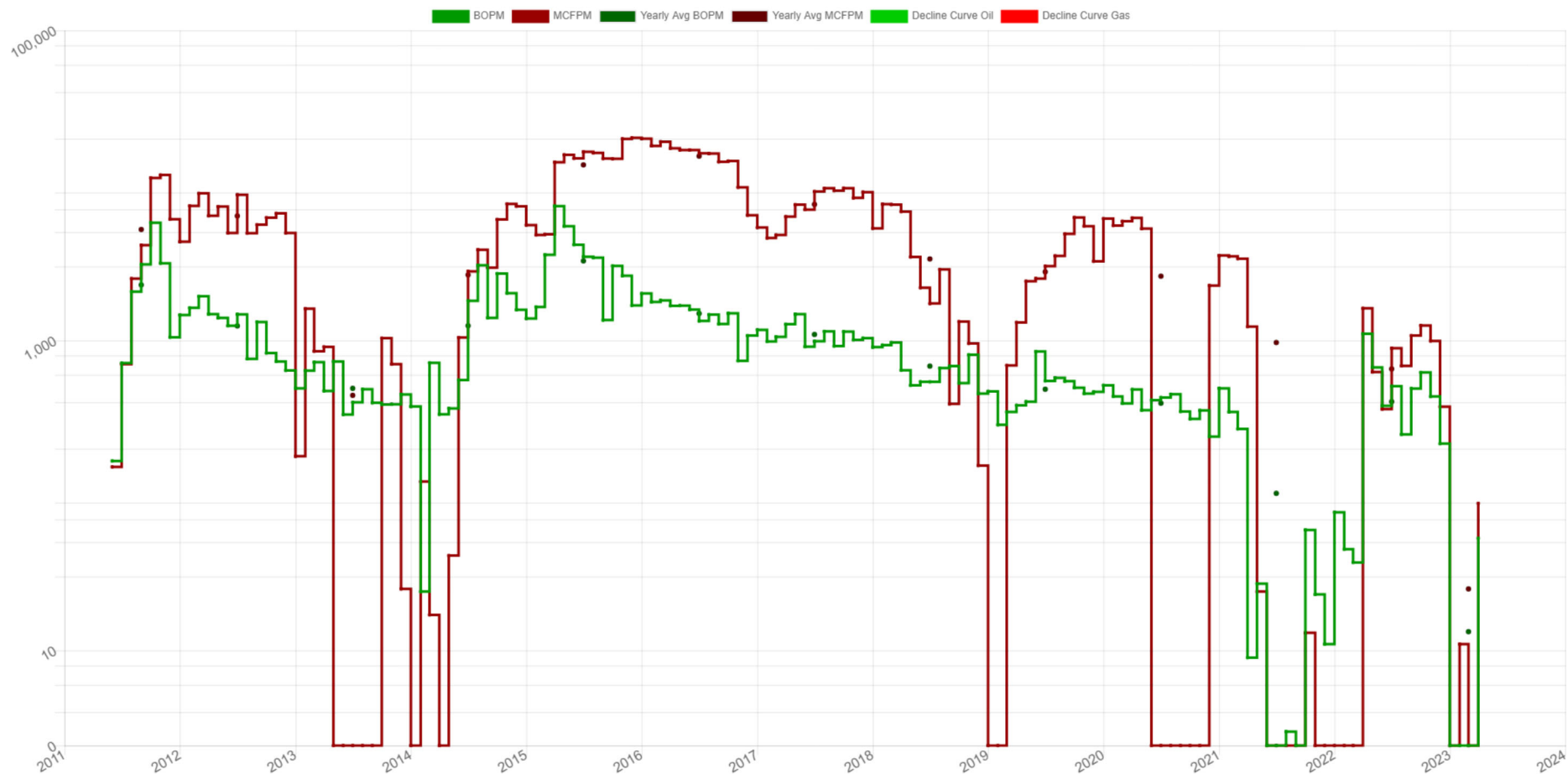
## Production Snapshot

| Month   | BOPM | MCFPM |
|---------|------|-------|
| 05-2022 | 671  | 626   |
| 06-2022 | 379  | 361   |
| 07-2022 | 508  | 891   |
| 08-2022 | 248  | 686   |
| 09-2022 | 490  | 1075  |
| 10-2022 | 622  | 1249  |
| 11-2022 | 435  | 994   |
| 12-2022 | 216  | 374   |
| 01-2023 |      |       |
| 02-2023 |      | 11    |
| 03-2023 |      |       |
| 04-2023 | 53   | 89    |
| Average | 402  | 636   |

## Annual Averages

| Year | Avg BOPM | Avg MCFPM |
|------|----------|-----------|
| 2019 | 485      | 2770      |
| 2020 | 394      | 2601      |
| 2021 | 103      | 971       |
| 2022 | 403      | 656       |
| 2023 | 13       | 25        |

# BAYES "4A" - Production Plot



## Associated Wells

Total Well Count: 4

| Well Name                                                             | API                                                                                                                                                                                                                                                                                                                                                                                            | Operator                       |                  |          |         | Type       | Status                 |
|-----------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------|----------|---------|------------|------------------------|
| BAYES 4A 1                                                            | 4231736662                                                                                                                                                                                                                                                                                                                                                                                     | ENDEAVOR ENERGY RESOURCES L.P. |                  |          |         | OIL        | P&A                    |
| Location                                                              |                                                                                                                                                                                                                                                                                                                                                                                                |                                | Spot             | Foot-NS  | Foot-EW | Foot-ref   | Zone                   |
| Sec: 4 · Blk: 34 T2N · Survey: T&P RR CO/BROOKIN, A E · Abstract: 695 |                                                                                                                                                                                                                                                                                                                                                                                                |                                | 367              | 1996     |         | EAST SOUTH | SPRABERRY (TREND AREA) |
| Spud                                                                  | Completion                                                                                                                                                                                                                                                                                                                                                                                     |                                | First Production |          |         |            |                        |
|                                                                       | 2018-07-02                                                                                                                                                                                                                                                                                                                                                                                     |                                |                  |          |         |            |                        |
| Elevation                                                             | MD                                                                                                                                                                                                                                                                                                                                                                                             | TV-TD                          | Cmpl-Top         | Cmpl-Btm | PBTD    | Drill-Dir  | Lateral                |
| 2628                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                |                                |                  |          |         |            |                        |
| Prod Csg                                                              | csg 1: 12 3/4" @ 348' w/ 400 sx cmt toc @ 0<br>csg 1: 12 3/4" 38.0# 800.0# @ 348' w/ 400 sx cmt toc @ SURFACE<br>csg 2: 8 5/8" 32.0# 200.0# @ 4238' w/ 420 sx cmt toc @ 2628 CA<br>csg 2: 8 5/8" @ 4238' w/ 420 sx cmt toc @ 2628<br>csg 3: 5 1/2" @ 10654' w/ 1425 sx cmt toc @ 4277<br>csg 3: 5 1/2" 17.0# 700.0# @ 10654' w/ 1425 sx cmt toc @ 4277 CB<br>tbq 1: 2 7/8" @ 7233' pkr @ 7229" |                                |                  |          |         |            |                        |

| Well Name                                                             | API                                                                                                                                                                                    |            | Operator                       |          |                  |            | Type                   | Status    |
|-----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------------------------|----------|------------------|------------|------------------------|-----------|
| BAYES 4A 2                                                            | 4231739344                                                                                                                                                                             |            | ENDEAVOR ENERGY RESOURCES L.P. |          |                  |            | OIL                    | PRODUCING |
| Location                                                              |                                                                                                                                                                                        |            | Spot                           | Foot-NS  | Foot-EW          | Foot-ref   | Zone                   |           |
| Sec: 4 · Blk: 34 T2N · Survey: T&P RR CO/BROOKIN, A E · Abstract: 695 |                                                                                                                                                                                        |            |                                | 1805     | 1980             | SOUTH EAST | SPRABERRY (TREND AREA) |           |
| Spud                                                                  |                                                                                                                                                                                        |            | Completion                     |          | First Production |            |                        |           |
| 2014-04-02                                                            |                                                                                                                                                                                        | 2014-06-14 |                                |          |                  |            |                        |           |
| Elevation                                                             | MD                                                                                                                                                                                     | TV-TD      | Cmpl-Top                       | Cmpl-Btm | PBDT             |            | Drill-Dir              | Lateral   |
| 2624                                                                  |                                                                                                                                                                                        | 10684      |                                |          |                  |            |                        |           |
| Prod Csg                                                              | csg 1: 13 3/8" @ 324' w/ 380 sx cmt toc @ 0<br>csg 2: 8 5/8" @ 4475' w/ 650 sx cmt toc @ 1729<br>csg 3: 5 1/2" @ 10684' w/ 1290 sx cmt toc @ 1830<br>tbq 1: 2 7/8" @ 7995' pkr @ 7961" |            |                                |          |                  |            |                        |           |

| Well Name                                                             | API                                                                                                                                                                               |            | Operator                       |          |                  |         |            | Type                   | Status |           |
|-----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------------------------|----------|------------------|---------|------------|------------------------|--------|-----------|
| BAYES 4A 3                                                            | 4231739951                                                                                                                                                                        |            | ENDEAVOR ENERGY RESOURCES L.P. |          |                  |         |            |                        | OIL    | PRODUCING |
| Location                                                              |                                                                                                                                                                                   |            |                                | Spot     | Foot-NS          | Foot-EW | Foot-ref   | Zone                   |        |           |
| Sec: 4 · Blk: 34 T2N · Survey: T&P RR CO/BROOKIN, A E · Abstract: 695 |                                                                                                                                                                                   |            |                                |          | 660              | 1878    | WEST SOUTH | SPRABERRY (TREND AREA) |        |           |
| Spud                                                                  |                                                                                                                                                                                   | Completion |                                |          | First Production |         |            |                        |        |           |
| 2014-11-14                                                            |                                                                                                                                                                                   | 2015-02-03 |                                |          |                  |         |            |                        |        |           |
| Elevation                                                             | MD                                                                                                                                                                                | TV-TD      | Cmpl-Top                       | Cmpl-Btm | PBSD             |         | Drill-Dir  | Lateral                |        |           |
| 2622                                                                  |                                                                                                                                                                                   | 10700      |                                |          |                  |         |            |                        |        |           |
| Prod Csg                                                              | csg 1: 13 3/8" @ 350' w/ 380 sx cmt toc @ 0<br>csg 2: 8 5/8" @ 4514' w/ 650 sx cmt toc @ 26<br>csg 3: 5 1/2" @ 10700' w/ 1290 sx cmt toc @ 0<br>tbg 1: 2 7/8" @ 7855' pkr @ 7821" |            |                                |          |                  |         |            |                        |        |           |



# ***Conveyance Document***

Please note the following draft deed/assignment has been prepared by the seller in advance of sale. The successful buyer agrees to accept title to the lots pursuant to said deeds or assignments. Seller shall not be obligated or required to modify or change said deeds or assignments unless a correction is required to properly convey the interests being sold.

**NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.**

**MINERAL AND ROYALTY DEED**

STATE OF TEXAS           §  
                                          §  
COUNTY OF MARTIN       §

Effective Date:           October 1, 2023

Grantor:                   [REDACTED]

Grantee:

**Property:**

**ENDEAVOR ENERGY RESOURCES, LP - Hydra 45-4 Unit 2 - being 642.91 acres of land, more or less, the Designation of Pooled Unit being recorded in Volume 868, Page 115, Instrument No. 222864 of the Official Public Records of Martin County, Texas and covering lands in the West Half (W/2) of Section 45, Block 34, Township 3 North, T&P Ry. Co. Survey, A-35, and the West Half (W/2) of Section 4, Block 34, Township 2 North, T&P Ry. Co. Survey, A-695, Martin County, Texas. Reference is made to said Official Public Records for descriptive purposes only and shall not limit this conveyance to any particular depths.**

**Conveyance:** For and in consideration of the sum of Ten Dollars (\$10:00) and other valuable consideration, cash in hand paid by Grantee, the receipt and sufficiency of which are hereby acknowledged, by this Mineral and Royalty Deed (the "Deed"), Grantor does hereby grant, sell, convey, assign, set over and deliver unto Grantee (whether one or more), an undivided 1/20 (**one-twentieth**) of Grantor's interest in and to all oil, gas, and associated liquid or liquifiable hydrocarbons, including royalty, overriding royalty, unit interests and mineral interests of whatever nature, in, on and under that may be produced from or attributable to the interest in the Property (defined above) acquired by Grantor by virtue of that certain Mineral and Royalty Deed from Maven Royalty 2, LP, dated effective August 1, 2023, and recorded on August \_\_, 2023, as Instrument Number \_\_\_\_\_, Volume \_\_\_\_, Page \_\_\_\_, in the Official Public Records of Martin County, Texas.

**It is the intent of Grantor to convey an undivided 1/20 (one-twentieth) of the interest acquired in the Property (defined above) via that certain Mineral and Royalty Deed from Maven Royalty 2, LP, dated effective August 1, 2023, and recorded on August \_\_, 2023, as Instrument Number \_\_\_\_\_, Volume \_\_\_\_, Page \_\_\_\_, in the Official Public Records of Martin County, Texas.**

**This deed is limited to only such mineral and royalty interests, revenues and benefits associated with production attributable to the Property, together with any interests in any vertical wells (if any) located within the lateral boundaries of the Property, but this Deed should not be constructed as an assignment of wellbore only.**

This Deed is made subject to any existing oil and gas lease on the Property now or record which is valid and in force and effect as of the Effective Date of this Deed and is further subject to all conveyances of record.

TO HAVE AND TO HOLD the above-described Property, together with all and singular the rights and appurtenances thereto and anywise belonging unto Grantee, its successors and assigns forever.

Lot \_\_\_\_\_

Grantee is taking the property in its AS IS condition. Grantor makes no warranties or representations as to fitness or condition. Grantee acknowledges and stipulates that Grantee is relying on its inspections, and not in reliance on any representations or warranties by Grantor as to fitness or condition. **This Conveyance is made expressly without warranty.**

This Deed is signed by Grantors as of the date acknowledgement of Grantor's signature below but is effective for all purposes as of the Effective Date stated above.

This instrument may be executed in one or more counterparts or in multiple originals, either one of which shall be deemed valid, and when taken together shall constitute one instrument. All additions, changes, deletions, or attachments to this instrument are recognized by Grator as having been made prior to its execution and acknowledgment.

**BY EXECUTING AND DELIVERING THIS INSTRUMENT YOU ARE SELLING ALL OR A PORTION OF YOUR MINERAL OR ROYALTY INTEREST AS DESCRIBED HEREIN.**

By:

\_\_\_\_\_

DIRECT ACKNOWLEDGEMENT

STATE OF NEW MEXICO  
COUNTY OF SANTA FE

This instrument was acknowledged before me on this the \_\_\_\_ of \_\_\_\_\_, 2023, by \_\_\_\_\_,

\_\_\_\_\_.

IN WITNESS HEREOF, I have hereunto set my hand and official seal on the day and year first above written.

SEAL

\_\_\_\_\_  
Notary Public for the State of New Mexico

Lot \_\_\_\_\_