

MID-CONTINENT ENERGY EXCHANGE

Oil & Gas Asset Auctions



Data Packet

Medina Unit - 10 Wells

Mineral/Royalty Interest in
DeWitt & Gonzales Counties, TX

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Summary

Lot Summary

Lease Name:	Medina Unit - 10 Wells MI/RI ~ 3.47 NRA
County/State:	DeWitt & Gonzales, TX
Asset Type:	Mineral/Royalty Interest
Legal Description:	Lavaca County School Land Survey, A-301 (DeWitt), A-321 (Gonzales); the Joseph D. Clements Survey, A-733 (DeWitt), A-9 (Gonzales); the Wm. A. Miskell Survey, A-346 (DeWitt); the M.E. McGinty Survey, A-694 (DeWitt); and the C.S. Hardwick Survey, A-232 (DeWitt)
API:	See next page
Decimal Interest:	See next page
Net Monthly Income:	\$541.61
Operator:	EOG Resources Inc. & Baytex Energy USA, Inc.

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.

WellName	API	Unit	Op	County	Owner NRI	Conveyed 1/8th
MEDINA UNIT #1	42-177-32826	MEDINA UNIT	ROCC	GONZALES (TX)	0.003327275	0.000415909
MEDINA UNIT #10H	42-123-34532	MEDINA UNIT	ROCC	DEWITT (TX)	0.003327275	0.000415909
MEDINA UNIT #11H	42-123-34533	MEDINA UNIT	ROCC	DEWITT (TX)	0.003327275	0.000415909
MEDINA UNIT #2H	42-123-33664	MEDINA UNIT	ROCC	DEWITT (TX)	0.003327275	0.000415909
MEDINA UNIT #3H	42-123-33665	MEDINA UNIT	ROCC	DEWITT (TX)	0.003327275	0.000415909
MEDINA UNIT #5H	42-177-33560	MEDINA UNIT	ROCC	GONZALES (TX)	0.003327275	0.000415909
MEDINA UNIT #9H	42-123-34531	MEDINA UNIT	ROCC	DEWITT (TX)	0.003327275	0.000415909
SOONER A #1H	42-177-34513	SOONER A (USW)	EOG	GONZALES (TX)	0.001700503	0.000212563
SOONER B #2H	42-177-34514	SOONER B (USW)	EOG	GONZALES (TX)	0.001902390	0.000237799
SOONER C #3H	42-177-34515	SOONER C (USW)	EOG	GONZALES (TX)	0.001936923	0.000242115

DeWitt/Gonzales		Well Name	Operator
NRA Owned by Seller	27.74	Medina Unit	EOG/ROCC
Acreage in Unit	1042.18		
	0.02661816		
Royalty %	0.125		
Net Decimal Interest on C	0.00332727		

APPROX NET ROYALTY ACRES OWNED

Total NRA Owned	27.74
Conveyed 1/8th	3.47



Income and Expenses

Summary

6 months income info

Net Income: \$3,214.21

Per Month: \$541.61

Royalty Revenue		
Production Month	Owner Net Revenue	Conveyed 1/8th
Apr-24	\$4,288.11	\$536.01
Mar-24	\$6,965.68	\$870.71
Feb-24	\$5,204.84	\$650.61
Jan-24	\$2,529.24	\$316.16
Dec-23	\$2,631.80	\$328.98
Nov-23	\$4,094.00	\$511.75
Average	\$4,285.61	\$541.61

April Production does not include EOG revenue for the 3 sooner wells

Check Mo.	Prod Mo.	Net \$	Mo. DIFF	Product2	Type	API10	Well_Name	Unit_Name	+RI	RI	Operator Name	Owner Name	Owner_#	Check_#	Check Date	Check Amount	Operator CC	Property Description	Product	Interest Type	Owner Percent	Distribution Percent	Prod Date	Price	BTU Factor	Gross Volume	Gross Value	Gross Taxes	Gross Deducts	Net Value	Owner Volume	Owner Value	Owner Taxes	Owner Deducts	Owner Net Value	
07/31/21	05/31/21	0.90	2	OIL (BBL)	RI	42-177-32826	MEDINA UNIT #1	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00072474	0.00072474000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	1,125,181	07/26/21	\$	3,954	204433.01	MEDINA UNIT 1 TX Gonzales	OIL	ROYALTY INTEREST	0.0724740000	0.0724740000	05/31/21	62.14	-	20.81	1,293.04	(59.26)	-	1,233.78	0.02	0.94	(0.04)	-	0.90
07/31/21	05/31/21	-	2	NGL (GAL)	RI	42-177-32826	MEDINA UNIT #1	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00072474	0.00072474000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	1,125,181	07/26/21	\$	3,954	204433.01	MEDINA UNIT 1 TX Gonzales	PLANT PRODUCTS	ROYALTY INTEREST	0.0724740000	0.0724740000	05/31/21	0.39	-	7.46	2.89	-	-	2.89	0.01	-	-	-	
07/31/21	05/31/21	-	2	NGL (GAL)	RI	42-177-32826	MEDINA UNIT #1	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00072474	0.00072474000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	1,125,181	07/26/21	\$	3,954	204433.01	MEDINA UNIT 1 TX Gonzales	PLANT PRODUCTS	ROYALTY INTEREST	0.0724740000	0.0724740000	05/31/21	0.39	-	(7.46)	(2.89)	-	-	(2.89)	(0.01)	-	-	-	
07/31/21	05/31/21	-	2	NGL (GAL)	RI	42-177-32826	MEDINA UNIT #1	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00072474	0.00072474000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	1,125,181	07/26/21	\$	3,954	204433.01	MEDINA UNIT 1 TX Gonzales	PLANT PRODUCTS	ROYALTY INTEREST	0.0724740000	0.0724740000	05/31/21	0.39	-	7.46	2.89	-	-	2.89	0.01	-	-	-	
07/31/21	05/31/21	55.59	2	OIL (BBL)	RI	42-123-34532	MEDINA UNIT #10H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00072474	0.00072474000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	1,125,181	07/26/21	\$	3,954	204474.01	MEDINA 10H TX De Witt	CONDENSATE	ROYALTY INTEREST	0.0724740000	0.0724740000	05/31/21	62.14	-	1,293.71	80,385.64	(3,684.08)	-	76,701.56	0.94	58.26	(2.67)	-	55.59
07/31/21	04/30/21	(1.88)	3	GAS (MCF)	RI	42-123-34532	MEDINA UNIT #10H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00072474	0.00072474000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	1,125,181	07/26/21	\$	3,954	204474.01	MEDINA 10H TX De Witt	GAS	ROYALTY INTEREST	0.0724740000	0.0724740000	04/30/21	2.43	1.00	(1,093.00)	(2,652.12)	61.67	-	(2,590.45)	(0.79)	1.92	(0.04)	-	(1.88)
07/31/21	04/30/21	1.88	3	GAS (MCF)	RI	42-123-34532	MEDINA UNIT #10H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00072474	0.00072474000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	1,125,181	07/26/21	\$	3,954	204474.01	MEDINA 10H TX De Witt	GAS	ROYALTY INTEREST	0.0724740000	0.0724740000	04/30/21	2.43	1.00	1,093.00	2,652.12	(61.67)	-	2,590.45	0.79	1.92	(0.04)	-	1.88
07/31/21	05/31/21	4.61	2	GAS (MCF)	RI	42-123-34532	MEDINA UNIT #10H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00072474	0.00072474000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	1,125,181	07/26/21	\$	3,954	204474.01	MEDINA 10H TX De Witt	GAS	ROYALTY INTEREST	0.0724740000	0.0724740000	05/31/21	2.69	1.01	2,424.00	6,517.01	(155.08)	-	6,361.93	1.76	4.72	(0.11)	-	4.61
07/31/21	05/31/21	(4.61)	2	GAS (MCF)	RI	42-123-34532	MEDINA UNIT #10H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00072474	0.00072474000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	1,125,181	07/26/21	\$	3,954	204474.01	MEDINA 10H TX De Witt	GAS	ROYALTY INTEREST	0.0724740000	0.0724740000	05/31/21	2.69	1.01	(2,424.00)	(6,517.01)	155.08	-	(6,361.93)	(1.76)	(4.72)	0.11	-	(4.61)
07/31/21	05/31/21	4.61	2	GAS (MCF)	RI	42-123-34532	MEDINA UNIT #10H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00072474	0.00072474000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	1,125,181	07/26/21	\$	3,954	204474.01	MEDINA 10H TX De Witt	GAS	ROYALTY INTEREST	0.0724740000	0.0724740000	05/31/21	2.69	1.01	2,424.00	6,517.01	(155.08)	-	6,361.93	1.76	4.72	(0.11)	-	4.61
07/31/21	04/30/21	(2.21)	3	NGL (GAL)	RI	42-123-34532	MEDINA UNIT #10H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00072474	0.00072474000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	1,125,181	07/26/21	\$	3,954	204474.01	MEDINA 10H TX De Witt	PLANT PRODUCTS	ROYALTY INTEREST	0.0724740000	0.0724740000	04/30/21	0.43	-	(7,321.64)	(3,126.78)	79.00	-	(3,047.78)	(5.31)	(2.27)	0.06	-	(2.21)
07/31/21	04/30/21	2.21	3	NGL (GAL)	RI	42-123-34532	MEDINA UNIT #10H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00072474	0.00072474000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	1,125,181	07/26/21	\$	3,954	204474.01	MEDINA 10H TX De Witt	PLANT PRODUCTS	ROYALTY INTEREST	0.0724740000	0.0724740000	04/30/21	0.43	-	7,321.64	3,126.78	(79.00)	-	3,047.78	5.31	2.27	(0.06)	-	2.21
07/31/21	05/31/21	5.03	2	NGL (GAL)	RI	42-123-34532	MEDINA UNIT #10H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00072474	0.00072474000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	1,125,181	07/26/21	\$	3,954	204474.01	MEDINA 10H TX De Witt	PLANT PRODUCTS	ROYALTY INTEREST	0.0724740000	0.0724740000	05/31/21	0.45	-	15,946.90	7,117.80	(180.98)	-	6,936.82	11.56	5.16	(0.13)	-	5.03
07/31/21	05/31/21	(5.03)	2	NGL (GAL)	RI	42-123-34532	MEDINA UNIT #10H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00072474	0.00072474000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	1,125,181	07/26/21	\$	3,954	204474.01	MEDINA 10H TX De Witt	PLANT PRODUCTS	ROYALTY INTEREST	0.0724740000	0.0724740000	05/31/21	0.45	-	(15,946.90)	(7,117.80)	180.98	-	(6,936.82)	(11.56)	(5.16)	0.13	-	(5.03)
07/31/21	05/31/21	5.03	2	NGL (GAL)	RI	42-123-34532	MEDINA UNIT #10H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00072474	0.00072474000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	1,125,181	07/26/21	\$	3,954	204474.01	MEDINA 10H TX De Witt	PLANT PRODUCTS	ROYALTY INTEREST	0.0724740000	0.0724740000	05/31/21	0.45	-	15,946.90	7,117.80	(180.98)	-	6,936.82	11.56	5.16	(0.13)	-	5.03
07/31/21	05/31/21	49.78	2	OIL (BBL)	RI	42-123-34533	MEDINA UNIT #11H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00072474	0.00072474000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	1,125,181	07/26/21	\$	3,954	204475.01	MEDINA 11H TX De Witt	CONDENSATE	ROYALTY INTEREST	0.0724740000	0.0724740000	05/31/21	62.14	-	1,158.49	71,983.65	(3,299.02)	-	68,684.63	0.84	52.17	(2.39)	-	49.78
07/31/21	04/30/21	(1.42)	3	GAS (MCF)	RI	42-123-34533	MEDINA UNIT #11H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00072474	0.00072474000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	1,125,181	07/26/21	\$	3,954	204475.01	MEDINA 11H TX De Witt	GAS	ROYALTY INTEREST	0.0724740000	0.0724740000	04/30/21	2.47	1.02	(817.00)	(2,014.73)	50.08	-	(1,964.65)	(0.59)	(1.46)	0.04	-	(1.42)
07/31/21	04/30/21	1.42	3	GAS (MCF)	RI	42-123-34533	MEDINA UNIT #11H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00072474	0.00072474000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	1,125,181	07/26/21	\$	3,954	204475.01	MEDINA 11H TX De Witt	GAS	ROYALTY INTEREST	0.0724740000	0.0724740000	04/30/21	2.47	1.02	817.00	2,014.73	(50.08)	-	1,964.65	0.59	1.46	(0.04)	-	1.42
07/31/21	05/31/21	3.99	2	GAS (MCF)	RI	42-123-34533	MEDINA UNIT #11H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00072474	0.00072474000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	1,125,181	07/26/21	\$	3,954	204475.01	MEDINA 11H TX De Witt	GAS	ROYALTY INTEREST	0.0724740000	0.0724740000	05/31/21	2.73	1.02	2,065.00	5,643.40	(143.55)	-	5,499.85	1.50	4.09	(0.10)	-	3.99
07/31/21	05/31/21	(3.99)	2	GAS (MCF)	RI	42-123-34533	MEDINA UNIT #11H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00072474	0.00072474000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	1,125,181	07/26/21	\$	3,954	204475.01	MEDINA 11H TX De Witt	GAS	ROYALTY INTEREST	0.0724740000	0.0724740000	05/31/21	2.73	1.02	(2,065.00)	(5,643.40)	143.55	-	(5,499.85)	(1.50)	(4.09)	0.10	-	(3.99)
07/31/21	05/31/21	3.99	2	GAS (MCF)	RI	42-123-34533	MEDINA UNIT #11H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00072474	0.00072474000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	1,125,181	07/26/21	\$	3,954	204475.01	MEDINA 11H TX De Witt	GAS	ROYALTY INTEREST	0.0724740000	0.0724740000	05/31/21	2.73	1.02	2,065.00	5,643.40	(143.55)	-	5,499.85	1.50	4.09	(0.10)	-	3.99
07/31/21	04/30/21	(1.63)	3	NGL (GAL)	RI	42-123-34533	MEDINA UNIT #11H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00072474	0.00072474000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	1,125,181	07/26/21	\$	3,954	204475.01	MEDINA 11H TX De Witt	PLANT PRODUCTS	ROYALTY INTEREST	0.0724740000	0.0724740000	04/30/21	0.41	-	(5,581.81)	(2,302.28)	61.85	-	(2,240.43)	(4.05)	(1.67)	0.04	-	(1.63)
07/31/21	04/30/21	1.63	3	NGL (GAL)	RI	42-123-34533	MEDINA UNIT #11H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00072474	0.00072474000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	1,125,181	07/26/21	\$	3,954	204475.01	MEDINA 11H TX De Witt	PLANT PRODUCTS	ROYALTY INTEREST	0.0724740000	0.0724740000	04/30/21	0.41	-	5,581.81	2,302.28	(61.85)	-	2,240.43	4.05	1.67	(0.04)	-	1.63
07/31/21	05/31/21	4.21	2	NGL (GAL)	RI	42-123-34533	MEDINA UNIT #11H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00072474	0.00072474000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	1,125,181	07/26/21	\$	3,954	204475.01	MEDINA 11H TX De Witt	PLANT PRODUCTS	ROYALTY INTEREST	0.0724740000	0.0724740000	05/31/21	0.43	-	13,865.11	5,981.44	(161.78)	-	5,819.66	10.05	4.33	(0.12)	-	4.21
07/31/21	05/31/21	(4.21)	2	NGL (GAL)	RI	42-123-34533	MEDINA UNIT #11H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00072474	0.00072474000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	1,125,181	07/26/21	\$	3,954	204475.01	MEDINA 11H TX De Witt	PLANT PRODUCTS	ROYALTY INTEREST	0.0724740000	0.0724740000	05/31/21	0.43	-	(13,865.11)	(5,981.44)	161.78	-	(5,819.66)	(10.05)	(4.33)	0.12	-	(4.21)
07/31/21	05/31/21	4.21	2	NGL (GAL)	RI	42-123-34533	MEDINA UNIT #11H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00072474	0.00072474000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	1,125,181	07/26/21	\$	3,954	204475.01	MEDINA 11H TX De Witt	PLANT PRODUCTS	ROYALTY INTEREST	0.0724740000	0.0724740000	05/31/21	0.43	-	13,865.11	5,981.44	(161.78)	-	5,819.66	10.05	4.33	(0.12)	-	4.21
07/31/21	05/31/21	13.36	2	OIL (BBL)	RI	42-123-33664	MEDINA UNIT #2H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00072474	0.00072474000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	1,125,181	07/26/21	\$	3,954	204431.01	MEDINA UNIT 2H TX De Witt	CONDENSATE	ROYALTY INTEREST	0.0724740000	0.0724740000	05/31/21	62.14	-	310.82	19,313.03	(885.12)	-	18,427.91	0.23	14.00	(0.64)	-	13.36
07/31/21	04/30/21	(0.03)	3	NGL (GAL)	RI	42-123-33664	MEDINA UNIT #2H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00072474	0.00072474000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	1,125,181	07/26/21	\$	3,954	204431.01	MEDINA UNIT 2H TX De Witt	PLANT PRODUCTS	ROYALTY INTEREST	0.0724740000	0.0724740000	04/30/21	1.25	-	(31.52)	(39.38)	-	-	(39.38)	(0.02)	(0.03)	-	-	(0.03)
07/31/21	04/30/21	0.03	3	NGL (GAL)	RI	42-123-33664	MEDINA UNIT #2H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00072474	0.00072474000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	1,125,181	07/26/21	\$	3,954	204431.01	MEDINA UNIT 2H TX De Witt	PLANT PRODUCTS	ROYALTY INTEREST	0.0724740000	0.0724740000	04/30/21	1.25	-	31.52	39.38	-	-	39.38	0.0				

Check Mo.	Prod Mo	Net \$	Mo_DIFF	Product2	Type	API10	Well_Name	Unit_Name	+RI	RI	Operator Name	Owner Name	Owner_#	Check_#	Check Date	Check Amount	Operator CC	Property Description	Product	Interest Type	Owner Percent	Distribution Percent	Prod Date	Price	BTU Factor	Gross Volume	Gross Value	Gross Taxes	Gross Deducts	Net Value	Owner Volume	Owner Value	Owner Taxes	Owner Deducts	Owner Net Value	
08/31/21	06/30/21	0.17	2	NGL (GAL)	RI	42-177-33560	MEDINA UNIT #5H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00072474	0.00072475000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	2,126,293	08/25/21	\$	2,278	204434.01	MEDINA UNIT 5H TX Gonzales	PLANT PRODUCTS	ROYALTY INTEREST	0.0724750000	0.0724750000	06/30/21	0.59	-	394.45	234.08	-	-	234.08	0.29	0.17	-	-	0.17
08/31/21	06/30/21	61.80	2	OIL (BBL)	RI	42-123-34531	MEDINA UNIT #9H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00072474	0.00072474000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	2,126,293	08/25/21	\$	2,278	204473.01	MEDINA 9H TX De Witt	CONDENSATE	ROYALTY INTEREST	0.0724740000	0.0724740000	06/30/21	68.42	-	1,306.15	89,368.64	(4,097.11)	-	85,271.53	0.95	64.77	(2.97)	-	61.80
08/31/21	06/30/21	61.80	2	OIL (BBL)	RI	42-123-34531	MEDINA UNIT #9H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00072475	0.00072475000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	2,126,293	08/25/21	\$	2,278	204473.01	MEDINA 9H TX De Witt	CONDENSATE	ROYALTY INTEREST	0.0724750000	0.0724750000	06/30/21	68.42	-	1,306.15	89,368.64	(4,097.11)	-	85,271.53	0.95	64.77	(2.97)	-	61.80
08/31/21	06/30/21	5.20	2	GAS (MCF)	RI	42-123-34531	MEDINA UNIT #9H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00072474	0.00072474000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	2,126,293	08/25/21	\$	2,278	204473.01	MEDINA 9H TX De Witt	GAS	ROYALTY INTEREST	0.0724740000	0.0724740000	06/30/21	3.02	1.02	2,433.00	7,358.13	(172.64)	-	7,185.49	1.76	5.33	(0.13)	-	5.20
08/31/21	06/30/21	(5.20)	2	GAS (MCF)	RI	42-123-34531	MEDINA UNIT #9H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00072474	0.00072474000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	2,126,293	08/25/21	\$	2,278	204473.01	MEDINA 9H TX De Witt	GAS	ROYALTY INTEREST	0.0724740000	0.0724740000	06/30/21	3.02	1.02	(2,433.00)	(7,358.13)	172.64	-	(7,185.49)	(1.76)	(5.33)	0.13	-	(5.20)
08/31/21	06/30/21	5.20	2	GAS (MCF)	RI	42-123-34531	MEDINA UNIT #9H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00072474	0.00072474000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	2,126,293	08/25/21	\$	2,278	204473.01	MEDINA 9H TX De Witt	GAS	ROYALTY INTEREST	0.0724740000	0.0724740000	06/30/21	3.02	1.02	2,433.00	7,358.13	(172.64)	-	7,185.49	1.76	5.33	(0.13)	-	5.20
08/31/21	06/30/21	5.20	2	GAS (MCF)	RI	42-123-34531	MEDINA UNIT #9H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00072475	0.00072475000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	2,126,293	08/25/21	\$	2,278	204473.01	MEDINA 9H TX De Witt	GAS	ROYALTY INTEREST	0.0724750000	0.0724750000	06/30/21	3.02	1.02	2,433.00	7,358.13	(172.64)	-	7,185.49	1.76	5.33	(0.13)	-	5.20
08/31/21	06/30/21	5.20	2	GAS (MCF)	RI	42-123-34531	MEDINA UNIT #9H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00072475	0.00072475000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	2,126,293	08/25/21	\$	2,278	204473.01	MEDINA 9H TX De Witt	GAS	ROYALTY INTEREST	0.0724750000	0.0724750000	06/30/21	3.02	1.02	2,433.00	7,358.13	(172.64)	-	7,185.49	1.76	5.33	(0.13)	-	5.20
08/31/21	06/30/21	6.21	2	NGL (GAL)	RI	42-123-34531	MEDINA UNIT #9H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00072474	0.00072474000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	2,126,293	08/25/21	\$	2,278	204473.01	MEDINA 9H TX De Witt	PLANT PRODUCTS	ROYALTY INTEREST	0.0724740000	0.0724740000	06/30/21	0.53	-	16,471.15	8,795.43	(220.91)	-	8,574.52	11.94	6.37	(0.16)	-	6.21
08/31/21	06/30/21	6.21	2	NGL (GAL)	RI	42-123-34531	MEDINA UNIT #9H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00072475	0.00072475000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	2,126,293	08/25/21	\$	2,278	204473.01	MEDINA 9H TX De Witt	PLANT PRODUCTS	ROYALTY INTEREST	0.0724750000	0.0724750000	06/30/21	0.53	-	16,471.15	8,795.43	(220.91)	-	8,574.52	11.94	6.37	(0.16)	-	6.21
09/30/21	07/31/21	0.01	2	GAS (MCF)	RI	42-177-32826	MEDINA UNIT #1	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	2,127,362	09/25/21	\$	1,931	204433.01	MEDINA UNIT 1 TX GONZALES	GAS	ROYALTY INTEREST	0.1449490000	0.1449490000	07/31/21	4.40	1.28	1.00	4.40	-	-	4.40	-	0.01	-	-	0.01
09/30/21	07/31/21	0.01	2	NGL (GAL)	RI	42-177-32826	MEDINA UNIT #1	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	2,127,362	09/25/21	\$	1,931	204433.01	MEDINA UNIT 1 TX GONZALES	PLANT PRODUCTS	ROYALTY INTEREST	0.1449490000	0.1449490000	07/31/21	0.55	-	7.63	4.18	-	-	4.18	0.01	0.01	-	-	0.01
09/30/21	07/31/21	76.11	2	OIL (BBL)	RI	42-123-34532	MEDINA UNIT #10H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	2,127,362	09/25/21	\$	1,931	204474.01	MEDINA 10H TX DE WITT	CONDENSATE	ROYALTY INTEREST	0.1449490000	0.1449490000	07/31/21	69.46	-	792.33	55,033.93	(2,522.78)	-	52,511.15	1.15	79.77	(3.66)	-	76.11
09/30/21	07/31/21	5.88	2	GAS (MCF)	RI	42-123-34532	MEDINA UNIT #10H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	2,127,362	09/25/21	\$	1,931	204474.01	MEDINA 10H TX DE WITT	GAS	ROYALTY INTEREST	0.1449490000	0.1449490000	07/31/21	3.35	0.96	1,242.00	4,157.07	(103.97)	-	4,053.10	1.80	6.03	(0.15)	-	5.88
09/30/21	07/31/21	7.69	2	NGL (GAL)	RI	42-123-34532	MEDINA UNIT #10H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	2,127,362	09/25/21	\$	1,931	204474.01	MEDINA 10H TX DE WITT	PLANT PRODUCTS	ROYALTY INTEREST	0.1449490000	0.1449490000	07/31/21	0.64	-	8,541.15	5,453.47	(144.52)	-	5,306.95	12.38	7.90	(0.21)	-	7.69
09/30/21	07/31/21	83.61	2	OIL (BBL)	RI	42-123-34533	MEDINA UNIT #11H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	2,127,362	09/25/21	\$	1,931	204475.01	MEDINA 11H TX DE WITT	CONDENSATE	ROYALTY INTEREST	0.1449490000	0.1449490000	07/31/21	69.46	-	870.43	60,458.62	(2,771.45)	-	57,687.17	1.26	87.63	(4.02)	-	83.61
09/30/21	07/31/21	7.73	2	GAS (MCF)	RI	42-123-34533	MEDINA UNIT #11H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	2,127,362	09/25/21	\$	1,931	204475.01	MEDINA 11H TX DE WITT	GAS	ROYALTY INTEREST	0.1449490000	0.1449490000	07/31/21	3.42	0.98	1,602.00	5,478.80	(146.48)	-	5,332.32	2.32	7.94	(0.21)	-	7.73
09/30/21	07/31/21	9.57	2	NGL (GAL)	RI	42-123-34533	MEDINA UNIT #11H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	2,127,362	09/25/21	\$	1,931	204475.01	MEDINA 11H TX DE WITT	PLANT PRODUCTS	ROYALTY INTEREST	0.1449490000	0.1449490000	07/31/21	0.61	-	11,087.37	6,795.37	(191.75)	-	6,603.62	16.07	9.85	(0.28)	-	9.57
09/30/21	07/31/21	33.41	2	OIL (BBL)	RI	42-123-33664	MEDINA UNIT #2H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	2,127,362	09/25/21	\$	1,931	204431.01	MEDINA UNIT 2H TX DE WITT	CONDENSATE	ROYALTY INTEREST	0.1449490000	0.1449490000	07/31/21	69.46	-	347.75	24,154.14	(1,107.24)	-	23,046.90	0.50	35.01	(1.60)	-	33.41
09/30/21	07/31/21	0.12	2	GAS (MCF)	RI	42-123-33664	MEDINA UNIT #2H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	2,127,362	09/25/21	\$	1,931	204431.01	MEDINA UNIT 2H TX DE WITT	GAS	ROYALTY INTEREST	0.1449490000	0.1449490000	07/31/21	3.61	1.03	23.00	83.00	-	-	83.00	0.03	0.12	-	-	0.12
09/30/21	07/31/21	0.11	2	NGL (GAL)	RI	42-123-33664	MEDINA UNIT #2H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	2,127,362	09/25/21	\$	1,931	204431.01	MEDINA UNIT 2H TX DE WITT	PLANT PRODUCTS	ROYALTY INTEREST	0.1449490000	0.1449490000	07/31/21	1.04	-	71.29	73.86	-	-	73.86	0.10	0.11	-	-	0.11
09/30/21	07/31/21	30.36	2	OIL (BBL)	RI	42-123-33665	MEDINA UNIT #3H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	2,127,362	09/25/21	\$	1,931	204432.01	MEDINA UNIT 3H TX DE WITT	CONDENSATE	ROYALTY INTEREST	0.1449490000	0.1449490000	07/31/21	69.46	-	316.08	21,954.39	(1,006.40)	-	20,947.99	0.46	31.82	(1.46)	-	30.36
09/30/21	07/31/21	0.24	2	GAS (MCF)	RI	42-123-33665	MEDINA UNIT #3H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	2,127,362	09/25/21	\$	1,931	204432.01	MEDINA UNIT 3H TX DE WITT	GAS	ROYALTY INTEREST	0.1449490000	0.1449490000	07/31/21	3.55	1.02	50.00	177.69	(11.49)	-	166.20	0.07	0.26	(0.02)	-	0.24
09/30/21	07/31/21	0.19	2	NGL (GAL)	RI	42-123-33665	MEDINA UNIT #3H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	2,127,362	09/25/21	\$	1,931	204432.01	MEDINA UNIT 3H TX DE WITT	PLANT PRODUCTS	ROYALTY INTEREST	0.1449490000	0.1449490000	07/31/21	1.00	-	135.92	135.41	(9.59)	-	125.82	0.20	0.20	(0.01)	-	0.19
09/30/21	07/31/21	48.02	2	OIL (BBL)	RI	42-177-33560	MEDINA UNIT #5H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	2,127,362	09/25/21	\$	1,931	204434.01	MEDINA UNIT 5H TX GONZALES	CONDENSATE	ROYALTY INTEREST	0.1449490000	0.1449490000	07/31/21	69.46	-	499.95	34,725.70	(1,591.64)	-	33,133.86	0.72	50.33	(2.31)	-	48.02
09/30/21	07/31/21	0.33	2	GAS (MCF)	RI	42-177-33560	MEDINA UNIT #5H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	2,127,362	09/25/21	\$	1,931	204434.01	MEDINA UNIT 5H TX GONZALES	GAS	ROYALTY INTEREST	0.1449490000	0.1449490000	07/31/21	3.64	1.04	62.00	225.46	-	-	225.46	0.09	0.33	-	-	0.33
09/30/21	07/31/21	0.49	2	NGL (GAL)	RI	42-177-33560	MEDINA UNIT #5H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	2,127,362	09/25/21	\$	1,931	204434.01	MEDINA UNIT 5H TX GONZALES	PLANT PRODUCTS	ROYALTY INTEREST	0.1449490000	0.1449490000	07/31/21	0.75	-	452.44	338.79	-	-	338.79	0.66	0.49	-	-	0.49
09/30/21	07/31/21	96.76	2	OIL (BBL)	RI	42-123-34531	MEDINA UNIT #9H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	2,127,362	09/25/21	\$	1,931	204473.01	MEDINA 9H TX DE WITT	CONDENSATE	ROYALTY INTEREST	0.1449490000	0.1449490000	07/31/21	69.46	-	1,007.23	69,960.52	(3,207.02)	-	66,753.50	1.46	101.41	(4.65)	-	96.76
09/30/21	07/31/21	9.95	2	GAS (MCF)	RI	42-123-34531	MEDINA UNIT #9H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	2,127,362	09/25/21	\$	1,931	204473.01	MEDINA 9H TX DE WITT	GAS	ROYALTY INTEREST	0.1449490000	0.1449490000	07/31/21	3.34	0.96	2,106.0									

Check Mo.	Prod Mo.	Net \$	Mo_DIFF	Product2	Type	API10	Well_Name	Unit_Name	+RI	RI	Operator Name	Owner Name	Owner_#	Check_#	Check Date	Check Amount	Operator CC	Property Description	Product	Interest Type	Owner Percent	Distribution Percent	Prod Date	Price	BTU Factor	Gross Volume	Gross Value	Gross Taxes	Gross Deducts	Net Value	Owner Volume	Owner Value	Owner Taxes	Owner Deducts	Owner Net Value	
12/31/21	10/31/21	59.97	2	OIL(BBL)	RI	42-177-33560	MEDINA UNIT #5H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	RANGER OIL CORPORATION	SILVER CREEK CAPITAL LLP	163,988	2,130,669	12/23/21	\$	2,005	204434.01	MEDINA UNIT 5H TX GONZALES	CONDENSATE	ROYALTY INTEREST	0.1449490000	0.1449490000	10/31/21	78.86	-	549.82	43,361.45	(1,989.96)	-	41,371.49	0.80	62.85	(2.88)	-	59.97
12/31/21	10/31/21	0.08	2	GAS(MCF)	RI	42-177-33560	MEDINA UNIT #5H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	RANGER OIL CORPORATION	SILVER CREEK CAPITAL LLP	163,988	2,130,669	12/23/21	\$	2,005	204434.01	MEDINA UNIT 5H TX GONZALES	GAS	ROYALTY INTEREST	0.1449490000	0.1449490000	10/31/21	5.15	1.0191	11.00	56.64	-	56.64	0.02	0.08	-	0.08		
12/31/21	10/31/21	1.00	2	NGL(GAL)	RI	42-177-33560	MEDINA UNIT #5H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	RANGER OIL CORPORATION	SILVER CREEK CAPITAL LLP	163,988	2,130,669	12/23/21	\$	2,005	204434.01	MEDINA UNIT 5H TX GONZALES	PLANT PRODUCTS	ROYALTY INTEREST	0.1449490000	0.1449490000	10/31/21	1.33	-	524.33	695.46	(5.34)	-	690.12	0.76	1.01	(0.01)	-	1.00
12/31/21	10/31/21	111.69	2	OIL(BBL)	RI	42-123-34531	MEDINA UNIT #9H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	RANGER OIL CORPORATION	SILVER CREEK CAPITAL LLP	163,988	2,130,669	12/23/21	\$	2,005	204473.01	MEDINA 9H TX DE WITT	CONDENSATE	ROYALTY INTEREST	0.1449490000	0.1449490000	10/31/21	78.86	-	1,024.00	80,757.57	(3,706.76)	-	77,051.41	1.48	117.06	(5.37)	-	111.69
12/31/21	10/31/21	24.90	2	GAS(MCF)	RI	42-123-34531	MEDINA UNIT #9H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	RANGER OIL CORPORATION	SILVER CREEK CAPITAL LLP	163,988	2,130,669	12/23/21	\$	2,005	204473.01	MEDINA 9H TX DE WITT	GAS	ROYALTY INTEREST	0.1449490000	0.1449490000	10/31/21	5.10	1.01	3,454.00	17,625.44	(446.18)	-	17,179.26	5.01	25.55	(0.65)	-	24.90
12/31/21	10/31/21	23.94	2	NGL(GAL)	RI	42-123-34531	MEDINA UNIT #9H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	RANGER OIL CORPORATION	SILVER CREEK CAPITAL LLP	163,988	2,130,669	12/23/21	\$	2,005	204473.01	MEDINA 9H TX DE WITT	PLANT PRODUCTS	ROYALTY INTEREST	0.1449490000	0.1449490000	10/31/21	0.79	-	21,398.80	16,955.18	(442.89)	-	16,512.29	31.02	24.58	(0.64)	-	23.94
12/31/21	10/31/21	100.49	2	OIL(BBL)	RI	42-123-34532	MEDINA UNIT #10H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	RANGER OIL CORPORATION	SILVER CREEK CAPITAL LLP	163,988	2,130,669	12/23/21	\$	2,005	204474.01	MEDINA 10H TX DE WITT	CONDENSATE	ROYALTY INTEREST	0.1449490000	0.1449490000	10/31/21	78.86	-	921.36	72,662.88	(3,334.67)	-	69,328.21	1.34	105.32	(4.83)	-	100.49
12/31/21	10/31/21	24.46	2	GAS(MCF)	RI	42-123-34532	MEDINA UNIT #10H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	RANGER OIL CORPORATION	SILVER CREEK CAPITAL LLP	163,988	2,130,669	12/23/21	\$	2,005	204474.01	MEDINA 10H TX DE WITT	GAS	ROYALTY INTEREST	0.1449490000	0.1449490000	10/31/21	5.10	1.0097	3,397.00	17,330.72	(454.39)	-	16,876.33	4.92	25.12	(0.66)	-	24.46
12/31/21	10/31/21	22.24	2	NGL(GAL)	RI	42-123-34532	MEDINA UNIT #10H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	RANGER OIL CORPORATION	SILVER CREEK CAPITAL LLP	163,988	2,130,669	12/23/21	\$	2,005	204474.01	MEDINA 10H TX DE WITT	PLANT PRODUCTS	ROYALTY INTEREST	0.1449490000	0.1449490000	10/31/21	0.78	-	20,315.33	15,768.37	(425.96)	-	15,342.41	29.45	22.86	(0.62)	-	22.24
12/31/21	10/31/21	114.06	2	OIL(BBL)	RI	42-123-34533	MEDINA UNIT #11H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	RANGER OIL CORPORATION	SILVER CREEK CAPITAL LLP	163,988	2,130,669	12/23/21	\$	2,005	204475.01	MEDINA 11H TX DE WITT	CONDENSATE	ROYALTY INTEREST	0.1449490000	0.1449490000	10/31/21	78.86	-	1,045.81	82,477.61	(3,785.09)	-	78,692.52	1.52	119.55	(5.49)	-	114.06
12/31/21	10/31/21	18.96	2	GAS(MCF)	RI	42-123-34533	MEDINA UNIT #11H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	RANGER OIL CORPORATION	SILVER CREEK CAPITAL LLP	163,988	2,130,669	12/23/21	\$	2,005	204475.01	MEDINA 11H TX DE WITT	GAS	ROYALTY INTEREST	0.1449490000	0.1449490000	10/31/21	5.10	1.0097	2,639.00	13,463.02	(377.32)	-	13,085.70	3.83	19.51	(0.55)	-	18.96
12/31/21	10/31/21	19.14	2	NGL(GAL)	RI	42-123-34533	MEDINA UNIT #11H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	RANGER OIL CORPORATION	SILVER CREEK CAPITAL LLP	163,988	2,130,669	12/23/21	\$	2,005	204475.01	MEDINA 11H TX DE WITT	PLANT PRODUCTS	ROYALTY INTEREST	0.1449490000	0.1449490000	10/31/21	0.80	-	16,939.58	13,594.54	(393.51)	-	13,201.03	24.55	19.71	(0.57)	-	19.14
01/31/22	11/30/21	31.94	2	OIL(BBL)	RI	42-123-33664	MEDINA UNIT #2H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	RANGER OIL CORPORATION	SILVER CREEK CAPITAL LLP	163,988	2,131,793	01/25/22	\$	1,650	204431.01	MEDINA UNIT 2H TX DE WITT	CONDENSATE	ROYALTY INTEREST	0.1449490000	0.1449490000	11/30/21	77.02	-	299.88	23,096.20	(1,059.95)	-	22,036.25	0.43	33.48	(1.54)	-	31.94
01/31/22	11/30/21	0.23	2	NGL(GAL)	RI	42-123-33664	MEDINA UNIT #2H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	RANGER OIL CORPORATION	SILVER CREEK CAPITAL LLP	163,988	2,131,793	01/25/22	\$	1,650	204431.01	MEDINA UNIT 2H TX DE WITT	PLANT PRODUCTS	ROYALTY INTEREST	0.1449490000	0.1449490000	11/30/21	1.68	-	95.06	160.12	-	-	160.12	0.14	0.23	-	0.23	
01/31/22	11/30/21	28.23	2	OIL(BBL)	RI	42-123-33665	MEDINA UNIT #3H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	RANGER OIL CORPORATION	SILVER CREEK CAPITAL LLP	163,988	2,131,793	01/25/22	\$	1,650	204432.01	MEDINA UNIT 3H TX DE WITT	CONDENSATE	ROYALTY INTEREST	0.1449490000	0.1449490000	11/30/21	77.02	-	265.10	20,417.51	(937.02)	-	19,480.49	0.38	29.59	(1.36)	-	28.23
01/31/22	11/30/21	0.05	2	NGL(GAL)	RI	42-123-33665	MEDINA UNIT #3H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	RANGER OIL CORPORATION	SILVER CREEK CAPITAL LLP	163,988	2,131,793	01/25/22	\$	1,650	204432.01	MEDINA UNIT 3H TX DE WITT	PLANT PRODUCTS	ROYALTY INTEREST	0.1449490000	0.1449490000	11/30/21	1.68	-	22.14	37.29	-	-	37.29	0.03	0.05	-	0.05	
01/31/22	11/30/21	1.55	2	GAS(MCF)	RI	42-177-32826	MEDINA UNIT #1	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	RANGER OIL CORPORATION	SILVER CREEK CAPITAL LLP	163,988	2,131,793	01/25/22	\$	1,650	204433.01	MEDINA UNIT 1 TX GONZALES	GAS	ROYALTY INTEREST	0.1449490000	0.1449490000	11/30/21	4.62	1.01	248.00	1,146.32	(76.88)	-	1,069.44	0.36	1.66	(0.11)	-	1.55
01/31/22	11/30/21	1.83	2	NGL(GAL)	RI	42-177-32826	MEDINA UNIT #1	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	RANGER OIL CORPORATION	SILVER CREEK CAPITAL LLP	163,988	2,131,793	01/25/22	\$	1,650	204433.01	MEDINA UNIT 1 TX GONZALES	PLANT PRODUCTS	ROYALTY INTEREST	0.1449490000	0.1449490000	11/30/21	0.72	-	1,884.57	1,361.61	(94.60)	-	1,267.01	2.73	1.97	(0.14)	-	1.83
01/31/22	11/30/21	40.09	2	OIL(BBL)	RI	42-177-33560	MEDINA UNIT #5H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	RANGER OIL CORPORATION	SILVER CREEK CAPITAL LLP	163,988	2,131,793	01/25/22	\$	1,650	204434.01	MEDINA UNIT 5H TX GONZALES	CONDENSATE	ROYALTY INTEREST	0.1449490000	0.1449490000	11/30/21	77.02	-	376.40	28,989.63	(1,330.42)	-	27,659.21	0.55	42.02	(1.93)	-	40.09
01/31/22	11/30/21	1.32	2	GAS(MCF)	RI	42-177-33560	MEDINA UNIT #5H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	RANGER OIL CORPORATION	SILVER CREEK CAPITAL LLP	163,988	2,131,793	01/25/22	\$	1,650	204434.01	MEDINA UNIT 5H TX GONZALES	GAS	ROYALTY INTEREST	0.1449490000	0.1449490000	11/30/21	4.64	1.01	197.00	914.81	(6.54)	-	908.27	0.29	1.33	(0.01)	-	1.32
01/31/22	11/30/21	2.27	2	NGL(GAL)	RI	42-177-33560	MEDINA UNIT #5H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	RANGER OIL CORPORATION	SILVER CREEK CAPITAL LLP	163,988	2,131,793	01/25/22	\$	1,650	204434.01	MEDINA UNIT 5H TX GONZALES	PLANT PRODUCTS	ROYALTY INTEREST	0.1449490000	0.1449490000	11/30/21	0.85	-	1,859.93	1,577.71	(11.83)	-	1,566.88	2.70	2.29	(0.02)	-	2.27
01/31/22	11/30/21	109.58	2	OIL(BBL)	RI	42-123-34531	MEDINA UNIT #9H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	RANGER OIL CORPORATION	SILVER CREEK CAPITAL LLP	163,988	2,131,793	01/25/22	\$	1,650	204473.01	MEDINA 9H TX DE WITT	CONDENSATE	ROYALTY INTEREST	0.1449490000	0.1449490000	11/30/21	77.02	-	1,028.74	79,231.64	(3,636.16)	-	75,595.48	1.49	114.85	(5.27)	-	109.58
01/31/22	11/30/21	17.51	2	GAS(MCF)	RI	42-123-34531	MEDINA UNIT #9H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	RANGER OIL CORPORATION	SILVER CREEK CAPITAL LLP	163,988	2,131,793	01/25/22	\$	1,650	204473.01	MEDINA 9H TX DE WITT	GAS	ROYALTY INTEREST	0.1449490000	0.1449490000	11/30/21	4.63	1.01	2,677.00	12,387.38	(310.15)	-	12,077.23	3.88	17.96	(0.45)	-	17.51
01/31/22	11/30/21	16.53	2	NGL(GAL)	RI	42-123-34531	MEDINA UNIT #9H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	RANGER OIL CORPORATION	SILVER CREEK CAPITAL LLP	163,988	2,131,793	01/25/22	\$	1,650	204473.01	MEDINA 9H TX DE WITT	PLANT PRODUCTS	ROYALTY INTEREST	0.1449490000	0.1449490000	11/30/21	0.70	-	16,790.56	11,710.00	(302.88)	-	11,407.12	24.34	16.97	(0.44)	-	16.53
01/31/22	11/30/21	101.68	2	OIL(BBL)	RI	42-123-34532	MEDINA UNIT #10H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	RANGER OIL CORPORATION	SILVER CREEK CAPITAL LLP	163,988	2,131,793	01/25/22	\$	1,650	204474.01	MEDINA 10H TX DE WITT	CONDENSATE	ROYALTY INTEREST	0.1449490000	0.1449490000	11/30/21	77.02	-	954.59	73,520.75	(3,374.07)	-	70,146.68	1.38	106.57	(4.89)	-	101.68
01/31/22	11/30/21	15.77	2	GAS(MCF)	RI	42-123-34532	MEDINA UNIT #10H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	RANGER OIL CORPORATION	SILVER CREEK CAPITAL LLP	163,988	2,131,793	01/25/22	\$	1,650	204474.01	MEDINA 10H TX DE WITT	GAS	ROYALTY INTEREST	0.1449490000	0.1449490000	11/30/21	4.63	1.01	2,415.00	11,171.53	(289.69)	-	10,881.84	3.50	16.19	(0.42)	-	15.77
01/31/22	11/30/21	14.08	2	NGL(GAL)	RI	42-123-34532	MEDINA UNIT #10H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	RANGER OIL CORPORATION	SILVER CREEK CAPITAL LLP	163,988	2,131,793	01/25/22	\$	1,650	204474.01	MEDINA 10H TX DE WITT	PLANT PRODUCTS	ROYALTY INTEREST	0.1449490000	0.1449490000	11/30/21	0.68	-	14,619.72	9,982.38	(266.95)	-	9,715.43	21.19	14.47	(0.39)	-	14.08
01/31/22	11/30/21	101.92	2	OIL(BBL)	RI	42-123-34533	MEDINA UNIT #11H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	RANGER OIL CORPORATION	SILVER CREEK CAPITAL LLP	163,988	2,131,793	01/25/22	\$	1,650	204475.01	MEDINA 11H TX DE WITT	CONDENSATE	ROYALTY INTEREST	0.1449490000	0.1449490000	11/30/21	77.02	-	956.67	73,696.35	(3,382.13)	-	70,314.22	1.39	106.82	(4.90)	-	101.92
01/31/22	11/30/21	12.15	2	GAS(MCF)	RI	42-123-34533	MEDINA UNIT #11H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	RANGER OIL CORPORATION	SILVER CREEK CAPITAL LLP	163,988	2,131,793	01/25/22	\$	1,650	204475.01	MEDINA 11H TX DE WITT	GAS	ROYALTY INTEREST	0.1449490000	0.1449490000	11/30/21	4.63	1.01	1,864.00	8,624.67	(239.07)	-	8,385.60	2.70	12.50	(0.35)		

Check Mo.	Prod Mo	Net \$	Mo_DIFF	Product2	Type	API10	Well_Name	Unit_Name	+RI	RI	Operator Name	Owner Name	Owner_#	Check_#	Check Date	Check Amount	Operator CC	Property Description	Product	Interest Type	Owner Percent	Distribution Percent	Prod Date	Price	BTU Factor	Gross Volume	Gross Value	Gross Taxes	Gross Deducts	Net Value	Owner Volume	Owner Value	Owner Taxes	Owner Deducts	Owner Net Value	
03/31/22	01/31/22	61.97	2	OIL (BBL)	RI	42-177-33560	MEDINA UNIT #5H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	RANGER OIL CORPORATION	SILVER CREEK CAPITAL LLP	163,988	2,134.031	03/25/22	\$	2,739	204434.01	MEDINA UNIT 5H TX GONZALES	CONDENSATE	ROYALTY INTEREST	0.1449490000	0.1449490000	01/31/22	81.13	-	552.36	44,811.37	(2,054.66)	-	42,756.71	0.80	64.95	(2.98)	-	61.97
03/31/22	01/31/22	0.18	2	NGL (GAL)	RI	42-177-33560	MEDINA UNIT #5H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	RANGER OIL CORPORATION	SILVER CREEK CAPITAL LLP	163,988	2,134.031	03/25/22	\$	2,739	204434.01	MEDINA UNIT 5H TX GONZALES	PLANT PRODUCTS	ROYALTY INTEREST	0.1449490000	0.1449490000	01/31/22	1.81	-	69.41	125.73	-	-	125.73	0.10	0.18	-	-	0.18
03/31/22	12/31/21	0.46	3	NGL (GAL)	RI	42-177-33560	MEDINA UNIT #5H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	RANGER OIL CORPORATION	SILVER CREEK CAPITAL LLP	163,988	2,134.031	03/25/22	\$	2,739	204434.01	MEDINA UNIT 5H TX GONZALES	PLANT PRODUCTS	ROYALTY INTEREST	0.1449490000	0.1449490000	12/31/21	1.58	-	202.28	319.04	-	-	319.04	0.29	0.46	-	-	0.46
03/31/22	12/31/21	(0.46)	3	NGL (GAL)	RI	42-177-33560	MEDINA UNIT #5H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	RANGER OIL CORPORATION	SILVER CREEK CAPITAL LLP	163,988	2,134.031	03/25/22	\$	2,739	204434.01	MEDINA UNIT 5H TX GONZALES	PLANT PRODUCTS	ROYALTY INTEREST	0.1449490000	0.1449490000	12/31/21	1.58	-	(202.28)	(319.04)	-	-	(319.04)	(0.29)	(0.46)	-	-	(0.46)
03/31/22	01/31/22	108.45	2	OIL (BBL)	RI	42-123-34531	MEDINA UNIT #9H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	RANGER OIL CORPORATION	SILVER CREEK CAPITAL LLP	163,988	2,134.031	03/25/22	\$	2,739	204473.01	MEDINA 9H TX DE WITT	CONDENSATE	ROYALTY INTEREST	0.1449490000	0.1449490000	01/31/22	81.13	-	966.58	78,415.85	(3,595.48)	-	74,820.37	1.40	113.66	(5.21)	-	108.45
03/31/22	01/31/22	2.55	2	GAS (MCF)	RI	42-123-34531	MEDINA UNIT #9H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	RANGER OIL CORPORATION	SILVER CREEK CAPITAL LLP	163,988	2,134.031	03/25/22	\$	2,739	204473.01	MEDINA 9H TX DE WITT	GAS	ROYALTY INTEREST	0.1449490000	0.1449490000	01/31/22	4.05	1.05	44.00	1,799.79	(43.70)	-	1,756.09	0.64	2.61	(0.06)	-	2.55
03/31/22	12/31/21	8.48	3	GAS (MCF)	RI	42-123-34531	MEDINA UNIT #9H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	RANGER OIL CORPORATION	SILVER CREEK CAPITAL LLP	163,988	2,134.031	03/25/22	\$	2,739	204473.01	MEDINA 9H TX DE WITT	GAS	ROYALTY INTEREST	0.1449490000	0.1449490000	12/31/21	3.32	1.00	1,808.00	5,993.95	(143.29)	-	5,850.66	2.62	8.69	(0.21)	-	8.48
03/31/22	12/31/21	(8.48)	3	GAS (MCF)	RI	42-123-34531	MEDINA UNIT #9H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	RANGER OIL CORPORATION	SILVER CREEK CAPITAL LLP	163,988	2,134.031	03/25/22	\$	2,739	204473.01	MEDINA 9H TX DE WITT	GAS	ROYALTY INTEREST	0.1449490000	0.1449490000	12/31/21	3.32	1.00	(1,808.00)	(5,993.95)	-	-	(5,850.66)	(2.62)	(8.69)	0.21	-	(8.48)
03/31/22	01/31/22	2.86	2	NGL (GAL)	RI	42-123-34531	MEDINA UNIT #9H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	RANGER OIL CORPORATION	SILVER CREEK CAPITAL LLP	163,988	2,134.031	03/25/22	\$	2,739	204473.01	MEDINA 9H TX DE WITT	PLANT PRODUCTS	ROYALTY INTEREST	0.1449490000	0.1449490000	01/31/22	0.69	-	2,936.10	2,031.71	(52.38)	-	1,979.33	4.26	2.94	(0.08)	-	2.86
03/31/22	12/31/21	9.55	3	NGL (GAL)	RI	42-123-34531	MEDINA UNIT #9H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	RANGER OIL CORPORATION	SILVER CREEK CAPITAL LLP	163,988	2,134.031	03/25/22	\$	2,739	204473.01	MEDINA 9H TX DE WITT	PLANT PRODUCTS	ROYALTY INTEREST	0.1449490000	0.1449490000	12/31/21	0.59	-	11,510.53	6,759.66	(172.13)	-	6,587.53	16.68	9.80	(0.25)	-	9.55
03/31/22	12/31/21	(9.55)	3	NGL (GAL)	RI	42-123-34531	MEDINA UNIT #9H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	RANGER OIL CORPORATION	SILVER CREEK CAPITAL LLP	163,988	2,134.031	03/25/22	\$	2,739	204473.01	MEDINA 9H TX DE WITT	PLANT PRODUCTS	ROYALTY INTEREST	0.1449490000	0.1449490000	12/31/21	0.59	-	(11,510.53)	(6,759.66)	-	-	(6,587.53)	(16.68)	(9.80)	0.25	-	(9.55)
03/31/22	01/31/22	97.27	2	OIL (BBL)	RI	42-123-34532	MEDINA UNIT #10H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	RANGER OIL CORPORATION	SILVER CREEK CAPITAL LLP	163,988	2,134.031	03/25/22	\$	2,739	204474.01	MEDINA 10H TX DE WITT	CONDENSATE	ROYALTY INTEREST	0.1449490000	0.1449490000	01/31/22	81.13	-	866.91	70,329.91	(3,224.72)	-	67,105.19	1.26	101.94	(4.67)	-	97.27
03/31/22	01/31/22	2.44	2	GAS (MCF)	RI	42-123-34532	MEDINA UNIT #10H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	RANGER OIL CORPORATION	SILVER CREEK CAPITAL LLP	163,988	2,134.031	03/25/22	\$	2,739	204474.01	MEDINA 10H TX DE WITT	GAS	ROYALTY INTEREST	0.1449490000	0.1449490000	01/31/22	4.06	1.05	425.00	1,725.36	(43.39)	-	1,681.97	0.62	2.50	(0.06)	-	2.44
03/31/22	12/31/21	7.81	3	GAS (MCF)	RI	42-123-34532	MEDINA UNIT #10H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	RANGER OIL CORPORATION	SILVER CREEK CAPITAL LLP	163,988	2,134.031	03/25/22	\$	2,739	204474.01	MEDINA 10H TX DE WITT	GAS	ROYALTY INTEREST	0.1449490000	0.1449490000	12/31/21	3.31	1.00	1,668.00	5,527.39	(136.86)	-	5,390.53	2.42	8.01	(0.20)	-	7.81
03/31/22	12/31/21	(7.81)	3	GAS (MCF)	RI	42-123-34532	MEDINA UNIT #10H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	RANGER OIL CORPORATION	SILVER CREEK CAPITAL LLP	163,988	2,134.031	03/25/22	\$	2,739	204474.01	MEDINA 10H TX DE WITT	GAS	ROYALTY INTEREST	0.1449490000	0.1449490000	12/31/21	3.31	1.00	(1,668.00)	(5,527.39)	-	-	(5,390.53)	(2.42)	(8.01)	0.20	-	(7.81)
03/31/22	01/31/22	2.59	2	NGL (GAL)	RI	42-123-34532	MEDINA UNIT #10H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	RANGER OIL CORPORATION	SILVER CREEK CAPITAL LLP	163,988	2,134.031	03/25/22	\$	2,739	204474.01	MEDINA 10H TX DE WITT	PLANT PRODUCTS	ROYALTY INTEREST	0.1449490000	0.1449490000	01/31/22	0.68	-	2,709.20	1,833.15	(48.86)	-	1,784.29	3.93	2.66	(0.07)	-	2.59
03/31/22	12/31/21	8.31	3	NGL (GAL)	RI	42-123-34532	MEDINA UNIT #10H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	RANGER OIL CORPORATION	SILVER CREEK CAPITAL LLP	163,988	2,134.031	03/25/22	\$	2,739	204474.01	MEDINA 10H TX DE WITT	PLANT PRODUCTS	ROYALTY INTEREST	0.1449490000	0.1449490000	12/31/21	0.57	-	10,241.03	5,882.36	(154.80)	-	5,727.56	14.84	8.53	(0.22)	-	8.31
03/31/22	12/31/21	(8.31)	3	NGL (GAL)	RI	42-123-34532	MEDINA UNIT #10H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	RANGER OIL CORPORATION	SILVER CREEK CAPITAL LLP	163,988	2,134.031	03/25/22	\$	2,739	204474.01	MEDINA 10H TX DE WITT	PLANT PRODUCTS	ROYALTY INTEREST	0.1449490000	0.1449490000	12/31/21	0.57	-	(10,241.03)	(5,882.36)	-	-	(5,727.56)	(14.84)	(8.53)	0.22	-	(8.31)
03/31/22	01/31/22	92.69	2	OIL (BBL)	RI	42-123-34533	MEDINA UNIT #11H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	RANGER OIL CORPORATION	SILVER CREEK CAPITAL LLP	163,988	2,134.031	03/25/22	\$	2,739	204475.01	MEDINA 11H TX DE WITT	CONDENSATE	ROYALTY INTEREST	0.1449490000	0.1449490000	01/31/22	81.13	-	826.03	67,013.43	(3,072.66)	-	63,940.77	1.20	97.14	(4.45)	-	92.69
03/31/22	01/31/22	1.95	2	GAS (MCF)	RI	42-123-34533	MEDINA UNIT #11H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	RANGER OIL CORPORATION	SILVER CREEK CAPITAL LLP	163,988	2,134.031	03/25/22	\$	2,739	204475.01	MEDINA 11H TX DE WITT	GAS	ROYALTY INTEREST	0.1449490000	0.1449490000	01/31/22	4.03	1.05	343.00	1,383.20	(37.19)	-	1,346.01	0.50	2.00	(0.05)	-	1.95
03/31/22	12/31/21	6.19	3	GAS (MCF)	RI	42-123-34533	MEDINA UNIT #11H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	RANGER OIL CORPORATION	SILVER CREEK CAPITAL LLP	163,988	2,134.031	03/25/22	\$	2,739	204475.01	MEDINA 11H TX DE WITT	GAS	ROYALTY INTEREST	0.1449490000	0.1449490000	12/31/21	3.32	1.00	1,324.00	4,390.88	(116.21)	-	4,274.67	1.92	6.36	(0.17)	-	6.19
03/31/22	12/31/21	(6.19)	3	GAS (MCF)	RI	42-123-34533	MEDINA UNIT #11H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	RANGER OIL CORPORATION	SILVER CREEK CAPITAL LLP	163,988	2,134.031	03/25/22	\$	2,739	204475.01	MEDINA 11H TX DE WITT	GAS	ROYALTY INTEREST	0.1449490000	0.1449490000	12/31/21	3.32	1.00	(1,324.00)	(4,390.88)	-	-	(4,274.67)	(1.92)	(6.36)	0.17	-	(6.19)
03/31/22	01/31/22	2.32	2	NGL (GAL)	RI	42-123-34533	MEDINA UNIT #11H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	RANGER OIL CORPORATION	SILVER CREEK CAPITAL LLP	163,988	2,134.031	03/25/22	\$	2,739	204475.01	MEDINA 11H TX DE WITT	PLANT PRODUCTS	ROYALTY INTEREST	0.1449490000	0.1449490000	01/31/22	0.70	-	2,348.54	1,647.07	(47.07)	-	1,600.00	3.40	2.39	(0.07)	-	2.32
03/31/22	12/31/21	7.33	3	NGL (GAL)	RI	42-123-34533	MEDINA UNIT #11H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	RANGER OIL CORPORATION	SILVER CREEK CAPITAL LLP	163,988	2,134.031	03/25/22	\$	2,739	204475.01	MEDINA 11H TX DE WITT	PLANT PRODUCTS	ROYALTY INTEREST	0.1449490000	0.1449490000	12/31/21	0.60	-	8,742.17	5,202.65	(146.87)	-	5,055.78	12.67	7.54	(0.21)	-	7.33
03/31/22	12/31/21	(7.33)	3	NGL (GAL)	RI	42-123-34533	MEDINA UNIT #11H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	RANGER OIL CORPORATION	SILVER CREEK CAPITAL LLP	163,988	2,134.031	03/25/22	\$	2,739	204475.01	MEDINA 11H TX DE WITT	PLANT PRODUCTS	ROYALTY INTEREST	0.1449490000	0.1449490000	12/31/21	0.60	-	(8,742.17)	(5,202.65)	-	-	(5,055.78)	(12.67)	(7.54)	0.21	-	(7.33)
04/30/22	02/28/22	30.04	2	OIL (BBL)	RI	42-123-33664	MEDINA UNIT #2H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	RANGER OIL CORPORATION	SILVER CREEK CAPITAL LLP	163,988	2,135.231	04/25/22	\$	2,129	204431.01	MEDINA UNIT 2H TX DE WITT	CONDENSATE	ROYALTY INTEREST	0.1449490000	0.1449490000	02/28/22	90.31	-	240.60	21,728.27	(997.02)	-	20,731.25	0.35	31.49	(1.45)	-	30.04
04/30/22	02/28/22	2.59	2	GAS (MCF)	RI	42-123-33664	MEDINA UNIT #2H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	RANGER OIL CORPORATION	SILVER CREEK CAPITAL LLP	163,988	2,135.231	04/25/22	\$	2,129	204431.01	MEDINA UNIT 2H TX DE WITT	GAS	ROYALTY INTEREST	0.1449490000	0.1449490000	02/28/22	4.71	1.09	380.00	1,788.30	-	-	1,788.30	0.55	2.59	-	-	2.59
04/30/22	01/31/22	3.50	3	GAS (MCF)	RI	42-123-33664	MEDINA UNIT #2H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	RANGER OIL CORPORATION	SILVER CREEK CAPITAL LLP	163,988	2,135.231	04/25/22	\$	2,129	204431.01	MEDINA UNIT 2H TX DE WITT	GAS	ROYALTY INTEREST	0.1449490000	0.1449490000	01/31/22	4.01	1.04	602.00	2,416.57	-	-	2,416.57	0.87	3.50	-	-	3.50
04/30/22	01/31/22	(3.50)	3	GAS (MCF)	RI	42-123-33664	MEDINA UNIT #2H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	RANGER OIL CORPORATION	SILVER CREEK CAPITAL LLP	163,988	2,135.231	04/25/22	\$	2,129	204431.01	MEDINA UNIT 2H TX DE WITT	GAS	ROYALTY INTEREST	0.1449490000	0.1449490000	01/31/22	4.01	1.04	(602.00)	(2,416.57)	-	-	(2,416.57)	(0.87)	(3.50)	-	-	(3.50)
04/30/22	02/28/22	2.53	2	NGL (GAL)	RI																															

Check Mo.	Prod Mo.	Net \$	Mo. DIFF	Product2	Type	API10	Well_Name	Unit_Name	+RI	RI	Operator Name	Owner Name	Owner_#	Check_#	Check Date	Check Amount	Operator CC	Property Description	Product	Interest Type	Owner Percent	Distribution Percent	Prod Date	Price	BTU Factor	Gross Volume	Gross Value	Gross Taxes	Gross Deducts	Net Value	Owner Volume	Owner Value	Owner Taxes	Owner Deducts	Owner Net Value	
06/30/22	04/30/22	103.02		2 OIL(BBL)	RI	42-123-34533	MEDINA UNIT #11H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	2,139.821	06/25/22	\$	2,808	204475.01	MEDINA 11H TX DE WITT	CONDENSATE	ROYALTY INTEREST	0.1449490000	0.1449490000	04/30/22	103.46		720.09	74,498.20	(3,419.07)	-	71,079.13	1.04	107.98	(4.96)	-	103.02
06/30/22	04/30/22	7.46		2 GAS (MCF)	RI	42-123-34533	MEDINA UNIT #11H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	2,139.821	06/25/22	\$	2,808	204475.01	MEDINA 11H TX DE WITT	GAS	ROYALTY INTEREST	0.1449490000	0.1449490000	04/30/22	6.29	1.02	843.00	5,147.69	(151.03)	-	5,147.69	1.22	7.68	(0.22)	-	7.46
06/30/22	04/30/22	9.28		2 NGL (GAL)	RI	42-123-34533	MEDINA UNIT #11H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	2,139.821	06/25/22	\$	2,808	204475.01	MEDINA 11H TX DE WITT	PLANT PRODUCTS	ROYALTY INTEREST	0.1449490000	0.1449490000	04/30/22	0.94		7,044.91	6,597.58	(192.67)	-	6,404.91	10.21	9.56	(0.28)	-	9.28
07/31/22	05/31/22	44.10		2 OIL (BBL)	RI	42-123-33664	MEDINA UNIT #2H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	2,142.018	07/25/22	\$	2,600	204431.01	MEDINA UNIT 2H TX DE WITT	CONDENSATE	ROYALTY INTEREST	0.1449490000	0.1449490000	05/31/22	108.20		294.71	31,886.99	(1,463.00)	-	30,423.99	0.43	46.22	(2.12)	-	44.10
07/31/22	05/31/22	2.82		2 GAS (MCF)	RI	42-123-33664	MEDINA UNIT #2H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	2,142.018	07/25/22	\$	2,600	204431.01	MEDINA UNIT 2H TX DE WITT	GAS	ROYALTY INTEREST	0.1449490000	0.1449490000	05/31/22	8.46	1.10	230.00	1,945.10	-	-	1,945.10	0.33	2.82	-	-	2.82
07/31/22	02/28/22	2.59		5 GAS (MCF)	RI	42-123-33664	MEDINA UNIT #2H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	2,142.018	07/25/22	\$	2,600	204431.01	MEDINA UNIT 2H TX DE WITT	GAS	ROYALTY INTEREST	0.1449490000	0.1449490000	02/28/22	4.71		380.00	1,788.30	-	-	1,788.30	0.55	2.59	-	-	2.59
07/31/22	02/28/22	(2.59)		5 GAS (MCF)	RI	42-123-33664	MEDINA UNIT #2H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	2,142.018	07/25/22	\$	2,600	204431.01	MEDINA UNIT 2H TX DE WITT	GAS	ROYALTY INTEREST	0.1449490000	0.1449490000	02/28/22	4.71	1.09	(380.00)	(1,788.30)	-	-	(1,788.30)	(0.55)	(2.59)	-	-	(2.59)
07/31/22	05/31/22	1.39		2 NGL (GAL)	RI	42-123-33664	MEDINA UNIT #2H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	2,142.018	07/25/22	\$	2,600	204431.01	MEDINA UNIT 2H TX DE WITT	PLANT PRODUCTS	ROYALTY INTEREST	0.1449490000	0.1449490000	05/31/22	0.82		1,175.66	961.24	-	-	961.24	1.70	1.39	-	-	1.39
07/31/22	02/28/22	2.53		5 NGL (GAL)	RI	42-123-33664	MEDINA UNIT #2H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	2,142.018	07/25/22	\$	2,600	204431.01	MEDINA UNIT 2H TX DE WITT	PLANT PRODUCTS	ROYALTY INTEREST	0.1449490000	0.1449490000	02/28/22	0.74		2,360.01	1,745.01	-	-	1,745.01	3.42	2.53	-	-	2.53
07/31/22	02/28/22	(2.53)		5 NGL (GAL)	RI	42-123-33664	MEDINA UNIT #2H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	2,142.018	07/25/22	\$	2,600	204431.01	MEDINA UNIT 2H TX DE WITT	PLANT PRODUCTS	ROYALTY INTEREST	0.1449490000	0.1449490000	02/28/22	0.74		(2,360.01)	(1,745.01)	-	-	(1,745.01)	(3.42)	(2.53)	-	-	(2.53)
07/31/22	05/31/22	34.51		2 OIL (BBL)	RI	42-123-33665	MEDINA UNIT #3H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	2,142.018	07/25/22	\$	2,600	204432.01	MEDINA UNIT 3H TX DE WITT	CONDENSATE	ROYALTY INTEREST	0.1449490000	0.1449490000	05/31/22	108.20		230.60	24,950.43	(1,144.74)	-	23,805.69	0.33	36.17	(1.66)	-	34.51
07/31/22	05/31/22	1.35		2 GAS (MCF)	RI	42-123-33665	MEDINA UNIT #3H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	2,142.018	07/25/22	\$	2,600	204432.01	MEDINA UNIT 3H TX DE WITT	GAS	ROYALTY INTEREST	0.1449490000	0.1449490000	05/31/22	8.47	1.10	118.00	999.62	(70.18)	-	929.44	0.17	1.45	(0.10)	-	1.35
07/31/22	05/31/22	0.80		2 NGL (GAL)	RI	42-123-33665	MEDINA UNIT #3H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	2,142.018	07/25/22	\$	2,600	204432.01	MEDINA UNIT 3H TX DE WITT	PLANT PRODUCTS	ROYALTY INTEREST	0.1449490000	0.1449490000	05/31/22	0.79		566.21	449.67	(31.42)	-	418.25	0.82	0.65	(0.05)	-	0.60
07/31/22	05/31/22	78.52		2 OIL (BBL)	RI	42-177-33560	MEDINA UNIT #5H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	2,142.018	07/25/22	\$	2,600	204434.01	MEDINA UNIT 5H TX GONZALES	CONDENSATE	ROYALTY INTEREST	0.1449490000	0.1449490000	05/31/22	108.20		524.75	56,776.83	(2,604.96)	-	54,171.87	0.76	82.30	(3.78)	-	78.52
07/31/22	05/31/22	1.82		2 NGL (GAL)	RI	42-177-33560	MEDINA UNIT #5H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	2,142.018	07/25/22	\$	2,600	204434.01	MEDINA UNIT 5H TX GONZALES	PLANT PRODUCTS	ROYALTY INTEREST	0.1449490000	0.1449490000	05/31/22	1.67		757.94	1,265.91	(8.80)	-	1,256.11	1.10	1.83	(0.01)	-	1.82
07/31/22	02/28/22	0.19		5 NGL (GAL)	RI	42-177-33560	MEDINA UNIT #5H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	2,142.018	07/25/22	\$	2,600	204434.01	MEDINA UNIT 5H TX GONZALES	PLANT PRODUCTS	ROYALTY INTEREST	0.1449490000	0.1449490000	02/28/22	1.97		66.66	131.36	-	-	131.36	0.10	0.19	-	-	0.19
07/31/22	02/28/22	(0.19)		5 NGL (GAL)	RI	42-177-33560	MEDINA UNIT #5H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	2,142.018	07/25/22	\$	2,600	204434.01	MEDINA UNIT 5H TX GONZALES	PLANT PRODUCTS	ROYALTY INTEREST	0.1449490000	0.1449490000	02/28/22	1.97		(66.66)	(131.36)	-	-	(131.36)	(0.10)	(0.19)	-	-	(0.19)
07/31/22	05/31/22	143.44		2 OIL (BBL)	RI	42-123-34531	MEDINA UNIT #9H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	2,142.018	07/25/22	\$	2,600	204473.01	MEDINA 9H TX DE WITT	CONDENSATE	ROYALTY INTEREST	0.1449490000	0.1449490000	05/31/22	108.20		956.61	103,719.55	(4,758.73)	-	98,960.82	1.39	150.34	(6.90)	-	143.44
07/31/22	05/31/22	14.20		2 GAS (MCF)	RI	42-123-34531	MEDINA UNIT #9H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	2,142.018	07/25/22	\$	2,600	204473.01	MEDINA 9H TX DE WITT	GAS	ROYALTY INTEREST	0.1449490000	0.1449490000	05/31/22	7.79	1.01	1,291.00	10,058.21	(263.64)	-	9,794.57	1.87	14.58	(0.38)	-	14.20
07/31/22	02/28/22	4.56		5 GAS (MCF)	RI	42-123-34531	MEDINA UNIT #9H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	2,142.018	07/25/22	\$	2,600	204473.01	MEDINA 9H TX DE WITT	GAS	ROYALTY INTEREST	0.1449490000	0.1449490000	02/28/22	4.58	1.06	705.00	3,230.14	(80.05)	-	3,150.09	1.02	4.68	(0.12)	-	4.56
07/31/22	02/28/22	(4.56)		5 GAS (MCF)	RI	42-123-34531	MEDINA UNIT #9H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	2,142.018	07/25/22	\$	2,600	204473.01	MEDINA 9H TX DE WITT	GAS	ROYALTY INTEREST	0.1449490000	0.1449490000	02/28/22	4.58	1.06	(705.00)	(3,230.14)	80.05	-	(3,150.09)	(1.02)	(4.68)	0.12	-	(4.56)
07/31/22	05/31/22	14.09		2 NGL (GAL)	RI	42-123-34531	MEDINA UNIT #9H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	2,142.018	07/25/22	\$	2,600	204473.01	MEDINA 9H TX DE WITT	PLANT PRODUCTS	ROYALTY INTEREST	0.1449490000	0.1449490000	05/31/22	0.94		10,596.51	9,983.95	(263.45)	-	9,720.50	15.36	14.47	(0.38)	-	14.09
07/31/22	02/28/22	5.09		5 NGL (GAL)	RI	42-123-34531	MEDINA UNIT #9H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	2,142.018	07/25/22	\$	2,600	204473.01	MEDINA 9H TX DE WITT	PLANT PRODUCTS	ROYALTY INTEREST	0.1449490000	0.1449490000	02/28/22	0.77		4,718.28	3,609.64	(93.97)	-	3,515.67	6.84	5.23	(0.14)	-	5.09
07/31/22	02/28/22	(5.09)		5 NGL (GAL)	RI	42-123-34531	MEDINA UNIT #9H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	2,142.018	07/25/22	\$	2,600	204473.01	MEDINA 9H TX DE WITT	PLANT PRODUCTS	ROYALTY INTEREST	0.1449490000	0.1449490000	02/28/22	0.77		(4,718.28)	(3,609.64)	93.97	-	(3,515.67)	(6.84)	(5.23)	0.14	-	(5.09)
07/31/22	05/31/22	105.52		2 OIL (BBL)	RI	42-123-34532	MEDINA UNIT #10H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	2,142.018	07/25/22	\$	2,600	204474.01	MEDINA 10H TX DE WITT	CONDENSATE	ROYALTY INTEREST	0.1449490000	0.1449490000	05/31/22	108.20		705.12	76,292.48	(3,500.36)	-	72,792.12	1.02	110.59	(5.07)	-	105.52
07/31/22	05/31/22	13.93		2 GAS (MCF)	RI	42-123-34532	MEDINA UNIT #10H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	2,142.018	07/25/22	\$	2,600	204474.01	MEDINA 10H TX DE WITT	GAS	ROYALTY INTEREST	0.1449490000	0.1449490000	05/31/22	7.79	1.01	1,268.00	9,878.83	(268.18)	-	9,610.65	1.84	14.32	(0.39)	-	13.93
07/31/22	02/28/22	4.02		5 GAS (MCF)	RI	42-123-34532	MEDINA UNIT #10H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	2,142.018	07/25/22	\$	2,600	204474.01	MEDINA 10H TX DE WITT	GAS	ROYALTY INTEREST	0.1449490000	0.1449490000	02/28/22	4.59	1.06	620.00	2,847.02	(73.07)	-	2,773.95	0.90	4.13	(0.11)	-	4.02
07/31/22	02/28/22	(4.02)		5 GAS (MCF)	RI	42-123-34532	MEDINA UNIT #10H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	2,142.018	07/25/22	\$	2,600	204474.01	MEDINA 10H TX DE WITT	GAS	ROYALTY INTEREST	0.1449490000	0.1449490000	02/28/22	4.59	1.06	(620.00)	(2,847.02)	73.07	-	(2,773.95)	(0.90)	(4.13)	0.11	-	(4.02)
07/31/22	05/31/22	13.60		2 NGL (GAL)	RI	42-123-34532	MEDINA UNIT #10H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.00144949	0.00144949000	PENN VIRGINIA OIL & GAS LP	SILVER CREEK CAPITAL LLP	163,988	2,142.018	07/25/22	\$	2,600	204474.01	MEDINA 10H TX DE WITT	PLANT PRODUCTS	ROYALTY INTEREST	0.1449490000	0.1449490000	05/31/22	0.94		10,253.									

Check Mo.	Prod Mo.	Net \$	Mo_DIFF	Product2	Type	API10	Well_Name	Unit_Name	+RI	RI	Operator Name	Owner Name	Owner_#	Check_#	Check Date	Check Amount	Operator CC	Property Description	Product	Interest Type	Owner Percent	Distribution Percent	Prod Date	Price	BTU Factor	Gross Volume	Gross Value	Gross Taxes	Gross Deducts	Net Value	Owner Volume	Owner Value	Owner Taxes	Owner Deducts	Owner Net Value	
09/30/22	06/30/22	156.38	3	NGL (GAL)	RI	42-123-34531	MEDINA UNIT #9H	MEDINA UNIT	(S) MEDINA_UNIT_RI_0.01185961	0.01185961000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,146.373	09/25/22	\$	16,086	204473.01	MEDINA 9H TX DE WITT	PLANT PRODUCTS	ROYALTY INTEREST	1.1859610000	1.1859610000	06/30/22	0.94		14,479.01	13,543.57	(357.22)	-	13,186.35	171.72	160.62	(4.24)	-	156.38
09/30/22	07/31/22	111.50	2	OIL (BBL)	RI	42-123-34532	MEDINA UNIT #10H	MEDINA UNIT	(S) MEDINA_UNIT_RI_0.00144949	0.00144949000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,146.373	09/25/22	\$	16,086	204474.01	MEDINA 10H TX DE WITT	CONDENSATE	ROYALTY INTEREST	1.1859610000	1.1859610000	07/31/22	100.52		802.12	80,630.41	(3,701.96)	-	76,928.45	1.16	116.87	(5.37)	-	111.50
09/30/22	07/31/22	912.35	2	OIL (BBL)	RI	42-123-34532	MEDINA UNIT #10H	MEDINA UNIT	(S) MEDINA_UNIT_RI_0.01185961	0.01185961000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,146.373	09/25/22	\$	16,086	204474.01	MEDINA 10H TX DE WITT	CONDENSATE	ROYALTY INTEREST	1.1859610000	1.1859610000	07/31/22	100.52		802.12	80,630.41	(3,701.96)	-	76,928.45	9.51	956.25	(43.90)	-	912.35
09/30/22	06/30/22	1,299.79	3	OIL (BBL)	RI	42-123-34532	MEDINA UNIT #10H	MEDINA UNIT	(S) MEDINA_UNIT_RI_0.01185961	0.01185961000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,146.373	09/25/22	\$	16,086	204474.01	MEDINA 10H TX DE WITT	CONDENSATE	ROYALTY INTEREST	1.1859610000	1.1859610000	06/30/22	114.98		996.03	114,873.27	(5,275.36)	-	108,597.91	11.85	1,362.35	(62.56)	-	1,299.79
09/30/22	07/31/22	5.56	2	GAS (MCF)	RI	42-123-34532	MEDINA UNIT #10H	MEDINA UNIT	(S) MEDINA_UNIT_RI_0.00144949	0.00144949000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,146.373	09/25/22	\$	16,086	204474.01	MEDINA 10H TX DE WITT	GAS	ROYALTY INTEREST	1.1859610000	1.1859610000	07/31/22	6.72	1.01	586.00	3,399.06	(105.62)	-	3,833.44	0.85	5.71	(0.15)	-	5.56
09/30/22	07/31/22	45.47	2	GAS (MCF)	RI	42-123-34532	MEDINA UNIT #10H	MEDINA UNIT	(S) MEDINA_UNIT_RI_0.01185961	0.01185961000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,146.373	09/25/22	\$	16,086	204474.01	MEDINA 10H TX DE WITT	GAS	ROYALTY INTEREST	1.1859610000	1.1859610000	07/31/22	6.72	1.01	586.00	3,399.06	(106.01)	-	3,833.05	6.95	46.72	(1.25)	-	45.47
09/30/22	06/30/22	149.38	3	GAS (MCF)	RI	42-123-34532	MEDINA UNIT #10H	MEDINA UNIT	(S) MEDINA_UNIT_RI_0.01185961	0.01185961000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,146.373	09/25/22	\$	16,086	204474.01	MEDINA 10H TX DE WITT	GAS	ROYALTY INTEREST	1.1859610000	1.1859610000	06/30/22	7.06	0.99	1,833.00	12,845.82	(350.54)	-	12,595.28	21.74	153.53	(4.15)	-	149.38
09/30/22	07/31/22	5.12	2	NGL (GAL)	RI	42-123-34532	MEDINA UNIT #10H	MEDINA UNIT	(S) MEDINA_UNIT_RI_0.00144949	0.00144949000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,146.373	09/25/22	\$	16,086	204474.01	MEDINA 10H TX DE WITT	PLANT PRODUCTS	ROYALTY INTEREST	1.1859610000	1.1859610000	07/31/22	0.83		4,399.61	3,631.80	(98.53)	-	3,533.27	6.38	5.26	(0.14)	-	5.12
09/30/22	07/31/22	41.90	2	NGL (GAL)	RI	42-123-34532	MEDINA UNIT #10H	MEDINA UNIT	(S) MEDINA_UNIT_RI_0.01185961	0.01185961000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,146.373	09/25/22	\$	16,086	204474.01	MEDINA 10H TX DE WITT	PLANT PRODUCTS	ROYALTY INTEREST	1.1859610000	1.1859610000	07/31/22	0.83		4,399.61	3,631.80	(98.53)	-	3,533.27	52.18	43.07	(1.17)	-	41.90
09/30/22	06/30/22	150.25	3	NGL (GAL)	RI	42-123-34532	MEDINA UNIT #10H	MEDINA UNIT	(S) MEDINA_UNIT_RI_0.01185961	0.01185961000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,146.373	09/25/22	\$	16,086	204474.01	MEDINA 10H TX DE WITT	PLANT PRODUCTS	ROYALTY INTEREST	1.1859610000	1.1859610000	06/30/22	0.93		13,950.90	13,024.69	(355.76)	-	12,695.83	165.45	154.47	(4.22)	-	150.25
09/30/22	07/31/22	106.45	2	OIL (BBL)	RI	42-123-34533	MEDINA UNIT #11H	MEDINA UNIT	(S) MEDINA_UNIT_RI_0.00144949	0.00144949000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,146.373	09/25/22	\$	16,086	204475.01	MEDINA 11H TX DE WITT	CONDENSATE	ROYALTY INTEREST	1.1859610000	1.1859610000	07/31/22	100.52		765.72	76,971.42	(3,533.96)	-	73,437.46	1.11	111.57	(5.12)	-	106.45
09/30/22	07/31/22	870.94	2	OIL (BBL)	RI	42-123-34533	MEDINA UNIT #11H	MEDINA UNIT	(S) MEDINA_UNIT_RI_0.01185961	0.01185961000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,146.373	09/25/22	\$	16,086	204475.01	MEDINA 11H TX DE WITT	CONDENSATE	ROYALTY INTEREST	1.1859610000	1.1859610000	07/31/22	100.52		765.72	76,971.42	(3,533.96)	-	73,437.46	9.08	912.85	(41.91)	-	870.94
09/30/22	06/30/22	1,263.08	3	OIL (BBL)	RI	42-123-34533	MEDINA UNIT #11H	MEDINA UNIT	(S) MEDINA_UNIT_RI_0.01185961	0.01185961000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,146.373	09/25/22	\$	16,086	204475.01	MEDINA 11H TX DE WITT	CONDENSATE	ROYALTY INTEREST	1.1859610000	1.1859610000	06/30/22	114.98		970.82	111,629.55	(5,126.40)	-	106,503.15	11.51	1,323.88	(60.80)	-	1,263.08
09/30/22	07/31/22	4.60	2	GAS (MCF)	RI	42-123-34533	MEDINA UNIT #11H	MEDINA UNIT	(S) MEDINA_UNIT_RI_0.00144949	0.00144949000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,146.373	09/25/22	\$	16,086	204475.01	MEDINA 11H TX DE WITT	GAS	ROYALTY INTEREST	1.1859610000	1.1859610000	07/31/22	6.72	1.00	487.00	3,271.55	(93.77)	-	3,177.78	0.71	4.74	(0.14)	-	4.60
09/30/22	07/31/22	37.69	2	GAS (MCF)	RI	42-123-34533	MEDINA UNIT #11H	MEDINA UNIT	(S) MEDINA_UNIT_RI_0.01185961	0.01185961000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,146.373	09/25/22	\$	16,086	204475.01	MEDINA 11H TX DE WITT	GAS	ROYALTY INTEREST	1.1859610000	1.1859610000	07/31/22	6.72	1.00	487.00	3,271.55	(94.09)	-	3,177.46	5.78	38.80	(1.11)	-	37.69
09/30/22	06/30/22	111.62	3	GAS (MCF)	RI	42-123-34533	MEDINA UNIT #11H	MEDINA UNIT	(S) MEDINA_UNIT_RI_0.01185961	0.01185961000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,146.373	09/25/22	\$	16,086	204475.01	MEDINA 11H TX DE WITT	GAS	ROYALTY INTEREST	1.1859610000	1.1859610000	06/30/22	7.06	0.99	1,372.00	9,692.26	(280.48)	-	9,411.78	16.27	114.95	(3.33)	-	111.62
09/30/22	07/31/22	4.37	2	NGL (GAL)	RI	42-123-34533	MEDINA UNIT #11H	MEDINA UNIT	(S) MEDINA_UNIT_RI_0.00144949	0.00144949000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,146.373	09/25/22	\$	16,086	204475.01	MEDINA 11H TX DE WITT	PLANT PRODUCTS	ROYALTY INTEREST	1.1859610000	1.1859610000	07/31/22	0.83		3,717.38	3,103.87	(90.09)	-	3,013.78	5.39	4.50	(0.13)	-	4.37
09/30/22	07/31/22	35.74	2	NGL (GAL)	RI	42-123-34533	MEDINA UNIT #11H	MEDINA UNIT	(S) MEDINA_UNIT_RI_0.01185961	0.01185961000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,146.373	09/25/22	\$	16,086	204475.01	MEDINA 11H TX DE WITT	PLANT PRODUCTS	ROYALTY INTEREST	1.1859610000	1.1859610000	07/31/22	0.83		3,717.38	3,103.87	(90.09)	-	3,013.78	44.09	36.81	(1.07)	-	35.74
09/30/22	06/30/22	115.28	3	NGL (GAL)	RI	42-123-34533	MEDINA UNIT #11H	MEDINA UNIT	(S) MEDINA_UNIT_RI_0.01185961	0.01185961000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,146.373	09/25/22	\$	16,086	204475.01	MEDINA 11H TX DE WITT	PLANT PRODUCTS	ROYALTY INTEREST	1.1859610000	1.1859610000	06/30/22	0.94		10,613.94	10,012.78	(282.54)	-	9,720.24	125.88	116.75	(3.47)	-	115.28
10/31/22	08/31/22	359.89	2	OIL (BBL)	RI	42-123-33664	MEDINA UNIT #2H	MEDINA UNIT	(S) MEDINA_UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,149.428	10/25/22	\$	6,972	204431.01	MEDINA UNIT 2H TX DE WITT	CONDENSATE	ROYALTY INTEREST	1.3309100000	1.3309100000	08/31/22	94.50		299.92	28,342.24	(1,301.13)	-	27,041.11	3.99	377.21	(17.32)	-	359.89
10/31/22	08/31/22	66.53	2	GAS (MCF)	RI	42-123-33664	MEDINA UNIT #2H	MEDINA UNIT	(S) MEDINA_UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,149.428	10/25/22	\$	6,972	204431.01	MEDINA UNIT 2H TX DE WITT	GAS	ROYALTY INTEREST	1.3309100000	1.3309100000	08/31/22	8.59	1.07	582.00	4,999.22	(0.39)	-	4,998.83	7.75	66.54	(0.01)	-	66.53
10/31/22	08/31/22	23.29	2	NGL (GAL)	RI	42-123-33664	MEDINA UNIT #2H	MEDINA UNIT	(S) MEDINA_UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,149.428	10/25/22	\$	6,972	204431.01	MEDINA UNIT 2H TX DE WITT	PLANT PRODUCTS	ROYALTY INTEREST	1.3309100000	1.3309100000	08/31/22	0.62		2,808.18	1,749.69	-	-	1,749.69	37.37	23.29	-	-	23.29
10/31/22	08/31/22	313.79	2	OIL (BBL)	RI	42-123-33665	MEDINA UNIT #3H	MEDINA UNIT	(S) MEDINA_UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,149.428	10/25/22	\$	6,972	204432.01	MEDINA UNIT 3H TX DE WITT	CONDENSATE	ROYALTY INTEREST	1.3309100000	1.3309100000	08/31/22	94.50		261.52	24,713.46	(1,136.17)	-	23,577.29	3.48	328.91	(15.12)	-	313.79
10/31/22	08/31/22	4.44	2	GAS (MCF)	RI	42-177-32826	MEDINA UNIT #1	MEDINA UNIT	(S) MEDINA_UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,149.428	10/25/22	\$	6,972	204433.01	MEDINA UNIT 1 TX GONZALES	GAS	ROYALTY INTEREST	1.3309100000	1.3309100000	08/31/22	7.99	0.99	45.00	359.39	(25.28)	-	334.11	0.60	4.78	(0.34)	-	4.44
10/31/22	08/31/22	3.81	2	NGL (GAL)	RI	42-177-32826	MEDINA UNIT #1	MEDINA UNIT	(S) MEDINA_UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,149.428	10/25/22	\$	6,972	204433.01	MEDINA UNIT 1 TX GONZALES	PLANT PRODUCTS	ROYALTY INTEREST	1.3309100000	1.3309100000	08/31/22	0.83		371.44	307.96	(21.62)	-	286.34	4.94	4.10	(0.29)	-	3.81
10/31/22	08/31/22	644.38	2	OIL (BBL)	RI	42-177-33560	MEDINA UNIT #5H	MEDINA UNIT	(S) MEDINA_UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,149.428	10/25/22	\$	6,972	204434.01	MEDINA UNIT 5H TX GONZALES	CONDENSATE	ROYALTY INTEREST	1.3309100000	1.3309100000	08/31/22	94.50		537.00	50,746.14	(2,329.65)	-	48,416.49	7.15	675.39	(31.01)	-	644.38
10/31/22	08/31/22	2.19	2	GAS (MCF)	RI	42-177-33560	MEDINA UNIT #5H	MEDINA UNIT	(S) MEDINA_UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,149.428	10/25/22	\$	6,972	204434.01	MEDINA UNIT 5H TX GONZALES	GAS	ROYALTY INTEREST	1.3309100000	1.3309100000	08/31/22	8.74	1.08	19.00	166.08	(1.25)	-	164.83	0.25	2.21	(0.02)	-	2.19
10/31/22	08/31/22	17.38	2	NGL (GAL)	RI	42-177-33560	MEDINA UNIT #5H	MEDINA UNIT	(S) MEDINA_UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,149.428	10/25/22	\$	6,972	204434.01	MEDINA UNIT 5H TX GONZALES	PLANT PRODUCTS	ROYALTY INTEREST	1.3309100000	1.3309100000	08/31/22	1.10		1,193.64	1,315.89	(10.02)	-	1,305.87	15.89	17.51	(0.13)	-	17.38
10/31/22	08/31/22	1,073.81	2	OIL (BBL)	RI	42-123-34531	MEDINA UNIT #9H	MEDINA UNIT</																												

Check Mo.	Prod Mo	Net \$	Mo_DIFF	Product2	Type	API10	Well_Name	Unit_Name	+RI	RI	Operator Name	Owner Name	Owner_#	Check_#	Check Date	Check Amount	Operator CC	Property Description	Product	Interest Type	Owner Percent	Distribution Percent	Prod Date	Price	BTU Factor	Gross Volume	Gross Value	Gross Taxes	Gross Deducts	Net Value	Owner Volume	Owner Value	Owner Taxes	Owner Deducts	Owner Net Value	
01/31/23	11/30/22	0.63	2	GAS (MCF)	RI	42-177-32826	MEDINA UNIT #1	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,157,736	01/25/23	\$	6,474	204433.01	MEDINA UNIT 1 TX GONZALES	GAS	ROYALTY INTEREST	1.3309100000	1.3309100000	11/30/22	3.88	0.99	13.00	50.40	(3.31)	-	47.09	0.17	0.67	(0.04)	-	0.63
01/31/23	11/30/22	0.63	2	NGL (GAL)	RI	42-177-32826	MEDINA UNIT #1	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,157,736	01/25/23	\$	6,474	204433.01	MEDINA UNIT 1 TX GONZALES	PLANT PRODUCTS	ROYALTY INTEREST	1.3309100000	1.3309100000	11/30/22	0.53		97.39	51.41	(3.44)	-	47.97	1.30	0.68	(0.05)	-	0.63
01/31/23	11/30/22	191.10	2	OIL (BBL)	RI	42-177-33560	MEDINA UNIT #5H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,157,736	01/25/23	\$	6,474	204434.01	MEDINA UNIT 5H TX GONZALES	CONDENSATE	ROYALTY INTEREST	1.3309100000	1.3309100000	11/30/22	84.82		177.44	15,049.60	(690.93)	-	14,358.67	2.36	200.30	(8.20)	-	191.10
01/31/23	11/30/22	4.29	2	GAS (MCF)	RI	42-177-33560	MEDINA UNIT #5H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,157,736	01/25/23	\$	6,474	204434.01	MEDINA UNIT 5H TX GONZALES	GAS	ROYALTY INTEREST	1.3309100000	1.3309100000	11/30/22	3.82	0.97	85.00	324.86	(2.28)	-	322.58	1.13	4.32	(0.03)	-	4.29
01/31/23	11/30/22	6.38	2	NGL (GAL)	RI	42-177-33560	MEDINA UNIT #5H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,157,736	01/25/23	\$	6,474	204434.01	MEDINA UNIT 5H TX GONZALES	PLANT PRODUCTS	ROYALTY INTEREST	1.3309100000	1.3309100000	11/30/22	0.61		792.72	483.25	(3.51)	-	479.74	10.55	6.43	(0.05)	-	6.38
01/31/23	11/30/22	792.80	2	OIL (BBL)	RI	42-123-34531	MEDINA UNIT #9H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,157,736	01/25/23	\$	6,474	204473.01	MEDINA 9H TX DE WITT	CONDENSATE	ROYALTY INTEREST	1.3309100000	1.3309100000	11/30/22	84.82		736.13	62,434.99	(2,866.42)	-	59,568.57	9.80	830.95	(38.15)	-	792.80
01/31/23	11/30/22	13.68	2	GAS (MCF)	RI	42-123-34531	MEDINA UNIT #9H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,157,736	01/25/23	\$	6,474	204473.01	MEDINA 9H TX DE WITT	GAS	ROYALTY INTEREST	1.3309100000	1.3309100000	11/30/22	3.79	0.97	278.00	1,053.44	(25.84)	-	1,027.60	3.70	14.02	(0.34)	-	13.68
01/31/23	11/30/22	16.89	2	NGL (GAL)	RI	42-123-34531	MEDINA UNIT #9H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,157,736	01/25/23	\$	6,474	204473.01	MEDINA 9H TX DE WITT	PLANT PRODUCTS	ROYALTY INTEREST	1.3309100000	1.3309100000	11/30/22	0.58		2,236.79	1,301.81	(32.90)	-	1,268.91	29.77	17.33	(0.44)	-	16.89
01/31/23	11/30/22	433.01	2	OIL (BBL)	RI	42-123-34532	MEDINA UNIT #10H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,157,736	01/25/23	\$	6,474	204474.01	MEDINA 10H TX DE WITT	CONDENSATE	ROYALTY INTEREST	1.3309100000	1.3309100000	11/30/22	84.82		402.06	34,100.78	(1,565.58)	-	32,535.20	5.35	453.85	(20.84)	-	433.01
01/31/23	11/30/22	5.40	2	GAS (MCF)	RI	42-123-34532	MEDINA UNIT #10H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,157,736	01/25/23	\$	6,474	204474.01	MEDINA 10H TX DE WITT	GAS	ROYALTY INTEREST	1.3309100000	1.3309100000	11/30/22	3.79	0.96	110.00	416.51	(10.58)	-	405.93	1.46	5.54	(0.14)	-	5.40
01/31/23	11/30/22	6.55	2	NGL (GAL)	RI	42-123-34532	MEDINA UNIT #10H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,157,736	01/25/23	\$	6,474	204474.01	MEDINA 10H TX DE WITT	PLANT PRODUCTS	ROYALTY INTEREST	1.3309100000	1.3309100000	11/30/22	0.58		871.26	505.78	(13.23)	-	492.55	11.60	6.73	(0.18)	-	6.55
01/31/23	11/30/22	328.04	2	OIL (BBL)	RI	42-123-34533	MEDINA UNIT #11H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,157,736	01/25/23	\$	6,474	204475.01	MEDINA 11H TX DE WITT	CONDENSATE	ROYALTY INTEREST	1.3309100000	1.3309100000	11/30/22	84.82		304.59	25,833.85	(1,188.04)	-	24,647.81	4.05	343.83	(15.79)	-	328.04
01/31/23	11/30/22	4.48	2	GAS (MCF)	RI	42-123-34533	MEDINA UNIT #11H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,157,736	01/25/23	\$	6,474	204475.01	MEDINA 11H TX DE WITT	GAS	ROYALTY INTEREST	1.3309100000	1.3309100000	11/30/22	3.81	0.97	91.00	346.53	(9.41)	-	337.12	1.21	4.61	(0.13)	-	4.48
01/31/23	11/30/22	5.61	2	NGL (GAL)	RI	42-123-34533	MEDINA UNIT #11H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,157,736	01/25/23	\$	6,474	204475.01	MEDINA 11H TX DE WITT	PLANT PRODUCTS	ROYALTY INTEREST	1.3309100000	1.3309100000	11/30/22	0.59		736.09	433.24	(12.14)	-	421.10	9.80	5.77	(0.16)	-	5.61
02/28/23	12/31/22	236.57	2	OIL (BBL)	RI	42-123-33664	MEDINA UNIT #2H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,160,428	02/25/23	\$	9,528	204431.01	MEDINA UNIT 2H TX DE WITT	CONDENSATE	ROYALTY INTEREST	1.3309100000	1.3309100000	12/31/22	75.99		245.18	18,630.13	(855.12)	-	17,775.01	3.26	247.95	(11.38)	-	236.57
02/28/23	12/31/22	1,393.54	2	OIL (BBL)	RI	42-177-33560	MEDINA UNIT #3H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,160,428	02/25/23	\$	9,528	204432.01	MEDINA UNIT 3H TX DE WITT	CONDENSATE	ROYALTY INTEREST	1.3309100000	1.3309100000	12/31/22	75.99		1,444.39	109,752.71	(5,046.63)	-	104,706.08	19.22	1,460.71	(67.17)	-	1,393.54
02/28/23	12/31/22	35.71	2	GAS (MCF)	RI	42-123-33665	MEDINA UNIT #3H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,160,428	02/25/23	\$	9,528	204432.01	MEDINA UNIT 3H TX DE WITT	GAS	ROYALTY INTEREST	1.3309100000	1.3309100000	12/31/22	4.33	1.05	663.00	2,873.75	(190.85)	-	2,682.90	8.82	38.25	(2.54)	-	35.71
02/28/23	12/31/22	12.14	2	NGL (GAL)	RI	42-123-33665	MEDINA UNIT #3H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,160,428	02/25/23	\$	9,528	204432.01	MEDINA UNIT 3H TX DE WITT	PLANT PRODUCTS	ROYALTY INTEREST	1.3309100000	1.3309100000	12/31/22	0.32		3,011.12	92.74	(60.12)	-	912.32	40.08	12.94	(0.80)	-	12.14
02/28/23	12/31/22	1.76	2	GAS (MCF)	RI	42-177-32826	MEDINA UNIT #1	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,160,428	02/25/23	\$	9,528	204433.01	MEDINA UNIT 1 TX GONZALES	GAS	ROYALTY INTEREST	1.3309100000	1.3309100000	12/31/22	4.14	1.00	34.00	140.92	(9.34)	-	131.58	0.45	1.88	(0.12)	-	1.76
02/28/23	12/31/22	1.15	2	NGL (GAL)	RI	42-177-32826	MEDINA UNIT #1	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,160,428	02/25/23	\$	9,528	204433.01	MEDINA UNIT 1 TX GONZALES	PLANT PRODUCTS	ROYALTY INTEREST	1.3309100000	1.3309100000	12/31/22	0.40		228.72	92.37	(5.96)	-	88.41	3.04	1.23	(0.08)	-	1.15
02/28/23	12/31/22	549.87	2	OIL (BBL)	RI	42-177-33560	MEDINA UNIT #5H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,160,428	02/25/23	\$	9,528	204434.01	MEDINA UNIT 5H TX GONZALES	CONDENSATE	ROYALTY INTEREST	1.3309100000	1.3309100000	12/31/22	75.99		569.88	43,302.62	(1,987.57)	-	41,315.05	7.58	576.32	(26.45)	-	549.87
02/28/23	12/31/22	207.18	2	GAS (MCF)	RI	42-177-33560	MEDINA UNIT #5H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,160,428	02/25/23	\$	9,528	204434.01	MEDINA UNIT 5H TX GONZALES	GAS	ROYALTY INTEREST	1.3309100000	1.3309100000	12/31/22	4.11	0.99	3,812.00	15,679.16	(113.35)	-	15,565.81	50.73	208.68	(1.50)	-	207.18
02/28/23	12/31/22	172.12	2	NGL (GAL)	RI	42-177-33560	MEDINA UNIT #5H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,160,428	02/25/23	\$	9,528	204434.01	MEDINA UNIT 5H TX GONZALES	PLANT PRODUCTS	ROYALTY INTEREST	1.3309100000	1.3309100000	12/31/22	0.45		28,949.39	13,023.34	(91.05)	-	12,932.29	385.29	173.33	(1.21)	-	172.12
02/28/23	12/31/22	1,862.54	2	OIL (BBL)	RI	42-123-34531	MEDINA UNIT #9H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,160,428	02/25/23	\$	9,528	204473.01	MEDINA 9H TX DE WITT	CONDENSATE	ROYALTY INTEREST	1.3309100000	1.3309100000	12/31/22	75.99		1,930.33	146,677.10	(6,732.42)	-	139,944.68	25.69	1,952.14	(89.60)	-	1,862.54
02/28/23	12/31/22	51.31	2	GAS (MCF)	RI	42-123-34531	MEDINA UNIT #9H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,160,428	02/25/23	\$	9,528	204473.01	MEDINA 9H TX DE WITT	GAS	ROYALTY INTEREST	1.3309100000	1.3309100000	12/31/22	4.11	0.99	962.00	3,953.50	(98.43)	-	3,855.07	12.80	52.62	(1.31)	-	51.31
02/28/23	12/31/22	38.21	2	NGL (GAL)	RI	42-123-34531	MEDINA UNIT #9H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,160,428	02/25/23	\$	9,528	204473.01	MEDINA 9H TX DE WITT	PLANT PRODUCTS	ROYALTY INTEREST	1.3309100000	1.3309100000	12/31/22	0.44		6,702.13	2,943.33	(71.77)	-	2,871.56	89.20	39.17	(0.96)	-	38.21
02/28/23	12/31/22	688.68	2	OIL (BBL)	RI	42-123-34532	MEDINA UNIT #10H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,160,428	02/25/23	\$	9,528	204474.01	MEDINA 10H TX DE WITT	CONDENSATE	ROYALTY INTEREST	1.3309100000	1.3309100000	12/31/22	75.99		713.75	54,234.66	(2,489.35)	-	51,745.31	9.50	721.81	(33.13)	-	688.68
02/28/23	12/31/22	24.16	2	GAS (MCF)	RI	42-123-34532	MEDINA UNIT #10H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,160,428	02/25/23	\$	9,528	204474.01	MEDINA 10H TX DE WITT	GAS	ROYALTY INTEREST	1.3309100000	1.3309100000	12/31/22	4.11	0.99	453.00	1,862.27	(47.71)	-	1,814.56	6.03	24.79	(0.63)	-	24.16
02/28/23	12/31/22	17.68	2	NGL (GAL)	RI	42-123-34532	MEDINA UNIT #10H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,160,428	02/25/23	\$	9,528	204474.01																		

CheckMo.	Prod_Mo	Net_\$	Mo_DIFF	Product2	Type	API10	Well_Name	Unit_Name	+RI	RI	Operator Name	Owner Name	Owner_#	Check_#	Check Date	Check Amount	Operator CC	Property Description	Product	Interest Type	Owner Percent	Distribution Percent	Prod Date	Price	BTU Factor	Gross Volume	Gross Value	Gross Taxes	Gross Deducts	Net Value	Owner Volume	Owner Value	Owner Taxes	Owner Deducts	Owner Net Value	
04/30/23	12/31/22	37.89		4 OIL(BBL)	RI	42-177-34515	SOONER C #3H	SOONER C (USW)	(S) SOONER C (USW)_RI_0.00788547	0.00788547000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462.079	6,263.059	04/11/23	5	158,984	115663-000	SOONER C # 3H TX GONZALES	FIELD CONDENSATE	ROYALTY INTEREST	0.7885470000	0.7885470000	12/31/22	64.13		78.54	5,036.34	(231.19)	-	4,805.15	-	39.71	(1.82)	-	37.89
04/30/23	01/31/23	1,344.77		3 OIL(BBL)	RI	42-177-34515	SOONER C #3H	SOONER C (USW)	(S) SOONER C (USW)_RI_0.00788547	0.00788547000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462.079	6,263.059	04/11/23	5	158,984	115663-000	SOONER C # 3H TX GONZALES	FIELD CONDENSATE	ROYALTY INTEREST	0.7885470000	0.7885470000	01/31/23	63.56		2,812.00	178,742.67	(8,205.09)	-	170,537.58	-	1,409.47	(64.70)	-	1,344.77
04/30/23	02/28/23	921.32		2 GAS(MCF)	RI	42-177-34515	SOONER C #3H	SOONER C (USW)	(S) SOONER C (USW)_RI_0.00788547	0.00788547000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462.079	6,263.059	04/11/23	5	158,984	115663-000	SOONER C # 3H TX GONZALES	FIELD CONDENSATE	ROYALTY INTEREST	0.7885470000	0.7885470000	02/28/23	62.54		1,958.25	122,458.69	(5,621.40)	-	116,837.29	-	965.65	(44.33)	-	921.32
04/30/23	12/31/22	8.74		4 GAS(MCF)	RI	42-177-34515	SOONER C #3H	SOONER C (USW)	(S) SOONER C (USW)_RI_0.00788547	0.00788547000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462.079	6,263.059	04/11/23	5	158,984	115663-000	SOONER C # 3H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.7885470000	0.7885470000	12/31/22	5.72		193.54	1,106.16	(82.95)	82.78	1,105.99	-	8.73	(0.65)	0.66	8.74
04/30/23	01/31/23	221.02		3 GAS(MCF)	RI	42-177-34515	SOONER C #3H	SOONER C (USW)	(S) SOONER C (USW)_RI_0.00788547	0.00788547000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462.079	6,263.059	04/11/23	5	158,984	115663-000	SOONER C # 3H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.7885470000	0.7885470000	01/31/23	3.84		7,292.67	28,034.61	(2,102.27)	2,097.90	28,030.24	-	221.06	(16.58)	16.54	221.02
04/30/23	02/28/23	133.81		2 GAS(MCF)	RI	42-177-34515	SOONER C #3H	SOONER C (USW)	(S) SOONER C (USW)_RI_0.00788547	0.00788547000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462.079	6,263.059	04/11/23	5	158,984	115663-000	SOONER C # 3H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.7885470000	0.7885470000	02/28/23	2.65		6,401.15	16,970.82	(1,272.61)	1,269.97	16,968.18	-	133.82	(10.03)	10.02	133.81
04/30/23	12/31/22	66.30		4 NGL(GAL)	RI	42-177-34515	SOONER C #3H	SOONER C (USW)	(S) SOONER C (USW)_RI_0.00788547	0.00788547000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462.079	6,263.059	04/11/23	5	158,984	115663-000	SOONER C # 3H TX GONZALES	NATURAL GAS LIQUIDS	ROYALTY INTEREST	0.7885470000	0.7885470000	12/31/22	20.47		462.60	9,470.17	(470.35)	(591.27)	8,408.55	-	74.68	(3.71)	(4.67)	66.30
04/30/23	01/31/23	2,611.30		3 NGL(GAL)	RI	42-177-34515	SOONER C #3H	SOONER C (USW)	(S) SOONER C (USW)_RI_0.00788547	0.00788547000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462.079	6,263.059	04/11/23	5	158,984	115663-000	SOONER C # 3H TX GONZALES	NATURAL GAS LIQUIDS	ROYALTY INTEREST	0.7885470000	0.7885470000	01/31/23	21.82		16,822.17	367,133.72	(19,007.58)	(16,971.63)	331,154.51	-	2,895.02	(149.88)	(133.84)	2,611.30
04/30/23	02/28/23	1,835.09		2 NGL(GAL)	RI	42-177-34515	SOONER C #3H	SOONER C (USW)	(S) SOONER C (USW)_RI_0.00788547	0.00788547000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462.079	6,263.059	04/11/23	5	158,984	115663-000	SOONER C # 3H TX GONZALES	NATURAL GAS LIQUIDS	ROYALTY INTEREST	0.7885470000	0.7885470000	02/28/23	21.64		11,819.11	255,718.94	(13,358.48)	(9,641.94)	232,718.52	-	2,016.47	(105.34)	(76.04)	1,835.09
04/30/23	12/31/22	80.86		4 GAS(MCF)	RI	42-177-34515	SOONER C #3H	SOONER C (USW)	(S) SOONER C (USW)_RI_0.00788547	0.00788547000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462.079	6,263.059	04/11/23	5	158,984	115663-000	SOONER C # 3H TX GONZALES	RESIDUE GAS FROM AN OIL WELL	ROYALTY INTEREST	0.7885470000	0.7885470000	12/31/22	4.92		2,314.75	11,394.80	(626.80)	(512.51)	10,255.49	-	89.85	(4.94)	(4.05)	80.86
04/30/23	12/31/22	0.26		4 GAS(MCF)	RI	42-177-34515	SOONER C #3H	SOONER C (USW)	(S) SOONER C (USW)_RI_0.00788547	0.00788547000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462.079	6,263.059	04/11/23	5	158,984	115663-000	SOONER C # 3H TX GONZALES	RESIDUE GAS FROM AN OIL WELL	ROYALTY INTEREST	0.7885470000	0.7885470000	12/31/22	6.68		4.92	32.84	(2.46)	2.46	32.84	-	0.26	(0.02)	0.02	0.26
04/30/23	01/31/23	1,852.55		3 GAS(MCF)	RI	42-177-34515	SOONER C #3H	SOONER C (USW)	(S) SOONER C (USW)_RI_0.00788547	0.00788547000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462.079	6,263.059	04/11/23	5	158,984	115663-000	SOONER C # 3H TX GONZALES	RESIDUE GAS FROM AN OIL WELL	ROYALTY INTEREST	0.7885470000	0.7885470000	01/31/23	3.30		83,220.18	274,607.45	(12,501.82)	(27,173.05)	234,932.58	-	2,165.41	(98.58)	(214.28)	1,852.55
04/30/23	01/31/23	5.50		3 GAS(MCF)	RI	42-177-34515	SOONER C #3H	SOONER C (USW)	(S) SOONER C (USW)_RI_0.00788547	0.00788547000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462.079	6,263.059	04/11/23	5	158,984	115663-000	SOONER C # 3H TX GONZALES	RESIDUE GAS FROM AN OIL WELL	ROYALTY INTEREST	0.7885470000	0.7885470000	01/31/23	4.44		157.10	697.42	(52.30)	52.19	697.31	-	5.50	(0.41)	0.41	5.50
04/30/23	02/28/23	890.50		2 GAS(MCF)	RI	42-177-34515	SOONER C #3H	SOONER C (USW)	(S) SOONER C (USW)_RI_0.00788547	0.00788547000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462.079	6,263.059	04/11/23	5	158,984	115663-000	SOONER C # 3H TX GONZALES	RESIDUE GAS FROM AN OIL WELL	ROYALTY INTEREST	0.7885470000	0.7885470000	02/28/23	2.27		61,173.65	138,713.11	(4,707.51)	(21,076.02)	112,929.58	-	1,093.82	(37.12)	(166.20)	890.50
04/30/23	02/28/23	3.16		2 GAS(MCF)	RI	42-177-34515	SOONER C #3H	SOONER C (USW)	(S) SOONER C (USW)_RI_0.00788547	0.00788547000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462.079	6,263.059	04/11/23	5	158,984	115663-000	SOONER C # 3H TX GONZALES	RESIDUE GAS FROM AN OIL WELL	ROYALTY INTEREST	0.7885470000	0.7885470000	02/28/23	2.97		135.56	402.64	(30.19)	30.13	402.58	-	3.17	(0.24)	0.23	3.16
04/30/23	12/31/22	1.71		4 OIL(BBL)	RI	42-177-34515	SOONER C #3H	SOONER C (USW)	(S) SOONER C (USW)_RI_0.00788547	0.00788547000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462.079	6,263.059	04/11/23	5	158,984	115663-000	SOONER C # 3H TX GONZALES	OIL WELL OIL	ROYALTY INTEREST	0.7885470000	0.7885470000	12/31/22	76.23		3.00	228.68	(10.52)	-	218.16	-	1.80	(0.09)	-	1.71
04/30/23	01/31/23	56.36		3 OIL(BBL)	RI	42-177-34515	SOONER C #3H	SOONER C (USW)	(S) SOONER C (USW)_RI_0.00788547	0.00788547000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462.079	6,263.059	04/11/23	5	158,984	115663-000	SOONER C # 3H TX GONZALES	OIL WELL OIL	ROYALTY INTEREST	0.7885470000	0.7885470000	01/31/23	75.66		98.00	7,490.76	(344.66)	-	7,146.10	-	59.07	(2.71)	-	56.36
04/30/23	02/28/23	19.09		2 OIL(BBL)	RI	42-177-34515	SOONER C #3H	SOONER C (USW)	(S) SOONER C (USW)_RI_0.00788547	0.00788547000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462.079	6,263.059	04/11/23	5	158,984	115663-000	SOONER C # 3H TX GONZALES	OIL WELL OIL	ROYALTY INTEREST	0.7885470000	0.7885470000	02/28/23	74.64		34.00	2,537.59	(116.76)	-	2,420.83	-	20.01	(0.92)	-	19.09
04/30/23	02/28/23	3.10		2 OIL(BBL)	RI	42-123-33664	MEDINA UNIT #2H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163.988	2,165.793	04/27/23	5	5,629	204431.01	MEDINA UNIT 2H TX DE WITT	DRIP CONDENSATE	ROYALTY INTEREST	1.3309100000	1.3309100000	02/28/23	62.50		3.91	244.38	(11.24)	-	233.14	0.05	3.25	(0.15)	-	3.10
04/30/23	02/28/23	1.04		2 OIL(BBL)	RI	42-123-33664	MEDINA UNIT #2H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163.988	2,165.793	04/27/23	5	5,629	204431.01	MEDINA UNIT 2H TX DE WITT	DRIP CONDENSATE	ROYALTY INTEREST	1.3309100000	1.3309100000	02/28/23	34.67		2.36	81.81	(3.76)	-	78.05	0.03	1.09	(0.05)	-	1.04
04/30/23	02/28/23	176.90		2 OIL(BBL)	RI	42-123-33665	MEDINA UNIT #3H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163.988	2,165.793	04/27/23	5	5,629	204432.01	MEDINA UNIT 3H TX DE WITT	CONDENSATE	ROYALTY INTEREST	1.3309100000	1.3309100000	02/28/23	74.67		186.58	13,931.18	(639.03)	-	13,292.15	2.48	185.41	(8.51)	-	176.90
04/30/23	02/28/23	5.65		2 OIL(BBL)	RI	42-123-33665	MEDINA UNIT #3H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163.988	2,165.793	04/27/23	5	5,629	204432.01	MEDINA UNIT 3H TX DE WITT	DRIP CONDENSATE	ROYALTY INTEREST	1.3309100000	1.3309100000	02/28/23	62.50		7.12	145.02	(20.47)	-	424.55	0.09	5.92	(0.27)	-	5.65
04/30/23	12/31/22	1.89		2 OIL(BBL)	RI	42-123-33665	MEDINA UNIT #3H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163.988	2,165.793	04/27/23	5	5,629	204432.01	MEDINA UNIT 3H TX DE WITT	DRIP CONDENSATE	ROYALTY INTEREST	1.3309100000	1.3309100000	02/28/23	34.66		4.30	149.05	(6.86)	-	142.19	0.06	1.98	(0.09)	-	1.89
04/30/23	12/31/22	35.80		4 GAS(MCF)	RI	42-123-33665	MEDINA UNIT #3H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163.988	2,165.793	04/27/23	5	5,629	204432.01	MEDINA UNIT 3H TX DE WITT	GAS	ROYALTY INTEREST	1.3309100000	1.3309100000	12/31/22	4.35	1.05	663.00	2,881.15	(191.40)	-	2,689.75	8.82	38.35	(2.55)	-	35.80
04/30/23	12/31/22	(35.71)		4 GAS(MCF)	RI	42-123-33665	MEDINA UNIT #3H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163.988	2,165.793	04/27/23	5	5,629	204432.01	MEDINA UNIT 3H TX DE WITT	GAS	ROYALTY INTEREST	1.3309100000	1.3309100000	12/31/22	4.33	1.05	(663.00)	(2,873.75)	190.85	-	(2,682.90)	(8.82)	(38.25)	2.54	-	(35.71)
04/30/23	12/31/22	12.14		4 NGL(GAL)	RI	42-123-33665	MEDINA UNIT #3H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163.988	2,165.793	04/27/23	5	5,629	204432.01	MEDINA UNIT 3H TX DE WITT	PLANT PRODUCTS	ROYALTY INTEREST	1.3309100000	1.3309100000	12/31/22	0.32		3,011.12	972.44	(60.12)	-	912.32	40.08	12.94	(0.80)	-	12.14
04/30/23	12/31/22	(12.14)		4 NGL(GAL)	RI	42-123-33665	MEDINA UNIT #3H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163.988	2,165.793	04/27/23	5	5,629	204432.01	MEDINA UNIT 3H TX DE WITT	PLANT PRODUCTS	ROYALTY INTEREST	1.3309100000	1.3309100000	12/31/22	0.32		(3,011.12)	(972.44)	60.12	-	(912.32)	(40.08)	(12.94)	0.80	-	(12.14)
04/30/23	02/28/23	0.15		2 OIL(BBL)	RI	42-177-32826	MEDINA UNIT #1	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163.988	2,165.793	04/27/23	5	5,629	204433.01	MEDINA UNIT 1 TX GONZALES	DRIP CONDENSATE	ROYALTY INTEREST	1.3309100000	1.3309100000	02/28/23	34.68		0.34	11.79	(0.							

Check Mo.	Prod Mo.	Net \$	Mo. DIFF	Product2	Type	API10	Well_Name	Unit_Name	+RI	RI	Operator Name	Owner Name	Owner_#	Check_#	Check Date	Check Amount	Operator CC	Property Description	Product	Interest Type	Owner Percent	Distribution Percent	Prod Date	Price	BTU Factor	Gross Volume	Gross Value	Gross Taxes	Gross Deducts	Net Value	Owner Volume	Owner Value	Owner Taxes	Owner Deducts	Owner Net Value		
05/31/23	03/31/23	618.61	2	GAS (MCF)	RI	42-177-34515	SOONER C #3H	SOONER C (USW)	(S) SOONER C (USW)_RI_0.00788547	0.00788547000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462,079	6,276,002	05/12/23	\$	59,039	115663-000	SOONER C # 3H TX GONZALES	RESIDUE GAS FROM AN OIL WELL	ROYALTY INTEREST	0.7885470000	0.7885470000	03/31/23	2.01		50,615.75	101,678.71	(2,770.80)	(20,658.85)	76,448.06	-	803.36	(21.85)	(162.90)		618.61
05/31/23	03/31/23	12.52	2	OIL (BBL)	RI	42-177-34515	SOONER C #3H	SOONER C (USW)	(S) SOONER C (USW)_RI_0.00788547	0.00788547000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462,079	6,276,002	05/12/23	\$	59,039	115663-000	SOONER C # 3H TX GONZALES	OIL WELL OIL	ROYALTY INTEREST	0.7885470000	0.7885470000	03/31/23	72.31		23.00	1,663.10	(76.53)	-	1,586.57	-	13.12	(0.60)	-	12.52	
05/31/23	03/31/23	0.11	2	OIL (BBL)	RI	42-123-33664	MEDINA UNIT #2H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,168,383	05/26/23	\$	5,284	204431.01	MEDINA UNIT 2H TX DE WITT	DRIP CONDENSATE	ROYALTY INTEREST	1.3309100000	1.3309100000	03/31/23	43.29		0.21	9.09	(0.42)	-	8.67	-	0.12	(0.01)	-	0.11	
05/31/23	03/31/23	0.20	2	OIL (BBL)	RI	42-123-33664	MEDINA UNIT #2H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,168,383	05/26/23	\$	5,284	204431.01	MEDINA UNIT 2H TX DE WITT	DRIP CONDENSATE	ROYALTY INTEREST	1.3309100000	1.3309100000	03/31/23	30.98		0.50	15.09	(0.71)	-	14.78	0.01	0.21	(0.01)	-	0.20	
05/31/23	03/31/23	203.73	2	OIL (BBL)	RI	42-123-33665	MEDINA UNIT #3H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,168,383	05/26/23	\$	5,284	204432.01	MEDINA UNIT 3H TX DE WITT	CONDENSATE	ROYALTY INTEREST	1.3309100000	1.3309100000	03/31/23	72.51		221.26	16,044.31	(736.72)	-	15,307.59	2.94	213.54	(9.81)	-	203.73	
05/31/23	03/31/23	1.35	2	OIL (BBL)	RI	42-123-33665	MEDINA UNIT #3H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,168,383	05/26/23	\$	5,284	204432.01	MEDINA UNIT 3H TX DE WITT	DRIP CONDENSATE	ROYALTY INTEREST	1.3309100000	1.3309100000	03/31/23	43.28		2.47	106.90	(4.92)	-	101.98	0.03	1.42	(0.07)	-	1.35	
05/31/23	03/31/23	2.37	2	OIL (BBL)	RI	42-123-33665	MEDINA UNIT #3H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,168,383	05/26/23	\$	5,284	204432.01	MEDINA UNIT 3H TX DE WITT	DRIP CONDENSATE	ROYALTY INTEREST	1.3309100000	1.3309100000	03/31/23	30.98		6.01	186.16	(8.56)	-	177.60	0.08	2.48	(0.11)	-	2.37	
05/31/23	03/31/23	3.83	2	OIL (BBL)	RI	42-177-33560	MEDINA UNIT #5H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,168,383	05/26/23	\$	5,284	204434.01	MEDINA UNIT 5H TX GONZALES	CONDENSATE	ROYALTY INTEREST	1.3309100000	1.3309100000	03/31/23	72.51		4.15	300.93	(13.79)	-	287.14	0.06	4.01	(0.18)	-	3.83	
05/31/23	03/31/23	0.48	2	OIL (BBL)	RI	42-177-33560	MEDINA UNIT #5H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,168,383	05/26/23	\$	5,284	204434.01	MEDINA UNIT 5H TX GONZALES	DRIP CONDENSATE	ROYALTY INTEREST	1.3309100000	1.3309100000	03/31/23	43.28		0.86	37.22	(1.71)	-	35.51	0.01	0.50	(0.02)	-	0.48	
05/31/23	03/31/23	0.82	2	OIL (BBL)	RI	42-177-33560	MEDINA UNIT #5H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,168,383	05/26/23	\$	5,284	204434.01	MEDINA UNIT 5H TX GONZALES	DRIP CONDENSATE	ROYALTY INTEREST	1.3309100000	1.3309100000	03/31/23	30.98		2.09	64.74	(2.98)	-	61.76	0.03	0.86	(0.04)	-	0.82	
05/31/23	03/31/23	0.44	2	NGL (GAL)	RI	42-177-33560	MEDINA UNIT #5H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,168,383	05/26/23	\$	5,284	204434.01	MEDINA UNIT 5H TX GONZALES	PLANT PRODUCTS	ROYALTY INTEREST	1.3309100000	1.3309100000	03/31/23	1.15		29.08	33.37	-	-	33.37	0.39	0.44	-	-	0.44	
05/31/23	03/31/23	1,249.17	2	OIL (BBL)	RI	42-123-34531	MEDINA UNIT #9H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,168,383	05/26/23	\$	5,284	204473.01	MEDINA 9H TX DE WITT	CONDENSATE	ROYALTY INTEREST	1.3309100000	1.3309100000	03/31/23	72.51		1,356.53	98,966.55	(4,508.32)	-	93,858.23	18.05	1,309.17	(60.00)	-	1,249.17	
05/31/23	03/31/23	7.58	2	OIL (BBL)	RI	42-123-34531	MEDINA UNIT #9H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,168,383	05/26/23	\$	5,284	204473.01	MEDINA 9H TX DE WITT	DRIP CONDENSATE	ROYALTY INTEREST	1.3309100000	1.3309100000	03/31/23	43.28		13.80	597.24	(27.47)	-	569.77	0.18	7.95	(0.37)	-	7.58	
05/31/23	03/31/23	13.18	2	OIL (BBL)	RI	42-123-34531	MEDINA UNIT #9H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,168,383	05/26/23	\$	5,284	204473.01	MEDINA 9H TX DE WITT	DRIP CONDENSATE	ROYALTY INTEREST	1.3309100000	1.3309100000	03/31/23	30.97		33.53	1,038.57	(47.77)	-	990.80	0.45	13.82	(0.64)	-	13.18	
05/31/23	03/31/23	26.73	2	GAS (MCF)	RI	42-123-34531	MEDINA UNIT #9H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,168,383	05/26/23	\$	5,284	204473.01	MEDINA 9H TX DE WITT	GAS	ROYALTY INTEREST	1.3309100000	1.3309100000	03/31/23	2.15	1.09	1,027.00	2,207.05	(47.97)	-	2,159.08	13.67	29.37	(0.64)	-	26.73	
05/31/23	03/31/23	31.14	2	NGL (GAL)	RI	42-123-34531	MEDINA UNIT #9H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,168,383	05/26/23	\$	5,284	204473.01	MEDINA 9H TX DE WITT	PLANT PRODUCTS	ROYALTY INTEREST	1.3309100000	1.3309100000	03/31/23	0.43		5,567.47	2,398.53	(58.29)	-	2,340.24	74.10	31.92	(0.78)	-	31.14	
05/31/23	03/31/23	487.01	2	OIL (BBL)	RI	42-123-34532	MEDINA UNIT #10H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,168,383	05/26/23	\$	5,284	204474.01	MEDINA 10H TX DE WITT	CONDENSATE	ROYALTY INTEREST	1.3309100000	1.3309100000	03/31/23	72.51		528.86	38,349.42	(1,757.62)	-	36,591.80	7.04	510.40	(23.39)	-	487.01	
05/31/23	03/31/23	6.16	2	OIL (BBL)	RI	42-123-34532	MEDINA UNIT #10H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,168,383	05/26/23	\$	5,284	204474.01	MEDINA 10H TX DE WITT	DRIP CONDENSATE	ROYALTY INTEREST	1.3309100000	1.3309100000	03/31/23	43.28		11.22	485.58	(22.34)	-	463.24	0.15	6.46	(0.30)	-	6.16	
05/31/23	03/31/23	10.72	2	OIL (BBL)	RI	42-123-34532	MEDINA UNIT #10H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,168,383	05/26/23	\$	5,284	204474.01	MEDINA 10H TX DE WITT	DRIP CONDENSATE	ROYALTY INTEREST	1.3309100000	1.3309100000	03/31/23	30.97		27.26	844.36	(38.84)	-	805.52	0.36	11.24	(0.52)	-	10.72	
05/31/23	03/31/23	23.34	2	GAS (MCF)	RI	42-123-34532	MEDINA UNIT #10H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,168,383	05/26/23	\$	5,284	204474.01	MEDINA 10H TX DE WITT	GAS	ROYALTY INTEREST	1.3309100000	1.3309100000	03/31/23	2.15	1.09	835.00	1,794.47	(40.37)	-	1,754.10	11.11	23.88	(0.54)	-	23.34	
05/31/23	03/31/23	24.86	2	NGL (GAL)	RI	42-123-34532	MEDINA UNIT #10H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,168,383	05/26/23	\$	5,284	204474.01	MEDINA 10H TX DE WITT	PLANT PRODUCTS	ROYALTY INTEREST	1.3309100000	1.3309100000	03/31/23	0.43		4,460.51	1,916.04	(48.21)	-	1,867.83	59.37	25.50	(0.64)	-	24.86	
05/31/23	03/31/23	352.57	2	OIL (BBL)	RI	42-123-34533	MEDINA UNIT #11H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,168,383	05/26/23	\$	5,284	204475.01	MEDINA 11H TX DE WITT	CONDENSATE	ROYALTY INTEREST	1.3309100000	1.3309100000	03/31/23	72.51		362.88	27,763.92	(1,272.47)	-	26,491.45	5.10	369.51	(16.94)	-	352.57	
05/31/23	03/31/23	5.23	2	OIL (BBL)	RI	42-123-34533	MEDINA UNIT #11H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,168,383	05/26/23	\$	5,284	204475.01	MEDINA 11H TX DE WITT	DRIP CONDENSATE	ROYALTY INTEREST	1.3309100000	1.3309100000	03/31/23	43.28		9.51	411.58	(18.93)	-	392.65	0.13	5.48	(0.25)	-	5.23	
05/31/23	03/31/23	9.09	2	OIL (BBL)	RI	42-123-34533	MEDINA UNIT #11H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,168,383	05/26/23	\$	5,284	204475.01	MEDINA 11H TX DE WITT	DRIP CONDENSATE	ROYALTY INTEREST	1.3309100000	1.3309100000	03/31/23	30.97		23.12	716.13	(32.94)	-	683.19	0.31	9.53	(0.44)	-	9.09	
05/31/23	03/31/23	17.54	2	GAS (MCF)	RI	42-123-34533	MEDINA UNIT #11H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,168,383	05/26/23	\$	5,284	204475.01	MEDINA 11H TX DE WITT	GAS	ROYALTY INTEREST	1.3309100000	1.3309100000	03/31/23	2.15	1.09	629.00	1,350.85	(32.46)	-	1,318.39	8.37	17.98	(0.44)	-	17.54	
05/31/23	03/31/23	19.27	2	NGL (GAL)	RI	42-123-34533	MEDINA UNIT #11H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,168,383	05/26/23	\$	5,284	204475.01	MEDINA 11H TX DE WITT	PLANT PRODUCTS	ROYALTY INTEREST	1.3309100000	1.3309100000	03/31/23	0.44		3,406.66	1,487.46	(40.11)	-	1,447.35	45.34	19.80	(0.53)	-	19.27	
06/30/23	04/30/23	6,219.26	2	OIL (BBL)	RI	42-177-34513	SOONER A #1H	SOONER A (USW)	(S) SOONER A (USW)_RI_0.00692297	0.00692297000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462,079	6,288,473	06/12/23	\$	46,132	115661-000	SOONER A # 1H TX GONZALES	CONDENSATE	ROYALTY INTEREST	0.6922970000	0.6922970000	04/30/23	77.82		12,101.43	941,667.09	(43,316.69)	-	898,350.40	-	6,519.14	(299.88)	-	6,219.26	
06/30/23	04/30/23	965.60	2	OIL (BBL)	RI	42-177-34513	SOONER A #1H	SOONER A (USW)	(S) SOONER A (USW)_RI_0.00692297	0.00692297000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462,079	6,288,473	06/12/23	\$	46,132	115661-000	SOONER A # 1H TX GONZALES	FIELD CONDENSATE	ROYALTY INTEREST	0.6922970000	0.6922970000	04/30/23	68.71		2,224.62	146,189.65	(6,712.45)	-	139,477.20	-	1,012.07	(46.47)	-	965.60	
06/30/23	04/30/23	49.49	2	GAS (MCF)	RI	42-177-34513	SOONER A #1H	SOONER A (USW)	(S) SOONER A (USW)_RI_0.00692297	0.00692297000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462,079	6,288,473	06/12/23	\$	46,132	115661-000	SO																		

CheckMo.	Prod Mo	Net \$	Mo_DIFF	Product2	Type	API10	Well_Name	Unit_Name	+RI	RI	Operator Name	Owner Name	Owner_#	Check_#	Check Date	Check Amount	Operator CC	Property Description	Product	Interest Type	Owner Percent	Distribution Percent	Prod Date	Price	BTU Factor	Gross Volume	Gross Value	Gross Taxes	Gross Deducts	Net Value	Owner Volume	Owner Value	Owner Taxes	Owner Deducts	Owner Net Value	
07/31/23	05/31/23	166.72	2	OIL (BBL)	RI	42-177-33560	MEDINA UNIT #5H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,173,591	07/27/23	\$	2,635	204434.01	MEDINA UNIT 5H TX GONZALES	CONDENSATE	ROYALTY INTEREST	1.3309100000	1.3309100000	05/31/23	69.53		168.83	13,129.14	(602.41)	-	12,526.73	2.51	174.74	(8.02)	-	166.72
07/31/23	05/31/23	1.35	2	OIL (BBL)	RI	42-123-34531	MEDINA UNIT #9H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,173,591	07/27/23	\$	2,635	204473.01	MEDINA 9H TX DE WITT	CONDENSATE	ROYALTY INTEREST	1.3309100000	1.3309100000	05/31/23	69.53		1.52	105.68	(4.85)	-	100.83	0.02	1.41	(0.06)	-	1.35
07/31/23	05/31/23	0.11	2	OIL (BBL)	RI	42-123-34531	MEDINA UNIT #9H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,173,591	07/27/23	\$	2,635	204473.01	MEDINA 9H TX DE WITT	DRIP CONDENSATE	ROYALTY INTEREST	1.3309100000	1.3309100000	05/31/23	25.03		0.32	8.01	-	-	8.01	-	0.11	-	0.11	
07/31/23	05/31/23	0.04	2	OIL (BBL)	RI	42-123-34531	MEDINA UNIT #9H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,173,591	07/27/23	\$	2,635	204473.01	MEDINA 9H TX DE WITT	DRIP CONDENSATE	ROYALTY INTEREST	1.3309100000	1.3309100000	05/31/23	39.25		0.08	3.14	-	-	3.14	-	0.04	-	0.04	
07/31/23	05/31/23	0.76	2	OIL (BBL)	RI	42-123-34532	MEDINA UNIT #10H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,173,591	07/27/23	\$	2,635	204474.01	MEDINA 10H TX DE WITT	CONDENSATE	ROYALTY INTEREST	1.3309100000	1.3309100000	05/31/23	69.52		0.86	59.79	(2.74)	-	57.05	0.01	0.80	(0.04)	-	0.76
07/31/23	05/31/23	0.36	2	OIL (BBL)	RI	42-123-34532	MEDINA UNIT #10H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,173,591	07/27/23	\$	2,635	204474.01	MEDINA 10H TX DE WITT	DRIP CONDENSATE	ROYALTY INTEREST	1.3309100000	1.3309100000	05/31/23	25.04		1.13	28.30	(1.30)	-	27.00	0.02	0.38	(0.02)	-	0.36
07/31/23	05/31/23	0.14	2	OIL (BBL)	RI	42-123-34532	MEDINA UNIT #10H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,173,591	07/27/23	\$	2,635	204474.01	MEDINA 10H TX DE WITT	DRIP CONDENSATE	ROYALTY INTEREST	1.3309100000	1.3309100000	05/31/23	39.31		0.29	11.40	(0.52)	-	10.88	-	0.15	(0.01)	-	0.14
07/31/23	05/31/23	0.08	2	OIL (BBL)	RI	42-123-34533	MEDINA UNIT #11H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,173,591	07/27/23	\$	2,635	204475.01	MEDINA 11H TX DE WITT	CONDENSATE	ROYALTY INTEREST	1.3309100000	1.3309100000	05/31/23	69.53		0.77	53.54	(2.46)	-	51.08	0.01	0.71	(0.03)	-	0.68
07/31/23	05/31/23	0.28	2	OIL (BBL)	RI	42-123-34533	MEDINA UNIT #11H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,173,591	07/27/23	\$	2,635	204475.01	MEDINA 11H TX DE WITT	DRIP CONDENSATE	ROYALTY INTEREST	1.3309100000	1.3309100000	05/31/23	25.04		0.23	5.76	-	-	5.76	-	0.08	-	0.08	
07/31/23	05/31/23	0.03	2	OIL (BBL)	RI	42-123-34533	MEDINA UNIT #11H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	ROCC OIL & GAS, L.P.	SILVER CREEK CAPITAL LLP	163,988	2,173,591	07/27/23	\$	2,635	204475.01	MEDINA 11H TX DE WITT	DRIP CONDENSATE	ROYALTY INTEREST	1.3309100000	1.3309100000	05/31/23	39.33		0.06	2.36	-	-	2.36	-	0.03	-	0.03	
08/31/23	06/30/23	3,862.53	2	OIL (BBL)	RI	42-177-34513	SOONER A #1H	SOONER A (USW)	(S) SOONER A (USW)_RI_0.00692297	0.00692297000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462,079	6,314,428	08/11/23	\$	163,405	115661-000	SOONER A # 1H TX GONZALES	CONDENSATE	ROYALTY INTEREST	0.6922970000	0.6922970000	06/30/23	68.16		8,580.88	584,830.99	(26,902.23)	-	557,928.76	-	4,046.77	(186.24)	-	3,862.53
08/31/23	06/30/23	724.19	2	OIL (BBL)	RI	42-177-34513	SOONER A #1H	SOONER A (USW)	(S) SOONER A (USW)_RI_0.00692297	0.00692297000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462,079	6,314,428	08/11/23	\$	163,405	115661-000	SOONER A # 1H TX GONZALES	FIELD CONDENSATE	ROYALTY INTEREST	0.6922970000	0.6922970000	06/30/23	56.06		1,955.97	109,641.87	(5,034.32)	-	104,607.55	-	759.04	(34.85)	-	724.19
08/31/23	06/30/23	38.34	2	GAS (MCF)	RI	42-177-34513	SOONER A #1H	SOONER A (USW)	(S) SOONER A (USW)_RI_0.00692297	0.00692297000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462,079	6,314,428	08/11/23	\$	163,405	115661-000	SOONER A # 1H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.6922970000	0.6922970000	06/30/23	2.27		2,442.73	5,537.80	(415.28)	414.52	5,537.04	-	38.34	(2.87)	-	38.34
08/31/23	06/30/23	1.88	2	GAS (MCF)	RI	42-177-34513	SOONER A #1H	SOONER A (USW)	(S) SOONER A (USW)_RI_0.00692297	0.00692297000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462,079	6,314,428	08/11/23	\$	163,405	115661-000	SOONER A # 1H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.6922970000	0.6922970000	06/30/23	1.91		142.28	272.16	(20.41)	20.37	272.12	-	1.88	(0.14)	0.14	1.88
08/31/23	06/30/23	472.30	2	NGL (GAL)	RI	42-177-34513	SOONER A #1H	SOONER A (USW)	(S) SOONER A (USW)_RI_0.00692297	0.00692297000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462,079	6,314,428	08/11/23	\$	163,405	115661-000	SOONER A # 1H TX GONZALES	NATURAL GAS LIQUIDS	ROYALTY INTEREST	0.6922970000	0.6922970000	06/30/23	17.73		14,420.63	78,357.31	(3,584.89)	(6,550.35)	68,222.07	-	542.46	(24.81)	(45.35)	472.30
08/31/23	06/30/23	1.43	2	GAS (MCF)	RI	42-177-34513	SOONER A #1H	SOONER A (USW)	(S) SOONER A (USW)_RI_0.00692297	0.00692297000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462,079	6,314,428	08/11/23	\$	163,405	115661-000	SOONER A # 2H TX GONZALES	RESIDUE GAS FROM A GAS WELL	ROYALTY INTEREST	0.6922970000	0.6922970000	06/30/23	2.48		83.28	206.41	(15.48)	15.45	206.38	-	1.43	(0.11)	0.11	1.43
08/31/23	06/30/23	219.91	2	GAS (MCF)	RI	42-177-34513	SOONER A #1H	SOONER A (USW)	(S) SOONER A (USW)_RI_0.00692297	0.00692297000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462,079	6,314,428	08/11/23	\$	163,405	115661-000	SOONER A # 1H TX GONZALES	RESIDUE GAS FROM AN OIL WELL	ROYALTY INTEREST	0.6922970000	0.6922970000	06/30/23	2.00		21,520.39	43,013.38	(1,058.67)	(10,189.34)	31,765.17	-	297.78	(7.33)	(70.54)	219.91
08/31/23	06/30/23	4.95	2	OIL (BBL)	RI	42-177-34513	SOONER A #1H	SOONER A (USW)	(S) SOONER A (USW)_RI_0.00692297	0.00692297000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462,079	6,314,428	08/11/23	\$	163,405	115661-000	SOONER A # 1H TX GONZALES	OIL WELL OIL	ROYALTY INTEREST	0.6922970000	0.6922970000	06/30/23	68.16		11.00	74.71	(34.51)	-	715.20	-	5.19	(0.24)	-	4.95
08/31/23	06/30/23	3,412.59	2	OIL (BBL)	RI	42-177-34514	SOONER B #2H	SOONER B (USW)	(S) SOONER B (USW)_RI_0.00774490	0.00774490000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462,079	6,314,428	08/11/23	\$	163,405	115662-000	SOONER B # 2H TX GONZALES	CONDENSATE	ROYALTY INTEREST	0.7744900000	0.7744900000	06/30/23	68.16		6,776.76	461,670.96	(21,246.06)	-	440,624.90	-	3,577.14	(164.55)	-	3,412.59
08/31/23	06/30/23	829.74	2	OIL (BBL)	RI	42-177-34514	SOONER B #2H	SOONER B (USW)	(S) SOONER B (USW)_RI_0.00774490	0.00774490000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462,079	6,314,428	08/11/23	\$	163,405	115662-000	SOONER B # 2H TX GONZALES	FIELD CONDENSATE	ROYALTY INTEREST	0.7744900000	0.7744900000	06/30/23	56.06		2,003.18	112,288.28	(5,154.72)	-	107,133.56	-	869.68	(39.92)	-	829.74
08/31/23	06/30/23	44.04	2	GAS (MCF)	RI	42-177-34514	SOONER B #2H	SOONER B (USW)	(S) SOONER B (USW)_RI_0.00774490	0.00774490000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462,079	6,314,428	08/11/23	\$	163,405	115662-000	SOONER B # 2H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.7744900000	0.7744900000	06/30/23	2.27		2,508.22	5,686.36	(426.41)	425.54	5,686.49	-	44.04	(3.30)	3.30	44.04
08/31/23	06/30/23	2.72	2	GAS (MCF)	RI	42-177-34514	SOONER B #2H	SOONER B (USW)	(S) SOONER B (USW)_RI_0.00774490	0.00774490000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462,079	6,314,428	08/11/23	\$	163,405	115662-000	SOONER B # 2H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.7744900000	0.7744900000	06/30/23	1.91		183.87	351.71	(26.37)	26.32	351.66	-	2.73	(0.21)	0.20	2.72
08/31/23	06/30/23	535.78	2	NGL (GAL)	RI	42-177-34514	SOONER B #2H	SOONER B (USW)	(S) SOONER B (USW)_RI_0.00774490	0.00774490000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462,079	6,314,428	08/11/23	\$	163,405	115662-000	SOONER B # 2H TX GONZALES	NATURAL GAS LIQUIDS	ROYALTY INTEREST	0.7744900000	0.7744900000	06/30/23	17.72		4,488.87	79,546.27	(3,632.62)	(6,735.21)	69,176.44	-	616.07	(28.13)	(52.16)	535.78
08/31/23	06/30/23	1.65	2	GAS (MCF)	RI	42-177-34514	SOONER B #2H	SOONER B (USW)	(S) SOONER B (USW)_RI_0.00774490	0.00774490000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462,079	6,314,428	08/11/23	\$	163,405	115662-000	SOONER B # 2H TX GONZALES	RESIDUE GAS FROM A GAS WELL	ROYALTY INTEREST	0.7744900000	0.7744900000	06/30/23	2.48		85.19	211.13	(15.83)	15.80	211.10	-	1.64	(0.12)	0.13	1.65
08/31/23	06/30/23	252.94	2	GAS (MCF)	RI	42-177-34514	SOONER B #2H	SOONER B (USW)	(S) SOONER B (USW)_RI_0.00774490	0.00774490000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462,079	6,314,428	08/11/23	\$	163,405	115662-000	SOONER B # 2H TX GONZALES	RESIDUE GAS FROM AN OIL WELL	ROYALTY INTEREST	0.7744900000	0.7744900000	06/30/23	2.00		22,097.33	44,163.69	(1,090.35)	(10,415.43)	32,657.91	-	342.04	(8.44)	(80.66)	252.94
08/31/23	06/30/23	4.53	2	OIL (BBL)	RI	42-177-34514	SOONER B #2H	SOONER B (USW)	(S) SOONER B (USW)_RI_0.00774490	0.00774490000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462,079	6,314,428	08/11/23	\$	163,405	115662-000	SOONER B # 2H TX GONZALES	OIL WELL OIL	ROYALTY INTEREST	0.7744900000	0.7744900000	06/30/23	68.16		9.00	613.40	(28.23)	-	585.17	-	4.75	(0.22)	-	4.53
08/31/23	06/30/23	3,902.37	2	OIL (BBL)	RI	42-177-34515	SOONER C #3H	SOONER C (USW)	(S) SOONER C (USW)_RI_0.0078854700	0.00788547000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462,079	6,314,428	08/11/23	\$	163,405	115663-000	SOONER C # 3H TX GONZALES	CONDENSATE	ROYALTY INTEREST	0.7885470000	0.7885470000	06/30/23	68.16		7,611.21	518,743.01	(23,862.18)	-	494,880.83	-	4,090.53	(188.16)	-	3,902.37
08/31/23	06/30/23	955.63	2	OIL (BBL)	RI	42-177-34515	SOONER C #3H	SOONER C (USW)	(S) SOONER C (USW)_RI_0.0078854700	0.00788547000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462,079	6,314,428	08/11/23	\$	163,405	115663-000	SOONER C # 3H TX GONZALES	FIELD CONDENSATE	ROYALTY INTEREST	0.7885470000	0.7885470000	06/30/23	56.06		2,265.96	127,019.68	(5,830.77)	-	121,188.91	-	1,001.61	(45.98)	-	955.63
08/31/23	06/30/23	50.72	2	GAS (MCF)	RI	42-177-34515	SOONER C #3H	SOONER C (USW																												

CheckMo.	Prod_Mo	Net_\$	Mo_DIFF	Product2	Type	API10	Well_Name	Unit_Name	+RI	RI	Operator Name	Owner Name	Owner_#	Check_#	Check Date	Check Amount	Operator CC	Property Description	Product	Interest Type	Owner Percent	Distribution Percent	Prod Date	Price	BTU Factor	Gross Volume	Gross Value	Gross Taxes	Gross Deducts	Net Value	Owner Volume	Owner Value	Owner Taxes	Owner Deducts	Owner Net Value	
09/30/23	07/31/23	4.64	2	OIL(BBL)	RI	42-123-34533	MEDINA UNIT #11H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163.988	2,176.613	09/27/23	\$	6,649	204475.01	MEDINA 11H TX DE WITT	DRIP CONDENSATE	ROYALTY INTEREST	1.3309100000	1.3309100000	07/31/23	26.59		13.74	365.30	(16.80)	-	348.50	0.18	4.86	(0.22)	-	4.64
09/30/23	07/31/23	46.93	2	GAS(MCF)	RI	42-123-34533	MEDINA UNIT #11H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163.988	2,176.613	09/27/23	\$	6,649	204475.01	MEDINA 11H TX DE WITT	GAS WELL GAS	ROYALTY INTEREST	1.3309100000	1.3309100000	07/31/23	2.27	1.02	1,588.00	3,612.11	(85.85)	-	3,526.26	21.13	48.07	(1.14)	-	46.93
09/30/23	07/31/23	39.59	2	NGL(GAL)	RI	42-123-34533	MEDINA UNIT #11H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163.988	2,176.613	09/27/23	\$	6,649	204475.01	MEDINA 11H TX DE WITT	PLANT PRODUCTS	ROYALTY INTEREST	1.3309100000	1.3309100000	07/31/23	0.44		6,915.42	3,057.73	(83.37)	-	2,974.36	92.04	40.70	(1.11)	-	39.59
10/31/23	08/31/23	3,637.69	2	OIL(BBL)	RI	42-177-34513	SOONER A #1H	SOONER A (USW)	(S) SOONER A (USW)_RI_0.00692297	0.00692297000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	6339928	10/13/23		79407.62	115661.000	SOONER A # 1H TX GONZALES	CONDENSATE	ROYALTY INTEREST	0.692297	0.692297	0823	0.00		6907.43	550788.25	-25336.26	0.00	525451.99	0	3813.09	-175.40	0.00	3637.69
10/31/23	08/31/23	579.12	2	OIL(BBL)	RI	42-177-34513	SOONER A #1H	SOONER A (USW)	(S) SOONER A (USW)_RI_0.00692297	0.00692297000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	6339928	10/13/23		79407.62	115661.000	SOONER A # 1H TX GONZALES	FIELD CONDENSATE	ROYALTY INTEREST	0.692297	0.692297	0823	0.00		1274.25	87678.63	-4025.86	0.00	83652.77	0	606.99	-27.87	0.00	579.12
10/31/23	08/31/23	33.38	2	GAS(MCF)	RI	42-177-34513	SOONER A #1H	SOONER A (USW)	(S) SOONER A (USW)_RI_0.00692297	0.00692297000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	6339928	10/13/23		79407.62	115661.000	SOONER A # 1H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.692297	0.692297	0823	0.00		1857.49	4822.12	-361.61	360.95	4821.46	0	33.38	-2.50	2.50	33.38
10/31/23	08/31/23	2.98	2	GAS(MCF)	RI	42-177-34513	SOONER A #1H	SOONER A (USW)	(S) SOONER A (USW)_RI_0.00692297	0.00692297000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	6339928	10/13/23		79407.62	115661.000	SOONER A # 1H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.692297	0.692297	0823	0.00		198.39	432.40	-32.43	32.37	432.34	0	2.99	-0.23	0.22	2.98
10/31/23	08/31/23	459.31	2	NGL(GAL)	RI	42-177-34513	SOONER A #1H	SOONER A (USW)	(S) SOONER A (USW)_RI_0.00692297	0.00692297000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	6339928	10/13/23		79407.62	115661.000	SOONER A # 1H TX GONZALES	NATURAL GAS LIQUIDS	ROYALTY INTEREST	0.692297	0.692297	0823	0.00		3432.38	70939.00	-3786.69	-805.24	66347.07	0	491.11	-26.22	-5.58	459.31
10/31/23	08/31/23	0.67	2	GAS(MCF)	RI	42-177-34513	SOONER A #1H	SOONER A (USW)	(S) SOONER A (USW)_RI_0.00692297	0.00692297000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	6339928	10/13/23		79407.62	115661.000	SOONER A # 1H TX GONZALES	RESIDUE GAS FROM A GAS WELL	ROYALTY INTEREST	0.692297	0.692297	0823	0.00		32.44	94.53	-7.09	7.08	94.52	0	0.66	-0.04	0.05	0.67
10/31/23	08/31/23	227.49	2	GAS(MCF)	RI	42-177-34513	SOONER A #1H	SOONER A (USW)	(S) SOONER A (USW)_RI_0.00692297	0.00692297000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	6339928	10/13/23		79407.62	115661.000	SOONER A # 1H TX GONZALES	RESIDUE GAS FROM AN OIL WELL	ROYALTY INTEREST	0.692297	0.692297	0823	0.00		16460.96	36934.18	-1452.13	-2622.16	32859.89	0	255.69	-10.05	-18.15	227.49
10/31/23	08/31/23	4.74	2	OIL(BBL)	RI	42-177-34513	SOONER A #1H	SOONER A (USW)	(S) SOONER A (USW)_RI_0.00692297	0.00692297000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	6339928	10/13/23		79407.62	115661.000	SOONER A # 1H TX GONZALES	OIL WELL OIL	ROYALTY INTEREST	0.692297	0.692297	0823	0.00		9	717.65	-33.02	0.00	684.63	0	4.97	-0.23	0.00	4.74
10/31/23	08/31/23	3,234.19	2	OIL(BBL)	RI	42-177-34514	SOONER B #2H	SOONER B (USW)	(S) SOONER B (USW)_RI_0.00774490	0.00774490000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	6339928	10/13/23		79407.62	115662.000	SOONER B # 2H TX GONZALES	CONDENSATE	ROYALTY INTEREST	0.774490	0.774490	0823	0.00		5489.5	437724.61	-20135.33	0.00	417589.28	0	3390.13	-155.94	0.00	3234.19
10/31/23	08/31/23	716.54	2	OIL(BBL)	RI	42-177-34514	SOONER B #2H	SOONER B (USW)	(S) SOONER B (USW)_RI_0.00774490	0.00774490000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	6339928	10/13/23		79407.62	115662.000	SOONER B # 2H TX GONZALES	FIELD CONDENSATE	ROYALTY INTEREST	0.774490	0.774490	0823	0.00		1409.25	96968.03	-4451.43	0.00	92516.60	0	751.01	-34.47	0.00	716.54
10/31/23	08/31/23	41.50	2	GAS(MCF)	RI	42-177-34514	SOONER B #2H	SOONER B (USW)	(S) SOONER B (USW)_RI_0.00774490	0.00774490000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	6339928	10/13/23		79407.62	115662.000	SOONER B # 2H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.774490	0.774490	0823	0.00		2064.2	5358.83	-401.85	401.03	5358.01	0	41.51	-3.11	3.10	41.50
10/31/23	08/31/23	4.99	2	GAS(MCF)	RI	42-177-34514	SOONER B #2H	SOONER B (USW)	(S) SOONER B (USW)_RI_0.00774490	0.00774490000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	6339928	10/13/23		79407.62	115662.000	SOONER B # 2H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.774490	0.774490	0823	0.00		294.78	642.51	-48.18	48.08	642.41	0	4.98	-0.37	0.38	4.99
10/31/23	08/31/23	562.92	2	NGL(GAL)	RI	42-177-34514	SOONER B #2H	SOONER B (USW)	(S) SOONER B (USW)_RI_0.00774490	0.00774490000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	6339928	10/13/23		79407.62	115662.000	SOONER B # 2H TX GONZALES	NATURAL GAS LIQUIDS	ROYALTY INTEREST	0.774490	0.774490	0823	0.00		3769.76	77763.33	-4144.83	-937.38	72681.12	0	602.27	-32.10	-7.25	562.92
10/31/23	08/31/23	0.81	2	GAS(MCF)	RI	42-177-34514	SOONER B #2H	SOONER B (USW)	(S) SOONER B (USW)_RI_0.00774490	0.00774490000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	6339928	10/13/23		79407.62	115662.000	SOONER B # 2H TX GONZALES	RESIDUE GAS FROM A GAS WELL	ROYALTY INTEREST	0.774490	0.774490	0823	0.00		35.89	104.61	-7.84	7.83	104.60	0	0.81	-0.06	0.06	0.81
10/31/23	08/31/23	282.95	2	GAS(MCF)	RI	42-177-34514	SOONER B #2H	SOONER B (USW)	(S) SOONER B (USW)_RI_0.00774490	0.00774490000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	6339928	10/13/23		79407.62	115662.000	SOONER B # 2H TX GONZALES	RESIDUE GAS FROM AN OIL WELL	ROYALTY INTEREST	0.774490	0.774490	0823	0.00		18292.8	41043.36	-1615.07	-2893.87	36534.42	0	317.88	-12.51	-22.42	282.95
10/31/23	08/31/23	4.73	2	OIL(BBL)	RI	42-177-34514	SOONER B #2H	SOONER B (USW)	(S) SOONER B (USW)_RI_0.00774490	0.00774490000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	6339928	10/13/23		79407.62	115662.000	SOONER B # 2H TX GONZALES	OIL WELL OIL	ROYALTY INTEREST	0.774490	0.774490	0823	0.00		8	637.91	-29.35	0.00	608.56	0	4.95	-0.22	0.00	4.73
10/31/23	08/31/23	3,003.85	2	OIL(BBL)	RI	42-177-34515	SOONER C #3H	SOONER C (USW)	(S) SOONER C (USW)_RI_0.00788547	0.00788547000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	6339928	10/13/23		79407.62	115663.000	SOONER C # 3H TX GONZALES	CONDENSATE	ROYALTY INTEREST	0.788547	0.788547	0823	0.00		5007.65	399302.68	-18397.92	0.00	380934.68	0	3148.69	-144.84	0.00	3003.85
10/31/23	08/31/23	664.51	2	OIL(BBL)	RI	42-177-34515	SOONER C #3H	SOONER C (USW)	(S) SOONER C (USW)_RI_0.00788547	0.00788547000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	6339928	10/13/23		79407.62	115663.000	SOONER C # 3H TX GONZALES	FIELD CONDENSATE	ROYALTY INTEREST	0.788547	0.788547	0823	0.00		1283.64	88324.86	-4054.51	0.00	84270.35	0	696.48	-31.97	0.00	664.51
10/31/23	08/31/23	38.49	2	GAS(MCF)	RI	42-177-34515	SOONER C #3H	SOONER C (USW)	(S) SOONER C (USW)_RI_0.00788547	0.00788547000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	6339928	10/13/23		79407.62	115663.000	SOONER C # 3H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.788547	0.788547	0823	0.00		1880.38	4881.64	-366.07	365.31	4880.88	0	38.49	-2.88	2.88	38.49
10/31/23	08/31/23	2.46	2	GAS(MCF)	RI	42-177-34515	SOONER C #3H	SOONER C (USW)	(S) SOONER C (USW)_RI_0.00788547	0.00788547000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	6339928	10/13/23		79407.62	115663.000	SOONER C # 3H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.788547	0.788547	0823	0.00		143.28	312.31	-23.42	23.37	312.26	0	2.46	-0.18	0.18	2.46
10/31/23	08/31/23	521.94	2	NGL(GAL)	RI	42-177-34515	SOONER C #3H	SOONER C (USW)	(S) SOONER C (USW)_RI_0.00788547	0.00788547000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	6339928	10/13/23		79407.62	115663.000	SOONER C # 3H TX GONZALES	NATURAL GAS LIQUIDS	ROYALTY INTEREST	0.788547	0.788547	0823	0.00		3433.29	70819.93	-3774.63	-654.77	66190.53	0	558.45	-29.76	-6.75	521.94
10/31/23	08/31/23	0.75	2	GAS(MCF)	RI	42-177-34515	SOONER C #3H	SOONER C (USW)	(S) SOONER C (USW)_RI_0.00788547	0.00788547000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	6339928	10/13/23		79407.62	115663.000	SOONER C # 3H TX GONZALES	RESIDUE GAS FROM A GAS WELL	ROYALTY INTEREST	0.788547	0.788547	0823	0.00		32.69	95.28	-7.15	7.13	95.26	0	0.75	-0.06	0.06	0.75
10/31/23	08/31/23	262.44	2	GAS(MCF)	RI	42-177-34515	SOONER C #3H	SOONER C (USW)	(S) SOONER C (USW)_RI_0.00788547	0.00788547000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	6339928	10/13/23		79407.62	115663.000	SOONER C # 3H TX GONZALES	RESIDUE GAS FROM AN OIL WELL	ROYALTY INTEREST	0.788547	0.788547	0823	0.00		16663.83	37388.50	-1471.26	-2635.89	33281.35	0	294.83	-11.60	-20.79	262.44
10/31/23	08/31/23	4.20	2	OIL(BBL)	RI	42-177-34515	SOONER C #3H	SOONER C (USW)	(S) SOONER C (USW)_RI_0.00788547	0.00788547000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	6339928	10/13/23		79407.62	115663.000	SOONER C # 3H TX GONZALES	OIL WELL OIL	ROYALTY INTEREST	0.788547	0.788547	0823	0.00		7	558.17	-25.68	0.00	532.49	0	4.40	-0.20	0.00	4.20
10/31/23	08/31/23	190.23	2	OIL(BBL)	RI	42-123-33664	MEDINA UNIT #2H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	2181152	10/27/23		6587.00	204431.01	MEDINA UNIT 2H TX DE WITT	CONDENSATE	ROYALTY INTEREST	1.330910	1.330910	0823	79.57		188.27	14980.42	-687.81	0.00	142921.61	2.51	199.38	-8.15	0.00	190.23
10/31/23	08/31/23	0.08	2	OIL(BBL)	RI	42-123-33664	MEDINA UNIT #2H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	2181152	10/27/23		6587.00	204431.01	MEDINA UNIT 2H TX DE WITT	DRIP CONDENSATE	ROYALTY INTEREST															

CheckMo.	Prod Mo	Net \$	Mo_DIFF	Product2	Type	API10	Well_Name	Unit_Name	+RI	RI	Operator Name	Owner Name	Owner_#	Check_#	Check Date	Check Amount	Operator CC	Property Description	Product	Interest Type	Owner Percent	Distribution Percent	Prod Date	Price	BTU Factor	Gross Volume	Gross Value	Gross Taxes	Gross Deducts	Net Value	Owner Volume	Owner Value	Owner Taxes	Owner Deducts	Owner Net Value	
11/30/23	09/30/23	48.39		2 NGL (GAL)	RI		42-123-34533	MEDINA UNIT #11H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	2183619	11/27/23	6312.87	204475.01	MEDINA 11H TX DE WITT	PLANT PRODUCTS	ROYALTY INTEREST	1.330910	1.330910	0923	0.45		8283.88	3738.21	-102.20	0.00	3636.01	110.25	49.75	-1.36	0.00	48.39
12/31/23	10/31/23	2,647.73		2 OIL (BBL)	RI		42-177-34513	SOONER A #1H	SOONER A (USW)	(S) SOONER A (USW)_RI_0.00692297	0.00692297000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82135835	12/11/23	69230.52	115661.000	SOONER A # 1 HTX GONZALES	CONDENSATE	ROYALTY INTEREST	0.692297	0.692297	1023	84.68		4734.1	400895.52	-18441.19	0.00	362454.33	0	2775.39	-127.66	0.00	2647.73
12/31/23	10/31/23	404.45		2 OIL (BBL)	RI		42-177-34513	SOONER A #1H	SOONER A (USW)	(S) SOONER A (USW)_RI_0.00692297	0.00692297000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82135835	12/11/23	69230.52	115661.000	SOONER A # 1 HTX GONZALES	FIELD CONDENSATE	ROYALTY INTEREST	0.692297	0.692297	1023	72.64		842.94	61233.33	-2811.59	0.00	58421.74	0	423.92	-19.47	0.00	404.45
12/31/23	10/31/23	25.90		2 GAS (MCF)	RI		42-177-34513	SOONER A #1H	SOONER A (USW)	(S) SOONER A (USW)_RI_0.00692297	0.00692297000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82135835	12/11/23	69230.52	115661.000	SOONER A # 1 HTX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.692297	0.692297	1023	2.79		1340.48	3740.51	-123.43	123.20	3740.28	0	25.90	-0.85	0.00	25.90
12/31/23	10/31/23	2.99		2 GAS (MCF)	RI		42-177-34513	SOONER A #1H	SOONER A (USW)	(S) SOONER A (USW)_RI_0.00692297	0.00692297000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82135835	12/11/23	69230.52	115661.000	SOONER A # 1 HTX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.692297	0.692297	1023	2.33		185.3	432.48	-14.27	14.24	432.45	0	2.99	-0.10	0.10	2.99
12/31/23	10/31/23	327.97		2 NGL (GAL)	RI		42-177-34513	SOONER A #1H	SOONER A (USW)	(S) SOONER A (USW)_RI_0.00692297	0.00692297000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82135835	12/11/23	69230.52	115661.000	SOONER A # 1 HTX GONZALES	NATURAL GAS LIQUIDS	ROYALTY INTEREST	0.692297	0.692297	1023	21.28		2376.2	50698.00	-1201.12	-1992.67	47375.21	0	350.09	-8.32	-13.80	327.97
12/31/23	10/31/23	1.40		2 GAS (MCF)	RI		42-177-34513	SOONER A #1H	SOONER A (USW)	(S) SOONER A (USW)_RI_0.00692297	0.00692297000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82135835	12/11/23	69230.52	115661.000	SOONER A # 1 HTX GONZALES	RESIDUE GAS FROM A GAS WELL	ROYALTY INTEREST	0.692297	0.692297	1023	3.20		63.36	202.59	-6.69	6.67	202.57	0	1.40	-0.05	0.05	1.40
12/31/23	10/31/23	172.47		2 GAS (MCF)	RI		42-177-34513	SOONER A #1H	SOONER A (USW)	(S) SOONER A (USW)_RI_0.00692297	0.00692297000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82135835	12/11/23	69230.52	115661.000	SOONER A # 1 HTX GONZALES	RESIDUE GAS FROM AN OIL WELL	ROYALTY INTEREST	0.692297	0.692297	1023	2.36		11779.26	27759.35	-503.37	-2343.59	24912.39	0	192.17	-3.48	-16.22	172.47
12/31/23	10/31/23	3.91		2 OIL (BBL)	RI		42-177-34513	SOONER A #1H	SOONER A (USW)	(S) SOONER A (USW)_RI_0.00692297	0.00692297000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82135835	12/11/23	69230.52	115661.000	SOONER A # 1 HTX GONZALES	OIL WELL OIL	ROYALTY INTEREST	0.692297	0.692297	1023	84.68		7	592.78	-27.27	0.00	565.51	0	4.10	-0.19	0.00	3.91
12/31/23	10/31/23	2,893.93		2 OIL (BBL)	RI		42-177-34514	SOONER B #2H	SOONER B (USW)	(S) SOONER B (USW)_RI_0.0077449	0.00774490000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82135835	12/11/23	69230.52	115662.000	SOONER B # 2 HTX GONZALES	CONDENSATE	ROYALTY INTEREST	0.774490	0.774490	1023	84.68		4625.19	391672.14	-18016.95	0.00	373655.79	0	3033.47	-139.54	0.00	2893.93
12/31/23	10/31/23	649.78		2 OIL (BBL)	RI		42-177-34514	SOONER B #2H	SOONER B (USW)	(S) SOONER B (USW)_RI_0.0077449	0.00774490000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82135835	12/11/23	69230.52	115662.000	SOONER B # 2 HTX GONZALES	FIELD CONDENSATE	ROYALTY INTEREST	0.774490	0.774490	1023	72.64		1210.51	87934.11	-4036.71	0.00	83897.40	0	681.04	-31.26	0.00	649.78
12/31/23	10/31/23	41.95		2 GAS (MCF)	RI		42-177-34514	SOONER B #2H	SOONER B (USW)	(S) SOONER B (USW)_RI_0.0077449	0.00774490000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82135835	12/11/23	69230.52	115662.000	SOONER B # 2 HTX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.774490	0.774490	1023	2.79		1939.45	5417.17	-173.34	172.98	5416.81	0	41.95	-1.34	1.34	41.95
12/31/23	10/31/23	3.96		2 GAS (MCF)	RI		42-177-34514	SOONER B #2H	SOONER B (USW)	(S) SOONER B (USW)_RI_0.0077449	0.00774490000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82135835	12/11/23	69230.52	115662.000	SOONER B # 2 HTX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.774490	0.774490	1023	2.34		218.79	511.13	-16.36	16.32	511.09	0	3.96	-0.13	0.13	3.96
12/31/23	10/31/23	520.00		2 NGL (GAL)	RI		42-177-34514	SOONER B #2H	SOONER B (USW)	(S) SOONER B (USW)_RI_0.0077449	0.00774490000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82135835	12/11/23	69230.52	115662.000	SOONER B # 2 HTX GONZALES	NATURAL GAS LIQUIDS	ROYALTY INTEREST	0.774490	0.774490	1023	21.25		3375.57	71731.16	-1649.47	-2941.06	67140.63	0	555.55	-12.77	-22.78	520.00
12/31/23	10/31/23	2.27		2 GAS (MCF)	RI		42-177-34514	SOONER B #2H	SOONER B (USW)	(S) SOONER B (USW)_RI_0.0077449	0.00774490000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82135835	12/11/23	69230.52	115662.000	SOONER B # 2 HTX GONZALES	RESIDUE GAS FROM A GAS WELL	ROYALTY INTEREST	0.774490	0.774490	1023	3.20		91.06	291.42	-9.32	9.31	291.41	0	2.26	-0.07	0.08	2.27
12/31/23	10/31/23	279.53		2 GAS (MCF)	RI		42-177-34514	SOONER B #2H	SOONER B (USW)	(S) SOONER B (USW)_RI_0.0077449	0.00774490000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82135835	12/11/23	69230.52	115662.000	SOONER B # 2 HTX GONZALES	RESIDUE GAS FROM A GAS WELL	ROYALTY INTEREST	0.774490	0.774490	1023	2.36		17042.64	40183.82	-707.75	-3384.17	36091.90	0	311.22	-5.48	-26.21	279.53
12/31/23	10/31/23	6.26		2 OIL (BBL)	RI		42-177-34514	SOONER B #2H	SOONER B (USW)	(S) SOONER B (USW)_RI_0.0077449	0.00774490000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82135835	12/11/23	69230.52	115662.000	SOONER B # 2 HTX GONZALES	OIL WELL OIL	ROYALTY INTEREST	0.774490	0.774490	1023	84.68		10	846.83	-38.96	0.00	807.87	0	6.56	-0.30	0.00	6.26
12/31/23	10/31/23	3,384.79		2 OIL (BBL)	RI		42-177-34515	SOONER C #3H	SOONER C (USW)	(S) SOONER C (USW)_RI_0.00788547	0.00788547000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82135835	12/11/23	69230.52	115663.000	SOONER C # 3 HTX GONZALES	CONDENSATE	ROYALTY INTEREST	0.788547	0.788547	1023	84.68		5313.28	449941.94	-20697.33	0.00	429244.61	0	3545.00	-163.21	0.00	3384.79
12/31/23	10/31/23	701.98		2 OIL (BBL)	RI		42-177-34515	SOONER C #3H	SOONER C (USW)	(S) SOONER C (USW)_RI_0.00788547	0.00788547000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82135835	12/11/23	69230.52	115663.000	SOONER C # 3 HTX GONZALES	FIELD CONDENSATE	ROYALTY INTEREST	0.788547	0.788547	1023	72.64		1284.44	93305.01	-4283.11	0.00	89021.90	0	735.75	-33.77	0.00	701.98
12/31/23	10/31/23	45.22		2 GAS (MCF)	RI		42-177-34515	SOONER C #3H	SOONER C (USW)	(S) SOONER C (USW)_RI_0.00788547	0.00788547000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82135835	12/11/23	69230.52	115663.000	SOONER C # 3 HTX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.788547	0.788547	1023	2.79		2055.48	5735.71	-189.27	188.87	5735.31	0	45.23	-1.50	1.49	45.22
12/31/23	10/31/23	3.98		2 GAS (MCF)	RI		42-177-34515	SOONER C #3H	SOONER C (USW)	(S) SOONER C (USW)_RI_0.00788547	0.00788547000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82135835	12/11/23	69230.52	115663.000	SOONER C # 3 HTX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.788547	0.788547	1023	2.33		216.86	506.13	-16.70	16.67	506.10	0	3.99	-0.14	0.13	3.98
12/31/23	10/31/23	562.60		2 NGL (GAL)	RI		42-177-34515	SOONER C #3H	SOONER C (USW)	(S) SOONER C (USW)_RI_0.00788547	0.00788547000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82135835	12/11/23	69230.52	115663.000	SOONER C # 3 HTX GONZALES	NATURAL GAS LIQUIDS	ROYALTY INTEREST	0.788547	0.788547	1023	21.24		3587.93	76217.44	-1807.45	-3062.97	71347.02	0	601.01	-14.25	-24.16	562.60
12/31/23	10/31/23	2.44		2 GAS (MCF)	RI		42-177-34515	SOONER C #3H	SOONER C (USW)	(S) SOONER C (USW)_RI_0.00788547	0.00788547000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82135835	12/11/23	69230.52	115663.000	SOONER C # 3 HTX GONZALES	RESIDUE GAS FROM A GAS WELL	ROYALTY INTEREST	0.788547	0.788547	1023	3.20		96.6	308.86	-10.19	10.17	308.84	0	2.44	-0.08	0.08	2.44
12/31/23	10/31/23	301.42		2 GAS (MCF)	RI		42-177-34515	SOONER C #3H	SOONER C (USW)	(S) SOONER C (USW)_RI_0.00788547	0.00788547000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82135835	12/11/23	69230.52	115663.000	SOONER C # 3 HTX GONZALES	RESIDUE GAS FROM AN OIL WELL	ROYALTY INTEREST	0.788547	0.788547	1023	2.36		18062.22	42565.37	-772.64	-3568.73	38224.00	0	335.65	-6.09	-28.14	301.42
12/31/23	10/31/23	5.74		2 OIL (BBL)	RI		42-177-34515	SOONER C #3H	SOONER C (USW)	(S) SOONER C (USW)_RI_0.00788547	0.00788547000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82135835	12/11/23	69230.52	115663.000	SOONER C # 3 HTX GONZALES	OIL WELL OIL	ROYALTY INTEREST	0.788547	0.788547	1023	84.68		9	762.14	-35.06	0.00	727.08	0	6.01	-0.27	0.00	5.74
12/31/23	10/31/23	0.04		2 OIL (BBL)	RI		42-177-32826	MEDINA UNIT #1	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	2186441	12/27/23	4436.49	204433.01	MEDINA UNIT 1 TX GONZALES	DRIP CONDENSATE	ROYALTY INTEREST	1.330910	1.330910	1023	34.00		0.08	2.72	0.00	0.00	2.72	0	0.04	0.00	0.00	0.04
12/31/23	10/31/23	0.29		2 GAS (MCF)	RI		42-177-32826	MEDINA UNIT #1	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	2186441	12/27/23	4436.49	204433.01	MEDINA UNIT 1 TX GONZALES	GAS	ROYALTY INTEREST	1.330910	1.330910	1023	2.27	1.001	10	22.74	-0.37	0.00	22.37	0.13	0.30	-0.01	0.00	0.29
12/31/23	10/31/23	0.25		2 NGL (GAL)	RI		42-177-32826	MEDINA UNIT #1	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	2186441	12/27/23	4436.49	204433.01	MEDINA UNIT 1 TX GONZALES	PLANT PRODUCTS	ROYALTY INTEREST	1.330910	1.330910	1023	0.32		62.88	20.37	-1.27	0.00	19.10	0.84	0.27	-0.02	0.00	0.25
12/31/23	10/31/23	220.85		2 OIL (BBL)	RI		42-177-33560	MEDINA UNIT #5H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	2186441	12/27/23	4436.49	204434.01	MEDINA UNIT 5H TX GONZALES	CONDENS																

CheckMo.	Prod_Mo	Net_\$	Mo_DIFF	Product2	Type	API10	Well_Name	Unit_Name	+RI	RI	Operator Name	Owner Name	Owner_#	Check_#	Check Date	Check Amount	Operator CC	Property Description	Product	Interest Type	Owner Percent	Distribution Percent	Prod Date	Price	BTU Factor	Gross Volume	Gross Value	Gross Taxes	Gross Deducts	Net Value	Owner Volume	Owner Value	Owner Taxes	Owner Deducts	Owner Net Value
02/29/24	12/31/23	2,231.13	2	OIL(BBL)	RI	42-177-34513	SOONER A #1H	SOONER A (USW)	(S) SOONER A (USW)_RI_0.00692297	0.00692297000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85 115661-000	SOONER A # 1H TX GONZALES	CONDENSATE	ROYALTY INTEREST	0.692297	0.692297	45291	70.36			4,801.19	337,817.73	(15,539.62)	-	322,278.11	-	2,338.71	(107.58)	-	2,231.13
02/29/24	12/31/23	206.36	2	OIL(BBL)	RI	42-177-34513	SOONER A #1H	SOONER A (USW)	(S) SOONER A (USW)_RI_0.00692297	0.00692297000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85 115661-000	SOONER A # 1H TX GONZALES	FIELD CONDENSATE	ROYALTY INTEREST	0.692297	0.692297	45291	58.32			535.74	31,244.90	(1,434.64)	-	28,810.26	-	216.30	(9.94)	-	206.36
02/29/24	12/31/22	8.88	14	GAS (MCF)	RI	42-177-34513	SOONER A #1H	SOONER A (USW)	(S) SOONER A (USW)_RI_0.00692297	0.00692297000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85 115661-000	SOONER A # 1H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.692297	0.692297	44926	5.95			215.72	1,282.94	(42.32)	42.24	1,282.86	-	8.88	(0.29)	0.29	8.88
02/29/24	12/31/22	(8.54)	14	GAS (MCF)	RI	42-177-34513	SOONER A #1H	SOONER A (USW)	(S) SOONER A (USW)_RI_0.00692297	0.00692297000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85 115661-000	SOONER A # 1H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.692297	0.692297	44926	5.72			(215.72)	(1,232.91)	92.46	(92.29)	(1,232.74)	-	(8.54)	0.64	(0.64)	(8.54)
02/29/24	01/31/23	205.27	13	GAS (MCF)	RI	42-177-34513	SOONER A #1H	SOONER A (USW)	(S) SOONER A (USW)_RI_0.00692297	0.00692297000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85 115661-000	SOONER A # 1H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.692297	0.692297	44957	4.00			7,413.09	29,653.34	(978.49)	976.71	29,651.56	-	205.29	(6.78)	6.76	205.27
02/29/24	01/31/23	(197.26)	13	GAS (MCF)	RI	42-177-34513	SOONER A #1H	SOONER A (USW)	(S) SOONER A (USW)_RI_0.00692297	0.00692297000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85 115661-000	SOONER A # 1H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.692297	0.692297	44957	3.84			(7,413.09)	(28,496.98)	2,136.98	(2,133.08)	(28,493.08)	-	(197.28)	14.79	(14.77)	(197.26)
02/29/24	02/28/23	110.90	12	GAS (MCF)	RI	42-177-34513	SOONER A #1H	SOONER A (USW)	(S) SOONER A (USW)_RI_0.00692297	0.00692297000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85 115661-000	SOONER A # 1H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.692297	0.692297	44985	2.76			5,806.93	16,019.83	(528.61)	527.65	16,018.87	-	110.91	(3.66)	3.65	110.90
02/29/24	02/28/23	(106.57)	12	GAS (MCF)	RI	42-177-34513	SOONER A #1H	SOONER A (USW)	(S) SOONER A (USW)_RI_0.00692297	0.00692297000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85 115661-000	SOONER A # 1H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.692297	0.692297	44985	2.65			(5,806.93)	(15,395.12)	1,154.48	(1,152.37)	(15,393.01)	-	(106.58)	7.99	(7.98)	(106.57)
02/29/24	03/31/23	75.58	11	GAS (MCF)	RI	42-177-34513	SOONER A #1H	SOONER A (USW)	(S) SOONER A (USW)_RI_0.00692297	0.00692297000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85 115661-000	SOONER A # 1H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.692297	0.692297	45016	2.38			4,578.55	10,917.29	(360.23)	359.57	10,916.63	-	75.58	(2.49)	2.49	75.58
02/29/24	03/31/23	(72.62)	11	GAS (MCF)	RI	42-177-34513	SOONER A #1H	SOONER A (USW)	(S) SOONER A (USW)_RI_0.00692297	0.00692297000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85 115661-000	SOONER A # 1H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.692297	0.692297	45016	2.29			(4,578.55)	(10,491.56)	786.76	(785.32)	(10,490.12)	-	(72.63)	5.45	(5.44)	(72.62)
02/29/24	04/30/23	51.51	10	GAS (MCF)	RI	42-177-34513	SOONER A #1H	SOONER A (USW)	(S) SOONER A (USW)_RI_0.00692297	0.00692297000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85 115661-000	SOONER A # 1H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.692297	0.692297	45046	2.03			3,670.26	7,441.21	(245.53)	245.08	7,440.76	-	51.51	(1.70)	1.70	51.51
02/29/24	04/30/23	(49.50)	10	GAS (MCF)	RI	42-177-34513	SOONER A #1H	SOONER A (USW)	(S) SOONER A (USW)_RI_0.00692297	0.00692297000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85 115661-000	SOONER A # 1H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.692297	0.692297	45046	1.95			(3,670.26)	(7,151.03)	536.25	(535.28)	(7,150.06)	-	(49.51)	3.71	(3.70)	(49.50)
02/29/24	05/31/23	4.08	9	GAS (MCF)	RI	42-177-34513	SOONER A #1H	SOONER A (USW)	(S) SOONER A (USW)_RI_0.00692297	0.00692297000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85 115661-000	SOONER A # 1H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.692297	0.692297	45077	2.18			3,183.69	6,945.57	(229.18)	228.76	6,945.15	-	48.08	(1.59)	1.59	48.08
02/29/24	05/31/23	14.03	9	GAS (MCF)	RI	42-177-34513	SOONER A #1H	SOONER A (USW)	(S) SOONER A (USW)_RI_0.00692297	0.00692297000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85 115661-000	SOONER A # 1H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.692297	0.692297	45077	1.83			112.73	206.61	(6.81)	6.80	206.60	-	1.43	(0.05)	0.05	1.43
02/29/24	05/31/23	(1.37)	9	GAS (MCF)	RI	42-177-34513	SOONER A #1H	SOONER A (USW)	(S) SOONER A (USW)_RI_0.00692297	0.00692297000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85 115661-000	SOONER A # 1H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.692297	0.692297	45077	1.76			(112.73)	(198.56)	14.89	(14.86)	(198.53)	-	(1.37)	0.10	(0.10)	(1.37)
02/29/24	05/31/23	(46.19)	9	GAS (MCF)	RI	42-177-34513	SOONER A #1H	SOONER A (USW)	(S) SOONER A (USW)_RI_0.00692297	0.00692297000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85 115661-000	SOONER A # 1H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.692297	0.692297	45077	2.10			(3,183.69)	(6,674.72)	500.54	(499.62)	(6,673.80)	-	(46.20)	3.46	(3.45)	(46.19)
02/29/24	06/30/23	39.90	8	GAS (MCF)	RI	42-177-34513	SOONER A #1H	SOONER A (USW)	(S) SOONER A (USW)_RI_0.00692297	0.00692297000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85 115661-000	SOONER A # 1H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.692297	0.692297	45107	2.36			2,442.73	5,762.52	(190.14)	189.79	5,762.17	-	39.90	(1.32)	1.32	39.90
02/29/24	06/30/23	1.95	8	GAS (MCF)	RI	42-177-34513	SOONER A #1H	SOONER A (USW)	(S) SOONER A (USW)_RI_0.00692297	0.00692297000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85 115661-000	SOONER A # 1H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.692297	0.692297	45107	1.99			142.28	282.50	(9.34)	9.32	283.18	-	1.96	(0.07)	0.06	1.95
02/29/24	06/30/23	(1.88)	8	GAS (MCF)	RI	42-177-34513	SOONER A #1H	SOONER A (USW)	(S) SOONER A (USW)_RI_0.00692297	0.00692297000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85 115661-000	SOONER A # 1H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.692297	0.692297	45107	1.91			(142.28)	(272.16)	20.41	(20.37)	(272.12)	-	(1.88)	0.14	(0.14)	(1.88)
02/29/24	06/30/23	(38.34)	8	GAS (MCF)	RI	42-177-34513	SOONER A #1H	SOONER A (USW)	(S) SOONER A (USW)_RI_0.00692297	0.00692297000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85 115661-000	SOONER A # 1H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.692297	0.692297	45107	2.27			(2,442.73)	(5,537.80)	415.28	(414.52)	(5,537.04)	-	(38.34)	2.87	(2.87)	(38.34)
02/29/24	07/31/23	33.36	7	GAS (MCF)	RI	42-177-34513	SOONER A #1H	SOONER A (USW)	(S) SOONER A (USW)_RI_0.00692297	0.00692297000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85 115661-000	SOONER A # 1H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.692297	0.692297	45138	2.69			1,790.34	4,819.41	(159.02)	158.73	4,819.12	-	33.36	(1.10)	1.10	33.36
02/29/24	07/31/23	2.22	7	GAS (MCF)	RI	42-177-34513	SOONER A #1H	SOONER A (USW)	(S) SOONER A (USW)_RI_0.00692297	0.00692297000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85 115661-000	SOONER A # 1H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.692297	0.692297	45138	2.23			137.96	320.83	(10.58)	10.56	320.81	-	2.22	(0.07)	0.07	2.22
02/29/24	07/31/23	(2.13)	7	GAS (MCF)	RI	42-177-34513	SOONER A #1H	SOONER A (USW)	(S) SOONER A (USW)_RI_0.00692297	0.00692297000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85 115661-000	SOONER A # 1H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.692297	0.692297	45138	2.24			(137.96)	(308.32)	23.12	(23.08)	(308.28)	-	(2.13)	0.16	(0.16)	(2.13)
02/29/24	07/31/23	(32.06)	7	GAS (MCF)	RI	42-177-34513	SOONER A #1H	SOONER A (USW)	(S) SOONER A (USW)_RI_0.00692297	0.00692297000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85 115661-000	SOONER A # 1H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.692297	0.692297	45138	2.59			(1,790.34)	(4,631.47)	347.31	(346.68)	(4,630.84)	-	(32.06)	2.40	(2.40)	(32.06)
02/29/24	08/31/23	34.74	6	GAS (MCF)	RI	42-177-34513	SOONER A #1H	SOONER A (USW)	(S) SOONER A (USW)_RI_0.00692297	0.00692297000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85 115661-000	SOONER A # 1H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.692297	0.692297	45169	2.70			1,857.49	5,017.79	(165.57)	165.27	5,017.49	-	34.74	(1.14)	1.14	34.74
02/29/24	08/31/23	3.12	6	GAS (MCF)	RI	42-177-34513	SOONER A #1H	SOONER A (USW)	(S) SOONER A (USW)_RI_0.00692297	0.00692297000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85 115661-000	SOONER A # 1H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.692297	0.692297	45169	2.27			196.39	449.95	(14.84)	14.81	449.92	-	3.11	(0.10)	0.11	3.12
02/29/24	08/31/23	(3.00)	6	GAS (MCF)	RI	42-177-34513	SOONER A #1H	SOONER A (USW)	(S) SOONER A (USW)_RI_0.00692297	0.00692297000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85 115661-000	SOONER A # 1H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.692297	0.692297	45169	2.18			(196.39)	(432.40)	32.43	(32.37)	(432.34)	-	(3.00)	0.23	(0.23)	(3.00)
02/29/24	08/31/23	(33.37)	6	GAS (MCF)	RI	42-177-34513	SOONER A #1H	SOONER A (USW)	(S) SOONER A (USW)_RI_0.00692297	0.00692297000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85 115661-000	SOONER A # 1H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.692297	0.692297	45169	2.60			(1,857.49)	(4,822.12)	361.61	(360.95)	(4,821.46)	-	(33.38)	2.51	(2.50)	(33.37)
02/29/24	12/31/23	22.08	2	GAS (MCF)	RI	42-177-34513	SOONER A #1H	SOONER A (USW)	(S) SOONER A (USW)_RI_0.00692297	0.00692297000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85 115661-000	SOONER A # 1H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.692297	0.692297	45291	2.58	</											

CheckMo.	Prod_Mo	Net_\$.	Mo_DIFF	Product2	Type	API10	Well_Name	Unit_Name	+RI	RI	Operator Name	Owner Name	Owner_#	Check_#	Check Date	Check Amount	Operator CC	Property Description	Product	Interest Type	Owner Percent	Distribution Percent	Prod Date	Price	BTU Factor	Gross Volume	Gross Value	Gross Taxes	Gross Deducts	Net Value	Owner Volume	Owner Value	Owner Taxes	Owner Deducts	Owner Net Value	
02/29/24	01/31/23	(220.24)	13	GAS (MCF)	RI	42-177-34514	SOONER B #2H	SOONER B (USW)	(S) SOONER B (USW)_RI_0.0077449	0.00774490000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85	115662-000	SOONER B # 2H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.77449	0.77449	44957	3.84		(7,398.59)	(28,441.69)	2,132.80	(2,128.45)	(26,437.34)	-	(220.28)	16.52	(16.48)		(220.24)
02/29/24	02/28/23	125.65	12	GAS (MCF)	RI	42-177-34514	SOONER B #2H	SOONER B (USW)	(S) SOONER B (USW)_RI_0.0077449	0.00774490000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85	115662-000	SOONER B # 2H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.77449	0.77449	44985	2.76		5,875.66	16,225.23	(519.16)	16,224.17	-	125.66	(4.02)	4.01		(225.24)	
02/29/24	02/28/23	120.62	12	GAS (MCF)	RI	42-177-34514	SOONER B #2H	SOONER B (USW)	(S) SOONER B (USW)_RI_0.0077449	0.00774490000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85	115662-000	SOONER B # 2H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.77449	0.77449	44985	2.65		(5,875.66)	(15,577.58)	1,168.62	(15,575.20)	-	(120.65)	9.05	(9.02)		(120.62)	
02/29/24	03/31/23	(84.48)	11	GAS (MCF)	RI	42-177-34514	SOONER B #2H	SOONER B (USW)	(S) SOONER B (USW)_RI_0.0077449	0.00774490000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85	115662-000	SOONER B # 2H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.77449	0.77449	45016	2.39		4,354.34	10,392.81	(332.53)	331.85	(10,392.13)	-	80.49	(2.58)	2.57		80.48
02/29/24	03/31/23	(77.25)	11	GAS (MCF)	RI	42-177-34514	SOONER B #2H	SOONER B (USW)	(S) SOONER B (USW)_RI_0.0077449	0.00774490000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85	115662-000	SOONER B # 2H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.77449	0.77449	45016	2.29		(4,354.34)	(9,977.97)	748.23	(746.71)	(9,976.45)	-	(77.27)	5.80	(5.78)		(77.25)
02/29/24	04/30/23	57.17	10	GAS (MCF)	RI	42-177-34514	SOONER B #2H	SOONER B (USW)	(S) SOONER B (USW)_RI_0.0077449	0.00774490000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85	115662-000	SOONER B # 2H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.77449	0.77449	45046	2.03		3,638.08	7,383.17	(236.23)	235.75	7,382.69	-	57.18	(1.83)	1.82		57.17
02/29/24	04/30/23	(54.89)	10	GAS (MCF)	RI	42-177-34514	SOONER B #2H	SOONER B (USW)	(S) SOONER B (USW)_RI_0.0077449	0.00774490000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85	115662-000	SOONER B # 2H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.77449	0.77449	45046	1.95		(3,638.08)	(7,088.46)	531.55	(530.47)	(7,087.38)	-	(54.90)	4.11	(4.10)		(54.89)
02/29/24	05/31/23	53.34	9	GAS (MCF)	RI	42-177-34514	SOONER B #2H	SOONER B (USW)	(S) SOONER B (USW)_RI_0.0077449	0.00774490000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85	115662-000	SOONER B # 2H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.77449	0.77449	45077	2.18		3,154.18	6,887.87	(220.39)	219.94	6,887.42	-	53.35	(1.71)	1.70		53.34
02/29/24	05/31/23	1.89	9	GAS (MCF)	RI	42-177-34514	SOONER B #2H	SOONER B (USW)	(S) SOONER B (USW)_RI_0.0077449	0.00774490000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85	115662-000	SOONER B # 2H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.77449	0.77449	45077	1.84		133.00	243.99	(7.80)	7.78	243.97	-	1.89	(0.06)	0.06		1.89
02/29/24	05/31/23	(1.81)	9	GAS (MCF)	RI	42-177-34514	SOONER B #2H	SOONER B (USW)	(S) SOONER B (USW)_RI_0.0077449	0.00774490000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85	115662-000	SOONER B # 2H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.77449	0.77449	45077	1.76		(133.00)	(234.25)	17.57	(17.53)	(234.21)	-	(1.81)	0.14	(0.14)		(1.81)
02/29/24	05/31/23	(51.21)	9	GAS (MCF)	RI	42-177-34514	SOONER B #2H	SOONER B (USW)	(S) SOONER B (USW)_RI_0.0077449	0.00774490000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85	115662-000	SOONER B # 2H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.77449	0.77449	45077	2.10		(3,154.18)	(6,612.94)	495.89	(494.88)	(6,611.93)	-	(51.21)	3.84	(3.84)		(51.21)
02/29/24	06/30/23	45.86	8	GAS (MCF)	RI	42-177-34514	SOONER B #2H	SOONER B (USW)	(S) SOONER B (USW)_RI_0.0077449	0.00774490000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85	115662-000	SOONER B # 2H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.77449	0.77449	45107	2.36		2,508.22	5,922.77	(189.51)	189.12	5,922.38	-	45.87	(1.47)	1.46		45.86
02/29/24	06/30/23	2.84	8	GAS (MCF)	RI	42-177-34514	SOONER B #2H	SOONER B (USW)	(S) SOONER B (USW)_RI_0.0077449	0.00774490000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85	115662-000	SOONER B # 2H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.77449	0.77449	45107	1.99		183.87	366.33	(11.71)	11.69	366.31	-	2.84	(0.09)	0.09		2.84
02/29/24	06/30/23	(2.74)	8	GAS (MCF)	RI	42-177-34514	SOONER B #2H	SOONER B (USW)	(S) SOONER B (USW)_RI_0.0077449	0.00774490000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85	115662-000	SOONER B # 2H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.77449	0.77449	45107	1.91		(183.87)	(351.71)	26.37	(26.32)	(351.66)	-	(2.73)	0.20	(0.21)		(2.74)
02/29/24	06/30/23	(44.03)	8	GAS (MCF)	RI	42-177-34514	SOONER B #2H	SOONER B (USW)	(S) SOONER B (USW)_RI_0.0077449	0.00774490000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85	115662-000	SOONER B # 2H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.77449	0.77449	45107	2.27		(2,508.22)	(5,686.36)	426.41	(425.54)	(5,685.49)	-	(44.04)	3.30			(44.03)
02/29/24	07/31/23	39.05	7	GAS (MCF)	RI	42-177-34514	SOONER B #2H	SOONER B (USW)	(S) SOONER B (USW)_RI_0.0077449	0.00774490000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85	115662-000	SOONER B # 2H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.77449	0.77449	45138	2.70		1,871.90	5,043.88	(161.38)	161.05	5,043.55	-	39.06	(1.25)	1.24		39.05
02/29/24	07/31/23	3.52	7	GAS (MCF)	RI	42-177-34514	SOONER B #2H	SOONER B (USW)	(S) SOONER B (USW)_RI_0.0077449	0.00774490000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85	115662-000	SOONER B # 2H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.77449	0.77449	45138	2.33		195.54	455.20	(14.56)	14.53	455.17	-	3.52	(0.11)	0.11		3.52
02/29/24	07/31/23	(3.40)	7	GAS (MCF)	RI	42-177-34514	SOONER B #2H	SOONER B (USW)	(S) SOONER B (USW)_RI_0.0077449	0.00774490000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85	115662-000	SOONER B # 2H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.77449	0.77449	45138	2.24		(195.54)	(437.03)	32.77	(32.71)	(436.97)	-	(3.39)	0.25	(0.26)		(3.40)
02/29/24	07/31/23	(37.50)	7	GAS (MCF)	RI	42-177-34514	SOONER B #2H	SOONER B (USW)	(S) SOONER B (USW)_RI_0.0077449	0.00774490000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85	115662-000	SOONER B # 2H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.77449	0.77449	45138	2.59		(1,871.90)	(4,942.55)	363.14	(362.39)	(4,941.80)	-	(37.50)	2.81	(2.81)		(37.50)
02/29/24	08/31/23	43.23	6	GAS (MCF)	RI	42-177-34514	SOONER B #2H	SOONER B (USW)	(S) SOONER B (USW)_RI_0.0077449	0.00774490000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85	115662-000	SOONER B # 2H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.77449	0.77449	45169	2.70		2,064.20	5,581.62	(178.59)	178.23	5,581.26	-	43.23	(1.38)	1.38		43.23
02/29/24	08/31/23	5.17	6	GAS (MCF)	RI	42-177-34514	SOONER B #2H	SOONER B (USW)	(S) SOONER B (USW)_RI_0.0077449	0.00774490000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85	115662-000	SOONER B # 2H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.77449	0.77449	45169	2.27		294.78	669.22	(21.41)	21.37	669.18	-	5.18	(0.17)	0.16		5.17
02/29/24	08/31/23	(4.99)	6	GAS (MCF)	RI	42-177-34514	SOONER B #2H	SOONER B (USW)	(S) SOONER B (USW)_RI_0.0077449	0.00774490000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85	115662-000	SOONER B # 2H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.77449	0.77449	45169	2.18		(294.78)	(642.51)	48.18	(48.08)	(642.41)	-	(4.98)	0.37	(0.38)		(4.99)
02/29/24	08/31/23	(41.50)	6	GAS (MCF)	RI	42-177-34514	SOONER B #2H	SOONER B (USW)	(S) SOONER B (USW)_RI_0.0077449	0.00774490000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85	115662-000	SOONER B # 2H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.77449	0.77449	45169	2.60		(2,064.20)	(5,581.62)	401.85	(401.03)	(5,583.01)	-	(41.51)	3.12	(3.11)		(41.50)
02/29/24	12/31/23	25.35	2	GAS (MCF)	RI	42-177-34514	SOONER B #2H	SOONER B (USW)	(S) SOONER B (USW)_RI_0.0077449	0.00774490000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85	115662-000	SOONER B # 2H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.77449	0.77449	45291	2.58		1,269.40	3,272.72	(104.72)	104.51	3,272.51	-	25.35	(0.81)	0.81		25.35
02/29/24	12/31/23	3.56	2	GAS (MCF)	RI	42-177-34514	SOONER B #2H	SOONER B (USW)	(S) SOONER B (USW)_RI_0.0077449	0.00774490000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85	115662-000	SOONER B # 2H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.77449	0.77449	45291	2.22		207.38	459.43	(14.70)	14.67	459.40	-	3.56	(0.11)	0.11		3.56
02/29/24	12/31/22	84.23	14	NGL (GAL)	RI	42-177-34514	SOONER B #2H	SOONER B (USW)	(S) SOONER B (USW)_RI_0.0077449	0.00774490000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85	115662-000	SOONER B # 2H TX GONZALES	NATURAL GAS LIQUIDS	ROYALTY INTEREST	0.77449	0.77449	44926	21.07		516.26	10,675.70	(233.89)	233.41	10,675.22	-	84.23	(1.81)	1.81		84.23
02/29/24	12/31/22	(81.96)	14	NGL (GAL)	RI	42-177-34514	SOONER B #2H	SOONER B (USW)	(S) SOONER B (USW)_RI_0.0077449	0.00774490000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85	115662-000	SOONER B # 2H TX GONZALES	NATURAL GAS LIQUIDS	ROYALTY INTEREST	0.77449	0.77449	44926	20.50		(516.26)	(10,583.33)	526.29	(525.22)	(10,582.26)	-	(81.96)	4.07	(4.07)		(81.96)
02/29/24	01/31/23	2,983.65	13	NGL (GAL)	RI	42-177-34514	SOONER B #2H	SOONER B (USW)	(S) SOONER B (USW)_RI_0.0077449	0.00774490000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85	115662-000	SOONER B # 2H TX GONZALES	NATURAL GAS LIQUIDS	ROYALTY INTEREST	0.77449	0.77449	44957	22.54		17,227.26	388,261.82	(8,705.98)	5,682.47	385,238.31	-	3,007.05	(67.42)	44.02		2,983.65
02/29/24	01/31/23	(2,899.36)	13	NGL (GAL)	RI	42-177-34514	SOONER B #2H	SOONER B (USW)	(S) SOONER B (USW)_RI_0.0077449	0.00774490000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85	115662-000	SOONER B # 2H TX GONZALES	NATURAL GAS LIQUIDS	ROYALTY INTEREST	0.77449															

CheckMo.	Prod_Mo	Net_\$	Mo_DIFF	Product2	Type	API10	Well_Name	Unit_Name	+RI	RI	Operator Name	Owner Name	Owner_#	Check_#	Check Date	Check Amount	Operator CC	Property Description	Product	Interest Type	Owner Percent	Distribution Percent	Prod Date	Price	BTU Factor	Gross Volume	Gross Value	Gross Taxes	Gross Deducts	Net Value	Owner Volume	Owner Value	Owner Taxes	Owner Deducts	Owner Net Value
02/29/24	04/30/23	66.54	10	GAS (MCF)	RI	42-177-34515	SOONER C #3H	SOONER C (USW)	(S) SOONER C (USW)_RI_0.00788547	0.00788547000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85	115663-000	SOONER C # 3H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.788547	0.788547	45046	2.03		4,163.15	8,440.59	(278.51)	277.93	8,440.01	-	66.55	(2.20)	2.19	66.54
02/29/24	04/30/23	(63.96)	10	GAS (MCF)	RI	42-177-34515	SOONER C #3H	SOONER C (USW)	(S) SOONER C (USW)_RI_0.00788547	0.00788547000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85	115663-000	SOONER C # 3H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.788547	0.788547	45046	1.95		4,163.15	(8,111.52)	(607.01)	(8,111.26)	-	(63.96)	4.79	(4.79)	(63.96)	
02/29/24	05/31/23	62.18	9	GAS (MCF)	RI	42-177-34515	SOONER C #3H	SOONER C (USW)	(S) SOONER C (USW)_RI_0.00788547	0.00788547000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85	115663-000	SOONER C # 3H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.788547	0.788547	45077	2.18		3,614.64	7,885.80	(269.20)	259.66	7,885.26	-	62.19	(2.05)	2.04	62.18
02/29/24	05/31/23	1.70	9	GAS (MCF)	RI	42-177-34515	SOONER C #3H	SOONER C (USW)	(S) SOONER C (USW)_RI_0.00788547	0.00788547000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85	115663-000	SOONER C # 3H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.788547	0.788547	45077	1.83		117.99	216.25	(7.13)	7.12	216.24	-	1.71	(0.06)	0.05	1.70
02/29/24	05/31/23	(1.63)	9	GAS (MCF)	RI	42-177-34515	SOONER C #3H	SOONER C (USW)	(S) SOONER C (USW)_RI_0.00788547	0.00788547000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85	115663-000	SOONER C # 3H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.788547	0.788547	45077	1.78		(117.99)	(207.82)	15.58	(15.55)	(207.79)	-	(1.64)	0.13	(0.12)	(1.63)
02/29/24	05/31/23	(59.75)	9	GAS (MCF)	RI	42-177-34515	SOONER C #3H	SOONER C (USW)	(S) SOONER C (USW)_RI_0.00788547	0.00788547000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85	115663-000	SOONER C # 3H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.788547	0.788547	45077	2.10		(3,614.64)	(7,578.36)	568.29	(567.11)	(7,577.18)	-	(59.76)	4.48	(4.47)	(59.75)
02/29/24	06/30/23	52.78	8	GAS (MCF)	RI	42-177-34515	SOONER C #3H	SOONER C (USW)	(S) SOONER C (USW)_RI_0.00788547	0.00788547000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85	115663-000	SOONER C # 3H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.788547	0.788547	45107	2.36		2,837.42	6,693.67	(220.87)	220.41	6,693.21	-	52.78	(1.74)	1.74	52.78
02/29/24	06/30/23	2.60	8	GAS (MCF)	RI	42-177-34515	SOONER C #3H	SOONER C (USW)	(S) SOONER C (USW)_RI_0.00788547	0.00788547000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85	115663-000	SOONER C # 3H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.788547	0.788547	45107	1.99		165.63	329.67	(10.87)	10.85	329.65	-	2.60	(0.08)	0.08	2.60
02/29/24	06/30/23	(2.49)	8	GAS (MCF)	RI	42-177-34515	SOONER C #3H	SOONER C (USW)	(S) SOONER C (USW)_RI_0.00788547	0.00788547000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85	115663-000	SOONER C # 3H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.788547	0.788547	45107	1.91		(165.63)	(316.82)	23.76	(23.71)	(316.77)	-	(2.50)	0.19	(0.18)	(2.49)
02/29/24	06/30/23	(50.73)	8	GAS (MCF)	RI	42-177-34515	SOONER C #3H	SOONER C (USW)	(S) SOONER C (USW)_RI_0.00788547	0.00788547000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85	115663-000	SOONER C # 3H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.788547	0.788547	45107	2.27		(2,837.42)	(6,432.71)	482.38	(481.38)	(6,431.71)	-	(50.73)	3.80	(3.80)	(50.73)
02/29/24	07/31/23	45.17	7	GAS (MCF)	RI	42-177-34515	SOONER C #3H	SOONER C (USW)	(S) SOONER C (USW)_RI_0.00788547	0.00788547000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85	115663-000	SOONER C # 3H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.788547	0.788547	45138	2.69		2,128.57	5,729.96	(189.07)	188.68	5,729.57	-	45.18	(1.50)	1.49	45.17
02/29/24	07/31/23	2.98	7	GAS (MCF)	RI	42-177-34515	SOONER C #3H	SOONER C (USW)	(S) SOONER C (USW)_RI_0.00788547	0.00788547000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85	115663-000	SOONER C # 3H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.788547	0.788547	45138	2.33		162.49	377.90	(12.46)	12.43	377.87	-	2.98	(0.10)	0.10	2.98
02/29/24	07/31/23	(2.86)	7	GAS (MCF)	RI	42-177-34515	SOONER C #3H	SOONER C (USW)	(S) SOONER C (USW)_RI_0.00788547	0.00788547000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85	115663-000	SOONER C # 3H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.788547	0.788547	45138	2.24		(162.49)	(363.16)	27.23	(27.18)	(363.11)	-	(2.86)	0.22	(0.22)	(2.86)
02/29/24	07/31/23	(43.41)	7	GAS (MCF)	RI	42-177-34515	SOONER C #3H	SOONER C (USW)	(S) SOONER C (USW)_RI_0.00788547	0.00788547000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85	115663-000	SOONER C # 3H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.788547	0.788547	45138	2.59		(2,128.57)	(5,506.57)	412.93	(412.07)	(5,505.71)	-	(43.42)	3.26	(3.25)	(43.41)
02/29/24	08/31/23	40.03	6	GAS (MCF)	RI	42-177-34515	SOONER C #3H	SOONER C (USW)	(S) SOONER C (USW)_RI_0.00788547	0.00788547000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85	115663-000	SOONER C # 3H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.788547	0.788547	45169	2.70		1,880.38	5,079.68	(167.61)	167.26	5,079.33	-	40.05	(1.33)	1.31	40.03
02/29/24	08/31/23	2.56	6	GAS (MCF)	RI	42-177-34515	SOONER C #3H	SOONER C (USW)	(S) SOONER C (USW)_RI_0.00788547	0.00788547000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85	115663-000	SOONER C # 3H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.788547	0.788547	45169	2.27		143.28	324.98	(10.72)	10.70	324.96	-	2.56	(0.08)	0.08	2.56
02/29/24	08/31/23	(2.48)	6	GAS (MCF)	RI	42-177-34515	SOONER C #3H	SOONER C (USW)	(S) SOONER C (USW)_RI_0.00788547	0.00788547000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85	115663-000	SOONER C # 3H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.788547	0.788547	45169	2.18		(143.28)	(312.31)	23.42	(23.37)	(312.28)	-	(2.47)	0.18	(0.19)	(2.48)
02/29/24	08/31/23	(38.49)	6	GAS (MCF)	RI	42-177-34515	SOONER C #3H	SOONER C (USW)	(S) SOONER C (USW)_RI_0.00788547	0.00788547000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85	115663-000	SOONER C # 3H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.788547	0.788547	45169	2.60		(1,880.38)	(4,812.64)	366.07	(365.31)	(4,880.88)	-	(38.50)	2.89	(2.88)	(38.49)
02/29/24	12/31/23	30.16	2	GAS (MCF)	RI	42-177-34515	SOONER C #3H	SOONER C (USW)	(S) SOONER C (USW)_RI_0.00788547	0.00788547000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85	115663-000	SOONER C # 3H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.788547	0.788547	45291	2.58		1,484.95	3,824.75	(126.21)	125.95	3,824.49	-	30.16	(1.00)	1.00	30.16
02/29/24	12/31/23	3.24	2	GAS (MCF)	RI	42-177-34515	SOONER C #3H	SOONER C (USW)	(S) SOONER C (USW)_RI_0.00788547	0.00788547000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85	115663-000	SOONER C # 3H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.788547	0.788547	45291	2.21		186.32	412.38	(13.61)	13.58	412.35	-	3.25	(0.11)	0.10	3.24
02/29/24	12/31/22	74.47	14	NGL (GAL)	RI	42-177-34515	SOONER C #3H	SOONER C (USW)	(S) SOONER C (USW)_RI_0.00788547	0.00788547000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85	115663-000	SOONER C # 3H TX GONZALES	NATURAL GAS LIQUIDS	ROYALTY INTEREST	0.788547	0.788547	44926	21.02		462.60	9,724.62	(215.35)	(66.40)	9,442.87	-	76.69	(1.70)	(0.52)	74.47
02/29/24	12/31/22	(72.45)	14	NGL (GAL)	RI	42-177-34515	SOONER C #3H	SOONER C (USW)	(S) SOONER C (USW)_RI_0.00788547	0.00788547000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85	115663-000	SOONER C # 3H TX GONZALES	NATURAL GAS LIQUIDS	ROYALTY INTEREST	0.788547	0.788547	44926	20.47		(462.60)	(9,470.17)	470.35	(188.07)	(9,187.89)	-	(74.67)	3.71	(1.49)	(72.45)
02/29/24	01/31/23	2,975.97	13	NGL (GAL)	RI	42-177-34515	SOONER C #3H	SOONER C (USW)	(S) SOONER C (USW)_RI_0.00788547	0.00788547000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85	115663-000	SOONER C # 3H TX GONZALES	NATURAL GAS LIQUIDS	ROYALTY INTEREST	0.788547	0.788547	44957	22.44		16,822.17	377,416.46	(6,703.41)	8,685.33	377,398.38	-	2,976.11	(68.63)	68.49	2,975.97
02/29/24	01/31/23	(2,894.71)	13	NGL (GAL)	RI	42-177-34515	SOONER C #3H	SOONER C (USW)	(S) SOONER C (USW)_RI_0.00788547	0.00788547000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85	115663-000	SOONER C # 3H TX GONZALES	NATURAL GAS LIQUIDS	ROYALTY INTEREST	0.788547	0.788547	44957	21.82		(16,822.17)	(367,133.72)	19,007.58	(18,968.08)	(367,094.22)	-	(2,895.02)	149.88	(149.57)	(2,894.71)
02/29/24	02/28/23	2,073.35	12	NGL (GAL)	RI	42-177-34515	SOONER C #3H	SOONER C (USW)	(S) SOONER C (USW)_RI_0.00788547	0.00788547000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85	115663-000	SOONER C # 3H TX GONZALES	NATURAL GAS LIQUIDS	ROYALTY INTEREST	0.788547	0.788547	44985	22.25		11,819.11	262,945.62	(6,116.73)	6,104.02	262,932.91	-	2,073.45	(48.24)	48.14	2,073.35
02/29/24	02/28/23	(2,016.26)	12	NGL (GAL)	RI	42-177-34515	SOONER C #3H	SOONER C (USW)	(S) SOONER C (USW)_RI_0.00788547	0.00788547000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85	115663-000	SOONER C # 3H TX GONZALES	NATURAL GAS LIQUIDS	ROYALTY INTEREST	0.788547	0.788547	44985	21.64		(11,819.11)	(255,718.94)	13,358.48	(13,330.72)	(255,691.18)	-	(2,016.47)	105.33	(105.12)	(2,016.26)
02/29/24	03/31/23	1,687.97	11	NGL (GAL)	RI	42-177-34515	SOONER C #3H	SOONER C (USW)	(S) SOONER C (USW)_RI_0.00788547	0.00788547000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85	115663-000	SOONER C # 3H TX GONZALES	NATURAL GAS LIQUIDS	ROYALTY INTEREST	0.788547	0.788547	45016	22.79		10,050.59	229,013.21	(5,303.76)	(9,649.72)	214,059.73	-	1,805.88	(41.82)	(76.09)	1,687.97
02/29/24	03/31/23	(1,638.43)	11	NGL (GAL)	RI	42-177-34515	SOONER C #3H	SOONER C (USW)	(S) SOONER C (USW)_RI_0.00788547	0.00788547000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/12/24	54063.85	115663-000	SOONER C # 3H TX GONZALES	NATURAL GAS LIQUIDS	ROYALTY INTEREST	0.788547	0.788547	45016	22.16		(10,050.59)	(222,747.03)	3,383.53	(3,383.53)	(207,780.50)	-	(1,756.46)	91.34	26.69	(1,638.43)
02/29/24	04/30/23	1,221.55	10	NGL (GAL)	RI	42-177-34515	SOONER C #3H	SOONER C (USW)	(S) SOONER C (USW)_RI_0.00788547	0.00788547000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82169452	02/1																				

CheckMo.	Prod Mo.	Net \$	Mo_DIFF	Product2	Type	API10	Well_Name	Unit_Name	+RI	RI	Operator Name	Owner Name	Owner_#	Check_#	Check Date	Check Amount	Operator CC	Property Description	Product	Interest Type	Owner Percent	Distribution Percent	Prod Date	Price	BTU Factor	Gross Volume	Gross Value	Gross Taxes	Gross Deducts	Net Value	Owner Volume	Owner Value	Owner Taxes	Owner Deducts	Owner Net Value
02/29/24	11/30/23	533.28	3	OIL (BBL)	RI	42-177-33560	MEDINA UNIT #5H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000196587	02/26/24	18588.42	204434.01	MEDINA UNIT 5H TX GONZALES	CONDENSATE	ROYALTY INTEREST	1.330910	1.330910	1123	76.66		547.81	41996.93	-1928.27	0.00	40088.66	7.29	558.94	-25.66	0.00	533.28
02/29/24	10/31/23	220.85	4	OIL (BBL)	RI	42-177-33560	MEDINA UNIT #5H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000196587	02/26/24	18588.42	204434.01	MEDINA UNIT 5H TX GONZALES	CONDENSATE	ROYALTY INTEREST	1.330910	1.330910	1023	84.60		205.58	17392.38	-798.75	0.00	16593.63	2.74	231.48	-10.63	0.00	220.85
02/29/24	09/30/23	601.15	5	OIL (BBL)	RI	42-177-33560	MEDINA UNIT #5H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000196587	02/26/24	18588.42	204434.01	MEDINA UNIT 5H TX GONZALES	CONDENSATE	ROYALTY INTEREST	1.330910	1.330910	0923	88.23		536.6	47342.66	-2174.25	0.00	45168.41	7.14	630.09	-28.94	0.00	601.15
02/29/24	12/31/23	387.40	2	OIL (BBL)	RI	42-123-34531	MEDINA UNIT #9H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000196587	02/26/24	18588.42	204473.01	MEDINA 9H TX DE WITT	CONDENSATE	ROYALTY INTEREST	1.330910	1.330910	1223	69.19		440.94	30507.34	-1399.80	0.00	29107.54	5.87	406.03	-18.63	0.00	387.40
02/29/24	12/31/23	(387.40)	2	OIL (BBL)	RI	42-123-34531	MEDINA UNIT #9H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000196587	02/26/24	18588.42	204473.01	MEDINA 9H TX DE WITT	CONDENSATE	ROYALTY INTEREST	1.330910	1.330910	1223	69.19		-440.94	-30507.34	1399.80	0.00	-29107.54	-5.87	-406.03	18.63	0.00	-387.40
02/29/24	12/31/23	387.40	2	OIL (BBL)	RI	42-123-34531	MEDINA UNIT #9H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000196587	02/26/24	18588.42	204473.01	MEDINA 9H TX DE WITT	CONDENSATE	ROYALTY INTEREST	1.330910	1.330910	1223	69.19		440.94	30507.34	-1399.80	0.00	29107.54	5.87	406.03	-18.63	0.00	387.40
02/29/24	11/30/23	705.91	3	OIL (BBL)	RI	42-123-34531	MEDINA UNIT #9H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000196587	02/26/24	18588.42	204473.01	MEDINA 9H TX DE WITT	CONDENSATE	ROYALTY INTEREST	1.330910	1.330910	1123	76.66		725.15	55592.40	-2552.51	0.00	53039.89	9.65	739.88	-33.97	0.00	705.91
02/29/24	10/31/23	447.22	4	OIL (BBL)	RI	42-123-34531	MEDINA UNIT #9H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000196587	02/26/24	18588.42	204473.01	MEDINA 9H TX DE WITT	CONDENSATE	ROYALTY INTEREST	1.330910	1.330910	1023	84.60		416.31	35220.46	-1617.51	0.00	33602.95	5.54	468.75	-21.53	0.00	447.22
02/29/24	09/30/23	835.47	5	OIL (BBL)	RI	42-123-34531	MEDINA UNIT #9H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000196587	02/26/24	18588.42	204473.01	MEDINA 9H TX DE WITT	CONDENSATE	ROYALTY INTEREST	1.330910	1.330910	0923	88.23		745.76	65796.24	-3021.75	0.00	62774.49	9.93	875.69	-40.22	0.00	835.47
02/29/24	11/30/23	4.02	3	OIL (BBL)	RI	42-123-34531	MEDINA UNIT #9H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000196587	02/26/24	18588.42	204473.01	MEDINA 9H TX DE WITT	DRIP CONDENSATE	ROYALTY INTEREST	1.330910	1.330910	1123	34.84		9.07	316.03	-14.54	0.00	301.49	0.12	4.21	-0.19	0.00	4.02
02/29/24	10/31/23	2.92	4	OIL (BBL)	RI	42-123-34531	MEDINA UNIT #9H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000196587	02/26/24	18588.42	204473.01	MEDINA 9H TX DE WITT	DRIP CONDENSATE	ROYALTY INTEREST	1.330910	1.330910	1023	33.97		6.77	230.00	-10.58	0.00	219.42	0.09	3.06	-0.14	0.00	2.92
02/29/24	09/30/23	5.93	5	OIL (BBL)	RI	42-123-34531	MEDINA UNIT #9H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000196587	02/26/24	18588.42	204473.01	MEDINA 9H TX DE WITT	DRIP CONDENSATE	ROYALTY INTEREST	1.330910	1.330910	0923	38.88		12.01	468.99	-21.48	0.00	445.51	0.16	6.22	-0.29	0.00	5.93
02/29/24	09/30/23	9.05	5	OIL (BBL)	RI	42-123-34531	MEDINA UNIT #9H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000196587	02/26/24	18588.42	204473.01	MEDINA 9H TX DE WITT	DRIP CONDENSATE	ROYALTY INTEREST	1.330910	1.330910	0923	82.09		8.69	713.33	-32.81	0.00	680.52	0.12	9.49	-0.44	0.00	9.05
02/29/24	12/31/23	19.33	2	GAS (MCF)	RI	42-123-34531	MEDINA UNIT #9H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000196587	02/26/24	18588.42	204473.01	MEDINA 9H TX DE WITT	GAS	ROYALTY INTEREST	1.330910	1.330910	1223	1.90	1.0132	768	1463.03	-3.23	0.00	1459.80	10.22	19.47	-0.14	0.00	19.33
02/29/24	11/30/23	29.00	3	GAS (MCF)	RI	42-123-34531	MEDINA UNIT #9H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000196587	02/26/24	18588.42	204473.01	MEDINA 9H TX DE WITT	GAS	ROYALTY INTEREST	1.330910	1.330910	1123	2.11	1.0156	1044	2198.66	-10.14	0.00	2188.52	13.89	29.26	-0.26	0.00	29.00
02/29/24	10/31/23	4.39	4	GAS (MCF)	RI	42-123-34531	MEDINA UNIT #9H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000196587	02/26/24	18588.42	204473.01	MEDINA 9H TX DE WITT	GAS	ROYALTY INTEREST	1.330910	1.330910	1023	2.31	1.0186	144	333.21	-2.12	0.00	331.09	1.92	4.43	-0.04	0.00	4.39
02/29/24	09/30/23	42.41	5	GAS (MCF)	RI	42-123-34531	MEDINA UNIT #9H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000196587	02/26/24	18588.42	204473.01	MEDINA 9H TX DE WITT	GAS	ROYALTY INTEREST	1.330910	1.330910	0923	2.33	1.015	1399	3256.68	-70.40	0.00	3186.28	18.62	43.34	-0.93	0.00	42.41
02/29/24	12/31/23	23.60	2	NGL (GAL)	RI	42-123-34531	MEDINA UNIT #9H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000196587	02/26/24	18588.42	204473.01	MEDINA 9H TX DE WITT	PLANT PRODUCTS	ROYALTY INTEREST	1.330910	1.330910	1223	0.35		5192.92	1815.71	-43.00	0.00	1772.71	69.11	24.17	-0.57	0.00	23.60
02/29/24	11/30/23	32.32	3	NGL (GAL)	RI	42-123-34531	MEDINA UNIT #9H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000196587	02/26/24	18588.42	204473.01	MEDINA 9H TX DE WITT	PLANT PRODUCTS	ROYALTY INTEREST	1.330910	1.330910	1123	0.35		7087	2486.71	-58.92	0.00	2427.79	94.32	33.10	-0.78	0.00	32.32
02/29/24	10/31/23	6.03	4	NGL (GAL)	RI	42-123-34531	MEDINA UNIT #9H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000196587	02/26/24	18588.42	204473.01	MEDINA 9H TX DE WITT	PLANT PRODUCTS	ROYALTY INTEREST	1.330910	1.330910	1023	0.41		1126.32	464.63	-11.31	0.00	453.32	14.99	6.18	-0.15	0.00	6.03
02/29/24	09/30/23	56.18	5	NGL (GAL)	RI	42-123-34531	MEDINA UNIT #9H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000196587	02/26/24	18588.42	204473.01	MEDINA 9H TX DE WITT	PLANT PRODUCTS	ROYALTY INTEREST	1.330910	1.330910	0923	0.44		9775.51	4327.71	-106.59	0.00	4221.12	130.1	57.60	-1.42	0.00	56.18
02/29/24	12/31/23	383.58	2	OIL (BBL)	RI	42-123-34532	MEDINA UNIT #10H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000196587	02/26/24	18588.42	204474.01	MEDINA 10H TX DE WITT	CONDENSATE	ROYALTY INTEREST	1.330910	1.330910	1223	69.19		436.6	30207.06	-1386.02	0.00	28821.04	5.81	402.03	-18.45	0.00	383.58
02/29/24	12/31/23	(383.58)	2	OIL (BBL)	RI	42-123-34532	MEDINA UNIT #10H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000196587	02/26/24	18588.42	204474.01	MEDINA 10H TX DE WITT	CONDENSATE	ROYALTY INTEREST	1.330910	1.330910	1223	69.19		-436.6	-30207.06	1386.02	0.00	-28821.04	-5.81	-402.03	18.45	0.00	-383.58
02/29/24	12/31/23	383.58	2	OIL (BBL)	RI	42-123-34532	MEDINA UNIT #10H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000196587	02/26/24	18588.42	204474.01	MEDINA 10H TX DE WITT	CONDENSATE	ROYALTY INTEREST	1.330910	1.330910	1223	69.19		436.6	30207.06	-1386.02	0.00	28821.04	5.81	402.03	-18.45	0.00	383.58
02/29/24	11/30/23	469.74	3	OIL (BBL)	RI	42-123-34532	MEDINA UNIT #10H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000196587	02/26/24	18588.42	204474.01	MEDINA 10H TX DE WITT	CONDENSATE	ROYALTY INTEREST	1.330910	1.330910	1123	76.66		482.54	36993.11	-1698.53	0.00	35294.58	6.42	492.35	-22.61	0.00	469.74
02/29/24	10/31/23	382.87	4	OIL (BBL)	RI	42-123-34532	MEDINA UNIT #10H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000196587	02/26/24	18588.42	204474.01	MEDINA 10H TX DE WITT	CONDENSATE	ROYALTY INTEREST	1.330910	1.330910	1023	84.60		356.4	30151.98	-1384.74	0.00	26767.24	4.74	401.30	-18.43	0.00	382.87
02/29/24	09/30/23	709.37	5	OIL (BBL)	RI	42-123-34532	MEDINA UNIT #10H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000196587	02/26/24	18588.42	204474.01	MEDINA 10H TX DE WITT	CONDENSATE	ROYALTY INTEREST	1.330910	1.330910	0923	88.23		633.2	55865.40	-2565.67	0.00	53299.73	8.43	743.52	-34.15	0.00	709.37
02/29/24	11/30/23	4.29	3	OIL (BBL)	RI	42-123-34532	MEDINA UNIT #10H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000196587	02/26/24	18588.42	204474.01	MEDINA 10H TX DE WITT	DRIP CONDENSATE	ROYALTY INTEREST	1.330910	1.330910	1123	34.84		9.7	337.98	-15.55	0.00	322.43	0.13	4.50	-0.21	0.00	4.29
02/29/24	10/31/23	4.09	4	OIL (BBL)	RI	42-123-34532	MEDINA UNIT #10H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000196587	02/26/24	18588.42	204474.01	MEDINA 10H TX DE WITT	DRIP CONDENSATE	ROYALTY INTEREST	1.330910	1.330910	1023	33.97		9.48	322.07	-14.82	0.00	307.25	0.13	4.29	-0.20	0.00	4.09
02/29/24	09/30/23	6.28	5	OIL (BBL)	RI	42-123-34532	MEDINA UNIT #10H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	1639																						

CheckMo.	Prod Mo.	Net \$	Mo_DIFF	Product2	Type	API10	Well_Name	Unit_Name	+RI	RI	Operator Name	Owner Name	Owner_#	Check_#	Check Date	Check Amount	Operator CC	Property Description	Product	Interest Type	Owner Percent	Distribution Percent	Prod Date	Price	BTU Factor	Gross Volume	Gross Value	Gross Taxes	Gross Deducts	Net Value	Owner Volume	Owner Value	Owner Taxes	Owner Deducts	Owner Net Value
03/31/24	01/31/24	11.63	2	OIL (BBL)	RI	42-123-34532	MEDINA UNIT #10H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000189596	03/27/24	3384.17	204474.01	MEDINA 10H TX DE WITT	DRIP CONDENSATE	ROYALTY INTEREST	1.330910	1.330910	0124	35.20		26.01	915.56	-42.12	0.00	873.44	0.35	12.19	-0.56	0.00	11.63
03/31/24	01/31/24	168.28	2	OIL (BBL)	RI	42-123-34533	MEDINA UNIT #11H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000189596	03/27/24	3384.17	204475.01	MEDINA 11H TX DE WITT	CONDENSATE	ROYALTY INTEREST	1.330910	1.330910	0124	71.82		184.52	13252.25	-608.60	0.00	12643.65	2.46	176.38	-8.10	0.00	168.28
03/31/24	01/31/24	8.42	2	OIL (BBL)	RI	42-123-34533	MEDINA UNIT #11H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000189596	03/27/24	3384.17	204475.01	MEDINA 11H TX DE WITT	DRIP CONDENSATE	ROYALTY INTEREST	1.330910	1.330910	0124	35.20		18.84	662.17	-30.51	0.00	632.66	0.25	8.83	-0.41	0.00	8.42
04/30/24	02/29/24	5,875.81	2	OIL (BBL)	RI	42-123-33664	MEDINA UNIT #2H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000192782	04/26/24	14844.17	204431.01	MEDINA UNIT 2H TX DE WITT	CONDENSATE	ROYALTY INTEREST	1.33091	1.33091	45351	75.04		6,166.28	462,732.30	(21,244.11)	-	441,488.19	82.07	6,156.55	(282.74)	-	5,875.81
04/30/24	02/29/24	0.02	2	OIL (BBL)	RI	42-123-33664	MEDINA UNIT #2H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000192782	04/26/24	14844.17	204431.01	MEDINA UNIT 2H TX DE WITT	DRIP CONDENSATE	ROYALTY INTEREST	1.33091	1.33091	45351	37.75		0.04	1.51	-	-	1.51	0.02	0.02	-	0.02	
04/30/24	02/29/24	5,875.30	2	OIL (BBL)	RI	42-123-33665	MEDINA UNIT #3H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000192782	04/26/24	14844.17	204432.01	MEDINA UNIT 3H TX DE WITT	CONDENSATE	ROYALTY INTEREST	1.33091	1.33091	45351	75.04		6,166.28	462,732.30	(21,282.65)	-	441,449.65	82.07	6,158.55	(283.25)	-	5,875.30
04/30/24	02/29/24	149.56	2	OIL (BBL)	RI	42-123-33665	MEDINA UNIT #3H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000192782	04/26/24	14844.17	204432.01	MEDINA UNIT 3H TX DE WITT	DRIP CONDENSATE	ROYALTY INTEREST	1.33091	1.33091	45351	67.75		173.85	11,779.02	(541.83)	-	11,237.19	2.31	156.77	(7.21)	-	149.56
04/30/24	02/29/24	72.99	2	OIL (BBL)	RI	42-123-33665	MEDINA UNIT #3H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000192782	04/26/24	14844.17	204432.01	MEDINA UNIT 3H TX DE WITT	DRIP CONDENSATE	ROYALTY INTEREST	1.33091	1.33091	45351	37.77		152.22	5,749.02	(264.45)	-	5,484.57	2.03	76.51	(3.52)	-	72.99
04/30/24	02/29/24	218.08	2	GAS (MCF)	RI	42-123-33665	MEDINA UNIT #3H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000192782	04/26/24	14844.17	204432.01	MEDINA UNIT 3H TX DE WITT	GAS	ROYALTY INTEREST	1.33091	1.33091	45351	1.20	1.02	13,645.00	16,395.59	(9.68)	-	16,385.91	181.60	218.21	(0.13)	-	218.08
04/30/24	02/29/24	404.98	2	NGL (GAL)	RI	42-123-33665	MEDINA UNIT #3H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000192782	04/26/24	14844.17	204432.01	MEDINA UNIT 3H TX DE WITT	PLANT PRODUCTS	ROYALTY INTEREST	1.33091	1.33091	45351	0.38		85,119.19	31,961.12	(1,410.74)	-	30,550.38	1,132.86	425.37	(20.39)	-	404.98
04/30/24	02/29/24	8.74	2	OIL (BBL)	RI	42-177-33560	MEDINA UNIT #5H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000192782	04/26/24	14844.17	204434.01	MEDINA UNIT 5H TX GONZALES	CONDENSATE	ROYALTY INTEREST	1.33091	1.33091	45351	75.04		9.17	688.14	(31.59)	-	656.55	0.12	9.16	(0.42)	-	8.74
04/30/24	02/29/24	9.68	2	OIL (BBL)	RI	42-123-34531	MEDINA UNIT #9H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000192782	04/26/24	14844.17	204473.01	MEDINA 9H TX DE WITT	CONDENSATE	ROYALTY INTEREST	1.33091	1.33091	45351	75.04		10.16	762.43	(35.00)	-	727.43	0.14	10.15	(0.47)	-	9.68
04/30/24	02/29/24	0.88	2	OIL (BBL)	RI	42-123-34531	MEDINA UNIT #9H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000192782	04/26/24	14844.17	204473.01	MEDINA 9H TX DE WITT	DRIP CONDENSATE	ROYALTY INTEREST	1.33091	1.33091	45351	37.77		1.41	53.25	(2.45)	-	50.80	0.02	0.71	(0.03)	-	0.88
04/30/24	02/29/24	7.16	2	OIL (BBL)	RI	42-123-34532	MEDINA UNIT #10H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000192782	04/26/24	14844.17	204474.01	MEDINA 10H TX DE WITT	CONDENSATE	ROYALTY INTEREST	1.33091	1.33091	45351	75.04		7.51	563.57	(25.87)	-	537.70	0.10	7.50	(0.34)	-	7.16
04/30/24	02/29/24	0.20	2	OIL (BBL)	RI	42-123-34532	MEDINA UNIT #10H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000192782	04/26/24	14844.17	204474.01	MEDINA 10H TX DE WITT	DRIP CONDENSATE	ROYALTY INTEREST	1.33091	1.33091	45351	37.76		0.42	15.86	(0.73)	-	15.13	0.01	0.21	(0.01)	-	0.20
04/30/24	02/29/24	7.59	2	OIL (BBL)	RI	42-123-34533	MEDINA UNIT #11H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000192782	04/26/24	14844.17	204475.01	MEDINA 11H TX DE WITT	CONDENSATE	ROYALTY INTEREST	1.33091	1.33091	45351	75.04		7.97	598.09	(27.46)	-	570.63	0.11	7.96	(0.37)	-	7.59
04/30/24	02/29/24	0.14	2	OIL (BBL)	RI	42-123-34533	MEDINA UNIT #11H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000192782	04/26/24	14844.17	204475.01	MEDINA 11H TX DE WITT	DRIP CONDENSATE	ROYALTY INTEREST	1.33091	1.33091	45351	37.76		0.29	10.95	(0.50)	-	10.45	-	0.15	(0.01)	-	0.14
04/30/24	02/29/24	2,076.96	2	OIL (BBL)	RI	42-177-34513	SOONER A #1H	SOONER A (USW)	(S) SOONER A (USW)_RI_0.00692297	0.00692297000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82200797	04/12/24	45554.43	115661-000	SOONER A # 1H TX GONZALES	CONDENSATE	ROYALTY INTEREST	0.692297	0.692297	45351	75.28		4,177.55	314,475.73	(14,465.88)	-	300,009.85	-	2,177.11	(100.15)	-	2,076.96
04/30/24	02/29/24	248.85	2	OIL (BBL)	RI	42-177-34513	SOONER A #1H	SOONER A (USW)	(S) SOONER A (USW)_RI_0.00692297	0.00692297000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82200797	04/12/24	45554.43	115661-000	SOONER A # 1H TX GONZALES	FIELD CONDENSATE	ROYALTY INTEREST	0.692297	0.692297	45351	63.24		595.75	37,674.25	(1,729.85)	-	35,944.40	-	260.82	(11.97)	-	248.85
04/30/24	02/29/24	21.79	2	GAS (MCF)	RI	42-177-34513	SOONER A #1H	SOONER A (USW)	(S) SOONER A (USW)_RI_0.00692297	0.00692297000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82200797	04/12/24	45554.43	115661-000	SOONER A # 1H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.692297	0.692297	45351	2.22		1,419.33	3,146.95	(103.84)	103.65	3,146.76	-	21.79	(0.72)	0.72	21.79
04/30/24	02/29/24	2.50	2	GAS (MCF)	RI	42-177-34513	SOONER A #1H	SOONER A (USW)	(S) SOONER A (USW)_RI_0.00692297	0.00692297000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82200797	04/12/24	45554.43	115661-000	SOONER A # 1H TX GONZALES	GAS WELL GAS	ROYALTY INTEREST	0.692297	0.692297	45351	1.91		188.50	360.26	(11.89)	11.87	360.24	-	2.49	(0.08)	0.09	2.50
04/30/24	02/29/24	(426.97)	2	NGL (GAL)	RI	42-177-34513	SOONER A #1H	SOONER A (USW)	(S) SOONER A (USW)_RI_0.00692297	0.00692297000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82200797	04/12/24	45554.43	115661-000	SOONER A # 1H TX GONZALES	NATURAL GAS LIQUIDS	ROYALTY INTEREST	0.692297	0.692297	45351	21.14		(2,917.62)	(61,676.86)	1,457.66	(1,455.00)	(61,674.20)	-	(426.99)	10.09	(10.07)	(426.97)
04/30/24	02/29/24	426.97	2	NGL (GAL)	RI	42-177-34513	SOONER A #1H	SOONER A (USW)	(S) SOONER A (USW)_RI_0.00692297	0.00692297000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82200797	04/12/24	45554.43	115661-000	SOONER A # 1H TX GONZALES	NATURAL GAS LIQUIDS	ROYALTY INTEREST	0.692297	0.692297	45351	21.14		2,917.62	61,676.86	(1,457.66)	1,455.00	61,674.20	-	426.99	(10.09)	10.07	(426.97)
04/30/24	02/29/24	399.11	2	NGL (GAL)	RI	42-177-34513	SOONER A #1H	SOONER A (USW)	(S) SOONER A (USW)_RI_0.00692297	0.00692297000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82200797	04/12/24	45554.43	115661-000	SOONER A # 1H TX GONZALES	NATURAL GAS LIQUIDS	ROYALTY INTEREST	0.692297	0.692297	45351	21.14		2,917.62	61,676.86	(1,457.66)	(2,568.50)	57,650.70	-	426.99	(10.09)	(17.79)	399.11
04/30/24	02/29/24	1.19	2	GAS (MCF)	RI	42-177-34513	SOONER A #1H	SOONER A (USW)	(S) SOONER A (USW)_RI_0.00692297	0.00692297000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82200797	04/12/24	45554.43	115661-000	SOONER A # 1H TX GONZALES	RESIDUE GAS FROM A GAS WELL	ROYALTY INTEREST	0.692297	0.692297	45351	2.57		66.84	172.01	(5.68)	5.67	172.00	-	1.19	(0.04)	0.04	1.19
04/30/24	02/29/24	174.26	2	GAS (MCF)	RI	42-177-34513	SOONER A #1H	SOONER A (USW)	(S) SOONER A (USW)_RI_0.00692297	0.00692297000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82200797	04/12/24	45554.43	115661-000	SOONER A # 1H TX GONZALES	RESIDUE GAS FROM AN OIL WELL	ROYALTY INTEREST	0.692297	0.692297	45351	1.94		14,928.24	28,898.61	(426.68)	(3,301.21)	25,170.72	-	200.06	(2.95)	(22.85)	174.26
04/30/24	02/29/24	2.98	2	OIL (BBL)	RI	42-177-34513	SOONER A #1H	SOONER A (USW)	(S) SOONER A (USW)_RI_0.00692297	0.00692297000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82200797	04/12/24	45554.43	115661-000	SOONER A # 1H TX GONZALES	OIL WELL OIL	ROYALTY INTEREST	0.692297	0.692297	45351	75.28		6.00	451.67	(20.79)	-	430.88	-	3.12	(0.14)	-	2.98
04/30/24	02/29/24	1,597.96	2	OIL (BBL)	RI	42-177-34514	SOONER B #2H	SOONER B (USW)	(S) SOONER B (USW)_RI_0.00774490	0.00774490000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82200797	04/12/24	45554.43	115662-000	SOONER B # 2H TX GONZALES	CONDENSATE	ROYALTY INTEREST	0.77449	0.77449	45351	75.28		2,873.00	216,272.40	(9,948.53)	-	206,323.87	-	1,675.01	(77.05)	-	1,597.96
04/30/24	02/29/24	205.02	2	OIL (BBL)	RI	42-177-34514	SOONER B #2H	SOONER B (USW)	(S) SOONER B (USW)_RI_0.00774490	0.00774490000	EOG RESOURCES INC.	SILVER CREEK CAPITAL LLP	462079	82200797	04/12/24	45554.43	115662-000	SOONER B # 2H TX GONZALES	FIELD CONDENSATE	ROYALTY INTEREST	0.77449	0.77449	45351	63.24		438.74	27,744.89	(1,273.67)	-	26,471.22	-	214.88	(9.86)	-	205.02
04/30/24	02/29/24	17.98	2	GAS (MCF)	RI	42-177-34514	SOONER B #2H	SOONER B (USW)	(S) SOONER B (USW)_RI_0.00774490	0.00774490000	EOG																								

Check Mo.	Prod Mo	Net \$	Mo_DIFF	Product2	Type	API10	Well_Name	Unit_Name	+RI	RI	Operator Name	Owner Name	Owner_#	Check_#	Check Date	Check Amount	Operator CC	Property Description	Product	Interest Type	Owner Percent	Distribution Percent	Prod Date	Price	BTU Factor	Gross Volume	Gross Value	Gross Taxes	Gross Deducts	Net Value	Owner Volume	Owner Value	Owner Taxes	Owner Deducts	Owner Net Value	
05/31/24	03/31/24	9.86		2 OIL (BBL)	RI	42-123-34533	MEDINA UNIT #11H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000195869	05/24/2024	21170.15	204475.01	MEDINA 11H TX DE WITT	DRIP CONDENSATE	ROYALTY INTEREST	1.330910	1.330910	0324	73.11		10.63	777.21	-35.75	0.00	741.46	0.14	10.34	-0.48	0.00		9.86
05/31/24	03/31/24	5.07		2 GAS (MCF)	RI	42-123-34533	MEDINA UNIT #11H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000195869	05/24/2024	21170.15	204475.01	MEDINA 11H TX DE WITT	GAS	ROYALTY INTEREST	1.330910	1.330910	0324	1.11	1.0216	342	380.84	0.00	0.00	380.84	4.55	5.07	0.00	0.00		5.07
05/31/24	03/31/24	21.73		2 NGL (GAL)	RI	42-123-34533	MEDINA UNIT #11H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000195869	05/24/2024	21170.15	204475.01	MEDINA 11H TX DE WITT	PLANT PRODUCTS	ROYALTY INTEREST	1.330910	1.330910	0324	0.55		3050	1672.29	-38.15	0.00	1634.14	40.59	22.26	-0.53	0.00		21.73
06/30/24	04/30/24	264.88		2 OIL (BBL)	RI	42-123-33664	MEDINA UNIT #2H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000198949	06/27/2024	18328.91	204431.01	MEDINA UNIT 2H TX DE WITT	CONDENSATE	ROYALTY INTEREST	1.330910	1.330910	0424	83.28		250.48	20860.35	-958.29	0.00	19902.06	3.33	277.63	-12.75	0.00		264.88
06/30/24	04/30/24	7,685.06		2 OIL (BBL)	RI	42-123-33664	MEDINA UNIT #2H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000198949	06/27/2024	18328.91	204431.01	MEDINA UNIT 2H TX DE WITT	CONDENSATE	ROYALTY INTEREST	1.330910	1.330910	0424	84.23		7185.84	605271.93	-27842.51	0.00	577429.42	95.64	8055.62	-370.56	0.00		7685.06
06/30/24	04/30/24	9.84		2 OIL (BBL)	RI	42-123-33664	MEDINA UNIT #2H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000198949	06/27/2024	18328.91	204431.01	MEDINA UNIT 2H TX DE WITT	DRIP CONDENSATE	ROYALTY INTEREST	1.330910	1.330910	0424	76.94		10.07	774.76	-35.64	0.00	739.12	0.13	10.31	-0.47	0.00		9.84
06/30/24	04/30/24	11.38		2 GAS (MCF)	RI	42-123-33664	MEDINA UNIT #2H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000198949	06/27/2024	18328.91	204431.01	MEDINA UNIT 2H TX DE WITT	GAS	ROYALTY INTEREST	1.330910	1.330910	0424	0.96	1.0173	892	855.93	-0.64	0.00	855.29	11.87	11.39	-0.01	0.00		11.38
06/30/24	04/30/24	18.92		2 NGL (GAL)	RI	42-123-33664	MEDINA UNIT #2H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000198949	06/27/2024	18328.91	204431.01	MEDINA UNIT 2H TX DE WITT	PLANT PRODUCTS	ROYALTY INTEREST	1.330910	1.330910	0424	0.34		4152.86	1421.78	0.00	0.00	1421.78	55.27	18.92	0.00	0.00		18.92
06/30/24	04/30/24	264.86		2 OIL (BBL)	RI	42-123-33665	MEDINA UNIT #3H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000198949	06/27/2024	18328.91	204432.01	MEDINA UNIT 3H TX DE WITT	CONDENSATE	ROYALTY INTEREST	1.330910	1.330910	0424	83.28		250.48	20860.35	-959.86	0.00	19900.49	3.33	277.63	-12.77	0.00		264.86
06/30/24	04/30/24	7,684.46		2 OIL (BBL)	RI	42-123-33665	MEDINA UNIT #3H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000198949	06/27/2024	18328.91	204432.01	MEDINA UNIT 3H TX DE WITT	CONDENSATE	ROYALTY INTEREST	1.330910	1.330910	0424	84.23		7185.84	605271.93	-27887.42	0.00	577384.51	95.64	8055.62	-371.16	0.00		7684.46
06/30/24	04/30/24	8.13		2 OIL (BBL)	RI	42-123-33665	MEDINA UNIT #3H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000198949	06/27/2024	18328.91	204432.01	MEDINA UNIT 3H TX DE WITT	DRIP CONDENSATE	ROYALTY INTEREST	1.330910	1.330910	0424	40.90		15.65	640.01	-29.44	0.00	610.57	0.21	8.52	-0.39	0.00		8.13
06/30/24	04/30/24	251.35		2 OIL (BBL)	RI	42-123-33665	MEDINA UNIT #3H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000198949	06/27/2024	18328.91	204432.01	MEDINA UNIT 3H TX DE WITT	DRIP CONDENSATE	ROYALTY INTEREST	1.330910	1.330910	0424	76.94		257.3	19795.94	-910.61	0.00	18885.33	3.42	263.47	-12.12	0.00		251.35
06/30/24	04/30/24	276.29		2 GAS (MCF)	RI	42-123-33665	MEDINA UNIT #3H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000198949	06/27/2024	18328.91	204432.01	MEDINA UNIT 3H TX DE WITT	GAS	ROYALTY INTEREST	1.330910	1.330910	0424	0.96	1.0178	21641	20775.44	-15.44	0.00	20760.00	288.02	276.50	-0.21	0.00		276.29
06/30/24	04/30/24	423.80		2 NGL (GAL)	RI	42-123-33665	MEDINA UNIT #3H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000198949	06/27/2024	18328.91	204432.01	MEDINA UNIT 3H TX DE WITT	PLANT PRODUCTS	ROYALTY INTEREST	1.330910	1.330910	0424	0.34		97563.53	32866.21	-552.59	0.00	32133.62	1298.48	435.02	-11.22	0.00		423.80
06/30/24	04/30/24	0.86		2 OIL (BBL)	RI	42-177-32826	MEDINA UNIT #1	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000198949	06/27/2024	18328.91	204433.01	MEDINA UNIT 1 TX GONZALES	DRIP CONDENSATE	ROYALTY INTEREST	1.330910	1.330910	0424	76.93		0.88	67.70	-3.11	0.00	64.59	0.01	0.90	-0.04	0.00		0.86
06/30/24	04/30/24	1.07		2 GAS (MCF)	RI	42-177-32826	MEDINA UNIT #1	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000198949	06/27/2024	18328.91	204433.01	MEDINA UNIT 1 TX GONZALES	GAS	ROYALTY INTEREST	1.330910	1.330910	0424	0.96	1.0185	84	80.70	0.00	0.00	80.70	1.12	1.07	0.00	0.00		1.07
06/30/24	04/30/24	1.98		2 NGL (GAL)	RI	42-177-32826	MEDINA UNIT #1	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000198949	06/27/2024	18328.91	204433.01	MEDINA UNIT 1 TX GONZALES	PLANT PRODUCTS	ROYALTY INTEREST	1.330910	1.330910	0424	0.37		418.11	154.22	-4.00	0.00	150.22	5.56	2.05	-0.07	0.00		1.98
06/30/24	04/30/24	198.35		2 OIL (BBL)	RI	42-177-33560	MEDINA UNIT #5H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000198949	06/27/2024	18328.91	204434.01	MEDINA UNIT 5H TX GONZALES	CONDENSATE	ROYALTY INTEREST	1.330910	1.330910	0424	84.23		185.46	15621.52	-718.59	0.00	14902.93	2.47	207.91	-9.56	0.00		198.35
06/30/24	04/30/24	0.08		2 OIL (BBL)	RI	42-177-33560	MEDINA UNIT #5H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000198949	06/27/2024	18328.91	204434.01	MEDINA UNIT 5H TX GONZALES	DRIP CONDENSATE	ROYALTY INTEREST	1.330910	1.330910	0424	40.93		0.14	5.73	0.00	0.00	5.73	0	0.08	0.00	0.00		0.08
06/30/24	04/30/24	0.28		2 OIL (BBL)	RI	42-177-33560	MEDINA UNIT #5H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000198949	06/27/2024	18328.91	204434.01	MEDINA UNIT 5H TX GONZALES	DRIP CONDENSATE	ROYALTY INTEREST	1.330910	1.330910	0424	76.93		0.28	21.54	-0.99	0.00	20.55	0	0.29	-0.01	0.00		0.28
06/30/24	04/30/24	15.41		2 OIL (BBL)	RI	42-123-34531	MEDINA UNIT #9H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000198949	06/27/2024	18328.91	204473.01	MEDINA 9H TX DE WITT	CONDENSATE	ROYALTY INTEREST	1.330910	1.330910	0424	83.28		14.57	1213.41	-55.74	0.00	1157.67	0.19	16.15	-0.74	0.00		15.41
06/30/24	04/30/24	0.40		2 OIL (BBL)	RI	42-123-34531	MEDINA UNIT #9H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000198949	06/27/2024	18328.91	204473.01	MEDINA 9H TX DE WITT	DRIP CONDENSATE	ROYALTY INTEREST	1.330910	1.330910	0424	40.90		0.78	31.90	-1.47	0.00	30.43	0.01	0.42	-0.02	0.00		0.40
06/30/24	04/30/24	1.55		2 OIL (BBL)	RI	42-123-34531	MEDINA UNIT #9H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000198949	06/27/2024	18328.91	204473.01	MEDINA 9H TX DE WITT	DRIP CONDENSATE	ROYALTY INTEREST	1.330910	1.330910	0424	76.94		1.58	121.56	-5.59	0.00	115.97	0.02	1.62	-0.07	0.00		1.55
06/30/24	04/30/24	18.21		2 OIL (BBL)	RI	42-123-34532	MEDINA UNIT #10H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000198949	06/27/2024	18328.91	204474.01	MEDINA 10H TX DE WITT	CONDENSATE	ROYALTY INTEREST	1.330910	1.330910	0424	83.28		17.22	1434.11	-65.88	0.00	1368.23	0.23	19.09	-0.88	0.00		18.21
06/30/24	04/30/24	0.38		2 OIL (BBL)	RI	42-123-34532	MEDINA UNIT #10H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000198949	06/27/2024	18328.91	204474.01	MEDINA 10H TX DE WITT	DRIP CONDENSATE	ROYALTY INTEREST	1.330910	1.330910	0424	40.89		0.73	29.85	-1.37	0.00	28.48	0.01	0.40	-0.02	0.00		0.38
06/30/24	04/30/24	1.45		2 OIL (BBL)	RI	42-123-34532	MEDINA UNIT #10H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000198949	06/27/2024	18328.91	204474.01	MEDINA 10H TX DE WITT	DRIP CONDENSATE	ROYALTY INTEREST	1.330910	1.330910	0424	76.94		1.48	113.87	-5.24	0.00	108.63	0.02	1.52	-0.07	0.00		1.45
06/30/24	04/30/24	12.13		2 OIL (BBL)	RI	42-123-34533	MEDINA UNIT #11H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000198949	06/27/2024	18328.91	204475.01	MEDINA 11H TX DE WITT	CONDENSATE	ROYALTY INTEREST	1.330910	1.330910	0424	83.28		11.47	955.24	-43.88	0.00	911.36	0.15	12.71	-0.58	0.00		12.13
06/30/24	04/30/24	0.28		2 OIL (BBL)	RI	42-123-34533	MEDINA UNIT #11H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000198949	06/27/2024	18328.91	204475.01	MEDINA 11H TX DE WITT	DRIP CONDENSATE	ROYALTY INTEREST	1.330910	1.330910	0424	40.89		0.53	21.67	-1.00	0.00	20.67	0.01	0.29	-0.01	0.00		0.28
06/30/24	04/30/24	1.05		2 OIL (BBL)	RI	42-123-34533	MEDINA UNIT #11H	MEDINA UNIT	(S) MEDINA UNIT_RI_0.0133091	0.01330910000	BAYTEX ENERGY USA, INC.	SILVER CREEK CAPITAL LLP	163988	4000198949	06/27/2024	18328.91	204475.01	MEDINA 11H TX DE WITT	DRIP CONDENSATE	ROYALTY INTEREST	1.330910	1.330910	0424	76.93		1.07	82.32	-3.79	0.00	78.53	0.01	1.10	-0.05	0.00		1.05



Production





MEDINA UNIT 5H

Lease #: 4201288199

Lease and Production Information

State	County	Operator				
TX	Gonzales	BAYTEX ENERGY USA, INC.				
Location		Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-177-33560 { Survey: CLEMENTS, J D · Abstract: 9 }		42		EAGLEVILLE (EAGLE FORD-1)	Yes	97
		Oil		Gas		
First Prod Date		2016-01-01		2016-01-01		
Last Sale		2024-01-01		2024-01-01		
Daily Rate		0.87		5.74		
MoM Change		-134		-2159		
YoY Change		-1230		-1950		
Cumulative		77887		343031		

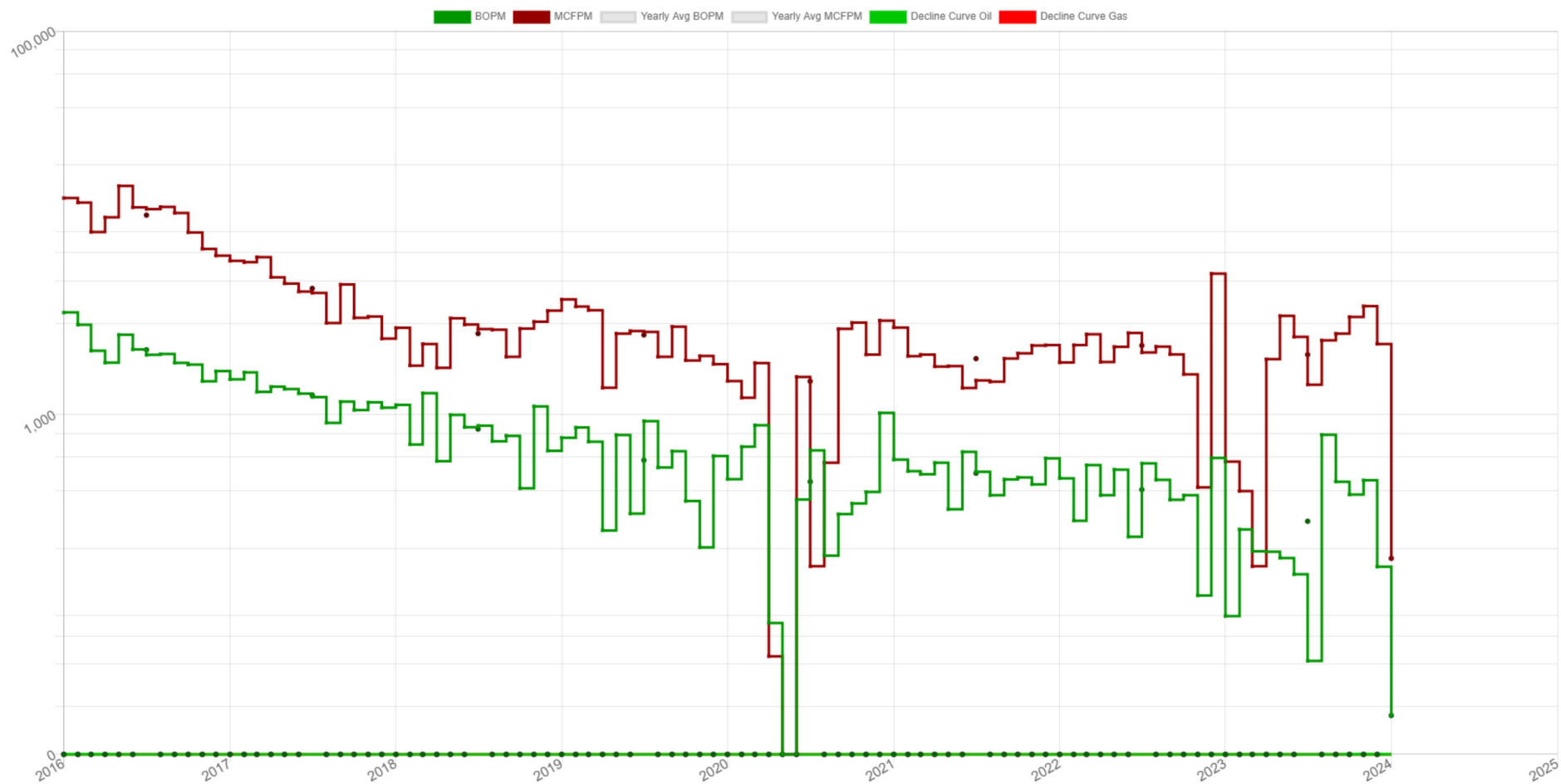
Production Snapshot

Month	BOPM	MCFPM
02-2023	252	399
03-2023	194	162
04-2023	193	1946
05-2023	179	3276
06-2023	147	2546
07-2023	52	1433
08-2023	785	2437
09-2023	447	2642
10-2023	383	3233
11-2023	455	3679
12-2023	161	2337
01-2024	27	178
Average	273	2022

Annual Averages

Year	Avg BOPM	Avg MCFPM
2020	447	1492
2021	495	1959
2022	407	2293
2023	278	2055
2024	27	178

MEDINA UNIT 5H - Production Plot



Prod Csg	csg 1: 13 3/8" @ 1986' w/ 1175 sx cmt toc @ 0 csg 2: 9 5/8" @ 9050' w/ 1015 sx cmt toc @ 3641 csg 3: 5 1/2" @ 16694' w/ 2240 sx cmt toc @ 3774 tbg 1: 2 3/8" @ 12334'
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SOONER A 1H

Lease #: 4201293933

Lease and Production Information

State	County	Operator				
TX	Gonzales	EOG RESOURCES, INC.				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-177-34513 { Survey: LAVACA CSL · Abstract: 321 }	42		EAGLEVILLE (EAGLE FORD-1)	Yes	15	
	Oil		Gas			
First Prod Date	2022-12-01		2022-12-01			
Last Sale	2024-02-01		2024-02-01			
Daily Rate	134.32		698.29			
MoM Change	-359		-1770			
YoY Change	18845		145403			
Cumulative	162667		559107			

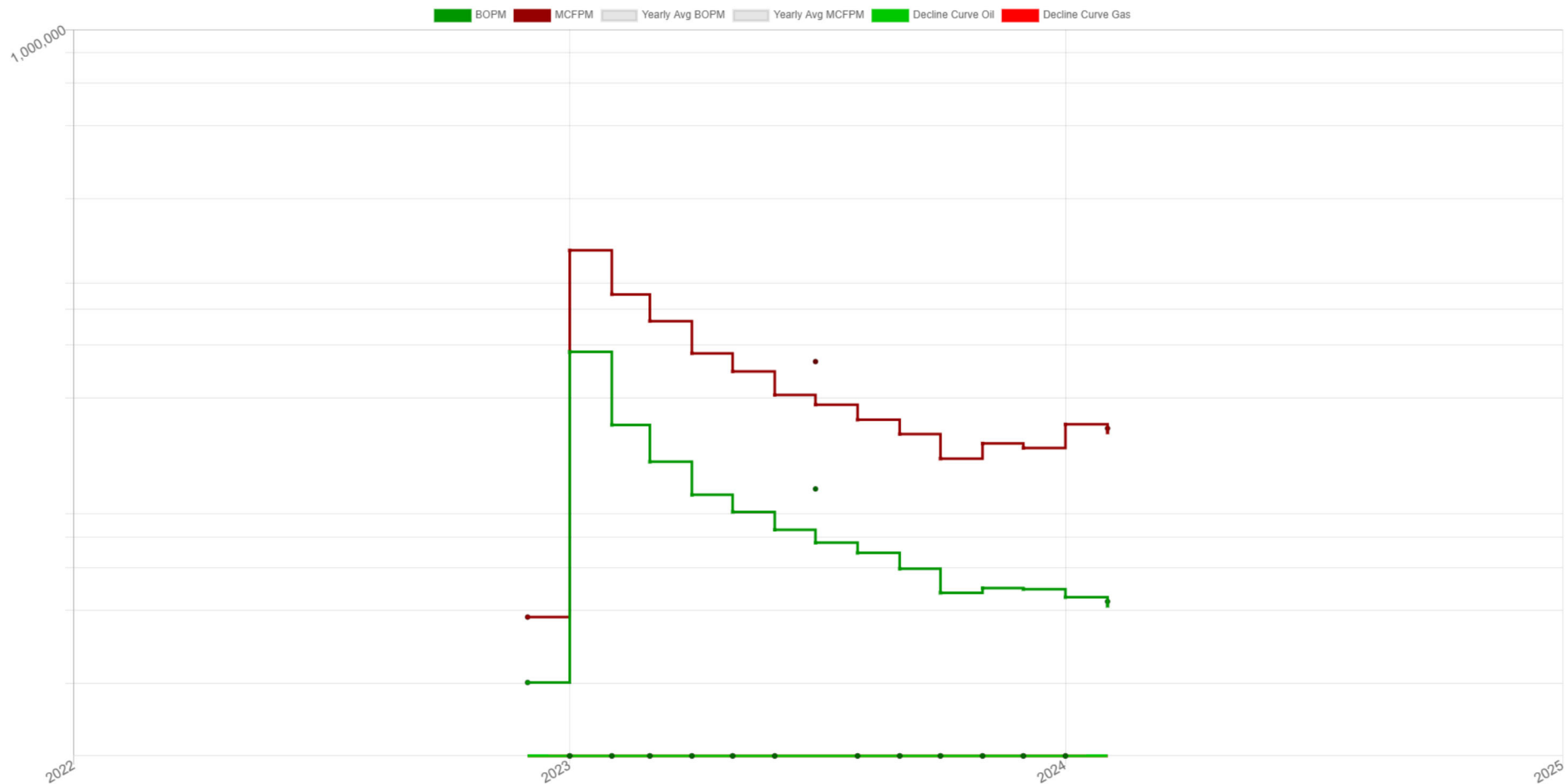
Production Snapshot

Month	BOPM	MCFPM
03-2023	16401	62467
04-2023	11974	45958
05-2023	10176	38723
06-2023	8581	30937
07-2023	7593	28209
08-2023	6892	24451
09-2023	5927	21348
10-2023	4715	16879
11-2023	4931	19522
12-2023	4879	18697
01-2024	4523	23417
02-2024	4164	21647
Average	7563	29355

Annual Averages

Year	Avg BOPM	Avg MCFPM
2022	2010	3744
2023	12664	42525
2024	4344	22532

SOONER A 1H - Production Plot



Associated Wells

Total Well Count: 1

Well Name	API	Operator				Type	Status
SOONER A 1H	4217734513	EOG RESOURCES INC.				O&G	PRODUCING
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Survey: LAVACA CSL · Abstract: 321		5814	821	NE W	EAGLEVILLE (EAGLE FORD-1)		
Spud	Completion	First Production					
2022-12-30							
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
372		12568					

Prod Csg	csg 1: 13 3/8" @ 1200' w/ 908 sx cmt toc @ 0 csg 2: 9 5/8" @ 9187' w/ 1932 sx cmt toc @ 0 csg 3: 6" @ 22156' w/ 2346 sx cmt toc @ 8028 tbg 1: 2 7/8" @ 11768' pkr @ 11748"
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SOONER B 2H

Lease #: 4201293934

Lease and Production Information

State	County	Operator				
TX	Gonzales	EOG RESOURCES, INC.				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-177-34514 { Survey: LAVACA CSL · Abstract: 321 }	42		EAGLEVILLE (EAGLE FORD-1)	Yes	15	
	Oil		Gas			
First Prod Date	2022-12-01		2022-12-01			
Last Sale	2024-02-01		2024-02-01			
Daily Rate	92.03		518.55			
MoM Change	-594		-1028			
YoY Change	8980		137471			
Cumulative	139802		552541			

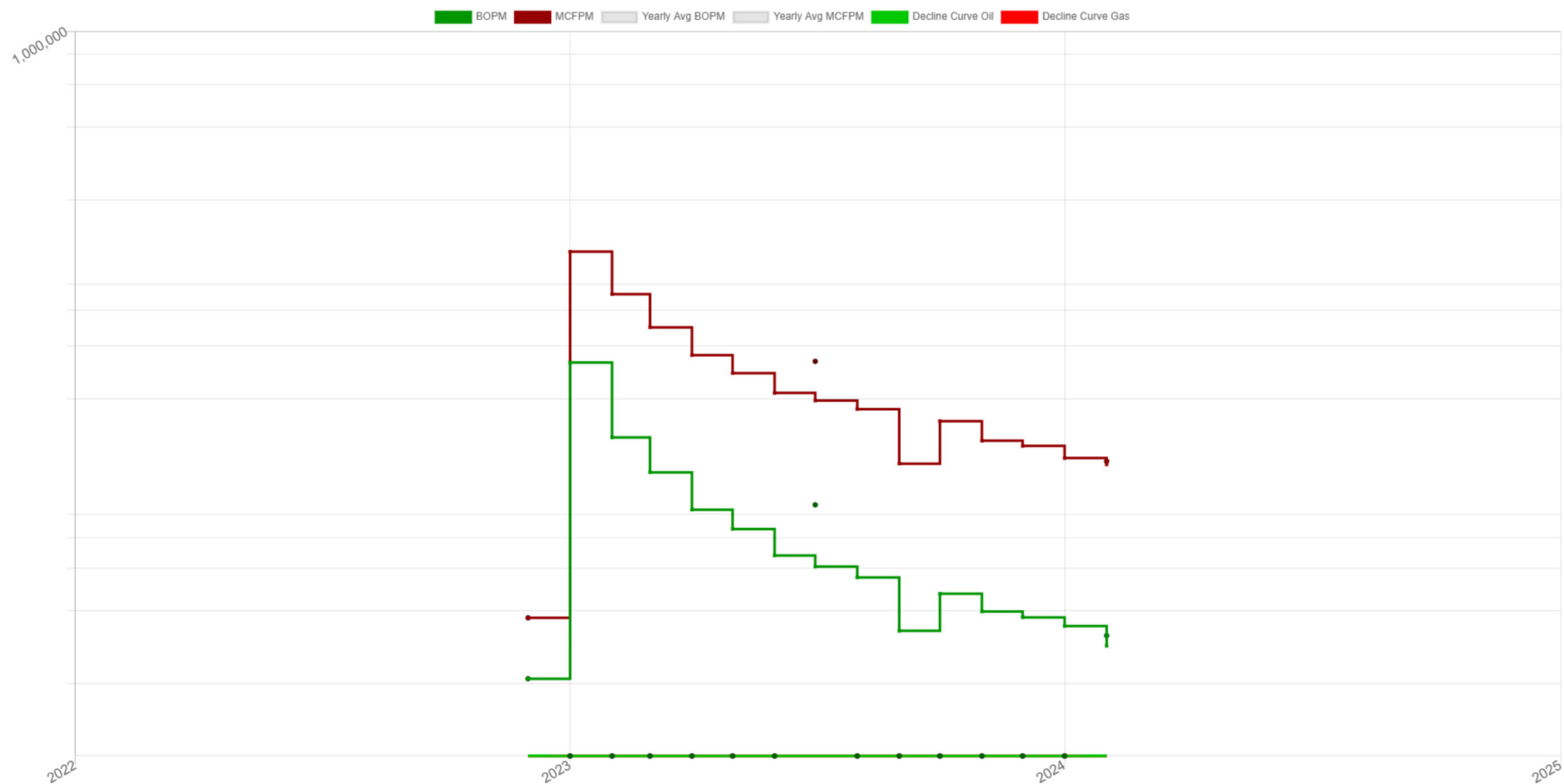
Production Snapshot

Month	BOPM	MCFPM
03-2023	14923	59403
04-2023	10452	45549
05-2023	8699	38380
06-2023	6762	31801
07-2023	6074	29558
08-2023	5479	27251
09-2023	3297	16205
10-2023	4696	24319
11-2023	3962	20168
12-2023	3747	19194
01-2024	3447	17103
02-2024	2853	16075
Average	6199	28751

Annual Averages

Year	Avg BOPM	Avg MCFPM
2022	2088	3730
2023	10951	42969
2024	3150	16589

SOONER B 2H - Production Plot



Associated Wells

Total Well Count: 1

Well Name	API	Operator				Type	Status
SOONER B 2H	4217734514	EOG RESOURCES INC.				O&G	PRODUCING
Location		Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Survey: LAVACA CSL · Abstract: 321			5802	848	NE W	EAGLEVILLE (EAGLE FORD-1)	
Spud	Completion		First Production				
2022-12-30							
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
372		12636					

Prod Csg	csg 1: 13 3/8" @ 1200' w/ 908 sx cmt toc @ 0 csg 2: 9 5/8" @ 9168' w/ 1932 sx cmt toc @ 0 csg 3: 6" @ 23653' w/ 2510 sx cmt toc @ 8146 tbg 1: 2 7/8" @ 11775' pkr @ 11755"
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SOONER C 3H

Lease #: 4201293937

Lease and Production Information

State	County	Operator			
TX	Gonzales	EOG RESOURCES, INC.			
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-177-34515 { Survey: LAVACA CSL · Abstract: 321 }	42		EAGLEVILLE (EAGLE FORD-1)	Yes	15
	Oil		Gas		
First Prod Date	2022-12-01		2022-12-01		
Last Sale	2024-02-01		2024-02-01		
Daily Rate	120.42		603.87		
MoM Change	-386		-1605		
YoY Change	22276		184668		
Cumulative	141434		610046		

Production Snapshot

Month	BOPM	MCFPM
03-2023	14278	69757
04-2023	10747	52119
05-2023	9271	43923
06-2023	7606	35898
07-2023	7009	33501
08-2023	4962	24644
09-2023	5511	27705
10-2023	5333	25744
11-2023	4740	22664
12-2023	4546	22357
01-2024	4119	20325
02-2024	3733	18720
Average	6821	33113

Annual Averages

Year	Avg BOPM	Avg MCFPM
2022	1765	3359
2023	10985	47304
2024	3926	19523

SOONER C 3H - Production Plot



Associated Wells

Total Well Count: 1

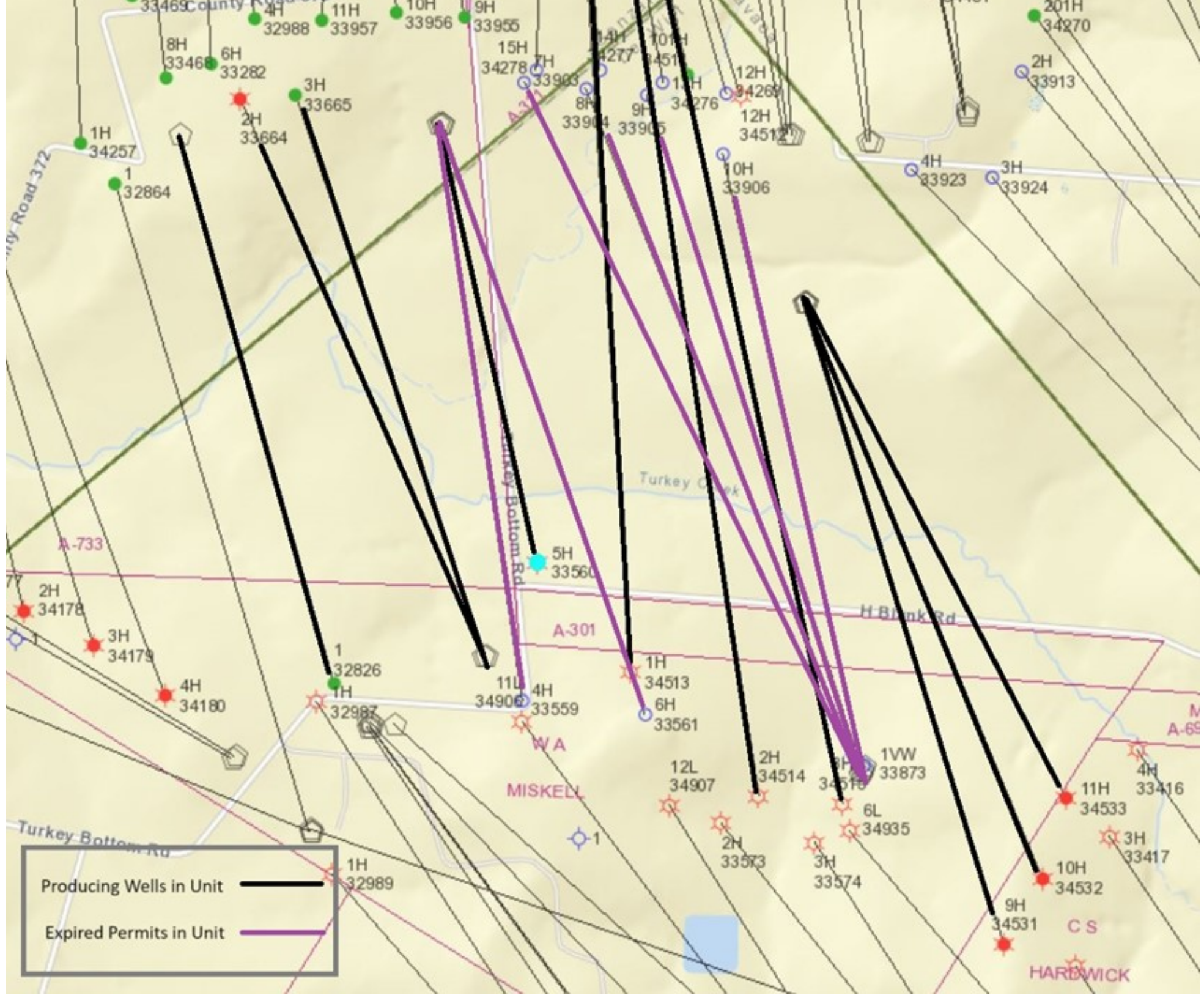
Well Name	API		Operator			Type	Status
SOONER C 3H	4217734515		EOG RESOURCES INC.			O&G	PRODUCING
Location	Spot		Foot-NS	Foot-EW	Foot-ref	Zone	
Survey: LAVACA CSL · Abstract: 321			5791	875	NE W	EAGLEVILLE (EAGLE FORD-1)	
Spud	Completion		First Production				
2022-12-30							
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
372	12671						

Prod Csg	csg 1: 13 3/8" @ 1195' w/ 908 sx cmt toc @ 0 csg 2: 9 5/8" @ 9187' w/ 1932 sx cmt toc @ 0 csg 3: 6" @ 23748' w/ 2538 sx cmt toc @ 8064 tbg 1: 2 7/8" @ 11747' pkr @ 11727"
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Maps







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

§

§

KNOWN ALL MEN BY THESE PRESENTS:

COUNTY OF DEWITT AND GONZALES

§

[REDACTED], whose address is [REDACTED] ("Grantor"), for One Hundred Dollars (\$100.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, hereby GRANTS, SELLS, CONVEYS, and ASSIGNS unto

("Grantee"), **twelve-and-a-half percent (12.5%) of Grantor's right, title and interest, out of the quantum of interest owned by Grantor as of August 1, 2024** of Grantor's right, title, and interest in and to the oil, gas, and mineral interests, royalty interests and other interests in and to those certain lands ("Lands") described below and located in DeWitt and Gonzales Counties, Texas:

MEDINA UNIT, being 1,042.18 acres, more or less, out of the Lavaca County School Land Survey, A-301 (DeWitt County), A-321 (Gonzales County); the Joseph D. Clements Survey, A-733 (DeWitt County), A-9 (Gonzales County); the Wm. A. Miskell Survey, A-346 (DeWitt County); the M.E. McGinty Survey, A-694 (DeWitt County); and the C.S. Hardwick Survey, A-232 (DeWitt County), being more particularly described in that certain Designation of Unit, effective March 15, 2013, and recorded in Volume 467, Page 803 of the Official Public Records of DeWitt County, Texas, and recorded in Volume 1119, Page 184 of the Official Public Records of Gonzales County, Texas, and including any amendments to the Medina Unit which may be of record as of the effective date of this Mineral Deed, as to all depths, not limited to the depths identified as the pooled interval, if any, by the Designation of Unit, or any amendments thereto.

Grantor further excepts from this conveyance and reserves unto Grantor all of Grantor's right, title, and interest in and to any after-acquired title, remainderman and reversionary interests.

This sale is made subject to all prior conveyances of mineral, royalty or wellbore interests of record, if any, and further subject to any rights now existing to any lessee or assigns under any valid and subsisting oil, gas, and mineral lease(s) of record heretofore executed; it being understood and agreed that said Grantee shall have, receive, and enjoy the herein-granted undivided interests in and to all royalties and other benefits which may accrue under the terms of said lease(s) insofar as the lease(s) covers the above-described interests from and after the Effective Date hereof.

Grantor agrees to execute such further assurances as may be necessary or requisite for the full and complete enjoyment of the rights herein granted. Grantor and Grantee agree to execute any Acts of Correction that may be necessary in the event the interests intended to be conveyed are not properly described.

TO HAVE AND TO HOLD the above-described interests and all other rights herein granted, all and singular, the rights and appurtenances thereto belonging or appertaining. The terms, covenants and conditions contained in this Mineral and Royalty Deed shall be binding upon the inure to the benefit of the parties and their respective heirs, successors and assigns.

Lot _____

The interests conveyed herein are conveyed without warranty, express or implied, and all covenants that may arise under common law or the statutory implied covenants contained in Section 5.023 of the Texas Property Code are hereby disclaimed.

EXECUTED on the acknowledgment date below, but **EFFECTIVE** as of **September 1, 2024** (the "Effective Date") and therefore Grantee is entitled to the interests conveyed hereby on and after the Effective Date, but not before. Notwithstanding the above, all ad valorem taxes and other property taxes attributable to the interests conveyed herein for the 2024 calendar year shall be the sole responsibility of Grantee. Grantee represents to Grantor that Grantee has taken into account the liability for such ad valorem taxes and property taxes in determining the consideration paid herein.

Grantor: _____

DIRECT ACKNOWLEDGEMENT

STATE OF NEW MEXICO
COUNTY OF SANTA FE

This instrument was acknowledged before me on this the ____ of _____, 2024, by _____.

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

Signature of Notary

Name of Notary

Lot _____