

**Earnest R. Smith, Sr. - Operator**

**Claude Smith #1 - Summary of Cash Receipts and Disbursements**

October 1, 2004 through December 31, 2004

**CASH RECEIPTS**

Net Amount Received After Processing Costs \$15,308.02

**CASH DISBURSEMENTS**

Production Taxes \$1,397.35

Operating Expenses 4,548.70

Property Taxes 148.91

**TOTAL** 6,094.96

**NET RECEIPTS** 9,213.06

Royalty - 12 1/2% 1,735.44

Jennie H. Hill Walmsley Bypass Trust 0.50 867.72  
c/o J T Walmsley  
W. 801 Paradise Road  
Spokane, Wa 99224

Joe Robbins 0.03125 54.23  
2136 N. Lakeshore Dr  
Chapel Hill, NC 27514

Earnest R Smith 0.46875 813.49  
40758 Jasper Dr.  
Kingsburg, Ca 93631

**OVERRIDING ROYALTY**

Amoco Production Co. 0.00195 27.13  
P.O Box 651042  
Dallas, Texas 75265

**WORKING INTEREST** 7,450.48

Earnest R Smith 0.789475 5,881.97

Synergy Operating, LLC 0.210525 1,568.51

**COMIN**  
~~DIVISION~~  
**OIL CONSERVATION**  
**CASE NUMBER**  
**EXHIBIT NUMBER**  
*Synergy*

**YOUR FILE COPY**

EARNEST R SMITH SR  
EDWIN LEROY SMITH SR  
NEW MEXICO ACCOUNT  
40758 JASPER DR (559) 897-2560  
KINGSBURG, CA 93631


692

Date 12/29/04

11-35/1210  
810

Pay to the order of SYNERGY OPERATING LLC \$ 1568.51

FIFTEEN HUNDRED SIXTY-EIGHT 51/100 Dollars

 Security features are indicated. Details on back.

**Bank of America.**



Valued Customer  
OVER 50 YEARS

Kingsburg  
1490 Draper St  
Kingsburg CA  
559.897.1013

For

Earnest R. Smith Sr.

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