

MID-CONTINENT ENERGY EXCHANGE

Oil & Gas Asset Auctions



Data Packet

Guthrie 14-30B

Mineral Royalty Interest in
Howard County, TX

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Summary

Lot Summary

Lease Name: Guthrie 14-30B Unit

County/State: Howard, TX

Asset Type: Royalty Interest

Legal Description: Tract 1: East Half (E/2) of Section 15, Block 25, H&TC Ry. Co. Survey, A-25 Tract 2: Northeast Quarter (NE/4) of Section 14, Block 25, H&TC Ry. Co. Survey, A-1557

API: 42-227-41660, 42-227-41659, 42-227-41620, 42-2

Decimal Interest: 0.00003179

Net Monthly Income: \$221.32

Operator: Highpeak Energy Holdings, LLC

Well Name	Well Number	API Number	Owner Interest	Conveyed 1/5th
GUTHRIE 14-30 B UNIT	L 6H	42-227-41660	0.00015895	0.00003179
GUTHRIE 14-30 B UNIT	A 7H	42-227-41659	0.00015895	0.00003179
GUTHRIE 14-30 B UNIT	A 6H	42-227-41620	0.00015895	0.00003179
GUTHRIE 14-30 B UNIT	L 7H	42-227-41619	0.00015895	0.00003179
GUTHRIE 14-30 B UNIT	L 5H	42-227-41187	0.00015895	0.00003179
GUTHRIE 14-30 B UNIT	A 5H	42-227-41162	0.00015895	0.00003179

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



Income and Expenses

Summary

6 months income info

Net Income: \$1327.92

Per Month: \$221.32

Royalty Revnue		
Accounting Month	Owner Total	Conveyed 1/5th
Jan-23	\$1,124.19	\$224.84
Feb-23	\$1,307.28	\$261.46
Mar-23	\$1,448.49	\$289.70
Apr-23	\$1,117.06	\$223.41
May-23	\$827.58	\$165.52
Jun-23	\$815.00	\$163.00
Total	\$6,639.60	\$1,327.92
Monthly Average	\$1,106.60	\$221.32



Revenue Statement

Owner

Operator

Check

HIGHPEAK ENERGY HOLDINGS LLC
421 W 3RD ST STE 1000
FORT WORTH, TX 76102-3758

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	10190	GUTHRIE 14-30 B UNIT A5H, State: TX, County: HOWARD									
GAS	ROYALTY INTEREST	Nov 22		845.29	3.66	3,092.92	0.00052083	0.00052083	0.44	1.61	
	Net Price: 0.1366										
	GATHERING	Nov 22				(2,977.48)	0.00052083	0.00000000		0.00	
	SEVERANCE TAX	Nov 22				(743.21)	0.00052083	0.00052475		(0.39)	
	ROYALTY INTEREST	Nov 22		845.29	3.66	3,092.92	0.00351563	0.00351563	2.97	10.87	
	Net Price: 0.1366										
	GATHERING	Nov 22				(2,977.48)	0.00351563	0.00000000		0.00	
	SEVERANCE TAX	Nov 22				(743.21)	0.00351563	0.00351179		(2.61)	
Total GAS								3.41	9.48		
NGL	ROYALTY INTEREST	Nov 22		10,062.65	0.68	6,803.54	0.00052083	0.00052083	5.24	3.54	
	Net Price: 0.6761										
	ROYALTY INTEREST	Nov 22		10,062.65	0.68	6,803.54	0.00351563	0.00351563	35.38	23.92	
	Net Price: 0.6761										
Total NGL								40.62	27.46		
OIL	ROYALTY INTEREST	Dec 22		22,909.38	78.34	1,794,743.91	0.00351563	0.00351563	80.54	6,309.66	
	Net Price: 78.3410										
	SEVERANCE TAX	Dec 22				(82,701.40)	0.00351563	0.00351566		(290.75)	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Dec 22		22,909.38	78.34	1,794,743.91	0.00052083	0.00052083	11.93	934.76
Net Price: 78.3410									
SEVERANCE TAX	Dec 22				(82,701.40)	0.00052083	0.00052079		(43.07)
Total OIL								92.47	6,910.60
Total Property									6,947.54



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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	10191	GUTHRIE 14-30 B UNIT L5H, State: TX, County: HOWARD									
GAS		ROYALTY INTEREST	Nov 22	1,550.69	3.67	5,673.97	0.00052083	0.00052083	0.81	2.96	
		Net Price: 0.1370									
		GATHERING	Nov 22			(5,461.57)	0.00052083	0.00000000		0.00	
		SEVERANCE TAX	Nov 22			(1,363.44)	0.00052083	0.00052074		(0.71)	
		ROYALTY INTEREST	Nov 22	1,550.69	3.66	5,673.97	0.00351563	0.00351563	5.45	19.95	
		Net Price: 0.1370									
		GATHERING	Nov 22			(5,461.57)	0.00351563	0.00000000		0.00	
NGL		SEVERANCE TAX	Nov 22			(1,363.44)	0.00351563	0.00351317		(4.79)	
		Total GAS								6.26	17.41
		ROYALTY INTEREST	Nov 22	18,459.96	0.68	12,481.11	0.00052083	0.00052083	9.61	6.50	
		Net Price: 0.6761									
		ROYALTY INTEREST	Nov 22	18,459.96	0.68	12,481.11	0.00351563	0.00351563	64.90	43.88	
		Net Price: 0.6761									
		Total NGL								74.51	50.38
OIL		ROYALTY INTEREST	Dec 22	17,781.79	78.34	1,393,043.25	0.00351563	0.00351563	62.51	4,897.42	
		Net Price: 78.3410									
		SEVERANCE TAX	Dec 22			(64,191.12)	0.00351563	0.00351560		(225.67)	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Dec 22		17,781.79	78.34	1,393,043.25	0.00052083	0.00052083	9.26	725.54
Net Price: 78.3410									
SEVERANCE TAX	Dec 22				(64,191.12)	0.00052083	0.00052079		(33.43)
Total OIL								71.77	5,363.86
Total Property									5,431.65



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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	10407	GUTHRIE 14-30 B UNIT A6H, State: TX, County: HOWARD								
OIL										
	ROYALTY INTEREST	Dec 22		5,442.07	78.35	426,370.07	0.00351563	0.00351563	19.13	1,498.96
	Net Price: 78.3471									
	SEVERANCE TAX	Dec 22				(19,646.87)	0.00351563	0.00351557		(69.07)
	ROYALTY INTEREST	Dec 22		5,442.07	78.35	426,370.07	0.00052083	0.00052083	2.83	222.07
	Net Price: 78.3471									
	SEVERANCE TAX	Dec 22				(19,646.87)	0.00052083	0.00052069		(10.23)
								Total OIL	21.96	1,641.73
								Total Property		1,641.73

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

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	10408	GUTHRIE 14-30 B UNIT L6H, State: TX, County: HOWARD								
OIL										
	ROYALTY INTEREST	Dec 22		23,838.65	78.35	1,867,689.38	0.00351563	0.00351563	83.81	6,566.10
	Net Price: 78.3471									
	SEVERANCE TAX	Dec 22				(86,061.96)	0.00351563	0.00351561		(302.56)
	ROYALTY INTEREST	Dec 22		23,838.65	78.35	1,867,689.38	0.00052083	0.00052083	12.42	972.75
	Net Price: 78.3471									
	SEVERANCE TAX	Dec 22				(86,061.96)	0.00052083	0.00052079		(44.82)
								Total OIL	96.23	7,191.47
								Total Property		7,191.47

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

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	10409	GUTHRIE 14-30 B UNIT A7H								
OIL										
	ROYALTY INTEREST	Dec 22	22,936.02	78.35	1,796,970.70	0.00351563	0.00351563	80.63	6,317.48	
	Net Price: 78.3471									
	SEVERANCE TAX	Dec 22			(82,803.29)	0.00351563	0.00351568		(291.11)	
	ROYALTY INTEREST	Dec 22	22,936.02	78.35	1,796,970.70	0.00052083	0.00052083	11.95	935.92	
	Net Price: 78.3471									
	SEVERANCE TAX	Dec 22			(82,803.29)	0.00052083	0.00052087		(43.13)	
								Total OIL	92.58	6,919.16
								Total Property		6,919.16

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

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	10410	GUTHRIE 14-30 B UNIT L7H									
OIL	ROYALTY INTEREST	Dec 22		2,134.70	78.35	167,247.23	0.00351563	0.00351563	7.50	587.98	
	Net Price: 78.3471										
	SEVERANCE TAX	Dec 22				(7,706.65)	0.00351563	0.00351515		(27.09)	
	ROYALTY INTEREST	Dec 22		2,134.70	78.35	167,247.23	0.00052083	0.00052083	1.11	87.11	
	Net Price: 78.3471										
	SEVERANCE TAX	Dec 22				(7,706.65)	0.00052083	0.00052033		(4.01)	
	Total OIL									8.61	643.99
Total Property										643.99	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	30,890.82		(1,428.44)		29,462.38

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Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 10190		GUTHRIE 14-30 B UNIT A5H, State: TX, County: HOWARD								
GAS	ROYALTY INTEREST	Dec 22	2,623.43	4.20	11,015.43		0.00052083	0.00052083	1.37	5.74
	Net Price: 0.5444									
	GATHERING	Dec 22				(9,587.19)	0.00052083	0.00000000		0.00
	SEVERANCE TAX	Dec 22				(2,230.88)	0.00052083	0.00051997		(1.16)
	ROYALTY INTEREST	Dec 22	2,623.43	4.20	11,015.43		0.00351563	0.00351563	9.22	38.73
	Net Price: 0.5444									
	GATHERING	Dec 22				(9,587.19)	0.00351563	0.00000000		0.00
NGL	SEVERANCE TAX	Dec 22				(2,230.88)	0.00351563	0.00351431		(7.84)
							Total GAS		10.59	35.47
	ROYALTY INTEREST	Dec 22	32,454.10	0.58	18,687.49		0.00052083	0.00052083	16.90	9.73
	Net Price: 0.5758									
	ROYALTY INTEREST	Dec 22	32,454.10	0.58	18,687.49		0.00351563	0.00351563	114.10	65.70
	Net Price: 0.5758									
							Total NGL		131.00	75.43
OIL	ROYALTY INTEREST	Jan 23	16,357.25	77.95	1,274,998.28		0.00351563	0.00351563	57.51	4,482.42
	Net Price: 77.9470									
	SEVERANCE TAX	Jan 23				(58,752.15)	0.00351563	0.00351562		(206.55)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jan 23		16,357.25	77.95	1,274,998.28	0.00052083	0.00052083	8.52	664.06
Net Price: 77.9470									
SEVERANCE TAX	Jan 23				(58,752.15)	0.00052083	0.00052083		(30.60)
Total OIL								66.03	4,909.33
Total Property									5,020.23



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				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	10191	GUTHRIE 14-30 B UNIT L5H, State: TX, County: HOWARD									
GAS	ROYALTY INTEREST	Dec 22		3,623.49	4.20	15,214.54	0.00052083	0.00052083	1.89	7.92	
	Net Price: 0.5579										
	GATHERING	Dec 22				(13,192.90)	0.00052083	0.00000000		0.00	
	SEVERANCE TAX	Dec 22				(3,078.84)	0.00052083	0.00051968		(1.60)	
	ROYALTY INTEREST	Dec 22		3,623.49	4.20	15,214.54	0.00351563	0.00351563	12.74	53.49	
	Net Price: 0.5579										
	GATHERING	Dec 22				(13,192.90)	0.00351563	0.00000000		0.00	
	SEVERANCE TAX	Dec 22				(3,078.84)	0.00351563	0.00351431		(10.82)	
								Total GAS	14.63	48.99	
NGL	ROYALTY INTEREST	Dec 22		44,771.89	0.58	25,778.44	0.00052083	0.00052083	23.32	13.43	
	Net Price: 0.5758										
	ROYALTY INTEREST	Dec 22		44,771.89	0.58	25,778.44	0.00351563	0.00351563	157.40	90.63	
	Net Price: 0.5758										
								Total NGL	180.72	104.06	
OIL	ROYALTY INTEREST	Jan 23		12,073.89	77.95	941,123.40	0.00351563	0.00351563	42.45	3,308.64	
	Net Price: 77.9470										
	SEVERANCE TAX	Jan 23				(43,367.14)	0.00351563	0.00351557		(152.46)	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jan 23		12,073.89	77.95	941,123.40	0.00052083	0.00052083	6.29	490.17
Net Price: 77.9470									
SEVERANCE TAX	Jan 23				(43,367.14)	0.00052083	0.00052090		(22.59)
Total OIL								48.74	3,623.76
Total Property									3,776.81



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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	10407	GUTHRIE 14-30 B UNIT A6H, State: TX, County: HOWARD								
OIL										
	ROYALTY INTEREST	Jan 23		9,214.11	77.95	718,268.37	0.00052083	0.00052083	4.80	374.10
	Net Price: 77.9531									
	SEVERANCE TAX	Jan 23				(33,097.93)	0.00052083	0.00052088		(17.24)
	ROYALTY INTEREST	Jan 23		9,214.11	77.95	718,268.37	0.00351563	0.00351563	32.39	2,525.17
	Net Price: 77.9531									
	SEVERANCE TAX	Jan 23				(33,097.93)	0.00351563	0.00351563		(116.36)
								Total OIL	37.19	2,765.67
								Total Property		2,765.67

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

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HIGHPEAK ENERGY HOLDINGS LLC
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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	10408	GUTHRIE 14-30 B UNIT L6H, State: TX, County: HOWARD								
OIL										
	ROYALTY INTEREST	Jan 23	28,539.94	77.95	2,224,776.75	0.00052083	0.00052083	14.86	1,158.73	
	Net Price: 77.9531									
	SEVERANCE TAX	Jan 23			(102,518.10)	0.00052083	0.00052079		(53.39)	
	ROYALTY INTEREST	Jan 23	28,539.94	77.95	2,224,776.75	0.00351563	0.00351563	100.34	7,821.49	
	Net Price: 77.9531									
	SEVERANCE TAX	Jan 23			(102,518.10)	0.00351563	0.00351567		(360.42)	
								Total OIL	115.20	8,566.41
								Total Property		8,566.41

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

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	10408	GUTHRIE 14-30 B UNIT L6H, State: TX, County: HOWARD								
OIL										
	ROYALTY INTEREST	Jan 23	28,539.94	77.95	2,224,776.75	0.00052083	0.00052083	14.86	1,158.73	
	Net Price: 77.9531									
	SEVERANCE TAX	Jan 23			(102,518.10)	0.00052083	0.00052079		(53.39)	
	ROYALTY INTEREST	Jan 23	28,539.94	77.95	2,224,776.75	0.00351563	0.00351563	100.34	7,821.49	
	Net Price: 77.9531									
	SEVERANCE TAX	Jan 23			(102,518.10)	0.00351563	0.00351567		(360.42)	
								Total OIL	115.20	8,566.41
								Total Property		8,566.41

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

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		Production Date	Property Values				Owner Share				
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	10409	GUTHRIE 14-30 B UNIT A7H									
OIL											
	ROYALTY INTEREST	Jan 23		31,635.46	77.95	2,466,081.66	0.00052083	0.00052083	16.48	1,284.41	
	Net Price: 77.9531										
	SEVERANCE TAX	Jan 23				(113,637.48)	0.00052083	0.00052087		(59.19)	
	ROYALTY INTEREST	Jan 23		31,635.46	77.95	2,466,081.66	0.00351563	0.00351563	111.22	8,669.83	
	Net Price: 77.9531										
	SEVERANCE TAX	Jan 23				(113,637.48)	0.00351563	0.00351565		(399.51)	
									Total OIL	127.70	9,495.54
									Total Property		9,495.54

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

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	10410	GUTHRIE 14-30 B UNIT L7H									
OIL	ROYALTY INTEREST	Jan 23		7,526.91	77.95	586,746.13	0.00052083	0.00052083	3.92	305.59	
	Net Price: 77.9531										
	SEVERANCE TAX	Jan 23				(27,037.36)	0.00052083	0.00052076		(14.08)	
	ROYALTY INTEREST	Jan 23		7,526.91	77.95	586,746.13	0.00351563	0.00351563	26.46	2,062.78	
	Net Price: 77.9531										
	SEVERANCE TAX	Jan 23				(27,037.36)	0.00351563	0.00351551		(95.05)	
	Total OIL									30.38	2,259.24
Total Property										2,259.24	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	34,486.64		(1,599.02)		32,887.62

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

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	10190	GUTHRIE 14-30 B UNIT A5H, State: TX, County: HOWARD									
GAS		ROYALTY INTEREST	Jan 23		3,468.75	2.62	9,102.93	0.00052083	0.00052083	1.81	4.74
		Net Price: -0.9474									
		GATHERING	Jan 23				(12,389.40)	0.00052083	0.00000000		0.00
		SEVERANCE TAX	Jan 23				(2,503.50)	0.00052083	0.00051927		(1.30)
		ROYALTY INTEREST	Jan 23		3,468.75	2.62	9,102.93	0.00351563	0.00351563	12.19	32.00
		Net Price: -0.9474									
		GATHERING	Jan 23				(12,389.40)	0.00351563	0.00000000		0.00
		SEVERANCE TAX	Jan 23				(2,503.50)	0.00351563	0.00351508		(8.80)
		Total GAS								14.00	26.64
NGL		ROYALTY INTEREST	Jan 23		40,184.57	0.67	26,724.45	0.00052083	0.00052083	20.93	13.92
		Net Price: 0.6650									
		ROYALTY INTEREST	Jan 23		40,184.57	0.67	26,724.45	0.00351563	0.00351563	141.27	93.95
		Net Price: 0.6650									
		Total NGL								162.20	107.87
OIL		ROYALTY INTEREST	Feb 23		11,962.92	76.87	919,619.25	0.00351563	0.00351563	42.06	3,233.04
		Net Price: 76.8725									
		SEVERANCE TAX	Feb 23				(42,377.25)	0.00351563	0.00351557		(148.98)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 23		11,962.92	76.87	919,619.25	0.00052083	0.00052083	6.23	478.97
Net Price: 76.8725									
SEVERANCE TAX	Feb 23				(42,377.25)	0.00052083	0.00052080		(22.07)
								Total OIL	48.29
								Total Property	3,540.96
									3,675.47



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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	10191	GUTHRIE 14-30 B UNIT L5H, State: TX, County: HOWARD								
GAS										
	ROYALTY INTEREST	Jan 23	3,872.68	2.62	10,162.94	0.00052083	0.00052083	2.02	5.29	
	Net Price: -0.9397									
	GATHERING	Jan 23			(13,802.29)	0.00052083	0.00000000		0.00	
	SEVERANCE TAX	Jan 23			(2,795.02)	0.00052083	0.00052236		(1.46)	
	ROYALTY INTEREST	Jan 23	3,872.68	2.62	10,162.94	0.00351563	0.00351563	13.61	35.73	
	Net Price: -0.9397									
	GATHERING	Jan 23			(13,802.29)	0.00351563	0.00000000		0.00	
	SEVERANCE TAX	Jan 23			(2,795.02)	0.00351563	0.00351697		(9.83)	
							Total GAS	15.63	29.73	
NGL										
	ROYALTY INTEREST	Jan 23	44,863.97	0.67	29,836.45	0.00052083	0.00052083	23.37	15.54	
	Net Price: 0.6650									
	ROYALTY INTEREST	Jan 23	44,863.97	0.67	29,836.45	0.00351563	0.00351563	157.73	104.89	
	Net Price: 0.6650									
							Total NGL	181.10	120.43	
OIL										
	ROYALTY INTEREST	Feb 23	8,615.49	76.87	662,294.19	0.00351563	0.00351563	30.29	2,328.38	
	Net Price: 76.8725									
	SEVERANCE TAX	Feb 23			(30,519.38)	0.00351563	0.00351547		(107.29)	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 23		8,615.49	76.87	662,294.19	0.00052083	0.00052083	4.49	344.94
Net Price: 76.8725									
SEVERANCE TAX	Feb 23				(30,519.38)	0.00052083	0.00052098		(15.90)
Total OIL								34.78	2,550.13
Total Property									2,700.29



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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	10407	GUTHRIE 14-30 B UNIT A6H, State: TX, County: HOWARD								
OIL										
	ROYALTY INTEREST	Feb 23		11,609.24	76.88	892,502.32	0.00052083	0.00052083	6.05	464.84
	Net Price: 76.8786									
	SEVERANCE TAX	Feb 23				(41,127.67)	0.00052083	0.00052082		(21.42)
	ROYALTY INTEREST	Feb 23		11,609.24	76.88	892,502.32	0.00351563	0.00351563	40.81	3,137.71
	Net Price: 76.8786									
	SEVERANCE TAX	Feb 23				(41,127.67)	0.00351563	0.00351564		(144.59)
								Total OIL	46.86	3,436.54
								Total Property		3,436.54

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

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	10408	GUTHRIE 14-30 B UNIT L6H, State: TX, County: HOWARD									
OIL		ROYALTY INTEREST	Feb 23	18,600.60	76.88	1,429,988.05	0.00052083	0.00052083	9.69	744.78	
		Net Price: 76.8786									
		SEVERANCE TAX	Feb 23			(65,895.70)	0.00052083	0.00052082		(34.32)	
		ROYALTY INTEREST	Feb 23	18,600.60	76.88	1,429,988.05	0.00351563	0.00351563	65.39	5,027.31	
		Net Price: 76.8786									
		SEVERANCE TAX	Feb 23			(65,895.70)	0.00351563	0.00351571		(231.67)	
									Total OIL	75.08	5,506.10
									Total Property		5,506.10

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

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	10409	GUTHRIE 14-30 B UNIT A7H								
OIL										
	ROYALTY INTEREST	Feb 23	24,425.88	76.88	1,877,827.34	0.00052083	0.00052083	12.72	978.03	
	Net Price: 76.8786									
	SEVERANCE TAX	Feb 23			(86,532.72)	0.00052083	0.00052084		(45.07)	
	ROYALTY INTEREST	Feb 23	24,425.88	76.88	1,877,827.34	0.00351563	0.00351563	85.87	6,601.75	
	Net Price: 76.8786									
	SEVERANCE TAX	Feb 23			(86,532.72)	0.00351563	0.00351566		(304.22)	
								Total OIL	98.59	7,230.49
								Total Property		7,230.49

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

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	10410	GUTHRIE 14-30 B UNIT L7H								
OIL										
	ROYALTY INTEREST	Feb 23	6,889.98	76.88	529,691.93		0.00052083	0.00052083	3.59	275.88
	Net Price: 76.8786									
	SEVERANCE TAX	Feb 23			(24,408.89)		0.00052083	0.00052071		(12.71)
	ROYALTY INTEREST	Feb 23	6,889.98	76.88	529,691.93		0.00351563	0.00351563	24.22	1,862.20
	Net Price: 76.8786									
	SEVERANCE TAX	Feb 23			(24,408.89)		0.00351563	0.00351552		(85.81)
									Total OIL	27.81
									Total Property	2,039.56

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

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HIGHPEAK ENERGY HOLDINGS LLC
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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	10190	GUTHRIE 14-30 B UNIT A5H, State: TX, County: HOWARD									
GAS		ROYALTY INTEREST	Feb 23	6,972.16	1.62	11,291.70	0.00052083	0.00052083	3.63	5.88	
		Net Price: -1.0246									
		GATHERING	Feb 23			(18,435.04)	0.00052083	0.00000000		0.00	
		SEVERANCE TAX	Feb 23			(2,954.67)	0.00052083	0.00052121		(1.54)	
		ROYALTY INTEREST	Feb 23	6,972.16	1.62	11,291.70	0.00351563	0.00351563	24.51	39.70	
		Net Price: -1.0246									
		GATHERING	Feb 23			(18,435.04)	0.00351563	0.00000000		0.00	
		SEVERANCE TAX	Feb 23			(2,954.67)	0.00351563	0.00351647		(10.39)	
								Total GAS	28.14	33.65	
NGL		ROYALTY INTEREST	Feb 23	44,806.79	0.69	30,956.79	0.00052083	0.00052083	23.34	16.12	
		Net Price: 0.6909									
		ROYALTY INTEREST	Feb 23	44,806.79	0.69	30,956.79	0.00351563	0.00351563	157.52	108.83	
		Net Price: 0.6909									
								Total NGL	180.86	124.95	
OIL		ROYALTY INTEREST	Mar 23	5,911.72	74.69	441,567.25	0.00052083	0.00052083	3.08	229.98	
		Net Price: 74.6935									
		SEVERANCE TAX	Mar 23			(20,349.04)	0.00052083	0.00052091		(10.60)	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Mar 23		5,911.72	74.69	441,567.25	0.00351563	0.00351563	20.78	1,552.39
Net Price: 74.6935									
SEVERANCE TAX	Mar 23				(20,349.04)	0.00351563	0.00351565		(71.54)
Total OIL								23.86	1,700.23
Total Property									1,858.83



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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	10191	GUTHRIE 14-30 B UNIT L5H, State: TX, County: HOWARD									
GAS		ROYALTY INTEREST	Feb 23	6,492.21	1.62	10,514.40	0.00052083	0.00052083	3.38	5.48	
		Net Price: -1.0221									
		GATHERING	Feb 23			(17,149.83)	0.00052083	0.00000000		0.00	
		SEVERANCE TAX	Feb 23			(2,751.22)	0.00052083	0.00051977		(1.43)	
		ROYALTY INTEREST	Feb 23	6,492.21	1.62	10,514.40	0.00351563	0.00351563	22.82	36.96	
		Net Price: -1.0221									
		GATHERING	Feb 23			(17,149.83)	0.00351563	0.00000000		0.00	
		SEVERANCE TAX	Feb 23			(2,751.22)	0.00351563	0.00351480		(9.67)	
		Total GAS								26.20	31.34
		NGL		ROYALTY INTEREST	Feb 23	41,721.40	0.69	28,825.06	0.00052083	0.00052083	21.73
Net Price: 0.6909											
ROYALTY INTEREST	Feb 23			41,721.40	0.69	28,825.06	0.00351563	0.00351563	146.68	101.34	
Net Price: 0.6909											
Total NGL								168.41	116.35		
OIL		ROYALTY INTEREST	Mar 23	4,179.54	74.70	312,184.49	0.00052083	0.00052083	2.18	162.60	
		Net Price: 74.6935									
		SEVERANCE TAX	Mar 23			(14,386.61)	0.00052083	0.00052062		(7.49)	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Mar 23		4,179.54	74.69	312,184.49	0.00351563	0.00351563	14.69	1,097.53
Net Price: 74.6935									
SEVERANCE TAX	Mar 23				(14,386.61)	0.00351563	0.00351577		(50.58)
Total OIL								16.87	1,202.06
Total Property									1,349.75



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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	10407	GUTHRIE 14-30 B UNIT A6H, State: TX, County: HOWARD									
GAS		ROYALTY INTEREST	Feb 23	1,924.95	1.62	3,117.28	0.00052083	0.00052083	1.00	1.62	
		Net Price: -0.9745									
		GATHERING	Feb 23			(4,993.09)	0.00052083	0.00000000		0.00	
		SEVERANCE TAX	Feb 23			(1,084.54)	0.00052083	0.00051635		(0.56)	
		ROYALTY INTEREST	Feb 23	1,924.95	1.62	3,117.28	0.00351563	0.00351563	6.77	10.96	
		Net Price: -0.9745									
		GATHERING	Feb 23			(4,993.09)	0.00351563	0.00000000		0.00	
		SEVERANCE TAX	Feb 23			(1,084.54)	0.00351563	0.00351301		(3.81)	
		Total GAS							7.77	8.21	
NGL		ROYALTY INTEREST	Feb 23	17,333.23	0.72	12,399.11	0.00052083	0.00052083	9.03	6.46	
		Net Price: 0.7153									
		ROYALTY INTEREST	Feb 23	17,333.23	0.72	12,399.11	0.00351563	0.00351563	60.94	43.59	
		Net Price: 0.7153									
		Total NGL							69.97	50.05	
OIL		ROYALTY INTEREST	Mar 23	14,269.17	74.70	1,065,901.28	0.00351563	0.00351563	50.17	3,747.31	
		Net Price: 74.6996									
		SEVERANCE TAX	Mar 23			(49,120.64)	0.00351563	0.00351563		(172.69)	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Mar 23		14,269.17	74.70	1,065,901.28	0.00052083	0.00052083	7.43	555.15
Net Price: 74.6996									
SEVERANCE TAX	Mar 23				(49,120.64)	0.00052083	0.00052076		(25.58)
Total OIL								57.60	4,104.19
Total Property									4,162.45



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Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 10408		GUTHRIE 14-30 B UNIT L6H, State: TX, County: HOWARD								
GAS	ROYALTY INTEREST	Feb 23	4,862.13	1.62		7,873.75	0.00052083	0.00052083	2.53	4.10
	Net Price: -0.9626									
	GATHERING	Feb 23				(12,554.21)	0.00052083	0.00000000		0.00
	SEVERANCE TAX	Feb 23				(2,739.36)	0.00052083	0.00052202		(1.43)
	ROYALTY INTEREST	Feb 23	4,862.13	1.62		7,873.75	0.00351563	0.00351563	17.09	27.68
	Net Price: -0.9626									
	GATHERING	Feb 23				(12,554.21)	0.00351563	0.00000000		0.00
NGL	SEVERANCE TAX	Feb 23				(2,739.36)	0.00351563	0.00351542		(9.63)
							Total GAS		19.62	20.72
	ROYALTY INTEREST	Feb 23	43,780.99	0.72		31,318.19	0.00052083	0.00052083	22.80	16.31
	Net Price: 0.7153									
	ROYALTY INTEREST	Feb 23	43,780.99	0.72		31,318.19	0.00351563	0.00351563	153.92	110.10
	Net Price: 0.7153									
							Total NGL		176.72	126.41
OIL	ROYALTY INTEREST	Mar 23	11,031.20	74.70		824,026.27	0.00351563	0.00351563	38.78	2,896.97
	Net Price: 74.6996									
	SEVERANCE TAX	Mar 23				(37,974.15)	0.00351563	0.00351555		(133.50)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Mar 23		11,031.20	74.70	824,026.27	0.00052083	0.00052083	5.75	429.18
Net Price: 74.6996									
SEVERANCE TAX	Mar 23				(37,974.15)	0.00052083	0.00052088		(19.78)
Total OIL								44.53	3,172.87
Total Property									3,320.00



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		Type	Production Date	Property Values				Owner Share				
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	10409	GUTHRIE 14-30 B UNIT A7H, State: TX, County: HOWARD										
GAS		ROYALTY INTEREST	Feb 23		5,932.36	1.62	9,606.88	0.00052083	0.00052083	3.09	5.00	
		Net Price: -0.9642										
		GATHERING	Feb 23				(15,326.96)	0.00052083	0.00000000		0.00	
		SEVERANCE TAX	Feb 23				(3,342.34)	0.00052083	0.00052059		(1.74)	
		ROYALTY INTEREST	Feb 23		5,932.36	1.62	9,606.88	0.00351563	0.00351563	20.86	33.77	
		Net Price: -0.9642										
		GATHERING	Feb 23				(15,326.96)	0.00351563	0.00000000		0.00	
		SEVERANCE TAX	Feb 23				(3,342.34)	0.00351563	0.00351550		(11.75)	
										Total GAS	23.95	25.28
NGL		ROYALTY INTEREST	Feb 23		53,417.87	0.72	38,211.81	0.00052083	0.00052083	27.82	19.90	
		Net Price: 0.7153										
		ROYALTY INTEREST	Feb 23		53,417.87	0.72	38,211.81	0.00351563	0.00351563	187.80	134.34	
		Net Price: 0.7153										
										Total NGL	215.62	154.24
OIL		ROYALTY INTEREST	Mar 23		16,490.86	74.70	1,231,860.60	0.00351563	0.00351563	57.98	4,330.77	
		Net Price: 74.6996										
		SEVERANCE TAX	Mar 23				(56,768.65)	0.00351563	0.00351567		(199.58)	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Mar 23		16,490.86	74.70	1,231,860.60	0.00052083	0.00052083	8.59	641.59
Net Price: 74.6996									
SEVERANCE TAX	Mar 23				(56,768.65)	0.00052083	0.00052089		(29.57)
Total OIL								66.57	4,743.21
Total Property									4,922.73



Revenue Statement

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FORT WORTH, TX 76102-3758

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		Type	Production Date	Property Values				Owner Share				
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	10409	GUTHRIE 14-30 B UNIT A7H, State: TX, County: HOWARD										
GAS		ROYALTY INTEREST	Feb 23		5,932.36	1.62	9,606.88	0.00052083	0.00052083	3.09	5.00	
		Net Price: -0.9642										
		GATHERING	Feb 23				(15,326.96)	0.00052083	0.00000000		0.00	
		SEVERANCE TAX	Feb 23				(3,342.34)	0.00052083	0.00052059		(1.74)	
		ROYALTY INTEREST	Feb 23		5,932.36	1.62	9,606.88	0.00351563	0.00351563	20.86	33.77	
		Net Price: -0.9642										
		GATHERING	Feb 23				(15,326.96)	0.00351563	0.00000000		0.00	
		SEVERANCE TAX	Feb 23				(3,342.34)	0.00351563	0.00351550		(11.75)	
										Total GAS	23.95	25.28
NGL		ROYALTY INTEREST	Feb 23		53,417.87	0.72	38,211.81	0.00052083	0.00052083	27.82	19.90	
		Net Price: 0.7153										
		ROYALTY INTEREST	Feb 23		53,417.87	0.72	38,211.81	0.00351563	0.00351563	187.80	134.34	
		Net Price: 0.7153										
										Total NGL	215.62	154.24
OIL		ROYALTY INTEREST	Mar 23		16,490.86	74.70	1,231,860.60	0.00351563	0.00351563	57.98	4,330.77	
		Net Price: 74.6996										
		SEVERANCE TAX	Mar 23				(56,768.65)	0.00351563	0.00351567		(199.58)	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Mar 23		16,490.86	74.70	1,231,860.60	0.00052083	0.00052083	8.59	641.59
Net Price: 74.6996									
SEVERANCE TAX	Mar 23				(56,768.65)	0.00052083	0.00052089		(29.57)
Total OIL								66.57	4,743.21
Total Property									4,922.73



Revenue Statement

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	10410	GUTHRIE 14-30 B UNIT L7H, State: TX, County: HOWARD									
GAS	ROYALTY INTEREST	Feb 23		795.14	1.62	1,287.66	0.00052083	0.00052083	0.41	0.67	
	Net Price: -0.9885										
	GATHERING	Feb 23				(2,073.63)	0.00052083	0.00000000		0.00	
	SEVERANCE TAX	Feb 23				(447.99)	0.00052083	0.00051340		(0.23)	
	ROYALTY INTEREST	Feb 23		795.14	1.62	1,287.66	0.00351563	0.00351563	2.80	4.53	
	Net Price: -0.9885										
	GATHERING	Feb 23				(2,073.63)	0.00351563	0.00000000		0.00	
	SEVERANCE TAX	Feb 23				(447.99)	0.00351563	0.00352686		(1.58)	
								Total GAS	3.21	3.39	
	NGL	ROYALTY INTEREST	Feb 23		7,159.87	0.72	5,121.72	0.00052083	0.00052083	3.73	2.67
Net Price: 0.7153											
ROYALTY INTEREST		Feb 23		7,159.87	0.72	5,121.72	0.00351563	0.00351563	25.17	18.01	
Net Price: 0.7153											
							Total NGL	28.90	20.68		
OIL	ROYALTY INTEREST	Mar 23		8,965.78	74.70	669,740.34	0.00351563	0.00351563	31.52	2,354.56	
	Net Price: 74.6996										
	SEVERANCE TAX	Mar 23				(30,864.09)	0.00351563	0.00351574		(108.51)	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Mar 23		8,965.78	74.70	669,740.34	0.00052083	0.00052083	4.67	348.82
Net Price: 74.6996									
SEVERANCE TAX	Mar 23				(30,864.09)	0.00052083	0.00052067		(16.07)
								Total OIL	36.19
								Total Property	2,578.80
									2,602.87



Revenue Statement

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		Type	Production Date	Property Values				Owner Share				
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	10190	GUTHRIE 14-30 B UNIT A5H, State: TX, County: HOWARD										
GAS		ROYALTY INTEREST	Mar 23		301.05	1.31	394.62	0.00351563	0.00351563	1.06	1.39	
		Net Price: -1.8875										
		GATHERING	Mar 23				(962.86)	0.00351563	0.00000000		0.00	
		SEVERANCE TAX	Mar 23				(105.67)	0.00351563	0.00350147		(0.37)	
		ROYALTY INTEREST	Mar 23		301.05	1.34	394.62	0.00052083	0.00052083	0.16	0.21	
		Net Price: -1.8875										
		GATHERING	Mar 23				(962.86)	0.00052083	0.00000000		0.00	
		SEVERANCE TAX	Mar 23				(105.67)	0.00052083	0.00056781		(0.06)	
		NGL		Total GAS								
											1.22	1.17
ROYALTY INTEREST	Mar 23				1,804.14	0.62	1,115.81	0.00351563	0.00351563	6.34	3.92	
Net Price: 0.6185												
		ROYALTY INTEREST	Mar 23		1,804.14	0.62	1,115.81	0.00052083	0.00052083	0.94	0.58	
		Net Price: 0.6185										
		Total NGL										
									7.28	4.50		
OIL		ROYALTY INTEREST	Apr 23		5,020.63	80.20	402,663.86	0.00351563	0.00351563	17.65	1,415.62	
		Net Price: 80.2019										
		SEVERANCE TAX	Apr 23				(18,553.92)	0.00351563	0.00351570		(65.23)	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Apr 23		5,020.63	80.20	402,663.86	0.00052083	0.00052083	2.61	209.72
Net Price: 80.2019									
SEVERANCE TAX	Apr 23				(18,553.92)	0.00052083	0.00052065		(9.66)
Total OIL								20.26	1,550.45
Total Property									1,556.12



Revenue Statement

Owner

Operator

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HIGHPEAK ENERGY HOLDINGS LLC
421 W 3RD ST STE 1000
FORT WORTH, TX 76102-3826

Check Number 103352
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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	10191	GUTHRIE 14-30 B UNIT L5H, State: TX, County: HOWARD									
GAS		ROYALTY INTEREST	Mar 23		297.60	1.31	390.09	0.00351563	0.00351563	1.05	1.37
		Net Price: -1.7303									
		GATHERING	Mar 23				(905.02)	0.00351563	0.00000000		0.00
		SEVERANCE TAX	Mar 23				(104.46)	0.00351563	0.00354203		(0.37)
		ROYALTY INTEREST	Mar 23		297.60	1.29	390.09	0.00052083	0.00052083	0.15	0.20
		Net Price: -1.7303									
		GATHERING	Mar 23				(905.02)	0.00052083	0.00000000		0.00
		SEVERANCE TAX	Mar 23				(104.46)	0.00052083	0.00047865		(0.05)
		Total GAS								1.20	1.15
NGL		ROYALTY INTEREST	Mar 23		1,783.52	0.62	1,103.05	0.00351563	0.00351563	6.27	3.88
		Net Price: 0.6185									
		ROYALTY INTEREST	Mar 23		1,783.52	0.61	1,103.05	0.00052083	0.00052083	0.93	0.57
		Net Price: 0.6185									
		Total NGL								7.20	4.45
OIL		ROYALTY INTEREST	Apr 23		5,021.66	80.20	402,746.59	0.00351563	0.00351563	17.65	1,415.91
		Net Price: 80.2019									
		SEVERANCE TAX	Apr 23				(18,557.73)	0.00351563	0.00351552		(65.24)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Apr 23		5,021.66	80.20	402,746.59	0.00052083	0.00052083	2.62	209.76
Net Price: 80.2019									
SEVERANCE TAX	Apr 23				(18,557.73)	0.00052083	0.00052108		(9.67)
Total OIL								20.27	1,550.76
Total Property									1,556.36



Revenue Statement

Owner

Operator

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HIGHPEAK ENERGY HOLDINGS LLC
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		Type	Production Date	Property Values				Owner Share				
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	10407	GUTHRIE 14-30 B UNIT A6H, State: TX, County: HOWARD										
GAS		ROYALTY INTEREST	Mar 23		3,056.03	1.31	4,004.55	0.00052083	0.00052083	1.59	2.09	
		Net Price: -1.1808										
		GATHERING	Mar 23				(7,613.02)	0.00052083	0.00000000		0.00	
		SEVERANCE TAX	Mar 23				(1,496.13)	0.00052083	0.00052135		(0.78)	
		ROYALTY INTEREST	Mar 23		3,056.03	1.31	4,004.55	0.00351563	0.00351563	10.74	14.08	
		Net Price: -1.1808										
		GATHERING	Mar 23				(7,613.02)	0.00351563	0.00000000		0.00	
		SEVERANCE TAX	Mar 23				(1,496.13)	0.00351563	0.00351574		(5.26)	
		Total GAS									12.33	10.13
		NGL		ROYALTY INTEREST	Mar 23		26,889.51	0.65	17,396.38	0.00052083	0.00052083	14.00
Net Price: 0.6470												
ROYALTY INTEREST	Mar 23				26,889.51	0.65	17,396.38	0.00351563	0.00351563	94.53	61.16	
Net Price: 0.6470												
Total NGL									108.53	70.22		
OIL		ROYALTY INTEREST	Apr 23		13,907.41	80.21	1,115,485.11	0.00052083	0.00052083	7.24	580.98	
		Net Price: 80.2080										
		SEVERANCE TAX	Apr 23				(51,399.24)	0.00052083	0.00052083		(26.77)	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Apr 23		13,907.41	80.21	1,115,485.11	0.00351563	0.00351563	48.89	3,921.63
Net Price: 80.2080									
SEVERANCE TAX	Apr 23				(51,399.24)	0.00351563	0.00351562		(180.70)
Total OIL								56.13	4,295.14
Total Property									4,375.49



Revenue Statement

Owner

Operator

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	10408	GUTHRIE 14-30 B UNIT L6H, State: TX, County: HOWARD									
GAS		ROYALTY INTEREST	Mar 23		6,458.58	1.31	8,463.17	0.00052083	0.00052083	3.36	4.41
		Net Price: -1.1549									
		GATHERING	Mar 23				(15,922.11)	0.00052083	0.00000000		0.00
		SEVERANCE TAX	Mar 23				(3,161.91)	0.00052083	0.00052184		(1.65)
		ROYALTY INTEREST	Mar 23		6,458.58	1.31	8,463.17	0.00351563	0.00351563	22.71	29.75
		Net Price: -1.1549									
		GATHERING	Mar 23				(15,922.11)	0.00351563	0.00000000		0.00
		SEVERANCE TAX	Mar 23				(3,161.91)	0.00351563	0.00351686		(11.12)
		Total GAS								26.07	21.39
NGL		ROYALTY INTEREST	Mar 23		56,828.13	0.65	36,765.44	0.00052083	0.00052083	29.60	19.15
		Net Price: 0.6470									
		ROYALTY INTEREST	Mar 23		56,828.13	0.65	36,765.44	0.00351563	0.00351563	199.79	129.25
		Net Price: 0.6470									
		Total NGL								229.39	148.40
OIL		ROYALTY INTEREST	Apr 23		9,008.30	80.21	722,537.64	0.00052083	0.00052083	4.69	376.32
		Net Price: 80.2080									
		SEVERANCE TAX	Apr 23				(33,293.03)	0.00052083	0.00052083		(17.34)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Apr 23		9,008.30	80.21	722,537.64	0.00351563	0.00351563	31.67	2,540.18
Net Price: 80.2080									
SEVERANCE TAX	Apr 23				(33,293.03)	0.00351563	0.00351575		(117.05)
Total OIL								36.36	2,782.11
Total Property									2,951.90



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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	10409	GUTHRIE 14-30 B UNIT A7H, State: TX, County: HOWARD									
GAS		ROYALTY INTEREST	Mar 23	7,496.77	1.31	9,823.60	0.00052083	0.00052083	3.90	5.12	
		Net Price: -1.1591									
		GATHERING	Mar 23			(18,512.95)	0.00052083	0.00000000		0.00	
		SEVERANCE TAX	Mar 23			(3,670.18)	0.00052083	0.00052041		(1.91)	
		ROYALTY INTEREST	Mar 23	7,496.77	1.31	9,823.60	0.00351563	0.00351563	26.36	34.54	
		Net Price: -1.1591									
		GATHERING	Mar 23			(18,512.95)	0.00351563	0.00000000		0.00	
		SEVERANCE TAX	Mar 23			(3,670.18)	0.00351563	0.00351481		(12.90)	
								Total GAS	30.26	24.85	
NGL		ROYALTY INTEREST	Mar 23	65,963.02	0.65	42,675.34	0.00052083	0.00052083	34.36	22.23	
		Net Price: 0.6470									
		ROYALTY INTEREST	Mar 23	65,963.02	0.65	42,675.34	0.00351563	0.00351563	231.90	150.03	
		Net Price: 0.6470									
								Total NGL	266.26	172.26	
OIL		ROYALTY INTEREST	Apr 23	12,826.53	80.21	1,028,789.96	0.00052083	0.00052083	6.68	535.82	
		Net Price: 80.2080									
		SEVERANCE TAX	Apr 23			(47,404.50)	0.00052083	0.00052084		(24.69)	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Apr 23		12,826.53	80.21	1,028,789.96	0.00351563	0.00351563	45.09	3,616.84
Net Price: 80.2080									
SEVERANCE TAX	Apr 23				(47,404.50)	0.00351563	0.00351570		(166.66)
Total OIL								51.77	3,961.31
Total Property									4,158.42



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Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 10410		GUTHRIE 14-30 B UNIT L7H, State: TX, County: HOWARD								
GAS	ROYALTY INTEREST	Mar 23	3,363.71	1.31		4,407.72	0.00052083	0.00052083	1.75	2.30
	Net Price: -1.1634									
	GATHERING	Mar 23				(8,321.13)	0.00052083	0.00000000		0.00
	SEVERANCE TAX	Mar 23				(1,646.76)	0.00052083	0.00052224		(0.86)
	ROYALTY INTEREST	Mar 23	3,363.71	1.31		4,407.72	0.00351563	0.00351563	11.83	15.50
	Net Price: -1.1634									
	GATHERING	Mar 23				(8,321.13)	0.00351563	0.00000000		0.00
	SEVERANCE TAX	Mar 23				(1,646.76)	0.00351563	0.00351600		(5.79)
Total GAS									13.58	11.15
NGL	ROYALTY INTEREST	Mar 23	29,596.75	0.65		19,147.87	0.00052083	0.00052083	15.41	9.97
	Net Price: 0.6470									
	ROYALTY INTEREST	Mar 23	29,596.75	0.65		19,147.87	0.00351563	0.00351563	104.05	67.32
	Net Price: 0.6470									
Total NGL									119.46	77.29
OIL	ROYALTY INTEREST	Apr 23	10,533.06	80.21		844,835.34	0.00052083	0.00052083	5.49	440.02
	Net Price: 80.2080									
	SEVERANCE TAX	Apr 23				(38,928.26)	0.00052083	0.00052070		(20.27)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Apr 23		10,533.06	80.21	844,835.34	0.00351563	0.00351563	37.03	2,970.13
Net Price: 80.2080									
SEVERANCE TAX	Apr 23				(38,928.26)	0.00351563	0.00351570		(136.86)
Total OIL								42.52	3,253.02
Total Property									3,341.46



Production





GUTHRIE 14-30 B UNIT

Lease #: 421056850

Lease and Production Information

State	County	Operator				
TX	Howard	HIGHPEAK ENERGY HOLDINGS, LLC				
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months	
API: 42-227-41162 { Sec: 13 · Blk: 25 · Survey: H&TC RR CO · Abstract: 754 } API: 42-227-41187 { Sec: 13 · Blk: 25 · Survey: H&TC RR CO · Abstract: 754 } API: 42-227-41619 { Sec: 13 · Blk: 25 · Survey: H&TC RR CO · Abstract: 754 } API: 42-227-41620 { Sec: 13 · Blk: 25 · Survey: H&TC RR CO · Abstract: 754 } API: 42-227-41659 { Sec: 13 · Blk: 25 · Survey: H&TC RR CO · Abstract: 754 } API: 42-227-41660 { Sec: 13 · Blk: 25 · Survey: H&TC RR CO · Abstract: 754 }	42		SPRABERRY (TREND AREA)	Yes	13	
			Oil	Gas		
First Prod Date			2022-03-01	2022-03-01		
Last Sale			2023-03-01	2023-03-01		
Daily Rate			2194.54	1701.86		
MoM Change			-20826	-8320		
YoY Change			618973	269247		
Cumulative			642515	279061		

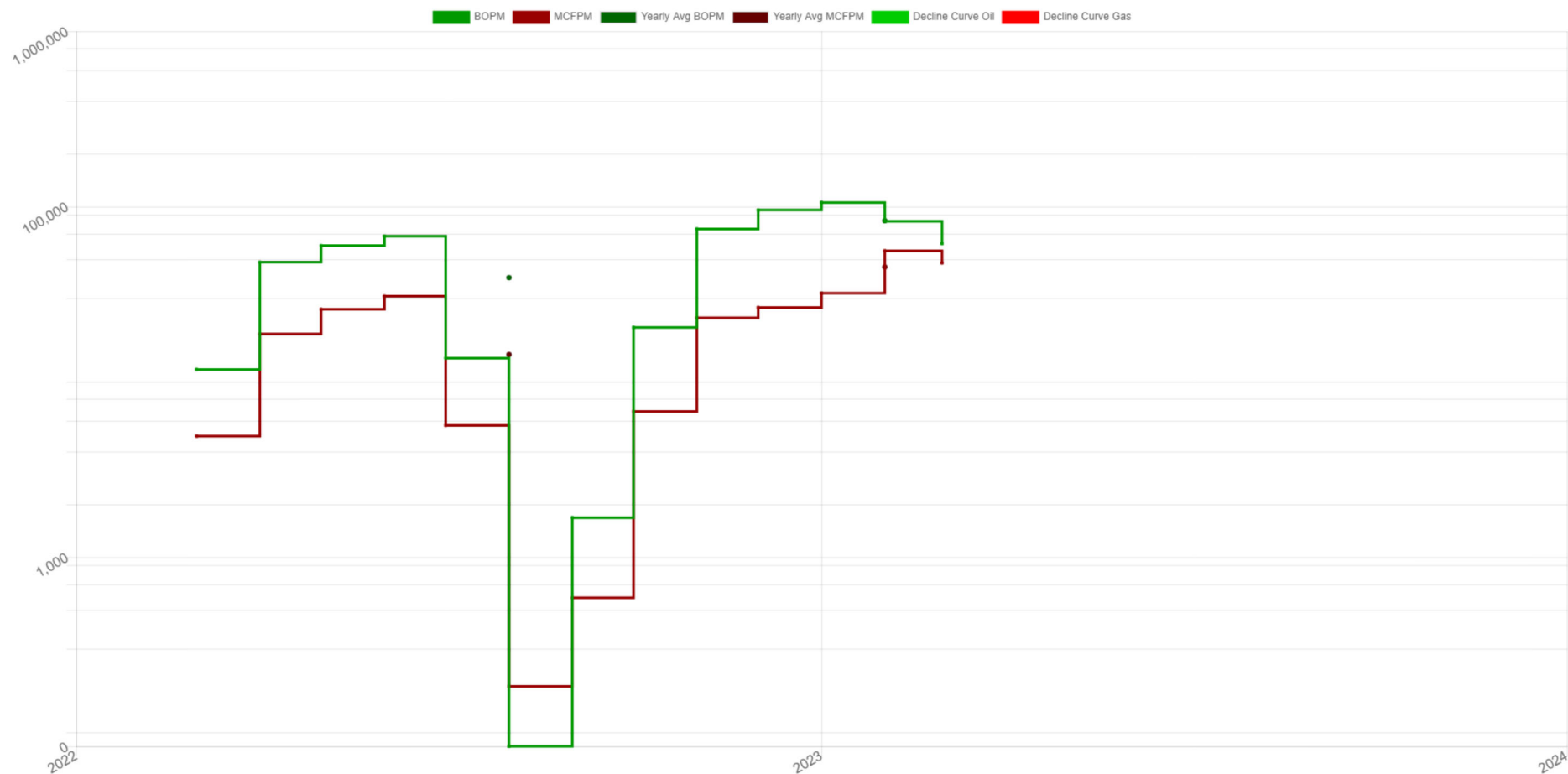
Production Snapshot

Month	BOPM	MCFPM
04-2022	48152	18761
05-2022	59843	25948
06-2022	67805	30789
07-2022	13656	5647
08-2022		183
09-2022	1678	586
10-2022	20435	6788
11-2022	74532	23202
12-2022	95497	26549
01-2023	105426	32077
02-2023	82273	55972
03-2023	61447	47652
Average	57340	22846

Annual Averages

Year	Avg BOPM	Avg MCFPM
2022	39337	14336
2023	83049	45234

GUTHRIE 14-30 B UNIT - Production Plot



Well Name	API		Operator			Type	Status
GUTHRIE 14-30 B UNIT A5H	4222741162		HIGHPEAK ENERGY HOLDINGS LLC			O&G	PRODUCING
Location	Spot		Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 13 · Blk: 25 · Survey: H&TC RR CO · Abstract: 754			350	1944	S (OFF-LEASE) W (OFF-LEASE)	SPRABERRY (TREND AREA)	
Spud	Completion			First Production			
2021-06-19			2022-03-09				
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2404		6286					
Prod Csg	csg 1: 13 3/8" @ 429' w/ 480 sx cmt toc @ 0 csg 2: 9 5/8" @ 5715' w/ 745 sx cmt toc @ 3002 csg 3: 9 5/8" @ 5715' w/ 760 sx cmt multi stage @ 2992' toc @ 0 csg 4: 5 1/2" @ 20030' w/ 1915 sx cmt toc @ 3000 tbq 1: 2 7/8" @ 5970'						

Well Name	API		Operator				Type	Status
GUTHRIE 14-30 B UNIT A6H	4222741620		HIGHPEAK ENERGY HOLDINGS LLC				O&G	PRODUCING
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 13 · Blk: 25 · Survey: H&TC RR CO · Abstract: 754			295	1258	SOUTH EAST		SPRABERRY (TREND AREA)	
Spud	Completion			First Production				
2022-03-24			2022-11-03					
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD		Drill-Dir	Lateral
2396		6237						
Prod Csg	csg 1: 13 3/8" @ 423' w/ 455 sx cmt toc @ 0 csg 2: 9 5/8" @ 4720' w/ 730 sx cmt multi stage @ 3019' toc @ 0 csg 3: 9 5/8" @ 4720' w/ 530 sx cmt toc @ 3019 csg 4: 7" @ 9410' w/ 670 sx cmt toc @ 1955 csg 5: 5 1/2" @ 19844' w/ 670 sx cmt toc @ 1955 tbg 1: 2 7/8" @ 5124' pkr @ 5124"							

Well Name	API	Operator				Type	Status
GUTHRIE 14-30 B UNIT A7H	4222741659	HIGHPEAK ENERGY HOLDINGS LLC				O&G	PRODUCING
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Sec: 13 · Blk: 25 · Survey: H&TC RR CO · Abstract: 754		295	1208	SOUTH EAST	SPRABERRY (TREND AREA)		
Spud	Completion	First Production					
2022-11-01							
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2397		6223					
Prod Csg	csg 1: 13 3/8" @ 422' w/ 455 sx cmt toc @ 0 csg 2: 9 5/8" @ 4753' w/ 545 sx cmt toc @ 3022 csg 3: 9 5/8" @ 4753' w/ 730 sx cmt multi stage @ 3019' toc @ 0 csg 4: 7" @ 5862' w/ 1915 sx cmt toc @ 2550 csg 5: 5 1/2" @ 19840' w/ 1915 sx cmt toc @ 2550 tbg 1: 2 7/8" @ 5459'						

Well Name	API	Operator				Type	Status
GUTHRIE 14-30 B UNIT L5H	4222741187	HIGHPEAK ENERGY HOLDINGS LLC				OIL	PRODUCING
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Sec: 13 · Blk: 25 · Survey: H&TC RR CO · Abstract: 754		350	1919	S (OFF-LEASE) W (OFF-LEASE)		SPRABERRY (TREND AREA)	
Spud	Completion	First Production					
2022-03-09							
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2404		5965					
Prod Csg	csg 1: 13 3/8" @ 452' w/ 500 sx cmt toc @ 0 csg 2: 9 5/8" @ 5485' w/ 700 sx cmt toc @ 2996 csg 3: 9 5/8" @ 5485' w/ 760 sx cmt multi stage @ 2996' toc @ 500 csg 4: 5 1/2" @ 19587' w/ 1885 sx cmt toc @ 3372 tbg 1: 2 7/8" @ 5500'						

Well Name	API	Operator				Type	Status
GUTHRIE 14-30 B UNIT L6H	4222741660	HIGHPEAK ENERGY HOLDINGS LLC				O&G	PRODUCING
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Sec: 13 · Blk: 25 · Survey: H&TC RR CO · Abstract: 754		295	1283	SOUTH EAST	SPRABERRY (TREND AREA)		
Spud	Completion	First Production					
2022-11-03							
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
5945							
Prod Csg	csg 1: 13 3/8" @ 422' w/ 455 sx cmt toc @ 0 csg 2: 9 5/8" @ 4755' w/ 535 sx cmt toc @ 3081 csg 3: 9 5/8" @ 4755' w/ 630 sx cmt multi stage @ 3081' toc @ 0 csg 4: 7" @ 5535' w/ 2435 sx cmt toc @ 2320 csg 5: 5 1/2" @ 19556' w/ 2435 sx cmt toc @ 2320 tbg 1: 2 7/8" @ 5550'						

Well Name	API	Operator				Type	Status
GUTHRIE 14-30 B UNIT L7H	4222741619	HIGHPEAK ENERGY HOLDINGS LLC				O&G	PRODUCING
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone
Sec: 13 · Blk: 25 · Survey: H&TC RR CO · Abstract: 754			295	1233	SOUTH EAST	SPRABERRY (TREND AREA)	
Spud	Completion		First Production				
2022-11-05							
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2397		5936					
Prod Csg	csg 1: 13 3/8" @ 423' w/ 455 sx cmt toc @ 0 csg 2: 9 5/8" @ 4756' w/ 535 sx cmt multi stage @ 3018' toc @ 0 csg 3: 9 5/8" @ 4756' w/ 730 sx cmt toc @ 3018 csg 4: 7" @ 5540' w/ 1865 sx cmt toc @ 3580 csg 5: 5 1/2" @ 19500' w/ 1865 sx cmt toc @ 3580 tbg 1: 2 7/8" @ 5145'						



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 HOWARD

§

§

_____, whose address is 2 Lucero Rd., Santa Fe, NM 87508 ("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"), **one-fifth (1/5)** of Grantor's right, title, and interest acquired by that certain Mineral and Royalty Deed recorded in Volume 2173, Page 405, Document Number 2023-00005439, 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 Howard County, Texas:

Tract 1: 320.00 acres of land, more or less, being the East Half (E/2) of Section 15, Block 25, H&TC Ry. Co. Survey, A-25, Howard County, Texas;

Tract 2: 160.00 acres of land, more or less, being the Northeast Quarter (NE/4) of Section 14, Block 25, H&TC Ry. Co. Survey, A-1557, Howard County, Texas;

LIMITED HOWEVER to such oil, gas, mineral interests, royalty interests, overriding royalty interests, and other interests in the Lands acquired by the following instruments, to wit;

That certain Mineral & Royalty Deed dated effective May 1, 2023 from _____ to _____, recorded in Volume 2173, Page 405, Document Number 2023-00005439 of the Named Records of Howard County, Texas;

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.

Lot _____

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.

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 **August 1, 2023** (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 2023 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:

[REDACTED]

DIRECT ACKNOWLEDGEMENT

STATE OF NEW MEXICO
COUNTY OF SANTA FE

This instrument was acknowledged before me on this the ____ of _____, 2023, by [REDACTED],
[REDACTED].

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

SEAL

Signature of Notary

Name of Notary

RETURN RECORDED DEED TO:

MCEE Land
PO Box 1984
Ardmore, OK 73402

Lot _____