

# MID-CONTINENT ENERGY EXCHANGE

## Oil & Gas Asset Auctions



### Data Packet

## **HA RA SUTT; Red Oak, et al**

### Mineral/Royalty Interest in Caddo Parish, LA

#### ***In this Document:***

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[Income and Expenses](#)  
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# Summary

## Lot Summary

**Lease Name:** HA RA SUTT; Red Oak, et al

**County/State:** Caddo Parish, LA

**Asset Type:** Mineral/Royalty Interest

**Legal Description:** NW/4 Sec 28-15N-16W

**API:** See below

**Decimal Interest:** See below

**Net Monthly Income:** \$758.36

**Operator:** Chesapeake Operating, LLC

| Property/Well Name                     | API Number   | Owner Interest | Conveyed 1/16th | Interest Type |
|----------------------------------------|--------------|----------------|-----------------|---------------|
| HA RA SUTT;Red Oak 28&21-15-16HC 1-Alt | 17-017-36780 | 0.00123872     | 0.00007742      | Mineral       |
| HA RA SU58;RBF 33&28&21-15-16HC 1-Alt  | 17-017-36779 | 0.00077026     | 0.00004814      | Mineral       |
| HA RA SUTT;AFP 28&21&16-1516HC 1-Alt   | 17-017-36277 | 0.00104008     | 0.00006501      | Mineral       |
| HA RA SUTT;Anthony FP 28-15-16H 1      | 17-017-34707 | 0.00244142     | 0.00015259      | Mineral       |

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*

2 months income info

Net Income: \$1,516.72

Per Month: \$758.36

| Monthly Revenues       |                     |                  |
|------------------------|---------------------|------------------|
| Production Month       | Owner Interest      | Conveyed 1/16th  |
| Oct-23                 | \$ 7,985.70         | \$ 499.11        |
| Nov-23                 | \$ 16,281.70        | \$ 1,017.61      |
| <b>2 Month Average</b> | <b>\$ 12,133.70</b> | <b>\$ 758.36</b> |



Revenue Statement

Owner

Operator

PCHE01  
CHESAPEAKE OPERATING, LLC  
P O BOX 18496  
OKLAHOMA CITY, OK 73154  
(877) 245-1427

Check

|              |                  |
|--------------|------------------|
| Check Number | E100000495024    |
| Check Amount | 117,363.86       |
| Check Date   | January 31, 2024 |
| Check Type   | EFT              |

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

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

Property:669559.01-159928

AFP 28&21&16-15-16 1HC, State: LA, County: CADDO Operator API# - 1701736277

|                  |        |        |       |      |         |            |            |      |        |
|------------------|--------|--------|-------|------|---------|------------|------------|------|--------|
| GAS              |        |        |       |      |         |            |            |      |        |
| ROYALTY INTEREST | Nov 23 | 1.0396 | 36.55 | 2.76 | 100.86  | 0.00208017 | 0.00208216 | 0.08 | 0.21   |
| DOI: 00001-01    |        |        |       |      |         |            |            |      |        |
| COMPRESSION      | Nov 23 |        |       |      | (0.31)  | 0.00208017 | 0.00208216 |      | 0.00   |
| FUEL GTH/COMP    | Nov 23 |        |       |      | (0.20)  | 0.00208017 | 0.00208216 |      | 0.00   |
| FUEL MAINLINE    | Nov 23 |        |       |      | (0.47)  | 0.00208017 | 0.00208216 |      | 0.00   |
| GATHERING        | Nov 23 |        |       |      | (12.68) | 0.00208017 | 0.00208216 |      | (0.02) |
| MARKETING        | Nov 23 |        |       |      | (3.05)  | 0.00208017 | 0.00208216 |      | 0.00   |
| TRANSPORTATION   | Nov 23 |        |       |      | (1.47)  | 0.00208017 | 0.00208216 |      | 0.00   |
| SEVERANCE TAX    | Nov 23 |        |       |      | (0.48)  | 0.00208017 | 0.00208216 |      | 0.00   |
| Total GAS        |        |        |       |      |         |            |            | 0.08 | 0.19   |
| Total Property   |        |        |       |      |         |            |            |      | 0.19   |

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

|           |                  |        |                                                                             |            |      |            |            |            |        |        |
|-----------|------------------|--------|-----------------------------------------------------------------------------|------------|------|------------|------------|------------|--------|--------|
| Property: | 674364.01-166499 |        | RBF 33&28&21-15-16 1HC, State: LA, County: CADDO Operator API# - 1701736779 |            |      |            |            |            |        |        |
| GAS       |                  |        |                                                                             |            |      |            |            |            |        |        |
|           | ROYALTY INTEREST | Oct 23 | 1.0427                                                                      | 196,521.58 | 2.47 | 486,165.33 | 0.00169189 | 0.00169321 | 332.75 | 823.18 |
|           | DOI: 00001-01    |        |                                                                             |            |      |            |            |            |        |        |
|           | COMPRESSION      | Oct 23 |                                                                             |            |      | (926.21)   | 0.00169189 | 0.00169321 |        | 0.00   |

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| Type             | Production Date | Property Values |            |       |             | Owner Share    |                       |        |          |
|------------------|-----------------|-----------------|------------|-------|-------------|----------------|-----------------------|--------|----------|
|                  |                 | BTU             | Volume     | Price | Value       | Owner Interest | Distribution Interest | Volume | Value    |
| FUEL GTH/COMP    | Oct 23          |                 |            |       | (448.76)    | 0.00169189     | 0.00169321            |        | (0.76)   |
| FUEL MAINLINE    | Oct 23          |                 |            |       | (4,284.75)  | 0.00169189     | 0.00169321            |        | (7.25)   |
| GATHERING        | Oct 23          |                 |            |       | (67,500.74) | 0.00169189     | 0.00169321            |        | (114.29) |
| MARKETING        | Oct 23          |                 |            |       | (14,442.88) | 0.00169189     | 0.00169321            |        | 0.00     |
| TRANSPORTATION   | Oct 23          |                 |            |       | (16,997.62) | 0.00169189     | 0.00169321            |        | (28.78)  |
| SEVERANCE TAX    | Oct 23          |                 |            |       | (9,865.38)  | 0.00169189     | 0.00169321            |        | (16.70)  |
| ROYALTY INTEREST | Oct 23          | 1.0427          | 196,521.58 | 2.47  | 486,161.04  | 0.00207622     | 0.00207783            | 408.34 | 1,010.16 |
| DOI: 00001-02    |                 |                 |            |       |             |                |                       |        |          |
| COMPRESSION      | Oct 23          |                 |            |       | (926.21)    | 0.00207622     | 0.00207783            |        | 0.00     |
| FUEL GTH/COMP    | Oct 23          |                 |            |       | (448.76)    | 0.00207622     | 0.00207783            |        | (0.93)   |
| FUEL MAINLINE    | Oct 23          |                 |            |       | (4,284.75)  | 0.00207622     | 0.00207783            |        | (8.90)   |
| GATHERING        | Oct 23          |                 |            |       | (67,500.74) | 0.00207622     | 0.00207783            |        | (140.25) |
| MARKETING        | Oct 23          |                 |            |       | (14,442.88) | 0.00207622     | 0.00207783            |        | 0.00     |
| TRANSPORTATION   | Oct 23          |                 |            |       | (16,997.62) | 0.00207622     | 0.00207783            |        | (35.32)  |
| SEVERANCE TAX    | Oct 23          |                 |            |       | (9,865.38)  | 0.00207622     | 0.00207783            |        | (20.50)  |
| ROYALTY INTEREST | Oct 23          | 1.0427          | 196,521.58 | 2.47  | 486,162.04  | 0.00332196     | 0.00332455            | 653.35 | 1,616.27 |
| DOI: 00001-03    |                 |                 |            |       |             |                |                       |        |          |
| COMPRESSION      | Oct 23          |                 |            |       | (926.21)    | 0.00332196     | 0.00332455            |        | 0.00     |
| FUEL GTH/COMP    | Oct 23          |                 |            |       | (448.76)    | 0.00332196     | 0.00332455            |        | (1.49)   |
| FUEL MAINLINE    | Oct 23          |                 |            |       | (4,284.75)  | 0.00332196     | 0.00332455            |        | (14.24)  |
| GATHERING        | Oct 23          |                 |            |       | (67,500.74) | 0.00332196     | 0.00332455            |        | (224.41) |
| MARKETING        | Oct 23          |                 |            |       | (14,442.88) | 0.00332196     | 0.00332455            |        | 0.00     |
| TRANSPORTATION   | Oct 23          |                 |            |       | (16,997.62) | 0.00332196     | 0.00332455            |        | (56.51)  |
| SEVERANCE TAX    | Oct 23          |                 |            |       | (9,865.38)  | 0.00332196     | 0.00332455            |        | (32.80)  |
| ROYALTY INTEREST | Oct 23          | 1.0427          | 196,521.58 | 2.47  | 486,162.04  | 0.00332196     | 0.00332455            | 653.35 | 1,616.27 |
| DOI: 00001-04    |                 |                 |            |       |             |                |                       |        |          |
| COMPRESSION      | Oct 23          |                 |            |       | (926.21)    | 0.00332196     | 0.00332455            |        | 0.00     |
| FUEL GTH/COMP    | Oct 23          |                 |            |       | (448.76)    | 0.00332196     | 0.00332455            |        | (1.49)   |
| FUEL MAINLINE    | Oct 23          |                 |            |       | (4,284.75)  | 0.00332196     | 0.00332455            |        | (14.24)  |
| GATHERING        | Oct 23          |                 |            |       | (67,500.74) | 0.00332196     | 0.00332455            |        | (224.41) |
| MARKETING        | Oct 23          |                 |            |       | (14,442.88) | 0.00332196     | 0.00332455            |        | 0.00     |
| TRANSPORTATION   | Oct 23          |                 |            |       | (16,997.62) | 0.00332196     | 0.00332455            |        | (56.51)  |
| SEVERANCE TAX    | Oct 23          |                 |            |       | (9,865.38)  | 0.00332196     | 0.00332455            |        | (32.80)  |
| ROYALTY INTEREST | Oct 23          | 1.0427          | 196,521.58 | 2.47  | 486,160.21  | 0.00014981     | 0.00014993            | 29.46  | 72.89    |
| DOI: 00001-05    |                 |                 |            |       |             |                |                       |        |          |
| COMPRESSION      | Oct 23          |                 |            |       | (926.21)    | 0.00014981     | 0.00014993            |        | 0.00     |
| FUEL GTH/COMP    | Oct 23          |                 |            |       | (448.76)    | 0.00014981     | 0.00014993            |        | (0.07)   |
| FUEL MAINLINE    | Oct 23          |                 |            |       | (4,284.75)  | 0.00014981     | 0.00014993            |        | (0.64)   |
| GATHERING        | Oct 23          |                 |            |       | (67,500.74) | 0.00014981     | 0.00014993            |        | (10.12)  |
| MARKETING        | Oct 23          |                 |            |       | (14,442.88) | 0.00014981     | 0.00014993            |        | 0.00     |
| TRANSPORTATION   | Oct 23          |                 |            |       | (16,997.62) | 0.00014981     | 0.00014993            |        | (2.55)   |
| SEVERANCE TAX    | Oct 23          |                 |            |       | (9,865.38)  | 0.00014981     | 0.00014993            |        | (1.48)   |
| ROYALTY INTEREST | Oct 23          | 1.0427          | 196,521.58 | 2.47  | 486,165.68  | 0.00023908     | 0.00023926            | 47.02  | 116.32   |
| DOI: 00001-06    |                 |                 |            |       |             |                |                       |        |          |
| COMPRESSION      | Oct 23          |                 |            |       | (926.21)    | 0.00023908     | 0.00023926            |        | 0.00     |

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    |
| FUEL GTH/COMP    | Oct 23          |                 |            |       | (448.76)     | 0.00023908     | 0.00023926            |          | (0.11)   |
| FUEL MAINLINE    | Oct 23          |                 |            |       | (4,284.75)   | 0.00023908     | 0.00023926            |          | (1.03)   |
| GATHERING        | Oct 23          |                 |            |       | (67,500.74)  | 0.00023908     | 0.00023926            |          | (16.15)  |
| MARKETING        | Oct 23          |                 |            |       | (14,442.88)  | 0.00023908     | 0.00023926            |          | 0.00     |
| TRANSPORTATION   | Oct 23          |                 |            |       | (16,997.62)  | 0.00023908     | 0.00023926            |          | (4.07)   |
| SEVERANCE TAX    | Oct 23          |                 |            |       | (9,865.38)   | 0.00023908     | 0.00023926            |          | (2.36)   |
| ROYALTY INTEREST | Oct 23          | 1.0427          | 196,521.58 | 2.47  | 486,165.68   | 0.00023908     | 0.00023926            | 47.02    | 116.32   |
| DOI: 00001-07    |                 |                 |            |       |              |                |                       |          |          |
| COMPRESSION      | Oct 23          |                 |            |       | (926.21)     | 0.00023908     | 0.00023926            |          | 0.00     |
| FUEL GTH/COMP    | Oct 23          |                 |            |       | (448.76)     | 0.00023908     | 0.00023926            |          | (0.11)   |
| FUEL MAINLINE    | Oct 23          |                 |            |       | (4,284.75)   | 0.00023908     | 0.00023926            |          | (1.03)   |
| GATHERING        | Oct 23          |                 |            |       | (67,500.74)  | 0.00023908     | 0.00023926            |          | (16.15)  |
| MARKETING        | Oct 23          |                 |            |       | (14,442.88)  | 0.00023908     | 0.00023926            |          | 0.00     |
| TRANSPORTATION   | Oct 23          |                 |            |       | (16,997.62)  | 0.00023908     | 0.00023926            |          | (4.07)   |
| SEVERANCE TAX    | Oct 23          |                 |            |       | (9,865.38)   | 0.00023908     | 0.00023926            |          | (2.36)   |
| ROYALTY INTEREST | Oct 23          | 1.0427          | 196,521.58 | 2.47  | 486,157.32   | 0.00069080     | 0.00069134            | 135.86   | 336.10   |
| DOI: 00001-08    |                 |                 |            |       |              |                |                       |          |          |
| COMPRESSION      | Oct 23          |                 |            |       | (926.21)     | 0.00069080     | 0.00069134            |          | 0.00     |
| FUEL GTH/COMP    | Oct 23          |                 |            |       | (448.76)     | 0.00069080     | 0.00069134            |          | (0.31)   |
| FUEL MAINLINE    | Oct 23          |                 |            |       | (4,284.75)   | 0.00069080     | 0.00069134            |          | (2.96)   |
| GATHERING        | Oct 23          |                 |            |       | (67,500.74)  | 0.00069080     | 0.00069134            |          | (46.67)  |
| MARKETING        | Oct 23          |                 |            |       | (14,442.88)  | 0.00069080     | 0.00069134            |          | 0.00     |
| TRANSPORTATION   | Oct 23          |                 |            |       | (16,997.62)  | 0.00069080     | 0.00069134            |          | (11.75)  |
| SEVERANCE TAX    | Oct 23          |                 |            |       | (9,865.38)   | 0.00069080     | 0.00069134            |          | (6.82)   |
| ROYALTY INTEREST | Nov 23          | 1.0425          | 835,068.42 | 2.80  | 2,342,125.31 | 0.00169189     | 0.00169321            | 1,413.95 | 3,965.71 |
| DOI: 00001-01    |                 |                 |            |       |              |                |                       |          |          |
| COMPRESSION      | Nov 23          |                 |            |       | (7,190.44)   | 0.00169189     | 0.00169321            |          | (12.17)  |
| FUEL GTH/COMP    | Nov 23          |                 |            |       | (5,040.28)   | 0.00169189     | 0.00169321            |          | (8.54)   |
| FUEL MAINLINE    | Nov 23          |                 |            |       | (10,881.42)  | 0.00169189     | 0.00169321            |          | (18.42)  |
| GATHERING        | Nov 23          |                 |            |       | (292,179.24) | 0.00169189     | 0.00169321            |          | (494.72) |
| MARKETING        | Nov 23          |                 |            |       | (69,786.13)  | 0.00169189     | 0.00169321            |          | 0.00     |
| TRANSPORTATION   | Nov 23          |                 |            |       | (33,645.35)  | 0.00169189     | 0.00169321            |          | (56.97)  |
| SEVERANCE TAX    | Nov 23          |                 |            |       | (41,920.43)  | 0.00169189     | 0.00169321            |          | (70.98)  |
| ROYALTY INTEREST | Nov 23          | 1.0425          | 835,068.42 | 2.80  | 2,342,126.16 | 0.00207622     | 0.00207783            | 1,735.13 | 4,866.54 |
| DOI: 00001-02    |                 |                 |            |       |              |                |                       |          |          |
| COMPRESSION      | Nov 23          |                 |            |       | (7,190.44)   | 0.00207622     | 0.00207783            |          | (14.94)  |
| FUEL GTH/COMP    | Nov 23          |                 |            |       | (5,040.28)   | 0.00207622     | 0.00207783            |          | (10.48)  |
| FUEL MAINLINE    | Nov 23          |                 |            |       | (10,881.42)  | 0.00207622     | 0.00207783            |          | (22.61)  |
| GATHERING        | Nov 23          |                 |            |       | (292,179.24) | 0.00207622     | 0.00207783            |          | (607.09) |
| MARKETING        | Nov 23          |                 |            |       | (69,786.13)  | 0.00207622     | 0.00207783            |          | 0.00     |
| TRANSPORTATION   | Nov 23          |                 |            |       | (33,645.35)  | 0.00207622     | 0.00207783            |          | (69.91)  |
| SEVERANCE TAX    | Nov 23          |                 |            |       | (41,920.43)  | 0.00207622     | 0.00207783            |          | (87.10)  |
| ROYALTY INTEREST | Nov 23          | 1.0425          | 835,068.42 | 2.80  | 2,342,124.50 | 0.00332196     | 0.00332455            | 2,776.23 | 7,786.51 |
| DOI: 00001-03    |                 |                 |            |       |              |                |                       |          |          |
| COMPRESSION      | Nov 23          |                 |            |       | (7,190.44)   | 0.00332196     | 0.00332455            |          | (23.90)  |

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    |
| FUEL GTH/COMP    | Nov 23          |                 |            |       | (5,040.28)   | 0.00332196     | 0.00332455            |          | (16.75)  |
| FUEL MAINLINE    | Nov 23          |                 |            |       | (10,881.42)  | 0.00332196     | 0.00332455            |          | (36.18)  |
| GATHERING        | Nov 23          |                 |            |       | (292,179.24) | 0.00332196     | 0.00332455            |          | (971.37) |
| MARKETING        | Nov 23          |                 |            |       | (69,786.13)  | 0.00332196     | 0.00332455            |          | 0.00     |
| TRANSPORTATION   | Nov 23          |                 |            |       | (33,645.35)  | 0.00332196     | 0.00332455            |          | (111.85) |
| SEVERANCE TAX    | Nov 23          |                 |            |       | (41,920.43)  | 0.00332196     | 0.00332455            |          | (139.37) |
| ROYALTY INTEREST | Nov 23          | 1.0425          | 835,068.42 | 2.80  | 2,342,124.50 | 0.00332196     | 0.00332455            | 2,776.23 | 7,786.51 |
| DOI: 00001-04    |                 |                 |            |       |              |                |                       |          |          |
| COMPRESSION      | Nov 23          |                 |            |       | (7,190.44)   | 0.00332196     | 0.00332455            |          | (23.90)  |
| FUEL GTH/COMP    | Nov 23          |                 |            |       | (5,040.28)   | 0.00332196     | 0.00332455            |          | (16.75)  |
| FUEL MAINLINE    | Nov 23          |                 |            |       | (10,881.42)  | 0.00332196     | 0.00332455            |          | (36.18)  |
| GATHERING        | Nov 23          |                 |            |       | (292,179.24) | 0.00332196     | 0.00332455            |          | (971.37) |
| MARKETING        | Nov 23          |                 |            |       | (69,786.13)  | 0.00332196     | 0.00332455            |          | 0.00     |
| TRANSPORTATION   | Nov 23          |                 |            |       | (33,645.35)  | 0.00332196     | 0.00332455            |          | (111.85) |
| SEVERANCE TAX    | Nov 23          |                 |            |       | (41,920.43)  | 0.00332196     | 0.00332455            |          | (139.37) |
| ROYALTY INTEREST | Nov 23          | 1.0425          | 835,068.42 | 2.80  | 2,342,092.98 | 0.00014981     | 0.00014993            | 125.20   | 351.15   |
| DOI: 00001-05    |                 |                 |            |       |              |                |                       |          |          |
| COMPRESSION      | Nov 23          |                 |            |       | (7,190.44)   | 0.00014981     | 0.00014993            |          | (1.08)   |
| FUEL GTH/COMP    | Nov 23          |                 |            |       | (5,040.28)   | 0.00014981     | 0.00014993            |          | (0.76)   |
| FUEL MAINLINE    | Nov 23          |                 |            |       | (10,881.42)  | 0.00014981     | 0.00014993            |          | (1.63)   |
| GATHERING        | Nov 23          |                 |            |       | (292,179.24) | 0.00014981     | 0.00014993            |          | (43.80)  |
| MARKETING        | Nov 23          |                 |            |       | (69,786.13)  | 0.00014981     | 0.00014993            |          | 0.00     |
| TRANSPORTATION   | Nov 23          |                 |            |       | (33,645.35)  | 0.00014981     | 0.00014993            |          | (5.04)   |
| SEVERANCE TAX    | Nov 23          |                 |            |       | (41,920.43)  | 0.00014981     | 0.00014993            |          | (6.29)   |
| ROYALTY INTEREST | Nov 23          | 1.0425          | 835,068.42 | 2.80  | 2,342,138.26 | 0.00023908     | 0.00023926            | 199.80   | 560.38   |
| DOI: 00001-06    |                 |                 |            |       |              |                |                       |          |          |
| COMPRESSION      | Nov 23          |                 |            |       | (7,190.44)   | 0.00023908     | 0.00023926            |          | (1.72)   |
| FUEL GTH/COMP    | Nov 23          |                 |            |       | (5,040.28)   | 0.00023908     | 0.00023926            |          | (1.20)   |
| FUEL MAINLINE    | Nov 23          |                 |            |       | (10,881.42)  | 0.00023908     | 0.00023926            |          | (2.60)   |
| GATHERING        | Nov 23          |                 |            |       | (292,179.24) | 0.00023908     | 0.00023926            |          | (69.90)  |
| MARKETING        | Nov 23          |                 |            |       | (69,786.13)  | 0.00023908     | 0.00023926            |          | 0.00     |
| TRANSPORTATION   | Nov 23          |                 |            |       | (33,645.35)  | 0.00023908     | 0.00023926            |          | (8.05)   |
| SEVERANCE TAX    | Nov 23          |                 |            |       | (41,920.43)  | 0.00023908     | 0.00023926            |          | (10.03)  |
| ROYALTY INTEREST | Nov 23          | 1.0425          | 835,068.42 | 2.80  | 2,342,138.26 | 0.00023908     | 0.00023926            | 199.80   | 560.38   |
| DOI: 00001-07    |                 |                 |            |       |              |                |                       |          |          |
| COMPRESSION      | Nov 23          |                 |            |       | (7,190.44)   | 0.00023908     | 0.00023926            |          | (1.72)   |
| FUEL GTH/COMP    | Nov 23          |                 |            |       | (5,040.28)   | 0.00023908     | 0.00023926            |          | (1.20)   |
| FUEL MAINLINE    | Nov 23          |                 |            |       | (10,881.42)  | 0.00023908     | 0.00023926            |          | (2.60)   |
| GATHERING        | Nov 23          |                 |            |       | (292,179.24) | 0.00023908     | 0.00023926            |          | (69.90)  |
| MARKETING        | Nov 23          |                 |            |       | (69,786.13)  | 0.00023908     | 0.00023926            |          | 0.00     |
| TRANSPORTATION   | Nov 23          |                 |            |       | (33,645.35)  | 0.00023908     | 0.00023926            |          | (8.05)   |
| SEVERANCE TAX    | Nov 23          |                 |            |       | (41,920.43)  | 0.00023908     | 0.00023926            |          | (10.03)  |
| ROYALTY INTEREST | Nov 23          | 1.0425          | 835,068.42 | 2.80  | 2,342,132.67 | 0.00069080     | 0.00069134            | 577.32   | 1,619.21 |
| DOI: 00001-08    |                 |                 |            |       |              |                |                       |          |          |
| COMPRESSION      | Nov 23          |                 |            |       | (7,190.44)   | 0.00069080     | 0.00069134            |          | (4.97)   |

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     |
| FUEL GTH/COMP  | Nov 23          |                 |        |       | (5,040.28)   | 0.00069080     | 0.00069134            |           | (3.48)    |
| FUEL MAINLINE  | Nov 23          |                 |        |       | (10,881.42)  | 0.00069080     | 0.00069134            |           | (7.52)    |
| GATHERING      | Nov 23          |                 |        |       | (292,179.24) | 0.00069080     | 0.00069134            |           | (201.99)  |
| MARKETING      | Nov 23          |                 |        |       | (69,786.13)  | 0.00069080     | 0.00069134            |           | 0.00      |
| TRANSPORTATION | Nov 23          |                 |        |       | (33,645.35)  | 0.00069080     | 0.00069134            |           | (23.26)   |
| SEVERANCE TAX  | Nov 23          |                 |        |       | (41,920.43)  | 0.00069080     | 0.00069134            |           | (28.98)   |
| Total GAS      |                 |                 |        |       |              |                |                       | 12,110.81 | 27,451.94 |
| Total Property |                 |                 |        |       |              |                |                       |           | 27,451.94 |



***Production***



**254110 - HA RA SUTT; RED OAK 28&21-15-16HC - 001-ALT PRODUCTION**  
**API 17-017-36780**

| Report Date | LUW Code | Parish | Well Count | Opening Stock | Oil/Condensate<br>Production | Gas Production | Closing Stock |
|-------------|----------|--------|------------|---------------|------------------------------|----------------|---------------|
| 01-Jan-2024 | 615609   | CADDO  | 3          | 0             | 0                            | 286,163        | 0             |
| 01-Jan-2024 | 615473   | CADDO  | 3          | 0             | 0                            | 275,856        | 0             |
| 01-Dec-2023 | 615609   | CADDO  | 3          | 0             | 0                            | 348,741        | 0             |
| 01-Dec-2023 | 615473   | CADDO  | 3          | 0             | 0                            | 342,396        | 0             |
| 01-Nov-2023 | 615609   | CADDO  | 3          | 0             | 0                            | 456,101        | 0             |
| 01-Nov-2023 | 615473   | CADDO  | 3          | 0             | 0                            | 454,642        | 0             |
| 01-Oct-2023 | 615609   | CADDO  | 3          | 0             | 0                            | 359,294        | 0             |
| 01-Oct-2023 | 615473   | CADDO  | 3          | 0             | 0                            | 344,101        | 0             |

|                                                                  |
|------------------------------------------------------------------|
| <b>254109 - HA RA SU58;RBF33&amp;28&amp;21-15-16HC - 001-ALT</b> |
| <b>API 17-017-36779</b>                                          |

| Effective Date | End Date    | Well Name                      | Well Num | Field Name         |
|----------------|-------------|--------------------------------|----------|--------------------|
| 25-Oct-2023    |             | HA RA SU58;RBF33&28&21-15-16HC | 001-ALT  | BETHANY LONGSTREET |
| 02-May-2023    | 24-Oct-2023 | HA RA SU58;RBF33&28&21-15-16HC | 001-ALT  | BETHANY LONGSTREET |
| 22-Mar-2023    | 01-May-2023 | HA RA SU58;RBF33&28&21-15-16HC | 001-ALT  | BETHANY LONGSTREET |

| Operator Name                | Product Type Code Description | Well Status Code Description     |
|------------------------------|-------------------------------|----------------------------------|
| CHESAPEAKE OPERATING, L.L.C. | GAS                           | ACTIVE - PRODUCING               |
| CHESAPEAKE OPERATING, L.L.C. | NO PRODUCT SPECIFIED          | SHUT-IN DRY HOLE -FUTURE UTILITY |
| CHESAPEAKE OPERATING, L.L.C. | NO PRODUCT SPECIFIED          | PERMITTED                        |

| Section | Township | Range | Parish Name |
|---------|----------|-------|-------------|
| 4       | 14N      | 16W   | CADDO       |
| 4       | 14N      | 16W   | CADDO       |
| 4       | 14N      | 16W   | CADDO       |

| Location                                                                                      |
|-----------------------------------------------------------------------------------------------|
| SHL: 288' FNL & 1529' FEL OF SEC 4-T14N-R16W. PBHL: 330' FNL & 2250' FEL OF SEC 21-T15N-R16W. |
| SHL: 288' FNL & 1529' FEL OF SEC 4-T14N-R16W. PBHL: 330' FNL & 2250' FEL OF SEC 21-T15N-R16W. |
| SHL: 288' FNL & 1529' FEL OF SEC 4-T14N-R16W. PBHL: 330' FNL & 2250' FEL OF SEC 21-T15N-R16W. |

*Production information not available*

**251767 - HA RA SUTT;AFP28&21&16-15-16HC - 001-ALT PRODUCTION**  
**API 17-017-36277**

| Report Date | LUW Code | Parish | Well Count | Opening Stock | Oil/Condensate Production | Gas Production | Closing Stock |
|-------------|----------|--------|------------|---------------|---------------------------|----------------|---------------|
| 01-Jan-2024 | 615633   | CADDO  | 2          | 0             | 0                         | 0              | 0             |
| 01-Jan-2024 | 615609   | CADDO  | 3          | 0             | 0                         | 286,163        | 0             |
| 01-Jan-2024 | 615473   | CADDO  | 3          | 0             | 0                         | 275,856        | 0             |
| 01-Dec-2023 | 615633   | CADDO  | 2          | 0             | 0                         | 1,647          | 0             |
| 01-Dec-2023 | 615609   | CADDO  | 3          | 0             | 0                         | 348,741        | 0             |
| 01-Dec-2023 | 615473   | CADDO  | 3          | 0             | 0                         | 342,396        | 0             |
| 01-Nov-2023 | 615633   | CADDO  | 2          | 0             | 0                         | 2,590          | 0             |
| 01-Nov-2023 | 615609   | CADDO  | 3          | 0             | 0                         | 456,101        | 0             |
| 01-Nov-2023 | 615473   | CADDO  | 3          | 0             | 0                         | 454,642        | 0             |
| 01-Oct-2023 | 615633   | CADDO  | 2          | 0             | 0                         | 220            | 0             |
| 01-Oct-2023 | 615609   | CADDO  | 3          | 0             | 0                         | 359,294        | 0             |
| 01-Oct-2023 | 615473   | CADDO  | 3          | 0             | 0                         | 344,101        | 0             |
| 01-Sep-2023 | 615633   | CADDO  | 2          | 0             | 0                         | 1,336          | 0             |
| 01-Sep-2023 | 615609   | CADDO  | 2          | 0             | 0                         | 0              | 0             |
| 01-Sep-2023 | 615473   | CADDO  | 2          | 0             | 0                         | 0              | 0             |
| 01-Aug-2023 | 615633   | CADDO  | 2          | 0             | 0                         | 7,462          | 0             |
| 01-Aug-2023 | 615609   | CADDO  | 2          | 0             | 0                         | 26,608         | 0             |
| 01-Aug-2023 | 615473   | CADDO  | 2          | 0             | 0                         | 31,055         | 0             |
| 01-Jul-2023 | 615633   | CADDO  | 2          | 0             | 0                         | 9,459          | 0             |
| 01-Jul-2023 | 615609   | CADDO  | 2          | 0             | 0                         | 34,146         | 0             |
| 01-Jul-2023 | 615473   | CADDO  | 2          | 0             | 0                         | 40,245         | 0             |
| 01-Jun-2023 | 615633   | CADDO  | 2          | 0             | 0                         | 8,885          | 0             |
| 01-Jun-2023 | 615609   | CADDO  | 2          | 0             | 0                         | 32,113         | 0             |
| 01-Jun-2023 | 615473   | CADDO  | 2          | 0             | 0                         | 38,773         | 0             |
| 01-May-2023 | 615633   | CADDO  | 2          | 0             | 0                         | 9,147          | 0             |
| 01-May-2023 | 615609   | CADDO  | 2          | 0             | 0                         | 35,244         | 0             |
| 01-May-2023 | 615473   | CADDO  | 2          | 0             | 0                         | 43,335         | 0             |
| 01-Apr-2023 | 615633   | CADDO  | 2          | 0             | 0                         | 10,174         | 0             |
| 01-Apr-2023 | 615609   | CADDO  | 2          | 0             | 0                         | 34,782         | 0             |
| 01-Apr-2023 | 615473   | CADDO  | 2          | 0             | 0                         | 43,758         | 0             |

| Report Date | LUW Code | Parish | Well Count | Opening Stock | Oil/Condensate Production | Gas Production | Closing Stock |
|-------------|----------|--------|------------|---------------|---------------------------|----------------|---------------|
| 01-Mar-2023 | 615609   | CADDO  | 2          | 0             | 0                         | 37,341         | 0             |
| 01-Mar-2023 | 615473   | CADDO  | 2          | 0             | 0                         | 45,796         | 0             |
| 01-Feb-2023 | 615633   | CADDO  | 2          | 0             | 0                         | 8,642          | 0             |
| 01-Feb-2023 | 615609   | CADDO  | 2          | 0             | 0                         | 34,691         | 0             |
| 01-Feb-2023 | 615473   | CADDO  | 2          | 0             | 0                         | 44,100         | 0             |
| 01-Jan-2023 | 615633   | CADDO  | 2          | 0             | 0                         | 12,026         | 0             |
| 01-Jan-2023 | 615609   | CADDO  | 2          | 0             | 0                         | 40,163         | 0             |
| 01-Jan-2023 | 615473   | CADDO  | 2          | 0             | 0                         | 50,764         | 0             |
| 01-Dec-2022 | 615633   | CADDO  | 2          | 0             | 0                         | 13,068         | 0             |
| 01-Dec-2022 | 615609   | CADDO  | 2          | 0             | 0                         | 42,159         | 0             |
| 01-Dec-2022 | 615473   | CADDO  | 2          | 0             | 0                         | 52,560         | 0             |
| 01-Nov-2022 | 615633   | CADDO  | 2          | 0             | 0                         | 10,955         | 0             |
| 01-Nov-2022 | 615609   | CADDO  | 2          | 0             | 0                         | 42,226         | 0             |
| 01-Nov-2022 | 615473   | CADDO  | 2          | 0             | 0                         | 53,001         | 0             |
| 01-Oct-2022 | 615633   | CADDO  | 2          | 0             | 0                         | 12,963         | 0             |
| 01-Oct-2022 | 615609   | CADDO  | 2          | 0             | 0                         | 48,672         | 0             |
| 01-Oct-2022 | 615473   | CADDO  | 2          | 0             | 0                         | 61,389         | 0             |
| 01-Sep-2022 | 615633   | CADDO  | 2          | 0             | 0                         | 7,901          | 0             |
| 01-Sep-2022 | 615609   | CADDO  | 2          | 0             | 0                         | 27,136         | 0             |
| 01-Sep-2022 | 615473   | CADDO  | 2          | 0             | 0                         | 36,296         | 0             |
| 01-Aug-2022 | 615633   | CADDO  | 2          | 0             | 0                         | 13,800         | 0             |
| 01-Aug-2022 | 615609   | CADDO  | 2          | 0             | 0                         | 46,241         | 0             |
| 01-Aug-2022 | 615473   | CADDO  | 2          | 0             | 0                         | 56,011         | 0             |
| 01-Jul-2022 | 615633   | CADDO  | 2          | 0             | 0                         | 21,565         | 0             |
| 01-Jul-2022 | 615609   | CADDO  | 2          | 0             | 0                         | 47,863         | 0             |
| 01-Jul-2022 | 615473   | CADDO  | 2          | 0             | 0                         | 56,864         | 0             |
| 01-Jun-2022 | 615633   | CADDO  | 2          | 0             | 0                         | 11,898         | 0             |
| 01-Jun-2022 | 615609   | CADDO  | 2          | 0             | 0                         | 49,224         | 0             |
| 01-Jun-2022 | 615473   | CADDO  | 2          | 0             | 0                         | 57,075         | 0             |
| 01-May-2022 | 615633   | CADDO  | 2          | 0             | 0                         | 13,190         | 0             |
| 01-May-2022 | 615609   | CADDO  | 2          | 0             | 0                         | 54,122         | 0             |
| 01-May-2022 | 615473   | CADDO  | 2          | 0             | 0                         | 61,738         | 0             |
| 01-Apr-2022 | 615633   | CADDO  | 2          | 0             | 0                         | 13,594         | 0             |

| Report Date | LUW Code | Parish | Well Count | Opening Stock | Oil/Condensate Production | Gas Production | Closing Stock |
|-------------|----------|--------|------------|---------------|---------------------------|----------------|---------------|
| 01-Apr-2022 | 615609   | CADDO  | 2          | 0             | 0                         | 52,087         | 0             |
| 01-Apr-2022 | 615473   | CADDO  | 2          | 0             | 0                         | 59,507         | 0             |
| 01-Mar-2022 | 615633   | CADDO  | 2          | 0             | 0                         | 19,489         | 0             |
| 01-Mar-2022 | 615609   | CADDO  | 2          | 0             | 0                         | 59,974         | 0             |
| 01-Mar-2022 | 615473   | CADDO  | 2          | 0             | 0                         | 68,580         | 0             |
| 01-Feb-2022 | 615633   | CADDO  | 2          | 0             | 0                         | 11,387         | 0             |
| 01-Feb-2022 | 615609   | CADDO  | 2          | 0             | 0                         | 54,090         | 0             |
| 01-Feb-2022 | 615473   | CADDO  | 2          | 0             | 0                         | 63,157         | 0             |
| 01-Jan-2022 | 615633   | CADDO  | 2          | 0             | 0                         | 14,069         | 0             |
| 01-Jan-2022 | 615609   | CADDO  | 2          | 0             | 0                         | 66,617         | 0             |
| 01-Jan-2022 | 615473   | CADDO  | 2          | 0             | 0                         | 77,893         | 0             |
| 01-Dec-2021 | 615633   | CADDO  | 2          | 0             | 0                         | 17,130         | 0             |
| 01-Dec-2021 | 615609   | CADDO  | 2          | 0             | 0                         | 70,208         | 0             |
| 01-Dec-2021 | 615473   | CADDO  | 2          | 0             | 0                         | 81,300         | 0             |
| 01-Nov-2021 | 615633   | CADDO  | 2          | 0             | 0                         | 18,583         | 0             |
| 01-Nov-2021 | 615609   | CADDO  | 2          | 0             | 0                         | 72,860         | 0             |
| 01-Nov-2021 | 615473   | CADDO  | 2          | 0             | 0                         | 84,400         | 0             |
| 01-Oct-2021 | 615633   | CADDO  | 2          | 0             | 0                         | 18,214         | 0             |
| 01-Oct-2021 | 615609   | CADDO  | 2          | 0             | 0                         | 81,693         | 0             |
| 01-Oct-2021 | 615473   | CADDO  | 2          | 0             | 0                         | 96,676         | 0             |
| 01-Sep-2021 | 615633   | CADDO  | 2          | 0             | 0                         | 18,446         | 0             |
| 01-Sep-2021 | 615609   | CADDO  | 2          | 0             | 0                         | 81,662         | 0             |
| 01-Sep-2021 | 615473   | CADDO  | 2          | 0             | 0                         | 96,885         | 0             |
| 01-Aug-2021 | 615633   | CADDO  | 2          | 0             | 0                         | 21,360         | 0             |
| 01-Aug-2021 | 615609   | CADDO  | 2          | 0             | 0                         | 92,791         | 0             |
| 01-Aug-2021 | 615473   | CADDO  | 2          | 0             | 0                         | 111,329        | 0             |
| 01-Jul-2021 | 615633   | CADDO  | 2          | 0             | 0                         | 24,498         | 0             |
| 01-Jul-2021 | 615609   | CADDO  | 2          | 0             | 0                         | 101,332        | 0             |
| 01-Jul-2021 | 615473   | CADDO  | 2          | 0             | 0                         | 120,974        | 0             |
| 01-Jun-2021 | 615633   | CADDO  | 2          | 0             | 0                         | 26,386         | 0             |
| 01-Jun-2021 | 615609   | CADDO  | 2          | 0             | 0                         | 106,409        | 0             |
| 01-Jun-2021 | 615473   | CADDO  | 2          | 0             | 0                         | 128,117        | 0             |
| 01-May-2021 | 615633   | CADDO  | 2          | 0             | 0                         | 30,119         | 0             |

| Report Date | LUW Code | Parish | Well Count | Opening Stock | Oil/Condensate Production | Gas Production | Closing Stock |
|-------------|----------|--------|------------|---------------|---------------------------|----------------|---------------|
| 01-May-2021 | 615609   | CADDO  | 2          | 0             | 0                         | 115,915        | 0             |
| 01-May-2021 | 615473   | CADDO  | 2          | 0             | 0                         | 138,133        | 0             |
| 01-Apr-2021 | 615633   | CADDO  | 2          | 0             | 0                         | 31,681         | 0             |
| 01-Apr-2021 | 615609   | CADDO  | 2          | 0             | 0                         | 125,337        | 0             |
| 01-Apr-2021 | 615473   | CADDO  | 2          | 0             | 0                         | 153,314        | 0             |
| 01-Mar-2021 | 615633   | CADDO  | 2          | 0             | 0                         | 34,399         | 0             |
| 01-Mar-2021 | 615609   | CADDO  | 2          | 0             | 0                         | 152,542        | 0             |
| 01-Mar-2021 | 615473   | CADDO  | 2          | 0             | 0                         | 170,891        | 0             |
| 01-Feb-2021 | 615633   | CADDO  | 2          | 0             | 0                         | 23,001         | 0             |
| 01-Feb-2021 | 615609   | CADDO  | 2          | 0             | 0                         | 105,094        | 0             |
| 01-Feb-2021 | 615473   | CADDO  | 2          | 0             | 0                         | 116,825        | 0             |
| 01-Jan-2021 | 615633   | CADDO  | 2          | 0             | 0                         | 30,194         | 0             |
| 01-Jan-2021 | 615609   | CADDO  | 2          | 0             | 0                         | 135,115        | 0             |
| 01-Jan-2021 | 615473   | CADDO  | 2          | 0             | 0                         | 161,572        | 0             |
| 01-Dec-2020 | 615633   | CADDO  | 2          | 0             | 0                         | 29,782         | 0             |
| 01-Dec-2020 | 615609   | CADDO  | 2          | 0             | 0                         | 124,750        | 0             |
| 01-Dec-2020 | 615473   | CADDO  | 2          | 0             | 0                         | 150,123        | 0             |
| 01-Nov-2020 | 615633   | CADDO  | 2          | 0             | 0                         | 31,340         | 0             |
| 01-Nov-2020 | 615609   | CADDO  | 2          | 0             | 0                         | 132,981        | 0             |
| 01-Nov-2020 | 615473   | CADDO  | 2          | 0             | 0                         | 159,178        | 0             |
| 01-Oct-2020 | 615633   | CADDO  | 2          | 0             | 0                         | 37,075         | 0             |
| 01-Oct-2020 | 615609   | CADDO  | 2          | 0             | 0                         | 149,514        | 0             |
| 01-Oct-2020 | 615473   | CADDO  | 2          | 0             | 0                         | 180,776        | 0             |
| 01-Sep-2020 | 615633   | CADDO  | 2          | 0             | 0                         | 37,996         | 0             |
| 01-Sep-2020 | 615609   | CADDO  | 2          | 0             | 0                         | 162,070        | 0             |
| 01-Sep-2020 | 615473   | CADDO  | 2          | 0             | 0                         | 195,791        | 0             |
| 01-Aug-2020 | 615633   | CADDO  | 2          | 0             | 0                         | 41,772         | 0             |
| 01-Aug-2020 | 615609   | CADDO  | 2          | 0             | 0                         | 187,363        | 0             |
| 01-Aug-2020 | 615473   | CADDO  | 2          | 0             | 0                         | 224,489        | 0             |
| 01-Jul-2020 | 615633   | CADDO  | 2          | 0             | 0                         | 45,968         | 0             |
| 01-Jul-2020 | 615609   | CADDO  | 2          | 0             | 0                         | 204,356        | 0             |
| 01-Jul-2020 | 615473   | CADDO  | 2          | 0             | 0                         | 243,530        | 0             |
| 01-Jun-2020 | 615633   | CADDO  | 2          | 0             | 0                         | 53,022         | 0             |

| Report Date | LUW Code | Parish | Well Count | Opening Stock | Oil/Condensate Production | Gas Production | Closing Stock |
|-------------|----------|--------|------------|---------------|---------------------------|----------------|---------------|
| 01-Jun-2020 | 615609   | CADDO  | 2          | 0             | 0                         | 242,546        | 0             |
| 01-Jun-2020 | 615473   | CADDO  | 2          | 0             | 0                         | 288,971        | 0             |
| 01-May-2020 | 615633   | CADDO  | 2          | 0             | 0                         | 67,423         | 0             |
| 01-May-2020 | 615609   | CADDO  | 2          | 0             | 0                         | 308,217        | 0             |
| 01-May-2020 | 615473   | CADDO  | 2          | 0             | 0                         | 366,903        | 0             |
| 01-Apr-2020 | 615633   | CADDO  | 2          | 0             | 0                         | 70,753         | 0             |
| 01-Apr-2020 | 615609   | CADDO  | 2          | 0             | 0                         | 327,166        | 0             |
| 01-Apr-2020 | 615473   | CADDO  | 2          | 0             | 0                         | 389,850        | 0             |
| 01-Mar-2020 | 615633   | CADDO  | 2          | 0             | 0                         | 83,609         | 0             |
| 01-Mar-2020 | 615609   | CADDO  | 2          | 0             | 0                         | 378,020        | 0             |
| 01-Mar-2020 | 615473   | CADDO  | 2          | 0             | 0                         | 459,191        | 0             |
| 01-Feb-2020 | 615633   | CADDO  | 2          | 0             | 0                         | 74,299         | 0             |
| 01-Feb-2020 | 615609   | CADDO  | 1          | 0             | 0                         | 330,428        | 0             |
| 01-Feb-2020 | 615473   | CADDO  | 2          | 0             | 0                         | 411,575        | 0             |

**239454 - HA RA SUTT;ANTHONYFP 28-15-16H - 001 PRODUCTION**  
**API 17-017-34707**

| Report Date | LUW Code | Parish | Well Count | Opening Stock | Oil/Condensate Production | Gas Production | Closing Stock |
|-------------|----------|--------|------------|---------------|---------------------------|----------------|---------------|
| 01-Jan-2024 | 615609   | CADDO  | 3          | 0             | 0                         | 286,163        | 0             |
| 01-Dec-2023 | 615609   | CADDO  | 3          | 0             | 0                         | 348,741        | 0             |
| 01-Nov-2023 | 615609   | CADDO  | 3          | 0             | 0                         | 456,101        | 0             |
| 01-Oct-2023 | 615609   | CADDO  | 3          | 0             | 0                         | 359,294        | 0             |
| 01-Sep-2023 | 615609   | CADDO  | 2          | 0             | 0                         | 0              | 0             |
| 01-Aug-2023 | 615609   | CADDO  | 2          | 0             | 0                         | 26,608         | 0             |
| 01-Jul-2023 | 615609   | CADDO  | 2          | 0             | 0                         | 34,146         | 0             |
| 01-Jun-2023 | 615609   | CADDO  | 2          | 0             | 0                         | 32,113         | 0             |
| 01-May-2023 | 615609   | CADDO  | 2          | 0             | 0                         | 35,244         | 0             |
| 01-Apr-2023 | 615609   | CADDO  | 2          | 0             | 0                         | 34,782         | 0             |
| 01-Mar-2023 | 615609   | CADDO  | 2          | 0             | 0                         | 37,341         | 0             |
| 01-Feb-2023 | 615609   | CADDO  | 2          | 0             | 0                         | 34,691         | 0             |
| 01-Jan-2023 | 615609   | CADDO  | 2          | 0             | 0                         | 40,163         | 0             |
| 01-Dec-2022 | 615609   | CADDO  | 2          | 0             | 0                         | 42,159         | 0             |
| 01-Nov-2022 | 615609   | CADDO  | 2          | 0             | 0                         | 42,226         | 0             |
| 01-Oct-2022 | 615609   | CADDO  | 2          | 0             | 0                         | 48,672         | 0             |
| 01-Sep-2022 | 615609   | CADDO  | 2          | 0             | 0                         | 27,136         | 0             |
| 01-Aug-2022 | 615609   | CADDO  | 2          | 0             | 0                         | 46,241         | 0             |
| 01-Jul-2022 | 615609   | CADDO  | 2          | 0             | 0                         | 47,863         | 0             |
| 01-Jun-2022 | 615609   | CADDO  | 2          | 0             | 0                         | 49,224         | 0             |
| 01-May-2022 | 615609   | CADDO  | 2          | 0             | 0                         | 54,122         | 0             |
| 01-Apr-2022 | 615609   | CADDO  | 2          | 0             | 0                         | 52,087         | 0             |
| 01-Mar-2022 | 615609   | CADDO  | 2          | 0             | 0                         | 59,974         | 0             |
| 01-Feb-2022 | 615609   | CADDO  | 2          | 0             | 0                         | 54,090         | 0             |
| 01-Jan-2022 | 615609   | CADDO  | 2          | 0             | 0                         | 66,617         | 0             |
| 01-Dec-2021 | 615609   | CADDO  | 2          | 0             | 0                         | 70,208         | 0             |
| 01-Nov-2021 | 615609   | CADDO  | 2          | 0             | 0                         | 72,860         | 0             |
| 01-Oct-2021 | 615609   | CADDO  | 2          | 0             | 0                         | 81,693         | 0             |
| 01-Sep-2021 | 615609   | CADDO  | 2          | 0             | 0                         | 81,662         | 0             |
| 01-Aug-2021 | 615609   | CADDO  | 2          | 0             | 0                         | 92,791         | 0             |

| Report Date | LUW Code | Parish | Well Count | Opening Stock | Oil/Condensate Production | Gas Production | Closing Stock |
|-------------|----------|--------|------------|---------------|---------------------------|----------------|---------------|
| 01-Jul-2021 | 615609   | CADDO  | 2          | 0             | 0                         | 101,332        | 0             |
| 01-Jun-2021 | 615609   | CADDO  | 2          | 0             | 0                         | 106,409        | 0             |
| 01-May-2021 | 615609   | CADDO  | 2          | 0             | 0                         | 115,915        | 0             |
| 01-Apr-2021 | 615609   | CADDO  | 2          | 0             | 0                         | 125,337        | 0             |
| 01-Mar-2021 | 615609   | CADDO  | 2          | 0             | 0                         | 152,542        | 0             |
| 01-Feb-2021 | 615609   | CADDO  | 2          | 0             | 0                         | 105,094        | 0             |
| 01-Jan-2021 | 615609   | CADDO  | 2          | 0             | 0                         | 135,115        | 0             |
| 01-Dec-2020 | 615609   | CADDO  | 2          | 0             | 0                         | 124,750        | 0             |
| 01-Nov-2020 | 615609   | CADDO  | 2          | 0             | 0                         | 132,981        | 0             |
| 01-Oct-2020 | 615609   | CADDO  | 2          | 0             | 0                         | 149,514        | 0             |
| 01-Sep-2020 | 615609   | CADDO  | 2          | 0             | 0                         | 162,070        | 0             |
| 01-Aug-2020 | 615609   | CADDO  | 2          | 0             | 0                         | 187,363        | 0             |
| 01-Jul-2020 | 615609   | CADDO  | 2          | 0             | 0                         | 204,356        | 0             |
| 01-Jun-2020 | 615609   | CADDO  | 2          | 0             | 0                         | 242,546        | 0             |
| 01-May-2020 | 615609   | CADDO  | 2          | 0             | 0                         | 308,217        | 0             |
| 01-Apr-2020 | 615609   | CADDO  | 2          | 0             | 0                         | 327,166        | 0             |
| 01-Mar-2020 | 615609   | CADDO  | 2          | 0             | 0                         | 378,020        | 0             |
| 01-Feb-2020 | 615609   | CADDO  | 1          | 0             | 0                         | 330,428        | 0             |
| 01-Jan-2020 | 615609   | CADDO  | 0          | 0             | 0                         | 0              | 0             |
| 01-Dec-2019 | 615609   | CADDO  | 0          | 0             | 0                         | 0              | 0             |
| 01-Nov-2019 | 615609   | CADDO  | 1          | 0             | 0                         | 0              | 0             |
| 01-Oct-2019 | 615609   | CADDO  | 1          | 0             | 0                         | 0              | 0             |
| 01-Sep-2019 | 615609   | CADDO  | 1          | 0             | 0                         | 0              | 0             |
| 01-Aug-2019 | 615609   | CADDO  | 1          | 0             | 0                         | 0              | 0             |
| 01-Jul-2019 | 615609   | CADDO  | 1          | 0             | 0                         | 0              | 0             |
| 01-Jun-2019 | 615609   | CADDO  | 1          | 0             | 0                         | 126            | 0             |
| 01-May-2019 | 615609   | CADDO  | 1          |               |                           | 0              | 0             |
| 01-Apr-2019 | 615609   | CADDO  | 1          |               |                           | 0              | 0             |
| 01-Mar-2019 | 615609   | CADDO  | 1          | 0             |                           | 79             | 0             |
| 01-Feb-2019 | 615609   | CADDO  | 0          | 0             |                           | 0              | 0             |
| 01-Jan-2019 | 615609   | CADDO  | 0          | 0             | 0                         | 0              | 0             |
| 01-Dec-2018 | 615609   | CADDO  | 0          | 0             | 0                         | 0              | 0             |
| 01-Nov-2018 | 615609   | CADDO  | 0          | 0             | 0                         | 0              | 0             |

| Report Date | LUW Code | Parish | Well Count | Opening Stock | Oil/Condensate Production | Gas Production | Closing Stock |
|-------------|----------|--------|------------|---------------|---------------------------|----------------|---------------|
| 01-Oct-2018 | 615609   | CADDO  | 0          | 0             | 0                         | 0              | 0             |
| 01-Sep-2018 | 615609   | CADDO  | 1          | 0             | 0                         | 104            | 0             |
| 01-Aug-2018 | 615609   | CADDO  | 1          | 0             | 0                         | 148            | 0             |
| 01-Jul-2018 | 615609   | CADDO  | 1          | 0             | 0                         | 4,280          | 0             |
| 01-Jun-2018 | 615609   | CADDO  | 1          | 0             | 0                         | 5,052          | 0             |
| 01-May-2018 | 615609   | CADDO  | 1          | 0             | 0                         | 5,338          | 0             |
| 01-Apr-2018 | 615609   | CADDO  | 1          | 0             | 0                         | 4,863          | 0             |
| 01-Mar-2018 | 615609   | CADDO  | 1          | 0             | 0                         | 5,461          | 0             |
| 01-Feb-2018 | 615609   | CADDO  | 1          | 0             | 0                         | 5,021          | 0             |
| 01-Jan-2018 | 615609   | CADDO  | 1          | 0             | 0                         | 5,437          | 0             |
| 01-Dec-2017 | 615609   | CADDO  | 1          | 0             | 0                         | 5,621          | 0             |
| 01-Nov-2017 | 615609   | CADDO  | 1          | 0             | 0                         | 5,205          | 0             |
| 01-Oct-2017 | 615609   | CADDO  | 1          | 0             | 0                         | 5,467          | 0             |
| 01-Sep-2017 | 615609   | CADDO  | 1          | 0             | 0                         | 5,648          | 0             |
| 01-Aug-2017 | 615609   | CADDO  | 1          | 0             | 0                         | 5,804          | 0             |
| 01-Jul-2017 | 615609   | CADDO  | 1          | 0             | 0                         | 6,266          | 0             |
| 01-Jun-2017 | 615609   | CADDO  | 1          | 0             | 0                         | 5,480          | 0             |
| 01-May-2017 | 615609   | CADDO  | 1          | 0             | 0                         | 6,309          | 0             |
| 01-Apr-2017 | 615609   | CADDO  | 1          | 0             | 0                         | 6,301          | 0             |
| 01-Mar-2017 | 615609   | CADDO  | 1          | 0             | 0                         | 6,440          | 0             |
| 01-Feb-2017 | 615609   | CADDO  | 1          | 0             | 0                         | 6,147          | 0             |
| 01-Jan-2017 | 615609   | CADDO  | 1          | 0             | 0                         | 5,748          | 0             |
| 01-Dec-2016 | 615609   | CADDO  | 1          | 0             | 0                         | 6,475          | 0             |
| 01-Nov-2016 | 615609   | CADDO  | 1          | 0             | 0                         | 6,737          | 0             |
| 01-Oct-2016 | 615609   | CADDO  | 1          | 0             | 0                         | 6,907          | 0             |
| 01-Sep-2016 | 615609   | CADDO  | 1          | 0             | 0                         | 6,812          | 0             |
| 01-Aug-2016 | 615609   | CADDO  | 1          | 0             | 0                         | 7,234          | 0             |
| 01-Jul-2016 | 615609   | CADDO  | 1          | 0             | 0                         | 7,165          | 0             |
| 01-Jun-2016 | 615609   | CADDO  | 1          | 0             | 0                         | 6,724          | 0             |
| 01-May-2016 | 615609   | CADDO  | 1          | 0             | 0                         | 6,961          | 0             |
| 01-Apr-2016 | 615609   | CADDO  | 1          | 0             | 0                         | 6,978          | 0             |
| 01-Mar-2016 | 615609   | CADDO  | 1          | 0             | 0                         | 7,644          | 0             |
| 01-Feb-2016 | 615609   | CADDO  | 1          | 0             | 0                         | 7,683          | 0             |

| Report Date | LUW Code | Parish | Well Count | Opening Stock | Oil/Condensate Production | Gas Production | Closing Stock |
|-------------|----------|--------|------------|---------------|---------------------------|----------------|---------------|
| 01-Jan-2016 | 615609   | CADDO  | 1          | 0             | 0                         | 8,262          | 0             |
| 01-Dec-2015 | 615609   | CADDO  | 1          | 0             | 0                         | 8,358          | 0             |
| 01-Nov-2015 | 615609   | CADDO  | 1          | 0             | 0                         | 8,288          | 0             |
| 01-Oct-2015 | 615609   | CADDO  | 1          | 0             | 0                         | 8,890          | 0             |
| 01-Sep-2015 | 615609   | CADDO  | 1          | 0             | 0                         | 8,337          | 0             |
| 01-Aug-2015 | 615609   | CADDO  | 1          | 0             | 0                         | 8,781          | 0             |
| 01-Jul-2015 | 615609   | CADDO  | 1          | 0             | 0                         | 8,414          | 0             |
| 01-Jun-2015 | 615609   | CADDO  | 1          | 0             | 0                         | 8,084          | 0             |
| 01-May-2015 | 615609   | CADDO  | 1          | 0             | 0                         | 8,750          | 0             |
| 01-Apr-2015 | 615609   | CADDO  | 1          | 0             | 0                         | 8,449          | 0             |
| 01-Mar-2015 | 615609   | CADDO  | 1          | 0             | 0                         | 8,839          | 0             |
| 01-Feb-2015 | 615609   | CADDO  | 1          | 0             | 0                         | 8,962          | 0             |
| 01-Jan-2015 | 615609   | CADDO  | 1          | 0             | 0                         | 10,254         | 0             |
| 01-Dec-2014 | 615609   | CADDO  | 1          | 0             | 0                         | 10,455         | 0             |
| 01-Nov-2014 | 615609   | CADDO  | 1          | 0             | 0                         | 10,270         | 0             |
| 01-Oct-2014 | 615609   | CADDO  | 1          | 0             | 0                         | 10,702         | 0             |
| 01-Sep-2014 | 615609   | CADDO  | 1          | 0             | 0                         | 10,751         | 0             |
| 01-Aug-2014 | 615609   | CADDO  | 1          | 0             | 0                         | 11,579         | 0             |
| 01-Jul-2014 | 615609   | CADDO  | 1          | 0             | 0                         | 11,700         | 0             |
| 01-Jun-2014 | 615609   | CADDO  | 1          | 0             | 0                         | 11,195         | 0             |
| 01-Jun-2014 | 615609   | CADDO  | 0          | 0             | 0                         | 0              | 0             |
| 01-May-2014 | 615609   | CADDO  | 1          | 0             | 0                         | 13,072         | 0             |
| 01-Apr-2014 | 615609   | CADDO  | 1          | 0             | 0                         | 10,518         | 0             |
| 01-Mar-2014 | 615609   | CADDO  | 1          | 0             | 0                         | 12,372         | 0             |
| 01-Feb-2014 | 615609   | CADDO  | 1          | 0             | 0                         | 11,092         | 0             |
| 01-Jan-2014 | 615609   | CADDO  | 1          | 0             | 0                         | 13,009         | 0             |
| 01-Dec-2013 | 615609   | CADDO  | 1          | 0             | 0                         | 13,212         | 0             |
| 01-Nov-2013 | 615609   | CADDO  | 1          | 0             | 0                         | 13,564         | 0             |
| 01-Oct-2013 | 615609   | CADDO  | 1          | 0             | 0                         | 14,940         | 0             |
| 01-Sep-2013 | 615609   | CADDO  | 1          | 0             | 0                         | 15,250         | 0             |
| 01-Aug-2013 | 615609   | CADDO  | 1          | 0             | 0                         | 15,323         | 0             |
| 01-Jul-2013 | 615609   | CADDO  | 1          | 0             | 0                         | 15,601         | 0             |
| 01-Jun-2013 | 615609   | CADDO  | 1          | 0             | 0                         | 15,742         | 0             |

| Report Date | LUW Code | Parish | Well Count | Opening Stock | Oil/Condensate Production | Gas Production | Closing Stock |
|-------------|----------|--------|------------|---------------|---------------------------|----------------|---------------|
| 01-May-2013 | 615609   | CADDO  | 1          | 0             | 0                         | 18,263         | 0             |
| 01-Apr-2013 | 615609   | CADDO  | 1          | 0             | 0                         | 19,535         | 0             |
| 01-Mar-2013 | 615609   | CADDO  | 1          | 0             | 0                         | 22,210         | 0             |
| 01-Feb-2013 | 615609   | CADDO  | 1          | 0             | 0                         | 17,795         | 0             |
| 01-Jan-2013 | 615609   | CADDO  | 1          | 0             | 0                         | 3,572          | 0             |
| 01-Dec-2012 | 615609   | CADDO  | 1          | 0             | 0                         | 17,226         | 0             |
| 01-Nov-2012 | 615609   | CADDO  | 1          | 0             | 0                         | 15,099         | 0             |
| 01-Oct-2012 | 615609   | CADDO  | 1          | 0             | 0                         | 18,241         | 0             |
| 01-Sep-2012 | 615609   | CADDO  | 1          | 0             | 0                         | 18,131         | 0             |
| 01-Aug-2012 | 615609   | CADDO  | 1          | 0             | 0                         | 19,524         | 0             |
| 01-Jul-2012 | 615609   | CADDO  | 1          | 0             | 0                         | 19,880         | 0             |
| 01-Jun-2012 | 615609   | CADDO  | 1          | 0             | 0                         | 19,992         | 0             |
| 01-May-2012 | 615609   | CADDO  | 1          | 0             | 0                         | 21,226         | 0             |
| 01-Apr-2012 | 615609   | CADDO  | 1          | 0             | 0                         | 21,309         | 0             |
| 01-Mar-2012 | 615609   | CADDO  | 1          | 0             | 0                         | 22,919         | 0             |
| 01-Feb-2012 | 615609   | CADDO  | 1          | 0             | 0                         | 22,140         | 0             |
| 01-Jan-2012 | 615609   | CADDO  | 1          | 0             | 0                         | 24,812         | 0             |
| 01-Dec-2011 | 615609   | CADDO  | 1          | 0             | 0                         | 25,814         | 0             |
| 01-Nov-2011 | 615609   | CADDO  | 1          | 0             | 0                         | 25,973         | 0             |
| 01-Oct-2011 | 615609   | CADDO  | 1          | 0             | 0                         | 27,072         | 0             |
| 01-Sep-2011 | 615609   | CADDO  | 1          | 0             | 0                         | 27,842         | 0             |
| 01-Aug-2011 | 615609   | CADDO  | 1          | 0             | 0                         | 30,478         | 0             |
| 01-Jul-2011 | 615609   | CADDO  | 1          | 0             | 0                         | 31,296         | 0             |
| 01-Jun-2011 | 615609   | CADDO  | 1          | 0             | 0                         | 31,821         | 0             |
| 01-May-2011 | 615609   | CADDO  | 1          | 0             | 0                         | 33,509         | 0             |
| 01-Apr-2011 | 615609   | CADDO  | 1          | 0             | 0                         | 34,281         | 0             |
| 01-Mar-2011 | 615609   | CADDO  | 1          | 0             | 0                         | 37,062         | 0             |
| 01-Feb-2011 | 615609   | CADDO  | 1          | 0             | 0                         | 34,307         | 0             |
| 01-Jan-2011 | 615609   | CADDO  | 1          | 0             | 0                         | 38,831         | 0             |
| 01-Dec-2010 | 615609   | CADDO  | 1          | 0             | 0                         | 42,053         | 0             |
| 01-Nov-2010 | 615609   | CADDO  | 1          | 0             | 0                         | 45,501         | 0             |
| 01-Oct-2010 | 615609   | CADDO  | 1          | 0             | 0                         | 45,808         | 0             |
| 01-Sep-2010 | 615609   | CADDO  | 1          | 0             | 0                         | 42,144         | 0             |

| Report Date | LUW Code | Parish | Well Count | Opening Stock | Oil/Condensate<br>Production | Gas Production | Closing Stock |
|-------------|----------|--------|------------|---------------|------------------------------|----------------|---------------|
| 01-Aug-2010 | 615609   | CADDO  | 1          | 0             | 0                            | 42,675         | 0             |
| 01-Jul-2010 | 615609   | CADDO  | 1          | 0             | 0                            | 53,525         | 0             |
| 01-Jun-2010 | 615609   | CADDO  | 1          | 0             | 0                            | 57,299         | 0             |
| 01-May-2010 | 615609   | CADDO  | 1          | 0             | 0                            | 63,865         | 0             |
| 01-Apr-2010 | 615609   | CADDO  | 1          | 0             | 0                            | 66,458         | 0             |
| 01-Mar-2010 | 615609   | CADDO  | 1          | 0             | 0                            | 75,940         | 0             |
| 01-Feb-2010 | 615609   | CADDO  | 1          | 0             | 0                            | 76,803         | 0             |
| 01-Jan-2010 | 615609   | CADDO  | 1          | 0             | 0                            | 79,916         | 0             |
| 01-Dec-2009 | 615609   | CADDO  | 1          | 0             | 0                            | 104,736        | 0             |
| 01-Nov-2009 | 615609   | CADDO  | 1          | 0             | 0                            | 113,270        | 0             |
| 01-Oct-2009 | 615609   | CADDO  | 1          | 0             | 0                            | 78,213         | 0             |
| 01-Sep-2009 | 615609   | CADDO  | 1          | 0             | 0                            | 137,244        | 0             |
| 01-Aug-2009 | 615609   | CADDO  | 1          | 0             | 0                            | 185,418        | 0             |
| 01-Jul-2009 | 615609   | CADDO  | 1          | 0             | 0                            | 213,305        | 0             |
| 01-Jun-2009 | 615609   | CADDO  | 1          | 0             | 0                            | 144,176        | 0             |



# ***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.

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**MINERAL AND ROYALTY DEED**

STATE OF LOUISIANA

§

§

PARISH OF CADDO

§

**KNOWN ALL MEN BY THESE PRESENTS:**

\_\_\_\_\_, whose address is \_\_\_\_\_ ("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-sixteenth (1/16)** 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 Caddo Parish, Louisiana:

**Section 28, Township 15 North, Range 16 West, Caddo Parish, Louisiana**

The Northwest Quarter (NW/4)

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 \_\_\_\_\_

EXECUTED on the acknowledgment date below, but EFFECTIVE as of **May 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 SANTA FE  
COUNTY OF NEW MEXICO

This instrument was acknowledged before me on this the \_\_\_\_\_ of \_\_\_\_\_, 2024, by

\_\_\_\_\_.

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

Lot \_\_\_\_\_