

# MID-CONTINENT ENERGY EXCHANGE

## Oil & Gas Asset Auctions



Data Packet

## **Abu Garcia 28-16**

14-Well MI & NPRI Package in  
Martin County, TX

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[Income and Expenses](#)

[Production](#)

[Outgoing Conveyance](#)



# Summary

## Lot Summary

**Lease Name:** Abu Garcia 28-16 MI & NPRI

**County/State:** Martin, TX

**Asset Type:** NPRI/Royalty Interest

**Legal Description:** SW/4 of Section 21, Block 36, T1N, A-137, T&P  
Railway. Co. Survey

**API:** See below

**Decimal Interest:** See below

**Net Monthly Income:** \$373.93

**Operator:** Diamondback E&P LLC

| Well & Well #           | Operator    | API        | Owner NRI  | Conveyed 1/10th | Interest Type |
|-------------------------|-------------|------------|------------|-----------------|---------------|
| LITTLETON 3             | DIAMONDBACK | 4231734819 | 0.00069446 | 0.00006945      | MIRI          |
| LITTLETON 4             | DIAMONDBACK | 4231736978 | 0.00069446 | 0.00006945      | MIRI          |
| ABU GARCIA 28-16 Q 17WA | DIAMONDBACK | 4231745889 | 0.00014161 | 0.00001416      | NPRI          |
| ABU GARCIA 28-16 R 18WA | DIAMONDBACK | 4231745890 | 0.00014165 | 0.00001416      | NPRI          |
| ABU GARCIA 28-16 E 5JM  | DIAMONDBACK | 4231745885 | 0.00014201 | 0.00001420      | NPRI          |
| ABU GARCIA 28-16 K 11LS | DIAMONDBACK | 4231745887 | 0.00014199 | 0.00001420      | NPRI          |
| ABU GARCIA 28-16 W 23WB | DIAMONDBACK | 4231745891 | 0.00014200 | 0.00001420      | NPRI          |
| ABU GARCIA 28-16 B 2MS  | DIAMONDBACK | 4231745884 | 0.00014161 | 0.00001416      | NPRI          |
| ABU GARCIA 28-16 F 6JM  | DIAMONDBACK | 4231745886 | 0.00014162 | 0.00001416      | NPRI          |
| ABU GARCIA 28-16 J 10LS | DIAMONDBACK | 4231745893 | 0.00014201 | 0.00001420      | NPRI          |
| ABU GARCIA 28-16 J 16WA | DIAMONDBACK | 4231745894 | 0.00014199 | 0.00001420      | NPRI          |
| ABU GARCIA 28-16 J 22WB | DIAMONDBACK | 4231745895 | 0.00014197 | 0.00001420      | NPRI          |
| ABU GARCIA 28-16 L 12LS | DIAMONDBACK | 4231745888 | 0.00014161 | 0.00001416      | NPRI          |
| ABU GARCIA 28-16 X 24WB | DIAMONDBACK | 4231745892 | 0.00014165 | 0.00001416      | NPRI          |

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



# *Income and Expenses*

## *Summary*

3 months income info

Net Income: \$1,121.79

Per Month: \$373.93

| Lot Revenue Breakdown |                   |                 |
|-----------------------|-------------------|-----------------|
| Production Month      | Owner Net Rev     | Conveyed 1/10th |
| Apr-25                | \$3,303.10        | \$330.31        |
| Mar-25                | \$4,019.69        | \$401.97        |
| Feb-25                | \$3,895.10        | \$389.51        |
| Monthly Average       | <b>\$3,739.30</b> | <b>\$373.93</b> |



# Revenue Statement

Owner

Operator

Check

PDIA01  
DIAMONDBACK E&P LLC  
900 NW 63RD STREET  
SUITE 200  
OKLAHOMA CITY, OK 73116  
866-531-3667  
ownerrelations@diamondbackenergy.com

|              |               |
|--------------|---------------|
| Check Number | E 10000202301 |
| Check Amount | 617,307.40    |
| Check Date   | June 13, 2025 |
| Check Type   | EFT           |

**Check Comment**  2025-06-16 6:29:10 AM - From DIAMONDBACK E&P LLC (Janet Sanville) to MAVEN ROYALTY 2 LP  
Interested in selling your oil and gas royalty? Viper Energy Partners, a mineral and royalty buying affiliate of Diamondback Energy, is prepared to give you an evaluation. For more information contact Trevor Stoltz at [tstoltz@viperenergy.com](mailto:tstoltz@viperenergy.com).

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

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:      |                                    | 10886400001 |        | ABU GARCIA 28-16 J 10LS, ABU GARCIA 28-16 J 10LS, State: TX, County: MARTIN |       |              |            |            |          |          |
| OIL            |                                    |             |        |                                                                             |       |              |            |            |          |          |
|                | NON-PARTICIPATING ROYALTY INTEREST | Apr 25      | 1.0000 | 29,302.38                                                                   | 62.28 | 1,825,066.45 | 0.00340768 | 0.00340768 | 99.85    | 6,219.24 |
|                | SEVERANCE TAX                      | Apr 25      |        |                                                                             |       | (83,953.00)  | 0.00340768 | 0.00340768 |          | (286.08) |
|                | REGULATORY TAX                     | Apr 25      |        |                                                                             |       | (183.00)     | 0.00340768 | 0.00340768 |          | (0.63)   |
|                | NON-PARTICIPATING ROYALTY INTEREST | Mar 25      | 1.0000 | 0.00                                                                        |       | (88,973.77)  | 0.00340768 | 0.00340768 | 0.00     | (303.19) |
|                | SEVERANCE TAX                      | Mar 25      |        |                                                                             |       | 4,093.00     | 0.00340768 | 0.00340768 |          | 13.95    |
|                | Total OIL                          |             |        |                                                                             |       |              |            |            | 99.85    | 5,643.29 |
| Total Property |                                    |             |        |                                                                             |       |              |            |            | 5,643.29 |          |

|           |                                    |        |                                                                             |           |      |            |            |            |       |         |
|-----------|------------------------------------|--------|-----------------------------------------------------------------------------|-----------|------|------------|------------|------------|-------|---------|
| Property: | 10886400002                        |        | ABU GARCIA 28-16 J 10LS, ABU GARCIA 28-16 J 10LS, State: TX, County: MARTIN |           |      |            |            |            |       |         |
| GAS       | NON-PARTICIPATING ROYALTY INTEREST | Apr 25 | 1,005.1000                                                                  | 21,626.79 | 2.00 | 43,188.46  | 0.00340768 | 0.00340768 | 73.70 | 147.17  |
|           | TRANSPORTATION                     | Apr 25 |                                                                             |           |      | (2,007.00) | 0.00340768 | 0.00340768 |       | 0.00    |
|           | REGULATORY TAX                     | Apr 25 |                                                                             |           |      | (14.00)    | 0.00340768 | 0.00340768 |       | (0.05)  |
|           | SEVERANCE TAX                      | Apr 25 |                                                                             |           |      | (1,658.00) | 0.00340768 | 0.00340768 |       | (11.19) |
|           | CONTRACT RELATED FEES              | Apr 25 |                                                                             |           |      | (7,191.00) | 0.00340768 | 0.00340768 |       | 0.00    |
|           |                                    |        |                                                                             |           |      |            |            |            |       |         |

|                                                                                                   |                                    |                 | Property Values |            |       |              | Owner Share    |                       |                |           |          |
|---------------------------------------------------------------------------------------------------|------------------------------------|-----------------|-----------------|------------|-------|--------------|----------------|-----------------------|----------------|-----------|----------|
| Type                                                                                              |                                    | Production Date | BTU             | Volume     | Price | Value        | Owner Interest | Distribution Interest | Volume         | Value     |          |
|                                                                                                   | PROCESSING & TREATING              | Apr 25          |                 |            |       | (679.00)     | 0.00340768     | 0.00340768            |                | 0.00      |          |
|                                                                                                   | OTHER REIMBURSEMENT                | Apr 25          |                 |            |       | 574.00       | 0.00340768     | 0.00340768            |                | 0.00      |          |
|                                                                                                   |                                    |                 |                 |            |       |              |                |                       | Total GAS      | 73.70     | 135.93   |
| NGL                                                                                               | NON-PARTICIPATING ROYALTY INTEREST | Apr 25          | 1.0000          | 299,828.69 | 0.55  | 165,233.19   | 0.00340768     | 0.00340768            | 1,021.72       | 563.07    |          |
|                                                                                                   | REGULATORY TAX                     | Apr 25          |                 |            |       | (7.00)       | 0.00340768     | 0.00340768            |                | (0.02)    |          |
|                                                                                                   | SEVERANCE TAX                      | Apr 25          |                 |            |       | (9,151.00)   | 0.00340768     | 0.00340768            |                | (42.24)   |          |
|                                                                                                   | TRANSPORTATION                     | Apr 25          |                 |            |       | (7,677.00)   | 0.00340768     | 0.00340768            |                | 0.00      |          |
|                                                                                                   | PROCESSING FEE                     | Apr 25          |                 |            |       | (2,597.00)   | 0.00340768     | 0.00340768            |                | 0.00      |          |
|                                                                                                   | CONTRACT RELATED FEES              | Apr 25          |                 |            |       | (27,511.00)  | 0.00340768     | 0.00340768            |                | 0.00      |          |
|                                                                                                   |                                    |                 |                 |            |       |              |                |                       |                | Total NGL | 1,021.72 |
|                                                                                                   |                                    |                 |                 |            |       |              |                |                       | Total Property |           | 656.74   |
| Property: 10886500001 ABU GARCIA 28-16 K 11LS, ABU GARCIA 28-16 K 11LS, State: TX, County: MARTIN |                                    |                 |                 |            |       |              |                |                       |                |           |          |
| OIL                                                                                               |                                    |                 |                 |            |       |              |                |                       |                |           |          |
|                                                                                                   | NON-PARTICIPATING ROYALTY INTEREST | Apr 25          | 1.0000          | 35,428.95  | 62.28 | 2,206,653.05 | 0.00340786     | 0.00340786            | 120.74         | 7,519.96  |          |
|                                                                                                   | SEVERANCE TAX                      | Apr 25          |                 |            |       | (101,506.00) | 0.00340786     | 0.00340786            |                | (345.91)  |          |
|                                                                                                   | REGULATORY TAX                     | Apr 25          |                 |            |       | (221.00)     | 0.00340786     | 0.00340786            |                | (0.75)    |          |
|                                                                                                   | NON-PARTICIPATING ROYALTY INTEREST | Mar 25          | 1.0000          | 0.00       |       | (98,342.13)  | 0.00340786     | 0.00340786            | 0.00           | (335.13)  |          |
|                                                                                                   | SEVERANCE TAX                      | Mar 25          |                 |            |       | 4,524.00     | 0.00340786     | 0.00340786            |                | 15.41     |          |
|                                                                                                   |                                    |                 |                 |            |       |              |                |                       | Total OIL      | 120.74    | 6,853.58 |
|                                                                                                   |                                    |                 |                 |            |       |              |                |                       | Total Property |           | 6,853.58 |
| Property: 10886500002 ABU GARCIA 28-16 K 11LS, ABU GARCIA 28-16 K 11LS, State: TX, County: MARTIN |                                    |                 |                 |            |       |              |                |                       |                |           |          |
| GAS                                                                                               |                                    |                 |                 |            |       |              |                |                       |                |           |          |
|                                                                                                   | NON-PARTICIPATING ROYALTY INTEREST | Apr 25          | 1,005.1000      | 26,247.36  | 2.00  | 52,415.68    | 0.00340786     | 0.00340786            | 89.45          | 178.63    |          |
|                                                                                                   | TRANSPORTATION                     | Apr 25          |                 |            |       | (2,435.00)   | 0.00340786     | 0.00340786            |                | 0.00      |          |
|                                                                                                   | OTHER REIMBURSEMENT                | Apr 25          |                 |            |       | 696.63       | 0.00340786     | 0.00340786            |                | 0.00      |          |
|                                                                                                   | PROCESSING & TREATING              | Apr 25          |                 |            |       | (824.00)     | 0.00340786     | 0.00340786            |                | 0.00      |          |
|                                                                                                   | CONTRACT RELATED FEES              | Apr 25          |                 |            |       | (8,727.00)   | 0.00340786     | 0.00340786            |                | 0.00      |          |
|                                                                                                   | REGULATORY TAX                     | Apr 25          |                 |            |       | (18.00)      | 0.00340786     | 0.00340786            |                | (0.06)    |          |
|                                                                                                   | SEVERANCE TAX                      | Apr 25          |                 |            |       | (2,012.00)   | 0.00340786     | 0.00340786            |                | (13.58)   |          |
|                                                                                                   |                                    |                 |                 |            |       |              |                |                       | Total GAS      | 89.45     | 164.99   |
| NGL                                                                                               | NON-PARTICIPATING ROYALTY INTEREST | Apr 25          | 1.0000          | 363,887.15 | 0.55  | 200,535.30   | 0.00340786     | 0.00340786            | 1,240.08       | 683.39    |          |
|                                                                                                   | TRANSPORTATION                     | Apr 25          |                 |            |       | (9,317.00)   | 0.00340786     | 0.00340786            |                | 0.00      |          |
|                                                                                                   | PROCESSING FEE                     | Apr 25          |                 |            |       | (3,151.00)   | 0.00340786     | 0.00340786            |                | 0.00      |          |
|                                                                                                   | CONTRACT RELATED FEES              | Apr 25          |                 |            |       | (33,389.00)  | 0.00340786     | 0.00340786            |                | 0.00      |          |
|                                                                                                   | REGULATORY TAX                     | Apr 25          |                 |            |       | (8.00)       | 0.00340786     | 0.00340786            |                | (0.03)    |          |
|                                                                                                   | SEVERANCE TAX                      | Apr 25          |                 |            |       | (11,106.00)  | 0.00340786     | 0.00340786            |                | (51.27)   |          |
|                                                                                                   |                                    |                 |                 |            |       |              |                |                       | Total NGL      | 1,240.08  | 632.09   |
|                                                                                                   |                                    |                 |                 |            |       |              |                |                       | Total Property |           | 797.08   |

|                       |                                    |                 | Property Values                                                             |            |       |              | Owner Share    |                       |          |          |
|-----------------------|------------------------------------|-----------------|-----------------------------------------------------------------------------|------------|-------|--------------|----------------|-----------------------|----------|----------|
| Type                  |                                    | Production Date | BTU                                                                         | Volume     | Price | Value        | Owner Interest | Distribution Interest | Volume   | Value    |
| Property: 10886600001 |                                    |                 | ABU GARCIA 28-16 J 16WA, ABU GARCIA 28-16 J 16WA, State: TX, County: MARTIN |            |       |              |                |                       |          |          |
| OIL                   | NON-PARTICIPATING ROYALTY INTEREST | Mar 25          | 1.0000                                                                      | 0.00       |       | (93,519.38)  | 0.00340778     | 0.00340778            | 0.00     | (318.69) |
|                       | SEVERANCE TAX                      | Mar 25          |                                                                             |            |       | 4,302.00     | 0.00340778     | 0.00340778            |          | 14.65    |
|                       | NON-PARTICIPATING ROYALTY INTEREST | Apr 25          | 1.0000                                                                      | 33,118.89  | 62.28 | 2,062,773.57 | 0.00340778     | 0.00340778            | 112.86   | 7,029.48 |
|                       | SEVERANCE TAX                      | Apr 25          |                                                                             |            |       | (94,888.00)  | 0.00340778     | 0.00340778            |          | (323.35) |
|                       | REGULATORY TAX                     | Apr 25          |                                                                             |            |       | (207.00)     | 0.00340778     | 0.00340778            |          | (0.71)   |
|                       | Total OIL                          |                 |                                                                             |            |       |              |                |                       | 112.86   | 6,401.38 |
| Total Property        |                                    |                 |                                                                             |            |       |              |                |                       | 6,401.38 |          |
| Property: 10886600002 |                                    |                 | ABU GARCIA 28-16 J 16WA, ABU GARCIA 28-16 J 16WA, State: TX, County: MARTIN |            |       |              |                |                       |          |          |
| GAS                   | NON-PARTICIPATING ROYALTY INTEREST | Apr 25          | 1,005.1000                                                                  | 24,292.68  | 2.00  | 48,512.21    | 0.00340778     | 0.00340778            | 82.78    | 165.31   |
|                       | REGULATORY TAX                     | Apr 25          |                                                                             |            |       | (16.00)      | 0.00340778     | 0.00340778            |          | (0.05)   |
|                       | PROCESSING & TREATING              | Apr 25          |                                                                             |            |       | (762.00)     | 0.00340778     | 0.00340778            |          | 0.00     |
|                       | SEVERANCE TAX                      | Apr 25          |                                                                             |            |       | (1,862.00)   | 0.00340778     | 0.00340778            |          | (12.56)  |
|                       | OTHER REIMBURSEMENT                | Apr 25          |                                                                             |            |       | 644.76       | 0.00340778     | 0.00340778            |          | 0.00     |
|                       | TRANSPORTATION                     | Apr 25          |                                                                             |            |       | (2,254.00)   | 0.00340778     | 0.00340778            |          | 0.00     |
|                       | CONTRACT RELATED FEES              | Apr 25          |                                                                             |            |       | (8,077.00)   | 0.00340778     | 0.00340778            |          | 0.00     |
|                       | Total GAS                          |                 |                                                                             |            |       |              |                |                       | 82.78    | 152.70   |
| NGL                   | NON-PARTICIPATING ROYALTY INTEREST | Apr 25          | 1.0000                                                                      | 336,787.96 | 0.55  | 185,601.15   | 0.00340778     | 0.00340778            | 1,147.70 | 632.48   |
|                       | SEVERANCE TAX                      | Apr 25          |                                                                             |            |       | (10,279.00)  | 0.00340778     | 0.00340778            |          | (47.45)  |
|                       | REGULATORY TAX                     | Apr 25          |                                                                             |            |       | (7.00)       | 0.00340778     | 0.00340778            |          | (0.03)   |
|                       | CONTRACT RELATED FEES              | Apr 25          |                                                                             |            |       | (30,902.00)  | 0.00340778     | 0.00340778            |          | 0.00     |
|                       | TRANSPORTATION                     | Apr 25          |                                                                             |            |       | (8,623.00)   | 0.00340778     | 0.00340778            |          | 0.00     |
|                       | PROCESSING FEE                     | Apr 25          |                                                                             |            |       | (2,917.00)   | 0.00340778     | 0.00340778            |          | 0.00     |
| Total NGL             |                                    |                 |                                                                             |            |       |              |                | 1,147.70              | 585.00   |          |
| Total Property        |                                    |                 |                                                                             |            |       |              |                |                       | 737.70   |          |
| Property: 10886700001 |                                    |                 | ABU GARCIA 28-16 W 23WB, ABU GARCIA 28-16 W 23WB, State: TX, County: MARTIN |            |       |              |                |                       |          |          |
| OIL                   | NON-PARTICIPATING ROYALTY INTEREST | Mar 25          | 1.0000                                                                      | 0.00       |       | (107,508.33) | 0.00340797     | 0.00340797            | 0.00     | (366.38) |
|                       | SEVERANCE TAX                      | Mar 25          |                                                                             |            |       | 4,945.00     | 0.00340797     | 0.00340797            |          | 16.86    |
|                       | NON-PARTICIPATING ROYALTY INTEREST | Apr 25          | 1.0000                                                                      | 27,748.78  | 62.28 | 1,728,302.18 | 0.00340797     | 0.00340797            | 94.57    | 5,890.00 |
|                       | SEVERANCE TAX                      | Apr 25          |                                                                             |            |       | (79,502.00)  | 0.00340797     | 0.00340797            |          | (270.94) |
|                       | REGULATORY TAX                     | Apr 25          |                                                                             |            |       | (173.00)     | 0.00340797     | 0.00340797            |          | (0.59)   |
|                       | Total OIL                          |                 |                                                                             |            |       |              |                |                       | 94.57    | 5,268.95 |
| Total Property        |                                    |                 |                                                                             |            |       |              |                |                       | 5,268.95 |          |
| Property: 10886700002 |                                    |                 | ABU GARCIA 28-16 W 23WB, ABU GARCIA 28-16 W 23WB, State: TX, County: MARTIN |            |       |              |                |                       |          |          |
| GAS                   |                                    |                 |                                                                             |            |       |              |                |                       |          |          |

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

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|                                                                                                  |                 |  | Property Values |            |       |              | Owner Share    |                       |          |          |
|--------------------------------------------------------------------------------------------------|-----------------|--|-----------------|------------|-------|--------------|----------------|-----------------------|----------|----------|
| Type                                                                                             | Production Date |  | BTU             | Volume     | Price | Value        | Owner Interest | Distribution Interest | Volume   | Value    |
| NON-PARTICIPATING ROYALTY INTEREST                                                               | Apr 25          |  | 1,005.1000      | 26,467.85  | 2.00  | 52,856.01    | 0.00340797     | 0.00340797            | 90.20    | 180.13   |
| PROCESSING & TREATING                                                                            | Apr 25          |  |                 |            |       | (831.00)     | 0.00340797     | 0.00340797            |          | 0.00     |
| TRANSPORTATION                                                                                   | Apr 25          |  |                 |            |       | (2,456.00)   | 0.00340797     | 0.00340797            |          | 0.00     |
| CONTRACT RELATED FEES                                                                            | Apr 25          |  |                 |            |       | (8,800.00)   | 0.00340797     | 0.00340797            |          | 0.00     |
| REGULATORY TAX                                                                                   | Apr 25          |  |                 |            |       | (18.00)      | 0.00340797     | 0.00340797            |          | (0.06)   |
| SEVERANCE TAX                                                                                    | Apr 25          |  |                 |            |       | (2,029.00)   | 0.00340797     | 0.00340797            |          | (13.69)  |
| OTHER REIMBURSEMENT                                                                              | Apr 25          |  |                 |            |       | 702.48       | 0.00340797     | 0.00340797            |          | 0.00     |
| Total GAS                                                                                        |                 |  |                 |            |       |              |                |                       | 90.20    | 166.38   |
| NGL                                                                                              |                 |  |                 |            |       |              |                |                       |          |          |
| NON-PARTICIPATING ROYALTY INTEREST                                                               | Apr 25          |  | 1.0000          | 366,944.06 | 0.55  | 202,219.94   | 0.00340797     | 0.00340797            | 1,250.53 | 689.16   |
| TRANSPORTATION                                                                                   | Apr 25          |  |                 |            |       | (9,395.00)   | 0.00340797     | 0.00340797            |          | 0.00     |
| CONTRACT RELATED FEES                                                                            | Apr 25          |  |                 |            |       | (33,669.00)  | 0.00340797     | 0.00340797            |          | 0.00     |
| REGULATORY TAX                                                                                   | Apr 25          |  |                 |            |       | (8.00)       | 0.00340797     | 0.00340797            |          | (0.03)   |
| SEVERANCE TAX                                                                                    | Apr 25          |  |                 |            |       | (11,199.00)  | 0.00340797     | 0.00340797            |          | (51.67)  |
| PROCESSING FEE                                                                                   | Apr 25          |  |                 |            |       | (3,178.00)   | 0.00340797     | 0.00340797            |          | 0.00     |
| Total NGL                                                                                        |                 |  |                 |            |       |              |                |                       | 1,250.53 | 637.46   |
| Total Property                                                                                   |                 |  |                 |            |       |              |                |                       |          | 803.84   |
| Property: 10886800001ABU GARCIA 28-16 J 22WB, ABU GARCIA 28-16 J 22WB, State: TX, County: MARTIN |                 |  |                 |            |       |              |                |                       |          |          |
| OIL                                                                                              |                 |  |                 |            |       |              |                |                       |          |          |
| NON-PARTICIPATING ROYALTY INTEREST                                                               | Mar 25          |  | 1.0000          | 0.00       |       | (86,703.93)  | 0.00340739     | 0.00340739            | 0.00     | (295.43) |
| SEVERANCE TAX                                                                                    | Mar 25          |  |                 |            |       | 3,988.00     | 0.00340739     | 0.00340739            |          | 13.58    |
| NON-PARTICIPATING ROYALTY INTEREST                                                               | Apr 25          |  | 1.0000          | 28,730.44  | 62.28 | 1,789,443.79 | 0.00340739     | 0.00340739            | 97.90    | 6,097.33 |
| REGULATORY TAX                                                                                   | Apr 25          |  |                 |            |       | (180.00)     | 0.00340739     | 0.00340739            |          | (0.61)   |
| SEVERANCE TAX                                                                                    | Apr 25          |  |                 |            |       | (82,314.00)  | 0.00340739     | 0.00340739            |          | (280.47) |
| Total OIL                                                                                        |                 |  |                 |            |       |              |                |                       | 97.90    | 5,534.40 |
| Total Property                                                                                   |                 |  |                 |            |       |              |                |                       |          | 5,534.40 |
| Property: 10886800002ABU GARCIA 28-16 J 22WB, ABU GARCIA 28-16 J 22WB, State: TX, County: MARTIN |                 |  |                 |            |       |              |                |                       |          |          |
| GAS                                                                                              |                 |  |                 |            |       |              |                |                       |          |          |
| NON-PARTICIPATING ROYALTY INTEREST                                                               | Apr 25          |  | 1,005.1000      | 25,096.79  | 2.00  | 50,118.01    | 0.00340739     | 0.00340739            | 85.51    | 170.77   |
| TRANSPORTATION                                                                                   | Apr 25          |  |                 |            |       | (2,328.00)   | 0.00340739     | 0.00340739            |          | 0.00     |
| CONTRACT RELATED FEES                                                                            | Apr 25          |  |                 |            |       | (8,345.00)   | 0.00340739     | 0.00340739            |          | 0.00     |
| PROCESSING & TREATING                                                                            | Apr 25          |  |                 |            |       | (788.00)     | 0.00340739     | 0.00340739            |          | 0.00     |
| REGULATORY TAX                                                                                   | Apr 25          |  |                 |            |       | (17.00)      | 0.00340739     | 0.00340739            |          | (0.06)   |
| SEVERANCE TAX                                                                                    | Apr 25          |  |                 |            |       | (1,924.00)   | 0.00340739     | 0.00340739            |          | (12.98)  |
| OTHER REIMBURSEMENT                                                                              | Apr 25          |  |                 |            |       | 666.09       | 0.00340739     | 0.00340739            |          | 0.00     |
| Total GAS                                                                                        |                 |  |                 |            |       |              |                |                       | 85.51    | 157.73   |
| NGL                                                                                              |                 |  |                 |            |       |              |                |                       |          |          |
| NON-PARTICIPATING ROYALTY INTEREST                                                               | Apr 25          |  | 1.0000          | 347,935.92 | 0.55  | 191,744.70   | 0.00340739     | 0.00340739            | 1,185.55 | 653.35   |
| TRANSPORTATION                                                                                   | Apr 25          |  |                 |            |       | (8,908.00)   | 0.00340739     | 0.00340739            |          | 0.00     |
| SEVERANCE TAX                                                                                    | Apr 25          |  |                 |            |       | (10,619.00)  | 0.00340739     | 0.00340739            |          | (49.00)  |
| REGULATORY TAX                                                                                   | Apr 25          |  |                 |            |       | (8.00)       | 0.00340739     | 0.00340739            |          | (0.03)   |
| PROCESSING FEE                                                                                   | Apr 25          |  |                 |            |       | (3,013.00)   | 0.00340739     | 0.00340739            |          | 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    |
| CONTRACT RELATED FEES                                                                          |  | Apr 25          |                 |            |       | (31,925.00) | 0.00340739     | 0.00340739            |                | 0.00     |
|                                                                                                |  |                 |                 |            |       |             |                |                       | Total NGL      | 1,185.55 |
|                                                                                                |  |                 |                 |            |       |             |                |                       | Total Property | 762.05   |
| Property: 10886900001ABU GARCIA 28-16 B 2MS, ABU GARCIA 28-16 B 2MS, State: TX, County: MARTIN |  |                 |                 |            |       |             |                |                       |                |          |
| OIL                                                                                            |  |                 |                 |            |       |             |                |                       |                |          |
| NON-PARTICIPATING ROYALTY INTEREST                                                             |  | Apr 25          | 1.0000          | 11,883.40  | 62.28 | 740,144.72  | 0.00339868     | 0.00339868            | 40.39          | 2,515.51 |
| REGULATORY TAX                                                                                 |  | Apr 25          |                 |            |       | (74.00)     | 0.00339868     | 0.00339868            |                | (0.25)   |
| SEVERANCE TAX                                                                                  |  | Apr 25          |                 |            |       | (34,047.00) | 0.00339868     | 0.00339868            |                | (115.71) |
| NON-PARTICIPATING ROYALTY INTEREST                                                             |  | Mar 25          | 1.0000          | 0.00       |       | (12,166.10) | 0.00339868     | 0.00339868            | 0.00           | (41.35)  |
| SEVERANCE TAX                                                                                  |  | Mar 25          |                 |            |       | 560.00      | 0.00339868     | 0.00339868            |                | 1.91     |
|                                                                                                |  |                 |                 |            |       |             |                |                       | Total OIL      | 40.39    |
|                                                                                                |  |                 |                 |            |       |             |                |                       | Total Property | 2,360.11 |
| Property: 10886900002ABU GARCIA 28-16 B 2MS, ABU GARCIA 28-16 B 2MS, State: TX, County: MARTIN |  |                 |                 |            |       |             |                |                       |                |          |
| GAS                                                                                            |  |                 |                 |            |       |             |                |                       |                |          |
| NON-PARTICIPATING ROYALTY INTEREST                                                             |  | Apr 25          | 1,005.1000      | 7,945.77   | 2.00  | 15,867.62   | 0.00339868     | 0.00339868            | 27.01          | 53.93    |
| OTHER REIMBURSEMENT                                                                            |  | Apr 25          |                 |            |       | 210.89      | 0.00339868     | 0.00339868            |                | 0.00     |
| PROCESSING & TREATING                                                                          |  | Apr 25          |                 |            |       | (249.00)    | 0.00339868     | 0.00339868            |                | 0.00     |
| REGULATORY TAX                                                                                 |  | Apr 25          |                 |            |       | (5.00)      | 0.00339868     | 0.00339868            |                | (0.02)   |
| CONTRACT RELATED FEES                                                                          |  | Apr 25          |                 |            |       | (2,642.00)  | 0.00339868     | 0.00339868            |                | 0.00     |
| TRANSPORTATION                                                                                 |  | Apr 25          |                 |            |       | (737.00)    | 0.00339868     | 0.00339868            |                | 0.00     |
| SEVERANCE TAX                                                                                  |  | Apr 25          |                 |            |       | (609.00)    | 0.00339868     | 0.00339868            |                | (4.09)   |
|                                                                                                |  |                 |                 |            |       |             |                |                       | Total GAS      | 27.01    |
|                                                                                                |  |                 |                 |            |       |             |                |                       |                | 49.82    |
| NGL                                                                                            |  |                 |                 |            |       |             |                |                       |                |          |
| NON-PARTICIPATING ROYALTY INTEREST                                                             |  | Apr 25          | 1.0000          | 110,158.33 | 0.55  | 60,707.37   | 0.00339868     | 0.00339868            | 374.39         | 206.32   |
| SEVERANCE TAX                                                                                  |  | Apr 25          |                 |            |       | (3,362.00)  | 0.00339868     | 0.00339868            |                | (15.47)  |
| REGULATORY TAX                                                                                 |  | Apr 25          |                 |            |       | (2.00)      | 0.00339868     | 0.00339868            |                | (0.01)   |
| CONTRACT RELATED FEES                                                                          |  | Apr 25          |                 |            |       | (10,108.00) | 0.00339868     | 0.00339868            |                | 0.00     |
| PROCESSING FEE                                                                                 |  | Apr 25          |                 |            |       | (954.00)    | 0.00339868     | 0.00339868            |                | 0.00     |
| TRANSPORTATION                                                                                 |  | Apr 25          |                 |            |       | (2,820.00)  | 0.00339868     | 0.00339868            |                | 0.00     |
|                                                                                                |  |                 |                 |            |       |             |                |                       | Total NGL      | 374.39   |
|                                                                                                |  |                 |                 |            |       |             |                |                       | Total Property | 190.84   |
|                                                                                                |  |                 |                 |            |       |             |                |                       |                | 240.66   |

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

Property:11055900001

ABU GARCIA 28-16 L 12LS, ABU GARCIA 28-16 L 12LS, State: TX, County: MARTIN

|                |                                    |        |        |           |       |              |            |            |        |          |
|----------------|------------------------------------|--------|--------|-----------|-------|--------------|------------|------------|--------|----------|
| OIL            |                                    |        |        |           |       |              |            |            |        |          |
|                | NON-PARTICIPATING ROYALTY INTEREST | Apr 25 | 1.0000 | 31,335.74 | 62.28 | 1,951,712.03 | 0.00339869 | 0.00339869 | 106.50 | 6,633.27 |
|                | REGULATORY TAX                     | Apr 25 |        |           |       | (196.00)     | 0.00339869 | 0.00339869 |        | (0.67)   |
|                | SEVERANCE TAX                      | Apr 25 |        |           |       | (89,779.00)  | 0.00339869 | 0.00339869 |        | (305.13) |
|                | NON-PARTICIPATING ROYALTY INTEREST | Mar 25 | 1.0000 | 0.00      |       | (70,370.87)  | 0.00339869 | 0.00339869 | 0.00   | (239.16) |
|                | SEVERANCE TAX                      | Mar 25 |        |           |       | 3,237.00     | 0.00339869 | 0.00339869 |        | 11.00    |
| Total OIL      |                                    |        |        |           |       |              |            |            | 106.50 | 6,099.31 |
| Total Property |                                    |        |        |           |       |              |            |            |        | 6,099.31 |

| Type                  |                                    | Production Date                                                             | Property Values |            |       |              | Owner Share    |                       |        |          |
|-----------------------|------------------------------------|-----------------------------------------------------------------------------|-----------------|------------|-------|--------------|----------------|-----------------------|--------|----------|
|                       |                                    |                                                                             | BTU             | Volume     | Price | Value        | Owner Interest | Distribution Interest | Volume | Value    |
| Property: 11055900002 |                                    | ABU GARCIA 28-16 L 12LS, ABU GARCIA 28-16 L 12LS, State: TX, County: MARTIN |                 |            |       |              |                |                       |        |          |
| GAS                   | NON-PARTICIPATING ROYALTY INTEREST | Apr 25                                                                      | 1,005.1000      | 14,257.58  | 2.00  | 28,472.22    | 0.00339869     | 0.00339869            | 48.46  | 96.76    |
|                       | CONTRACT RELATED FEES              | Apr 25                                                                      |                 |            |       | (4,741.00)   | 0.00339869     | 0.00339869            |        | 0.00     |
|                       | SEVERANCE TAX                      | Apr 25                                                                      |                 |            |       | (1,093.00)   | 0.00339869     | 0.00339869            |        | (7.35)   |
|                       | REGULATORY TAX                     | Apr 25                                                                      |                 |            |       | (10.00)      | 0.00339869     | 0.00339869            |        | (0.03)   |
|                       | PROCESSING & TREATING              | Apr 25                                                                      |                 |            |       | (447.00)     | 0.00339869     | 0.00339869            |        | 0.00     |
|                       | OTHER REIMBURSEMENT                | Apr 25                                                                      |                 |            |       | 378.41       | 0.00339869     | 0.00339869            |        | 0.00     |
|                       | TRANSPORTATION                     | Apr 25                                                                      |                 |            |       | (1,323.00)   | 0.00339869     | 0.00339869            |        | 0.00     |
|                       | Total GAS                          |                                                                             |                 |            |       |              |                |                       | 48.46  | 89.38    |
| NGL                   | NON-PARTICIPATING ROYALTY INTEREST | Apr 25                                                                      | 1.0000          | 197,663.65 | 0.55  | 108,930.86   | 0.00339869     | 0.00339869            | 671.80 | 370.22   |
|                       | SEVERANCE TAX                      | Apr 25                                                                      |                 |            |       | (6,033.00)   | 0.00339869     | 0.00339869            |        | (27.76)  |
|                       | REGULATORY TAX                     | Apr 25                                                                      |                 |            |       | (4.00)       | 0.00339869     | 0.00339869            |        | (0.02)   |
|                       | CONTRACT RELATED FEES              | Apr 25                                                                      |                 |            |       | (18,137.00)  | 0.00339869     | 0.00339869            |        | 0.00     |
|                       | PROCESSING FEE                     | Apr 25                                                                      |                 |            |       | (1,712.00)   | 0.00339869     | 0.00339869            |        | 0.00     |
|                       | TRANSPORTATION                     | Apr 25                                                                      |                 |            |       | (5,061.00)   | 0.00339869     | 0.00339869            |        | 0.00     |
|                       | Total NGL                          |                                                                             |                 |            |       |              |                |                       | 671.80 | 342.44   |
| Total Property        |                                    |                                                                             |                 |            |       |              |                |                       |        | 431.82   |
| Property: 11056000001 |                                    | ABU GARCIA 28-16 F 6JM, ABU GARCIA 28-16 F 6JM, State: TX, County: MARTIN   |                 |            |       |              |                |                       |        |          |
| OIL                   | NON-PARTICIPATING ROYALTY INTEREST | Mar 25                                                                      | 1.0000          | 0.00       |       | (43,569.20)  | 0.00339893     | 0.00339893            | 0.00   | (148.09) |
|                       | SEVERANCE TAX                      | Mar 25                                                                      |                 |            |       | 2,004.00     | 0.00339893     | 0.00339893            |        | 6.81     |
|                       | NON-PARTICIPATING ROYALTY INTEREST | Apr 25                                                                      | 1.0000          | 24,471.42  | 62.28 | 1,524,175.43 | 0.00339893     | 0.00339893            | 83.18  | 5,180.56 |
|                       | SEVERANCE TAX                      | Apr 25                                                                      |                 |            |       | (70,112.00)  | 0.00339893     | 0.00339893            |        | (238.30) |
|                       | REGULATORY TAX                     | Apr 25                                                                      |                 |            |       | (153.00)     | 0.00339893     | 0.00339893            |        | (0.52)   |
|                       | Total OIL                          |                                                                             |                 |            |       |              |                |                       | 83.18  | 4,800.46 |
| Total Property        |                                    |                                                                             |                 |            |       |              |                |                       |        | 4,800.46 |
| Property: 11056000002 |                                    | ABU GARCIA 28-16 F 6JM, ABU GARCIA 28-16 F 6JM, State: TX, County: MARTIN   |                 |            |       |              |                |                       |        |          |
| GAS                   | NON-PARTICIPATING ROYALTY INTEREST | Apr 25                                                                      | 1,005.1000      | 13,595.27  | 2.00  | 27,149.60    | 0.00339893     | 0.00339893            | 46.21  | 92.28    |
|                       | TRANSPORTATION                     | Apr 25                                                                      |                 |            |       | (1,261.00)   | 0.00339893     | 0.00339893            |        | 0.00     |
|                       | PROCESSING & TREATING              | Apr 25                                                                      |                 |            |       | (427.00)     | 0.00339893     | 0.00339893            |        | 0.00     |
|                       | OTHER REIMBURSEMENT                | Apr 25                                                                      |                 |            |       | 360.83       | 0.00339893     | 0.00339893            |        | 0.00     |
|                       | REGULATORY TAX                     | Apr 25                                                                      |                 |            |       | (9.00)       | 0.00339893     | 0.00339893            |        | (0.03)   |
|                       | CONTRACT RELATED FEES              | Apr 25                                                                      |                 |            |       | (4,520.00)   | 0.00339893     | 0.00339893            |        | 0.00     |
|                       | SEVERANCE TAX                      | Apr 25                                                                      |                 |            |       | (1,042.00)   | 0.00339893     | 0.00339893            |        | (7.01)   |
|                       | Total GAS                          |                                                                             |                 |            |       |              |                |                       | 46.21  | 85.24    |
| NGL                   | NON-PARTICIPATING ROYALTY INTEREST | Apr 25                                                                      | 1.0000          | 188,481.59 | 0.55  | 103,870.70   | 0.00339893     | 0.00339893            | 640.64 | 353.05   |

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   |
| PROCESSING FEE        | Apr 25          |                 |        |       | (1,632.00)  | 0.00339893     | 0.00339893            |        | 0.00    |
| REGULATORY TAX        | Apr 25          |                 |        |       | (4.00)      | 0.00339893     | 0.00339893            |        | (0.02)  |
| CONTRACT RELATED FEES | Apr 25          |                 |        |       | (17,294.00) | 0.00339893     | 0.00339893            |        | 0.00    |
| TRANSPORTATION        | Apr 25          |                 |        |       | (4,826.00)  | 0.00339893     | 0.00339893            |        | 0.00    |
| SEVERANCE TAX         | Apr 25          |                 |        |       | (5,753.00)  | 0.00339893     | 0.00339893            |        | (26.50) |
| Total NGL             |                 |                 |        |       |             |                |                       | 640.64 | 326.53  |
| Total Property        |                 |                 |        |       |             |                |                       |        | 411.77  |

Property:11056100001

ABU GARCIA 28-16 R 18WA, ABU GARCIA 28-16 R 18WA, State: TX, County: MARTIN

|                                    |        |        |           |       |              |            |            |        |          |
|------------------------------------|--------|--------|-----------|-------|--------------|------------|------------|--------|----------|
| OIL                                |        |        |           |       |              |            |            |        |          |
| NON-PARTICIPATING ROYALTY INTEREST | Mar 25 | 1.0000 | 0.00      |       | (104,804.51) | 0.00339956 | 0.00339956 | 0.00   | (356.29) |
| SEVERANCE TAX                      | Mar 25 |        |           |       | 4,821.00     | 0.00339956 | 0.00339956 |        | 16.38    |
| NON-PARTICIPATING ROYALTY INTEREST | Apr 25 | 1.0000 | 34,155.21 | 62.28 | 2,127,319.61 | 0.00339956 | 0.00339956 | 116.11 | 7,231.95 |
| REGULATORY TAX                     | Apr 25 |        |           |       | (213.00)     | 0.00339956 | 0.00339956 |        | (0.73)   |
| SEVERANCE TAX                      | Apr 25 |        |           |       | (97,857.00)  | 0.00339956 | 0.00339956 |        | (332.67) |
| Total OIL                          |        |        |           |       |              |            |            | 116.11 | 6,558.64 |
| Total Property                     |        |        |           |       |              |            |            |        | 6,558.64 |

Property:11056100002

ABU GARCIA 28-16 R 18WA, ABU GARCIA 28-16 R 18WA, State: TX, County: MARTIN

|                                    |        |            |            |      |             |            |            |        |         |
|------------------------------------|--------|------------|------------|------|-------------|------------|------------|--------|---------|
| GAS                                |        |            |            |      |             |            |            |        |         |
| NON-PARTICIPATING ROYALTY INTEREST | Apr 25 | 1,005.1000 | 18,642.15  | 2.00 | 37,228.18   | 0.00339956 | 0.00339956 | 63.38  | 126.56  |
| OTHER REIMBURSEMENT                | Apr 25 |            |            |      | 494.78      | 0.00339956 | 0.00339956 |        | 0.00    |
| PROCESSING & TREATING              | Apr 25 |            |            |      | (585.00)    | 0.00339956 | 0.00339956 |        | 0.00    |
| CONTRACT RELATED FEES              | Apr 25 |            |            |      | (6,198.00)  | 0.00339956 | 0.00339956 |        | 0.00    |
| TRANSPORTATION                     | Apr 25 |            |            |      | (1,730.00)  | 0.00339956 | 0.00339956 |        | 0.00    |
| SEVERANCE TAX                      | Apr 25 |            |            |      | (1,429.00)  | 0.00339956 | 0.00339956 |        | (9.62)  |
| REGULATORY TAX                     | Apr 25 |            |            |      | (12.00)     | 0.00339956 | 0.00339956 |        | (0.05)  |
| Total GAS                          |        |            |            |      |             |            |            | 63.38  | 116.89  |
| NGL                                |        |            |            |      |             |            |            |        |         |
| NON-PARTICIPATING ROYALTY INTEREST | Apr 25 | 1.0000     | 258,450.41 | 0.55 | 142,429.95  | 0.00339956 | 0.00339956 | 878.62 | 484.20  |
| REGULATORY TAX                     | Apr 25 |            |            |      | (6.00)      | 0.00339956 | 0.00339956 |        | (0.02)  |
| SEVERANCE TAX                      | Apr 25 |            |            |      | (7,888.00)  | 0.00339956 | 0.00339956 |        | (36.32) |
| TRANSPORTATION                     | Apr 25 |            |            |      | (6,617.00)  | 0.00339956 | 0.00339956 |        | 0.00    |
| PROCESSING FEE                     | Apr 25 |            |            |      | (2,238.00)  | 0.00339956 | 0.00339956 |        | 0.00    |
| CONTRACT RELATED FEES              | Apr 25 |            |            |      | (23,714.00) | 0.00339956 | 0.00339956 |        | 0.00    |
| Total NGL                          |        |            |            |      |             |            |            | 878.62 | 447.86  |
| Total Property                     |        |            |            |      |             |            |            |        | 564.75  |

Property:11056200001

ABU GARCIA 28-16 Q 17WA, ABU GARCIA 28-16 Q 17WA, State: TX, County: MARTIN

|                                    |        |        |           |       |              |            |            |        |          |
|------------------------------------|--------|--------|-----------|-------|--------------|------------|------------|--------|----------|
| OIL                                |        |        |           |       |              |            |            |        |          |
| NON-PARTICIPATING ROYALTY INTEREST | Mar 25 | 1.0000 | 0.00      |       | (77,495.49)  | 0.00339856 | 0.00339856 | 0.00   | (263.37) |
| SEVERANCE TAX                      | Mar 25 |        |           |       | 3,565.00     | 0.00339856 | 0.00339856 |        | 12.11    |
| NON-PARTICIPATING ROYALTY INTEREST | Apr 25 | 1.0000 | 31,316.06 | 62.28 | 1,950,486.28 | 0.00339856 | 0.00339856 | 106.43 | 6,628.84 |

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           |
|                                                                                                  | REGULATORY TAX                     | Apr 25          |                 |            |       | (196.00)     | 0.00339856     | 0.00339856            |                       | (0.67)          |
|                                                                                                  | SEVERANCE TAX                      | Apr 25          |                 |            |       | (89,722.00)  | 0.00339856     | 0.00339856            |                       | (304.92)        |
|                                                                                                  |                                    |                 |                 |            |       |              |                |                       | <b>Total OIL</b>      | <b>106.43</b>   |
|                                                                                                  |                                    |                 |                 |            |       |              |                |                       | <b>Total Property</b> | <b>6,071.99</b> |
| Property: 11056200002ABU GARCIA 28-16 Q 17WA, ABU GARCIA 28-16 Q 17WA, State: TX, County: MARTIN |                                    |                 |                 |            |       |              |                |                       |                       |                 |
| GAS                                                                                              |                                    |                 |                 |            |       |              |                |                       |                       |                 |
|                                                                                                  | NON-PARTICIPATING ROYALTY INTEREST | Apr 25          | 1,005.1000      | 19,995.29  | 2.00  | 39,930.38    | 0.00339856     | 0.00339856            | 67.96                 | 135.70          |
|                                                                                                  | REGULATORY TAX                     | Apr 25          |                 |            |       | (13.00)      | 0.00339856     | 0.00339856            |                       | (0.05)          |
|                                                                                                  | SEVERANCE TAX                      | Apr 25          |                 |            |       | (1,533.00)   | 0.00339856     | 0.00339856            |                       | (10.31)         |
|                                                                                                  | TRANSPORTATION                     | Apr 25          |                 |            |       | (1,855.00)   | 0.00339856     | 0.00339856            |                       | 0.00            |
|                                                                                                  | CONTRACT RELATED FEES              | Apr 25          |                 |            |       | (6,648.00)   | 0.00339856     | 0.00339856            |                       | 0.00            |
|                                                                                                  | OTHER REIMBURSEMENT                | Apr 25          |                 |            |       | 530.70       | 0.00339856     | 0.00339856            |                       | 0.00            |
|                                                                                                  | PROCESSING & TREATING              | Apr 25          |                 |            |       | (628.00)     | 0.00339856     | 0.00339856            |                       | 0.00            |
|                                                                                                  |                                    |                 |                 |            |       |              |                |                       | <b>Total GAS</b>      | <b>67.96</b>    |
|                                                                                                  |                                    |                 |                 |            |       |              |                |                       |                       | <b>125.34</b>   |
| NGL                                                                                              |                                    |                 |                 |            |       |              |                |                       |                       |                 |
|                                                                                                  | NON-PARTICIPATING ROYALTY INTEREST | Apr 25          | 1.0000          | 277,209.95 | 0.55  | 152,768.19   | 0.00339856     | 0.00339856            | 942.12                | 519.19          |
|                                                                                                  | CONTRACT RELATED FEES              | Apr 25          |                 |            |       | (25,436.00)  | 0.00339856     | 0.00339856            |                       | 0.00            |
|                                                                                                  | SEVERANCE TAX                      | Apr 25          |                 |            |       | (8,461.00)   | 0.00339856     | 0.00339856            |                       | (38.95)         |
|                                                                                                  | TRANSPORTATION                     | Apr 25          |                 |            |       | (7,097.00)   | 0.00339856     | 0.00339856            |                       | 0.00            |
|                                                                                                  | PROCESSING FEE                     | Apr 25          |                 |            |       | (2,401.00)   | 0.00339856     | 0.00339856            |                       | 0.00            |
|                                                                                                  | REGULATORY TAX                     | Apr 25          |                 |            |       | (6.00)       | 0.00339856     | 0.00339856            |                       | (0.02)          |
|                                                                                                  |                                    |                 |                 |            |       |              |                |                       | <b>Total NGL</b>      | <b>942.12</b>   |
|                                                                                                  |                                    |                 |                 |            |       |              |                |                       | <b>Total Property</b> | <b>605.56</b>   |
| Property: 11056300001ABU GARCIA 28-16 X 24WB, ABU GARCIA 28-16 X 24WB, State: TX, County: MARTIN |                                    |                 |                 |            |       |              |                |                       |                       |                 |
| OIL                                                                                              |                                    |                 |                 |            |       |              |                |                       |                       |                 |
|                                                                                                  | NON-PARTICIPATING ROYALTY INTEREST | Apr 25          | 1.0000          | 33,910.05  | 62.28 | 2,112,050.10 | 0.00339953     | 0.00339953            | 115.28                | 7,179.98        |
|                                                                                                  | REGULATORY TAX                     | Apr 25          |                 |            |       | (212.00)     | 0.00339953     | 0.00339953            |                       | (0.72)          |
|                                                                                                  | SEVERANCE TAX                      | Apr 25          |                 |            |       | (97,154.00)  | 0.00339953     | 0.00339953            |                       | (330.28)        |
|                                                                                                  | NON-PARTICIPATING ROYALTY INTEREST | Mar 25          | 1.0000          | 0.00       |       | (99,446.60)  | 0.00339953     | 0.00339953            | 0.00                  | (338.07)        |
|                                                                                                  | SEVERANCE TAX                      | Mar 25          |                 |            |       | 4,575.00     | 0.00339953     | 0.00339953            |                       | 15.56           |
|                                                                                                  |                                    |                 |                 |            |       |              |                |                       | <b>Total OIL</b>      | <b>115.28</b>   |
|                                                                                                  |                                    |                 |                 |            |       |              |                |                       | <b>Total Property</b> | <b>6,526.47</b> |
| Property: 11056300002ABU GARCIA 28-16 X 24WB, ABU GARCIA 28-16 X 24WB, State: TX, County: MARTIN |                                    |                 |                 |            |       |              |                |                       |                       |                 |
| GAS                                                                                              |                                    |                 |                 |            |       |              |                |                       |                       |                 |
|                                                                                                  | NON-PARTICIPATING ROYALTY INTEREST | Apr 25          | 1,005.1000      | 31,133.55  | 2.00  | 62,173.36    | 0.00339953     | 0.00339953            | 105.84                | 211.36          |
|                                                                                                  | REGULATORY TAX                     | Apr 25          |                 |            |       | (21.00)      | 0.00339953     | 0.00339953            |                       | (0.07)          |
|                                                                                                  | PROCESSING & TREATING              | Apr 25          |                 |            |       | (977.00)     | 0.00339953     | 0.00339953            |                       | 0.00            |
|                                                                                                  | CONTRACT RELATED FEES              | Apr 25          |                 |            |       | (10,352.00)  | 0.00339953     | 0.00339953            |                       | 0.00            |
|                                                                                                  | SEVERANCE TAX                      | Apr 25          |                 |            |       | (2,386.00)   | 0.00339953     | 0.00339953            |                       | (16.06)         |
|                                                                                                  | OTHER REIMBURSEMENT                | Apr 25          |                 |            |       | 826.31       | 0.00339953     | 0.00339953            |                       | 0.00            |

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

Generated on Monday, June 23, 2025 10:05 AM

| Type                                                                                           |                                    | Production Date | Property Values |            |       |              | Owner Share    |                       |          |          |
|------------------------------------------------------------------------------------------------|------------------------------------|-----------------|-----------------|------------|-------|--------------|----------------|-----------------------|----------|----------|
|                                                                                                |                                    |                 | BTU             | Volume     | Price | Value        | Owner Interest | Distribution Interest | Volume   | Value    |
| TRANSPORTATION                                                                                 |                                    | Apr 25          |                 |            |       | (2,889.00)   | 0.00339953     | 0.00339953            |          | 0.00     |
|                                                                                                |                                    |                 |                 |            |       |              |                | Total GAS             | 105.84   | 195.23   |
| NGL                                                                                            | NON-PARTICIPATING ROYALTY INTEREST | Apr 25          | 1.0000          | 431,628.17 | 0.55  | 237,866.83   | 0.00339953     | 0.00339953            | 1,467.33 | 808.64   |
|                                                                                                | SEVERANCE TAX                      | Apr 25          |                 |            |       | (13,173.00)  | 0.00339953     | 0.00339953            |          | (60.65)  |
|                                                                                                | TRANSPORTATION                     | Apr 25          |                 |            |       | (11,051.00)  | 0.00339953     | 0.00339953            |          | 0.00     |
|                                                                                                | CONTRACT RELATED FEES              | Apr 25          |                 |            |       | (39,604.00)  | 0.00339953     | 0.00339953            |          | 0.00     |
|                                                                                                | PROCESSING FEE                     | Apr 25          |                 |            |       | (3,738.00)   | 0.00339953     | 0.00339953            |          | 0.00     |
|                                                                                                | REGULATORY TAX                     | Apr 25          |                 |            |       | (10.00)      | 0.00339953     | 0.00339953            |          | (0.03)   |
|                                                                                                |                                    |                 |                 |            |       |              |                | Total NGL             | 1,467.33 | 747.96   |
|                                                                                                |                                    |                 |                 |            |       |              |                | Total Property        |          | 943.19   |
| Property: 11064400001ABU GARCIA 28-16 E 5JM, ABU GARCIA 28-16 E 5JM, State: TX, County: MARTIN |                                    |                 |                 |            |       |              |                |                       |          |          |
| OIL                                                                                            | NON-PARTICIPATING ROYALTY INTEREST | Apr 25          | 1.0000          | 33,150.24  | 62.28 | 2,064,726.17 | 0.00340814     | 0.00340814            | 112.98   | 7,036.88 |
|                                                                                                | SEVERANCE TAX                      | Apr 25          |                 |            |       | (94,977.00)  | 0.00340814     | 0.00340814            |          | (323.70) |
|                                                                                                | REGULATORY TAX                     | Apr 25          |                 |            |       | (207.00)     | 0.00340814     | 0.00340814            |          | (0.71)   |
|                                                                                                | NON-PARTICIPATING ROYALTY INTEREST | Mar 25          | 1.0000          | 0.00       |       | (83,864.06)  | 0.00340814     | 0.00340814            | 0.00     | (285.82) |
|                                                                                                | SEVERANCE TAX                      | Mar 25          |                 |            |       | 3,858.00     | 0.00340814     | 0.00340814            |          | 13.15    |
|                                                                                                |                                    |                 |                 |            |       |              |                | Total OIL             | 112.98   | 6,439.80 |
|                                                                                                |                                    |                 |                 |            |       |              |                | Total Property        |          | 6,439.80 |
| Property: 11064400002ABU GARCIA 28-16 E 5JM, ABU GARCIA 28-16 E 5JM, State: TX, County: MARTIN |                                    |                 |                 |            |       |              |                |                       |          |          |
| GAS                                                                                            | NON-PARTICIPATING ROYALTY INTEREST | Apr 25          | 1,005.1000      | 20,457.44  | 2.00  | 40,853.28    | 0.00340814     | 0.00340814            | 69.72    | 139.23   |
|                                                                                                | REGULATORY TAX                     | Apr 25          |                 |            |       | (14.00)      | 0.00340814     | 0.00340814            |          | (0.05)   |
|                                                                                                | SEVERANCE TAX                      | Apr 25          |                 |            |       | (1,568.00)   | 0.00340814     | 0.00340814            |          | (10.59)  |
|                                                                                                | OTHER REIMBURSEMENT                | Apr 25          |                 |            |       | 542.96       | 0.00340814     | 0.00340814            |          | 0.00     |
|                                                                                                | PROCESSING & TREATING              | Apr 25          |                 |            |       | (642.00)     | 0.00340814     | 0.00340814            |          | 0.00     |
|                                                                                                | TRANSPORTATION                     | Apr 25          |                 |            |       | (1,898.00)   | 0.00340814     | 0.00340814            |          | 0.00     |
|                                                                                                | CONTRACT RELATED FEES              | Apr 25          |                 |            |       | (6,802.00)   | 0.00340814     | 0.00340814            |          | 0.00     |
|                                                                                                |                                    |                 |                 |            |       |              |                | Total GAS             | 69.72    | 128.59   |
| NGL                                                                                            | NON-PARTICIPATING ROYALTY INTEREST | Apr 25          | 1.0000          | 283,617.09 | 0.55  | 156,299.11   | 0.00340814     | 0.00340814            | 966.61   | 532.69   |
|                                                                                                | TRANSPORTATION                     | Apr 25          |                 |            |       | (7,262.00)   | 0.00340814     | 0.00340814            |          | 0.00     |
|                                                                                                | CONTRACT RELATED FEES              | Apr 25          |                 |            |       | (26,023.00)  | 0.00340814     | 0.00340814            |          | 0.00     |
|                                                                                                | PROCESSING FEE                     | Apr 25          |                 |            |       | (2,456.00)   | 0.00340814     | 0.00340814            |          | 0.00     |
|                                                                                                | SEVERANCE TAX                      | Apr 25          |                 |            |       | (8,656.00)   | 0.00340814     | 0.00340814            |          | (39.95)  |
|                                                                                                | REGULATORY TAX                     | Apr 25          |                 |            |       | (6.00)       | 0.00340814     | 0.00340814            |          | (0.02)   |
|                                                                                                |                                    |                 |                 |            |       |              |                | Total NGL             | 966.61   | 492.72   |
|                                                                                                |                                    |                 |                 |            |       |              |                | Total Property        |          | 621.31   |



# Revenue Statement

| Owner | Operator                                                                                                                                            | Check                                                                                  |
|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|
|       | PDIA01<br>DIAMONDBACK E&P LLC<br>900 NW 63RD STREET<br>SUITE 200<br>OKLAHOMA CITY, OK 73116<br>866-531-3667<br>ownerrelations@diamondbackenergy.com | Check Number E10000195633<br>Check Amount<br>Check Date May 14, 2025<br>Check Type EFT |

**Check Comment** 🗨️ 2025-05-14 12:29:28 PM - From DIAMONDBACK E&P LLC (Janet Sanville) to MAVEN ROYALTY 2 LP  
Interested in selling your oil and gas royalty? Viper Energy Partners, a mineral and royalty buying affiliate of Diamondback Energy, is prepared to give you an evaluation. For more information contact Trevor Stoltz at [tstoltz@viperenergy.com](mailto:tstoltz@viperenergy.com).

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

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: | 10343300001      | LITTLETON #3, LITTLETON #3, State: TX, County: MARTIN |        |       |       |          |            |            |      |        |
| OIL       |                  |                                                       |        |       |       |          |            |            |      |        |
|           | ROYALTY INTEREST | Mar 25                                                | 1.0000 | 76.18 | 68.22 | 5,196.88 | 0.01412089 | 0.01412089 | 1.08 | 73.38  |
|           | REGULATORY TAX   | Mar 25                                                |        |       |       | 0.00     | 0.01412089 | 0.01412089 |      | (0.01) |
|           | SEVERANCE TAX    | Mar 25                                                |        |       |       | (239.00) | 0.01412089 | 0.01412089 |      | (3.38) |
|           | ROYALTY INTEREST | Mar 25                                                | 1.0000 | 76.18 | 68.22 | 5,196.88 | 0.00254578 | 0.00254578 | 0.19 | 13.23  |
|           | SEVERANCE TAX    | Mar 25                                                |        |       |       | (239.00) | 0.00254578 | 0.00254578 |      | (0.61) |

|                                                                            |  | Production Date | Property Values |        |       |          | Owner Share    |                       |        |        |
|----------------------------------------------------------------------------|--|-----------------|-----------------|--------|-------|----------|----------------|-----------------------|--------|--------|
|                                                                            |  |                 | BTU             | Volume | Price | Value    | Owner Interest | Distribution Interest | Volume | Value  |
| REGULATORY TAX                                                             |  | Mar 25          |                 |        |       | 0.00     | 0.00254578     | 0.00254578            |        | 0.00   |
| Total OIL                                                                  |  |                 |                 |        |       |          |                |                       | 1.27   | 82.61  |
| Total Property                                                             |  |                 |                 |        |       |          |                |                       |        | 82.61  |
| Property: 10343400001LITTLETON #4, LITTLETON #4, State: TX, County: MARTIN |  |                 |                 |        |       |          |                |                       |        |        |
| OIL                                                                        |  |                 |                 |        |       |          |                |                       |        |        |
| ROYALTY INTEREST                                                           |  | Mar 25          | 1.0000          | 56.78  | 68.22 | 3,873.45 | 0.01412089     | 0.01412089            | 0.80   | 54.70  |
| REGULATORY TAX                                                             |  | Mar 25          |                 |        |       | 0.00     | 0.01412089     | 0.01412089            |        | 0.00   |
| SEVERANCE TAX                                                              |  | Mar 25          |                 |        |       | (178.00) | 0.01412089     | 0.01412089            |        | (2.52) |
| ROYALTY INTEREST                                                           |  | Mar 25          | 1.0000          | 56.78  | 68.22 | 3,873.45 | 0.00254578     | 0.00254578            | 0.15   | 9.86   |
| REGULATORY TAX                                                             |  | Mar 25          |                 |        |       | 0.00     | 0.00254578     | 0.00254578            |        | 0.00   |
| SEVERANCE TAX                                                              |  | Mar 25          |                 |        |       | (178.00) | 0.00254578     | 0.00254578            |        | (0.45) |
| Total OIL                                                                  |  |                 |                 |        |       |          |                |                       | 0.95   | 61.59  |
| Total Property                                                             |  |                 |                 |        |       |          |                |                       |        | 61.59  |

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

**Property:** 10886400001

ABU GARCIA 28-16 J 10LS, ABU GARCIA 28-16 J 10LS, State: TX, County: MARTIN

OIL

|                                    |        |        |           |       |              |            |            |        |          |
|------------------------------------|--------|--------|-----------|-------|--------------|------------|------------|--------|----------|
| NON-PARTICIPATING ROYALTY INTEREST | Feb 25 | 1.0000 | 27,237.50 | 71.52 | 1,948,034.84 | 0.00340768 | 0.00340768 | 92.82  | 6,638.29 |
| REGULATORY TAX                     | Feb 25 |        |           |       | (170.00)     | 0.00340768 | 0.00340768 |        | (0.58)   |
| SEVERANCE TAX                      | Feb 25 |        |           |       | (89,610.00)  | 0.00340768 | 0.00340768 |        | (305.36) |
| NON-PARTICIPATING ROYALTY INTEREST | Mar 25 | 1.0000 | 38,316.79 | 67.34 | 2,580,237.09 | 0.00340768 | 0.00340768 | 130.57 | 8,792.62 |
| REGULATORY TAX                     | Mar 25 |        |           |       | (239.00)     | 0.00340768 | 0.00340768 |        | (0.81)   |
| SEVERANCE TAX                      | Mar 25 |        |           |       | (118,691.00) | 0.00340768 | 0.00340768 |        | (404.46) |
| NON-PARTICIPATING ROYALTY INTEREST | Jan 25 | 1.0000 | 6,933.47  | 75.01 | 520,075.08   | 0.00340768 | 0.00340768 | 23.63  | 1,772.25 |

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     |
|                                                                                                  | SEVERANCE TAX                      | Jan 25          |                 |            |       | (23,923.00) | 0.00340768     | 0.00340768            |                | (81.53)   |
|                                                                                                  | REGULATORY TAX                     | Jan 25          |                 |            |       | (43.00)     | 0.00340768     | 0.00340768            |                | (0.14)    |
|                                                                                                  |                                    |                 |                 |            |       |             |                |                       | Total OIL      | 247.02    |
|                                                                                                  |                                    |                 |                 |            |       |             |                |                       | Total Property | 16,410.28 |
| Property: 10886400002ABU GARCIA 28-16 J 10LS, ABU GARCIA 28-16 J 10LS, State: TX, County: MARTIN |                                    |                 |                 |            |       |             |                |                       |                |           |
| GAS                                                                                              |                                    |                 |                 |            |       |             |                |                       |                |           |
|                                                                                                  | NON-PARTICIPATING ROYALTY INTEREST | Feb 25          | 992.4000        | 11,030.73  | 2.91  | 32,047.16   | 0.00340768     | 0.00340768            | 37.59          | 109.21    |
|                                                                                                  | OTHER REIMBURSEMENT                | Feb 25          |                 |            |       | 267.11      | 0.00340768     | 0.00340768            |                | 0.00      |
|                                                                                                  | PROCESSING & TREATING              | Feb 25          |                 |            |       | (468.00)    | 0.00340768     | 0.00340768            |                | 0.00      |
|                                                                                                  | CONTRACT RELATED FEES              | Feb 25          |                 |            |       | (4,476.00)  | 0.00340768     | 0.00340768            |                | 0.00      |
|                                                                                                  | TRANSPORTATION                     | Feb 25          |                 |            |       | (1,266.00)  | 0.00340768     | 0.00340768            |                | 0.00      |
|                                                                                                  | SEVERANCE TAX                      | Feb 25          |                 |            |       | (1,507.00)  | 0.00340768     | 0.00340768            |                | (8.25)    |
|                                                                                                  | REGULATORY TAX                     | Feb 25          |                 |            |       | (7.00)      | 0.00340768     | 0.00340768            |                | (0.02)    |
|                                                                                                  | NON-PARTICIPATING ROYALTY INTEREST | Jan 25          | 993.2010        | 387.14     | 3.58  | 1,387.02    | 0.00340768     | 0.00340768            | 1.32           | 4.73      |
|                                                                                                  | SEVERANCE TAX                      | Jan 25          |                 |            |       | (70.00)     | 0.00340768     | 0.00340768            |                | (0.35)    |
|                                                                                                  | CONTRACT RELATED FEES              | Jan 25          |                 |            |       | (167.00)    | 0.00340768     | 0.00340768            |                | 0.00      |
|                                                                                                  | REGULATORY TAX                     | Jan 25          |                 |            |       | 0.00        | 0.00340768     | 0.00340768            |                | 0.00      |
|                                                                                                  | PROCESSING & TREATING              | Jan 25          |                 |            |       | (18.00)     | 0.00340768     | 0.00340768            |                | 0.00      |
|                                                                                                  | DEHYDRATION                        | Jan 25          |                 |            |       | (5.00)      | 0.00340768     | 0.00340768            |                | 0.00      |
|                                                                                                  | OTHER REIMBURSEMENT                | Jan 25          |                 |            |       | 14.62       | 0.00340768     | 0.00340768            |                | 0.00      |
|                                                                                                  | TRANSPORTATION                     | Jan 25          |                 |            |       | (72.00)     | 0.00340768     | 0.00340768            |                | 0.00      |
|                                                                                                  | NON-PARTICIPATING ROYALTY INTEREST | Mar 25          | 1,006.3000      | 22,030.78  | 2.19  | 48,334.30   | 0.00340768     | 0.00340768            | 75.07          | 164.71    |
|                                                                                                  | TRANSPORTATION                     | Mar 25          |                 |            |       | (2,099.00)  | 0.00340768     | 0.00340768            |                | 0.00      |
|                                                                                                  | CONTRACT RELATED FEES              | Mar 25          |                 |            |       | (7,565.00)  | 0.00340768     | 0.00340768            |                | 0.00      |
|                                                                                                  | PROCESSING & TREATING              | Mar 25          |                 |            |       | (246.00)    | 0.00340768     | 0.00340768            |                | 0.00      |
|                                                                                                  | REGULATORY TAX                     | Mar 25          |                 |            |       | (15.00)     | 0.00340768     | 0.00340768            |                | (0.05)    |
|                                                                                                  | SEVERANCE TAX                      | Mar 25          |                 |            |       | (2,025.00)  | 0.00340768     | 0.00340768            |                | (12.51)   |
|                                                                                                  | OTHER REIMBURSEMENT                | Mar 25          |                 |            |       | 579.34      | 0.00340768     | 0.00340768            |                | 0.00      |
|                                                                                                  |                                    |                 |                 |            |       |             |                |                       | Total GAS      | 113.98    |
|                                                                                                  |                                    |                 |                 |            |       |             |                |                       |                | 257.47    |
| NGL                                                                                              |                                    |                 |                 |            |       |             |                |                       |                |           |
|                                                                                                  | NON-PARTICIPATING ROYALTY INTEREST | Feb 25          | 1.0000          | 146,656.27 | 0.63  | 92,791.18   | 0.00340768     | 0.00340768            | 499.76         | 316.21    |
|                                                                                                  | CONTRACT RELATED FEES              | Feb 25          |                 |            |       | (12,959.00) | 0.00340768     | 0.00340768            |                | 0.00      |
|                                                                                                  | PROCESSING FEE                     | Feb 25          |                 |            |       | (1,355.00)  | 0.00340768     | 0.00340768            |                | 0.00      |
|                                                                                                  | SEVERANCE TAX                      | Feb 25          |                 |            |       | (5,564.00)  | 0.00340768     | 0.00340768            |                | (23.71)   |
|                                                                                                  | REGULATORY TAX                     | Feb 25          |                 |            |       | (1.00)      | 0.00340768     | 0.00340768            |                | 0.00      |
|                                                                                                  | TRANSPORTATION                     | Feb 25          |                 |            |       | (3,664.00)  | 0.00340768     | 0.00340768            |                | 0.00      |
|                                                                                                  | NON-PARTICIPATING ROYALTY INTEREST | Mar 25          | 1.0000          | 274,893.41 | 0.62  | 170,295.92  | 0.00340768     | 0.00340768            | 936.75         | 580.31    |
|                                                                                                  | CONTRACT RELATED FEES              | Mar 25          |                 |            |       | (26,652.00) | 0.00340768     | 0.00340768            |                | 0.00      |
|                                                                                                  | PROCESSING FEE                     | Mar 25          |                 |            |       | (866.00)    | 0.00340768     | 0.00340768            |                | 0.00      |
|                                                                                                  | REGULATORY TAX                     | Mar 25          |                 |            |       | (7.00)      | 0.00340768     | 0.00340768            |                | (0.02)    |
|                                                                                                  | SEVERANCE TAX                      | Mar 25          |                 |            |       | (9,751.00)  | 0.00340768     | 0.00340768            |                | (43.52)   |
|                                                                                                  | TRANSPORTATION                     | Mar 25          |                 |            |       | (7,395.00)  | 0.00340768     | 0.00340768            |                | 0.00      |
|                                                                                                  | NON-PARTICIPATING ROYALTY INTEREST | Jan 25          | 1.0000          | 7,564.96   | 0.63  | 4,749.65    | 0.00340768     | 0.00340768            | 25.78          | 16.19     |

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

| Type                  | Production Date | Property Values |        |       |          | Owner Share    |                       |          |          |
|-----------------------|-----------------|-----------------|--------|-------|----------|----------------|-----------------------|----------|----------|
|                       |                 | BTU             | Volume | Price | Value    | Owner Interest | Distribution Interest | Volume   | Value    |
| SEVERANCE TAX         | Jan 25          |                 |        |       | (287.00) | 0.00340768     | 0.00340768            |          | (1.22)   |
| REGULATORY TAX        | Jan 25          |                 |        |       | 0.00     | 0.00340768     | 0.00340768            |          | 0.00     |
| TRANSPORTATION        | Jan 25          |                 |        |       | (164.00) | 0.00340768     | 0.00340768            |          | 0.00     |
| PROCESSING FEE        | Jan 25          |                 |        |       | (60.00)  | 0.00340768     | 0.00340768            |          | 0.00     |
| DEHYDRATION           | Jan 25          |                 |        |       | (12.00)  | 0.00340768     | 0.00340768            |          | 0.00     |
| CONTRACT RELATED FEES | Jan 25          |                 |        |       | (545.00) | 0.00340768     | 0.00340768            |          | 0.00     |
| Total NGL             |                 |                 |        |       |          |                |                       | 1,462.29 | 844.24   |
| Total Property        |                 |                 |        |       |          |                |                       |          | 1,101.71 |

Property: 10886500001ABU GARCIA 28-16 K 11LS, ABU GARCIA 28-16 K 11LS, State: TX, County: MARTIN

|                                    |        |        |           |       |              |            |            |        |           |
|------------------------------------|--------|--------|-----------|-------|--------------|------------|------------|--------|-----------|
| OIL                                |        |        |           |       |              |            |            |        |           |
| NON-PARTICIPATING ROYALTY INTEREST | Jan 25 | 1.0000 | 15,836.60 | 75.01 | 1,187,893.07 | 0.00340786 | 0.00340786 | 53.97  | 4,048.17  |
| SEVERANCE TAX                      | Jan 25 |        |           |       | (54,643.00)  | 0.00340786 | 0.00340786 |        | (186.21)  |
| REGULATORY TAX                     | Jan 25 |        |           |       | (99.00)      | 0.00340786 | 0.00340786 |        | (0.34)    |
| NON-PARTICIPATING ROYALTY INTEREST | Feb 25 | 1.0000 | 33,705.24 | 71.52 | 2,410,609.70 | 0.00340786 | 0.00340786 | 114.86 | 8,215.01  |
| REGULATORY TAX                     | Feb 25 |        |           |       | (211.00)     | 0.00340786 | 0.00340786 |        | (0.72)    |
| SEVERANCE TAX                      | Feb 25 |        |           |       | (110,888.00) | 0.00340786 | 0.00340786 |        | (377.90)  |
| NON-PARTICIPATING ROYALTY INTEREST | Mar 25 | 1.0000 | 42,351.30 | 67.34 | 2,851,919.37 | 0.00340786 | 0.00340786 | 144.33 | 9,718.94  |
| REGULATORY TAX                     | Mar 25 |        |           |       | (265.00)     | 0.00340786 | 0.00340786 |        | (0.91)    |
| SEVERANCE TAX                      | Mar 25 |        |           |       | (131,188.00) | 0.00340786 | 0.00340786 |        | (447.07)  |
| Total OIL                          |        |        |           |       |              |            |            | 313.16 | 20,968.97 |
| Total Property                     |        |        |           |       |              |            |            |        | 20,968.97 |

Property: 10886500002ABU GARCIA 28-16 K 11LS, ABU GARCIA 28-16 K 11LS, State: TX, County: MARTIN

|                                    |        |            |           |      |            |            |            |       |        |
|------------------------------------|--------|------------|-----------|------|------------|------------|------------|-------|--------|
| GAS                                |        |            |           |      |            |            |            |       |        |
| NON-PARTICIPATING ROYALTY INTEREST | Jan 25 | 993.2000   | 738.71    | 3.58 | 2,646.60   | 0.00340786 | 0.00340786 | 2.52  | 9.02   |
| SEVERANCE TAX                      | Jan 25 |            |           |      | (133.00)   | 0.00340786 | 0.00340786 |       | (0.68) |
| OTHER REIMBURSEMENT                | Jan 25 |            |           |      | 27.91      | 0.00340786 | 0.00340786 |       | 0.00   |
| PROCESSING & TREATING              | Jan 25 |            |           |      | (35.00)    | 0.00340786 | 0.00340786 |       | 0.00   |
| DEHYDRATION                        | Jan 25 |            |           |      | (10.00)    | 0.00340786 | 0.00340786 |       | 0.00   |
| REGULATORY TAX                     | Jan 25 |            |           |      | 0.00       | 0.00340786 | 0.00340786 |       | 0.00   |
| CONTRACT RELATED FEES              | Jan 25 |            |           |      | (318.00)   | 0.00340786 | 0.00340786 |       | 0.00   |
| TRANSPORTATION                     | Jan 25 |            |           |      | (137.00)   | 0.00340786 | 0.00340786 |       | 0.00   |
| NON-PARTICIPATING ROYALTY INTEREST | Feb 25 | 992.4000   | 12,516.68 | 2.91 | 36,364.26  | 0.00340786 | 0.00340786 | 42.66 | 123.92 |
| SEVERANCE TAX                      | Feb 25 |            |           |      | (1,710.00) | 0.00340786 | 0.00340786 |       | (9.38) |
| REGULATORY TAX                     | Feb 25 |            |           |      | (8.00)     | 0.00340786 | 0.00340786 |       | (0.02) |
| PROCESSING & TREATING              | Feb 25 |            |           |      | (531.00)   | 0.00340786 | 0.00340786 |       | 0.00   |
| TRANSPORTATION                     | Feb 25 |            |           |      | (1,436.00) | 0.00340786 | 0.00340786 |       | 0.00   |
| CONTRACT RELATED FEES              | Feb 25 |            |           |      | (5,079.00) | 0.00340786 | 0.00340786 |       | 0.00   |
| OTHER REIMBURSEMENT                | Feb 25 |            |           |      | 303.08     | 0.00340786 | 0.00340786 |       | 0.00   |
| NON-PARTICIPATING ROYALTY INTEREST | Mar 25 | 1,006.3000 | 22,853.08 | 2.19 | 50,138.38  | 0.00340786 | 0.00340786 | 77.88 | 170.86 |
| TRANSPORTATION                     | Mar 25 |            |           |      | (2,177.00) | 0.00340786 | 0.00340786 |       | 0.00   |
| CONTRACT RELATED FEES              | Mar 25 |            |           |      | (7,847.00) | 0.00340786 | 0.00340786 |       | 0.00   |

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    |  |
| NGL                                | REGULATORY TAX                     | Mar 25          |                                                                             |            |              | (15.00)     | 0.00340786     | 0.00340786            |           | (0.05)   |  |
|                                    | SEVERANCE TAX                      | Mar 25          |                                                                             |            |              | (2,101.00)  | 0.00340786     | 0.00340786            |           | (12.96)  |  |
|                                    | PROCESSING & TREATING              | Mar 25          |                                                                             |            |              | (255.00)    | 0.00340786     | 0.00340786            |           | 0.00     |  |
|                                    | OTHER REIMBURSEMENT                | Mar 25          |                                                                             |            |              | 600.97      | 0.00340786     | 0.00340786            |           | 0.00     |  |
|                                    | Total GAS                          |                 |                                                                             |            |              |             |                |                       | 123.06    | 280.71   |  |
|                                    | NON-PARTICIPATING ROYALTY INTEREST | Jan 25          | 1.0000                                                                      | 14,434.85  | 0.63         | 9,062.90    | 0.00340786     | 0.00340786            | 49.19     | 30.89    |  |
|                                    | REGULATORY TAX                     | Jan 25          |                                                                             |            |              | 0.00        | 0.00340786     | 0.00340786            |           | 0.00     |  |
|                                    | TRANSPORTATION                     | Jan 25          |                                                                             |            |              | (313.00)    | 0.00340786     | 0.00340786            |           | 0.00     |  |
|                                    | PROCESSING FEE                     | Jan 25          |                                                                             |            |              | (114.00)    | 0.00340786     | 0.00340786            |           | 0.00     |  |
|                                    | DEHYDRATION                        | Jan 25          |                                                                             |            |              | (23.00)     | 0.00340786     | 0.00340786            |           | 0.00     |  |
|                                    | SEVERANCE TAX                      | Jan 25          |                                                                             |            |              | (547.00)    | 0.00340786     | 0.00340786            |           | (2.32)   |  |
|                                    | CONTRACT RELATED FEES              | Jan 25          |                                                                             |            |              | (1,040.00)  | 0.00340786     | 0.00340786            |           | 0.00     |  |
|                                    | NON-PARTICIPATING ROYALTY INTEREST | Mar 25          | 1.0000                                                                      | 285,153.74 | 0.62         | 176,652.17  | 0.00340786     | 0.00340786            | 971.76    | 602.01   |  |
|                                    | TRANSPORTATION                     | Mar 25          |                                                                             |            |              | (7,671.00)  | 0.00340786     | 0.00340786            |           | 0.00     |  |
|                                    | PROCESSING FEE                     | Mar 25          |                                                                             |            |              | (898.00)    | 0.00340786     | 0.00340786            |           | 0.00     |  |
|                                    | CONTRACT RELATED FEES              | Mar 25          |                                                                             |            |              | (27,647.00) | 0.00340786     | 0.00340786            |           | 0.00     |  |
|                                    | SEVERANCE TAX                      | Mar 25          |                                                                             |            |              | (10,115.00) | 0.00340786     | 0.00340786            |           | (45.15)  |  |
|                                    | REGULATORY TAX                     | Mar 25          |                                                                             |            |              | (7.00)      | 0.00340786     | 0.00340786            |           | (0.02)   |  |
|                                    | NON-PARTICIPATING ROYALTY INTEREST | Feb 25          | 1.0000                                                                      | 166,412.43 | 0.63         | 105,291.14  | 0.00340786     | 0.00340786            | 567.11    | 358.82   |  |
|                                    | REGULATORY TAX                     | Feb 25          |                                                                             |            |              | (1.00)      | 0.00340786     | 0.00340786            |           | 0.00     |  |
|                                    | CONTRACT RELATED FEES              | Feb 25          |                                                                             |            |              | (14,705.00) | 0.00340786     | 0.00340786            |           | 0.00     |  |
|                                    | TRANSPORTATION                     | Feb 25          |                                                                             |            |              | (4,158.00)  | 0.00340786     | 0.00340786            |           | 0.00     |  |
|                                    | PROCESSING FEE                     | Feb 25          |                                                                             |            |              | (1,538.00)  | 0.00340786     | 0.00340786            |           | 0.00     |  |
|                                    | SEVERANCE TAX                      | Feb 25          |                                                                             |            |              | (6,313.00)  | 0.00340786     | 0.00340786            |           | (26.91)  |  |
|                                    | Total NGL                          |                 |                                                                             |            |              |             |                |                       | 1,588.06  | 917.32   |  |
|                                    | Total Property                     |                 |                                                                             |            |              |             |                |                       |           | 1,198.03 |  |
|                                    | Property:                          | 10886600001     | ABU GARCIA 28-16 J 16WA, ABU GARCIA 28-16 J 16WA, State: TX, County: MARTIN |            |              |             |                |                       |           |          |  |
|                                    | OIL                                |                 |                                                                             |            |              |             |                |                       |           |          |  |
| NON-PARTICIPATING ROYALTY INTEREST | Jan 25                             | 1.0000          | 60,479.43                                                                   | 75.01      | 4,536,522.72 | 0.00340778  | 0.00340778     | 206.10                | 15,459.46 |          |  |
| SEVERANCE TAX                      | Jan 25                             |                 |                                                                             |            | (208,680.00) | 0.00340778  | 0.00340778     |                       | (711.14)  |          |  |
| REGULATORY TAX                     | Jan 25                             |                 |                                                                             |            | (378.00)     | 0.00340778  | 0.00340778     |                       | (1.29)    |          |  |
| NON-PARTICIPATING ROYALTY INTEREST | Mar 25                             | 1.0000          | 40,274.37                                                                   | 67.34      | 2,712,059.74 | 0.00340778  | 0.00340778     | 137.25                | 9,242.10  |          |  |
| REGULATORY TAX                     | Mar 25                             |                 |                                                                             |            | (252.00)     | 0.00340778  | 0.00340778     |                       | (0.85)    |          |  |
| SEVERANCE TAX                      | Mar 25                             |                 |                                                                             |            | (124,755.00) | 0.00340778  | 0.00340778     |                       | (425.13)  |          |  |
| NON-PARTICIPATING ROYALTY INTEREST | Feb 25                             | 1.0000          | 45,140.54                                                                   | 71.52      | 3,228,466.07 | 0.00340778  | 0.00340778     | 153.83                | 11,001.90 |          |  |
| SEVERANCE TAX                      | Feb 25                             |                 |                                                                             |            | (148,509.00) | 0.00340778  | 0.00340778     |                       | (506.08)  |          |  |
| REGULATORY TAX                     | Feb 25                             |                 |                                                                             |            | (282.00)     | 0.00340778  | 0.00340778     |                       | (0.96)    |          |  |
| Total OIL                          |                                    |                 |                                                                             |            |              |             |                | 497.18                | 34,058.01 |          |  |
| Total Property                     |                                    |                 |                                                                             |            |              |             |                |                       | 34,058.01 |          |  |

Property: 10886600002ABU GARCIA 28-16 J 16WA, ABU GARCIA 28-16 J 16WA, State: TX, County: MARTIN

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

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|      |                                    |        | Property Values |            |       |                | Owner Share           |            |          |          |
|------|------------------------------------|--------|-----------------|------------|-------|----------------|-----------------------|------------|----------|----------|
| Type | Production Date                    | BTU    | Volume          | Price      | Value | Owner Interest | Distribution Interest | Volume     | Value    |          |
| GAS  | NON-PARTICIPATING ROYALTY INTEREST | Jan 25 | 993.2000        | 2,956.05   | 3.58  | 10,590.69      | 0.00340778            | 0.00340778 | 10.07    | 36.09    |
|      | PROCESSING & TREATING              | Jan 25 |                 |            |       | (139.00)       | 0.00340778            | 0.00340778 |          | 0.00     |
|      | CONTRACT RELATED FEES              | Jan 25 |                 |            |       | (1,272.00)     | 0.00340778            | 0.00340778 |          | 0.00     |
|      | DEHYDRATION                        | Jan 25 |                 |            |       | (41.00)        | 0.00340778            | 0.00340778 |          | 0.00     |
|      | TRANSPORTATION                     | Jan 25 |                 |            |       | (549.00)       | 0.00340778            | 0.00340778 |          | 0.00     |
|      | OTHER REIMBURSEMENT                | Jan 25 |                 |            |       | 111.67         | 0.00340778            | 0.00340778 |          | 0.00     |
|      | SEVERANCE TAX                      | Jan 25 |                 |            |       | (532.00)       | 0.00340778            | 0.00340778 |          | (2.74)   |
|      | REGULATORY TAX                     | Jan 25 |                 |            |       | (2.00)         | 0.00340778            | 0.00340778 |          | (0.01)   |
|      | NON-PARTICIPATING ROYALTY INTEREST | Feb 25 | 992.4000        | 19,343.23  | 2.91  | 56,197.16      | 0.00340778            | 0.00340778 | 65.92    | 191.51   |
|      | TRANSPORTATION                     | Feb 25 |                 |            |       | (2,219.00)     | 0.00340778            | 0.00340778 |          | 0.00     |
|      | CONTRACT RELATED FEES              | Feb 25 |                 |            |       | (7,848.00)     | 0.00340778            | 0.00340778 |          | 0.00     |
|      | PROCESSING & TREATING              | Feb 25 |                 |            |       | (821.00)       | 0.00340778            | 0.00340778 |          | 0.00     |
|      | OTHER REIMBURSEMENT                | Feb 25 |                 |            |       | 468.39         | 0.00340778            | 0.00340778 |          | 0.00     |
|      | REGULATORY TAX                     | Feb 25 |                 |            |       | (13.00)        | 0.00340778            | 0.00340778 |          | (0.05)   |
|      | SEVERANCE TAX                      | Feb 25 |                 |            |       | (2,643.00)     | 0.00340778            | 0.00340778 |          | (14.49)  |
|      | NON-PARTICIPATING ROYALTY INTEREST | Mar 25 | 1,006.3000      | 31,059.48  | 2.19  | 68,142.75      | 0.00340778            | 0.00340778 | 105.84   | 232.21   |
|      | REGULATORY TAX                     | Mar 25 |                 |            |       | (21.00)        | 0.00340778            | 0.00340778 |          | (0.07)   |
|      | SEVERANCE TAX                      | Mar 25 |                 |            |       | (2,855.00)     | 0.00340778            | 0.00340778 |          | (17.62)  |
|      | TRANSPORTATION                     | Mar 25 |                 |            |       | (2,959.00)     | 0.00340778            | 0.00340778 |          | 0.00     |
|      | CONTRACT RELATED FEES              | Mar 25 |                 |            |       | (10,665.00)    | 0.00340778            | 0.00340778 |          | 0.00     |
|      | PROCESSING & TREATING              | Mar 25 |                 |            |       | (346.00)       | 0.00340778            | 0.00340778 |          | 0.00     |
|      | OTHER REIMBURSEMENT                | Mar 25 |                 |            |       | 816.77         | 0.00340778            | 0.00340778 |          | 0.00     |
|      |                                    |        |                 |            |       |                | Total GAS             | 181.83     | 424.83   |          |
| NGL  | NON-PARTICIPATING ROYALTY INTEREST | Feb 25 | 1.0000          | 257,173.02 | 0.63  | 162,716.45     | 0.00340778            | 0.00340778 | 876.39   | 554.50   |
|      | REGULATORY TAX                     | Feb 25 |                 |            |       | (1.00)         | 0.00340778            | 0.00340778 |          | 0.00     |
|      | PROCESSING FEE                     | Feb 25 |                 |            |       | (2,377.00)     | 0.00340778            | 0.00340778 |          | 0.00     |
|      | TRANSPORTATION                     | Feb 25 |                 |            |       | (6,426.00)     | 0.00340778            | 0.00340778 |          | 0.00     |
|      | CONTRACT RELATED FEES              | Feb 25 |                 |            |       | (22,725.00)    | 0.00340778            | 0.00340778 |          | 0.00     |
|      | SEVERANCE TAX                      | Feb 25 |                 |            |       | (9,756.00)     | 0.00340778            | 0.00340778 |          | (41.58)  |
|      | NON-PARTICIPATING ROYALTY INTEREST | Mar 25 | 1.0000          | 387,550.64 | 0.62  | 240,086.84     | 0.00340778            | 0.00340778 | 1,320.69 | 818.16   |
|      | CONTRACT RELATED FEES              | Mar 25 |                 |            |       | (37,575.00)    | 0.00340778            | 0.00340778 |          | 0.00     |
|      | PROCESSING FEE                     | Mar 25 |                 |            |       | (1,221.00)     | 0.00340778            | 0.00340778 |          | 0.00     |
|      | TRANSPORTATION                     | Mar 25 |                 |            |       | (10,426.00)    | 0.00340778            | 0.00340778 |          | 0.00     |
|      | SEVERANCE TAX                      | Mar 25 |                 |            |       | (13,747.00)    | 0.00340778            | 0.00340778 |          | (61.37)  |
|      | REGULATORY TAX                     | Mar 25 |                 |            |       | (9.00)         | 0.00340778            | 0.00340778 |          | (0.03)   |
|      | NON-PARTICIPATING ROYALTY INTEREST | Jan 25 | 1.0000          | 57,762.82  | 0.63  | 36,266.33      | 0.00340778            | 0.00340778 | 196.84   | 123.59   |
|      | SEVERANCE TAX                      | Jan 25 |                 |            |       | (2,189.00)     | 0.00340778            | 0.00340778 |          | (9.27)   |
|      | CONTRACT RELATED FEES              | Jan 25 |                 |            |       | (4,160.00)     | 0.00340778            | 0.00340778 |          | 0.00     |
|      | DEHYDRATION                        | Jan 25 |                 |            |       | (94.00)        | 0.00340778            | 0.00340778 |          | 0.00     |
|      | PROCESSING FEE                     | Jan 25 |                 |            |       | (457.00)       | 0.00340778            | 0.00340778 |          | 0.00     |
|      | TRANSPORTATION                     | Jan 25 |                 |            |       | (1,252.00)     | 0.00340778            | 0.00340778 |          | 0.00     |
|      | REGULATORY TAX                     | Jan 25 |                 |            |       | (1.00)         | 0.00340778            | 0.00340778 |          | 0.00     |
|      |                                    |        |                 |            |       |                |                       | Total NGL  | 2,393.92 | 1,384.00 |

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     |           |
|           |                                    |                                                                             |                 |           |       |              | Total Property |                       | 1,808.83       |           |           |
| Property: | 10886700001                        | ABU GARCIA 28-16 W 23WB, ABU GARCIA 28-16 W 23WB, State: TX, County: MARTIN |                 |           |       |              |                |                       |                |           |           |
| OIL       |                                    |                                                                             |                 |           |       |              |                |                       |                |           |           |
|           | NON-PARTICIPATING ROYALTY INTEREST | Jan 25                                                                      | 1.0000          | 19,372.04 | 75.01 | 1,453,084.13 | 0.00340797     | 0.00340797            | 66.02          | 4,952.06  |           |
|           | REGULATORY TAX                     | Jan 25                                                                      |                 |           |       | (121.00)     | 0.00340797     | 0.00340797            |                | (0.42)    |           |
|           | SEVERANCE TAX                      | Jan 25                                                                      |                 |           |       | (66,842.00)  | 0.00340797     | 0.00340797            |                | (227.79)  |           |
|           | NON-PARTICIPATING ROYALTY INTEREST | Mar 25                                                                      | 1.0000          | 46,298.75 | 67.34 | 3,117,739.05 | 0.00340797     | 0.00340797            | 157.78         | 10,625.16 |           |
|           | REGULATORY TAX                     | Mar 25                                                                      |                 |           |       | (289.00)     | 0.00340797     | 0.00340797            |                | (0.99)    |           |
|           | SEVERANCE TAX                      | Mar 25                                                                      |                 |           |       | (143,416.00) | 0.00340797     | 0.00340797            |                | (488.76)  |           |
|           | NON-PARTICIPATING ROYALTY INTEREST | Feb 25                                                                      | 1.0000          | 54,029.01 | 71.52 | 3,864,172.34 | 0.00340797     | 0.00340797            | 184.13         | 13,168.98 |           |
|           | SEVERANCE TAX                      | Feb 25                                                                      |                 |           |       | (177,752.00) | 0.00340797     | 0.00340797            |                | (605.77)  |           |
|           | REGULATORY TAX                     | Feb 25                                                                      |                 |           |       | (338.00)     | 0.00340797     | 0.00340797            |                | (1.15)    |           |
|           |                                    |                                                                             |                 |           |       |              |                |                       | Total OIL      | 407.93    | 27,421.32 |
|           |                                    |                                                                             |                 |           |       |              |                |                       | Total Property |           | 27,421.32 |
| Property: | 10886700002                        | ABU GARCIA 28-16 W 23WB, ABU GARCIA 28-16 W 23WB, State: TX, County: MARTIN |                 |           |       |              |                |                       |                |           |           |
| GAS       |                                    |                                                                             |                 |           |       |              |                |                       |                |           |           |
|           | NON-PARTICIPATING ROYALTY INTEREST | Jan 25                                                                      | 993.1990        | 900.77    | 3.58  | 3,227.22     | 0.00340797     | 0.00340797            | 3.07           | 11.00     |           |
|           | PROCESSING & TREATING              | Jan 25                                                                      |                 |           |       | (42.00)      | 0.00340797     | 0.00340797            |                | 0.00      |           |
|           | OTHER REIMBURSEMENT                | Jan 25                                                                      |                 |           |       | 34.03        | 0.00340797     | 0.00340797            |                | 0.00      |           |
|           | SEVERANCE TAX                      | Jan 25                                                                      |                 |           |       | (162.00)     | 0.00340797     | 0.00340797            |                | (0.83)    |           |
|           | CONTRACT RELATED FEES              | Jan 25                                                                      |                 |           |       | (388.00)     | 0.00340797     | 0.00340797            |                | 0.00      |           |
|           | DEHYDRATION                        | Jan 25                                                                      |                 |           |       | (13.00)      | 0.00340797     | 0.00340797            |                | 0.00      |           |
|           | TRANSPORTATION                     | Jan 25                                                                      |                 |           |       | (167.00)     | 0.00340797     | 0.00340797            |                | 0.00      |           |
|           | REGULATORY TAX                     | Jan 25                                                                      |                 |           |       | (1.00)       | 0.00340797     | 0.00340797            |                | 0.00      |           |
|           | NON-PARTICIPATING ROYALTY INTEREST | Mar 25                                                                      | 1,006.3000      | 39,091.83 | 2.19  | 85,765.28    | 0.00340797     | 0.00340797            | 133.22         | 292.28    |           |
|           | OTHER REIMBURSEMENT                | Mar 25                                                                      |                 |           |       | 1,028.01     | 0.00340797     | 0.00340797            |                | 0.00      |           |
|           | PROCESSING & TREATING              | Mar 25                                                                      |                 |           |       | (436.00)     | 0.00340797     | 0.00340797            |                | 0.00      |           |
|           | CONTRACT RELATED FEES              | Mar 25                                                                      |                 |           |       | (13,423.00)  | 0.00340797     | 0.00340797            |                | 0.00      |           |
|           | TRANSPORTATION                     | Mar 25                                                                      |                 |           |       | (3,724.00)   | 0.00340797     | 0.00340797            |                | 0.00      |           |
|           | REGULATORY TAX                     | Mar 25                                                                      |                 |           |       | (26.00)      | 0.00340797     | 0.00340797            |                | (0.09)    |           |
|           | SEVERANCE TAX                      | Mar 25                                                                      |                 |           |       | (3,593.00)   | 0.00340797     | 0.00340797            |                | (22.18)   |           |
|           | NON-PARTICIPATING ROYALTY INTEREST | Feb 25                                                                      | 992.4000        | 23,140.10 | 2.91  | 67,228.08    | 0.00340797     | 0.00340797            | 78.86          | 229.11    |           |
|           | SEVERANCE TAX                      | Feb 25                                                                      |                 |           |       | (3,162.00)   | 0.00340797     | 0.00340797            |                | (17.32)   |           |
|           | TRANSPORTATION                     | Feb 25                                                                      |                 |           |       | (2,655.00)   | 0.00340797     | 0.00340797            |                | 0.00      |           |
|           | REGULATORY TAX                     | Feb 25                                                                      |                 |           |       | (15.00)      | 0.00340797     | 0.00340797            |                | (0.06)    |           |
|           | CONTRACT RELATED FEES              | Feb 25                                                                      |                 |           |       | (9,389.00)   | 0.00340797     | 0.00340797            |                | 0.00      |           |
|           | PROCESSING & TREATING              | Feb 25                                                                      |                 |           |       | (982.00)     | 0.00340797     | 0.00340797            |                | 0.00      |           |
|           | OTHER REIMBURSEMENT                | Feb 25                                                                      |                 |           |       | 560.33       | 0.00340797     | 0.00340797            |                | 0.00      |           |
|           |                                    |                                                                             |                 |           |       |              |                |                       | Total GAS      | 215.15    | 491.91    |
| NGL       |                                    |                                                                             |                 |           |       |              |                |                       |                |           |           |
|           | NON-PARTICIPATING ROYALTY INTEREST | Jan 25                                                                      | 1.0000          | 17,601.59 | 0.63  | 11,051.14    | 0.00340797     | 0.00340797            | 59.99          | 37.66     |           |
|           | DEHYDRATION                        | Jan 25                                                                      |                 |           |       | (29.00)      | 0.00340797     | 0.00340797            |                | 0.00      |           |

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

Generated on Thursday, May 15, 2025 7:51 AM

| Type                               | Production Date | Property Values |            |       |             | Owner Share    |                       |          |          |
|------------------------------------|-----------------|-----------------|------------|-------|-------------|----------------|-----------------------|----------|----------|
|                                    |                 | BTU             | Volume     | Price | Value       | Owner Interest | Distribution Interest | Volume   | Value    |
| CONTRACT RELATED FEES              | Jan 25          |                 |            |       | (1,268.00)  | 0.00340797     | 0.00340797            |          | 0.00     |
| TRANSPORTATION                     | Jan 25          |                 |            |       | (381.00)    | 0.00340797     | 0.00340797            |          | 0.00     |
| REGULATORY TAX                     | Jan 25          |                 |            |       | 0.00        | 0.00340797     | 0.00340797            |          | 0.00     |
| PROCESSING FEE                     | Jan 25          |                 |            |       | (139.00)    | 0.00340797     | 0.00340797            |          | 0.00     |
| SEVERANCE TAX                      | Jan 25          |                 |            |       | (667.00)    | 0.00340797     | 0.00340797            |          | (2.83)   |
| NON-PARTICIPATING ROYALTY INTEREST | Feb 25          | 1.0000          | 307,653.42 | 0.63  | 194,656.01  | 0.00340797     | 0.00340797            | 1,048.47 | 663.39   |
| SEVERANCE TAX                      | Feb 25          |                 |            |       | (11,672.00) | 0.00340797     | 0.00340797            |          | (49.77)  |
| CONTRACT RELATED FEES              | Feb 25          |                 |            |       | (27,186.00) | 0.00340797     | 0.00340797            |          | 0.00     |
| PROCESSING FEE                     | Feb 25          |                 |            |       | (2,843.00)  | 0.00340797     | 0.00340797            |          | 0.00     |
| TRANSPORTATION                     | Feb 25          |                 |            |       | (7,687.00)  | 0.00340797     | 0.00340797            |          | 0.00     |
| REGULATORY TAX                     | Feb 25          |                 |            |       | (2.00)      | 0.00340797     | 0.00340797            |          | 0.00     |
| NON-PARTICIPATING ROYALTY INTEREST | Mar 25          | 1.0000          | 487,775.87 | 0.62  | 302,176.17  | 0.00340797     | 0.00340797            | 1,662.33 | 1,029.80 |
| CONTRACT RELATED FEES              | Mar 25          |                 |            |       | (47,292.00) | 0.00340797     | 0.00340797            |          | 0.00     |
| TRANSPORTATION                     | Mar 25          |                 |            |       | (13,122.00) | 0.00340797     | 0.00340797            |          | 0.00     |
| PROCESSING FEE                     | Mar 25          |                 |            |       | (1,536.00)  | 0.00340797     | 0.00340797            |          | 0.00     |
| SEVERANCE TAX                      | Mar 25          |                 |            |       | (17,303.00) | 0.00340797     | 0.00340797            |          | (77.23)  |
| REGULATORY TAX                     | Mar 25          |                 |            |       | (12.00)     | 0.00340797     | 0.00340797            |          | (0.04)   |
| Total NGL                          |                 |                 |            |       |             |                |                       | 2,770.79 | 1,600.98 |
| Total Property                     |                 |                 |            |       |             |                |                       |          | 2,092.89 |

Property:10886800001

ABU GARCIA 28-16 J 22WB, ABU GARCIA 28-16 J 22WB, State: TX, County: MARTIN

|                                    |        |        |           |       |              |            |            |        |           |
|------------------------------------|--------|--------|-----------|-------|--------------|------------|------------|--------|-----------|
| OIL                                |        |        |           |       |              |            |            |        |           |
| NON-PARTICIPATING ROYALTY INTEREST | Feb 25 | 1.0000 | 42,848.04 | 71.52 | 3,064,505.73 | 0.00340739 | 0.00340739 | 146.00 | 10,441.97 |
| SEVERANCE TAX                      | Feb 25 |        |           |       | (140,967.00) | 0.00340739 | 0.00340739 |        | (480.34)  |
| REGULATORY TAX                     | Feb 25 |        |           |       | (268.00)     | 0.00340739 | 0.00340739 |        | (0.92)    |
| NON-PARTICIPATING ROYALTY INTEREST | Jan 25 | 1.0000 | 20,239.71 | 75.01 | 1,518,167.50 | 0.00340739 | 0.00340739 | 68.97  | 5,172.99  |
| SEVERANCE TAX                      | Jan 25 |        |           |       | (69,836.00)  | 0.00340739 | 0.00340739 |        | (237.95)  |
| REGULATORY TAX                     | Jan 25 |        |           |       | (127.00)     | 0.00340739 | 0.00340739 |        | (0.43)    |
| NON-PARTICIPATING ROYALTY INTEREST | Mar 25 | 1.0000 | 37,339.28 | 67.34 | 2,514,411.96 | 0.00340739 | 0.00340739 | 127.23 | 8,567.58  |
| SEVERANCE TAX                      | Mar 25 |        |           |       | (115,663.00) | 0.00340739 | 0.00340739 |        | (394.10)  |
| REGULATORY TAX                     | Mar 25 |        |           |       | (233.00)     | 0.00340739 | 0.00340739 |        | (0.79)    |
| Total OIL                          |        |        |           |       |              |            |            | 342.20 | 23,068.01 |
| Total Property                     |        |        |           |       |              |            |            |        | 23,068.01 |

Property:10886800002

ABU GARCIA 28-16 J 22WB, ABU GARCIA 28-16 J 22WB, State: TX, County: MARTIN

|                                    |        |            |           |      |             |            |            |        |         |
|------------------------------------|--------|------------|-----------|------|-------------|------------|------------|--------|---------|
| GAS                                |        |            |           |      |             |            |            |        |         |
| NON-PARTICIPATING ROYALTY INTEREST | Mar 25 | 1,006.3000 | 32,810.50 | 2.19 | 71,984.39   | 0.00340739 | 0.00340739 | 111.80 | 245.28  |
| TRANSPORTATION                     | Mar 25 |            |           |      | (3,126.00)  | 0.00340739 | 0.00340739 |        | 0.00    |
| CONTRACT RELATED FEES              | Mar 25 |            |           |      | (11,266.00) | 0.00340739 | 0.00340739 |        | 0.00    |
| PROCESSING & TREATING              | Mar 25 |            |           |      | (366.00)    | 0.00340739 | 0.00340739 |        | 0.00    |
| OTHER REIMBURSEMENT                | Mar 25 |            |           |      | 862.82      | 0.00340739 | 0.00340739 |        | 0.00    |
| SEVERANCE TAX                      | Mar 25 |            |           |      | (3,016.00)  | 0.00340739 | 0.00340739 |        | (18.63) |
| REGULATORY TAX                     | Mar 25 |            |           |      | (22.00)     | 0.00340739 | 0.00340739 |        | (0.07)  |

|                |                                    | Production Date                                                           | Property Values |            |            |             | Owner Share    |                       |            |          |
|----------------|------------------------------------|---------------------------------------------------------------------------|-----------------|------------|------------|-------------|----------------|-----------------------|------------|----------|
|                |                                    |                                                                           | BTU             | Volume     | Price      | Value       | Owner Interest | Distribution Interest | Volume     | Value    |
|                | NON-PARTICIPATING ROYALTY INTEREST | Jan 25                                                                    | 993.2000        | 1,119.14   | 3.58       | 4,009.58    | 0.00340739     | 0.00340739            | 3.81       | 13.66    |
|                | REGULATORY TAX                     | Jan 25                                                                    |                 |            |            | (1.00)      | 0.00340739     | 0.00340739            |            | 0.00     |
|                | OTHER REIMBURSEMENT                | Jan 25                                                                    |                 |            |            | 42.28       | 0.00340739     | 0.00340739            |            | 0.00     |
|                | TRANSPORTATION                     | Jan 25                                                                    |                 |            |            | (208.00)    | 0.00340739     | 0.00340739            |            | 0.00     |
|                | DEHYDRATION                        | Jan 25                                                                    |                 |            |            | (16.00)     | 0.00340739     | 0.00340739            |            | 0.00     |
|                | PROCESSING & TREATING              | Jan 25                                                                    |                 |            |            | (53.00)     | 0.00340739     | 0.00340739            |            | 0.00     |
|                | SEVERANCE TAX                      | Jan 25                                                                    |                 |            |            | (201.00)    | 0.00340739     | 0.00340739            |            | (1.03)   |
|                | CONTRACT RELATED FEES              | Jan 25                                                                    |                 |            |            | (482.00)    | 0.00340739     | 0.00340739            |            | 0.00     |
|                | NON-PARTICIPATING ROYALTY INTEREST | Feb 25                                                                    | 992.4000        | 18,234.98  | 2.91       | 52,977.42   | 0.00340739     | 0.00340739            | 62.13      | 180.51   |
|                | PROCESSING & TREATING              | Feb 25                                                                    |                 |            |            | (774.00)    | 0.00340739     | 0.00340739            |            | 0.00     |
|                | REGULATORY TAX                     | Feb 25                                                                    |                 |            |            | (12.00)     | 0.00340739     | 0.00340739            |            | (0.05)   |
|                | SEVERANCE TAX                      | Feb 25                                                                    |                 |            |            | (2,491.00)  | 0.00340739     | 0.00340739            |            | (13.64)  |
|                | OTHER REIMBURSEMENT                | Feb 25                                                                    |                 |            |            | 441.56      | 0.00340739     | 0.00340739            |            | 0.00     |
|                | CONTRACT RELATED FEES              | Feb 25                                                                    |                 |            |            | (7,399.00)  | 0.00340739     | 0.00340739            |            | 0.00     |
|                | TRANSPORTATION                     | Feb 25                                                                    |                 |            |            | (2,092.00)  | 0.00340739     | 0.00340739            |            | 0.00     |
|                | Total GAS                          |                                                                           |                 |            |            |             |                |                       | 177.74     | 406.03   |
|                | NGL                                | NON-PARTICIPATING ROYALTY INTEREST                                        | Feb 25          | 1.0000     | 242,438.63 | 0.63        | 153,393.82     | 0.00340739            | 0.00340739 | 826.08   |
|                | REGULATORY TAX                     | Feb 25                                                                    |                 |            |            | (1.00)      | 0.00340739     | 0.00340739            |            | 0.00     |
|                | TRANSPORTATION                     | Feb 25                                                                    |                 |            |            | (6,058.00)  | 0.00340739     | 0.00340739            |            | 0.00     |
|                | PROCESSING FEE                     | Feb 25                                                                    |                 |            |            | (2,241.00)  | 0.00340739     | 0.00340739            |            | 0.00     |
|                | CONTRACT RELATED FEES              | Feb 25                                                                    |                 |            |            | (21,423.00) | 0.00340739     | 0.00340739            |            | 0.00     |
|                | SEVERANCE TAX                      | Feb 25                                                                    |                 |            |            | (9,197.00)  | 0.00340739     | 0.00340739            |            | (39.21)  |
|                | NON-PARTICIPATING ROYALTY INTEREST | Mar 25                                                                    | 1.0000          | 409,399.36 | 0.62       | 253,622.09  | 0.00340739     | 0.00340739            | 1,394.98   | 864.19   |
|                | CONTRACT RELATED FEES              | Mar 25                                                                    |                 |            |            | (39,693.00) | 0.00340739     | 0.00340739            |            | 0.00     |
|                | REGULATORY TAX                     | Mar 25                                                                    |                 |            |            | (10.00)     | 0.00340739     | 0.00340739            |            | (0.03)   |
|                | SEVERANCE TAX                      | Mar 25                                                                    |                 |            |            | (14,522.00) | 0.00340739     | 0.00340739            |            | (64.82)  |
|                | TRANSPORTATION                     | Mar 25                                                                    |                 |            |            | (11,014.00) | 0.00340739     | 0.00340739            |            | 0.00     |
|                | PROCESSING FEE                     | Mar 25                                                                    |                 |            |            | (1,290.00)  | 0.00340739     | 0.00340739            |            | 0.00     |
|                | NON-PARTICIPATING ROYALTY INTEREST | Jan 25                                                                    | 1.0000          | 21,868.70  | 0.63       | 13,730.24   | 0.00340739     | 0.00340739            | 74.52      | 46.78    |
|                | CONTRACT RELATED FEES              | Jan 25                                                                    |                 |            |            | (1,575.00)  | 0.00340739     | 0.00340739            |            | 0.00     |
|                | DEHYDRATION                        | Jan 25                                                                    |                 |            |            | (36.00)     | 0.00340739     | 0.00340739            |            | 0.00     |
|                | PROCESSING FEE                     | Jan 25                                                                    |                 |            |            | (173.00)    | 0.00340739     | 0.00340739            |            | 0.00     |
|                | TRANSPORTATION                     | Jan 25                                                                    |                 |            |            | (474.00)    | 0.00340739     | 0.00340739            |            | 0.00     |
|                | REGULATORY TAX                     | Jan 25                                                                    |                 |            |            | (1.00)      | 0.00340739     | 0.00340739            |            | 0.00     |
|                | SEVERANCE TAX                      | Jan 25                                                                    |                 |            |            | (829.00)    | 0.00340739     | 0.00340739            |            | (3.50)   |
| Total NGL      |                                    |                                                                           |                 |            |            |             |                | 2,295.58              | 1,326.08   |          |
| Total Property |                                    |                                                                           |                 |            |            |             |                |                       | 1,732.11   |          |
| Property:      | 10886900001                        | ABU GARCIA 28-16 B 2MS, ABU GARCIA 28-16 B 2MS, State: TX, County: MARTIN |                 |            |            |             |                |                       |            |          |
| OIL            | NON-PARTICIPATING ROYALTY INTEREST | Mar 25                                                                    | 1.0000          | 5,239.36   | 67.34      | 352,816.39  | 0.00339868     | 0.00339868            | 17.81      | 1,199.11 |
|                | REGULATORY TAX                     | Mar 25                                                                    |                 |            |            | (33.00)     | 0.00339868     | 0.00339868            |            | (0.11)   |
|                | SEVERANCE TAX                      | Mar 25                                                                    |                 |            |            | (16,230.00) | 0.00339868     | 0.00339868            |            | (55.16)  |

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    |
| NON-PARTICIPATING ROYALTY INTEREST | Feb 25          | 1.0000          | 2,416.28 | 71.52 | 172,813.13 | 0.00339868     | 0.00339868            | 8.21   | 587.33   |
| SEVERANCE TAX                      | Feb 25          |                 |          |       | (7,949.00) | 0.00339868     | 0.00339868            |        | (27.01)  |
| REGULATORY TAX                     | Feb 25          |                 |          |       | (15.00)    | 0.00339868     | 0.00339868            |        | (0.06)   |
| Total OIL                          |                 |                 |          |       |            |                |                       | 26.02  | 1,704.10 |
| Total Property                     |                 |                 |          |       |            |                |                       |        | 1,704.10 |

Property:10886900002

ABU GARCIA 28-16 B 2MS, ABU GARCIA 28-16 B 2MS, State: TX, County: MARTIN

|                                    |        |            |           |      |            |            |            |        |        |
|------------------------------------|--------|------------|-----------|------|------------|------------|------------|--------|--------|
| GAS                                |        |            |           |      |            |            |            |        |        |
| NON-PARTICIPATING ROYALTY INTEREST | Mar 25 | 1,006.3000 | 1,969.93  | 2.19 | 4,321.91   | 0.00339868 | 0.00339868 | 6.70   | 14.69  |
| SEVERANCE TAX                      | Mar 25 |            |           |      | (181.00)   | 0.00339868 | 0.00339868 |        | (1.11) |
| REGULATORY TAX                     | Mar 25 |            |           |      | (1.00)     | 0.00339868 | 0.00339868 |        | 0.00   |
| TRANSPORTATION                     | Mar 25 |            |           |      | (188.00)   | 0.00339868 | 0.00339868 |        | 0.00   |
| CONTRACT RELATED FEES              | Mar 25 |            |           |      | (676.00)   | 0.00339868 | 0.00339868 |        | 0.00   |
| PROCESSING & TREATING              | Mar 25 |            |           |      | (22.00)    | 0.00339868 | 0.00339868 |        | 0.00   |
| OTHER REIMBURSEMENT                | Mar 25 |            |           |      | 51.80      | 0.00339868 | 0.00339868 |        | 0.00   |
| NON-PARTICIPATING ROYALTY INTEREST | Feb 25 | 992.4010   | 875.75    | 2.91 | 2,544.27   | 0.00339868 | 0.00339868 | 2.98   | 8.64   |
| SEVERANCE TAX                      | Feb 25 |            |           |      | (120.00)   | 0.00339868 | 0.00339868 |        | (0.66) |
| OTHER REIMBURSEMENT                | Feb 25 |            |           |      | 21.21      | 0.00339868 | 0.00339868 |        | 0.00   |
| PROCESSING & TREATING              | Feb 25 |            |           |      | (37.00)    | 0.00339868 | 0.00339868 |        | 0.00   |
| CONTRACT RELATED FEES              | Feb 25 |            |           |      | (355.00)   | 0.00339868 | 0.00339868 |        | 0.00   |
| TRANSPORTATION                     | Feb 25 |            |           |      | (100.00)   | 0.00339868 | 0.00339868 |        | 0.00   |
| REGULATORY TAX                     | Feb 25 |            |           |      | (1.00)     | 0.00339868 | 0.00339868 |        | 0.00   |
| Total GAS                          |        |            |           |      |            |            |            | 9.68   | 21.56  |
| NGL                                |        |            |           |      |            |            |            |        |        |
| NON-PARTICIPATING ROYALTY INTEREST | Feb 25 | 1.0000     | 11,643.27 | 0.63 | 7,366.83   | 0.00339868 | 0.00339868 | 39.57  | 25.04  |
| SEVERANCE TAX                      | Feb 25 |            |           |      | (442.00)   | 0.00339868 | 0.00339868 |        | (1.87) |
| REGULATORY TAX                     | Feb 25 |            |           |      | 0.00       | 0.00339868 | 0.00339868 |        | 0.00   |
| CONTRACT RELATED FEES              | Feb 25 |            |           |      | (1,029.00) | 0.00339868 | 0.00339868 |        | 0.00   |
| PROCESSING FEE                     | Feb 25 |            |           |      | (108.00)   | 0.00339868 | 0.00339868 |        | 0.00   |
| TRANSPORTATION                     | Feb 25 |            |           |      | (291.00)   | 0.00339868 | 0.00339868 |        | 0.00   |
| NON-PARTICIPATING ROYALTY INTEREST | Mar 25 | 1.0000     | 24,580.15 | 0.62 | 15,227.36  | 0.00339868 | 0.00339868 | 83.54  | 51.75  |
| SEVERANCE TAX                      | Mar 25 |            |           |      | (872.00)   | 0.00339868 | 0.00339868 |        | (3.87) |
| CONTRACT RELATED FEES              | Mar 25 |            |           |      | (2,383.00) | 0.00339868 | 0.00339868 |        | 0.00   |
| PROCESSING FEE                     | Mar 25 |            |           |      | (77.00)    | 0.00339868 | 0.00339868 |        | 0.00   |
| REGULATORY TAX                     | Mar 25 |            |           |      | (1.00)     | 0.00339868 | 0.00339868 |        | 0.00   |
| TRANSPORTATION                     | Mar 25 |            |           |      | (661.00)   | 0.00339868 | 0.00339868 |        | 0.00   |
| Total NGL                          |        |            |           |      |            |            |            | 123.11 | 71.05  |
| Total Property                     |        |            |           |      |            |            |            |        | 92.61  |

Property:11055900001

ABU GARCIA 28-16 L 12LS, ABU GARCIA 28-16 L 12LS, State: TX, County: MARTIN

|                                    |        |        |           |       |              |            |            |        |          |
|------------------------------------|--------|--------|-----------|-------|--------------|------------|------------|--------|----------|
| OIL                                |        |        |           |       |              |            |            |        |          |
| NON-PARTICIPATING ROYALTY INTEREST | Mar 25 | 1.0000 | 30,305.40 | 67.34 | 2,040,753.33 | 0.00339869 | 0.00339869 | 103.00 | 6,935.88 |
| REGULATORY TAX                     | Mar 25 |        |           |       | (189.00)     | 0.00339869 | 0.00339869 |        | (0.65)   |
| SEVERANCE TAX                      | Mar 25 |        |           |       | (93,875.00)  | 0.00339869 | 0.00339869 |        | (319.05) |

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     |
| NON-PARTICIPATING ROYALTY INTEREST                                                               |  | Feb 25          | 1.0000          | 17,649.39  | 71.52 | 1,262,290.11 | 0.00339869     | 0.00339869            | 59.99    | 4,290.13  |
| SEVERANCE TAX                                                                                    |  | Feb 25          |                 |            |       | (58,065.00)  | 0.00339869     | 0.00339869            |          | (197.35)  |
| REGULATORY TAX                                                                                   |  | Feb 25          |                 |            |       | (110.00)     | 0.00339869     | 0.00339869            |          | (0.37)    |
| Total OIL                                                                                        |  |                 |                 |            |       |              |                |                       | 162.99   | 10,708.59 |
| Total Property                                                                                   |  |                 |                 |            |       |              |                |                       |          | 10,708.59 |
| Property: 11055900002ABU GARCIA 28-16 L 12LS, ABU GARCIA 28-16 L 12LS, State: TX, County: MARTIN |  |                 |                 |            |       |              |                |                       |          |           |
| GAS                                                                                              |  |                 |                 |            |       |              |                |                       |          |           |
| NON-PARTICIPATING ROYALTY INTEREST                                                               |  | Mar 25          | 1,006.3000      | 16,611.46  | 2.19  | 36,444.60    | 0.00339869     | 0.00339869            | 56.46    | 123.87    |
| REGULATORY TAX                                                                                   |  | Mar 25          |                 |            |       | (11.00)      | 0.00339869     | 0.00339869            |          | (0.04)    |
| SEVERANCE TAX                                                                                    |  | Mar 25          |                 |            |       | (1,527.00)   | 0.00339869     | 0.00339869            |          | (9.41)    |
| TRANSPORTATION                                                                                   |  | Mar 25          |                 |            |       | (1,583.00)   | 0.00339869     | 0.00339869            |          | 0.00      |
| CONTRACT RELATED FEES                                                                            |  | Mar 25          |                 |            |       | (5,704.00)   | 0.00339869     | 0.00339869            |          | 0.00      |
| PROCESSING & TREATING                                                                            |  | Mar 25          |                 |            |       | (185.00)     | 0.00339869     | 0.00339869            |          | 0.00      |
| OTHER REIMBURSEMENT                                                                              |  | Mar 25          |                 |            |       | 436.83       | 0.00339869     | 0.00339869            |          | 0.00      |
| NON-PARTICIPATING ROYALTY INTEREST                                                               |  | Feb 25          | 992.4000        | 7,261.54   | 2.91  | 21,096.67    | 0.00339869     | 0.00339869            | 24.68    | 71.70     |
| SEVERANCE TAX                                                                                    |  | Feb 25          |                 |            |       | (992.00)     | 0.00339869     | 0.00339869            |          | (5.42)    |
| REGULATORY TAX                                                                                   |  | Feb 25          |                 |            |       | (5.00)       | 0.00339869     | 0.00339869            |          | (0.01)    |
| TRANSPORTATION                                                                                   |  | Feb 25          |                 |            |       | (833.00)     | 0.00339869     | 0.00339869            |          | 0.00      |
| CONTRACT RELATED FEES                                                                            |  | Feb 25          |                 |            |       | (2,946.00)   | 0.00339869     | 0.00339869            |          | 0.00      |
| PROCESSING & TREATING                                                                            |  | Feb 25          |                 |            |       | (308.00)     | 0.00339869     | 0.00339869            |          | 0.00      |
| OTHER REIMBURSEMENT                                                                              |  | Feb 25          |                 |            |       | 175.84       | 0.00339869     | 0.00339869            |          | 0.00      |
| Total GAS                                                                                        |  |                 |                 |            |       |              |                |                       | 81.14    | 180.69    |
| NGL                                                                                              |  |                 |                 |            |       |              |                |                       |          |           |
| NON-PARTICIPATING ROYALTY INTEREST                                                               |  | Feb 25          | 1.0000          | 96,543.92  | 0.63  | 61,084.50    | 0.00339869     | 0.00339869            | 328.12   | 207.60    |
| PROCESSING FEE                                                                                   |  | Feb 25          |                 |            |       | (892.00)     | 0.00339869     | 0.00339869            |          | 0.00      |
| CONTRACT RELATED FEES                                                                            |  | Feb 25          |                 |            |       | (8,531.00)   | 0.00339869     | 0.00339869            |          | 0.00      |
| TRANSPORTATION                                                                                   |  | Feb 25          |                 |            |       | (2,412.00)   | 0.00339869     | 0.00339869            |          | 0.00      |
| REGULATORY TAX                                                                                   |  | Feb 25          |                 |            |       | (1.00)       | 0.00339869     | 0.00339869            |          | 0.00      |
| SEVERANCE TAX                                                                                    |  | Feb 25          |                 |            |       | (3,663.00)   | 0.00339869     | 0.00339869            |          | (15.58)   |
| NON-PARTICIPATING ROYALTY INTEREST                                                               |  | Mar 25          | 1.0000          | 207,272.66 | 0.62  | 128,404.99   | 0.00339869     | 0.00339869            | 704.46   | 436.41    |
| TRANSPORTATION                                                                                   |  | Mar 25          |                 |            |       | (5,576.00)   | 0.00339869     | 0.00339869            |          | 0.00      |
| PROCESSING FEE                                                                                   |  | Mar 25          |                 |            |       | (653.00)     | 0.00339869     | 0.00339869            |          | 0.00      |
| SEVERANCE TAX                                                                                    |  | Mar 25          |                 |            |       | (7,352.00)   | 0.00339869     | 0.00339869            |          | (32.74)   |
| REGULATORY TAX                                                                                   |  | Mar 25          |                 |            |       | (5.00)       | 0.00339869     | 0.00339869            |          | (0.02)    |
| CONTRACT RELATED FEES                                                                            |  | Mar 25          |                 |            |       | (20,096.00)  | 0.00339869     | 0.00339869            |          | 0.00      |
| Total NGL                                                                                        |  |                 |                 |            |       |              |                |                       | 1,032.58 | 595.67    |
| Total Property                                                                                   |  |                 |                 |            |       |              |                |                       |          | 776.36    |
| Property: 11056000001ABU GARCIA 28-16 F 6JM, ABU GARCIA 28-16 F 6JM, State: TX, County: MARTIN   |  |                 |                 |            |       |              |                |                       |          |           |
| OIL                                                                                              |  |                 |                 |            |       |              |                |                       |          |           |
| NON-PARTICIPATING ROYALTY INTEREST                                                               |  | Mar 25          | 1.0000          | 18,763.19  | 67.34 | 1,263,505.64 | 0.00339893     | 0.00339893            | 63.77    | 4,294.56  |
| REGULATORY TAX                                                                                   |  | Mar 25          |                 |            |       | (117.00)     | 0.00339893     | 0.00339893            |          | (0.40)    |
| SEVERANCE TAX                                                                                    |  | Mar 25          |                 |            |       | (58,121.00)  | 0.00339893     | 0.00339893            |          | (197.55)  |

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     |  |
|           | NON-PARTICIPATING ROYALTY INTEREST | Feb 25                                                                      | 1.0000          | 4,183.82   | 71.52 | 299,228.16   | 0.00339893     | 0.00339893            | 14.22    | 1,017.05  |  |
|           | REGULATORY TAX                     | Feb 25                                                                      |                 |            |       | (26.00)      | 0.00339893     | 0.00339893            |          | (0.09)    |  |
|           | SEVERANCE TAX                      | Feb 25                                                                      |                 |            |       | (13,764.00)  | 0.00339893     | 0.00339893            |          | (46.78)   |  |
|           |                                    |                                                                             |                 |            |       |              |                | Total OIL             | 77.99    | 5,066.79  |  |
|           |                                    |                                                                             |                 |            |       |              | Total Property |                       | 5,066.79 |           |  |
| Property: | 11056000002                        | ABU GARCIA 28-16 F 6JM, ABU GARCIA 28-16 F 6JM, State: TX, County: MARTIN   |                 |            |       |              |                |                       |          |           |  |
| GAS       |                                    |                                                                             |                 |            |       |              |                |                       |          |           |  |
|           | NON-PARTICIPATING ROYALTY INTEREST | Feb 25                                                                      | 992.4000        | 3,266.08   | 2.91  | 9,488.82     | 0.00339893     | 0.00339893            | 11.10    | 32.25     |  |
|           | REGULATORY TAX                     | Feb 25                                                                      |                 |            |       | (2.00)       | 0.00339893     | 0.00339893            |          | (0.01)    |  |
|           | SEVERANCE TAX                      | Feb 25                                                                      |                 |            |       | (446.00)     | 0.00339893     | 0.00339893            |          | (2.45)    |  |
|           | TRANSPORTATION                     | Feb 25                                                                      |                 |            |       | (375.00)     | 0.00339893     | 0.00339893            |          | 0.00      |  |
|           | CONTRACT RELATED FEES              | Feb 25                                                                      |                 |            |       | (1,325.00)   | 0.00339893     | 0.00339893            |          | 0.00      |  |
|           | PROCESSING & TREATING              | Feb 25                                                                      |                 |            |       | (139.00)     | 0.00339893     | 0.00339893            |          | 0.00      |  |
|           | OTHER REIMBURSEMENT                | Feb 25                                                                      |                 |            |       | 79.09        | 0.00339893     | 0.00339893            |          | 0.00      |  |
|           | NON-PARTICIPATING ROYALTY INTEREST | Mar 25                                                                      | 1,006.3000      | 9,612.68   | 2.19  | 21,089.68    | 0.00339893     | 0.00339893            | 32.67    | 71.68     |  |
|           | SEVERANCE TAX                      | Mar 25                                                                      |                 |            |       | (884.00)     | 0.00339893     | 0.00339893            |          | (5.44)    |  |
|           | REGULATORY TAX                     | Mar 25                                                                      |                 |            |       | (6.00)       | 0.00339893     | 0.00339893            |          | (0.02)    |  |
|           | TRANSPORTATION                     | Mar 25                                                                      |                 |            |       | (916.00)     | 0.00339893     | 0.00339893            |          | 0.00      |  |
|           | CONTRACT RELATED FEES              | Mar 25                                                                      |                 |            |       | (3,301.00)   | 0.00339893     | 0.00339893            |          | 0.00      |  |
|           | PROCESSING & TREATING              | Mar 25                                                                      |                 |            |       | (107.00)     | 0.00339893     | 0.00339893            |          | 0.00      |  |
|           | OTHER REIMBURSEMENT                | Mar 25                                                                      |                 |            |       | 252.79       | 0.00339893     | 0.00339893            |          | 0.00      |  |
|           |                                    |                                                                             |                 |            |       |              |                | Total GAS             | 43.77    | 96.01     |  |
|           | NGL                                |                                                                             |                 |            |       |              |                |                       |          |           |  |
|           | NON-PARTICIPATING ROYALTY INTEREST | Feb 25                                                                      | 1.0000          | 43,423.35  | 0.63  | 27,474.48    | 0.00339893     | 0.00339893            | 147.59   | 93.38     |  |
|           | SEVERANCE TAX                      | Feb 25                                                                      |                 |            |       | (1,647.00)   | 0.00339893     | 0.00339893            |          | (7.01)    |  |
|           | REGULATORY TAX                     | Feb 25                                                                      |                 |            |       | 0.00         | 0.00339893     | 0.00339893            |          | 0.00      |  |
|           | TRANSPORTATION                     | Feb 25                                                                      |                 |            |       | (1,085.00)   | 0.00339893     | 0.00339893            |          | 0.00      |  |
|           | CONTRACT RELATED FEES              | Feb 25                                                                      |                 |            |       | (3,837.00)   | 0.00339893     | 0.00339893            |          | 0.00      |  |
|           | PROCESSING FEE                     | Feb 25                                                                      |                 |            |       | (401.00)     | 0.00339893     | 0.00339893            |          | 0.00      |  |
|           | NON-PARTICIPATING ROYALTY INTEREST | Mar 25                                                                      | 1.0000          | 119,944.10 | 0.62  | 74,305.13    | 0.00339893     | 0.00339893            | 407.68   | 252.56    |  |
|           | CONTRACT RELATED FEES              | Mar 25                                                                      |                 |            |       | (11,629.00)  | 0.00339893     | 0.00339893            |          | 0.00      |  |
|           | PROCESSING FEE                     | Mar 25                                                                      |                 |            |       | (378.00)     | 0.00339893     | 0.00339893            |          | 0.00      |  |
|           | TRANSPORTATION                     | Mar 25                                                                      |                 |            |       | (3,227.00)   | 0.00339893     | 0.00339893            |          | 0.00      |  |
|           | REGULATORY TAX                     | Mar 25                                                                      |                 |            |       | (3.00)       | 0.00339893     | 0.00339893            |          | (0.01)    |  |
|           | SEVERANCE TAX                      | Mar 25                                                                      |                 |            |       | (4,255.00)   | 0.00339893     | 0.00339893            |          | (18.94)   |  |
|           |                                    |                                                                             |                 |            |       |              | Total NGL      | 555.27                | 319.98   |           |  |
|           |                                    |                                                                             |                 |            |       |              | Total Property |                       | 415.99   |           |  |
| Property: | 11056100001                        | ABU GARCIA 28-16 R 18WA, ABU GARCIA 28-16 R 18WA, State: TX, County: MARTIN |                 |            |       |              |                |                       |          |           |  |
| OIL       |                                    |                                                                             |                 |            |       |              |                |                       |          |           |  |
|           | NON-PARTICIPATING ROYALTY INTEREST | Feb 25                                                                      | 1.0000          | 42,746.76  | 71.52 | 3,057,262.16 | 0.00339956     | 0.00339956            | 145.32   | 10,393.35 |  |
|           | SEVERANCE TAX                      | Feb 25                                                                      |                 |            |       | (140,634.00) | 0.00339956     | 0.00339956            |          | (478.10)  |  |

|                |                                    | Production Date                                                             | Property Values |            |            |              | Owner Share    |                       |           |           |
|----------------|------------------------------------|-----------------------------------------------------------------------------|-----------------|------------|------------|--------------|----------------|-----------------------|-----------|-----------|
|                |                                    |                                                                             | BTU             | Volume     | Price      | Value        | Owner Interest | Distribution Interest | Volume    | Value     |
|                | REGULATORY TAX                     | Feb 25                                                                      |                 |            |            | (267.00)     | 0.00339956     | 0.00339956            |           | (0.90)    |
|                | NON-PARTICIPATING ROYALTY INTEREST | Jan 25                                                                      | 1.0000          | 12,901.06  | 75.01      | 967,700.12   | 0.00339956     | 0.00339956            | 43.86     | 3,289.75  |
|                | SEVERANCE TAX                      | Jan 25                                                                      |                 |            |            | (44,514.00)  | 0.00339956     | 0.00339956            |           | (151.33)  |
|                | REGULATORY TAX                     | Jan 25                                                                      |                 |            |            | (81.00)      | 0.00339956     | 0.00339956            |           | (0.27)    |
|                | NON-PARTICIPATING ROYALTY INTEREST | Mar 25                                                                      | 1.0000          | 45,134.34  | 67.34      | 3,039,328.15 | 0.00339956     | 0.00339956            | 153.44    | 10,332.38 |
|                | SEVERANCE TAX                      | Mar 25                                                                      |                 |            |            | (139,809.00) | 0.00339956     | 0.00339956            |           | (475.28)  |
|                | REGULATORY TAX                     | Mar 25                                                                      |                 |            |            | (282.00)     | 0.00339956     | 0.00339956            |           | (0.96)    |
|                |                                    |                                                                             |                 |            |            |              |                |                       | Total OIL | 342.62    |
|                |                                    |                                                                             |                 |            |            |              |                | Total Property        |           | 22,908.64 |
| Property:      | 11056100002                        | ABU GARCIA 28-16 R 18WA, ABU GARCIA 28-16 R 18WA, State: TX, County: MARTIN |                 |            |            |              |                |                       |           |           |
| GAS            |                                    |                                                                             |                 |            |            |              |                |                       |           |           |
|                | NON-PARTICIPATING ROYALTY INTEREST | Feb 25                                                                      | 992.4000        | 19,168.69  | 2.91       | 55,690.08    | 0.00339956     | 0.00339956            | 65.17     | 189.33    |
|                | SEVERANCE TAX                      | Feb 25                                                                      |                 |            |            | (2,619.00)   | 0.00339956     | 0.00339956            |           | (14.32)   |
|                | REGULATORY TAX                     | Feb 25                                                                      |                 |            |            | (13.00)      | 0.00339956     | 0.00339956            |           | (0.05)    |
|                | OTHER REIMBURSEMENT                | Feb 25                                                                      |                 |            |            | 464.17       | 0.00339956     | 0.00339956            |           | 0.00      |
|                | PROCESSING & TREATING              | Feb 25                                                                      |                 |            |            | (813.00)     | 0.00339956     | 0.00339956            |           | 0.00      |
|                | CONTRACT RELATED FEES              | Feb 25                                                                      |                 |            |            | (7,778.00)   | 0.00339956     | 0.00339956            |           | 0.00      |
|                | TRANSPORTATION                     | Feb 25                                                                      |                 |            |            | (2,199.00)   | 0.00339956     | 0.00339956            |           | 0.00      |
|                | NON-PARTICIPATING ROYALTY INTEREST | Jan 25                                                                      | 993.1990        | 999.48     | 3.58       | 3,580.85     | 0.00339956     | 0.00339956            | 3.40      | 12.17     |
|                | TRANSPORTATION                     | Jan 25                                                                      |                 |            |            | (185.00)     | 0.00339956     | 0.00339956            |           | 0.00      |
|                | PROCESSING & TREATING              | Jan 25                                                                      |                 |            |            | (47.00)      | 0.00339956     | 0.00339956            |           | 0.00      |
|                | DEHYDRATION                        | Jan 25                                                                      |                 |            |            | (14.00)      | 0.00339956     | 0.00339956            |           | 0.00      |
|                | CONTRACT RELATED FEES              | Jan 25                                                                      |                 |            |            | (430.00)     | 0.00339956     | 0.00339956            |           | 0.00      |
|                | OTHER REIMBURSEMENT                | Jan 25                                                                      |                 |            |            | 37.76        | 0.00339956     | 0.00339956            |           | 0.00      |
|                | SEVERANCE TAX                      | Jan 25                                                                      |                 |            |            | (180.00)     | 0.00339956     | 0.00339956            |           | (0.92)    |
|                | REGULATORY TAX                     | Jan 25                                                                      |                 |            |            | (1.00)       | 0.00339956     | 0.00339956            |           | 0.00      |
|                | NON-PARTICIPATING ROYALTY INTEREST | Mar 25                                                                      | 1,006.3000      | 22,840.15  | 2.19       | 50,110.01    | 0.00339956     | 0.00339956            | 77.65     | 170.36    |
|                | OTHER REIMBURSEMENT                | Mar 25                                                                      |                 |            |            | 600.63       | 0.00339956     | 0.00339956            |           | 0.00      |
|                | PROCESSING & TREATING              | Mar 25                                                                      |                 |            |            | (255.00)     | 0.00339956     | 0.00339956            |           | 0.00      |
|                | CONTRACT RELATED FEES              | Mar 25                                                                      |                 |            |            | (7,842.00)   | 0.00339956     | 0.00339956            |           | 0.00      |
|                | TRANSPORTATION                     | Mar 25                                                                      |                 |            |            | (2,176.00)   | 0.00339956     | 0.00339956            |           | 0.00      |
| SEVERANCE TAX  | Mar 25                             |                                                                             |                 |            | (2,099.00) | 0.00339956   | 0.00339956     |                       | (12.93)   |           |
| REGULATORY TAX | Mar 25                             |                                                                             |                 |            | (15.00)    | 0.00339956   | 0.00339956     |                       | (0.05)    |           |
|                |                                    |                                                                             |                 |            |            |              |                | Total GAS             | 146.22    | 343.59    |
| NGL            |                                    |                                                                             |                 |            |            |              |                |                       |           |           |
|                | NON-PARTICIPATING ROYALTY INTEREST | Feb 25                                                                      | 1.0000          | 254,852.46 | 0.63       | 161,248.21   | 0.00339956     | 0.00339956            | 866.39    | 548.18    |
|                | CONTRACT RELATED FEES              | Feb 25                                                                      |                 |            |            | (22,520.00)  | 0.00339956     | 0.00339956            |           | 0.00      |
|                | PROCESSING FEE                     | Feb 25                                                                      |                 |            |            | (2,355.00)   | 0.00339956     | 0.00339956            |           | 0.00      |
|                | TRANSPORTATION                     | Feb 25                                                                      |                 |            |            | (6,368.00)   | 0.00339956     | 0.00339956            |           | 0.00      |
|                | REGULATORY TAX                     | Feb 25                                                                      |                 |            |            | (1.00)       | 0.00339956     | 0.00339956            |           | 0.00      |
|                | SEVERANCE TAX                      | Feb 25                                                                      |                 |            |            | (9,668.00)   | 0.00339956     | 0.00339956            |           | (41.11)   |
|                | NON-PARTICIPATING ROYALTY INTEREST | Mar 25                                                                      | 1.0000          | 284,992.42 | 0.62       | 176,552.24   | 0.00339956     | 0.00339956            | 968.85    | 600.20    |
|                | TRANSPORTATION                     | Mar 25                                                                      |                 |            |            | (7,667.00)   | 0.00339956     | 0.00339956            |           | 0.00      |

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

| Type                               | Production Date | Property Values |           |       |             | Owner Share    |                       |          |          |
|------------------------------------|-----------------|-----------------|-----------|-------|-------------|----------------|-----------------------|----------|----------|
|                                    |                 | BTU             | Volume    | Price | Value       | Owner Interest | Distribution Interest | Volume   | Value    |
| REGULATORY TAX                     | Mar 25          |                 |           |       | (7.00)      | 0.00339956     | 0.00339956            |          | (0.02)   |
| PROCESSING FEE                     | Mar 25          |                 |           |       | (898.00)    | 0.00339956     | 0.00339956            |          | 0.00     |
| CONTRACT RELATED FEES              | Mar 25          |                 |           |       | (27,631.00) | 0.00339956     | 0.00339956            |          | 0.00     |
| SEVERANCE TAX                      | Mar 25          |                 |           |       | (10,109.00) | 0.00339956     | 0.00339956            |          | (45.03)  |
| NON-PARTICIPATING ROYALTY INTEREST | Jan 25          | 1.0000          | 19,530.33 | 0.63  | 12,262.10   | 0.00339956     | 0.00339956            | 66.40    | 41.69    |
| DEHYDRATION                        | Jan 25          |                 |           |       | (32.00)     | 0.00339956     | 0.00339956            |          | 0.00     |
| PROCESSING FEE                     | Jan 25          |                 |           |       | (155.00)    | 0.00339956     | 0.00339956            |          | 0.00     |
| TRANSPORTATION                     | Jan 25          |                 |           |       | (423.00)    | 0.00339956     | 0.00339956            |          | 0.00     |
| REGULATORY TAX                     | Jan 25          |                 |           |       | 0.00        | 0.00339956     | 0.00339956            |          | 0.00     |
| CONTRACT RELATED FEES              | Jan 25          |                 |           |       | (1,407.00)  | 0.00339956     | 0.00339956            |          | 0.00     |
| SEVERANCE TAX                      | Jan 25          |                 |           |       | (740.00)    | 0.00339956     | 0.00339956            |          | (3.14)   |
| Total NGL                          |                 |                 |           |       |             |                |                       | 1,901.64 | 1,100.77 |
| Total Property                     |                 |                 |           |       |             |                |                       |          | 1,444.36 |

Property: 11056200001ABU GARCIA 28-16 Q 17WA, ABU GARCIA 28-16 Q 17WA, State: TX, County: MARTIN

|                                    |        |        |           |       |              |            |            |        |           |
|------------------------------------|--------|--------|-----------|-------|--------------|------------|------------|--------|-----------|
| OIL                                |        |        |           |       |              |            |            |        |           |
| NON-PARTICIPATING ROYALTY INTEREST | Mar 25 | 1.0000 | 33,373.64 | 67.34 | 2,247,367.37 | 0.00339856 | 0.00339856 | 113.42 | 7,637.81  |
| REGULATORY TAX                     | Mar 25 |        |           |       | (209.00)     | 0.00339856 | 0.00339856 |        | (0.71)    |
| SEVERANCE TAX                      | Mar 25 |        |           |       | (103,379.00) | 0.00339856 | 0.00339856 |        | (351.34)  |
| NON-PARTICIPATING ROYALTY INTEREST | Jan 25 | 1.0000 | 3,997.60  | 75.01 | 299,857.37   | 0.00339856 | 0.00339856 | 13.59  | 1,019.08  |
| SEVERANCE TAX                      | Jan 25 |        |           |       | (13,793.00)  | 0.00339856 | 0.00339856 |        | (46.88)   |
| REGULATORY TAX                     | Jan 25 |        |           |       | (25.00)      | 0.00339856 | 0.00339856 |        | (0.09)    |
| NON-PARTICIPATING ROYALTY INTEREST | Feb 25 | 1.0000 | 34,448.87 | 71.52 | 2,463,794.36 | 0.00339856 | 0.00339856 | 117.08 | 8,373.36  |
| REGULATORY TAX                     | Feb 25 |        |           |       | (215.00)     | 0.00339856 | 0.00339856 |        | (0.73)    |
| SEVERANCE TAX                      | Feb 25 |        |           |       | (113,335.00) | 0.00339856 | 0.00339856 |        | (385.17)  |
| Total OIL                          |        |        |           |       |              |            |            | 244.09 | 16,245.33 |
| Total Property                     |        |        |           |       |              |            |            |        | 16,245.33 |

Property: 11056200002ABU GARCIA 28-16 Q 17WA, ABU GARCIA 28-16 Q 17WA, State: TX, County: MARTIN

|                                    |        |          |           |      |            |            |            |       |        |
|------------------------------------|--------|----------|-----------|------|------------|------------|------------|-------|--------|
| GAS                                |        |          |           |      |            |            |            |       |        |
| NON-PARTICIPATING ROYALTY INTEREST | Jan 25 | 993.1990 | 286.59    | 3.58 | 1,026.75   | 0.00339856 | 0.00339856 | 0.97  | 3.49   |
| OTHER REIMBURSEMENT                | Jan 25 |          |           |      | 10.83      | 0.00339856 | 0.00339856 |       | 0.00   |
| PROCESSING & TREATING              | Jan 25 |          |           |      | (13.00)    | 0.00339856 | 0.00339856 |       | 0.00   |
| SEVERANCE TAX                      | Jan 25 |          |           |      | (52.00)    | 0.00339856 | 0.00339856 |       | (0.26) |
| REGULATORY TAX                     | Jan 25 |          |           |      | 0.00       | 0.00339856 | 0.00339856 |       | 0.00   |
| TRANSPORTATION                     | Jan 25 |          |           |      | (53.00)    | 0.00339856 | 0.00339856 |       | 0.00   |
| DEHYDRATION                        | Jan 25 |          |           |      | (4.00)     | 0.00339856 | 0.00339856 |       | 0.00   |
| CONTRACT RELATED FEES              | Jan 25 |          |           |      | (123.00)   | 0.00339856 | 0.00339856 |       | 0.00   |
| NON-PARTICIPATING ROYALTY INTEREST | Feb 25 | 992.4000 | 12,938.39 | 2.91 | 37,589.43  | 0.00339856 | 0.00339856 | 43.97 | 127.75 |
| OTHER REIMBURSEMENT                | Feb 25 |          |           |      | 313.30     | 0.00339856 | 0.00339856 |       | 0.00   |
| TRANSPORTATION                     | Feb 25 |          |           |      | (1,484.00) | 0.00339856 | 0.00339856 |       | 0.00   |
| CONTRACT RELATED FEES              | Feb 25 |          |           |      | (5,250.00) | 0.00339856 | 0.00339856 |       | 0.00   |
| PROCESSING & TREATING              | Feb 25 |          |           |      | (549.00)   | 0.00339856 | 0.00339856 |       | 0.00   |

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     |
|           | SEVERANCE TAX                      | Feb 25          |                                                                             |            |       | (1,768.00)   | 0.00339856     | 0.00339856            |          | (9.67)    |
|           | REGULATORY TAX                     | Feb 25          |                                                                             |            |       | (9.00)       | 0.00339856     | 0.00339856            |          | (0.03)    |
|           | NON-PARTICIPATING ROYALTY INTEREST | Mar 25          | 1,006.3000                                                                  | 16,362.82  | 2.19  | 35,899.11    | 0.00339856     | 0.00339856            | 55.61    | 122.01    |
|           | CONTRACT RELATED FEES              | Mar 25          |                                                                             |            |       | (5,618.00)   | 0.00339856     | 0.00339856            |          | 0.00      |
|           | OTHER REIMBURSEMENT                | Mar 25          |                                                                             |            |       | 430.30       | 0.00339856     | 0.00339856            |          | 0.00      |
|           | PROCESSING & TREATING              | Mar 25          |                                                                             |            |       | (183.00)     | 0.00339856     | 0.00339856            |          | 0.00      |
|           | SEVERANCE TAX                      | Mar 25          |                                                                             |            |       | (1,504.00)   | 0.00339856     | 0.00339856            |          | (9.28)    |
|           | REGULATORY TAX                     | Mar 25          |                                                                             |            |       | (11.00)      | 0.00339856     | 0.00339856            |          | (0.03)    |
|           | TRANSPORTATION                     | Mar 25          |                                                                             |            |       | (1,559.00)   | 0.00339856     | 0.00339856            |          | 0.00      |
|           |                                    |                 |                                                                             |            |       |              | Total GAS      | 100.55                | 233.98   |           |
| NGL       | NON-PARTICIPATING ROYALTY INTEREST | Mar 25          | 1.0000                                                                      | 204,170.25 | 0.62  | 126,483.06   | 0.00339856     | 0.00339856            | 693.89   | 429.86    |
|           | TRANSPORTATION                     | Mar 25          |                                                                             |            |       | (5,493.00)   | 0.00339856     | 0.00339856            |          | 0.00      |
|           | PROCESSING FEE                     | Mar 25          |                                                                             |            |       | (643.00)     | 0.00339856     | 0.00339856            |          | 0.00      |
|           | CONTRACT RELATED FEES              | Mar 25          |                                                                             |            |       | (19,795.00)  | 0.00339856     | 0.00339856            |          | 0.00      |
|           | SEVERANCE TAX                      | Mar 25          |                                                                             |            |       | (7,242.00)   | 0.00339856     | 0.00339856            |          | (32.25)   |
|           | REGULATORY TAX                     | Mar 25          |                                                                             |            |       | (5.00)       | 0.00339856     | 0.00339856            |          | (0.02)    |
|           | NON-PARTICIPATING ROYALTY INTEREST | Feb 25          | 1.0000                                                                      | 172,019.12 | 0.63  | 108,838.56   | 0.00339856     | 0.00339856            | 584.62   | 369.90    |
|           | REGULATORY TAX                     | Feb 25          |                                                                             |            |       | (1.00)       | 0.00339856     | 0.00339856            |          | 0.00      |
|           | CONTRACT RELATED FEES              | Feb 25          |                                                                             |            |       | (15,200.00)  | 0.00339856     | 0.00339856            |          | 0.00      |
|           | TRANSPORTATION                     | Feb 25          |                                                                             |            |       | (4,298.00)   | 0.00339856     | 0.00339856            |          | 0.00      |
|           | SEVERANCE TAX                      | Feb 25          |                                                                             |            |       | (6,526.00)   | 0.00339856     | 0.00339856            |          | (27.73)   |
|           | PROCESSING FEE                     | Feb 25          |                                                                             |            |       | (1,590.00)   | 0.00339856     | 0.00339856            |          | 0.00      |
|           | NON-PARTICIPATING ROYALTY INTEREST | Jan 25          | 1.0000                                                                      | 5,600.03   | 0.63  | 3,515.97     | 0.00339856     | 0.00339856            | 19.03    | 11.95     |
|           | DEHYDRATION                        | Jan 25          |                                                                             |            |       | (9.00)       | 0.00339856     | 0.00339856            |          | 0.00      |
|           | CONTRACT RELATED FEES              | Jan 25          |                                                                             |            |       | (403.00)     | 0.00339856     | 0.00339856            |          | 0.00      |
|           | REGULATORY TAX                     | Jan 25          |                                                                             |            |       | 0.00         | 0.00339856     | 0.00339856            |          | 0.00      |
|           | TRANSPORTATION                     | Jan 25          |                                                                             |            |       | (121.00)     | 0.00339856     | 0.00339856            |          | 0.00      |
|           | PROCESSING FEE                     | Jan 25          |                                                                             |            |       | (44.00)      | 0.00339856     | 0.00339856            |          | 0.00      |
|           | SEVERANCE TAX                      | Jan 25          |                                                                             |            |       | (212.00)     | 0.00339856     | 0.00339856            |          | (0.89)    |
|           |                                    |                 |                                                                             |            |       |              |                | Total NGL             | 1,297.54 | 750.82    |
|           |                                    |                 |                                                                             |            |       |              | Total Property |                       | 984.80   |           |
| Property: |                                    | 11056300001     | ABU GARCIA 28-16 X 24WB, ABU GARCIA 28-16 X 24WB, State: TX, County: MARTIN |            |       |              |                |                       |          |           |
| OIL       |                                    |                 |                                                                             |            |       |              |                |                       |          |           |
|           | NON-PARTICIPATING ROYALTY INTEREST | Feb 25          | 1.0000                                                                      | 44,528.67  | 71.52 | 3,184,704.93 | 0.00339953     | 0.00339953            | 151.38   | 10,826.51 |
|           | REGULATORY TAX                     | Feb 25          |                                                                             |            |       | (278.00)     | 0.00339953     | 0.00339953            |          | (0.94)    |
|           | SEVERANCE TAX                      | Feb 25          |                                                                             |            |       | (146,496.00) | 0.00339953     | 0.00339953            |          | (498.02)  |
|           | NON-PARTICIPATING ROYALTY INTEREST | Jan 25          | 1.0000                                                                      | 16,934.27  | 75.01 | 1,270,228.59 | 0.00339953     | 0.00339953            | 57.57    | 4,318.18  |
|           | SEVERANCE TAX                      | Jan 25          |                                                                             |            |       | (58,431.00)  | 0.00339953     | 0.00339953            |          | (198.63)  |
|           | REGULATORY TAX                     | Jan 25          |                                                                             |            |       | (106.00)     | 0.00339953     | 0.00339953            |          | (0.36)    |
|           | NON-PARTICIPATING ROYALTY INTEREST | Mar 25          | 1.0000                                                                      | 42,826.94  | 67.34 | 2,883,948.77 | 0.00339953     | 0.00339953            | 145.59   | 9,804.07  |
|           | SEVERANCE TAX                      | Mar 25          |                                                                             |            |       | (132,662.00) | 0.00339953     | 0.00339953            |          | (450.99)  |
|           | REGULATORY TAX                     | Mar 25          |                                                                             |            |       | (268.00)     | 0.00339953     | 0.00339953            |          | (0.91)    |

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     |
|           |                                    |                                                                             |                 |            |       |             |                | Total OIL             | 354.54   | 23,798.91 |
|           |                                    |                                                                             |                 |            |       |             |                | Total Property        |          | 23,798.91 |
| Property: | 11056300002                        | ABU GARCIA 28-16 X 24WB, ABU GARCIA 28-16 X 24WB, State: TX, County: MARTIN |                 |            |       |             |                |                       |          |           |
| GAS       |                                    |                                                                             |                 |            |       |             |                |                       |          |           |
|           | NON-PARTICIPATING ROYALTY INTEREST | Feb 25                                                                      | 992.4000        | 21,892.97  | 2.91  | 63,604.82   | 0.00339953     | 0.00339953            | 74.43    | 216.22    |
|           | PROCESSING & TREATING              | Feb 25                                                                      |                 |            |       | (929.00)    | 0.00339953     | 0.00339953            |          | 0.00      |
|           | OTHER REIMBURSEMENT                | Feb 25                                                                      |                 |            |       | 530.13      | 0.00339953     | 0.00339953            |          | 0.00      |
|           | TRANSPORTATION                     | Feb 25                                                                      |                 |            |       | (2,512.00)  | 0.00339953     | 0.00339953            |          | 0.00      |
|           | CONTRACT RELATED FEES              | Feb 25                                                                      |                 |            |       | (8,883.00)  | 0.00339953     | 0.00339953            |          | 0.00      |
|           | SEVERANCE TAX                      | Feb 25                                                                      |                 |            |       | (2,991.00)  | 0.00339953     | 0.00339953            |          | (16.36)   |
|           | REGULATORY TAX                     | Feb 25                                                                      |                 |            |       | (15.00)     | 0.00339953     | 0.00339953            |          | (0.05)    |
|           | NON-PARTICIPATING ROYALTY INTEREST | Mar 25                                                                      | 1,006.3000      | 39,304.75  | 2.19  | 86,232.41   | 0.00339953     | 0.00339953            | 133.62   | 293.15    |
|           | CONTRACT RELATED FEES              | Mar 25                                                                      |                 |            |       | (13,496.00) | 0.00339953     | 0.00339953            |          | 0.00      |
|           | PROCESSING & TREATING              | Mar 25                                                                      |                 |            |       | (438.00)    | 0.00339953     | 0.00339953            |          | 0.00      |
|           | OTHER REIMBURSEMENT                | Mar 25                                                                      |                 |            |       | 1,033.60    | 0.00339953     | 0.00339953            |          | 0.00      |
|           | TRANSPORTATION                     | Mar 25                                                                      |                 |            |       | (3,745.00)  | 0.00339953     | 0.00339953            |          | 0.00      |
|           | REGULATORY TAX                     | Mar 25                                                                      |                 |            |       | (26.00)     | 0.00339953     | 0.00339953            |          | (0.09)    |
|           | SEVERANCE TAX                      | Mar 25                                                                      |                 |            |       | (3,613.00)  | 0.00339953     | 0.00339953            |          | (22.25)   |
|           | NON-PARTICIPATING ROYALTY INTEREST | Jan 25                                                                      | 993.2000        | 961.50     | 3.58  | 3,444.78    | 0.00339953     | 0.00339953            | 3.27     | 11.71     |
|           | SEVERANCE TAX                      | Jan 25                                                                      |                 |            |       | (173.00)    | 0.00339953     | 0.00339953            |          | (0.89)    |
|           | OTHER REIMBURSEMENT                | Jan 25                                                                      |                 |            |       | 36.32       | 0.00339953     | 0.00339953            |          | 0.00      |
|           | PROCESSING & TREATING              | Jan 25                                                                      |                 |            |       | (45.00)     | 0.00339953     | 0.00339953            |          | 0.00      |
|           | CONTRACT RELATED FEES              | Jan 25                                                                      |                 |            |       | (414.00)    | 0.00339953     | 0.00339953            |          | 0.00      |
|           | DEHYDRATION                        | Jan 25                                                                      |                 |            |       | (13.00)     | 0.00339953     | 0.00339953            |          | 0.00      |
|           | TRANSPORTATION                     | Jan 25                                                                      |                 |            |       | (178.00)    | 0.00339953     | 0.00339953            |          | 0.00      |
|           | REGULATORY TAX                     | Jan 25                                                                      |                 |            |       | (1.00)      | 0.00339953     | 0.00339953            |          | 0.00      |
|           |                                    |                                                                             |                 |            |       |             |                | Total GAS             | 211.32   | 481.44    |
| NGL       |                                    |                                                                             |                 |            |       |             |                |                       |          |           |
|           | NON-PARTICIPATING ROYALTY INTEREST | Mar 25                                                                      | 1.0000          | 490,432.61 | 0.62  | 303,822.02  | 0.00339953     | 0.00339953            | 1,667.24 | 1,032.85  |
|           | CONTRACT RELATED FEES              | Mar 25                                                                      |                 |            |       | (47,550.00) | 0.00339953     | 0.00339953            |          | 0.00      |
|           | PROCESSING FEE                     | Mar 25                                                                      |                 |            |       | (1,545.00)  | 0.00339953     | 0.00339953            |          | 0.00      |
|           | TRANSPORTATION                     | Mar 25                                                                      |                 |            |       | (13,194.00) | 0.00339953     | 0.00339953            |          | 0.00      |
|           | REGULATORY TAX                     | Mar 25                                                                      |                 |            |       | (12.00)     | 0.00339953     | 0.00339953            |          | (0.04)    |
|           | SEVERANCE TAX                      | Mar 25                                                                      |                 |            |       | (17,397.00) | 0.00339953     | 0.00339953            |          | (77.47)   |
|           | NON-PARTICIPATING ROYALTY INTEREST | Feb 25                                                                      | 1.0000          | 291,072.44 | 0.63  | 184,165.03  | 0.00339953     | 0.00339953            | 989.51   | 626.07    |
|           | CONTRACT RELATED FEES              | Feb 25                                                                      |                 |            |       | (25,720.00) | 0.00339953     | 0.00339953            |          | 0.00      |
|           | PROCESSING FEE                     | Feb 25                                                                      |                 |            |       | (2,690.00)  | 0.00339953     | 0.00339953            |          | 0.00      |
|           | TRANSPORTATION                     | Feb 25                                                                      |                 |            |       | (7,273.00)  | 0.00339953     | 0.00339953            |          | 0.00      |
|           | REGULATORY TAX                     | Feb 25                                                                      |                 |            |       | (2.00)      | 0.00339953     | 0.00339953            |          | 0.00      |
|           | SEVERANCE TAX                      | Feb 25                                                                      |                 |            |       | (11,042.00) | 0.00339953     | 0.00339953            |          | (46.94)   |
|           | NON-PARTICIPATING ROYALTY INTEREST | Jan 25                                                                      | 1.0000          | 18,788.25  | 0.63  | 11,796.18   | 0.00339953     | 0.00339953            | 63.87    | 40.10     |
|           | SEVERANCE TAX                      | Jan 25                                                                      |                 |            |       | (712.00)    | 0.00339953     | 0.00339953            |          | (3.01)    |
|           | TRANSPORTATION                     | Jan 25                                                                      |                 |            |       | (407.00)    | 0.00339953     | 0.00339953            |          | 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    |
| CONTRACT RELATED FEES | Jan 25          |                 |        |       | (1,353.00) | 0.00339953     | 0.00339953            |          | 0.00     |
| DEHYDRATION           | Jan 25          |                 |        |       | (31.00)    | 0.00339953     | 0.00339953            |          | 0.00     |
| PROCESSING FEE        | Jan 25          |                 |        |       | (149.00)   | 0.00339953     | 0.00339953            |          | 0.00     |
| REGULATORY TAX        | Jan 25          |                 |        |       | 0.00       | 0.00339953     | 0.00339953            |          | 0.00     |
| Total NGL             |                 |                 |        |       |            |                |                       | 2,720.62 | 1,571.56 |
| Total Property        |                 |                 |        |       |            |                |                       |          | 2,053.00 |

Property:11064400001

ABU GARCIA 28-16 E 5JM, ABU GARCIA 28-16 E 5JM, State: TX, County: MARTIN

|                                    |        |        |           |       |              |            |            |        |           |
|------------------------------------|--------|--------|-----------|-------|--------------|------------|------------|--------|-----------|
| OIL                                |        |        |           |       |              |            |            |        |           |
| NON-PARTICIPATING ROYALTY INTEREST | Feb 25 | 1.0000 | 28,953.57 | 71.52 | 2,070,768.73 | 0.00340814 | 0.00340814 | 98.68  | 7,057.46  |
| SEVERANCE TAX                      | Feb 25 |        |           |       | (95,255.00)  | 0.00340814 | 0.00340814 |        | (324.64)  |
| REGULATORY TAX                     | Feb 25 |        |           |       | (181.00)     | 0.00340814 | 0.00340814 |        | (0.61)    |
| NON-PARTICIPATING ROYALTY INTEREST | Jan 25 | 1.0000 | 1,008.00  | 75.01 | 75,609.43    | 0.00340814 | 0.00340814 | 3.44   | 257.69    |
| REGULATORY TAX                     | Jan 25 |        |           |       | (6.00)       | 0.00340814 | 0.00340814 |        | (0.03)    |
| SEVERANCE TAX                      | Jan 25 |        |           |       | (3,478.00)   | 0.00340814 | 0.00340814 |        | (11.85)   |
| NON-PARTICIPATING ROYALTY INTEREST | Mar 25 | 1.0000 | 36,116.28 | 67.34 | 2,432,055.64 | 0.00340814 | 0.00340814 | 123.09 | 8,288.79  |
| SEVERANCE TAX                      | Mar 25 |        |           |       | (111,875.00) | 0.00340814 | 0.00340814 |        | (381.29)  |
| REGULATORY TAX                     | Mar 25 |        |           |       | (226.00)     | 0.00340814 | 0.00340814 |        | (0.77)    |
| Total OIL                          |        |        |           |       |              |            |            | 225.21 | 14,884.75 |
| Total Property                     |        |        |           |       |              |            |            |        | 14,884.75 |

Property:11064400002

ABU GARCIA 28-16 E 5JM, ABU GARCIA 28-16 E 5JM, State: TX, County: MARTIN

|                                    |        |            |           |      |            |            |            |       |        |
|------------------------------------|--------|------------|-----------|------|------------|------------|------------|-------|--------|
| GAS                                |        |            |           |      |            |            |            |       |        |
| NON-PARTICIPATING ROYALTY INTEREST | Feb 25 | 992.4000   | 10,636.35 | 2.91 | 30,901.40  | 0.00340814 | 0.00340814 | 36.25 | 105.32 |
| OTHER REIMBURSEMENT                | Feb 25 |            |           |      | 257.55     | 0.00340814 | 0.00340814 |       | 0.00   |
| PROCESSING & TREATING              | Feb 25 |            |           |      | (451.00)   | 0.00340814 | 0.00340814 |       | 0.00   |
| CONTRACT RELATED FEES              | Feb 25 |            |           |      | (4,316.00) | 0.00340814 | 0.00340814 |       | 0.00   |
| REGULATORY TAX                     | Feb 25 |            |           |      | (7.00)     | 0.00340814 | 0.00340814 |       | (0.02) |
| TRANSPORTATION                     | Feb 25 |            |           |      | (1,220.00) | 0.00340814 | 0.00340814 |       | 0.00   |
| SEVERANCE TAX                      | Feb 25 |            |           |      | (1,453.00) | 0.00340814 | 0.00340814 |       | (7.95) |
| NON-PARTICIPATING ROYALTY INTEREST | Jan 25 | 993.2110   | 51.26     | 3.58 | 183.65     | 0.00340814 | 0.00340814 | 0.18  | 0.63   |
| DEHYDRATION                        | Jan 25 |            |           |      | (1.00)     | 0.00340814 | 0.00340814 |       | 0.00   |
| TRANSPORTATION                     | Jan 25 |            |           |      | (10.00)    | 0.00340814 | 0.00340814 |       | 0.00   |
| REGULATORY TAX                     | Jan 25 |            |           |      | 0.00       | 0.00340814 | 0.00340814 |       | 0.00   |
| CONTRACT RELATED FEES              | Jan 25 |            |           |      | (22.00)    | 0.00340814 | 0.00340814 |       | 0.00   |
| PROCESSING & TREATING              | Jan 25 |            |           |      | (2.00)     | 0.00340814 | 0.00340814 |       | 0.00   |
| OTHER REIMBURSEMENT                | Jan 25 |            |           |      | 1.94       | 0.00340814 | 0.00340814 |       | 0.00   |
| SEVERANCE TAX                      | Jan 25 |            |           |      | (9.00)     | 0.00340814 | 0.00340814 |       | (0.05) |
| NON-PARTICIPATING ROYALTY INTEREST | Mar 25 | 1,006.3000 | 15,229.59 | 2.19 | 33,412.88  | 0.00340814 | 0.00340814 | 51.91 | 113.87 |
| CONTRACT RELATED FEES              | Mar 25 |            |           |      | (5,229.00) | 0.00340814 | 0.00340814 |       | 0.00   |
| PROCESSING & TREATING              | Mar 25 |            |           |      | (170.00)   | 0.00340814 | 0.00340814 |       | 0.00   |
| SEVERANCE TAX                      | Mar 25 |            |           |      | (1,400.00) | 0.00340814 | 0.00340814 |       | (8.65) |
| REGULATORY TAX                     | Mar 25 |            |           |      | (10.00)    | 0.00340814 | 0.00340814 |       | (0.03) |

|                |                                    | Property Values |        |            |            | Owner Share    |                       |            |        |         |
|----------------|------------------------------------|-----------------|--------|------------|------------|----------------|-----------------------|------------|--------|---------|
| Type           | Production Date                    | BTU             | Volume | Price      | Value      | Owner Interest | Distribution Interest | Volume     | Value  |         |
|                | OTHER REIMBURSEMENT                | Mar 25          |        |            | 400.49     | 0.00340814     | 0.00340814            |            | 0.00   |         |
|                | TRANSPORTATION                     | Mar 25          |        |            | (1,451.00) | 0.00340814     | 0.00340814            |            | 0.00   |         |
| NGL            |                                    |                 |        |            |            | Total GAS      |                       | 88.34      | 203.12 |         |
|                | NON-PARTICIPATING ROYALTY INTEREST | Mar 25          | 1.0000 | 190,030.23 | 0.62       | 117,723.35     | 0.00340814            | 0.00340814 | 647.65 | 401.22  |
|                | TRANSPORTATION                     | Mar 25          |        |            |            | (5,112.00)     | 0.00340814            | 0.00340814 |        | 0.00    |
|                | SEVERANCE TAX                      | Mar 25          |        |            |            | (6,741.00)     | 0.00340814            | 0.00340814 |        | (30.10) |
|                | REGULATORY TAX                     | Mar 25          |        |            |            | (5.00)         | 0.00340814            | 0.00340814 |        | (0.02)  |
|                | PROCESSING FEE                     | Mar 25          |        |            |            | (599.00)       | 0.00340814            | 0.00340814 |        | 0.00    |
|                | CONTRACT RELATED FEES              | Mar 25          |        |            |            | (18,424.00)    | 0.00340814            | 0.00340814 |        | 0.00    |
|                | NON-PARTICIPATING ROYALTY INTEREST | Feb 25          | 1.0000 | 141,412.96 | 0.63       | 89,473.67      | 0.00340814            | 0.00340814 | 481.96 | 304.94  |
|                | REGULATORY TAX                     | Feb 25          |        |            |            | (1.00)         | 0.00340814            | 0.00340814 |        | 0.00    |
|                | TRANSPORTATION                     | Feb 25          |        |            |            | (3,533.00)     | 0.00340814            | 0.00340814 |        | 0.00    |
|                | PROCESSING FEE                     | Feb 25          |        |            |            | (1,307.00)     | 0.00340814            | 0.00340814 |        | 0.00    |
|                | SEVERANCE TAX                      | Feb 25          |        |            |            | (5,365.00)     | 0.00340814            | 0.00340814 |        | (22.86) |
|                | CONTRACT RELATED FEES              | Feb 25          |        |            |            | (12,496.00)    | 0.00340814            | 0.00340814 |        | 0.00    |
|                | NON-PARTICIPATING ROYALTY INTEREST | Jan 25          | 1.0000 | 1,001.64   | 0.63       | 628.88         | 0.00340814            | 0.00340814 | 3.41   | 2.14    |
|                | SEVERANCE TAX                      | Jan 25          |        |            |            | (38.00)        | 0.00340814            | 0.00340814 |        | (0.17)  |
|                | CONTRACT RELATED FEES              | Jan 25          |        |            |            | (72.00)        | 0.00340814            | 0.00340814 |        | 0.00    |
|                | DEHYDRATION                        | Jan 25          |        |            |            | (2.00)         | 0.00340814            | 0.00340814 |        | 0.00    |
|                | REGULATORY TAX                     | Jan 25          |        |            |            | 0.00           | 0.00340814            | 0.00340814 |        | 0.00    |
|                | TRANSPORTATION                     | Jan 25          |        |            |            | (22.00)        | 0.00340814            | 0.00340814 |        | 0.00    |
|                | PROCESSING FEE                     | Jan 25          |        |            |            | (8.00)         | 0.00340814            | 0.00340814 |        | 0.00    |
| Total NGL      |                                    |                 |        |            |            |                |                       | 1,133.02   | 655.15 |         |
| Total Property |                                    |                 |        |            |            |                |                       |            | 858.27 |         |



***Production***





LITTLETON

Lease #: 421038099

## Lease and Production Information

| State                                                                                                                                                                                                                                                 | County  | Operator            |                        |            |                   |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------------------|------------------------|------------|-------------------|--|
| TX                                                                                                                                                                                                                                                    | Martin  | DIAMONDBACK E&P LLC |                        |            |                   |  |
| Location                                                                                                                                                                                                                                              | Meridan | Quarter Call        | Formation              | Horizontal | Production Months |  |
| API: 42-317-34748 { Sec: 21 · Blk: 36 T1N · Survey: T&P RR CO · Abstract: 137 }<br>API: 42-317-34819 { Sec: 21 · Blk: 36 T1N · Survey: T&P RR CO · Abstract: 137 }<br>API: 42-317-36978 { Sec: 21 · Blk: 36 T1N · Survey: T&P RR CO · Abstract: 137 } | 42      |                     | SPRABERRY (TREND AREA) | No         | 216               |  |
|                                                                                                                                                                                                                                                       |         | Oil                 | Gas                    |            |                   |  |
| First Prod Date                                                                                                                                                                                                                                       |         | 2007-01-01          | 2007-01-01             |            |                   |  |
| Last Sale                                                                                                                                                                                                                                             |         | 2024-12-01          | 2024-10-01             |            |                   |  |
| Daily Rate                                                                                                                                                                                                                                            |         | 0.07                | 0.1                    |            |                   |  |
| MoM Change                                                                                                                                                                                                                                            |         | 4                   | -27                    |            |                   |  |
| YoY Change                                                                                                                                                                                                                                            |         | -2037               | -2772                  |            |                   |  |
| Cumulative                                                                                                                                                                                                                                            |         | 126193              | 154846                 |            |                   |  |

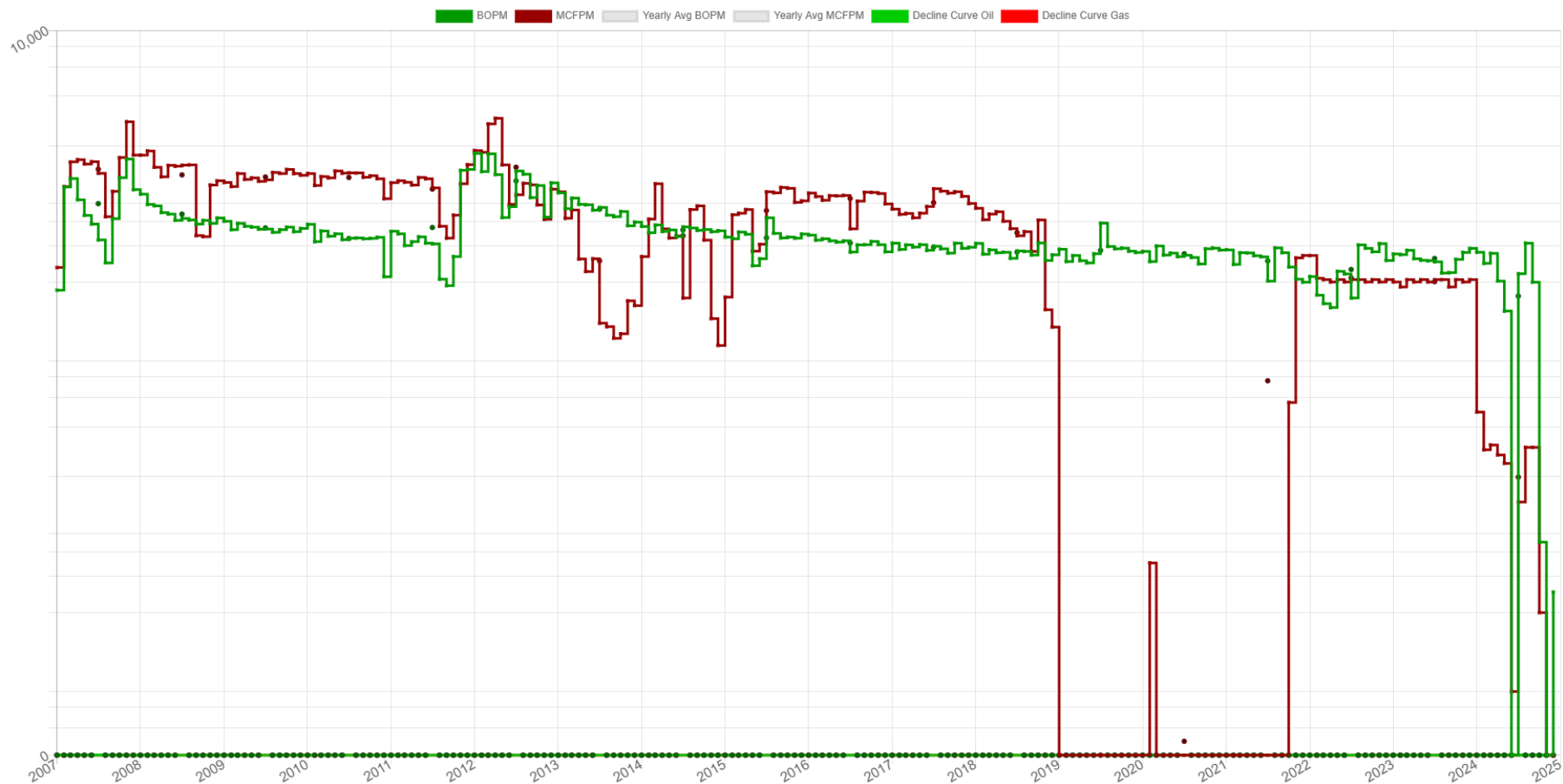
## Production Snapshot

| Month   | BOPM | MCFPM |
|---------|------|-------|
| 01-2024 | 454  | 49    |
| 02-2024 | 389  | 29    |
| 03-2024 | 447  | 31    |
| 04-2024 | 304  | 27    |
| 05-2024 | 200  | 24    |
| 06-2024 |      | 1     |
| 07-2024 | 337  | 14    |
| 08-2024 | 516  | 30    |
| 09-2024 | 299  | 30    |
| 10-2024 | 8    | 3     |
| 11-2024 |      |       |
| 12-2024 | 4    |       |
| Average | 296  | 24    |

## Annual Averages

| Year | Avg BOPM | Avg MCFPM |
|------|----------|-----------|
| 2020 | 445      | 1         |
| 2021 | 403      | 76        |
| 2022 | 357      | 318       |
| 2023 | 416      | 302       |
| 2024 | 247      | 20        |

# LITTLETON - Production Plot





LITTLETON

Associated Wells

Total Well Count: 3

| Well Name                                                 |    | API        |          | Operator            |                  |           | Type       | Status                 |
|-----------------------------------------------------------|----|------------|----------|---------------------|------------------|-----------|------------|------------------------|
| LITTLETON 2                                               |    | 4231734748 |          | DIAMONDBACK E&P LLC |                  |           | OIL        | P&A                    |
| Location                                                  |    |            |          | Spot                | Foot-NS          | Foot-EW   | Foot-ref   | Zone                   |
| Sec: 21 · Blk: 36 T1N · Survey: T&P RR CO · Abstract: 137 |    |            |          |                     | 660              | 1975      | SOUTH WEST | SPRABERRY (TREND AREA) |
| Spud                                                      |    | Completion |          |                     | First Production |           |            |                        |
| 2006-10-22                                                |    | 2014-03-19 |          |                     |                  |           |            |                        |
| Elevation                                                 | MD | TV-TD      | Cmpl-Top | Cmpl-Btm            | PBSD             | Drill-Dir | Lateral    |                        |
| 2806                                                      |    |            |          |                     |                  |           |            |                        |

Prod Csg

csg 1: 8 5/8" 24.0# 400.0# @ 375' w/ 300 sx cmt toc @ SURF  
csg 1: 8 5/8" @ 375' w/ 300 sx cmt toc @ SURF  
csg 2: 4 1/2" 11.6# 160.0# @ 9691' w/ 1000 sx cmt toc @ 7490  
csg 2: 4 1/2" 11.6# 160.0# @ 9691' w/ 1000 sx cmt toc @ 7190  
csg 2: 4 1/2" @ 9691' w/ 1000 sx cmt toc @ 7190  
tbg 1: 2 3/8" @ 7171'

| Well Name                                                 | API        |            | Operator            |          |                  |            | Type                   | Status    |
|-----------------------------------------------------------|------------|------------|---------------------|----------|------------------|------------|------------------------|-----------|
| LITTLETON 3                                               | 4231734819 |            | DIAMONDBACK E&P LLC |          |                  |            | OIL                    | PRODUCING |
| Location                                                  |            |            | Spot                | Foot-NS  | Foot-EW          | Foot-ref   | Zone                   |           |
| Sec: 21 · Blk: 36 T1N · Survey: T&P RR CO · Abstract: 137 |            |            |                     | 660      | 660              | SOUTH WEST | SPRABERRY (TREND AREA) |           |
| Spud                                                      |            | Completion |                     |          | First Production |            |                        |           |
| 2007-07-07                                                |            | 2007-09-04 |                     |          |                  |            |                        |           |
| Elevation                                                 | MD         | TV-TD      | Cmpl-Top            | Cmpl-Btm | PBSD             |            | Drill-Dir              | Lateral   |
| 2795                                                      |            | 9703       |                     |          |                  |            |                        |           |

Prod Csg

csg 1: 8 5/8" 23.0# 300.0# @ 383' w/ 300 sx cmt toc @ 0  
csg 2: 4 1/2" 11.6# 160.0# @ 9690' w/ 475 sx cmt toc @ 7496  
tbg 1: 2 3/8" @ 7171'

| Well Name                                                 |    | API        |          | Operator            |                  |           | Type       | Status                 |
|-----------------------------------------------------------|----|------------|----------|---------------------|------------------|-----------|------------|------------------------|
| LITTLETON 4                                               |    | 4231736978 |          | DIAMONDBACK E&P LLC |                  |           | OIL        | PRODUCING              |
| Location                                                  |    |            |          | Spot                | Foot-NS          | Foot-EW   | Foot-ref   | Zone                   |
| Sec: 21 · Blk: 36 T1N · Survey: T&P RR CO · Abstract: 137 |    |            |          |                     | 1980             | 1980      | SOUTH WEST | SPRABERRY (TREND AREA) |
| Spud                                                      |    | Completion |          |                     | First Production |           |            |                        |
| 2011-08-18                                                |    | 2012-11-21 |          |                     |                  |           |            |                        |
| Elevation                                                 | MD | TV-TD      | Cmpl-Top | Cmpl-Btm            | PBSD             | Drill-Dir | Lateral    |                        |
| 2814                                                      |    | 10560      |          |                     |                  |           |            |                        |

|          |                                                                                                                                                                                                                                                                                     |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Prod Csg | csg 1: 8 5/8" 23.0# 300.0# @ 364' w/ 230 sx cmt toc @ SURFACE<br>csg 1: 8 5/8" 23.0# 300.0# @ 364' w/ 230 sx cmt toc @ 0<br>csg 2: 4 1/2" 11.6# 160.0# @ 10556' w/ 1605 sx cmt toc @ 6310<br>csg 2: 4 1/2" 11.6# 160.0# @ 10556' w/ 1605 sx cmt toc @ 7250<br>tbg 1: 2 3/8" @ 7520' |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|



ABU GARCIA 28-16 Q

Lease #: 421062107

Lease and Production Information

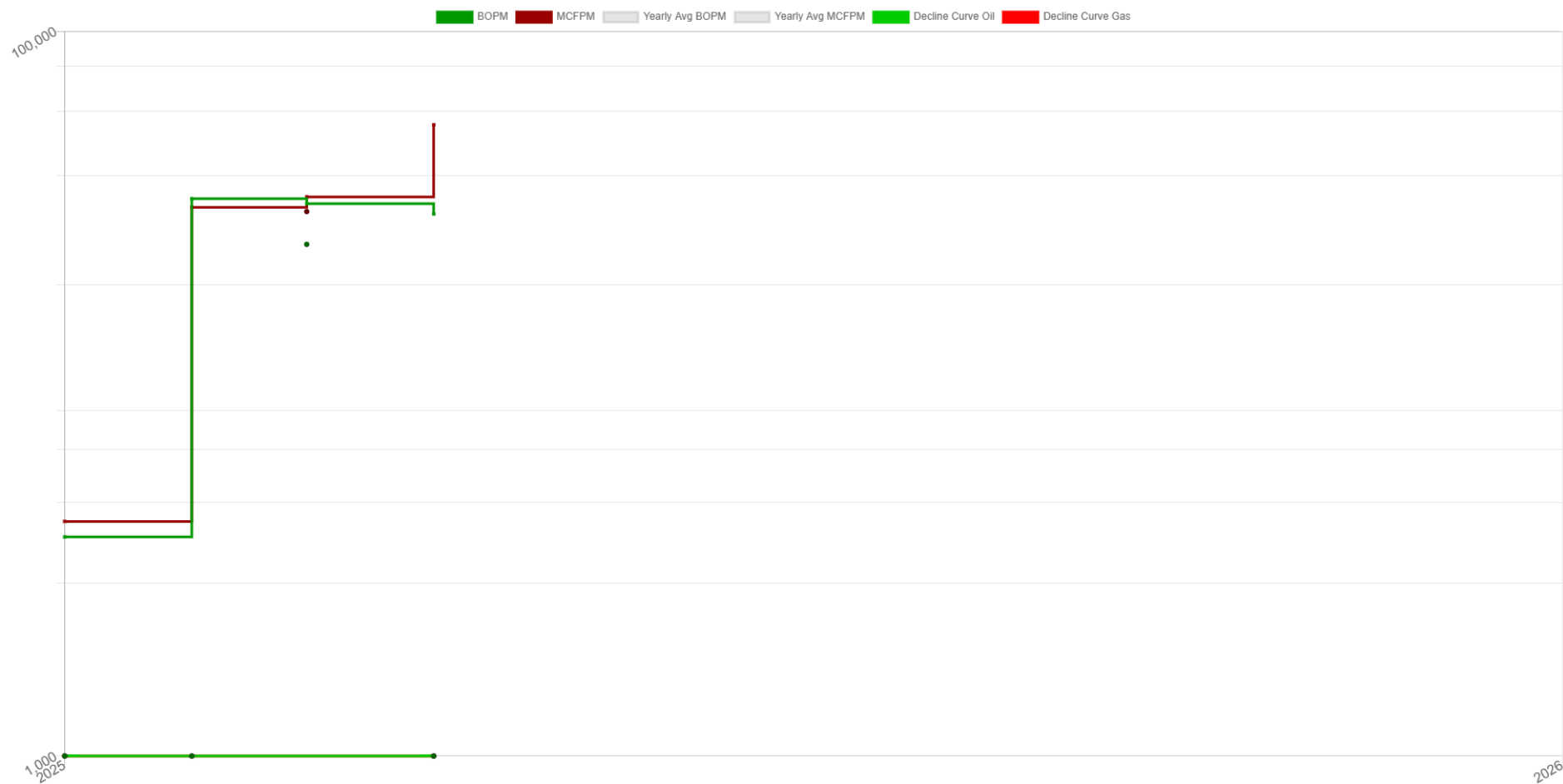
| State                                                                                           | County  | Operator            |                        |            |                   |  |
|-------------------------------------------------------------------------------------------------|---------|---------------------|------------------------|------------|-------------------|--|
| TX                                                                                              | Martin  | DIAMONDBACK E&P LLC |                        |            |                   |  |
| Location                                                                                        | Meridan | Quarter Call        | Formation              | Horizontal | Production Months |  |
| API: 42-317-45889 { Sec: 28 · Blk: 36 T1N · Survey: T&P RR CO/ROBERTSON, B · Abstract: 802 } 42 |         |                     | SPRABERRY (TREND AREA) | Yes        | 4                 |  |
|                                                                                                 |         | Oil                 |                        |            | Gas               |  |
| First Prod Date                                                                                 |         | 2025-01-01          |                        |            | 2025-01-01        |  |
| Last Sale                                                                                       |         | 2025-04-01          |                        |            | 2025-04-01        |  |
| Daily Rate                                                                                      |         | 1009.71             |                        |            | 1778.19           |  |
| MoM Change                                                                                      |         | -2091               |                        |            | 20251             |  |
| YoY Change                                                                                      |         | 103176              |                        |            | 127082            |  |
| Cumulative                                                                                      |         | 103176              |                        |            | 127082            |  |

Production Snapshot

| Month   | BOPM  | MCFPM |
|---------|-------|-------|
| 01-2025 | 4020  | 4438  |
| 02-2025 | 34463 | 32647 |
| 03-2025 | 33392 | 34873 |
| 04-2025 | 31301 | 55124 |
| Average | 25794 | 31771 |

Annual Averages

| Year | Avg BOPM | Avg MCFPM |
|------|----------|-----------|
| 2025 | 25794    | 31771     |





ABU GARCIA 28-16 Q

Associated Wells

Total Well Count: 1

| Well Name                                                              |    |            | API        | Operator            |         |            | Type                   | Status    |
|------------------------------------------------------------------------|----|------------|------------|---------------------|---------|------------|------------------------|-----------|
| ABU GARCIA 28-16 Q 17WA                                                |    |            | 4231745889 | DIAMONDBACK E&P LLC |         |            | O&G                    | PRODUCING |
| Location                                                               |    |            | Spot       | Foot-NS             | Foot-EW | Foot-ref   | Zone                   |           |
| Sec: 28 · Blk: 36 T1N · Survey: T&P RR CO/ROBERTSON, B · Abstract: 802 |    |            |            | 1209                | 2166    | WEST SOUTH | SPRABERRY (TREND AREA) |           |
| Spud                                                                   |    | Completion |            | First Production    |         |            |                        |           |
|                                                                        |    | 2025-01-24 |            |                     |         |            |                        |           |
| Elevation                                                              | MD | TV-TD      | Cmpl-Top   | Cmpl-Btm            | PBTD    | Drill-Dir  | Lateral                |           |
| 2791                                                                   |    | 8982       |            |                     |         |            |                        |           |

|          |                                                                                                                                                                                                                                                                                                                                                                      |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Prod Csg | csg 1: 11 3/4" @ 1778' w/ 1370 sx cmt toc @ 0<br>csg 2: 8 5/8" @ 8352' w/ 815 sx cmt multi stage @ 5023' toc @ 0<br>csg 2: 8 5/8" @ 8352' w/ 600 sx cmt toc @ 5023<br>csg 3: 8 5/8" @ 8352' w/ 815 sx cmt multi stage @ 5023' toc @ 0<br>csg 3: 8 5/8" @ 8352' w/ 600 sx cmt toc @ 5023<br>csg 4: 5 1/2" @ 22355' w/ 2185 sx cmt toc @ 3102<br>tbg 1: 2 7/8" @ 8946' |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|



ABU GARCIA 28-16 R

Lease #: 421062071

## Lease and Production Information

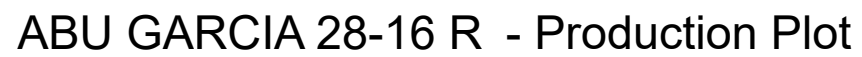
| State                                                                                           | County | Operator            |         |              |                        |            |                   |
|-------------------------------------------------------------------------------------------------|--------|---------------------|---------|--------------|------------------------|------------|-------------------|
| TX                                                                                              | Martin | DIAMONDBACK E&P LLC |         |              |                        |            |                   |
| Location                                                                                        |        |                     | Meridan | Quarter Call | Formation              | Horizontal | Production Months |
| API: 42-317-45890 { Sec: 28 · Blk: 36 T1N · Survey: T&P RR CO/ROBERTSON, B · Abstract: 802 } 42 |        |                     |         |              | SPRABERRY (TREND AREA) | Yes        | 4                 |
|                                                                                                 |        |                     | Oil     | Gas          |                        |            |                   |
| First Prod Date                                                                                 |        | 2025-01-01          |         | 2025-01-01   |                        |            |                   |
| Last Sale                                                                                       |        | 2025-04-01          |         | 2025-04-01   |                        |            |                   |
| Daily Rate                                                                                      |        | 1100.77             |         | 1653.68      |                        |            |                   |
| MoM Change                                                                                      |        | -11039              |         | 3891         |                        |            |                   |
| YoY Change                                                                                      |        | 134981              |         | 160509       |                        |            |                   |
| Cumulative                                                                                      |        | 134981              |         | 160509       |                        |            |                   |

## Production Snapshot

| Month   | BOPM  | MCFPM |
|---------|-------|-------|
| 01-2025 | 12975 | 14981 |
| 02-2025 | 42719 | 46891 |
| 03-2025 | 45163 | 47373 |
| 04-2025 | 34124 | 51264 |
| Average | 33745 | 40127 |

## Annual Averages

| Year | Avg BOPM | Avg MCFPM |
|------|----------|-----------|
| 2025 | 33745    | 40127     |





ABU GARCIA 28-16 R

Associated Wells

Total Well Count: 1

| Well Name                                                              |    |            | API        | Operator            |         |         | Type       | Status                 |
|------------------------------------------------------------------------|----|------------|------------|---------------------|---------|---------|------------|------------------------|
| ABU GARCIA 28-16 R 18WA                                                |    |            | 4231745890 | DIAMONDBACK E&P LLC |         |         | O&G        | PRODUCING              |
| Location                                                               |    |            |            | Spot                | Foot-NS | Foot-EW | Foot-ref   | Zone                   |
| Sec: 28 · Blk: 36 T1N · Survey: T&P RR CO/ROBERTSON, B · Abstract: 802 |    |            |            | 1158                |         | 2166    | WEST SOUTH | SPRABERRY (TREND AREA) |
| Spud                                                                   |    | Completion |            | First Production    |         |         |            |                        |
|                                                                        |    | 2025-01-18 |            |                     |         |         |            |                        |
| Elevation                                                              | MD | TV-TD      | Cmpl-Top   | Cmpl-Btm            | PBDT    |         | Drill-Dir  | Lateral                |
| 2791                                                                   |    | 9004       |            |                     |         |         |            |                        |

|          |                                                                                                                                                                                                                                                 |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Prod Csg | csg 1: 11 3/4" @ 1784' w/ 1370 sx cmt toc @ 0<br>csg 2: 8 5/8" @ 8396' w/ 765 sx cmt multi stage @ 5007' toc @ 0<br>csg 3: 8 5/8" @ 8396' w/ 570 sx cmt toc @ 5007<br>csg 4: 5 1/2" @ 22384' w/ 2185 sx cmt toc @ 3325<br>tbq 1: 2 7/8" @ 9046' |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|



ABU GARCIA 28-16 E

Lease #: 421061978

## Lease and Production Information

| State                                                                                           | County  | Operator            |                        |            |                   |  |
|-------------------------------------------------------------------------------------------------|---------|---------------------|------------------------|------------|-------------------|--|
| TX                                                                                              | Martin  | DIAMONDBACK E&P LLC |                        |            |                   |  |
| Location                                                                                        | Meridan | Quarter Call        | Formation              | Horizontal | Production Months |  |
| API: 42-317-45885 { Sec: 28 · Blk: 36 T1N · Survey: T&P RR CO/ROBERTSON, B · Abstract: 802 } 42 |         |                     | SPRABERRY (TREND AREA) | Yes        | 4                 |  |
|                                                                                                 |         |                     | Oil                    | Gas        |                   |  |
| First Prod Date                                                                                 |         | 2025-01-01          | 2025-01-01             |            |                   |  |
| Last Sale                                                                                       |         | 2025-04-01          | 2025-04-01             |            |                   |  |
| Daily Rate                                                                                      |         | 1068.81             | 1724.94                |            |                   |  |
| MoM Change                                                                                      |         | -3012               | 23712                  |            |                   |  |
| YoY Change                                                                                      |         | 99271               | 108819                 |            |                   |  |
| Cumulative                                                                                      |         | 99271               | 108819                 |            |                   |  |

## Production Snapshot

| Month   | BOPM  | MCFPM |
|---------|-------|-------|
| 01-2025 | 1014  | 757   |
| 02-2025 | 28979 | 24828 |
| 03-2025 | 36145 | 29761 |
| 04-2025 | 33133 | 53473 |
| Average | 24818 | 27205 |

## Annual Averages

| Year | Avg BOPM | Avg MCFPM |
|------|----------|-----------|
| 2025 | 24818    | 27205     |





ABU GARCIA 28-16 E

Associated Wells

Total Well Count: 1

| Well Name                                                              |    | API        | Operator            |                  |         |            | Type                   | Status    |
|------------------------------------------------------------------------|----|------------|---------------------|------------------|---------|------------|------------------------|-----------|
| ABU GARCIA 28-16 E 5JM                                                 |    | 4231745885 | DIAMONDBACK E&P LLC |                  |         |            | O&G                    | PRODUCING |
| Location                                                               |    |            | Spot                | Foot-NS          | Foot-EW | Foot-ref   | Zone                   |           |
| Sec: 28 · Blk: 36 T1N · Survey: T&P RR CO/ROBERTSON, B · Abstract: 802 |    |            | 1893                | 2160             |         | WEST SOUTH | SPRABERRY (TREND AREA) |           |
| Spud                                                                   |    | Completion |                     | First Production |         |            |                        |           |
|                                                                        |    | 2025-01-28 |                     |                  |         |            |                        |           |
| Elevation                                                              | MD | TV-TD      | Cmpl-Top            | Cmpl-Btm         | PBTD    | Drill-Dir  | Lateral                |           |
| 2794                                                                   |    | 8165       |                     |                  |         |            |                        |           |

|          |                                                                                                                                                                             |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Prod Csg | csg 1: 11 3/4" @ 1776' w/ 1370 sx cmt toc @ 0<br>csg 2: 8 5/8" @ 6003' w/ 550 sx cmt toc @ 979<br>csg 3: 5 1/2" @ 21367' w/ 2315 sx cmt toc @ 2891<br>tbg 1: 2 7/8" @ 7419' |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|



ABU GARCIA 28-16 K

Lease #: 421061959

## Lease and Production Information

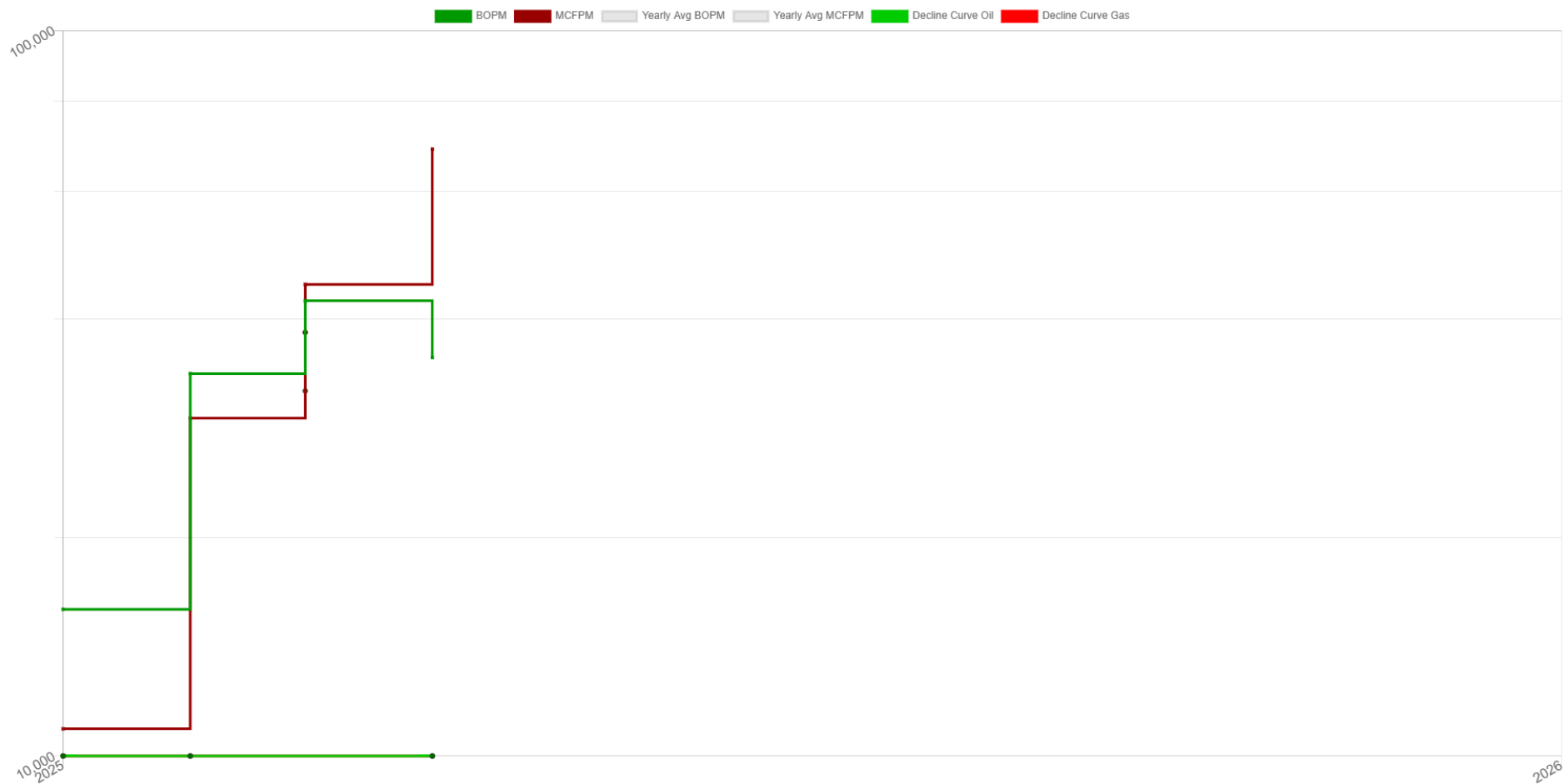
| State                                                                                           | County  | Operator            |                        |            |                   |  |
|-------------------------------------------------------------------------------------------------|---------|---------------------|------------------------|------------|-------------------|--|
| TX                                                                                              | Martin  | DIAMONDBACK E&P LLC |                        |            |                   |  |
| Location                                                                                        | Meridan | Quarter Call        | Formation              | Horizontal | Production Months |  |
| API: 42-317-45887 { Sec: 28 · Blk: 36 T1N · Survey: T&P RR CO/ROBERTSON, B · Abstract: 802 } 42 |         |                     | SPRABERRY (TREND AREA) | Yes        | 4                 |  |
|                                                                                                 |         |                     | Oil                    | Gas        |                   |  |
| First Prod Date                                                                                 |         | 2025-01-01          | 2025-01-01             |            |                   |  |
| Last Sale                                                                                       |         | 2025-04-01          | 2025-04-01             |            |                   |  |
| Daily Rate                                                                                      |         | 1142.1              | 2213.13                |            |                   |  |
| MoM Change                                                                                      |         | -6980               | 23949                  |            |                   |  |
| YoY Change                                                                                      |         | 127368              | 153382                 |            |                   |  |
| Cumulative                                                                                      |         | 127368              | 153382                 |            |                   |  |

## Production Snapshot

| Month   | BOPM  | MCFPM |
|---------|-------|-------|
| 01-2025 | 15927 | 10900 |
| 02-2025 | 33651 | 29217 |
| 03-2025 | 42385 | 44658 |
| 04-2025 | 35405 | 68607 |
| Average | 31842 | 38346 |

## Annual Averages

| Year | Avg BOPM | Avg MCFPM |
|------|----------|-----------|
| 2025 | 31842    | 38346     |





Total Well Count: 1

|          |                                                                                                                                                                              |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Prod Csg | csg 1: 11 3/4" @ 1790' w/ 1370 sx cmt toc @ 0<br>csg 2: 8 5/8" @ 6026' w/ 555 sx cmt toc @ 1088<br>csg 3: 5 1/2" @ 21858' w/ 2370 sx cmt toc @ 2759<br>tbg 1: 2 7/8" @ 7814' |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|



ABU GARCIA 28-16 W

Lease #: 421061841

## Lease and Production Information

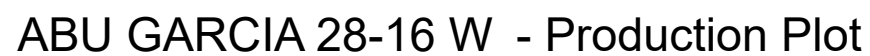
| State                                                                                           | County | Operator            |         |              |                        |            |                   |
|-------------------------------------------------------------------------------------------------|--------|---------------------|---------|--------------|------------------------|------------|-------------------|
| TX                                                                                              | Martin | DIAMONDBACK E&P LLC |         |              |                        |            |                   |
| Location                                                                                        |        |                     | Meridan | Quarter Call | Formation              | Horizontal | Production Months |
| API: 42-317-45891 { Sec: 28 · Blk: 36 T1N · Survey: T&P RR CO/ROBERTSON, B · Abstract: 802 } 42 |        |                     |         |              | SPRABERRY (TREND AREA) | Yes        | 4                 |
|                                                                                                 |        |                     | Oil     | Gas          |                        |            |                   |
| First Prod Date                                                                                 |        | 2025-01-01          |         | 2025-01-01   |                        |            |                   |
| Last Sale                                                                                       |        | 2025-04-01          |         | 2025-04-01   |                        |            |                   |
| Daily Rate                                                                                      |        | 893.81              |         | 2319.9       |                        |            |                   |
| MoM Change                                                                                      |        | -18610              |         | -7559        |                        |            |                   |
| YoY Change                                                                                      |        | 147485              |         | 221655       |                        |            |                   |
| Cumulative                                                                                      |        | 147485              |         | 221655       |                        |            |                   |

## Production Snapshot

| Month   | BOPM  | MCFPM |
|---------|-------|-------|
| 01-2025 | 19483 | 13653 |
| 02-2025 | 53976 | 56609 |
| 03-2025 | 46318 | 79476 |
| 04-2025 | 27708 | 71917 |
| Average | 36871 | 55414 |

## Annual Averages

| Year | Avg BOPM | Avg MCFPM |
|------|----------|-----------|
| 2025 | 36871    | 55414     |





ABU GARCIA 28-16 W

Associated Wells

Total Well Count: 1

| Well Name                                                              |    |            | API        | Operator            |         |            | Type                   | Status    |
|------------------------------------------------------------------------|----|------------|------------|---------------------|---------|------------|------------------------|-----------|
| ABU GARCIA 28-16 W 23WB                                                |    |            | 4231745891 | DIAMONDBACK E&P LLC |         |            | O&G                    | PRODUCING |
| Location                                                               |    |            | Spot       | Foot-NS             | Foot-EW | Foot-ref   | Zone                   |           |
| Sec: 28 · Blk: 36 T1N · Survey: T&P RR CO/ROBERTSON, B · Abstract: 802 |    |            |            | 1944                | 2160    | WEST SOUTH | SPRABERRY (TREND AREA) |           |
| Spud                                                                   |    | Completion |            | First Production    |         |            |                        |           |
|                                                                        |    | 2025-01-17 |            |                     |         |            |                        |           |
| Elevation                                                              | MD | TV-TD      | Cmpl-Top   | Cmpl-Btm            | PBTD    | Drill-Dir  | Lateral                |           |
| 2794                                                                   |    | 9212       |            |                     |         |            |                        |           |

|          |                                                                                                                                                                                                                                                                                                                                                                                                                       |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Prod Csg | csg 1: 8 5/8" @ 8659' w/ 800 sx cmt multi stage @ 5226' toc @ 0<br>csg 1: 11 3/4" @ 1782' w/ 1370 sx cmt toc @ 0<br>csg 2: 8 5/8" @ 8659' w/ 800 sx cmt multi stage @ 5226' toc @ 0<br>csg 2: 8 5/8" @ 8659' w/ 715 sx cmt toc @ 5226<br>csg 3: 11 3/4" @ 1782' w/ 1370 sx cmt toc @ 0<br>csg 3: 8 5/8" @ 8659' w/ 715 sx cmt toc @ 5226<br>csg 4: 5 1/2" @ 22578' w/ 2805 sx cmt toc @ 2308<br>tbg 1: 2 7/8" @ 9224' |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|



ABU GARCIA 28-16 B

Lease #: 421061950

## Lease and Production Information

| State                                                                                           | County | Operator            |            |              |                        |            |                   |
|-------------------------------------------------------------------------------------------------|--------|---------------------|------------|--------------|------------------------|------------|-------------------|
| TX                                                                                              | Martin | DIAMONDBACK E&P LLC |            |              |                        |            |                   |
| Location                                                                                        |        |                     | Meridan    | Quarter Call | Formation              | Horizontal | Production Months |
| API: 42-317-45884 { Sec: 28 · Blk: 36 T1N · Survey: T&P RR CO/ROBERTSON, B · Abstract: 802 } 42 |        |                     |            |              | SPRABERRY (TREND AREA) | Yes        | 3                 |
|                                                                                                 |        |                     | Oil        |              | Gas                    |            |                   |
| First Prod Date                                                                                 |        |                     | 2025-02-01 |              | 2025-02-01             |            |                   |
| Last Sale                                                                                       |        |                     | 2025-04-01 |              | 2025-04-01             |            |                   |
| Daily Rate                                                                                      |        |                     | 383.52     |              | 669.97                 |            |                   |
| MoM Change                                                                                      |        |                     | 6644       |              | 16920                  |            |                   |
| YoY Change                                                                                      |        |                     | 19554      |              | 26663                  |            |                   |
| Cumulative                                                                                      |        |                     | 19554      |              | 26663                  |            |                   |

## Production Snapshot

| Month   | BOPM  | MCFPM |
|---------|-------|-------|
| 02-2025 | 2420  | 2045  |
| 03-2025 | 5245  | 3849  |
| 04-2025 | 11889 | 20769 |
| Average | 6518  | 8888  |

## Annual Averages

| Year | Avg BOPM | Avg MCFPM |
|------|----------|-----------|
| 2025 | 6518     | 8888      |



ABU GARCIA 28-16 B

## Associated Wells

Total Well Count: 1

| Well Name                                                              |    |            | API        | Operator            |         |            |                        | Type | Status    |
|------------------------------------------------------------------------|----|------------|------------|---------------------|---------|------------|------------------------|------|-----------|
| ABU GARCIA 28-16 B 2MS                                                 |    |            | 4231745884 | DIAMONDBACK E&P LLC |         |            |                        | O&G  | PRODUCING |
| Location                                                               |    |            |            | Spot                | Foot-NS | Foot-EW    | Foot-ref               | Zone |           |
| Sec: 28 · Blk: 36 T1N · Survey: T&P RR CO/ROBERTSON, B · Abstract: 802 |    |            |            | 1108                | 2167    | WEST SOUTH | SPRABERRY (TREND AREA) |      |           |
| Spud                                                                   |    | Completion |            | First Production    |         |            |                        |      |           |
|                                                                        |    | 2025-02-07 |            |                     |         |            |                        |      |           |
| Elevation                                                              | MD | TV-TD      | Cmpl-Top   | Cmpl-Btm            |         | PBDT       | Drill-Dir              |      | Lateral   |
| 2790                                                                   |    | 7801       |            |                     |         |            |                        |      |           |

|          |                                                                                                                                                                        |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Prod Csg | csg 1: 11 3/4" @ 1785' w/ 1370 sx cmt toc @ 0<br>csg 2: 8 5/8" @ 5980' w/ 725 sx cmt toc @ 0<br>csg 3: 5 1/2" @ 21529' w/ 2195 sx cmt toc @ 0<br>tbg 1: 2 7/8" @ 6794' |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|



ABU GARCIA 28-16 F

Lease #: 421061930

Lease and Production Information

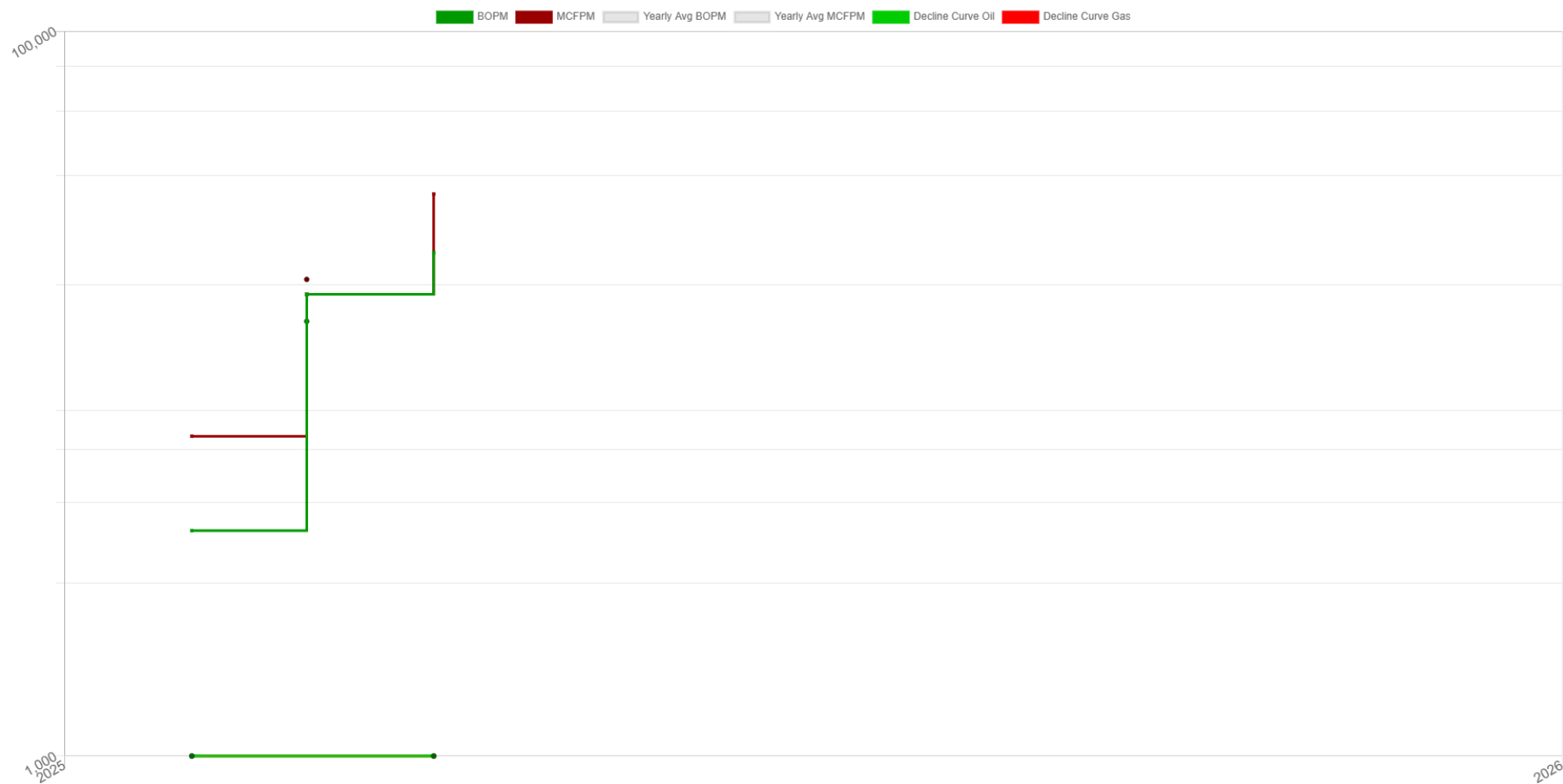
| State                                                                                        | County  | Operator            |              |                        |            |                   |   |
|----------------------------------------------------------------------------------------------|---------|---------------------|--------------|------------------------|------------|-------------------|---|
| TX                                                                                           | Martin  | DIAMONDBACK E&P LLC |              |                        |            |                   |   |
| Location                                                                                     | Meridan |                     | Quarter Call | Formation              | Horizontal | Production Months |   |
| API: 42-317-45886 { Sec: 28 · Blk: 36 T1N · Survey: T&P RR CO/ROBERTSON, B · Abstract: 802 } |         |                     | 42           | SPRABERRY (TREND AREA) |            | Yes               | 3 |
|                                                                                              |         |                     | Oil          | Gas                    |            |                   |   |
| First Prod Date                                                                              |         | 2025-02-01          |              | 2025-02-01             |            |                   |   |
| Last Sale                                                                                    |         | 2025-04-01          |              | 2025-04-01             |            |                   |   |
| Daily Rate                                                                                   |         | 789.42              |              | 1146.35                |            |                   |   |
| MoM Change                                                                                   |         | 5682                |              | 16752                  |            |                   |   |
| YoY Change                                                                                   |         | 47449               |              | 61946                  |            |                   |   |
| Cumulative                                                                                   |         | 47449               |              | 61946                  |            |                   |   |

Production Snapshot

| Month   | BOPM  | MCFPM |
|---------|-------|-------|
| 02-2025 | 4187  | 7624  |
| 03-2025 | 18790 | 18785 |
| 04-2025 | 24472 | 35537 |
| Average | 15816 | 20649 |

Annual Averages

| Year | Avg BOPM | Avg MCFPM |
|------|----------|-----------|
| 2025 | 15816    | 20649     |





Total Well Count: 1

|          |                                                                                                                                                                              |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Prod Csg | csg 1: 11 3/4" @ 1775' w/ 1370 sx cmt toc @ 0<br>csg 2: 8 5/8" @ 6003' w/ 755 sx cmt toc @ 1152<br>csg 3: 5 1/2" @ 21555' w/ 2235 sx cmt toc @ 3766<br>tbg 1: 2 7/8" @ 7365' |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|



ABU GARCIA 28-16 J

Lease #: 421062189

## Lease and Production Information

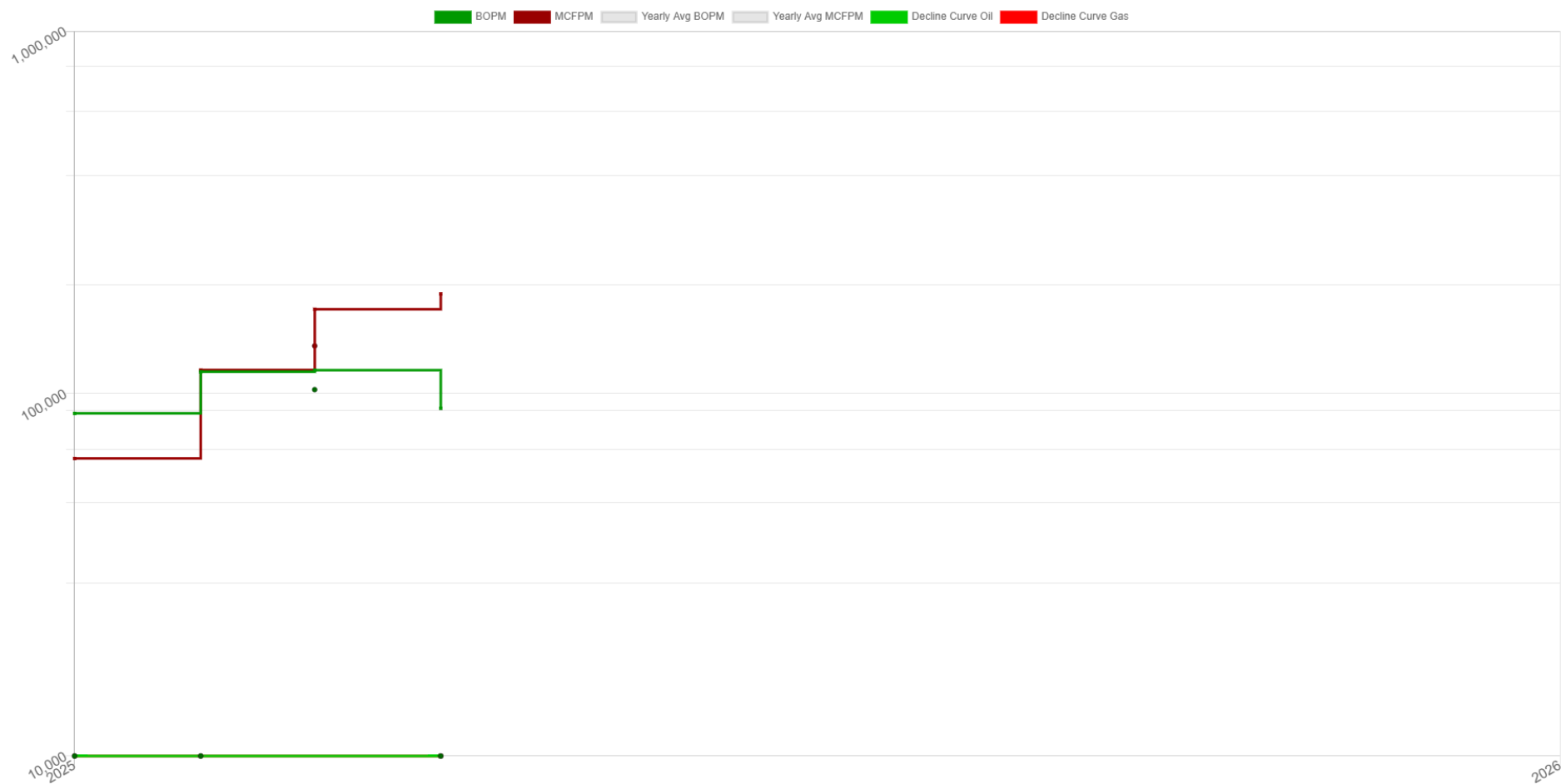
| State                                                                                           | County  | Operator            |           |            |                   |  |
|-------------------------------------------------------------------------------------------------|---------|---------------------|-----------|------------|-------------------|--|
| TX                                                                                              | Martin  | DIAMONDBACK E&P LLC |           |            |                   |  |
| Location                                                                                        | Meridan | Quarter Call        | Formation | Horizontal | Production Months |  |
| API: 42-317-45893 { Sec: 28 · Blk: 36 T1N · Survey: T&P RR CO/ROBERTSON, B · Abstract: 802 }    |         |                     |           |            |                   |  |
| API: 42-317-45894 { Sec: 28 · Blk: 36 T1N · Survey: T&P RR CO/ROBERTSON, B · Abstract: 802 } 42 |         |                     |           |            |                   |  |
| API: 42-317-45895 { Sec: 28 · Blk: 36 T1N · Survey: T&P RR CO/ROBERTSON, B · Abstract: 802 }    |         |                     |           |            |                   |  |
|                                                                                                 |         |                     | Oil       | Gas        |                   |  |
| First Prod Date                                                                                 |         | 2025-01-01          |           | 2025-01-01 |                   |  |
| Last Sale                                                                                       |         | 2025-04-01          |           | 2025-04-01 |                   |  |
| Daily Rate                                                                                      |         | 2937.94             |           | 6072.48    |                   |  |
| MoM Change                                                                                      |         | -24924              |           | 17390      |                   |  |
| YoY Change                                                                                      |         | 410077              |           | 541453     |                   |  |
| Cumulative                                                                                      |         | 410077              |           | 541453     |                   |  |

## Production Snapshot

| Month   | BOPM   | MCFPM  |
|---------|--------|--------|
| 01-2025 | 88153  | 66204  |
| 02-2025 | 114848 | 116145 |
| 03-2025 | 116000 | 170857 |
| 04-2025 | 91076  | 188247 |
| Average | 102519 | 135363 |

## Annual Averages

| Year | Avg BOPM | Avg MCFPM |
|------|----------|-----------|
| 2025 | 102519   | 135363    |



ABU GARCIA 28-16 J

## Associated Wells

Total Well Count: 3

| Well Name                                                              |    |            | API        | Operator            |         |            |                        | Type    | Status    |
|------------------------------------------------------------------------|----|------------|------------|---------------------|---------|------------|------------------------|---------|-----------|
| ABU GARCIA 28-16 J 10LS                                                |    |            | 4231745893 | DIAMONDBACK E&P LLC |         |            |                        | O&G     | PRODUCING |
| Location                                                               |    |            |            | Spot                | Foot-NS | Foot-EW    | Foot-ref               | Zone    |           |
| Sec: 28 · Blk: 36 T1N · Survey: T&P RR CO/ROBERTSON, B · Abstract: 802 |    |            |            | 2018                | 2160    | WEST SOUTH | SPRABERRY (TREND AREA) |         |           |
| Spud                                                                   |    | Completion |            | First Production    |         |            |                        |         |           |
|                                                                        |    | 2025-01-15 |            |                     |         |            |                        |         |           |
| Elevation                                                              | MD | TV-TD      | Cmpl-Top   | Cmpl-Btm            | PBDT    |            | Drill-Dir              | Lateral |           |
| 2794                                                                   |    | 8557       |            |                     |         |            |                        |         |           |

|          |                                                                                                                                                                        |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Prod Csg | csg 1: 11 3/4" @ 1775' w/ 1370 sx cmt toc @ 0<br>csg 2: 8 5/8" @ 6024' w/ 840 sx cmt toc @ 0<br>csg 3: 5 1/2" @ 21979' w/ 2520 sx cmt toc @ 0<br>tbg 1: 2 7/8" @ 7881' |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

| Well Name                                                              |    |            | API        | Operator            |      |           | Type       | Status   |                        |
|------------------------------------------------------------------------|----|------------|------------|---------------------|------|-----------|------------|----------|------------------------|
| ABU GARCIA 28-16 J 16WA                                                |    |            | 4231745894 | DIAMONDBACK E&P LLC |      |           | O&G        | SHUT IN  |                        |
| Location                                                               |    |            | Spot       |                     |      | Foot-NS   | Foot-EW    | Foot-ref | Zone                   |
| Sec: 28 · Blk: 36 T1N · Survey: T&P RR CO/ROBERTSON, B · Abstract: 802 |    |            | 1993       |                     |      | 2160      | WEST SOUTH |          | SPRABERRY (TREND AREA) |
| Spud                                                                   |    | Completion |            | First Production    |      |           |            |          |                        |
| 2025-01-07                                                             |    |            |            |                     |      |           |            |          |                        |
| Elevation                                                              | MD | TV-TD      | Cmpl-Top   | Cmpl-Btm            | PBTD | Drill-Dir | Lateral    |          |                        |
| 2794                                                                   |    | 8988       |            |                     |      |           |            |          |                        |

|          |                                                                                                                                                                           |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Prod Csg | csg 1: 11 3/4" @ 1757' w/ 1370 sx cmt toc @ 0<br>csg 2: 8 5/8" @ 6030' w/ 770 sx cmt toc @ 1450<br>csg 3: 5 1/2" @ 22277' w/ 2620 sx cmt toc @ 0<br>tbg 1: 2 7/8" @ 8260' |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

| Well Name                                                              |    | API        |          | Operator            |         |           | Type       | Status                 |
|------------------------------------------------------------------------|----|------------|----------|---------------------|---------|-----------|------------|------------------------|
| ABU GARCIA 28-16 J 22WB                                                |    | 4231745895 |          | DIAMONDBACK E&P LLC |         |           | O&G        | SHUT IN                |
| Location                                                               |    |            |          | Spot                | Foot-NS | Foot-EW   | Foot-ref   | Zone                   |
| Sec: 28 · Blk: 36 T1N · Survey: T&P RR CO/ROBERTSON, B · Abstract: 802 |    |            |          |                     | 1968    | 2159      | WEST SOUTH | SPRABERRY (TREND AREA) |
| Spud                                                                   |    | Completion |          | First Production    |         |           |            |                        |
|                                                                        |    | 2025-01-07 |          |                     |         |           |            |                        |
| Elevation                                                              | MD | TV-TD      | Cmpl-Top | Cmpl-Btm            | PBTD    | Drill-Dir | Lateral    |                        |
| 2794                                                                   |    | 9237       |          |                     |         |           |            |                        |



ABU GARCIA 28-16 L

Lease #: 421061966

## Lease and Production Information

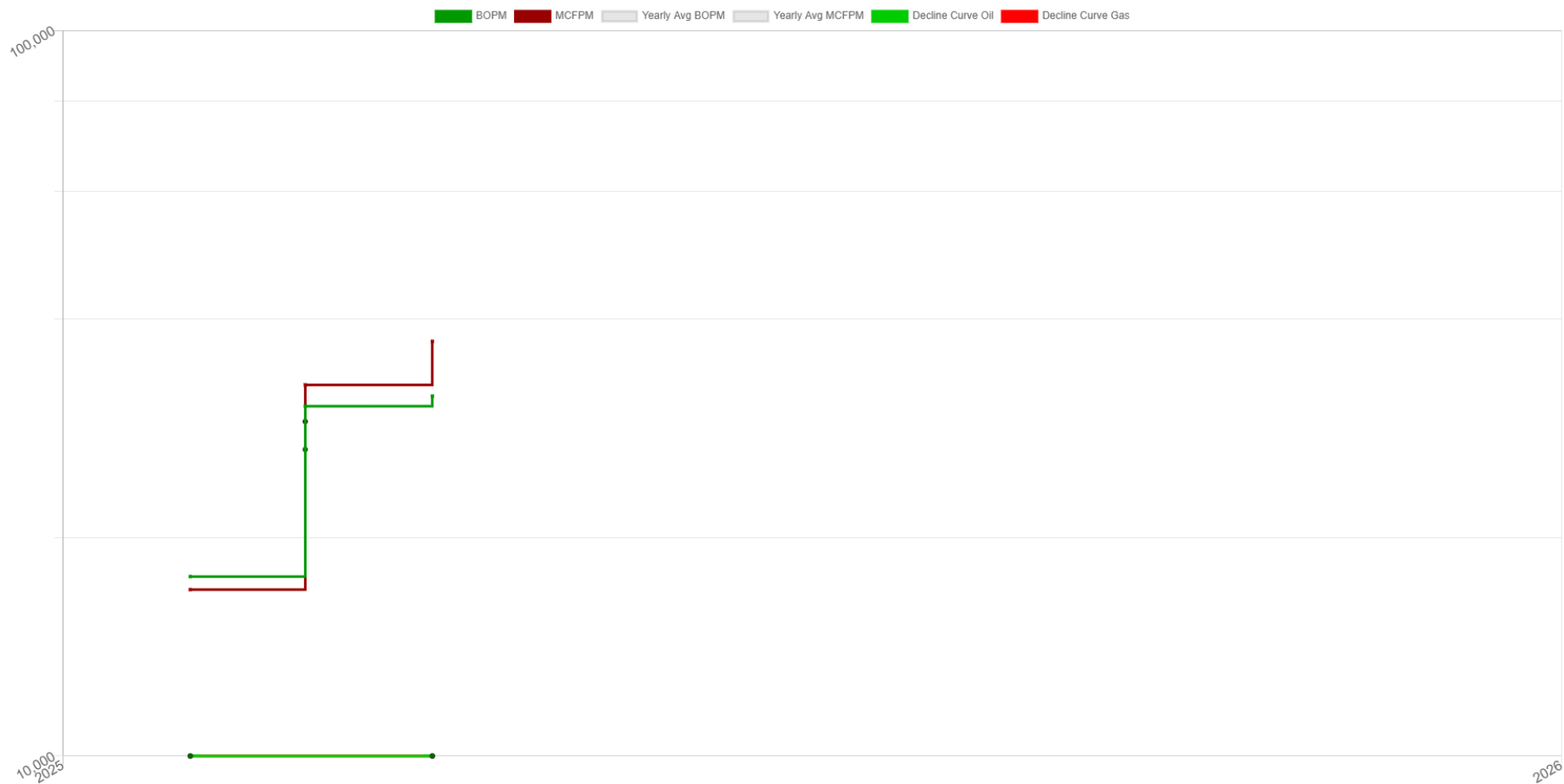
| State                                                                                           | County  | Operator            |  |                        |            |            |                   |
|-------------------------------------------------------------------------------------------------|---------|---------------------|--|------------------------|------------|------------|-------------------|
| TX                                                                                              | Martin  | DIAMONDBACK E&P LLC |  |                        |            |            |                   |
| Location                                                                                        | Meridan |                     |  | Quarter Call           | Formation  | Horizontal | Production Months |
| API: 42-317-45888 { Sec: 28 · Blk: 36 T1N · Survey: T&P RR CO/ROBERTSON, B · Abstract: 802 } 42 |         |                     |  | SPRABERRY (TREND AREA) |            | Yes        | 3                 |
|                                                                                                 |         |                     |  | Oil                    | Gas        |            |                   |
| First Prod Date                                                                                 |         | 2025-02-01          |  |                        | 2025-02-01 |            |                   |
| Last Sale                                                                                       |         | 2025-04-01          |  |                        | 2025-04-01 |            |                   |
| Daily Rate                                                                                      |         | 1010.52             |  |                        | 1202.16    |            |                   |
| MoM Change                                                                                      |         | 990                 |  |                        | 4805       |            |                   |
| YoY Change                                                                                      |         | 79330               |  |                        | 86679      |            |                   |
| Cumulative                                                                                      |         | 79330               |  |                        | 86679      |            |                   |

## Production Snapshot

| Month   | BOPM  | MCFPM |
|---------|-------|-------|
| 02-2025 | 17668 | 16950 |
| 03-2025 | 30336 | 32462 |
| 04-2025 | 31326 | 37267 |
| Average | 26443 | 28893 |

## Annual Averages

| Year | Avg BOPM | Avg MCFPM |
|------|----------|-----------|
| 2025 | 26443    | 28893     |





Total Well Count: 1

|          |                                                                                                                                                                          |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Prod Csg | csg 1: 11 3/4" @ 1776' w/ 1370 sx cmt toc @ 0<br>csg 2: 8 5/8" @ 5925' w/ 720 sx cmt toc @ 1473<br>csg 3: 5" @ 21950' w/ 2185 sx cmt toc @ 2409<br>tbg 1: 2 7/8" @ 7814' |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|



ABU GARCIA 28-16 X

Lease #: 421061965

## Lease and Production Information

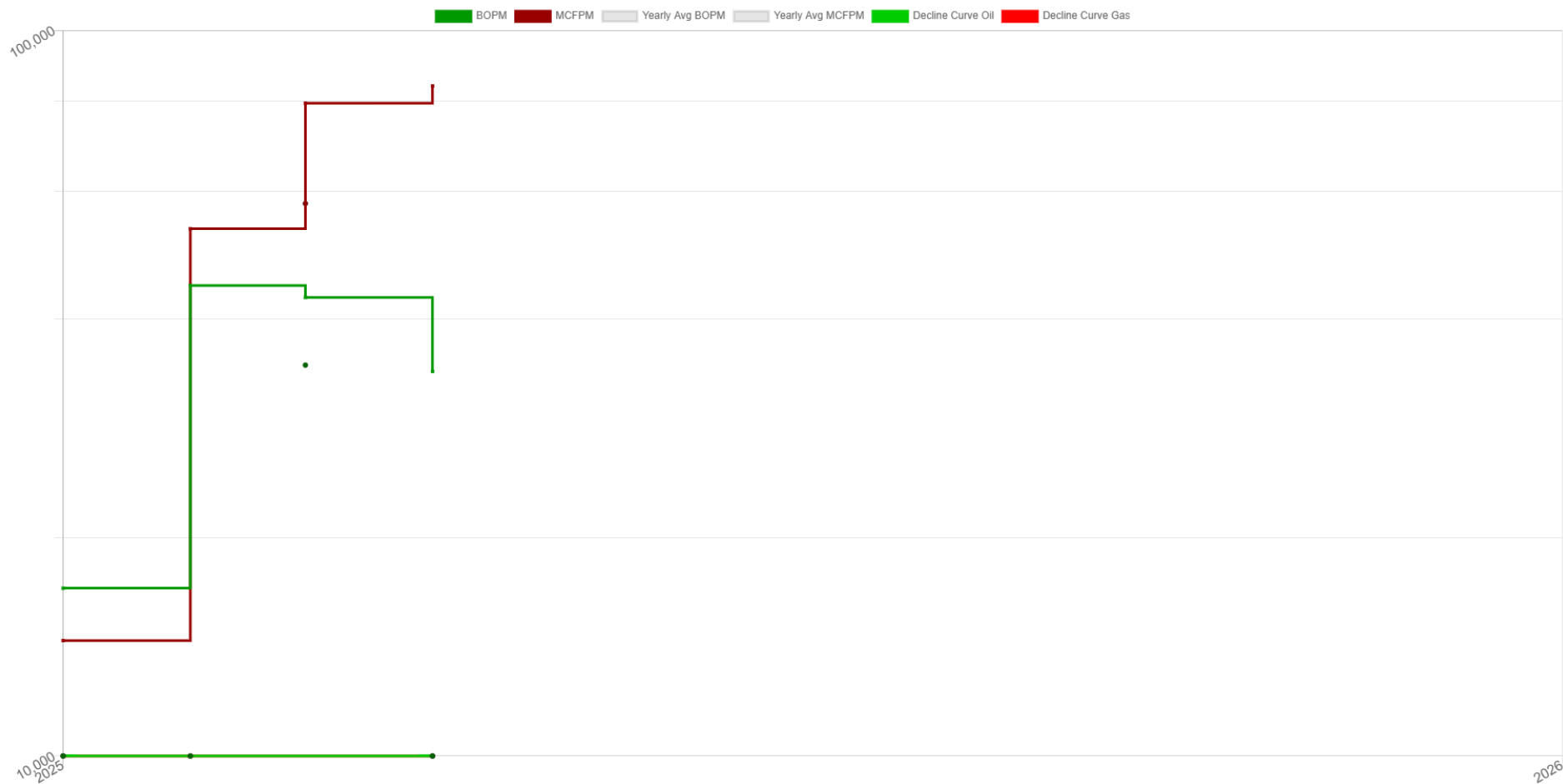
| State                                                                                           | County  | Operator            |              |                        |            |                   |
|-------------------------------------------------------------------------------------------------|---------|---------------------|--------------|------------------------|------------|-------------------|
| TX                                                                                              | Martin  | DIAMONDBACK E&P LLC |              |                        |            |                   |
| Location                                                                                        | Meridan |                     | Quarter Call | Formation              | Horizontal | Production Months |
| API: 42-317-45892 { Sec: 28 · Blk: 36 T1N · Survey: T&P RR CO/ROBERTSON, B · Abstract: 802 } 42 |         |                     |              | SPRABERRY (TREND AREA) | Yes        | 4                 |
|                                                                                                 |         |                     | Oil          | Gas                    |            |                   |
| First Prod Date                                                                                 |         |                     | 2025-01-01   | 2025-01-01             |            |                   |
| Last Sale                                                                                       |         |                     | 2025-04-01   | 2025-04-01             |            |                   |
| Daily Rate                                                                                      |         |                     | 1093         | 2703                   |            |                   |
| MoM Change                                                                                      |         |                     | -8967        | 4439                   |            |                   |
| YoY Change                                                                                      |         |                     | 138243       | 230849                 |            |                   |
| Cumulative                                                                                      |         |                     | 138243       | 230849                 |            |                   |

## Production Snapshot

| Month   | BOPM  | MCFPM |
|---------|-------|-------|
| 01-2025 | 17031 | 14421 |
| 02-2025 | 44479 | 53281 |
| 03-2025 | 42850 | 79354 |
| 04-2025 | 33883 | 83793 |
| Average | 34561 | 57712 |

## Annual Averages

| Year | Avg BOPM | Avg MCFPM |
|------|----------|-----------|
| 2025 | 34561    | 57712     |





ABU GARCIA 28-16 X

Associated Wells

Total Well Count: 1

| Well Name                                                              |            | API        | Operator            |          |         |            | Type                   | Status    |
|------------------------------------------------------------------------|------------|------------|---------------------|----------|---------|------------|------------------------|-----------|
| ABU GARCIA 28-16 X 24WB                                                |            | 4231745892 | DIAMONDBACK E&P LLC |          |         |            | O&G                    | PRODUCING |
| Location                                                               |            |            | Spot                | Foot-NS  | Foot-EW | Foot-ref   | Zone                   |           |
| Sec: 28 · Blk: 36 T1N · Survey: T&P RR CO/ROBERTSON, B · Abstract: 802 |            |            | 1183                | 2166     |         | WEST SOUTH | SPRABERRY (TREND AREA) |           |
| Spud                                                                   | Completion |            | First Production    |          |         |            |                        |           |
|                                                                        | 2025-01-16 |            |                     |          |         |            |                        |           |
| Elevation                                                              | MD         | TV-TD      | Cmpl-Top            | Cmpl-Btm | PBTD    | Drill-Dir  |                        | Lateral   |
| 2791                                                                   |            | 9228       |                     |          |         |            |                        |           |

|          |                                                                                                                                                                                                                                              |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Prod Csg | csg 1: 11 3/4" @ 1797' w/ 1370 sx cmt toc @ 0<br>csg 2: 8 5/8" @ 8601' w/ 765 sx cmt multi stage @ 5020' toc @ 0<br>csg 3: 8 5/8" @ 8601' w/ 600 sx cmt toc @ 5020<br>csg 4: 5 1/2" @ 22600' w/ 2435 sx cmt toc @ 0<br>tbq 1: 2 7/8" @ 9287' |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|



# ***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 MARTIN**

§

\_\_\_\_\_, 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”), **10% of 100% as of August 1, 2025** 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 Martin County, Texas:

**Southwest Quarter (SW/4) of Section 21, Block 36, T1N, A-137, T&P  
Railway. Co. Survey, Martin 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.

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

Lot \_\_\_\_\_

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

EXECUTED on the acknowledgment date below, but **EFFECTIVE** as of **September 1, 2025** (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 2025 calendar year shall be the sole responsibility of Grantee. Grantee represents to Grantor that Grantee has taken into account the liability for such ad valorem taxes and property taxes in determining the consideration paid herein.

Grantor: \_\_\_\_\_

DIRECT ACKNOWLEDGEMENT

STATE OF NEW MEXICO  
COUNTY OF SANTA FE

This instrument was acknowledged before me on this the \_\_\_\_ of \_\_\_\_\_, 2025, 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 \_\_\_\_\_