

MID-CONTINENT ENERGY EXCHANGE

Oil & Gas Asset Auctions



Lot 3117 Data Packet

Whitsett Units

Non-Participating Royalty Interest in
Live Oak County, TX

In this Document:

[Lot Summary](#)

[Income & Expenses](#)

[Production](#)

[Outgoing Conveyance](#)



Summary

BidEx Lot #3117

Lease Name: Whitsett Units

County/State: Live Oak, TX

Asset Type: Non-Participating Royalty Interest

Legal Description: Sec 19, W. Merryman Survey, A-290

API: See below

Decimal Interest: See below

Net Monthly Income: \$195.09

Operator: ConocoPhillips Company
925 N. Eldridge Parkway
Houston, TX 77079
281-293-1000

Well Name	Well Status	API	Owner Decimal	Conveyed 1/15th
Whitsett Unit A-B ULW A 1	Producing	42-297-36464	0.00033880	0.00002259
Whitsett Unit A 4	Producing	42-297-36463	0.00042211	0.00002814
Whitsett Unit A 2	Producing	42-297-36462	0.00046211	0.00003081
Whitsett Unit A 1	Producing	42-297-35176	0.00046211	0.00003081

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



Income and Expenses

Summary

2 months income info (per lot)

Net Income: \$390.18

Per Month: \$195.09

Date	Owner Revenue	Per Lot
9/1/2025	\$2,808.54	\$187.24
8/1/2025	\$3,044.18	\$202.95
AVERAGE PER MONTH		\$195.09



Revenue Statement

Owner	Operator	Check
	CONOCOPHILLIPS COMPANY 22295 NETWORK PLACE CHICAGO, IL 60673-1222	Check Number
	A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM www.conocophillips.com/us-interest-owners	Check Amount 315,143.63 Check Date August 25, 2025 Check Type EFT

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Type	Production Date	Property Values				Owner Share				
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	719002 G0002	WHITSETT UNIT A #2, State: TX, County: LIVE OAK								
GAS										
NON-PARTICIPATING ROYALTY INTEREST	May 25	1.0161	(1.22)	2.86	(3.49)	0.00559119	0.00559119	(0.01)	(0.03)	
TRANSPORTATION	May 25				0.11	0.00559119	0.00559119		0.00	
TAX	May 25				0.05	0.00559119	0.00559119		0.00	
NON-PARTICIPATING ROYALTY INTEREST	Jun 25	1.5027	4,595.65	5.12	23,528.67	0.00559119	0.00559119	25.70	131.55	
TAX	Jun 25				(1,767.07)	0.00559119	0.00559119		(9.88)	
NON-PARTICIPATING ROYALTY INTEREST	Jun 25	1.0190	42,319.69	2.86	120,874.37	0.00559119	0.00559119	236.62	675.85	
TRANSPORTATION	Jun 25				(3,429.46)	0.00559119	0.00559119		0.00	
TAX	Jun 25				(8,724.44)	0.00559119	0.00559119		(48.78)	
NON-PARTICIPATING ROYALTY INTEREST	Jun 25	1.0190	42,319.69	2.86	120,874.37	0.00279559	0.00279559	118.31	337.91	
TRANSPORTATION	Jun 25				(3,429.46)	0.00279559	0.00279559		0.00	
TAX	Jun 25				(8,724.46)	0.00279559	0.00279559		(24.39)	
NON-PARTICIPATING ROYALTY INTEREST	Jun 25	1.5027	4,595.65	5.12	23,528.67	0.00279559	0.00279559	12.85	65.78	
TAX	Jun 25				(1,759.91)	0.00279559	0.00279559		(4.92)	
NON-PARTICIPATING ROYALTY INTEREST	Jun 25	1.0190	42,319.69	2.86	120,874.37	0.00279559	0.00279559	118.31	337.91	
TRANSPORTATION	Jun 25				(3,429.46)	0.00279559	0.00279559		0.00	
TAX	Jun 25				(8,724.46)	0.00279559	0.00279559		(24.39)	
NON-PARTICIPATING ROYALTY INTEREST	Jun 25	1.5027	4,595.65	5.12	23,528.67	0.00279559	0.00279559	12.85	65.78	
TAX	Jun 25				(1,759.91)	0.00279559	0.00279559		(4.92)	
NON-PARTICIPATING ROYALTY INTEREST	Jun 25	1.0190	42,319.69	2.86	120,874.37	0.00279559	0.00279559	118.31	337.91	

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

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Check Number		Operator CONOCOPHILLIPS COMPANY								
Type	Production Date	Property Values				Owner Share				
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
TRANSPORTATION	Jun 25				(3,429.46)	0.00279559	0.00279559		0.00	
TAX	Jun 25				(8,724.46)	0.00279559	0.00279559		(24.39)	
NON-PARTICIPATING ROYALTY INTEREST	Jun 25	1.5027	4,595.65	5.12	23,528.67	0.00279559	0.00279559	12.85	65.78	
TAX	Jun 25				(1,759.91)	0.00279559	0.00279559		(4.92)	
								Total GAS	655.79	1,871.85
NATURAL GAS LIQUIDS										
NON-PARTICIPATING ROYALTY INTEREST	May 25		(9.27)	0.55	(5.11)	0.00559119	0.00559119	(0.05)	(0.03)	
PROCESSING	May 25				0.07	0.00559119	0.00559119		0.00	
TRANSPORTATION	May 25				0.25	0.00559119	0.00559119		0.00	
OTHER	May 25				(0.01)	0.00559119	0.00559119		0.00	
TAX	May 25				0.27	0.00559119	0.00559119		0.00	
NON-PARTICIPATING ROYALTY INTEREST	Jun 25		380,253.45	0.58	218,764.89	0.00559119	0.00559119	2,126.07	1,223.13	
PROCESSING	Jun 25				(3,258.68)	0.00559119	0.00559119		0.00	
TRANSPORTATION	Jun 25				(9,449.24)	0.00559119	0.00559119		0.00	
OTHER	Jun 25				262.99	0.00559119	0.00559119		0.00	
TAX	Jun 25				(15,456.46)	0.00559119	0.00559119		(86.42)	
NON-PARTICIPATING ROYALTY INTEREST	May 25		(9.27)	0.55	(5.11)	0.00279559	0.00279559	(0.03)	(0.01)	
PROCESSING	May 25				0.07	0.00279559	0.00279559		0.00	
TRANSPORTATION	May 25				0.25	0.00279559	0.00279559		0.00	
OTHER	May 25				(0.01)	0.00279559	0.00279559		0.00	
TAX	May 25				0.27	0.00279559	0.00279559		0.00	
NON-PARTICIPATING ROYALTY INTEREST	Jun 25		380,253.45	0.58	218,764.89	0.00279559	0.00279559	1,063.03	611.56	
PROCESSING	Jun 25				(3,258.68)	0.00279559	0.00279559		0.00	
TRANSPORTATION	Jun 25				(9,449.24)	0.00279559	0.00279559		0.00	
OTHER	Jun 25				262.99	0.00279559	0.00279559		0.00	
TAX	Jun 25				(15,449.33)	0.00279559	0.00279559		(43.19)	
NON-PARTICIPATING ROYALTY INTEREST	May 25		(9.27)	0.55	(5.11)	0.00279559	0.00279559	(0.03)	(0.01)	
PROCESSING	May 25				0.07	0.00279559	0.00279559		0.00	
TRANSPORTATION	May 25				0.25	0.00279559	0.00279559		0.00	
OTHER	May 25				(0.01)	0.00279559	0.00279559		0.00	
TAX	May 25				0.27	0.00279559	0.00279559		0.00	
NON-PARTICIPATING ROYALTY INTEREST	Jun 25		380,253.45	0.58	218,764.89	0.00279559	0.00279559	1,063.03	611.56	
PROCESSING	Jun 25				(3,258.68)	0.00279559	0.00279559		0.00	
TRANSPORTATION	Jun 25				(9,449.24)	0.00279559	0.00279559		0.00	
OTHER	Jun 25				262.99	0.00279559	0.00279559		0.00	
TAX	Jun 25				(15,449.33)	0.00279559	0.00279559		(43.19)	
NON-PARTICIPATING ROYALTY INTEREST	May 25		(9.27)	0.55	(5.11)	0.00279559	0.00279559	(0.03)	(0.01)	
PROCESSING	May 25				0.07	0.00279559	0.00279559		0.00	
TRANSPORTATION	May 25				0.25	0.00279559	0.00279559		0.00	
OTHER	May 25				(0.01)	0.00279559	0.00279559		0.00	
TAX	May 25				0.27	0.00279559	0.00279559		0.00	
NON-PARTICIPATING ROYALTY INTEREST	Jun 25		380,253.45	0.58	218,764.89	0.00279559	0.00279559	1,063.03	611.56	
PROCESSING	Jun 25				(3,258.68)	0.00279559	0.00279559		0.00	
TRANSPORTATION	Jun 25				(9,449.24)	0.00279559	0.00279559		0.00	

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

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OTHER	Jun 25				262.99	0.00279559	0.00279559		0.00
TAX	Jun 25				(15,449.33)	0.00279559	0.00279559		(43.19)
Total NATURAL GAS LIQUIDS								5,315.02	2,841.76
Total Property									4,713.51

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	320,986.89	(1,706.90)	(4,136.36)		315,143.63



Revenue Statement

Owner

Operator

Check

CONOCOPHILLIPS COMPANY
22295 NETWORK PLACE CHICAGO, IL 60673-1222

A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM
G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM
O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM
www.conocophillips.com/us-interest-owners

Check Number
Check Amount 315,143.63
Check Date August 25, 2025
Check Type EFT

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		Property Values				Owner Share				
Type	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	719002 G0004	WHITSETT UNIT A #4, State: TX, County: LIVE OAK								
GAS										
	NON-PARTICIPATING ROYALTY INTEREST	May 25	1.0161	(1.18)	2.84	(3.35)	0.00559119	0.00559119	(0.01)	(0.02)
	TRANSPORTATION	May 25				0.09	0.00559119	0.00559119		0.00
	TAX	May 25				0.06	0.00559119	0.00559119		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Jun 25	1.5050	4,839.74	5.14	24,899.50	0.00559119	0.00559119	27.06	139.22
	TAX	Jun 25				(1,869.01)	0.00559119	0.00559119		(10.45)
	NON-PARTICIPATING ROYALTY INTEREST	Jun 25	1.0190	43,593.23	2.86	124,511.92	0.00559119	0.00559119	243.74	696.16
	TRANSPORTATION	Jun 25				(3,532.66)	0.00559119	0.00559119		0.00
	TAX	Jun 25				(8,983.78)	0.00559119	0.00559119		(50.23)
	NON-PARTICIPATING ROYALTY INTEREST	May 25	1.0161	(1.18)	2.84	(3.35)	0.00279559	0.00279559	0.00	(0.01)
	TRANSPORTATION	May 25				0.09	0.00279559	0.00279559		0.00
	TAX	May 25				0.06	0.00279559	0.00279559		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Jun 25	1.5050	4,839.74	5.14	24,899.50	0.00279559	0.00279559	13.53	69.61
	TAX	Jun 25				(1,860.07)	0.00279559	0.00279559		(5.20)
	NON-PARTICIPATING ROYALTY INTEREST	Jun 25	1.0190	43,593.23	2.86	124,511.92	0.00279559	0.00279559	121.87	348.08
	TRANSPORTATION	Jun 25				(3,532.66)	0.00279559	0.00279559		0.00
	TAX	Jun 25				(8,992.73)	0.00279559	0.00279559		(25.14)
	NON-PARTICIPATING ROYALTY INTEREST	May 25	1.0161	(1.18)	2.84	(3.35)	0.00279559	0.00279559	0.00	(0.01)
	TRANSPORTATION	May 25				0.09	0.00279559	0.00279559		0.00
	TAX	May 25				0.06	0.00279559	0.00279559		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NON-PARTICIPATING ROYALTY INTEREST	Jun 25	1.5050	4,839.74	5.14	24,899.50	0.00279559	0.00279559	13.53	69.61
TAX	Jun 25				(1,860.07)	0.00279559	0.00279559		(5.20)
NON-PARTICIPATING ROYALTY INTEREST	Jun 25	1.0190	43,593.23	2.86	124,511.92	0.00279559	0.00279559	121.87	348.08
TRANSPORTATION	Jun 25				(3,532.66)	0.00279559	0.00279559		0.00
TAX	Jun 25				(8,992.73)	0.00279559	0.00279559		(25.14)
NON-PARTICIPATING ROYALTY INTEREST	May 25	1.0161	(1.18)	2.84	(3.35)	0.00279559	0.00279559	0.00	(0.01)
TRANSPORTATION	May 25				0.09	0.00279559	0.00279559		0.00
TAX	May 25				0.06	0.00279559	0.00279559		0.00
NON-PARTICIPATING ROYALTY INTEREST	Jun 25	1.0190	43,593.23	2.86	124,511.92	0.00279559	0.00279559	121.87	348.08
TRANSPORTATION	Jun 25				(3,532.66)	0.00279559	0.00279559		0.00
TAX	Jun 25				(8,992.73)	0.00279559	0.00279559		(25.14)
NON-PARTICIPATING ROYALTY INTEREST	Jun 25	1.5050	4,839.74	5.14	24,899.50	0.00279559	0.00279559	13.53	69.61
TAX	Jun 25				(1,860.07)	0.00279559	0.00279559		(5.20)
Total GAS								676.99	1,936.70
NATURAL GAS LIQUIDS									
NON-PARTICIPATING ROYALTY INTEREST	May 25		(8.94)	0.55	(4.90)	0.00559119	0.00559119	(0.05)	(0.03)
PROCESSING	May 25				0.10	0.00559119	0.00559119		0.00
TRANSPORTATION	May 25				0.26	0.00559119	0.00559119		0.00
OTHER	May 25				(0.01)	0.00559119	0.00559119		0.00
TAX	May 25				0.27	0.00559119	0.00559119		0.00
NON-PARTICIPATING ROYALTY INTEREST	Jun 25		396,432.08	0.58	228,480.87	0.00559119	0.00559119	2,216.53	1,277.49
PROCESSING	Jun 25				(3,356.74)	0.00559119	0.00559119		0.00
TRANSPORTATION	Jun 25				(9,733.63)	0.00559119	0.00559119		0.00
OTHER	Jun 25				270.91	0.00559119	0.00559119		0.00
TAX	Jun 25				(16,157.56)	0.00559119	0.00559119		(90.34)
NON-PARTICIPATING ROYALTY INTEREST	May 25		(8.94)	0.55	(4.90)	0.00279559	0.00279559	(0.02)	(0.01)
PROCESSING	May 25				0.10	0.00279559	0.00279559		0.00
TRANSPORTATION	May 25				0.26	0.00279559	0.00279559		0.00
OTHER	May 25				(0.01)	0.00279559	0.00279559		0.00
TAX	May 25				0.27	0.00279559	0.00279559		0.00
NON-PARTICIPATING ROYALTY INTEREST	Jun 25		396,432.08	0.58	228,480.87	0.00279559	0.00279559	1,108.26	638.73
PROCESSING	Jun 25				(3,356.74)	0.00279559	0.00279559		0.00
TRANSPORTATION	Jun 25				(9,733.63)	0.00279559	0.00279559		0.00
OTHER	Jun 25				270.91	0.00279559	0.00279559		0.00
TAX	Jun 25				(16,146.86)	0.00279559	0.00279559		(45.14)
NON-PARTICIPATING ROYALTY INTEREST	May 25		(8.94)	0.55	(4.90)	0.00279559	0.00279559	(0.02)	(0.01)
PROCESSING	May 25				0.10	0.00279559	0.00279559		0.00
TRANSPORTATION	May 25				0.26	0.00279559	0.00279559		0.00
OTHER	May 25				(0.01)	0.00279559	0.00279559		0.00
TAX	May 25				0.27	0.00279559	0.00279559		0.00
NON-PARTICIPATING ROYALTY INTEREST	Jun 25		396,432.08	0.58	228,480.87	0.00279559	0.00279559	1,108.26	638.73
PROCESSING	Jun 25				(3,356.74)	0.00279559	0.00279559		0.00
TRANSPORTATION	Jun 25				(9,733.63)	0.00279559	0.00279559		0.00
OTHER	Jun 25				270.91	0.00279559	0.00279559		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX	Jun 25				(16,146.86)	0.00279559	0.00279559		(45.14)
NON-PARTICIPATING ROYALTY INTEREST	May 25		(8.94)	0.55	(4.90)	0.00279559	0.00279559	(0.02)	(0.01)
PROCESSING	May 25				0.10	0.00279559	0.00279559		0.00
TRANSPORTATION	May 25				0.26	0.00279559	0.00279559		0.00
OTHER	May 25				(0.01)	0.00279559	0.00279559		0.00
TAX	May 25				0.27	0.00279559	0.00279559		0.00
NON-PARTICIPATING ROYALTY INTEREST	Jun 25		396,432.08	0.58	228,480.87	0.00279559	0.00279559	1,108.26	638.73
PROCESSING	Jun 25				(3,356.74)	0.00279559	0.00279559		0.00
TRANSPORTATION	Jun 25				(9,733.63)	0.00279559	0.00279559		0.00
OTHER	Jun 25				270.91	0.00279559	0.00279559		0.00
TAX	Jun 25				(16,146.86)	0.00279559	0.00279559		(45.14)
Total NATURAL GAS LIQUIDS								5,541.20	2,967.86
Total Property									4,904.56

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	320,986.89	(1,706.90)	(4,136.36)		315,143.63



Revenue Statement

Owner	Operator	Check
	CONOCOPHILLIPS COMPANY 22295 NETWORK PLACE CHICAGO, IL 60673-1222	Check Number Check Amount 315,143.63 Check Date August 25, 2025 Check Type EFT
	A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM www.conocophillips.com/us-interest-owners	

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Type	Production Date	Property Values				Owner Share				
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	719002 G00B1	WHITSETT UNIT A #1, State: TX, County: LIVE OAK								
GAS										
NON-PARTICIPATING ROYALTY INTEREST	Aug 23	1.0414	12.31	2.50	30.72	0.00559119	0.00560909	0.07	0.18	
TRANSPORTATION	Aug 23				(0.79)	0.00559119	0.00560909		0.00	
TAX	Aug 23				(0.77)	0.00559119	0.00560909		0.00	
NON-PARTICIPATING ROYALTY INTEREST	Jan 25	1.0140	(0.50)	3.76	(1.88)	0.00559119	0.00559114	0.00	(0.02)	
TRANSPORTATION	Jan 25				0.04	0.00559119	0.00559114		0.00	
TAX	Jan 25				0.06	0.00559119	0.00559114		0.00	
NON-PARTICIPATING ROYALTY INTEREST	Feb 25	1.0151	(0.55)	3.40	(1.87)	0.00559119	0.00559013	0.00	(0.03)	
TRANSPORTATION	Feb 25				0.03	0.00559119	0.00559013		0.00	
TAX	Feb 25				0.05	0.00559119	0.00559013		0.00	
NON-PARTICIPATING ROYALTY INTEREST	Jun 25	1.3374	1.54	3.71	5.71	0.00559119	0.00559002	0.01	0.03	
TAX	Jun 25				(0.18)	0.00559119	0.00559002		0.00	
NON-PARTICIPATING ROYALTY INTEREST	Jun 25	1.0190	148.75	2.86	424.88	0.00559119	0.00559002	0.83	2.38	
TRANSPORTATION	Jun 25				(12.05)	0.00559119	0.00559002		0.00	
TAX	Jun 25				(32.20)	0.00559119	0.00559002		(0.18)	
NON-PARTICIPATING ROYALTY INTEREST	Jun 25	1.6364	22.00	6.38	140.27	0.00559119	0.00559119	0.12	0.78	
TAX	Jun 25				(10.73)	0.00559119	0.00559119		(0.06)	
NON-PARTICIPATING ROYALTY INTEREST	Aug 23	1.0414	12.31	2.50	30.72	0.00279559	0.00280454	0.03	0.08	
TRANSPORTATION	Aug 23				(0.79)	0.00279559	0.00280454		0.00	
TAX	Aug 23				(0.77)	0.00279559	0.00280454		0.00	

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

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1.0161	(0.75)	2.20	(1.65)	0.00279559	0.00279504	0.00	(0.01)
TRANSPORTATION	Oct 24				0.07	0.00279559	0.00279504		0.00
TAX	Oct 24				0.01	0.00279559	0.00279504		0.00
NON-PARTICIPATING ROYALTY INTEREST	Feb 25	1.0151	(0.55)	3.40	(1.87)	0.00279559	0.00279506	0.00	(0.01)
TRANSPORTATION	Feb 25				0.03	0.00279559	0.00279506		0.00
TAX	Feb 25				0.05	0.00279559	0.00279506		0.00
NON-PARTICIPATING ROYALTY INTEREST	Jun 25	1.0190	148.75	2.86	424.88	0.00279559	0.00279502	0.42	1.19
TRANSPORTATION	Jun 25				(12.05)	0.00279559	0.00279502		0.00
TAX	Jun 25				(21.47)	0.00279559	0.00279502		(0.06)
NON-PARTICIPATING ROYALTY INTEREST	Jun 25	1.3374	1.54	3.71	5.71	0.00279559	0.00279502	0.00	0.02
TAX	Jun 25				(0.18)	0.00279559	0.00279502		0.00
NON-PARTICIPATING ROYALTY INTEREST	Jun 25	1.6364	22.00	6.38	140.27	0.00279559	0.00279559	0.06	0.39
TAX	Jun 25				(10.73)	0.00279559	0.00279559		(0.03)
NON-PARTICIPATING ROYALTY INTEREST	Aug 23	1.0414	12.31	2.50	30.72	0.00279559	0.00280454	0.03	0.08
TRANSPORTATION	Aug 23				(0.79)	0.00279559	0.00280454		0.00
TAX	Aug 23				(0.77)	0.00279559	0.00280454		0.00
NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1.0161	(0.75)	2.20	(1.65)	0.00279559	0.00279504	0.00	(0.01)
TRANSPORTATION	Oct 24				0.07	0.00279559	0.00279504		0.00
TAX	Oct 24				0.01	0.00279559	0.00279504		0.00
NON-PARTICIPATING ROYALTY INTEREST	Feb 25	1.0151	(0.55)	3.40	(1.87)	0.00279559	0.00279506	0.00	(0.01)
TRANSPORTATION	Feb 25				0.03	0.00279559	0.00279506		0.00
TAX	Feb 25				0.05	0.00279559	0.00279506		0.00
NON-PARTICIPATING ROYALTY INTEREST	Jun 25	1.0190	148.75	2.86	424.88	0.00279559	0.00279502	0.42	1.19
TRANSPORTATION	Jun 25				(12.05)	0.00279559	0.00279502		0.00
TAX	Jun 25				(21.47)	0.00279559	0.00279502		(0.06)
NON-PARTICIPATING ROYALTY INTEREST	Jun 25	1.3374	1.54	3.71	5.71	0.00279559	0.00279502	0.00	0.02
TAX	Jun 25				(0.18)	0.00279559	0.00279502		0.00
NON-PARTICIPATING ROYALTY INTEREST	Jun 25	1.6364	22.00	6.38	140.27	0.00279559	0.00279559	0.06	0.39
TAX	Jun 25				(10.73)	0.00279559	0.00279559		(0.03)
NON-PARTICIPATING ROYALTY INTEREST	Aug 23	1.0414	12.31	2.50	30.72	0.00279559	0.00280454	0.03	0.08
TRANSPORTATION	Aug 23				(0.79)	0.00279559	0.00280454		0.00
TAX	Aug 23				(0.77)	0.00279559	0.00280454		0.00
NON-PARTICIPATING ROYALTY INTEREST	Oct 24	1.0161	(0.75)	2.20	(1.65)	0.00279559	0.00279504	0.00	(0.01)
TRANSPORTATION	Oct 24				0.07	0.00279559	0.00279504		0.00
TAX	Oct 24				0.01	0.00279559	0.00279504		0.00
NON-PARTICIPATING ROYALTY INTEREST	Feb 25	1.0151	(0.55)	3.40	(1.87)	0.00279559	0.00279506	0.00	(0.01)
TRANSPORTATION	Feb 25				0.03	0.00279559	0.00279506		0.00
TAX	Feb 25				0.05	0.00279559	0.00279506		0.00
NON-PARTICIPATING ROYALTY INTEREST	Jun 25	1.0190	148.75	2.86	424.88	0.00279559	0.00279502	0.42	1.19
TRANSPORTATION	Jun 25				(12.05)	0.00279559	0.00279502		0.00
TAX	Jun 25				(21.47)	0.00279559	0.00279502		(0.06)
NON-PARTICIPATING ROYALTY INTEREST	Jun 25	1.3374	1.54	3.71	5.71	0.00279559	0.00279502	0.00	0.02
TAX	Jun 25				(0.18)	0.00279559	0.00279502		0.00
NON-PARTICIPATING ROYALTY INTEREST	Jun 25	1.6364	22.00	6.38	140.27	0.00279559	0.00279559	0.06	0.39

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX	Jun 25				(10.73)	0.00279559	0.00279559		(0.03)
								Total GAS	2.56
									7.79
NATURAL GAS LIQUIDS									
NON-PARTICIPATING ROYALTY INTEREST	Aug 23		93.50	0.57	53.50	0.00559119	0.00560909	0.52	0.29
PROCESSING	Aug 23				(1.50)	0.00559119	0.00560909		0.00
TRANSPORTATION	Aug 23				(2.91)	0.00559119	0.00560909		0.00
TAX	Aug 23				(7.13)	0.00559119	0.00560909		(0.04)
NON-PARTICIPATING ROYALTY INTEREST	Oct 24		(5.81)	0.61	(3.56)	0.00559119	0.00559009	(0.03)	(0.03)
PROCESSING	Oct 24				0.08	0.00559119	0.00559009		0.00
TRANSPORTATION	Oct 24				0.17	0.00559119	0.00559009		0.00
TAX	Oct 24				1.79	0.00559119	0.00559009		0.01
NON-PARTICIPATING ROYALTY INTEREST	Dec 24		(2.27)	0.63	(1.44)	0.00559119	0.00559010	(0.01)	(0.01)
PROCESSING	Dec 24				0.04	0.00559119	0.00559010		0.00
TRANSPORTATION	Dec 24				0.07	0.00559119	0.00559010		0.00
TAX	Dec 24				0.14	0.00559119	0.00559010		0.00
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		(4.10)	0.65	(2.66)	0.00559119	0.00559013	(0.02)	(0.02)
PROCESSING	Feb 25				0.07	0.00559119	0.00559013		0.00
TRANSPORTATION	Feb 25				0.10	0.00559119	0.00559013		0.00
TAX	Feb 25				0.16	0.00559119	0.00559013		0.00
NON-PARTICIPATING ROYALTY INTEREST	Jun 25		1,161.46	0.56	653.11	0.00559119	0.00559002	6.49	3.65
PROCESSING	Jun 25				(14.69)	0.00559119	0.00559002		0.00
TRANSPORTATION	Jun 25				(35.80)	0.00559119	0.00559002		0.00
OTHER	Jun 25				0.92	0.00559119	0.00559002		0.00
TAX	Jun 25				(33.99)	0.00559119	0.00559002		(0.19)
NON-PARTICIPATING ROYALTY INTEREST	Jun 25		218.76	0.66	144.71	0.00559119	0.00559119	1.22	0.81
TAX	Jun 25				(10.73)	0.00559119	0.00559119		(0.06)
NON-PARTICIPATING ROYALTY INTEREST	Aug 23		93.50	0.57	53.50	0.00279559	0.00280454	0.26	0.13
PROCESSING	Aug 23				(1.50)	0.00279559	0.00280454		0.00
TRANSPORTATION	Aug 23				(2.91)	0.00279559	0.00280454		0.00
TAX	Aug 23				(3.20)	0.00279559	0.00280454		0.00
NON-PARTICIPATING ROYALTY INTEREST	Oct 24		(5.81)	0.61	(3.56)	0.00279559	0.00279504	(0.02)	(0.01)
PROCESSING	Oct 24				0.08	0.00279559	0.00279504		0.00
TRANSPORTATION	Oct 24				0.17	0.00279559	0.00279504		0.00
TAX	Oct 24				0.25	0.00279559	0.00279504		0.00
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		(3.94)	0.59	(2.32)	0.00279559	0.00279507	(0.01)	(0.03)
PROCESSING	Nov 24				0.08	0.00279559	0.00279507		0.00
TRANSPORTATION	Nov 24				0.11	0.00279559	0.00279507		0.00
TAX	Nov 24				0.12	0.00279559	0.00279507		0.00
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		(3.72)	0.67	(2.48)	0.00279559	0.00279556	(0.01)	(0.01)
PROCESSING	Jan 25				0.07	0.00279559	0.00279556		0.00
TRANSPORTATION	Jan 25				0.14	0.00279559	0.00279556		0.00
TAX	Jan 25				0.13	0.00279559	0.00279556		0.00
NON-PARTICIPATING ROYALTY INTEREST	May 25		(0.13)	0.38	(0.05)	0.00279559	0.00279540	0.00	0.00
TAX	May 25				3.58	0.00279559	0.00279540		0.01

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NON-PARTICIPATING ROYALTY INTEREST	Jun 25		1,161.46	0.56	653.11	0.00279559	0.00279502	3.25	1.83
PROCESSING	Jun 25				(14.69)	0.00279559	0.00279502		0.00
TRANSPORTATION	Jun 25				(35.80)	0.00279559	0.00279502		0.00
OTHER	Jun 25				0.92	0.00279559	0.00279502		0.00
TAX	Jun 25				(28.62)	0.00279559	0.00279502		(0.08)
NON-PARTICIPATING ROYALTY INTEREST	Jun 25		218.76	0.66	144.71	0.00279559	0.00279559	0.61	0.40
TAX	Jun 25				(9.79)	0.00279559	0.00279559		(0.03)
NON-PARTICIPATING ROYALTY INTEREST	Aug 23		93.50	0.57	53.50	0.00279559	0.00280454	0.26	0.13
PROCESSING	Aug 23				(1.50)	0.00279559	0.00280454		0.00
TRANSPORTATION	Aug 23				(2.91)	0.00279559	0.00280454		0.00
TAX	Aug 23				(3.20)	0.00279559	0.00280454		0.00
NON-PARTICIPATING ROYALTY INTEREST	Oct 24		(5.81)	0.61	(3.56)	0.00279559	0.00279504	(0.02)	(0.01)
PROCESSING	Oct 24				0.08	0.00279559	0.00279504		0.00
TRANSPORTATION	Oct 24				0.17	0.00279559	0.00279504		0.00
TAX	Oct 24				0.25	0.00279559	0.00279504		0.00
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		(3.94)	0.59	(2.32)	0.00279559	0.00279507	(0.01)	(0.03)
PROCESSING	Nov 24				0.08	0.00279559	0.00279507		0.00
TRANSPORTATION	Nov 24				0.11	0.00279559	0.00279507		0.00
TAX	Nov 24				0.12	0.00279559	0.00279507		0.00
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		(3.72)	0.67	(2.48)	0.00279559	0.00279556	(0.01)	(0.01)
PROCESSING	Jan 25				0.07	0.00279559	0.00279556		0.00
TRANSPORTATION	Jan 25				0.14	0.00279559	0.00279556		0.00
TAX	Jan 25				0.13	0.00279559	0.00279556		0.00
NON-PARTICIPATING ROYALTY INTEREST	May 25		(0.13)	0.38	(0.05)	0.00279559	0.00279540	0.00	0.00
TAX	May 25				3.58	0.00279559	0.00279540		0.01
NON-PARTICIPATING ROYALTY INTEREST	Jun 25		1,161.46	0.56	653.11	0.00279559	0.00279502	3.25	1.83
PROCESSING	Jun 25				(14.69)	0.00279559	0.00279502		0.00
TRANSPORTATION	Jun 25				(35.80)	0.00279559	0.00279502		0.00
OTHER	Jun 25				0.92	0.00279559	0.00279502		0.00
TAX	Jun 25				(28.62)	0.00279559	0.00279502		(0.08)
NON-PARTICIPATING ROYALTY INTEREST	Jun 25		218.76	0.66	144.71	0.00279559	0.00279559	0.61	0.40
TAX	Jun 25				(9.79)	0.00279559	0.00279559		(0.03)
NON-PARTICIPATING ROYALTY INTEREST	Aug 23		93.50	0.57	53.50	0.00279559	0.00280454	0.26	0.13
PROCESSING	Aug 23				(1.50)	0.00279559	0.00280454		0.00
TRANSPORTATION	Aug 23				(2.91)	0.00279559	0.00280454		0.00
TAX	Aug 23				(3.20)	0.00279559	0.00280454		0.00
NON-PARTICIPATING ROYALTY INTEREST	Oct 24		(5.81)	0.61	(3.56)	0.00279559	0.00279504	(0.02)	(0.01)
PROCESSING	Oct 24				0.08	0.00279559	0.00279504		0.00
TRANSPORTATION	Oct 24				0.17	0.00279559	0.00279504		0.00
TAX	Oct 24				0.25	0.00279559	0.00279504		0.00
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		(3.94)	0.59	(2.32)	0.00279559	0.00279507	(0.01)	(0.03)
PROCESSING	Nov 24				0.08	0.00279559	0.00279507		0.00
TRANSPORTATION	Nov 24				0.11	0.00279559	0.00279507		0.00
TAX	Nov 24				0.12	0.00279559	0.00279507		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NON-PARTICIPATING ROYALTY INTEREST	Jan 25		(3.72)	0.67	(2.48)	0.00279559	0.00279556	(0.01)	(0.01)
PROCESSING	Jan 25				0.07	0.00279559	0.00279556		0.00
TRANSPORTATION	Jan 25				0.14	0.00279559	0.00279556		0.00
TAX	Jan 25				0.13	0.00279559	0.00279556		0.00
NON-PARTICIPATING ROYALTY INTEREST	May 25		(0.13)	0.38	(0.05)	0.00279559	0.00279540	0.00	0.00
TAX	May 25				3.58	0.00279559	0.00279540		0.01
NON-PARTICIPATING ROYALTY INTEREST	Jun 25		1,161.46	0.56	653.11	0.00279559	0.00279502	3.25	1.83
PROCESSING	Jun 25				(14.69)	0.00279559	0.00279502		0.00
TRANSPORTATION	Jun 25				(35.80)	0.00279559	0.00279502		0.00
OTHER	Jun 25				0.92	0.00279559	0.00279502		0.00
TAX	Jun 25				(28.62)	0.00279559	0.00279502		(0.08)
NON-PARTICIPATING ROYALTY INTEREST	Jun 25		218.76	0.66	144.71	0.00279559	0.00279559	0.61	0.40
TAX	Jun 25				(9.79)	0.00279559	0.00279559		(0.03)
Total NATURAL GAS LIQUIDS								20.41	11.04
Total Property									18.83

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	320,986.89	(1,706.90)	(4,136.36)		315,143.63



Revenue Statement

Owner

Operator

Check

CONOCOPHILLIPS COMPANY
22295 NETWORK PLACE CHICAGO, IL 60673-1222

A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM
G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM
O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM
www.conocophillips.com/us-interest-owners

Check Number
Check Amount 315,143.63
Check Date August 25, 2025
Check Type EFT

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Type	Production Date	Property Values				Owner Share				
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	784053 G0001	WHITSETT A-B ULW A #1, State: TX, County: LIVE OAK								
GAS										
	NON-PARTICIPATING ROYALTY INTEREST	May 25	1.0161	(1.18)	2.86	(3.38)	0.01024810	0.01024810	(0.01)	(0.07)
	TRANSPORTATION	May 25				0.10	0.01024810	0.01024810		0.00
	TAX	May 25				0.06	0.01024810	0.01024810		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Jun 25	1.5077	4,672.78	5.13	23,975.84	0.01024810	0.01024810	47.89	245.71
	TAX	Jun 25				(1,799.36)	0.01024810	0.01024810		(18.44)
	NON-PARTICIPATING ROYALTY INTEREST	Jun 25	1.0190	43,512.48	2.86	124,281.25	0.01024810	0.01024810	445.92	1,273.64
	TRANSPORTATION	Jun 25				(3,526.12)	0.01024810	0.01024810		0.00
	TAX	Jun 25				(8,970.44)	0.01024810	0.01024810		(91.93)
								Total GAS	493.80	1,408.91
NATURAL GAS LIQUIDS										
	NON-PARTICIPATING ROYALTY INTEREST	May 25		(8.99)	0.55	(4.97)	0.01024810	0.01024810	(0.09)	(0.01)
	PROCESSING	May 25				0.09	0.01024810	0.01024810		0.00
	TRANSPORTATION	May 25				0.25	0.01024810	0.01024810		0.00
	OTHER	May 25				(0.01)	0.01024810	0.01024810		0.00
	TAX	May 25				0.25	0.01024810	0.01024810		0.00
	NON-PARTICIPATING ROYALTY INTEREST	Jun 25		395,670.13	0.58	228,039.40	0.01024810	0.01024810	4,054.87	2,336.99
	PROCESSING	Jun 25				(3,350.53)	0.01024810	0.01024810		0.00
	TRANSPORTATION	Jun 25				(9,715.60)	0.01024810	0.01024810		0.00
	OTHER	Jun 25				270.41	0.01024810	0.01024810		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX	Jun 25				(16,130.79)	0.01024810	0.01024810		(165.31)
Total NATURAL GAS LIQUIDS								4,054.78	2,171.67
Total Property									3,580.58

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	320,986.89	(1,706.90)	(4,136.36)		315,143.63



Revenue Statement

Owner	Operator	Check
	CONOCOPHILLIPS COMPANY 22295 NETWORK PLACE CHICAGO, IL 60673-1222	Check Number Check Amount Check Date Check Type
	A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM www.conocophillips.com/us-interest-owners	315,143.63 August 25, 2025 EFT

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	719002 O0002	WHITSETT UNIT A #2, State: TX, County: LIVE OAK							
OIL									
NON-PARTICIPATING ROYALTY INTEREST	Jun 25		0.00		(872.15)	0.00559119	0.00559119	0.00	(4.87)
TRANSPORTATION	Jun 25				(425.71)	0.00559119	0.00559119		0.00
TAX	Jun 25				(44.58)	0.00559119	0.00559119		(0.25)
NON-PARTICIPATING ROYALTY INTEREST	Jul 25		30,219.88	68.78	2,078,575.05	0.00559119	0.00559119	168.97	11,621.71
TRANSPORTATION	Jul 25				(15,016.47)	0.00559119	0.00559119		0.00
TAX	Jul 25				(95,693.17)	0.00559119	0.00559119		(535.04)
NON-PARTICIPATING ROYALTY INTEREST	Jun 25		0.00		(872.15)	0.00279559	0.00279559	0.00	(2.44)
TRANSPORTATION	Jun 25				(425.71)	0.00279559	0.00279559		0.00
TAX	Jun 25				(44.58)	0.00279559	0.00279559		(0.13)
NON-PARTICIPATING ROYALTY INTEREST	Jul 25		30,219.88	68.78	2,078,575.05	0.00279559	0.00279559	84.48	5,810.84
TRANSPORTATION	Jul 25				(15,016.47)	0.00279559	0.00279559		0.00
TAX	Jul 25				(95,693.17)	0.00279559	0.00279559		(267.52)
NON-PARTICIPATING ROYALTY INTEREST	Jun 25		0.00		(872.15)	0.00279559	0.00279559	0.00	(2.44)
TRANSPORTATION	Jun 25				(425.71)	0.00279559	0.00279559		0.00
TAX	Jun 25				(44.58)	0.00279559	0.00279559		(0.13)
NON-PARTICIPATING ROYALTY INTEREST	Jul 25		30,219.88	68.78	2,078,575.05	0.00279559	0.00279559	84.48	5,810.84
TRANSPORTATION	Jul 25				(15,016.47)	0.00279559	0.00279559		0.00
TAX	Jul 25				(95,693.17)	0.00279559	0.00279559		(267.52)
NON-PARTICIPATING ROYALTY INTEREST	Jun 25		0.00		(872.15)	0.00279559	0.00279559	0.00	(2.44)

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

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION	Jun 25				(425.71)	0.00279559	0.00279559		0.00
TAX	Jun 25				(44.58)	0.00279559	0.00279559		(0.13)
NON-PARTICIPATING ROYALTY INTEREST	Jul 25		30,219.88	68.78	2,078,575.05	0.00279559	0.00279559	84.48	5,810.84
TRANSPORTATION	Jul 25				(15,016.47)	0.00279559	0.00279559		0.00
TAX	Jul 25				(95,893.17)	0.00279559	0.00279559		(267.52)
Total OIL								422.41	27,703.80
Total Property									27,703.80

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	320,986.89	(1,706.90)	(4,136.36)		315,143.63



Revenue Statement

Owner

Operator

Check

CONOCOPHILLIPS COMPANY
22295 NETWORK PLACE CHICAGO, IL 60673-1222

Check Number

Check Amount

315,143.63

Check Date

August 25, 2025

Check Type

EFT

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G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM
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		Property Values				Owner Share			
Type	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	719002 O0004	WHITSETT UNIT A #4, State: TX, County: LIVE OAK							
OIL									
	NON-PARTICIPATING ROYALTY INTEREST	Jun 25			(920.24)	0.00559119	0.00559119	0.00	(5.15)
	TRANSPORTATION	Jun 25			(449.18)	0.00559119	0.00559119		0.00
	TAX	Jun 25			(47.04)	0.00559119	0.00559119		(0.27)
	NON-PARTICIPATING ROYALTY INTEREST	Jul 25	27,055.28	68.78	1,860,908.45	0.00559119	0.00559119	151.27	10,404.69
	TRANSPORTATION	Jul 25			(13,443.96)	0.00559119	0.00559119		0.00
	TAX	Jul 25			(85,672.27)	0.00559119	0.00559119		(479.01)
	NON-PARTICIPATING ROYALTY INTEREST	Jun 25	0.00		(920.24)	0.00279559	0.00279559	0.00	(2.58)
	TRANSPORTATION	Jun 25			(449.18)	0.00279559	0.00279559		0.00
	TAX	Jun 25			(47.04)	0.00279559	0.00279559		(0.13)
	NON-PARTICIPATING ROYALTY INTEREST	Jul 25	27,055.28	68.78	1,860,908.45	0.00279559	0.00279559	75.64	5,202.34
	TRANSPORTATION	Jul 25			(13,443.96)	0.00279559	0.00279559		0.00
	TAX	Jul 25			(85,672.27)	0.00279559	0.00279559		(239.50)
	NON-PARTICIPATING ROYALTY INTEREST	Jun 25	0.00		(920.24)	0.00279559	0.00279559	0.00	(2.58)
	TRANSPORTATION	Jun 25			(449.18)	0.00279559	0.00279559		0.00
	TAX	Jun 25			(47.04)	0.00279559	0.00279559		(0.13)
	NON-PARTICIPATING ROYALTY INTEREST	Jul 25	27,055.28	68.78	1,860,908.45	0.00279559	0.00279559	75.64	5,202.34
	TRANSPORTATION	Jul 25			(13,443.96)	0.00279559	0.00279559		0.00
	TAX	Jul 25			(85,672.27)	0.00279559	0.00279559		(239.50)
	NON-PARTICIPATING ROYALTY INTEREST	Jun 25	0.00		(920.24)	0.00279559	0.00279559	0.00	(2.58)

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Page 1 of 2

Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION	Jun 25				(449.18)	0.00279559	0.00279559		0.00
TAX	Jun 25				(47.04)	0.00279559	0.00279559		(0.13)
NON-PARTICIPATING ROYALTY INTEREST	Jul 25		27,055.28	68.78	1,860,908.45	0.00279559	0.00279559	75.64	5,202.34
TRANSPORTATION	Jul 25				(13,443.96)	0.00279559	0.00279559		0.00
TAX	Jul 25				(85,672.27)	0.00279559	0.00279559		(239.50)
Total OIL								378.19	24,800.65
Total Property									24,800.65

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	320,986.89	(1,706.90)	(4,136.36)		315,143.63



Revenue Statement

Owner

Operator

Check

CONOCOPHILLIPS COMPANY
22295 NETWORK PLACE CHICAGO, IL 60673-1222

Check Number
Check Amount 315,143.63
Check Date August 25, 2025
Check Type EFT

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		Type	Production Date	Property Values				Owner Share			
				BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	719002 O00B1	WHITSETT UNIT A #1, State: TX, County: LIVE OAK									
OIL											
		NON-PARTICIPATING ROYALTY INTEREST	Jun 25		0.00		(10.82)	0.00559119	0.00559119	0.00	(0.06)
		TRANSPORTATION	Jun 25				(5.28)	0.00559119	0.00559119		0.00
		TAX	Jun 25				(0.55)	0.00559119	0.00559119		(0.01)
		NON-PARTICIPATING ROYALTY INTEREST	Jul 25		357.64	68.78	24,599.09	0.00559119	0.00559119	2.00	137.54
		TRANSPORTATION	Jul 25				(177.72)	0.00559119	0.00559119		0.00
		TAX	Jul 25				(1,132.49)	0.00559119	0.00559119		(6.33)
		NON-PARTICIPATING ROYALTY INTEREST	Jun 25		0.00		(10.82)	0.00279559	0.00279559	0.00	(0.03)
		TRANSPORTATION	Jun 25				(5.28)	0.00279559	0.00279559		0.00
		TAX	Jun 25				(0.55)	0.00279559	0.00279559		0.00
		NON-PARTICIPATING ROYALTY INTEREST	Jul 25		357.64	68.78	24,599.09	0.00279559	0.00279559	1.00	68.77
		TRANSPORTATION	Jul 25				(177.72)	0.00279559	0.00279559		0.00
		TAX	Jul 25				(1,132.49)	0.00279559	0.00279559		(3.17)
		NON-PARTICIPATING ROYALTY INTEREST	Jun 25		0.00		(10.82)	0.00279559	0.00279559	0.00	(0.03)
		TRANSPORTATION	Jun 25				(5.28)	0.00279559	0.00279559		0.00
		TAX	Jun 25				(0.55)	0.00279559	0.00279559		0.00
		NON-PARTICIPATING ROYALTY INTEREST	Jul 25		357.64	68.78	24,599.09	0.00279559	0.00279559	1.00	68.77
		TRANSPORTATION	Jul 25				(177.72)	0.00279559	0.00279559		0.00
		TAX	Jul 25				(1,132.49)	0.00279559	0.00279559		(3.17)
		NON-PARTICIPATING ROYALTY INTEREST	Jun 25		0.00		(10.82)	0.00279559	0.00279559	0.00	(0.03)

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION	Jun 25				(5.28)	0.00279559	0.00279559		0.00
TAX	Jun 25				(0.55)	0.00279559	0.00279559		0.00
NON-PARTICIPATING ROYALTY INTEREST	Jul 25		357.64	68.78	24,599.09	0.00279559	0.00279559	1.00	68.77
TRANSPORTATION	Jul 25				(177.72)	0.00279559	0.00279559		0.00
TAX	Jul 25				(1,132.49)	0.00279559	0.00279559		(3.17)
Total OIL								5.00	327.85
Total Property									327.85

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	320,986.89	(1,706.90)	(4,136.36)		315,143.63



Revenue Statement

Owner

Operator

Check

CONOCOPHILLIPS COMPANY
22295 NETWORK PLACE CHICAGO, IL 60673-1222

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Check Number
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Check Date August 25, 2025
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		Production Date	Property Values				Owner Share			
Type			BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	784053 O0001	WHITSETT A-B ULW A #1, State: TX, County: LIVE OAK								
OIL										
	NON-PARTICIPATING ROYALTY INTEREST	Jun 25		0.00		(929.54)	0.01024810	0.01024810	0.00	(9.52)
	TRANSPORTATION	Jun 25				(453.72)	0.01024810	0.01024810		0.00
	TAX	Jun 25				(47.52)	0.01024810	0.01024810		(0.48)
	NON-PARTICIPATING ROYALTY INTEREST	Jul 25		28,072.47	68.78	1,930,872.52	0.01024810	0.01024810	287.69	19,787.77
	TRANSPORTATION	Jul 25				(13,949.41)	0.01024810	0.01024810		0.00
	TAX	Jul 25				(88,893.26)	0.01024810	0.01024810		(910.99)
								Total OIL	287.69	18,866.78
								Total Property		18,866.78

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	320,986.89	(1,706.90)	(4,136.36)		315,143.63

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

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Operator

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		Property Values					Owner Share			
Type	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	719002 F00A1	WHITSETT UNIT A #1, State: TX, County: LIVE OAK								
GAS										
NON-PARTICIPATING ROYALTY INTEREST	May 21	1.3186	(0.20)	3.65	(0.73)	0.00559119	0.00559119	0.00	(0.01)	
TAX	May 21				0.06	0.00559119	0.00559119		0.00	
NON-PARTICIPATING ROYALTY INTEREST	Jun 21	1.3329	(0.16)	3.94	(0.63)	0.00559119	0.00559119	0.00	(0.01)	
TAX	Jun 21				0.04	0.00559119	0.00559119		0.00	
NON-PARTICIPATING ROYALTY INTEREST	Jul 21	1.2935	(0.14)	4.93	(0.69)	0.00559119	0.00559119	0.00	(0.01)	
TAX	Jul 21				0.05	0.00559119	0.00559119		0.00	
NON-PARTICIPATING ROYALTY INTEREST	Aug 21	1.3052	(0.07)	4.71	(0.33)	0.00559119	0.00559119	0.00	(0.01)	
TAX	Aug 21				0.03	0.00559119	0.00559119		0.00	
NON-PARTICIPATING ROYALTY INTEREST	Nov 21	1.2858	(0.03)	8.00	(0.24)	0.00559119	0.00559119	0.00	(0.01)	
TAX	Nov 21				0.02	0.00559119	0.00559119		0.00	
Total GAS								0.00	(0.05)	
Total Property									(0.05)	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	258,461.79	(1,463.28)	(11,680.39)		245,318.12

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

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Revenue Statement

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Type	Production Date	Property Values				Owner Share				
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	719002 G0002	WHITSETT UNIT A #2, State: TX, County: LIVE OAK								
GAS										
NON-PARTICIPATING ROYALTY INTEREST	May 25	1.5244	2,205.48	5.19	11,452.94	0.00559119	0.00559119	12.33	64.03	
TAX	May 25				(856.70)	0.00559119	0.00559119		(4.79)	
NON-PARTICIPATING ROYALTY INTEREST	May 25	1.0161	19,793.88	2.85	56,475.74	0.00559119	0.00559119	110.67	315.78	
TRANSPORTATION	May 25				(1,764.19)	0.00559119	0.00559119		0.00	
TAX	May 25				(4,067.11)	0.00559119	0.00559119		(22.74)	
NON-PARTICIPATING ROYALTY INTEREST	May 25	1.5244	2,205.48	5.19	11,452.94	0.00279559	0.00279559	6.17	32.02	
TAX	May 25				(858.49)	0.00279559	0.00279559		(2.40)	
NON-PARTICIPATING ROYALTY INTEREST	May 25	1.0161	19,793.88	2.85	56,475.74	0.00279559	0.00279559	55.34	157.87	
TRANSPORTATION	May 25				(1,764.19)	0.00279559	0.00279559		0.00	
TAX	May 25				(4,067.12)	0.00279559	0.00279559		(11.37)	
NON-PARTICIPATING ROYALTY INTEREST	May 25	1.5244	2,205.48	5.19	11,452.94	0.00279559	0.00279559	6.17	32.02	
TAX	May 25				(858.49)	0.00279559	0.00279559		(2.40)	
NON-PARTICIPATING ROYALTY INTEREST	May 25	1.0161	19,793.88	2.85	56,475.74	0.00279559	0.00279559	55.34	157.87	
TRANSPORTATION	May 25				(1,764.19)	0.00279559	0.00279559		0.00	
TAX	May 25				(4,067.12)	0.00279559	0.00279559		(11.37)	
NON-PARTICIPATING ROYALTY INTEREST	May 25	1.5244	2,205.48	5.19	11,452.94	0.00279559	0.00279559	6.17	32.02	
TAX	May 25				(858.49)	0.00279559	0.00279559		(2.40)	
NON-PARTICIPATING ROYALTY INTEREST	May 25	1.0161	19,793.88	2.85	56,475.74	0.00279559	0.00279559	55.34	157.87	
TRANSPORTATION	May 25				(1,764.19)	0.00279559	0.00279559		0.00	

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

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Check Number		Operator CONOCOPHILLIPS COMPANY							
Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX	May 25				(4,067.12)	0.00279559	0.00279559		(11.37)
							Total GAS	307.53	880.64
NATURAL GAS LIQUIDS									
NON-PARTICIPATING ROYALTY INTEREST	May 25		174,922.84	0.57	98,942.36	0.00559119	0.00559119	978.03	553.21
PROCESSING	May 25				(1,591.61)	0.00559119	0.00559119		0.00
TRANSPORTATION	May 25				(4,344.52)	0.00559119	0.00559119		0.00
OTHER	May 25				91.16	0.00559119	0.00559119		0.00
TAX	May 25				(6,971.68)	0.00559119	0.00559119		(38.98)
NON-PARTICIPATING ROYALTY INTEREST	May 25		174,922.84	0.57	98,942.36	0.00279559	0.00279559	489.01	276.59
PROCESSING	May 25				(1,591.61)	0.00279559	0.00279559		0.00
TRANSPORTATION	May 25				(4,344.52)	0.00279559	0.00279559		0.00
OTHER	May 25				91.16	0.00279559	0.00279559		0.00
TAX	May 25				(6,996.73)	0.00279559	0.00279559		(19.56)
NON-PARTICIPATING ROYALTY INTEREST	May 25		174,922.84	0.57	98,942.36	0.00279559	0.00279559	489.01	276.59
PROCESSING	May 25				(1,591.61)	0.00279559	0.00279559		0.00
TRANSPORTATION	May 25				(4,344.52)	0.00279559	0.00279559		0.00
OTHER	May 25				91.16	0.00279559	0.00279559		0.00
TAX	May 25				(6,996.73)	0.00279559	0.00279559		(19.56)
NON-PARTICIPATING ROYALTY INTEREST	May 25		174,922.84	0.57	98,942.36	0.00279559	0.00279559	489.01	276.59
PROCESSING	May 25				(1,591.61)	0.00279559	0.00279559		0.00
TRANSPORTATION	May 25				(4,344.52)	0.00279559	0.00279559		0.00
OTHER	May 25				91.16	0.00279559	0.00279559		0.00
TAX	May 25				(6,996.73)	0.00279559	0.00279559		(19.56)
							Total NATURAL GAS LIQUIDS	2,445.06	1,285.32
							Total Property		2,165.96
		Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value			
Check Total		258,461.79	(1,463.28)	(11,680.39)		245,318.12			

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

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Revenue Statement

Owner

Operator

Check

CONOCOPHILLIPS COMPANY
22295 NETWORK PLACE CHICAGO, IL 60673-1222

A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM
G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM
O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM
www.conocophillips.com/us-interest-owners

Check Number
Check Amount 245,318.12
Check Date July 25, 2025
Check Type EFT

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Type	Production Date	Property Values				Owner Share				
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	719002 G0004	WHITSETT UNIT A #4, State: TX, County: LIVE OAK								
GAS										
NON-PARTICIPATING ROYALTY INTEREST	May 25	1.5276	2,187.10	5.22	11,425.06	0.00559119	0.00559119	12.23	63.88	
TAX	May 25				(854.92)	0.00559119	0.00559119		(4.78)	
NON-PARTICIPATING ROYALTY INTEREST	May 25	1.0161	19,100.40	2.85	54,497.10	0.00559119	0.00559119	106.79	304.70	
TRANSPORTATION	May 25				(1,702.37)	0.00559119	0.00559119		0.00	
TAX	May 25				(3,922.24)	0.00559119	0.00559119		(21.93)	
NON-PARTICIPATING ROYALTY INTEREST	May 25	1.5276	2,187.10	5.22	11,425.06	0.00279559	0.00279559	6.11	31.94	
TAX	May 25				(854.92)	0.00279559	0.00279559		(2.39)	
NON-PARTICIPATING ROYALTY INTEREST	May 25	1.0161	19,100.40	2.85	54,497.10	0.00279559	0.00279559	53.40	152.36	
TRANSPORTATION	May 25				(1,702.37)	0.00279559	0.00279559		0.00	
TAX	May 25				(3,916.88)	0.00279559	0.00279559		(10.95)	
NON-PARTICIPATING ROYALTY INTEREST	May 25	1.5276	2,187.10	5.22	11,425.06	0.00279559	0.00279559	6.11	31.94	
TAX	May 25				(854.92)	0.00279559	0.00279559		(2.39)	
NON-PARTICIPATING ROYALTY INTEREST	May 25	1.0161	19,100.40	2.85	54,497.10	0.00279559	0.00279559	53.40	152.36	
TRANSPORTATION	May 25				(1,702.37)	0.00279559	0.00279559		0.00	
TAX	May 25				(3,916.88)	0.00279559	0.00279559		(10.95)	
NON-PARTICIPATING ROYALTY INTEREST	May 25	1.5276	2,187.10	5.22	11,425.06	0.00279559	0.00279559	6.11	31.94	
TAX	May 25				(854.92)	0.00279559	0.00279559		(2.39)	
NON-PARTICIPATING ROYALTY INTEREST	May 25	1.0161	19,100.40	2.85	54,497.10	0.00279559	0.00279559	53.40	152.36	
TRANSPORTATION	May 25				(1,702.37)	0.00279559	0.00279559		0.00	

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

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Check Number		Owner		Operator CONOCOPHILLIPS COMPANY					
Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX	May 25				(3,916.88)	0.00279559	0.00279559		(10.95)
							Total GAS	297.55	854.75
NATURAL GAS LIQUIDS									
NON-PARTICIPATING ROYALTY INTEREST	May 25		171,224.64	0.57	97,072.54	0.00559119	0.00559119	957.35	542.75
PROCESSING	May 25				(1,535.86)	0.00559119	0.00559119		0.00
TRANSPORTATION	May 25				(4,192.32)	0.00559119	0.00559119		0.00
OTHER	May 25				87.96	0.00559119	0.00559119		0.00
TAX	May 25				(6,853.64)	0.00559119	0.00559119		(38.32)
NON-PARTICIPATING ROYALTY INTEREST	May 25		171,224.64	0.57	97,072.54	0.00279559	0.00279559	478.67	271.37
PROCESSING	May 25				(1,535.86)	0.00279559	0.00279559		0.00
TRANSPORTATION	May 25				(4,192.32)	0.00279559	0.00279559		0.00
OTHER	May 25				87.96	0.00279559	0.00279559		0.00
TAX	May 25				(6,860.81)	0.00279559	0.00279559		(19.18)
NON-PARTICIPATING ROYALTY INTEREST	May 25		171,224.64	0.57	97,072.54	0.00279559	0.00279559	478.67	271.37
PROCESSING	May 25				(1,535.86)	0.00279559	0.00279559		0.00
TRANSPORTATION	May 25				(4,192.32)	0.00279559	0.00279559		0.00
OTHER	May 25				87.96	0.00279559	0.00279559		0.00
TAX	May 25				(6,860.81)	0.00279559	0.00279559		(19.18)
NON-PARTICIPATING ROYALTY INTEREST	May 25		171,224.64	0.57	97,072.54	0.00279559	0.00279559	478.67	271.37
PROCESSING	May 25				(1,535.86)	0.00279559	0.00279559		0.00
TRANSPORTATION	May 25				(4,192.32)	0.00279559	0.00279559		0.00
OTHER	May 25				87.96	0.00279559	0.00279559		0.00
TAX	May 25				(6,860.81)	0.00279559	0.00279559		(19.18)
							Total NATURAL GAS LIQUIDS	2,393.36	1,261.00
							Total Property		2,115.75
		Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value			
Check Total		258,461.79	(1,463.28)	(11,680.39)		245,318.12			



Revenue Statement

Owner

Operator

Check

CONOCOPHILLIPS COMPANY
22295 NETWORK PLACE CHICAGO, IL 60673-1222

A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM
G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM
O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM
www.conocophillips.com/us-interest-owners

Check Number
Check Amount 245,318.12
Check Date July 25, 2025
Check Type EFT

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		Property Values				Owner Share			
Type	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	719002 G00A1	WHITSETT UNIT A #1, State: TX, County: LIVE OAK							
GAS									
NON-PARTICIPATING ROYALTY INTEREST	Mar 21	1.0273	(1.23)	2.65	(3.26)	0.00559119	0.00542614	(0.01)	(0.02)
TRANSPORTATION	Mar 21				0.02	0.00559119	0.00542614		0.00
NON-PARTICIPATING ROYALTY INTEREST	May 21	1.0147	(1.70)	2.89	(4.92)	0.00559119	0.00542614	(0.01)	(0.03)
TRANSPORTATION	May 21				0.02	0.00559119	0.00542614		0.00
NON-PARTICIPATING ROYALTY INTEREST	Jun 21	1.0163	(1.40)	3.16	(4.42)	0.00559119	0.00542614	(0.01)	(0.04)
TRANSPORTATION	Jun 21				0.03	0.00559119	0.00542614		0.00
NON-PARTICIPATING ROYALTY INTEREST	Jul 21	1.0144	(1.26)	3.70	(4.66)	0.00559119	0.00542614	(0.01)	(0.03)
TRANSPORTATION	Jul 21				0.02	0.00559119	0.00542614		0.00
NON-PARTICIPATING ROYALTY INTEREST	Aug 21	1.0169	(0.49)	3.98	(1.95)	0.00559119	0.00542614	0.00	(0.01)
TAX	Aug 21				0.06	0.00559119	0.00542614		0.00
NON-PARTICIPATING ROYALTY INTEREST	Nov 21	1.0189	(0.34)	5.59	(1.90)	0.00559119	0.00542614	0.00	(0.02)
TRANSPORTATION	Nov 21				0.01	0.00559119	0.00542614		0.00
TAX	Nov 21				0.07	0.00559119	0.00542614		0.00
NON-PARTICIPATING ROYALTY INTEREST	May 22	1.0312	(0.29)	7.86	(2.28)	0.00559119	0.00542614	0.00	(0.01)
TAX	May 22				0.10	0.00559119	0.00542614		0.00
NON-PARTICIPATING ROYALTY INTEREST	May 21	1.0147	(1.70)	2.89	(4.92)	0.00279559	0.00271306	0.00	(0.01)
TRANSPORTATION	May 21				0.02	0.00279559	0.00271306		0.00
NON-PARTICIPATING ROYALTY INTEREST	Jun 21	1.0163	(1.40)	3.16	(4.42)	0.00279559	0.00271306	0.00	(0.02)
TRANSPORTATION	Jun 21				0.03	0.00279559	0.00271306		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NON-PARTICIPATING ROYALTY INTEREST	Aug 21	1.0169	(0.49)	3.98	(1.95)	0.00279559	0.00271306	0.00	(0.01)
TAX	Aug 21				0.06	0.00279559	0.00271306		0.00
NON-PARTICIPATING ROYALTY INTEREST	May 21	1.0147	(1.70)	2.89	(4.92)	0.00279559	0.00271306	0.00	(0.01)
TRANSPORTATION	May 21				0.02	0.00279559	0.00271306		0.00
NON-PARTICIPATING ROYALTY INTEREST	Jun 21	1.0163	(1.40)	3.16	(4.42)	0.00279559	0.00271306	0.00	(0.02)
TRANSPORTATION	Jun 21				0.03	0.00279559	0.00271306		0.00
NON-PARTICIPATING ROYALTY INTEREST	Aug 21	1.0169	(0.49)	3.98	(1.95)	0.00279559	0.00271306	0.00	(0.01)
TAX	Aug 21				0.06	0.00279559	0.00271306		0.00
NON-PARTICIPATING ROYALTY INTEREST	May 21	1.0147	(1.70)	2.89	(4.92)	0.00279559	0.00271306	0.00	(0.01)
TRANSPORTATION	May 21				0.02	0.00279559	0.00271306		0.00
NON-PARTICIPATING ROYALTY INTEREST	Jun 21	1.0163	(1.40)	3.16	(4.42)	0.00279559	0.00271306	0.00	(0.02)
TRANSPORTATION	Jun 21				0.03	0.00279559	0.00271306		0.00
NON-PARTICIPATING ROYALTY INTEREST	Aug 21	1.0169	(0.49)	3.98	(1.95)	0.00279559	0.00271306	0.00	(0.01)
TAX	Aug 21				0.06	0.00279559	0.00271306		0.00
Total GAS								(0.04)	(0.28)
NATURAL GAS LIQUIDS									
NON-PARTICIPATING ROYALTY INTEREST	Mar 21		(9.53)	0.57	(5.41)	0.00559119	0.00542614	(0.05)	(0.02)
PROCESSING	Mar 21				0.25	0.00559119	0.00542614		0.00
TRANSPORTATION	Mar 21				0.39	0.00559119	0.00542614		0.00
TAX	Mar 21				0.30	0.00559119	0.00542614		0.00
NON-PARTICIPATING ROYALTY INTEREST	May 21		(13.15)	0.60	(7.88)	0.00559119	0.00542614	(0.07)	(0.03)
PROCESSING	May 21				0.36	0.00559119	0.00542614		0.00
TRANSPORTATION	May 21				0.46	0.00559119	0.00542614		0.00
TAX	May 21				0.40	0.00559119	0.00542614		0.00
NON-PARTICIPATING ROYALTY INTEREST	Jun 21		(11.13)	0.71	(7.86)	0.00559119	0.00542614	(0.06)	(0.07)
PROCESSING	Jun 21				0.33	0.00559119	0.00542614		0.00
TRANSPORTATION	Jun 21				0.33	0.00559119	0.00542614		0.00
TAX	Jun 21				0.46	0.00559119	0.00542614		0.00
NON-PARTICIPATING ROYALTY INTEREST	Jul 21		(9.78)	0.75	(7.32)	0.00559119	0.00542614	(0.05)	(0.04)
PROCESSING	Jul 21				0.29	0.00559119	0.00542614		0.00
TRANSPORTATION	Jul 21				0.28	0.00559119	0.00542614		0.00
TAX	Jul 21				0.42	0.00559119	0.00542614		0.00
NON-PARTICIPATING ROYALTY INTEREST	Oct 21		(2.53)	0.96	(2.42)	0.00559119	0.00546245	(0.01)	(0.02)
PROCESSING	Oct 21				0.12	0.00559119	0.00546245		0.00
TRANSPORTATION	Oct 21				0.12	0.00559119	0.00546245		0.00
TAX	Oct 21				0.17	0.00559119	0.00546245		0.00
NON-PARTICIPATING ROYALTY INTEREST	Nov 21		(2.59)	0.90	(2.33)	0.00559119	0.00542614	(0.01)	(0.01)
PROCESSING	Nov 21				0.11	0.00559119	0.00542614		0.00
TRANSPORTATION	Nov 21				0.16	0.00559119	0.00542614		0.00
TAX	Nov 21				0.14	0.00559119	0.00542614		0.00
NON-PARTICIPATING ROYALTY INTEREST	May 22		(2.30)	1.03	(2.38)	0.00559119	0.00542614	(0.01)	(0.02)
PROCESSING	May 22				0.11	0.00559119	0.00542614		0.00
TRANSPORTATION	May 22				0.12	0.00559119	0.00542614		0.00
TAX	May 22				0.17	0.00559119	0.00542614		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NON-PARTICIPATING ROYALTY INTEREST	May 21		(13.15)	0.60	(7.88)	0.00279559	0.00271306	(0.04)	(0.01)
PROCESSING	May 21				0.36	0.00279559	0.00271306		0.00
TRANSPORTATION	May 21				0.46	0.00279559	0.00271306		0.00
TAX	May 21				0.40	0.00279559	0.00271306		0.00
NON-PARTICIPATING ROYALTY INTEREST	Jun 21		(11.13)	0.71	(7.86)	0.00279559	0.00271306	(0.03)	(0.01)
PROCESSING	Jun 21				0.33	0.00279559	0.00271306		0.00
TRANSPORTATION	Jun 21				0.33	0.00279559	0.00271306		0.00
TAX	Jun 21				0.46	0.00279559	0.00271306		0.00
NON-PARTICIPATING ROYALTY INTEREST	Jul 21		(9.78)	0.75	(7.32)	0.00279559	0.00271306	(0.03)	(0.02)
PROCESSING	Jul 21				0.29	0.00279559	0.00271306		0.00
TRANSPORTATION	Jul 21				0.28	0.00279559	0.00271306		0.00
TAX	Jul 21				0.42	0.00279559	0.00271306		0.00
NON-PARTICIPATING ROYALTY INTEREST	Nov 21		(2.59)	0.90	(2.33)	0.00279559	0.00271306	(0.01)	0.00
PROCESSING	Nov 21				0.11	0.00279559	0.00271306		0.00
TRANSPORTATION	Nov 21				0.16	0.00279559	0.00271306		0.00
TAX	Nov 21				3.69	0.00279559	0.00271306		0.01
NON-PARTICIPATING ROYALTY INTEREST	May 22		(2.30)	1.03	(2.38)	0.00279559	0.00271306	(0.01)	(0.01)
PROCESSING	May 22				0.11	0.00279559	0.00271306		0.00
TRANSPORTATION	May 22				0.12	0.00279559	0.00271306		0.00
TAX	May 22				0.17	0.00279559	0.00271306		0.00
NON-PARTICIPATING ROYALTY INTEREST	May 21		(13.15)	0.60	(7.88)	0.00279559	0.00271306	(0.04)	(0.01)
PROCESSING	May 21				0.36	0.00279559	0.00271306		0.00
TRANSPORTATION	May 21				0.46	0.00279559	0.00271306		0.00
TAX	May 21				0.40	0.00279559	0.00271306		0.00
NON-PARTICIPATING ROYALTY INTEREST	Jun 21		(11.13)	0.71	(7.86)	0.00279559	0.00271306	(0.03)	(0.01)
PROCESSING	Jun 21				0.33	0.00279559	0.00271306		0.00
TRANSPORTATION	Jun 21				0.33	0.00279559	0.00271306		0.00
TAX	Jun 21				0.46	0.00279559	0.00271306		0.00
NON-PARTICIPATING ROYALTY INTEREST	Jul 21		(9.78)	0.75	(7.32)	0.00279559	0.00271306	(0.03)	(0.02)
PROCESSING	Jul 21				0.29	0.00279559	0.00271306		0.00
TRANSPORTATION	Jul 21				0.28	0.00279559	0.00271306		0.00
TAX	Jul 21				0.42	0.00279559	0.00271306		0.00
NON-PARTICIPATING ROYALTY INTEREST	Nov 21		(2.59)	0.90	(2.33)	0.00279559	0.00271306	(0.01)	0.00
PROCESSING	Nov 21				0.11	0.00279559	0.00271306		0.00
TRANSPORTATION	Nov 21				0.16	0.00279559	0.00271306		0.00
TAX	Nov 21				3.69	0.00279559	0.00271306		0.01
NON-PARTICIPATING ROYALTY INTEREST	May 22		(2.30)	1.03	(2.38)	0.00279559	0.00271306	(0.01)	(0.01)
PROCESSING	May 22				0.11	0.00279559	0.00271306		0.00
TRANSPORTATION	May 22				0.12	0.00279559	0.00271306		0.00
TAX	May 22				0.17	0.00279559	0.00271306		0.00
NON-PARTICIPATING ROYALTY INTEREST	May 21		(13.15)	0.60	(7.88)	0.00279559	0.00271306	(0.04)	(0.01)
PROCESSING	May 21				0.36	0.00279559	0.00271306		0.00
TRANSPORTATION	May 21				0.46	0.00279559	0.00271306		0.00
TAX	May 21				0.40	0.00279559	0.00271306		0.00

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

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Check Number		Operator CONOCOPHILLIPS COMPANY							
Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NON-PARTICIPATING ROYALTY INTEREST	Jun 21		(11.13)	0.71	(7.86)	0.00279559	0.00271306	(0.03)	(0.01)
PROCESSING	Jun 21				0.33	0.00279559	0.00271306		0.00
TRANSPORTATION	Jun 21				0.33	0.00279559	0.00271306		0.00
TAX	Jun 21				0.46	0.00279559	0.00271306		0.00
NON-PARTICIPATING ROYALTY INTEREST	Jul 21		(9.78)	0.75	(7.32)	0.00279559	0.00271306	(0.03)	(0.02)
PROCESSING	Jul 21				0.29	0.00279559	0.00271306		0.00
TRANSPORTATION	Jul 21				0.28	0.00279559	0.00271306		0.00
TAX	Jul 21				0.42	0.00279559	0.00271306		0.00
NON-PARTICIPATING ROYALTY INTEREST	Nov 21		(2.59)	0.90	(2.33)	0.00279559	0.00271306	(0.01)	0.00
PROCESSING	Nov 21				0.11	0.00279559	0.00271306		0.00
TRANSPORTATION	Nov 21				0.16	0.00279559	0.00271306		0.00
TAX	Nov 21				3.69	0.00279559	0.00271306		0.01
NON-PARTICIPATING ROYALTY INTEREST	May 22		(2.30)	1.03	(2.38)	0.00279559	0.00271306	(0.01)	(0.01)
PROCESSING	May 22				0.11	0.00279559	0.00271306		0.00
TRANSPORTATION	May 22				0.12	0.00279559	0.00271306		0.00
TAX	May 22				0.17	0.00279559	0.00271306		0.00
Total NATURAL GAS LIQUIDS								(0.62)	(0.33)
Total Property									(0.61)
Check Total		Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value			
		258,461.79	(1,463.28)	(11,680.39)		245,318.12			

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

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Revenue Statement

Owner

Operator

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CONOCOPHILLIPS COMPANY
22295 NETWORK PLACE CHICAGO, IL 60673-1222

Check Number
Check Amount 245,318.12
Check Date July 25, 2025
Check Type EFT

A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM
G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM
O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM
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		Type	Production Date	Property Values				Owner Share			
				BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	719002 G00B1	WHITSETT UNIT A #1, State: TX, County: LIVE OAK									
GAS											
	NON-PARTICIPATING ROYALTY INTEREST	May 25	1.0161	284.73	2.85	812.39	0.00559119	0.00559080	1.59	4.55	
	TRANSPORTATION	May 25				(25.38)	0.00559119	0.00559080		0.00	
	TAX	May 25				(59.03)	0.00559119	0.00559080		(0.33)	
	NON-PARTICIPATING ROYALTY INTEREST	May 25	1.3222	2.97	3.66	10.88	0.00559119	0.00559080	0.02	0.06	
	TAX	May 25				(0.34)	0.00559119	0.00559080		0.00	
	NON-PARTICIPATING ROYALTY INTEREST	May 25	1.7500	4.00	6.76	27.03	0.00559119	0.00559119	0.02	0.15	
	TAX	May 25				(1.42)	0.00559119	0.00559119		(0.01)	
	NON-PARTICIPATING ROYALTY INTEREST	May 25	1.0161	284.73	2.85	812.39	0.00279559	0.00279540	0.80	2.27	
	TRANSPORTATION	May 25				(25.38)	0.00279559	0.00279540		0.00	
	TAX	May 25				(57.24)	0.00279559	0.00279540		(0.16)	
	NON-PARTICIPATING ROYALTY INTEREST	May 25	1.3222	2.97	3.66	10.88	0.00279559	0.00279540	0.01	0.03	
	TAX	May 25				(0.34)	0.00279559	0.00279540		0.00	
	NON-PARTICIPATING ROYALTY INTEREST	May 25	1.7500	4.00	6.76	27.03	0.00279559	0.00279559	0.01	0.08	
	TAX	May 25				(1.42)	0.00279559	0.00279559		0.00	
	NON-PARTICIPATING ROYALTY INTEREST	May 25	1.3222	2.97	3.66	10.88	0.00279559	0.00279540	0.01	0.03	
	TAX	May 25				(0.34)	0.00279559	0.00279540		0.00	
	NON-PARTICIPATING ROYALTY INTEREST	May 25	1.0161	284.73	2.85	812.39	0.00279559	0.00279540	0.80	2.27	
	TRANSPORTATION	May 25				(25.38)	0.00279559	0.00279540		0.00	
	TAX	May 25				(57.24)	0.00279559	0.00279540		(0.16)	

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

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Check Number	Operator CONOCOPHILLIPS COMPANY								
Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NON-PARTICIPATING ROYALTY INTEREST	May 25	1.7500	4.00	6.76	27.03	0.00279559	0.00279559	0.01	0.08
TAX	May 25				(1.42)	0.00279559	0.00279559		0.00
NON-PARTICIPATING ROYALTY INTEREST	May 25	1.0161	284.73	2.85	812.39	0.00279559	0.00279540	0.80	2.27
TRANSPORTATION	May 25				(25.38)	0.00279559	0.00279540		0.00
TAX	May 25				(57.24)	0.00279559	0.00279540		(0.16)
NON-PARTICIPATING ROYALTY INTEREST	May 25	1.3222	2.97	3.66	10.88	0.00279559	0.00279540	0.01	0.03
TAX	May 25				(0.34)	0.00279559	0.00279540		0.00
NON-PARTICIPATING ROYALTY INTEREST	May 25	1.7500	4.00	6.76	27.03	0.00279559	0.00279559	0.01	0.08
TAX	May 25				(1.42)	0.00279559	0.00279559		0.00
							Total GAS	4.09	11.08
NATURAL GAS LIQUIDS									
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		4.81	1.43	6.86	0.00559119	0.00559013	0.03	0.04
TAX	Feb 25				(0.52)	0.00559119	0.00559013		0.00
NON-PARTICIPATING ROYALTY INTEREST	May 25		2,165.73	0.55	1,192.97	0.00559119	0.00559080	12.11	6.68
PROCESSING	May 25				(29.63)	0.00559119	0.00559080		0.00
TRANSPORTATION	May 25				(67.92)	0.00559119	0.00559080		0.00
OTHER	May 25				1.31	0.00559119	0.00559080		0.00
TAX	May 25				(75.12)	0.00559119	0.00559080		(0.42)
NON-PARTICIPATING ROYALTY INTEREST	May 25		38.15	0.66	25.06	0.00559119	0.00559119	0.21	0.14
TAX	May 25				(1.73)	0.00559119	0.00559119		(0.01)
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		4.81	1.43	6.86	0.00279559	0.00279506	0.01	0.02
TAX	Feb 25				(0.52)	0.00279559	0.00279506		0.00
NON-PARTICIPATING ROYALTY INTEREST	May 25		2,165.73	0.55	1,192.97	0.00279559	0.00279540	6.05	3.33
PROCESSING	May 25				(29.63)	0.00279559	0.00279540		0.00
TRANSPORTATION	May 25				(67.92)	0.00279559	0.00279540		0.00
OTHER	May 25				1.31	0.00279559	0.00279540		0.00
TAX	May 25				(64.39)	0.00279559	0.00279540		(0.18)
NON-PARTICIPATING ROYALTY INTEREST	May 25		38.15	0.66	25.06	0.00279559	0.00279559	0.11	0.07
TAX	May 25				(1.73)	0.00279559	0.00279559		0.00
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		4.81	1.43	6.86	0.00279559	0.00279506	0.01	0.02
TAX	Feb 25				(0.52)	0.00279559	0.00279506		0.00
NON-PARTICIPATING ROYALTY INTEREST	May 25		2,165.73	0.55	1,192.97	0.00279559	0.00279540	6.05	3.33
PROCESSING	May 25				(29.63)	0.00279559	0.00279540		0.00
TRANSPORTATION	May 25				(67.92)	0.00279559	0.00279540		0.00
OTHER	May 25				1.31	0.00279559	0.00279540		0.00
TAX	May 25				(64.39)	0.00279559	0.00279540		(0.18)
NON-PARTICIPATING ROYALTY INTEREST	May 25		38.15	0.66	25.06	0.00279559	0.00279559	0.11	0.07
TAX	May 25				(1.73)	0.00279559	0.00279559		0.00
NON-PARTICIPATING ROYALTY INTEREST	Feb 25		4.81	1.43	6.86	0.00279559	0.00279506	0.01	0.02
TAX	Feb 25				(0.52)	0.00279559	0.00279506		0.00
NON-PARTICIPATING ROYALTY INTEREST	May 25		2,165.73	0.55	1,192.97	0.00279559	0.00279540	6.05	3.33
PROCESSING	May 25				(29.63)	0.00279559	0.00279540		0.00
TRANSPORTATION	May 25				(67.92)	0.00279559	0.00279540		0.00
OTHER	May 25				1.31	0.00279559	0.00279540		0.00

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

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Owner

Operator

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CONOCOPHILLIPS COMPANY
22295 NETWORK PLACE CHICAGO, IL 60673-1222

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G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM
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Check Number
Check Amount 245,318.12
Check Date July 25, 2025
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		Property Values					Owner Share			
Type	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	784053 G0001	WHITSETT A-B ULW A #1, State: TX, County: LIVE OAK								
GAS										
	NON-PARTICIPATING ROYALTY INTEREST	May 25	1.5285	2,108.38	5.20	10,960.76	0.01024810	0.01024810	21.61	112.33
	TAX	May 25				(822.59)	0.01024810	0.01024810		(8.43)
	NON-PARTICIPATING ROYALTY INTEREST	May 25	1.0161	19,193.83	2.85	54,763.69	0.01024810	0.01024810	196.70	561.24
	TRANSPORTATION	May 25				(1,710.70)	0.01024810	0.01024810		0.00
	TAX	May 25				(3,942.19)	0.01024810	0.01024810		(40.40)
								Total GAS	218.31	624.74
NATURAL GAS LIQUIDS										
	NON-PARTICIPATING ROYALTY INTEREST	May 25		171,615.63	0.57	97,253.99	0.01024810	0.01024810	1,758.73	996.64
	PROCESSING	May 25				(1,543.37)	0.01024810	0.01024810		0.00
	TRANSPORTATION	May 25				(4,212.84)	0.01024810	0.01024810		0.00
	OTHER	May 25				88.39	0.01024810	0.01024810		0.00
	TAX	May 25				(6,861.76)	0.01024810	0.01024810		(70.32)
								Total NATURAL GAS LIQUIDS	1,758.73	926.32
								Total Property		1,551.06
		Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value				
Check Total		258,461.79	(1,463.28)	(11,680.39)		245,318.12				

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

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Owner	Operator	Check
	CONOCOPHILLIPS COMPANY 22295 NETWORK PLACE CHICAGO, IL 60673-1222	Check Number
	A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM www.conocophillips.com/us-interest-owners	Check Amount 245,318.12 Check Date July 25, 2025 Check Type EFT

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	719002 O0002	WHITSETT UNIT A #2, State: TX, County: LIVE OAK							
OIL									
NON-PARTICIPATING ROYALTY INTEREST	May 25		0.00		(144.34)	0.00559119	0.00559119	0.00	(0.81)
TRANSPORTATION	May 25				(4,140.03)	0.00559119	0.00559119		0.00
TAX	May 25				(26.68)	0.00559119	0.00559119		(0.15)
NON-PARTICIPATING ROYALTY INTEREST	Jun 25		33,318.68	68.15	2,270,574.48	0.00559119	0.00559119	186.29	12,695.21
TRANSPORTATION	Jun 25				(15,304.70)	0.00559119	0.00559119		0.00
TAX	Jun 25				(104,534.52)	0.00559119	0.00559119		(584.47)
NON-PARTICIPATING ROYALTY INTEREST	May 25		0.00		(144.34)	0.00279559	0.00279559	0.00	(0.40)
TRANSPORTATION	May 25				(4,140.03)	0.00279559	0.00279559		0.00
TAX	May 25				(26.68)	0.00279559	0.00279559		(0.07)
NON-PARTICIPATING ROYALTY INTEREST	Jun 25		33,318.68	68.15	2,270,574.48	0.00279559	0.00279559	93.15	6,347.60
TRANSPORTATION	Jun 25				(15,304.70)	0.00279559	0.00279559		0.00
TAX	Jun 25				(104,534.52)	0.00279559	0.00279559		(292.23)
NON-PARTICIPATING ROYALTY INTEREST	May 25		0.00		(144.34)	0.00279559	0.00279559	0.00	(0.40)
TRANSPORTATION	May 25				(4,140.03)	0.00279559	0.00279559		0.00
TAX	May 25				(26.68)	0.00279559	0.00279559		(0.07)
NON-PARTICIPATING ROYALTY INTEREST	Jun 25		33,318.68	68.15	2,270,574.48	0.00279559	0.00279559	93.15	6,347.60
TRANSPORTATION	Jun 25				(15,304.70)	0.00279559	0.00279559		0.00
TAX	Jun 25				(104,534.52)	0.00279559	0.00279559		(292.23)
NON-PARTICIPATING ROYALTY INTEREST	May 25		0.00		(144.34)	0.00279559	0.00279559	0.00	(0.40)

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Check Number		Owner		Operator CONOCOPHILLIPS COMPANY					
Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION	May 25				(4,140.03)	0.00279559	0.00279559		0.00
TAX	May 25				(26.68)	0.00279559	0.00279559		(0.07)
NON-PARTICIPATING ROYALTY INTEREST	Jun 25		33,318.68	68.15	2,270,574.48	0.00279559	0.00279559	93.15	6,347.60
TRANSPORTATION	Jun 25				(15,304.70)	0.00279559	0.00279559		0.00
TAX	Jun 25				(104,534.52)	0.00279559	0.00279559		(292.23)
Total OIL								465.74	30,274.48
Total Property									30,274.48
Owner Gross Value		Owner Deductions		Owner Taxes		Non Revenue Deductions		Owner Net Value	
Check Total		258,461.79		(1,463.28)		(11,680.39)		245,318.12	



Revenue Statement

Owner

Operator

Check

CONOCOPHILLIPS COMPANY
22295 NETWORK PLACE CHICAGO, IL 60673-1222

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G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM
O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM
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Check Number
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		Type	Production Date	Property Values				Owner Share			
				BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	719002 O0004	WHITSETT UNIT A #4, State: TX, County: LIVE OAK									
OIL											
		NON-PARTICIPATING ROYALTY INTEREST	May 25		0.00		(143.93)	0.00559119	0.00559119	0.00	(0.81)
		TRANSPORTATION	May 25				(4,128.36)	0.00559119	0.00559119		0.00
		TAX	May 25				(26.60)	0.00559119	0.00559119		(0.15)
		NON-PARTICIPATING ROYALTY INTEREST	Jun 25		35,156.06	68.15	2,395,786.77	0.00559119	0.00559119	196.56	13,395.30
		TRANSPORTATION	Jun 25				(16,148.69)	0.00559119	0.00559119		0.00
		TAX	Jun 25				(110,299.15)	0.00559119	0.00559119		(616.70)
		NON-PARTICIPATING ROYALTY INTEREST	May 25		0.00		(143.93)	0.00279559	0.00279559	0.00	(0.40)
		TRANSPORTATION	May 25				(4,128.36)	0.00279559	0.00279559		0.00
		TAX	May 25				(26.60)	0.00279559	0.00279559		(0.08)
		NON-PARTICIPATING ROYALTY INTEREST	Jun 25		35,156.06	68.15	2,395,786.77	0.00279559	0.00279559	98.28	6,697.64
		TRANSPORTATION	Jun 25				(16,148.69)	0.00279559	0.00279559		0.00
		TAX	Jun 25				(110,299.15)	0.00279559	0.00279559		(308.35)
		NON-PARTICIPATING ROYALTY INTEREST	May 25		0.00		(143.93)	0.00279559	0.00279559	0.00	(0.40)
		TRANSPORTATION	May 25				(4,128.36)	0.00279559	0.00279559		0.00
		TAX	May 25				(26.60)	0.00279559	0.00279559		(0.08)
		NON-PARTICIPATING ROYALTY INTEREST	Jun 25		35,156.06	68.15	2,395,786.77	0.00279559	0.00279559	98.28	6,697.64
		TRANSPORTATION	Jun 25				(16,148.69)	0.00279559	0.00279559		0.00
		TAX	Jun 25				(110,299.15)	0.00279559	0.00279559		(308.35)
		NON-PARTICIPATING ROYALTY INTEREST	May 25		0.00		(143.93)	0.00279559	0.00279559	0.00	(0.40)

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

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Check Number	Owner		Operator CONOCOPHILLIPS COMPANY						
Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION	May 25				(4,128.36)	0.00279559	0.00279559		0.00
TAX	May 25				(26.60)	0.00279559	0.00279559		(0.08)
NON-PARTICIPATING ROYALTY INTEREST	Jun 25		35,156.06	68.15	2,395,786.77	0.00279559	0.00279559	98.28	6,697.64
TRANSPORTATION	Jun 25				(16,148.69)	0.00279559	0.00279559		0.00
TAX	Jun 25				(110,299.15)	0.00279559	0.00279559		(308.35)
Total OIL								491.40	31,944.07
Total Property									31,944.07

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	258,461.79	(1,463.28)	(11,680.39)		245,318.12



Revenue Statement

Owner	Operator	Check
	CONOCOPHILLIPS COMPANY 22295 NETWORK PLACE CHICAGO, IL 60673-1222	Check Number Check Amount Check Date Check Type
	A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM www.conocophillips.com/us-interest-owners	245,318.12 July 25, 2025 EFT

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Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	719002 O00B1	WHITSETT UNIT A #1, State: TX, County: LIVE OAK							
OIL									
NON-PARTICIPATING ROYALTY INTEREST	Oct 24		0.00		(36.46)	0.00559119	0.00559119	0.00	(0.20)
TRANSPORTATION	Oct 24				0.04	0.00559119	0.00559119		0.00
TAX	Oct 24				1.68	0.00559119	0.00559119		0.01
NON-PARTICIPATING ROYALTY INTEREST	Jun 25		413.20	68.15	28,158.42	0.00559119	0.00559119	2.31	157.44
TRANSPORTATION	Jun 25				(189.80)	0.00559119	0.00559119		0.00
TAX	Jun 25				(1,296.38)	0.00559119	0.00559119		(7.24)
NON-PARTICIPATING ROYALTY INTEREST	Oct 24		0.00		(36.46)	0.00279559	0.00279559	0.00	(0.10)
TRANSPORTATION	Oct 24				0.04	0.00279559	0.00279559		0.00
TAX	Oct 24				1.68	0.00279559	0.00279559		0.00
NON-PARTICIPATING ROYALTY INTEREST	Jun 25		413.20	68.15	28,158.42	0.00279559	0.00279559	1.16	78.72
TRANSPORTATION	Jun 25				(189.80)	0.00279559	0.00279559		0.00
TAX	Jun 25				(1,296.38)	0.00279559	0.00279559		(3.63)
NON-PARTICIPATING ROYALTY INTEREST	Oct 24		0.00		(36.46)	0.00279559	0.00279559	0.00	(0.10)
TRANSPORTATION	Oct 24				0.04	0.00279559	0.00279559		0.00
TAX	Oct 24				1.68	0.00279559	0.00279559		0.00
NON-PARTICIPATING ROYALTY INTEREST	Jun 25		413.20	68.15	28,158.42	0.00279559	0.00279559	1.16	78.72
TRANSPORTATION	Jun 25				(189.80)	0.00279559	0.00279559		0.00
TAX	Jun 25				(1,296.38)	0.00279559	0.00279559		(3.63)
NON-PARTICIPATING ROYALTY INTEREST	Oct 24		0.00		(36.46)	0.00279559	0.00279559	0.00	(0.10)

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

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Check Number		Operator CONOCOPHILLIPS COMPANY							
Type	Production Date	Property Values				Owner Share			
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION	Oct 24				0.04	0.00279559	0.00279559		0.00
TAX	Oct 24				1.68	0.00279559	0.00279559		0.00
NON-PARTICIPATING ROYALTY INTEREST	Jun 25		413.20	68.15	28,158.42	0.00279559	0.00279559	1.16	78.72
TRANSPORTATION	Jun 25				(189.80)	0.00279559	0.00279559		0.00
TAX	Jun 25				(1,296.38)	0.00279559	0.00279559		(3.63)
Total OIL								5.79	374.98
Total Property									374.98

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	258,461.79	(1,463.28)	(11,680.39)		245,318.12



Revenue Statement

Owner

Operator

Check

CONOCOPHILLIPS COMPANY
22295 NETWORK PLACE CHICAGO, IL 60673-1222

A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM
G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM
O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM
www.conocophillips.com/us-interest-owners

Check Number
Check Amount 245,318.12
Check Date July 25, 2025
Check Type EFT

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Type	Production Date	Property Values				Owner Share				
		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	784053 O0001	WHITSETT A-B ULW A #1, State: TX, County: LIVE OAK								
OIL										
	NON-PARTICIPATING ROYALTY INTEREST	May 25								
	TRANSPORTATION	May 25		0.00	(144.06)	0.01024810	0.01024810	0.00		(1.48)
	TAX	May 25			(4,132.16)	0.01024810	0.01024810			0.00
		May 25			(26.63)	0.01024810	0.01024810			(0.27)
	NON-PARTICIPATING ROYALTY INTEREST	Jun 25		35,511.04	68.15	2,419,977.66	0.01024810	0.01024810	363.92	24,800.17
	TRANSPORTATION	Jun 25			(16,311.75)	0.01024810	0.01024810			0.00
	TAX	Jun 25			(111,412.86)	0.01024810	0.01024810			(1,141.77)
Total OIL								363.92	23,656.65	
Total Property									23,656.65	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	258,461.79	(1,463.28)	(11,680.39)		245,318.12

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

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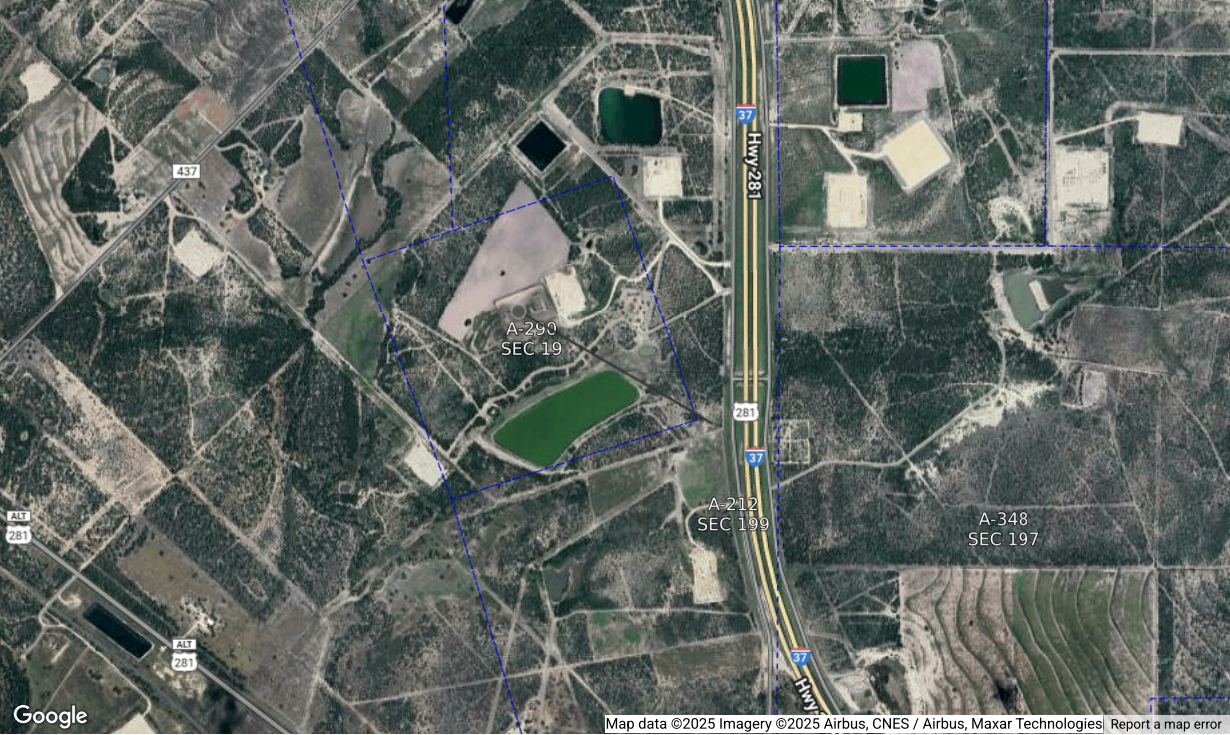
Production



Whitsett Unit A-B Ulw A Oil & Gas Lease in Live Oak County, TX

🏠 / [Texas](#) / [Live Oak County, TX](#) / [Properties Live Oak County, TX](#) / [Whitsett Unit Property](#) / Whitsett Unit A-B Ulw A

Map of Wells on Whitsett Unit A-B Ulw A



Lease Summary

Here are a few key data points for the Whitsett Unit A-B Ulw A lease in Live Oak County.

County	Live Oak County, TX
Lease #	02-13002
Operator	BURLINGTON RESOURCES O & G CO LP
Production Dates	May 2025 - Jun 2025
Total Oil Production	52,051 BBLs
Total Gas Production	94,014 MCF
Recent Oil Prod.	16,540 BBLs in May 2025
Recent Gas Prod.	28,464 MCF in May 2025
Wells on Lease	1

Wells Associated with Whitsett Unit A-B Ulw A

API #	Well Name	Operator	Status	County	Est. Daily Oil Prod.	Est. Daily Gas Prod.	Est. Daily Water Prod.	Latitude	Longitude
42-297-36464	WHITSETT UNIT A-B ULW A 1	BURLINGTON RESOURCES O & G CO LP	Shut In	Live Oak County, TX	0 BBLs / day	0 MCF / day	0 BBLs / day	28.632733	-98.244997

Permits on Whitsett Unit A-B Ulw A

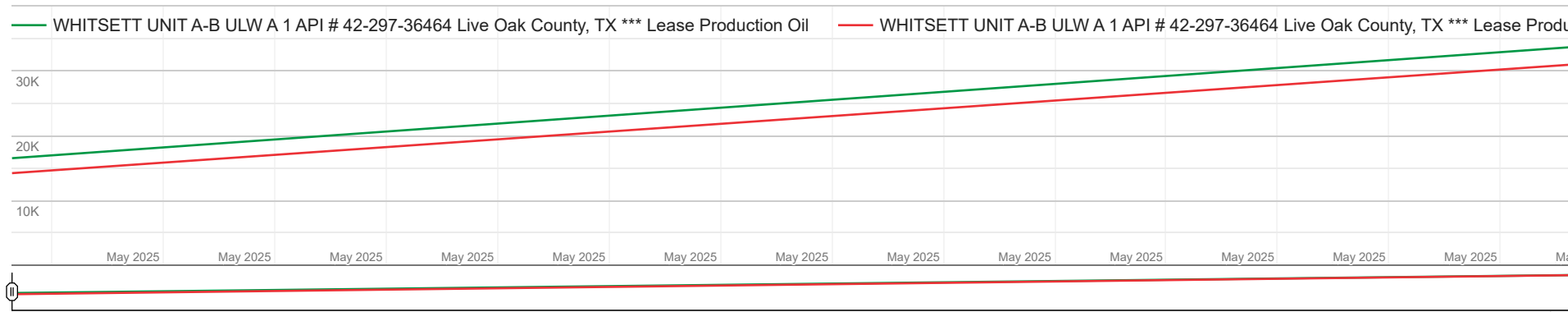
Display API No	Well Name	Operator Name	Field Name	Date	Date Submitted	Date Approved	Date Spud	Application Type	Drill Type	Well Type	Permit Status	Proposed Dept
42-297-36464	WHITSETT UNIT A-B ULW A 1	BURLINGTON RESOURCES O & G CO LP	EAGLEVILLE (EAGLE FORD-2)	2024-10-02	2024-10-01	2024-10-02	2024-11-27	New Drill	Horizontal	Oil & GAS	Approved	17500

Well Production Search

Home / Well Production

API: 42-297-36464

Production Graph of Search Results



Date	WHITSETT UNIT A-B ULW A 1	
	API # 42-297-36464	
	Live Oak County, TX	
	*** Lease Production	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jun 2025	35,511	65,550
May 2025	16,540	28,464
Apr 2025	0	0
Mar 2025	0	0
Feb 2025	0	0
Jan 2025	0	0
Dec 2024	0	0

Whitsett Unit A Oil & Gas Lease in Live Oak County, TX

/ Texas / Live Oak County, TX / Properties Live Oak County, TX / Whitsett Unit Property / Whitsett Unit A

Map of Wells on Whitsett Unit A



Lease Summary

Here are a few key data points for the Whitsett Unit A lease in Live Oak County.

County	Live Oak County, TX
Lease #	02-10416
Operator	BURLINGTON RESOURCES O & G CO LP
Production Dates	Apr 2013 - Jun 2025
Total Oil Production	382,067 BBLs
Total Gas Production	871,543 MCF
Recent Oil Prod.	33,172 BBLs in May 2025
Recent Gas Prod.	58,120 MCF in May 2025
Wells on Lease	3

Wells Associated with Whitsett Unit A

API #	Well Name	Operator	Status	County	Est. Daily Oil Prod.	Est. Daily Gas Prod.	Est. Daily Water Prod.	Latitude	Longitude
42-297-35176	WHITSETT UNIT A 1	BURLINGTON RESOURCES O & G CO LP	Producing	Live Oak County, TX	1,070 BBLs / day	1,875 MCF / day	0 BBLs / day	28.633179	-98.243275
42-297-36462	WHITSETT UNIT A 2	BURLINGTON RESOURCES O & G CO LP	Shut In	Live Oak County, TX	0 BBLs / day	0 MCF / day	0 BBLs / day	28.632714	-98.245056
42-297-36463	WHITSETT UNIT A 4	BURLINGTON RESOURCES O & G CO LP	Shut In	Live Oak County, TX	0 BBLs / day	0 MCF / day	0 BBLs / day	28.632753	-98.244939

Permits on Whitsett Unit A

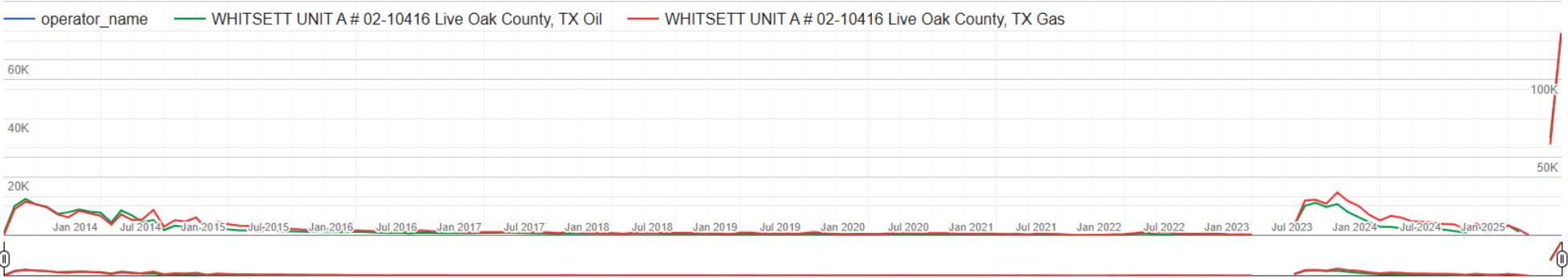
Display API No	Well Name	Operator Name	Field Name	Date	Date Submitted	Date Approved	Date Spud	Application Type	Drill Type	Well Type	Permit Status	Proposed Depth
42-297-36462	WHITSETT UNIT A 2	BURLINGTON RESOURCES O & G CO LP	EAGLEVILLE (EAGLE FORD-2)	2024-10-02	2024-10-01	2024-10-02	2024-12-01	New Drill	Horizontal	Oil & GAS	Approved	17500
42-297-36463	WHITSETT UNIT A 4	BURLINGTON RESOURCES O & G CO LP	EAGLEVILLE (EAGLE FORD-2)	2024-10-02	2024-10-01	2024-10-02	2024-11-24	New Drill	Horizontal	Oil & GAS	Approved	17500
42-297-35176	WHITSETT UNIT A 1	BURLINGTON RESOURCES O & G CO LP	EAGLEVILLE (EAGLE FORD-2)	2012-09-06	2012-08-27	2012-09-06	2012-11-01	New Drill	Horizontal	Oil & GAS	Approved	17000
42-297-35176	WHITSETT UNIT A 1	BURLINGTON RESOURCES O & G CO LP	EAGLEVILLE (EAGLE FORD-2)	2012-07-05	2012-06-26	2012-07-05	2012-11-01	New Drill	Horizontal	Oil & GAS	Approved	12400

Lease Production Search

Home / Lease Production

API 42-297-35176, 42-297-36462, 42-297-36463

Production Graph of Search Results



Date	WHITSETT UNIT A # 02-10416 Live Oak County, TX	
	Oil Prod (BBLs)	Gas Prod (MCF)
Sep 2025	0	0
Aug 2025	0	0
Jul 2025	0	0
Jun 2025	68,888	129,803
May 2025	33,172	58,120
Apr 2025	0	0
Mar 2025	0	150
Feb 2025	1,199	3,571
Jan 2025	3,343	6,246
Dec 2024	1,497	3,420
Nov 2024	1,278	4,047
Date	WHITSETT UNIT A # 02-10416 Live Oak County, TX	

Date	WHITSETT UNIT A	
	# 02-10416	
	Live Oak County, TX	
	Oil Prod (BBLs)	Gas Prod (MCF)
Oct 2024	3,122	7,579
Sep 2024	956	3,453
Aug 2024	1,444	6,979
Jul 2024	1,942	7,280
Jun 2024	2,258	8,006
May 2024	2,303	8,649
Apr 2024	2,407	8,949
Mar 2024	2,442	11,338
Feb 2024	2,890	12,487
Jan 2024	2,931	9,583
Dec 2023	4,514	13,188
Nov 2023	6,196	18,785
Oct 2023	7,981	21,999
Sep 2023	10,724	27,471
Aug 2023	9,692	20,314
Jul 2023	11,108	22,770
Jun 2023	10,100	22,274
May 2023	3,456	6,035
Apr 2023	0	0
Mar 2023	0	0
Feb 2023	0	0
Jan 2023	178	447
Dec 2022	78	670
Nov 2022	154	472
Oct 2022	302	907
Sep 2022	298	1,074
Aug 2022	296	993
Jul 2022	287	1,012
Jun 2022	345	1,299
May 2022	377	2,211
Apr 2022	376	1,790
Mar 2022	650	2,262
Feb 2022	545	1,356
Jan 2022	27	743
Dec 2021	21	699
Date	WHITSETT UNIT A	
	# 02-10416	
	Live Oak County, TX	

Date	WHITSETT UNIT A # 02-10416 Live Oak County, TX	
	Oil Prod (BBLs)	Gas Prod (MCF)
Nov 2021	30	342
Oct 2021	36	337
Sep 2021	18	81
Aug 2021	28	352
Jul 2021	38	752
Jun 2021	151	916
May 2021	277	1,207
Apr 2021	349	331
Mar 2021	332	968
Feb 2021	250	798
Jan 2021	340	1,028
Dec 2020	400	1,394
Nov 2020	368	987
Oct 2020	372	1,163
Sep 2020	371	1,211
Aug 2020	364	1,389
Jul 2020	306	1,420
Jun 2020	310	1,201
May 2020	402	1,549
Apr 2020	381	1,540
Mar 2020	516	1,221
Feb 2020	389	867
Jan 2020	417	704
Dec 2019	480	674
Nov 2019	452	533
Oct 2019	375	954
Sep 2019	393	1,414
Aug 2019	587	2,103
Jul 2019	458	1,391
Jun 2019	410	1,143
May 2019	471	1,338
Apr 2019	449	1,351
Mar 2019	412	1,174
Feb 2019	505	1,735
Jan 2019	407	1,667
Date	WHITSETT UNIT A # 02-10416 Live Oak County, TX	

Date	WHITSETT UNIT A	
	# 02-10416	
	Live Oak County, TX	
	Oil Prod (BBLs)	Gas Prod (MCF)
Dec 2018	290	794
Nov 2018	518	1,251
Oct 2018	541	1,375
Sep 2018	515	1,490
Aug 2018	538	1,587
Jul 2018	546	1,608
Jun 2018	542	1,592
May 2018	566	1,700
Apr 2018	573	1,503
Mar 2018	607	1,532
Feb 2018	545	1,023
Jan 2018	647	1,328
Dec 2017	628	1,259
Nov 2017	629	1,584
Oct 2017	596	1,848
Sep 2017	667	2,426
Aug 2017	520	1,446
Jul 2017	603	1,956
Jun 2017	678	2,019
May 2017	740	2,122
Apr 2017	835	2,041
Mar 2017	1,026	2,046
Feb 2017	804	2,113
Jan 2017	848	1,978
Dec 2016	795	1,932
Nov 2016	782	2,126
Oct 2016	866	2,322
Sep 2016	744	2,480
Aug 2016	873	2,698
Jul 2016	924	3,162
Jun 2016	675	2,405
May 2016	920	2,721
Apr 2016	810	2,252
Mar 2016	949	2,533
Feb 2016	1,064	2,887
Date	WHITSETT UNIT A	
	# 02-10416	
	Live Oak County, TX	

Date	WHITSETT UNIT A	
	# 02-10416	
	Live Oak County, TX	
	Oil Prod (BBLs)	Gas Prod (MCF)
Jan 2016	1,241	3,237
Dec 2015	1,085	3,207
Nov 2015	1,163	4,272
Oct 2015	1,104	3,739
Sep 2015	1,215	3,562
Aug 2015	1,296	3,703
Jul 2015	1,319	4,094
Jun 2015	1,276	4,800
May 2015	1,874	4,973
Apr 2015	1,221	4,835
Mar 2015	1,680	6,032
Feb 2015	1,710	6,128
Jan 2015	2,039	7,095
Dec 2014	2,609	8,752
Nov 2014	1,602	3,816
Oct 2014	2,641	11,372
Sep 2014	2,758	8,824
Aug 2014	3,265	9,707
Jul 2014	1,777	5,484
Jun 2014	5,235	16,350
May 2014	4,452	10,322
Apr 2014	6,783	9,870
Mar 2014	8,499	13,422
Feb 2014	4,425	6,922
Jan 2014	7,790	12,489
Dec 2013	8,074	14,125
Nov 2013	8,852	15,751
Oct 2013	7,893	11,510
Sep 2013	7,355	13,392
Aug 2013	9,730	18,006
Jul 2013	10,540	20,034
Jun 2013	12,425	21,562
May 2013	10,101	16,800
Apr 2013	1,013	551
Mar 2013	0	0
Date	WHITSETT UNIT A	
	# 02-10416	
	Live Oak County, TX	

Date	WHITSETT UNIT A	
	# 02-10416	
	Live Oak County, TX	
	Oil Prod (BBLs)	Gas Prod (MCF)
Feb 2013	0	0
Jan 2013	0	0
Dec 2012	0	0
Date	WHITSETT UNIT A	
	# 02-10416	
	Live Oak County, TX	



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.

MINERAL AND ROYALTY DEED

THE STATE OF TEXAS}

KNOW ALL MEN BY THESE PRESENTS: THAT

COUNTY OF LIVE OAK}

_____ 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 _____ whose address is _____, **("Grantee"), an undivided 6.666666% of Grantors Right, Title and Interest acquired as of Effective date November 1, 2025 in that certain Mineral and Royalty Deed recorded as Document Number _____**, in and to the oil, gas, and mineral interests, royalty interests and other interests, in and under those certain lands ("Lands") described below and located in Live Oak County, Texas:

Burlington Resources Oil & Gas Company LP – Whitsett Unit A, being 350.3 acres, more or less, more specifically described in that certain Designation of Oil Unit, dated effective November 1, 2012, recorded in Volume 238, Page 985, of the Official Records of Live Oak County, Texas, together with any amendments and revisions thereto;

LIMITED HOWEVER to such oil, gas, mineral interests, royalty interests, overriding royalty interests, and other interests in the Lands acquired by Grantor by that certain Mineral and Royalty Deed ("_____ Deed") dated effective November 1, 2025, from _____ to _____, recorded as Document Number _____, Vol: _____, P: _____, of the Official Public Records of Live Oak County, Texas;

Grantor expressly RESERVES from this conveyance all of Grantor's interest conveyed in the _____ Deed, except those Lands described hereinabove.

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.

The 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

Lot #3117

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 and inure to the benefit of the parties and their respective heirs, successors, and assigns.

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

EXECUTED on the acknowledgment date below, but **EFFECTIVE** as of **December 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 the Grantee. The Grantee represents to Grantor that Grantee has considered the liability for such ad valorem taxes and property taxes in determining the consideration paid herein.

GRANTOR: _____

STATE OF _____ }
COUNTY OF _____ } SS.

The foregoing instrument was acknowledged before me this _____ day of _____, 20 25,
by _____

My Commission Expires:

Notary Public

Lot #3117