## MID-CONTINENT ENERGY EXCHANGE

Oil & Gas Asset Auctions



## **Data Packet**

# **Eagleford Shale Unit**

4-Well Mineral/Royalty Package in Live Oak County, TX

## In this Document:

Lot Summary
Income and Expenses
Production
Maps
Misc.
Outgoing Conveyance



### **Lot Summary**

**Lease Name:** 4-Well Eagleford Shale Unit

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: \$365.80

**Operator:** ConocoPhillips Company

Property/Well Name	Well Number	API Number	INTEREST TYPE	Owner interest	Conveyed Interest 1/8TH
WHITSETT UNIT A	1	42-297-35176	NPRI	0.00046211	0.000057764
WHITSETT UNIT A	2	42-297-36462	NPRI	0.00046211	0.000057764
WHITSETT UNIT A	4	42-297-36463	NPRI	0.00046211	0.000057764
WHITSETT UNIT A-B ULW A	1	42-297-36464	NPRI	0.00033880	0.000042350

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.

# Summary

2 months income info

Net Income: \$731.59

Per Month: \$365.80

	Monthly Revenue									
PRODUCTION MONTH	OWNER NET REVENUE	CONVEYED 1/8TH								
Jul-25	\$3,044.18	\$380.52								
Aug-25	\$2,808.54	\$351.07								
TOTAL	\$5,852.72	\$731.59								
MONTHLY AVERAGE	\$2,926.36	\$365.80								





Owner	Operator	Check		
	CONOCOPHILLIPS COMPANY 22295 NETWORK PLACE CHICAGO, IL 60673-1222	Check Number 081238 Check Amount	4	
	A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM	Check Date August 25, 202	5	
	G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM	Check Type EF	Т	

O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM

www.conocophillips.com/us-interest-owners

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				Property Values				Owner Share			
	Туре	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	719002 G0002 WHITSETT UNI	T A #2, State: TX, C	ounty: 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	

TRANSPORTATION Jui 25 (3.429.46) 0.00279569 0.00279569 (2.10 TAX MON-PARTICIPATING ROYALTY INTEREST Jui 25 (3.724.46) 0.00279569 0.00279569 12.85 6.87 7AX Jui 25 (3.724.46) 0.00279569 10.00279569 12.85 6.87 7AX Jui 25 (3.724.46) 0.00279569 10.00279569 12.85 6.87 7AX Jui 25 (3.724.46) 0.00279569 10.00279569 10.00279569 12.85 6.87 7AX Jui 25 (3.724.46) 0.00279569 10					Property Values				Owner Share			
TAX		Туре			Volume	Price	Value			Volume	Value	
NON-PARTICIPATING ROYALTY INTEREST   Jun 25   1,902   4,986.85   5,12   23,358.67   0,00279699   0,00279699   12,85   65,79   1,79		TRANSPORTATION	Jun 25				(3,429.46)	0.00279559	0.00279559		0.00	
NATURAL GAS LIQUIDS  NATURA GAS LIQUIDS  NATURAL GAS LIQUIDS  NATURA GAS LIQUIDS  NATURAL GAS LIQUIDS  NATURA GAS LIQUIDS  NATURAL GAS		TAX	Jun 25				(8,724.46)	0.00279559	0.00279559		(24.39)	
NATURAL GAS LIQUIDS    NON-PARTICIPATING ROYALTY INTEREST   May 25   (9.27)   0.56   (5.11)   0.00559119   (0.0550119   (0		NON-PARTICIPATING ROYALTY INTEREST	Jun 25	1.5027	4,595.65	5.12	23,528.67	0.00279559	0.00279559	12.85	65.78	
NON-PARTICIPATING ROYALTY INTEREST May 25 (9.27) 0.55 (5.11) 0.00589119 0.00599119 0.0059119 0.0		TAX	Jun 25				(1,759.91)	0.00279559	0.00279559		(4.92)	
NON-PARTICIPATING ROYALTY INTEREST   May 25   (9.27) 0.55   (5.11)   0.00559119   (0.05)	NATURAL CARLUSTING								Total GAS	655.79	1,871.85	
PROCESSING TRANSPORTATION May 25 OTHER May 2	NATURAL GAS LIQUIDS	NON-PARTICIPATING ROYALTY INTEREST	May 25		(9 27)	0.55	(5 11)	0 00559119	0 00559119	(0.05)	(0.03)	
TRANSPORTATION May 25 (0.0559119 0.00559119 0.00559119 0.00569919 0.00569919 0.00569919 0.00569919 0.00569919 0.0056999					(===,		, ,			(5.55)	0.00	
OTHER         May 25 (August 1974)         (0.01) (0.0559119)         (0.0559119)<			-								0.00	
TAX May 25 0.00569119 0.00569119 0.00569119 PROCESSING Jun 25 380,253.45 0.58 218,764.89 0.00569119											0.00	
NON-PARTICIPATING ROYALTY INTEREST   Jun 25   380,253.45   0.58   218,764.89   0.00559119   0.00559119   0.00591							, ,				0.00	
PROCESSING Jun 25 TRANSPORTATION Jun 25 OTHER Jun 25 OTHER Jun 25 TAX Jun 25			- 1		380.253.45	0.58				2.126.07	1,223.13	
TRANSPORTATION Jun 25 (9,440,24) 0,00559119 0,00559119 0,005 TAX Jun 25 (9,27) 0,55 (5,11) 0,00759519 0,00559119 (86,4 NON-PARTICIPATING ROYALTY INTEREST May 25 (9,27) 0,55 (5,11) 0,00759559 0,00279559 (0,03) (0,0 Royalty 1,0 Royalty					,					_,	0.00	
OTHER         Jun 25         (15,458-64)         0,00559119         0,00559119         0,00559119           TAX         Jun 25         (9,27)         0.55         (5,11)         0,00059119         0,00559119         (0,00559119         (0,00559119)         (0,00559119         (0,00559119)         (0,0075559)         (0,0075559)         (0,0075559) <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>,</td><td></td><td></td><td></td><td>0.00</td></t<>							,				0.00	
TAX Jun 25 (9.27) 0.55 (5.11) 0.00559119 0.00559119 (0.03) (0.05 PROCESSING May 25 (9.27) 0.55 (5.11) 0.00279559 0.00279559 (0.03) (0.05 PROCESSING May 25 (9.27) 0.55 (5.11) 0.00279559 0.											0.00	
NON-PARTICIPATING ROYALTY INTEREST   May 25   (9.27)   0.55   (5.11)   0.00279559											(86.42)	
PROCESSING May 25 TRANSPORTATION May 25 OTHER MAY 25 OTHE					(9.27)	0.55	,			(0.03)	(0.01)	
TRANSPORTATION         May 25         0.0278559         0.00278559         0.00278559         0.00278559         0.00278559         0.00278559         0.00           TAX         May 25         0.027         0.00278559         0.00279559         0.00 <td></td> <td></td> <td>- 1</td> <td></td> <td>(===,</td> <td></td> <td>, ,</td> <td></td> <td></td> <td>(5.55)</td> <td>0.00</td>			- 1		(===,		, ,			(5.55)	0.00	
OTHER         May 25         (0.01)         0.00279559         0.00279559         0.00           TAX         May 25         380,253.45         0.58         218,764.89         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         611.5           PROCESSING         Jun 25         (9.49.24)         0.00279559         0.00279559         0.00279559         0.00           OTHER         Jun 25         26.299         0.00279559         0.00279559         0.00279559         0.00279559         0.00279559         0.00           TAX         Jun 25         26.299         0.00279559											0.00	
TAX         May 25         0.27         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   611.55			-				, ,				0.00	
PROCESSING TRANSPORTATION Jun 25 OTHER Jun 25 TAX SAMPORTATION Jun 25 TAX SAMPORTATION May 25 TAX TAX May 25 TAX TAX May 25 TAX TAX May 25 TAX		NON-PARTICIPATING ROYALTY INTEREST			380.253.45	0.58				1.063.03	611.56	
TRANSPORTATION Jun 25 (9,449.24) 0.00279559					,					.,	0.00	
OTHER Jun 25 TAX SUND-PARTICIPATING ROYALTY INTEREST May 25 TRANSPORTATION May 25 TAX MA							,				0.00	
TAX         Jun 25         (15,449.33)         0.00279559         0.00279559         (43.1           NON-PARTICIPATING ROYALTY INTEREST         May 25         (9.27)         0.55         (5.11)         0.00279559         0.00279559         (0.03)         (0.0           PROCESSING         May 25         0.07         0.0279559         0.00279559         0.0         0.0           OTHER         May 25         (0.01)         0.00279559         0.00279559         0.0           TAX         May 25         (0.01)         0.00279559         0.00279559         0.0           NON-PARTICIPATING ROYALTY INTEREST         Jun 25         380,253.45         0.58         218,764.89         0.00279559         0.00279559         1,063.03         611.5           PROCESSING         Jun 25         (9.27)         (9,449.24)         0.00279559         0.00279559         0.0           OTHER         Jun 25         (9.27)         (9,449.24)         0.00279559         0.00279559         0.0           NON-PARTICIPATING ROYALTY INTEREST         May 25         (9.27)         0.55         (5.11)         0.00279559         0.00279559         0.00279559         0.00279559         0.0           PROCESSING         May 25         (9.27)         0.55							,				0.00	
NON-PARTICIPATING ROYALTY INTEREST   May 25   (9.27)   0.55   (5.11)   0.00279559   0.00279559   (0.03)   (0.00279559   0.00279559											(43.19)	
PROCESSING May 25 TRANSPORTATION May 25 OTHER May 25 OTHER May 25 OTHER May 25 NON-PARTICIPATING ROYALTY INTEREST Jun 25 TRANSPORTATION Jun 25 OTHER Jun 25 TRANSPORTATION Jun 25 TAX Jun 25 TRANSPORTATION May 25 TAX MAY 2					(9.27)	0.55	,			(0.03)	(0.01)	
TRANSPORTATION         May 25         0.0279559         0.002795		PROCESSING			` ,					,	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         611.5           PROCESSING         Jun 25         (9,449.24)         0.00279559         0.00279559         0.00           OTHER         Jun 25         262.99         0.00279559         0.00279559         0.00279559         0.00           TAX         Jun 25         (15,449.34)         0.00279559         0.00279559         0.00279559         0.00           TAX         Jun 25         (9,27)         0.55         (5,11)         0.00279559         0.00279559         0.00279559         0.00           PROCESSING         May 25         (9,27)         0.55         (5,11)         0.00279559         0.00279559         0.003         0.0           TAX         Jun 25         (9,27)         0.55         (5,11)         0.00279559         0.00279559         0.00279559         0.003         0.0           TAX         May 25         0.00279559         0.00279559         <			- 1								0.00	
TAX May 25 NON-PARTICIPATING ROYALTY INTEREST Jun 25 PROCESSING Jun 25 TRANSPORTATION Jun 25 OTHER Jun 25 TAX Jun 25 TRANSPORTATION May 25 TAX Jun 25 TAX Jun 25 TRANSPORTATION May 25 TAX Jun 25 TRANSPORTATION May 25 TAX Jun 25 TRANSPORTATION May 25 TAX		OTHER	- 1				(0.01)				0.00	
NON-PARTICIPATING ROYALTY INTEREST Jun 25 380,253.45 0.58 218,764.89 0.00279559 0.00279559 1,063.03 611.55 PROCESSING Jun 25 (3,258.68) 0.00279559 0.00279											0.00	
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         0.00           NON-PARTICIPATING ROYALTY INTEREST         May 25         (9.27)         0.55         (5.11)         0.00279559         0.00279559         (0.03)         (0.0           PROCESSING         May 25         0.027         0.05         (5.11)         0.00279559         0.00279559         0.003         (0.0           TRANSPORTATION         May 25         0.02         0.027         0.0279559         0.00279559         0.00         0.00           OTHER         May 25         (0.01)         0.00279559         0.00279559         0.00           TAX         May 25         0.02         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         611.5			-		380.253.45	0.58				1.063.03	611.56	
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         0.00           NON-PARTICIPATING ROYALTY INTEREST         May 25         (9.27)         0.55         (5.11)         0.00279559         0.00279559         (0.03)         (0.0           PROCESSING         May 25         0.07         0.00279559         0.00279559         0.00279559         0.00           OTHER         May 25         (0.01)         0.00279559         0.00279559         0.00           TAX         May 25         (0.01)         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         611.5           PROCESSING         Jun 25         380,253.45         0.58         218,764.89         0.00279559         0.00279559         0.00279559         0.00279559         0.00279559         0.00279559         0.00279559         0.00279559         0.00279559         0.00279559         0.00279559		PROCESSING			,			0.00279559		,	0.00	
OTHER  TAX  DUN 25  TAX  NON-PARTICIPATING ROYALTY INTEREST  May 25  TRANSPORTATION  May 25  OTHER  OTHER  May 25  OTHER  OTHER  May 25  OTHER  OTHER		TRANSPORTATION					,				0.00	
TAX       Jun 25       (15,449.33)       0.00279559       0.00279559       (43.1         NON-PARTICIPATING ROYALTY INTEREST       May 25       (9.27)       0.55       (5.11)       0.00279559       0.00279559       (0.03)       (0.0         PROCESSING       May 25       0.07       0.00279559       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       611.5         PROCESSING       Jun 25       (3,258.68)       0.00279559       0.00279559       0.00279559       0.00279559       0.00279559											0.00	
NON-PARTICIPATING ROYALTY INTEREST         May 25         (9.27)         0.55         (5.11)         0.00279559         0.00279559         (0.03)         (0.0           PROCESSING         May 25         0.07         0.00279559         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         611.50           PROCESSING         Jun 25         (3,258.68)         0.00279559											(43.19)	
PROCESSING         May 25         0.07         0.00279559         0.00279559         0.00           TRANSPORTATION         May 25         0.025         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         611.50           PROCESSING         Jun 25         (3,258.68)         0.00279559         0.00279559         0.00279559         0.00					(9.27)	0.55	,			(0.03)	(0.01)	
TRANSPORTATION         May 25         0.025         0.00279559         0.00279559         0.00           OTHER         May 25         (0.01)         0.00279559         0.00279559         0.00           TAX         May 25         0.027         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         611.5           PROCESSING         Jun 25         (3,258.68)         0.00279559         0.002795			-		(- /		, ,			(3-3-3)	0.00	
OTHER         May 25         (0.01)         0.00279559         0.00279559         0.00           TAX         May 25         0.027         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         611.5           PROCESSING         Jun 25         (3,258.68)         0.00279559         0.00279559         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         611.5           PROCESSING         Jun 25         (3,258.68)         0.00279559         0.00279559         0.00279559         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         611.5           PROCESSING         Jun 25         (3,258.68)         0.00279559 <td></td> <td></td> <td>- 1</td> <td></td> <td></td> <td></td> <td>, ,</td> <td></td> <td></td> <td></td> <td>0.00</td>			- 1				, ,				0.00	
PROCESSING Jun 25 (3,258.68) 0.00279559 0.00279559 0.0			- 1		380,253.45	0.58				1,063.03	611.56	
					-,					,	0.00	
TRANSPORTATION Jun 25   (9.449.24)   0.00279559   0.00279559   0.00279559		TRANSPORTATION	Jun 25				(9,449.24)	0.00279559	0.00279559		0.00	

Check Number 0812384	Owner		Operator CONOCOPHILLIPS COMPANY							
			Property Values				Owner Share			
	Туре	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value

OTHER

TAX

0.00279559	0.00279559		(43.19)
Total NATURAL	GAS LIQUIDS	5,315.02	2,841.76
T	otal Property		4,713.61

0.00

0.00279559

262.99

(15,449.33)

0.00279559

	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

Jun 25

Jun 25





Owner	Operator	Check
	CONOCOPHILLIPS COMPANY	Check Number 0812384
	22295 NETWORK PLACE CHICAGO, IL 60673-1222	Check Amount
	A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM	Check Date August 25, 2025
	G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM	Check Type EFT
	O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM	
	www.conocophillips.com/us-interest-owners	

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				Property Values				Owner Share			
	Туре	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	719002 G0004 WHITSETT UNI	T A #4, State: TX, C	ounty: LIVE	DAK							
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	

NON-PARTICIPATING ROYALTY INTEREST					Property Values				Owner Share			
TAX		Туре			Volume	Price	Value			Volume	Value	
NON-PARTICIPATING ROYALTY NTEREST		NON-PARTICIPATING ROYALTY INTEREST	Jun 25	1.5050	4,839.74	5.14	24,899.50	0.00279559	0.00279559	13.53	69.61	
TRANSPORTATION		TAX	Jun 25				(1,860.07)	0.00279559	0.00279559		(5.20)	
TAX		NON-PARTICIPATING ROYALTY INTEREST	Jun 25	1.0190	43,593.23	2.86	124,511.92	0.00279559	0.00279559	121.87	348.08	
NON-PARTICIPATING ROYALITY INTEREST   May 25   1.0101   1.118   2.18   3.05   0.00279559   0.00   0.001   0.00279559   0.00   0.00279559   0.00   0.00279559   0.00279559   0.00   0.00279559   0.0027		TRANSPORTATION	Jun 25				(3,532.66)	0.00279559	0.00279559		0.00	
TRANSPORTATION		TAX	Jun 25				(8,992.73)	0.00279559	0.00279559		(25.14)	
TAX		NON-PARTICIPATING ROYALTY INTEREST	May 25	1.0161	(1.18)	2.84	(3.35)	0.00279559	0.00279559	0.00	(0.01)	
NON-PARTICIPATING ROYALTY INTEREST   Jun 26   1.0190   43,593.23   2.86   124,511.92   0.00279559   0.00279		TRANSPORTATION	May 25				0.09	0.00279559	0.00279559		0.00	
TRANSPORTATION		TAX	May 25				0.06	0.00279559	0.00279559		0.00	
TAX		NON-PARTICIPATING ROYALTY INTEREST	Jun 25	1.0190	43,593.23	2.86	124,511.92	0.00279559	0.00279559	121.87	348.08	
NON-PARTICIPATING ROYALTY INTEREST   Jun 25   1.509   4,830.74   5.14   24,899.50   0.0027859   0.0027859   13.53   69.61   7.500		TRANSPORTATION	Jun 25				(3,532.66)	0.00279559	0.00279559		0.00	
TAX		TAX	Jun 25				(8,992.73)	0.00279559	0.00279559		(25.14)	
NATURAL GAS LIQUIDS  NON-PARTICIPATING ROYALTY INTEREST May 25 (8.94) 0.55 (4.90) 0.00599119 0.00599119 0.0059119 0.		NON-PARTICIPATING ROYALTY INTEREST	Jun 25	1.5050	4,839.74	5.14	24,899.50	0.00279559	0.00279559	13.53	69.61	
NON-PARTICIPATING ROYALTY INTEREST May 25 (8.94) 0.55 (4.90) 0.00599119 (0.0599119 (0.05) (0.		TAX	Jun 25				(1,860.07)	0.00279559	0.00279559		(5.20)	
NON-PARTICIPATING ROYALTY INTEREST   May 25   (8.94)   0.55   (4.90)   0.00559119   0.00599119   0.00590119									Total GAS	676.99	1,936.70	
PROCESSING May 25 TRANSPORTATION MAY 25 TRAN	NATURAL GAS LIQUIDS	NON-PARTICIPATING ROYALTY INTEREST	May 25		(8.94)	0.55	(4 90)	0.00559119	0 00559119	(0.05)	(0.03)	
TRANSPORTATION         May 25         0.0559119         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         0.00           TRANSPORTATION         Jun 25         (9,733.63)         0.00559119         0.00559119         0.00           OTHER         Jun 25         (9,733.63)         0.0059119         0.00559119         0.00           TAX         Jun 25         (7,701.61)         0.00559119         0.00559119         0.00           NON-PARTICIPATING ROYALTY INTEREST         May 25         (16,157.56)         0.00559119         0.00559119         0.00           PROCESSING         May 25         (8,94)         0.55         (4,90)         0.00279559         0.00279559         0.002           TAX         May 25         (8,94)         0.55         (4,90)         0.00279559         0.00279559         0.00           TAX         May 25         (8,94)         0.5         (4,94)			- 1		(0.01)	0.00	, ,			(0.00)	, ,	
OTHER         May 25 TAX         May 25 May 2												
TAX May 25 0.0059119 0.005												
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 TRANSPORTATION Jun 25 OTHER Jun 25 NON-PARTICIPATING ROYALTY INTEREST AX					396.432.08	0.58				2.216.53		
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         0.00559119           NON-PARTICIPATING ROYALTY INTEREST         May 25         (8.94)         0.55         (4.90)         0.00279559         0.00279559         (0.02)           PROCESSING         May 25         (8.94)         0.55         (4.90)         0.00279559         0.00279559         0.00279559         0.00           OTHER         May 25         (8.94)         0.55         (8.90)         0.00279559         0.00279559         0.00           TAX         May 25         (8.94)         0.58         28.480.87         0.00279559         0.00279559         0.00           NON-PARTICIPATING ROYALTY INTEREST         Jun 25         396,432.08         0.58         28.480.87         0.00279559         0.00279559         0.00279559         0.00279559         0.00           TRANSPORTATION         Jun 25         (9,733.63)         0.00279559         0.00279559         0.00279559         0.00279559         0.00279559         0.00279559         0.00279559					,					_,		
OTHER         Jun 25         Z70.91         0.00559119         0.0055919         0.00559119         0.00559119         0.00559119         0.00559119         0.00559119         0.00579559         0.00279559         0.005         0.005         0.00579559         0.00279559         0.00579559         0.00579559         0.00579559         0.00579559         0.00579559         0.00579559         0.00579559         0.00579559         0.00579559         0.0							,					
TAX Jun 25 NON-PARTICIPATING ROYALTY INTEREST May 25 NON-PARTICIPATING ROYALTY INTEREST May 25 TRANSPORTATION May 25 OTHER May 25 NON-PARTICIPATING ROYALTY INTEREST Jun 25 TRANSPORTATION Jun 25 TRANSPORTATION Jun 25 TRANSPORTATION Jun 25 TRANSPORTATION May 25 NON-PARTICIPATING ROYALTY INTEREST Jun 25 TRANSPORTATION May 25 TRANSP							, ,					
NON-PARTICIPATING ROYALTY INTEREST   May 25   (8.94)   0.55   (4.90)   0.00279559								0.00559119				
PROCESSING May 25 TRANSPORTATION May 25 OTHER May 26 TAX May 25 NON-PARTICIPATING ROYALTY INTEREST Jun 25 TAX Jun 25 TRANSPORTATION Jun 25 TRANSPORTATION May 25 TAX MAY 25 TAX MAY 25 TRANSPORTATION MAY 25 TAX MAY 25 TRANSPORTATION MAY 25 TAX		NON-PARTICIPATING ROYALTY INTEREST			(8.94)	0.55	,			(0.02)		
TRANSPORTATION         May 25         0.00         0.00279559         0.00279559         0.00         0.00           OTHER         May 25         (0.01)         0.00279559         0.00279559         0.00         0.00           TAX         May 25         0.27         0.00279559         0.00279559         0.00         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         0.00279559         0.00279559         0.00           OTHER         Jun 25         (9,733.63)         0.00279559         0.00279559         0.00         0.00           TAX         Jun 25         270.91         0.00279559         0.00279559         0.00         0.00           TAX         Jun 25         (16,146.86)         0.00279559         0.00279559         0.00279559         0.00279559         0.00279559         0.00279559         0.00279559         0.00279559         0.00279559         0.00279559         0.00279559         0.00279559         0.00279559         0.00279559         0.00279559         0.00279559         0.00279559         0.0027		PROCESSING			,		, ,			,	, ,	
OTHER         May 25         (0.01)         0.00279559         0.00279559         0.00           TAX         May 25         396,432.08         0.58         228,480.87         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         (9,733.63)         0.00279559         0.00279559         0.00279559         0.00279559         0.00           OTHER         Jun 25         270.91         0.00279559         0.00279559         0.00279559         0.00           TAX         Jun 25         (16,146.86)         0.00279559         0.00279559         0.00279559         0.00279559         0.00           PROCESSING         May 25         (8.94)         0.55         (4.90)         0.00279559         0.00279559         (0.02)         (0.01)           PROCESSING         May 25         (8.94)         0.55         (4.90)         0.00279559         0.00279559         (0.02)         (0.01)           TAX         May 25         0.00279559         0.00279559         0.00279559         0.00279559         0.00279559         0.00279559         <		TRANSPORTATION					0.26	0.00279559	0.00279559		0.00	
TAX         May 25         0.00279559         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         (9,733.63)         0.00279559         0.00279559         0.002           OTHER         Jun 25         270.91         0.00279559         0.00279559         0.00           TAX         Jun 25         (8,94)         0.55         (4.90)         0.00279559         0.00279559         0.00           PROCESSING         May 25         (8.94)         0.55         (4.90)         0.00279559 <t< td=""><td></td><td>OTHER</td><td></td><td></td><td></td><td></td><td>(0.01)</td><td>0.00279559</td><td>0.00279559</td><td></td><td>0.00</td></t<>		OTHER					(0.01)	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         0.00           NON-PARTICIPATING ROYALTY INTEREST         May 25         (8.94)         0.55         (4.90)         0.00279559         0.00279559         (0.02)         (0.01)           PROCESSING         May 25         0.00         0.00279559         0.00		TAX					, ,	0.00279559	0.00279559		0.00	
TRANSPORTATION       Jun 25       (9,733.63)       0.00279559       0.00279559       0.00279559       0.00         OTHER       Jun 25       270.91       0.00279559       0.00279559       0.00279559       0.00         TAX       Jun 25       (16,146.86)       0.00279559       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 <td></td> <td>NON-PARTICIPATING ROYALTY INTEREST</td> <td></td> <td></td> <td>396,432.08</td> <td>0.58</td> <td>228,480.87</td> <td>0.00279559</td> <td>0.00279559</td> <td>1,108.26</td> <td>638.73</td>		NON-PARTICIPATING ROYALTY INTEREST			396,432.08	0.58	228,480.87	0.00279559	0.00279559	1,108.26	638.73	
OTHER         Jun 25         270.91         0.00279559		PROCESSING	Jun 25				(3,356.74)	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		TRANSPORTATION	Jun 25				(9,733.63)	0.00279559	0.00279559		0.00	
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		OTHER	Jun 25				270.91	0.00279559	0.00279559		0.00	
PROCESSING         May 25         0.10         0.00279559         0.00279559         0.00279559         0.00           TRANSPORTATION         May 25         0.26         0.0279559         0.00279559         0.00279559         0.00           OTHER         May 25         (0.01)         0.00279559         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		TAX	Jun 25				(16,146.86)	0.00279559	0.00279559		(45.14)	
TRANSPORTATION         May 25         0.26         0.00279559         0.00279559         0.00           OTHER         May 25         (0.01)         0.00279559         0.00279559         0.00279559         0.00           TAX         May 25         0.027         0.00279559         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		NON-PARTICIPATING ROYALTY INTEREST	May 25		(8.94)	0.55	(4.90)	0.00279559	0.00279559	(0.02)	(0.01)	
OTHER         May 25         (0.01)         0.00279559         0.00279559         0.00           TAX         May 25         0.027         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	May 25				0.10	0.00279559	0.00279559		0.00	
TAX         May 25         0.00279559         0.00279559         0.00279559         0.00279559         0.00279559         0.00279559         0.00279559         0.00279559         0.00279559         0.00279559         1,108.26         638.73		TRANSPORTATION	May 25				0.26	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		OTHER	May 25				(0.01)	0.00279559	0.00279559		0.00	
		TAX	May 25				0.27	0.00279559	0.00279559		0.00	
PROCESSING Jun 25 (3,356.74) 0.00279559 0.00279559 0.002		NON-PARTICIPATING ROYALTY INTEREST			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		TRANSPORTATION	Jun 25				(9,733.63)	0.00279559	0.00279559		0.00	
OTHER Jun 25 270.91 0.00279559 0.00279559 0.00		OTHER	Jun 25				270.91	0.00279559	0.00279559		0.00	

Check Number	0812384	Owner	Operator	CONOCOPHILLIPS COMPANY
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			Proper	rty Values			Owner	Share	
Туре	Production Date	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)
	I					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





Owner	Operator	Check	
	CONOCOPHILLIPS COMPANY 22295 NETWORK PLACE CHICAGO, IL 60673-1222	Check Number Check Amount	0812384
	A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM	Check Date Augus Check Type	st 25, 2025 EFT

O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM

www.conocophillips.com/us-interest-owners

# Check Type

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				Propei	rty Values			Owner	Share	
	Туре	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	719002 G00B1 WHITSETT UNI	T A #1, State: TX, C	ounty: LIVE O	AK						
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

			Proper	ty Values		Owner Share				
Туре	Production Date	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	1.0101	(0.73)	2.20	0.07	0.00279559	0.00279504	0.00	0.00	
TAX	Oct 24				0.07	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	1.0101	(0.55)	3.40	0.03	0.00279559	0.00279506	0.00	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	1.0190	140.75	2.00	(12.05)	0.00279559	0.00279502	0.42	0.00	
TAX	Jun 25				(12.03)	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	1.5574	1.54	3.71		0.00279559	0.00279502	0.00		
NON-PARTICIPATING ROYALTY INTEREST		1 6264	22.00	6.38	(0.18) 140.27	0.00279559		0.06	0.00	
TAX	Jun 25	1.6364	22.00	0.30		0.00279559	0.00279559 0.00279559	0.06	0.39	
	Jun 25	4.0444	40.04	0.50	(10.73)			0.00	(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	4.0404	(0.75)	0.00	(0.77)	0.00279559	0.00280454	0.00	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	
		1.6364	22.00	6.38	140.27	0.00279559	0.00279559			

				Proper	rty Values		Owner Share				
	Туре	Production Date	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.)	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			(0.13)	0.50	3.58	0.00279559	0.00279540	0.00	0.00	
	IAA	May 25				3.58	0.00279559	0.00279540		0.01	

			Proper	Property Values			Owner Share				
Туре	Production Date	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		(80.0)		
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	(5.5.)	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		(0.10)	0.00	3.58	0.00279559	0.00279540	0.00	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		1,101.10	0.00	(14.69)	0.00279559	0.00279502	0.20	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		210.70	0.00	(9.79)	0.00279559	0.00279559	0.01	(0.03)		
NON-PARTICIPATING ROYALTY INTEREST	Aug 23		93.50	0.57	53.50	0.00279559	0.00273333	0.26	0.13		
PROCESSING	Aug 23		30.00	0.07	(1.50)	0.00279559	0.00280454	0.20	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		(0.01)	0.01	0.08	0.00279559	0.00279504	(0.02)	0.00		
TRANSPORTATION	Oct 24				0.08	0.00279559	0.00279504		0.00		
TAX	Oct 24				0.17	0.00279559	0.00279504		0.00		
NON-PARTICIPATING ROYALTY INTEREST	Nov 24		(3.94)	0.59	(2.32)	0.00279559	0.00279507	(0.01)			
PROCESSING	Nov 24		(3.94)	0.59	0.08	0.00279559	0.00279507	(0.01)	(0.03) 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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			Proper	ty Values			Owner	Share	
Туре	Production Date	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		(80.0)
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
						1	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





Owner	Operator	Check	
	CONOCOPHILLIPS COMPANY	Check Number 0812384	
	22295 NETWORK PLACE CHICAGO, IL 60673-1222	Check Amount	
	A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM	Check Date August 25, 2025	
	G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM	Check Type EFT	

O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM

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				Proper	rty Values			Owne	r Share	
	Туре	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	784053 G0001	WHITSETT A-B ULW A #1, State: T	X, County: L	VE 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 GA										
	NON-PARTICIPATING ROYALTY	, .		(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

Check Number 081238	1	0812384		1	Owner	Operator CONOCOPHILLIPS COMPANY										
				Property Values					Owner 9	Share						
	Туре		Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value					
	TAX		Jun 25				(16,130.79)	0.01024810	0.01024810		(165.31)					
			<u>'</u>					Total NATURAL	GAS LIQUIDS	4,054.78	2,171.67					
									Total Property		3,580.58					
		Owner Gross Value	Owner Deduction	ons	Owner Taxe	es l	Non Revenue Deductio	ns	Owner Net Value							
	Check Total	320,986.89	(1,706.	90)	(4,136.36	6)			315,143.63							





Owner	Operator	Check
	CONOCOPHILLIPS COMPANY 22295 NETWORK PLACE CHICAGO, IL 60673-1222	Check Number 0812384 Check Amount
	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 Date August 25, 2025 Check Type EFT

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Property: 71900	Туре	Production			Property Values			Owner Share			
		Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
OIL	2 O0002 WHITSETT UNIT	Γ A #2, State: TX, C	ounty: LIVE OAF	ĸ							
	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	3	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	3	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	3	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)	

				Proper	rty Values			Own	er Share	
Туре		Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION	N	Jun 25				(425.71)	0.00279559	0.00279559		0.00

30,219.88

68.78

Operator CONOCOPHILLIPS COMPANY

0.00279559

0.00279559

0.00279559

0.00279559

0.00279559

0.00279559

0.00279559

(44.58)

2,078,575.05

(15,016.47)

(95,693.17)

Check Number

0812384

TAX

TAX

TRANSPORTATION

Owner

NON-PARTICIPATING ROYALTY INTEREST

 0.00279559
 (267.52)

 Total OIL
 422.41
 27,703.80

 Total Property
 27,703.80

84.48

(0.13)

0.00

5,810.84

	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

Jun 25

Jul 25

Jul 25

Jul 25





Owner	Operator				
	CONOCOPHILLIPS COMPANY	Check Number 0812384			
	22295 NETWORK PLACE CHICAGO, IL 60673-1222	Check Amount			
	A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM	Check Date August 25, 2025			
	G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM	Check Type EFT			
	O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM				
	www.conocophillips.com/us-interest-owners				

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				Prope	rty Values		Owner Share			
	Туре	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	719002 00004 WHITSETT UNI	T A #4, State: TX, C	ounty: LIVE OA	<						
OIL										
	NON-PARTICIPATING ROYALTY INTEREST	Jun 25		0.00		(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	2	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	2	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	2	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)

Check Number	0812384	Owner	Operator	CONOCOPHILLIPS COMPANY
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		Property Values			Owner Share			are	
Туре	Production Date	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





Owner	Operator	Check
	CONOCOPHILLIPS COMPANY 22295 NETWORK PLACE CHICAGO, IL 60673-1222	Check Number 0812384 Check Amount
	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 Date August 25, 2025 Check Type EFT

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				Prope	rty Values			Owner	Share	
	Туре	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	719002 O00B1 WHITSETT UNI	T A #1, State: TX, C	ounty: LIVE O	AK						
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)

Check Number	0812384	Owner	Operator	CONOCOPHILLIPS COMPANY
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		Property Values				Owner Share			
Туре	Production Date	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





Owner	Operator	Check
	CONOCOPHILLIPS COMPANY 22295 NETWORK PLACE CHICAGO, IL 60673-1222	Check Number 0812384 Check Amount
	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 Date August 25, 2025 Check Type EFT

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				Prope	rty Values		Owner Share					
	Туре	Production Date	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





Owner	Operator	Check
	CONOCOPHILLIPS COMPANY	Check Number 0796768
	22295 NETWORK PLACE CHICAGO, IL 60673-1222	Check Amount
	A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM	Check Date July 25, 2025
	G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM	Check Type EFT
	O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM	
	www.conocophillips.com/us-interest-owners	

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				Proper	ty Values	Owner Share						
	Туре		Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	719002 F00A1	DA1 WHITSETT UNIT A #1, State: TX, County: LIVE OAK										
GAS												
	NON-PARTICIPATING ROYAL	TY 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 ROYAL	TY 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 ROYAL	TY 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 ROYAL	TY 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 ROYAL	TY 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	
								I.	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





Owner	Operator	Check	
	CONOCOPHILLIPS COMPANY 22295 NETWORK PLACE CHICAGO, IL 60673-1222	Check Number 07 Check Amount	796768

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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7		
	Check Number	0796768
	Check Amount	
	Check Date	July 25, 2025
	Check Type	EFT

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				Prope	rty Values			Owner Share			
	Туре	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	719002 G0002 WHITSETT	UNIT A #2, State: TX, C	ounty: 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		_,	55	(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	1.0101	10,7 00.00	2.00	(1,764.19)	0.00279559	0.00279559	55.04	0.00	

0796768

				Prope	rty Values			Owner Share				
	Туре	Production Date	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





Owner	Operator	Check	
	CONOCOPHILLIPS COMPANY 22295 NETWORK PLACE CHICAGO, IL 60673-1222	Check Number Check Amount	0796768
		Check Date	July 25, 2025

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	0796768
Check Amount	
Check Date	July 25, 2025
Check Type	EFT

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				Prope	rty Values		Owner Share			
	Туре	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	719002 G0004 WHITSETT UNI	T A #4, State: TX, C	ounty: LIVE (	DAK						
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

Check Number	0796768	Owner	Operator	CONOCOPHILLIPS COMPANY
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		Property Values						Owner Share			
	Туре	Production Date	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





Owner	Operator	Check
	CONOCOPHILLIPS COMPANY	Check Number 0796768
	22295 NETWORK PLACE CHICAGO, IL 60673-1222	Check Amount
	A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM	Check Date July 25, 2025
	G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM	Check Type EFT
	O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM	
	www.conocophillips.com/us-interest-owners	

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		Property Values						Owner Share			
	Туре	Type Production Date		Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	719002 G00A1 WHITSETT UNI	T A #1, State: TX, C	ounty: LIVE C	<b>DAK</b>							
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	

		Property Values					Owner Share			
	Туре	Production Date	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		()	00	0.03	0.00279559	0.00271306	0.00	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		(0.10)	0.00	0.06	0.00279559	0.00271306	0.00	0.00
	1700	7 tag 2 1				0.00	0.00273003	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	(3 3 3)	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		(00)	00	0.29	0.00559119	0.00542614	(0.00)	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		(2.55)	0.30	0.12	0.00559119	0.00546245	(0.01)	0.02)
	TRANSPORTATION	Oct 21				0.12	0.00559119	0.00546245		0.00
	TAX	Oct 21				0.12	0.00559119	0.00546245		0.00
				(0.50)	0.00				(0.04)	
	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		(0.00)	4.00	0.14	0.00559119	0.00542614	(0.24)	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

			Proper	ty Values	Owner Share				
Туре	Production Date	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)	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		(9.70)	0.73	0.29	0.00279559	0.00271306	(0.03)	0.00
TRANSPORTATION	Jul 21				0.28	0.00279559	0.00271306		0.00
TAX	Jul 21		(0.50)		0.42	0.00279559	0.00271306	(0.04)	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		(11.10)	0.7 1	0.33	0.00279559	0.00271306	(0.00)	0.00
TRANSPORTATION	Jun 21				0.33	0.00279559	0.00271306		0.00
TAX	Jun 21				0.33	0.00279559	0.00271306		0.00
			(0.70)	0.75				(0.02)	
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		(.5.10)	5.50	0.36	0.00279559	0.00271306	(0.01)	0.00
TRANSPORTATION	May 21				0.46	0.00279559	0.00271306		0.00
						0.00279559			
TAX	May 21				0.40	0.00279559	0.00271306		0.00

Check Number	0796768	Owner	Operator	CONOCOPHILLIPS COMPANY
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	Property Values						Owner Share				
Туре	Production Date	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		
	<u> </u>				-	Total NATURAL	GAS LIQUIDS	(0.62)	(0.33)		
						-	Total Property		(0.61)		

	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





Owner	Operator	Check
	CONOCOPHILLIPS COMPANY	Check Number 0796768
	22295 NETWORK PLACE CHICAGO, IL 60673-1222	Check Amount
	A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM	Check Date July 25, 2025
	G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM	Check Type EFT
	O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM	
	www.conocophillips.com/us-interest-owners	

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		Property Values						Owner Share			
	Туре		BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	719002 G00B1 WHITSETT UNI	T A #1, State: TX, C	ounty: LIVE O	AK							
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)	

Production   Pro					Prope	rty Values		Owner Share				
TAX		Туре			Volume	Price	Value			Volume	Value	
NON-PARTICIPATING ROYALTY INTEREST   May 25   1.0101   2.94.73   2.85   812.30   0.00279690   0.00279640		NON-PARTICIPATING ROYALTY INTEREST	May 25	1.7500	4.00	6.76	27.03	0.00279559	0.00279559	0.01	0.08	
TRANSPORTATION		TAX	May 25				(1.42)	0.00279559	0.00279559		0.00	
TRANSPORTATION		NON-PARTICIPATING ROYALTY INTEREST	May 25	1.0161	284.73	2.85	812.39	0.00279559	0.00279540	0.80	2.27	
TAX		TRANSPORTATION					(25.38)	0.00279559	0.00279540		0.00	
NOM-PARTICIPATING ROYALTY INTEREST   May 25		TAX					(57.24)	0.00279559	0.00279540		(0.16)	
TAX		NON-PARTICIPATING ROYALTY INTEREST		1.3222	2.97	3.66	, ,	0.00279559	0.00279540	0.01		
NON-PARTICIPATING ROYALTY INTEREST   May 25   1.7500   4.00   6.6   27.03   0.00279659   0.00279659   0.002   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000			-				(0.34)	0.00279559	0.00279540		0.00	
NATURAL GAS LIQUIDS   NON-PARTICIPATING ROYALTY INTEREST   Feb 25   4.81   1.43   6.86   0.00599119   0.0059013   0.03   0.04		NON-PARTICIPATING ROYALTY INTEREST		1.7500	4.00	6.76		0.00279559	0.00279559	0.01	0.08	
NON-PARTICIPATING ROYALTY INTEREST   Feb 25		TAX	-									
NON-PARTICIPATING ROYALTY INTEREST	NATURAL CARLUCUIRO								Total GAS	4.09	11.08	
TAX	NATURAL GAS LIQUIDS	NON-PARTICIPATING ROYALTY INTEREST	Feb 25		4.81	1.43	6.86	0.00559119	0.00559013	0.03	0.04	
NON-PARTICIPATING ROYALTY INTEREST May 25												
PROCESSING May 25 TRANSPORTATION May 25 TRANSPORTATION May 25 TAX					2.165.73	0.55	, ,			12.11		
TRANSPORTATION May 25					_,							
OTHER							, ,					
TAX May 25							, ,					
NON-PARTICIPATING ROYALTY INTEREST   May 25   38.15   0.66   25.06   0.00559119   0.00559119   0.01   0.01												
TAX May 25 NON-PARTICIPATING ROYALTY INTEREST Feb 25 A 8.1 1.43 6.86 0.00279559 0.00279566 0.01 0.02 TAX Feb 25 NON-PARTICIPATING ROYALTY INTEREST May 25 PROCESSING May 25 TAX Feb 25 TAX					38 15	0.66	, ,			0.21	, ,	
NON-PARTICIPATING ROYALTY INTEREST   Feb 25   4.81   1.43   6.86   0.00279559   0.00279506   0.00   0.002					30.13	0.00				0.21		
TAX Feb 25 (0.52) 0.00279559 0.00279566 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 (28.63) 0.00279559 0.00279540 0.00 0.00 TRANSPORTATION May 25 (28.63) 0.00279559 0.00279540 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0					1 21	1 //3				0.01		
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     TAX   May 25   (64.39)   0.00279559   0.00279559   0.00279540   0.00     TAX   May 25   (64.39)   0.00279559   0.00279559   0.00279540   0.00     TAX   May 25   (1.73)   0.00279559   0.00279559   0.00279559   0.00279559     TAX   May 25   (1.73)   0.00279559   0.00279559   0.00279559   0.00279559     NON-PARTICIPATING ROYALTY INTEREST   Feb 25   4.81   1.43   6.86   0.00279559   0.00279559   0.00279559     NON-PARTICIPATING ROYALTY INTEREST   May 25   2.165.73   0.55   1.192.97   0.00279559   0.00279560   0.01     TRANSPORTATION   May 25   (64.39)   0.00279559   0.00279540   0.00     TRANSPORTATION   May 25   (64.39)   0.00279559   0.00279540   0.00     TAX   May 25   (64.39)   0.00279559   0.00279559   0.00279540   0.00     TAX   May 25   (64.39)   0.00279559   0.00279559   0.00279559   0.00279540   0.00     TAX   May 25   (64.39)   0.00279559					4.01	1.45				0.01		
PROCESSING May 25 TRANSPORTATION May 25 OTHER May 25 TAX May 25 NON-PARTICIPATING ROYALTY INTEREST May 25 TAX Feb 25 TRANSPORTATION May 25 TRANSPORTATION May 25 TAX FROM 25 TRANSPORTATION May 25 TRANSPORTATION May 25 TAX FROM 25 TRANSPORTATION May 25 TAX FROM 25 TRANSPORTATION MAY 25 TAX FROM					2 165 72	0.55	, ,			6.05		
TRANSPORTATION         May 25 OTHER         (67.92)         0.00279559         0.00279540         0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0					2,105.73	0.55				0.05		
OTHER         May 25 TAX         May 25 May 25 MoN-PARTICIPATING ROYALTY INTEREST         May 25 May 25 May 25 MoN-PARTICIPATING ROYALTY INTEREST         May 25 May 25 May 25 MoN-PARTICIPATING ROYALTY INTEREST         May 25 MoN-PARTICIPATING ROYALTY INTEREST         May 25 May 25 MON							, ,					
TAX May 25 NON-PARTICIPATING ROYALTY INTEREST May 25 NON-PARTICIPATING ROYALTY INTEREST Feb 25 TAX Feb 25 NON-PARTICIPATING ROYALTY INTEREST May 25 NON-PARTICIPATING ROYALTY INTEREST Feb 25 NON-PARTICIPATING ROYALTY INTEREST May 25 NON-PARTICIPATING ROYALTY INTEREST May 25 NON-PARTICIPATING ROYALTY INTEREST May 25 TRANSPORTATION May 25 NON-PARTICIPATING ROYALTY INTEREST Feb 25 NON-PARTICIPATING ROYALTY INTEREST May 25 NON-PARTICIPATING ROYALTY IN							, ,					
NON-PARTICIPATING ROYALTY INTEREST												
TAX May 25 NON-PARTICIPATING ROYALTY INTEREST Feb 25 TAX Feb 25 TA					00.45	2.22	, ,			0.44		
NON-PARTICIPATING ROYALTY INTEREST   Feb 25   4.81   1.43   6.86   0.00279559   0.00279506   0.01   0.02					38.15	0.66				0.11		
TAX Feb 25 (0.52) 0.00279559 0.00279506 0.000 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 0.000 TRANSPORTATION May 25 (67.92) 0.00279559 0.00279540 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.0000 0.0000 0.000												
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   (67.92)   0.00279559   0.00279540   0.00     TAX   May 25   (64.39)   0.00279559   0.00279540   0.00     TAX   May 25   38.15   0.66   25.06   0.00279559   0.00279559   0.00279559   0.00279540   0.00     TAX   May 25   38.15   0.66   25.06   0.00279559   0.00279559   0.011   0.07     TAX   May 25   4.81   1.43   6.86   0.00279559   0.00279559   0.00279559   0.00279559     TAX   Feb 25   4.81   1.43   6.86   0.00279559   0.00279566   0.01   0.00     TAX   Feb 25   4.81   1.43   6.86   0.00279559   0.00279566   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   6.05   3.33     PROCESSING   May 25   (29.63)   0.00279559   0.00279540   6.05   0.00     TRANSPORTATION   May 25   (67.92)   0.00279559   0.00279540   0.00     TRANSPORTATION   May 25   (67.92)   0.00279559   0.00279540   0.00     TAX   T					4.81	1.43				0.01		
PROCESSING May 25 TRANSPORTATION May 25 OTHER May 25 TAX May 25 NON-PARTICIPATING ROYALTY INTEREST Feb 25 TAX Feb 25 NON-PARTICIPATING ROYALTY INTEREST May 25 TRANSPORTATION May 25 NON-PARTICIPATION MAY 25 NON-PARTIC							, ,					
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         4.81         1.43         6.86         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         4.81         1.43         6.86         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         (67.92)         0.00279559         0.00279540         6.05         3.33           TRANSPORTATION         May 25         (67.92)         0.00279559					2,165.73	0.55				6.05		
OTHER May 25 TAX May 25 NON-PARTICIPATING ROYALTY INTEREST May 25 NON-PARTICIPATING ROYALTY INTEREST Feb 25 TAX Feb 25 NON-PARTICIPATING ROYALTY INTEREST May 25 PROCESSING May 25 TRANSPORTATION May 25 TRANSPORTATION May 25 NON-PARTICIPATION NON-PARTIC							, ,					
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 0.00279559 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			May 25				(67.92)		0.00279540		0.00	
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         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)         (0.52)         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 NON-PARTICIPATING ROYALTY INTEREST         Feb 25 Feb		TAX	May 25				(64.39)	0.00279559	0.00279540		(0.18)	
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)         (0.52)         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		NON-PARTICIPATING ROYALTY INTEREST	•		38.15	0.66		0.00279559		0.11		
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		TAX	May 25				(1.73)	0.00279559	0.00279559		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		NON-PARTICIPATING ROYALTY INTEREST	Feb 25		4.81	1.43	6.86		0.00279506	0.01	0.02	
PROCESSING       May 25       (29.63)       0.00279559       0.00279540       0.00         TRANSPORTATION       May 25       (67.92)       0.00279559       0.00279540       0.00		TAX	Feb 25				(0.52)	0.00279559	0.00279506		0.00	
TRANSPORTATION May 25 (67.92) 0.00279559 0.00279540 0.00		NON-PARTICIPATING ROYALTY INTEREST	May 25		2,165.73	0.55	1,192.97	0.00279559	0.00279540	6.05	3.33	
TRANSPORTATION May 25 (67.92) 0.00279559 0.00279540 0.00		PROCESSING	May 25				(29.63)	0.00279559	0.00279540		0.00	
		TRANSPORTATION					(67.92)	0.00279559	0.00279540		0.00	
		OTHER						0.00279559	0.00279540		0.00	

Check Number 0796768 Owner	Operator CONOCOPHILLIPS COMPANY									
					Property Values					
Туре	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
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	

0.00279559	0.00279559		0.00
otal NATURAL	GAS LIQUIDS	30.86	16.15
7	Total Property		27.23

(1.73)

	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

May 25

TAX





Owner	Operator	Check
	CONOCOPHILLIPS COMPANY 22295 NETWORK PLACE CHICAGO, IL 60673-1222	Check Number 0796768 Check Amount
	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 Date July 25, 2025 Check Type EFT

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						Propert	y Values			Owner S	Share	
		Туре		Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	784053 G0001		WHITSETT A-B	ULW A #1, State: T	X, County: L	IVE OAK						
GAS												
		NON-PARTICIPATI	ING 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-PARTICIPATI	ING ROYALTY INTEREST	May 25	1.0161	19,193.83	2.85	54,763.69	0.01024810	0.01024810	196.70	561.24
		TRANSPORTAT	ION	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 GA	S LIQUIDS											
		NON-PARTICIPATI	ING 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
		TRANSPORTAT	ION	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 Orece Velve	O Dadeeti		O T-	N-	- D Ddti		Own and Net Value		
			Owner Gross Value	Owner Deduction		Owner Tax		n Revenue Deductio	ns	Owner Net Value		
		Check Total	258,461.79	(1,463.	.28)	(11,680.	39)			245,318.12		





Owner	Operator	Check
	CONOCOPHILLIPS COMPANY 22295 NETWORK PLACE CHICAGO, IL 60673-1222	Check Number 0796768 Check Amount
	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 Date July 25, 2025 Check Type EFT

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				Prope	erty Values		Owner Share			
	Туре	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	719002 O0002 WHITSETT UNI	T A #2, State: TX, C	County: LIVE OAK	ζ						
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	3,318.68	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	3,318.68	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	3,318.68	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)

Check Number	0796768	Owner	Operator	CONOCOPHILLIPS COMPANY

				ty Values		Owner Share			
Туре	Production Date	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)
	'					1	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





Owner	Operator	Check
	CONOCOPHILLIPS COMPANY 22295 NETWORK PLACE CHICAGO, IL 60673-1222	Check Number 0796768 Check Amount
	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 Date July 25, 2025 Check Type EFT

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				Prope	rty Values		Owner Share			
	Туре	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	719002 O0004 WHITSETT UNI	T A #4, State: TX, C	ounty: LIVE OA	ĸK						
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		(80.0)
	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)

		Property Values				Owner Share			
Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
May 25				(4,128.36)	0.00279559	0.00279559		0.00	
May 25				(26.60)	0.00279559	0.00279559		(80.0)	
Jun 25		35,156.06	68.15	2,395,786.77	0.00279559	0.00279559	98.28	6,697.64	
Jun 25				(16,148.69)	0.00279559	0.00279559		0.00	
Jun 25				(110,299.15)	0.00279559	0.00279559		(308.35)	
	<b>Date</b> May 25  May 25  Jun 25  Jun 25	May 25 May 25 Jun 25 Jun 25	Production Date         BTU / Gravity         Volume           May 25 May 25 Jun 25 Jun 25 Jun 25         35,156.06	Production Date         BTU / Gravity         Volume         Price           May 25 May 25 Jun 25 Jun 25 Jun 25         35,156.06         68.15	Production Date         BTU / Gravity         Volume         Price         Value           May 25 May 25 Jun 25 J	Production Date         BTU / Gravity         Volume         Price         Value         Owner Interest           May 25         (4,128.36)         0.00279559           May 25         (26.60)         0.00279559           Jun 25         35,156.06         68.15         2,395,786.77         0.00279559           Jun 25         (16,148.69)         0.00279559	Production Date         BTU / Gravity         Volume         Price         Value         Owner Interest         Distribution Interest           May 25         (4,128.36)         0.00279559         0.00279559           May 25         (26.60)         0.00279559         0.00279559           Jun 25         35,156.06         68.15         2,395,786.77         0.00279559         0.00279559           Jun 25         (16,148.69)         0.00279559         0.00279559	Production Date         BTU / Gravity         Volume         Price         Value         Owner Interest         Distribution Interest         Volume           May 25 May 25 May 25 Jun	

Operator CONOCOPHILLIPS COMPANY

Total OIL

**Total Property** 

491.40

31,944.07

31,944.07

Check Number

0796768

Owner

	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





Owner	Operator	Check
	CONOCOPHILLIPS COMPANY 22295 NETWORK PLACE CHICAGO, IL 60673-1222	Check Number 0796768 Check Amount
	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 Date July 25, 2025 Check Type EFT

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				Prope	rty Values		Owner Share			
	Туре	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	719002 O00B1 WHITSETT UNI	T A #1, State: TX, C	ounty: LIVE O	AK						
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)

Check Number	0796768	Owner	Operator	CONOCOPHILLIPS COMPANY
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			Proper	rty Values		Owner Share				
Туре	Production Date	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





Owner	Operator	Check
	CONOCOPHILLIPS COMPANY 22295 NETWORK PLACE CHICAGO, IL 60673-1222	Check Number 0796768 Check Amount
	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 Date July 25, 2025 Check Type EFT

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				Prope	rty Values			Owner Share				
	Туре	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
Property:	784053 O0001 WHITSETT A-B	ULW A #1, State: T	X, County: LI\	VE OAK								
OIL												
	NON-PARTICIPATING ROYALTY INTEREST	May 25		0.00		(144.06)	0.01024810	0.01024810	0.00	(1.48)		
	TRANSPORTATION	May 25				(4,132.16)	0.01024810	0.01024810		0.00		
	TAX	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		
							1	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



### 4 WELL MINERAL/ROYALTY PACKAGE Eagle Ford 2 FORMATION LIVE OAK COUNTY, TX

### FIELD NAME: Eagleville PRODUCING FORMATION: Eagle Ford-2

OPERATOR: ConocoPhillips Company, 925 N. Eldridge Parkway, Houston, TX 77079, 281-293-1000 EMAIL: G-NORU@conocophillips.com Legal Description: Section 19, W. Merryman Survey, A-290 and Surface Location: Section 19, W. Merryman Survey, A-290 BHL: J. Houlihan Survey, A-17

Property/Well Name	Completion Interval (Feet to Feet)	Completion Date	Facility Type	Well Type	API Number	State Well ID Number	Producing Formation	Estimated plugged back TD (feet)	Cum Production 8/8ths Oil (BBL)		Average Daily Production Last 3 months - Oil (BBL)	Average Daily Production Last 3 months - Gas (MCF)
Whitsett Unit A-B ULW A 1	12,022' - 23,072'	5/12/2025	Well	Oil	42-297-36464	13002	Eagle Ford-2	11,879' (TVD) : 23,072' (TMD)	80,123	148,230	878.54	1,625
Whitsett Unit A 4	12,154' - 18,290'	5/12/2025	Well	Oil	42-297-36463	10416	Eagle Ford-2	11,956' (TVD) : 18,290' (TMD)	78,082	154,909	856.16	1,699
Whitsett Unit A 2	N/A	5/12/2025	Well	Oil	42-297-36462	10416	Eagle Ford-2	11,903' (TVD) : 17,561' (TMD)	72,590	148,394	795.94	1,627
Whitsett Unit A 1	12,176' - 17,756'	4/26/2013	Well	Oil	42-297-35176	10416	Eagle Ford-2	11,717' (TVD) : 17,967' (TMD)	289,148	687,149	56.69	40

totals 519,943 990,288 2,587 1,665

### 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 A 240 SEC 19 A 346 SEC 197 Google Map data ©2025 Imagery ©2025 Airbus, CNES / Airbus, Maxar Technologies, Report amap error.

### **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 мсғ
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

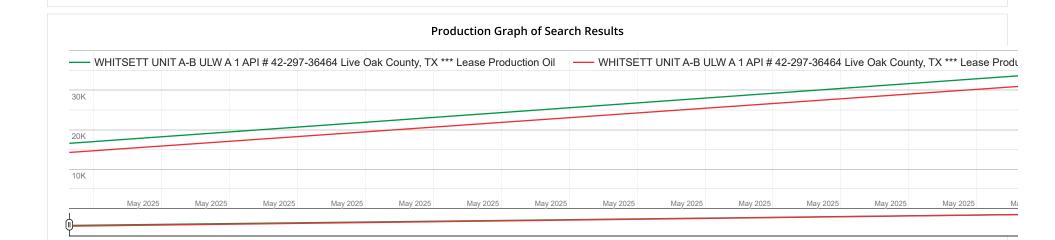
API#	Well Name	Operator	Status	County	Est. Daily Oil Prod.	Est. Daily Gas Prod.	Est. Daily Water Prod.	Latitude	Longitude
42-297-36464	WHITSETT UNIT A-B ULW A 1	BURLINGTON RESOURCES O & G CO LP	Shut In	Live Oak County, TX	0 BBLs / day	0 MCF / day	0 BBLs / day	28.632733	-98.244997

### 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**

API: 42-297-36464



Date	WHITSETT UNIT A-B ULW A 1 API # 42-297-36464 Live Oak County, TX *** Lease Production	API # 42-297-36464 Live Oak County, TX							
	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 Saturation Saturatio

### **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 мсғ
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	7-35176	WHITSETT UNIT A 1	BURLINGTON RESOURCES O & G CO LP	Producing	Live Oak County, TX	1,070 BBLs / day	1,875 MCF / day	O BBLs / day	28.633179	-98.243275
42-297	7-36462	WHITSETT UNIT A 2	BURLINGTON RESOURCES O & G CO LP	Shut In	Live Oak County, TX	0 BBLs / day	0 MCF / day	O BBLs / day	28.632714	-98.245056
42-297	7-36463	WHITSETT UNIT A 4	BURLINGTON RESOURCES O & G CO LP	Shut In	Live Oak County, TX	0 BBLs / day	0 MCF / day	O BBLs / day	28.632753	-98.244939

### Permits on Whitsett Unit A

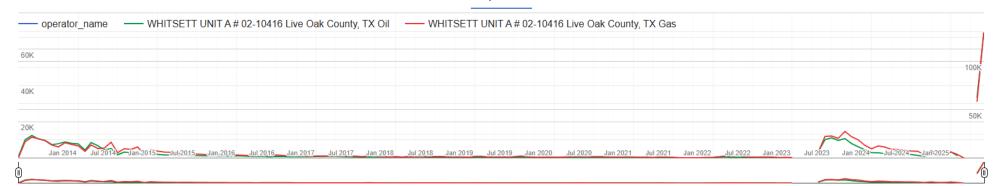
Display API No	Well Name	Operator Name	Field Name	Date	Date Submitted	Date Approved	Date Spud	Application Type	Drill Type	Well Type	Permit Status	Proposed Depth
42-297-36462	WHITSETT UNIT A 2	BURLINGTON RESOURCES O & G CO LP	EAGLEVILLE (EAGLE FORD-2)	2024-10-02	2024-10-01	2024-10-02	2024-12-01	New Drill	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**

🔐 / 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	# 02-10416			
	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				

	# 02-10416 Live Oak County, TX	
Date	WHITSETT UNIT A	
Dec 2021	21	699
Jan 2022	27	743
Feb 2022	545	1,356
Mar 2022	650	2,262
Apr 2022	376	1,790
May 2022	377	2,211
Jun 2022	345	1,299
Jul 2022	287	1,012
Aug 2022	296	993
Sep 2022	298	1,074
Oct 2022	302	907
Nov 2022	154	472
Dec 2022	78	670
Jan 2023	178	447
Feb 2023	0	0
Mar 2023	0	0
Apr 2023	0	0
May 2023	3,456	6,035
Jun 2023	10,100	22,274
Jul 2023	11,108	22,770
Aug 2023	9,692	20,314
Sep 2023	10,724	27,471
Oct 2023	7,981	21,999
Nov 2023	6,196	18,785
Dec 2023	4,514	13,188
Jan 2024	2,931	9,583
Feb 2024	2,890	12,487
Mar 2024	2,442	11,338
Apr 2024	2,407	8,949
Jun 2024 May 2024	2,303	8,006 8,649
Jul 2024	2,258	
Aug 2024	1,444	6,979 7,280
Sep 2024	956	3,453
Oct 2024	3,122	7,579
2 . 222	Oil Prod (BBLs)	Gas Prod (MCF)
Date	Live Oak County, TX	
Date	# 02-10416	

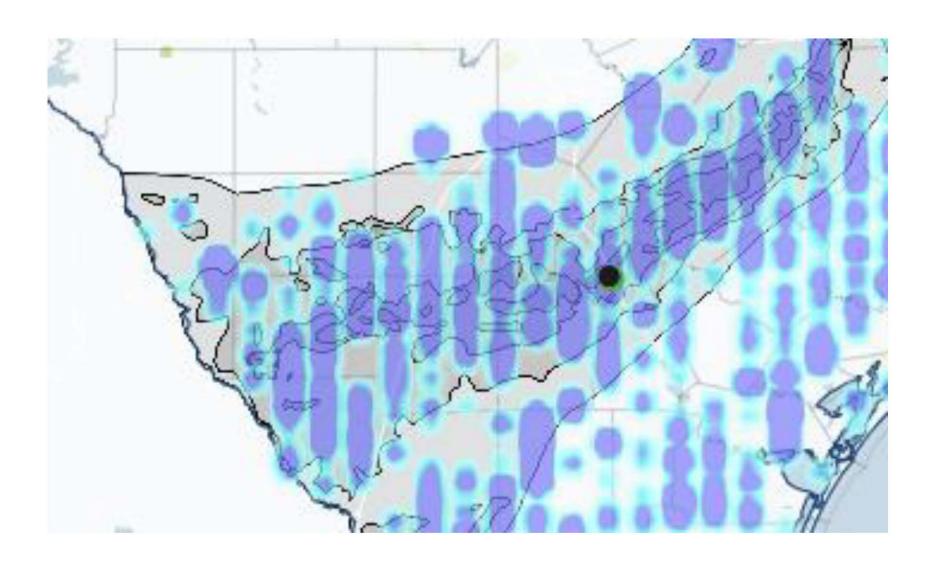
	WHITSETT UNIT A # 02-10416				
Date	Live Oak County, TX				
	Oil Prod (BBLs)	Gas Prod (MCF)			
Nov 2021	30	342			
Oct 2021	36	337			
Sep 2021	18	81			
Aug 2021	28	352			
Jul 2021	38	752			
Jun 2021	151	916			
May 2021	277	1,207			
Apr 2021	349	331			
Mar 2021	332	968			
Feb 2021	250	798			
Jan 2021	340	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				

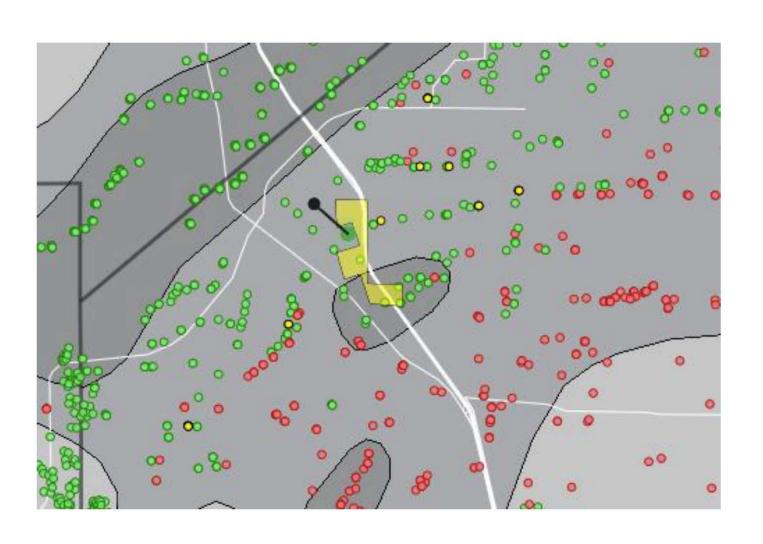
	WHITSETT UNIT A # 02-10416	
Date	Live Oak County, TX	
	Oil Prod (BBLs)	Gas Prod (MCF)
Dec 2018	290	794
Nov 2018	518	1,251
Oct 2018	541	1,375
Sep 2018	515	1,490
Aug 2018	538	1,587
Jul 2018	546	1,608
Jun 2018	542	1,592
May 2018	566	1,700
Apr 2018	573	1,503
Mar 2018	607	1,532
Feb 2018	545	1,023
Jan 2018	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	

	WHITSETT UNIT A # 02-10416	
Date	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			













NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

STATUTORY NOTICE: TEXAS PROPERTY CODE 5.151: BY EXECUTING AND DELIVERING THIS INSTRUMENT YOU ARE SELLING ALL OR A PORTION OF YOUR MINERALS OR ROYALTY INTEREST IN THE LAND DESCRIBED BELOW.

### MINERAL & ROYALTY DEED

STATE OF TEXAS \$ \$ KNOWN ALL MEN BY THESE PRESENTS: \$

REBECCA ANN CLARK, F/K/A REBECCA ANN MURPHY, dealing in her separate property, 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, does hereby GRANT, SELL, and CONVEY unto ("Grantee"), all of Grantor's right, title

and interest in and to the oil, gas, and other mineral and royalty interests owned by Grantor in those certain tracts or parcels of land, wells, leases and/or units referenced, and all mineral interests associated therewith, described and/or platted as follows, and located in Live Oak County, Texas, to wit:

122.10 acres, more or less, out of the John Houlihan Survey, Abstract No. 17, the Walter Merriman Survey No. 19, Abstract No. 290, the J.H. Gibson Survey No. 199, Abstract No. 212 and the A.H. Lasater Survey No. 200, Abstract No. 657, Live Oak County, Texas, being the same land described as Tract 2 in that certain Correction of Oil, Gas, and Mineral Lease executed October 24, 2012 between Stacie Renee Esse Woelfel and Carolyn Homburg Esse, as Lessors, and Hilcorp Energy I, L.P., as Lessee, recorded in Volume 237, Page 171, of the Official Public Records of Live Oak County, Texas, and being more particularly described in that certain Deed dated July 30, 1959 from J.W. Willie, et al., to W.H. Esse, recorded in Volume 181, Page 570, Deed Records of Live Oak County, Texas;

Including but not limited to 0.2796% (0.002796) of 8/8ths royalty interest as to all depths within the surface boundaries of the 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;

Reference is made to said records for descriptive purposes only and shall not limit this conveyance to any particular depth or duration and shall include all rights as to all depths within the surface boundaries of the aforementioned unit(s);

hereinafter referred to as "Mineral Interests," together with the rights of ingress and egress, at all times for the purpose of drilling and exploring for, or mining for, producing, storing, treating and transporting oil, gas, sulphur and all other minerals, excluding uranium, and of erecting any and all necessary structures for such drilling, mining, transporting and storing, and erecting any and all buildings necessary or incident to such operations, with the right to remove any and all property of whatever kind or character, placed on said premises, and any and all other rights necessary or incident to such operations. Grantor grants unto Grantee one-hundred percent (100%) of all its right, title and interest in and to all oil, gas, minerals, royalties, overriding royalties, non-participating royalty interests, net profits interests and any other royalty interests in and to those certain tracts and parcels of land, wells, leases and/or units owned or claimed by Grantor in the above lands, whether or not described specifically herein.

All bonus, delay rentals, and royalty revenue attributable to the Mineral Interests, including any such production now held in storage, tanks, pipelines, or accounts for the benefit of Grantor, and any and all sums of money, suspended funds or accounts of

any type or character, due or owing to Grantor by third parties by reason of any such prior production, paid on or after June 1, 2021 shall be the property of Grantee, notwithstanding the Effective Date of this Mineral & Royalty Deed.

Grantor agrees and covenants to execute such further assurances as may be necessary or requisite for the full and complete enjoyment of all the rights herein granted, and should the foregoing description for any reason prove incorrect or inadequate to cover the Mineral Interests intended to be conveyed above Grantor agrees to execute such instrument or instruments that may be necessary to correct the foregoing description. Grantor also agrees that Grantee shall have, and is hereby granted and given, the right at any time to redeem for Grantor, by payment, any mortgages, taxes, or other liens on the above described Mineral Interests, upon default in the payment thereof by Grantor, and that Grantee shall be subrogated to the rights of the holders thereof, but Grantee shall not be under any obligation to make such payment.

Grantee, or successors in title of Grantee, shall never be under any obligations, either express or implied, to drill or mine for oil, gas, sulphur or any other minerals, but such mining or drilling, both before and after production, shall be wholly at the option of said Grantee, or successors in title to Grantee.

TO HAVE AND TO HOLD the above-described interest in the oil, gas, and other minerals, and all other rights herein granted, all and singular, the rights and appurtenances thereto belonging or appertaining, with the right of ingress and egress, and possession at all times for the purpose of drilling and exploring for said minerals and the maintenance of facilities and means necessary or convenient for producing, treating and transporting such oil, gas and minerals. Grantor does hereby bind Grantor, Grantor's heirs, successors, assigns, executors and administrators, to warrant and forever defend title to Grantee against every person whomsoever lawfully claiming or to claim the same or any part thereof, when the claim is by, through, or under Grantor but not otherwise.

This Mineral & Royalty Deed shall bind and inure to the benefit of the heirs, successors and assigns, of the parties hereto.

GRANTOR

REBECCA

ANN

REBECCA ANN MURPHY

CLARK,

EXECUTED on the acknowledgment date below, but EFFECTIVE as of April 1, 2021.

THE STATE OF TRAVIS \$  THE COUNTY OF TRAVIS \$	
THE COUNTY OF TRAVIS	
This instrument was acknowledged before me on April 3	30, 2021 by Rebecca Ann Clark, F/K/A Rebecc
Personally Known	
Produced Identification: ID Number and Type of ID	
(Notary Seal)	
(Signature of Notary)	
mary martinez	- SAUVICE
(Name of Notary Typed, Stamped, or Printed)	MARY MONTESSA MARTINEZ
Notary Public, State of	Notary Public, State of Texas Comm. Expires 09-21-2024 Notary ID 124239172

8k Vol Ps 234503 OR 438 701

Filed for Record in:
Live Oak County
On: Nay 17,2021 at 09:08A
Document Number: 234503
Amount: 30.00
Receipt Number - 26464
By;
Sharon Lemons, Deputy

Ida Vasquez, Counts Clerk Live Oak Counts

STATE OF TEXAS
COUNTY OF LIVE OAK
THIS IS TO CERTIFY THAT THE
FOREGOING IS A TRUE AND CORRECT
COPY OF THE DOCUMENT ON FILE IN
MY OFFICE WITNESS MY HAND AND
OFFICIAL SEAL THIS \_\_\_\_\_\_ DAY OF

IDA VASQUEZ, COUNTY CLERK

BY

DEPUTY 7

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

STATUTORY NOTICE: TEXAS PROPERTY CODE 5.151: BY EXECUTING AND DELIVERING THIS INSTRUMENT YOU ARE SELLING ALL OR A PORTION OF YOUR MINERALS OR ROYALTY INTEREST IN THE LAND DESCRIBED BELOW.

### MINERAL & ROYALTY DEED

STATE OF TEXAS \$ \$ KNOWN ALL MEN BY THESE PRESENTS: \$

MOLLY KAY MURPHY ENGLISH, F/K/A MOLLY KAY MURPHY MADDOX, A/K/A MOLLY KAY MURPHY dealing in her separate property, 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, does hereby GRANT, SELL, and CONVEY unto

("Grantee"), all of Grantor's right, title and interest in and to the oil, gas, and other mineral and royalty interests owned by Grantor in those certain tracts or parcels of land, wells, leases and/or units referenced, and all mineral interests associated therewith, described and/or platted as follows, and located in Live Oak County, Texas, to wit:

122.10 acres, more of less, out of the John Houlihan Survey, Abstract No. 17, the Walter Merriman Survey No. 19, Abstract No. 290, the J.H. Gibson Survey No. 199, Abstract No. 212 and the A.H. Lasater Survey No. 200, Abstract No. 657, Live Oak County, Texas, being the same land described as Tract 2 in that certain Correction of Oil, Gas, and Mineral Lease executed October 24, 2012 between Stacie Renee Esse Woelfel and Carolyn Homburg Esse, as Lessors, and Hilcorp Energy I, L.P., as Lessee, recorded in Volume 237, Page 171, of the Official Public Records of Live Oak County, Texas, and being more particularly described in that certain Deed dated July 30, 1959 from J.W. Willie, et al, to W.H. Esse, recorded in Volume 181, Page 570, Deed Records of Live Oak County, Texas;

Including but not limited to 0.2796% (0.002796) of 8/8ths royalty interest as to all depths within the surface boundaries of the 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;

Reference is made to said records for descriptive purposes only and shall not limit this conveyance to any particular depth or duration and shall include all rights as to all depths within the surface boundaries of the aforementioned unit(s);

hereinafter referred to as "Mineral Interests," together with the rights of ingress and egress, at all times for the purpose of drilling and exploring for, or mining for, producing, storing, treating and transporting oil, gas, sulphur and all other minerals, excluding uranium, and of erecting any and all necessary structures for such drilling, mining, transporting and storing, and erecting any and all buildings necessary or incident to such operations, with the right to remove any and all property of whatever kind or character, placed on said premises, and any and all other rights necessary or incident to such operations. Grantor grants unto Grantee one-hundred percent (100%) of all its right, title and interest in and to all oil, gas, minerals, royalties, overriding royalties, non-participating royalty interests, net profits interests and any other royalty interests in and to those certain tracts and parcels of land, wells, leases and/or units owned or claimed by Grantor in the above lands, whether or not described specifically herein.

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any type or character, due or owing to Grantor by third parties by reason of any such prior production, paid on or after June 1, 2021 shall be the property of Grantee, notwithstanding the Effective Date of this Mineral & Royalty Deed.

Grantor agrees and covenants to execute such further assurances as may be necessary or requisite for the full and complete enjoyment of all the rights herein granted, and should the foregoing description for any reason prove incorrect or inadequate to cover the Mineral Interests intended to be conveyed above Grantor agrees to execute such instrument or instruments that may be necessary to correct the foregoing description. Grantor also agrees that Grantee shall have, and is hereby granted and given, the right at any time to redeem for Grantor, by payment, any mortgages, taxes, or other liens on the above described Mineral Interests, upon default in the payment thereof by Grantor, and that Grantee shall be subrogated to the rights of the holders thereof, but Grantee shall not be under any obligation to make such payment.

Grantee, or successors in title of Grantee, shall never be under any obligations, either express or implied, to drill or mine for oil, gas, sulphur or any other minerals, but such mining or drilling, both before and after production, shall be wholly at the option of said Grantee, or successors in title to Grantee.

TO HAVE AND TO HOLD the above-described interest in the oil, gas, and other minerals, and all other rights herein granted, all and singular, the rights and appurtenances thereto belonging or appertaining, with the right of ingress and egress, and possession at all times for the purpose of drilling and exploring for said minerals and the maintenance of facilities and means necessary or convenient for producing, treating and transporting such oil, gas and minerals. Grantor does hereby bind Grantor, Grantor's heirs, successors, assigns, executors and administrators, to warrant and forever defend title to Grantee against every person whomsoever lawfully claiming or to claim the same or any part thereof, when the claim is by, through, or under Grantor but not otherwise.

This Mineral & Royalty Deed shall bind and inure to the benefit of the heirs, successors and assigns, of the parties hereto.

EXECUTED on the acknowledgment date below, but EFFECTIVE as of April 1, 2021.

MOLLY KAY MURPHY ENGLISH, F/K/A MOLLY KAY MURPHY MADDOX	 -
THE STATE OF	lish, F/K/A
Notary Public, State of	kas 24

N

Filed for Record in: Live Oak County
On: Jun 16,2021 at 02:01P
Document Number: 23 234739 30.00 Amount: Receipt Number - 26628 B4+ Kym Myers: Deputy Ida Vasquez, County Clerk Live Oak County

STATE OF TEXAS
COUNTY OF LIVE OAK
THIS IS TO CERTIFY THAT THE
FOREGOING IS A TRUE AND CORRECT
COPY OF THE DOCUMENT ON FILE IN
MY OFFICE WITNESS MY HAND AND
OFFICIAL SEAL THIS LE

JUNE , 2021 ...

DEPUTY

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### MINERAL & ROYALTY DEED

STATE OF TEXAS

8 8

KNOWN ALL MEN BY THESE PRESENTS:

COUNTY OF LIVE OAK

GEORGE WILLIAM MURPHY, JR., dealing in his separate property, 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, does hereby GRANT, SELL, and CONVEY unto

("Grantee"), all of Grantor's right, title and interest in and to the oil, gas, and other mineral and royalty interests owned by Grantor in those certain tracts or parcels of land, wells, leases and/or units referenced, and all mineral interests associated therewith, described and/or platted as follows, and located in Live Oak County, Texas, to wit:

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hereinafter referred to as "Mineral Interests," together with the rights of ingress and egress, at all times for the purpose of drilling and exploring for, or mining for, producing, storing, treating and transporting oil, gas, sulphur and all other minerals, excluding uranium, and of erecting any and all necessary structures for such drilling, mining, transporting and storing, and erecting any and all buildings necessary or incident to such operations, with the right to remove any and all property of whatever kind or character, placed on said premises, and any and all other rights necessary or incident to such operations. Grantor grants unto Grantee one-hundred percent (100%) of all its right, title and interest in and to all oil, gas, minerals, royalties, overriding royalties, non-participating royalty interests, net profits interests and any other royalty interests in and to those certain tracts and parcels of land, wells, leases and/or units owned or claimed by Grantor in the above lands, whether or not described specifically herein.

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This Mineral & Royalty Deed shall bind and inure to the benefit of the heirs, successors and assigns, of the parties hereto.

GRANTOR

EXECUTED on the acknowledgment date below, but EFFECTIVE as of April 1, 2021.

By:

GEORGE WILLIAM MURPHY, JR.

THE STATE OF Xa5 

\$
THE COUNTY OF Laxis 

\$
This instrument was acknowledged before me on \( \text{QC} \) 0( , 2021 by George William Murphy, Jr... \( \text{Personally Known} \) Personally Known

Profuced Identification: ID Number and Type of ID

(Notary Seal)

(Signature of Notary)

(Name of Notary)

(Name of Notary Typed, Stamped, or Printed)

Notary Public, State of \( \text{Text} \) Exceptions (State of

zh

Filed for Record in:
Live Oak County
On: Jun 16,2021 at 02:03P
Document Number: 234740
Amount: 30.00
Receipt Number - 26628
By,
Kym Myers: Deputy
Ida Vasquez, County Clerk
Live Oak County

STATE OF TEXAS
COUNTY OF LIVE OAK
THIS IS TO CERTIFY THAT THE
FOREGOING IS A TRUE AND CORRECT
COPY OF THE DOCUMENT ON FILE IN
MY OFFICE WITNESS MY HAND AND
OFFICIAL SEAL THIS \_\_\_\_\_\_\_\_ DAY OF

IDA VASQUEZ, COUNTY CLERK

DEPUTY

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

STATUTORY NOTICE: TEXAS PROPERTY CODE 5.151: BY EXECUTING AND DELIVERING THIS INSTRUMENT YOU ARE SELLING ALL OR A PORTION OF YOUR MINERALS OR ROYALTY INTEREST IN THE LAND DESCRIBED BELOW.

### MINERAL & ROYALTY DEED

STATE OF TEXAS \$ \$ KNOWN ALL MEN BY THESE PRESENTS: COUNTY OF LIVE OAK \$

BARBARA ANN ROSE, F/K/A BARBARA ANN BAENZIGER, DEALING IN HER SEPARATE PROPERTY, 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, does hereby GRANT, SELL, and CONVEY unto "Grantor's right, title and interest in and to the oil, gas, and other mineral and royalty interests owned by Grantor in those certain tracts or parcels of land, wells, leases and/or units referenced, and all mineral interests associated therewith, described and/or platted as follows, and located in Live Oak County, Texas, to wit:

122.10 acres, more or less, out of the John Houlihan Survey, Abstract No. 17, the Walter Merriman Survey No. 19, Abstract No. 290, the J.H. Gibson Survey No. 199, Abstract No. 212 and the A.H. Lasater Survey No. 200, Abstract No. 657, Live Oak County, Texas, being the same land described as Tract 2 in that certain Correction of Oil, Gas, and Mineral Lease executed October 24, 2012 between Stacie Renee Esse Woelfel and Carolyn Homburg Esse, as Lessors, and Hilcorp Energy I, L.P., as Lessee, recorded in Volume 237, Page 171, of the Official Public Records of Live Oak County, Texas, and being more particularly described in that certain Deed dated July 30, 1959 from J.W. Willie, et al, to W.H. Esse, recorded in Volume 181, Page 570, Deed Records of Live Oak County, Texas;

Including but not limited to 0.5591% (0.005591) of 8/8ths royalty interest as to all depths within the surface boundaries of the 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 County Records of Live Oak County, Texas, together with any amendments and revisions thereto;

Reference is made to said records for descriptive purposes only and shall not limit this conveyance to any particular depth or duration and shall include all rights as to all depths within the surface boundaries of the aforementioned unit(s);

hereinafter referred to as "Mineral Interests," together with the rights of ingress and egress, at all times for the purpose of drilling and exploring for, or mining for, producing, storing, treating and transporting oil, gas, sulphur and all other minerals, excluding uranium, and of erecting any and all necessary structures for such drilling, mining, transporting and storing, and erecting any and all buildings necessary or incident to such operations, with the right to remove any and all property of whatever kind or character, placed on said premises, and any and all other rights necessary or incident to such operations. Grantor grants unto Grantee one-hundred percent (100%) of all its right, title and interest in and to all oil, gas, minerals, royalties, overriding royalties, non-participating royalty interests, net profits interests and any other royalty interests in and to those certain tracts and parcels of land, wells, leases and/or units owned or claimed by Grantor in the above lands, whether or not described specifically herein. All bonus, delay rentals, and royalty revenue attributable to the Mineral Interests and paid on or after June 1, 2020 shall be the property of Grantee, notwithstanding the Effective Date of this Mineral & Royalty Deed.

Grantor agrees and covenants to execute such further assurances as may be necessary or requisite for the full and complete enjoyment of all the rights herein granted, and should the foregoing description for any reason prove incorrect or inadequate to

cover the Mineral Interests intended to be conveyed above Grantor agrees to execute such instrument or instruments that may be necessary to correct the foregoing description. Grantor also agrees that Grantee shall have, and is hereby granted and given, the right at any time to redeem for Grantor, by payment, any mortgages, taxes, or other liens on the above described Mineral Interests, upon default in the payment thereof by Grantor, and that Grantee shall be subrogated to the rights of the holders thereof, but Grantee shall not be under any obligation to make such payment.

Grantee, or successors in title of Grantee, shall never be under any obligations, either express or implied, to drill or mine for oil, gas, sulphur or any other minerals, but such mining or drilling, both before and after production, shall be wholly at the option of said Grantee, or successors in title to Grantee.

TO HAVE AND TO HOLD the above-described interest in the oil, gas, and other minerals, and all other rights herein granted, all and singular, the rights and appurtenances thereto belonging or appertaining, with the right of ingress and egress, and possession at all times for the purpose of drilling and exploring for said minerals and the maintenance of facilities and means necessary or convenient for producing, treating and transporting such oil, gas and minerals. Grantor does hereby bind Grantor, Grantor's heirs, successors, assigns, executors and administrators, to warrant and forever defend title to Grantee against every person whomsoever lawfully claiming or to claim the same or any part thereof.

This Mineral & Royalty Deed shall bind and inure to the benefit of the heirs, successors and assigns, of the parties hereto.

EXECUTED on the acknowledgment date below, but EFFECTIVE as of April 1, 2020.

### GRANTOR

BARBARA ANN ROSE, F/K/A BARBARA ANN BAENZIGER, DEALING IN HER SEPARATE PROPERTY

THE STATE OF LAND S

THE COUNTY OF CAIDWEN S

This instrument was acknowledged before me on April 28, 2020 by Barbara Ann Rose, F/K/A Barbara Ann Baenziger, dealing in her separate property.

Personally Known

Produced Identification: ID Number and Type of ID

(Notary Seal)

(Signature of Notary)

BRANDI ELLIS WAMPLER
(Name of Notary Typed, Stamped, or Printed)

Notary Public, State of Texas

OFFICIAL SEAL TYPE OF TEXAS

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NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT 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	§	
COUNTY OF LIVE OAK	§ ] §	KNOWN ALL MEN BY THESE PRESENTS:
		("Grantor"), aluable consideration, the receipt and sufficiency S, SELLS, CONVEYS, and ASSIGNS unto
		, whose address is , ("Grantee"), s of the Effective Date herein, in and to the oil,
gas, and mineral interests, royalty interests an described below and located in Live Oak Count		iterests in and to those certain lands ("Lands")

Burlington Resources Oil & Gas Company LP - Whitsett Unit A, (hereinafter "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 virtue of the following instruments, to wit:

Mineral & Royalty Deed ("Rose Deed") dated effective April 1, 2020, from Barbara Ann Rose to Caddo Minerals LP, recorded in Volume 418, Page 206, Document Number 231545 of the Official Public Records of Live Oak County, Texas;

Mineral & Royalty Deed ("Clark Deed") dated effective April 1, 2021, from Rebecca Ann Clark to Caddo Minerals LP, recorded in Volume 438, Page 699, Document Number 234503 of the Official Public Records of Live Oak County, Texas:

Mineral & Royalty Deed ("English Deed") dated effective April 1, 2021, from Molly Kay Murphy English to Caddo Minerals LP, recorded in Volume 440, Page 549, Document Number 234739 of the Official Public Records of Live Oak County, Texas;

Mineral & Royalty Deed ("Murphy Deed") dated effective April 1, 2021, from George William Murphy, Jr., to Caddo Minerals LP, recorded in Volume 440, Page 552, Document Number 234740 of the Official Public Records of Live Oak County, Texas.

## It is the intent of Grantor to convey to a net revenue interest equal to 0.00046211 in the Whitsett Unit A.

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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 in the Lands.

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 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 (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.

{SIGNATURE PAGE TO FOLLOW}

G	R	AI	V'	rc	R	

By:

### **ACKNOWLEDGEMENT**

State of Texas County of Travis

This instrument was acknowledged before me on September 15, 2025 by William D. Fowler, as Manager of Caddo Minerals LLC, as General Partner of Caddo Minerals LP.

Personally Known

(Signature of Notary)

Patricia L. Nguyen
(Name of Notary Typed, Stamped, or Printed)
(Notary Public, State of Texas)

(Notary Public, State of Texas)



# 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 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 & ROYA	LTY DEED	
§ \$ K	NOWN ALL MEN BY	THESE PRESENTS:
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rs (\$10.00) and other go y acknowledged, doe , whose ac Grantor's right, title, d other interests in an unty, Texas: Dil & Gas Company 350.3 acres, more or le Unit, dated effective N	s hereby GRANT, Soldress is and interest in an analysis in an analy	to the oil, gas, and ds ("Lands") described  A. (hereinafter escribed in that rided in Volume
cquired by Grantor by, from	that certain Mineral &	Royalty Deed (",
ose Lands described he Grantor all of Granto	ereinabove. Grantor flu r's right, title and in	rther excepts from this
	whose address is s (\$10.00) and other go y acknowledged, does y acknowledged, does y acknowledged, does Grantor's right, title, d other interests in an unty, Texas:  Dil & Cas Company 350.3 acres, more or le Unit, dated effective N icial Records of Live O thereto;  Dil, gas, mineral interests equired by Grantor by s Document Number s.  From this conveyance ose Lands described he Grantor all of Grantor	S KNOWN ALL MEN BY S whose address is s (\$10.00) and other good and valuable considers of the second

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.

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

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

EXECUTED on the acknowledgment date below, but **EFFECTIVE** as of **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. Nothwithstanding 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.

Giantor:	
DIRECT ACKNOWLEDGEMENT	
STATE OF KANSAS	
COUNTY OF SEDGWICK	
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 written.	and year first above
Signature of Notary	SEAL
Name of Notary	

Page 1 of 2

Lot #