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

Summary

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.

Income and Expenses

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**

Revenue Statement

Owner

Operator

CONOCOPHILLIPS COMPANY
22295 NETWORK PLACE CHICAGO, IL 60673-1222

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

Check

Check Number	0812384
Check Amount	
Check Date	August 25, 2025
Check Type	EFT

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Property: 719002 G0002 **WHITSETT UNIT A #2, State: TX, County: LIVE OAK**

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

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

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

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Check Number	0812384	Owner	Operator	CONOCOPHILLIPS COMPANY

		Property Values				Owner Share			
Type	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OTHER	Jun 25				262.99	0.00279559	0.00279559		0.00
TAX	Jun 25				(15,449.33)	0.00279559	0.00279559		(43.19)
							Total NATURAL GAS LIQUIDS	**5,315.02**	**2,841.76**
							Total Property		**4,713.61**

	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

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Revenue Statement

Owner

Operator

CONOCOPHILLIPS COMPANY
22295 NETWORK PLACE CHICAGO, IL 60673-1222

A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM
G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM
O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM
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Check

Check Number	0812384
Check Amount	
Check Date	August 25, 2025
Check Type	EFT

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Property: **719002 G0004** **WHITSETT UNIT A #4, State: TX, County: LIVE OAK**

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

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

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Check Number	Owner	Operator CONOCOPHILLIPS COMPANY

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

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Check Number	0812384	Owner	Operator	CONOCOPHILLIPS COMPANY

		Property Values				Owner Share			
Type	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)
						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

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

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Revenue Statement

Owner

Operator

CONOCOPHILLIPS COMPANY
22295 NETWORK PLACE CHICAGO, IL 60673-1222

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Check Number	0812384
Check Amount	
Check Date	August 25, 2025
Check Type	EFT

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Property: **719002 G00B1** **WHITSETT UNIT A #1, State: TX, County: LIVE OAK**

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

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

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

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

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

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

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

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Revenue Statement

Owner

Operator

CONOCOPHILLIPS COMPANY
22295 NETWORK PLACE CHICAGO, IL 60673-1222

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

Check

Check Number	0812384
Check Amount	
Check Date	August 25, 2025
Check Type	EFT

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Property: **784053 G0001** **WHITSETT A-B ULW A #1, State: TX, County: LIVE OAK**

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

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

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Check Number	0812384	Owner	Operator	CONOCOPHILLIPS COMPANY

		Property Values				Owner Share			
Type	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)
							Total NATURAL GAS LIQUIDS	**4,054.78**	**2,171.67**
							Total Property		**3,580.58**

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

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

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Owner

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Operator

CONOCOPHILLIPS COMPANY
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Check Amount	
Check Date	August 25, 2025
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Property: 719002 O0002 **WHITSETT UNIT A #2, State: TX, County: LIVE OAK**

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

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

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Check Number	0812384	Owner		Operator	CONOCOPHILLIPS COMPANY

		Property Values				Owner Share			
Type	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION	Jun 25				(425.71)	0.00279559	0.00279559		0.00
TAX	Jun 25				(44.58)	0.00279559	0.00279559		(0.13)
NON-PARTICIPATING ROYALTY INTEREST	Jul 25		30,219.88	68.78	2,078,575.05	0.00279559	0.00279559	84.48	5,810.84
TRANSPORTATION	Jul 25				(15,016.47)	0.00279559	0.00279559		0.00
TAX	Jul 25				(95,693.17)	0.00279559	0.00279559		(267.52)
							Total OIL	**422.41**	**27,703.80**
							Total Property		**27,703.80**

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

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

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Property: **719002 O0004** **WHITSETT UNIT A #4, State: TX, County: LIVE OAK**

	Type	Production Date	Property Values: BTU / Gravity	Property Values: Volume	Property Values: Price	Property Values: Value	Owner Share: Owner Interest	Owner Share: Distribution Interest	Owner Share: Volume	Owner Share: Value
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		27,055.28	68.78	1,860,908.45	0.00559119	0.00559119	151.27	10,404.69
	TRANSPORTATION	Jul 25				(13,443.96)	0.00559119	0.00559119		0.00
	TAX	Jul 25				(85,672.27)	0.00559119	0.00559119		(479.01)
	NON-PARTICIPATING ROYALTY INTEREST	Jun 25		0.00		(920.24)	0.00279559	0.00279559	0.00	(2.58)
	TRANSPORTATION	Jun 25				(449.18)	0.00279559	0.00279559		0.00
	TAX	Jun 25				(47.04)	0.00279559	0.00279559		(0.13)
	NON-PARTICIPATING ROYALTY INTEREST	Jul 25		27,055.28	68.78	1,860,908.45	0.00279559	0.00279559	75.64	5,202.34
	TRANSPORTATION	Jul 25				(13,443.96)	0.00279559	0.00279559		0.00
	TAX	Jul 25				(85,672.27)	0.00279559	0.00279559		(239.50)
	NON-PARTICIPATING ROYALTY INTEREST	Jun 25		0.00		(920.24)	0.00279559	0.00279559	0.00	(2.58)
	TRANSPORTATION	Jun 25				(449.18)	0.00279559	0.00279559		0.00
	TAX	Jun 25				(47.04)	0.00279559	0.00279559		(0.13)
	NON-PARTICIPATING ROYALTY INTEREST	Jul 25		27,055.28	68.78	1,860,908.45	0.00279559	0.00279559	75.64	5,202.34
	TRANSPORTATION	Jul 25				(13,443.96)	0.00279559	0.00279559		0.00
	TAX	Jul 25				(85,672.27)	0.00279559	0.00279559		(239.50)
	NON-PARTICIPATING ROYALTY INTEREST	Jun 25		0.00		(920.24)	0.00279559	0.00279559	0.00	(2.58)

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

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Check Number	0812384	Owner	Operator	CONOCOPHILLIPS COMPANY

		Property Values				Owner Share			
Type	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

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

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Property: **719002 O00B1** **WHITSETT UNIT A #1, State: TX, County: LIVE OAK**

	Type	Production Date	Property Values: BTU / Gravity	Property Values: Volume	Property Values: Price	Property Values: Value	Owner Share: Owner Interest	Owner Share: Distribution Interest	Owner Share: Volume	Owner Share: Value
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)

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

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Check Number	0812384	Owner	Operator	CONOCOPHILLIPS COMPANY

		Property Values				Owner Share			
Type	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

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

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Property: **784053 O0001** **WHITSETT A-B ULW A #1, State: TX, County: LIVE OAK**

	Type	Production Date	Property Values: BTU / Gravity	Volume	Price	Value	Owner Share: Owner Interest	Distribution Interest	Volume	Value
OIL										
	NON-PARTICIPATING ROYALTY INTEREST	Jun 25		0.00		(929.54)	0.01024810	0.01024810	0.00	(9.52)
	TRANSPORTATION	Jun 25				(453.72)	0.01024810	0.01024810		0.00
	TAX	Jun 25				(47.52)	0.01024810	0.01024810		(0.48)
	NON-PARTICIPATING ROYALTY INTEREST	Jul 25		28,072.47	68.78	1,930,872.52	0.01024810	0.01024810	287.69	19,787.77
	TRANSPORTATION	Jul 25				(13,949.41)	0.01024810	0.01024810		0.00
	TAX	Jul 25				(88,893.26)	0.01024810	0.01024810		(910.99)
								Total OIL	**287.69**	**18,866.78**
								Total Property		**18,866.78**

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

Represented Unit of Measure: Gas = MCFs, NGL = GALs, Oil = BBLs
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Property: **719002 F00A1** **WHITSETT UNIT A #1, State: TX, County: LIVE OAK**

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

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

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Property: **719002 G0002** **WHITSETT UNIT A #2, State: TX, County: LIVE OAK**

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

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

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	Type	Production Date	Property Values BTU / Gravity	Volume	Price	Value	Owner Share 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

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Revenue Statement

Owner

Operator

CONOCOPHILLIPS COMPANY
22295 NETWORK PLACE CHICAGO, IL 60673-1222

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

Check

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

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Property: **719002 G0004** **WHITSETT UNIT A #4, State: TX, County: LIVE OAK**

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

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

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Check Number	0796768	Owner	Operator	CONOCOPHILLIPS COMPANY

	Type	Production Date	Property Values: BTU / Gravity	Volume	Price	Value	Owner Share: 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

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

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Revenue Statement

Owner

Operator

CONOCOPHILLIPS COMPANY
22295 NETWORK PLACE CHICAGO, IL 60673-1222

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

Check

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

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Property: **719002 G00A1** **WHITSETT UNIT A #1, State: TX, County: LIVE OAK**

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

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

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

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

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

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Type	Production Date	Property Values: BTU / Gravity	Volume	Price	Value	Owner Share: Owner Interest	Distribution Interest	Volume	Value
NON-PARTICIPATING ROYALTY INTEREST	Jun 21		(11.13)	0.71	(7.86)	0.00279559	0.00271306	(0.03)	(0.01)
PROCESSING	Jun 21				0.33	0.00279559	0.00271306		0.00
TRANSPORTATION	Jun 21				0.33	0.00279559	0.00271306		0.00
TAX	Jun 21				0.46	0.00279559	0.00271306		0.00
NON-PARTICIPATING ROYALTY INTEREST	Jul 21		(9.78)	0.75	(7.32)	0.00279559	0.00271306	(0.03)	(0.02)
PROCESSING	Jul 21				0.29	0.00279559	0.00271306		0.00
TRANSPORTATION	Jul 21				0.28	0.00279559	0.00271306		0.00
TAX	Jul 21				0.42	0.00279559	0.00271306		0.00
NON-PARTICIPATING ROYALTY INTEREST	Nov 21		(2.59)	0.90	(2.33)	0.00279559	0.00271306	(0.01)	0.00
PROCESSING	Nov 21				0.11	0.00279559	0.00271306		0.00
TRANSPORTATION	Nov 21				0.16	0.00279559	0.00271306		0.00
TAX	Nov 21				3.69	0.00279559	0.00271306		0.01
NON-PARTICIPATING ROYALTY INTEREST	May 22		(2.30)	1.03	(2.38)	0.00279559	0.00271306	(0.01)	(0.01)
PROCESSING	May 22				0.11	0.00279559	0.00271306		0.00
TRANSPORTATION	May 22				0.12	0.00279559	0.00271306		0.00
TAX	May 22				0.17	0.00279559	0.00271306		0.00
							Total NATURAL GAS LIQUIDS	**(0.62)**	**(0.33)**
							Total Property		**(0.61)**

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

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

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CONOCOPHILLIPS COMPANY
22295 NETWORK PLACE CHICAGO, IL 60673-1222

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

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Property: **719002 G00B1** **WHITSETT UNIT A #1, State: TX, County: LIVE OAK**

	Type	Production Date	Property Values: BTU / Gravity	Volume	Price	Value	Owner Share: Owner Interest	Distribution Interest	Volume	Value
GAS										
	NON-PARTICIPATING ROYALTY INTEREST	May 25	1.0161	284.73	2.85	812.39	0.00559119	0.00559080	1.59	4.55
	TRANSPORTATION	May 25				(25.38)	0.00559119	0.00559080		0.00
	TAX	May 25				(59.03)	0.00559119	0.00559080		(0.33)
	NON-PARTICIPATING ROYALTY INTEREST	May 25	1.3222	2.97	3.66	10.88	0.00559119	0.00559080	0.02	0.06
	TAX	May 25				(0.34)	0.00559119	0.00559080		0.00
	NON-PARTICIPATING ROYALTY INTEREST	May 25	1.7500	4.00	6.76	27.03	0.00559119	0.00559119	0.02	0.15
	TAX	May 25				(1.42)	0.00559119	0.00559119		(0.01)
	NON-PARTICIPATING ROYALTY INTEREST	May 25	1.0161	284.73	2.85	812.39	0.00279559	0.00279540	0.80	2.27
	TRANSPORTATION	May 25				(25.38)	0.00279559	0.00279540		0.00
	TAX	May 25				(57.24)	0.00279559	0.00279540		(0.16)
	NON-PARTICIPATING ROYALTY INTEREST	May 25	1.3222	2.97	3.66	10.88	0.00279559	0.00279540	0.01	0.03
	TAX	May 25				(0.34)	0.00279559	0.00279540		0.00
	NON-PARTICIPATING ROYALTY INTEREST	May 25	1.7500	4.00	6.76	27.03	0.00279559	0.00279559	0.01	0.08
	TAX	May 25				(1.42)	0.00279559	0.00279559		0.00
	NON-PARTICIPATING ROYALTY INTEREST	May 25	1.3222	2.97	3.66	10.88	0.00279559	0.00279540	0.01	0.03
	TAX	May 25				(0.34)	0.00279559	0.00279540		0.00
	NON-PARTICIPATING ROYALTY INTEREST	May 25	1.0161	284.73	2.85	812.39	0.00279559	0.00279540	0.80	2.27
	TRANSPORTATION	May 25				(25.38)	0.00279559	0.00279540		0.00
	TAX	May 25				(57.24)	0.00279559	0.00279540		(0.16)

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

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

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Check Number	0796768	Owner		Operator	CONOCOPHILLIPS COMPANY

		Property Values				Owner Share			
Type	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
TAX	May 25				(1.73)	0.00279559	0.00279559		0.00
							Total NATURAL GAS LIQUIDS	**30.86**	**16.15**
							Total Property		**27.23**

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

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

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

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	Type	Production Date	Property Values: BTU / Gravity	Property Values: Volume	Property Values: Price	Property Values: Value	Owner Share: Owner Interest	Owner Share: Distribution Interest	Owner Share: Volume	Owner Share: Value
Property:	**784053 G0001**	**WHITSETT A-B ULW A #1, State: TX, County: LIVE OAK**								
GAS										
	NON-PARTICIPATING ROYALTY INTEREST	May 25	1.5285	2,108.38	5.20	10,960.76	0.01024810	0.01024810	21.61	112.33
	TAX	May 25				(822.59)	0.01024810	0.01024810		(8.43)
	NON-PARTICIPATING ROYALTY INTEREST	May 25	1.0161	19,193.83	2.85	54,763.69	0.01024810	0.01024810	196.70	561.24
	TRANSPORTATION	May 25				(1,710.70)	0.01024810	0.01024810		0.00
	TAX	May 25				(3,942.19)	0.01024810	0.01024810		(40.40)
								Total GAS	**218.31**	**624.74**
NATURAL GAS LIQUIDS										
	NON-PARTICIPATING ROYALTY INTEREST	May 25		171,615.63	0.57	97,253.99	0.01024810	0.01024810	1,758.73	996.64
	PROCESSING	May 25				(1,543.37)	0.01024810	0.01024810		0.00
	TRANSPORTATION	May 25				(4,212.84)	0.01024810	0.01024810		0.00
	OTHER	May 25				88.39	0.01024810	0.01024810		0.00
	TAX	May 25				(6,861.76)	0.01024810	0.01024810		(70.32)
								Total NATURAL GAS LIQUIDS	**1,758.73**	**926.32**
								Total Property		**1,551.06**

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

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

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

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Property: **719002 O0002** **WHITSETT UNIT A #2, State: TX, County: LIVE OAK**

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

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Check Number	0796768	Owner		Operator	CONOCOPHILLIPS COMPANY

		Property Values				Owner Share			
Type	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)
							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

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

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

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Property: **719002 O0004** **WHITSETT UNIT A #4, State: TX, County: LIVE OAK**

		Property Values				Owner Share			
Type	Production Date	BTU / Gravity	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL									
NON-PARTICIPATING ROYALTY INTEREST	May 25		0.00		(143.93)	0.00559119	0.00559119	0.00	(0.81)
TRANSPORTATION	May 25				(4,128.36)	0.00559119	0.00559119		0.00
TAX	May 25				(26.60)	0.00559119	0.00559119		(0.15)
NON-PARTICIPATING ROYALTY INTEREST	Jun 25		35,156.06	68.15	2,395,786.77	0.00559119	0.00559119	196.56	13,395.30
TRANSPORTATION	Jun 25				(16,148.69)	0.00559119	0.00559119		0.00
TAX	Jun 25				(110,299.15)	0.00559119	0.00559119		(616.70)
NON-PARTICIPATING ROYALTY INTEREST	May 25		0.00		(143.93)	0.00279559	0.00279559	0.00	(0.40)
TRANSPORTATION	May 25				(4,128.36)	0.00279559	0.00279559		0.00
TAX	May 25				(26.60)	0.00279559	0.00279559		(0.08)
NON-PARTICIPATING ROYALTY INTEREST	Jun 25		35,156.06	68.15	2,395,786.77	0.00279559	0.00279559	98.28	6,697.64
TRANSPORTATION	Jun 25				(16,148.69)	0.00279559	0.00279559		0.00
TAX	Jun 25				(110,299.15)	0.00279559	0.00279559		(308.35)
NON-PARTICIPATING ROYALTY INTEREST	May 25		0.00		(143.93)	0.00279559	0.00279559	0.00	(0.40)
TRANSPORTATION	May 25				(4,128.36)	0.00279559	0.00279559		0.00
TAX	May 25				(26.60)	0.00279559	0.00279559		(0.08)
NON-PARTICIPATING ROYALTY INTEREST	Jun 25		35,156.06	68.15	2,395,786.77	0.00279559	0.00279559	98.28	6,697.64
TRANSPORTATION	Jun 25				(16,148.69)	0.00279559	0.00279559		0.00
TAX	Jun 25				(110,299.15)	0.00279559	0.00279559		(308.35)
NON-PARTICIPATING ROYALTY INTEREST	May 25		0.00		(143.93)	0.00279559	0.00279559	0.00	(0.40)

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

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Check Number	0796768	Owner	Operator	CONOCOPHILLIPS COMPANY

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

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

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

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Revenue Statement

Owner

Operator

CONOCOPHILLIPS COMPANY
22295 NETWORK PLACE CHICAGO, IL 60673-1222

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

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Property: **719002 O00B1** **WHITSETT UNIT A #1, State: TX, County: LIVE OAK**

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

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

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Check Number	0796768	Owner	Operator	CONOCOPHILLIPS COMPANY

		Property Values				Owner Share			
Type	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

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

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Revenue Statement

Owner

Operator

CONOCOPHILLIPS COMPANY
22295 NETWORK PLACE CHICAGO, IL 60673-1222

A-F CALL (918) 661-0903 or EMAIL A-FORU@COP.COM
G-N CALL (918) 661-0904 or EMAIL G-NORU@COP.COM
O-Z CALL (918) 661-0905 or EMAIL O-ZORU@COP.COM
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Property: **784053 O0001** **WHITSETT A-B ULW A #1, State: TX, County: LIVE OAK**

	Type	Production Date	Property Values: BTU / Gravity	Property Values: Volume	Property Values: Price	Property Values: Value	Owner Share: Owner Interest	Owner Share: Distribution Interest	Owner Share: Volume	Owner Share: Value
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**
								Total Property		**23,656.65**

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

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

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)	Cum Production 8/8ths Gas (MCF)	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

Map of Wells on Whitsett Unit A-B Ulw A

Lease Summary

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

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

Wells Associated with Whitsett Unit A-B Ulw A

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

Permits on Whitsett Unit A-B Ulw A

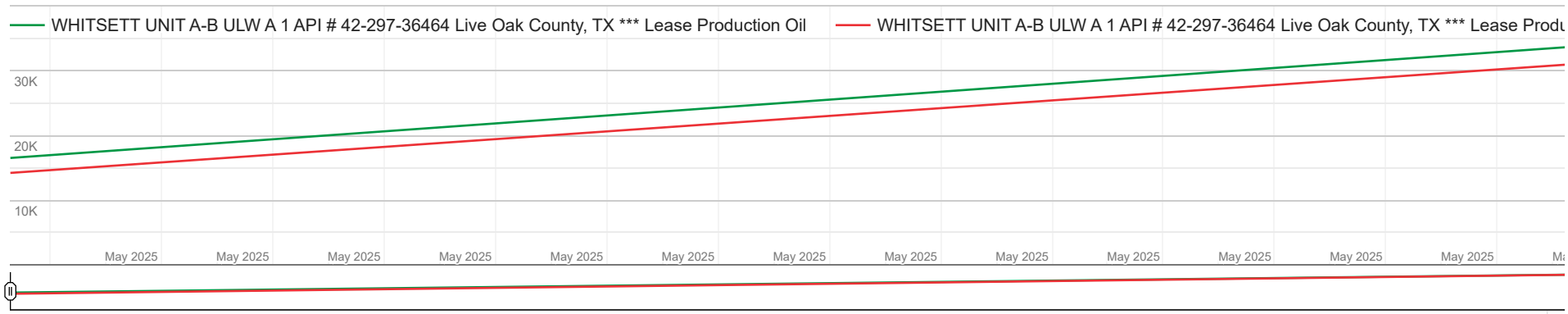
Display API No	Well Name	Operator Name	Field Name	Date	Date Submitted	Date Approved	Date Spud	Application Type	Drill Type	Well Type	Permit Status	Proposed Dept
42-297-36464	WHITSETT UNIT A-B ULW A 1	BURLINGTON RESOURCES O & G CO LP	EAGLEVILLE (EAGLE FORD-2)	2024-10-02	2024-10-01	2024-10-02	2024-11-27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

Well Production Search

/ Well Production

API: 42-297-36464

Production Graph of Search Results

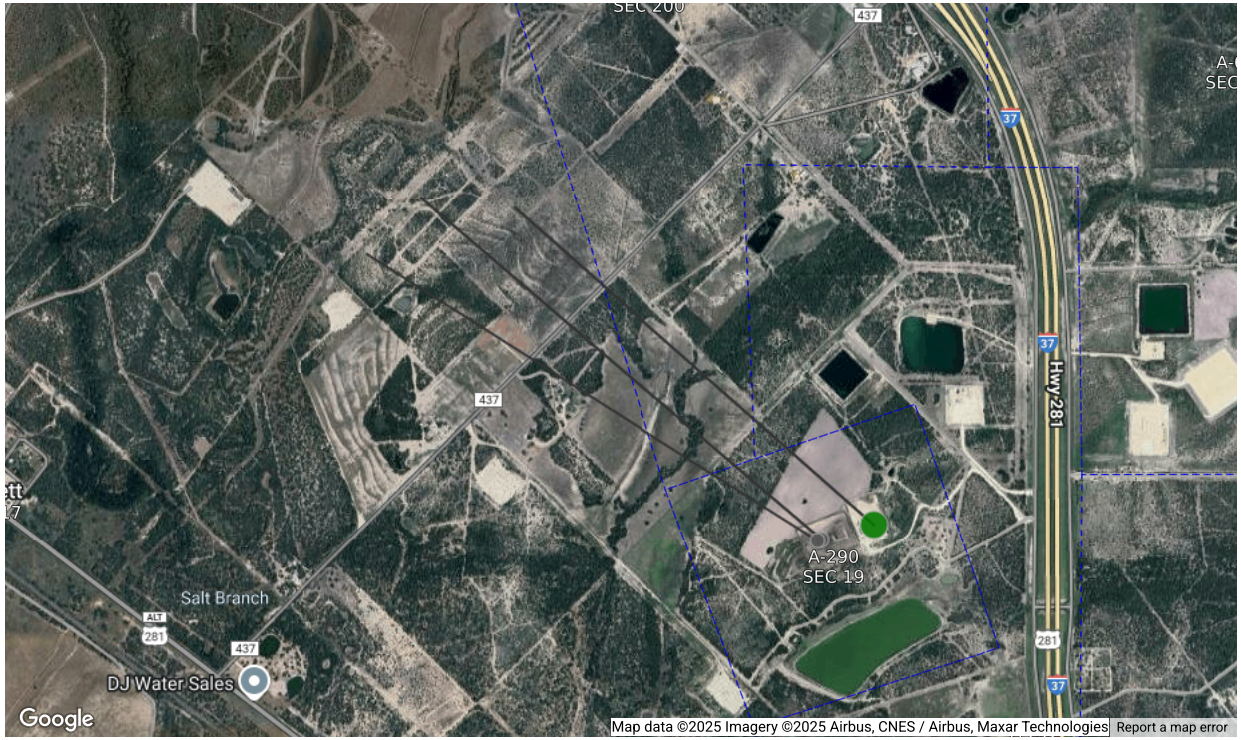


Date	WHITSETT UNIT A-B ULW A 1 API # 42-297-36464 Live Oak County, TX *** Lease Production	
	Oil Prod (BBLs)	**Gas Prod** (MCF)
Jun 2025	35,511	65,550
May 2025	16,540	28,464
Apr 2025	0	0
Mar 2025	0	0
Feb 2025	0	0
Jan 2025	0	0
Dec 2024	0	0

Whitsett Unit A

Oil & Gas Lease in Live Oak County, TX

Map of Wells on Whitsett Unit A



Lease Summary

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

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

Wells Associated with Whitsett Unit A

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

Permits on Whitsett Unit A

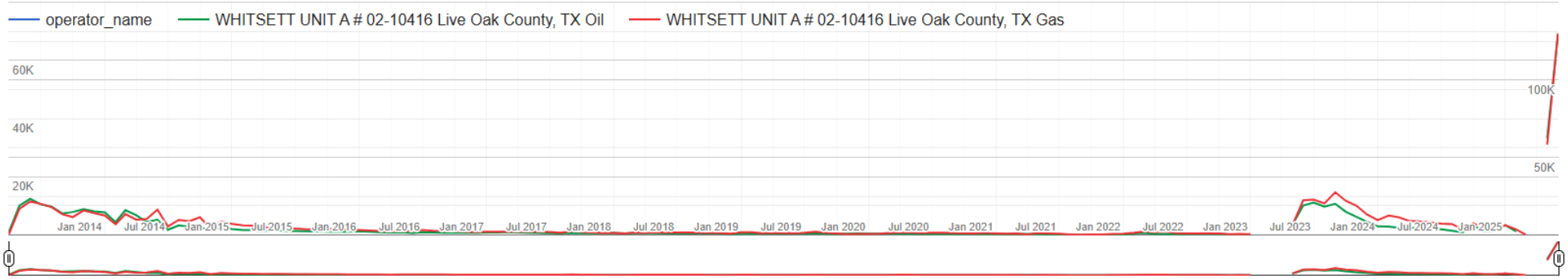
Display API No	Well Name	Operator Name	Field Name	Date	Date Submitted	Date Approved	Date Spud	Application Type	Drill Type	Well Type	Permit Status	Proposed Depth
42-297-36462	WHITSETT UNIT A 2	BURLINGTON RESOURCES O & G CO LP	EAGLEVILLE (EAGLE FORD-2)	2024-10-02	2024-10-01	2024-10-02	2024-12-01	New Drill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

Lease Production Search

/ Lease Production

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

Production Graph of Search Results



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

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

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

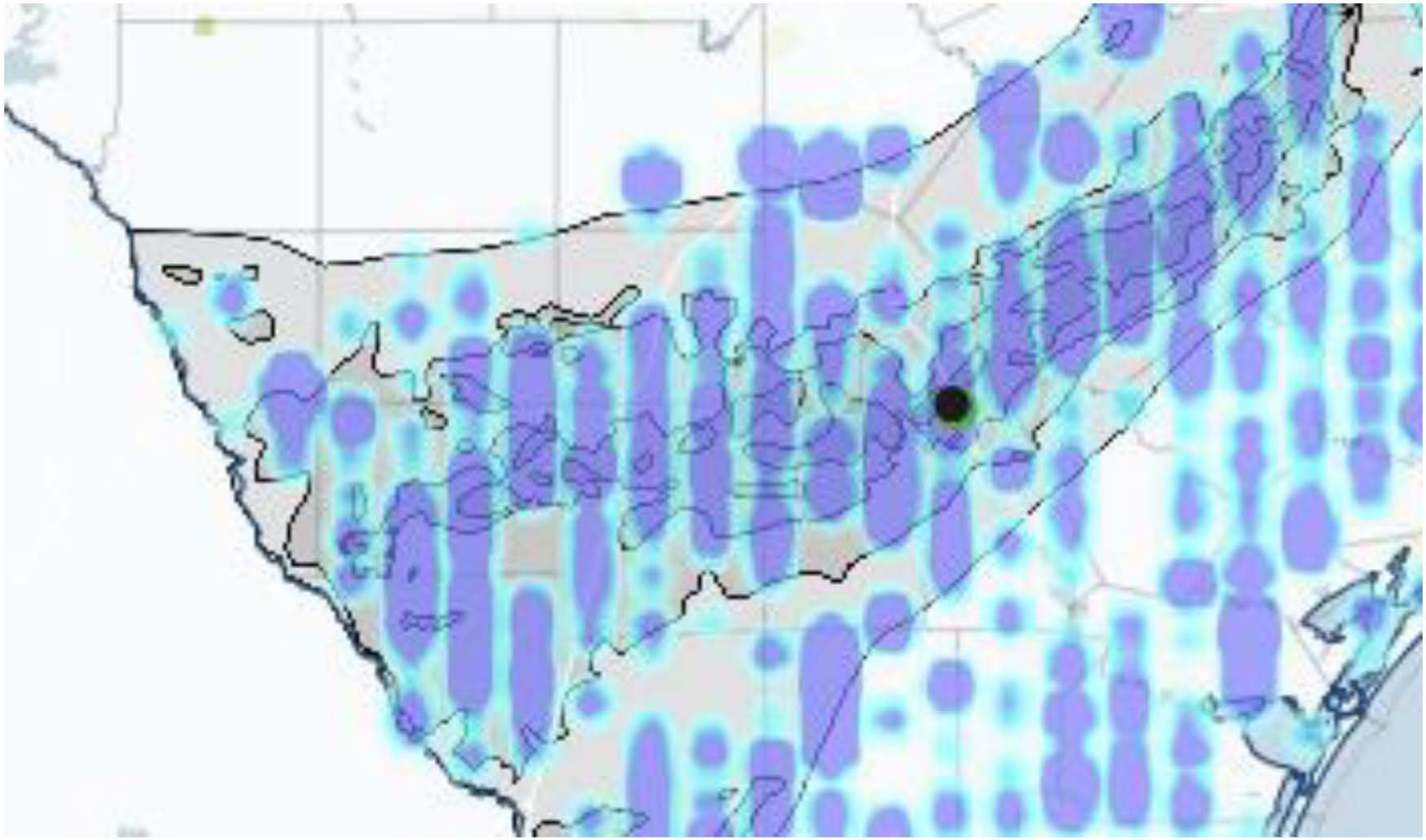
Date	WHITSETT UNIT A # 02-10416 Live Oak County, TX	
	Oil Prod (BBLs)	**Gas Prod** (MCF)
Dec 2018	290	794
Nov 2018	518	1,251
Oct 2018	541	1,375
Sep 2018	515	1,490
Aug 2018	538	1,587
Jul 2018	546	1,608
Jun 2018	542	1,592
May 2018	566	1,700
Apr 2018	573	1,503
Mar 2018	607	1,532
Feb 2018	545	1,023
Jan 2018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

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

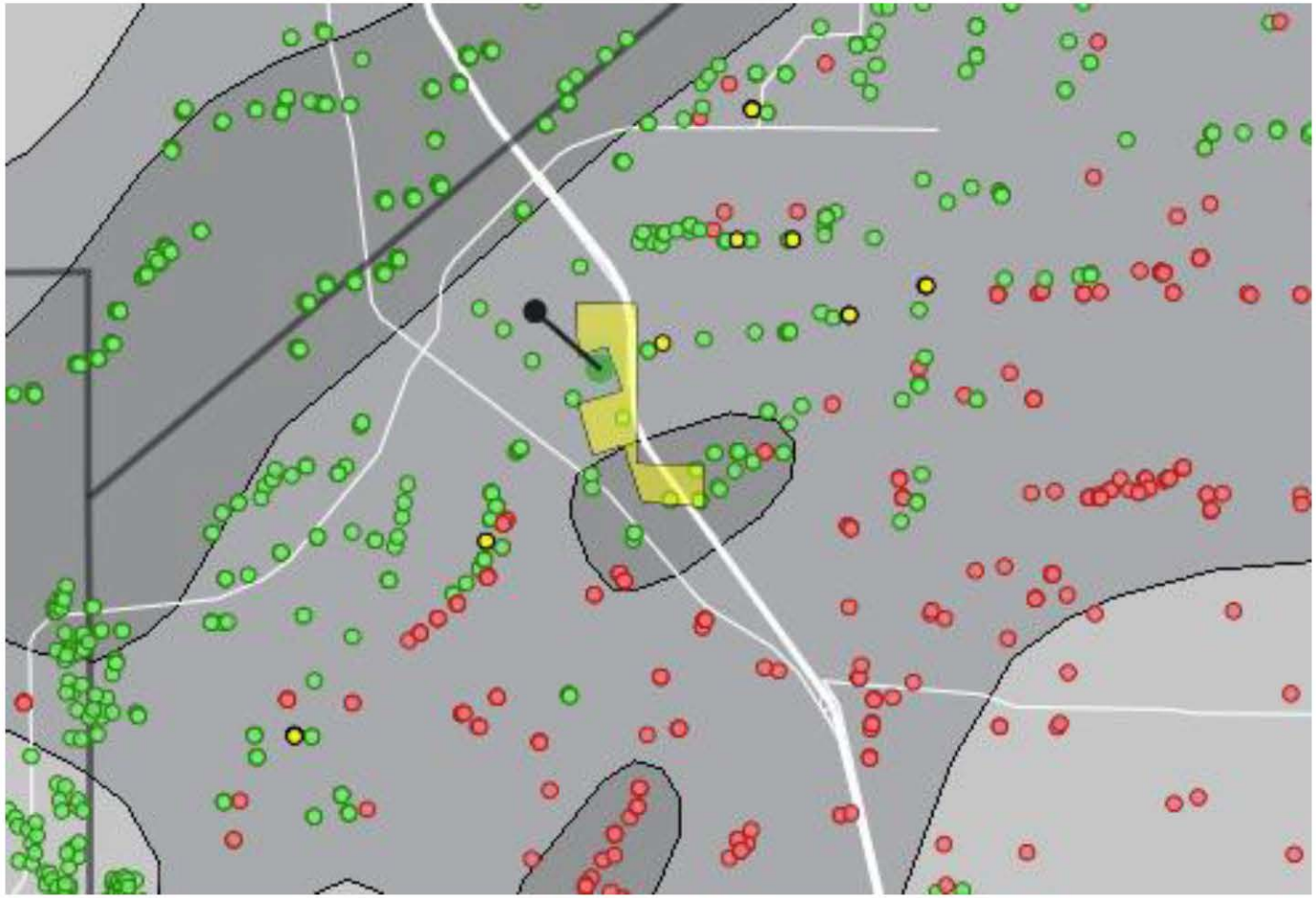
Date	WHITSETT UNIT A # 02-10416 Live Oak County, TX	
	Oil Prod (BBLs)	**Gas Prod** (MCF)
Feb 2013	0	0
Jan 2013	0	0
Dec 2012	0	0
Date	**WHITSETT UNIT A** # 02-10416 Live Oak County, TX	

Maps

EAGLEFORD SHALE wells LIVE OAK COUNTY, TX



EAGLEFORD SHALE wells LIVE OAK COUNTY, TX



EAGLEFORD SHALE wells LIVE OAK COUNTY, TX

EAGLEFORD SHALE wells LIVE OAK COUNTY, TX

Misc. Info

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 §

REBECCA ANN CLARK, F/K/A REBECCA ANN MURPHY, dealing in her separate property, whose address is [redacted] ("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.

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

GRANTOR

By: [redacted]
REBECCA ANN CLARK, F/K/A
REBECCA ANN MURPHY

THE STATE OF Texas §
§
THE COUNTY OF Travis §

This instrument was acknowledged before me on April 30, 2021 by **Rebecca Ann Clark, F/K/A Rebecca Ann Murphy**.

___ Personally Known

X Produced Identification: ID Number and Type of ID

[redacted] (Notary Seal)
(Signature of Notary)

Mary Martinez
(Name of Notary Typed, Stamped, or Printed)

Notary Public, State of Tx

MARY MONTESSA MARTINEZ
Notary Public, State of Texas
Comm. Expires 09-21-2024
Notary ID 124239172

	Bk	Vol	Pg
234503	OR	438	701

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

May, 2021.
IDA VASQUEZ, COUNTY CLERK

BY [redacted]
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 §

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 [redacted] ("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.

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

GRANTOR

By: [redacted]
MOLLY KAY MURPHY ENGLISH, F/K/A
MOLLY KAY MURPHY MADDOX

THE STATE OF Texas §
§
THE COUNTY OF Travis §

This instrument was acknowledged before me on May 12th, 2021 by **Molly Kay Murphy English, F/K/A Molly Kay Murphy Maddox**.

___ Personally Known

✓ Produced Identification: ID Number and Type of ID

[redacted] (Notary Seal)
(Signature of Notary)

___
(Name of Notary Typed, Stamped, or Printed)

Notary Public, State of Tx.

MARY MONTESSA MARTINEZ
Notary Public, State of Texas
Comm. Expires 09-21-2024
Notary ID 124239172

	Bk	Vol	Pg
234739	OR	440	551

Filed for Record in:
Live Oak County
On: Jun 16,2021 at 02:01P
Document Number: 234739
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 16 DAY OF

June, 2021.
IDA VASQUEZ, COUNTY CLERK

BY [redacted]
DEPUTY

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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 §

GEORGE WILLIAM MURPHY, JR., dealing in his separate property, whose address is [redacted] "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 untc ("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.

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

GRANTOR

By: [redacted]
GEORGE WILLIAM MURPHY, JR.

THE STATE OF Texas §
§
THE COUNTY OF Harris §

This instrument was acknowledged before me on June 01, 2021 by **George William Murphy, Jr.**.

___ Personally Known

✓ Produced Identification: ID Number and Type of ID

[redacted] (Notary Seal)
(Signature of Notary)

Herlinda Hinojosa
(Name of Notary Typed, Stamped, or Printed)

Notary Public, State of Texas

HERLINDA HINOJOSA
Notary Public, State of Texas
Comm. Expires 10-22-2021
Notary ID 126066159

	Bk	Vol	Pg
234740	OR	440	554

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 16 DAY OF

June, 2021.
IDA VASQUEZ, COUNTY CLERK
BY [redacted]
DEPUTY

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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 [redacted] ("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 [redacted] ("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 0.5591% (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

By: [redacted]
BARBARA ANN ROSE, F/K/A BARBARA ANN BAENZIGER, DEALING IN HER SEPARATE PROPERTY

THE STATE OF Texas §
THE COUNTY OF Caldwell §

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

[redacted] (Notary Seal)
(Signature of Notary)

Brandi Wampler
(Name of Notary Typed, Stamped, or Printed)

Notary Public, State of Texas

BRANDI ELLIS WAMPLER
NOTARY PUBLIC - STATE OF TEXAS
ID # 13101086-8
My Commission Expires 02-17-2021

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 1 DAY OF June, 2020
IDA VASQUEZ, COUNTY CLERK
BY: [redacted]
DEPUTY

Filed for Record in:
Live Oak County
On: Jun 01,2020 at 01:01P
Document Number: 231545
Amount: 30.00
Receipt Number - 24562
By:
Sharon Lemons, Deputy
Ida Vasquez, County Clerk
Live Oak County

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 §
§ KNOWN ALL MEN BY THESE PRESENTS:
COUNTY OF LIVE OAK §

Caddo Minerals LP, whose address is 2714 Bee Cave Road, Suite 202, Austin, Texas 78746 ("Grantor"), for One Hundred Dollars ($100.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, hereby GRANTS, SELLS, CONVEYS, and ASSIGNS unto [redacted], whose address is [redacted], ("Grantee"), **3.306% (0.03306)** of Grantor's right, title, and interest, as of the Effective Date herein, in and to the oil, gas, and mineral interests, royalty interests and other interests in and to those certain lands ("Lands") described below and located in Live Oak County, Texas:

> **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.

Lot 131093

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

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 November 1, 2025** (the "Effective Date") and therefore Grantee is entitled to the interests conveyed hereby on and after the Effective Date, but not before.

Notwithstanding the above, all ad valorem taxes and other property taxes attributable to the interests conveyed herein for the 2025 calendar year shall be the sole responsibility of Grantee. Grantee represents to Grantor that Grantee has taken into account the liability for such ad valorem taxes and property taxes in determining the consideration paid herein.

{SIGNATURE PAGE TO FOLLOW}

GRANTOR:
Caddo Minerals LP
By: Caddo Minerals LLC, its General Partner

By: [redacted]
William D. Fowler
Manager of Caddo Minerals LLC

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

[redacted] Produced Identification: ID Number and Type of ID _____

[redacted]
(Signature of Notary)

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

(Notary Seal)

PATRICIA L. NGUYEN
Notary Public, State of Texas
Comm. Expires 08-07-2028
Notary ID 125251252

	Bk	Vol	Pg
248903	OR	536	731

Filed for Record in:
Live Oak County
On: Oct 20,2025 at 11:00A
Document Number: 248903
Amount: 33.00
Receipt Number - 35229
By,
Nikki Wallace, Deputy

Donna M. VanWay, County Clerk
Live Oak County

2/4

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 20 DAY OF

October, 2025.
Donna M. VanWay, COUNTY CLERK

BY Nikki Wallace
DEPUTY

Ret Energy Net Services LLC

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 & ROYALTY DEED

STATE OF TEXAS §
§ **KNOWN ALL MEN BY THESE PRESENTS:**
COUNTY OF LIVE OAK §

[redacted], whose address is [redacted] ("Grantor"), for Ten Dollars ($10.00) and other good and valuable consideration, the receipt and sufficiency of which are 8ereby acknowledged, does hereby GRANT, SELL, CONVEY and ASSIGN unto _____, whose address is _____ ("Grantee"), **one-eighth (1/8)** of Grantor's right, title, and interest in and to the oil, gas, and mineral and royalty interests and other interests in and to those certain lands ("Lands") described below and located in Live Oak County, Texas:

> **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 that certain Mineral & Royalty Deed ("_____ Deed") dated effective _____, from _____ to [redacted], recorded on _____ as Document Number _____ of the Official Public Records of Live Oak County, Texas.

Grantor expressly **RESERVES** from this conveyance all of Grantor's interest conveyed in the above-mentioned deed, except those Lands described hereinabove. 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.

Lot #___

Draft

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.

Grantor: _____

[redacted]

DIRECT ACKNOWLEDGEMENT

STATE OF KANSAS
COUNTY OF SEDGWICK

This instrument was acknowledged before me on this the ____ of _____ 2025, by

[redacted]

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

_____
Signature of Notary SEAL

_____
Name of Notary

Lot #____

Draft