

Merit - 1010237595

Blackbeard Operating LLC
1751 River Run, Suite 405
Fort Worth, TX 76107
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ADDRESS SERVICE REQUESTED

BBO-2388



DIANE K MYCOSKIE
1303 VIRIDIAN PARK LN
ARLINGTON, TX 76005

Texas Royalty Brokers

CHECK DATE	CHECK NUMBER	PAYEE NAME	CHECK AMOUNT
2023/07/31	292799	DIANE K MYCOSKIE	\$170.15

Payee ID: 328612
Check Number: 292799

Texas Royalty Brokers

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Lessee	Lessor	Check Details	Page: 1
Owner Code: 328612 DIANE K MYCOSKIE 1303 VIRIDIAN PARK LN ARLINGTON, TX 76005	BLACKBEARD OPERATING, LLC 1751 RIVER RUN, SUITE 405 FORT WORTH, TX 76107 32-0442543	Check Number 292799 Check Date July 31, 2023 Check Amount 170.15	

Property: FLOWERS #12-224
County: HEMPHILL State: TX

10*TX20270			Property Values			Owner Values		
Product	Interest Type	Date	BTU Value	Volume	Price	Gross Value	Distribution Interest	Owner Value
GAS/RESIDUE	ROYALTY INTEREST	Apr-23		144.68	2.50	361.90	0.02711607	361.90
GAS/RESIDUE	Gathering Fees	Apr-23				(25.89)	0.0038864	(25.89)
GAS/RESIDUE	COMPRESSION	Apr-23				(36.68)	0.0038864	(36.68)
GAS/RESIDUE	SEVERANCE TAX	Apr-23				(20.88)	0.0038864	(20.88)
GAS/RESIDUE	ROYALTY INTEREST	Apr-23		(144.68)	2.50	(361.90)	0.02711607	(361.90)
GAS/RESIDUE	Gathering Fees	Apr-23				25.89	0.0038864	25.89
GAS/RESIDUE	COMPRESSION	Apr-23				36.68	0.0038864	36.68
GAS/RESIDUE	SEVERANCE TAX	Apr-23				20.88	0.0038864	20.88
GAS/RESIDUE	ROYALTY INTEREST	Apr-23		144.68	1.83	264.35	0.02711607	264.35
GAS/RESIDUE	Gathering Fees	Apr-23				(25.89)	0.0038864	(25.89)
GAS/RESIDUE	COMPRESSION	Apr-23				(36.68)	0.0038864	(36.68)
GAS/RESIDUE	SEVERANCE TAX	Apr-23				(14.08)	0.0038864	(14.08)
GAS/RESIDUE	ROYALTY INTEREST	May-23		141.52	1.85	261.68	0.02711607	261.68
GAS/RESIDUE	Gathering Fees	May-23				(25.98)	0.0038864	(25.98)
GAS/RESIDUE	COMPRESSION	May-23				(36.81)	0.0038864	(36.81)
GAS/RESIDUE	SEVERANCE TAX	May-23				(13.88)	0.0038864	(13.88)
							Gas/Residue Total	10.12
NGL	ROYALTY INTEREST	Apr-23		709.25	0.45	322.20	0.02711607	322.20
NGL	GAS PROCESSING FEE	Apr-23				(62.46)	0.0038864	(62.46)
NGL	SEVERANCE TAX	Apr-23				(18.12)	0.0038864	(18.12)
NGL	ROYALTY INTEREST	May-23		714.19	0.48	342.59	0.02711607	342.59
NGL	GAS PROCESSING FEE	May-23				(63.57)	0.0038864	(63.57)
NGL	SEVERANCE TAX	May-23				(19.47)	0.0038864	(19.47)
							NGL Total	13.60
							Property Revenue Total	23.72

Property: FRANCIS #10-58
County: HEMPHILL State: TX

10*TX20302			Property Values			Owner Values		
Product	Interest Type	Date	BTU Value	Volume	Price	Gross Value	Distribution Interest	Owner Value
GAS/RESIDUE	ROYALTY INTEREST	Apr-23		276.91	1.42	394.08	0.0015624	394.08
GAS/RESIDUE	Gathering Fees	Apr-23				(127.15)	0.00096007	(127.15)
GAS/RESIDUE	COMPRESSION	Apr-23				(188.49)	0.00096007	(188.49)
GAS/RESIDUE	ROYALTY INTEREST	May-23		271.09	1.43	388.57	0.0015624	388.57
GAS/RESIDUE	Gathering Fees	May-23				(124.02)	0.00096007	(124.02)
GAS/RESIDUE	COMPRESSION	May-23				(158.63)	0.00096007	(158.63)
							Gas/Residue Total	0.30
NGL	ROYALTY INTEREST	Apr-23		857.38	0.51	434.88	0.0015624	434.88
NGL	ROYALTY INTEREST	May-23		786.50	0.36	282.63	0.0015624	282.63
							NGL Total	1.12
OIL	ROYALTY INTEREST	Jun-23		0.08	68.38	5.47	0.0015624	5.47
							OIL Total	0.01
							Property Revenue Total	1.43

Property: FRANCIS #11-58
County: HEMPHILL State: TX

10*TX20303			Property Values			Owner Values		
Product	Interest Type	Date	BTU Value	Volume	Price	Gross Value	Distribution Interest	Owner Value
GAS/RESIDUE	ROYALTY INTEREST	Apr-23		198.52	2.44	484.90	0.00156241	484.90
GAS/RESIDUE	Gathering Fees	Apr-23				(36.77)	0.00156241	(36.77)
GAS/RESIDUE	COMPRESSION	Apr-23				(52.09)	0.00156241	(52.09)
GAS/RESIDUE	ROYALTY INTEREST	Apr-23		(198.52)	2.44	(484.90)	0.00156241	(484.90)
GAS/RESIDUE	Gathering Fees	Apr-23				36.77	0.00156241	36.77
GAS/RESIDUE	COMPRESSION	Apr-23				52.09	0.00156241	52.09
GAS/RESIDUE	ROYALTY INTEREST	Apr-23		198.52	1.78	354.19	0.00156241	354.19
GAS/RESIDUE	Gathering Fees	Apr-23				(36.77)	0.00156241	(36.77)
GAS/RESIDUE	COMPRESSION	Apr-23				(52.09)	0.00156241	(52.09)
GAS/RESIDUE	ROYALTY INTEREST	May-23		197.06	1.82	359.17	0.00156241	359.17
GAS/RESIDUE	Gathering Fees	May-23				(36.29)	0.00156241	(36.29)
GAS/RESIDUE	COMPRESSION	May-23				(51.40)	0.00156241	(51.40)
							Gas/Residue Total	0.83
NGL	ROYALTY INTEREST	Apr-23		1,120.90	0.50	564.65	0.00156241	564.65
NGL	GAS PROCESSING FEE	Apr-23				(89.94)	0.00156241	(89.94)
NGL	ROYALTY INTEREST	May-23		1,060.10	0.44	466.74	0.00156241	466.74
NGL	GAS PROCESSING FEE	May-23				(88.16)	0.00156241	(88.16)
							NGL Total	1.33
OIL	ROYALTY INTEREST	May-23		1.64	69.26	113.58	0.00156241	113.58
OIL	SEVERANCE TAX	May-23				(5.23)	0.00156241	(5.23)
OIL	ROYALTY INTEREST	Jun-23		2.82	68.37	192.79	0.00156241	192.79
OIL	SEVERANCE TAX	Jun-23				(8.87)	0.00156241	(8.87)
							OIL Total	0.46
							Property Revenue Total	2.62

Lessee	Lessor	Check Details	Page: 2
Owner Code: 328612 DIANE K MYCOSKIE 1303 VIRIDIAN PARK LN ARLINGTON, TX 76005	BLACKBEARD OPERATING, LLC 1751 RIVER RUN, SUITE 405 FORT WORTH, TX 76107 32-0442543	Check Number Check Date Check Amount	292799 July 31, 2023 170.15

Property: FRANCIS #14-58 County: HEMPHILL State: TX			10*TX20306	Property Values			Owner Values			
Product	Interest Type	Date		BTU Value	Volume	Price	Gross Value	Distribution Interest	Gross Value	Owner Value
GAS/RESIDUE	ROYALTY INTEREST	Apr-23			8.18	2.51	20.50	0.00156241	20.50	0.03
GAS/RESIDUE	ROYALTY INTEREST	Apr-23			(8.18)	2.51	(20.50)	0.00156241	(20.50)	(0.03)
GAS/RESIDUE	ROYALTY INTEREST	Apr-23			8.18	1.83	14.97	0.00156241	14.97	0.02
GAS/RESIDUE	ROYALTY INTEREST	May-23			8.28	1.86	15.39	0.00156241	15.39	0.02
Gas/Residue Total										0.04
NGL	ROYALTY INTEREST	Apr-23			43.05	0.51	21.85	0.00156241	21.85	0.03
NGL	GAS PROCESSING FEE	Apr-23					(3.69)	0.00156241	(3.69)	(0.01)
NGL	ROYALTY INTEREST	May-23			40.91	0.45	18.42	0.00156241	18.42	0.03
NGL	GAS PROCESSING FEE	May-23					(3.68)	0.00156241	(3.68)	(0.01)
NGL Total										0.04
Property Revenue Total										0.08

Property: FRANCIS #16-58 County: HEMPHILL State: TX			10*TX20308	Property Values			Owner Values			
Product	Interest Type	Date		BTU Value	Volume	Price	Gross Value	Distribution Interest	Gross Value	Owner Value
GAS/RESIDUE	ROYALTY INTEREST	Apr-23			955.04	2.46	2,347.42	0.00156241	2,347.42	3.67
GAS/RESIDUE	Gathering Fees	Apr-23					(177.99)	0.00156241	(177.99)	(0.28)
GAS/RESIDUE	COMPRESSION	Apr-23					(252.15)	0.00156241	(252.15)	(0.39)
GAS/RESIDUE	ROYALTY INTEREST	Apr-23			(955.04)	2.46	(2,347.42)	0.00156241	(2,347.42)	(3.67)
GAS/RESIDUE	Gathering Fees	Apr-23					177.99	0.00156241	177.99	0.28
GAS/RESIDUE	COMPRESSION	Apr-23					252.15	0.00156241	252.15	0.39
GAS/RESIDUE	ROYALTY INTEREST	Apr-23			955.04	1.80	1,714.65	0.00156241	1,714.65	2.68
GAS/RESIDUE	Gathering Fees	Apr-23					(177.99)	0.00156241	(177.99)	(0.28)
GAS/RESIDUE	COMPRESSION	Apr-23					(252.15)	0.00156241	(252.15)	(0.39)
GAS/RESIDUE	ROYALTY INTEREST	May-23			885.99	1.83	1,624.89	0.00156241	1,624.89	2.54
GAS/RESIDUE	Gathering Fees	May-23					(164.16)	0.00156241	(164.16)	(0.26)
GAS/RESIDUE	COMPRESSION	May-23					(232.55)	0.00156241	(232.55)	(0.36)
Gas/Residue Total										3.93
NGL	ROYALTY INTEREST	Apr-23			5,426.34	0.50	2,733.00	0.00156241	2,733.00	4.27
NGL	GAS PROCESSING FEE	Apr-23					(435.40)	0.00156241	(435.40)	(0.68)
NGL	ROYALTY INTEREST	May-23			4,750.70	0.44	2,111.56	0.00156241	2,111.56	3.30
NGL	GAS PROCESSING FEE	May-23					(398.88)	0.00156241	(398.88)	(0.62)
NGL Total										6.27
OIL	ROYALTY INTEREST	May-23			2.29	69.25	158.59	0.00156241	158.59	0.25
OIL	SEVERANCE TAX	May-23					(7.30)	0.00156241	(7.30)	(0.01)
OIL	ROYALTY INTEREST	Jun-23			4.96	68.36	339.09	0.00156241	339.09	0.53
OIL	SEVERANCE TAX	Jun-23					(15.60)	0.00156241	(15.60)	(0.02)
OIL Total										0.75
Property Revenue Total										10.95

Property: FRANCIS #17-58 County: HEMPHILL State: TX			10*TX20309	Property Values			Owner Values			
Product	Interest Type	Date		BTU Value	Volume	Price	Gross Value	Distribution Interest	Gross Value	Owner Value
GAS/RESIDUE	ROYALTY INTEREST	Apr-23			1,305.92	2.42	3,162.67	0.00156241	3,162.67	4.94
GAS/RESIDUE	Gathering Fees	Apr-23					(239.80)	0.00156241	(239.80)	(0.37)
GAS/RESIDUE	COMPRESSION	Apr-23					(339.72)	0.00156241	(339.72)	(0.53)
GAS/RESIDUE	ROYALTY INTEREST	Apr-23			(1,305.92)	2.42	(3,162.67)	0.00156241	(3,162.67)	(4.94)
GAS/RESIDUE	Gathering Fees	Apr-23					239.80	0.00156241	239.80	0.37
GAS/RESIDUE	COMPRESSION	Apr-23					339.72	0.00156241	339.72	0.53
GAS/RESIDUE	ROYALTY INTEREST	Apr-23			1,305.92	1.77	2,310.14	0.00156241	2,310.14	3.61
GAS/RESIDUE	Gathering Fees	Apr-23					(239.80)	0.00156241	(239.80)	(0.37)
GAS/RESIDUE	COMPRESSION	Apr-23					(339.72)	0.00156241	(339.72)	(0.53)
GAS/RESIDUE	ROYALTY INTEREST	May-23			1,878.32	1.81	3,394.11	0.00156241	3,394.11	5.30
GAS/RESIDUE	Gathering Fees	May-23					(342.89)	0.00156241	(342.89)	(0.54)
GAS/RESIDUE	COMPRESSION	May-23					(485.77)	0.00156241	(485.77)	(0.76)
Gas/Residue Total										6.71
NGL	ROYALTY INTEREST	Apr-23			7,310.87	0.50	3,682.16	0.00156241	3,682.16	5.75
NGL	GAS PROCESSING FEE	Apr-23					(586.62)	0.00156241	(586.62)	(0.92)
NGL	ROYALTY INTEREST	May-23			9,923.37	0.44	4,410.68	0.00156241	4,410.68	6.89
NGL	GAS PROCESSING FEE	May-23					(833.18)	0.00156241	(833.18)	(1.30)
NGL Total										10.42
OIL	ROYALTY INTEREST	Jun-23			5.53	68.37	378.06	0.00156241	378.06	0.59
OIL	SEVERANCE TAX	Jun-23					(17.40)	0.00156241	(17.40)	(0.03)
OIL Total										0.56
Property Revenue Total										17.69

Lessee	Lessor	Check Details	Page: 3
Owner Code: 328612 DIANE K MYCOSKIE 1303 VIRIDIAN PARK LN ARLINGTON, TX 76005	BLACKBEARD OPERATING, LLC 1751 RIVER RUN, SUITE 405 FORT WORTH, TX 76107 32-0442543	Check Number Check Date Check Amount	292799 July 31, 2023 170.15

Property: FRANCIS #19-58
County: HEMPHILL State: TX

Product	Interest Type	Date	Property Values			Owner Values		
			10"TX20310	BTU Value	Volume	Price	Gross Value	Owner Value
GAS/RESIDUE	ROYALTY INTEREST	Apr-23			144.86	2.40	347.68	0.54
GAS/RESIDUE	Gathering Fees	Apr-23					(26.36)	(0.04)
GAS/RESIDUE	COMPRESSION	Apr-23					(37.35)	(0.06)
GAS/RESIDUE	SEVERANCE TAX	Apr-23					(19.81)	(0.03)
GAS/RESIDUE	ROYALTY INTEREST	Apr-23			(144.86)	2.40	(347.68)	(0.54)
GAS/RESIDUE	Gathering Fees	Apr-23					26.36	0.04
GAS/RESIDUE	COMPRESSION	Apr-23					37.35	0.06
GAS/RESIDUE	SEVERANCE TAX	Apr-23					19.81	0.03
GAS/RESIDUE	ROYALTY INTEREST	Apr-23			144.86	1.75	253.96	0.40
GAS/RESIDUE	Gathering Fees	Apr-23					(26.36)	(0.04)
GAS/RESIDUE	COMPRESSION	Apr-23					(37.35)	(0.06)
GAS/RESIDUE	SEVERANCE TAX	Apr-23					(13.27)	(0.02)
GAS/RESIDUE	ROYALTY INTEREST	May-23			149.27	1.79	267.31	0.42
GAS/RESIDUE	Gathering Fees	May-23					(27.01)	(0.04)
GAS/RESIDUE	COMPRESSION	May-23					(38.26)	(0.06)
GAS/RESIDUE	SEVERANCE TAX	May-23					(14.10)	(0.02)
Gas/Residue Total								0.58
NGL	ROYALTY INTEREST	Apr-23			803.71	0.50	404.79	0.63
NGL	GAS PROCESSING FEE	Apr-23					(64.49)	(0.10)
NGL	SEVERANCE TAX	Apr-23					(23.74)	(0.04)
NGL	ROYALTY INTEREST	May-23			781.54	0.44	347.37	0.54
NGL	GAS PROCESSING FEE	May-23					(65.62)	(0.10)
NGL	SEVERANCE TAX	May-23					(19.66)	(0.03)
NGL Total								0.90
OIL	ROYALTY INTEREST	May-23			0.12	69.25	8.31	0.01
OIL Total								0.01
Property Revenue Total								1.49

Property: FRANCIS #29-58
County: HEMPHILL State: TX

Product	Interest Type	Date	Property Values			Owner Values		
			10"TX20314	BTU Value	Volume	Price	Gross Value	Owner Value
GAS/RESIDUE	ROYALTY INTEREST	Apr-23			744.23	2.50	1,861.20	2.91
GAS/RESIDUE	Gathering Fees	Apr-23					(141.12)	(0.22)
GAS/RESIDUE	COMPRESSION	Apr-23					(189.92)	(0.31)
GAS/RESIDUE	ROYALTY INTEREST	Apr-23			(744.23)	2.50	(1,861.20)	(2.91)
GAS/RESIDUE	Gathering Fees	Apr-23					141.12	0.22
GAS/RESIDUE	COMPRESSION	Apr-23					189.92	0.31
GAS/RESIDUE	ROYALTY INTEREST	Apr-23			744.23	1.83	1,359.49	2.12
GAS/RESIDUE	Gathering Fees	Apr-23					(141.12)	(0.22)
GAS/RESIDUE	COMPRESSION	Apr-23					(189.92)	(0.31)
GAS/RESIDUE	ROYALTY INTEREST	May-23			673.09	1.87	1,255.96	1.96
GAS/RESIDUE	Gathering Fees	May-23					(126.88)	(0.20)
GAS/RESIDUE	COMPRESSION	May-23					(179.75)	(0.28)
Gas/Residue Total								3.07
NGL	ROYALTY INTEREST	Apr-23			4,302.37	0.50	2,166.91	3.39
NGL	GAS PROCESSING FEE	Apr-23					(345.22)	(0.54)
NGL	ROYALTY INTEREST	May-23			3,672.04	0.44	1,632.13	2.55
NGL	GAS PROCESSING FEE	May-23					(308.31)	(0.48)
NGL Total								4.92
OIL	ROYALTY INTEREST	May-23			1.62	69.25	112.19	0.18
OIL	SEVERANCE TAX	May-23					(5.16)	(0.01)
OIL	ROYALTY INTEREST	Jun-23			2.12	68.36	144.93	0.23
OIL	SEVERANCE TAX	Jun-23					(6.67)	(0.01)
OIL Total								0.39
Property Revenue Total								8.38

Property: FRANCIS #30-58
County: HEMPHILL State: TX

Product	Interest Type	Date	Property Values			Owner Values		
			10"TX20315	BTU Value	Volume	Price	Gross Value	Owner Value
GAS/RESIDUE	ROYALTY INTEREST	Apr-23			641.61	2.80	1,794.77	2.80
GAS/RESIDUE	Gathering Fees	Apr-23					(136.08)	(0.21)
GAS/RESIDUE	COMPRESSION	Apr-23					(192.79)	(0.30)
GAS/RESIDUE	ROYALTY INTEREST	Apr-23			(641.61)	2.80	(1,794.77)	(2.80)
GAS/RESIDUE	Gathering Fees	Apr-23					136.08	0.21
GAS/RESIDUE	COMPRESSION	Apr-23					192.79	0.30
GAS/RESIDUE	ROYALTY INTEREST	Apr-23			641.61	2.04	1,310.97	2.05
GAS/RESIDUE	Gathering Fees	Apr-23					(136.08)	(0.21)
GAS/RESIDUE	COMPRESSION	Apr-23					(192.79)	(0.30)
GAS/RESIDUE	ROYALTY INTEREST	May-23			602.09	2.09	1,256.68	1.96
GAS/RESIDUE	Gathering Fees	May-23					(126.96)	(0.20)
GAS/RESIDUE	COMPRESSION	May-23					(179.86)	(0.28)
Gas/Residue Total								3.02
NGL	ROYALTY INTEREST	Apr-23			4,148.82	0.50	2,089.57	3.26

PROPERTY DETAILS CONTINUED ON THE NEXT PAGE.

Lessee	Lessor	Check Details	Page: 4
Owner Code: 328612 DIANE K MYCOSKIE 1303 VIRIDIAN PARK LN ARLINGTON, TX 76005	BLACKBEARD OPERATING, LLC 1751 RIVER RUN, SUITE 405 FORT WORTH, TX 76107 32-0442543	Check Number Check Date Check Amount	292799 July 31, 2023 170.15

Property: FRANCIS #30-58 County: HEMPHILL State: TX			Property Values					Owner Values		
10*TX20315			BTU Value	Volume	Price	Gross Value	Distribution Interest	Gross Value	Owner Value	
Product	Interest Type	Date								
NGL	GAS PROCESSING FEE	Apr-23				(332.90)	0.00156241	(332.90)	(0.52)	
NGL	ROYALTY INTEREST	May-23		3,674.16	0.44	1,633.07	0.00156241	1,633.07	2.55	
NGL	GAS PROCESSING FEE	May-23				(308.49)	0.00156241	(308.49)	(0.48)	
NGL Total									4.81	
OIL	ROYALTY INTEREST	May-23		5.42	69.25	375.35	0.00156241	375.35	0.59	
OIL	SEVERANCE TAX	May-23				(17.27)	0.00156241	(17.27)	(0.03)	
OIL	ROYALTY INTEREST	Jun-23		11.63	68.36	798.50	0.00156241	798.50	1.25	
OIL	SEVERANCE TAX	Jun-23				(36.75)	0.00156241	(36.75)	(0.06)	
OIL Total									1.75	
Property Revenue Total									9.58	

Property: FRANCIS #3-58 County: HEMPHILL State: TX			Property Values				Owner Values		
10*TX20316			BTU Value	Volume	Price	Gross Value	Distribution Interest	Gross Value	Owner Value
Product	Interest Type	Date							
GAS/RESIDUE	ROYALTY INTEREST	Apr-23		215.69	1.42	306.95	0.0015623	306.95	0.48
GAS/RESIDUE	Gathering Fees	Apr-23				(98.32)	0.00096141	(98.32)	(0.15)
GAS/RESIDUE	COMPRESSION	Apr-23				(146.82)	0.00096141	(146.82)	(0.23)
GAS/RESIDUE	ROYALTY INTEREST	May-23		227.46	1.43	326.03	0.0015623	326.03	0.51
GAS/RESIDUE	Gathering Fees	May-23				(102.56)	0.00096141	(102.56)	(0.16)
GAS/RESIDUE	COMPRESSION	May-23				(133.01)	0.00096141	(133.01)	(0.21)
Gas/Residue Total									0.24
NGL	ROYALTY INTEREST	Apr-23		667.83	0.51	338.74	0.0015623	338.74	0.53
NGL	ROYALTY INTEREST	May-23		659.92	0.36	237.14	0.0015623	237.14	0.37
NGL Total									0.90
OIL	ROYALTY INTEREST	May-23		0.38	69.26	26.32	0.0015624	26.32	0.04
OIL	ROYALTY INTEREST	Jun-23		0.37	68.35	25.29	0.0015624	25.29	0.04
OIL Total									0.08
Property Revenue Total									1.22

Property: FRANCIS #5-58 County: HEMPHILL State: TX			10*TX20318	Property Values			Owner Values		
Product	Interest Type	Date	BTU Value	Volume	Price	Gross Value	Distribution Interest	Gross Value	Owner Value
GAS/RESIDUE	ROYALTY INTEREST	Apr-23		83.96	1.42	119.49	0.00156239	119.49	0.19
GAS/RESIDUE	Gathering Fees	Apr-23				(37.86)	0.00096007	(37.86)	(0.06)
GAS/RESIDUE	COMPRESSION	Apr-23				(57.15)	0.00096007	(57.15)	(0.09)
GAS/RESIDUE	ROYALTY INTEREST	May-23		85.55	1.43	122.62	0.00156239	122.62	0.19
GAS/RESIDUE	Gathering Fees	May-23				(38.42)	0.00096007	(38.42)	(0.06)
GAS/RESIDUE	COMPRESSION	May-23				(50.02)	0.00096007	(50.02)	(0.08)
Gas/Residue Total									0.09
NGL	ROYALTY INTEREST	Apr-23		259.96	0.51	131.86	0.00156239	131.86	0.21
NGL	ROYALTY INTEREST	May-23		248.20	0.36	89.19	0.00156239	89.19	0.14
NGL Total									0.35
OIL	ROYALTY INTEREST	Jun-23		0.12	68.33	8.20	0.00156241	8.20	0.01
OIL Total									0.01
Property Revenue Total									0.45

Property: FRANCIS #7-58 County: HEMPHILL State: TX			10*TX20320	Property Values			Owner Values		
			BTU Value	Volume	Price	Gross Value	Distribution Interest	Gross Value	Owner Value
Product	Interest Type	Date							
GAS/RESIDUE	ROYALTY INTEREST	Apr-23		393.72	1.42	560.31	0.00156239	560.31	0.88
GAS/RESIDUE	Gathering Fees	Apr-23				(181.96)	0.00096007	(181.96)	(0.28)
GAS/RESIDUE	COMPRESSION	Apr-23				(268.01)	0.00096007	(268.01)	(0.42)
GAS/RESIDUE	ROYALTY INTEREST	May-23		456.94	1.43	654.96	0.00156239	654.96	1.02
GAS/RESIDUE	Gathering Fees	May-23				(210.50)	0.00096007	(210.50)	(0.33)
GAS/RESIDUE	COMPRESSION	May-23				(267.20)	0.00096007	(267.20)	(0.42)
Gas/Residue Total									0.45
NGL	ROYALTY INTEREST	Apr-23		1,219.05	0.51	618.33	0.00156239	618.33	0.97
NGL	ROYALTY INTEREST	May-23		1,325.69	0.36	476.39	0.00156239	476.39	0.74
NGL Total									1.71
Property Revenue Total									2.16

Lessee Owner Code: 328612 DIANE K MYCOSKIE 1303 VIRIDIAN PARK LN ARLINGTON, TX 76005	Lessor BLACKBEARD OPERATING, LLC 1751 RIVER RUN, SUITE 405 FORT WORTH, TX 76107 32-0442543	Check Details Check Number 292799 Check Date July 31, 2023 Check Amount 170.15	Page: 5
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Property: FRANCIS #8-58
County: HEMPHILL State: TX

10*TX20321			Property Values				Owner Values		
Product	Interest Type	Date	BTU Value	Volume	Price	Gross Value	Distribution Interest	Gross Value	Owner Value
GAS/RESIDUE	ROYALTY INTEREST	Apr-23		269.83	1.42	384.00	0.00156239	384.00	0.60
GAS/RESIDUE	Gathering Fees	Apr-23				(123.91)	0.00096007	(123.91)	(0.19)
GAS/RESIDUE	COMPRESSION	Apr-23				(183.67)	0.00096007	(183.67)	(0.29)
GAS/RESIDUE	ROYALTY INTEREST	May-23		328.58	1.43	470.97	0.00156239	470.97	0.74
GAS/RESIDUE	Gathering Fees	May-23				(151.23)	0.00096007	(151.23)	(0.24)
GAS/RESIDUE	COMPRESSION	May-23				(192.14)	0.00096007	(192.14)	(0.30)
Gas/Residue Total									0.32
NGL	ROYALTY INTEREST	Apr-23		835.46	0.51	423.76	0.00156239	423.76	0.66
NGL	ROYALTY INTEREST	May-23		953.29	0.36	342.56	0.00156239	342.56	0.54
NGL Total									1.20
OIL	ROYALTY INTEREST	May-23		1.78	69.25	123.27	0.00156241	123.27	0.19
OIL	SEVERANCE TAX	May-23				(5.67)	0.00156241	(5.67)	(0.01)
OIL	ROYALTY INTEREST	Jun-23		4.89	68.36	334.30	0.00156241	334.30	0.52
OIL	SEVERANCE TAX	Jun-23				(15.38)	0.00156241	(15.38)	(0.02)
OIL Total									0.68
Property Revenue Total									2.20

Property: FRANCIS #9-58
County: HEMPHILL State: TX

10*TX20322			Property Values				Owner Values		
Product	Interest Type	Date	BTU Value	Volume	Price	Gross Value	Distribution Interest	Gross Value	Owner Value
GAS/RESIDUE	ROYALTY INTEREST	Apr-23		746.90	1.42	1,062.93	0.00156239	1,062.93	1.66
GAS/RESIDUE	Gathering Fees	Apr-23				(350.09)	0.00096007	(350.09)	(0.55)
GAS/RESIDUE	COMPRESSION	Apr-23				(508.41)	0.00096007	(508.41)	(0.79)
GAS/RESIDUE	ROYALTY INTEREST	May-23		771.51	1.43	1,105.84	0.00156239	1,105.84	1.73
GAS/RESIDUE	Gathering Fees	May-23				(354.52)	0.00096007	(354.52)	(0.55)
GAS/RESIDUE	COMPRESSION	May-23				(451.15)	0.00096007	(451.15)	(0.70)
Gas/Residue Total									0.80
NGL	ROYALTY INTEREST	Apr-23		2,312.58	0.51	1,173.00	0.00156239	1,173.00	1.83
NGL	ROYALTY INTEREST	May-23		2,238.34	0.36	804.34	0.00156239	804.34	1.26
NGL Total									3.09
OIL	ROYALTY INTEREST	May-23		1.47	69.25	101.80	0.0015624	101.80	0.16
OIL	SEVERANCE TAX	May-23				(4.68)	0.0015624	(4.68)	(0.01)
OIL	ROYALTY INTEREST	Jun-23		3.77	68.37	257.74	0.0015624	257.74	0.40
OIL	SEVERANCE TAX	Jun-23				(11.86)	0.0015624	(11.86)	(0.02)
OIL Total									0.53
Property Revenue Total									4.42

Property: JARVIS #2-217
County: HEMPHILL State: TX

10*TX20550			Property Values				Owner Values		
Product	Interest Type	Date	BTU Value	Volume	Price	Gross Value	Distribution Interest	Gross Value	Owner Value
GAS/RESIDUE	ROYALTY INTEREST	Apr-23		598.24	1.45	861.71	0.0035195	861.71	3.03
GAS/RESIDUE	ROYALTY INTEREST	May-23		500.72	1.40	702.89	0.0035195	702.89	2.47
Gas/Residue Total									5.50
Property Revenue Total									5.50

Property: POUNDS #2-17
County: HEMPHILL State: TX

10*TX20782			Property Values				Owner Values		
Product	Interest Type	Date	BTU Value	Volume	Price	Gross Value	Distribution Interest	Gross Value	Owner Value
GAS/RESIDUE	ROYALTY INTEREST	Apr-23		1,546.47	2.50	3,866.32	0.00089675	3,866.32	3.47
GAS/RESIDUE	Gathering Fees	Apr-23				(295.42)	0.00067528	(295.42)	(0.26)
GAS/RESIDUE	COMPRESSION	Apr-23				(418.52)	0.00067528	(418.52)	(0.38)
GAS/RESIDUE	SEVERANCE TAX	Apr-23				(219.93)	0.00067528	(219.93)	(0.20)
GAS/RESIDUE	ROYALTY INTEREST	Apr-23		(1,546.47)	2.50	(3,866.32)	0.00089675	(3,866.32)	(3.47)
GAS/RESIDUE	Gathering Fees	Apr-23				295.42	0.00067528	295.42	0.26
GAS/RESIDUE	COMPRESSION	Apr-23				418.52	0.00067528	418.52	0.38
GAS/RESIDUE	SEVERANCE TAX	Apr-23				219.93	0.00067528	219.93	0.20
GAS/RESIDUE	ROYALTY INTEREST	Apr-23		1,546.47	1.83	2,824.11	0.00089675	2,824.11	2.53
GAS/RESIDUE	Gathering Fees	Apr-23				(295.42)	0.00067528	(295.42)	(0.26)
GAS/RESIDUE	COMPRESSION	Apr-23				(418.52)	0.00067528	(418.52)	(0.38)
GAS/RESIDUE	SEVERANCE TAX	Apr-23				(147.22)	0.00067528	(147.22)	(0.13)
GAS/RESIDUE	ROYALTY INTEREST	May-23		1,584.64	1.85	2,930.12	0.00089675	2,930.12	2.63
GAS/RESIDUE	Gathering Fees	May-23				(303.23)	0.00067528	(303.23)	(0.27)
GAS/RESIDUE	COMPRESSION	May-23				(429.58)	0.00067528	(429.58)	(0.39)
GAS/RESIDUE	SEVERANCE TAX	May-23				(153.30)	0.00067528	(153.30)	(0.14)
Gas/Residue Total									3.59
NGL	ROYALTY INTEREST	Apr-23		9,175.76	0.49	4,516.68	0.00089675	4,516.68	4.05
NGL	GAS PROCESSING FEE	Apr-23				(719.58)	0.00067528	(719.58)	(0.65)
NGL	SEVERANCE TAX	Apr-23				(264.91)	0.00067528	(264.91)	(0.24)
NGL	ROYALTY INTEREST	May-23		9,202.60	0.45	4,096.59	0.00089675	4,096.59	3.67
NGL	GAS PROCESSING FEE	May-23				(738.27)	0.00067528	(738.27)	(0.66)
NGL	SEVERANCE TAX	May-23				(234.30)	0.00067528	(234.30)	(0.21)
NGL Total									5.96

PROPERTY DETAILS CONTINUED ON THE NEXT PAGE.

Lessee	Lessor	Check Details	Page: 6
Owner Code: 328612 DIANE K MYCOSKIE 1303 VIRIDIAN PARK LN ARLINGTON, TX 76005	BLACKBEARD OPERATING, LLC 1751 RIVER RUN, SUITE 405 FORT WORTH, TX 76107 32-0442543	Check Number Check Date Check Amount	292799 July 31, 2023 170.15

Property: POUNDS #2-17 County: HEMPHILL State: TX			Property Values				Owner Values		
Product	Interest Type	Date	BTU Value	Volume	Price	Gross Value	Distribution Interest	Gross Value	Owner Value
OIL	ROYALTY INTEREST	Jun-23		3.09	68.37	211.25	0.0009335	211.25	0.20
OIL	SEVERANCE TAX	Jun-23				(9.72)	0.0009335	(9.72)	(0.01)
								OIL Total	0.19
								Property Revenue Total	9.74

Property: POUNDS #3-17 County: HEMPHILL State: TX			Property Values				Owner Values		
Product	Interest Type	Date	BTU Value	Volume	Price	Gross Value	Distribution Interest	Gross Value	Owner Value
GAS/RESIDUE	ROYALTY INTEREST	Apr-23		835.52	2.51	2,094.47	0.00089675	2,094.47	1.88
GAS/RESIDUE	Gathering Fees	Apr-23				(160.04)	0.00067528	(160.04)	(0.14)
GAS/RESIDUE	COMPRESSION	Apr-23				(226.72)	0.00067528	(226.72)	(0.20)
GAS/RESIDUE	ROYALTY INTEREST	Apr-23		(835.52)	2.51	(2,094.47)	0.00089675	(2,094.47)	(1.88)
GAS/RESIDUE	Gathering Fees	Apr-23				160.04	0.00067528	160.04	0.14
GAS/RESIDUE	COMPRESSION	Apr-23				226.72	0.00067528	226.72	0.20
GAS/RESIDUE	ROYALTY INTEREST	Apr-23		835.52	1.83	1,529.88	0.00089675	1,529.88	1.37
GAS/RESIDUE	Gathering Fees	Apr-23				(160.04)	0.00067528	(160.04)	(0.14)
GAS/RESIDUE	COMPRESSION	Apr-23				(226.72)	0.00067528	(226.72)	(0.20)
GAS/RESIDUE	ROYALTY INTEREST	May-23		877.18	1.85	1,625.89	0.00089675	1,625.89	1.46
GAS/RESIDUE	Gathering Fees	May-23				(168.26)	0.00067528	(168.26)	(0.15)
GAS/RESIDUE	COMPRESSION	May-23				(238.37)	0.00067528	(238.37)	(0.21)
								Gas/Residue Total	2.13
NGL	ROYALTY INTEREST	Apr-23		4,970.72	0.49	2,446.78	0.00089675	2,446.78	2.19
NGL	GAS PROCESSING FEE	Apr-23				(389.80)	0.00067528	(389.80)	(0.35)
NGL	ROYALTY INTEREST	May-23		5,106.41	0.45	2,273.15	0.00089675	2,273.15	2.04
NGL	GAS PROCESSING FEE	May-23				(409.66)	0.00067528	(409.66)	(0.37)
								NGL Total	3.51
								Property Revenue Total	5.64

Property: JARVIS '217' 1H County: HEMPHILL State: TX			Property Values				Owner Values		
Product	Interest Type	Date	BTU Value	Volume	Price	Gross Value	Distribution Interest	Gross Value	Owner Value
GAS/RESIDUE	ROYALTY INTEREST	Apr-23		1,269.69	1.75	2,219.47	0.00390623	2,219.47	8.67
GAS/RESIDUE	Gathering Fees	Apr-23				(710.87)	0.00253905	(710.87)	(2.78)
GAS/RESIDUE	SEVERANCE TAX	Apr-23				(40.99)	0.00253905	(40.99)	(0.16)
GAS/RESIDUE	ROYALTY INTEREST	May-23		1,276.20	1.71	2,177.20	0.00390623	2,177.20	8.50
GAS/RESIDUE	Gathering Fees	May-23				(714.46)	0.00253905	(714.46)	(2.79)
GAS/RESIDUE	SEVERANCE TAX	May-23				(39.74)	0.00253905	(39.74)	(0.16)
								Gas/Residue Total	11.28
NGL	ROYALTY INTEREST	Apr-23		9,257.34	0.62	5,708.86	0.00390623	5,708.86	22.30
NGL	GAS PROCESSING FEE	Apr-23				(710.87)	0.00253905	(710.87)	(2.78)
NGL	SEVERANCE TAX	Apr-23				(136.13)	0.00253905	(136.13)	(0.53)
NGL	ROYALTY INTEREST	May-23		9,305.61	0.51	4,723.07	0.00390623	4,723.07	18.45
NGL	GAS PROCESSING FEE	May-23				(714.46)	0.00253905	(714.46)	(2.79)
NGL	SEVERANCE TAX	May-23				(109.18)	0.00253905	(109.18)	(0.43)
								NGL Total	34.22
								Property Revenue Total	45.50

Property: JARVIS, BILLY & SONS, INC. 8LT County: HEMPHILL State: TX			Property Values				Owner Values		
Product	Interest Type	Date	BTU Value	Volume	Price	Gross Value	Distribution Interest	Gross Value	Owner Value
GAS/RESIDUE	ROYALTY INTEREST	Apr-23		5,648.37	1.73	9,782.25	0.0011116	9,782.25	10.87
GAS/RESIDUE	Gathering Fees	Apr-23				(2,004.66)	0.0011116	(2,004.66)	(2.23)
GAS/RESIDUE	SEVERANCE TAX	Apr-23				(541.92)	0.0011116	(541.92)	(0.60)
GAS/RESIDUE	ROYALTY INTEREST	May-23		5,551.69	1.78	9,864.99	0.0011116	9,864.99	10.97
GAS/RESIDUE	Gathering Fees	May-23				(1,970.59)	0.0011116	(1,970.59)	(2.19)
GAS/RESIDUE	SEVERANCE TAX	May-23				(550.08)	0.0011116	(550.08)	(0.61)
								Gas/Residue Total	16.21
NGL	ROYALTY INTEREST	Apr-23		5,996.45	0.47	2,789.90	0.0011116	2,789.90	3.10
NGL	GAS PROCESSING FEE	Apr-23				(2,004.66)	0.0011116	(2,004.66)	(2.23)
NGL	SEVERANCE TAX	Apr-23				(54.78)	0.0011116	(54.78)	(0.06)
NGL	ROYALTY INTEREST	May-23		5,893.81	0.39	2,321.57	0.0011116	2,321.57	2.58
NGL	GAS PROCESSING FEE	May-23				(1,970.59)	0.0011116	(1,970.59)	(2.19)
NGL	SEVERANCE TAX	May-23				(24.49)	0.0011116	(24.49)	(0.03)
								NGL Total	1.17
								Property Revenue Total	17.38

Blackbeard Operating LLC
1751 River Run, Suite 405
Fort Worth, TX 76107
Ph. 432-242-0050
www.blackbeardoperating.com

ADDRESS SERVICE REQUESTED

BBO-2935



DIANE K MYCOSKIE
1303 VIRIDIAN PARK LN
ARLINGTON, TX 76005

Texas Royalty Brokers

CHECK DATE	CHECK NUMBER	PAYEE NAME	CHECK AMOUNT
2023/11/30	311476	DIANE K MYCOSKIE	\$210.10

Payee ID: 328612
Check Number: 311476

Texas Royalty Brokers

Texas Royalty Brokers

Texas Royalty Brokers

Texas Royalty Brokers

Texas Royalty Brokers

Lessee	Lessor	Check Details	Page: 1
Owner Code: 328612 DIANE K MYCOSKIE 1303 VIRIDIAN PARK LN ARLINGTON, TX 76005	BLACKBEARD OPERATING, LLC 1751 RIVER RUN, SUITE 405 FORT WORTH, TX 76107 32-0442543	Check Number Check Date Check Amount	311476 November 30, 2023 210.10

Property: FLOWERS #12-224
County: HEMPHILL State: TX

		10*TX02070	Property Values				Owner Values		
Product	Interest Type	Date	BTU Value	Volume	Price	Gross Value	Distribution Interest	Gross Value	Owner Value
GAS/RESIDUE	ROYALTY INTEREST	Feb-22	1.004	(149.32)	4.30	(642.46)	0.02711607	(642.46)	(17.42)
GAS/RESIDUE	COMPRESSION	Feb-22	1.004			31.74	0.0038864	31.74	0.86
GAS/RESIDUE	Gathering Fees	Feb-22	1.004			26.45	0.0038864	26.45	0.72
GAS/RESIDUE	SEVERANCE TAX	Feb-22	1.004			31.12	0.0038864	31.12	0.84
GAS/RESIDUE	ROYALTY INTEREST	Feb-22	1.004	149.32	4.30	642.46	0.0286225	642.46	18.39
GAS/RESIDUE	COMPRESSION	Feb-22	1.004			(31.74)	0.0038864	(31.74)	(0.91)
GAS/RESIDUE	Gathering Fees	Feb-22	1.004			(26.45)	0.0038864	(26.45)	(0.76)
GAS/RESIDUE	SEVERANCE TAX	Feb-22	1.004			(31.12)	0.0038864	(31.12)	(0.89)
GAS/RESIDUE	ROYALTY INTEREST	Mar-22	1.002	(167.31)	4.37	(730.38)	0.02711607	(730.38)	(19.81)
GAS/RESIDUE	COMPRESSION	Mar-22	1.002			35.51	0.0038864	35.51	0.96
GAS/RESIDUE	Gathering Fees	Mar-22	1.002			29.59	0.0038864	29.59	0.80
GAS/RESIDUE	SEVERANCE TAX	Mar-22	1.002			35.43	0.0038864	35.43	0.96
GAS/RESIDUE	ROYALTY INTEREST	Mar-22	1.002	167.31	4.37	730.38	0.0286225	730.38	20.91
GAS/RESIDUE	COMPRESSION	Mar-22	1.002			(35.51)	0.0038864	(35.51)	(1.02)
GAS/RESIDUE	Gathering Fees	Mar-22	1.002			(29.59)	0.0038864	(29.59)	(0.85)
GAS/RESIDUE	SEVERANCE TAX	Mar-22	1.002			(35.43)	0.0038864	(35.43)	(1.01)
GAS/RESIDUE	ROYALTY INTEREST	Apr-22	1.001	(158.89)	5.18	(823.80)	0.02711607	(823.80)	(22.34)
GAS/RESIDUE	COMPRESSION	Apr-22	1.001			33.70	0.0038864	33.70	0.91
GAS/RESIDUE	Gathering Fees	Apr-22	1.001			28.09	0.0038864	28.09	0.76
GAS/RESIDUE	SEVERANCE TAX	Apr-22	1.001			40.58	0.0038864	40.58	1.10
GAS/RESIDUE	ROYALTY INTEREST	Apr-22	1.001	158.89	5.18	823.80	0.0286225	823.80	23.58
GAS/RESIDUE	COMPRESSION	Apr-22	1.001			(33.70)	0.0038864	(33.70)	(0.96)
GAS/RESIDUE	Gathering Fees	Apr-22	1.001			(28.09)	0.0038864	(28.09)	(0.80)
GAS/RESIDUE	SEVERANCE TAX	Apr-22	1.001			(40.58)	0.0038864	(40.58)	(1.16)
GAS/RESIDUE	ROYALTY INTEREST	May-22	1.000	(165.43)	6.76	(1,118.58)	0.02711607	(1,118.58)	(30.33)
GAS/RESIDUE	COMPRESSION	May-22	1.000			35.04	0.0038864	35.04	0.95
GAS/RESIDUE	Gathering Fees	May-22	1.000			29.20	0.0038864	29.20	0.79
GAS/RESIDUE	SEVERANCE TAX	May-22	1.000			73.56	0.0038864	73.56	1.99
GAS/RESIDUE	ROYALTY INTEREST	May-22	1.000	165.43	6.76	1,118.58	0.0286225	1,118.58	32.02
GAS/RESIDUE	COMPRESSION	May-22	1.000			(35.04)	0.0038864	(35.04)	(1.00)
GAS/RESIDUE	Gathering Fees	May-22	1.000			(29.20)	0.0038864	(29.20)	(0.84)
GAS/RESIDUE	SEVERANCE TAX	May-22	1.000			(73.56)	0.0038864	(73.56)	(2.11)
GAS/RESIDUE	ROYALTY INTEREST	Jun-22		(154.69)	8.11	(1,254.08)	0.02711607	(1,254.08)	(34.01)
GAS/RESIDUE	COMPRESSION	Jun-22				59.88	0.0038864	59.88	1.62
GAS/RESIDUE	Gathering Fees	Jun-22				83.32	0.0038864	83.32	2.26
GAS/RESIDUE	SEVERANCE TAX	Jun-22				1,254.08	0.0286225	1,254.08	35.89
GAS/RESIDUE	ROYALTY INTEREST	Jun-22		154.69	8.11	(59.88)	0.0038864	(59.88)	(1.71)
GAS/RESIDUE	COMPRESSION	Jul-22		(157.53)	6.14	(83.32)	0.0038864	(83.32)	(2.38)
GAS/RESIDUE	Gathering Fees	Jul-22				(967.39)	0.02711607	(967.39)	(26.23)
GAS/RESIDUE	SEVERANCE TAX	Jul-22				60.96	0.0038864	60.96	1.65
GAS/RESIDUE	ROYALTY INTEREST	Jul-22				63.24	0.0038864	63.24	1.71
GAS/RESIDUE	Gathering Fees	Jul-22		157.53	6.14	967.39	0.0286225	967.39	27.69
GAS/RESIDUE	SEVERANCE TAX	Jul-22				(60.96)	0.0038864	(60.96)	(1.74)
GAS/RESIDUE	ROYALTY INTEREST	Aug-22		(162.54)	8.08	(1,314.02)	0.0038864	(63.24)	(1.81)
GAS/RESIDUE	COMPRESSION	Aug-22				71.87	0.02711607	(1,314.02)	(35.63)
GAS/RESIDUE	Gathering Fees	Aug-22				86.66	0.0038864	71.87	1.95
GAS/RESIDUE	SEVERANCE TAX	Aug-22				1,314.02	0.0038864	86.66	2.35
GAS/RESIDUE	ROYALTY INTEREST	Aug-22		162.54	8.08	(71.87)	0.0286225	1,314.02	37.61
GAS/RESIDUE	COMPRESSION	Aug-22				(86.66)	0.0038864	(71.87)	(2.06)
GAS/RESIDUE	Gathering Fees	Aug-22				(1,259.60)	0.0038864	(86.66)	(2.48)
GAS/RESIDUE	SEVERANCE TAX	Sep-22		(153.42)	8.21	(1,259.60)	0.02711607	(1,259.60)	(34.16)
GAS/RESIDUE	ROYALTY INTEREST	Sep-22				27.51	0.0038864	27.51	0.75
GAS/RESIDUE	COMPRESSION	Sep-22				38.97	0.0038864	38.97	1.06
GAS/RESIDUE	Gathering Fees	Sep-22				83.24	0.0038864	83.24	2.26
GAS/RESIDUE	SEVERANCE TAX	Sep-22		153.42	8.21	1,259.60	0.0286225	1,259.60	36.05
GAS/RESIDUE	ROYALTY INTEREST	Sep-22				(27.51)	0.0038864	(27.51)	(0.79)
GAS/RESIDUE	COMPRESSION	Sep-22				(38.97)	0.0038864	(38.97)	(1.12)
GAS/RESIDUE	Gathering Fees	Sep-22				(83.24)	0.0038864	(83.24)	(2.38)
GAS/RESIDUE	SEVERANCE TAX	Sep-22				(748.29)	0.02711607	(748.29)	(20.29)
GAS/RESIDUE	ROYALTY INTEREST	Oct-22		(150.92)	4.96	(748.29)	0.0038864	27.33	0.74
GAS/RESIDUE	COMPRESSION	Oct-22				38.71	0.0038864	38.71	1.05
GAS/RESIDUE	Gathering Fees	Oct-22				47.60	0.0038864	47.60	1.29
GAS/RESIDUE	SEVERANCE TAX	Oct-22				748.29	0.0286225	748.29	21.42
GAS/RESIDUE	ROYALTY INTEREST	Oct-22		150.92	4.96	(27.33)	0.0038864	(27.33)	(0.78)
GAS/RESIDUE	COMPRESSION	Oct-22				(38.71)	0.0038864	(38.71)	(1.11)
GAS/RESIDUE	Gathering Fees	Oct-22				(47.60)	0.0038864	(47.60)	(1.36)
GAS/RESIDUE	SEVERANCE TAX	Oct-22				(576.40)	0.02711607	(576.40)	(15.63)
GAS/RESIDUE	ROYALTY INTEREST	Nov-22		(126.50)	4.56	(576.40)	0.0038864	23.19	0.63
GAS/RESIDUE	COMPRESSION	Nov-22				32.86	0.0038864	32.86	0.89
GAS/RESIDUE	Gathering Fees	Nov-22				36.30	0.0038864	36.30	0.98
GAS/RESIDUE	SEVERANCE TAX	Nov-22				576.40	0.0286225	576.40	16.50
GAS/RESIDUE	ROYALTY INTEREST	Nov-22		126.50	4.56	(23.19)	0.0038864	(23.19)	(0.66)
GAS/RESIDUE	COMPRESSION	Nov-22				(32.86)	0.0038864	(32.86)	(0.94)
GAS/RESIDUE	Gathering Fees	Nov-22				(36.30)	0.0038864	(36.30)	(1.04)
GAS/RESIDUE	SEVERANCE TAX	Nov-22				(906.66)	0.02711607	(906.66)	(24.59)
GAS/RESIDUE	ROYALTY INTEREST	Dec-22		(145.81)	6.22	(906.66)	0.0038864	26.57	0.72
GAS/RESIDUE	COMPRESSION	Dec-22				37.64	0.0038864	37.64	1.02
GAS/RESIDUE	Gathering Fees	Dec-22				58.78	0.0038864	58.78	1.59
GAS/RESIDUE	SEVERANCE TAX	Dec-22				906.66	0.0286225	906.66	25.95
GAS/RESIDUE	ROYALTY INTEREST	Dec-22		145.81	6.22	(26.57)	0.0038864	(26.57)	(0.76)
GAS/RESIDUE	COMPRESSION	Dec-22				(37.64)	0.0038864	(37.64)	(1.08)
GAS/RESIDUE	Gathering Fees	Dec-22				(58.78)	0.0038864	(58.78)	(1.66)
GAS/RESIDUE	SEVERANCE TAX	Dec-22							

PROPERTY DETAILS CONTINUED ON THE NEXT PAGE.

Lessee	Lessor	Check Details	Page: 3
Owner Code: 328612 DIANE K MY COSKIE 1303 VIRIDIAN PARK LN ARLINGTON, TX 76005	BLACKBEARD OPERATING, LLC 1751 RIVER RUN, SUITE 405 FORT WORTH, TX 76107 32-0442543	Check Number Check Date Check Amount	311476 November 30, 2023 210.10

Property: FLOWERS #12-224 County: HEMPHILL State: TX		10*TX20270	Property Values			Owner Values		
Product	Interest Type	Date	BTU Value	Volume	Price	Gross Value	Distribution Interest	Gross Value
NGL	ROYALTY INTEREST	Jun-22		(634.31)	1.01	(640.32)	0.02711607	(640.32)
NGL	SEVERANCE TAX	Jun-22				44.67	0.0038864	44.67
NGL	ROYALTY INTEREST	Jun-22		634.31	1.01	640.32	0.0286225	640.32
NGL	SEVERANCE TAX	Jun-22				(44.67)	0.0038864	(44.67)
NGL	ROYALTY INTEREST	Jul-22		(645.90)	0.90	(583.66)	0.02711607	(583.66)
NGL	SEVERANCE TAX	Jul-22				40.72	0.0038864	40.72
NGL	ROYALTY INTEREST	Jul-22		645.90	0.90	583.66	0.0286225	583.66
NGL	SEVERANCE TAX	Jul-22				(40.72)	0.0038864	(40.72)
NGL	ROYALTY INTEREST	Aug-22		(666.50)	0.85	(568.41)	0.02711607	(568.41)
NGL	SEVERANCE TAX	Aug-22				39.66	0.0038864	39.66
NGL	ROYALTY INTEREST	Aug-22		666.50	0.85	568.41	0.0286225	568.41
NGL	SEVERANCE TAX	Aug-22				(39.66)	0.0038864	(39.66)
NGL	ROYALTY INTEREST	Sep-22		(651.60)	0.78	(510.70)	0.02711607	(510.70)
NGL	GAS PROCESSING FEE	Sep-22				66.51	0.0038864	66.51
NGL	SEVERANCE TAX	Sep-22				30.99	0.0038864	30.99
NGL	ROYALTY INTEREST	Sep-22		651.60	0.78	510.70	0.0286225	510.70
NGL	GAS PROCESSING FEE	Sep-22				(66.51)	0.0038864	(66.51)
NGL	SEVERANCE TAX	Sep-22				(30.99)	0.0038864	(30.99)
NGL	ROYALTY INTEREST	Oct-22		(687.26)	0.70	(480.28)	0.02711607	(480.28)
NGL	GAS PROCESSING FEE	Oct-22				66.54	0.0038864	66.54
NGL	SEVERANCE TAX	Oct-22				28.87	0.0038864	28.87
NGL	ROYALTY INTEREST	Oct-22		687.26	0.70	480.28	0.0286225	480.28
NGL	GAS PROCESSING FEE	Oct-22				(66.54)	0.0038864	(66.54)
NGL	SEVERANCE TAX	Oct-22				(28.87)	0.0038864	(28.87)
NGL	ROYALTY INTEREST	Nov-22		(625.55)	0.66	(414.65)	0.02711607	(414.65)
NGL	GAS PROCESSING FEE	Nov-22				57.01	0.0038864	57.01
NGL	SEVERANCE TAX	Nov-22				24.95	0.0038864	24.95
NGL	ROYALTY INTEREST	Nov-22		625.55	0.66	414.65	0.0286225	414.65
NGL	GAS PROCESSING FEE	Nov-22				(57.01)	0.0038864	(57.01)
NGL	SEVERANCE TAX	Nov-22				(24.95)	0.0038864	(24.95)
NGL	ROYALTY INTEREST	Dec-22		(693.16)	0.57	(398.04)	0.02711607	(398.04)
NGL	GAS PROCESSING FEE	Dec-22				65.39	0.0038864	65.39
NGL	SEVERANCE TAX	Dec-22				23.21	0.0038864	23.21
NGL	ROYALTY INTEREST	Dec-22		693.16	0.57	398.04	0.0286225	398.04
NGL	GAS PROCESSING FEE	Dec-22				(65.39)	0.0038864	(65.39)
NGL	SEVERANCE TAX	Dec-22				(23.21)	0.0038864	(23.21)
NGL	ROYALTY INTEREST	Jan-23		(567.63)	0.61	(344.32)	0.02711607	(344.32)
NGL	GAS PROCESSING FEE	Jan-23				64.84	0.0038864	64.84
NGL	SEVERANCE TAX	Jan-23				19.50	0.0038864	19.50
NGL	ROYALTY INTEREST	Jan-23		567.63	0.61	344.32	0.0286225	344.32
NGL	GAS PROCESSING FEE	Jan-23				(64.84)	0.0038864	(64.84)
NGL	SEVERANCE TAX	Jan-23				(19.50)	0.0038864	(19.50)
NGL	ROYALTY INTEREST	Feb-23		(644.81)	0.54	(349.85)	0.02711607	(349.85)
NGL	GAS PROCESSING FEE	Feb-23				62.99	0.0038864	62.99
NGL	SEVERANCE TAX	Feb-23				20.01	0.0038864	20.01
NGL	ROYALTY INTEREST	Feb-23		644.81	0.54	349.85	0.0286225	349.85
NGL	GAS PROCESSING FEE	Feb-23				(62.99)	0.0038864	(62.99)
NGL	SEVERANCE TAX	Feb-23				(15.01)	0.0038864	(15.01)
NGL	ROYALTY INTEREST	Mar-23		(751.94)	0.46	(345.94)	0.02711607	(345.94)
NGL	GAS PROCESSING FEE	Mar-23				66.59	0.0038864	66.59
NGL	SEVERANCE TAX	Mar-23				19.49	0.0038864	19.49
NGL	ROYALTY INTEREST	Mar-23		751.94	0.46	345.94	0.0286225	345.94
NGL	GAS PROCESSING FEE	Mar-23				(66.59)	0.0038864	(66.59)
NGL	ROYALTY INTEREST	Apr-23		(709.25)	0.45	(322.20)	0.02711607	(322.20)
NGL	GAS PROCESSING FEE	Apr-23				62.46	0.0038864	62.46
NGL	SEVERANCE TAX	Apr-23				18.12	0.0038864	18.12
NGL	ROYALTY INTEREST	Apr-23		709.25	0.45	322.20	0.0286225	322.20
NGL	GAS PROCESSING FEE	Apr-23				(62.46)	0.0038864	(62.46)
NGL	ROYALTY INTEREST	May-23		(714.19)	0.48	(342.59)	0.02711607	(342.59)
NGL	GAS PROCESSING FEE	May-23				63.57	0.0038864	63.57
NGL	SEVERANCE TAX	May-23				19.47	0.0038864	19.47
NGL	ROYALTY INTEREST	May-23		714.19	0.48	342.59	0.0286225	342.59
NGL	GAS PROCESSING FEE	May-23				(63.57)	0.0038864	(63.57)
NGL	ROYALTY INTEREST	Jun-23		(468.91)	0.61	(285.22)	0.02711607	(285.22)
NGL	GAS PROCESSING FEE	Jun-23				61.55	0.0038864	61.55
NGL	SEVERANCE TAX	Jun-23				15.60	0.0038864	15.60
NGL	ROYALTY INTEREST	Jun-23		468.91	0.61	285.22	0.0286225	285.22
NGL	GAS PROCESSING FEE	Jun-23				(61.55)	0.0038864	(61.55)
NGL	ROYALTY INTEREST	Jul-23		(523.21)	0.68	(355.88)	0.02711607	(355.88)
NGL	GAS PROCESSING FEE	Jul-23				68.65	0.0038864	68.65
NGL	SEVERANCE TAX	Jul-23				20.04	0.0038864	20.04
NGL	ROYALTY INTEREST	Jul-23		523.21	0.68	355.88	0.0286225	355.88
NGL	GAS PROCESSING FEE	Jul-23				(68.65)	0.0038864	(68.65)
NGL	ROYALTY INTEREST	Aug-23		503.17	0.75	375.28	0.02711607	375.28
NGL	GAS PROCESSING FEE	Aug-23				(65.74)	0.0038864	(65.74)
NGL	SEVERANCE TAX	Aug-23				(21.60)	0.0038864	(21.60)
NGL	ROYALTY INTEREST	Aug-23		(503.17)	0.75	(375.28)	0.02711607	(375.28)
NGL	GAS PROCESSING FEE	Aug-23				65.74	0.0038864	65.74
NGL	SEVERANCE TAX	Aug-23				21.60	0.0038864	21.60
NGL	ROYALTY INTEREST	Aug-23		503.17	0.75	375.28	0.0286225	375.28
NGL	GAS PROCESSING FEE	Aug-23				(65.74)	0.0038864	(65.74)
NGL	ROYALTY INTEREST	Sep-23		726.42	0.58	419.79	0.0286225	419.79
NGL	GAS PROCESSING FEE	Sep-23				(62.65)	0.0038864	(62.65)
NGL Total								33.04
Property Revenue Total								67.51

Lessee	Lessor	Check Details	Page: 2
Owner Code: 328612 DIANE K MY COSKIE 1303 VIRIDIAN PARK LN ARLINGTON, TX 76005	BLACKBEARD OPERATING, LLC 1751 RIVER RUN, SUITE 405 FORT WORTH, TX 76107 32-0442543	Check Number Check Date Check Amount	311476 November 30, 2023 210.10

Property: FLOWERS #12-224
County: HEMPHILL State: TX

Property: FLOWERS #12-224 County: HEMPHILL State: TX			10*TX20270	Property Values			Owner Values			
Product	Interest Type	Date		BTU Value	Volume	Price	Gross Value	Distribution Interest	Gross Value	Owner Value
GAS/RESIDUE	ROYALTY INTEREST	Jan-23			(153.60)	5.10	(783.82)	0.02711607	(783.82)	(21.25)
GAS/RESIDUE	Gathering Fees	Jan-23					26.90	0.0038864	26.90	0.73
GAS/RESIDUE	COMPRESSION	Jan-23					38.10	0.0038864	38.10	1.03
GAS/RESIDUE	SEVERANCE TAX	Jan-23					50.15	0.0038864	50.15	1.36
GAS/RESIDUE	ROYALTY INTEREST	Jan-23			153.60	5.10	783.82	0.0286225	783.82	22.43
GAS/RESIDUE	Gathering Fees	Jan-23					(26.90)	0.0038864	(26.90)	(0.77)
GAS/RESIDUE	COMPRESSION	Jan-23					(38.10)	0.0038864	(38.10)	(1.09)
GAS/RESIDUE	SEVERANCE TAX	Jan-23					(50.15)	0.0038864	(50.15)	(1.44)
GAS/RESIDUE	ROYALTY INTEREST	Feb-23			(147.01)	3.75	(551.75)	0.02711607	(551.75)	(14.96)
GAS/RESIDUE	Gathering Fees	Feb-23					26.33	0.0038864	26.33	0.71
GAS/RESIDUE	COMPRESSION	Feb-23					37.30	0.0038864	37.30	1.01
GAS/RESIDUE	SEVERANCE TAX	Feb-23					34.05	0.0038864	34.05	0.92
GAS/RESIDUE	ROYALTY INTEREST	Feb-23			147.01	3.75	551.75	0.0286225	551.75	15.79
GAS/RESIDUE	Gathering Fees	Feb-23					(26.33)	0.0038864	(26.33)	(0.75)
GAS/RESIDUE	COMPRESSION	Feb-23					(37.30)	0.0038864	(37.30)	(1.07)
GAS/RESIDUE	SEVERANCE TAX	Feb-23					(25.54)	0.0038864	(25.54)	(0.73)
GAS/RESIDUE	ROYALTY INTEREST	Mar-23			(154.61)	2.28	(352.33)	0.02711607	(352.33)	(9.55)
GAS/RESIDUE	Gathering Fees	Mar-23					27.64	0.0038864	27.64	0.75
GAS/RESIDUE	COMPRESSION	Mar-23					39.15	0.0038864	39.15	1.06
GAS/RESIDUE	SEVERANCE TAX	Mar-23					19.92	0.0038864	19.92	0.54
GAS/RESIDUE	ROYALTY INTEREST	Mar-23			154.61	2.28	352.33	0.0286225	352.33	10.08
GAS/RESIDUE	Gathering Fees	Mar-23					(27.64)	0.0038864	(27.64)	(0.79)
GAS/RESIDUE	COMPRESSION	Mar-23					(39.15)	0.0038864	(39.15)	(1.12)
GAS/RESIDUE	ROYALTY INTEREST	Apr-23			(144.68)	1.83	(264.35)	0.02711607	(264.35)	(7.17)
GAS/RESIDUE	Gathering Fees	Apr-23					25.89	0.0038864	25.89	0.70
GAS/RESIDUE	COMPRESSION	Apr-23					36.68	0.0038864	36.68	0.99
GAS/RESIDUE	SEVERANCE TAX	Apr-23					14.08	0.0038864	14.08	0.38
GAS/RESIDUE	ROYALTY INTEREST	Apr-23			144.68	1.83	264.35	0.0286225	264.35	7.57
GAS/RESIDUE	Gathering Fees	Apr-23					(25.89)	0.0038864	(25.89)	(0.74)
GAS/RESIDUE	COMPRESSION	Apr-23					(36.68)	0.0038864	(36.68)	(1.05)
GAS/RESIDUE	ROYALTY INTEREST	May-23			(141.52)	1.85	(261.68)	0.02711607	(261.68)	(7.10)
GAS/RESIDUE	Gathering Fees	May-23					25.98	0.0038864	25.98	0.70
GAS/RESIDUE	COMPRESSION	May-23					36.81	0.0038864	36.81	1.00
GAS/RESIDUE	SEVERANCE TAX	May-23					13.88	0.0038864	13.88	0.38
GAS/RESIDUE	ROYALTY INTEREST	May-23			141.52	1.85	261.68	0.0286225	261.68	7.49
GAS/RESIDUE	Gathering Fees	May-23					(25.98)	0.0038864	(25.98)	(0.74)
GAS/RESIDUE	COMPRESSION	May-23					(36.81)	0.0038864	(36.81)	(1.05)
GAS/RESIDUE	ROYALTY INTEREST	Jun-23			(146.02)	1.96	(285.99)	0.02711607	(285.99)	(7.75)
GAS/RESIDUE	Gathering Fees	Jun-23					25.26	0.0038864	25.26	0.68
GAS/RESIDUE	COMPRESSION	Jun-23					35.78	0.0038864	35.78	0.97
GAS/RESIDUE	SEVERANCE TAX	Jun-23					15.69	0.0038864	15.69	0.43
GAS/RESIDUE	ROYALTY INTEREST	Jun-23			146.02	1.96	285.99	0.0286225	285.99	8.19
GAS/RESIDUE	Gathering Fees	Jun-23					(25.26)	0.0038864	(25.26)	(0.72)
GAS/RESIDUE	COMPRESSION	Jun-23					(35.78)	0.0038864	(35.78)	(1.02)
GAS/RESIDUE	ROYALTY INTEREST	Jul-23			(163.36)	2.39	(389.72)	0.02711607	(389.72)	(10.57)
GAS/RESIDUE	Gathering Fees	Jul-23					28.25	0.0038864	28.25	0.77
GAS/RESIDUE	COMPRESSION	Jul-23					40.02	0.0038864	40.02	1.09
GAS/RESIDUE	SEVERANCE TAX	Jul-23					22.43	0.0038864	22.43	0.61
GAS/RESIDUE	ROYALTY INTEREST	Jul-23			163.36	2.39	389.72	0.0286225	389.72	11.15
GAS/RESIDUE	Gathering Fees	Jul-23					(28.25)	0.0038864	(28.25)	(0.81)
GAS/RESIDUE	COMPRESSION	Jul-23					(40.02)	0.0038864	(40.02)	(1.15)
GAS/RESIDUE	ROYALTY INTEREST	Aug-23			156.91	2.27	356.40	0.02711607	356.40	9.66
GAS/RESIDUE	Gathering Fees	Aug-23					(27.14)	0.0038864	(27.14)	(0.74)
GAS/RESIDUE	COMPRESSION	Aug-23					(38.45)	0.0038864	(38.45)	(1.04)
GAS/RESIDUE	SEVERANCE TAX	Aug-23					(20.29)	0.0038864	(20.29)	(0.55)
GAS/RESIDUE	ROYALTY INTEREST	Aug-23			(156.91)	2.27	(356.40)	0.02711607	(356.40)	(9.66)
GAS/RESIDUE	Gathering Fees	Aug-23					27.14	0.0038864	27.14	0.74
GAS/RESIDUE	COMPRESSION	Aug-23					38.45	0.0038864	38.45	1.04
GAS/RESIDUE	SEVERANCE TAX	Aug-23					20.29	0.0038864	20.29	0.55
GAS/RESIDUE	ROYALTY INTEREST	Aug-23			156.91	2.27	356.40	0.0286225	356.40	10.20
GAS/RESIDUE	Gathering Fees	Aug-23					(27.14)	0.0038864	(27.14)	(0.78)
GAS/RESIDUE	COMPRESSION	Aug-23					(38.45)	0.0038864	(38.45)	(1.10)
GAS/RESIDUE	ROYALTY INTEREST	Sep-23			134.07	2.16	289.16	0.0286225	289.16	8.28
GAS/RESIDUE	Gathering Fees	Sep-23					(25.83)	0.0038864	(25.83)	(0.74)
GAS/RESIDUE	COMPRESSION	Sep-23					(36.59)	0.0038864	(36.59)	(1.05)
Gas/Residue Total										34.47
NGL	ROYALTY INTEREST	Feb-22			(612.09)	0.94	(573.83)	0.02711607	(573.83)	(15.56)
NGL	SEVERANCE TAX	Feb-22					30.56	0.0038864	30.56	0.83
NGL	ROYALTY INTEREST	Feb-22			612.09	0.94	573.83	0.0286225	573.83	16.42
NGL	SEVERANCE TAX	Feb-22					(30.56)	0.0038864	(30.56)	(0.87)
NGL	ROYALTY INTEREST	Mar-22			(684.69)	1.11	(756.78)	0.02711607	(756.78)	(20.52)
NGL	SEVERANCE TAX	Mar-22					40.30	0.0038864	40.30	1.09
NGL	ROYALTY INTEREST	Mar-22			684.69	1.11	756.78	0.0286225	756.78	21.66
NGL	SEVERANCE TAX	Mar-22					(40.30)	0.0038864	(40.30)	(1.15)
NGL	ROYALTY INTEREST	Apr-22			(649.84)	1.02	(663.11)	0.02711607	(663.11)	(17.98)
NGL	SEVERANCE TAX	Apr-22					35.31	0.0038864	35.31	0.96
NGL	ROYALTY INTEREST	Apr-22			649.84	1.02	663.11	0.0286225	663.11	18.98
NGL	SEVERANCE TAX	Apr-22					(35.31)	0.0038864	(35.31)	(1.01)
NGL	ROYALTY INTEREST	May-22			(675.71)	1.02	(686.59)	0.02711607	(686.59)	(18.62)
NGL	SEVERANCE TAX	May-22					47.90	0.0038864	47.90	1.30
NGL	ROYALTY INTEREST	May-22			675.71	1.02	686.59	0.0286225	686.59	19.65
NGL	SEVERANCE TAX	May-22					(47.90)	0.0038864	(47.90)	(1.37)

PROPERTY DETAILS CONTINUED ON THE NEXT PAGE.

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Lessee	Lessor	Check Details	Page: 4
Owner Code: 328612 DIANE K MYCOSKIE 1303 VIRIDIAN PARK LN ARLINGTON, TX 76005	BLACKBEARD OPERATING, LLC 1751 RIVER RUN, SUITE 405 FORT WORTH, TX 76107 32-0442543	Check Number Check Date Check Amount	311476 November 30, 2023 210.10

Property: FRANCIS #10-58 County: HEMPHILL State: TX			10*TX20302	Property Values			Owner Values		
Product	Interest Type	Date	BTU Value	Volume	Price	Gross Value	Distribution Interest	Gross Value	Owner Value
GAS/RESIDUE	ROYALTY INTEREST	Aug-23		248.60	1.69	418.97	0.0015624	418.97	0.65
GAS/RESIDUE	Gathering Fees	Aug-23				(113.92)	0.00096007	(113.92)	(0.18)
GAS/RESIDUE	COMPRESSION	Aug-23				(171.09)	0.00096007	(171.09)	(0.27)
GAS/RESIDUE	ROYALTY INTEREST	Sep-23		215.65	1.68	362.55	0.0015624	362.55	0.57
GAS/RESIDUE	Gathering Fees	Sep-23				(98.62)	0.00096007	(98.62)	(0.15)
GAS/RESIDUE	COMPRESSION	Sep-23				(144.23)	0.00096007	(144.23)	(0.23)
							Gas/Residue Total		0.39
NGL	ROYALTY INTEREST	Aug-23		732.78	0.44	323.00	0.0015624	323.00	0.50
NGL	ROYALTY INTEREST	Sep-23		634.10	0.49	310.59	0.0015624	310.59	0.49
							NGL Total		0.99
OIL	ROYALTY INTEREST	Sep-23		0.09	87.44	7.87	0.0015624	7.87	0.01
							OIL Total		0.01
							Property Revenue Total		1.39

Property: FRANCIS #11-58 County: HEMPHILL State: TX			10*TX20303	Property Values			Owner Values		
Product	Interest Type	Date	BTU Value	Volume	Price	Gross Value	Distribution Interest	Gross Value	Owner Value
GAS/RESIDUE	ROYALTY INTEREST	Aug-23		70.88	2.24	158.74	0.00156241	158.74	0.25
GAS/RESIDUE	Gathering Fees	Aug-23				(12.43)	0.00156241	(12.43)	(0.02)
GAS/RESIDUE	COMPRESSION	Aug-23				(17.61)	0.00156241	(17.61)	(0.03)
GAS/RESIDUE	ROYALTY INTEREST	Sep-23		136.22	2.15	292.42	0.00156241	292.42	0.46
GAS/RESIDUE	Gathering Fees	Sep-23				(27.39)	0.00156241	(27.39)	(0.04)
GAS/RESIDUE	COMPRESSION	Sep-23				(38.80)	0.00156241	(38.80)	(0.06)
							Gas/Residue Total		0.56
NGL	ROYALTY INTEREST	Aug-23		255.47	0.69	176.95	0.00156241	176.95	0.28
NGL	GAS PROCESSING FEE	Aug-23				(29.98)	0.00156241	(29.98)	(0.05)
NGL	ROYALTY INTEREST	Sep-23		853.36	0.54	460.03	0.00156241	460.03	0.72
NGL	GAS PROCESSING FEE	Sep-23				(66.10)	0.00156241	(66.10)	(0.10)
							NGL Total		0.85
OIL	ROYALTY INTEREST	Sep-23		0.87	87.43	76.06	0.00156241	76.06	0.12
OIL	SEVERANCE TAX	Sep-23				(3.50)	0.00156241	(3.50)	(0.01)
							OIL Total		0.11
							Property Revenue Total		1.52

Property: FRANCIS #14-58 County: HEMPHILL State: TX			10*TX20306	Property Values			Owner Values		
Product	Interest Type	Date	BTU Value	Volume	Price	Gross Value	Distribution Interest	Gross Value	Owner Value
NGL	ROYALTY INTEREST	Sep-23		7.43	0.55	4.05	0.00156241	4.05	0.01
							NGL Total		0.01
							Property Revenue Total		0.01

Property: FRANCIS #15-58 County: HEMPHILL State: TX			10*TX20307	Property Values			Owner Values		
Product	Interest Type	Date	BTU Value	Volume	Price	Gross Value	Distribution Interest	Gross Value	Owner Value
OIL	ROYALTY INTEREST	Sep-23		0.07	87.43	6.12	0.00156241	6.12	0.01
							OIL Total		0.01
							Property Revenue Total		0.01

Property: FRANCIS #16-58 County: HEMPHILL State: TX			10*TX20308	Property Values			Owner Values		
Product	Interest Type	Date	BTU Value	Volume	Price	Gross Value	Distribution Interest	Gross Value	Owner Value
GAS/RESIDUE	ROYALTY INTEREST	Aug-23		289.60	2.25	652.63	0.00156241	652.63	1.02
GAS/RESIDUE	Gathering Fees	Aug-23				(51.11)	0.00156241	(51.11)	(0.08)
GAS/RESIDUE	COMPRESSION	Aug-23				(72.40)	0.00156241	(72.40)	(0.11)
GAS/RESIDUE	ROYALTY INTEREST	Sep-23		497.22	2.16	1,073.98	0.00156241	1,073.98	1.68
GAS/RESIDUE	Gathering Fees	Sep-23				(100.58)	0.00156241	(100.58)	(0.16)
GAS/RESIDUE	COMPRESSION	Sep-23				(142.49)	0.00156241	(142.49)	(0.22)
							Gas/Residue Total		2.13
NGL	ROYALTY INTEREST	Aug-23		1,050.33	0.69	727.49	0.00156241	727.49	1.14
NGL	GAS PROCESSING FEE	Aug-23				(123.22)	0.00156241	(123.22)	(0.19)
NGL	ROYALTY INTEREST	Sep-23		3,134.14	0.54	1,689.55	0.00156241	1,689.55	2.64
NGL	GAS PROCESSING FEE	Sep-23				(242.77)	0.00156241	(242.77)	(0.38)
							NGL Total		3.21
OIL	ROYALTY INTEREST	Sep-23		1.59	87.43	139.01	0.00156241	139.01	0.22
OIL	SEVERANCE TAX	Sep-23				(6.40)	0.00156241	(6.40)	(0.01)
							OIL Total		0.21
							Property Revenue Total		5.55

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Lessee Owner Code: 328612 DIANE K MYCOSKIE 1303 VIRIDIAN PARK LN ARLINGTON, TX 76005	Lessor BLACKBEARD OPERATING, LLC 1751 RIVER RUN, SUITE 405 FORT WORTH, TX 76107 32-0442543	Check Details Check Number Check Date Check Amount	Page: 5 311476 November 30, 2023 210.10
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Property: FRANCIS #17-58
County: HEMPHILL State: TX

			Property Values				Owner Values		
Product	Interest Type	Date	BTU Value	Volume	Price	Gross Value	Distribution Interest	Gross Value	Owner Value
GAS/RESIDUE	ROYALTY INTEREST	Aug-23		416.07	2.22	923.86	0.00156241	923.86	1.44
GAS/RESIDUE	Gathering Fees	Aug-23				(72.35)	0.00156241	(72.35)	(0.11)
GAS/RESIDUE	COMPRESSION	Aug-23				(102.49)	0.00156241	(102.49)	(0.16)
GAS/RESIDUE	ROYALTY INTEREST	Sep-23		681.54	2.02	1,378.86	0.00156241	1,378.86	2.15
GAS/RESIDUE	Gathering Fees	Sep-23				(129.13)	0.00156241	(129.13)	(0.20)
GAS/RESIDUE	COMPRESSION	Sep-23				(182.98)	0.00156241	(182.98)	(0.29)
Gas/Residue Total									2.83
NGL	ROYALTY INTEREST	Aug-23		1,486.83	0.69	1,029.83	0.00156241	1,029.83	1.61
NGL	GAS PROCESSING FEE	Aug-23				(174.43)	0.00156241	(174.43)	(0.27)
NGL	ROYALTY INTEREST	Sep-23		4,023.85	0.54	2,169.18	0.00156241	2,169.18	3.39
NGL	GAS PROCESSING FEE	Sep-23				(311.68)	0.00156241	(311.68)	(0.49)
NGL Total									4.24
OIL	ROYALTY INTEREST	Sep-23		1.40	87.43	122.40	0.00156241	122.40	0.19
OIL	SEVERANCE TAX	Sep-23				(5.63)	0.00156241	(5.63)	(0.01)
OIL Total									0.18
Property Revenue Total									7.25

Property: FRANCIS #19-58
County: HEMPHILL State: TX

			Property Values				Owner Values		
Product	Interest Type	Date	BTU Value	Volume	Price	Gross Value	Distribution Interest	Gross Value	Owner Value
GAS/RESIDUE	ROYALTY INTEREST	Aug-23		44.09	2.20	97.03	0.0015624	97.03	0.15
GAS/RESIDUE	Gathering Fees	Aug-23				(7.60)	0.0015624	(7.60)	(0.01)
GAS/RESIDUE	COMPRESSION	Aug-23				(10.76)	0.0015624	(10.76)	(0.02)
GAS/RESIDUE	SEVERANCE TAX	Aug-23				(5.49)	0.0015624	(5.49)	(0.01)
GAS/RESIDUE	ROYALTY INTEREST	Sep-23		56.98	2.11	120.17	0.0015624	120.17	0.19
GAS/RESIDUE	Gathering Fees	Sep-23				(11.25)	0.0015624	(11.25)	(0.02)
GAS/RESIDUE	COMPRESSION	Sep-23				(15.94)	0.0015624	(15.94)	(0.02)
GAS/RESIDUE	SEVERANCE TAX	Sep-23				(6.49)	0.0015624	(6.49)	(0.01)
Gas/Residue Total									0.25
NGL	ROYALTY INTEREST	Aug-23		156.16	0.69	108.16	0.0015624	108.16	0.17
NGL	GAS PROCESSING FEE	Aug-23				(18.32)	0.0015624	(18.32)	(0.03)
NGL	ROYALTY INTEREST	Sep-23		350.70	0.54	189.06	0.0015624	189.06	0.30
NGL	GAS PROCESSING FEE	Sep-23				(27.17)	0.0015624	(27.17)	(0.04)
NGL	SEVERANCE TAX	Sep-23				(4.01)	0.0015624	(4.01)	(0.01)
NGL Total									0.39
OIL	ROYALTY INTEREST	Sep-23		0.36	87.42	31.47	0.0015624	31.47	0.05
OIL Total									0.05
Property Revenue Total									0.69

Property: FRANCIS #29-58
County: HEMPHILL State: TX

			Property Values				Owner Values		
Product	Interest Type	Date	BTU Value	Volume	Price	Gross Value	Distribution Interest	Gross Value	Owner Value
GAS/RESIDUE	ROYALTY INTEREST	Aug-23		179.71	2.29	412.06	0.0015624	412.06	0.64
GAS/RESIDUE	Gathering Fees	Aug-23				(32.27)	0.0015624	(32.27)	(0.05)
GAS/RESIDUE	COMPRESSION	Aug-23				(45.71)	0.0015624	(45.71)	(0.07)
GAS/RESIDUE	ROYALTY INTEREST	Sep-23		397.41	2.20	873.38	0.0015624	873.38	1.36
GAS/RESIDUE	Gathering Fees	Sep-23				(81.79)	0.0015624	(81.79)	(0.13)
GAS/RESIDUE	COMPRESSION	Sep-23				(115.87)	0.0015624	(115.87)	(0.18)
Gas/Residue Total									1.57
NGL	ROYALTY INTEREST	Aug-23		663.17	0.69	459.33	0.0015624	459.33	0.72
NGL	GAS PROCESSING FEE	Aug-23				(77.81)	0.0015624	(77.81)	(0.12)
NGL	ROYALTY INTEREST	Sep-23		2,548.74	0.54	1,373.98	0.0015624	1,373.98	2.15
NGL	GAS PROCESSING FEE	Sep-23				(197.43)	0.0015624	(197.43)	(0.31)
NGL Total									2.44
OIL	ROYALTY INTEREST	Sep-23		1.53	87.43	133.77	0.0015624	133.77	0.21
OIL	SEVERANCE TAX	Sep-23				(6.16)	0.0015624	(6.16)	(0.01)
OIL Total									0.20
Property Revenue Total									4.21

Property: FRANCIS #30-58
County: HEMPHILL State: TX

			Property Values				Owner Values		
Product	Interest Type	Date	BTU Value	Volume	Price	Gross Value	Distribution Interest	Gross Value	Owner Value
GAS/RESIDUE	ROYALTY INTEREST	Aug-23		210.44	2.56	539.70	0.00156241	539.70	0.84
GAS/RESIDUE	Gathering Fees	Aug-23				(42.26)	0.00156241	(42.26)	(0.07)
GAS/RESIDUE	COMPRESSION	Aug-23				(59.87)	0.00156241	(59.87)	(0.09)
GAS/RESIDUE	ROYALTY INTEREST	Sep-23		323.06	2.46	794.15	0.00156241	794.15	1.24
GAS/RESIDUE	Gathering Fees	Sep-23				(74.37)	0.00156241	(74.37)	(0.12)
GAS/RESIDUE	COMPRESSION	Sep-23				(105.36)	0.00156241	(105.36)	(0.16)
Gas/Residue Total									1.64

PROPERTY DETAILS CONTINUED ON THE NEXT PAGE.

Lessee	Lessor	Check Details	Page: 7
Owner Code: 328612 DIANE K MYCOSKIE 1303 VIRIDIAN PARK LN ARLINGTON, TX 76005	BLACKBEARD OPERATING, LLC 1751 RIVER RUN, SUITE 405 FORT WORTH, TX 76107 32-0442543	Check Number Check Date Check Amount	311476 November 30, 2023 210.10

Property: FRANCIS #8-58
County: HEMPHILL State: TX

			Property Values				Owner Values		
Product	Interest Type	Date	BTU Value	Volume	Price	Gross Value	Distribution Interest	Gross Value	Owner Value
NGL	ROYALTY INTEREST	Aug-23		1,143.59	0.44	504.08	0.00156239	504.08	0.79
NGL	ROYALTY INTEREST	Sep-23		828.55	0.49	405.83	0.00156239	405.83	0.63
								NGL Total	1.42
OIL	ROYALTY INTEREST	Sep-23		4.51	87.43	394.30	0.00156241	394.30	0.62
OIL	SEVERANCE TAX	Sep-23				(18.14)	0.00156241	(18.14)	(0.03)
								OIL Total	0.59
								Property Revenue Total	2.58

Property: FRANCIS #9-58
County: HEMPHILL State: TX

			Property Values				Owner Values		
Product	Interest Type	Date	BTU Value	Volume	Price	Gross Value	Distribution Interest	Gross Value	Owner Value
GAS/RESIDUE	ROYALTY INTEREST	Aug-23		789.22	1.69	1,330.07	0.00156239	1,330.07	2.08
GAS/RESIDUE	Gathering Fees	Aug-23				(363.27)	0.00096007	(363.27)	(0.57)
GAS/RESIDUE	COMPRESSION	Aug-23				(543.15)	0.00096007	(543.15)	(0.85)
GAS/RESIDUE	ROYALTY INTEREST	Sep-23		744.68	1.68	1,251.96	0.00156239	1,251.96	1.96
GAS/RESIDUE	Gathering Fees	Sep-23				(342.05)	0.00096007	(342.05)	(0.53)
GAS/RESIDUE	COMPRESSION	Sep-23				(498.03)	0.00096007	(498.03)	(0.75)
								Gas/Residue Total	1.31
NGL	ROYALTY INTEREST	Aug-23		2,326.33	0.44	1,025.41	0.00156239	1,025.41	1.60
NGL	ROYALTY INTEREST	Sep-23		2,189.67	0.49	1,072.52	0.00156239	1,072.52	1.68
								NGL Total	3.28
OIL	ROYALTY INTEREST	Sep-23		3.45	87.43	301.63	0.0015624	301.63	0.47
OIL	SEVERANCE TAX	Sep-23				(13.88)	0.0015624	(13.88)	(0.02)
								OIL Total	0.45
								Property Revenue Total	5.04

Property: JARVIS #2-217
County: HEMPHILL State: TX

			Property Values				Owner Values		
Product	Interest Type	Date	BTU Value	Volume	Price	Gross Value	Distribution Interest	Gross Value	Owner Value
GAS/RESIDUE	ROYALTY INTEREST	Aug-23		1,054.73	1.79	1,885.57	0.0035195	1,885.57	6.64
GAS/RESIDUE	ROYALTY INTEREST	Sep-23		300.63	1.72	516.00	0.0035195	516.00	1.82
								Gas/Residue Total	8.46
								Property Revenue Total	8.46

Property: POUNDS #2-17
County: HEMPHILL State: TX

			Property Values				Owner Values		
Product	Interest Type	Date	BTU Value	Volume	Price	Gross Value	Distribution Interest	Gross Value	Owner Value
GAS/RESIDUE	ROYALTY INTEREST	Aug-23		1,613.64	2.29	3,691.22	0.00089675	3,691.22	3.31
GAS/RESIDUE	Gathering Fees	Aug-23				(287.97)	0.00067528	(287.97)	(0.26)
GAS/RESIDUE	COMPRESSION	Aug-23				(407.96)	0.00067528	(407.96)	(0.37)
GAS/RESIDUE	SEVERANCE TAX	Aug-23				(208.97)	0.00067528	(208.97)	(0.19)
GAS/RESIDUE	ROYALTY INTEREST	Sep-23		1,465.50	2.15	3,154.99	0.00089675	3,154.99	2.83
GAS/RESIDUE	Gathering Fees	Sep-23				(294.85)	0.00067528	(294.85)	(0.26)
GAS/RESIDUE	COMPRESSION	Sep-23				(417.69)	0.00067528	(417.69)	(0.37)
GAS/RESIDUE	SEVERANCE TAX	Sep-23				(170.40)	0.00067528	(170.40)	(0.15)
								Gas/Residue Total	4.54
NGL	ROYALTY INTEREST	Aug-23		5,845.96	0.70	4,073.75	0.00089675	4,073.75	3.65
NGL	GAS PROCESSING FEE	Aug-23				(694.89)	0.00067528	(694.89)	(0.62)
NGL	SEVERANCE TAX	Aug-23				(152.32)	0.00067528	(152.32)	(0.14)
NGL	ROYALTY INTEREST	Sep-23		9,165.69	0.54	4,936.64	0.00089675	4,936.64	4.43
NGL	GAS PROCESSING FEE	Sep-23				(712.32)	0.00067528	(712.32)	(0.64)
NGL	SEVERANCE TAX	Sep-23				(212.83)	0.00067528	(212.83)	(0.19)
								NGL Total	6.49
OIL	ROYALTY INTEREST	Sep-23		166.30	87.43	14,539.35	0.0009335	14,539.35	13.57
OIL	SEVERANCE TAX	Sep-23				(669.04)	0.0009335	(669.04)	(0.62)
								OIL Total	12.95
								Property Revenue Total	23.98

Property: POUNDS #3-17
County: HEMPHILL State: TX

			Property Values				Owner Values		
Product	Interest Type	Date	BTU Value	Volume	Price	Gross Value	Distribution Interest	Gross Value	Owner Value
GAS/RESIDUE	ROYALTY INTEREST	Aug-23		821.45	2.29	1,883.61	0.00089675	1,883.61	1.69
GAS/RESIDUE	Gathering Fees	Aug-23				(146.95)	0.00067528	(146.95)	(0.13)
GAS/RESIDUE	COMPRESSION	Aug-23				(208.18)	0.00067528	(208.18)	(0.19)
GAS/RESIDUE	ROYALTY INTEREST	Sep-23		715.82	2.16	1,544.77	0.00089675	1,544.77	1.39
GAS/RESIDUE	Gathering Fees	Sep-23				(144.36)	0.00067528	(144.36)	(0.13)
GAS/RESIDUE	COMPRESSION	Sep-23				(204.51)	0.00067528	(204.51)	(0.18)
								Gas/Residue Total	2.45
NGL	ROYALTY INTEREST	Aug-23		2,983.17	0.70	2,078.82	0.00089675	2,078.82	1.86

PROPERTY DETAILS CONTINUED ON THE NEXT PAGE.

Lessee	Lessor	Check Details	Page: 6
Owner Code: 328612 DIANE K MYCOSKIE 1303 VIRIDIAN PARK LN ARLINGTON, TX 76005	BLACKBEARD OPERATING, LLC 1751 RIVER RUN, SUITE 405 FORT WORTH, TX 76107 32-0442543	Check Number Check Date Check Amount	311476 November 30, 2023 210.10

Property: FRANCIS #30-58
County: HEMPHILL State: TX

			Property Values				Owner Values		
Product	Interest Type	Date	BTU Value	Volume	Price	Gross Value	Distribution Interest	Gross Value	Owner Value
NGL	ROYALTY INTEREST	Aug-23		888.58	0.69	601.60	0.00156241	601.60	0.94
NGL	GAS PROCESSING FEE	Aug-23				(101.90)	0.00156241	(101.90)	(0.16)
NGL	ROYALTY INTEREST	Sep-23		2,317.52	0.54	1,249.33	0.00156241	1,249.33	1.95
NGL	GAS PROCESSING FEE	Sep-23				(179.51)	0.00156241	(179.51)	(0.28)
							NGL Total	2.45	
OIL	ROYALTY INTEREST	Sep-23		7.38	87.43	640.85	0.00156241	640.85	1.00
OIL	SEVERANCE TAX	Sep-23				(29.49)	0.00156241	(29.49)	(0.05)
							OIL Total	0.95	
							Property Revenue Total	5.04	

Property: FRANCIS #3-58
County: HEMPHILL State: TX

			Property Values				Owner Values		
Product	Interest Type	Date	BTU Value	Volume	Price	Gross Value	Distribution Interest	Gross Value	Owner Value
GAS/RESIDUE	ROYALTY INTEREST	Aug-23		236.27	1.69	398.19	0.0015623	398.19	0.62
GAS/RESIDUE	Gathering Fees	Aug-23				(106.71)	0.00096141	(106.71)	(0.17)
GAS/RESIDUE	COMPRESSION	Aug-23				(162.60)	0.00096141	(162.60)	(0.25)
GAS/RESIDUE	ROYALTY INTEREST	Sep-23		192.31	1.68	323.31	0.0015623	323.31	0.51
GAS/RESIDUE	Gathering Fees	Sep-23				(86.67)	0.00096141	(86.67)	(0.14)
GAS/RESIDUE	COMPRESSION	Sep-23				(128.62)	0.00096141	(128.62)	(0.20)
							Gas/Residue Total	0.37	
NGL	ROYALTY INTEREST	Aug-23		696.44	0.44	306.98	0.0015623	306.98	0.48
NGL	ROYALTY INTEREST	Sep-23		565.47	0.49	276.97	0.0015623	276.97	0.43
							NGL Total	0.91	
OIL	ROYALTY INTEREST	Sep-23		1.01	87.43	88.30	0.0015624	88.30	0.14
OIL	SEVERANCE TAX	Sep-23				(4.06)	0.0015624	(4.06)	(0.01)
							OIL Total	0.13	
							Property Revenue Total	1.41	

Property: FRANCIS #5-58
County: HEMPHILL State: TX

			Property Values				Owner Values		
Product	Interest Type	Date	BTU Value	Volume	Price	Gross Value	Distribution Interest	Gross Value	Owner Value
GAS/RESIDUE	ROYALTY INTEREST	Aug-23		83.95	1.69	141.50	0.00156239	141.50	0.22
GAS/RESIDUE	Gathering Fees	Aug-23				(37.78)	0.00096007	(37.78)	(0.06)
GAS/RESIDUE	COMPRESSION	Aug-23				(57.79)	0.00096007	(57.79)	(0.09)
GAS/RESIDUE	ROYALTY INTEREST	Sep-23		84.98	1.68	142.87	0.00156239	142.87	0.22
GAS/RESIDUE	Gathering Fees	Sep-23				(38.16)	0.00096007	(38.16)	(0.06)
GAS/RESIDUE	COMPRESSION	Sep-23				(56.83)	0.00096007	(56.83)	(0.09)
							Gas/Residue Total	0.14	
NGL	ROYALTY INTEREST	Aug-23		247.48	0.44	109.09	0.00156239	109.09	0.17
NGL	ROYALTY INTEREST	Sep-23		249.88	0.49	122.39	0.00156239	122.39	0.19
							NGL Total	0.36	
OIL	ROYALTY INTEREST	Sep-23		0.17	87.41	14.86	0.00156241	14.86	0.02
							OIL Total	0.02	
							Property Revenue Total	0.52	

Property: FRANCIS #7-58
County: HEMPHILL State: TX

			Property Values				Owner Values		
Product	Interest Type	Date	BTU Value	Volume	Price	Gross Value	Distribution Interest	Gross Value	Owner Value
GAS/RESIDUE	ROYALTY INTEREST	Aug-23		542.81	1.69	914.80	0.00156239	914.80	1.43
GAS/RESIDUE	Gathering Fees	Aug-23				(250.48)	0.00096007	(250.48)	(0.39)
GAS/RESIDUE	COMPRESSION	Aug-23				(373.56)	0.00096007	(373.56)	(0.58)
GAS/RESIDUE	ROYALTY INTEREST	Sep-23		502.34	1.68	844.54	0.00156239	844.54	1.32
GAS/RESIDUE	Gathering Fees	Sep-23				(231.32)	0.00096007	(231.32)	(0.36)
GAS/RESIDUE	COMPRESSION	Sep-23				(335.96)	0.00096007	(335.96)	(0.52)
							Gas/Residue Total	0.90	
NGL	ROYALTY INTEREST	Aug-23		1,600.01	0.44	705.26	0.00156239	705.26	1.10
NGL	ROYALTY INTEREST	Sep-23		1,477.03	0.49	723.49	0.00156239	723.49	1.13
							NGL Total	2.23	
							Property Revenue Total	3.13	

Property: FRANCIS #8-58
County: HEMPHILL State: TX

			Property Values				Owner Values		
Product	Interest Type	Date	BTU Value	Volume	Price	Gross Value	Distribution Interest	Gross Value	Owner Value
GAS/RESIDUE	ROYALTY INTEREST	Aug-23		387.97	1.69	653.85	0.00156239	653.85	1.02
GAS/RESIDUE	Gathering Fees	Aug-23				(178.87)	0.00096007	(178.87)	(0.28)
GAS/RESIDUE	COMPRESSION	Aug-23				(267.01)	0.00096007	(267.01)	(0.42)
GAS/RESIDUE	ROYALTY INTEREST	Sep-23		281.78	1.68	473.73	0.00156239	473.73	0.74
GAS/RESIDUE	Gathering Fees	Sep-23				(129.64)	0.00096007	(129.64)	(0.20)
GAS/RESIDUE	COMPRESSION	Sep-23				(188.45)	0.00096007	(188.45)	(0.29)
							Gas/Residue Total	0.57	

PROPERTY DETAILS CONTINUED ON THE NEXT PAGE.

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Lessee Owner Code: 328612 DIANE K MYCOSKIE 1303 VIRIDIAN PARK LN ARLINGTON, TX 76005	Lessor BLACKBEARD OPERATING, LLC 1751 RIVER RUN, SUITE 405 FORT WORTH, TX 76107 32-0442543	Check Details Check Number Check Date Check Amount	Page: 8 311476 November 30, 2023 210.10
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Property: POUNDS #3-17
County: HEMPHILL State: TX

Product	Interest Type	Date	Property Values				Owner Values		
			BTU Value	Volume	Price	Gross Value	Distribution Interest	Gross Value	Owner Value
NGL	GAS PROCESSING FEE	Aug-23				(354.60)	0.00067528	(354.60)	(0.32)
NGL	ROYALTY INTEREST	Sep-23		4,487.78	0.54	2,417.12	0.00089675	2,417.12	2.17
NGL	GAS PROCESSING FEE	Sep-23				(348.77)	0.00067528	(348.77)	(0.31)
NGL Total									3.40
Property Revenue Total									5.85

Property: JARVIS 217 1H
County: HEMPHILL State: TX

Product	Interest Type	Date	Property Values				Owner Values		
			BTU Value	Volume	Price	Gross Value	Distribution Interest	Gross Value	Owner Value
GAS/RESIDUE	ROYALTY INTEREST	Aug-23		1,272.87	2.09	2,666.07	0.00390623	2,666.07	10.41
GAS/RESIDUE	Gathering Fees	Aug-23				(697.50)	0.00253905	(697.50)	(2.72)
GAS/RESIDUE	SEVERANCE TAX	Aug-23				(137.10)	0.00253905	(137.10)	(0.54)
GAS/RESIDUE	ROYALTY INTEREST	Sep-23		1,216.31	2.03	2,465.44	0.00390623	2,465.44	9.63
GAS/RESIDUE	Gathering Fees	Sep-23				(666.38)	0.00253905	(666.38)	(2.60)
GAS/RESIDUE	SEVERANCE TAX	Sep-23				(125.28)	0.00253905	(125.28)	(0.49)
Gas/Residue Total									13.69
NGL	ROYALTY INTEREST	Aug-23		8,817.88	0.56	4,906.74	0.00390623	4,906.74	19.17
NGL	GAS PROCESSING FEE	Aug-23				(697.50)	0.00253905	(697.50)	(2.72)
NGL	SEVERANCE TAX	Aug-23				(178.25)	0.00253905	(178.25)	(0.70)
NGL	ROYALTY INTEREST	Sep-23		8,426.12	0.62	5,203.35	0.00390623	5,203.35	20.33
NGL	GAS PROCESSING FEE	Sep-23				(666.38)	0.00253905	(666.38)	(2.60)
NGL	SEVERANCE TAX	Sep-23				(212.59)	0.00253905	(212.59)	(0.83)
NGL Total									32.65
Property Revenue Total									46.34

Property: JARVIS, BILLY & SONS, INC. 8LT
County: HEMPHILL State: TX

Product	Interest Type	Date	Property Values				Owner Values		
			BTU Value	Volume	Price	Gross Value	Distribution Interest	Gross Value	Owner Value
GAS/RESIDUE	ROYALTY INTEREST	Aug-23		6,156.19	2.04	12,553.31	0.0011116	12,553.31	13.95
GAS/RESIDUE	Gathering Fees	Aug-23				(2,127.74)	0.0011116	(2,127.74)	(2.37)
GAS/RESIDUE	SEVERANCE TAX	Aug-23				(806.98)	0.0011116	(806.98)	(0.67)
GAS/RESIDUE	ROYALTY INTEREST	Sep-23		4,940.69	2.26	11,184.30	0.0011116	11,184.30	12.43
GAS/RESIDUE	Gathering Fees	Sep-23				(1,707.54)	0.0011116	(1,707.54)	(1.90)
GAS/RESIDUE	SEVERANCE TAX	Sep-23				(575.49)	0.0011116	(575.49)	(0.64)
Gas/Residue Total									20.80
NGL	ROYALTY INTEREST	Aug-23		4,781.44	0.30	1,447.11	0.0011116	1,447.11	1.61
NGL	GAS PROCESSING FEE	Aug-23				(2,127.74)	0.0011116	(2,127.74)	(2.37)
NGL	ROYALTY INTEREST	Sep-23		3,837.36	0.34	1,318.19	0.0011116	1,318.19	1.47
NGL	GAS PROCESSING FEE	Sep-23				(1,707.54)	0.0011116	(1,707.54)	(1.90)
NGL Total									(1.19)
Property Revenue Total									19.61

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Blackbeard Operating LLC
1751 River Run, Suite 405
Fort Worth, TX 76107
Ph. 432-242-0050
www.blackbeardoperating.com

ADDRESS SERVICE REQUESTED

BBO-2779



DIANE K MYCOSKIE
1303 VIRIDIAN PARK LN
ARLINGTON, TX 76005

CHECK DATE	CHECK NUMBER	PAYEE NAME	CHECK AMOUNT
2023/09/30	301773	DIANE K MYCOSKIE	\$141.94

Payee ID: 328612
Check Number: 301773

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Lessee	Lessor	Check Details	Page: 1
Owner Code: 328612 DIANE K MY COSKIE 1303 VIRIDIAN PARK LN ARLINGTON, TX 76005	BLACKBEARD OPERATING, LLC 1751 RIVER RUN, SUITE 405 FORT WORTH, TX 76107 32-0442543	Check Number 301773 Check Date September 29, 2023 Check Amount 141.94	

Property: FLOWERS #12-224 County: HEMPHILL State: TX			Property Values				Owner Values		
Product	Interest Type	Date	10*TX02070 BTU Value	Volume	Price	Gross Value	Distribution Interest	Gross Value	Owner Value
GAS/RESIDUE	ROYALTY INTEREST	Jun-23		146.02	1.96	285.99	0.02711607	285.99	7.75
GAS/RESIDUE	Gathering Fees	Jun-23				(25.26)	0.0038864	(25.26)	(0.68)
GAS/RESIDUE	COMPRESSION	Jun-23				(35.78)	0.0038864	(35.78)	(0.97)
GAS/RESIDUE	SEVERANCE TAX	Jun-23				(15.69)	0.0038864	(15.69)	(0.43)
GAS/RESIDUE	ROYALTY INTEREST	Jul-23		163.36	2.39	389.72	0.02711607	389.72	10.57
GAS/RESIDUE	Gathering Fees	Jul-23				(28.25)	0.0038864	(28.25)	(0.77)
GAS/RESIDUE	COMPRESSION	Jul-23				(40.02)	0.0038864	(40.02)	(1.09)
GAS/RESIDUE	SEVERANCE TAX	Jul-23				(22.43)	0.0038864	(22.43)	(0.61)
							Gas/Residue Total		13.77
NGL	ROYALTY INTEREST	Jun-23		468.91	0.61	285.22	0.02711607	285.22	7.73
NGL	GAS PROCESSING FEE	Jun-23				(61.55)	0.0038864	(61.55)	(1.67)
NGL	SEVERANCE TAX	Jun-23				(15.60)	0.0038864	(15.60)	(0.42)
NGL	ROYALTY INTEREST	Jul-23		523.21	0.68	355.88	0.02711607	355.88	9.65
NGL	GAS PROCESSING FEE	Jul-23				(68.65)	0.0038864	(68.65)	(1.86)
NGL	SEVERANCE TAX	Jul-23				(20.04)	0.0038864	(20.04)	(0.54)
							NGL Total		12.89
							Property Revenue Total		26.66

Property: FRANCIS #10-58 County: HEMPHILL State: TX			Property Values				Owner Values		
Product	Interest Type	Date	10*TX0302 BTU Value	Volume	Price	Gross Value	Distribution Interest	Gross Value	Owner Value
GAS/RESIDUE	ROYALTY INTEREST	Jun-23		262.80	1.46	384.30	0.0015624	384.30	0.60
GAS/RESIDUE	Gathering Fees	Jun-23				(121.85)	0.00096007	(121.85)	(0.19)
GAS/RESIDUE	COMPRESSION	Jun-23				(218.17)	0.00096007	(218.17)	(0.34)
GAS/RESIDUE	ROYALTY INTEREST	Jul-23		288.92	1.75	505.39	0.0015624	505.39	0.79
GAS/RESIDUE	Gathering Fees	Jul-23				(133.55)	0.00096007	(133.55)	(0.21)
GAS/RESIDUE	COMPRESSION	Jul-23				(202.55)	0.00096007	(202.55)	(0.32)
							Gas/Residue Total		0.33
NGL	ROYALTY INTEREST	Jun-23		762.16	0.32	241.66	0.0015624	241.66	0.38
NGL	ROYALTY INTEREST	Jul-23		852.69	0.41	351.31	0.0015624	351.31	0.55
							NGL Total		0.93
OIL	ROYALTY INTEREST	Aug-23		0.15	79.20	11.88	0.0015624	11.88	0.02
							OIL Total		0.02
							Property Revenue Total		1.28

Property: FRANCIS #11-58 County: HEMPHILL State: TX			Property Values				Owner Values		
Product	Interest Type	Date	10*TX0303 BTU Value	Volume	Price	Gross Value	Distribution Interest	Gross Value	Owner Value
GAS/RESIDUE	ROYALTY INTEREST	Jun-23		151.47	1.93	292.79	0.00156241	292.79	0.46
GAS/RESIDUE	Gathering Fees	Jun-23				(26.06)	0.00156241	(26.06)	(0.04)
GAS/RESIDUE	COMPRESSION	Jun-23				(36.92)	0.00156241	(36.92)	(0.06)
GAS/RESIDUE	ROYALTY INTEREST	Jul-23		163.50	2.36	385.55	0.00156241	385.55	0.60
GAS/RESIDUE	Gathering Fees	Jul-23				(28.74)	0.00156241	(28.74)	(0.04)
GAS/RESIDUE	COMPRESSION	Jul-23				(40.71)	0.00156241	(40.71)	(0.06)
							Gas/Residue Total		0.86
NGL	ROYALTY INTEREST	Jun-23		504.29	0.56	284.49	0.00156241	284.49	0.44
NGL	GAS PROCESSING FEE	Jun-23				(63.10)	0.00156241	(63.10)	(0.10)
NGL	ROYALTY INTEREST	Jul-23		589.99	0.63	371.66	0.00156241	371.66	0.58
NGL	GAS PROCESSING FEE	Jul-23				(69.49)	0.00156241	(69.49)	(0.11)
							NGL Total		0.81
OIL	ROYALTY INTEREST	Aug-23		1.49	79.17	117.96	0.00156241	117.96	0.18
OIL	SEVERANCE TAX	Aug-23				(5.43)	0.00156241	(5.43)	(0.01)
							OIL Total		0.17
							Property Revenue Total		1.84

Property: FRANCIS #14-58 County: HEMPHILL State: TX			Property Values				Owner Values		
Product	Interest Type	Date	10*TX0306 BTU Value	Volume	Price	Gross Value	Distribution Interest	Gross Value	Owner Value
GAS/RESIDUE	ROYALTY INTEREST	Jul-23		8.46	2.39	20.25	0.00156241	20.25	0.03
							Gas/Residue Total		0.03
NGL	ROYALTY INTEREST	Jul-23		26.01	0.65	16.89	0.00156241	16.89	0.03
NGL	GAS PROCESSING FEE	Jul-23				(3.50)	0.00156241	(3.50)	(0.01)
							NGL Total		0.02
							Property Revenue Total		0.05

Lessee	Lessor	Check Details	Page: 2
Owner Code: 328612 DIANE K MYCOSKIE 1303 VIRIDIAN PARK LN ARLINGTON, TX 76005	BLACKBEARD OPERATING, LLC 1751 RIVER RUN, SUITE 405 FORT WORTH, TX 76107 32-0442543	Check Number 301773 Check Date September 29, 2023 Check Amount 141.94	

Property: FRANCIS #16-58
County: HEMPHILL State: TX

10*TX20308			Property Values			Owner Values		
Product	Interest Type	Date	BTU Value	Volume	Price	Gross Value	Distribution Interest	Owner Value
GAS/RESIDUE	ROYALTY INTEREST	Jun-23		774.66	1.95	1,506.81	0.00156241	1,506.81
GAS/RESIDUE	Gathering Fees	Jun-23				(134.12)	0.00156241	(134.12)
GAS/RESIDUE	COMPRESSION	Jun-23				(190.01)	0.00156241	(190.01)
GAS/RESIDUE	ROYALTY INTEREST	Jul-23		691.88	2.37	1,641.74	0.00156241	1,641.74
GAS/RESIDUE	Gathering Fees	Jul-23				(122.38)	0.00156241	(122.38)
GAS/RESIDUE	COMPRESSION	Jul-23				(173.37)	0.00156241	(173.37)
Gas/Residue Total								3.95
NGL	ROYALTY INTEREST	Jun-23		2,595.29	0.56	1,464.11	0.00156241	1,464.11
NGL	GAS PROCESSING FEE	Jun-23				(324.74)	0.00156241	(324.74)
NGL	ROYALTY INTEREST	Jul-23		2,512.28	0.63	1,582.62	0.00156241	1,582.62
NGL	GAS PROCESSING FEE	Jul-23				(295.88)	0.00156241	(295.88)
NGL Total								3.79
OIL	ROYALTY INTEREST	Aug-23		2.83	79.17	224.04	0.00156241	224.04
OIL	SEVERANCE TAX	Aug-23				(10.31)	0.00156241	(10.31)
OIL Total								0.33
Property Revenue Total								8.07

Property: FRANCIS #17-58
County: HEMPHILL State: TX

10*TX20309			Property Values			Owner Values		
Product	Interest Type	Date	BTU Value	Volume	Price	Gross Value	Distribution Interest	Owner Value
GAS/RESIDUE	ROYALTY INTEREST	Jun-23		1,256.89	1.92	2,408.82	0.00156241	2,408.82
GAS/RESIDUE	Gathering Fees	Jun-23				(214.41)	0.00156241	(214.41)
GAS/RESIDUE	COMPRESSION	Jun-23				(303.75)	0.00156241	(303.75)
GAS/RESIDUE	ROYALTY INTEREST	Jul-23		1,009.10	2.34	2,359.25	0.00156241	2,359.25
GAS/RESIDUE	Gathering Fees	Jul-23				(175.86)	0.00156241	(175.86)
GAS/RESIDUE	COMPRESSION	Jul-23				(249.14)	0.00156241	(249.14)
Gas/Residue Total								5.99
NGL	ROYALTY INTEREST	Jun-23		4,148.89	0.56	2,340.56	0.00156241	2,340.56
NGL	GAS PROCESSING FEE	Jun-23				(519.14)	0.00156241	(519.14)
NGL	ROYALTY INTEREST	Jul-23		3,610.25	0.63	2,274.29	0.00156241	2,274.29
NGL	GAS PROCESSING FEE	Jul-23				(425.19)	0.00156241	(425.19)
NGL Total								5.74
OIL	ROYALTY INTEREST	Aug-23		3.11	79.17	246.21	0.00156241	246.21
OIL	SEVERANCE TAX	Aug-23				(11.33)	0.00156241	(11.33)
OIL Total								0.36
Property Revenue Total								12.09

Property: FRANCIS #19-58
County: HEMPHILL State: TX

10*TX20310			Property Values			Owner Values		
Product	Interest Type	Date	BTU Value	Volume	Price	Gross Value	Distribution Interest	Owner Value
GAS/RESIDUE	ROYALTY INTEREST	Jun-23		219.32	1.90	416.55	0.0015624	416.55
GAS/RESIDUE	Gathering Fees	Jun-23				(37.08)	0.0015624	(37.08)
GAS/RESIDUE	COMPRESSION	Jun-23				(52.53)	0.0015624	(52.53)
GAS/RESIDUE	SEVERANCE TAX	Jun-23				(22.81)	0.0015624	(22.81)
GAS/RESIDUE	ROYALTY INTEREST	Jul-23		186.65	2.32	432.47	0.0015624	432.47
GAS/RESIDUE	Gathering Fees	Jul-23				(32.24)	0.0015624	(32.24)
GAS/RESIDUE	COMPRESSION	Jul-23				(45.67)	0.0015624	(45.67)
GAS/RESIDUE	SEVERANCE TAX	Jul-23				(24.74)	0.0015624	(24.74)
Gas/Residue Total								0.99
NGL	ROYALTY INTEREST	Jun-23		717.45	0.56	404.75	0.0015624	404.75
NGL	GAS PROCESSING FEE	Jun-23				(89.77)	0.0015624	(89.77)
NGL	SEVERANCE TAX	Jun-23				(21.98)	0.0015624	(21.98)
NGL	ROYALTY INTEREST	Jul-23		661.79	0.63	416.90	0.0015624	416.90
NGL	GAS PROCESSING FEE	Jul-23				(77.94)	0.0015624	(77.94)
NGL	SEVERANCE TAX	Jul-23				(16.37)	0.0015624	(16.37)
NGL Total								0.96
Property Revenue Total								1.95

Property: FRANCIS #29-58
County: HEMPHILL State: TX

10*TX20314			Property Values			Owner Values		
Product	Interest Type	Date	BTU Value	Volume	Price	Gross Value	Distribution Interest	Owner Value
GAS/RESIDUE	ROYALTY INTEREST	Jun-23		473.90	1.98	937.85	0.0015624	937.85
GAS/RESIDUE	Gathering Fees	Jun-23				(83.48)	0.0015624	(83.48)
GAS/RESIDUE	COMPRESSION	Jun-23				(118.26)	0.0015624	(118.26)
GAS/RESIDUE	ROYALTY INTEREST	Jul-23		424.74	2.41	1,025.43	0.0015624	1,025.43
GAS/RESIDUE	Gathering Fees	Jul-23				(76.44)	0.0015624	(76.44)
GAS/RESIDUE	COMPRESSION	Jul-23				(108.29)	0.0015624	(108.29)
Gas/Residue Total								2.47
NGL	ROYALTY INTEREST	Jun-23		1,615.33	0.56	911.28	0.0015624	911.28
NGL	GAS PROCESSING FEE	Jun-23				(202.12)	0.0015624	(202.12)
OIL Total								1.42
Property Revenue Total								0.32

PROPERTY DETAILS CONTINUED ON THE NEXT PAGE.

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Lessee	Lessor	Check Details	Page: 3
Owner Code: 328612 DIANE K MYCOSKIE 1303 VIRIDIAN PARK LN ARLINGTON, TX 76005	BLACKBEARD OPERATING, LLC 1751 RIVER RUN, SUITE 405 FORT WORTH, TX 76107 32-0442543	Check Number Check Date Check Amount	301773 September 29, 2023 141.94

Property: FRANCIS #29-58
County: HEMPHILL State: TX

10*TX20314			Property Values				Owner Values		
Product	Interest Type	Date	BTU Value	Volume	Price	Gross Value	Distribution Interest	Gross Value	Owner Value
NGL	ROYALTY INTEREST	Jul-23		1,569.17	0.63	988.50	0.0015624	988.50	1.54
NGL	GAS PROCESSING FEE	Jul-23				(184.80)	0.0015624	(184.80)	(0.29)
								NGL Total	2.35
OIL	ROYALTY INTEREST	Aug-23		0.13	79.15	10.29	0.0015624	10.29	0.02
								OIL Total	0.02
								Property Revenue Total	4.84

Property: FRANCIS #30-58
County: HEMPHILL State: TX

10*TX20315			Property Values				Owner Values		
Product	Interest Type	Date	BTU Value	Volume	Price	Gross Value	Distribution Interest	Gross Value	Owner Value
GAS/RESIDUE	ROYALTY INTEREST	Jun-23		525.28	2.21	1,162.80	0.00156241	1,162.80	1.82
GAS/RESIDUE	Gathering Fees	Jun-23				(103.50)	0.00156241	(103.50)	(0.16)
GAS/RESIDUE	COMPRESSION	Jun-23				(146.63)	0.00156241	(146.63)	(0.23)
GAS/RESIDUE	ROYALTY INTEREST	Jul-23		474.71	2.70	1,281.95	0.00156241	1,281.95	2.00
GAS/RESIDUE	Gathering Fees	Jul-23				(95.56)	0.00156241	(95.56)	(0.15)
GAS/RESIDUE	COMPRESSION	Jul-23				(135.38)	0.00156241	(135.38)	(0.21)
								Gas/Residue Total	3.07
NGL	ROYALTY INTEREST	Jun-23		2,002.78	0.56	1,129.85	0.00156241	1,129.85	1.77
NGL	GAS PROCESSING FEE	Jun-23				(250.61)	0.00156241	(250.61)	(0.39)
NGL	ROYALTY INTEREST	Jul-23		1,961.71	0.63	1,235.79	0.00156241	1,235.79	1.93
NGL	GAS PROCESSING FEE	Jul-23				(231.04)	0.00156241	(231.04)	(0.36)
								NGL Total	2.95
OIL	ROYALTY INTEREST	Aug-23		6.08	79.17	481.34	0.00156241	481.34	0.75
OIL	SEVERANCE TAX	Aug-23				(22.15)	0.00156241	(22.15)	(0.03)
								OIL Total	0.72
								Property Revenue Total	6.74

Property: FRANCIS #33-58
County: HEMPHILL State: TX

10*TX20316			Property Values				Owner Values		
Product	Interest Type	Date	BTU Value	Volume	Price	Gross Value	Distribution Interest	Gross Value	Owner Value
GAS/RESIDUE	ROYALTY INTEREST	Jun-23		195.28	1.46	285.56	0.0015623	285.56	0.45
GAS/RESIDUE	Gathering Fees	Jun-23				(89.22)	0.00096141	(89.22)	(0.14)
GAS/RESIDUE	COMPRESSION	Jun-23				(162.11)	0.00096141	(162.11)	(0.25)
GAS/RESIDUE	ROYALTY INTEREST	Jul-23		278.87	1.75	487.81	0.0015623	487.81	0.76
GAS/RESIDUE	Gathering Fees	Jul-23				(127.04)	0.00096141	(127.04)	(0.20)
GAS/RESIDUE	COMPRESSION	Jul-23				(195.50)	0.00096141	(195.50)	(0.31)
								Gas/Residue Total	0.31
NGL	ROYALTY INTEREST	Jun-23		566.34	0.32	179.57	0.0015623	179.57	0.28
NGL	ROYALTY INTEREST	Jul-23		823.03	0.41	339.09	0.0015623	339.09	0.53
								NGL Total	0.81
OIL	ROYALTY INTEREST	Aug-23		0.43	79.16	34.04	0.0015624	34.04	0.05
								OIL Total	0.05
								Property Revenue Total	1.17

Property: FRANCIS #4-58
County: HEMPHILL State: TX

10*TX20317			Property Values				Owner Values		
Product	Interest Type	Date	BTU Value	Volume	Price	Gross Value	Distribution Interest	Gross Value	Owner Value
GAS/RESIDUE	ROYALTY INTEREST	Dec-21	1.031	(17.80)	5.05	(89.87)	0.0015623	(89.87)	(0.14)
GAS/RESIDUE	COMPRESSION	Dec-21	1.031			15.15	0.00096	15.15	0.02
GAS/RESIDUE	Gathering Fees	Dec-21	1.031			9.46	0.00096	9.46	0.01
GAS/RESIDUE	SEVERANCE TAX	Dec-21	1.031			4.89	0.00096	4.89	0.01
GAS/RESIDUE	ROYALTY INTEREST	Dec-21		17.80	5.05	89.87	0.0015623	89.87	0.14
GAS/RESIDUE	COMPRESSION	Dec-21				(15.15)	0.00096	(15.15)	(0.02)
GAS/RESIDUE	Gathering Fees	Dec-21				(9.46)	0.00096	(9.46)	(0.01)
GAS/RESIDUE	ROYALTY INTEREST	Dec-21		(17.80)	5.05	(89.87)	0.0015623	(89.87)	(0.14)
GAS/RESIDUE	COMPRESSION	Dec-21				15.15	0.00096	15.15	0.02
GAS/RESIDUE	Gathering Fees	Dec-21				9.46	0.00096	9.46	0.01
GAS/RESIDUE	SEVERANCE TAX	Dec-21				4.89	0.00096	4.89	0.01
GAS/RESIDUE	ROYALTY INTEREST	Dec-21		17.80	5.05	89.87	0.0015624	89.87	0.14
GAS/RESIDUE	COMPRESSION	Dec-21				(15.15)	0.0015624	(15.15)	(0.02)
GAS/RESIDUE	Gathering Fees	Dec-21				(9.46)	0.0015624	(9.46)	(0.01)
GAS/RESIDUE	SEVERANCE TAX	Dec-21				(4.89)	0.0015624	(4.89)	(0.01)
GAS/RESIDUE	ROYALTY INTEREST	Jul-22	1.038	(137.25)	6.65	(912.07)	0.0015623	(912.07)	(1.42)
GAS/RESIDUE	COMPRESSION	Jul-22	1.038			105.35	0.00096	105.35	0.16
GAS/RESIDUE	Gathering Fees	Jul-22	1.038			76.14	0.00096	76.14	0.12
GAS/RESIDUE	SEVERANCE TAX	Jul-22	1.038			54.79	0.00096	54.79	0.09
GAS/RESIDUE	ROYALTY INTEREST	Jul-22	1.038	137.25	6.65	912.07	0.0015624	912.07	1.43
GAS/RESIDUE	COMPRESSION	Jul-22	1.038			(105.35)	0.0015624	(105.35)	(0.16)
GAS/RESIDUE	Gathering Fees	Jul-22	1.038			(76.14)	0.0015624	(76.14)	(0.12)
GAS/RESIDUE	SEVERANCE TAX	Jul-22	1.038			(54.79)	0.0015624	(54.79)	(0.09)
								Gas/Residue Total	0.02
								Property Revenue Total	0.02

Lessee	Lessor	Check Details	Page: 5
Owner Code: 328612 DIANE K MYCOSKIE 1303 VIRIDIAN PARK LN ARLINGTON, TX 76005	BLACKBEARD OPERATING, LLC 1751 RIVER RUN, SUITE 405 FORT WORTH, TX 76107 32-0442543	Check Number Check Date Check Amount	301773 September 29, 2023 141.94

Property: JARVIS #2-217
County: HEMPHILL State: TX

			Property Values				Owner Values		
Product	Interest Type	Date	BTU Value	Volume	Price	Gross Value	Distribution Interest	Gross Value	Owner Value
GAS/RESIDUE	ROYALTY INTEREST	Jun-23		261.42	1.47	383.71	0.0035195	383.71	1.35
GAS/RESIDUE	ROYALTY INTEREST	Jul-23		74.40	1.81	134.54	0.0035195	134.54	0.47
								Gas/Residue Total	1.82
								Property Revenue Total	1.82

Property: POUNDS #2-17
County: HEMPHILL State: TX

			Property Values				Owner Values		
Product	Interest Type	Date	BTU Value	Volume	Price	Gross Value	Distribution Interest	Gross Value	Owner Value
GAS/RESIDUE	ROYALTY INTEREST	Jun-23		1,635.10	1.97	3,225.26	0.00089675	3,225.26	2.89
GAS/RESIDUE	Gathering Fees	Jun-23				(291.84)	0.00067528	(291.84)	(0.26)
GAS/RESIDUE	COMPRESSION	Jun-23				(413.44)	0.00067528	(413.44)	(0.37)
GAS/RESIDUE	SEVERANCE TAX	Jun-23				(175.81)	0.00067528	(175.81)	(0.16)
GAS/RESIDUE	ROYALTY INTEREST	Jul-23		1,627.90	2.40	3,911.47	0.00089675	3,911.47	3.51
GAS/RESIDUE	Gathering Fees	Jul-23				(290.46)	0.00067528	(290.46)	(0.26)
GAS/RESIDUE	COMPRESSION	Jul-23				(411.49)	0.00067528	(411.49)	(0.37)
GAS/RESIDUE	SEVERANCE TAX	Jul-23				(223.92)	0.00067528	(223.92)	(0.20)
								Gas/Residue Total	4.78
NGL	ROYALTY INTEREST	Jun-23		5,932.15	0.56	3,345.39	0.00089675	3,345.39	3.00
NGL	GAS PROCESSING FEE	Jun-23				(707.90)	0.00067528	(707.90)	(0.63)
NGL	SEVERANCE TAX	Jun-23				(184.01)	0.00067528	(184.01)	(0.17)
NGL	ROYALTY INTEREST	Jul-23		5,889.98	0.63	3,738.62	0.00089675	3,738.62	3.35
NGL	GAS PROCESSING FEE	Jul-23				(702.91)	0.00067528	(702.91)	(0.63)
NGL	SEVERANCE TAX	Jul-23				(127.68)	0.00067528	(127.68)	(0.11)
								NGL Total	4.81
								Property Revenue Total	9.59

Property: POUNDS #3-17
County: HEMPHILL State: TX

			Property Values				Owner Values		
Product	Interest Type	Date	BTU Value	Volume	Price	Gross Value	Distribution Interest	Gross Value	Owner Value
GAS/RESIDUE	ROYALTY INTEREST	Jun-23		888.64	1.98	1,757.07	0.00089675	1,757.07	1.58
GAS/RESIDUE	Gathering Fees	Jun-23				(158.89)	0.00067528	(158.89)	(0.14)
GAS/RESIDUE	COMPRESSION	Jun-23				(225.23)	0.00067528	(225.23)	(0.20)
GAS/RESIDUE	ROYALTY INTEREST	Jul-23		886.70	2.41	2,135.65	0.00089675	2,135.65	1.92
GAS/RESIDUE	Gathering Fees	Jul-23				(158.59)	0.00067528	(158.59)	(0.14)
GAS/RESIDUE	COMPRESSION	Jul-23				(224.67)	0.00067528	(224.67)	(0.20)
								Gas/Residue Total	2.82
NGL	ROYALTY INTEREST	Jun-23		3,231.74	0.56	1,822.52	0.00089675	1,822.52	1.63
NGL	GAS PROCESSING FEE	Jun-23				(385.64)	0.00067528	(385.64)	(0.35)
NGL	ROYALTY INTEREST	Jul-23		3,215.91	0.63	2,041.28	0.00089675	2,041.28	1.83
NGL	GAS PROCESSING FEE	Jul-23				(383.80)	0.00067528	(383.80)	(0.34)
								NGL Total	2.77
								Property Revenue Total	5.59

Property: JARVIS #217 1H
County: HEMPHILL State: TX

			Property Values				Owner Values		
Product	Interest Type	Date	BTU Value	Volume	Price	Gross Value	Distribution Interest	Gross Value	Owner Value
GAS/RESIDUE	ROYALTY INTEREST	Jun-23		1,263.60	1.77	2,240.06	0.00390623	2,240.06	8.75
GAS/RESIDUE	Gathering Fees	Jun-23				(692.51)	0.00253905	(692.51)	(2.71)
GAS/RESIDUE	SEVERANCE TAX	Jun-23				(107.73)	0.00253905	(107.73)	(0.42)
GAS/RESIDUE	ROYALTY INTEREST	Jul-23		1,301.86	2.11	2,742.67	0.00390623	2,742.67	10.71
GAS/RESIDUE	Gathering Fees	Jul-23				(713.66)	0.00253905	(713.66)	(2.79)
GAS/RESIDUE	SEVERANCE TAX	Jul-23				(141.31)	0.00253905	(141.31)	(0.55)
								Gas/Residue Total	12.99
NGL	ROYALTY INTEREST	Jun-23		8,753.79	0.44	3,889.84	0.00390623	3,889.84	15.19
NGL	GAS PROCESSING FEE	Jun-23				(692.51)	0.00253905	(692.51)	(2.71)
NGL	SEVERANCE TAX	Jun-23				(223.07)	0.00253905	(223.07)	(0.87)
NGL	ROYALTY INTEREST	Jul-23		9,018.75	0.52	4,658.04	0.00390623	4,658.04	18.20
NGL	GAS PROCESSING FEE	Jul-23				(713.66)	0.00253905	(713.66)	(2.79)
NGL	SEVERANCE TAX	Jul-23				(172.31)	0.00253905	(172.31)	(0.67)
								NGL Total	26.35
								Property Revenue Total	39.34

Property: JARVIS, BILLY & SONS, INC. 8LT
County: HEMPHILL State: TX

			Property Values				Owner Values		
Product	Interest Type	Date	BTU Value	Volume	Price	Gross Value	Distribution Interest	Gross Value	Owner Value
GAS/RESIDUE	ROYALTY INTEREST	May-23		(5,551.69)	1.78	(9,864.99)	0.00111116	(9,864.99)	(10.97)
GAS/RESIDUE	Gathering Fees	May-23				1,970.59	0.00111116	1,970.59	2.19
GAS/RESIDUE	SEVERANCE TAX	May-23				550.08	0.00111116	550.08	0.61
GAS/RESIDUE	ROYALTY INTEREST	May-23		5,551.69	1.78	9,857.36	0.00111116	9,857.36	10.96
GAS/RESIDUE	Gathering Fees	May-23				(1,970.59)	0.00111116	(1,970.59)	(2.19)
GAS/RESIDUE	SEVERANCE TAX	May-23				(549.55)	0.00111116	(549.55)	(0.61)

PROPERTY DETAILS CONTINUED ON THE NEXT PAGE.

Lessee	Lessor	Check Details	Page: 4
Owner Code: 328612 DIANE K MYCOSKIE 1303 VIRIDIAN PARK LN ARLINGTON, TX 76005	BLACKBEARD OPERATING, LLC 1751 RIVER RUN, SUITE 405 FORT WORTH, TX 76107 32-0442543	Check Number: 301773 Check Date: September 29, 2023 Check Amount: 141.94	

Property: FRANCIS #5-58
County: HEMPHILL State: TX

Product	Interest Type	Date	Property Values				Owner Values		
			10"TX20318	BTU Value	Volume	Price	Gross Value	Distribution Interest	Owner Value
GAS/RESIDUE	ROYALTY INTEREST	Jun-23			99.96	1.46	146.17	0.00156239	146.17
GAS/RESIDUE	Gathering Fees	Jun-23					(45.49)	0.00096007	(45.49)
GAS/RESIDUE	COMPRESSION	Jun-23					(82.99)	0.00096007	(82.99)
GAS/RESIDUE	ROYALTY INTEREST	Jul-23			102.99	1.75	180.16	0.00156239	180.16
GAS/RESIDUE	Gathering Fees	Jul-23					(46.74)	0.00096007	(46.74)
GAS/RESIDUE	COMPRESSION	Jul-23					(72.20)	0.00096007	(72.20)
Gas/Residue Total									0.13
NGL	ROYALTY INTEREST	Jun-23			289.90	0.32	91.92	0.00156239	91.92
NGL	ROYALTY INTEREST	Jul-23			303.96	0.41	125.23	0.00156239	125.23
NGL Total									0.34
OIL	ROYALTY INTEREST	Aug-23			0.11	79.18	8.71	0.00156241	8.71
OIL Total									0.01
Property Revenue Total									0.48

Property: FRANCIS #7-58
County: HEMPHILL State: TX

Product	Interest Type	Date	Property Values				Owner Values		
			10"TX20320	BTU Value	Volume	Price	Gross Value	Distribution Interest	Owner Value
GAS/RESIDUE	ROYALTY INTEREST	Jun-23			457.35	1.46	668.79	0.00156239	668.79
GAS/RESIDUE	Gathering Fees	Jun-23					(213.56)	0.00096007	(213.56)
GAS/RESIDUE	COMPRESSION	Jun-23					(379.67)	0.00096007	(379.67)
GAS/RESIDUE	ROYALTY INTEREST	Jul-23			508.42	1.75	889.35	0.00156239	889.35
GAS/RESIDUE	Gathering Fees	Jul-23					(236.66)	0.00096007	(236.66)
GAS/RESIDUE	COMPRESSION	Jul-23					(356.42)	0.00096007	(356.42)
Gas/Residue Total									0.58
NGL	ROYALTY INTEREST	Jun-23			1,326.38	0.32	420.56	0.00156239	420.56
NGL	ROYALTY INTEREST	Jul-23			1,500.51	0.41	618.21	0.00156239	618.21
NGL Total									1.63
Property Revenue Total									2.21

Property: FRANCIS #8-58
County: HEMPHILL State: TX

Product	Interest Type	Date	Property Values				Owner Values		
			10"TX20321	BTU Value	Volume	Price	Gross Value	Distribution Interest	Owner Value
GAS/RESIDUE	ROYALTY INTEREST	Jun-23			420.98	1.46	615.61	0.00156239	615.61
GAS/RESIDUE	Gathering Fees	Jun-23					(196.39)	0.00096007	(196.39)
GAS/RESIDUE	COMPRESSION	Jun-23					(349.48)	0.00096007	(349.48)
GAS/RESIDUE	ROYALTY INTEREST	Jul-23			397.63	1.75	695.55	0.00156239	695.55
GAS/RESIDUE	Gathering Fees	Jul-23					(184.92)	0.00096007	(184.92)
GAS/RESIDUE	COMPRESSION	Jul-23					(278.76)	0.00096007	(278.76)
Gas/Residue Total									0.46
NGL	ROYALTY INTEREST	Jun-23			1,220.90	0.32	387.12	0.00156239	387.12
NGL	ROYALTY INTEREST	Jul-23			1,173.53	0.41	483.50	0.00156239	483.50
NGL Total									1.36
OIL	ROYALTY INTEREST	Aug-23			2.97	79.17	235.13	0.00156241	235.13
OIL	SEVERANCE TAX	Aug-23					(10.82)	0.00156241	(10.82)
OIL Total									0.35
Property Revenue Total									2.17

Property: FRANCIS #9-58
County: HEMPHILL State: TX

Product	Interest Type	Date	Property Values				Owner Values		
			10"TX20322	BTU Value	Volume	Price	Gross Value	Distribution Interest	Owner Value
GAS/RESIDUE	ROYALTY INTEREST	Jun-23			755.49	1.46	1,104.77	0.00156239	1,104.77
GAS/RESIDUE	Gathering Fees	Jun-23					(351.87)	0.00096007	(351.87)
GAS/RESIDUE	COMPRESSION	Jun-23					(627.17)	0.00096007	(627.17)
GAS/RESIDUE	ROYALTY INTEREST	Jul-23			802.53	1.75	1,403.82	0.00156239	1,403.82
GAS/RESIDUE	Gathering Fees	Jul-23					(372.62)	0.00096007	(372.62)
GAS/RESIDUE	COMPRESSION	Jul-23					(562.61)	0.00096007	(562.61)
Gas/Residue Total									0.93
NGL	ROYALTY INTEREST	Jun-23			2,191.03	0.32	694.72	0.00156239	694.72
NGL	ROYALTY INTEREST	Jul-23			2,368.52	0.41	975.83	0.00156239	975.83
NGL Total									2.61
OIL	ROYALTY INTEREST	Aug-23			2.10	79.17	166.25	0.0015624	166.25
OIL	SEVERANCE TAX	Aug-23					(7.65)	0.0015624	(7.65)
OIL Total									0.25
Property Revenue Total									3.79

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Lessee	Lessor	Check Details	Page: 6
Owner Code: 328612 DIANE K MYCOSKIE 1303 VIRIDIAN PARK LN ARLINGTON, TX 76005	BLACKBEARD OPERATING, LLC 1751 RIVER RUN, SUITE 405 FORT WORTH, TX 76107 32-0442543	Check Number Check Date Check Amount	301773 September 29, 2023 141.94

Property: JARVIS, BILLY & SONS, INC. 8LT
County: HEMPHILL, State: TX

10*TX60385			Property Values			Owner Values		
Product	Interest Type	Date	BTU Value	Volume	Price	Gross Value	Distribution Interest	Owner Value
GAS/RESIDUE	ROYALTY INTEREST	Jun-23		4,346.26	1.81	7,872.32	0.0011116	8.75
GAS/RESIDUE	Gathering Fees	Jun-23				(1,542.71)	0.0011116	(1.71)
GAS/RESIDUE	SEVERANCE TAX	Jun-23				(441.06)	0.0011116	(0.49)
GAS/RESIDUE	ROYALTY INTEREST	Jul-23		3,219.86	2.18	7,015.27	0.0011116	7.80
GAS/RESIDUE	Gathering Fees	Jul-23				(1,112.98)	0.0011116	(1.24)
GAS/RESIDUE	SEVERANCE TAX	Jul-23				(334.70)	0.0011116	(0.37)
Gas/Residue Total								12.73
NGL	ROYALTY INTEREST	Jun-23		4,614.10	0.36	1,664.52	0.0011116	1.85
NGL	GAS PROCESSING FEE	Jun-23				(1,542.71)	0.0011116	(1.71)
NGL	SEVERANCE TAX	Jun-23				(8.50)	0.0011116	(0.01)
NGL	ROYALTY INTEREST	Jul-23		2,500.81	0.22	554.50	0.0011116	0.62
NGL	GAS PROCESSING FEE	Jul-23				(1,112.98)	0.0011116	(1.24)
NGL Total								(0.49)
Property Revenue Total								12.24

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