

www.TexasRoyaltyBrokers.com
EQV Operating, LLC
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Oklahoma City, OK 73172

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ACH Payment

THERESA ANN HARRISON ESTATE
STARRLA SHANNON NOBLE INDP ADMIN
3606 OAK BENT DR.
PEARLAND, TX 77581

Account: 2468

Texas Royalty Brokers

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From: EQV Operating, LLC
To: THERESA ANN HARRISON ESTATE

For Checks Dated 07/31/2024
Account: 2468 Page 1

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
Property: (100290) FRANCIS #10-58 County: HEMPHILL, TX						
API: 42211326350000						
05/2024	GAS	\$/MCF:1.38	105.18 /0.55	Gas Sales:	145.59	0.76
	Roy NRI:	0.00518960		Gas Gath, Proc, & Trans.:	112.61-	0.59-
				Net Income:	32.98	0.17
Property: (100290) FRANCIS #10-58 County: HEMPHILL, TX						
API: 42211326350000						
05/2024	NGL	\$/GAL:0.43	424.24 /2.20	NGL Gross Sales:	182.59	0.95
	Roy NRI:	0.00518960		NGL Gath, Proc, & Trans.:	36.28-	0.19-
				Net Income:	146.31	0.76
Property: (100302) FRANCIS 3-58 County: HEMPHILL, TX						
API: 42211324480000						
05/2024	GAS	\$/MCF:1.38	101.43 /0.53	Gas Sales:	140.41	0.73
	Roy NRI:	0.00517750		Gas Gath, Proc, & Trans.:	108.94-	0.57-
				Net Income:	31.47	0.16
Property: (100302) FRANCIS 3-58 County: HEMPHILL, TX						
API: 42211324480000						
05/2024	NGL	\$/GAL:0.43	409.14 /2.12	NGL Gross Sales:	176.10	0.91
	Roy NRI:	0.00517750		NGL Gath, Proc, & Trans.:	34.99-	0.18-
				Net Income:	141.11	0.73
Property: (100305) FRANCIS 5-58 County: HEMPHILL, TX						
API: 42211325140000						
05/2024	GAS	\$/MCF:1.38	74.93 /0.39	Gas Sales:	103.72	0.54
	Roy NRI:	0.00518960		Gas Gath, Proc, & Trans.:	79.52-	0.41-
				Net Income:	24.20	0.13
Property: (100305) FRANCIS 5-58 County: HEMPHILL, TX						
API: 42211325140000						
05/2024	NGL	\$/GAL:0.43	302.23 /1.57	NGL Gross Sales:	130.08	0.68
	Roy NRI:	0.00518960		NGL Gath, Proc, & Trans.:	25.85-	0.14-
				Net Income:	104.23	0.54
Property: (100311) FRANCIS 5859 EXL #5H County: HEMPHILL, TX						
API: 42211356410000						
05/2024	GAS		/0.00	Gas Production Tax:	177.69-	0.07-
	Roy NRI:	0.00036810		Net Income:	177.69-	0.07-
Property: (100311) FRANCIS 5859 EXL #5H County: HEMPHILL, TX						
API: 42211356410000						
05/2024	GAS	\$/MCF:1.38	6,008.67 /2.21	Gas Sales:	8,317.69	3.06
	Roy NRI:	0.00036810		Gas Gath, Proc, & Trans.:	3,496.62-	1.29-
				Net Income:	4,821.07	1.77
Property: (100311) FRANCIS 5859 EXL #5H County: HEMPHILL, TX						
API: 42211356410000						
05/2024	GAS		/0.00	Gas Production Tax:	177.69-	1.52-
	Roy-1 NRI:	0.00857008		Net Income:	177.69-	1.52-
Property: (100311) FRANCIS 5859 EXL #5H County: HEMPHILL, TX						
API: 42211356410000						
05/2024	GAS	\$/MCF:1.38	6,008.67 /51.49	Gas Sales:	8,317.69	71.28
	Roy-1 NRI:	0.00857008		Gas Gath, Proc, & Trans.:	3,496.62-	29.96-
				Net Income:	4,821.07	41.32
Property: (100311) FRANCIS 5859 EXL #5H County: HEMPHILL, TX						
API: 42211356410000						
05/2024	NGL		/0.00	NGL Production Taxes:	222.83-	0.08-
	Roy NRI:	0.00036810		Net Income:	222.83-	0.08-
Property: (100311) FRANCIS 5859 EXL #5H County: HEMPHILL, TX						
API: 42211356410000						
05/2024	NGL	\$/GAL:0.43	24,236.51 /8.92	NGL Gross Sales:	10,431.42	3.84
	Roy NRI:	0.00036810		NGL Gath, Proc, & Trans.:	2,072.86-	0.76-
				Net Income:	8,358.56	3.08
Property: (100311) FRANCIS 5859 EXL #5H County: HEMPHILL, TX						
API: 42211356410000						
05/2024	NGL		/0.00	NGL Production Taxes:	222.83-	1.91-
	Roy-1 NRI:	0.00857008		Net Income:	222.83-	1.91-

From: EQV Operating, LLC
To: THERESA ANN HARRISON ESTATE

For Checks Dated 07/31/2024
Account: 2468 Page 2

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
Property: (100311) FRANCIS 5859 EXL #5H County: HEMPHILL, TX						
API: 42211356410000						
05/2024	NGL	\$/GAL:0.43	24,236.51 /207.71	NGL Gross Sales:	10,431.42	89.40
	Roy-1 NRI: 0.00857008			NGL Gath, Proc, & Trans.:	2,072.86-	17.77-
				Net Income:	8,358.56	71.63
Property: (100312) FRANCIS 5859 WXL #3H County: HEMPHILL, TX						
API: 42211355940000						
05/2024	GAS		/0.00	Gas Production Tax:	804.01-	0.43-
	Roy NRI: 0.00053416			Net Income:	804.01-	0.43-
Property: (100312) FRANCIS 5859 WXL #3H County: HEMPHILL, TX						
API: 42211355940000						
05/2024	GAS	\$/MCF:1.38	15,808.25 /8.44	Gas Sales:	21,883.07	11.69
	Roy NRI: 0.00053416			Gas Gath, Proc, & Trans.:	9,467.61-	5.06-
				Net Income:	12,415.46	6.63
Property: (100312) FRANCIS 5859 WXL #3H County: HEMPHILL, TX						
API: 42211355940000						
05/2024	GAS		/0.00	Gas Production Tax:	804.01-	5.12-
	Roy-1 NRI: 0.00636600			Net Income:	804.01-	5.12-
Property: (100312) FRANCIS 5859 WXL #3H County: HEMPHILL, TX						
API: 42211355940000						
05/2024	GAS	\$/MCF:1.38	15,808.25 /100.64	Gas Sales:	21,883.07	139.31
	Roy-1 NRI: 0.00636600			Gas Gath, Proc, & Trans.:	9,467.61-	60.27-
				Net Income:	12,415.46	79.04
Property: (100312) FRANCIS 5859 WXL #3H County: HEMPHILL, TX						
API: 42211355940000						
05/2024	NGL		/0.00	NGL Production Taxes:	1,008.33-	0.54-
	Roy NRI: 0.00053416			Net Income:	1,008.33-	0.54-
Property: (100312) FRANCIS 5859 WXL #3H County: HEMPHILL, TX						
API: 42211355940000						
05/2024	NGL	\$/GAL:0.43	63,764 /34.06	NGL Gross Sales:	27,444.11	14.66
	Roy NRI: 0.00053416			NGL Gath, Proc, & Trans.:	5,453.50-	2.91-
				Net Income:	21,990.61	11.75
Property: (100312) FRANCIS 5859 WXL #3H County: HEMPHILL, TX						
API: 42211355940000						
05/2024	NGL		/0.00	NGL Production Taxes:	1,008.33-	6.42-
	Roy-1 NRI: 0.00636600			Net Income:	1,008.33-	6.42-
Property: (100312) FRANCIS 5859 WXL #3H County: HEMPHILL, TX						
API: 42211355940000						
05/2024	NGL	\$/GAL:0.43	63,764 /405.92	NGL Gross Sales:	27,444.11	174.71
	Roy-1 NRI: 0.00636600			NGL Gath, Proc, & Trans.:	5,453.50-	34.72-
				Net Income:	21,990.61	139.99
Property: (100312) FRANCIS 5859 WXL #3H County: HEMPHILL, TX						
API: 42211355940000						
05/2024	OIL	\$/BBL:77.15	689.39 /0.37	Oil Sales:	53,188.06	28.41
	Roy NRI: 0.00053416			Oil Production Tax:	2,446.65-	1.31-
				Net Income:	50,741.41	27.10
Property: (100312) FRANCIS 5859 WXL #3H County: HEMPHILL, TX						
API: 42211355940000						
05/2024	OIL	\$/BBL:77.15	689.39 /4.39	Oil Sales:	53,188.06	338.60
	Roy-1 NRI: 0.00636600			Oil Production Tax:	2,446.65-	15.58-
				Net Income:	50,741.41	323.02
Property: (100313) FRANCIS 5859 WXL #4H County: HEMPHILL, TX						
API: 42211356400000						
05/2024	GAS		/0.00	Gas Production Tax:	618.73-	0.23-
	Roy NRI: 0.00036830			Net Income:	618.73-	0.23-
Property: (100313) FRANCIS 5859 WXL #4H County: HEMPHILL, TX						
API: 42211356400000						
05/2024	GAS	\$/MCF:1.38	15,061.76 /5.55	Gas Sales:	20,849.71	7.68
	Roy NRI: 0.00036830			Gas Gath, Proc, & Trans.:	9,020.53-	3.32-
				Net Income:	11,829.18	4.36
Property: (100313) FRANCIS 5859 WXL #4H County: HEMPHILL, TX						
API: 42211356400000						

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For Checks Dated 07/31/2024
Account: 2468 Page 3

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
Property: (100313) FRANCIS 5859 WXL #4H (Continued)						
API: 42211356400000						
05/2024	GAS		/0.00	Gas Production Tax:	618.73-	5.30-
	Roy-1 NRI: 0.00856739			Net Income:	618.73-	5.30-
Property: (100313) FRANCIS 5859 WXL #4H County: HEMPHILL, TX						
API: 42211356400000						
05/2024	GAS	\$/MCF:1.38	15,061.76 /129.04	Gas Sales:	20,849.71	178.63
	Roy-1 NRI: 0.00856739			Gas Gath, Proc, & Trans.:	9,020.53-	77.28-
				Net Income:	11,829.18	101.35
Property: (100313) FRANCIS 5859 WXL #4H County: HEMPHILL, TX						
API: 42211356400000						
05/2024	NGL		/0.00	NGL Production Taxes:	775.96-	0.29-
	Roy NRI: 0.00036830			Net Income:	775.96-	0.29-
Property: (100313) FRANCIS 5859 WXL #4H County: HEMPHILL, TX						
API: 42211356400000						
05/2024	NGL	\$/GAL:0.43	60,752.95 /22.38	NGL Gross Sales:	26,148.15	9.63
	Roy NRI: 0.00036830			NGL Gath, Proc, & Trans.:	5,195.98-	1.91-
				Net Income:	20,952.17	7.72
Property: (100313) FRANCIS 5859 WXL #4H County: HEMPHILL, TX						
API: 42211356400000						
05/2024	NGL		/0.00	NGL Production Taxes:	775.96-	6.65-
	Roy-1 NRI: 0.00856739			Net Income:	775.96-	6.65-
Property: (100313) FRANCIS 5859 WXL #4H County: HEMPHILL, TX						
API: 42211356400000						
05/2024	NGL	\$/GAL:0.43	60,752.95 /520.49	NGL Gross Sales:	26,148.15	224.02
	Roy-1 NRI: 0.00856739			NGL Gath, Proc, & Trans.:	5,195.98-	44.51-
				Net Income:	20,952.17	179.51
Property: (100315) FRANCIS 7-58 County: HEMPHILL, TX						
API: 42211325740000						
05/2024	GAS	\$/MCF:1.38	384.58 /2.00	Gas Sales:	532.36	2.76
	Roy NRI: 0.00518960			Gas Gath, Proc, & Trans.:	410.78-	2.13-
				Net Income:	121.58	0.63
Property: (100315) FRANCIS 7-58 County: HEMPHILL, TX						
API: 42211325740000						
05/2024	NGL	\$/GAL:0.43	1,551.23 /8.05	NGL Gross Sales:	667.65	3.46
	Roy NRI: 0.00518960			NGL Gath, Proc, & Trans.:	132.67-	0.68-
				Net Income:	534.98	2.78
Property: (100316) FRANCIS 8-58 County: HEMPHILL, TX						
API: 42211325750000						
05/2024	GAS	\$/MCF:1.38	463.92 /2.41	Gas Sales:	642.19	3.33
	Roy NRI: 0.00518960			Gas Gath, Proc, & Trans.:	496.34-	2.57-
				Net Income:	145.85	0.76
Property: (100316) FRANCIS 8-58 County: HEMPHILL, TX						
API: 42211325750000						
05/2024	NGL	\$/GAL:0.43	1,871.25 /9.71	NGL Gross Sales:	805.39	4.18
	Roy NRI: 0.00518960			NGL Gath, Proc, & Trans.:	160.04-	0.83-
				Net Income:	645.35	3.35
Property: (100317) FRANCIS 9-58 County: HEMPHILL, TX						
API: 42211326230000						
05/2024	GAS	\$/MCF:1.38	599.85 /3.11	Gas Sales:	830.37	4.31
	Roy NRI: 0.00518960			Gas Gath, Proc, & Trans.:	646.57-	3.36-
				Net Income:	183.80	0.95
Property: (100317) FRANCIS 9-58 County: HEMPHILL, TX						
API: 42211326230000						
05/2024	NGL	\$/GAL:0.43	2,419.56 /12.56	NGL Gross Sales:	1,041.38	5.40
	Roy NRI: 0.00518960			NGL Gath, Proc, & Trans.:	206.94-	1.07-
				Net Income:	834.44	4.33

Amount to be transferred to your account (xxxxxx9318)

Owner#:	Check#/Date	Gross Revenue:	Working	Royalty	Deductions	Withholding	Pmt Amount
2468	E000001619	Check Totals:		1,322.93	337.93		985.00
	07/31/2024	2024 Totals:		8,415.51	1,854.10		6,561.41