

www.TexasRoyaltyBrokers.com  
**EQV Operating, LLC**  
PO Box 721173  
Oklahoma City, OK 73172

www.TexasRoyaltyBrokers.com

# ***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 06/30/2024  
Account: 2468 Page 1

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
<b>Property: (100290) FRANCIS #10-58 County: HEMPHILL, TX</b>						
<b>API: 42211326350000</b>						
04/2024	GAS	\$/MCF:1.27	198.29 /1.03	Gas Sales:	252.26	1.31
	Roy NRI:	0.00518960		Gas Gath, Proc, & Trans.:	207.92-	1.08-
				Net Income:	44.34	0.23
<b>Property: (100290) FRANCIS #10-58 County: HEMPHILL, TX</b>						
<b>API: 42211326350000</b>						
04/2024	NGL	\$/GAL:0.48	799.82 /4.15	NGL Gross Sales:	382.62	1.99
	Roy NRI:	0.00518960		NGL Gath, Proc, & Trans.:	74.71-	0.39-
				Net Income:	307.91	1.60
<b>Property: (100302) FRANCIS 3-58 County: HEMPHILL, TX</b>						
<b>API: 42211324480000</b>						
04/2024	GAS	\$/MCF:1.27	137.46 /0.71	Gas Sales:	174.87	0.91
	Roy NRI:	0.00517750		Gas Gath, Proc, & Trans.:	142.93-	0.74-
				Net Income:	31.94	0.17
<b>Property: (100302) FRANCIS 3-58 County: HEMPHILL, TX</b>						
<b>API: 42211324480000</b>						
04/2024	NGL	\$/GAL:0.48	554.45 /2.87	NGL Gross Sales:	265.24	1.37
	Roy NRI:	0.00517750		NGL Gath, Proc, & Trans.:	51.79-	0.26-
				Net Income:	213.45	1.11
<b>Property: (100305) FRANCIS 5-58 County: HEMPHILL, TX</b>						
<b>API: 42211325140000</b>						
04/2024	GAS	\$/MCF:1.27	92.16 /0.48	Gas Sales:	117.24	0.61
	Roy NRI:	0.00518960		Gas Gath, Proc, & Trans.:	95.63-	0.50-
				Net Income:	21.61	0.11
<b>Property: (100305) FRANCIS 5-58 County: HEMPHILL, TX</b>						
<b>API: 42211325140000</b>						
04/2024	NGL	\$/GAL:0.48	371.74 /1.93	NGL Gross Sales:	177.83	0.92
	Roy NRI:	0.00518960		NGL Gath, Proc, & Trans.:	34.72-	0.18-
				Net Income:	143.11	0.74
<b>Property: (100310) FRANCIS 5859 EXL #2H County: HEMPHILL, TX</b>						
<b>API: 42211355870000</b>						
04/2024	OIL	\$/BBL:82.94	354.29 /0.19	Oil Sales:	29,383.80	15.90
	Roy NRI:	0.00054125		Oil Production Tax:	1,351.65-	0.73-
				Net Income:	28,032.15	15.17
<b>Property: (100310) FRANCIS 5859 EXL #2H County: HEMPHILL, TX</b>						
<b>API: 42211355870000</b>						
04/2024	OIL	\$/BBL:82.94	354.29 /2.22	Oil Sales:	29,383.80	184.29
	Roy-1 NRI:	0.00627181		Oil Production Tax:	1,351.65-	8.48-
				Net Income:	28,032.15	175.81
<b>Property: (100311) FRANCIS 5859 EXL #5H County: HEMPHILL, TX</b>						
<b>API: 42211356410000</b>						
04/2024	GAS		/0.00	Gas Production Tax:	159.07-	0.06-
	Roy NRI:	0.00036810		Net Income:	159.07-	0.06-
<b>Property: (100311) FRANCIS 5859 EXL #5H County: HEMPHILL, TX</b>						
<b>API: 42211356410000</b>						
04/2024	GAS	\$/MCF:1.27	5,809.28 /2.14	Gas Sales:	7,390.37	2.72
	Roy NRI:	0.00036810		Gas Gath, Proc, & Trans.:	3,186.31-	1.17-
				Net Income:	4,204.06	1.55
<b>Property: (100311) FRANCIS 5859 EXL #5H County: HEMPHILL, TX</b>						
<b>API: 42211356410000</b>						
04/2024	GAS		/0.00	Gas Production Tax:	159.07-	1.36-
	Roy-1 NRI:	0.00857008		Net Income:	159.07-	1.36-
<b>Property: (100311) FRANCIS 5859 EXL #5H County: HEMPHILL, TX</b>						
<b>API: 42211356410000</b>						
04/2024	GAS	\$/MCF:1.27	5,809.28 /49.79	Gas Sales:	7,390.37	63.34
	Roy-1 NRI:	0.00857008		Gas Gath, Proc, & Trans.:	3,186.31-	27.31-
				Net Income:	4,204.06	36.03
<b>Property: (100311) FRANCIS 5859 EXL #5H County: HEMPHILL, TX</b>						
<b>API: 42211356410000</b>						
04/2024	NGL		/0.00	NGL Production Taxes:	241.28-	0.09-
	Roy NRI:	0.00036810		Net Income:	241.28-	0.09-

From: EQV Operating, LLC  
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For Checks Dated 06/30/2024  
Account: 2468 Page 2

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
<b>Property: (100311) FRANCIS 5859 EXL #5H County: HEMPHILL, TX</b>						
<b>API: 42211356410000</b>						
04/2024	NGL	\$/GAL:0.48	23,432.24 /8.63	NGL Gross Sales:	11,209.56	4.13
	Roy NRI:	0.00036810		NGL Gath, Proc, & Trans.:	2,188.67-	0.81-
				Net Income:	9,020.89	3.32
<b>Property: (100311) FRANCIS 5859 EXL #5H County: HEMPHILL, TX</b>						
<b>API: 42211356410000</b>						
04/2024	NGL		/0.00	NGL Production Taxes:	241.28-	2.07-
	Roy-1 NRI:	0.00857008		Net Income:	241.28-	2.07-
<b>Property: (100311) FRANCIS 5859 EXL #5H County: HEMPHILL, TX</b>						
<b>API: 42211356410000</b>						
04/2024	NGL	\$/GAL:0.48	23,432.24 /200.82	NGL Gross Sales:	11,209.56	96.07
	Roy-1 NRI:	0.00857008		NGL Gath, Proc, & Trans.:	2,188.67-	18.76-
				Net Income:	9,020.89	77.31
<b>Property: (100312) FRANCIS 5859 WXL #3H County: HEMPHILL, TX</b>						
<b>API: 42211355940000</b>						
04/2024	GAS		/0.00	Gas Production Tax:	753.96-	0.40-
	Roy NRI:	0.00053416		Net Income:	753.96-	0.40-
<b>Property: (100312) FRANCIS 5859 WXL #3H County: HEMPHILL, TX</b>						
<b>API: 42211355940000</b>						
04/2024	GAS	\$/MCF:1.27	16,077.26 /8.59	Gas Sales:	20,452.96	10.93
	Roy NRI:	0.00053416		Gas Gath, Proc, & Trans.:	9,255.44-	4.95-
				Net Income:	11,197.52	5.98
<b>Property: (100312) FRANCIS 5859 WXL #3H County: HEMPHILL, TX</b>						
<b>API: 42211355940000</b>						
04/2024	GAS		/0.00	Gas Production Tax:	753.96-	4.80-
	Roy-1 NRI:	0.00636600		Net Income:	753.96-	4.80-
<b>Property: (100312) FRANCIS 5859 WXL #3H County: HEMPHILL, TX</b>						
<b>API: 42211355940000</b>						
04/2024	GAS	\$/MCF:1.27	16,077.26 /102.35	Gas Sales:	20,452.96	130.20
	Roy-1 NRI:	0.00636600		Gas Gath, Proc, & Trans.:	9,255.44-	58.92-
				Net Income:	11,197.52	71.28
<b>Property: (100312) FRANCIS 5859 WXL #3H County: HEMPHILL, TX</b>						
<b>API: 42211355940000</b>						
04/2024	NGL		/0.00	NGL Production Taxes:	1,143.59-	0.61-
	Roy NRI:	0.00053416		Net Income:	1,143.59-	0.61-
<b>Property: (100312) FRANCIS 5859 WXL #3H County: HEMPHILL, TX</b>						
<b>API: 42211355940000</b>						
04/2024	NGL	\$/GAL:0.48	64,849.08 /34.64	NGL Gross Sales:	31,022.64	16.57
	Roy NRI:	0.00053416		NGL Gath, Proc, & Trans.:	6,057.17-	3.23-
				Net Income:	24,965.47	13.34
<b>Property: (100312) FRANCIS 5859 WXL #3H County: HEMPHILL, TX</b>						
<b>API: 42211355940000</b>						
04/2024	NGL		/0.00	NGL Production Taxes:	1,143.59-	7.28-
	Roy-1 NRI:	0.00636600		Net Income:	1,143.59-	7.28-
<b>Property: (100312) FRANCIS 5859 WXL #3H County: HEMPHILL, TX</b>						
<b>API: 42211355940000</b>						
04/2024	NGL	\$/GAL:0.48	64,849.08 /412.83	NGL Gross Sales:	31,022.64	197.49
	Roy-1 NRI:	0.00636600		NGL Gath, Proc, & Trans.:	6,057.17-	38.56-
				Net Income:	24,965.47	158.93
<b>Property: (100312) FRANCIS 5859 WXL #3H County: HEMPHILL, TX</b>						
<b>API: 42211355940000</b>						
04/2024	OIL	\$/BBL:82.94	695.46 /0.37	Oil Sales:	57,679.46	30.81
	Roy NRI:	0.00053416		Oil Production Tax:	2,653.26-	1.42-
				Net Income:	55,026.20	29.39
<b>Property: (100312) FRANCIS 5859 WXL #3H County: HEMPHILL, TX</b>						
<b>API: 42211355940000</b>						
04/2024	OIL	\$/BBL:82.94	695.46 /4.43	Oil Sales:	57,679.46	367.19
	Roy-1 NRI:	0.00636600		Oil Production Tax:	2,653.26-	16.89-
				Net Income:	55,026.20	350.30
<b>Property: (100313) FRANCIS 5859 WXL #4H County: HEMPHILL, TX</b>						
<b>API: 42211356400000</b>						

From: EQV Operating, LLC  
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For Checks Dated 06/30/2024  
Account: 2468 Page 3

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
<b>Property: (100313) FRANCIS 5859 WXL #4H (Continued)</b>						
<b>API: 42211356400000</b>						
04/2024	GAS		/0.00	Gas Production Tax:	580.21-	0.21-
	Roy NRI:	0.00036830		Net Income:	580.21-	0.21-
<b>Property: (100313) FRANCIS 5859 WXL #4H County: HEMPHILL, TX</b>						
<b>API: 42211356400000</b>						
04/2024	GAS	\$/MCF:1.27	15,318.06 /5.64	Gas Sales:	19,487.13	7.18
	Roy NRI:	0.00036830		Gas Gath, Proc, & Trans.:	8,818.38-	3.25-
				Net Income:	10,668.75	3.93
<b>Property: (100313) FRANCIS 5859 WXL #4H County: HEMPHILL, TX</b>						
<b>API: 42211356400000</b>						
04/2024	GAS		/0.00	Gas Production Tax:	580.21-	4.97-
	Roy-1 NRI:	0.00856739		Net Income:	580.21-	4.97-
<b>Property: (100313) FRANCIS 5859 WXL #4H County: HEMPHILL, TX</b>						
<b>API: 42211356400000</b>						
04/2024	GAS	\$/MCF:1.27	15,318.06 /131.24	Gas Sales:	19,487.13	166.95
	Roy-1 NRI:	0.00856739		Gas Gath, Proc, & Trans.:	8,818.38-	75.55-
				Net Income:	10,668.75	91.40
<b>Property: (100313) FRANCIS 5859 WXL #4H County: HEMPHILL, TX</b>						
<b>API: 42211356400000</b>						
04/2024	NGL		/0.00	NGL Production Taxes:	880.05-	0.32-
	Roy NRI:	0.00036830		Net Income:	880.05-	0.32-
<b>Property: (100313) FRANCIS 5859 WXL #4H County: HEMPHILL, TX</b>						
<b>API: 42211356400000</b>						
04/2024	NGL	\$/GAL:0.48	61,786.79 /22.76	NGL Gross Sales:	29,557.69	10.89
	Roy NRI:	0.00036830		NGL Gath, Proc, & Trans.:	5,771.14-	2.13-
				Net Income:	23,786.55	8.76
<b>Property: (100313) FRANCIS 5859 WXL #4H County: HEMPHILL, TX</b>						
<b>API: 42211356400000</b>						
04/2024	NGL		/0.00	NGL Production Taxes:	880.05-	7.54-
	Roy-1 NRI:	0.00856739		Net Income:	880.05-	7.54-
<b>Property: (100313) FRANCIS 5859 WXL #4H County: HEMPHILL, TX</b>						
<b>API: 42211356400000</b>						
04/2024	NGL	\$/GAL:0.48	61,786.79 /529.35	NGL Gross Sales:	29,557.69	253.23
	Roy-1 NRI:	0.00856739		NGL Gath, Proc, & Trans.:	5,771.14-	49.44-
				Net Income:	23,786.55	203.79
<b>Property: (100313) FRANCIS 5859 WXL #4H County: HEMPHILL, TX</b>						
<b>API: 42211356400000</b>						
04/2024	OIL	\$/BBL:82.94	163.78 /0.06	Oil Sales:	13,583.44	5.00
	Roy NRI:	0.00036830		Oil Production Tax:	624.84-	0.23-
				Net Income:	12,958.60	4.77
<b>Property: (100313) FRANCIS 5859 WXL #4H County: HEMPHILL, TX</b>						
<b>API: 42211356400000</b>						
04/2024	OIL	\$/BBL:82.94	163.78 /1.40	Oil Sales:	13,583.44	116.37
	Roy-1 NRI:	0.00856739		Oil Production Tax:	624.84-	5.35-
				Net Income:	12,958.60	111.02
<b>Property: (100315) FRANCIS 7-58 County: HEMPHILL, TX</b>						
<b>API: 42211325740000</b>						
04/2024	GAS	\$/MCF:1.27	421.76 /2.19	Gas Sales:	536.54	2.78
	Roy NRI:	0.00518960		Gas Gath, Proc, & Trans.:	442.88-	2.29-
				Net Income:	93.66	0.49
<b>Property: (100315) FRANCIS 7-58 County: HEMPHILL, TX</b>						
<b>API: 42211325740000</b>						
04/2024	NGL	\$/GAL:0.48	1,701.19 /8.83	NGL Gross Sales:	813.82	4.22
	Roy NRI:	0.00518960		NGL Gath, Proc, & Trans.:	158.90-	0.82-
				Net Income:	654.92	3.40
<b>Property: (100316) FRANCIS 8-58 County: HEMPHILL, TX</b>						
<b>API: 42211325750000</b>						
04/2024	GAS	\$/MCF:1.27	458.17 /2.38	Gas Sales:	582.87	3.02
	Roy NRI:	0.00518960		Gas Gath, Proc, & Trans.:	479.63-	2.48-
				Net Income:	103.24	0.54

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

For Checks Dated 06/30/2024  
Account: 2468 Page 4

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
<b>Property: (100316) FRANCIS 8-58 County: HEMPHILL, TX</b>						
<b>API: 42211325750000</b>						
04/2024	NGL	\$/GAL:0.48	1,848.09 /9.59	NGL Gross Sales:	884.09	4.59
	Roy NRI:	0.00518960		NGL Gath, Proc, & Trans.:	172.62-	0.90-
				Net Income:	711.47	3.69
<b>Property: (100317) FRANCIS 9-58 County: HEMPHILL, TX</b>						
<b>API: 42211326230000</b>						
04/2024	GAS	\$/MCF:1.27	667.89 /3.47	Gas Sales:	849.67	4.41
	Roy NRI:	0.00518960		Gas Gath, Proc, & Trans.:	703.47-	3.65-
				Net Income:	146.20	0.76
<b>Property: (100317) FRANCIS 9-58 County: HEMPHILL, TX</b>						
<b>API: 42211326230000</b>						
04/2024	NGL	\$/GAL:0.48	2,694 /13.98	NGL Gross Sales:	1,288.76	6.69
	Roy NRI:	0.00518960		NGL Gath, Proc, & Trans.:	251.63-	1.31-
				Net Income:	1,037.13	5.38

Amount to be transferred to your account (xxxxxx9318)

# Texas Royalty Brokers

# Texas Royalty Brokers

Owner#:	Check#/Date	Gross Revenue:	Working	Royalty	Deductions	Withholding	Pmt Amount
2468	E000001351	Check Totals:		1,712.08	361.49		1,350.59
	06/30/2024	2024 Totals:		7,092.58	1,516.17		5,576.41