

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

Texas Royalty Brokers

Texas Royalty Brokers

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

For Checks Dated 08/31/2024
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 | | | | | | |
| 06/2024 | GAS | \$/MCF:1.65 | 156.50 /0.81 | Gas Sales: | 257.57 | 1.34 |
| | Roy NRI: | 0.00518960 | | Gas Gath, Proc, & Trans.: | 177.71- | 0.93- |
| | | | | Net Income: | 79.86 | 0.41 |
| Property: (100290) FRANCIS #10-58 County: HEMPHILL, TX | | | | | | |
| API: 42211326350000 | | | | | | |
| 06/2024 | NGL | \$/GAL:0.45 | 611.70 /3.17 | NGL Gross Sales: | 276.18 | 1.43 |
| | Roy NRI: | 0.00518960 | | NGL Gath, Proc, & Trans.: | 50.37- | 0.26- |
| | | | | Net Income: | 225.81 | 1.17 |
| Property: (100302) FRANCIS 3-58 County: HEMPHILL, TX | | | | | | |
| API: 42211324480000 | | | | | | |
| 06/2024 | GAS | \$/MCF:1.65 | 106.74 /0.55 | Gas Sales: | 175.67 | 0.91 |
| | Roy NRI: | 0.00517750 | | Gas Gath, Proc, & Trans.: | 121.53- | 0.63- |
| | | | | Net Income: | 54.14 | 0.28 |
| Property: (100302) FRANCIS 3-58 County: HEMPHILL, TX | | | | | | |
| API: 42211324480000 | | | | | | |
| 06/2024 | NGL | \$/GAL:0.45 | 417.19 /2.16 | NGL Gross Sales: | 188.36 | 0.98 |
| | Roy NRI: | 0.00517750 | | NGL Gath, Proc, & Trans.: | 34.36- | 0.18- |
| | | | | Net Income: | 154.00 | 0.80 |
| Property: (100305) FRANCIS 5-58 County: HEMPHILL, TX | | | | | | |
| API: 42211325140000 | | | | | | |
| 06/2024 | GAS | \$/MCF:1.65 | 74.54 /0.39 | Gas Sales: | 122.68 | 0.64 |
| | Roy NRI: | 0.00518960 | | Gas Gath, Proc, & Trans.: | 83.96- | 0.44- |
| | | | | Net Income: | 38.72 | 0.20 |
| Property: (100305) FRANCIS 5-58 County: HEMPHILL, TX | | | | | | |
| API: 42211325140000 | | | | | | |
| 06/2024 | NGL | \$/GAL:0.45 | 291.35 /1.51 | NGL Gross Sales: | 131.54 | 0.68 |
| | Roy NRI: | 0.00518960 | | NGL Gath, Proc, & Trans.: | 23.99- | 0.12- |
| | | | | Net Income: | 107.55 | 0.56 |
| Property: (100309) FRANCIS 5859 EXL #1H County: HEMPHILL, TX | | | | | | |
| API: 42211355860000 | | | | | | |
| 06/2024 | GAS | | /0.00 | Gas Production Tax: | 4.64- | 0.00 |
| | Roy NRI: | 0.00057319 | | Net Income: | 4.64- | 0.00 |
| Property: (100309) FRANCIS 5859 EXL #1H County: HEMPHILL, TX | | | | | | |
| API: 42211355860000 | | | | | | |
| 06/2024 | GAS | \$/MCF:1.65 | 130.78 /0.07 | Gas Sales: | 215.24 | 0.12 |
| | Roy NRI: | 0.00057319 | | Gas Gath, Proc, & Trans.: | 78.81- | 0.04- |
| | | | | Net Income: | 136.43 | 0.08 |
| Property: (100309) FRANCIS 5859 EXL #1H County: HEMPHILL, TX | | | | | | |
| API: 42211355860000 | | | | | | |
| 06/2024 | GAS | | /0.00 | Gas Production Tax: | 4.64- | 0.03- |
| | Roy-1 NRI: | 0.00584795 | | Net Income: | 4.64- | 0.03- |
| Property: (100309) FRANCIS 5859 EXL #1H County: HEMPHILL, TX | | | | | | |
| API: 42211355860000 | | | | | | |
| 06/2024 | GAS | \$/MCF:1.65 | 130.78 /0.76 | Gas Sales: | 215.24 | 1.26 |
| | Roy-1 NRI: | 0.00584795 | | Gas Gath, Proc, & Trans.: | 78.81- | 0.46- |
| | | | | Net Income: | 136.43 | 0.80 |
| Property: (100309) FRANCIS 5859 EXL #1H County: HEMPHILL, TX | | | | | | |
| API: 42211355860000 | | | | | | |
| 06/2024 | NGL | | /0.00 | NGL Production Taxes: | 4.97- | 0.00 |
| | Roy NRI: | 0.00057319 | | Net Income: | 4.97- | 0.00 |
| Property: (100309) FRANCIS 5859 EXL #1H County: HEMPHILL, TX | | | | | | |
| API: 42211355860000 | | | | | | |
| 06/2024 | NGL | \$/GAL:0.45 | 511.17 /0.29 | NGL Gross Sales: | 230.79 | 0.13 |
| | Roy NRI: | 0.00057319 | | NGL Gath, Proc, & Trans.: | 42.10- | 0.02- |
| | | | | Net Income: | 188.69 | 0.11 |
| Property: (100309) FRANCIS 5859 EXL #1H County: HEMPHILL, TX | | | | | | |
| API: 42211355860000 | | | | | | |
| 06/2024 | NGL | | /0.00 | NGL Production Taxes: | 4.97- | 0.03- |
| | Roy-1 NRI: | 0.00584795 | | Net Income: | 4.97- | 0.03- |

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

For Checks Dated 08/31/2024
Account: 2468 Page 2

| Prd Date | Prod | Price Per | Volume/Share | Description | Property Amt | Your Share |
|---|------------|--------------|-------------------|---------------------------|--------------|------------|
| Property: (100309) FRANCIS 5859 EXL #1H County: HEMPHILL, TX | | | | | | |
| API: 42211355860000 | | | | | | |
| 06/2024 | NGL | \$/GAL:0.45 | 511.17 /2.99 | NGL Gross Sales: | 230.79 | 1.35 |
| | Roy-1 NRI: | 0.00584795 | | NGL Gath, Proc, & Trans.: | 42.10- | 0.25- |
| | | | | Net Income: | 188.69 | 1.10 |
| Property: (100311) FRANCIS 5859 EXL #5H County: HEMPHILL, TX | | | | | | |
| API: 42211356410000 | | | | | | |
| 06/2024 | GAS | | /0.00 | Gas Production Tax: | 190.99- | 0.07- |
| | Roy NRI: | 0.00036810 | | Net Income: | 190.99- | 0.07- |
| Property: (100311) FRANCIS 5859 EXL #5H County: HEMPHILL, TX | | | | | | |
| API: 42211356410000 | | | | | | |
| 06/2024 | GAS | \$/MCF:1.65 | 5,208.73 /1.92 | Gas Sales: | 8,572.34 | 3.16 |
| | Roy NRI: | 0.00036810 | | Gas Gath, Proc, & Trans.: | 3,138.94- | 1.16- |
| | | | | Net Income: | 5,433.40 | 2.00 |
| Property: (100311) FRANCIS 5859 EXL #5H County: HEMPHILL, TX | | | | | | |
| API: 42211356410000 | | | | | | |
| 06/2024 | GAS | | /0.00 | Gas Production Tax: | 190.99- | 1.64- |
| | Roy-1 NRI: | 0.00857008 | | Net Income: | 190.99- | 1.64- |
| Property: (100311) FRANCIS 5859 EXL #5H County: HEMPHILL, TX | | | | | | |
| API: 42211356410000 | | | | | | |
| 06/2024 | GAS | \$/MCF:1.65 | 5,208.73 /44.64 | Gas Sales: | 8,572.34 | 73.47 |
| | Roy-1 NRI: | 0.00857008 | | Gas Gath, Proc, & Trans.: | 3,138.94- | 26.91- |
| | | | | Net Income: | 5,433.40 | 46.56 |
| Property: (100311) FRANCIS 5859 EXL #5H County: HEMPHILL, TX | | | | | | |
| API: 42211356410000 | | | | | | |
| 06/2024 | NGL | | /0.00 | NGL Production Taxes: | 204.79- | 0.08- |
| | Roy NRI: | 0.00036810 | | Net Income: | 204.79- | 0.08- |
| Property: (100311) FRANCIS 5859 EXL #5H County: HEMPHILL, TX | | | | | | |
| API: 42211356410000 | | | | | | |
| 06/2024 | NGL | \$/GAL:0.45 | 20,358.77 /7.49 | NGL Gross Sales: | 9,191.84 | 3.38 |
| | Roy NRI: | 0.00036810 | | NGL Gath, Proc, & Trans.: | 1,676.57- | 0.61- |
| | | | | Net Income: | 7,515.27 | 2.77 |
| Property: (100311) FRANCIS 5859 EXL #5H County: HEMPHILL, TX | | | | | | |
| API: 42211356410000 | | | | | | |
| 06/2024 | NGL | | /0.00 | NGL Production Taxes: | 204.79- | 1.76- |
| | Roy-1 NRI: | 0.00857008 | | Net Income: | 204.79- | 1.76- |
| Property: (100311) FRANCIS 5859 EXL #5H County: HEMPHILL, TX | | | | | | |
| API: 42211356410000 | | | | | | |
| 06/2024 | NGL | \$/GAL:0.45 | 20,358.77 /174.48 | NGL Gross Sales: | 9,191.84 | 78.77 |
| | Roy-1 NRI: | 0.00857008 | | NGL Gath, Proc, & Trans.: | 1,676.57- | 14.36- |
| | | | | Net Income: | 7,515.27 | 64.41 |
| Property: (100311) FRANCIS 5859 EXL #5H County: HEMPHILL, TX | | | | | | |
| API: 42211356410000 | | | | | | |
| 06/2024 | OIL | \$/BBL:77.14 | 190.39 /0.07 | Oil Sales: | 14,685.93 | 5.41 |
| | Roy NRI: | 0.00036810 | | Oil Production Tax: | 675.55- | 0.25- |
| | | | | Net Income: | 14,010.38 | 5.16 |
| Property: (100311) FRANCIS 5859 EXL #5H County: HEMPHILL, TX | | | | | | |
| API: 42211356410000 | | | | | | |
| 06/2024 | OIL | \$/BBL:77.14 | 190.39 /1.63 | Oil Sales: | 14,685.93 | 125.86 |
| | Roy-1 NRI: | 0.00857008 | | Oil Production Tax: | 675.55- | 5.79- |
| | | | | Net Income: | 14,010.38 | 120.07 |
| Property: (100312) FRANCIS 5859 WXL #3H County: HEMPHILL, TX | | | | | | |
| API: 42211355940000 | | | | | | |
| 06/2024 | GAS | | /0.00 | Gas Production Tax: | 760.29- | 0.41- |
| | Roy NRI: | 0.00053416 | | Net Income: | 760.29- | 0.41- |
| Property: (100312) FRANCIS 5859 WXL #3H County: HEMPHILL, TX | | | | | | |
| API: 42211355940000 | | | | | | |
| 06/2024 | GAS | \$/MCF:1.65 | 12,083.19 /6.45 | Gas Sales: | 19,886.09 | 10.62 |
| | Roy NRI: | 0.00053416 | | Gas Gath, Proc, & Trans.: | 7,581.98- | 4.05- |
| | | | | Net Income: | 12,304.11 | 6.57 |
| Property: (100312) FRANCIS 5859 WXL #3H County: HEMPHILL, TX | | | | | | |
| API: 42211355940000 | | | | | | |

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

For Checks Dated 08/31/2024
Account: 2468 Page 3

| Prd Date | Prod | Price Per | Volume/Share | Description | Property Amt | Your Share |
|---|-----------------------|--------------|-------------------|---------------------------|--------------|------------|
| Property: (100312) FRANCIS 5859 WXL #3H (Continued) | | | | | | |
| API: 42211355940000 | | | | | | |
| 06/2024 | GAS | | /0.00 | Gas Production Tax: | 760.29- | 4.84- |
| | Roy-1 NRI: 0.00636600 | | | Net Income: | 760.29- | 4.84- |
| Property: (100312) FRANCIS 5859 WXL #3H County: HEMPHILL, TX | | | | | | |
| API: 42211355940000 | | | | | | |
| 06/2024 | GAS | \$/MCF:1.65 | 12,083.19 /76.92 | Gas Sales: | 19,886.09 | 126.59 |
| | Roy-1 NRI: 0.00636600 | | | Gas Gath, Proc, & Trans.: | 7,581.98- | 48.26- |
| | | | | Net Income: | 12,304.11 | 78.33 |
| Property: (100312) FRANCIS 5859 WXL #3H County: HEMPHILL, TX | | | | | | |
| API: 42211355940000 | | | | | | |
| 06/2024 | NGL | | /0.00 | NGL Production Taxes: | 815.22- | 0.44- |
| | Roy NRI: 0.00053416 | | | Net Income: | 815.22- | 0.44- |
| Property: (100312) FRANCIS 5859 WXL #3H County: HEMPHILL, TX | | | | | | |
| API: 42211355940000 | | | | | | |
| 06/2024 | NGL | \$/GAL:0.45 | 47,228.20 /25.23 | NGL Gross Sales: | 21,323.21 | 11.39 |
| | Roy NRI: 0.00053416 | | | NGL Gath, Proc, & Trans.: | 3,889.31- | 2.08- |
| | | | | Net Income: | 17,433.90 | 9.31 |
| Property: (100312) FRANCIS 5859 WXL #3H County: HEMPHILL, TX | | | | | | |
| API: 42211355940000 | | | | | | |
| 06/2024 | NGL | | /0.00 | NGL Production Taxes: | 815.22- | 5.19- |
| | Roy-1 NRI: 0.00636600 | | | Net Income: | 815.22- | 5.19- |
| Property: (100312) FRANCIS 5859 WXL #3H County: HEMPHILL, TX | | | | | | |
| API: 42211355940000 | | | | | | |
| 06/2024 | NGL | \$/GAL:0.45 | 47,228.20 /300.65 | NGL Gross Sales: | 21,323.21 | 135.74 |
| | Roy-1 NRI: 0.00636600 | | | NGL Gath, Proc, & Trans.: | 3,889.31- | 24.76- |
| | | | | Net Income: | 17,433.90 | 110.98 |
| Property: (100312) FRANCIS 5859 WXL #3H County: HEMPHILL, TX | | | | | | |
| API: 42211355940000 | | | | | | |
| 06/2024 | OIL | \$/BBL:77.14 | 529.71 /0.28 | Oil Sales: | 40,859.73 | 21.83 |
| | Roy NRI: 0.00053416 | | | Oil Production Tax: | 1,879.55- | 1.01- |
| | | | | Net Income: | 38,980.18 | 20.82 |
| Property: (100312) FRANCIS 5859 WXL #3H County: HEMPHILL, TX | | | | | | |
| API: 42211355940000 | | | | | | |
| 06/2024 | OIL | \$/BBL:77.14 | 529.71 /3.37 | Oil Sales: | 40,859.73 | 260.11 |
| | Roy-1 NRI: 0.00636600 | | | Oil Production Tax: | 1,879.55- | 11.96- |
| | | | | Net Income: | 38,980.18 | 248.15 |
| Property: (100313) FRANCIS 5859 WXL #4H County: HEMPHILL, TX | | | | | | |
| API: 42211356400000 | | | | | | |
| 06/2024 | GAS | | /0.00 | Gas Production Tax: | 706.14- | 0.26- |
| | Roy NRI: 0.00036830 | | | Net Income: | 706.14- | 0.26- |
| Property: (100313) FRANCIS 5859 WXL #4H County: HEMPHILL, TX | | | | | | |
| API: 42211356400000 | | | | | | |
| 06/2024 | GAS | \$/MCF:1.65 | 13,894.64 /5.12 | Gas Sales: | 22,867.32 | 8.42 |
| | Roy NRI: 0.00036830 | | | Gas Gath, Proc, & Trans.: | 8,718.63- | 3.21- |
| | | | | Net Income: | 14,148.69 | 5.21 |
| Property: (100313) FRANCIS 5859 WXL #4H County: HEMPHILL, TX | | | | | | |
| API: 42211356400000 | | | | | | |
| 06/2024 | GAS | | /0.00 | Gas Production Tax: | 706.14- | 6.05- |
| | Roy-1 NRI: 0.00856739 | | | Net Income: | 706.14- | 6.05- |
| Property: (100313) FRANCIS 5859 WXL #4H County: HEMPHILL, TX | | | | | | |
| API: 42211356400000 | | | | | | |
| 06/2024 | GAS | \$/MCF:1.65 | 13,894.64 /119.04 | Gas Sales: | 22,867.32 | 195.91 |
| | Roy-1 NRI: 0.00856739 | | | Gas Gath, Proc, & Trans.: | 8,718.63- | 74.69- |
| | | | | Net Income: | 14,148.69 | 121.22 |
| Property: (100313) FRANCIS 5859 WXL #4H County: HEMPHILL, TX | | | | | | |
| API: 42211356400000 | | | | | | |
| 06/2024 | NGL | | /0.00 | NGL Production Taxes: | 757.16- | 0.28- |
| | Roy NRI: 0.00036830 | | | Net Income: | 757.16- | 0.28- |
| Property: (100313) FRANCIS 5859 WXL #4H County: HEMPHILL, TX | | | | | | |
| API: 42211356400000 | | | | | | |
| 06/2024 | NGL | \$/GAL:0.45 | 54,308.43 /20.00 | NGL Gross Sales: | 24,519.88 | 9.03 |
| | Roy NRI: 0.00036830 | | | NGL Gath, Proc, & Trans.: | 4,472.37- | 1.65- |
| | | | | Net Income: | 20,047.51 | 7.38 |

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

For Checks Dated 08/31/2024
Account: 2468 Page 4

| Prd Date | Prod | Price Per | Volume/Share | Description | Property Amt | Your Share |
|---|------------|--------------|-------------------|---------------------------|--------------|------------|
| Property: (100313) FRANCIS 5859 WXL #4H County: HEMPHILL, TX | | | | | | |
| API: 42211356400000 | | | | | | |
| 06/2024 | NGL | | /0.00 | NGL Production Taxes: | 757.16- | 6.49- |
| | Roy-1 NRI: | 0.00856739 | | Net Income: | 757.16- | 6.49- |
| Property: (100313) FRANCIS 5859 WXL #4H County: HEMPHILL, TX | | | | | | |
| API: 42211356400000 | | | | | | |
| 06/2024 | NGL | \$/GAL:0.45 | 54,308.43 /465.28 | NGL Gross Sales: | 24,519.88 | 210.07 |
| | Roy-1 NRI: | 0.00856739 | | NGL Gath, Proc, & Trans.: | 4,472.37- | 38.32- |
| | | | | Net Income: | 20,047.51 | 171.75 |
| Property: (100313) FRANCIS 5859 WXL #4H County: HEMPHILL, TX | | | | | | |
| API: 42211356400000 | | | | | | |
| 06/2024 | OIL | \$/BBL:77.14 | 164.94 /0.06 | Oil Sales: | 12,722.82 | 4.69 |
| | Roy NRI: | 0.00036830 | | Oil Production Tax: | 585.25- | 0.22- |
| | | | | Net Income: | 12,137.57 | 4.47 |
| Property: (100313) FRANCIS 5859 WXL #4H County: HEMPHILL, TX | | | | | | |
| API: 42211356400000 | | | | | | |
| 06/2024 | OIL | \$/BBL:77.14 | 164.94 /1.41 | Oil Sales: | 12,722.82 | 109.00 |
| | Roy-1 NRI: | 0.00856739 | | Oil Production Tax: | 585.25- | 5.01- |
| | | | | Net Income: | 12,137.57 | 103.99 |
| Property: (100315) FRANCIS 7-58 County: HEMPHILL, TX | | | | | | |
| API: 42211325740000 | | | | | | |
| 06/2024 | GAS | \$/MCF:1.65 | 324.34 /1.68 | Gas Sales: | 533.79 | 2.77 |
| | Roy NRI: | 0.00518960 | | Gas Gath, Proc, & Trans.: | 367.47- | 1.91- |
| | | | | Net Income: | 166.32 | 0.86 |
| Property: (100315) FRANCIS 7-58 County: HEMPHILL, TX | | | | | | |
| API: 42211325740000 | | | | | | |
| 06/2024 | NGL | \$/GAL:0.45 | 1,267.71 /6.58 | NGL Gross Sales: | 572.36 | 2.97 |
| | Roy NRI: | 0.00518960 | | NGL Gath, Proc, & Trans.: | 104.40- | 0.54- |
| | | | | Net Income: | 467.96 | 2.43 |
| Property: (100316) FRANCIS 8-58 County: HEMPHILL, TX | | | | | | |
| API: 42211325750000 | | | | | | |
| 06/2024 | GAS | \$/MCF:1.65 | 478.50 /2.48 | Gas Sales: | 787.50 | 4.09 |
| | Roy NRI: | 0.00518960 | | Gas Gath, Proc, & Trans.: | 542.95- | 2.82- |
| | | | | Net Income: | 244.55 | 1.27 |
| Property: (100316) FRANCIS 8-58 County: HEMPHILL, TX | | | | | | |
| API: 42211325750000 | | | | | | |
| 06/2024 | NGL | \$/GAL:0.45 | 1,870.26 /9.71 | NGL Gross Sales: | 844.41 | 4.38 |
| | Roy NRI: | 0.00518960 | | NGL Gath, Proc, & Trans.: | 154.02- | 0.80- |
| | | | | Net Income: | 690.39 | 3.58 |
| Property: (100317) FRANCIS 9-58 County: HEMPHILL, TX | | | | | | |
| API: 42211326230000 | | | | | | |
| 06/2024 | GAS | \$/MCF:1.65 | 625.84 /3.25 | Gas Sales: | 1,029.98 | 5.35 |
| | Roy NRI: | 0.00518960 | | Gas Gath, Proc, & Trans.: | 715.11- | 3.72- |
| | | | | Net Income: | 314.87 | 1.63 |
| Property: (100317) FRANCIS 9-58 County: HEMPHILL, TX | | | | | | |
| API: 42211326230000 | | | | | | |
| 06/2024 | NGL | \$/GAL:0.45 | 2,446.14 /12.69 | NGL Gross Sales: | 1,104.42 | 5.73 |
| | Roy NRI: | 0.00518960 | | NGL Gath, Proc, & Trans.: | 201.44- | 1.04- |
| | | | | Net Income: | 902.98 | 4.69 |

Amount to be transferred to your account (xxxxxx9318)

| Owner#: | Check#/Date | Gross Revenue: | Working | Royalty | Deductions | Withholding | Pmt Amount |
|---------|-------------|----------------|---------|----------|------------|-------------|------------|
| 2468 | E000001901 | Check Totals: | | 1,427.58 | 306.03 | | 1,121.55 |
| | 08/31/2024 | 2024 Totals: | | 9,843.09 | 2,160.13 | | 7,682.96 |