

VTX Energy Operating, LLC
6011 W Courtyard
Bldg 5 Suite 450
Austin TX 78730

Owner Code: BA13591
Check Number: 0000806627
Check Date: 08/29/2024

HOWARD J KLEINECKE
408 W GUADALUPE ST
VICTORIA TX 77901

Texas Royalty Brokers

VTX Energy Operating, LLC

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Bldg 5 Suite 450
Austin TX 78730

Check Number: **0000806627**

Prod Date	Product	UOM/ PB	Gross Quantity/ Price	Gross MMBTU/ Price	Gross Value	Gross Taxes/ Deducts	Gross Net	Interest Type	Distr Dec/ Deck Dec	Owner Quantity	Owner MMBTU	Owner Value	Owner Taxes/ Deducts	Owner Net
Property : 10103 - GIRAFFE UNIT 18 #3H TX Reeves														
06/2024	GAS	MCF	1,504.12	1,504.12	41.70	(75.07)	(921.99)	R1	0.00154325	2.32	2.32	0.06	(0.12)	0.18
		14.65	0.03	0.03		1,038.76			0.00154325				0.00	
Deduct Description														
						TX_SEVTAX	(75.07)						(0.12)	
06/2024	PPROD	BBL	303.59	0.00	7,324.36	456.73	5,609.64	R1	0.00154325	19.68	0.00	11.30	0.70	10.60
		0.00	0.57	0.00		1,257.99			0.00154325				0.00	
Deduct Description														
						TX_SEVTAX	456.73						0.70	
07/2024	OIL	BBL	1,084.90	0.00	86,443.42	3,983.18	82,460.24	R1	0.00154325	1.67	0.00	133.40	6.15	127.25
		0.00	79.68	0.00		0.00			0.00154325				0.00	
Deduct Description														
						TX_REGFEE	6.78						0.01	
						TX_SEVTAX	3,976.40						6.14	
Property : 10104 - GIRAFFE UNIT 18 #9H TX Reeves														
06/2024	GAS	MCF	646.99	646.99	17.94	(41.14)	(504.05)	R1	0.00154325	1.00	1.00	0.03	(0.06)	0.09
		14.65	0.03	0.03		563.13			0.00154325				0.00	
Deduct Description														
						TX_SEVTAX	(41.14)						(0.06)	
06/2024	PPROD	BBL	104.28	0.00	2,481.43	146.16	1,790.71	R1	0.00154325	6.76	0.00	3.83	0.23	3.60
		0.00	0.57	0.00		544.56			0.00154325				0.00	
Deduct Description														
						TX_SEVTAX	146.16						0.23	
07/2024	OIL	BBL	56.78	0.00	4,524.16	208.46	4,315.70	R1	0.00154325	0.09	0.00	6.98	0.32	6.66
		0.00	79.68	0.00		0.00			0.00154325				0.00	
Deduct Description														
						TX_SEVTAX	208.11						0.32	
Property : 10105 - GIRAFFE UNIT 18B #4H TX Reeves														
06/2024	GAS	MCF	327.91	327.91	146.63	(4.43)	(54.45)	R1	0.00154325	0.51	0.51	0.23	(0.01)	0.24
		14.65	0.45	0.45		205.51			0.00154325				0.00	
Deduct Description														
						TX_SEVTAX	(4.43)						(0.01)	
06/2024	PPROD	BBL	79.30	0.00	1,866.67	117.98	1,450.48	R1	0.00154325	5.14	0.00	2.88	0.18	2.70
		0.00	0.56	0.00		298.21			0.00154325				0.00	
Deduct Description														
						TX_SEVTAX	117.98						0.18	
07/2024	OIL	BBL	1,084.27	0.00	86,393.22	3,980.67	82,412.55	R1	0.00154325	1.67	0.00	133.33	6.14	127.19
		0.00	79.68	0.00		0.00			0.00154325				0.00	
Deduct Description														
						TX_REGFEE	6.78						0.01	
						TX_SEVTAX	3,974.09						6.13	
Property : 10107 - GIRAFFE UNIT 18C33 #33H TX Reeves														
06/2024	GAS	MCF	1,463.30	1,463.30	654.32	(24.20)	(297.33)	R1	0.00051474	0.75	0.75	0.34	(0.01)	0.35
		14.65	0.45	0.45		975.85			0.00051474				0.00	
Deduct Description														
						TX_SEVTAX	(24.20)						(0.01)	
06/2024	PPROD	BBL	275.56	0.00	6,807.41	429.35	5,275.48	R1	0.00051474	5.96	0.00	3.50	0.22	3.28
		0.00	0.59	0.00		1,102.58			0.00051474				0.00	
Deduct Description														
						TX_SEVTAX	429.35						0.22	
07/2024	OIL	BBL	1,545.16	0.00	123,116.34	5,673.01	117,443.33	R1	0.00051474	0.80	0.00	63.37	2.92	60.45
Summary														
													BA13591 www.TexasRoyaltyBrokers.com	
													Check Date: 8/29/2024 www.TexasRoyaltyBrokers.com	
													\$2,619.90	

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			0.00	79.88	0.00		0.00		0.00051474				0.00	
			Deduct		Description									
			TX_SEVTAX		5,663.35				Texas Severance Tax		2.92			
Property : 10109 - GIRAFFE UNIT 18D #6H TX Reeves														
06/2024	GAS	MCF	555.00	555.00	15.39	(27.16)	(333.61)	R1	0.00051538	0.29	0.29	0.01	(0.01)	0.02
		14.65	0.03	0.03		376.16			0.00051538				0.00	
			Deduct		Description									
			TX_SEVTAX		(27.16)				Texas Severance Tax		(0.01)			
06/2024	PPROD	BBL	106.59	0.00	2,583.62	161.89	1,988.26	R1	0.00051538	2.31	0.00	1.33	0.08	1.25
		0.00	0.58	0.00		433.47			0.00051538				0.00	
			Deduct		Description									
			TX_SEVTAX		161.89				Texas Severance Tax		0.08			
07/2024	OIL	BBL	307.11	0.00	24,470.13	1,127.55	23,342.58	R1	0.00051538	0.16	0.00	12.61	0.58	12.03
		0.00	79.68	0.00		0.00			0.00051538				0.00	
			Deduct		Description									
			TX_SEVTAX		1,125.63				Texas Severance Tax		0.58			
Property : 10110 - GIRAFFE UNIT 18D7 #7H TX Reeves														
06/2024	GAS	MCF	1,735.45	1,735.45	48.12	(81.35)	(999.70)	R1	0.00051538	0.89	0.89	0.02	(0.04)	0.06
		14.65	0.03	0.03		1,129.17			0.00051538				0.00	
			Deduct		Description									
			TX_SEVTAX		(81.35)				Texas Severance Tax		(0.04)			
06/2024	PPROD	BBL	428.33	0.00	9,787.92	610.71	7,505.05	R1	0.00051538	9.27	0.00	5.04	0.31	4.73
		0.00	0.54	0.00		1,672.16			0.00051538				0.00	
			Deduct		Description									
			TX_SEVTAX		610.71				Texas Severance Tax		0.31			
07/2024	OIL	BBL	2,039.67	0.00	162,518.25	7,488.59	155,029.66	R1	0.00051538	1.05	0.00	83.76	3.86	79.90
		0.00	79.68	0.00		0.00			0.00051538				0.00	
			Deduct		Description									
			TX_REGFEE		12.75				Texas Regulatory Fee		0.01			
			TX_SEVTAX		7,475.84				Texas Severance Tax		3.85			
Property : 10111 - GIRAFFE UNIT 18D8 #8H TX Reeves														
06/2024	GAS	MCF	3,217.00	3,217.00	89.19	(217.90)	(2,664.99)	R1	0.00051538	1.66	1.66	0.05	(0.11)	0.16
		14.65	0.03	0.03		2,972.08			0.00051538				0.00	
			Deduct		Description									
			TX_SEVTAX		(217.90)				Texas Severance Tax		(0.11)			
06/2024	PPROD	BBL	471.65	0.00	10,900.82	626.32	7,660.03	R1	0.00051538	10.21	0.00	5.62	0.32	5.30
		0.00	0.55	0.00		2,614.47			0.00051538				0.00	
			Deduct		Description									
			TX_SEVTAX		626.32				Texas Severance Tax		0.32			
07/2024	OIL	BBL	741.05	0.00	59,045.90	2,720.74	56,325.16	R1	0.00051538	0.38	0.00	30.43	1.40	29.03
		0.00	79.68	0.00		0.00			0.00051538				0.00	
			Deduct		Description									
			TX_SEVTAX		2,716.11				Texas Severance Tax		1.40			
Property : 10118 - GT UNIT 13B63 #63H TX Reeves														
06/2024	GAS	MCF	2,636.47	2,636.47	75.94	(121.43)	(1,493.96)	R1	0.00138876	3.66	3.66	0.11	(0.17)	0.28</

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Property : 10159 - LEOPARD 5 #1 TX Reeves														
06/2024	PPROD	BBL	332.20	0.00	7,446.34	451.24	5,539.24	R1	0.00123457	17.23	0.00	9.19	0.56	8.63
		0.00	0.53	0.00		1,455.86			0.00123457				0.00	
			Deduct		TX_SEVTAX		(73.97)	Description						
								Texas Severance Tax						
								(0.09)						
07/2024	OIL	BBL	1,184.44	0.00	94,344.55	4,347.25	89,997.30	R1	0.00123457	1.46	0.00	116.47	5.37	111.10
		0.00	79.65	0.00		0.00			0.00123457				0.00	
			Deduct		TX_SEVTAX		451.24	Description						
								Texas Severance Tax						
								0.56						
			Deduct		TX_REGFEE		7.40	Description						
								Texas Regulatory Fee						
								0.01						
			Deduct		TX_SEVTAX		4,339.85	Description						
								Texas Severance Tax						
								5.36						
Property : 10160 - LEOPARD 5 #2 TX Reeves														
06/2024	GAS	MCF	51.89	51.89	3.07	(2.35)	(28.88)	R1	0.00154325	0.08	0.08	0.00	0.00	0.00
		14.65	0.06	0.06		34.30			0.00154325				0.00	
06/2024	PPROD	BBL	14.55	0.00	286.86	17.26	211.87	R1	0.00154325	0.94	0.00	0.44	0.03	0.41
		0.00	0.47	0.00		57.73			0.00154325				0.00	
			Deduct		TX_SEVTAX		17.26	Description						
								Texas Severance Tax						
								0.03						
07/2024	OIL	BBL	145.46	0.00	11,590.06	534.05	11,056.01	R1	0.00154325	0.22	0.00	17.89	0.82	17.07
		0.00	79.68	0.00		0.00			0.00154325				0.00	
			Deduct		TX_SEVTAX		533.14	Description						
								Texas Severance Tax						
								0.82						
Property : 10162 - LEOPARD UNIT 5A #4H TX Reeves														
06/2024	GAS	MCF	43.39	43.39	2.56	(1.98)	(24.25)	R1	0.00154325	0.07	0.07	0.00	0.00	0.00
		14.65	0.06	0.06		28.79			0.00154325				0.00	
06/2024	PPROD	BBL	11.53	0.00	229.47	13.84	169.73	R1	0.00154325	0.75	0.00	0.35	0.02	0.33
		0.00	0.47	0.00		45.90			0.00154325				0.00	
			Deduct		TX_SEVTAX		13.84	Description						
								Texas Severance Tax						
								0.02						
07/2024	OIL	BBL	73.05	0.00	5,820.53	268.20	5,552.33	R1	0.00154325	0.11	0.00	8.98	0.41	8.57
		0.00	79.68	0.00		0.00			0.00154325				0.00	
			Deduct		TX_SEVTAX		267.74	Description						
								Texas Severance Tax						
								0.41						
Property : 10163 - LEOPARD UNIT 5A5 #5H TX Reeves														
06/2024	GAS	MCF	3,341.59	3,341.59	197.50	(122.28)	(1,501.70)	R1	0.00077099	2.58	2.58	0.15	(0.09)	0.24
		14.65	0.06	0.06		1,821.48			0.00077099				0.00	
			Deduct		TX_SEVTAX		(122.28)	Description						
								Texas Severance Tax						
								(0.09)						
06/2024	PPROD	BBL	858.01	0.00	18,425.81	1,176.08	14,443.56	R1	0.00077099	27.78	0.00	14.21	0.91	13.30
		0.00	0.51	0.00		2,806.17			0.00077099				0.00	
			Deduct		TX_SEVTAX		1,176.08	Description						
								Texas Severance Tax						
								0.91						
07/2024	OIL	BBL	2,196.60	0.00	175,022.23	8,064.75	166,957.48	R1	0.00077099	1.69	0.00	134.94	6.22	128.72
		0.00	79.68	0.00		0.00			0.00077099				0.00	
			Deduct		TX_REGFEE		13.73	Description						
								Texas Regulatory Fee						
								0.01						
			Deduct		TX_SEVTAX		8,051.02	Description						
								Texas Severance Tax						
								6.21						
Property : 10164 - LEOPARD UNIT 5A6 #13H TX Reeves														
06/2024	GAS	MCF	2,479.45	2,479.45	146.54	(113.50)	(1,394.61)	R1	0.00077099	1.91	1.91	0.11	(0.09)	0.20
		14.65	0.06	0.06		1,654.65			0.00077099				0.00	
			Deduct		TX_SEVTAX		(49.39)	Description						
								Texas Severance Tax						
								(0.04)						
06/2024	PPROD	BBL	450.81	0.00	10,789.03	702.55	8,638.73	R1	0.00077099	14.60	0.00	8.32	0.54	7.78
		0.00	0.57	0.00		1,447.75			0.00077099				0.00	
			Deduct		TX_SEVTAX		702.55	Description						
								Texas Severance Tax						
								0.54						
07/2024	OIL	BBL	2,409.69	0.00	192,000.97	8,847.10	183,153.87	R1	0.00077099	1.86	0.00	148.03	6.82	141.21
		0.00	79.68	0.00		0.00			0.00077099				0.00	
			Deduct		TX_REGFEE		15.06	Description						
								Texas Regulatory Fee						
								0.01						
			Deduct		TX_SEVTAX		8,832.04	Description						
								Texas Severance Tax						
								6.81						
Property : 10164 - LEOPARD UNIT 5A6 #13H TX Reeves														
06/2024	GAS	MCF	2,479.45	2,479.45	146.54	(113.50)	(1,394.61)	R1	0.00077099	1.91	1.91	0.11	(0.09)	0.20
		14.65	0.06	0.06		1,654.65			0.00077099				0.00	
			Deduct		TX_SEVTAX		(113.50)	Description						
								Texas Severance Tax						
								(0.09)						
06/2024	PPROD	BBL	694.47	0.00	16,218.88	1,011.39	12,426.76	R1	0.00077099	22.49	0.00	12.50	0.78	11.72
		0.00	0.56	0.00		2,780.73			0.00077099				0.00	
			Deduct		TX_SEVTAX		1,011.39	Description						
								Texas Severance Tax						
								0.78						
07/2024	OIL	BBL	2,949.75	0.00	235,032.25	10,829.92	224,202.33	R1	0.00077099	2.27	0.00	181.21	8.35	172.86
		0.00	79.68	0.00		0.00			0.00077099				0.00	

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					Deduct		Description							
					TX_REGFEE	18.44	Texas Regulatory Fee						0.01	
					TX_SEVTAX	10,811.48	Texas Severance Tax						8.34	
Property : 10165 - LEOPARD UNIT 5A61 #61H TX Reeves														
06/2024	GAS	MCF	1,605.60	1,605.60	94.90	(75.37)	(927.03)	R1	0.00077099	1.24	1.24	0.07	(0.06)	0.13
			14.65	0.06			1,097.30		0.00077099				0.00	
					Deduct		Description							
					TX_SEVTAX	(75.37)	Texas Severance Tax						(0.06)	
06/2024	PPROD	BBL	607.35	0.00	16,454.75	1,050.00	12,914.26	R1	0.00077099	19.67	0.00	12.69	0.81	11.88
			0.00	0.65			2,490.49		0.00077099				0.00	
					Deduct		Description							
					TX_SEVTAX	1,050.00	Texas Severance Tax						0.81	
07/2024	OIL	BBL	5,619.56	0.00	447,759.24	20,632.05	427,127.19	R1	0.00077099	4.33	0.00	345.22	15.91	329.31
			0.00	79.68			0.00		0.00077099				0.00	
					Deduct		Description							
					TX_REGFEE	35.12	Texas Regulatory Fee						0.03	
					TX_SEVTAX	20,596.93	Texas Severance Tax						15.88	
Property : 10303 - SWORDFISH 24 #1H TX Pecos														
06/2024	GAS	MCF	91.70	91.70	2.61	(5.55)	(68.16)	R1	0.00154325	0.14	0.14	0.00	(0.01)	0.01
			14.65	0.03			76.32		0.00154325				0.00	
					Deduct		Description							
					TX_SEVTAX	(5.55)	Texas Severance Tax						(0.01)	
06/2024	PPROD	BBL	20.43	0.00	537.57	32.80	402.74	R1	0.00154325	1.32	0.00	0.83	0.05	0.78
			0.00	0.63			102.03		0.00154325				0.00	
					Deduct		Description							
					TX_SEVTAX	32.80	Texas Severance Tax						0.05	
07/2024	OIL	BBL	33.12	0.00	2,638.96	121.60	2,517.36	R1	0.00154325	0.05	0.00	4.07	0.19	3.88
			0.00	79.68			0.00		0.00154325				0.00	
					Deduct		Description							
					TX_SEVTAX	121.39	Texas Severance Tax						0.19	
Property : 10304 - SWORDFISH 24 #2H TX Pecos														
06/2024	GAS	MCF	691.22	691.22	19.68	(28.35)	(348.49)	R1	0.00154325	1.07	1.07	0.03	(0.04)	0.07
			14.65	0.03			396.52		0.00154325				0.00	
					Deduct		Description							
					TX_SEVTAX	(28.35)	Texas Severance Tax						(0.04)	
06/2024	PPROD	BBL	217.88	0.00	4,913.83	313.23	3,850.68	R1	0.00154325	14.12	0.00	7.58	0.48	7.10
			0.00	0.54			749.92		0.00154325				0.00	
					Deduct		Description							
					TX_SEVTAX	313.23	Texas Severance Tax						0.48	
07/2024	OIL	BBL	1,870.19	0.00	149,014.31	6,866.35	142,147.96	R1	0.00154325	2.89	0.00	229.97	10.60	219.37
			0.00	79.68			0.00		0.00154325				0.00	
					Deduct		Description							
					TX_REGFEE	11.69	Texas Regulatory Fee						0.02	
					TX_SEVTAX	6,854.66	Texas Severance Tax						10.58	
Property : 10305 - SWORDFISH 24 #3H TX Pecos														
06/2024	GAS	MCF	782.80	782.80	22.29	(40.11)	(492.96)	R1	0.00154325	1.21	1.21	0.03	(0.06)	0.09
			14.65	0.03			555.36		0.00154325				0.00	
					Deduct		Description							
					TX_SEVTAX	(40.11)	Texas Severance Tax						(0.06)	
06/2024	PPROD	BBL	238.65	0.00	5,473.35	335.39	4,122.08	R1	0.00154325	15.47	0.00	8.45	0.52	7.93
			0.00	0.55			1,015.88		0.00154325				0.00	
					Deduct		Description							
					TX_SEVTAX	335.39	Texas Severance Tax						0.52	
07/2024	OIL	BBL	972.93	0.00	77,521.80	3,572.08	73,949.72	R1	0.00154325	1.50	0.00	119.64	5.51	114.13
			0.00	79.68			0.00		0.00154325				0.00	
					Deduct		Description							
					TX_REGFEE	6.08	Texas Regulatory Fee						0.01	
					TX_SEVTAX	3,566.00	Texas Severance Tax						5.50	
Texas Royalty Brokers														
		Owner Gross	Owner Deducts	Owner Taxes	Owner Net									
Current Pmt		2,748.00	0.00	128.10	2,619.90									
Year To Date		28,410.80	0.00	1,322.36	27,088.44									