

HOWARD J KLEINECKE  
408 W GUADALUPE ST  
VICTORIA TX 77901

# Texas Royalty Brokers

VTX Energy Operating, LLC

6011 W Courtyard  
Bldg 5 Suite 450  
Austin TX 78730

Check Number: **0000807795**

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
<b>Property : 10101 - GIRAFFE 18 #1 TX Reeves</b>														
08/2024	GAS	MCF	0.48	0.48	0.00	(0.09)	(0.21)	R1	0.00154325	0.00	0.00	0.00	0.00	0.00
			14.65	0.00	0.00	0.30			0.00154325				0.00	
08/2024	PPROD	BBL	0.12	0.00	2.81	0.17	2.17	R1	0.00154325	0.01	0.00	0.00	0.00	0.00
			0.00	0.56	0.00	0.47			0.00154325				0.00	
09/2024	OIL	BBL	0.67	0.00	46.24	2.13	44.11	R1	0.00154325	0.00	0.00	0.07	0.00	0.07
			0.00	69.01	0.00	0.00			0.00154325				0.00	
<b>Property : 10103 - GIRAFFE UNIT 18 #3H TX Reeves</b>														
08/2024	GAS	MCF	730.25	730.25	0.00	(146.73)	(366.96)	R1	0.00154325	1.13	1.13	0.00	(0.23)	0.23
			14.65	0.00	0.00	513.69			0.00154325				0.00	
			<b>Deduct</b>						<b>Description</b>					
			TX_SEVTAX (146.73)						Texas Severance Tax (0.23)					
08/2024	PPROD	BBL	195.15	0.00	3,088.53	192.14	2,325.96	R1	0.00154325	8.76	0.00	4.77	0.30	4.47
			0.00	0.54	0.00	570.43			0.00154325				0.00	
			<b>Deduct</b>						<b>Description</b>					
			TX_SEVTAX 192.14						Texas Severance Tax 0.30					
09/2024	OIL	BBL	352.07	0.00	24,296.53	1,119.84	23,176.69	R1	0.00154325	0.54	0.00	37.50	1.72	35.78
			0.00	69.01	0.00	0.00			0.00154325				0.00	
			<b>Deduct</b>						<b>Description</b>					
			TX_SEVTAX 1,117.64						Texas Severance Tax 1.72					
<b>Property : 10104 - GIRAFFE UNIT 18 #9H TX Reeves</b>														
08/2024	GAS	MCF	193.23	193.23	0.00	2.38	(173.45)	R1	0.00154325	0.30	0.30	0.00	0.00	0.00
			14.65	0.00	0.00	171.07			0.00154325				0.00	
08/2024	PPROD	BBL	28.79	0.00	648.89	(2.17)	498.14	R1	0.00154325	1.87	0.00	1.00	0.00	1.00
			0.00	0.54	0.00	152.92			0.00154325				0.00	
09/2024	OIL	BBL	311.96	0.00	21,528.52	992.26	20,536.26	R1	0.00154325	0.48	0.00	33.22	1.53	31.69
			0.00	69.01	0.00	0.00			0.00154325				0.00	
			<b>Deduct</b>						<b>Description</b>					
			TX_SEVTAX 990.31						Texas Severance Tax 1.53					
<b>Property : 10105 - GIRAFFE UNIT 18B #4H TX Reeves</b>														
08/2024	GAS	MCF	890.49	890.49	0.00	(177.26)	(329.54)	R1	0.00154325	1.37	1.37	0.00	(0.27)	0.27
			14.65	0.00	0.00	506.80			0.00154325				0.00	
			<b>Deduct</b>						<b>Description</b>					
			TX_SEVTAX (177.26)						Texas Severance Tax (0.27)					
08/2024	PPROD	BBL	278.36	0.00	6,622.97	427.05	5,245.98	R1	0.00154325	18.04	0.00	10.22	0.66	9.56
			0.00	0.57	0.00	950.54			0.00154325				0.00	
			<b>Deduct</b>						<b>Description</b>					
			TX_SEVTAX 427.05						Texas Severance Tax 0.66					
09/2024	OIL	BBL	1,078.98	0.00	74,460.95	3,431.94	71,029.01	R1	0.00154325	1.67	0.00	114.91	5.30	109.61
			0.00	69.01	0.00	0.00			0.00154325				0.00	
			<b>Deduct</b>						<b>Description</b>					
			TX_REGFEE 6.74						Texas Regulatory Fee 0.01					
			TX_SEVTAX 3,425.20						Texas Severance Tax 5.29					
<b>Property : 10106 - GIRAFFE UNIT 18C #5H TX Reeves</b>														
08/2024	GAS	MCF	22.11	22.11	0.00	(4.39)	(8.02)	R1	0.00051474	0.01	0.01	0.00	0.00	0.00
			14.65	0.00	0.00	12.41			0.00051474				0.00	

### VTX Energy Operating, LLC

6011 W Courtyard  
Bldg 5 Suite 450  
Austin TX 78730

Check Number: 0000807795

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
08/2024	PPROD	BBL	6.99	0.00	156.39	10.01	122.85	R1	0.00051474	0.15	0.00	0.08	0.01	0.31
		0.00	0.53	0.00		23.53			0.00051474				0.00	
			<b>Deduct</b>						<b>Description</b>					
									Texas Severance Tax					
09/2024	OIL	BBL	567.32	0.00	39,151.04	1,804.50	37,346.54	R1	0.00051474	0.29	0.00	20.75	0.93	19.22
		0.00	69.01	0.00		0.00			0.00051474				0.00	
			<b>Deduct</b>						<b>Description</b>					
									Texas Severance Tax			0.93		
					1,800.95									
			<b>Property : 10107 - GIRAFFE UNIT 18C33 #33H</b>						<b>TX Reeves</b>					
08/2024	GAS	MCF	2,962.82	2,962.82	0.00	(602.12)	(1,246.14)	R1	0.00051474	1.53	1.53	0.00	(0.31)	0.31
		14.65	0.00	0.00		1,848.26			0.00051474				0.00	
			<b>Deduct</b>						<b>Description</b>					
									Texas Severance Tax				(0.31)	
08/2024	PPROD	BBL	791.05	0.00	21,180.56	1,372.00	16,847.74	R1	0.00051474	17.10	0.00	10.90	0.71	10.19
		0.00	0.64	0.00		2,960.82			0.00051474				0.00	
			<b>Deduct</b>						<b>Description</b>					
									Texas Severance Tax				0.71	
09/2024	OIL	BBL	5,930.35	0.00	409,256.42	18,862.86	390,393.56	R1	0.00051474	3.05	0.00	210.66	9.71	200.95
		0.00	69.01	0.00		0.00			0.00051474				0.00	
			<b>Deduct</b>						<b>Description</b>					
									Texas Regulatory Fee				0.02	
					37.06									
					18,825.80								9.69	
			<b>Property : 10108 - GIRAFFE UNIT 18C34 #34H</b>						<b>TX Reeves</b>					
08/2024	GAS	MCF	4,932.16	4,932.16	0.00	(1,019.26)	(2,167.95)	R1	0.00051474	2.54	2.54	0.00	(0.52)	0.52
		14.65	0.00	0.00		3,187.21			0.00051474				0.00	
			<b>Deduct</b>						<b>Description</b>					
									Texas Severance Tax				(0.52)	
08/2024	PPROD	BBL	976.15	0.00	22,285.96	1,405.05	17,096.13	R1	0.00051474	21.10	0.00	11.47	0.72	10.75
		0.00	0.54	0.00		3,784.78			0.00051474				0.00	
			<b>Deduct</b>						<b>Description</b>					
									Texas Severance Tax				0.72	
09/2024	OIL	BBL	2,520.24	0.00	173,923.02	8,016.21	165,906.81	R1	0.00051474	1.30	0.00	89.53	4.13	85.40
		0.00	69.01	0.00		0.00			0.00051474				0.00	
			<b>Deduct</b>						<b>Description</b>					
									Texas Regulatory Fee				0.01	
					15.75									
					8,000.46								4.12	
			<b>Property : 10109 - GIRAFFE UNIT 18D #6H</b>						<b>TX Reeves</b>					
08/2024	GAS	MCF	79.38	79.38	0.00	(15.89)	(38.70)	R1	0.00051538	0.04	0.04	0.00	(0.01)	0.01
		14.65	0.00	0.00		54.59			0.00051538				0.00	
			<b>Deduct</b>						<b>Description</b>					
									Texas Severance Tax				(0.01)	
08/2024	PPROD	BBL	14.00	0.00	321.62	20.18	243.70	R1	0.00051538	0.30	0.00	0.17	0.01	0.16
		0.00	0.55	0.00		57.74			0.00051538				0.00	
			<b>Deduct</b>						<b>Description</b>					
									Texas Severance Tax				0.01	
09/2024	OIL	BBL	12.33	0.00	850.90	39.22	811.68	R1	0.00051538	0.01	0.00	0.44	0.02	0.42
		0.00	69.01	0.00		0.00			0.00051538				0.00	
			<b>Deduct</b>						<b>Description</b>					
									Texas Severance Tax				0.02	
					39.14									
			<b>Property : 10110 - GIRAFFE UNIT 18D7 #7H</b>						<b>TX Reeves</b>					
08/2024	GAS	MCF	255.03	255.03	0.00	(50.11)	(118.78)	R1	0.00051538	0.13	0.13	0.00	(0.03)	0.03
		14.65	0.00	0.00		168.89			0.00051538				0.00	
			<b>Deduct</b>						<b>Description</b>					
									Texas Severance Tax				(0.03)	
08/2024	PPROD	BBL	57.35	0.00	1,238.30	76.59	933.83	R1	0.00051538	1.24	0.00	0.64	0.04	0.60
		0.00	0.51	0.00		227.88			0.00051538				0.00	
			<b>Deduct</b>						<b>Description</b>					
									Texas Severance Tax				0.04	
09/2024	OIL	BBL	281.20	0.00	19,405.75	894.42	18,511.33	R1	0.00051538	0.14	0.00	10.00	0.46	9.54
		0.00	69.01	0.00		0.00			0.00051538				0.00	
			<b>Deduct</b>						<b>Description</b>					
									Texas Severance Tax				0.46	
					892.66									
			<b>Property : 10111 - GIRAFFE UNIT 18D8 #8H</b>						<b>TX Reeves</b>					
08/2024	GAS	MCF	762.63	762.63	0.00	3.61	(715.71)	R1	0.00051538	0.39	0.39	0.00	0.00	0.00
		14.65	0.00	0.00		712.10			0.00051538				0.00	
			<b>Deduct</b>						<b>Description</b>					
									Texas Severance Tax				0.00	
08/2024	PPROD	BBL	103.86	0.00	2,263.46	(2.78)	1,684.35	R1	0.00051538	2.25	0.00	1.17	0.00	1.17
		0.00	0.52	0.00		581.89			0.00051538				0.00	
			<b>Deduct</b>						<b>Description</b>					
									Texas Severance Tax				0.00	
09/2024	OIL	BBL	624.96	0.00	43,128.80	1,987.83	41,140.97	R1	0.00051538	0.32	0.00	22.23	1.02	21.21
		0.00	69.01	0.00		0.00			0.00051538				0.00	
			<b>Deduct</b>						<b>Description</b>					
									Texas Severance Tax				1.02	
					1,983.92									
			<b>Property : 10112 - GT UNIT 12B2 #62H</b>						<b>TX Reeves</b>					

6011 W Courtyard  
Bldg 5 Suite 450  
Austin TX 78730

Check Number: **0000807795**

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
08/2024	GAS	MCF	4,056.55 14.65	4,056.55 0.00	0.00	(836.37) 3,564.00	(2,727.63)	R1	0.00138876 0.00138876	5.63	5.63	0.00	(1.16) 0.00	1.16
			<b>Deduct</b>		<b>Description</b>									
			TX_SEVTAX		Texas Severance Tax (1.16)									
08/2024	PPROD	BBL	1,102.71 0.00	0.00 0.59	27,172.62	1,811.14 5,812.91	19,748.57	R1	0.00138876 0.00138876	64.32	0.00	37.74	2.24 0.00	35.50
			<b>Deduct</b>		<b>Description</b>									
			TX_SEVTAX		Texas Severance Tax 2.24									
09/2024	OIL	BBL	3,442.19 0.00	0.00 69.02	237,581.67	10,950.27 0.00	226,631.40	R1	0.00138876 0.00138876	4.78	0.00	329.94	15.21 0.00	314.73
			<b>Deduct</b>		<b>Description</b>									
			TX_REGFEE		Texas Regulatory Fee 0.03									
			TX_SEVTAX		Texas Severance Tax 15.18									
<b>Property : 10119 - GT UNIT 13B64 #64H TX Reeves</b>														
08/2024	GAS	MCF	5,073.90 14.65	5,073.90 0.00	0.00	(1,068.90) 4,650.71	(3,581.81)	R1	0.00138876 0.00138876	7.05	7.05	0.00	(1.48) 0.00	1.48
			<b>Deduct</b>		<b>Description</b>									
			TX_SEVTAX		Texas Severance Tax (1.48)									
08/2024	PPROD	BBL	964.91 0.00	0.00 0.60	24,279.04	1,442.17 5,306.57	17,530.30	R1	0.00138876 0.00138876	56.28	0.00	33.72	2.00 0.00	31.72
			<b>Deduct</b>		<b>Description</b>									
			TX_SEVTAX		Texas Severance Tax 2.00									
09/2024	OIL	BBL	3,052.92 0.00	0.00 69.02	210,714.06	9,711.93 0.00	201,002.13	R1	0.00138876 0.00138876	4.24	0.00	292.63	13.49 0.00	279.14
			<b>Deduct</b>		<b>Description</b>									
			TX_REGFEE		Texas Regulatory Fee 0.03									
			TX_SEVTAX		Texas Severance Tax 13.46									
<b>Property : 10154 - JOY 13 #1H TX Reeves</b>														
08/2024	GAS	MCF	1,246.55 14.65	1,246.55 0.00	0.00	(239.10) 808.05	(568.95)	R1	0.00123457 0.00123457	1.54	1.54	0.00	(0.30) 0.00	0.30
			<b>Deduct</b>		<b>Description</b>									
			TX_SEVTAX		Texas Severance Tax (0.30)									
08/2024	PPROD	BBL	296.12 0.00	0.00 0.49	6,067.70	372.67 1,151.74	4,543.29	R1	0.00123457 0.00123457	15.35	0.00	7.49	0.46 0.00	7.03
			<b>Deduct</b>		<b>Description</b>									
			TX_SEVTAX		Texas Severance Tax 0.46									
09/2024	OIL	BBL	998.75 0.00	0.00 69.14	69,055.97	3,182.81 0.00	65,873.16	R1	0.00123457 0.00123457	1.23	0.00	85.25	3.93 0.00	81.32
			<b>Deduct</b>		<b>Description</b>									
			TX_REGFEE		Texas Regulatory Fee 0.01									
			TX_SEVTAX		Texas Severance Tax 3.92									
<b>Property : 10159 - LEOPARD 5 #1 TX Reeves</b>														
08/2024	GAS	MCF	64.71 14.65	64.71 0.00	0.00	(12.47) 40.90	(28.43)	R1	0.00154325 0.00154325	0.10	0.10	0.00	(0.02) 0.00	0.02
			<b>Deduct</b>		<b>Description</b>									
			TX_SEVTAX		Texas Severance Tax (0.02)									
08/2024	PPROD	BBL	17.54 0.00	0.00 0.43	318.81	19.15 66.50	233.16	R1	0.00154325 0.00154325	1.14	0.00	0.49	0.03 0.00	0.46
			<b>Deduct</b>		<b>Description</b>									
			TX_SEVTAX		Texas Severance Tax 0.03									
09/2024	OIL	BBL	154.04 0.00	0.00 69.01	10,630.38	489.96 0.00	10,140.42	R1	0.00154325 0.00154325	0.24	0.00	16.41	0.75 0.00	15.66
			<b>Deduct</b>		<b>Description</b>									
			TX_SEVTAX		Texas Severance Tax 0.75									
<b>Property : 10160 - LEOPARD 5 #2 TX Reeves</b>														
08/2024	GAS	MCF	50.48 14.65	50.48 0.00	0.00	(9.74) 32.00	(22.26)	R1	0.00154325 0.00154325	0.08	0.08	0.00	(0.02) 0.00	0.02
			<b>Deduct</b>		<b>Description</b>									
			TX_SEVTAX		Texas Severance Tax (0.02)									
08/2024	PPROD	BBL	12.97 0.00	0.00 0.44	237.68	14.30 49.34	174.04	R1	0.00154325 0.00154325	0.84	0.00	0.37	0.02 0.00	0.35
			<b>Deduct</b>		<b>Description</b>									
			TX_SEVTAX		Texas Severance Tax 0.02									
09/2024	OIL	BBL	77.02 0.00	0.00 69.01	5,315.19	244.98 0.00	5,070.21	R1	0.00154325 0.00154325	0.12	0.00	8.20	0.38 0.00	7.82
			<b>Deduct</b>		<b>Description</b>									
			TX_SEVTAX		Texas Severance Tax 0.38									
<b>Property : 10161 - LEOPARD 5 #3H TX Reeves</b>														
08/2024	GAS	MCF	92.37 14.65	92.37 0.00	0.00	(17.85) 58.66	(40.81)	R1	0.00154325 0.00154325	0.14	0.14	0.00	(0.03) 0.00	0.03
			<b>Deduct</b>		<b>Description</b>									
			TX_SEVTAX		Texas Severance Tax (0.03)									
08/2024	PPROD	BBL	22.80 0.00	0.00 0.45	430.92	26.15 86.89	317.88	R1	0.00154325 0.00154325	1.48	0.00	0.67	0.04 0.00	0.63
			<b>Deduct</b>		<b>Description</b>									
			TX_SEVTAX		Texas Severance Tax 0.00									



6011 W Courtyard  
Bldg 5 Suite 450  
Austin TX 78730

Check Number: 0000807795

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
<b>Deduct</b>														
<b>Description</b>														
					9.48								0.01	
					4,812.61								7.43	
<b>Property : 10305 - SWORDFISH 24 #3H TX Pecos</b>														
08/2024	GAS	MCF	805.23	805.23	0.00	(151.55)	(343.50)	R1	0.00154325	1.24	1.24	0.00	(0.23)	0.23
			14.65	0.00		495.05			0.00154325				0.00	
<b>Deduct</b>														
<b>Description</b>														
					(151.55)								(0.23)	
08/2024	PPROD	BBL	255.32	0.00	5,538.96	346.53	4,250.63	R1	0.00154325	16.55	0.00	8.55	0.53	8.02
			0.00	0.52	0.00	941.80			0.00154325				0.00	
<b>Deduct</b>														
<b>Description</b>														
					346.53								0.53	
09/2024	OIL	BBL	1,455.06	0.00	100,414.42	4,628.15	95,786.27	R1	0.00154325	2.25	0.00	154.96	7.14	147.82
			0.00	69.01	0.00	0.00			0.00154325				0.00	
<b>Deduct</b>														
<b>Description</b>														
					9.09								0.01	
					4,619.06								7.13	

	Owner Gross	Owner Deducts	Owner Taxes	Owner Net
Current Pmt	2,412.03	0.00	107.73	2,304.30
Year To Date	33,633.90	0.00	1,559.04	32,074.86

Texas Royalty Brokers

Texas Royalty Brokers