

VTX Energy Operating, LLC  
6011 W Courtyard  
Bldg 5 Suite 450  
Austin TX 78730Owner Code: BA13591  
Check Number: 0000804315  
Check Date: 04/25/2024HOWARD 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: 0000804315

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 : 10101 - GIRAFFE 18 #1 TX Reeves														
02/2024	GAS	MCF	9.00	9.00	6.49	0.35	4.64	R1	0.00154325	0.01	0.01	0.01	0.00	0.01
			14.65	0.72		1.50			0.00154325				0.00	
			Deduct Description											
			TX_SEVTAX		199.53	Texas Severance Tax							0.31	
Property : 10103 - GIRAFFE UNIT 18 #3H TX Reeves														
02/2024	GAS	MCF	2,983.61	2,983.61	2,150.44	114.63	1,524.03	R1	0.00154325	4.60	4.60	3.32	0.18	3.14
			14.65	0.72		511.78			0.00154325				0.00	
			Deduct Description											
			TX_SEVTAX		114.63	Texas Severance Tax							0.18	
02/2024	PPROD	BBL	663.25	0.00	17,038.22	908.20	12,075.05	R1	0.00154325	42.99	0.00	26.29	1.40	24.89
			0.00	0.61		4,054.97			0.00154325				0.00	
			Deduct Description											
			TX_SEVTAX		908.20	Texas Severance Tax							1.40	
03/2024	OIL	BBL	1,339.15	0.00	107,285.24	4,943.49	102,341.75	R1	0.00154325	2.07	0.00	165.57	7.63	157.94
			0.00	80.11		0.00			0.00154325				0.00	
			Deduct Description											
			TX_SEVTAX		4,943.49	Texas Severance Tax							7.63	
Property : 10104 - GIRAFFE UNIT 18 #9H TX Reeves														
02/2024	GAS	MCF	3,789.89	3,789.89	2,731.56	134.75	1,789.83	R1	0.00154325	5.85	5.85	4.22	0.21	4.01
			14.65	0.72		806.98			0.00154325				0.00	
			Deduct Description											
			TX_SEVTAX		134.75	Texas Severance Tax							0.21	
02/2024	PPROD	BBL	627.97	0.00	16,584.20	818.12	10,866.57	R1	0.00154325	40.70	0.00	25.59	1.26	24.33
			0.00	0.63		4,899.51			0.00154325				0.00	
			Deduct Description											
			TX_SEVTAX		818.12	Texas Severance Tax							1.26	
03/2024	OIL	BBL	3,202.38	0.00	256,556.88	11,821.63	244,735.25	R1	0.00154325	4.94	0.00	395.93	18.24	377.69
			0.00	80.11		0.00			0.00154325				0.00	
			Deduct Description											
			TX_SEVTAX		11,821.63	Texas Severance Tax							18.24	
Property : 10105 - GIRAFFE UNIT 18B #4H TX Reeves														
02/2024	GAS	MCF	2,085.78	2,085.78	1,412.83	78.90	1,049.61	R1	0.00154325	3.22	3.22	2.18	0.12	2.06
			14.65	0.68		284.32			0.00154325				0.00	
			Deduct Description											
			TX_SEVTAX		78.90	Texas Severance Tax							0.12	
02/2024	PPROD	BBL	572.54	0.00	15,971.34	891.89	11,865.28	R1	0.00154325	37.11	0.00	24.65	1.38	23.27
			0.00	0.66		3,214.17			0.00154325				0.00	
			Deduct Description											
			TX_SEVTAX		891.89	Texas Severance Tax							1.38	
03/2024	OIL	BBL	2,255.21	0.00	180,675.26	8,325.16	172,350.10	R1	0.00154325	3.48	0.00	278.83	12.85	265.98
			0.00	80.11		0.00			0.00154325				0.00	
			Deduct Description											
			TX_SEVTAX		8,325.16	Texas Severance Tax							12.85	

Property : 10106 - GIRAFFE UNIT 18C #5H

TX Reeves

BA13591

www.TexasRoyaltyBrokers.com

Payee

Check Date: 4/25/2024

www.TexasRoyaltyBrokers.com

Check Amount →

\$3,212.62

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
02/2024	GAS	MCF	565.02	565.02	382.72	21.34	283.82	R1	0.00051474	0.29	0.29	0.20	0.01	0.19
		14.65	0.68	0.68		77.56			0.00051474				0.00	
			Deduct		Description									
			TX_SEVTAX		21.34							0.01		
02/2024	PPROD	BBL	156.01	0.00	4,114.73	229.40	3,051.43	R1	0.00051474	3.37	0.00	2.12	0.12	2.00
		0.00	0.63	0.00		833.90			0.00051474				0.00	
			Deduct		Description									
			TX_SEVTAX		229.40							0.12		
03/2024	OIL	BBL	3,034.82	0.00	243,132.78	11,203.08	231,929.70	R1	0.00051474	1.56	0.00	125.15	5.77	119.38
		0.00	80.11	0.00		0.00			0.00051474				0.00	
			Deduct		Description									
			TX_SEVTAX		11,203.08							5.77		
Property : 10107 - GIRAFFE UNIT 18C33 #33H			TX Reeves											
02/2024	GAS	MCF	5,491.83	5,491.83	3,719.95	203.10	2,701.01	R1	0.00051474	2.83	2.83	1.91	0.10	1.81
		14.65	0.68	0.68		815.84			0.00051474				0.00	
			Deduct		Description									
			TX_SEVTAX		203.10							0.10		
02/2024	PPROD	BBL	1,169.39	0.00	34,055.58	1,859.37	24,727.32	R1	0.00051474	25.28	0.00	17.53	0.96	16.57
		0.00	0.69	0.00		7,468.89			0.00051474				0.00	
			Deduct		Description									
			TX_SEVTAX		1,859.37							0.96		
03/2024	OIL	BBL	2,359.98	0.00	189,068.86	8,711.92	180,356.94	R1	0.00051474	1.21	0.00	97.32	4.48	92.84
		0.00	80.11	0.00		0.00			0.00051474				0.00	
			Deduct		Description									
			TX_SEVTAX		8,711.92							4.48		
Property : 10108 - GIRAFFE UNIT 18C34 #34H			TX Reeves											
02/2024	GAS	MCF	9,148.07	9,148.07	6,196.55	321.11	4,266.24	R1	0.00051474	4.71	4.71	3.19	0.17	3.02
		14.65	0.68	0.68		1,609.20			0.00051474				0.00	
			Deduct		Description									
			TX_SEVTAX		321.11							0.17		
02/2024	PPROD	BBL	1,579.90	0.00	41,434.80	2,147.15	28,527.30	R1	0.00051474	34.16	0.00	21.33	1.11	20.22
		0.00	0.62	0.00		10,760.35			0.00051474				0.00	
			Deduct		Description									
			TX_SEVTAX		2,147.15							1.11		
03/2024	OIL	BBL	2,806.96	0.00	224,878.02	10,361.93	214,516.09	R1	0.00051474	1.44	0.00	115.75	5.33	110.42
		0.00	80.11	0.00		0.00			0.00051474				0.00	
			Deduct		Description									
			TX_SEVTAX		10,361.93							5.33		
Property : 10109 - GIRAFFE UNIT 18D #6H			TX Reeves											
02/2024	GAS	MCF	3,751.31	3,751.31	2,703.76	134.92	1,792.01	R1	0.00051538	1.93	1.93	1.39	0.07	1.32
		14.65	0.72	0.72		776.83			0.00051538				0.00	
			Deduct		Description									
			TX_SEVTAX		134.92							0.07		
02/2024	PPROD	BBL	617.63	0.00	15,176.84	757.36	10,058.96	R1	0.00051538	13.37	0.00	7.82	0.39	7.43
		0.00	0.59	0.00		4,360.52			0.00051538				0.00	
			Deduct		Description									
			TX_SEVTAX		757.36							0.39		
03/2024	OIL	BBL	673.48	0.00	53,955.54	2,486.16	51,469.38	R1	0.00051538	0.35	0.00	27.81	1.28	26.53
		0.00	80.11	0.00		0.00			0.00051538				0.00	
			Deduct		Description									
			TX_SEVTAX		2,486.16							1.28		
Property : 10110 - GIRAFFE UNIT 18D7 #7H			TX Reeves											
02/2024	GAS	MCF	2,303.71	2,303.71	1,660.40	90.15	1,198.89	R1	0.00051538	1.19	1.19	0.86	0.05	0.81
		14.65	0.72	0.72		371.36			0.00051538				0.00	
			Deduct		Description									
			TX_SEVTAX		90.15							0.05		
02/2024	PPROD	BBL	555.38	0.00	14,528.67	788.80	10,490.45	R1	0.00051538	12.02	0.00	7.49	0.41	7.08
		0.00	0.62	0.00		3,249.42			0.00051538				0.00	
			Deduct		Description									
			TX_SEVTAX		788.80							0.41		
03/2024	OIL	BBL	2,697.91	0.00	216,141.47	9,959.37	206,182.10	R1	0.00051538	1.39	0.00	111.39	5.13	106.26
		0.00	80.11	0.00		0.00			0.00051538				0.00	
			Deduct		Description									
			TX_SEVTAX		9,959.37							5.13		
Property : 10111 - GIRAFFE UNIT 18D8 #8H			TX Reeves											
02/2024	GAS	MCF	6,655.25	6,655.25	4,796.77	232.06	3,082.45	R1	0.00051538	3.43	3.43	2.47	0.12	2.35
		14.65	0.72	0.72		1,482.26			0.00051538				0.00	
			Deduct		Description									
			TX_SEVTAX		232.06							0.12		
02/2024	PPROD	BBL	1,118.42	0.00	30,855.83	1,492.76	19,828.31	R1	0.00051538	24.21	0.00	15.90	0.77	15.13
		0.00	0.66	0.00		9,534.76			0.00051538				0.00	
			Deduct		Description									
			TX_SEVTAX		1,492.76							0.77		
03/2024	OIL	BBL	2,108.19	0.00	168,896.97	7,782.44	161,114.53	R1	0.00051538	1.09	0.00	87.05	4.01	83.04
		0.00	80.11	0.00		0.00			0.00051538				0.00	
			Deduct		Description									
			TX_SEVTAX											

6011 W Courtyard  
Bldg 5 Suite 450  
Austin TX 78730

Check Number: 0000804315

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
			Deduct						Description					
			TX_SEVTAX		7,782.44					Texas Severance Tax		4.01		
Property : 10118 - GT UNIT 13B63 #63H TX Reeves														
02/2024	GAS	MCF	345.42	345.42	262.48	10.08	131.31	R1	0.00138876	0.48	0.48	0.36	0.01	0.35
		14.65	0.76	0.76			121.09		0.00138876					
			Deduct						Description					
			TX_SEVTAX		10.08					Texas Severance Tax		0.01		
02/2024	GAS	MCF	160.84	160.84	67.87	27.01	15.72	R1	0.00138876	0.22	0.22	0.09	0.04	0.05
		14.65	0.42	0.42			25.14		0.00138876					
			Deduct						Description					
			TX_SEVTAX		27.01					Texas Severance Tax		0.04		
02/2024	PPROD	BBL	66.26	0.00	1,991.82	76.49	996.41	R1	0.00138876	3.86	0.00	2.77	0.11	2.66
		0.00	0.72	0.00			918.92		0.00138876					
			Deduct						Description					
			TX_SEVTAX		76.49					Texas Severance Tax		0.11		
02/2024	PPROD	BBL	27.23	0.00	637.54	253.74	147.65	R1	0.00138876	1.59	0.00	0.89	0.35	0.54
		0.00	0.56	0.00			236.15		0.00138876					
			Deduct						Description					
			TX_SEVTAX		253.74					Texas Severance Tax		0.35		
03/2024	OIL	BBL	989.24	0.00	79,252.68	3,651.81	75,600.87	R1	0.00138876	1.37	0.00	110.06	5.07	104.99
		0.00	80.11	0.00			0.00		0.00138876					
			Deduct						Description					
			TX_SEVTAX		3,651.81					Texas Severance Tax		5.07		
Property : 10119 - GT UNIT 13B64 #64H TX Reeves														
02/2024	GAS	MCF	2,945.78	2,945.78	2,238.50	141.75	1,165.37	R1	0.00138876	4.09	4.09	3.11	0.20	2.91
		14.65	0.76	0.76			931.38		0.00138876					
			Deduct						Description					
			TX_SEVTAX		141.75					Texas Severance Tax		0.20		
02/2024	GAS	MCF	1,373.46	1,373.46	579.62	3.19	376.93	R1	0.00138876	1.91	1.91	0.80	0.00	0.80
		14.65	0.42	0.42			199.50		0.00138876					
02/2024	PPROD	BBL	600.62	0.00	18,182.81	1,151.43	9,465.94	R1	0.00138876	35.03	0.00	25.25	1.60	23.65
		0.00	0.72	0.00			7,565.44		0.00138876					
			Deduct						Description					
			TX_SEVTAX		1,151.43					Texas Severance Tax		1.60		
02/2024	PPROD	BBL	246.61	0.00	5,919.61	32.54	3,849.56	R1	0.00138876	14.38	0.00	8.22	0.05	8.17
		0.00	0.57	0.00			2,037.51		0.00138876					
			Deduct						Description					
			TX_SEVTAX		32.54					Texas Severance Tax		0.05		
03/2024	OIL	BBL	1,864.79	0.00	149,396.55	6,883.90	142,512.65	R1	0.00138876	2.59	0.00	207.48	9.56	197.92
		0.00	80.11	0.00			0.00		0.00138876					
			Deduct						Description					
			TX_SEVTAX		6,883.90					Texas Severance Tax		9.56		
Property : 10154 - JOY 13 #1H TX Reeves														
02/2024	GAS	MCF	1,360.55	1,360.55	1,006.29	55.40	721.88	R1	0.00123457	1.68	1.68	1.24	0.07	1.17
		14.65	0.74	0.74			229.01		0.00123457					
			Deduct						Description					
			TX_SEVTAX		55.40					Texas Severance Tax		0.07		
02/2024	PPROD	BBL	334.35	0.00	8,463.46	465.92	6,071.40	R1	0.00123457	17.34	0.00	10.45	0.58	9.87
		0.00	0.60	0.00			1,926.14		0.00123457					
			Deduct						Description					
			TX_SEVTAX		465.92					Texas Severance Tax		0.58		
03/2024	OIL	BBL	1,043.73	0.00	83,442.96	3,844.90	79,298.06	R1	0.00123457	1.29	0.00	103.02	4.75	98.27
		0.00	79.95	0.00			300.00		0.00123457					
			Deduct						Description					
			TX_SEVTAX		3,844.90					Texas Severance Tax		4.75		
Property : 10159 - LEOPARD 5 #1 TX Reeves														
02/2024	GAS	MCF	43.13	43.13	31.33	1.58	20.94	R1	0.00154325	0.07	0.07	0.05	0.00	0.05
		14.65	0.73	0.73			8.81		0.00154325					
02/2024	PPROD	BBL	9.59	0.00	211.83	10.66	141.60	R1	0.00154325	0.62	0.00	0.33	0.02	0.31
		0.00	0.53	0.00			59.57		0.00154325					
			Deduct						Description					
			TX_SEVTAX		10.66					Texas Severance Tax		0.02		
03/2024	OIL	BBL	129.89	0.00	10,297.59	474.50	9,823.09	R1	0.00154325	0.20	0.00	15.89	0.73	15.16
		0.00	79.28	0.00			0.00		0.00154325					
			Deduct						Description					
			TX_SEVTAX		474.50					Texas Severance Tax		0.73		
03/2024	OIL	BBL	29.26	0.00	2,344.29	108.02	2,236.27	R1	0.00154325	0.05	0.00	3.62	0.17	3.45
		0.00	80.12	0.00			0.00		0.00154325					
			Deduct						Description					
			TX_SEVTAX		108.02					Texas Severance Tax		0.17		
Property : 10160 - LEOPARD 5 #2 TX Reeves														
02/2024	GAS	MCF	33.51	33.51	24.34	1.20	15.95	R1	0.00154325	0.05	0.05	0.04	0.00	0.04
		14.65	0.73	0.73			7.19		0.00154325					

BA13591

www.TexasRoyaltyBrokers.com

Payee

Check Date: 4/25/2024

www.TexasRoyaltyBrokers.com

Check Amount →

\$3,212.62

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
02/2024	PPROD	BBL	7.09	0.00	157.05	7.76	102.94	R1	0.00154325	0.46	0.00	0.24	0.01	0.23
		0.00	0.53	0.00		46.35			0.00154325				0.00	
			Deduct		Description									
			TX_SEVTAX		7.76				Texas Severance Tax		0.01			
03/2024	OIL	BBL	64.95	0.00	5,149.12	237.27	4,911.85	R1	0.00154325	0.10	0.00	7.95	0.37	7.58
		0.00	79.28	0.00		0.00			0.00154325				0.00	
			Deduct		Description									
			TX_SEVTAX		237.27				Texas Severance Tax		0.37			
03/2024	OIL	BBL	14.63	0.00	1,172.22	54.01	1,118.21	R1	0.00154325	0.02	0.00	1.81	0.08	1.73
		0.00	80.12	0.00		0.00			0.00154325				0.00	
			Deduct		Description									
			TX_SEVTAX		54.01				Texas Severance Tax		0.08			
Property : 10161 - LEOPARD 5 #3H					TX Reeves									
02/2024	GAS	MCF	72.89	72.89	52.95	2.66	35.35	R1	0.00154325	0.11	0.11	0.08	0.00	0.08
		14.65	0.73	0.73		14.94			0.00154325				0.00	
			Deduct		Description									
			TX_SEVTAX		17.01				Texas Severance Tax		0.03			
02/2024	PPROD	BBL	14.86	0.00	338.18	17.01	225.72	R1	0.00154325	0.96	0.00	0.52	0.03	0.49
		0.00	0.54	0.00		95.45			0.00154325				0.00	
			Deduct		Description									
			TX_SEVTAX		17.01				Texas Severance Tax		0.03			
03/2024	OIL	BBL	25.28	0.00	2,004.52	92.37	1,912.15	R1	0.00154325	0.04	0.00	3.09	0.14	2.95
		0.00	79.29	0.00		0.00			0.00154325				0.00	
			Deduct		Description									
			TX_SEVTAX		92.37				Texas Severance Tax		0.14			
03/2024	OIL	BBL	5.70	0.00	456.34	21.03	435.31	R1	0.00154325	0.01	0.00	0.70	0.03	0.67
		0.00	80.06	0.00		0.00			0.00154325				0.00	
			Deduct		Description									
			TX_SEVTAX		21.03				Texas Severance Tax		0.03			
Property : 10162 - LEOPARD UNIT 5A #4H					TX Reeves									
02/2024	GAS	MCF	8,204.68	8,204.68	5,960.39	317.67	4,220.02	R1	0.00077099	6.33	6.33	4.60	0.24	4.36
		14.65	0.73	0.73		1,422.70			0.00077099				0.00	
			Deduct		Description									
			TX_SEVTAX		317.67				Texas Severance Tax		0.24			
02/2024	PPROD	BBL	1,673.03	0.00	39,733.92	2,117.72	28,134.93	R1	0.00077099	54.18	0.00	30.63	1.63	29.00
		0.00	0.57	0.00		9,484.27			0.00077099				0.00	
			Deduct		Description									
			TX_SEVTAX		2,117.72				Texas Severance Tax		1.63			
03/2024	OIL	BBL	698.63	0.00	55,970.53	2,579.01	53,391.52	R1	0.00077099	0.54	0.00	43.15	1.99	41.16
		0.00	80.11	0.00		0.00			0.00077099				0.00	
			Deduct		Description									
			TX_SEVTAX		2,579.01				Texas Severance Tax		1.99			
03/2024	OIL	BBL	3,101.12	0.00	245,857.89	11,328.84	234,529.05	R1	0.00077099	2.39	0.00	189.55	8.73	180.82
		0.00	79.28	0.00		0.00			0.00077099				0.00	
			Deduct		Description									
			TX_SEVTAX		11,328.84				Texas Severance Tax		8.73			
Property : 10163 - LEOPARD UNIT 5A5 #5H					TX Reeves									
02/2024	GAS	MCF	1,599.13	1,599.13	1,161.71	65.28	867.95	R1	0.00077099	1.23	1.23	0.90	0.05	0.85
		14.65	0.73	0.73		228.48			0.00077099				0.00	
			Deduct		Description									
			TX_SEVTAX		65.28				Texas Severance Tax		0.05			
02/2024	PPROD	BBL	400.42	0.00	10,589.22	595.00	7,911.65	R1	0.00077099	12.97	0.00	8.16	0.46	7.70
		0.00	0.63	0.00		2,082.57			0.00077099				0.00	
			Deduct		Description									
			TX_SEVTAX		595.00				Texas Severance Tax		0.46			
03/2024	OIL	BBL	480.28	0.00	38,477.71	1,772.98	36,704.73	R1	0.00077099	0.37	0.00	29.67	1.37	28.30
		0.00	80.12	0.00		0.00			0.00077099				0.00	
			Deduct		Description									
			TX_SEVTAX		1,772.98				Texas Severance Tax		1.37			
03/2024	OIL	BBL	2,131.91	0.00	169,018.37	7,788.17	161,230.20	R1	0.00077099	1.64	0.00	130.31	6.00	124.31
		0.00	79.28	0.00		0.00			0.00077099				0.00	
			Deduct		Description									
			TX_SEVTAX		7,788.17				Texas Severance Tax		6.00			
Property : 10164 - LEOPARD UNIT 5A6 #13H					TX Reeves									
02/2024	GAS	MCF	2,158.28	2,158.28	1,567.91	81.68	1,085.44	R1	0.00077099	1.66	1.66	1.21	0.06	1.15
		14.65	0.73	0.73		400.79			0.00077099				0.00	
			Deduct		Description									
			TX_SEVTAX		81.68				Texas Severance Tax		0.06			
02/2024	PPROD	BBL	476.94	0.00	12,045.62	627.54	8,338.88	R1	0.00077099	15.44	0.00	9.29	0.48	8.81
		0.00	0.60	0.00		3,079.20			0.00077099				0.00	
			Deduct		Description									
			TX_SEVTAX		627.54				Texas Severance Tax		0.48			
03/2024	OIL	BBL	599.16	0.00	48,001.72	2,211.82	45,789.90	R1	0.00077099	0.46	0.00	37.01	1.71	35.30
		0.00	80.12	0.00		0.00			0.00077099				0.00	

6011 W Courtyard  
Bldg 5 Suite 450  
Austin TX 78730

Check Number: 0000804315

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		
			Deduct		Description											
03/2024	OIL	BBL 0.00	2,659.60	0.00	210,853.84	9,715.90	201,137.94	R1	0.00077099	2.05	0.00	162.57	7.49	155.08		
			79.28	0.00		0.00	0.00077099				0.00					
			Deduct		Description											
			TX_SEVTAX		9,715.90	Texas Severance Tax									7.49	
Property : 10165 - LEOPARD UNIT 5A61 #61H TX Reeves																
02/2024	GAS	MCF 14.65	5,115.85	5,115.85	3,716.47	204.32	2,717.74	R1	0.00077099	3.94	3.94	2.87	0.16	2.71		
			0.73	0.73		794.41	0.00077099					0.00				
			Deduct		Description											
			TX_SEVTAX		204.32	Texas Severance Tax									0.16	
02/2024	PPROD	BBL 0.00	1,446.62	0.00	45,010.96	2,474.51	32,915.12	R1	0.00077099	46.84	0.00	34.70	1.91	32.79		
			0.74	0.00		9,621.33	0.00077099					0.00				
			Deduct		Description											
			TX_SEVTAX		2,474.51	Texas Severance Tax									1.91	
03/2024	OIL	BBL 0.00	1,520.06	0.00	120,510.65	5,552.99	114,957.66	R1	0.00077099	1.17	0.00	92.91	4.28	88.63		
			79.28	0.00		0.00	0.00077099					0.00				
			Deduct		Description											
			TX_SEVTAX		5,552.99	Texas Severance Tax									4.28	
03/2024	OIL	BBL 0.00	342.44	0.00	27,434.73	1,264.14	26,170.59	R1	0.00077099	0.26	0.00	21.15	0.97	20.18		
			80.12	0.00		0.00	0.00077099					0.00				
			Deduct		Description											
			TX_SEVTAX		1,264.14	Texas Severance Tax									0.97	
Property : 10303 - SWORDFISH 24 #1H TX Pecos																
02/2024	GAS	MCF 14.65	336.15	336.15	248.62	13.44	178.62	R1	0.00154325	0.52	0.52	0.38	0.02	0.36		
			0.74	0.74		56.56	0.00154325					0.00				
			Deduct		Description											
			TX_SEVTAX		13.44	Texas Severance Tax									0.02	
02/2024	PPROD	BBL 0.00	76.95	0.00	2,256.72	121.99	1,621.31	R1	0.00154325	4.99	0.00	3.48	0.19	3.29		
			0.70	0.00		513.42	0.00154325					0.00				
			Deduct		Description											
			TX_SEVTAX		121.99	Texas Severance Tax									0.19	
03/2024	OIL	BBL 0.00	1,366.05	0.00	109,440.36	5,042.79	104,397.57	R1	0.00154325	2.11	0.00	168.89	7.78	161.11		
			80.11	0.00		0.00	0.00154325					0.00				
			Deduct		Description											
			TX_SEVTAX		5,042.79	Texas Severance Tax									7.78	
Property : 10304 - SWORDFISH 24 #2H TX Pecos																
02/2024	GAS	MCF 14.65	203.77	203.77	150.72	8.67	115.33	R1	0.00154325	0.31	0.31	0.23	0.01	0.22		
			0.74	0.74		26.72	0.00154325					0.00				
			Deduct		Description											
			TX_SEVTAX		8.67	Texas Severance Tax									0.01	
02/2024	PPROD	BBL 0.00	66.96	0.00	1,709.21	98.33	1,307.81	R1	0.00154325	4.34	0.00	2.64	0.15	2.49		
			0.61	0.00		303.07	0.00154325					0.00				
			Deduct		Description											
			TX_SEVTAX		98.33	Texas Severance Tax									0.15	
03/2024	OIL	BBL 0.00	947.12	0.00	75,878.21	3,496.32	72,381.89	R1	0.00154325	1.46	0.00	117.10	5.40	111.70		
			80.11	0.00		0.00	0.00154325					0.00				
			Deduct		Description											
			TX_SEVTAX		3,496.32	Texas Severance Tax									5.40	
Property : 10305 - SWORDFISH 24 #3H TX Pecos																
02/2024	GAS	MCF 14.65	808.70	808.70	598.13	33.54	445.99	R1	0.00154325	1.25	1.25	0.92	0.05	0.87		
			0.74	0.74		118.60	0.00154325					0.00				
			Deduct		Description											
			TX_SEVTAX		33.54	Texas Severance Tax									0.05	
02/2024	PPROD	BBL 0.00	256.68	0.00	6,659.36	373.38	4,965.44	R1	0.00154325	16.64	0.00	10.28	0.58	9.70		
			0.62	0.00		1,320.54	0.00154325					0.00				
			Deduct		Description											
			TX_SEVTAX		373.38	Texas Severance Tax									0.58	
03/2024	OIL	BBL 0.00	1,453.87	0.00	116,475.95	5,366.98	111,108.97	R1	0.00154325	2.24	0.00	179.75	8.28	171.47		
			80.11	0.00		0.00	0.00154325					0.00				
			Deduct		Description											
			TX_SEVTAX		5,366.98	Texas Severance Tax									8.28	

	Owner Gross	Owner Deducts	Owner Taxes	Owner Net
Current Pmt	3,370.44	0.00	157.82	3,212.62
Year To Date	14,889.17	0.00	697.84	14,191.33