

Owner	Operator	Check
MEA001 ALBERT E MEAD AND BARBARA DUQUE MEAD REV INTER VIVOS TR ALBERT E MEAD JR TRUSTEE 192 RAMONA PLACE PASADENA, CA 91107	GREENLAKE ENERGY OPERATING, LLC 3600 N CAPITAL OF TEXAS HWY STE A240 AUSTIN, TX 78746 (521) 291-7799	Check Number 000712 Check Amount 2,745.91 Check Date June 25, 2025 Check Type Check

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 3010000 JAYHAWK UNIT 65 #4002H, SEC 65 BLK 1 A-187 W&WN RR CO SVY, State: TX, County: LOVING									
GAS	ROYALTY INTEREST	Apr 25	14,258.62	-1.07	(15,255.65)	0.00098425	0.00098425	14.03	(15.02)
	TEXAS REGULATORY TAX	Apr 25			(9.51)	0.00098425	0.00098425		(0.01)
	Total GAS							14.03	(15.03)
NGL	ROYALTY INTEREST	Apr 25	(2,758.89)	-1.01	2,792.94	0.00098425	0.00098425	(2.72)	2.75
	TEXAS SEVERANCE TAX	Apr 25			(92.89)	0.00098425	0.00098425		(0.09)
	TEXAS REGULATORY TAX	Apr 25			(0.98)	0.00098425	0.00098425		0.00
	ROYALTY INTEREST	Apr 25	130,844.97	0.51	67,290.56	0.00098425	0.00098425	128.78	66.23
	TEXAS SEVERANCE TAX	Apr 25			(1,313.98)	0.00098425	0.00098425		(1.29)
	TEXAS REGULATORY TAX	Apr 25			(3.24)	0.00098425	0.00098425		0.00
	Total NGL							126.06	67.60
OIL	ROYALTY INTEREST	Feb 25			408.97	0.00098425	0.00098425	0.00	0.40
	TEXAS SEVERANCE TAX	Feb 25			(18.81)	0.00098425	0.00098425		(0.02)
	ROYALTY INTEREST	Mar 25			1,832.90	0.00098425	0.00098425	0.00	1.80
	TEXAS SEVERANCE TAX	Mar 25			(84.32)	0.00098425	0.00098425		(0.08)
	ROYALTY INTEREST	May 25	4,941.69	60.94	301,144.61	0.00098425	0.00098425	4.86	296.40
	TEXAS SEVERANCE TAX	May 25			(13,852.65)	0.00098425	0.00098425		(13.63)
	Total OIL							4.86	284.87
Total Property								337.44	

<b>Property: 3010001</b>	<b>JAYHAWK ALLOC 66-65 #4007H, SEC 65 BLK 1 A-187 W&amp;WN RR CO SVY, State: TX, County: LOVING</b>
GAS	

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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	Type	Production Date	Property Values				Owner Interest	Distribution Interest	Volume	Value
			BTU	Volume	Price	Value				
NGL	ROYALTY INTEREST	Apr 25		18,257.72	-1.07	(19,534.39)	0.00097962	0.00097962	17.89	(19.14)
	TEXAS REGULATORY TAX	Apr 25				(12.18)	0.00097962	0.00097962		(0.01)
								<b>Total GAS</b>	<b>17.89</b>	<b>(19.15)</b>
	ROYALTY INTEREST	Apr 25		(3,532.68)	-1.01	3,576.27	0.00097962	0.00097962	(3.46)	3.50
	TEXAS SEVERANCE TAX	Apr 25				(11.51)	0.00097962	0.00097962		(0.01)
	TEXAS REGULATORY TAX	Apr 25				(1.25)	0.00097962	0.00097962		0.00
	ROYALTY INTEREST	Apr 25		167,542.96	0.51	86,163.50	0.00097962	0.00097962	164.13	84.41
	TEXAS SEVERANCE TAX	Apr 25				(162.82)	0.00097962	0.00097962		(0.16)
	TEXAS REGULATORY TAX	Apr 25				(4.15)	0.00097962	0.00097962		0.00
								<b>Total NGL</b>	<b>160.67</b>	<b>87.74</b>
OIL	ROYALTY INTEREST	Feb 25		0.00		526.16	0.00097962	0.00097962	0.00	0.52
	TEXAS SEVERANCE TAX	Feb 25				(24.21)	0.00097962	0.00097962		(0.02)
	ROYALTY INTEREST	Mar 25		0.00		2,374.23	0.00097962	0.00097962	0.00	2.33
	TEXAS SEVERANCE TAX	Mar 25				(109.22)	0.00097962	0.00097962		(0.11)
	ROYALTY INTEREST	May 25		6,597.47	60.94	402,047.18	0.00097962	0.00097962	6.46	393.85
	TEXAS SEVERANCE TAX	May 25				(18,494.17)	0.00097962	0.00097962		(18.12)
								<b>Total OIL</b>	<b>6.46</b>	<b>378.45</b>
<b>Total Property</b>										<b>447.04</b>
Property: 3010002 JAYHAWK STATE UT 65-64 #4305H, SEC 65-64 BLK 1 W&WN RR CO SVY, State: TX, County: LOVING										
GAS	ROYALTY INTEREST	Apr 25		28,922.98	-1.07	(30,945.40)	0.00049020	0.00049020	14.18	(15.17)
	TEXAS REGULATORY TAX	Apr 25				(19.29)	0.00049020	0.00049020		(0.01)
								<b>Total GAS</b>	<b>14.18</b>	<b>(15.18)</b>
NGL	ROYALTY INTEREST	Apr 25		(5,596.29)	-1.01	5,665.35	0.00049020	0.00049020	(2.74)	2.78
	TEXAS SEVERANCE TAX	Apr 25				(27.06)	0.00049020	0.00049020		(0.01)
	TEXAS REGULATORY TAX	Apr 25				(1.98)	0.00049020	0.00049020		0.00
	ROYALTY INTEREST	Apr 25		265,413.30	0.51	136,495.98	0.00049020	0.00049020	130.10	66.91
	TEXAS SEVERANCE TAX	Apr 25				(414.49)	0.00049020	0.00049020		(0.20)
	TEXAS REGULATORY TAX	Apr 25				(6.57)	0.00049020	0.00049020		0.00
								<b>Total NGL</b>	<b>127.36</b>	<b>69.48</b>
OIL	ROYALTY INTEREST	Feb 25		0.00		780.77	0.00049020	0.00049020	0.00	0.38
	TEXAS SEVERANCE TAX	Feb 25				(35.91)	0.00049020	0.00049020		(0.02)
	ROYALTY INTEREST	Mar 25		0.00		3,687.80	0.00049020	0.00049020	0.00	1.81
	TEXAS SEVERANCE TAX	Mar 25				(169.64)	0.00049020	0.00049020		(0.08)
	ROYALTY INTEREST	May 25		9,856.74	60.94	600,665.79	0.00049020	0.00049020	4.83	294.44
	TEXAS SEVERANCE TAX	May 25				(27,630.63)	0.00049020	0.00049020		(13.54)
								<b>Total OIL</b>	<b>4.83</b>	<b>282.99</b>
<b>Total Property</b>										<b>337.29</b>

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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		Property Values				Owner Interest			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 3010003 JAYHAWK STATE UT 65-64 #4507H, SEC 65-64 BLK 1 W&WN RR CO SVY, State: TX, County: LOVING									
GAS	ROYALTY INTEREST	Apr 25	22,036.04	-1.07	(23,576.91)	0.00049020	0.00049020	10.80	(11.56)
	TEXAS REGULATORY TAX	Apr 25			(14.70)	0.00049020	0.00049020		(0.01)
	Total GAS							10.80	(11.57)
NGL	ROYALTY INTEREST	Apr 25	(4,263.74)	-1.01	4,316.36	0.00049020	0.00049020	(2.09)	2.12
	TEXAS SEVERANCE TAX	Apr 25			(8.25)	0.00049020	0.00049020		0.00
	TEXAS REGULATORY TAX	Apr 25			(1.52)	0.00049020	0.00049020		0.00
	ROYALTY INTEREST	Apr 25	202,214.94	0.51	103,994.50	0.00049020	0.00049020	99.12	50.98
	TEXAS SEVERANCE TAX	Apr 25			(126.32)	0.00049020	0.00049020		(0.06)
	TEXAS REGULATORY TAX	Apr 25			(5.00)	0.00049020	0.00049020		0.00
	Total NGL							97.03	53.04
OIL	ROYALTY INTEREST	Feb 25	0.00		514.18	0.00049020	0.00049020	0.00	0.25
	TEXAS SEVERANCE TAX	Feb 25			(23.65)	0.00049020	0.00049020		(0.01)
	ROYALTY INTEREST	Mar 25	0.00		2,419.81	0.00049020	0.00049020	0.00	1.19
	TEXAS SEVERANCE TAX	Mar 25			(111.31)	0.00049020	0.00049020		(0.05)
	ROYALTY INTEREST	May 25	6,531.86	60.94	398,048.94	0.00049020	0.00049020	3.20	195.12
	TEXAS SEVERANCE TAX	May 25			(18,310.25)	0.00049020	0.00049020		(8.98)
	Total OIL							3.20	187.52
Total Property								228.99	
Property: 3010004 JAYHAWK REVEILLE STATE #4012H, SEC 65 BLK 1 A-187 W&WN RR CO SVY, State: TX, County: LOVING									
GAS	ROYALTY INTEREST	Apr 25	23,147.29	-1.07	(24,765.87)	0.00098171	0.00098171	22.72	(24.31)
	TEXAS REGULATORY TAX	Apr 25			(15.44)	0.00098171	0.00098171		(0.02)
	Total GAS							22.72	(24.33)
NGL	ROYALTY INTEREST	Apr 25	(4,478.76)	-1.01	4,534.02	0.00098171	0.00098171	(4.40)	4.45
	TEXAS SEVERANCE TAX	Apr 25			(72.96)	0.00098171	0.00098171		(0.07)
	TEXAS REGULATORY TAX	Apr 25			(1.59)	0.00098171	0.00098171		0.00
	ROYALTY INTEREST	Apr 25	212,412.38	0.51	109,238.81	0.00098171	0.00098171	208.53	107.24
	TEXAS SEVERANCE TAX	Apr 25			(1,032.15)	0.00098171	0.00098171		(1.01)
	TEXAS REGULATORY TAX	Apr 25			(5.26)	0.00098171	0.00098171		(0.01)
	Total NGL							204.13	110.60
OIL	ROYALTY INTEREST	Feb 25	0.00		763.24	0.00098171	0.00098171	0.00	0.75
	TEXAS SEVERANCE TAX	Feb 25			(35.11)	0.00098171	0.00098171		(0.03)
	ROYALTY INTEREST	Mar 25	0.00		3,513.88	0.00098171	0.00098171	0.00	3.45
	TEXAS SEVERANCE TAX	Mar 25			(161.64)	0.00098171	0.00098171		(0.16)
	ROYALTY INTEREST	May 25	8,638.99	60.94	526,456.60	0.00098171	0.00098171	8.48	516.83
	TEXAS SEVERANCE TAX	May 25			(24,217.00)	0.00098171	0.00098171		(23.77)

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		Property Values				Owner		Distribution		Volume		Value	
Type	Production Date	BTU	Volume	Price	Value	Interest	Interest	Volume	Value				
										Total OIL	8.48	497.07	
										Total Property		583.34	
Property:	3010005	JAYHAWK STATE UT 65-64 #4310H, SEC 65-64 BLK 1 W&WN RR CO SVY, State: TX, County: LOVING											
GAS	ROYALTY INTEREST	Apr 25	25,560.13	-1.07	(27,347.43)	0.00049020	0.00049020	12.53	(13.41)				
	TEXAS REGULATORY TAX	Apr 25			(17.05)	0.00049020	0.00049020		(0.01)				
											Total GAS	12.53	(13.42)
NGL	ROYALTY INTEREST	Apr 25	(4,945.62)	-1.01	5,006.64	0.00049020	0.00049020	(2.42)	2.45				
	TEXAS SEVERANCE TAX	Apr 25			(28.70)	0.00049020	0.00049020		(0.01)				
	TEXAS REGULATORY TAX	Apr 25			(1.75)	0.00049020	0.00049020		0.00				
	ROYALTY INTEREST	Apr 25	234,553.94	0.51	120,625.71	0.00049020	0.00049020	114.98	59.13				
	TEXAS SEVERANCE TAX	Apr 25			(439.56)	0.00049020	0.00049020		(0.22)				
	TEXAS REGULATORY TAX	Apr 25			(5.80)	0.00049020	0.00049020		0.00				
										Total NGL	112.56	61.35	
OIL	ROYALTY INTEREST	Feb 25	0.00		712.65	0.00049020	0.00049020	0.00	0.35				
	TEXAS SEVERANCE TAX	Feb 25			(32.79)	0.00049020	0.00049020		(0.02)				
	ROYALTY INTEREST	Mar 25	0.00		3,330.34	0.00049020	0.00049020	0.00	1.63				
	TEXAS SEVERANCE TAX	Mar 25			(140.30)	0.00049020	0.00049020		(0.07)				
	ROYALTY INTEREST	May 25	9,055.30	60.94	551,826.36	0.00049020	0.00049020	4.44	270.50				
	TEXAS SEVERANCE TAX	May 25			(25,384.01)	0.00049020	0.00049020		(12.44)				
										Total OIL	4.44	259.95	
										Total Property		307.88	
Property:	3010006	JAYHAWK STATE UT 65-64 #4314H, SEC 65-64 BLK 1 W&WN RR CO SVY, State: TX, County: LOVING											
GAS	ROYALTY INTEREST	Apr 25	14,981.44	-1.07	(16,029.02)	0.00049020	0.00049020	7.34	(7.86)				
	TEXAS REGULATORY TAX	Apr 25			(10.00)	0.00049020	0.00049020		0.00				
										Total GAS	7.34	(7.86)	
NGL	ROYALTY INTEREST	Apr 25	(2,898.75)	-1.01	2,934.52	0.00049020	0.00049020	(1.42)	1.44				
	TEXAS REGULATORY TAX	Apr 25			(1.02)	0.00049020	0.00049020		0.00				
	ROYALTY INTEREST	Apr 25	137,477.99	0.51	70,701.77	0.00049020	0.00049020	67.39	34.66				
	TEXAS REGULATORY TAX	Apr 25			(3.40)	0.00049020	0.00049020		0.00				
										Total NGL	65.97	36.10	
OIL	ROYALTY INTEREST	Feb 25	0.00		590.38	0.00049020	0.00049020	0.00	0.29				
	TEXAS SEVERANCE TAX	Feb 25			(27.16)	0.00049020	0.00049020		(0.01)				
	ROYALTY INTEREST	Mar 25	0.00		2,774.35	0.00049020	0.00049020	0.00	1.36				
	TEXAS SEVERANCE TAX	Mar 25			(127.62)	0.00049020	0.00049020		(0.06)				
	ROYALTY INTEREST	May 25	7,610.18	60.94	463,761.33	0.00049020	0.00049020	3.73	227.33				
	TEXAS SEVERANCE TAX	May 25			(21,333.02)	0.00049020	0.00049020		(10.46)				

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

		Property Values				Owner Share				
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
								Total OIL	3.73	218.45
								Total Property		246.69
Property:	3010007	JAYHAWK STATE UT 65-64 #4512H, SEC 65-64 BLK 1 W&WN RR CO SVY, State: TX, County: LOVING								
GAS	ROYALTY INTEREST	Apr 25	20,920.13	-1.07	(22,382.97)	0.00049020	0.00049020	10.25	(10.97)	
	TEXAS REGULATORY TAX	Apr 25			(13.96)	0.00049020	0.00049020		(0.01)	
								Total GAS	10.25	(10.98)
NGL	ROYALTY INTEREST	Apr 25	(4,047.83)	-1.01	4,097.77	0.00049020	0.00049020	(1.98)	2.01	
	TEXAS REGULATORY TAX	Apr 25			(1.43)	0.00049020	0.00049020		0.00	
	ROYALTY INTEREST	Apr 25	191,974.71	0.51	98,728.19	0.00049020	0.00049020	94.11	48.40	
	TEXAS REGULATORY TAX	Apr 25			(4.76)	0.00049020	0.00049020		0.00	
								Total NGL	92.13	50.41
OIL	ROYALTY INTEREST	Feb 25	0.00		630.92	0.00049020	0.00049020	0.00	0.31	
	TEXAS SEVERANCE TAX	Feb 25			(29.02)	0.00049020	0.00049020		(0.01)	
	ROYALTY INTEREST	Mar 25	0.00		3,069.84	0.00049020	0.00049020	0.00	1.50	
	TEXAS SEVERANCE TAX	Mar 25			(141.21)	0.00049020	0.00049020		(0.07)	
	ROYALTY INTEREST	May 25	7,582.12	60.94	462,051.36	0.00049020	0.00049020	3.72	226.50	
	TEXAS SEVERANCE TAX	May 25			(21,254.37)	0.00049020	0.00049020		(10.42)	
								Total OIL	3.72	217.81
								Total Property		257.24

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	2,861.31		(115.40)		2,745.91