

www.TexasRoyaltyBrokers.com

www.TexasRoyaltyBrokers.com

To: The Katricia Elaine Cooper

Supplemental Needs Trust
5350 S Staples, Suite 203
Corpus Christi, TX 78411Owner
KATCOOCheck Date
01/15/2026Check Amount
\$2,693.65Check Number
B-10916

Access your statements at: www.capitanusa.com/owner-relations/
Please contact Casey Raines if you have any questions about your account.
Email: ownerrel@capitanusa.com

Texas Royalty Brokers

*Katricia Elaine
Cooper*

1091

RECEIPT Drawer: 3507 01/21/26
 Trans#: 3 10:06:59
*****676 Balance
Checking Deposit \$2,693.65
For a chance to win a \$100 give us your
feedback at www.klebergbank.com/survey

Texas Royalty Brokers

Nelco [L1317CSTB] 304I

Texas Royalty Brokers

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From: www.TexasRoyaltyBrokers.com
Capitan Energy Inc
To: The Katricia Elaine Cooper

www.TexasRoyaltyBrokers.com
For Checks Dated 01/15/2026
Account: KATCOO Page 1

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
Property: (S6B45) S6B45 (State JE Liles 6 1H) County: CULBERSON, TX						
API: 109-32869						
11/2025	FLR	\$/MCF:0.00	8.69 /0.18	Flare - Gas:		0.00
	Roy NRI:	0.02083333		Net Income:	0.00	0.00
Property: (S6B45) S6B45 (State JE Liles 6 1H) County: CULBERSON, TX						
API: 109-32869						
06/2024	GAS	\$/MCF:2.04	24,759.89 /515.83	Gas Sales:	50,390.31	1,049.80
	Roy NRI:	0.02083333		Gas Production Tax:	146.72-	3.50-
				Net Income:	50,243.59	1,046.30
Property: (S6B45) S6B45 (State JE Liles 6 1H) County: CULBERSON, TX						
API: 109-32869						
06/2024	GAS	\$/MCF:2.04	24,760-/515.83-	Gas Sales:	50,578.81-	1,053.73-
	Roy NRI:	0.02083333		Gas Production Tax:	147.22	3.51
				Net Income:	50,431.59-	1,050.22-
Property: (S6B45) S6B45 (State JE Liles 6 1H) County: CULBERSON, TX						
API: 109-32869						
10/2024	GAS	\$/MCF:1.82	27,139 /565.40	Gas Sales:	49,439.09	1,029.98
	Roy NRI:	0.02083333		Gas Production Tax:	145.62-	3.47-
				Net Income:	49,293.47	1,026.51
Property: (S6B45) S6B45 (State JE Liles 6 1H) County: CULBERSON, TX						
API: 109-32869						
10/2024	GAS	\$/MCF:1.82	27,139.46-/565.41-	Gas Sales:	49,439.94-	1,030.00-
	Roy NRI:	0.02083333		Gas Production Tax:	145.62	3.47
				Net Income:	49,294.32-	1,026.53-
Property: (S6B45) S6B45 (State JE Liles 6 1H) County: CULBERSON, TX						
API: 109-32869						
11/2025	GAS	\$/MCF:1.21	20,230 /421.46	Gas Sales:	24,394.93	508.23
	Roy NRI:	0.02083333		Gas Production Tax:	0.01-	0.00
				Net Income:	24,394.92	508.23
Property: (S6B45) S6B45 (State JE Liles 6 1H) County: CULBERSON, TX						
API: 109-32869						
11/2025	GAS		/0.00	Gas Production Tax:	55.96-	1.33-
	Roy NRI:	0.02083333		Net Income:	55.96-	1.33-
Property: (S6B45) S6B45 (State JE Liles 6 1H) County: CULBERSON, TX						
API: 109-32869						
11/2025	GAS		/0.00	Gas Production Tax:	11.81-	0.28-
	Roy NRI:	0.02083333		Net Income:	11.81-	0.28-
Property: (S6B45) S6B45 (State JE Liles 6 1H) County: CULBERSON, TX						
API: 109-32869						
11/2025	LSE	\$/MCF:0.00	614.23 /12.80	Lease Use - Gas:		0.00
	Roy NRI:	0.02083333		Net Income:	0.00	0.00
Property: (S6B45) S6B45 (State JE Liles 6 1H) County: CULBERSON, TX						
API: 109-32869						
11/2025	OIL	\$/BBL:58.58	888.89 /18.52	Oil Sales (Working):	52,068.58	1,084.76
	Roy NRI:	0.02083333		Net Income:	52,068.58	1,084.76
Property: (S6B45) S6B45 (State JE Liles 6 1H) County: CULBERSON, TX						
API: 109-32869						
11/2025	OIL		/0.00	Oil Severance Tax:	2,095.76-	49.90-
	Roy NRI:	0.02083333		Net Income:	2,095.76-	49.90-
Property: (S6B45.2) S6B45.2 (State JE Liles 6 2H) County: CULBERSON, TX						
API: 109-33100						
11/2025	FLR	\$/MCF:0.00	60 /1.25	Flare - Gas:		0.00
	Roy NRI:	0.02083333		Net Income:	0.00	0.00
Property: (S6B45.2) S6B45.2 (State JE Liles 6 2H) County: CULBERSON, TX						
API: 109-33100						
10/2024	GAS	\$/MCF:1.82	2,714 /56.54	Gas Sales:	4,943.24	102.98
	Roy NRI:	0.02083333		Gas Production Tax:	27.53-	0.65-
				Net Income:	4,915.71	102.33
Property: (S6B45.2) S6B45.2 (State JE Liles 6 2H) County: CULBERSON, TX						
API: 109-33100						
10/2024	GAS	\$/MCF:1.82	2,713.58-/56.53-	Gas Sales:	4,943.33-	102.99-
	Roy NRI:	0.02083333		Gas Production Tax:	27.53	0.66
				Net Income:	4,915.80-	102.33-

From: www.TexasRoyaltyBrokers.com
Capitan Energy Inc
To: The Katricia Elaine Cooper

www.TexasRoyaltyBrokers.com
For Checks Dated 01/15/2026
Account: KATCOO Page 2

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
Property: (S6B45.2) S6B45.2 (State JE Liles 6 2H) County: CULBERSON, TX						
API: 109-33100						
11/2025	GAS	\$/MCF: 1.21	15,025 /313.02	Gas Sales:	18,118.92	377.48
	Roy NRI:	0.02083333		Gas Production Tax:	0.01-	0.00
				Net Income:	18,118.91	377.48
Property: (S6B45.2) S6B45.2 (State JE Liles 6 2H) County: CULBERSON, TX						
API: 109-33100						
11/2025	GAS		/0.00	Gas Production Tax:	8.77-	0.21-
	Roy NRI:	0.02083333		Net Income:	8.77-	0.21-
Property: (S6B45.2) S6B45.2 (State JE Liles 6 2H) County: CULBERSON, TX						
API: 109-33100						
11/2025	OIL	\$/BBL: 58.58	668.98 /13.94	Oil Sales (Working):	39,186.90	816.39
	Roy NRI:	0.02083333		Net Income:	39,186.90	816.39
Property: (S6B45.2) S6B45.2 (State JE Liles 6 2H) County: CULBERSON, TX						
API: 109-33100						
11/2025	OIL		/0.00	Oil Severance Tax:	1,577.27-	37.55-
	Roy NRI:	0.02083333		Net Income:	1,577.27-	37.55-

Texas Royalty Brokers

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Access your statements at: www.capitanusa.com/owner-relations/
contact Casey Raines if you have any questions about your account.
ownerrel@capitanusa.com

Please
Email:

Owner#:	Check#/Date	Gross Revenue:	Working	Royalty	Deductions	Withholding	Pmt Amount
KATCOO	10916	Check Totals:		2,782.90	89.25		2,693.65
	01/15/2026	2026 Totals:		2,782.90	89.25		2,693.65

Kieberg Bank Solutions! Better, Faster, Different. KLE 4003 (R06/23)

CHECKING DEPOSIT

www.TexasRoyaltyBrokers.com

2693.65

CHECKS

SIGN HERE FOR RECEIPT OF CASH

DATE 01/21/2026

NAME Katricia E. Cooper

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER 15277676

SUB TOTAL

LESS CASH RECEIVED

NET DEPOSIT \$ 2,693.65

500 1 00 1 1

Capitan Energy
HB Revenue
P.O. Box 2308
Carlsbad, NM 88221

Carlsbad National Bank
P.O. Box 1359
CARLSBAD, NM 88221-1359
95-179/11221

10916

PAY TO THE ORDER OF Two thousand six hundred ninety-three dollars and 65 cents

DATE 01/15/2026

AMOUNT \$**2,693.65*

The Katricia Elaine Cooper
Supplemental Needs Trust
5350 S Staples, Suite 203
Corpus Christi, TX 78411

VOID AFTER 90 DAYS FROM DATE OF ISSUE

Shirley Blair
AUTHORIZED SIGNATURE

VOID RED INK
FOLDED WITH CARE

⑈010916⑈ ⑈112201797⑈ 00068365⑈

Texas Royalty Brokers