

Owner

311094
JOHN BARRY BAKER
14966 COUNTY ROAD 1114
ATHENS, TX 75751

Operator

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Check

Check Number	0082670183
Check Amount	2,231.74
Check Date	June 11, 2026

		Type	Production Date	Property Values			Owner Share				
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:		86562-000	OLYMPIC A # 1H, State: TX, County: GONZALES								
CONDENSATE		ROYALTY INTEREST	Apr 26		682.12	102.77	67,509.53	0.00180585	0.00180585		126.59
		DECK 13									
		SEVERANCE TAX	Apr 26				(3,105.44)	0.00180585	0.00180585		(5.60)
		Total CONDENSATE									120.99
FIELD CONDENSATE		ROYALTY INTEREST	Apr 26		45.55	102.59	3,959.67	0.00180585	0.00180585		8.44
		DECK 13									
		SEVERANCE TAX	Apr 26				(182.14)	0.00180585	0.00180585		(0.33)
		Total FIELD CONDENSATE									8.11
FIELD FUEL		ROYALTY INTEREST	Apr 26		233.77	2.97	693.57	0.00180585	0.00180585		1.25
		DECK 14									
		SEVERANCE TAX	Apr 26				(11.10)	0.00180585	0.00180585		(0.02)
		Total FIELD FUEL									1.23
NATURAL GAS LIQUIDS		ROYALTY INTEREST	Apr 26		337.62	20.52	6,928.75	0.00180585	0.00180585		12.52
		DECK 15									
		SEVERANCE TAX	Apr 26				(35.05)	0.00180585	0.00180585		(0.06)
		TAX REIMBURSEMENT PLANT PROD	Apr 26				35.05	0.00180585	0.00180585		0.06
		Total NATURAL GAS LIQUIDS									12.52
RESIDUE GAS FROM A GAS WELL		ROYALTY INTEREST	Apr 26		15.67	3.30	51.72	0.00180585	0.00180585		0.10
		DECK U1									
		ROYALTY INTEREST	Apr 26		1,459.82	2.44	3,564.71	0.00180585	0.00180585		6.43
		DECK 14									
		SEVERANCE TAX	Apr 26				(31.97)	0.00180585	0.00180585		(0.06)
		TAX REIMBURSEMENT GAS	Apr 26				31.97	0.00180585	0.00180585		0.06

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
						Total RESIDUE GAS FROM A GAS WELL			6.53
						Total Property			149.38
Property: 86563-000 OLYMPIC B # 2H, State: TX, County: GONZALES									
CRUDE OIL									
ROYALTY INTEREST	Apr 26		600.49	102.77	59,430.60	0.00183350	0.00183350		113.14
DECK 13									
TEXAS CLEAN UP FEE	Apr 26				(3.75)	0.00183350	0.00183350		(0.01)
SEVERANCE TAX	Apr 26				(2,733.81)	0.00183350	0.00183350		(5.02)
						Total CRUDE OIL			108.11
FIELD CONDENSATE									
ROYALTY INTEREST	Apr 26		44.78	102.59	3,892.73	0.00183350	0.00183350		8.42
DECK 13									
SEVERANCE TAX	Apr 26				(179.07)	0.00183350	0.00183350		(0.32)
						Total FIELD CONDENSATE			8.10
FIELD FUEL									
ROYALTY INTEREST	Apr 26		230.70	2.97	684.48	0.00183350	0.00183350		1.25
DECK 14									
SEVERANCE TAX	Apr 26				(51.34)	0.00183350	0.00183350		(0.09)
						Total FIELD FUEL			1.16
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Apr 26		331.35	20.14	6,672.76	0.00183350	0.00183350		12.24
DECK 15									
SEVERANCE TAX	Apr 26				(151.52)	0.00183350	0.00183350		(0.28)
TAX REIMBURSEMENT PLANT PROD	Apr 26				151.52	0.00183350	0.00183350		0.28
						Total NATURAL GAS LIQUIDS			12.24
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Apr 26		15.43	3.30	50.93	0.00183350	0.00183350		0.09
DECK U1									
ROYALTY INTEREST	Apr 26		1,440.69	2.37	3,409.74	0.00183350	0.00183350		6.25
DECK 14									
SEVERANCE TAX	Apr 26				(139.77)	0.00183350	0.00183350		(0.25)
TAX REIMBURSEMENT GAS	Apr 26				139.77	0.00183350	0.00183350		0.25
						Total RESIDUE GAS FROM AN OIL WELL			6.34
						Total Property			135.95
Property: 86564-000 OLYMPIC C # 3H, State: TX, County: GONZALES									
CRUDE OIL									
ROYALTY INTEREST	Apr 26		414.16	102.77	40,989.49	0.00181495	0.00181495		77.25
DECK 13									
TEXAS CLEAN UP FEE	Apr 26				(2.59)	0.00181495	0.00181495		0.00
SEVERANCE TAX	Apr 26				(1,885.52)	0.00181495	0.00181495		(3.42)
						Total CRUDE OIL			73.83

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FIELD CONDENSATE									
ROYALTY INTEREST DECK 13	Apr 26		23.91	102.59	2,078.50	0.00181495	0.00181495		4.45
SEVERANCE TAX	Apr 26				(95.61)	0.00181495	0.00181495		(0.18)
Total FIELD CONDENSATE									4.27
FIELD FUEL									
ROYALTY INTEREST DECK 14	Apr 26		121.92	2.97	361.73	0.00181495	0.00181495		0.66
SEVERANCE TAX	Apr 26				(27.13)	0.00181495	0.00181495		(0.05)
Total FIELD FUEL									0.61
NATURAL GAS LIQUIDS									
ROYALTY INTEREST DECK 15	Apr 26		177.56	20.21	3,588.10	0.00181495	0.00181495		6.51
SEVERANCE TAX	Apr 26				(82.32)	0.00181495	0.00181495		(0.15)
TAX REIMBURSEMENT PLANT PROD	Apr 26				82.32	0.00181495	0.00181495		0.15
Total NATURAL GAS LIQUIDS									6.51
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST DECK U1	Apr 26		8.20	3.30	27.06	0.00181495	0.00181495		0.05
ROYALTY INTEREST DECK 14	Apr 26		761.37	2.37	1,801.98	0.00181495	0.00181495		3.27
SEVERANCE TAX	Apr 26				(73.87)	0.00181495	0.00181495		(0.14)
TAX REIMBURSEMENT GAS	Apr 26				73.87	0.00181495	0.00181495		0.14
Total RESIDUE GAS FROM AN OIL WELL									3.32
Total Property									88.54

Property: 87329-000

OLYMPIC E # 5H, State: TX, County: GONZALES

CRUDE OIL									
ROYALTY INTEREST DECK 15	Apr 26		974.73	102.77	96,469.20	0.00414966	0.00414966		415.66
TEXAS CLEAN UP FEE	Apr 26				(6.09)	0.00414966	0.00414966		(0.02)
SEVERANCE TAX	Apr 26				(4,437.59)	0.00414966	0.00414966		(18.42)
Total CRUDE OIL									397.22
FIELD CONDENSATE									
ROYALTY INTEREST DECK 15	Apr 26		51.23	102.59	4,453.43	0.00414966	0.00414966		21.81
SEVERANCE TAX	Apr 26				(204.86)	0.00414966	0.00414966		(0.85)
Total FIELD CONDENSATE									20.96
FIELD FUEL									
ROYALTY INTEREST DECK 14	Apr 26		260.11	2.97	771.74	0.00414966	0.00414966		3.20
SEVERANCE TAX	Apr 26				(57.88)	0.00414966	0.00414966		(0.24)
Total FIELD FUEL									2.96
NATURAL GAS LIQUIDS									

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Apr 26		381.25	20.24	7,717.07	0.00414966	0.00414966		32.02
DECK 16									
SEVERANCE TAX	Apr 26				(177.88)	0.00414966	0.00414966		(0.74)
TAX REIMBURSEMENT PLANT PROD	Apr 26				177.88	0.00414966	0.00414966		0.74
Total NATURAL GAS LIQUIDS									32.02
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Apr 26		17.54	3.30	57.88	0.00414966	0.00414966		0.24
DECK U1									
ROYALTY INTEREST	Apr 26		1,624.35	2.37	3,844.44	0.00414966	0.00414966		15.96
DECK 14									
SEVERANCE TAX	Apr 26				(157.58)	0.00414966	0.00414966		(0.65)
TAX REIMBURSEMENT GAS	Apr 26				157.58	0.00414966	0.00414966		0.65
Total RESIDUE GAS FROM AN OIL WELL									16.20
SKIM OIL									
ROYALTY INTEREST	Apr 26		1.00	98.97	98.97	0.00414966	0.00414966		0.41
DECK S1									
SEVERANCE TAX	Apr 26				(4.56)	0.00414966	0.00414966		(0.02)
Total SKIM OIL									0.39
Total Property									469.75
Property:	87330-000	OLYMPIC F # 6H, State: TX, County: GONZALES							
CRUDE OIL									
ROYALTY INTEREST	Apr 26		525.39	102.77	51,997.94	0.00405065	0.00405065		218.70
DECK 15									
TEXAS CLEAN UP FEE	Apr 26				(3.28)	0.00405065	0.00405065		(0.01)
SEVERANCE TAX	Apr 26				(2,391.90)	0.00405065	0.00405065		(9.68)
Total CRUDE OIL									209.01
FIELD CONDENSATE									
ROYALTY INTEREST	Apr 26		31.94	102.59	2,776.55	0.00405065	0.00405065		13.27
DECK 15									
SEVERANCE TAX	Apr 26				(127.72)	0.00405065	0.00405065		(0.51)
Total FIELD CONDENSATE									12.76
FIELD FUEL									
ROYALTY INTEREST	Apr 26		163.34	2.97	484.61	0.00405065	0.00405065		1.97
DECK 14									
SEVERANCE TAX	Apr 26				(36.35)	0.00405065	0.00405065		(0.15)
Total FIELD FUEL									1.82
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Apr 26		237.07	20.19	4,786.81	0.00405065	0.00405065		19.39
DECK 16									
SEVERANCE TAX	Apr 26				(109.55)	0.00405065	0.00405065		(0.44)
TAX REIMBURSEMENT PLANT PROD	Apr 26				109.55	0.00405065	0.00405065		0.44
Total NATURAL GAS LIQUIDS									19.39
RESIDUE GAS FROM AN OIL WELL									

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Apr 26		10.97	3.30	36.21	0.00405065	0.00405065		0.14
DECK U1									
ROYALTY INTEREST	Apr 26		1,020.00	2.37	2,414.10	0.00405065	0.00405065		9.78
DECK 14									
SEVERANCE TAX	Apr 26				(98.95)	0.00405065	0.00405065		(0.40)
TAX REIMBURSEMENT GAS	Apr 26				98.95	0.00405065	0.00405065		0.40
Total RESIDUE GAS FROM AN OIL WELL									9.92
Total Property									252.90

Property: 87331-000

OLYMPIC G # 7H, State: TX, County: GONZALES

CRUDE OIL									
ROYALTY INTEREST	Apr 26		544.25	102.77	53,864.51	0.00389036	0.00389036		217.59
DECK 15									
TEXAS CLEAN UP FEE	Apr 26				(3.40)	0.00389036	0.00389036		(0.02)
SEVERANCE TAX	Apr 26				(2,477.77)	0.00389036	0.00389036		(9.64)
Total CRUDE OIL									207.93
FIELD CONDENSATE									
ROYALTY INTEREST	Apr 26		21.06	102.59	1,830.75	0.00389036	0.00389036		8.41
DECK 15									
SEVERANCE TAX	Apr 26				(84.21)	0.00389036	0.00389036		(0.33)
Total FIELD CONDENSATE									8.08
FIELD FUEL									
ROYALTY INTEREST	Apr 26		104.97	2.97	311.45	0.00389036	0.00389036		1.22
DECK 14									
SEVERANCE TAX	Apr 26				(23.36)	0.00389036	0.00389036		(0.09)
Total FIELD FUEL									1.13
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Apr 26		157.74	20.36	3,212.26	0.00389036	0.00389036		12.50
DECK 16									
SEVERANCE TAX	Apr 26				(75.35)	0.00389036	0.00389036		(0.29)
TAX REIMBURSEMENT PLANT PROD	Apr 26				75.35	0.00389036	0.00389036		0.29
Total NATURAL GAS LIQUIDS									12.50
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Apr 26		7.15	3.30	23.58	0.00389036	0.00389036		0.09
DECK U1									
ROYALTY INTEREST	Apr 26		655.53	2.37	1,551.48	0.00389036	0.00389036		6.04
DECK 14									
SEVERANCE TAX	Apr 26				(63.59)	0.00389036	0.00389036		(0.25)
TAX REIMBURSEMENT GAS	Apr 26				63.59	0.00389036	0.00389036		0.25
Total RESIDUE GAS FROM AN OIL WELL									6.13
Total Property									235.77

Property: 87371-000

OLYMPIC H # 8H, State: TX, County: GONZALES

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CRUDE OIL									
ROYALTY INTEREST DECK 15	Apr 26		530.23	102.77	52,476.95	0.00408172	0.00408172		222.41
TEXAS CLEAN UP FEE	Apr 26				(3.32)	0.00408172	0.00408172		(0.02)
SEVERANCE TAX	Apr 26				(2,413.94)	0.00408172	0.00408172		(9.85)
Total CRUDE OIL									212.54
FIELD CONDENSATE									
ROYALTY INTEREST DECK 15	Apr 26		20.59	102.59	1,789.89	0.00408172	0.00408172		8.62
SEVERANCE TAX	Apr 26				(82.33)	0.00408172	0.00408172		(0.33)
Total FIELD CONDENSATE									8.29
FIELD FUEL									
ROYALTY INTEREST DECK 14	Apr 26		102.59	2.97	304.36	0.00408172	0.00408172		1.25
SEVERANCE TAX	Apr 26				(22.83)	0.00408172	0.00408172		(0.10)
Total FIELD FUEL									1.15
NATURAL GAS LIQUIDS									
ROYALTY INTEREST DECK 16	Apr 26		154.27	20.37	3,142.39	0.00408172	0.00408172		12.83
SEVERANCE TAX	Apr 26				(73.76)	0.00408172	0.00408172		(0.30)
TAX REIMBURSEMENT PLANT PROD	Apr 26				73.76	0.00408172	0.00408172		0.30
Total NATURAL GAS LIQUIDS									12.83
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST DECK U1	Apr 26		6.99	3.30	23.05	0.00408172	0.00408172		0.10
ROYALTY INTEREST DECK 14	Apr 26		640.62	2.37	1,516.19	0.00408172	0.00408172		6.19
SEVERANCE TAX	Apr 26				(62.14)	0.00408172	0.00408172		(0.25)
TAX REIMBURSEMENT GAS	Apr 26				62.14	0.00408172	0.00408172		0.25
Total RESIDUE GAS FROM AN OIL WELL									6.29
Total Property									241.10

Property: 87372-000

OLYMPIC J # 9H, State: TX, County: GONZALES

CRUDE OIL									
ROYALTY INTEREST DECK 15	Apr 26		504.21	102.77	49,901.75	0.00428891	0.00428891		222.23
TEXAS CLEAN UP FEE	Apr 26				(3.15)	0.00428891	0.00428891		(0.01)
SEVERANCE TAX	Apr 26				(2,295.48)	0.00428891	0.00428891		(9.84)
Total CRUDE OIL									212.38
FIELD CONDENSATE									
ROYALTY INTEREST DECK 15	Apr 26		19.73	102.59	1,715.13	0.00428891	0.00428891		8.68
SEVERANCE TAX	Apr 26				(78.90)	0.00428891	0.00428891		(0.33)
Total FIELD CONDENSATE									8.35

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FIELD FUEL									
ROYALTY INTEREST DECK 14	Apr 26		98.41	2.97	291.98	0.00428891	0.00428891		1.25
SEVERANCE TAX	Apr 26				(21.90)	0.00428891	0.00428891		(0.09)
Total FIELD FUEL									1.16
NATURAL GAS LIQUIDS									
ROYALTY INTEREST DECK 16	Apr 26		147.71	20.36	3,007.37	0.00428891	0.00428891		12.90
SEVERANCE TAX	Apr 26				(70.49)	0.00428891	0.00428891		(0.30)
TAX REIMBURSEMENT PLANT PROD	Apr 26				70.49	0.00428891	0.00428891		0.30
Total NATURAL GAS LIQUIDS									12.90
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST DECK U1	Apr 26		6.70	3.30	22.10	0.00428891	0.00428891		0.09
ROYALTY INTEREST DECK 14	Apr 26		614.55	2.37	1,454.49	0.00428891	0.00428891		6.24
SEVERANCE TAX	Apr 26				(59.62)	0.00428891	0.00428891		(0.25)
TAX REIMBURSEMENT GAS	Apr 26				59.62	0.00428891	0.00428891		0.25
Total RESIDUE GAS FROM AN OIL WELL									6.33
Total Property									241.12
Property:	87459-000	ACADIA G # 7H, State: TX, County: GONZALES							
CRUDE OIL									
ROYALTY INTEREST DECK 15	Apr 26		295.24	102.77	29,219.96	0.00364394	0.00364394		110.56
TEXAS CLEAN UP FEE	Apr 26				(1.85)	0.00364394	0.00364394		(0.01)
SEVERANCE TAX	Apr 26				(1,344.12)	0.00364394	0.00364394		(4.90)
Total CRUDE OIL									105.65
FIELD CONDENSATE									
ROYALTY INTEREST DECK 15	Apr 26		14.86	102.59	1,291.78	0.00364394	0.00364394		5.56
SEVERANCE TAX	Apr 26				(59.42)	0.00364394	0.00364394		(0.22)
Total FIELD CONDENSATE									5.34
FIELD FUEL									
ROYALTY INTEREST DECK 14	Apr 26		70.62	2.97	209.52	0.00364394	0.00364394		0.76
SEVERANCE TAX	Apr 26				(15.71)	0.00364394	0.00364394		(0.06)
Total FIELD FUEL									0.70
NATURAL GAS LIQUIDS									
ROYALTY INTEREST DECK 16	Apr 26		106.81	20.86	2,227.78	0.00364394	0.00364394		8.12
SEVERANCE TAX	Apr 26				(54.95)	0.00364394	0.00364394		(0.20)
TAX REIMBURSEMENT PLANT PROD	Apr 26				54.95	0.00364394	0.00364394		0.20
Total NATURAL GAS LIQUIDS									8.12

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST DECK U1	Apr 26		4.83	3.30	15.94	0.00364394	0.00364394		0.06
ROYALTY INTEREST DECK 14	Apr 26		441.00	2.37	1,043.76	0.00364394	0.00364394		3.80
SEVERANCE TAX	Apr 26				(42.78)	0.00364394	0.00364394		(0.15)
TAX REIMBURSEMENT GAS	Apr 26				42.78	0.00364394	0.00364394		0.15
Total RESIDUE GAS FROM AN OIL WELL									3.86
SKIM OIL									
ROYALTY INTEREST DECK S1	Apr 26		1.00	98.97	98.97	0.00364394	0.00364394		0.36
SEVERANCE TAX	Apr 26				(4.56)	0.00364394	0.00364394		(0.02)
Total SKIM OIL									0.34
Total Property									124.01
Property: 87460-000 ACADIA H # 8H, State: TX, County: GONZALES									
CRUDE OIL									
ROYALTY INTEREST DECK 15	Apr 26		661.96	102.77	65,514.30	0.00395954	0.00395954		269.35
TEXAS CLEAN UP FEE	Apr 26				(4.14)	0.00395954	0.00395954		(0.02)
SEVERANCE TAX	Apr 26				(3,013.65)	0.00395954	0.00395954		(11.93)
Total CRUDE OIL									257.40
FIELD CONDENSATE									
ROYALTY INTEREST DECK 15	Apr 26		27.23	102.59	2,367.11	0.00395954	0.00395954		11.06
SEVERANCE TAX	Apr 26				(108.89)	0.00395954	0.00395954		(0.43)
Total FIELD CONDENSATE									10.63
FIELD FUEL									
ROYALTY INTEREST DECK 14	Apr 26		127.51	2.97	378.31	0.00395954	0.00395954		1.50
SEVERANCE TAX	Apr 26				(28.37)	0.00395954	0.00395954		(0.11)
Total FIELD FUEL									1.39
NATURAL GAS LIQUIDS									
ROYALTY INTEREST DECK 16	Apr 26		195.39	20.98	4,098.73	0.00395954	0.00395954		16.23
SEVERANCE TAX	Apr 26				(102.46)	0.00395954	0.00395954		(0.41)
TAX REIMBURSEMENT PLANT PROD	Apr 26				102.46	0.00395954	0.00395954		0.41
Total NATURAL GAS LIQUIDS									16.23
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST DECK U1	Apr 26		8.77	3.30	28.95	0.00395954	0.00395954		0.11
ROYALTY INTEREST DECK 14	Apr 26		796.25	2.37	1,884.54	0.00395954	0.00395954		7.46
SEVERANCE TAX	Apr 26				(77.25)	0.00395954	0.00395954		(0.31)

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX REIMBURSEMENT GAS	Apr 26				77.25	0.00395954	0.00395954		0.31
					Total RESIDUE GAS FROM AN OIL WELL				7.57
					Total Property				293.22

Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total2,325.03	5.88	(99.17)		2,231.74