



BROOKS TX_HIDALGO TX_WILLACY TX - F-20 - FB E - FRIO

9 Producing Override Royalty Interest Wells

Located in BROOKS (TX),HIDALGO (TX),WILLACY (TX)



BROOKS TX_HIDALGO TX_WILLACY TX - F-20 - FB E - FRIO

Property Summary

The assets in this package are located in the Frio and Vicksburg formations within Brooks, Hidalgo, and Willacy Counties, all in the state of Texas. The past 6 months have seen 13 new permits filed in the subject counties. There are two rigs operating just over the county line in Kenedy County, both further developing the subject formation in this package. Operator Dewbre Petroleum has filed two of the permits in Hidalgo County, including a recompletion of the Harris Gas Unit in the southern portion of the county.

Package Details

- 9 Producing Wells
 - 1 Horizontal
 - 8 Vertical
- Override Royalty Interest

Location

- BROOKS (TX), HIDALGO (TX), WILLACY (TX)
- Formation(s)
 - F-20, FB E, FRIO DEEP, VXKBG. CONSOL.

Production Breakdown

- 30.34% - Oil
- 69.66% - Gas
- 0.00% - NGL

Cash Flow

- \$142.30 Per Month
 - Cash Flow Represents 10.00% of Check Statements

Operator(s)

- DEWBRE PETROLEUM CORPORATION, SOUTH LEEVILLE, LLC



BROOKS TX_HIDALGO TX_WILLACY TX - F-20 - FB E - FRIO DEEP

Package Contents

Check Revenue Statement
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BROOKS TX_HIDALGO TX_WILLACY TX - F-20 - FB E - FRIO

Check Revenue Statement



**BROOKS TX_HIDALGO TX_WILLACY TX - F-20 - FB E - FRIO DEEP - VXKBG.
 CONSOL. Producing Royalties
Check Revenue Statement**

Production Months

	Jan-2018	Feb-2018	Mar-2018	Apr-2018	May-2018	Jun-2018	Average
Operator							
DEWBRE PETROLEUM CORPORATION	\$0.53	\$0.04	\$0.07	\$5.49	\$6.54	\$100.68	\$18.89
<i>* Cash flow reflects the sale of 10.00% of the assets shown on the check statements paid by DEWBRE PETROLEUM CORPORATION in this package.</i>							
SOUTH LEEVILLE, LLC				\$75.40	\$119.60	\$29.25	\$74.75
<i>* Cash flow reflects the sale of 10.00% of the assets shown on the check statements paid by SOUTH LEEVILLE, LLC in this package.</i>							
SUEMAUR EXPL. & PROD., LLC			\$67.14	\$30.17			\$48.66
<i>* Cash flow reflects the sale of 10.00% of the assets shown on the check statements paid by SUEMAUR EXPL. & PROD., LLC in this package.</i>							
Package Totals:	\$0.53	\$0.04	\$67.21	\$111.06	\$126.14	\$129.93	\$142.30

*** Note: Blank boxes indicate no revenue data available for that month**



BROOKS TX_HIDALGO TX_WILLACY TX - F-20 - FB E - FRIO

Check Statements

From SOUTHLEEMILE, LLC
To Rob Catza

For Checks Dated 07/25/2018
Account GAT004 Page 1

Pd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
Property: (LARUCIAK 1) 05/2018	La Rucia K 1 GAS	\$MCF:395	County: BROOKS, TX 60.026			
	Ovr:NRE	000434000		Gas Sales:	237.15	1.03
				Gas Production Tax:	0.04	0.00
				Net Income:	237.11	1.03
Property: (LARUCIAK 3) 05/2018	La Rucia K 3 GAS	\$MCF:425	County: BROOKS, TX 689.277			
	Ovr:NRE	000434000		Gas Sales:	2,715.57	11.79
				Gas Production Tax:	0.43	0.01
				Net Income:	2,715.14	11.78
Property: (LARUCIAK 4) 05/2018	La Rucia K 4 GAS	\$MCF:369	County: BROOKS, TX 18,402.7986			
	Ovr:NRE	000434000		Gas Sales:	67,908.48	294.72
				Gas Production Tax:	4,943.67	21.45
				Net Income:	62,964.81	273.27
Property: (LARUCIAK 4) 06/2018	La Rucia K 4 OIL	\$/BBL:64.78	County: BROOKS, TX 169.97.074			
	Ovr:NRE	000434000		Oil Sales:	11,011.46	47.79
				Oil Production Tax:	506.53	2.20
				Net Income:	10,504.93	45.59
Property: (LARUCIAK 5) 05/2018	La Rucia K 5 GAS	\$MCF:430	County: BROOKS, TX 5,404.2345			
	Ovr:NRE	000434000		Gas Sales:	23,248.73	100.90
				Gas Production Tax:	841.52	3.65
				Net Income:	22,407.21	97.25
Property: (LARUCIAK 6) 05/2018	La Rucia K 6 GAS	\$MCF:369	County: BROOKS, TX 21,082.91.50			
	Ovr:NRE	000434000		Gas Sales:	77,738.80	337.39
				Gas Production Tax:	5,682.73	24.67
				Net Income:	72,056.07	312.72
Property: (LARUCIAK 6) 06/2018	La Rucia K 6 OIL	\$/BBL:64.78	County: BROOKS, TX 368.61.1.60			
	Ovr:NRE	000434000		Oil Sales:	23,880.29	103.64
				Oil Production Tax:	1,088.50	4.77
				Net Income:	22,791.79	98.87
Property: (LARUCIAM 1) 05/2018	La Rucia M1 GAS	\$MCF:494	County: HIDALGO, TX 4,129.17.92			
	Ovr:NRE	000434000		Gas Sales:	20,383.03	88.46
				Gas Production Tax:	2.75	0.01
				Net Income:	20,380.28	88.45
Property: (LARUCIAM 1) 06/2018	La Rucia M1 OIL	\$/BBL:64.78	County: HIDALGO, TX 552.11.2.40			
	Ovr:NRE	000434000		Oil Sales:	35,768.28	155.23
				Oil Production Tax:	1,645.35	7.14
				Net Income:	34,122.93	148.09

For Inquiries about your account, please call 832-899-4269

Owner#	Chck#/Date	Gross Revenue	Working	Royalty	Deductions	Withholding	Pmt Amount
GAT004	1139	Check Totals:		1,140.95	63.90		1,077.05
	07/25/2018	2018 Totals:		2,383.75	141.11		2,242.64

From: DEWBRE PETROLEUM CORPORATION
 To: ROB GATZA

For Checks Dated 07/11/2018
 Account: GATROB Page 1

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
Property: (BONDY-1) BONDY GU #1 County: WILLACY, TX						
API: 42-489-31148						
04/2018	GAS		/0.00	Gas Severance Tax:	3.19-	0.01-
	Ovr NRI:	0.00375239		Net Income:	3.19-	0.01-
Property: (BONDY-1) BONDY GU #1 County: WILLACY, TX						
API: 42-489-31148						
05/2018	GAS	\$/MCF:3.27	5,298 /19.88	Gas Sales:	17,336.69	65.05
	Ovr NRI:	0.00375239		Gas Severance Tax:	1,119.90-	4.20-
				Net Income:	16,216.79	60.85
Property: (THOM01) THOMAS #1 County: WILLACY, TX						
API: 42-489-31141						
05/2018	GAS	\$/MCF:1.93	111 /0.05	Gas Sales:	214.11	0.09
	Ovr NRI:	0.00040862		Gas Severance Tax:	16.25-	0.01-
				Gas Processing:	21.82-	0.01-
				Net Income:	176.04	0.07
Property: (THOM01) THOMAS #1 County: WILLACY, TX						
API: 42-489-31141						
05/2018	OIL	\$/BBL:67.31	48.75 /0.02	Oil Sales:	3,281.56	1.34
	Ovr NRI:	0.00040862		Oil Production Tax:	150.95-	0.06-
				Net Income:	3,130.61	1.28
Property: (THOM02) THOMAS #2 County: WILLACY, TX						
API: 42-489-31176						
05/2018	GAS	\$/MCF:1.93	69 /0.03	Gas Sales:	133.10	0.05
	Ovr NRI:	0.00040862		Gas Severance Tax:	10.04-	0.00
				Gas Processing:	13.44-	0.01-
				Net Income:	109.62	0.04
Property: (THOM02) THOMAS #2 County: WILLACY, TX						
API: 42-489-31176						
05/2018	OIL	\$/BBL:67.31	121.50 /0.05	Oil Sales:	8,178.64	3.34
	Ovr NRI:	0.00040862		Oil Production Tax:	376.22-	0.15-
				Net Income:	7,802.42	3.19

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Owner#:	Check#/Date	Gross Revenue:	Working	Royalty	Deductions	Withholding	Pmt Amount
GATROB	225297	Check Totals:		69.87	4.45		65.42
	07/11/2018	2018 Totals:		137.75	9.15		128.60

From SOUTHLEEMILE, LLC
To Rob Catza

For Checks Dated 06/28/2018
Account GAT004 Page 1

Pd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
Property: (LARUCIAK-3) 05/2018	La Rucia K-3 CND Ovr:NRE	\$/BBL:65.68 00043400	County: BROOKS, TX 190.03/0.82	CND Sales: CND Production Tax: Net Income:	12,481.13 575.32 11,905.81	54.17 2.50 51.67
Property: (LARUCIAK-3) 04/2018	La Rucia K-3 GAS Ovr:NRE	\$/MCF:3.91 00043400	County: BROOKS, TX 1,955.848	Gas Sales: Gas Production Tax: Net Income:	7,653.08 276.81 7,376.22	33.21 1.20 32.01
Property: (LARUCIAK-4) 05/2018	La Rucia K-4 CND Ovr:NRE	\$/BBL:65.68 00043400	County: BROOKS, TX 384.03/1.67	CND Sales: CND Production Tax: Net Income:	25,223.01 1,160.26 24,062.75	109.47 5.04 104.43
Property: (LARUCIAK-4) 04/2018	La Rucia K-4 GAS Ovr:NRE	\$/MCF:3.44 00043400	County: BROOKS, TX 22,756.9876	Gas Sales: Gas Production Tax: Net Income:	78,373.60 5,893.20 72,480.40	340.14 25.58 314.56
Property: (LARUCIAK-5) 05/2018	La Rucia K-5 CND Ovr:NRE	\$/BBL:65.68 00043400	County: BROOKS, TX 180.53/0.78	CND Sales: CND Production Tax: Net Income:	11,857.17 546.56 11,310.61	51.46 2.37 49.09
Property: (LARUCIAK-5) 04/2018	La Rucia K-5 GAS Ovr:NRE	\$/MCF:3.96 00043400	County: BROOKS, TX 3,825/16.60	Gas Sales: Gas Production Tax: Net Income:	15,144.35 593.18 14,551.17	65.73 2.58 63.15
Property: (LARUCIAK-6) 05/2018	La Rucia K-6 CND Ovr:NRE	\$/BBL:65.68 00043400	County: BROOKS, TX 378.91/1.64	CND Sales: CND Production Tax: Net Income:	24,886.74 1,144.79 23,741.95	108.01 4.97 103.04
Property: (LARUCIAK-6) 04/2018	La Rucia K-6 GAS Ovr:NRE	\$/MCF:3.45 00043400	County: BROOKS, TX 24,863/107.91	Gas Sales: Gas Production Tax: Net Income:	85,781.82 6,450.22 79,331.60	372.29 27.99 344.30
Property: (LARUCIAM-1) 05/2018	La Rucia M1 CND Ovr:NRE	\$/BBL:65.68 00043400	County: HIDALGO, TX 380/1.65	CND Sales: CND Production Tax: Net Income:	24,958.33 1,148.08 23,810.25	108.32 4.98 103.34

For Inquiries about your account, please call 832-899-4269

Owner#	Chkd#/Date	Gross Revenue	Working	Royalty	Deductions	Withholding	Pmt Amount
GAT004	1028	Check Totals:		1,242.80	77.21		1,165.59
	06/28/2018	2018 Totals:		1,242.80	77.21		1,165.59

From: DEWBRE PETROLEUM CORPORATION
 To: ROB GATZA

For Checks Dated 06/14/2018
 Account: GATROB Page 1

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
Property: (BONDY-1) BONDY GU #1 County: WILLACY, TX						
04/2018	GAS	\$/MCF:3.23	4,778 /17.93	Gas Sales:	15,416.31	57.85
	Ovr NRI:	0.00375239		Gas Severance Tax:	972.41-	3.65-
				Net Income:	14,443.90	54.20
Property: (THOM01) THOMAS #1 County: WILLACY, TX						
11/2017	GAS	\$/MCF:2.75	202 /0.08	Gas Sales:	554.70	0.23
	Ovr NRI:	0.00040862		Gas Severance Tax:	41.77-	0.02-
				Gas Processing:	40.15-	0.02-
				Net Income:	472.78	0.19
Property: (THOM01) THOMAS #1 County: WILLACY, TX						
12/2017	GAS	\$/MCF:2.73	267 /0.11	Gas Sales:	728.78	0.30
	Ovr NRI:	0.00040862		Gas Severance Tax:	54.89-	0.02-
				Gas Processing:	53.07-	0.03-
				Net Income:	620.82	0.25
Property: (THOM01) THOMAS #1 County: WILLACY, TX						
01/2018	GAS	\$/MCF:3.03	217 /0.09	Gas Sales:	656.64	0.27
	Ovr NRI:	0.00040862		Gas Severance Tax:	49.44-	0.02-
				Gas Processing:	43.12-	0.02-
				Net Income:	564.08	0.23
Property: (THOM01) THOMAS #1 County: WILLACY, TX						
02/2018	GAS	\$/MCF:2.11	113 /0.05	Gas Sales:	238.95	0.10
	Ovr NRI:	0.00040862		Gas Severance Tax:	18.02-	0.01-
				Gas Processing:	22.17-	0.01-
				Net Income:	198.76	0.08
Property: (THOM01) THOMAS #1 County: WILLACY, TX						
03/2018	GAS	\$/MCF:2.68	155 /0.06	Gas Sales:	415.83	0.17
	Ovr NRI:	0.00040862		Gas Severance Tax:	31.32-	0.01-
				Gas Processing:	30.20-	0.02-
				Net Income:	354.31	0.14
Property: (THOM01) THOMAS #1 County: WILLACY, TX						
04/2018	GAS	\$/MCF:2.37	128 /0.05	Gas Sales:	303.42	0.12
	Ovr NRI:	0.00040862		Gas Severance Tax:	22.87-	0.01-
				Gas Processing:	25.14-	0.01-
				Net Income:	255.41	0.10
Property: (THOM01) THOMAS #1 County: WILLACY, TX						
01/2018	OIL	\$/BBL:63.39	60.87 /0.02	Oil Sales:	3,858.75	1.58
	Ovr NRI:	0.00040862		Oil Production Tax:	177.50-	0.08-
				Net Income:	3,681.25	1.50
Property: (THOM02) THOMAS #2 County: WILLACY, TX						
11/2017	GAS	\$/MCF:2.74	642 /0.26	Gas Sales:	1,761.77	0.72
	Ovr NRI:	0.00040862		Gas Severance Tax:	132.67-	0.05-
				Gas Processing:	127.62-	0.06-
				Net Income:	1,501.48	0.61
Property: (THOM02) THOMAS #2 County: WILLACY, TX						
12/2017	GAS	\$/MCF:2.73	853 /0.35	Gas Sales:	2,326.23	0.95
	Ovr NRI:	0.00040862		Gas Severance Tax:	175.20-	0.07-
				Gas Processing:	169.34-	0.07-
				Net Income:	1,981.69	0.81
Property: (THOM02) THOMAS #2 County: WILLACY, TX						
01/2018	GAS	\$/MCF:3.03	670 /0.27	Gas Sales:	2,031.95	0.83
	Ovr NRI:	0.00040862		Gas Severance Tax:	153.01-	0.06-
				Gas Processing:	133.20-	0.06-
				Net Income:	1,745.74	0.71
Property: (THOM02) THOMAS #2 County: WILLACY, TX						
02/2018	GAS	\$/MCF:2.11	388 /0.16	Gas Sales:	819.59	0.33
	Ovr NRI:	0.00040862		Gas Severance Tax:	61.80-	0.02-
				Gas Processing:	76.29-	0.03-
				Net Income:	681.50	0.28
Property: (THOM02) THOMAS #2 County: WILLACY, TX						
03/2018	GAS	\$/MCF:2.69	575 /0.23	Gas Sales:	1,548.90	0.63
	Ovr NRI:	0.00040862		Gas Severance Tax:	116.64-	0.04-
				Gas Processing:	112.95-	0.05-
				Net Income:	1,319.31	0.54

From: DEWBRE PETROLEUM CORPORATION
 To: ROB GATZA

For Checks Dated 06/14/2018
 Account: GATROB Page 2

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
Property: (THOM02) THOMAS #2 County: WILLACY, TX						
04/2018	GAS	\$/MCF:2.37	799 /0.33	Gas Sales:	1,893.13	0.77
	Ovr NRI:	0.00040862		Gas Severance Tax:	142.63-	0.05-
				Gas Processing:	156.95-	0.07-
				Net Income:	1,593.55	0.65
Property: (THOM02) THOMAS #2 County: WILLACY, TX						
01/2018	OIL	\$/BBL:63.39	116.93 /0.05	Oil Sales:	7,412.59	3.03
	Ovr NRI:	0.00040862		Oil Production Tax:	340.98-	0.14-
				Net Income:	7,071.61	2.89

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Owner#:	Check#/Date	Gross Revenue:	Working	Royalty	Deductions	Withholding	Pmt Amount
GATROB	224595	Check Totals:		67.88	4.70		63.18
	06/14/2018	2018 Totals:		67.88	4.70		63.18

R E V E N U E S U M M A R Y S T A T E M E N T

Owner Code:GAT004

Date:05/25/18

To: Rob Gatza
P O Box 4662
Horseshoe Bay, TX 78657-4662

From: Suemaur Expl. & Prod., LLC
539 N Carancahua Suite 1100
Corpus Christi, TX 78401

-----Revenue from Prior Statements-----											
Prod Code	Prod Month	Unit Price	Decimal Interest	Gross Vol. Net Vol.	Gross Val. Net Value	State Taxes Description	Amount	GrsOthDeds NetOthDeds	BTU Factor NetRevenue	Netted & Check-Pymt	Balance Owed You
*** Well:BONDY-1 Bondy Gas Unit No. 1,WILLACY County,TX ***											
GAS	03/18	\$3.14	0.0037523900	3,918.00	\$12,301.24	Prod. Tax	\$697.79	\$0.00		\$0.00	
GAS			OI	14.70	\$46.16	(Net)	\$2.62	\$0.00	\$43.54	\$0.00	\$43.54
*** Well:LARUCIAK-1 La Rucia K-1,BROOKS County,TX ***											
CON	03/18	\$58.32	0.0043400000	-3.99	-\$232.70	Prod. Tax	-\$10.70	\$0.00		\$0.00	
CONDENSA			OI	-0.02	-\$1.01	(Net)	-\$0.05	\$0.00	-\$0.96	\$0.00	-\$0.96
CON	03/18	\$58.32	0.0043400000	3.99	\$232.70	Prod. Tax	\$10.70	\$0.00		\$0.00	
CONDENSA			OI	0.02	\$1.01	(Net)	\$0.05	\$0.00	\$0.96	\$0.00	\$0.96
GAS	03/18	\$3.64	0.0043400000	372.00	\$1,354.48	Prod. Tax	\$1.78	\$0.00		\$0.00	
GAS			OI	1.61	\$5.88	(Net)	\$0.01	\$0.00	\$5.87	\$0.00	\$5.87
La Rucia K-1 Totals:-----											
			8/8	372.00	\$1,354.48	Prod. Tax	\$1.78	\$0.00		\$0.00	
			NET	1.61	\$5.88	(Net)	\$0.01	\$0.00	\$5.87	\$0.00	\$5.87
*** Well:LARUCIAK-3 La Rucia K-3,BROOKS County,TX ***											
CON	03/18	\$58.29	0.0043400000	-118.30	-\$6,895.50	Prod. Tax	-\$317.19	\$0.00		\$0.00	
CONDENSA			OI	-0.51	-\$29.93	(Net)	-\$1.38	\$0.00	-\$28.55	\$0.00	-\$28.55
CON	03/18	\$58.29	0.0043400000	118.30	\$6,895.50	Prod. Tax	\$317.19	\$0.00		\$0.00	
CONDENSA			OI	0.51	\$29.93	(Net)	\$1.38	\$0.00	\$28.55	\$0.00	\$28.55
GAS	03/18	\$3.90	0.0043400000	5,106.00	\$19,894.98	Prod. Tax	\$611.54	\$0.00		\$0.00	
GAS			OI	22.16	\$86.34	(Net)	\$2.65	\$0.00	\$83.69	\$0.00	\$83.69
La Rucia K-3 Totals:-----											
			8/8	5,106.00	\$19,894.98	Prod. Tax	\$611.54	\$0.00		\$0.00	
			NET	22.16	\$86.34	(Net)	\$2.65	\$0.00	\$83.69	\$0.00	\$83.69
*** Well:LARUCIAK-4 La Rucia K-4,BROOKS County,TX ***											
CON	03/18	\$58.29	0.0043400000	-191.78	-\$11,178.45	Prod. Tax	-\$514.21	\$0.00		\$0.00	
CONDENSA			OI	-0.83	-\$48.51	(Net)	-\$2.23	\$0.00	-\$46.28	\$0.00	-\$46.28
CON	03/18	\$58.29	0.0043400000	191.78	\$11,178.45	Prod. Tax	\$514.21	\$0.00		\$0.00	
CONDENSA			OI	0.83	\$48.51	(Net)	\$2.23	\$0.00	\$46.28	\$0.00	\$46.28
GAS	03/18	\$3.23	0.0043400000	18,142.00	\$58,561.21	Prod. Tax	\$4,078.80	\$0.00		\$0.00	
GAS			OI	78.74	\$254.16	(Net)	\$17.70	\$0.00	\$236.46	\$0.00	\$236.46
La Rucia K-4 Totals:-----											
			8/8	18,142.00	\$58,561.21	Prod. Tax	\$4,078.80	\$0.00		\$0.00	
			NET	78.74	\$254.16	(Net)	\$17.70	\$0.00	\$236.46	\$0.00	\$236.46
*** Well:LARUCIAK-5 La Rucia K-5,BROOKS County,TX ***											
CON	03/18	\$58.28	0.0043400000	-51.36	-\$2,993.49	Prod. Tax	-\$137.70	\$0.00		\$0.00	
CONDENSA			OI	-0.22	-\$12.99	(Net)	-\$0.60	\$0.00	-\$12.39	\$0.00	-\$12.39
CON	03/18	\$58.28	0.0043400000	51.36	\$2,993.49	Prod. Tax	\$137.70	\$0.00		\$0.00	
CONDENSA			OI	0.22	\$12.99	(Net)	\$0.60	\$0.00	\$12.39	\$0.00	\$12.39
GAS	03/18	\$3.94	0.0043400000	892.00	\$3,515.07	Prod. Tax	\$24.53	\$0.00		\$0.00	
GAS			OI	3.87	\$15.26	(Net)	\$0.11	\$0.00	\$15.15	\$0.00	\$15.15
La Rucia K-5 Totals:-----											
			8/8	892.00	\$3,515.07	Prod. Tax	\$24.53	\$0.00		\$0.00	
			NET	3.87	\$15.26	(Net)	\$0.11	\$0.00	\$15.15	\$0.00	\$15.15
*** Well:LARUCIAK-6 La Rucia K-6,BROOKS County,TX ***											
CON	03/18	\$58.29	0.0043400000	-370.17	-\$21,576.43	Prod. Tax	-\$992.52	\$0.00		\$0.00	
CONDENSA			OI	-1.61	-\$93.64	(Net)	-\$4.31	\$0.00	-\$89.33	\$0.00	-\$89.33
CON	03/18	\$58.29	0.0043400000	370.17	\$21,576.43	Prod. Tax	\$992.52	\$0.00		\$0.00	

REVENUE SUMMARY STATEMENT

Owner Code:GAT004 (Continued) Date:05/25/18

To: Rob Gatza
P O Box 4662
Horseshoe Bay, TX 78657-4662

From: Suemaur Expl. & Prod., LLC
539 N Carancahua Suite 1100
Corpus Christi, TX 78401

-----Revenue from Prior Statements-----

Prod Code	Prod Month	Unit Price	Decimal Interest	Gross Vol. Net Vol.	Gross Val. Net Value	State Taxes Description	Amount	GrsOthDeds NetOthDeds	BTU Factor NetRevenue	Netted & Check-Pymt	Balance Owed You
*** Well:LARUCIAK-6 La Rucia K-6,BROOKS County,TX *** (Continued)											
CONDENSA			OI	1.61	\$93.64 (Net)		\$4.31	\$0.00	\$89.33	\$0.00	\$89.33
GAS	03/18	\$3.23	0.0043400000	17,608.00	\$56,935.86	Prod. Tax	\$3,797.86	\$0.00		\$0.00	
GAS			OI	76.42	\$247.10 (Net)		\$16.48	\$0.00	\$230.62	\$0.00	\$230.62
La Rucia K-6				Totals:-----							
			8/8	17,608.00	\$56,935.86	Prod. Tax	\$3,797.86	\$0.00		\$0.00	
			NET	76.42	\$247.10 (Net)		\$16.48	\$0.00	\$230.62	\$0.00	\$230.62
*** Well:LARUCIAM-1 La Rucia M-1,HIDALGO County,TX ***											
CON	03/18	\$58.29	0.0043400000	-379.40	-\$22,114.43	Prod. Tax	-\$1,017.26	\$0.00		\$0.00	
CONDENSA			OI	-1.65	-\$95.98 (Net)		-\$4.41	\$0.00	-\$91.57	\$0.00	-\$91.57
CON	03/18	\$58.29	0.0043400000	379.40	\$22,114.43	Prod. Tax	\$1,017.26	\$0.00		\$0.00	
CONDENSA			OI	1.65	\$95.98 (Net)		\$4.41	\$0.00	\$91.57	\$0.00	\$91.57
GAS	03/18	\$3.80	0.0043400000	3,800.00	\$14,436.12	Prod. Tax	\$2.63	\$0.00		\$0.00	
GAS			OI	16.49	\$62.65 (Net)		\$0.01	\$0.00	\$62.64	\$0.00	\$62.64
La Rucia M-1				Totals:-----							
			8/8	3,800.00	\$14,436.12	Prod. Tax	\$2.63	\$0.00		\$0.00	
			NET	16.49	\$62.65 (Net)		\$0.01	\$0.00	\$62.64	\$0.00	\$62.64
Prior Revenue Totals:											
			8/8	49,838.00	\$166,998.96	Prod. Tax	\$9,214.93	\$0.00		\$0.00	
			NET	213.99	\$717.55 (Net)		\$39.58	\$0.00	\$677.97	\$0.00	\$677.97
			GAS 8/8	49,838.00							
			NET	213.99							

-----New Revenue This Statement-----

Prod Code	Prod Month	Unit Price	Decimal Interest	Gross Vol. Net Vol.	Gross Val. Net Value	State Taxes Description	Amount	GrsOthDeds NetOthDeds	BTU Factor NetRevenue	Netted & Check-Pymt	Balance Owed You
*** Well:BONDY-1 Bondy Gas Unit No. 1,WILLACY County,TX ***											
CON	04/18	\$61.46	0.0037523900	186.72	\$11,475.87	Prod. Tax	\$527.89	\$0.00		\$0.00	
CONDENSA			OI	0.70	\$43.06 (Net)		\$1.98	\$0.00	\$41.08	\$0.00	\$41.08
*** Well:LARUCIAK-1 La Rucia K-1,BROOKS County,TX ***											
CON	04/18	\$61.49	0.0043400000	3.15	\$193.69	Prod. Tax	\$8.91	\$0.00		\$0.00	
CONDENSA			OI	0.01	\$0.84 (Net)		\$0.04	\$0.00	\$0.80	\$0.00	\$0.80
*** Well:LARUCIAK-3 La Rucia K-3,BROOKS County,TX ***											
CON	04/18	\$60.93	0.0043400000	118.50	\$7,220.76	Prod. Tax	\$335.03	\$0.00		\$0.00	
CONDENSA			OI	0.51	\$31.34 (Net)		\$1.45	\$0.00	\$29.89	\$0.00	\$29.89
*** Well:LARUCIAK-4 La Rucia K-4,BROOKS County,TX ***											
CON	04/18	\$61.46	0.0043400000	184.26	\$11,324.67	Prod. Tax	\$520.93	\$0.00		\$0.00	
CONDENSA			OI	0.80	\$49.15 (Net)		\$2.26	\$0.00	\$46.89	\$0.00	\$46.89
*** Well:LARUCIAK-5 La Rucia K-5,BROOKS County,TX ***											
CON	04/18	\$60.54	0.0043400000	68.08	\$4,121.41	Prod. Tax	\$192.46	\$0.00		\$0.00	
CONDENSA			OI	0.30	\$17.89 (Net)		\$0.84	\$0.00	\$17.05	\$0.00	\$17.05
*** Well:LARUCIAK-6 La Rucia K-6,BROOKS County,TX ***											
CON	04/18	\$61.46	0.0043400000	189.04	\$11,618.46	Prod. Tax	\$534.45	\$0.00		\$0.00	
CONDENSA			OI	0.82	\$50.42 (Net)		\$2.32	\$0.00	\$48.10	\$0.00	\$48.10
*** Well:LARUCIAM-1 La Rucia M-1,HIDALGO County,TX ***											
CON	04/18	\$61.24	0.0043400000	572.18	\$35,041.35	Prod. Tax	\$1,617.66	\$0.00		\$0.00	
CONDENSA			OI	2.48	\$152.08 (Net)		\$7.02	\$0.00	\$145.06	\$0.00	\$145.06
New Revenue Totals:											

R E V E N U E S U M M A R Y S T A T E M E N T

Owner Code:GAT004 (Continued) Date:05/25/18

To: Rob Gatza
P O Box 4662
Horseshoe Bay, TX 78657-4662

From: Suemaur Expl. & Prod., LLC
539 N Carancahua Suite 1100
Corpus Christi, TX 78401

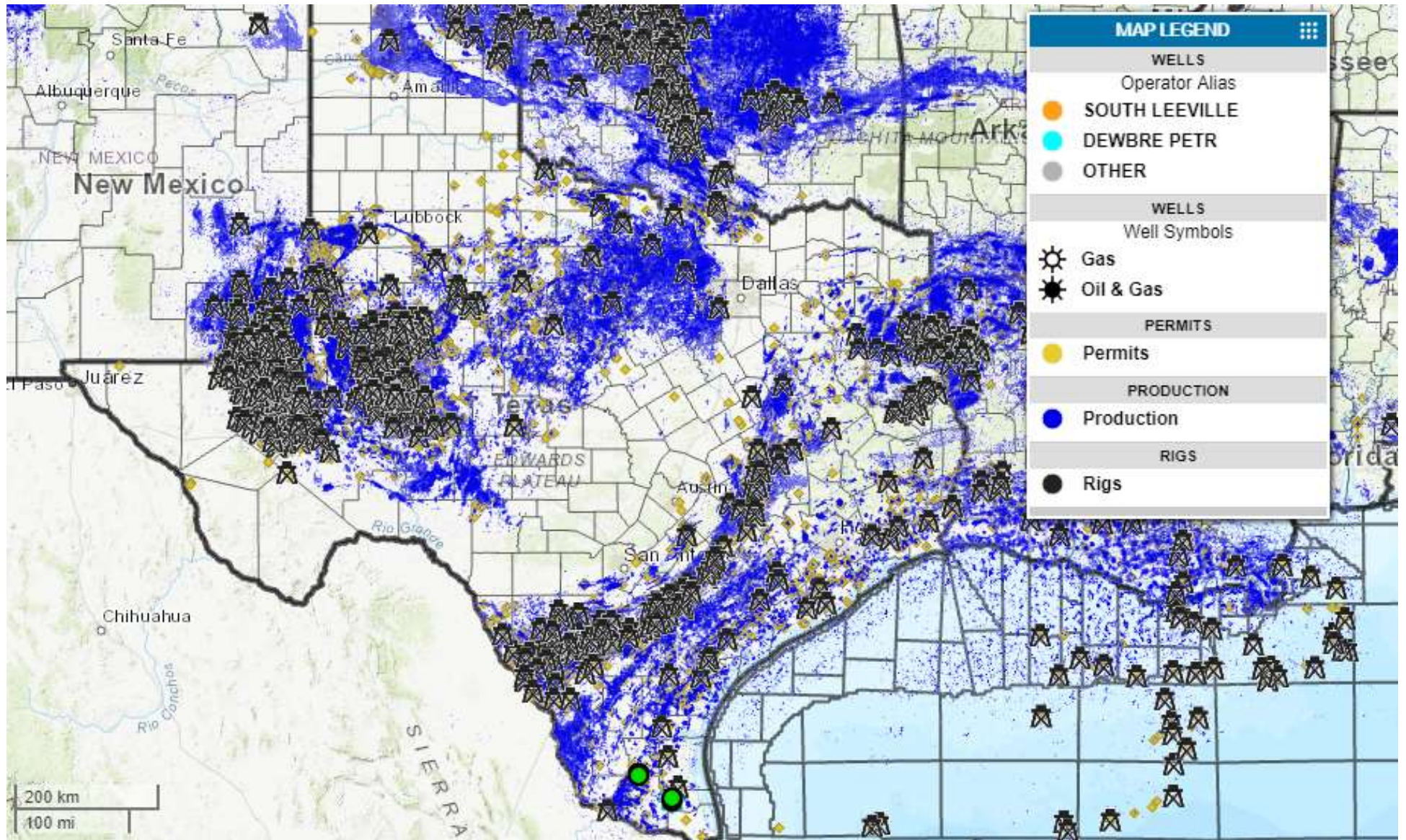
-----New Revenue This Statement-----

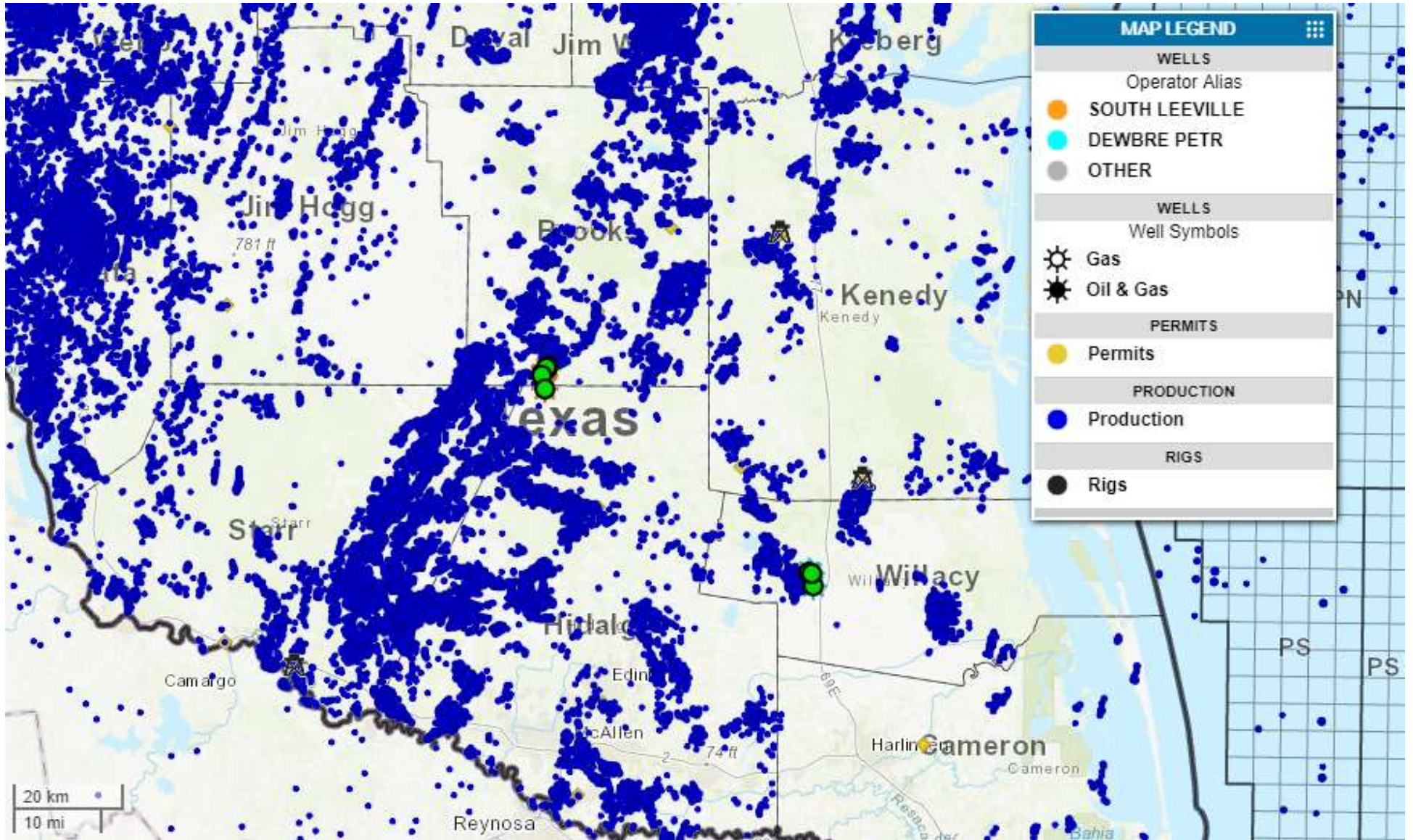
Prod Code	Prod. Month	Unit Price	Decimal Interest	Gross Vol. Net Vol.	Gross Val. Net Value	----- State Taxes ----- Description	Amount	GrsOthDeds NetOthDeds	BTU Factor NetRevenue	Netted & Check-Pymt	Balance Owed You
			8/8	1,321.93	\$80,996.21	Prod. Tax	\$3,737.33	\$0.00		\$0.00	
			NET	5.62	\$344.78	(Net)	\$15.91	\$0.00	\$328.87	\$0.00	\$328.87
			OTH 8/8	1,321.93							
			NET	5.62							
Overall Revenue Totals:											
			8/8	51,159.93	\$247,995.17	Prod. Tax	\$12,952.26	\$0.00		\$0.00	
			NET	219.61	\$1,062.33	(Net)	\$55.49	\$0.00	\$1,006.84	\$0.00	\$1,006.84

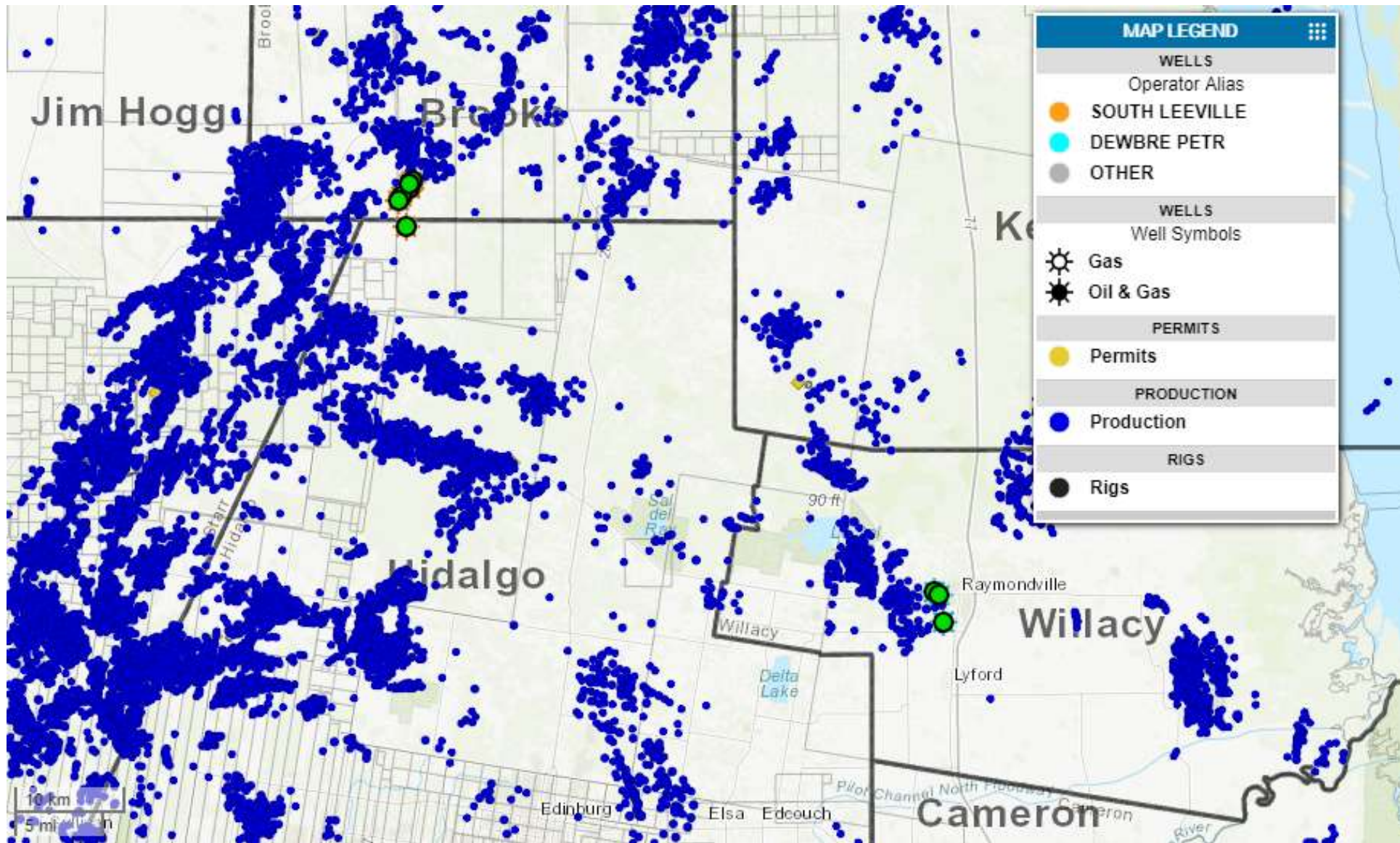


BROOKS TX_HIDALGO TX_WILLACY TX - F-20 - FB E - FRIO

Maps





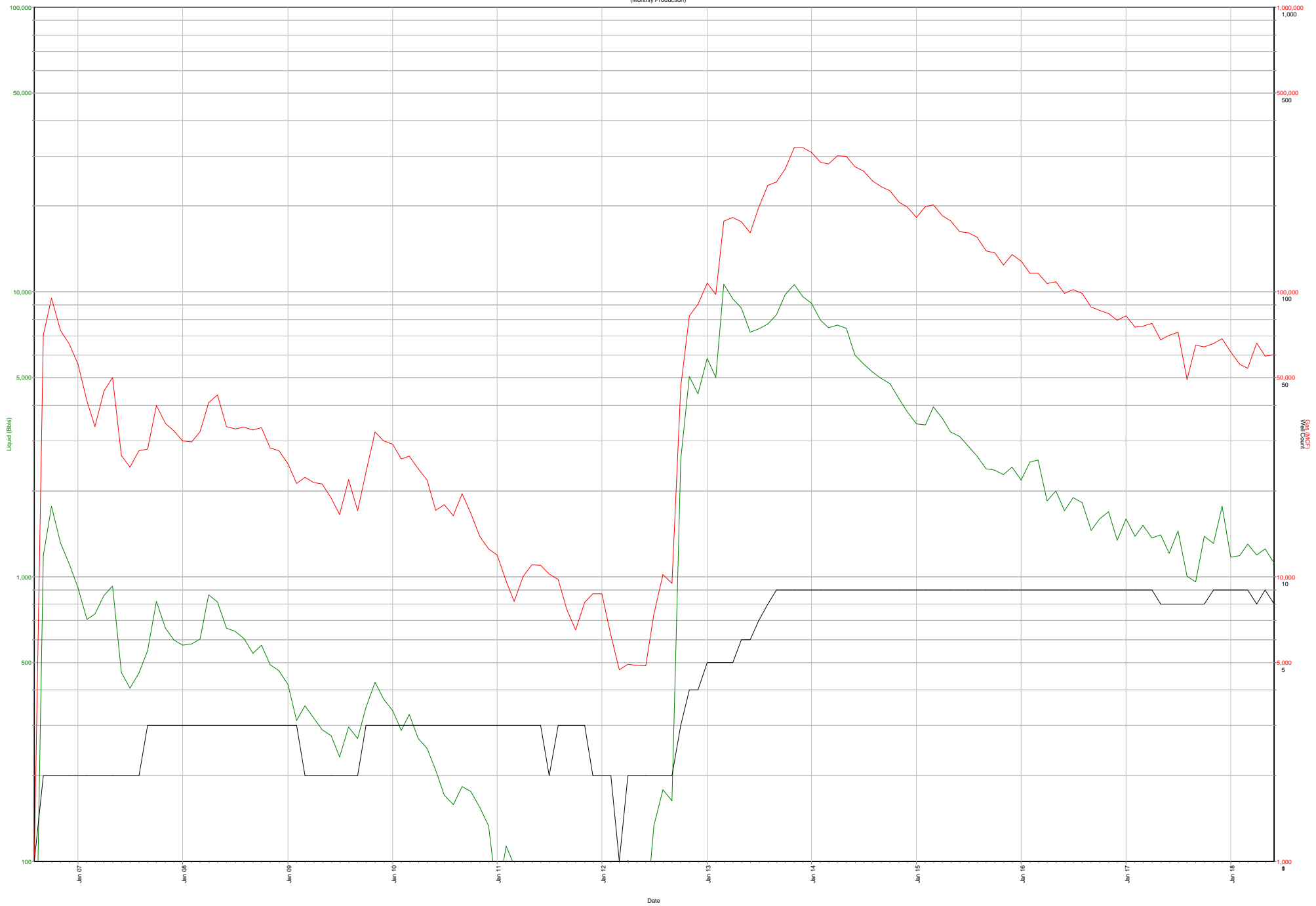




BROOKS TX_HIDALGO TX_WILLACY TX - F-20 - FB E - FRIO

Production Graph

Summary page selections
(Monthly Production)



— Liquid (bbls)
— Gas (MCF)
— Wells

Liquid (bbls): Current Cum: 297,940 Total: 297,940
 Gas (MCF): Current Cum: 12,040,407 Total: 12,040,407



BROOKS TX_HIDALGO TX_WILLACY TX - F-20 - FB E - FRIO

Source Assignments

OIL, GAS, MINERAL AND ROYALTY CONVEYANCE

For valuable consideration, the receipt of which is acknowledged, Rob Gatzka, whose address is PO Box 4662, Horseshoe Bay, TX 78657 (hereinafter referred to as "Grantor"), does hereby bargain, sell, transfer, assign, and convey 100.0000% of Grantor's interests in all oil, gas, mineral, royalty, overriding royalty, net profits, and other similar interests in the lands of Brooks County, TX as described in Exhibit "A" unto the following Grantee(s), its/their successors and assigns:

Oak Tree Minerals, LLC
2601 Network Blvd. Suite 404
Frisco, TX 75034

This conveyance is effective as of September 1, 2018 and includes all executive rights, bonuses, and delay rentals applicable to Grantor's interest conveyed herein.

Grantor agrees to pay any ad valorem taxes due on the interests herein conveyed prior to effective date. All ad valorem taxes attributable to the interests herein conveyed for after the effective date are the responsibility of Grantee(s), its/their successors or assigns.

Grantor warrants and agrees to defend the title to the interest herein conveyed against the lawful claims and demands of all parties claiming or to claim the same, or any part thereof, by, through or under Grantor, but not otherwise.

State of Texas §
County of Uano §

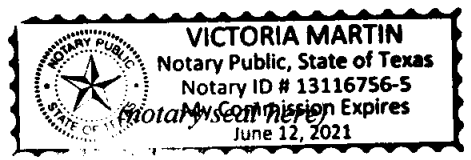
Rob Gatzka
By: [Signature]
Rob Gatzka
Owner

This instrument was acknowledged before me on this 30 day of August, 2018,
by: Rob Gatzka (Name of Person Signing).

Notary Signature: [Signature]

Notary Name: Victoria martin

My Commission Expires: June 12, 2021



Return To:
OAK TREE MINERALS, LLC.
2601 Network Boulevard, Suite 404
Frisco, TX 75034

Prepared By:
Derik J. Todd
Oak Tree Minerals, LLC.

92309 BR 270 535
Filed for Record in
Brooks County

On: Sep 07 2015 at 03:25P
as a

Document Number: 98335
Recording
Receipt Number -- 11658 30.00

State Center

TE OF TEXAS COUNTY OF BROOKS

I hereby certify that this instrument was
filed on the date and time stamped herein by me
and duly recorded in the volume and page
here shown hereon of

Brooks County

Recorded hereon by me
See 07/2015

Clayton B. Stinson, County Clerk
Brooks County

EXHIBIT "A"

Legal Description

Beginning at a point on the western boundary line of the Guadalupe Sanchez Survey, A-481 (Brooks County) and A-21 (Hidalgo County), which is the intersection of the boundary lines of Brooks and Hidalgo Counties for the PLACE OF BEGINNING, Thence easterly along the boundary line of Brooks and Hidalgo Counties to a point with coordinates of x = 2076705.16 and y = 408527.43; Thence northerly to a point with coordinates of x = 2081272.48 and y = 408515.22; Thence southerly, crossing the Brooks and Hidalgo County line, to a point with coordinates of x = 2081216.07 and y = 400311.68; Thence westerly to a point with coordinates of x = 2078149.54 and y = 400296.39; Thence southerly to a point with coordinates of x = 2078110.94 and y = 397013.33; Thence westerly to a point with coordinates of x = 2072233.21 and y = 397013.33; Thence southerly to a point with coordinates of x = 2072233.21 and y = 394746.08; Thence westerly to a point on the western boundary line of the Guadalupe Sanchez Survey, A-21, Hidalgo County, Texas which has approximate coordinates of x = 2068592.06 and y = 394744.13; Thence northerly along the western boundary line of the Guadalupe Sanchez Survey, A-21, Hidalgo County, Texas to the PLACE OF BEGINNING and containing 2827.38 acres, more or less, AND being the same assets recorded in Document 92249, Volume 326, Page 433 in the Official Records of Brooks County, Texas.

Description of 2065 acres, more or less, out of the Lease: Beginning at a point on the western boundary line of the G. Sanchez Survey, A-481, Brooks County, Texas, which has coordinates of x = 2068925.75 and y = 418248.21 for the Place of Beginning; Thence S 88 degrees 45 minutes 51 seconds east a distance of 5589.69 minutes to a point which has coordinates of x = 2074514.13 and y = 418127.65; Thence S 1 degree 14 minutes 90 seconds west a distance of 3729.92 minutes to a point which has coordinates of x = 2074433.69 and y = 414398.6; Thence S 88 degrees 45 minutes 51 seconds east a distance of 2272.27 minutes to a point which has coordinates of x = 2076705.38 and y = 414349.59; thence S 0 degrees 0 minutes 0 seconds east to a point on the boundary line between Brooks and Hidalgo Counties, Texas; Thence westerly along the boundary line between Brooks and Hidalgo Counties to a point where the western boundary line of the G. Sanchez Survey, A-481, Brooks County, Texas intersects with the boundary line between Brooks and Hidalgo Counties; Thence northerly along the western boundary line of the G. Sanchez Survey, A-481, Brooks County, Texas to the Place of Beginning of this tract which contains 2065 acres, more or less.

END OF EXHIBIT "A"

Return To:

OAK TREE MINERALS, LLC.
2601 Network Boulevard, Suite 404
Frisco, TX 75034

Prepared By:

Derik J. Todd
Oak Tree Minerals, LLC.

OIL, GAS, MINERAL AND ROYALTY CONVEYANCE

For valuable consideration, the receipt of which is acknowledged, Rob Gatza, whose address is PO Box 4662, Horseshoe Bay, TX 78657 (hereinafter referred to as "Grantor"), does hereby bargain, sell, transfer, assign, and convey 100.0000% of Grantor's interests in all oil, gas, mineral, royalty, overriding royalty, net profits, and other similar interests in the lands of Hidalgo County, TX as described in Exhibit "A" unto the following Grantee(s), its/their successors and assigns:

Oak Tree Minerals, LLC
2601 Network Blvd. Suite 404
Frisco, TX 75034

This conveyance is effective as of September 1, 2018 and includes all executive rights, bonuses, and delay rentals applicable to Grantor's interest conveyed herein.

Grantor agrees to pay any ad valorem taxes due on the interests herein conveyed prior to effective date. All ad valorem taxes attributable to the interests herein conveyed for after the effective date are the responsibility of Grantee(s), its/their successors or assigns.

Grantor warrants and agrees to defend the title to the interest herein conveyed against the lawful claims and demands of all parties claiming or to claim the same, or any part thereof, by, through or under Grantor, but not otherwise.

Rob Gatza

By: [Signature]
Rob Gatza
Owner

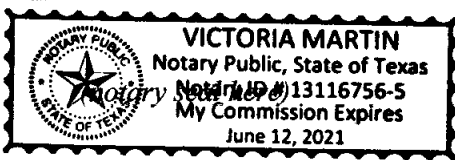
State of Texas §
County of Llano §

This instrument was acknowledged before me on this 31 day of August, 2018,
by: ROB GATZA (Name of Person Signing).

Notary Signature: [Signature]

Notary Name: Victoria Martin

My Commission Expires: June 12, 2021



Return To:
OAK TREE MINERALS, LLC.
2601 Network Boulevard, Suite 404
Frisco, TX 75034

Prepared By:
Derik J. Todd
Oak Tree Minerals, LLC.

EXHIBIT "A"

Legal Description

Beginning at a point on the western boundary line of the Guadalupe Sanchez Survey, A-481 (Brooks County) and A-21 (Hidalgo County), which is the intersection of the boundary lines of Brooks and Hidalgo Counties for the PLACE OF BEGINNING, Thence easterly along the boundary line of Brooks and Hidalgo Counties to a point with coordinates of $x = 2076705.16$ and $y = 408527.43$; Thence northerly to a point with coordinates of $x = 2081272.48$ and $y = 408515.22$; Thence southerly, crossing the Brooks and Hidalgo County line, to a point with coordinates of $x = 2081216.07$ and $y = 400311.68$; Thence westerly to a point with coordinates of $x = 2078149.54$ and $y = 400296.39$; Thence southerly to a point with coordinates of $x = 2078110.94$ and $y = 397013.33$; Thence westerly to a point with coordinates of $x = 2072233.21$ and $y = 397013.33$; Thence southerly to a point with coordinates of $x = 2072233.21$ and $y = 394746.08$; Thence westerly to a point on the western boundary line of the Guadalupe Sanchez Survey, A-21, Hidalgo County, Texas which has approximate coordinates of $x = 2068592.06$ and $y = 394744.13$; Thence northerly along the western boundary line of the Guadalupe Sanchez Survey, A-21, Hidalgo County, Texas to the PLACE OF BEGINNING and containing 2827.38 acres, more or less, AND being the same assets recorded in Document 92249, Volume 326, Page 433 in the Official Records of Brooks County, Texas.

Description of 2065 acres, more or less, out of the Lease: Beginning at a point on the western boundary line of the G. Sanchez Survey, A-481, Brooks County, Texas, which has coordinates of $x = 2068925.75$ and $y = 418248.21$ for the Place of Beginning; Thence S 88 degrees 45 minutes 51 seconds east a distance of 5589.69 minutes to a point which has coordinates of $x = 2074514.13$ and $y = 418127.65$; Thence S 1 degree 14 minutes 90 seconds west a distance of 3729.92 minutes to a point which has coordinates of $x = 2074433.69$ and $y = 414398.6$; Thence S 88 degrees 45 minutes 51 seconds east a distance of 2272.27 minutes to a point which has coordinates of $x = 2076705.38$ and $y = 414349.59$; thence S 0 degrees 0 minutes 0 seconds east to a point on the boundary line between Brooks and Hidalgo Counties, Texas; Thence westerly along the boundary line between Brooks and Hidalgo Counties to a point where the western boundary line of the G. Sanchez Survey, A-481, Brooks County, Texas intersects with the boundary line between Brooks and Hidalgo Counties; Thence northerly along the western boundary line of the G. Sanchez Survey, A-481, Brooks County, Texas to the Place of Beginning of this tract which contains 2065 acres, more or less.

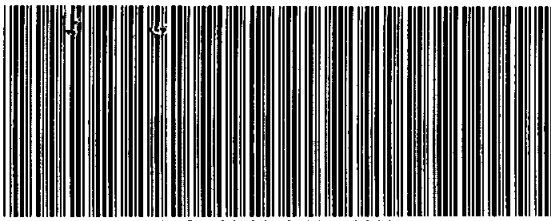
END OF EXHIBIT "A"

Return To:

OAK TREE MINERALS, LLC.
2601 Network Boulevard, Suite 404
Frisco, TX 75034

Prepared By:

Derik J. Todd
Oak Tree Minerals, LLC.



VG-120-2018-2947689

Hidalgo County
Arturo Guajardo Jr.
County Clerk
Edinburg, Texas 78540

Document No: 2947689

Billable Pages: 2

Recorded On: September 06, 2018 11:51 AM

Number of Pages: 3

*****Examined and Charged as Follows*****

Total Recording: \$ 40.00

*****THIS PAGE IS PART OF THE DOCUMENT*****

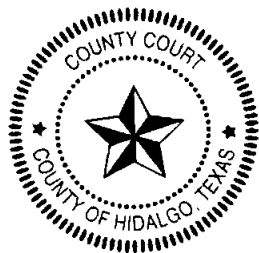
Any provision herein which restricts the Sale, Rental, or use of the described REAL PROPERTY because of color or race is invalid and unenforceable under federal law.

File Information:

Document No: 2947689
Receipt No: 20180906000178
Recorded On: September 06, 2018 11:51 AM
Deputy Clerk: Tania Rivera
Station: CH-1-CC-K11

Record and Return To:

Oak Tree Minerals, LLC
2601 Network Blvd, Ste. 404
Frisco TX 75034



STATE OF TEXAS
COUNTY OF HIDALGO

I hereby certify that this Instrument was FILED in the File Number sequence on the date/time printed hereon, and was duly RECORDED in the Official Records of Hidalgo County, Texas.

Arturo Guajardo Jr.
County Clerk
Hidalgo County, Texas



Hidalgo County Clerk
Arturo Guajardo Jr.
P.O. Box 58
Edinburg, Texas 78540

Main: (956) 318-2100

Fax: (956) 318-2105

ORIGINAL COPY

Receipt No: 20180906000178
Date: 09/06/2018
Time: 11:51AM
Deputy Clerk: Tania Rivera
Station: CH-1-CC-K11

Issued To: Oak Tree Minerals, LLC
2601 Network Blvd, Ste. 404

Frisco, TX 75034

Recording Fees

Item No.	Item	Document No.	Serial No.	GF Number	Amount
1	Real Property Recordings	2947689			\$40.00

Collected Amounts

Item No.	Payment	Transaction Id	Comment	Amount
1	Check	1336	Oak Tree Minerals, LLC 2601 Network Blvd, Ste. 404, Frisco, TX 75034	\$40.00

Total Received: \$40.00

Order Total: \$40.00

Refund Due: \$0.00

Thank you.

OIL, GAS, MINERAL AND ROYALTY CONVEYANCE

For valuable consideration, the receipt of which is acknowledged, Rob Gatzka, whose address is PO Box 4662, Horseshoe Bay, TX 78657 (hereinafter referred to as "Grantor"), does hereby bargain, sell, transfer, assign, and convey 100.0000% of Grantor's interests in all oil, gas, mineral, royalty, overriding royalty, net profits, and other similar interests in the lands of Brooks County, TX as described in Exhibit "A" unto the following Grantee(s), its/their successors and assigns:

Oak Tree Minerals, LLC
2601 Network Blvd. Suite 404
Frisco, TX 75034

This conveyance is effective as of September 1, 2018 and includes all executive rights, bonuses, and delay rentals applicable to Grantor's interest conveyed herein.

Grantor agrees to pay any ad valorem taxes due on the interests herein conveyed prior to effective date. All ad valorem taxes attributable to the interests herein conveyed for after the effective date are the responsibility of Grantee(s), its/their successors or assigns.

Grantor warrants and agrees to defend the title to the interest herein conveyed against the lawful claims and demands of all parties claiming or to claim the same, or any part thereof, by, through or under Grantor, but not otherwise.

State of Texas §
County of Uano §

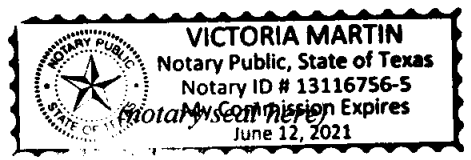
Rob Gatzka
By: [Signature]
Rob Gatzka
Owner

This instrument was acknowledged before me on this 30 day of August, 2018,
by: Rob Gatzka (Name of Person Signing).

Notary Signature: [Signature]

Notary Name: Victoria martin

My Commission Expires: June 12, 2021



Return To:
OAK TREE MINERALS, LLC.
2601 Network Boulevard, Suite 404
Frisco, TX 75034

Prepared By:
Derik J. Todd
Oak Tree Minerals, LLC.

92309 BR 270 535
Filed for Record in
Brooks County

On: Sep 07 2015 at 03:25P
as a

Document Number: 98335
Recording

Receipt Number: 11658
30.00
Brooks County
El Paso County

TE OF TEXAS COUNTY OF BROOKS

I hereby certify that this instrument was
recorded on the date and time stamped hereon by me
and duly recorded in the volume and page
here shown hereon of the
Brooks County

Recorded hereon by me:
See 07/2015

Clayton D. Stinson, County Clerk
Brooks County

EXHIBIT "A"

Legal Description

Beginning at a point on the western boundary line of the Guadalupe Sanchez Survey, A-481 (Brooks County) and A-21 (Hidalgo County), which is the intersection of the boundary lines of Brooks and Hidalgo Counties for the PLACE OF BEGINNING, Thence easterly along the boundary line of Brooks and Hidalgo Counties to a point with coordinates of x = 2076705.16 and y = 408527.43; Thence northerly to a point with coordinates of x = 2081272.48 and y = 408515.22; Thence southerly, crossing the Brooks and Hidalgo County line, to a point with coordinates of x = 2081216.07 and y = 400311.68; Thence westerly to a point with coordinates of x = 2078149.54 and y = 400296.39; Thence southerly to a point with coordinates of x = 2078110.94 and y = 397013.33; Thence westerly to a point with coordinates of x = 2072233.21 and y = 397013.33; Thence southerly to a point with coordinates of x = 2072233.21 and y = 394746.08; Thence westerly to a point on the western boundary line of the Guadalupe Sanchez Survey, A-21, Hidalgo County, Texas which has approximate coordinates of x = 2068592.06 and y = 394744.13; Thence northerly along the western boundary line of the Guadalupe Sanchez Survey, A-21, Hidalgo County, Texas to the PLACE OF BEGINNING and containing 2827.38 acres, more or less, AND being the same assets recorded in Document 92249, Volume 326, Page 433 in the Official Records of Brooks County, Texas.

Description of 2065 acres, more or less, out of the Lease: Beginning at a point on the western boundary line of the G. Sanchez Survey, A-481, Brooks County, Texas, which has coordinates of x = 2068925.75 and y = 418248.21 for the Place of Beginning; Thence S 88 degrees 45 minutes 51 seconds east a distance of 5589.69 minutes to a point which has coordinates of x = 2074514.13 and y = 418127.65; Thence S 1 degree 14 minutes 90 seconds west a distance of 3729.92 minutes to a point which has coordinates of x = 2074433.69 and y = 414398.6; Thence S 88 degrees 45 minutes 51 seconds east a distance of 2272.27 minutes to a point which has coordinates of x = 2076705.38 and y = 414349.59; thence S 0 degrees 0 minutes 0 seconds east to a point on the boundary line between Brooks and Hidalgo Counties, Texas; Thence westerly along the boundary line between Brooks and Hidalgo Counties to a point where the western boundary line of the G. Sanchez Survey, A-481, Brooks County, Texas intersects with the boundary line between Brooks and Hidalgo Counties; Thence northerly along the western boundary line of the G. Sanchez Survey, A-481, Brooks County, Texas to the Place of Beginning of this tract which contains 2065 acres, more or less.

END OF EXHIBIT "A"

Return To:

OAK TREE MINERALS, LLC.
2601 Network Boulevard, Suite 404
Frisco, TX 75034

Prepared By:

Derik J. Todd
Oak Tree Minerals, LLC.