

4 Producing Royalty Interest Wells

Located in LIVE OAK (TX)



Property Summary

These assets are located in the Yegua formation within Live Oak County, Texas.

The Yegua formation contains a number of oil and gas plays, producing 4 trillion cubic feet of gas over the course of their lifetimes. The formation is made up primarily of sedimentary rock, and fracking technologies have allowed extraction of more natural resources over the past several years.

Over the past 6 months, there have been 33 new permits to drill filed in Live Oak County.

Package Details

- 4 Producing Wells
 - 0 Horizontal
 - 4 Vertical
 - Royalty Interest

Location

- LIVE OAK (TX)
- Formation(s)
 - Y- 5, Y-15A, YEGUA #6

Production Breakdown

- 100.00% Oil
- 0.00% Gas
- 0.00% NGL

Cash Flow

- \$69.32 Per Month
 - Cash Flow Represents 50.00% of Check Statements

Operator(s)

MOSBACHER ENERGY COMPANY



Package Contents

Check Revenue Statement
Check Statements
Maps
Production Graph
Source Assignments



Check Revenue Statement



Check Revenue Statement

Production Months

Operator	Jul-2019	Aug-2019	Sep-2019				Average					
MOSBACHER ENERGY COMPANY	\$63.49	\$70.42	\$74.04				\$69.32					
* Cash flow reflects the sale of 50.00% of the assets shown on the check statements paid by MOSBACHER ENERGY COMPANY in this package.												
Package Totals:	\$63.49	\$70.42	\$74.04				\$69.32					



Check Statements

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MOSBACHER ENERGY COMPANY 712 MAIN STREET, SUITE 2200 HOUSTON, TEXAS 77002-3290 (713) 546-2500

SPECIAL ACCOUNT

Payee No.	HENRY HARVEY RO		Date	Check No.	Check Total						
52390	HENRY HARVE	Y ROBINSON				Nov	-20-2019	864546	- i	\$148.07	
WELL# SALE TYP	WELL NAME		GROSS		STATE	COUNTY		OWNER			
	PRICE QUANTITY	VALUE	DEDUCT	CIONS	NET	INTEREST	PAID INT	VALUE	DEDUC	TIONS	NET BARE
3500D	ROBINSON / FERREL	L 1			TX	LIVE CAK					
	56.04 179.40 FERRELL A 9	10053.36	463.58	SEV	9589.78 TX	0.00286250 LIVE OAK	0.00286250	28.78	1.33	SEV	27.45
	56.04 539.77 FERRELL A 14	30248.06	1394.79	SEV	28853.27	0.00312500 LIVE OAK	0.00312500	94.53	4.36	SEV	90,17
)9/19 O RI 5		10214.75 WNER NET EDUCTIONS	471.02 OWNER NET TOTALS	SEV	9743.73	0.00312500	0.00312500	31.92	1.47	SEV	30.45
TIDDENIM CUECY	155.00										
CURRENT CHECK EAR TO DATE	155.23 1761.57	7.16 81.21	148, 1680.								

O - OIL / SEV - SEVERANCE TAX /

TOTAL CHECK AMOUNT

148.07

SPECIAL ACCOUNT

1	Payer	e No.	HENF	HENRY HARVEY ROBINSON						Date			Check Total		
	523	390	HEN	IRY HARVEY	ROBINSON	1			Oct	Oct-21-2019 863758			\$140.84		
Well# Sale Date		TYP INT	WELL N	ame Quantity	VALUE	- GROSS	TIONS	STATE	COUNTY	PAID INT	OWNER VALUE	DEDUC	TIONS	NET HARE	
														y ann mar hall and plus persons has held her	
35000	1		ROBINS	ON / FERRELL	1			TX	TIME OWK						
08/19	0	RI	55.10	177.50	9779.63	450.98	SEV	9328,65	0.00286250	0.00286250	27.99	1.29	SEY	26.70	
769E			FERREL	L A 9				TX	LIVE CAK					0984949000	
8/19	0	RI	55.10	355.32	19576.88	902.76	SEV	18674,12	0.00312500	0.00312500	61.10	2.82	SEV	58.36	
947E			FERRELI	L A 14				TX	LIVE OAK					22.2	
18/19	0	RI	55.10	181.58	10004.42	461.34	SEV	9543.08	0.00312500	0.00312500	31.26	1.44	SEV	29.8	
134E	:		ROBINS	ON FERRELL 3				TX	LIVE OAK						
8/19	0	RI	55.10	172.55	9506.90	433.79	SEV	9073.11	0.00286250	0.00289288	27.21	1.25	SEV	25.96	
			OWNE		NER NET DUCTIONS	OWNER NET TOTALS									
					and the same and t				4						
URRE	NT	CHECK		147.64	6.80	140	.84								
EAR	TO	DATE		1606.34	74,05	1532	.29								
				******		DEDUCTIONS-		W (2 20 10 10 10 10 10							
	0	- 011.	/ SEV -	SEVERANCE T	7 72									-	

O - OIL / SEV - SEVERANCE TAX /

TOTAL CHECK AMOUNT

140.84

MOSEACHER ENERGY COMPANY 712 MAIN STREET, SUITE 2200 HOUSTON, TEXAS 77002-3290 (713) 546-2500

SPECIAL ACCOUNT

Page 1 of 1

Payee No.	HENRY HARVEY R	OBINSON			Date	Check No.	Check Total					
52390	HENRY HARV	EY ROBINSON			Sep	-20-2019	862993	93 \$				
VELL# SALE TYP	WELL NAME	من منه جان من وجه المن منه منه منه المن منه جان من	GROSS	STATE	COUNTY		OWNER		20 to 10 to 10 to 10 to 10 to 10			
DATE PC INT	PRICE QUANTITY	value '	DEDUCTION	s net	INTEREST	PAID INT	VALUE	DEDUCTIONS	NET BARE			
3500D	ROBINSON / FERRE	ELL 1		TX	LIVE OAK			50 CH 54 h6 an an an	*** *** *** *** *** *** *** *** ***			
77/19 O RI 1769E	59.89 181.89 FERRELL A 9	10894.03	502.26 SEV	10391.77 TX	0.00286250 LIVE OAK	0.00286250	31.16	1.44 SEV	29.74			
07/19 O RI	59.89 544.67 OWNER GROSS		1504.03 SEV OWNER NET TOTALS	31118.17	0.00312500	0.00312500	101.94	4.70 SEV	97.24			

URRENT CHECK	133,12	6.14	126.98									
EAR TO DATE	1458.70	67.25	· 1391.45 DEDUCTIONS					•				

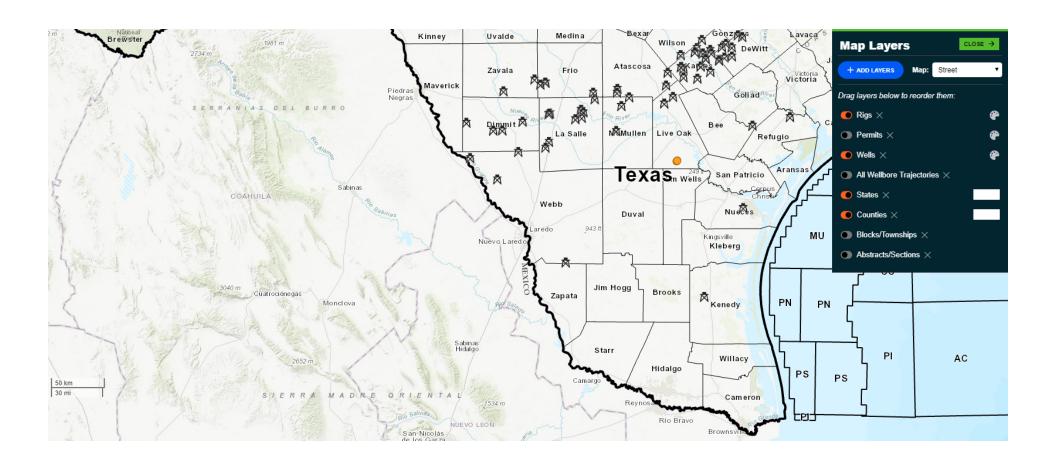
0 - OIL / SEV - SEVERANCE TAX /

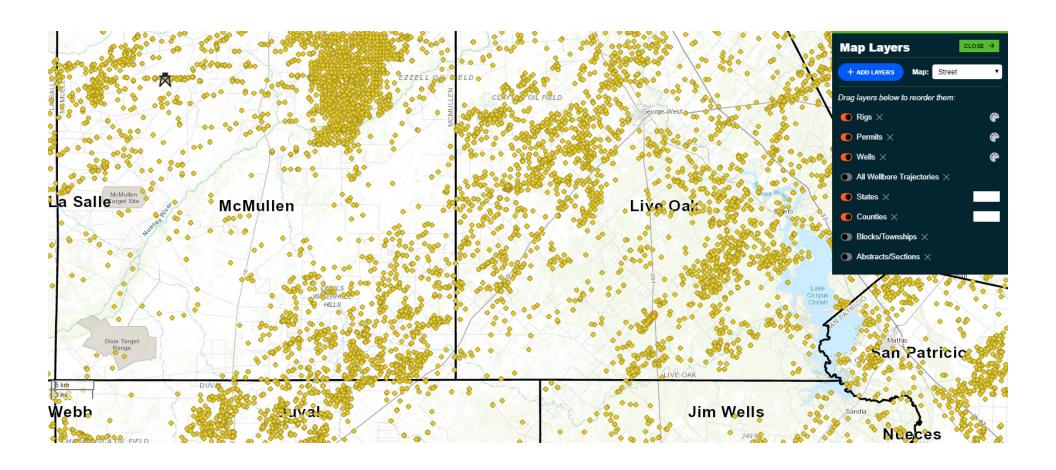
TOTAL CHECK AMOUNT

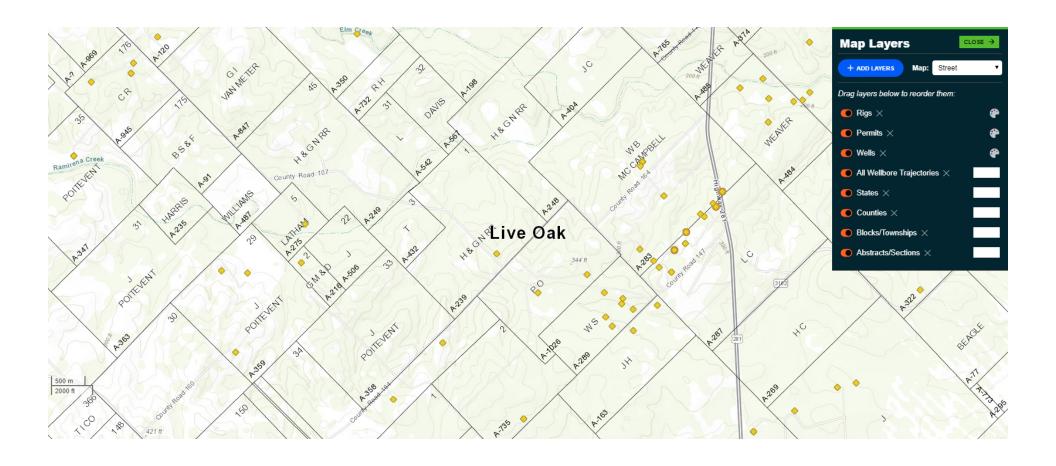




<u>Maps</u>

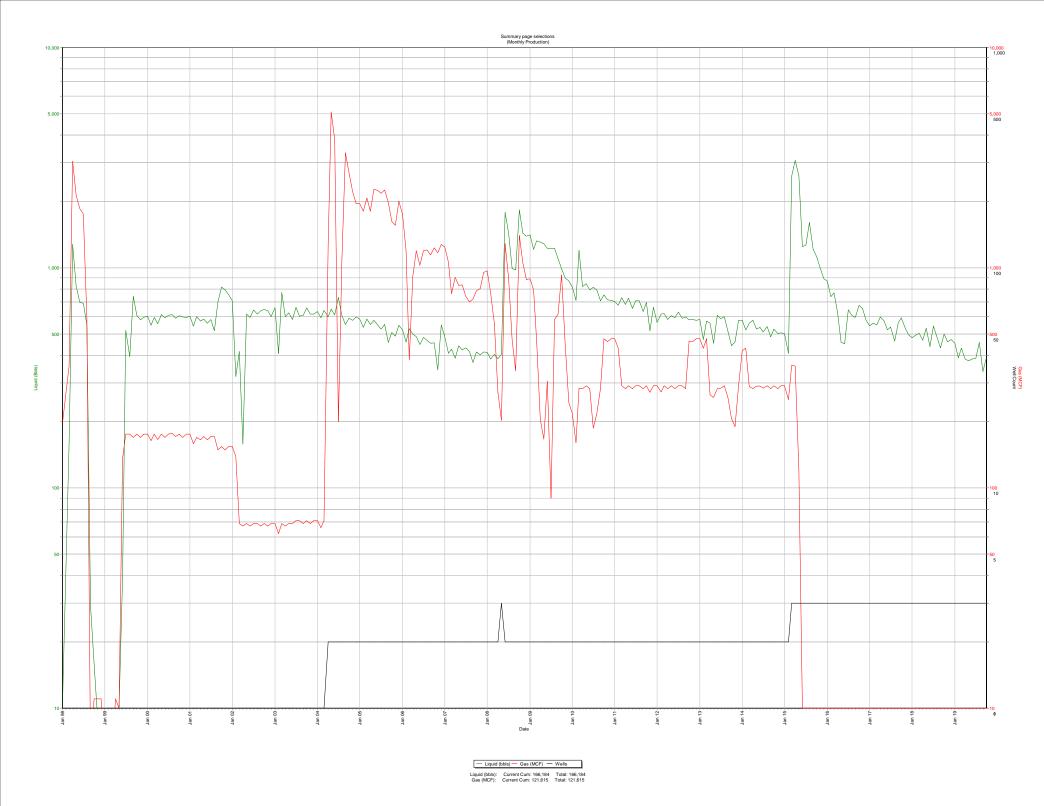








Production Graph





Source Assignments

OIL, GAS, MINERAL AND ROYALTY CONVEYANCE

For valuable consideration, the receipt of which is acknowledged, Henry Harvey Robinson, whose address is 165 Southern Cross Rd, Abilene, TX 79606 (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 Live Oak 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 January 1, 2020 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.

Henry Harvey Robinson

State of TEXAS S By: Henry Harvey I S Owner

This instrument was acknowledged before me on JANUARY

ledged before me on **JANUARY** 155, 20 20 by Henry

Harvey Robinson.

DUSTIN M. WINK

Notary Public, State of Texas

NOTARY ID # 13152342-1

Notary Signature:

Notary Name: \(\sum_{\text{\text{N}}}

DUSTIN M. WINK

My Commission Expires: 04/10/2022

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Prepared By:

Derik J. Todd Oak Tree Minerals, LLC.

Return To:

ID: 1286

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

EXHIBIT "A"

Legal Description

- (1): Mineral interests in Ferrell 20009218; Mosbacher Ener/Ramirena (Yegua #6), AB 287/McGinnis LC Sur; .015625 R; Live Oak County, Texas.
- (2): Mineral interests in Ferrell Isabel R-A 20002238; Mosbacher Ener/Ramirena (Yegua #6), AB 287/McGinnis LC Sur; .015624 R; Live Oak County, Texas.
- (3): Mineral interests in Ferrel Isabel R-C 20002398; Marwell Petrol/Ramirena (Yegua #2); AB 287/LG McGinnis Sur; .015625 R; Live Oak County, Texas.
- (4) Mineral interests in Robinson/Ferrell W#01 20008398; Mosbacher Ener/Ramirena (Yegua #6), AB 283/McCampbell B Sur; .014313 R; Live Oak County, Texas.

END OF EXHIBIT "A"

Return To:

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

Prepared By:

Derik J. Todd Oak Tree Minerals, LLC.



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