### MID-CONTINENT ENERGY EXCHANGE

Oil & Gas Asset Auctions



**Data Packet** 

## Davis, Reid 11-Well

Mineral/Royalty Interest in Howard County, TX

In this Document:

Lot Summary
Income and Expenses
Production
Misc.



County/State: Howard County, TX

Legal Description: SE & SE SW Sec 05, Block 31, Township 01 North,

T&P Ry. Co. Survey

Lease Name: Davis, Reid 11-Well MI/RI

Asset Type: Mineral/Royalty Interest

Monthly Income (6 mo): \$267.74

Operator: Laredo Petroleum, Inc.

Disclaimer: Bidders must conduct their own due diligence prior to bidding at the auction. Bidders shall rely upon their own evaluations of the properties and not upon any representation either oral or written provided here. This is a summary of information provided by the seller to Mid-Continent Energy Exchange.

#### Operator

# LAREDO PETOLUEM, INC. 15 WEST $6^{\text{TH}}$ STREET SUITE 900 TULSA, OK 74119 918-513-4570

County, State
HOWARD, TEXAS

Wells	API#	Decimal
DAVIS 36-5 (ALLOC-C) 3SB	42-227-40710	0.00002459
DAVIS 35-5 (ALLOC-C) 3SS	42-227-40711	0.00002442
DAVIS 36-5 (ALLOC-C) 3SA	42-277-40714	0.00002394
DAVIS 36-5 (ALLOC-F) 6SS	42-227-40727	0.00002496
DAVIS 36-5 (ALLOC-F) 6SB	42-227-40728	0.00002504
DAVIS 36-5 (ALLOC-H) 8SS	42-227-40731	0.00002502
DAVIS 36-5 (ALLOC-H) 8SB	42-227-40732	0.00002441
DAVIS 36-5 (ALLOC-E) 5SA	42-227-40709	0.00002556
DAVIS 36-5 (ALLOC-G) 7SA	42-227-40729	0.00002498
DAVIS 36-5 (ALLOC-D) 4SB	42-227-40708	0.00002400
REID 5 1 – (NONPRODUCING)	42-227-38212	0.00010127

Inventory Number 3021-94735 Cash Flow 6-MONTH AVG. \$267.74 MCEE Lot Number 70

Reservoir Shale
PERMIAN BASIN

#### Package Details - Notes

The check Stub provided is reflects the full interest owned. The cash flow table reflects the actual interest being conveyed.

This is a 11 well producing MI/RI package – all well are horizonal.

## **Summary**

6 months income info

Net Income: \$1,606.43

Per Month: \$267.74

ROYALTY REVENUE ACCOUNTING MONTH									
PROPERTY DESCRIPTION	21-Nov	21-Dec	22-Jan	22-Feb	22-Mar	22-Apr			
DAVIS 36-5 (ALLOC-C) 3SB	\$37.99	\$36.19	\$27.92	\$22.88	\$23.28	\$21.14			
DAVIS 36-5 (ALLOC-C) 3SS	\$26.07	\$23.74	\$15.42	\$12.07	\$11.84	\$8.94			
DAVIS 36-5 (ALLOC-D) 4SB	\$34.67	\$29.36	\$22.07	\$17.96	\$18.02	\$15.73			
DAVIS 36-5 (ALLOC-E) 5SA	\$44.29	\$40.20	\$30.65	\$23.83	\$22.27	\$20.22			
DAVIS 36-5 (ALLOC-C) 3SA	\$36.03	\$32.37	\$24.63	\$20.47	\$20.84	\$19.78			
DAVIS 36-5 (ALLOC-F) 6SS	\$32.85	\$31.65	\$25.49	\$19.86	\$20.68	\$18.43			
DAVIS 36-5 (ALLOC-G) 7SA	\$44.24	\$38.47	\$30.97	\$25.60	\$23.09	\$21.72			
DAVIS 36-5 (ALLOC-F) 6SB	\$49.60	\$43.10	\$33.18	\$26.98	\$27.04	\$24.52			
DAVIS 36-5 (ALLOC-H) 8SS	\$28.32	\$29.71	\$23.75	\$20.63	\$20.41	\$17.26			
DAVIS 36-5 (ALLOC-H) 8SB	\$43.57	\$41.20	\$30.63	\$25.89	\$24.94	\$21.78			
MONTHLY TOTALS	\$377.63	\$345.98	\$264.71	\$216.17	\$212.41	\$189.53			

6 MONTH AVERAGE \$267.74

Owner	Operator	Check	
	LAREDO PETROLEUM, INC 15 WEST 6TH STREET, SUITE 900 TULSA, OK 74119 (918) 513-4570		798252 ,040,051.49 oril 25, 2022

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			Property Values			Owner Share				
	Туре	Production Date	BTU Volu	ne Pri	ice	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	10*15705	DAVIS 36-5 (ALLOC-C) 3SB TX HO	OWARD							
GAS RESIDUE										
0/10/1201202	ROYALTY INTEREST	Aug 21	(9,767	27) 3	3.74	(36,491.91)	0.00295142	0.00295142	(28.83)	(107.70)
	OTHER CHARGES	Aug 21				4,727.80	0.00295142	0.00295142		13.95
	SEVERANCE TAX	Aug 21				2,382.31	0.00295142	0.00295142		7.03
	ROYALTY INTEREST	Aug 21	10,151	.76 3	3.82	38,809.52	0.00295142	0.00295142	29.96	114.54
	OTHER CHARGES	Aug 21				(4,735.32)	0.00295142	0.00295142		(13.98)
	SEVERANCE TAX	Aug 21				(2,555.57)	0.00295142	0.00295142		(7.54)
	ROYALTY INTEREST	Feb 22	4,84	.52 3	3.83	18,543.55	0.00295142	0.00295142	14.29	54.73
	OTHER CHARGES	Feb 22				(3,697.51)	0.00295142	0.00295142		(10.91)
	SEVERANCE TAX	Feb 22				(1,113.45)	0.00295142	0.00295142		(3.29)
	ROYALTY INTEREST	Feb 22	5,714	.80 4	4.64	26,528.98	0.00295142	0.00295142	16.87	78.30
	OTHER CHARGES	Feb 22				(4,415.90)	0.00295142	0.00295142		(13.03)
	SEVERANCE TAX	Feb 22				(1,658.48)	0.00295142	0.00295142		(4.89)
							Total (	SAS RESIDUE	32.29	107.21
OIL SALES										
	ROYALTY INTEREST	Feb 22	8,700	.15 92	2.25	802,551.42	0.00295142	0.00295142	25.68	2,368.67
	SEVERANCE TAX	Feb 22				(36,971.75)	0.00295142	0.00295142		(109.12)
							To	tal OIL SALES	25.68	2,259.55
PLANT PRODUC	TS									
	ROYALTY INTEREST	Aug 21	(118,456	.44) (	0.89	(105,166.98)	0.00295142	0.00295142	(349.61)	(310.39)

Operator	LAREDO	PETROLEUM, INC	

Check Number 798252	Owner
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				Property Values			Owner Share			
ту	/ре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	OTHER CHARGES	Aug 21				13,632.56	0.00295142	0.00295142		40.24
	SEVERANCE TAX	Aug 21				6,865.08	0.00295142	0.00295142		20.26
R	OYALTY INTEREST	Aug 21		125,521.70	0.89	111,611.85	0.00295142	0.00295142	370.47	329.41
	OTHER CHARGES	Aug 21				(13,625.61)	0.00295142	0.00295142		(40.21)
	SEVERANCE TAX	Aug 21				(7,348.97)	0.00295142	0.00295142		(21.69)
R	OYALTY INTEREST	Feb 22		41,705.89	0.86	35,944.42	0.00295142	0.00295142	123.09	106.09
	OTHER CHARGES	Feb 22				(7,192.15)	0.00295142	0.00295142		(21.23)
	SEVERANCE TAX	Feb 22				(2,156.42)	0.00295142	0.00295142		(6.36)
R	OYALTY INTEREST	Feb 22		39,681.89	1.04	41,329.88	0.00295142	0.00295142	117.12	121.98
	OTHER CHARGES	Feb 22				(6,904.72)	0.00295142	0.00295142		(20.38)
	SEVERANCE TAX	Feb 22				(2,581.89)	0.00295142	0.00295142		(7.62)
							Total PLAN	T PRODUCTS	261.07	190.10
REVENUE - GAS SALES				040.04	0.00	4.540.00	0.00005440	0.00005440	0.70	4.57
R	OYALTY INTEREST	Feb 22		246.81	6.28	1,549.99	0.00295142	0.00295142	0.73	4.57
	SEVERANCE TAX	Feb 22				(116.41)	0.00295142	0.00295142		(0.34)
R	OYALTY INTEREST	Feb 22		0.00		0.00	0.00295142	0.00295142	0.00	0.00
	SEVERANCE	Feb 22				85.60	0.00295142	0.00295142		0.25
WELLHEAD GAS		1					Total REVENUE	- GAS SALES	0.73	4.48
	OYALTY INTEREST	Feb 22	1.2880	7,200.01		0.00	0.00295142	0.00295142	21.25	0.00
	STATE OF TX VOLUME TAX	Feb 22	112000	.,		(4.80)	0.00295142	0.00295142		(0.01)
R	OYALTY INTEREST	Feb 22		(7,200.01)		0.00	0.00295142	0.00295142	(21.25)	0.00
	OYALTY INTEREST	Feb 22	1.2890	9,104.16		0.00	0.00295142	0.00295142	26.87	0.00
	STATE OF TX VOLUME TAX	Feb 22				(6.07)	0.00295142	0.00295142		(0.02)
R	OYALTY INTEREST	Feb 22		(9,104.16)		0.00	0.00295142	0.00295142	(26.87)	0.00
				, , , , , , , , , , , , , , , , , , , ,				LLHEAD GAS	0.00	(0.03)
								Total Property		2,561.31
										-,- ,

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value	
Check Total	1,108,628.09	(18,473.40)	(50,103.20)		1,040,051.49	
Year to Date	1,430,749.26	88,412.38	65,522.23	22,890.15	1,342,336.88	

Owner	Operator	Check	
- Marie 1	LAREDO PETROLEUM, INC 15 WEST 6TH STREET, SUITE 900 TULSA, OK 74119 (918) 513-4570	Check Number 79 Check Amount 1,040,0 Check Date April 25,	1

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						Owner Share			
1	Туре	Production Date	BTU Volu	me Price	e Value	Owner Interest	Distribution Interest	Volume	Value
Property:	10*15706	DAVIS 36-5 (ALLOC-C) 3SS TX HC	DWARD						
GAS RESIDUE		-							
	ROYALTY INTEREST	Aug 21	(2,955	83) 3.7	(4 (11,043.40)	0.00293040	0.00293040	(8.66)	(32.36)
	OTHER CHARGES	Aug 21			1,430.75	0.00293040	0.00293040		4.19
	SEVERANCE TAX	Aug 21			720.95	0.00293040	0.00293040		2.11
	ROYALTY INTEREST	Aug 21	3,072	.19 3.8	11,744.78	0.00293040	0.00293040	9.00	34.42
	OTHER CHARGES	Aug 21			(1,433.03)	0.00293040	0.00293040		(4.20)
	SEVERANCE TAX	Aug 21			(773.38)	0.00293040	0.00293040		(2.27)
	ROYALTY INTEREST	Feb 22	3,122	.52 3.8	11,959.60	0.00293040	0.00293040	9.15	35.05
	OTHER CHARGES	Feb 22			(2,384.69)	0.00293040	0.00293040		(6.99)
	SEVERANCE TAX	Feb 22			(718.12)	0.00293040	0.00293040		(2.10)
	ROYALTY INTEREST	Feb 22	3,685	.74 4.6	17,109.78	0.00293040	0.00293040	10.80	50.14
	OTHER CHARGES	Feb 22			(2,848.02)	0.00293040	0.00293040		(8.35)
	SEVERANCE TAX	Feb 22			(1,069.63)	0.00293040	0.00293040		(3.13)
		,			, , , ,	Total	GAS RESIDUE	20.29	66.51
OIL SALES									
	ROYALTY INTEREST	Feb 22	3,35	.67 92.2	25 309,546.13	0.00293040	0.00293040	9.83	907.09
	SEVERANCE TAX	Feb 22			(14,260.09)	0.00293040	0.00293040		(41.79)
						То	tal OIL SALES	9.83	865.30
PLANT PRODUC	CTS	1							
	ROYALTY INTEREST	Aug 21	(46,183	.16) 0.8	(40,199.71)	0.00293040	0.00293040	(135.34)	(117.80)

				Prope	erty Values			Owner Share			
	Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	OTHER CHARGES	Aug 21				5,314.99	0.00293040	0.00293040		15.58	
	SEVERANCE TAX	Aug 21				2,616.35	0.00293040	0.00293040		7.67	
	ROYALTY INTEREST	Aug 21		48,932.72	0.87	42,659.09	0.00293040	0.00293040	143.39	125.01	
	OTHER CHARGES	Aug 21				(5,311.74)	0.00293040	0.00293040		(15.57)	
	SEVERANCE TAX	Aug 21				(2,801.05)	0.00293040	0.00293040		(8.21)	
	ROYALTY INTEREST	Feb 22		35,051.86	0.84	29,548.67	0.00293040	0.00293040	102.72	86.59	
	OTHER CHARGES	Feb 22				(6,044.67)	0.00293040	0.00293040		(17.71)	
	SEVERANCE TAX	Feb 22				(1,762.80)	0.00293040	0.00293040		(5.17)	
	ROYALTY INTEREST	Feb 22		33,132.08	1.02	33,718.36	0.00293040	0.00293040	97.09	98.81	
	OTHER CHARGES	Feb 22				(5,765.04)	0.00293040	0.00293040		(16.89)	
	SEVERANCE TAX	Feb 22				(2,096.50)	0.00293040	0.00293040		(6.14)	
REVENUE - GAS SALES	5	1					Total PLAN	T PRODUCTS	207.86	146.17	
NEVENUE - GAG GALLG	ROYALTY INTEREST	Feb 22		170.66	6.28	1,071.74	0.00293040	0.00293040	0.50	3.14	
	SEVERANCE TAX	Feb 22				(80.49)	0.00293040	0.00293040		(0.24)	
	ROYALTY INTEREST	Feb 22		0.00		0.00	0.00293040	0.00293040	0.00	0.00	
	SEVERANCE	Feb 22				59.19	0.00293040	0.00293040		0.17	
		-					Total REVENUE	- GAS SALES	0.50	3.07	
WELLHEAD GAS									44.50		
	ROYALTY INTEREST	Feb 22	1.2880	4,978.47		0.00	0.00293040	0.00293040	14.59	0.00	
	STATE OF TX VOLUME TAX	Feb 22				(3.32)	0.00293040	0.00293040		(0.01)	
	ROYALTY INTEREST	Feb 22		(4,978.47)		0.00	0.00293040	0.00293040	(14.59)	0.00	
	ROYALTY INTEREST	Feb 22	1.2890	6,295.11		0.00	0.00293040	0.00293040	18.45	0.00	
	STATE OF TX VOLUME TAX	Feb 22				(4.20)	0.00293040	0.00293040		(0.01)	
	ROYALTY INTEREST	Feb 22	****	(6,295.11)		0.00	0.00293040	0.00293040	(18.45)	0.00	
								LLHEAD GAS	0.00	(0.02)	
							,	Total Property		1,081.03	

		Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
CI	heck Total	1,108,628.09	(18,473.40)	(50,103.20)		1,040,051.49
Ye	ear to Date	1,430,749.26	88,412.38	65,522.23	22,890.15	1,342,336.88

Owner	Operator	Check
	LAREDO PETROLEUM, INC 15 WEST 6TH STREET, SUITE 900 TULSA, OK 74119 (918) 513-4570	Check Number         798252           Check Amount         1,040,051.49           Check Date         April 25, 2022

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				Property Values					Owner Share				
	Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value			
Property: 10	0*15707	DAVIS 36-5 (ALLOC-D) 4SB TX HC	OWARD										
GAS RESIDUE													
	ROYALTY INTEREST	Aug 21	(10	0,831.46)	3.74	(40,467.87)	0.00288079	0.00288079	(31.20)	(116.58)			
	OTHER CHARGES	Aug 21				5,242.91	0.00288079	0.00288079	(	15.10			
	SEVERANCE TAX	Aug 21				2,641.87	0.00288079	0.00288079		7.61			
	ROYALTY INTEREST	Aug 21	11	1,257.85	3.82	43,038.02	0.00288079	0.00288079	32.43	123.98			
	OTHER CHARGES	Aug 21				(5,251.25)	0.00288079	0.00288079		(15.13)			
	SEVERANCE TAX	Aug 21				(2,834.01)	0.00288079	0.00288079		(8.16)			
	ROYALTY INTEREST	Feb 22	3	3,937.44	3.83	15,080.83	0.00288079	0.00288079	11.34	43.44			
	OTHER CHARGES	Feb 22				(3,007.05)	0.00288079	0.00288079		(8.66)			
	SEVERANCE TAX	Feb 22				(905.53)	0.00288079	0.00288079		(2.61)			
	ROYALTY INTEREST	Feb 22	4	4,647.65	4.64	21,575.11	0.00288079	0.00288079	13.39	62.15			
	OTHER CHARGES	Feb 22				(3,591.30)	0.00288079	0.00288079		(10.35)			
	SEVERANCE TAX	Feb 22				(1,348.79)	0.00288079	0.00288079		(3.89)			
							Total C	SAS RESIDUE	25.96	86.90			
OIL SALES													
	ROYALTY INTEREST	Feb 22	6	6,347.43	92.25	585,523.12	0.00288079	0.00288079	18.29	1,686.77			
	SEVERANCE TAX	Feb 22				(26,973.73)	0.00288079	0.00288079		(77.71)			
							Tot	al OIL SALES	18.29	1,609.06			
PLANT PRODUCTS													
	ROYALTY INTEREST	Aug 21	(179	9,543.20)	0.89	(159,680.52)	0.00288079	0.00288079	(517.23)	(460.01)			

		Property Values					Owner Share			
Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
OTHER CHARGES	Aug 21				20,662.74	0.00288079	0.00288079		59.53	
SEVERANCE TAX	Aug 21				10,426.33	0.00288079	0.00288079		30.04	
ROYALTY INTEREST	Aug 21		190,259.24	0.89	169,464.04	0.00288079	0.00288079	548.10	488.19	
OTHER CHARGES	Aug 21				(20,652.99)	0.00288079	0.00288079		(59.50)	
SEVERANCE TAX	Aug 21				(11,160.83)	0.00288079	0.00288079		(32.15)	
ROYALTY INTEREST	Feb 22		46,173.05	0.87	40,040.35	0.00288079	0.00288079	133.01	115.35	
OTHER CHARGES	Feb 22				(7,962.51)	0.00288079	0.00288079		(22.94)	
SEVERANCE TAX	Feb 22				(2,405.84)	0.00288079	0.00288079		(6.93)	
ROYALTY INTEREST	Feb 22		44,108.69	1.04	46,015.56	0.00288079	0.00288079	127.07	132.56	
OTHER CHARGES	Feb 22				(7,674.99)	0.00288079	0.00288079		(22.11)	
SEVERANCE TAX	Feb 22				(2,875.54)	0.00288079	0.00288079		(8.28)	
REVENUE - GAS SALES						Total PLAN	T PRODUCTS	290.95	213.75	
ROYALTY INTEREST	Feb 22		218.27	6.28	1,370.74	0.00288079	0.00288079	0.63	3.95	
SEVERANCE TAX	Feb 22				(102.95)	0.00288079	0.00288079		(0.30)	
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00288079	0.00288079	0.00	0.00	
SEVERANCE	Feb 22				75.70	0.00288079	0.00288079		0.22	
WELLHEAD GAS						Total REVENUE	- GAS SALES	0.63	3.87	
ROYALTY INTEREST	Feb 22	1.2880	6,367.35		0.00	0.00288079	0.00288079	18.34	0.00	
STATE OF TX VOLUME TAX	Feb 22				(4.25)	0.00288079	0.00288079		(0.01)	
ROYALTY INTEREST	Feb 22		(6,367.35)		0.00	0.00288079	0.00288079	(18.34)	0.00	
ROYALTY INTEREST	Feb 22	1.2890	8,051.29		0.00	0.00288079	0.00288079	23.19	0.00	
STATE OF TX VOLUME TAX	Feb 22				(5.37)	0.00288079	0.00288079		(0.02)	
ROYALTY INTEREST	Feb 22		(8,051.29)		0.00	0.00288079	0.00288079	(23.19)	0.00	
						Total WE	LLHEAD GAS	0.00	(0.03)	
						,	Total Property		1,913.55	

	Owner Gross Value Owner Deductions		Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	1,108,628.09	(18,473.40)	(50,103.20)		1,040,051.49
Year to Date	1,430,749.26	88,412.38	65,522.23	22,890.15	1,342,336.88

Owner	Operator	Check
	LAREDO PETROLEUM, INC 15 WEST 6TH STREET, SUITE 900 TULSA, OK 74119 (918) 513-4570	Check Number 798252 Check Amount 1,040,051.49 Check Date April 25, 2022

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			Property Values				Owner Share				
	Туре	Production Date	BTU Volu	ıme	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	10*15708	DAVIS 36-5 (ALLOC-E) 5SA TX HO	WARD								
GAS RESIDUE											
	ROYALTY INTEREST	Aug 21	(9,94	4.03)	3.74	(37,152.31)	0.00306675	0.00306675	(30.50)	(113.94)	
	OTHER CHARGES	Aug 21				4,813.36	0.00306675	0.00306675		14.76	
	SEVERANCE TAX	Aug 21				2,425.42	0.00306675	0.00306675		7.44	
	ROYALTY INTEREST	Aug 21	10,33	5.48	3.82	39,511.85	0.00306675	0.00306675	31.70	121.17	
	OTHER CHARGES	Aug 21				(4,821.01)	0.00306675	0.00306675		(14.78)	
	SEVERANCE TAX	Aug 21				(2,601.81)	0.00306675	0.00306675		(7.98)	
	ROYALTY INTEREST	Feb 22	3,83	5.58	3.83	14,690.69	0.00306675	0.00306675	11.76	45.05	
	OTHER CHARGES	Feb 22				(2,929.26)	0.00306675	0.00306675		(8.98)	
	SEVERANCE TAX	Feb 22				(882.11)	0.00306675	0.00306675		(2.71)	
	ROYALTY INTEREST	Feb 22	4,52	7.42	4.64	21,016.96	0.00306675	0.00306675	13.88	64.45	
	OTHER CHARGES	Feb 22				(3,498.39)	0.00306675	0.00306675		(10.73)	
	SEVERANCE TAX	Feb 22				(1,313.89)	0.00306675	0.00306675		(4.03)	
							Total (	GAS RESIDUE	26.84	89.72	
OIL SALES											
	ROYALTY INTEREST	Feb 22	7,99	4.35	92.25	737,444.41	0.00306675	0.00306675	24.52	2,261.56	
	SEVERANCE TAX	Feb 22				(33,972.40)	0.00306675	0.00306675		(104.18)	
							То	tal OIL SALES	24.52	2,157.38	
PLANT PRODUC	TS										
	ROYALTY INTEREST	Aug 21	(154,31	2.04)	0.87	(134,873.69)	0.00306675	0.00306675	(473.24)	(413.62)	

				Proper	rty Values			Owner	Share	
	Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	OTHER CHARGES	Aug 21				17,759.01	0.00306675	0.00306675		54.46
	SEVERANCE TAX	Aug 21				8,783.60	0.00306675	0.00306675	•	26.94
	ROYALTY INTEREST	Aug 21		163,502.71	0.88	143,127.77	0.00306675	0.00306675	501.42	438.94
	OTHER CHARGES	Aug 21				(17,748.52)	0.00306675	0.00306675		(54.43)
	SEVERANCE TAX	Aug 21				(9,403.44)	0.00306675	0.00306675		(28.84)
	ROYALTY INTEREST	Feb 22		42,656.71	0.85	36,133.17	0.00306675	0.00306675	130.82	110.81
	OTHER CHARGES	Feb 22				(7,356.12)	0.00306675	0.00306675		(22.56)
	SEVERANCE TAX	Feb 22				(2,158.28)	0.00306675	0.00306675		(6.62)
	ROYALTY INTEREST	Feb 22		40,382.06	1.02	41,297.17	0.00306675	0.00306675	123.84	126.65
	OTHER CHARGES	Feb 22				(7,026.55)	0.00306675	0.00306675		(21.55)
	SEVERANCE TAX	Feb 22				(2,570.30)	0.00306675	0.00306675		(7.88)
REVENUE - GAS SALES							Total PLAN	T PRODUCTS	282.84	202.30
	ROYALTY INTEREST	Feb 22		359.35	6.28	2,256.73	0.00306675	0.00306675	1.10	6.92
	SEVERANCE TAX	Feb 22				(169.49)	0.00306675	0.00306675		(0.52)
	ROYALTY INTEREST	Feb 22		0.00		0.00	0.00306675	0.00306675	0.00	0.00
	SEVERANCE	Feb 22				72.60	0.00306675	0.00306675		0.22
WELLHEAD GAS	-	1					Total REVENUE	- GAS SALES	1.10	6.62
WEELINE/ ID O/ IO	ROYALTY INTEREST	Feb 22	1.2880	6,107.17		0.00	0.00306675	0.00306675	18.73	0.00
	STATE OF TX VOLUME TAX	Feb 22				(4.07)	0.00306675	0.00306675		(0.01)
	ROYALTY INTEREST	Feb 22		(6,107.17)		0.00	0.00306675	0.00306675	(18.73)	0.00
	ROYALTY INTEREST	Feb 22	1.2890	7,722.30		0.00	0.00306675	0.00306675	23.68	0.00
	STATE OF TX VOLUME TAX	Feb 22				(5.15)	0.00306675	0.00306675		(0.02)
	ROYALTY INTEREST	Feb 22		(7,722.30)		0.00	0.00306675	0.00306675	(23.68)	0.00
							Total WE	LLHEAD GAS	0.00	(0.03)
								Total Property		2,455.99

	Owner Gross Value	Owner Gross Value Owner Deductions		Non Revenue Deductions	Owner Net Value
Check Total	1,108,628.09	(18,473.40)	(50,103.20)		1,040,051.49
Year to Date	1,430,749.26	88,412.38	65,522.23	22,890.15	1,342,336.88

Owner	Operator	Check
	LAREDO PETROLEUM, INC 15 WEST 6TH STREET, SUITE 900 TULSA, OK 74119 (918) 513-4570	Check Number         798252           Check Amount         1,040,051.49           Check Date         April 25, 2022

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			Pro	perty Values		Owner Share				
	Туре	Production Date	BTU Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	10*15709	DAVIS 36-5 (ALLOC-C) 3SA TX HOW	VARD							
GAS RESIDUE						1				
	ROYALTY INTEREST	Aug 21	(9,144.72)	3.74	(34,165.97)	0.00287285	0.00287285	(26.27)	(98.15)	
	OTHER CHARGES	Aug 21			4,426.46	0.00287285	0.00287285		12.72	
	SEVERANCE TAX	Aug 21			2,230.46	0.00287285	0.00287285		6.41	
	ROYALTY INTEREST	Aug 21	9,504.70	3.82	36,335.87	0.00287285	0.00287285	27.31	104.39	
	OTHER CHARGES	Aug 21			(4,433.50)	0.00287285	0.00287285		(12.74)	
	SEVERANCE TAX	Aug 21			(2,392.68)	0.00287285	0.00287285		(6.87)	
	ROYALTY INTEREST	Feb 22	4,419.33	3.83	16,926.50	0.00287285	0.00287285	12.70	48.63	
	OTHER CHARGES	Feb 22			(3,375.07)	0.00287285	0.00287285		(9.70)	
	SEVERANCE TAX	Feb 22			(1,016.36)	0.00287285	0.00287285		(2.92)	
	ROYALTY INTEREST	Feb 22	5,216.46	4.64	24,215.58	0.00287285	0.00287285	14.99	69.57	
	OTHER CHARGES	Feb 22			(4,030.82)	0.00287285	0.00287285		(11.58)	
	SEVERANCE TAX	Feb 22			(1,513.86)	0.00287285	0.00287285		(4.35)	
						Total	GAS RESIDUE	28.73	95.41	
OIL SALES										
	ROYALTY INTEREST	Feb 22	8,203.39	92.25	756,727.45	0.00287285	0.00287285	23.57	2,173.96	
	SEVERANCE TAX	Feb 22			(34,860.73)	0.00287285	0.00287285		(100.15)	
						То	tal OIL SALES	23.57	2,073.81	
PLANT PRODUC	CTS									
	ROYALTY INTEREST	Aug 21	(151,364.09)	0.88	(132,552.82)	0.00287285	0.00287285	(434.85)	(380.80)	

Check Number	798252	Owner	Operator LAREDO PETROLEUM, INC

				Prope	rty Values			Owner Share			
	Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	OTHER CHARGES	Aug 21				17,419.74	0.00287285	0.00287285		50.04	
	SEVERANCE TAX	Aug 21				8,634.98	0.00287285	0.00287285		24.81	
	ROYALTY INTEREST	Aug 21		160,382.28	0.88	140,665.36	0.00287285	0.00287285	460.75	404.11	
	OTHER CHARGES	Aug 21				(17,409.79)	0.00287285	0.00287285		(50.02)	
	SEVERANCE TAX	Aug 21				(9,244.17)	0.00287285	0.00287285		(26.56)	
	ROYALTY INTEREST	Feb 22		52,319.07	0.85	44,467.41	0.00287285	0.00287285	150.30	127.75	
	OTHER CHARGES	Feb 22				(9,022.39)	0.00287285	0.00287285		(25.92)	
	SEVERANCE TAX	Feb 22				(2,658.38)	0.00287285	0.00287285		(7.64)	
	ROYALTY INTEREST	Feb 22		49,610.66	1.02	50,838.16	0.00287285	0.00287285	142.52	146.05	
	OTHER CHARGES	Feb 22				(8,632.34)	0.00287285	0.00287285		(24.80)	
	SEVERANCE TAX	Feb 22				(3,165.44)	0.00287285	0.00287285		(9.09)	
REVENUE - GAS SALES		1					Total PLAN	T PRODUCTS	318.72	227.93	
REVENUE - GAS SALES	ROYALTY INTEREST	Feb 22		245.29	6.28	1,540.42	0.00287285	0.00287285	0.70	4.43	
	SEVERANCE TAX	Feb 22			5.25	(115.70)	0.00287285	0.00287285	0.70	(0.33)	
	ROYALTY INTEREST	Feb 22		0.00		0.00	0.00287285	0.00287285	0.00	0.00	
	SEVERANCE	Feb 22		3.33		85.07	0.00287285	0.00287285	5.55	0.24	
							Total REVENUE		0.70	4.34	
WELLHEAD GAS	ROYALTY INTEREST	Feb 22	1.2880	7 155 57		0.00	0.00007005	0.00007005	00.50	0.00	
	STATE OF TX VOLUME TAX		1.2880	7,155.57		0.00	0.00287285	0.00287285	20.56	0.00	
	ROYALTY INTEREST	Feb 22		(7.455.57)		(4.77)	0.00287285	0.00287285	(00.50)	(0.01)	
		Feb 22	1 2000	(7,155.57)		0.00	0.00287285	0.00287285	(20.56)	0.00	
	ROYALTY INTEREST STATE OF TX VOLUME TAX	Feb 22	1.2890	9,047.96		0.00	0.00287285	0.00287285	25.99	0.00	
	ROYALTY INTEREST	Feb 22		(0.047.06)		(6.03)	0.00287285	0.00287285	(05.00)	(0.02)	
	ROTALIT INTEREST	Feb 22		(9,047.96)		0.00	0.00287285	0.00287285	(25.99)	0.00	
								LLHEAD GAS	0.00	(0.03)	
								Total Property		2,401.46	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	1,108,628.09	(18,473.40)	(50,103.20)		1,040,051.49
Year to Date	1,430,749.26	88,412.38	65,522.23	22,890.15	1,342,336.88

Owner	Operator	Check	
	LAREDO PETROLEUM, INC 15 WEST 6TH STREET, SUITE 900 TULSA, OK 74119 (918) 513-4570		798252 ,040,051.49 oril 25, 2022

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			Property Values				Owner Share			
	Туре	Production Date	BTU Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	10*15716	DAVIS 36-5 (ALLOC-F) 6SS TX HOV	VARD							
GAS RESIDUE		1								
	ROYALTY INTEREST	Aug 21	(5,648.51)	3.74	(21,103.64)	0.00299465	0.00299465	(16.92)	(63.20)	
	OTHER CHARGES	Aug 21			2,734.13	0.00299465	0.00299465	,	8.19	
	SEVERANCE TAX	Aug 21			1,377.71	0.00299465	0.00299465		4.13	
	ROYALTY INTEREST	Aug 21	5,870.86	3.82	22,443.93	0.00299465	0.00299465	17.58	67.21	
	OTHER CHARGES	Aug 21			(2,738.48)	0.00299465	0.00299465		(8.20)	
	SEVERANCE TAX	Aug 21			(1,477.91)	0.00299465	0.00299465		(4.43)	
	ROYALTY INTEREST	Feb 22	4,645.33	3.83	17,792.11	0.00299465	0.00299465	13.91	53.28	
	OTHER CHARGES	Feb 22			(3,547.67)	0.00299465	0.00299465		(10.62)	
	SEVERANCE TAX	Feb 22			(1,068.33)	0.00299465	0.00299465		(3.20)	
	ROYALTY INTEREST	Feb 22	5,483.22	4.64	25,453.95	0.00299465	0.00299465	16.42	76.23	
	OTHER CHARGES	Feb 22			(4,236.95)	0.00299465	0.00299465		(12.69)	
	SEVERANCE TAX	Feb 22			(1,591.28)	0.00299465	0.00299465		(4.77)	
						Total	GAS RESIDUE	30.99	101.93	
OIL SALES										
	ROYALTY INTEREST	Feb 22	7,605.84	92.25	701,606.03	0.00299465	0.00299465	22.78	2,101.06	
	SEVERANCE TAX	Feb 22			(32,321.42)	0.00299465	0.00299465		(96.79)	
						То	tal OIL SALES	22.78	2,004.27	
PLANT PRODUCT										
	ROYALTY INTEREST	Aug 21	(41,601.82)	0.91	(37,878.31)	0.00299465	0.00299465	(124.58)	(113.43)	

				Prope	rty Values			Owner Share			
	Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	OTHER CHARGES	Aug 21				4,787.75	0.00299465	0.00299465		14.34	
	SEVERANCE TAX	Aug 21				2,481.79	0.00299465	0.00299465		7.43	
	ROYALTY INTEREST	Aug 21		44,087.01	0.91	40,207.23	0.00299465	0.00299465	132.03	120.41	
	OTHER CHARGES	Aug 21				(4,785.73)	0.00299465	0.00299465		(14.33)	
	SEVERANCE TAX	Aug 21				(2,656.61)	0.00299465	0.00299465		(7.96)	
	ROYALTY INTEREST	Feb 22		24,064.41	0.88	21,181.13	0.00299465	0.00299465	72.06	63.43	
	OTHER CHARGES	Feb 22				(4,149.89)	0.00299465	0.00299465		(12.43)	
	SEVERANCE TAX	Feb 22				(1,277.34)	0.00299465	0.00299465		(3.83)	
	ROYALTY INTEREST	Feb 22		22,954.98	1.08	24,708.63	0.00299465	0.00299465	68.74	73.99	
	OTHER CHARGES	Feb 22				(3,994.21)	0.00299465	0.00299465		(11.96)	
	SEVERANCE TAX	Feb 22				(1,553.58)	0.00299465	0.00299465		(4.65)	
REVENUE - GAS SALES							Total PLAN	T PRODUCTS	148.25	111.01	
	ROYALTY INTEREST	Feb 22		217.54	6.28	1,366.14	0.00299465	0.00299465	0.65	4.09	
	SEVERANCE TAX	Feb 22				(102.61)	0.00299465	0.00299465		(0.31)	
	ROYALTY INTEREST	Feb 22		0.00		0.00	0.00299465	0.00299465	0.00	0.00	
	SEVERANCE	Feb 22				75.44	0.00299465	0.00299465		0.23	
WELLHEAD GAS							Total REVENUE	- GAS SALES	0.65	4.01	
	ROYALTY INTEREST	Feb 22	1.2880	6,346.00		0.00	0.00299465	0.00299465	19.00	0.00	
	STATE OF TX VOLUME TAX	Feb 22				(4.23)	0.00299465	0.00299465		(0.01)	
	ROYALTY INTEREST	Feb 22		(6,346.00)		0.00	0.00299465	0.00299465	(19.00)	0.00	
	ROYALTY INTEREST	Feb 22	1.2890	8,024.30		0.00	0.00299465	0.00299465	24.03	0.00	
	STATE OF TX VOLUME TAX	Feb 22				(5.35)	0.00299465	0.00299465		(0.02)	
	ROYALTY INTEREST	Feb 22		(8,024.30)		0.00	0.00299465	0.00299465	(24.03)	0.00	
							Total WE	LLHEAD GAS	0.00	(0.03)	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	1,108,628.09	(18,473.40)	(50,103.20)		1,040,051.49
Year to Date	1,430,749.26	88,412.38	65,522.23	22,890.15	1,342,336.88

Check Number

798252

Owner

2,221.19

**Total Property** 

Owner	Operator	Check			
	LAREDO PETROLEUM, INC 15 WEST 6TH STREET, SUITE 900 TULSA, OK 74119 (918) 513-4570	Check Number         798252           Check Amount         1,040,051.49           Check Date         April 25, 2022			

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				Proper	ty Values			Owner Share				
	Туре	Production Date	BTU Vo	lume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
Property:	10*15718	DAVIS 36-5 (ALLOC-G) 7SA TX HOV	WARD									
GAS RESIDUE		1										
	ROYALTY INTEREST	Aug 21	(7,3	83.69)	3.74	(27,586.51)	0.00299744	0.00299744	(22.13)	(82.69)		
	OTHER CHARGES	Aug 21				3,574.04	0.00299744	0.00299744		10.71		
	SEVERANCE TAX	Aug 21				1,800.94	0.00299744	0.00299744		5.40		
	ROYALTY INTEREST	Aug 21	7,6	74.35	3.82	29,338.53	0.00299744	0.00299744	23.00	87.94		
	OTHER CHARGES	Aug 21				(3,579.72)	0.00299744	0.00299744		(10.73)		
	SEVERANCE TAX	Aug 21				(1,931.91)	0.00299744	0.00299744		(5.79		
	ROYALTY INTEREST	Feb 22	3,9	91.45	3.83	15,287.68	0.00299744	0.00299744	11.96	45.82		
	OTHER CHARGES	Feb 22				(3,048.30)	0.00299744	0.00299744		(9.14)		
	SEVERANCE TAX	Feb 22				(917.95)	0.00299744	0.00299744		(2.75		
	ROYALTY INTEREST	Feb 22	4,7	11.40	4.64	21,871.03	0.00299744	0.00299744	14.12	65.56		
	OTHER CHARGES	Feb 22				(3,640.56)	0.00299744	0.00299744		(10.91)		
	SEVERANCE TAX	Feb 22				(1,367.29)	0.00299744	0.00299744		(4.10)		
							Total (	GAS RESIDUE	26.95	89.32		
OIL SALES												
	ROYALTY INTEREST	Feb 22	9,1	82.32	92.25	847,029.54	0.00299744	0.00299744	27.52	2,538.92		
	SEVERANCE TAX	Feb 22				(39,020.75)	0.00299744	0.00299744		(116.96		
							То	tal OIL SALES	27.52	2,421.96		
PLANT PRODUCT												
	ROYALTY INTEREST	Aug 21	(58,0	14.37)	0.92	(53,271.22)	0.00299744	0.00299744	(173.89)	(159.68)		

			Prope	rty Values			Owner	Owner Share			
Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
OTHER CHARGES	Aug 21				6,676.59	0.00299744	0.00299744		20.01		
SEVERANCE TAX	Aug 21				3,494.60	0.00299744	0.00299744		10.47		
ROYALTY INTEREST	Aug 21		61,483.66	0.92	56,548.44	0.00299744	0.00299744	184.29	169.50		
OTHER CHARGES	Aug 21				(6,674.16)	0.00299744	0.00299744		(20.01)		
SEVERANCE TAX	Aug 21				(3,740.57)	0.00299744	0.00299744		(11.21)		
ROYALTY INTEREST	Feb 22		21,911.93	0.89	19,517.86	0.00299744	0.00299744	65.68	58.50		
OTHER CHARGES	Feb 22				(3,778.70)	0.00299744	0.00299744		(11.33)		
SEVERANCE TAX	Feb 22				(1,180.44)	0.00299744	0.00299744		(3.54)		
ROYALTY INTEREST	Feb 22		21,000.30	1.09	22,838.83	0.00299744	0.00299744	62.95	68.46		
OTHER CHARGES	Feb 22				(3,654.09)	0.00299744	0.00299744		(10.95)		
SEVERANCE TAX	Feb 22				(1,438.86)	0.00299744	0.00299744		(4.31)		
DEL/ENUE 040 041 F0	ī					Total PLAN	T PRODUCTS	139.03	105.91		
REVENUE - GAS SALES  ROYALTY INTEREST	Feb 22		185.54	6.28	1,165.21	0.00299744	0.00299744	0.56	3.49		
SEVERANCE TAX	Feb 22				(87.51)	0.00299744	0.00299744		(0.26)		
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00299744	0.00299744	0.00	0.00		
SEVERANCE	Feb 22				64.35	0.00299744	0.00299744		0.19		
						Total REVENUE	- GAS SALES	0.56	3.42		
WELLHEAD GAS											
ROYALTY INTEREST	Feb 22	1.2880	5,412.64		0.00	0.00299744	0.00299744	16.22	0.00		
STATE OF TX VOLUME TAX	Feb 22				(3.61)	0.00299744	0.00299744		(0.01)		
ROYALTY INTEREST	Feb 22		(5,412.64)		0.00	0.00299744	0.00299744	(16.22)	0.00		
ROYALTY INTEREST	Feb 22	1.2890	6,844.10		0.00	0.00299744	0.00299744	20.51	0.00		
STATE OF TX VOLUME TAX	Feb 22				(4.56)	0.00299744	0.00299744		(0.01)		
ROYALTY INTEREST	Feb 22		(6,844.10)		0.00	0.00299744	0.00299744	(20.51)	0.00		
						Total WE	LLHEAD GAS	0.00	(0.02)		
							Total Property		2,620.59		

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	1,108,628.09	(18,473.40)	(50,103.20)		1,040,051.49
Year to Date	1,430,749.26	88,412.38	65,522.23	22,890.15	1,342,336.88

Owner	Operator	Check
	LAREDO PETROLEUM, INC 15 WEST 6TH STREET, SUITE 900 TULSA, OK 74119 (918) 513-4570	Check Number         798252           Check Amount         1,040,051.49           Check Date         April 25, 2022

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				roperty Values			Owne	r Share	
	Туре	Production Date	BTU Volum	e Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	10*15719	DAVIS 36-5 (ALLOC-F) 6SB TX HO	DWARD						
GAS RESIDUI	E								
	ROYALTY INTEREST	Aug 21	(8,256.7	1) 3.74	(30,848.24)	0.00300504	0.00300504	(24.81)	(92.70)
	OTHER CHARGES	Aug 21			3,996.62	0.00300504	0.00300504	( )	12.01
	SEVERANCE TAX	Aug 21			2,013.87	0.00300504	0.00300504		6.05
	ROYALTY INTEREST	Aug 21	8,581.7	4 3.82	32,807.43	0.00300504	0.00300504	25.79	98.59
	OTHER CHARGES	Aug 21			(4,002.98)	0.00300504	0.00300504		(12.03)
	SEVERANCE TAX	Aug 21			(2,160.33)	0.00300504	0.00300504		(6.49)
	ROYALTY INTEREST	Feb 22	5,427.9	0 3.83	20,789.44	0.00300504	0.00300504	16.31	62.47
	OTHER CHARGES	Feb 22			(4,145.33)	0.00300504	0.00300504		(12.46)
	SEVERANCE TAX	Feb 22			(1,248.31)	0.00300504	0.00300504		(3.75)
	ROYALTY INTEREST	Feb 22	6,406.9	5 4.64	29,742.02	0.00300504	0.00300504	19.25	89.38
	OTHER CHARGES	Feb 22			(4,950.73)	0.00300504	0.00300504		(14.88)
	SEVERANCE TAX	Feb 22			(1,859.35)	0.00300504	0.00300504		(5.59)
					·	Total	GAS RESIDUE	36.54	120.60
OIL SALES									
	ROYALTY INTEREST	Feb 22	10,017.5	6 92.25	924,076.83	0.00300504	0.00300504	30.10	2,776.89
	SEVERANCE TAX	Feb 22			(42,570.14)	0.00300504	0.00300504		(127.92)
						То	tal OIL SALES	30.10	2,648.97
PLANT PROD									
	ROYALTY INTEREST	Aug 21	(86,571.6	6) 0.91	(78,408.01)	0.00300504	0.00300504	(260.15)	(235.62)
		Represented Unit of Meas	suro: Gas - MCEs Plant	Producto - CALo	Oil - DDI o				

**Total Property** 

			Prop	erty Values			Owner Share				
Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
OTHER CHARGES	Aug 21				9,963.10	0.00300504	0.00300504		29.94		
SEVERANCE TAX	Aug 21				5,133.37	0.00300504	0.00300504		15.43		
ROYALTY INTEREST	Aug 21		91,744.73	0.91	83,222.85	0.00300504	0.00300504	275.70	250.09		
OTHER CHARGES	Aug 21				(9,959.06)	0.00300504	0.00300504		(29.93)		
SEVERANCE TAX	Aug 21				(5,494.78)	0.00300504	0.00300504		(16.51)		
ROYALTY INTEREST	Feb 22		39,960.28	0.88	35,208.22	0.00300504	0.00300504	120.08	105.80		
OTHER CHARGES	Feb 22				(6,891.12)	0.00300504	0.00300504		(20.71)		
SEVERANCE TAX	Feb 22				(2,123.78)	0.00300504	0.00300504		(6.38)		
ROYALTY INTEREST	Feb 22		38,265.71	1.07	40,869.78	0.00300504	0.00300504	114.99	122.82		
OTHER CHARGES	Feb 22				(6,658.30)	0.00300504	0.00300504		(20.01)		
SEVERANCE TAX	Feb 22				(2,565.86)	0.00300504	0.00300504		(7.71)		
REVENUE - GAS SALES	[					Total PLAN	T PRODUCTS	250.62	187.21		
ROYALTY INTEREST	Feb 22		272.44	6.28	1,710.90	0.00300504	0.00300504	0.82	5.14		
SEVERANCE TAX	Feb 22				(128.50)	0.00300504	0.00300504		(0.39)		
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00300504	0.00300504	0.00	0.00		
SEVERANCE	Feb 22				94.48	0.00300504	0.00300504		0.28		
WELLHEAD GAS	-					Total REVENUE	- GAS SALES	0.82	5.03		
ROYALTY INTEREST	Feb 22	1.2880	7,947.47		0.00	0.00300504	0.00300504	23.88	0.00		
STATE OF TX VOLUME TAX	Feb 22				(5.30)	0.00300504	0.00300504		(0.02)		
ROYALTY INTEREST	Feb 22		(7,947.47)		0.00	0.00300504	0.00300504	(23.88)	0.00		
ROYALTY INTEREST	Feb 22	1.2890	10,049.29		0.00	0.00300504	0.00300504	30.20	0.00		
STATE OF TX VOLUME TAX	Feb 22				(6.70)	0.00300504	0.00300504		(0.02)		
ROYALTY INTEREST	Feb 22		(10,049.29)		0.00	0.00300504	0.00300504	(30.20)	0.00		
	1					Total WE	LLHEAD GAS	0.00	(0.04)		

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	1,108,628.09	(18,473.40)	(50,103.20)		1,040,051.49
Year to Date	1,430,749.26	88,412.38	65,522.23	22,890.15	1,342,336.88

2,961.77

Owner	Operator	Check
	LAREDO PETROLEUM, INC 15 WEST 6TH STREET, SUITE 900 TULSA, OK 74119 (918) 513-4570	Check Number 79825 Check Amount 1,040,051.4 Check Date April 25, 202

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				Proper	ty Values			Owner Share				
	Туре	Production Date	BTU V	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
Property:	10*15720	DAVIS 36-5 (ALLOC-H) 8SS TX HO	WARD									
GAS RESIDUE												
	ROYALTY INTEREST	Aug 21	(4,	,074.92)	3.74	(15,224.48)	0.00300226	0.00300226	(12.23)	(45.71)		
	OTHER CHARGES	Aug 21				1,972.44	0.00300226	0.00300226	, ,	5.92		
	SEVERANCE TAX	Aug 21				993.90	0.00300226	0.00300226		2.98		
	ROYALTY INTEREST	Aug 21	4,	,235.33	3.82	16,191.40	0.00300226	0.00300226	12.72	48.61		
	OTHER CHARGES	Aug 21				(1,975.58)	0.00300226	0.00300226		(5.93)		
	SEVERANCE TAX	Aug 21				(1,066.19)	0.00300226	0.00300226		(3.20)		
	ROYALTY INTEREST	Feb 22	3,	,901.98	3.83	14,945.00	0.00300226	0.00300226	11.71	44.87		
	OTHER CHARGES	Feb 22				(2,979.97)	0.00300226	0.00300226		(8.95)		
	SEVERANCE TAX	Feb 22				(897.38)	0.00300226	0.00300226		(2.69)		
	ROYALTY INTEREST	Feb 22	4,	,605.79	4.64	21,380.78	0.00300226	0.00300226	13.83	64.19		
	OTHER CHARGES	Feb 22				(3,558.95)	0.00300226	0.00300226		(10.68)		
	SEVERANCE TAX	Feb 22				(1,336.64)	0.00300226	0.00300226		(4.01)		
							Total C	SAS RESIDUE	26.03	85.40		
OIL SALES												
	ROYALTY INTEREST	Feb 22	6,	,988.25	92.25	644,636.02	0.00300226	0.00300226	20.98	1,935.36		
	SEVERANCE TAX	Feb 22				(29,696.94)	0.00300226	0.00300226		(89.16)		
							Tot	al OIL SALES	20.98	1,846.20		
PLANT PRODUC												
	ROYALTY INTEREST	Aug 21	(47,	,387.71)	0.90	(42,855.33)	0.00300226	0.00300226	(142.27)	(128.66)		

			Prope	erty Values			Owner Share			
Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
OTHER CHARGES	Aug 21				5,453.62	0.00300226	0.00300226		16.37	
SEVERANCE TAX	Aug 21				2,805.13	0.00300226	0.00300226		8.42	
ROYALTY INTEREST	Aug 21		50,220.67	0.91	45,485.42	0.00300226	0.00300226	150.78	136.56	
OTHER CHARGES	Aug 21				(5,451.55)	0.00300226	0.00300226		(16.37)	
SEVERANCE TAX	Aug 21				(3,002.54)	0.00300226	0.00300226		(9.01)	
ROYALTY INTEREST	Feb 22		31,780.51	0.88	28,086.67	0.00300226	0.00300226	95.41	84.32	
OTHER CHARGES	Feb 22				(5,480.53)	0.00300226	0.00300226		(16.45)	
SEVERANCE TAX	Feb 22				(1,695.46)	0.00300226	0.00300226		(5.09)	
ROYALTY INTEREST	Feb 22		30,536.21	1.07	32,522.79	0.00300226	0.00300226	91.68	97.64	
OTHER CHARGES	Feb 22				(5,313.36)	0.00300226	0.00300226		(15.95)	
SEVERANCE TAX	Feb 22				(2,040.71)	0.00300226	0.00300226		(6.13)	
REVENUE - GAS SALES						Total PLAN	T PRODUCTS	195.60	145.65	
ROYALTY INTEREST	Feb 22		197.19	6.28	1,238.36	0.00300226	0.00300226	0.59	3.72	
SEVERANCE TAX	Feb 22				(93.01)	0.00300226	0.00300226		(0.28)	
ROYALTY INTEREST	Feb 22		0.00		0.00	0.00300226	0.00300226	0.00	0.00	
SEVERANCE	Feb 22				68.39	0.00300226	0.00300226		0.21	
WELLHEAD GAS						Total REVENUE	- GAS SALES	0.59	3.65	
ROYALTY INTEREST	Feb 22	1.2880	5,752.45		0.00	0.00300226	0.00300226	17.27	0.00	
STATE OF TX VOLUME TAX	Feb 22	1.2000	0,702.10		(3.84)	0.00300226	0.00300226	11.21	(0.01)	
ROYALTY INTEREST	Feb 22		(5,752.45)		0.00	0.00300226	0.00300226	(17.27)	0.00	
ROYALTY INTEREST	Feb 22	1.2890	7,273.77		0.00	0.00300226	0.00300226	21.84	0.00	
STATE OF TX VOLUME TAX	Feb 22		.,—,		(4.85)	0.00300226	0.00300226	21.01	(0.01)	
ROYALTY INTEREST	Feb 22		(7,273.77)		0.00	0.00300226	0.00300226	(21.84)	0.00	
							LLHEAD GAS	0.00	(0.02)	
							Total Property		2,080.88	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	1,108,628.09	(18,473.40)	(50,103.20)		1,040,051.49
Year to Date	1,430,749.26	88,412.38	65,522.23	22,890.15	1,342,336.88

Owner	Operator	Check	
	LAREDO PETROLEUM, INC 15 WEST 6TH STREET, SUITE 900 TULSA, OK 74119 (918) 513-4570		798252 1,040,051.49 April 25, 2022

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				Proper	ty Values			Owner Share				
	Туре	Production Date	вти у	/olume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
Property: 1	10*15720	DAVIS 36-5 (ALLOC-H) 8SS TX HOV	WARD									
GAS RESIDUE		1										
	ROYALTY INTEREST	Aug 21	(4,	,074.92)	3.74	(15,224.48)	0.00300226	0.00300226	(12.23)	(45.71)		
	OTHER CHARGES	Aug 21				1,972.44	0.00300226	0.00300226	,	5.92		
	SEVERANCE TAX	Aug 21				993.90	0.00300226	0.00300226		2.98		
	ROYALTY INTEREST	Aug 21	4,	,235.33	3.82	16,191.40	0.00300226	0.00300226	12.72	48.61		
	OTHER CHARGES	Aug 21				(1,975.58)	0.00300226	0.00300226		(5.93)		
	SEVERANCE TAX	Aug 21				(1,066.19)	0.00300226	0.00300226		(3.20)		
	ROYALTY INTEREST	Feb 22	3,	,901.98	3.83	14,945.00	0.00300226	0.00300226	11.71	44.87		
	OTHER CHARGES	Feb 22				(2,979.97)	0.00300226	0.00300226		(8.95)		
	SEVERANCE TAX	Feb 22				(897.38)	0.00300226	0.00300226		(2.69)		
	ROYALTY INTEREST	Feb 22	4,	,605.79	4.64	21,380.78	0.00300226	0.00300226	13.83	64.19		
	OTHER CHARGES	Feb 22				(3,558.95)	0.00300226	0.00300226		(10.68)		
	SEVERANCE TAX	Feb 22				(1,336.64)	0.00300226	0.00300226		(4.01)		
							Total C	SAS RESIDUE	26.03	85.40		
OIL SALES												
	ROYALTY INTEREST	Feb 22	6,	,988.25	92.25	644,636.02	0.00300226	0.00300226	20.98	1,935.36		
	SEVERANCE TAX	Feb 22				(29,696.94)	0.00300226	0.00300226		(89.16)		
	_						Tot	al OIL SALES	20.98	1,846.20		
PLANT PRODUCTS												
	ROYALTY INTEREST	Aug 21	(47,	,387.71)	0.90	(42,855.33)	0.00300226	0.00300226	(142.27)	(128.66)		

				Proper	rty Values		Owner Share			
	Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	OTHER CHARGES	Aug 21				5,453.62	0.00300226	0.00300226		16.37
	SEVERANCE TAX	Aug 21				2,805.13	0.00300226	0.00300226		8.42
	ROYALTY INTEREST	Aug 21		50,220.67	0.91	45,485.42	0.00300226	0.00300226	150.78	136.56
	OTHER CHARGES	Aug 21				(5,451.55)	0.00300226	0.00300226		(16.37)
	SEVERANCE TAX	Aug 21				(3,002.54)	0.00300226	0.00300226		(9.01)
	ROYALTY INTEREST	Feb 22		31,780.51	0.88	28,086.67	0.00300226	0.00300226	95.41	84.32
	OTHER CHARGES	Feb 22				(5,480.53)	0.00300226	0.00300226		(16.45)
	SEVERANCE TAX	Feb 22				(1,695.46)	0.00300226	0.00300226		(5.09)
	ROYALTY INTEREST	Feb 22		30,536.21	1.07	32,522.79	0.00300226	0.00300226	91.68	97.64
	OTHER CHARGES	Feb 22				(5,313.36)	0.00300226	0.00300226		(15.95)
	SEVERANCE TAX	Feb 22				(2,040.71)	0.00300226	0.00300226		(6.13)
REVENUE - GAS SALES		I					Total PLAN	T PRODUCTS	195.60	145.65
NEVENUE - GAG GALLO	ROYALTY INTEREST	Feb 22		197.19	6.28	1,238.36	0.00300226	0.00300226	0.59	3.72
	SEVERANCE TAX	Feb 22				(93.01)	0.00300226	0.00300226		(0.28)
	ROYALTY INTEREST	Feb 22		0.00		0.00	0.00300226	0.00300226	0.00	0.00
	SEVERANCE	Feb 22				68.39	0.00300226	0.00300226		0.21
							Total REVENUE	- GAS SALES	0.59	3.65
WELLHEAD GAS	DOVAL TV INTEREST	F-1- 00	4 0000	5.750.45						
	ROYALTY INTEREST	Feb 22	1.2880	5,752.45		0.00	0.00300226	0.00300226	17.27	0.00
	STATE OF TX VOLUME TAX	Feb 22		/= ===		(3.84)	0.00300226	0.00300226	71	(0.01)
	ROYALTY INTEREST	Feb 22	4 0000	(5,752.45)		0.00	0.00300226	0.00300226	(17.27)	0.00
	ROYALTY INTEREST	Feb 22	1.2890	7,273.77		0.00	0.00300226	0.00300226	21.84	0.00
	STATE OF TX VOLUME TAX	Feb 22		(= a=a ==:		(4.85)	0.00300226	0.00300226		(0.01)
	ROYALTY INTEREST	Feb 22		(7,273.77)		0.00	0.00300226	0.00300226	(21.84)	0.00
								LLHEAD GAS	0.00	(0.02)
							•	Total Property		2,080.88

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	1,108,628.09	(18,473.40)	(50,103.20)		1,040,051.49
Year to Date	1,430,749.26	88,412.38	65,522.23	22,890.15	1,342,336.88

Owner	Operator	Check	
	LAREDO PETROLEUM, INC 15 WEST 6TH STREET, SUITE 900 TULSA, OK 74119 (918) 513-4570	Check Number 79 Check Amount 1,040,05 Check Date April 25, 2	1

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			Prop	erty Values			Owner	Share	
	Туре	Production Date	BTU Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	10*15722	DAVIS 36-5 (ALLOC-H) 8SB TX HOW	/ARD						
GAS RESIDUE		1				1			
	ROYALTY INTEREST	Aug 21	(10,053.22)	3.74	(37,560.26)	0.00292885	0.00292885	(29.44)	(110.01)
	OTHER CHARGES	Aug 21	(**,***********************************		4,866.21	0.00292885	0.00292885	(29.44)	(110.01)
	SEVERANCE TAX	Aug 21			2,452.05	0.00292885	0.00292885		14.25
	ROYALTY INTEREST	Aug 21	10,448,96	3.82	39,945.71	0.00292885	0.00292885	30.60	7.18
	OTHER CHARGES	Aug 21	,	5.52	(4,873.95)	0.00292885	0.00292885	30.60	116.99
	SEVERANCE TAX	Aug 21			(2,630.38)	0.00292885	0.00292885		(14.28)
	ROYALTY INTEREST	Feb 22	4,301.66	3.83	16,475.83	0.00292885	0.00292885	12.60	(7.70)
	OTHER CHARGES	Feb 22	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	(3,285.21)	0.00292885	0.00292885	12.60	48.26
	SEVERANCE TAX	Feb 22			(989.30)	0.00292885	0.00292885		(9.62)
	ROYALTY INTEREST	Feb 22	5,077,57	4.64	23,570.83	0.00292885	0.00292885	14.87	(2.90) 69.04
	OTHER CHARGES	Feb 22	.,		(3,923.50)	0.00292885	0.00292885	14.07	
	SEVERANCE TAX	Feb 22			(1,473.55)	0.00292885	0.00292885		(11.49)
					(1,110.00)		SAS RESIDUE	28.63	(4.32)
OIL SALES						lotal	DAG REGIDUE	20.03	95.40
	ROYALTY INTEREST	Feb 22	9,495.56	92.25	875,924.58	0.00292885	0.00292885	27.81	2,565.45
	SEVERANCE TAX	Feb 22			(40,351.88)	0.00292885	0.00292885	27.01	(118.18)
					(11,111,130)		al OIL SALES	27.81	2,447.27
PLANT PRODUC	CTS						ai oil ortelo	27.01	4,441.21
	ROYALTY INTEREST	Aug 21	(57,416.69)	0.92	(52,898.93)	0.00292885	0.00292885	(168.16)	(154.93)

				Proper	rty Values			Owner	Share	
	Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	OTHER CHARGES	Aug 21				6,607.80	0.00292885	0.00292885		19.35
	SEVERANCE TAX	Aug 21				3,471.83	0.00292885	0.00292885		10.17
	ROYALTY INTEREST	Aug 21		60,845.19	0.92	56,159.45	0.00292885	0.00292885	178.21	164.48
	OTHER CHARGES	Aug 21				(6,604.86)	0.00292885	0.00292885		(19.34)
	SEVERANCE TAX	Aug 21				(3,716.59)	0.00292885	0.00292885		(10.89)
	ROYALTY INTEREST	Feb 22		17,310.76	0.88	15,253.88	0.00292885	0.00292885	50.70	44.68
	OTHER CHARGES	Feb 22				(2,985.23)	0.00292885	0.00292885		(8.74)
	SEVERANCE TAX	Feb 22				(920.15)	0.00292885	0.00292885		(2.69)
	ROYALTY INTEREST	Feb 22		16,412.34	1.10	17,995.36	0.00292885	0.00292885	48.07	52.71
	OTHER CHARGES	Feb 22				(2,855.78)	0.00292885	0.00292885		(8.36)
	SEVERANCE TAX	Feb 22				(1,135.47)	0.00292885	0.00292885		(3.33)
REVENUE - GAS SALES		1					Total PLAN	T PRODUCTS	108.82	83.11
REVENUE - GAS SALES	ROYALTY INTEREST	Feb 22		191.33	6.28	1,201.54	0.00292885	0.00292885	0.56	3.52
	SEVERANCE TAX	Feb 22				(90.24)	0.00292885	0.00292885		(0.26)
	ROYALTY INTEREST	Feb 22		0.00		0.00	0.00292885	0.00292885	0.00	0.00
	SEVERANCE	Feb 22				66.35	0.00292885	0.00292885		0.19
							Total REVENUE	- GAS SALES	0.56	3.45
WELLHEAD GAS										
	ROYALTY INTEREST	Feb 22	1.2880	5,581.38		0.00	0.00292885	0.00292885	16.35	0.00
	STATE OF TX VOLUME TAX	Feb 22				(3.72)	0.00292885	0.00292885		(0.01
	ROYALTY INTEREST	Feb 22		(5,581.38)		0.00	0.00292885	0.00292885	(16.35)	0.00
	ROYALTY INTEREST	Feb 22	1.2890	7,057.45		0.00	0.00292885	0.00292885	20.67	0.00
	STATE OF TX VOLUME TAX	Feb 22				(4.71)	0.00292885	0.00292885		(0.01
	ROYALTY INTEREST	Feb 22		(7,057.45)		0.00	0.00292885	0.00292885	(20.67)	0.00
							Total WE	LLHEAD GAS	0.00	(0.02)
								Total Property		2,629.21

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	1,108,628.09	(18,473.40)	(50,103.20)		1,040,051.49
Year to Date	1,430,749.26	88,412.38	65,522.23	22,890.15	1,342,336.88



### PetroBase Production Search: Production Report

Q Search Criteria - States: TX Counties: Howard Operators: laredo Leases: davis, reid

Well/Lease	Lease#	Location	Producing Months	Oil Started	Stopped	Oil MoM	Oil YoY	Avg BOPD	Cumulative	Gas Started	Stopped	Gas MoM	Gas YoY	Avg MCFPM	Cumulativ
County: Howard															
Operator: LAREDO PET	ROLEUM, I	NC.													
DAVIS 36-5 (ALLOC-C)	421055210	API: 42-227-40710 { Sec: 36 · Blk: 31 T2N · Survey: T&P RR CO / RICE, E C · Abstract: 1184 } API: 42-227-40711 { Sec: 36 · Blk: 31 T2N · Survey: T&P RR CO / RICE, E C · Abstract: 1184 } API: 42-227-40714 { Sec: 36 · Blk: 31 T2N · Survey: T&P RR CO / RICE, E C · Abstract: 1184 }	10	05-2021	02-2022	-5367	362537	650.81	362,537	05-2021	02-2022	-8509	430840	1,433.71	430,84
DAVIS 36-5 (ALLOC-F)	421055803	API: 42-227-40727 { Sec: 33 · Blk: 31 T2N · Survey: T&P RR CO · Abstract: 192 } API: 42-227-40728 { Sec: 33 · Blk: 31 T2N · Survey: T&P RR CO · Abstract: 192 }	10	06-2021	)2-2022	-4341	267330	566.19	267,330	05-2021	02-2022	-6866	283542	1,059.9	283,54
DAVIS 36-5 (ALLOC-H)	421055889	API: 42-227-40731 { Sec: 33 · Blk: 31 T2N · Survey: T&P RR CO · Abstract: 192 } API: 42-227-40732 { Sec: 33 · Blk: 31 T2N · Survey: T&P RR CO · Abstract: 192 }	10	06-2021	)2-2022	-5021	239349	529.35	239,349	05-2021	02-2022	-6128	242540	840.42	242,54
DAVIS 36-5 (ALLOC-E)	421055107	API: 42-227-40709 { Sec: 36 · Blk: 31 T2N · Survey: T&P RR CO/RICE, E C · Abstract: 1184 }	10	05-2021 (	2-2022	-1855	159138	256.87	159,138	05-2021	02-2022	-3272	166669	457.68	166,66
DAVIS 36-5 (ALLOC-G)	421055804	API: 42-227-40729 { Sec: 33 · Blk: 31 T2N · Survey: T&P RR CO · Abstract: 192 }	10	06-2021	02-2022	-1778	144065	295.13	144,065	05-2021	02-2022	-1475	116175	401.39	116,17
DAVIS 36-5 (ALLOC-D)	421055114	API: 42-227-40708 { Sec: 36 · Blk: 31 T2N · Survey: T&P RR CO / RICE, E C · Abstract: 1184 }	10	05-2021	02-2022	-1865	145969	203.84	145,969	05-2021	02-2022	-3505	167803	472.16	167,80
REID 5	421047115	API: 42-227-38212 { Sec: 5 · Blk: 31 T1N · Survey: T&P RR CO · Abstract: 82 }	73	04-2015	04-2021	4	-166	0.84	8,391	04-2015	04-2021	-149	-487	0.68	46,21
LAREDO PETROLEUM	, INC Lea	se Count 7						2,503.03	1,326,779					4,665.94	1,453,78
Howard County Total -	7							2,503.03	1,326,779					4,665.94	1,453,78
<b>Grand Total</b>								2,503.03	1,326,779					4,665.94	1,453,78



### DAVIS 36-5 (ALLOC-C) Lease #: 421055210

#### Lease and Production Information

State	County	Operator				
TX	Howard	LAREDO PETROLEUM, INC.				
Location			Meridan Quarter Call	Formation	Horizontal	<b>Production Months</b>
API: 42-227-40711 { Sec:	36 · Blk: 31 T2N · Survey: T&P RR 36 · Blk: 31 T2N · Survey: T&P RR 36 · Blk: 31 T2N · Survey: T&P RR	CO / RICE, E C · Abstract: 1184 }	42	SPRABERRY (TREND AREA)	Yes	10
		Oil		Gas		
First Prod Date		2021-05-01		2021-05-01		
Last Sale		2022-02-01		2022-02-01		
Daily Rate		650.81		1433.71		
MoM Change		-5367		-8509		
YoY Change		362537		430840		
Cumulative		362537		430840		

### **Production Snapshot**

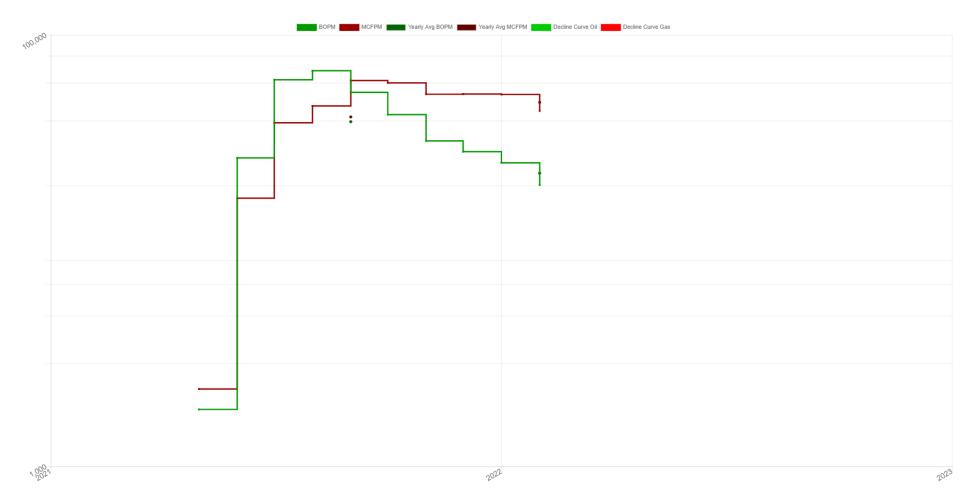
Month	ВОРМ	МСГРМ
05-2021	1837	2283
06-2021	26910	17505
07-2021	61937	39132
08-2021	68220	46850
09-2021	54189	61422
10-2021	42696	59919
11-2021	32259	53106
12-2021	28772	53224
01-2022	25542	52954
02-2022	20175	44445
Average	36254	43084

### **Annual Averages**

Year	Avg BOPM	Avg MCFPM
2021	39603	41680
2022	22859	48700



### DAVIS 36-5 (ALLOC-C) - Production Plot





#### **Associated Wells** Total Well Count: 3

Well Name			API	Operator				Туре	Status
DAVIS 36-5 (ALL	LOC-C) 3SA		4222740711	LAREDO PET	ROLEUM IN	IC.		O&G	SHUT IN
Location				Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 36 · Blk: 31		414	2459	N W	SPRABERRY	(TREND AREA)			
Spud	Con	pletion		First I	Production				
	202	1-04-20							
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm		PBTD	Dr	ill-Dir	Lateral
2561		6981							
Prod Csg	csg 2: 8 5/3 csg 3: 8 5/3 csg 4: 5 1/3	8" @ 7413' w/ 78 8" @ 7413' w/ 66 2" @ 16972' w/ 1 2" @ 16972' w/ 1	60 sx cmt toc @ 0 85 sx cmt multi stage @ 400 88 sx cmt toc @ 4001 600 sx cmt toc @ 3210 600 sx cmt toc @ 0	1' toc @ 0					

Well Name			API	Operator			Type	Status
DAVIS 36-5 (ALLOC-C) 3SB Location			4222740710	LAREDO PETROLEUM	LAREDO PETROLEUM INC.			
				Spot Foot	-NS Foot-EW	Foot-ref	Zone	
Sec: 36 · Blk: 31 T	2N · Survey: T&P	RR CO / RICE,	E C · Abstract: 1184	414	2409	N W	SPRABE	ERRY (TREND AREA)
Spud	Com	pletion		First Production				
	2021	1-04-16						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Dı	rill-Dir	Lateral

csg 1: 13 3/8" @ 391' w/ 480 sx cmt toc @ 0 csg 2: 8 5/8" @ 7589' w/ 785 sx cmt multi stage @ 3991' toc @ 0 csg 3: 8 5/8" @ 7589' w/ 777 sx cmt toc @ 3991 csg 4: 5 1/2" @ 17171' w/ 1553 sx cmt toc @ 2068 csg 4: 5 1/2" @ 17185' w/ 1553 sx cmt toc @ 540 tbg 1: 2 7/8" @ 6376'

Prod Csg

tbg 1: 2 7/8" @ 5944'

Well Name			API	Operator				Туре	Status
DAVIS 36-5 (ALLC	OC-C) 3SS		4222740714	LAREDO PET	TROLEUM II	OIL	SHUT IN		
Location				Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 36 · Blk: 31 T	2N · Survey: T&P	RR CO / RICE, I	E C · Abstract: 1184		414	2434	NW	SPRABERRY (1	TREND AREA)
Spud Completion				First Production					
2020-06-14		:	2021-05-10						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm		PBTD	Dr	ill-Dir	Lateral
2560		6739							
Prod Csg	csg 2: 8 5/ csg 3: 8 5/ csg 4: 5 1/ csg 4: 5 1/	8" @ 7186' w/ 78 8" @ 7186' w/ 72 2" @ 16828' w/ 1	30 sx cmt toc @ 0 35 sx cmt multi stage @ 3979 25 sx cmt toc @ 3979 699 sx cmt toc @ 0 699 sx cmt toc @ 4140	' toc @ 0					



### DAVIS 36-5 (ALLOC-D) Lease #: 421055114

#### Lease and Production Information

State	County	Operator				
TX	Howard	LAREDO PETROLEUM, INC.				
Location			Meridan Quarter Call	Formation	Horizontal	<b>Production Months</b>
API: 42-227-40708 { Sec	: 36 · Blk: 31 T2N · S	Survey: T&P RR CO / RICE, E C · Abstract: 1184 }	42	SPRABERRY (TREND AREA)	Yes	10
		Oil		Gas		
First Prod Date		2021-05-01		2021-05-01		
Last Sale		2022-02-01		2022-02-01		
Daily Rate		203.84		472.16		
MoM Change		-1865		-3505		
YoY Change		145969		167803		
Cumulative		145969		167803		

### **Production Snapshot**

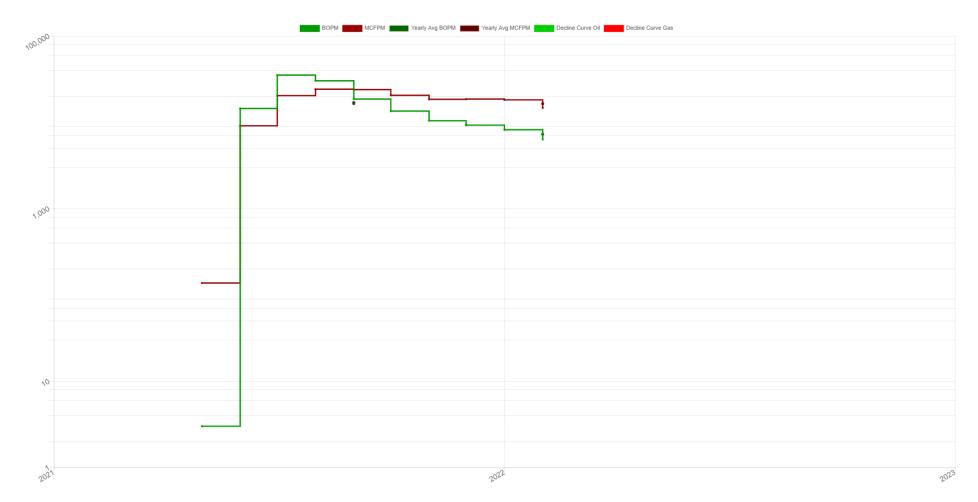
Month	ВОРМ	МСГРМ
05-2021	3	137
06-2021	14422	9086
07-2021	35129	20335
08-2021	30235	24104
09-2021	18556	23886
10-2021	13468	20514
11-2021	10403	18410
12-2021	9250	18552
01-2022	8184	18142
02-2022	6319	14637
Average	14597	16780

### **Annual Averages**

Year	Avg BOPM	Avg MCFPM	
2021	16433	16878	
2022	7252	16390	

## PetroBase

### DAVIS 36-5 (ALLOC-D) - Production Plot





csg 4: 5 1/2" @ 17105' w/ 2156 sx cmt toc @ 0

tbg 1: 2 7/8" @ 6298'

### **Associated Wells Total Well Count: 1**

Well Name			API	Operator				Type	Status
DAVIS 36-5 (ALL	OC-D) 4SB		4222740708	LAREDO PETROI	EUM INC.			O&G	PRODUCING
Location				Spot	Foot-NS	t-NS Foot-EW	Foot-ref	Zone	
Sec: 36 · Blk: 31	T2N · Survey: T&P	RR CO / RICE, I	E C · Abstract: 1184		414	2484	NW	SPRABE	ERRY (TREND AREA)
Spud	Con	npletion		First I	Production				
	202	1-05-15							
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm		PBTD	Dr	ill-Dir	Lateral
2560		7104							
	•	•	0 sx cmt toc @ 0 96 sx cmt multi stage @ 3	984' toc @ 0					
Prod Csg	•	_	0 sx cmt toc @ 3984 156 sx cmt toc @ 4842						



## **PetroBase** DAVIS 36-5 (ALLOC-E) Lease #: 421055107

#### Lease and Production Information

State	County	Operator				
TX	Howard	LAREDO PETROLEUM, INC.				
Location			Meridan Quarter Call Formation	on	Horizontal	<b>Production Months</b>
API: 42-227-40709 { Sec	:: 36 · Blk: 31 T2N · Survey: T&P R	RR CO/RICE, E C · Abstract: 1184	} 42 SPRABE	RRY (TREND AREA)	Yes	10
		Oil		Gas		
First Prod Date		2021-05-01		2021-05-01		
Last Sale		2022-02-01		2022-02-01		
Daily Rate		256.87		457.68		
MoM Change		-1855		-3272		
YoY Change		159138		166669		
Cumulative		159138		166669		

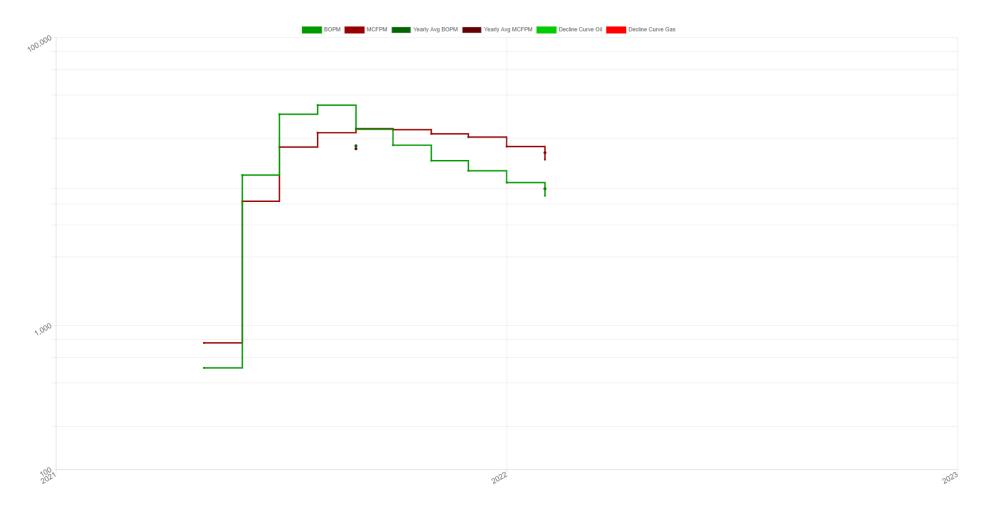
#### **Production Snapshot**

n Snapshot			Annual Avera	
	RODM	MCEDM	Voar	Ava RODM

Month	BOPM	MCFPM
05-2021	507	756
06-2021	11062	7281
07-2021	29273	17324
08-2021	33854	21789
09-2021	23031	23238
10-2021	17851	22888
11-2021	13927	21406
12-2021	11852	20339
01-2022	9818	17460
02-2022	7963	14188
Average	15914	16667

Year	Avg BOPM	Avg MCFPM	
2021	17670	16878	
2022	8891	15824	

# PetroBase DAVIS 36-5 (ALLOC-E) - Production Plot





### **Associated Wells** Total Well Count: 1

Well Name			API	Operator				Type	Status
DAVIS 36-5 (ALLO	C-E) 5SA		4222740709	LAREDO PETRO	LAREDO PETROLEUM INC.			O&G	PRODUCING
Location				Spot Foot-NS Foot-EW Foot-ref			Zone		
Sec: 36 · Blk: 31 T2	2N · Survey: T&P	RR CO/RICE, E	C · Abstract: 1184		414	2509	NW	SPRABE	ERRY (TREND AREA)
Spud	Con	pletion		First	Production				
	202 <sup>-</sup>	1-05-09							
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm		PBTD	D	rill-Dir	Lateral
2561		6954							

csg 1: 13 3/8" @ 381' w/ 480 sx cmt toc @ 0

csg 2: 9 5/8" @ 6290' w/ 934 sx cmt multi stage @ 3957' toc @ 0

csg 3: 9 5/8" @ 6290' w/ 555 sx cmt toc @ 3957 Prod Csg

csg 4: 5 1/2" @ 17054' w/ 2189 sx cmt toc @ 4184 csg 4: 5 1/2" @ 17054' w/ 2189 sx cmt toc @ 653

tbg 1: 2 7/8" @ 6249'



## DAVIS 36-5 (ALLOC-F) Lease #: 421055803

#### Lease and Production Information

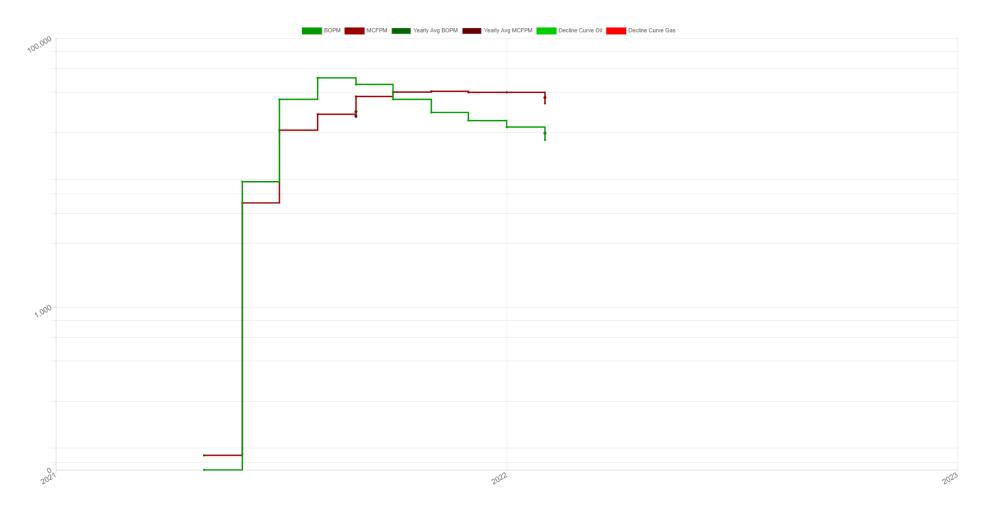
State	County	Operator					
TX	Howard	LAREDO PETROLEUM,	INC.				
Location			Meridan	Quarter Call	Formation	Horizontal	<b>Production Months</b>
	:: 33 · Blk: 31 T2N · Survey: T&P R :: 33 · Blk: 31 T2N · Survey: T&P R		42		SPRABERRY (TREND AREA)	Yes	10
		Oil			Gas		
First Prod Date		2021-06-01			2021-05-01		
Last Sale		2022-02-01			2022-02-01		
Daily Rate		566.19			1059.9		
MoM Change		-4341			-6866		
YoY Change		267330			283542		
Cumulative		267330			283542		

### **Production Snapshot**

Month	ВОРМ	MCFPM
05-2021		79
06-2021	8587	5970
07-2021	35196	20779
08-2021	50882	27256
09-2021	45427	36968
10-2021	35212	39841
11-2021	28105	40389
12-2021	24476	39680
01-2022	21893	39723
02-2022	17552	32857
Average	29703	28354

Year	Avg BOPM	Avg MCFPM
2021	28486	26370
2022	19723	36290

# PetroBase DAVIS 36-5 (ALLOC-F) - Production Plot





### **Associated Wells** Total Well Count: 2

Well Name			API	Operator				Туре	Status
DAVIS 36-5 (ALL	OC-F) 6SB		4222740727	727 LAREDO PETROLEUM INC.				O&G	PRODUCING
Location				Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 33 · Blk: 31	T2N · Survey: T&P	RR CO · Abstra	ct: 192		69	1179	SE	SPRABERR	Y (TREND AREA)
Spud	oud Completion First Production								
	202	1-05-23							
Elevation	MD	TV-TD	Cmpl-Top	Cm	ol-Btm	PI	BTD	Drill-Dir	Lateral
2505		7058							
Prod Csg	csg 2: 8 5/ csg 3: 8 5/ csg 4: 5 1/	8" @ 7472' w/ 84 8" @ 7472' w/ 72 2" @ 17521' w/ 7 2" @ 17521' w/ 7	15 sx cmt toc @ 0 41 sx cmt multi stage @ 32 23 sx cmt toc @ 4017 1598 sx cmt toc @ 2034 1598 sx cmt toc @ 500	260' toc @ 0					

Well Name			API	Ope	rator				Type	Status
DAVIS 36-5 (ALLO	C-F) 6SS		4222740728	728 LAREDO PETROLEUM INC.					OIL	SHUT IN
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone			
Sec: 33 · Blk: 31 T2N · Survey: T&P RR CO · Abstract: 192				69	1204	SE	SPRABERRY (TREND AREA)			
Spud		C	ompletion			First Product	tion			
2020-11-17		2	021-05-19							
Elevation	MD	TV-TD	Cmpl-Top	Cm	pl-Btm	P	BTD	Drill-Dir		Lateral
2506		6669								

csg 1: 13 3/8" @ 385' w/ 515 sx cmt toc @ 0

csg 2: 8 5/8" @ 6903' w/ 691 sx cmt multi stage @ 3253' toc @ 0

csg 3: 8 5/8" @ 6903' w/ 799 sx cmt toc @ 3253 Prod Csg

csg 4: 5 1/2" @ 17166' w/ 1565 sx cmt toc @ 2003

tbg 1: 2 7/8" @ 5784' tbg 1: 2 7/8" @ 5785'



## DAVIS 36-5 (ALLOC-G) Lease #: 421055804

#### Lease and Production Information

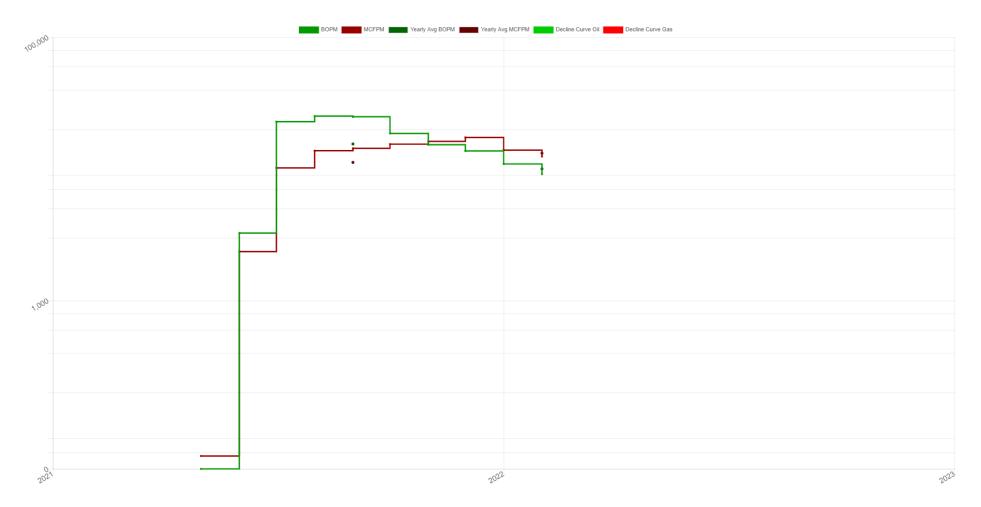
State	County	Operator					
TX	Howard	LAREDO PETROLEUM	, INC.				
Location			Meridan	Quarter Call	Formation	Horizontal	<b>Production Months</b>
API: 42-227-40729 { Sec	: 33 · Blk: 31 T2N ·	Survey: T&P RR CO · Abstract: 192 }	42		SPRABERRY (TREND AREA)	Yes	10
		Oil			Gas		
First Prod Date		2021-06-01			2021-05-01		
Last Sale		2022-02-01			2022-02-01		
Daily Rate		295.13			401.39		
MoM Change		-1778			-1475		
YoY Change		144065			116175		
Cumulative		144065			116175		

### **Production Snapshot**

Month	ВОРМ	MCFPM
05-2021		66
06-2021	3264	2357
07-2021	22893	10202
08-2021	25252	13779
09-2021	24944	14361
10-2021	18628	15456
11-2021	15287	16214
12-2021	13721	17379
01-2022	10927	13918
02-2022	9149	12443
Average	16007	11618

Year	Avg BOPM	Avg MCFPM
2021	15499	11227
2022	10038	13181

# PetroBase DAVIS 36-5 (ALLOC-G) - Production Plot



Prod Csg



### **Associated Wells** Total Well Count: 1

Well Name			API	Operato	r			Type	Status
DAVIS 36-5 (ALLO	C-G) 7SA		4222740729	LAREDO PETROLEUM INC.			O&G	PRODUCING	
Location				Spot Foot-NS Foot-EW Foot-ref			Zone		
Sec: 33 · Blk: 31 T2N · Survey: T&P RR CO · Abstract: 192			69 1154 S E SPRABERRY (TRENI				Y (TREND AREA)		
Spud	Cor	npletion			First Prod	luction			
	202	1-05-13							
Elevation	MD	TV-TD	Cmpl-Top	Cm <sub>l</sub>	ol-Btm	P	BTD	Drill-Dir	Lateral
2505		6887							

csg 1: 8 5/8" @ 6975' w/ 546 sx cmt multi stage @ 3261' toc @ 0

csg 1: 13 3/8" @ 398' w/ 515 sx cmt toc @ 0

csg 2: 8 5/8" @ 6975' w/ 546 sx cmt multi stage @ 3261' toc @ 0

csg 2: 13 3/8" @ 398' w/ 515 sx cmt toc @ 0 csg 3: 8 5/8" @ 6975' w/ 808 sx cmt toc @ 3261

csg 4: 5 1/2" @ 17346' w/ 1580 sx cmt toc @ 2672 csg 4: 5 1/2" @ 17346' w/ 1580 sx cmt toc @ 2026

tbg 1: 2 7/8" @ 6087' tbg 1: 2 7/8" @ 6088'



## DAVIS 36-5 (ALLOC-H) Lease #: 421055889

### Lease and Production Information

State	County	Operator					
TX	Howard	LAREDO PETROLEUM,	INC.				
Location			Meridan	Quarter Call	Formation	Horizontal	<b>Production Months</b>
	o: 33 · Blk: 31 T2N · Survey: T&P R o: 33 · Blk: 31 T2N · Survey: T&P R		42		SPRABERRY (TREND AREA)	Yes	10
		Oil			Gas		
First Prod Date		2021-06-01			2021-05-01		
Last Sale		2022-02-01			2022-02-01		
Daily Rate		529.35			840.42		
MoM Change		-5021			-6128		
YoY Change		239349			242540		
Cumulative		239349			242540		

### **Production Snapshot**

Month	ВОРМ	MCFPM
05-2021		396
06-2021	5286	4943
07-2021	29867	21614
08-2021	39496	26217
09-2021	40849	26690
10-2021	34165	36715
11-2021	26788	33555
12-2021	25057	34176
01-2022	21431	32181
02-2022	16410	26053
Average	26594	24254

Year	Avg BOPM	Avg MCFPM
2021	25189	23038
2022	18921	29117



# PetroBase DAVIS 36-5 (ALLOC-H) - Production Plot





### **Associated Wells** Total Well Count: 2

Well Name			API	Operator	r			Type	Status
DAVIS 36-5 (ALLC	DC-H) 8SB		4222740732	LAREDO PETROLEUM INC.			OIL	PRODUCING	
Location				Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 33 · Blk: 31 T	「2N · Survey: T&P	RR CO · Abstra	ot: 192		69	1104	SE	SPRABERR	Y (TREND AREA)
Spud		C	Completion			First Product	ion		
2020-11-19		2	021-05-23						
Elevation	MD	TV-TD	Cmpl-Top	Cm <sub>l</sub>	ol-Btm	PI	BTD	Drill-Dir	Lateral
2503		7048							
Prod Csg	csg 2: 8 5/ csg 3: 8 5/ csg 4: 5 1/	'8" @ 7499' w/ 55 '8" @ 7499' w/ 84 '2" @ 17554' w/ 1 '2" @ 17554' w/ 1	5 sx cmt toc @ 0 1 sx cmt multi stage @ 3 0 sx cmt toc @ 3251 600 sx cmt toc @ 2048 600 sx cmt toc @ 430	251' toc @ 0					

Well Name			API	Operator					Type	Status
DAVIS 36-5 (ALLO	C-H) 8SS		4222740731	LAREDO PETROLEUM INC.				(	O&G	SHUT IN
Location				Spot Foot-NS Foot-EW Foot-ref Zone				Zone		
Sec: 33 · Blk: 31 T2N · Survey: T&P RR CO · Abstract: 192				69	1129	SE	SPRABERRY	Y (TREN	D AREA)	
Spud	Con	npletion		First Production						
	202	1-05-22								
Elevation	MD	TV-TD	Cmpl-Top	Cm	pl-Btm	P	BTD	Drill-Dir		Lateral
2504		6643								

csg 1: 13 3/8" @ 397' w/ 515 sx cmt toc @ 0 csg 2: 8 5/8" @ 7096' w/ 551 sx cmt multi stage @ 3291' toc @ 0 csg 3: 8 5/8" @ 7096' w/ 782 sx cmt toc @ 3291 csg 4: 5 1/2" @ 17115' w/ 1561 sx cmt toc @ 3560 Prod Csg csg 4: 5 1/2" @ 17115' w/ 1561 sx cmt toc @ 3448 tbg 1: 2 7/8" @ 5932' tbg 1: 2 7/8" @ 5933'



**PetroBase** REID 5 Lease #: 421047115

#### Lease and Production Information

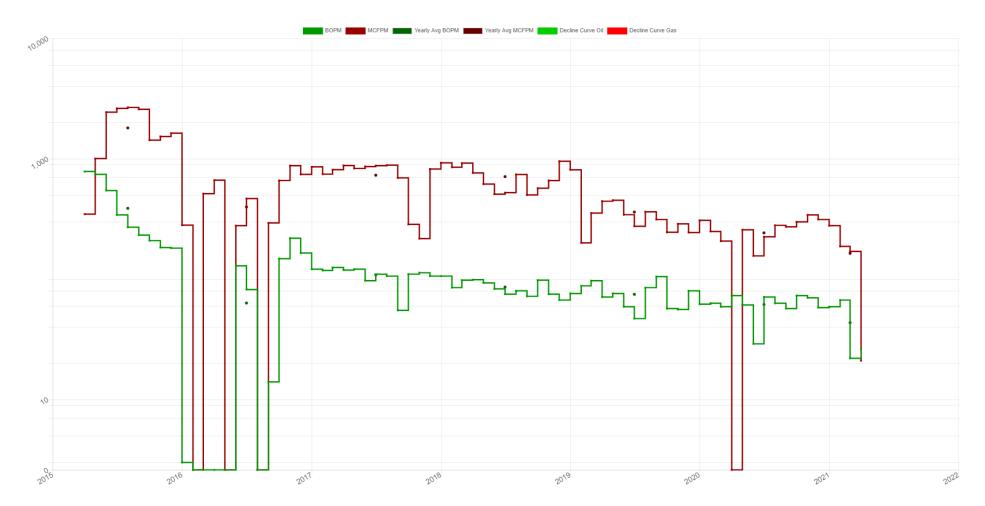
State	County	Operator					
TX	Howard	LAREDO PETROLEUM	И, INC.				
Location			Meridan	Quarter Call	Formation	Horizontal	<b>Production Months</b>
API: 42-227-38212 { Sec	c: 5 · Blk: 31 T1N	· Survey: T&P RR CO · Abstract: 82 }	42		SPRABERRY (TREND AREA)	No	73
		Oil			Gas		
First Prod Date		2015-04-0	1		2015-04-01		
Last Sale		2021-04-0	1		2021-04-01		
Daily Rate		0.84			0.68		
MoM Change		4			-149		
YoY Change		-166			-487		
Cumulative		8391			46211		

### **Production Snapshot**

Month	BOPM	MCFPM
05-2020	61	257
06-2020	29	156
07-2020	71	225
08-2020	63	280
09-2020	57	272
10-2020	73	299
11-2020	70	342
12-2020	58	313
01-2021	59	278
02-2021	67	187
03-2021	22	170
04-2021	26	21
Average	55	233

Year	Avg BOPM	Avg MCFPM	
2017	108	730	
2018	86	711	
2019	75	361	
2020	62	242	
2021	44	164	

# PetroBase REID 5 - Production Plot





Prod Csg

Total Well Count: 1

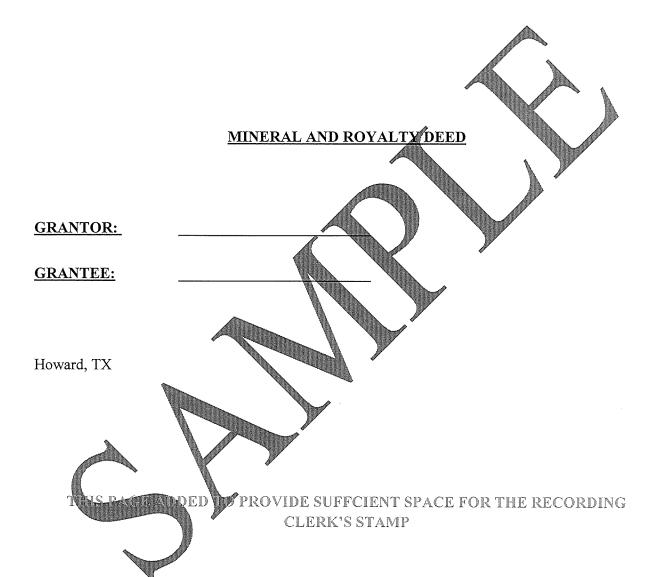
Well Name	API		Operator				٦	Гуре	Status
REID 5 1	42227	38212	LAREDO PE	TROLEUM I	NC.		(	OIL	PRODUCING
Location				Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 5 · Blk: 31 T1	N · Survey: T&P I	RR CO · Abstrac	t: 82		2173	1036	SOUTH EAST	SPRAE	BERRY (TREND AREA)
Spud			Completion			First P	roduction		
2015-02-08		:	2015-04-10						
Elevation	MD	TV-TD	Cmpl-Top		Cmpl-Btm		PBTD	Drill-Dir	Lateral
2556		9547							

csg 1: 13 3/8" @ 316' w/ 330 sx cmt toc @ 0 csg 2: 8 5/8" @ 3627' w/ 700 sx cmt toc @ 18 csg 3: 5 1/2" @ 9547' w/ 515 sx cmt toc @ 5325

csg 4: 5 1/2" @ 9547' w/ 500 sx cmt multi stage @ 5512' toc @ 5510

tbg 1: 2 7/8" @ 9259'





NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER

#### MINERAL AND ROYALTY DEED

THE STATE OF TEXAS}	
·	KNOW ALL MEN BY THESE PRESENTS: THAT
COUNTY OF HOWARD}	("Grantor"),
for One Hundred Dollars (\$100.00)	) and other good and valuable consideration, the receipt and
· · · · · · · · · · · · · · · · · · ·	owledged, hereby GRANTS, SELLS, CONVEYS, and ASSIGNS
unto:	
("Grantee"), an undivided 1/3 of	Grantors Right, Title and Interest acquired in that certain
Mineral and Royalty Deed record	ded at Volume 2080, Page 675, Instrument Number 2022-
00004445, in and to the oil, gas, and m	nineral interests, royalty interests and other interests, in and under
those certain lands ("Lands") describe	ed below and located in Howard County, Texas:
The Southeast Quarter (SF/4)	and Southeas Quarter of the Southwest Quarter (SF/4 SW/4) of

Section 05, Block 31, Township 01 North, T&P Ry. Co. Survey, Howard County, TX, containing 200.00 acres, more or less;

Grantor further excepts from this conveyance and reserves unto Grantor all of Grantor's right, title and interest in and to any after-acquired title, remainderman and reversionary interests.

This sale is made subject to all prior conveyances of mineral, royalty or wellbore interests of record, if any, and further subject to any rights now existing to any lessee or assigns under any valid and subsisting oil, gas, and mineral lease(s) of record heretofore executed; it being understood and agreed that said Grantee shall have, receive, and enjoy the herein-granted undivided interests in and to all royalties and other benefits which may accrue under the terms of said lease(s) insofar as the lease(s) covers the above-described interests from and after the Effective Date hereof.

Grantor agrees to execute such further assurances as may be necessary or requisite for the full and complete enjoyment of the rights herein granted. Grantor and Grantee agree to execute any Acts of Correction that may be necessary in the event the interests intended to be conveyed are not properly described.

**TO HAVE AND TO HOLD** the above-described interests and all other rights herein granted, all and singular, the rights and appurtenances thereto belonging or appertaining. The terms, covenants and conditions contained in this Mineral and Royalty Deed shall be binding upon and inure to the benefit of the parties and their respective heirs, successors and assigns.

The interests conveyed herein are conveyed without warranty, express or implied, and all covenants that may arise under common law or the statutory implied covenants contained in Section 5.023 of the Texas Property Code are hereby disclaimed.

EXECUTED on the acknowledgment date below, but **EFFECTIVE** as of **August 1, 2022** (the "Effective Date"), and therefore Grantee is entitled to the interests conveyed hereby on and after the Effective Date, but not before. Notwithstanding the above, all ad valorem taxes and other property taxes attributable to the interests conveyed herein for the 2022 calendar year, outside of the ownership of \_\_\_\_\_\_, shall be the sole responsibility of Grantee. Grantee represents to Grantor that Grantee has taken into account the liability for such ad valorem taxes and property taxes in determining the consideration paid herein.

GRAN	NTOR:	_
STATE OF	Oklahoma}	
COUNTY OF	Oklahoma SS.	
	g instrument was acknowledged before me thisday of	, 20 22
	mmission expires:	
Notary	Public	