

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

**GTG Operating, LLC**  
4849 Greenville Ave, #1250  
Dallas, TX 75206

Chase Bank  
140 S SW Loop 323  
Tyler, TX 75702

12564

Thirty-eight dollars and 34 cents

DATE	AMOUNT
11/19/2021	\$**38.34*

Pay to the  
Order of

TEXAS SCOTTISH RITE HOSPITAL  
DEPT 3921  
PO BOX  
DALLAS, TX 75312-3921



⑈0000012564⑈ ⑆111000614⑆ ⑈613273702⑈

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11-29-2021 071000152 NORTHERNTRUST  
CRED TO PAYEE  
ABS END GUAR

From: GTG Operating, LLC

To: TEXAS SCOTTISH RITE HOSPITAL  
DEPT 3921  
PO BOX  
DALLAS, TX 75312-3921

Owner  
50692

Check Date  
11/19/2021

Check Amount  
\$38.34

Check Number  
E-12564

See Attached

*For inquiries about your account, please contact our owner relations department by phone at 877-202-9757 or email to [dalgagtg.owners@bakertilly.com](mailto:dalgagtg.owners@bakertilly.com)*

From: GTG Operating, LLC  
To: TEXAS SCOTTISH RITE HOSPITAL

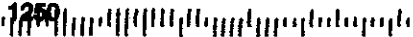
For Checks Dated 11/19/2021  
Account: 50692 Page 1

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
<b>Property: (4249900001) COKE (PALUXY) UNIT State: TX</b>						
API: 49900001						
09/2021	OIL	\$/BBL:68.41	6,631.04 /0.58	Oil Sales:	453,613.10	39.94
	Roy NRI:	0.00008804		Oil Production Tax:	20,907.61-	1.84-
				Net Income:	432,705.49	38.10
<b>Property: (4249900076) COKE SUB CLARKSVILLE 905 TR07 County: WOOD, TX</b>						
API: 49900076						
09/2021	OIL	\$/BBL:67.55	0.31 /0.00	Oil Sales:	20.94	0.01
	Roy NRI:	0.00051460		Oil Production Tax:	0.97-	0.00
				Net Income:	19.97	0.01
<b>Property: (4249900076) COKE SUB CLARKSVILLE 905 TR07 County: WOOD, TX</b>						
API: 49900076						
09/2021	OIL	\$/BBL:67.55	0.31 /0.00	Oil Sales:	20.94	0.01
	Roy-1 NRI:	0.00051450		Oil Production Tax:	0.97-	0.00
				Net Income:	19.97	0.01
<b>Property: (4249900084) COKE SUB CLARKSVILLE 905 TR15 County: WOOD, TX</b>						
API: 49900084						
09/2021	OIL	\$/BBL:68.51	1.28 /0.00	Oil Sales:	87.69	0.05
	Roy NRI:	0.00051460		Oil Production Tax:	4.04-	0.01-
				Net Income:	83.65	0.04
<b>Property: (4249900084) COKE SUB CLARKSVILLE 905 TR15 County: WOOD, TX</b>						
API: 49900084						
09/2021	OIL	\$/BBL:68.51	1.28 /0.00	Oil Sales:	87.69	0.05
	Roy-1 NRI:	0.00051450		Oil Production Tax:	4.04-	0.01-
				Net Income:	83.65	0.04
<b>Property: (4249900085) COKE SUB CLARKSVILLE 905 TR15A County: WOOD, TX</b>						
API: 49900085						
09/2021	OIL	\$/BBL:67.85	0.46 /0.00	Oil Sales:	31.21	0.02
	Roy NRI:	0.00051460		Oil Production Tax:	1.44-	0.00
				Net Income:	29.77	0.02
<b>Property: (4249900085) COKE SUB CLARKSVILLE 905 TR15A County: WOOD, TX</b>						
API: 49900085						
09/2021	OIL	\$/BBL:67.85	0.46 /0.00	Oil Sales:	31.21	0.02
	Roy-1 NRI:	0.00051450		Oil Production Tax:	1.44-	0.00
				Net Income:	29.77	0.02
<b>Property: (4249900087) COKE SUB CLARKSVILLE 905 TR17 County: WOOD, TX</b>						
API: 49900087						
09/2021	OIL	\$/BBL:68.46	0.71 /0.00	Oil Sales:	48.61	0.05
	Roy NRI:	0.00097700		Oil Production Tax:	2.24-	0.00
				Net Income:	46.37	0.05
<b>Property: (4249900087) COKE SUB CLARKSVILLE 905 TR17 County: WOOD, TX</b>						
API: 49900087						
09/2021	OIL	\$/BBL:68.46	0.71 /0.00	Oil Sales:	48.61	0.05
	Roy-1 NRI:	0.00097700		Oil Production Tax:	2.24-	0.00
				Net Income:	46.37	0.05

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Owner#:	Check#/Date	Gross Revenue:	Working	Royalty	Deductions	Withholding	Pmt Amount
50692	12564	Check Totals:		40.20	1.86		38.34
	11/19/2021	2021 Totals:		318.02	14.73		303.29

4849 GREENVILLE AVE, SUITE 1250  
DALLAS, TEXAS 75206



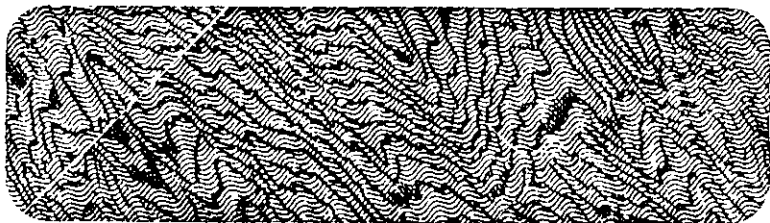
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U.S. POSTAGE >> PITNEY BOWES



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