

KING & JURGENS LLC

HENRY A. KING (1)
GEORGE B. JURGENS III
ROBERT J. BURVANT (1)
J. GRANT COLEMAN, LLM (2)(4)
ERIC E. JARRELL
LEN R. BRIGNAC (1)(3)(6)
TIMOTHY S. MADDEN
ROBERT J. STEFANI (1)(2)(7)

JAMES D. BERCAW
JEFFREY M. BURMASTER
MICHAEL L. VINCENZO
JOHN A. CANGELOSI
MICHAEL J. CERNIGLIA (9)
JEDD S. MALISH

COUNSELORS AT LAW
201 ST. CHARLES AVENUE
45TH FLOOR
NEW ORLEANS, LA 70170
TELEPHONE: (504) 582-3800
FAX: (504) 582-1233

W. SPENCER KING
D. BURKE STOUGH
MARIE O. LUIS
PATRICK T. ISACKS

Of Counsel:
MICHAEL S. WRIGHT (8)
JOANNE MANTIS (6)
KRYSTIN M. FRAZIER-
SANTIAGO (1)

(1) ALSO ADMITTED IN TEXAS
(2) ALSO ADMITTED IN WASHINGTON, D.C.
(3) ALSO ADMITTED IN FLORIDA

(4) TAX LAW SPECIALIST
CERTIFIED BY THE LOUISIANA
BOARD OF LEGAL SPECIALIZATION
(9) REGISTERED PATENT ATTORNEY

(6) ALSO ADMITTED IN GREECE
(7) ALSO ADMITTED IN NEW YORK
(8) ADMITTED IN TEXAS ONLY

(9) ALSO ADMITTED IN COLORADO

James D. Bercaw
Attorney at Law
jbercaw@kingjurgens.com
504.582.1272 Direct

June 23, 2025

Bureau of Ocean Energy Management
Gulf of Mexico OCS Region
1201 Elmwood Park Blvd.
New Orleans, LA 70123

Attn: Adjudications

Re: Fourth Lien Affidavit, Statement of Operator's Privilege and Notice of Claim of Lien:
Federal Lease OCS-G 1610, Block 65, South Pass Area, South and East Addition;
Federal Lease OCS-G 1901, Block 64, South Pass Area, South and East Addition;
Federal Lease OCS-G 1966, Block 152, Main Pass Area; and
Federal Lease OCS-G 1967, Block 153, Main Pass Area

Enclosed please find the original document which we request be filed as follows:

1. Name of document being filed: Fourth Lien Affidavit, Statement of Operator's Privilege and Notice of Claim of Lien
2. List leases affected:
 - a. Federal Lease OCS-G 1610, Block 65, South Pass Area, South and East Addition;
 - b. Federal Lease OCS-G 1901, Block 64, South Pass Area, South and East Addition;
 - c. Federal Lease OCS-G 1966, Block 152, Main Pass Area; and
 - d. Federal Lease OCS-G 1967, Block 153, Main Pass Area
3. Debtor: Renaissance Offshore, LLC
The Statement of Operators' Privilege has not been assigned.
4. Category: Number 6 – Liens and Lien Affidavit

Bureau of Ocean Energy Management

June 23, 2025

Page -2-

5. Contact Name: James D. Bercaw, King & Jurgens, L.L.C.,
201 St. Charles Ave., 45th Floor, New Orleans, LA 70170
504-582-3800; jbercaw@kingjurgens.com on behalf of GOM Shelf LLC.

Please file the original and return a copy to reflect filing. Thank you for your assistance.

Sincerely,



James D. Bercaw

Enclosures

Plaquemines Parish Recording Page

Kim Turlich-Vaughan
Clerk of Court
PO Box 40
Belle Chasse, LA 70037
(504) 934-6610

Received From :

KING & JURGENS LLC
201 ST CHARLES AVE 45TH FL
NEW ORLEANS, LA 70170

First MORTGAGOR

RENAISSANCE OFFSHORE LLC

First MORTGAGEE

GOM SHELF LLC

Index Type : MORTGAGE

File # : 2025-00001718

Type of Document : MATERIALMANS LIEN

Book : 867 Page : 702

Recording Pages : 8

Recorded Information

I hereby certify that the attached document was filed for registry and recorded in the Clerk of Court's office for Plaquemines Parish, Louisiana.

This instrument was eRecorded.

On (Recorded Date) : 06/20/2025

At (Recorded Time) : 10:37:41AM

Kim Turlich-Vaughan

Clerk of Court



Return To : KING & JURGENS LLC
201 ST CHARLES AVE 45TH FL
NEW ORLEANS, LA 70170

**FOURTH LIEN AFFIDAVIT, STATEMENT OF
OPERATOR'S PRIVILEGE AND NOTICE OF CLAIM OF LIEN**

STATE OF TEXAS

COUNTY OF MONTGOMERY

BEFORE ME, the undersigned authorities, personally came and appeared:

JOHN SEEGER (the "**GOM Shelf Affiant**"),
a duly authorized representative of GOM Shelf LLC,
whose mailing address is GOM Shelf LLC
2107 Research Forest Drive, Suite 250
The Woodlands, Texas 77380

who, being duly sworn, did depose and say that:

1. GOM Shelf Affiant is the Sole Manager of GOM Shelf LLC ("**GOM Shelf**") and is duly authorized to make and is making this Lien Affidavit, Statement of Operators' Privilege and Notice of Claim of Lien (this "**Notice and Statement**") for and on behalf of GOM Shelf.
2. GOM Shelf is located at 2107 Research Forest Drive, Suite 250, The Woodlands, Texas, 77380. GOM Shelf is successor in interest of and from Ocean Energy, Inc in the mineral leases and agreements discussed herein.
3. GOM Shelf is claiming a privilege under La. R.S. 9:4881, *et seq.*, and under other applicable laws, rules, regulations and agreements..
4. GOM Shelf is the operator and owner of a working interest with respect to each of the following federal offshore leases bearing the serial numbers indicated and affecting areas situated in the Outer Continental Shelf of the Gulf of Mexico, adjacent to the State of Louisiana (collectively, the "**Properties**"):
 - a. **Federal Lease OCS-G 1610**
All of Block 65, South Pass Area, South and East Addition, OCS Leasing Map, Louisiana Map No. 9A;
 - b. **Federal Lease OCS-G 1901**
All of Block 64, South Pass Area, South and East Addition, OCS Leasing Map, Louisiana Map No. 9A;

c. Federal Lease OCS-G 1966

That portion of Block 152 more than 3 geographical miles seaward of the line described in par. 1 of the Supplemental Decree of the U.S. Supreme Court entered December 13, 1965 in the United States v. Louisiana No. 9. Original (382 US 288), Main Pass Area, OCS Leasing Map, Louisiana Map No. 10; and

d. Federal Lease OCS-G 1967

All of Block 153, Main Pass Area, OCS Leasing Map, Louisiana Map No. 10

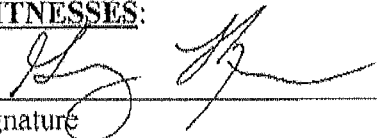
5. Renaissance Offshore LLC ("**Renaissance**") is located at 820 Gessner Road, Suite 760, Houston Texas 77024. Renaissance is the owner of record of an undivided working interest in and to each of the Properties and is a non-operator under the applicable joint operating agreements that pertain to each of the Properties.
6. GOM Shelf, as operator of the Properties, has provided labor, materials and/or supplies with respect to the Properties for and in connection with the drilling and/or operation of oil and/or gas wells located thereon (collectively, the "**Services**"). Such Services were conducted on behalf of the owners of the Properties, including Renaissance. A summary of the invoices for the Services is attached hereto and made a part hereof as Exhibit "A". In connection with the rendering of said Services there is presently due and owing to GOM Shelf by Renaissance the aggregate principal sum of **\$3,215,338.74**, plus interest due from the due date, cost of preparing and filing this Statement and Notice, and reasonable attorneys' fees.
7. As of the date of this Statement and Notice, the aforementioned debt of **\$3,215,338.74**, has not been paid by Renaissance, is past due and owing and all just credits have been allowed.
8. This Statement and Notice is being made in accordance with La. R.S. 9:4881, *et seq.*, and all other applicable laws, rules, regulations and agreements, for the purpose of providing notice of and preserving the charge, ownership rights, and/or lien privilege granted by law, contract or otherwise to GOM Shelf for the full amount due, plus interest as provided by contract or law until paid, plus late fees, costs associated with preparing and recording this Statement and Notice, reasonable attorneys' fees provided by contract or law in further attempts to collect said amount, and all fees and costs associated with any release or cancellation.
9. Any and all rights afforded GOM Shelf are secured by the following property owned or acquired by Renaissance:

- (i) All of the interest of Renaissance, whether operating rights interest, working interest, record title interests, or otherwise in the Properties;
 - (ii) All of the interest of Renaissance in and to all wells, buildings, tanks, leaseholds, platforms, facilities, pipelines and other equipment or facilities located on the Properties, whether specifically described herein or not;
 - (iii) All of the interest of Renaissance in and to all movables on the well sites that are used or consumed in operations, other than moveable only transiently on the well sites for repair, testing or temporary use;
 - (iv) All of the interest of Renaissance in and to all hydrocarbons produced from the Properties; and
 - (v) Any and all production proceeds received by Renaissance for the sale of its interest in and to said hydrocarbons.
10. GOM Shelf Affiant further deposes and says that this Statement and Notice is made and executed for the purpose of preserving the lien and privilege granted by law, as aforesaid, that GOM Shelf expressly reserves all rights, contractual and legal, to secure or enforce payment of all monies owed to it, and that this Statement and Notice is not intended, and should not be construed, to be a limitation or restriction of GOM Shelf's rights under the aforementioned statute or otherwise, all of which rights being expressly reserved.
11. The GOM Shelf further declares that this Statement and Notice will be filed with the Clerk of Court and Recorder of Mortgages in and for *Plaquemines Parish*, State of Louisiana, and requests that the same be recorded in accordance with the provisions of La. R.S. 94881, *et seq.*

{THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK}

IN WITNESS WHEREOF, this Statement and Notice is executed on this ____ day of June, 2025, by GOM Shelf Affiant and me, Notary Public, in the presence of the undersigned competent witnesses.

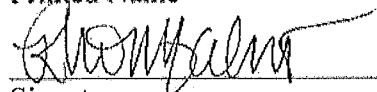
WITNESSES:



Signature

Greg LaBove

Printed Name

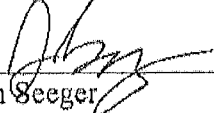


Signature

Rene Wohlfahrt

Printed Name

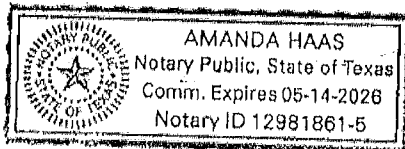
GOM Shelf LLC

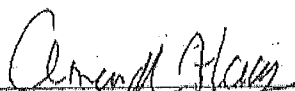
By: 

Name: John Seeger
Title: Attorney in Fact

STATE OF TEXAS §
COUNTY OF MONTGOMERY §

This instrument was acknowledged before me this 20 day of June, 2025 by **John Seeger**, as Attorney in Fact of GOM Shelf LLC, a Delaware limited liability company, on behalf of said limited liability company.





Notary Public's Signature

Personalized Notary Seal:

EXHIBIT "A" TO
FOURTH LIEN AFFIDAVIT, STATEMENT OF
OPERATORS' PRIVILEGE AND NOTICE OF CLAIM OF LIEN

Inv#	Vouch#	Type	Well	Date	Bal-Due 6/11/25
18106	227276	Misc	SP 65 Unit	10/31/2024	\$10,407.50
20227	241848	Misc	SP 65 Unit	1/19/2025	\$604,358.84
20228	242200	Misc	GENERAL	1/30/2025	\$29,027.75
21150	246321	JIB	MP153BPLT	2/28/2025	\$10,384.93
21151	246321	JIB	MP153C0900	2/28/2025	\$8,096.94
21152	246321	JIB	MP153C1200	2/28/2025	\$6,374.09
21153	246321	JIB	MP153C1301	2/28/2025	\$7,874.35
21154	246321	JIB	MP153C1400	2/28/2025	\$11,083.61
21155	246321	JIB	MP153C1700	2/28/2025	\$943.66
21156	246321	JIB	MP153C1800	2/28/2025	\$363.31
21157	246321	JIB	MP153C2000	2/28/2025	\$6,103.18
21158	246321	JIB	MP153C2100	2/28/2025	\$9,184.53
21159	246321	JIB	MP153C2400	2/28/2025	\$5,397.61
21160	246321	JIB	MP153C2600	2/28/2025	\$5,335.27
21161	246321	JIB	MP153C2700	2/28/2025	\$448.81
21162	246321	JIB	MP153C2800	2/28/2025	\$4,796.39
21163	246321	JIB	MP153C2901	2/28/2025	\$363.30
21164	246321	JIB	MP153C3002	2/28/2025	\$419.83
21165	246321	JIB	MP153CPLT	2/28/2025	\$171,317.43
21166	246321	JIB	SP064A0300	2/28/2025	\$4,688.20
21167	246321	JIB	SP064A1300	2/28/2025	\$430.63
21168	246321	JIB	SP064B1401	2/28/2025	\$5,601.91
21169	246321	JIB	SP064B2100	2/28/2025	\$412.62
21170	246321	JIB	SP064B2300	2/28/2025	\$5,113.27
21171	246321	JIB	SP064B3400	2/28/2025	\$412.60
21172	246321	JIB	SP064C0100	2/28/2025	\$419.83
21173	246321	JIB	SP065A0101	2/28/2025	\$2,106.93
21174	246321	JIB	SP065A0900	2/28/2025	\$430.63
21175	246321	JIB	SP065A1200	2/28/2025	\$4,559.96
21176	246321	JIB	SP065A1600	2/28/2025	\$4,623.18
21177	246321	JIB	SP065A1800	2/28/2025	\$4,559.98
21178	246321	JIB	SP065A2400	2/28/2025	\$430.64
21179	246321	JIB	SP065A2700	2/28/2025	\$487.15
21180	246321	JIB	SP065A2800	2/28/2025	\$430.67
21181	246321	JIB	SP065A2900	2/28/2025	\$5,553.43
21182	246321	JIB	SP065A3001	2/28/2025	\$9,375.64
21183	246321	JIB	SP065A3400	2/28/2025	\$1,011.03
21184	246321	JIB	SP065A3602	2/28/2025	\$430.65
21185	246321	JIB	SP065B1100	2/28/2025	\$412.61
21186	246321	JIB	SP065B1900	2/28/2025	\$498.10
21187	246321	JIB	SP065B3302	2/28/2025	\$5,558.87
21188	246321	JIB	SP065C0300	2/28/2025	\$5,946.61
21189	246321	JIB	SP065C1000	2/28/2025	\$7,754.63
21190	246321	JIB	SP065C2200	2/28/2025	\$330.71
21191	246321	JIB	SP065C2300	2/28/2025	\$363.31
21192	246321	JIB	SP065PL01	2/28/2025	\$312.64
21193	246321	JIB	SP065PL02	2/28/2025	\$312.64
21194	246321	JIB	SP65APLT	2/28/2025	\$194,793.86

Inv#	Vouch#	Type	Well	Date	Bal-Due 6/11/25
21261	246982	Misc	SP 65 Unit	3/19/2025	\$625.81
21655	248632	JIB	MP152A1500	3/31/2025	\$11,941.07
21656	248632	JIB	MP152A20B0	3/31/2025	\$4,248.68
21657	248632	JIB	MP152B04A0	3/31/2025	\$5,289.62
21658	248632	JIB	MP152B1200	3/31/2025	\$14,005.99
21659	248632	JIB	MP152B1500	3/31/2025	\$388.55
21660	248632	JIB	MP152B2002	3/31/2025	\$388.55
21661	248632	JIB	MP152B22A0	3/31/2025	\$388.55
21662	248632	JIB	MP152B3000	3/31/2025	\$9,664.20
21663	248632	JIB	MP152B31A0	3/31/2025	\$388.55
21664	248632	JIB	MP152C0200	3/31/2025	\$5,157.53
21665	248632	JIB	MP152C0500	3/31/2025	\$7,788.93
21666	248632	JIB	MP152C0600	3/31/2025	\$8,764.12
21667	248632	JIB	MP152C0800	3/31/2025	\$5,095.45
21668	248632	JIB	MP152C1100	3/31/2025	\$760.51
21669	248632	JIB	MP152C3100	3/31/2025	\$4,788.42
21670	248632	JIB	MP152C3200	3/31/2025	\$8,129.84
21671	248632	JIB	MP153A17B0	3/31/2025	\$495.75
21672	248632	JIB	MP153B0100	3/31/2025	\$388.55
21673	248632	JIB	MP153B03A0	3/31/2025	\$7,670.08
21674	248632	JIB	MP153B1002	3/31/2025	\$388.55
21675	248632	JIB	MP153B1700	3/31/2025	\$558.78
21676	248632	JIB	MP153B1800	3/31/2025	\$419.03
21677	248632	JIB	MP153B2500	3/31/2025	\$388.55
21678	248632	JIB	MP153B2700	3/31/2025	\$3,979.55
21679	248632	JIB	MP153BPLT	3/31/2025	\$136,085.20
21680	248632	JIB	MP153C0900	3/31/2025	\$7,151.98
21681	248632	JIB	MP153C1200	3/31/2025	\$6,711.45
21682	248632	JIB	MP153C1301	3/31/2025	\$6,942.89
21683	248632	JIB	MP153C1400	3/31/2025	\$6,109.32
21684	248632	JIB	MP153C1700	3/31/2025	\$873.55
21685	248632	JIB	MP153C1800	3/31/2025	\$310.48
21686	248632	JIB	MP153C2000	3/31/2025	\$5,325.32
21687	248632	JIB	MP153C2100	3/31/2025	\$8,159.54
21688	248632	JIB	MP153C2400	3/31/2025	\$5,964.76
21689	248632	JIB	MP153C2600	3/31/2025	\$5,889.43
21690	248632	JIB	MP153C2700	3/31/2025	\$340.96
21691	248632	JIB	MP153C2800	3/31/2025	\$6,268.58
21692	248632	JIB	MP153C2901	3/31/2025	\$310.48
21693	248632	JIB	MP153C3002	3/31/2025	\$338.74
21694	248632	JIB	MP153CPLT	3/31/2025	\$96,472.02
21695	248632	JIB	SP064A0300	3/31/2025	\$4,641.14
21696	248632	JIB	SP064A1300	3/31/2025	\$384.33
21697	248632	JIB	SP064B1401	3/31/2025	\$6,991.82
21698	248632	JIB	SP064B2100	3/31/2025	\$388.55
21699	248632	JIB	SP064B2300	3/31/2025	\$5,601.45
21700	248632	JIB	SP064B3400	3/31/2025	\$388.55
21701	248632	JIB	SP064C0100	3/31/2025	\$338.74

Inv#	Vouch#	Type	Well	Date	Bal-Due 6/11/25
21702	248632	JIB	SP065A0101	3/31/2025	\$384.34
21703	248632	JIB	SP065A0900	3/31/2025	\$384.33
21704	248632	JIB	SP065A1200	3/31/2025	\$4,145.73
21705	248632	JIB	SP065A1600	3/31/2025	\$4,186.89
21706	248632	JIB	SP065A1800	3/31/2025	\$6,169.22
21707	248632	JIB	SP065A2400	3/31/2025	\$384.33
21708	248632	JIB	SP065A2700	3/31/2025	\$412.59
21709	248632	JIB	SP065A2800	3/31/2025	\$384.33
21710	248632	JIB	SP065A2900	3/31/2025	\$5,154.94
21711	248632	JIB	SP065A3001	3/31/2025	\$15,037.71
21712	248632	JIB	SP065A3400	3/31/2025	\$947.40
21713	248632	JIB	SP065A3602	3/31/2025	\$384.33
21714	248632	JIB	SP065B1100	3/31/2025	\$388.55
21715	248632	JIB	SP065B1900	3/31/2025	\$419.04
21716	248632	JIB	SP065B3302	3/31/2025	\$4,981.17
21717	248632	JIB	SP065C0300	3/31/2025	\$7,501.86
21718	248632	JIB	SP065C1000	3/31/2025	\$6,779.30
21719	248632	JIB	SP065C2200	3/31/2025	\$190.96
21720	248632	JIB	SP065C2300	3/31/2025	\$310.42
21721	248632	JIB	SP065PL01	3/31/2025	\$234.34
21722	248632	JIB	SP065PL02	3/31/2025	\$234.34
21723	248632	JIB	SP65APLT	3/31/2025	\$94,864.97
22181	252715	JIB	MP152A1500	4/30/2025	\$11,938.76
22182	252715	JIB	MP152A20B0	4/30/2025	\$6,863.54
22183	252715	JIB	MP152B04A0	4/30/2025	\$6,037.11
22184	252715	JIB	MP152B1200	4/30/2025	\$6,174.01
22185	252715	JIB	MP152B1500	4/30/2025	\$434.38
22186	252715	JIB	MP152B2002	4/30/2025	\$434.38
22187	252715	JIB	MP152B22A0	4/30/2025	\$434.37
22188	252715	JIB	MP152B3000	4/30/2025	\$13,083.03
22189	252715	JIB	MP152B31A0	4/30/2025	\$434.37
22190	252715	JIB	MP152C0200	4/30/2025	\$5,512.19
22191	252715	JIB	MP152C0500	4/30/2025	\$6,600.67
22192	252715	JIB	MP152C0600	4/30/2025	\$6,520.74
22193	252715	JIB	MP152C0800	4/30/2025	\$5,674.47
22194	252715	JIB	MP152C1100	4/30/2025	\$525.54
22195	252715	JIB	MP152C3100	4/30/2025	\$5,641.60
22196	252715	JIB	MP152C3200	4/30/2025	\$7,899.40
22197	252715	JIB	MP153A17B0	4/30/2025	\$71,922.02
22198	252715	JIB	MP153B0100	4/30/2025	\$681.88
22199	252715	JIB	MP153B03A0	4/30/2025	\$6,663.30
22200	252715	JIB	MP153B1002	4/30/2025	\$434.38
22201	252715	JIB	MP153B1700	4/30/2025	\$1,263.78
22202	252715	JIB	MP153B1800	4/30/2025	\$498.58
22203	252715	JIB	MP153B2500	4/30/2025	\$434.37
22204	252715	JIB	MP153B2700	4/30/2025	\$434.37
22205	252715	JIB	MP153BPLT	4/30/2025	\$211,812.69
22206	252715	JIB	MP153C0900	4/30/2025	\$11,294.63

EXHIBIT A

Inv#	Vouch#	Type	Well	Date	Bal-Due 6/11/25
22207	252715	JIB	MP153C1200	4/30/2025	\$5,394.80
22208	252715	JIB	MP153C1301	4/30/2025	\$6,155.72
22209	252715	JIB	MP153C1400	4/30/2025	\$5,391.48
22210	252715	JIB	MP153C1700	4/30/2025	\$669.57
22211	252715	JIB	MP153C1800	4/30/2025	\$265.43
22212	252715	JIB	MP153C2000	4/30/2025	\$5,811.65
22213	252715	JIB	MP153C2100	4/30/2025	\$7,520.16
22214	252715	JIB	MP153C2400	4/30/2025	\$6,046.27
22215	252715	JIB	MP153C2600	4/30/2025	\$4,894.29
22216	252715	JIB	MP153C2700	4/30/2025	\$330.64
22217	252715	JIB	MP153C2800	4/30/2025	\$6,915.80
22218	252715	JIB	MP153C2901	4/30/2025	\$266.43
22219	252715	JIB	MP153C3002	4/30/2025	\$317.11
22220	252715	JIB	MP153CPLT	4/30/2025	\$154,517.70
22221	252715	JIB	SP064A0300	4/30/2025	\$7,197.92
22222	252715	JIB	SP064A1300	4/30/2025	\$386.57
22223	252715	JIB	SP064B1401	4/30/2025	\$5,696.78
22224	252715	JIB	SP064B2100	4/30/2025	\$434.38
22225	252715	JIB	SP064B2300	4/30/2025	\$6,243.77
22226	252715	JIB	SP064B3400	4/30/2025	\$434.38
22227	252715	JIB	SP064C0100	4/30/2025	\$317.09
22228	252715	JIB	SP065A0101	4/30/2025	\$386.57
22229	252715	JIB	SP065A0900	4/30/2025	\$386.56
22230	252715	JIB	SP065A1200	4/30/2025	\$5,104.02
22231	252715	JIB	SP065A1600	4/30/2025	\$6,177.57
22232	252715	JIB	SP065A1800	4/30/2025	\$9,046.12
22233	252715	JIB	SP065A2400	4/30/2025	\$386.57
22234	252715	JIB	SP065A2700	4/30/2025	\$437.25
22235	252715	JIB	SP065A2800	4/30/2025	\$386.57
22236	252715	JIB	SP065A2900	4/30/2025	\$9,424.11
22237	252715	JIB	SP065A3001	4/30/2025	\$5,451.85
22238	252715	JIB	SP065A3400	4/30/2025	\$789.71
22239	252715	JIB	SP065A3602	4/30/2025	\$386.57
22240	252715	JIB	SP065B1100	4/30/2025	\$644.38
22241	252715	JIB	SP065B1900	4/30/2025	\$498.58
22242	252715	JIB	SP065B3302	4/30/2025	\$5,365.33
22243	252715	JIB	SP065C0300	4/30/2025	\$5,603.68
22244	252715	JIB	SP065C1000	4/30/2025	\$5,919.64
22245	252715	JIB	SP065C2200	4/30/2025	\$239.23
22246	252715	JIB	SP065C2300	4/30/2025	\$266.72
22247	252715	JIB	SP065PL01	4/30/2025	\$300.24
22248	252715	JIB	SP065PL02	4/30/2025	\$300.24
22249	252715	JIB	SP065APLT	4/30/2025	\$166,921.27
22708	256529	JIB	MP152A1500	5/31/2025	\$4,932.69
22709	256529	JIB	MP152A2080	5/31/2025	\$4,602.68
22710	256529	JIB	MP152B04A0	5/31/2025	\$6,865.44
22711	256529	JIB	MP152B1200	5/31/2025	\$5,311.12
22712	256529	JIB	MP152B1500	5/31/2025	\$240.46

Inv#	Vouch#	Type	Well	Date	Bal-Due 6/11/25
22713	256529	JIB	MP152B2002	5/31/2025	\$240.47
22714	256529	JIB	MP152B22A0	5/31/2025	\$240.46
22715	256529	JIB	MP152B3000	5/31/2025	\$240.47
22716	256529	JIB	MP152B31A0	5/31/2025	\$240.46
22717	256529	JIB	MP152C0200	5/31/2025	\$6,220.97
22718	256529	JIB	MP152C0500	5/31/2025	\$9,844.94
22719	256529	JIB	MP152C0600	5/31/2025	\$8,693.37
22720	256529	JIB	MP152C0800	5/31/2025	\$7,639.77
22721	256529	JIB	MP152C1100	5/31/2025	\$379.84
22722	256529	JIB	MP152C3100	5/31/2025	\$5,562.45
22723	256529	JIB	MP152C3200	5/31/2025	\$10,665.59
22724	256529	JIB	MP153A17B0	5/31/2025	\$398.12
22725	256529	JIB	MP153B0100	5/31/2025	\$240.47
22726	256529	JIB	MP153B03A0	5/31/2025	\$7,174.22
22727	256529	JIB	MP153B1002	5/31/2025	\$240.46
22728	256529	JIB	MP153B1700	5/31/2025	\$744.96
22729	256529	JIB	MP153B1800	5/31/2025	\$304.25
22730	256529	JIB	MP153B2500	5/31/2025	\$240.46
22731	256529	JIB	MP153B2700	5/31/2025	\$240.46
22732	256529	JIB	MP153BP1T	5/31/2025	\$198,258.55
22733	256529	JIB	MP153C0900	5/31/2025	\$12,743.96
22734	256529	JIB	MP153C1200	5/31/2025	\$6,573.62
22735	256529	JIB	MP153C1301	5/31/2025	\$13,012.52
22736	256529	JIB	MP153C1400	5/31/2025	\$8,584.83
22737	256529	JIB	MP153C1700	5/31/2025	\$294.10
22738	256529	JIB	MP153C1800	5/31/2025	\$182.21
22739	256529	JIB	MP153C2000	5/31/2025	\$6,156.50
22740	256529	JIB	MP153C2100	5/31/2025	\$15,338.17
22741	256529	JIB	MP153C2400	5/31/2025	\$8,619.62
22742	256529	JIB	MP153C2600	5/31/2025	\$7,434.58
22743	256529	JIB	MP153C2700	5/31/2025	\$246.00
22744	256529	JIB	MP153C2800	5/31/2025	\$9,340.89
22745	256529	JIB	MP153C2901	5/31/2025	\$182.21
22746	256529	JIB	MP153C3002	5/31/2025	\$239.16
22747	256529	JIB	MP153CPLT	5/31/2025	\$166,181.04
22748	256529	JIB	SP064A0300	5/31/2025	\$4,569.56
22749	256529	JIB	SP064A1300	5/31/2025	\$398.13
22750	256529	JIB	SP064B1401	5/31/2025	\$7,229.98
22751	256529	JIB	SP064B2100	5/31/2025	\$240.46
22752	256529	JIB	SP064B2300	5/31/2025	\$6,725.33
22753	256529	JIB	SP064B3400	5/31/2025	\$240.47
22754	256529	JIB	SP064C0100	5/31/2025	\$239.15
22755	256529	JIB	SP065A0101	5/31/2025	\$398.13
22756	256529	JIB	SP065A0900	5/31/2025	\$398.12
22757	256529	JIB	SP065A1200	5/31/2025	\$4,882.63
22758	256529	JIB	SP065A1600	5/31/2025	\$5,222.54
22759	256529	JIB	SP065A1800	5/31/2025	\$9,171.00
22760	256529	JIB	SP065A2400	5/31/2025	\$398.12

Inv#	Vouch#	Type	Well	Date	Bal-Due 6/11/25
22761	256529	JIB	SP065A2700	5/31/2025	\$455.07
22762	256529	JIB	SP065A2800	5/31/2025	\$398.12
22763	256529	JIB	SP065A2900	5/31/2025	\$7,215.34
22764	256529	JIB	SP065A3001	5/31/2025	\$5,096.76
22765	256529	JIB	SP065A3400	5/31/2025	\$510.00
22766	256529	JIB	SP065A3602	5/31/2025	\$398.13
22767	256529	JIB	SP065B1100	5/31/2025	\$240.46
22768	256529	JIB	SP065B1900	5/31/2025	\$304.25
22769	256529	JIB	SP065B3302	5/31/2025	\$6,090.24
22770	256529	JIB	SP065C0300	5/31/2025	\$7,708.35
22771	256529	JIB	SP065C1000	5/31/2025	\$7,905.69
22772	256529	JIB	SP065C2200	5/31/2025	\$155.01
22773	256529	JIB	SP065C2300	5/31/2025	\$182.76
22774	256529	JIB	SP065PL01	5/31/2025	\$5,986.86
22775	256529	JIB	SP065PL02	5/31/2025	\$332.29
22776	256529	JIB	SP065APLT	5/31/2025	\$131,484.75
22820	256630	Misc	SP 65 Unit	5/31/2025	\$32,252.46
22819	256628	Misc	MP152A1500	6/10/2025	(\$3,923.10)
22821	256632	Misc	SP 65 Unit	6/10/2025	(\$124,493.00)
					\$3,215,338.74

EXHIBIT A