# KOLAR Document ID: 1595733

Kansas Corpora Oil & Gas Conse	April 2010
TRANSFER OF INJECTION Form KSONA-1, Certification of Compliance w	ith the Kansas Surface Owner Notification Act,
Check applicable boxes: MUST be submitt	ed with this form.
Oil Lease: No. of Oil Wells**	Effective Date of Transfer:
Gas Lease: No. of Gas Wells**	KS Dept of Revenue Lease No.:
Gas Gathering System:	Lease Name:
Saltwater Disposal Well - Permit No.:	
Spot Location:	Sec Twp R E W Legal Description of Lease:
Enhanced Recovery Project Permit No.:	
Entire Project: Yes No	County:
Number of Injection Wells**	
Field Name:	Production Zone(s):
** Side Two Must Be Completed.	Injection Zone(s):
Surface Pit Permit No.:(API No. if Drill Pit, WO or Haul)	feet from N / S Line of Section
Type of Pit: Emergency Burn Settling	Haul-Off   Workover   Drilling
Past Operator's License No	Contact Person:
Past Operator's Name & Address:	Phone:
	Date:
Title:	Signature:
New Operator's License No	Contact Person:
New Operator's Name & Address:	Phone:
	Oil / Gas Purchaser:
New Operator's Email:	Date:
Title:	Signature:
Acknowledgment of Transfer: The above request for transfer of injection noted, approved and duly recorded in the records of the Kansas Corporation C Commission records only and does not convey any ownership interest in the a	Commission. This acknowledgment of transfer pertains to Kansas Corporation
is acknowledged as	is acknowledged as
the new operator and may continue to inject fluids as authorized by Permit No.: Recommended action:	the new operator of the above named lease containing the surface pit permitted by No.:
Date: Authorized Signature	Date: Authorized Signature
DISTRICT F	PRODUCTION UIC

Side Two

#### Must Be Filed For All Wells

* Lease Name: _			* Location:		
Well No.	API No. (YR DRLD/PRE '67)	Footage from Se (i.e. FSL = Feet from		Type of Well (Oil/Gas/INJ/WSW)	Well Status (PROD/TA'D/Abandoned
		Circle: FSL/FNL	<i>Circle:</i> FEL/FWL		
		FSL/FNL	FEL/FWL		
		FSL/FNL	FEL/FWL		
		FSL/FNL	FEL/FWL		
		FSL/FNL	FEL/FWL		
		FSL/FNL	FEL/FWL _		
		FSL/FNL	FEL/FWL		
		FSL/FNL	FEL/FWL		
		FSL/FNL	FEL/FWL _		
		FSL/FNL	FEL/FWL		
		FSL/FNL	FEL/FWL _		
		FSL/FNL	FEL/FWL		
		FSL/FNL	FEL/FWL		
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		FSL/FNL	FEL/FWL _		
		FSL/FNL	FEL/FWL		
		FSL/FNL	FEL/FWL		
		FSL/FNL	FEL/FWL		
		FSL/FNL	FEL/FWL		
		FSL/FNL	FEL/FWL		
		FSL/FNL	FEL/FWL		

A separate sheet may be attached if necessary.

\* When transferring a unit which consists of more than one lease please file a separate side two for each lease. If a lease covers more than one section please indicate which section each well is located.

# KOLAR Document ID: 1595733

# KANSAS CORPORATION COMMISSION OIL & GAS CONSERVATION DIVISION

# CERTIFICATION OF COMPLIANCE WITH THE KANSAS SURFACE OWNER NOTIFICATION ACT

Form KSONA-
July 202
Form Must Be Typed
Form must be Signed
All blanks must be Filled

This form must be submitted with all Forms C-1 (Notice of Intent to Drill); CB-1 (Cathodic Protection Borehole Intent); T-1 (Request for Change of Operator Transfer of Injection or Surface Pit Permit); and CP-1 (Well Plugging Application). Any such form submitted without an accompanying Form KSONA-1 will be returned.

Select the corresponding form being filed: C-1 (Intent) CB-1 (Cathodic Protection Borehole Intent) T-1 (Transfer) CP-1 (Plugging Application)

OPERATOR: License #	Well Location:		
Name:			
Address 1:	County:		
Address 2:	Lease Name: Well #:		
City: State: Zip:+	If filing a Form T-1 for multiple wells on a lease, enter the legal description of		
Contact Person:	the lease below:		
Phone: ( ) Fax: ( )			
Email Address:			
Surface Owner Information:			
Name:	When filing a Form T-1 involving multiple surface owners, attach an additional		
Address 1:	sheet listing all of the information to the left for each surface owner. Surface owner information can be found in the records of the register of deeds for the county, and in the real estate property tax records of the county treasurer.		
Address 2:			
City: State: Zip:+			

If this form is being submitted with a Form C-1 (Intent) or CB-1 (Cathodic Protection Borehole Intent), you must supply the surface owners and the KCC with a plat showing the predicted locations of lease roads, tank batteries, pipelines, and electrical lines. The locations shown on the plat are preliminary non-binding estimates. The locations may be entered on the Form C-1 plat, Form CB-1 plat, or a separate plat may be submitted.

#### Select one of the following:

- □ I certify that, pursuant to the Kansas Surface Owner Notice Act (see Chapter 55 of the Kansas Statutes Annotated), I have provided the following to the surface owner(s) of the land upon which the subject well is or will be located: 1) a copy of the Form C-1, Form CB-1, Form T-1, or Form CP-1 that I am filing in connection with this form; 2) if the form being filed is a Form C-1 or Form CB-1, the plat(s) required by this form; and 3) my operator name, address, phone number, fax, and email address.
- □ I have not provided this information to the surface owner(s). I acknowledge that, because I have not provided this information, the KCC will be required to send this information to the surface owner(s). To mitigate the additional cost of the KCC performing this task, I acknowledge that I must provide the name and address of the surface owner by filling out the top section of this form and that I am being charged a \$30.00 handling fee, payable to the KCC, which is enclosed with this form.

If choosing the second option, submit payment of the \$30.00 handling fee with this form. If the fee is not received with this form, the KSONA-1 form and the associated Form C-1, Form CB-1, Form T-1, or Form CP-1 will be returned.

I hereby certify that the statements made herein are true and correct to the best of my knowledge and belief.

Date: \_\_\_\_\_\_ Signature of Operator or Agent: \_\_\_\_\_\_

# ASSIGNMENT, BILL OF SALE AND CONVEYANCE

8

STATE OF KANSAS § COUNTY OF HODGEMAN

ASSIGNMENT, THIS OF BILL SALE AND CONVEYANCE ("Assignment"), dated effective as of the 1<sup>st</sup> day of March, 2022 at 12:01 AM where the Assets, as defined herein, are located (the "Effective Time"), is from TREK RESOURCES, INC., a Delaware Corporation, whose mailing address is 1020 E Levee St., Suite 130, Dallas, Texas 75207, EUREKA GAS COMPANY, INC., a Texas Corporation, whose mailing address is 1020 E Levee St., Suite 130, Dallas, Texas 75207, HEATH ASSET MANAGEMENT, LP, whose mailing address is 1020 E Levee St., Suite 130, Dallas, TX 75207, MBOE, INC., a Texas Corporation, whose mailing address is 1020 E Levee St., Suite 130, Dallas, Texas 75207, SADDLE CAPITAL, LLC, whose mailing address is 2021 McKinney Ave., Suite 1600, Dallas, Texas 75201 (collectively, "Assignor") to SERENITY, LLC, whose mailing address is P.O. Box 157, Mount Hope, KS 67108-0157 ("Assignee").

NOW THEREFORE, for Ten Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Assignor does hereby SELL, ASSIGN, TRANSFER, GRANT, BARGAIN and CONVEY to Assignee, effective as of the Effective Time, and subject to the terms of this Assignment, all of Assignor's right, title and interest in and to the following (all of which are called the "Assets"):

1. All oil and gas and mineral leases, subleases and other leasehold, royalty, overriding royalty, net profits, production payments, mineral fee, carried and other interests owned by Assignor, including but not limited to all of Assignor's interest in the leases (and any amendments thereto and ratifications thereof) described in Exhibit A attached hereto and made a part hereof ("Leases") and the lands described in said Leases and any amendments thereto ("Lands"), owned by Assignor associated with said Leases, Lands and/or Wells (as hereinafter defined), and all right, title and interest in and to the oil, gas and all other hydrocarbons in, on or under the Lands and non-hydrocarbons and other products, whether liquid or gaseous, produced in association therewith ("Hydrocarbons") after the Effective Time, even though such interests in the Leases or Lands covered thereby are incorrectly or qualitatively or quantitatively deficiently and/or insufficiently described herein or a description of any such interest in the Leases or Lands is omitted herein.

2. The oil and gas wells located on the Lands, including but not limited to those described on Exhibit B, ("Wells"), and all personal property and equipment located on or used or held for use in connection with the operation of the Assets as of the Effective Time.

3. The rights, to the extent transferable, in and to all existing and effective unitization and pooling agreements, declarations and orders, and the properties covered and the units created thereby to the extent that they relate to or affect any of Assignor's Leases, Lands, Wells, Hydrocarbons and other interests described in Paragraphs 1 and 2 or the production of Hydrocarbons, if any, attributable to said Leases, Lands, Wells, and other interests after the Effective Time.

The rights, to the extent transferable, in and to all oil, gas, liquids, 4 condensate, casinghead gas and natural gas sales, purchase, exchange, gathering, transportation and processing contracts, joint operating agreements, balancing agreements, joint venture agreements, participation agreements,

partnership agreements, farmout agreements and other contracts, agreements and instruments, insofar and only insofar, as they relate to any of the Assets and other interests described in Paragraphs 1, 2, 3 and 5.

All personal property, fixtures, facilities, machinery, improvements, 5. permits, licenses, approvals, orders, authorizations, franchises, servitudes, rightsof-way, easements, surface leases, road use agreements and other surface rights. All wells, tanks, boilers, buildings, pipelines, interconnects, injection facilities, saltwater disposal facilities, compression facilities, treatment facilities, processing facilities, metering or other equipment, gathering systems, other appurtenances and facilities), if any, located on or used or held for use in connection with or otherwise related to the exploration for or production, compression, gathering, treatment, processing, storing, sale, or disposal of Hydrocarbons or water produced from the Assets and other interests described in Paragraphs 1 through 4 to the extent that they are located on or used in the operation of such Assets and other interests as of the Effective Time, and all contract rights (including rights under leases to third parties) related thereto. More specifically, this Assignment does include all the personal property and improvements appurtenant to or used in connection with, including without limitation, the tanks, dehydrators, separators, compressors and other equipment located on or about the Leases.

This Assignment is made and accepted expressly subject to the following terms and conditions:

Α. THIS ASSIGNMENT IS MADE WITHOUT WARRANTY OF TITLE AND WITHOUT WARRANTY OF ANY OTHER KIND, EITHER EXPRESS, IMPLIED OR STATUTORY. ASSIGNEE ACKNOWLEDGES AND AFFIRMS THAT THE ASSETS HAVE BEEN UTILIZED FOR THE PURPOSE OF EXPLORATION, PRODUCTION AND DEVELOPMENT OF OIL AND GAS, AND THAT THE ASSETS ARE CONVEYED IN THEIR "AS IS, WHERE IS" CONDITION, WITH ALL EXISITING FAULTS. ASSIGNOR EXPRESSLY DISCLAIMS AND NEGATES ANY WARRANTY, EITHER EXPRESS OR IMPLIED, AS TO THE CONDITION OF ANY PERSONAL PROPERTY, EQUIPMENT, **FIXTURES** AND ITEMS OF MOVABLE PROPERTY COMPRISING ANY PART OF THE ASSETS, INCLUDING (i) MERCHANTABILITY OR CONDITION, (ii) FITNESS FOR A PARTICULAR PURPOSE, (iii) CONFORMITY TO MODELS OR SAMPLES OF MATERIALS, (iv) ANY RIGHTS OF ASSIGNEE UNDER APPLICABLE STATUTES TO CLAIM DIMINUTION OF CONSIDERATION, AND (v) ANY CLAIM BY ASSIGNEE FOR DAMAGES BECAUSE OF DEFECTS, WHETHER KNOWN OR UNKNOWN, IT BEING EXPRESSLY UNDERSTOOD BY ASSIGNEE THAT SAID PERSONAL PROPERTY, FIXTURES, EQUIPMENT, AND ITEMS ARE BEING CONVEYED TO ASSIGNEE "AS IS," "WHERE IS," WITH ALL FAULTS, AND IN THEIR PRESENT CONDITION AND STATE OF REPAIR.

B. Assignor hereby grants and transfers to Assignee, its successors and assigns, to the extent so transferable and permitted by law, the benefit of and the right to enforce covenants, representations and warranties, if any, given by others with respect to the Assets, to the extent of the interests assigned hereunder.

C. Assignee accepts the Assets subject to and assumes and agrees to pay, perform, fulfill and discharge all claims, costs (including but not limited to ad valorem, production, severance or excise taxes), expenses, liabilities (including but not limited to gas imbalances and environmental) and obligations in any way associated with or related to the Assets occurring **on or after** the Effective Time. Assignee shall be entitled to all revenues attributable to the Assets after the Effective Time. **Assignee agrees to defend, indemnify, save and hold harmless Assignor and its affiliates, officers, directors, shareholders, representatives, employees, agents and their successors and assigns, forever from and against all claims, costs (including reasonable attorneys'**  fees and court costs), expenses, losses, damages and liabilities incurred by any such indemnified party for any matters arising in connection with the Assets, with respect to events occurring on or after the Effective Time to the extent of the interest conveyed to Assignee herein.

Assignor agrees to pay, perform, fulfill and discharge all claims, costs (including but not limited to ad valorem, production, severance or excise taxes), expenses, liabilities (including but not limited to gas imbalances and environmental) and obligations in any way associated with or related to the Assets occurring **prior to** the Effective Time. Assignor shall be entitled to all revenues attributable to the Assets prior to the Effective Time. **Assignor agrees to defend, indemnify, save and hold harmless Assignee and its affiliates, officers, directors, shareholders, representatives, employees, agents and their successors and assigns forever from and against all claims, costs (including reasonable attorneys' fees and court costs), expenses, losses, damages and liabilities incurred by any such indemnified party for any matters arising in connection with the Assets, with respect to events occurring prior to the Effective Time.** 

D. Assignee agrees to assume responsibility for its proportionate share of plugging requirements or exceptions thereto, including bonding requirements in and on said Wells and all other personal property used or obtained in connection therewith, from and after the Effective Time.

E. Unless provided otherwise, all recording references in Exhibit A hereto are to the official real property records of the county in which the Assets are located.

F. This Assignment binds and inures to the benefit of Assignor and Assignee and their respective successors and assigns.

G. This Assignment may be executed in any number of counterparts, each of which shall be deemed to be an original instrument, but all of which together shall constitute but one instrument.

# H. EXCEPT FOR MATTERS OF TITLE, WHICH SHALL BE DETERMINED UNDER THE LAWS OF THE APPLICABLE LOCAL JURISDICTION, THIS ASSIGNMENT SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF KANSAS, WITHOUT REGARD TO ANY CONFLICTS OF LAW, RULE OR PRINCIPLE THAT MIGHT REFER SAME TO THE LAWS OF ANOTHER JURISDICTION.

I. The parties hereto covenant that each will, without further consideration and whenever and as often as reasonably requested to do so by the other parties, their successors and assigns, use reasonable efforts to execute and deliver such additional documents and instruments of conveyance, transfer and assignment and to do or cause to be done all things necessary, proper or advisable to more effectively grant, sell, convey, assign, transfer and deliver to Assignee the Assets.

J. Assignor and Assignee recognize that post-closing accounting adjustments may be required in accordance with the term of this Assignment, Bill of Sale and Conveyance to properly allocate revenues, expenses and ad valorem, severance or other taxes between Assignor and Assignee based on their respective ownership of the Assets relative to the Effective Time. Assignor and Assignee agree that Assignor shall be paid for its proportionate share of all oil above the load line as of the Effective Time as a post-closing accounting adjustment. Assignor and Assignee agree that the parties will periodically account to each other for such revenues, expenses and taxes, but shall in good faith attempt to conclude such post-closing settlement no later than sixty (60) days from the closing date.

**TO HAVE AND TO HOLD** unto said Assignee, its successors and assigns, the above described Assets, in accordance with the terms, covenants and conditions as set out above, without warranty, either express or implied, except the warranties, covenants and agreements specifically set forth herein.

**IN WITNESS WHEREOF**, this Assignment is executed to be effective for all purposes as of the Effective Time.

# ASSIGNOR

TREK RESOURCES, INC.

By:

HEATH ASSET MANAGEMENT, LP

Name: Conrad Mirochna Title: Chief Operations Officer **EUREKA GAS COMPANY** 

By: Name: Kober lelbing Title: Incsi

MBOE, INC. By:

Name: CONRAD MIROCHNA

Title: VICE PRESIDENT

# SADDLE CAPITAL, LLC

Name: KEN SMITH

Title: MANAGER

By

By:	

THE			
Title:			

Name: \_\_\_\_\_

ASSIGNEE

Company: SERENITY, LLC By:

Name: R. Chase Evans Title:

**TO HAVE AND TO HOLD** unto said Assignee, its successors and assigns, the above described Assets, in accordance with the terms, covenants and conditions as set out above, without warranty, either express or implied, except the warranties, covenants and agreements specifically set forth herein.

IN WITNESS WHEREOF, this Assignment is executed to be effective for all purposes as of the Effective Time.

#### ASSIGNOR

TREK RESOURCES, INC. EUREKA GAS COMPANY Ву: \_\_\_\_ Ву: \_\_\_\_\_ Name: Conrad Mirochna Name: \_\_\_\_\_ Title: Chief Operations Officer Title:

# HEATH ASSET MANAGEMENT, LP

Ву:	Ву:
Name:	Name:
Title:	Title:

MBOE, INC.

# SADDLE CAPITAL, LLC

Ву: \_\_\_\_\_

Ву:	Segreet
Name: <u>Paula</u>	& H. Segrest
Title: Ma	neger

#### ASSIGNEE

Company: SERENITY, LLC

By: \_\_\_\_\_

Name: R. Chase Evans

Title: \_\_\_\_

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# **ACKNOWLEDGMENTS**

#### STATE OF TEXAS

# COUNTY OF DALLAS

The foregoing instrument was acknowledged before me this 25<sup>7H</sup> day of **FEGRUALL**, 2022 by Conrad Mirochna, as Chief Operations Officer of TREK RESOURCES, INC. a Delaware Corporation, on behalf of said Corporation.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, on this 25th day of FEBRUARY, 2022.

My commission expires: 2/5/2024



Notary Public, State of Texas

#### STATE OF TEXAS

# COUNTY OF DALLAS

The foregoing instrument was acknowledged before me this  $3^{7+1}$  day of MARCH , 2022 by ROBERT HELBING , as PLESIDENT of EUREKA GAS COMPANY, on behalf of said Company.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, on this \_ day of \_ ARCH. 2022.

My commission expires: 21512024



Notary Public, State of Texas

#### STATE OF TEXAS

#### **COUNTY OF DALLAS**

The foregoing instrument was acknowledged before me this 28<sup>TH</sup> day of FEBRUARY , 2022 by KEN SMITH , as MANAGER of HEATH ASSET MANAGEMENT, LP, on behalf of said Company.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, on this 2874 day of FEGRUARY 2022.

My commission expires: 2/5/2024

S AN PUL	Micah A. Hinton	ζ
2010	My Commission Expires	ζ.
>> <7	02/05/2024	<
> M M S	ID No 132345041	<
> TEOFT		S

Notary Public, State of Texas

# STATE OF TEXAS

### COUNTY OF DALLAS

The foregoing instrument was acknowledged before me this <u>25<sup>TH</sup></u> day of <u>FEGRUARY</u>, 2022 by <u>CONRAD MIROCHNA</u>, as <u>VICE PRESIDENT</u>, of MBOE, INC., a Texas Corporation, on behalf of said Corporation.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, on this 25th day of FEGRUARY 2022.

My commission expires: 2 5/2024



Notary Public, State of Texas

# STATE OF TEXAS

#### COUNTY OF DALLAS

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 2022 by \_\_\_\_\_\_, as \_\_\_\_\_, of SADDLE CAPITAL, LLC, on behalf of said Company.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, on this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

My commission expires:

Notary Public, State of Texas

STATE OF COUNTY OF

The foregoing instrument was acknowledged before me this 15 day of 10 arch 2022, by R. Chase Evans, as 1000 Mon SERENITY, LLC.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, on this 15 day of 71 Brch 2022.

by/6,2022 My commission expires:

Notary Public, State of

A SAMANTHA R. MALEY Notary Public - State of Kansas My Appt. Expires 5.06 2022

#### STATE OF TEXAS

#### **COUNTY OF DALLAS**

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 2022 by \_\_\_\_\_\_, as \_\_\_\_\_, of MBOE, INC., a Texas Corporation, on behalf of said Corporation.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, on this \_\_\_\_\_ day of \_\_\_\_\_ 2022.

My commission expires:

Notary Public, State of Texas

#### STATE OF TEXAS

#### COUNTY OF DALLAS

The foregoing instrument was acknowledged before me this , 2022 by <u>David H Segrest</u>, as <u>more</u> of SADDLE CAPITAL, LLC, on behalf of said Company. day of , as man hellan 3 GIVEN UNDER MY HAND AND SEAL OF OFFICE, on this day of 2022 DOROTHY AIABELLANO Notary Public State of Texas ID # 1081083-9 My Comm. Expires 03-27-2025 0 Notary Public, State of Texas STATE OF COUNTY OF \_ The foregoing instrument was acknowledged before me this day of 2022, by R. Chase Evans, as \_\_\_\_\_ of SERENITY, LLC. GIVEN UNDER MY HAND AND SEAL OF OFFICE, on this \_\_\_\_\_ day of \_

2022.

6

My commission expires:

Notary Public, State of \_\_\_\_\_

EXHIBIT A ATTACHED TO AND MADE A PART OF THAT CERTAIN ASSIGNMENT, BILL OF SALE AND CONVEYANCE DATED EFFECTIVE MARCH 1, 2022 FROM TREK RESOURCES INC., ET AL, ASSIGNOR TO SERENITY. LLC. ASSIGNFE.

	STATE VOLUME PAGE	61 77
	STATE	S
	COUNTY	HODGEMAN k
	LEGAL DESCRIPTION	SE/4 SECTION 4-23S-22W
INTER ADDIGINEE.	DATE	INC. 9/17/2008
	LESSEE	J. FRED HAMBRIGHT, INC.
	LESSOR	MARJORIE K. DELKER AND DAVID H. DELKER, HER HUSBAND

ATTACHED TO AND MADE A PART OF THAT CERTAIN EXHIBIT B

ASSIGNMENT, BILL OF SALE AND CONVEYANCE DATED EFFECTIVE MARCH 1, 2022 FROM TREK RESOURCES INC., ET AL, ASSIGNOR TO SERENITY, LLC, ASSIGNEE.

LOCATION	SE/4 SE/4 SECTION 4-23S-22W
NRI	0.8100000
GWI	1.00000000
State	KS
County	HODGEMAN
API #	15-083-21615
NUMBER	Ч
WELL NAME	DELKER

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