



INEOS USA Oil & Gas LLC
1400 16th Street Suite 600
Denver, CO 80202

3000006455

PAGE 1 of 2

DATE: March 26, 2024

CHECK NUMBER: 3000006455

AMOUNT PAID: \$400.13

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stub or electronic deposit enrollment,
visit www.INEOS.com/owner



02160 10736 CKS ZA 24086 - 3000006455 NNNNNNNNNN 0865100005503 XNDBA1 C
BRENT R MILAM
307 ARABELLA BLVD
LAFAYETTE LA 70508-6055



08651000055030216000010700020

PROPERTY: 637447.01-100202				BROKEN ARROW RANCH UT D LAS 1				COUNTY: LA SALLE				STATE: TX				WELL API: 4228336591			
01/2024 GAS	00001-01	NR	0.00135269	VOLUME	MCF	1184.00		7,630.00	0.00120002		0.15								
				GROSS VALUE	14.650	\$ 3.15	\$	24,016.27				\$				28.82			
				SEVERENCE TAX			\$	(5.09)				\$				(0.01)			
				SUBTOTAL			\$	24,011.18								\$		28.81	
01/2024 GAS	00001-01	NR	0.00135269	VOLUME	MCF	1297.30		592.00	0.00135269		0.80								
				GROSS VALUE	14.650	\$ 3.85	\$	2,276.94				\$				3.08			
				SUBTOTAL			\$	2,276.94								\$		3.08	
01/2024 GAS	00001-01	NR	0.00135269	VOLUME	MCF	1184.00		2,523.00	0.00181437		4.58								
				GROSS VALUE	14.650	\$ 3.15	\$	7,942.15				\$				14.41			
				SEVERENCE TAX			\$	(1.68)											
				SUBTOTAL			\$	7,940.47								\$		14.41	
01/2024 NGL	00001-01	NR	0.00135269	VOLUME	GAL			31,070.00	0.00120002		37.28								
				GROSS VALUE		\$ 0.63	\$	19,716.34				\$				23.66			
				SEVERENCE TAX			\$	(1,254.45)				\$				(1.76)			
				SUBTOTAL			\$	18,461.89								\$		21.90	
01/2024 NGL	00001-01	NR	0.00135269	VOLUME	GAL			10,274.00	0.00181437		18.64								
				GROSS VALUE		\$ 0.64	\$	6,525.68				\$				11.84			
				SEVERENCE TAX			\$	(419.93)				\$				(0.87)			
				SUBTOTAL			\$	6,105.75								\$		10.97	
01/2024 OIL	00001-01	NR	0.00135269	VOLUME	BBL			1,104.75	0.00120002		1.33								
				GROSS VALUE		\$ 75.51	\$	83,415.28				\$				100.10			
				SEVERENCE TAX			\$	(3,711.18)				\$				(4.62)			
				SUBTOTAL			\$	79,704.10								\$		95.48	

02140 10736 CKS ZA 24086 - 3000006455 NNNNNNNNNN 0865100005503 XND8A1

BRENT R MILAM

Texas Royalty Brokers



086510000550302160000200000020

01/2024 OIL	00001-01	NR	0.00135269	VOLUME	BBL	374.50	0.00181437	0.68	
				GROSS VALUE	\$ 75.50	\$ 28,274.28	\$	51.30	
				SEVERENCE TAX		\$ (1,271.04)	\$	(2.36)	
				SUBTOTAL		\$ 27,003.24			\$ 48.94
PROPERTY TOTAL									\$ 223.59

PROPERTY: 639647.01-100511 BROKEN ARROW RANCH LAS B 4H COUNTY: LA SALLE STATE: TX WELL API: 4228332825

01/2024 OIL	00001-01	RI	0.00416667	VOLUME	BBL	466.73	0.00416667	1.94	
				GROSS VALUE	\$ 75.50	\$ 35,239.17	\$	146.83	
				SEVERENCE TAX		\$ (1,573.34)	\$	(6.76)	
				SUBTOTAL		\$ 33,665.83			\$ 140.07
PROPERTY TOTAL									\$ 140.07

PROPERTY: 641857.01-100795 BROKEN ARROW RANCH UT D LAS 5 COUNTY: LA SALLE STATE: TX WELL API: 4228332981

01/2024 GAS	00001-01	RI	0.00135270	VOLUME	MCF	1303.03	0.00135270	0.27	
				GROSS VALUE	14.650	\$ 3.88	\$	1.04	
				SUBTOTAL		\$ 768.83			\$ 1.04
01/2024 OIL	00001-01	RI	0.00135270	VOLUME	BBL	271.69	0.00120000	0.33	
				GROSS VALUE	\$ 75.48	\$ 20,508.33	\$	24.61	
				SEVERENCE TAX		\$ (912.69)	\$	(1.13)	
				SUBTOTAL		\$ 19,595.64			\$ 23.48
01/2024 OIL	00001-01	RI	0.00135270	VOLUME	BBL	91.40	0.00181447	0.17	
				GROSS VALUE	\$ 75.49	\$ 6,900.09	\$	12.52	
				SEVERENCE TAX		\$ (310.21)	\$	(0.57)	
				SUBTOTAL		\$ 6,589.88			\$ 11.95
PROPERTY TOTAL									\$ 36.47

SUMMARY

OWNER GROSS	\$	418.21
OWNER SEV TAX	\$	(18.08)
CHECK TOTAL	\$	400.13

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INEOS INEOS USA Oil & Gas LLC
1400 16th Street Suite 600
Denver, CO 80202

3000004661
PAGE: 1 of 3

DATE: February 29, 2024
CHECK NUMBER: 3000004661
AMOUNT PAID: \$276.88

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06727 16422 CK3 ZA 24063 - 3000004661 NNNNNNNNNN 0605100001504 XN00A3 C
BRENT R MILAM
307 ARABELLA BLVD
LAFAYETTE LA 70508-6055



PROPERTY: 637447.01-100202 BROKEN ARROW RANCH UT D LAS 1 COUNTY: LA SALLE STATE: TX WELL API: 4228336591									
12/2023 DRIP	00001-01	NR	0.00135269	VOLUME	BBL	\$ 31.95	0.00120002	\$ 0.04	
				GROSS VALUE		\$ 1,649.97		\$ 1.98	
				SEVERENCE TAX		\$ (75.33)		\$ (0.09)	
				SUBTOTAL		\$ 1,574.64		\$ 1.89	
12/2023 DRIP	00001-01	NR	0.00135269	VOLUME	BBL	\$ 10.26	0.00181437	\$ 0.02	
				GROSS VALUE		\$ 529.85		\$ 0.96	
				SEVERENCE TAX		\$ (24.30)		\$ (0.04)	
				SUBTOTAL		\$ 504.81		\$ 0.92	
12/2023 GAS	00001-01	NR	0.00135269	VOLUME	MCF	1152.89	0.00120002	\$ 5.42	
				GROSS VALUE	14.650	\$ 2.08		\$ 11.28	
				SEVERENCE TAX		\$ (3.01)		\$	11.28
				SUBTOTAL		\$ 9,396.83		\$	
12/2023 GAS	00001-01	NR	0.00135269	VOLUME	MCF	1296.68	0.00135269	\$ 0.78	
				GROSS VALUE	14.650	\$ 2.59		\$ 2.01	
				SEVERENCE TAX		\$		\$	2.01
				SUBTOTAL		\$ 1,485.93		\$	
12/2023 GAS	00001-01	NR	0.00135269	VOLUME	MCF	1152.32	0.00181437	\$ 2.63	
				GROSS VALUE	14.650	\$ 2.08		\$ 5.48	
				SEVERENCE TAX		\$ (0.97)		\$	5.48
				SUBTOTAL		\$ 3,019.36		\$	
12/2023 NGL	00001-01	NR	0.00135269	VOLUME	GAL	19,950.90	0.00120002	\$ 23.94	
				GROSS VALUE	\$ 0.59	\$		\$ 14.20	
				SEVERENCE TAX		\$ (783.93)		\$ (1.05)	
				SUBTOTAL		\$ 11,049.21		\$	13.15

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08727 16422 CKS ZA 24061 - 3000004661 NNNNNNNNNN 0605100006504 XNDBA1

BRENT R MILAM



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12/2023 NGL	00001-01	NR	0.00135269	VOLUME	GAL		6,406.50	0.00181437	11.62		
				GROSS VALUE		\$ 0.59	\$ 3,808.48		6.91		
				SEVERENCE TAX			\$ (248.46)		(0.49)		
				SUBTOTAL			\$ 3,560.02			\$	6.42
12/2023 OIL	00001-01	NR	0.00135269	VOLUME	BBL		736.38	0.00120002	0.88		
				GROSS VALUE		\$ 73.64	\$ 54,224.10		65.07		
				SEVERENCE TAX			\$ (2,408.19)		(3.00)		
				SUBTOTAL			\$ 51,815.91			\$	62.07
12/2023 OIL	00001-01	NR	0.00135269	VOLUME	BBL		248.85	0.00181437	0.45		
				GROSS VALUE		\$ 73.62	\$ 18,320.41		33.24		
				SEVERENCE TAX			\$ (822.23)		(1.53)		
				SUBTOTAL			\$ 17,498.18			\$	31.71
PROPERTY TOTAL										\$	134.93

PROPERTY: 639647.01-100511		BROKEN ARROW RANCH LAS B 4H		COUNTY: LA SALLE		STATE: TX		WELL API: 4228332825			
12/2023 DRIP	00001-01	RI	0.00416667	VOLUME	BBL		3.00	0.00416667	0.01		
				GROSS VALUE		\$ 51.20	\$ 153.60		0.64		
				SEVERENCE TAX			\$ (7.08)		(0.63)		
				SUBTOTAL			\$ 146.52			\$	0.61
12/2023 GAS	00001-01	RI	0.00416667	VOLUME	MCF	1154.64	423.00	0.00416667	1.76		
				GROSS VALUE		14.650	\$ 2.08		3.67		
				SEVERENCE TAX			\$ (0.28)				
				SUBTOTAL			\$ 880.52			\$	3.67
12/2023 NGL	00001-01	RI	0.00416667	VOLUME	GAL		1,870.94	0.00416667	7.80		
				GROSS VALUE		\$ 0.59	\$ 1,108.80		4.62		
				SEVERENCE TAX			\$ (73.15)		(0.34)		
				SUBTOTAL			\$ 1,035.65			\$	4.28
12/2023 OIL	00001-01	RI	0.00416667	VOLUME	BBL		289.42	0.00416667	1.21		
				GROSS VALUE		\$ 73.63	\$ 21,309.58		88.79		
				SEVERENCE TAX			\$ (949.79)		(4.10)		
				SUBTOTAL			\$ 20,359.79			\$	84.69
PROPERTY TOTAL										\$	93.25

PROPERTY: 641855.01-100793		BROKEN ARROW RANCH LAS A 5H		COUNTY: LA SALLE		STATE: TX		WELL API: 4228332822			
12/2023 DRIP	00001-01	RI	0.00416667	VOLUME	BBL		8.90	0.00416667	0.04		
				GROSS VALUE		\$ 51.78	\$ 460.80		1.92		
				SEVERENCE TAX			\$ (21.02)		(0.09)		
				SUBTOTAL			\$ 439.78			\$	1.83
12/2023 GAS	00001-01	RI	0.00416667	VOLUME	MCF	1181.82	1,228.00	0.00416667	5.12		
				GROSS VALUE		14.650	\$ 2.13		10.92		
				SEVERENCE TAX			\$ (0.82)				
				SUBTOTAL			\$ 2,619.98			\$	10.92
12/2023 NGL	00001-01	RI	0.00416667	VOLUME	GAL		5,738.56	0.00416667	23.91		
				GROSS VALUE		\$ 0.60	\$ 3,456.00		14.40		
				SEVERENCE TAX			\$ (230.75)		(1.05)		
				SUBTOTAL			\$ 3,225.25			\$	13.35
PROPERTY TOTAL										\$	26.10

PROPERTY: 641857.01-100795		BROKEN ARROW RANCH UT D LAS 5		COUNTY: LA SALLE		STATE: TX		WELL API: 4228332981			
12/2023 DRIP	00001-01	RI	0.00135270	VOLUME	BBL		1.23	0.00120000	0.00		
				GROSS VALUE		\$ 54.20	\$ 66.67		0.08		
				SEVERENCE TAX			\$ (2.90)				
				SUBTOTAL			\$ 63.77			\$	0.08

12/2023 DRIP	00001-01	RI	0.00135270	VOLUME	BBL		0.40	0.00181447	0.00
				GROSS VALUE		\$ 55.13	\$		0.04
				SEVERENCE TAX			(0.95)		
				SUBTOTAL			21.10		\$ 0.04
12/2023 GAS	00001-01	RI	0.00135270	VOLUME	MCF	1154.73	174.00	0.00120000	0.21
				GROSS VALUE	14.650	\$ 2.11	\$		0.44
				SEVERENCE TAX			(0.12)		
				SUBTOTAL			366.55		\$ 0.44
12/2023 GAS	00001-01	RI	0.00135270	VOLUME	MCF	1307.02	114.00	0.00135270	0.15
				GROSS VALUE	14.650	\$ 2.59	\$		0.40
				SUBTOTAL			295.70		\$ 0.40
12/2023 GAS	00001-01	RI	0.00135270	VOLUME	MCF	1161.84	56.00	0.00181447	0.10
				GROSS VALUE	14.650	\$ 2.07	\$		0.21
				SEVERENCE TAX			(0.04)		
				SUBTOTAL			115.70		\$ 0.21
12/2023 NGL	00001-01	RI	0.00135270	VOLUME	GAL		769.06	0.00120000	0.92
				GROSS VALUE		\$ 0.61	\$		0.56
				SEVERENCE TAX			(30.03)		(0.03)
				SUBTOTAL			436.64		\$ 0.53
12/2023 NGL	00001-01	RI	0.00135270	VOLUME	GAL		248.90	0.00181447	0.45
				GROSS VALUE		\$ 0.60	\$		0.27
				SEVERENCE TAX			(9.68)		(0.01)
				SUBTOTAL			139.12		\$ 0.26
12/2023 OIL	00001-01	RI	0.00135270	VOLUME	BBL		96.61	0.00120000	0.12
				GROSS VALUE		\$ 73.66	\$		8.54
				SEVERENCE TAX			(315.94)		(0.39)
				SUBTOTAL			6,800.73		\$ 8.15
12/2023 OIL	00001-01	RI	0.00135270	VOLUME	BBL		33.12	0.00181447	0.06
				GROSS VALUE		\$ 73.55	\$		4.42
				SEVERENCE TAX			(109.44)		(0.21)
				SUBTOTAL			2,326.53		\$ 4.21
PROPERTY TOTAL									\$ 14.32

PROPERTY: 642670 01-000855 BROKEN ARROW RANCH UT C LAR 2 COUNTY DA VALLE STATE TX WELL ID# 4228332977

12/2023 DRIP	00001-01	RI	0.00131910	VOLUME	BBL		6.20	0.00119231	0.01
				GROSS VALUE		\$ 52.78	\$		0.39
				SEVERENCE TAX			(14.62)		(0.02)
				SUBTOTAL			312.48		\$ 0.37
12/2023 DRIP	00001-01	RI	0.00131910	VOLUME	BBL		2.60	0.00167540	0.00
				GROSS VALUE		\$ 50.50	\$		0.22
				SEVERENCE TAX			(6.16)		(0.01)
				SUBTOTAL			125.15		\$ 0.21
12/2023 GAS	00001-01	RI	0.00131910	VOLUME	MCF	1182.62	854.00	0.00119231	1.02
				GROSS VALUE	14.650	\$ 2.14	\$		2.18
				SEVERENCE TAX			(0.57)		
				SUBTOTAL			1,827.81		\$ 2.18
12/2023 GAS	00001-01	RI	0.00131910	VOLUME	MCF	1181.16	359.00	0.00167540	0.60
				GROSS VALUE	14.650	\$ 2.14	\$		1.29
				SEVERENCE TAX			(0.24)		
				SUBTOTAL			769.73		\$ 1.29
12/2023 NGL	00001-01	RI	0.00131910	VOLUME	GAL		3,992.84	0.00119231	4.76
				GROSS VALUE		\$ 0.60	\$		2.87
				SEVERENCE TAX			(152.64)		(0.21)
				SUBTOTAL			2,254.45		\$ 2.66
12/2023 NGL	00001-01	RI	0.00131910	VOLUME	GAL		1,675.00	0.00167540	2.81
				GROSS VALUE		\$ 0.60	\$		1.69
				SEVERENCE TAX			(73.10)		(0.12)
				SUBTOTAL			935.61		\$ 1.57
PROPERTY TOTAL									\$ 8.28

SUMMARY

OWNER GROSS	\$ 289.69
OWNER SEV TAX	\$ (12.81)
CHECK TOTAL	\$ 276.88