

INEOS USA Oil & Gas LLC

Texas Royalty Brokers

1400 16th Street Suite 600
Denver, CO 80202

www.TexasRoyaltyBrokers.com

3000013243

PAGE: 1 of 1

DATE: June 28, 2024

CHECK NUMBER: 3000013243

AMOUNT PAID: \$319.78

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visit www.INEOS.com/owner

13338 23887 CX 24 25377 - 3000013243 ANNNNNNNNN 378110000510 INDBAL C
MARK W MILAM
113 MICHELLE CIR
LAFAYETTE LA 70503-3533



PROPERTY	101550.01-100202	BROKEN ARROW RANCH UT D LAS 1	COUNTY: LA SALLE	STATE: TX	WELL AFI: 4228335591
04/2024 DRIP	00001-01	NR	0.00135269	VOLUME BBL \$ 86.57 \$ 2,916.62	33.69 0.00120002 \$ 0.04
				GROSS VALUE	\$ 3.50
				OTHER	\$ (0.08)
				SEVERANCE TAX	\$ (0.15)
				SUBTOTAL	\$ 3.21
04/2024 DRIP	00001-01	NR	0.00135269	VOLUME BBL \$ 86.58 \$ 964.52	11.14 0.00181437 \$ 0.02
				GROSS VALUE	\$ 1.75
				OTHER	\$ (0.04)
				SEVERANCE TAX	\$ (0.08)
				SUBTOTAL	\$ 1.60
04/2024 GAS	00001-01	NR	0.00135269	VOLUME MCF 1078.00 5,762.00	0.00120002 \$ 6.92
				GROSS VALUE	\$ 7.79
				OTHER	\$ (0.30)
				SEVERANCE TAX	\$ (3.84)
				SUBTOTAL	\$ 6.68
04/2024 GAS	00001-01	NR	0.00135269	VOLUME MCF 1393.81 452.00	0.00135269 \$ 0.61
				GROSS VALUE	\$ 0.92
				OTHER	\$ 680.13
				SEVERANCE TAX	\$ 680.13
				SUBTOTAL	\$ 0.92
04/2024 GAS	00001-01	NR	0.00135269	VOLUME MCF 1078.00 1,909.00	0.00181437 \$ 3.46
				GROSS VALUE	\$ 3.90
				OTHER	\$ (0.15)
				SEVERANCE TAX	\$ (1.27)
				SUBTOTAL	\$ 3.35
04/2024 INGL	00001-01	NR	0.00135269	VOLUME BBL 39,660.00	0.00120002 \$ 48.59

PLEASE DETACH BEFORE DEPOSITING CHECK

INEOS

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

CHECK NUMBER 3000013243

32-61
1110

June 28, 2024

*** VOID AFTER 180 DAYS ***

PAY TO THE ORDER OF: MARK W MILAM
113 MICHELLE CIR
LAFAYETTE, LA 70503-3533

CHECK AMOUNT
\$319.78

EXACTLY *****319 DOLLARS AND 78 CENTS



[Signature]

Authorized Signatures

JPMorgan Chase Bank, N.A.
Dallas, TX

For more information about your checkstub or electronic deposit enrollment,

⑈ 3000013243 ⑈ ⑆ 111000614 ⑆

527128600⑈

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MARK W MILAM

[illegible]

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PROPERTY				STATE TX	WELL API: 4220332825	
PROPERTY: 101998	01-100511	BROKEN ARROW RANCH LAS B 4H	COUNTY LA SALLE			1.30
					0.00416667	112.76
04/2024 OIL	00001-01	RI	0.00416667	VOLUME	\$ 86.54	\$ 27,062.38
				GROSS VALUE	\$	(1,211.20)
				SEVERANCE TAX	\$	25,851.10
				SUBTOTAL		\$ 107.56
PROPERTY TOTAL						\$ 107.56
PROPERTY				STATE TX	WELL API: 4220332825	
PROPERTY: 102319	01-100793	BROKEN ARROW RANCH LAS A 5H	COUNTY LA SALLE			0.00
					0.00416667	0.29
04/2024 DRIP	00001-01	RI	0.00416667	VOLUME	\$ 85.93	\$ 69.60
				GROSS VALUE	\$	(3.07)
				SEVERANCE TAX	\$	66.53
				SUBTOTAL		\$ 0.28
PROPERTY TOTAL						\$ 0.28
PROPERTY				STATE TX	WELL API: 4220332825	
PROPERTY: 102319	01-100793	BROKEN ARROW RANCH LAS A 5H	COUNTY LA SALLE			0.00
					0.00416667	0.44
04/2024 GAS	00001-01	RI	0.00416667	VOLUME	MCF 1131.14	\$ 89.00
				GROSS VALUE	\$ 14,650	\$ 1,190.00
				OTHER	\$	(0.06)
				SEVERANCE TAX	\$	105.54
				SUBTOTAL		\$ 1,295.48
PROPERTY TOTAL						\$ 1,295.48
PROPERTY				STATE TX	WELL API: 4220332825	
PROPERTY: 102319	01-100793	BROKEN ARROW RANCH LAS A 5H	COUNTY LA SALLE			0.00
					0.00416667	1.66
04/2024 NGL	00001-01	RI	0.00416667	VOLUME	GAL \$ 0.59	\$ 680.00
				GROSS VALUE	\$	398.40
				SEVERANCE TAX	\$	(24.91)
				SUBTOTAL	\$	373.49
PROPERTY TOTAL						\$ 373.49

PROPERTY 102321.01-100795		BROKEN ARROW RANCH UT D LAS 5		COUNTY: LA SALLE		STATE: TX		WELL API 4228332981	
04/2024 GAS	00001-01	RI	0.00135270	VOLUME	MCF	1393.57	249.00	0.00135270	0.34
				GROSS VALUE		\$ 1.48	369.63		0.50
				SUBTOTAL		\$	369.63		\$
04/2024 OIL	00001-01	RI	0.00135270	VOLUME	BBL		326.15	0.00120000	0.39
				GROSS VALUE		\$ 86.54	\$ 28,225.00		33.87
				SEVERANCE TAX			(1,259.09)		(1.56)
				SUBTOTAL			\$ 26,965.91		\$
04/2024 OIL	00001-01	RI	0.00135270	VOLUME	BBL		105.74	0.00181447	0.19
				GROSS VALUE		\$ 86.52	\$ 9,148.68		16.60
				SEVERANCE TAX			(412.40)		(0.77)
				SUBTOTAL			\$ 8,736.28		\$
				PROPERTY TOTAL					

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PROPERTY 102389-01-100855		BROKEN ARROW RANCH UT C LAS 2		COUNTY LA SALLE		STATE TX		WELL API: 4228332977	
04/2024 DRIP	00001-01	RI	0.00131910	VOLUME	BRL		0.00119231	0.00	
				GROSS VALUE		\$ 83.87 \$		0.06	
				SEVERENCE TAX		\$ (2.27)			
				SUBTOTAL		\$ 48.05		\$	0.06
04/2024 DRIP	00001-01	RI	0.00131910	VOLUME	BRL		0.00167540	0.00	
				GROSS VALUE		\$ 85.29 \$		0.03	
				SEVERENCE TAX		\$ (0.80)			
				SUBTOTAL		\$ 17.11		\$	0.03
04/2024 GAS	00001-01	RI	0.00131910	VOLUME	MCF	1132.43	0.00119231	0.08	
				GROSS VALUE		14.650 \$ 1.16 \$		0.09	
				SEVERENCE TAX		\$ (0.04)			
				SUBTOTAL		\$ 75.44		\$	0.08
04/2024 GAS	00001-01	RI	0.00131910	VOLUME	MCF	1134.13	0.00167540	0.04	
				GROSS VALUE		14.650 \$ 1.30 \$		0.05	
				SEVERENCE TAX		\$ (0.02)			
				SUBTOTAL		\$ 29.82		\$	0.05
04/2024 NGL	00001-01	RI	0.00131910	VOLUME	GAL		0.00119231	0.60	
				GROSS VALUE		\$ 0.59 \$		0.35	
				SEVERENCE TAX		\$ (18.29)		(0.02)	
				SUBTOTAL		\$ 275.26		\$	0.33
04/2024 NGL	00001-01	RI	0.00131910	VOLUME	GAL		0.00167540	0.30	
				GROSS VALUE		\$ 0.61 \$		0.18	
				SEVERENCE TAX		\$ (6.69)			
				SUBTOTAL		\$ 100.75		\$	0.18
				PROPERTY TOTAL				\$	0.73
SUMMARY									
				OWNER GROSS				\$	337.83
				OWNER COSTS				\$	(0.59)
				OWNER SEV TAX				\$	(16.11)
				CHECK TOTAL				\$	319.78

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