



MINERAL PAYMENT SUPPORTING CALCULATIONS - GAS

YOUR OWNER NUMBER IS: 1606474001
CHECK NUMBER: 1736824

CHECK DATED: 05/24/2024
PAYMENT ID: 0041481



FREDERICK A PALMER ESTATE
PO BOX 8801
WINCHESTER TX 78945-8801

Texas Royalty Brokers

VOLUME REPRESENTED AT 14.65 PSI
KEEP THIS STATEMENT FOR TAX PURPOSES

DATE	PRICE	BTU	GROSS VOLUME	UOM	GROSS VALUE	DISBURSE INT NET REV INT	YOUR SHARE
774807	G0001	TRAUBE 1-11 1H			CNTY-WARD		ST-TX
		OPR-CONOCOPHILLIPS COMPANY					
03/24	1.1743	1.0335800	1,254.06	MCF	1,472.70	0.00185688 RI	2.74
		TRANSPORTATION			1,444.28-	0.00185688	0.00
		OTHER			484.78-		0.00
		TAXES			0.83-		0.00
		NET VALUE			457.19-		2.74
03/24	1.1743	1.0335800	1,254.06	MCF	1,472.70	0.00126813 RI	1.86
		TRANSPORTATION			1,444.28-	0.00126813	0.00
		OTHER			484.78-		0.00
		TAXES			0.83-		0.00
		NET VALUE			457.19-		1.86
774808	G0001	TRAUBE 1-11 WRD 2H			CNTY-WARD		ST-TX
		OPR-CONOCOPHILLIPS COMPANY					
03/24	1.1737	1.0330260	1,265.57	MCF	1,485.42	0.00312500 RI	4.64
		TRANSPORTATION			1,456.49-	0.00312500	0.00
		OTHER			488.36-		0.00
		TAXES			0.84-		0.00
		NET VALUE			460.27-		4.64
		YOUR TOTAL NET INCOME (GAS)					9.24

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CAUTION - A CHECK IS ENCLOSED BUT NOT ATTACHED !!

160647400117368240002



MINERAL PAYMENT SUPPORTING CALCULATIONS - NGL

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DATE	PRICE	BTU	GROSS VOLUME	UOM	GROSS VALUE	DISBURSE INT NET REV INT	YOUR SHARE
774807 G0001 TRAUBE 1-11 1H CNTY-WARD ST-TX OPR-CONOCOPHILLIPS COMPANY							
03/24	71.7326		25.21	BBL	1,808.38	0.00185688 RI	3.36
	TAXES				80.62-	0.00185688	0.15-
			NET VALUE		1,727.76		3.21
03/24	.4037		10,661.89	GAL	4,304.72	0.00185688 RI	8.00
	PROCESSING				1,009.71-	0.00185688	0.00
	TRANSPORTATION				705.85-		0.00
	TAXES				188.49-		0.35-
			NET VALUE		2,400.67		7.65
03/24	71.7326		25.21	BBL	1,808.38	0.00126813 RI	2.29
	TAXES				86.74-	0.00126813	0.11-
			NET VALUE		1,721.64		2.18
03/24	.4037		10,661.89	GAL	4,304.72	0.00126813 RI	5.46
	PROCESSING				1,009.71-	0.00126813	0.00
	TRANSPORTATION				705.85-		0.00
	TAXES				173.48-		0.22-
			NET VALUE		2,415.68		5.24
774808 G0001 TRAUBE 1-11 WRD 2H CNTY-WARD ST-TX OPR-CONOCOPHILLIPS COMPANY							
03/24	71.7556		25.25	BBL	1,811.83	0.00312500 RI	5.66
	TAXES				86.40-	0.00312500	0.27-
			NET VALUE		1,725.43		5.39
03/24	.4024		10,682.55	GAL	4,299.06	0.00312500 RI	13.42
	PROCESSING				1,015.27-	0.00312500	0.00
	TRANSPORTATION				706.71-		0.00
	TAXES				188.80-		0.59-
			NET VALUE		2,388.28		12.83
			YOUR TOTAL NET INCOME (NGL)				36.50

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MINERAL PAYMENT SUPPORTING CALCULATIONS - OIL

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DATE	PRICE	BTU	GROSS VOLUME	UOM	GROSS VALUE	DISBURSE INT NET REV INT	YOUR SHARE
774807 00001 TRAUBE 1-11 1H CNTY-WARD ST-TX							
OPR-CONOCOPHILLIPS COMPANY							
04/24	84.8734		1,031.42	BBL	87,540.09	0.00185688 RI	162.56
		TRANSPORTATION			444.54-	0.00185688	0.00
		OTHER			2,465.08-		0.00
		TAXES			4,033.29-		7.49-
			NET VALUE		80,597.18		155.07
04/24	84.8734		1,031.42	BBL	87,540.09	0.00126813 RI	111.02
		TRANSPORTATION			444.54-	0.00126813	0.00
		OTHER			2,465.08-		0.00
		TAXES			4,033.29-		5.10-
			NET VALUE		80,597.18		105.92
774808 00001 TRAUBE 1-11 WRD 2H CNTY-WARD ST-TX							
OPR-CONOCOPHILLIPS COMPANY							
04/24	84.8734		1,176.36	BBL	99,841.69	0.00312500 RI	312.01
		TRANSPORTATION			507.02-	0.00312500	0.00
		OTHER			2,811.50-		0.00
		TAXES			4,600.07-		14.37-
			NET VALUE		91,923.10		297.64
YOUR TOTAL NET INCOME (OIL)							558.63
TOTALS FOR ALL PRODUCTS							

TOTAL GROSS AMOUNT							633.02
TOTAL AMOUNT BEFORE TAXES							633.02
TAXES							28.65-
BACKUP WITHHOLDING							0.00
NET AMOUNT PAID							604.37

For questions and resources, please visit our website: www.ConocoPhillips.com/US-Interest-Owners

You can also call or e-mail by last name or company name:
A-F: 918-661-0903 or A-FORU@ConocoPhillips.com
G-N: 918-661-0904 or G-NORU@ConocoPhillips.com
O-Z: 918-661-0905 or O-ZORU@ConocoPhillips.com

Or you can write to:
ConocoPhillips Company
P.O. Box 5050
Bartlesville, OK 74005

When inquiring, please refer to your owner number.

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