

PO BOX 295
LANGLEY, WA 98260

OWNER NO: 80110535 OWNER CO: 0200
CHECK NO: E700000068246
CHECK DATE: 8/27/2024
TOTAL OIL AND GAS CHECK AMOUNT \$2,611.05

Texas Royalty Brokers

DIVISION ORDER # NAME	COUNTY STATE	P C	PROD DATE	BTU FACTOR	V P B E	C O D E	K I	OWNERSHIP DECIMAL	PRICE	VOLUME	GROSS VALUE	PRODUCTION TAXES	T Y P E	OTHER AMOUNT	NET VALUE	OWNER INT NET VALUE
118789 MONROE 34-221 UNIT 1H	WARD TX	4	06/2024	1.0656	2	L	2	0.00027924	\$0.103	540.23	\$55.70	\$0.36		\$0.00	(\$1,429.17)	
118789 MONROE 34-221 UNIT 1H	WARD TX	4	06/2024	0.0000		L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	M	\$0.00	\$0.00	\$0.01
118789 MONROE 34-221 UNIT 1H	WARD TX	4	06/2024	0.0000		L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00		(\$0.40)	\$0.00	\$0.00
118789 MONROE 34-221 UNIT 1H	WARD TX	4	06/2024	0.0000		L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	1	\$1,484.51	\$0.00	
118789 MONROE 34-221 UNIT 1H	WARD TX	4	06/2024	0.0000		L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	M	\$0.41	\$0.00	\$0.00
118789 MONROE 34-221 UNIT 1H	WARD TX	4	06/2024	0.0000		L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00		(\$0.40)	\$0.00	\$0.00
118789 MONROE 34-221 UNIT 1H	WARD TX	4	06/2024	0.0000		L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	1	\$1,484.51	\$0.00	
118789 MONROE 34-221 UNIT 1H	WARD TX	4	06/2024	0.0000		L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00		\$0.41	\$0.00	\$0.00
118789 MONROE 34-221 UNIT 1H	WARD TX	4	06/2024	1.0656	2	L	2	0.00027925	\$0.103	540.23	\$55.70	\$0.36		\$0.00	(\$1,429.17)	
118789 MONROE 34-221 UNIT 1H	WARD TX	4	06/2024	0.0000		L	2	0.00027925	\$0.103	540.23	\$55.70	\$0.36		\$0.00	(\$1,429.17)	\$0.01
118789 MONROE 34-221 UNIT 1H	WARD TX	7	06/2024	0.0000		L	2	0.00027924	\$1.860	26.28	\$48.94	\$3.48		\$0.00	\$43.21	
118789 MONROE 34-221 UNIT 1H	WARD TX	7	06/2024	0.0000		L	2	0.00027924	\$1.860	26.28	\$48.94	\$3.48		\$0.00	\$43.21	\$0.01

(KI) KIND OF INTEREST	(PC) PRODUCT CODE	(VPB) VOLUME PRESSURE BASE	OTHER TYPE	CODE
1 - Working	1 - Oil	1 - 14.730 Psi	1 - Gathering/Compression	L - Lease Total
2 - Royalty	2 - Condensate	2 - 14.650 Psi	4 - Transportation	O - Owner's Share
3 - Overriding Royalty	3 - Oil Well Gas	3 - 15.025 Psi	5 - Interest	P - Plant Total
4 - Production Payment	4 - Gas Well Gas		9 - Ad Valorem Tax	
5 - Surface Owner Interest	5 - Carbon Dioxide Gas		M - Processing Related Fee	
	6 - Helium			

FOR ALL STATES CALL: (713)-215-7231 or Email: owner_relations@oxy.com

DIVISION	WELL #	ROYALTY NAME	STATE	PC	PROD DATE	BTU FACTOR	V P B	C O D E	K I	OWNERSHIP DECIMAL	PRICE	VOLUME	GROSS VALUE	PRODUCTION TAXES	T Y P E	OTHER AMOUNT	NET VALUE
118789	00003	WARD TX	7	06/2024	0.0000	L 2	0.00027924	\$0.390	4,755.18	\$1,877.75	\$110.56	\$0.00	\$1,347.51				
MONROE 34-221 UNIT 1H						O						1.33	\$0.54	\$0.03	\$0.00		\$0.44
118789	00003	WARD TX	7	06/2024	0.0000	L 2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	1	\$2.25	\$0.00		\$0.00	
MONROE 34-221 UNIT 1H						O						0.00	\$0.00	\$0.00		\$0.00	\$0.00
118789	00003	WARD TX	7	06/2024	0.0000	L 2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	M	\$419.68	\$0.00		\$0.00	
MONROE 34-221 UNIT 1H						O						0.00	\$0.00	\$0.00		\$0.07	\$0.00
118789	00003	WARD TX	7	06/2024	0.0000	L 2	0.00027925	\$1.860	26.28	\$48.94	\$3.48		\$0.00	\$43.21			
MONROE 34-221 UNIT 1H						O						0.01	\$0.01	\$0.00		\$0.00	\$0.01
118789	00003	WARD TX	7	06/2024	0.0000	L 2	0.00027925	\$0.390	4,755.18	\$1,877.75	\$110.56		\$0.00	\$1,347.51			
MONROE 34-221 UNIT 1H						O						1.33	\$0.54	\$0.03	\$0.00		\$0.44
118789	00003	WARD TX	7	06/2024	0.0000	L 2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	1	\$2.25	\$0.00		\$0.00	
MONROE 34-221 UNIT 1H						O						0.00	\$0.00	\$0.00		\$0.00	\$0.00
118789	00003	WARD TX	7	06/2024	0.0000	L 2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	M	\$419.68	\$0.00		\$0.00	
MONROE 34-221 UNIT 1H						O						0.00	\$0.00	\$0.00		\$0.07	\$0.00
118789	00003	WARD TX	4	10/2023	0.0000	L 2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	M	\$0.00	\$0.00		\$0.00	
MONROE 34-221 UNIT 1H						O						0.00	\$0.00	\$0.00		(\$0.01)	\$0.00
118789	00003	WARD TX	4	10/2023	0.0000	L 2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	1	\$29.61	\$0.00		\$0.00	
MONROE 34-221 UNIT 1H						O						0.00	\$0.00	\$0.00		\$0.01	\$0.00
118789	00003	WARD TX	4	10/2023	1.0540	2 L 2	0.00027924	\$1.388	7.41	\$10.29	\$0.01		\$0.00	(\$19.33)			
MONROE 34-221 UNIT 1H						O						0.00	\$0.00	\$0.00		\$0.00	\$0.00

(KI) KIND OF INTEREST

- 1 - Working
- 2 - Royalty
- 3 - Overriding Royalty
- 4 - Production Payment
- 5 - Surface Owner Interest

(PC) PRODUCT CODE

- 1 - Oil
- 2 - Condensate
- 3 - Oil Well Gas
- 4 - Gas Well Gas
- 5 - Carbon Dioxide Gas
- 6 - Helium

(VPB) VOLUME PRESSURE BASE

- 1 - 14.730 Psi
- 2 - 14.650 Psi
- 3 - 15.025 Psi

OTHER TYPE

- 1 - Gathering/Compression
- 4 - Transportation
- 5 - Interest
- 9 - Ad Valorem Tax
- M - Processing Related Fee

CODE

- L - Lease Total
- O - Owner's Share
- P - Plant Total

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DIVISION	WELL #	ROYALTY NAME	STATE	PC	PROD DATE	BTU FACTOR	V	C	K	OWNERSHIP DECIMAL	PRICE	VOLUME	GROSS VALUE	PRODUCTION TAXES	T Y P E	OTHER AMOUNT	NET VALUE
118789	00003	WARD TX	4	10/2023	1.0540	2	L	2	0.00027925	\$1.388	7.41	\$10.29	\$0.01			\$0.00	(\$19.33)
MONROE 34-221 UNIT 1H							O				0.00	\$0.00	\$0.00			\$0.00	\$0.00
118789	00003	WARD TX	4	10/2023	0.0000	L	2	0.00027925	\$0.000	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$29.61	\$0.00
MONROE 34-221 UNIT 1H							O				0.00	\$0.00	\$0.00			\$0.01	\$0.00
118789	00003	WARD TX	4	10/2023	0.0000	L	2	0.00027925	\$0.000	\$0.000	0.00	\$0.00	\$0.00	\$0.00	M	\$0.00	\$0.00
MONROE 34-221 UNIT 1H							O				0.00	\$0.00	\$0.00			(\$0.01)	\$0.00
118789	00003	WARD TX	7	10/2023	0.0000	L	2	0.00027924	\$0.000	\$0.000	0.00	\$0.00	\$0.00	\$0.00	M	\$5.30	\$0.00
MONROE 34-221 UNIT 1H							O				0.00	\$0.00	\$0.00			\$0.00	\$0.00
118789	00003	WARD TX	7	10/2023	0.0000	L	2	0.00027924	\$0.360	\$0.360	24.33	\$8.76	\$0.38			\$0.00	\$3.08
MONROE 34-221 UNIT 1H							O				0.01	\$0.00	\$0.00			\$0.00	\$0.00
118789	00003	WARD TX	7	10/2023	0.0000	L	2	0.00027925	\$0.360	\$0.360	24.33	\$8.76	\$0.38			\$0.00	\$3.08
MONROE 34-221 UNIT 1H							O				0.01	\$0.00	\$0.00			\$0.00	\$0.00
118789	00003	WARD TX	7	10/2023	0.0000	L	2	0.00027925	\$0.000	\$0.000	0.00	\$0.00	\$0.00	\$0.00	M	\$5.30	\$0.00
MONROE 34-221 UNIT 1H							O				0.00	\$0.00	\$0.00			\$0.00	\$0.00
118789	00004	WARD TX	1	07/2024	0.0000	L	2	0.00027924	\$81.149	\$81.149	1,328.01	\$107,766.88	\$4,965.58			\$0.00	\$97,471.53
MONROE 34-221 UNIT 1H							O				0.37	\$30.09	\$1.38			\$0.00	\$27.22
118789	00004	WARD TX	1	07/2024	0.0000	L	2	0.00027924	\$0.000	\$0.000	0.00	\$0.00	\$0.00	\$0.00	4	\$5,329.77	\$0.00
MONROE 34-221 UNIT 1H							O				0.00	\$0.00	\$0.00			\$1.49	\$0.00
118789	00004	WARD TX	1	07/2024	0.0000	L	2	0.00027925	\$81.149	\$81.149	1,328.01	\$107,766.88	\$4,965.58			\$0.00	\$97,471.53
MONROE 34-221 UNIT 1H							O				0.37	\$30.09	\$1.38			\$0.00	\$27.22

(KI) KIND OF INTEREST

(PC) PRODUCT CODE

(VPB) VOLUME PRESSURE BASE

OTHER TYPE

CODE

- 1 - Working
- 2 - Royalty
- 3 - Overriding Royalty
- 4 - Production Payment
- 5 - Surface Owner Interest

- 1 - Oil
- 2 - Condensate
- 3 - Oil Well Gas
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- 5 - Carbon Dioxide Gas
- 6 - Helium

- 1 - 14.730 Psi
- 2 - 14.650 Psi
- 3 - 15.025 Psi

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- M - Processing Related Fee

- L - Lease Total
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DIVISION	WELL NAME	STATE	PC	PROD DATE	BTU FACTOR	V P B	C O D E	K I	OWNERSHIP DECIMAL	PRICE	VOLUME	GROSS VALUE	PRODUCTION TAXES	T Y P E	OTHER AMOUNTS	NET VALUE
118789	00004 WARD TX	1	07/2024	0.0000	L 2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	4	\$5,329.77	\$0.00	
	MONROE 34-221 UNIT 1H				O						0.00	\$0.00	\$0.00		\$1.49	\$0.00
118789	00004 WARD TX	1	11/2022	0.0000	L 2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$983.25	
	MONROE 34-221 UNIT 1H				O						0.00	\$0.00	\$0.00		\$0.00	\$0.28
118789	00004 WARD TX	1	11/2022	0.0000	L 2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	4	(\$983.25)	\$0.00	
	MONROE 34-221 UNIT 1H				O						0.00	\$0.00	\$0.00		(\$0.28)	\$0.00
118789	00004 WARD TX	1	11/2022	0.0000	L 2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	4	(\$983.25)	\$0.00	
	MONROE 34-221 UNIT 1H				O						0.00	\$0.00	\$0.00		(\$0.28)	\$0.00
118789	00004 WARD TX	1	11/2022	0.0000	L 2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$983.25	
	MONROE 34-221 UNIT 1H				O						0.00	\$0.00	\$0.00		\$0.00	\$0.28
118830	00001 WARD TX	4	06/2024	0.0000	L 2	0.00446428	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	M	\$0.00	\$0.00	
	UNDERWOOD 34-138 UNIT 1H				O						0.00	\$0.00	\$0.00		(\$6.60)	\$0.00
118830	00001 WARD TX	4	06/2024	0.0000	L 2	0.00446428	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$1,531.12	\$0.00	
	UNDERWOOD 34-138 UNIT 1H				O						0.00	\$0.00	\$0.00		\$6.84	\$0.00
118830	00001 WARD TX	4	06/2024	1.0656	2 L 2	0.00446428	\$0.103	548.31	\$56.53	\$0.37	\$0.00	\$0.00		\$0.00	(\$1,474.96)	
	UNDERWOOD 34-138 UNIT 1H				O			2.45	\$0.25	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.01
118830	00001 WARD TX	4	06/2024	0.0000	L 2	0.00446429	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$1,531.12	\$0.00	
	UNDERWOOD 34-138 UNIT 1H				O						0.00	\$0.00	\$0.00		\$6.84	\$0.00
118830	00001 WARD TX	4	06/2024	0.0000	L 2	0.00446429	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	M	\$0.00	\$0.00	
	UNDERWOOD 34-138 UNIT 1H				O						0.00	\$0.00	\$0.00		(\$6.60)	\$0.00

(KI) KIND OF INTEREST

- 1 - Working
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- 1 - Oil
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(VPB) VOLUME PRESSURE BASE

- 1 - 14.730 Psi
- 2 - 14.650 Psi
- 3 - 15.025 Psi

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DIVISION	WELL #	ROYALTY NAME	STATE	PC	PROD DATE	BTU FACTOR	V P B	C O D E	K I	OWNERSHIP DECIMAL	PRICE	VOLUME	GROSS VALUE	PRODUCTION TAXES	T Y P E	OTHER AMOUNT	NET VALUE
118830	00001	WARD TX	4	06/2024	1.0656	2	L	2	0.00446429	\$0.103	548.31	\$56.53	\$0.37		\$0.00	(\$1,474.96)	
		UNDERWOOD 34-138 UNIT 1H						O				2.45	\$0.25	\$0.00		\$0.00	\$0.01
118830	00001	WARD TX	7	06/2024	0.0000	L	2	0.00446428	\$1.860		27.26	\$50.76	\$3.61		\$0.00	\$44.82	
		UNDERWOOD 34-138 UNIT 1H						O				0.12	\$0.23	\$0.02		\$0.00	\$0.20
118830	00001	WARD TX	7	06/2024	0.0000	L	2	0.00446428	\$0.000		0.00	\$0.00	\$0.00	1	\$2.33	\$0.00	
		UNDERWOOD 34-138 UNIT 1H						O				0.00	\$0.00	\$0.00		\$0.01	\$0.00
118830	00001	WARD TX	7	06/2024	0.0000	L	2	0.00446428	\$0.000		0.00	\$0.00	\$0.00	M	\$403.30	\$0.00	
		UNDERWOOD 34-138 UNIT 1H						O				0.00	\$0.00	\$0.00		\$1.59	\$0.00
118830	00001	WARD TX	7	06/2024	0.0000	L	2	0.00446428	\$0.400		4,547.99	\$1,820.73	\$107.11		\$0.00	\$1,310.32	
		UNDERWOOD 34-138 UNIT 1H						O				20.30	\$8.15	\$0.48		\$0.00	\$6.08
118830	00001	WARD TX	7	06/2024	0.0000	L	2	0.00446429	\$1.860		27.26	\$50.76	\$3.61		\$0.00	\$44.82	
		UNDERWOOD 34-138 UNIT 1H						O				0.12	\$0.23	\$0.02		\$0.00	\$0.20
118830	00001	WARD TX	7	06/2024	0.0000	L	2	0.00446429	\$0.000		0.00	\$0.00	\$0.00	M	\$403.30	\$0.00	
		UNDERWOOD 34-138 UNIT 1H						O				0.00	\$0.00	\$0.00		\$1.59	\$0.00
118830	00001	WARD TX	7	06/2024	0.0000	L	2	0.00446429	\$0.400		4,547.99	\$1,820.73	\$107.11		\$0.00	\$1,310.32	
		UNDERWOOD 34-138 UNIT 1H						O				20.30	\$8.15	\$0.48		\$0.00	\$6.08
118830	00001	WARD TX	7	06/2024	0.0000	L	2	0.00446429	\$0.000		0.00	\$0.00	\$0.00	1	\$2.33	\$0.00	
		UNDERWOOD 34-138 UNIT 1H						O				0.00	\$0.00	\$0.00		\$0.01	\$0.00
118830	00001	WARD TX	4	10/2023	1.0541	2	L	2	0.00446428	\$1.389	26.81	\$37.23	\$0.02		\$0.00	(\$70.99)	
		UNDERWOOD 34-138 UNIT 1H						O				0.12	\$0.17	\$0.00		\$0.00	\$0.00

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- 1 - Working
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118830	00001 WARD TX	4	10/2023	0.0000	L 2	0.00446428	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	M	\$0.00	\$0.00	
	UNDERWOOD 34-138 UNIT 1H				O			0.00	\$0.00	\$0.00	\$0.00	(\$0.32)			\$0.00	
118830	00001 WARD TX	4	10/2023	0.0000	L 2	0.00446428	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$108.20	\$0.00	
	UNDERWOOD 34-138 UNIT 1H				O			0.00	\$0.00	\$0.00	\$0.00	\$0.49			\$0.00	
118830	00001 WARD TX	4	10/2023	0.0000	L 2	0.00446429	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$108.20	\$0.00	
	UNDERWOOD 34-138 UNIT 1H				O			0.00	\$0.00	\$0.00	\$0.00	\$0.49			\$0.00	
118830	00001 WARD TX	4	10/2023	0.0000	L 2	0.00446429	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	M	\$0.00	\$0.00	
	UNDERWOOD 34-138 UNIT 1H				O			0.00	\$0.00	\$0.00	\$0.00	(\$0.32)			\$0.00	
118830	00001 WARD TX	4	10/2023	1.0541	2 L 2	0.00446429	\$1.389	26.81	\$37.23	\$0.02	\$0.00	(\$70.99)				
	UNDERWOOD 34-138 UNIT 1H				O			0.12	\$0.17	\$0.00	\$0.00	\$0.00			\$0.00	
118830	00001 WARD TX	7	10/2023	0.0000	L 2	0.00446428	\$2.050	2.83	\$5.81	\$0.42	\$0.00	\$5.19				
	UNDERWOOD 34-138 UNIT 1H				O			0.01	\$0.02	\$0.01	\$0.00	\$0.00			\$0.01	
118830	00001 WARD TX	7	10/2023	0.0000	L 2	0.00446428	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.20	1	\$0.00	\$0.00	
	UNDERWOOD 34-138 UNIT 1H				O			0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	
118830	00001 WARD TX	7	10/2023	0.0000	L 2	0.00446428	\$0.410	86.25	\$35.72	\$1.59	\$0.00	\$8.64				
	UNDERWOOD 34-138 UNIT 1H				O			0.38	\$0.19	\$0.00	\$0.00	\$0.00			\$0.11	
118830	00001 WARD TX	7	10/2023	0.0000	L 2	0.00446428	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$25.49	M	\$0.00	\$0.00	
	UNDERWOOD 34-138 UNIT 1H				O			0.00	\$0.00	\$0.00	\$0.00	\$0.08			\$0.00	
118830	00001 WARD TX	7	10/2023	0.0000	L 2	0.00446429	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.20	1	\$0.00	\$0.00	
	UNDERWOOD 34-138 UNIT 1H				O			0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	

(KI) KIND OF INTEREST

- 1 - Working
- 2 - Royalty
- 3 - Overriding Royalty
- 4 - Production Payment
- 5 - Surface Owner Interest

(PC) PRODUCT CODE

- 1 - Oil
- 2 - Condensate
- 3 - Oil Well Gas
- 4 - Gas Well Gas
- 5 - Carbon Dioxide Gas
- 6 - Helium

(VPB) VOLUME PRESSURE BASE

- 1 - 14.730 Psi
- 2 - 14.650 Psi
- 3 - 15.025 Psi

OTHER TYPE

- 1 - Gathering/Compression
- 4 - Transportation
- 5 - Interest
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CODE

- L - Lease Total
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FOR ALL STATES CALL: (713)-215-7231 or Email: owner_relations@oxy.com

DIVISION	WELL #	ROYALTY NAME	STATE	PC	PROD DATE	BTU FACTOR	V P B	C O D E	K I	OWNERSHIP DECIMAL	PRICE	VOLUME	GROSS VALUE	PRODUCTION TAXES	T Y P E	OTHER AMOUNT	NET VALUE
118830	00001	WARD TX	7	10/2023	0.0000	L 2	0.00446429	\$0.410	86.25	\$35.72	\$1.59	\$0.00	\$8.64				
		UNDERWOOD 34-138 UNIT 1H				O			0.38	\$0.19	\$0.00	\$0.00	\$0.11				
118830	00001	WARD TX	7	10/2023	0.0000	L 2	0.00446429	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		UNDERWOOD 34-138 UNIT 1H				O			0.00	\$0.00	\$0.00	\$0.00	\$0.00				
118830	00001	WARD TX	7	10/2023	0.0000	L 2	0.00446429	\$2.050	2.83	\$5.81	\$0.42	\$0.00	\$5.19				
		UNDERWOOD 34-138 UNIT 1H				O			0.01	\$0.02	\$0.01	\$0.00	\$0.01				
118830	00002	WARD TX	1	07/2024	0.0000	L 2	0.00446428	\$79.411	327.33	\$25,993.73	\$1,197.76	\$0.00	\$24,795.97				
		UNDERWOOD 34-138 UNIT 1H				O			1.46	\$116.04	\$5.35	\$0.00	\$110.69				
118830	00002	WARD TX	1	07/2024	0.0000	L 2	0.00446429	\$79.411	327.33	\$25,993.73	\$1,197.76	\$0.00	\$24,795.97				
		UNDERWOOD 34-138 UNIT 1H				O			1.46	\$116.04	\$5.35	\$0.00	\$110.69				
118852	00004	WARD TX	1	07/2024	0.0000	L 2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,281.69	\$0.00	
		MONROE 34-221 UNIT 2 1H				O			0.00	\$0.00	\$0.00	\$0.18	\$0.00				
118852	00004	WARD TX	1	07/2024	0.0000	L 2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,281.69	\$0.00	
		MONROE 34-221 UNIT 2 1H				O			0.00	\$0.00	\$0.00	\$0.18	\$0.00				
118852	00004	WARD TX	1	07/2024	0.0000	L 2	0.00014145	\$81.149	319.36	\$25,915.55	\$1,194.12	\$0.00	\$23,439.74				
		MONROE 34-221 UNIT 2 1H				O			0.05	\$3.67	\$0.17	\$0.00	\$3.32				
118852	00004	WARD TX	1	07/2024	0.0000	L 2	0.00014145	\$81.149	319.36	\$25,915.55	\$1,194.12	\$0.00	\$23,439.74				
		MONROE 34-221 UNIT 2 1H				O			0.05	\$3.67	\$0.17	\$0.00	\$3.32				
118852	00004	WARD TX	1	10/2023	0.0000	L 2	0.00014145	\$0.000	0.00	\$12.63	\$0.58	\$0.00	\$12.05				
		MONROE 34-221 UNIT 2 1H				O			0.00	\$0.01	\$0.00	\$0.00	\$0.01				

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- 1 - Working
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(VPB) VOLUME PRESSURE BASE

- 1 - 14.730 Psi
- 2 - 14.650 Psi
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CODE

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DIVISION	WELL #	ROYALTY NAME	STATE	PC	PROD DATE	BTU FACTOR	V P B	C O D E	K I	OWNERSHIP DECIMAL	PRICE	VOLUME	GROSS VALUE	PRODUCTION TAXES	T Y P E	OTHER AMOUNT	NET VALUE
118852	00004	WARD TX	1	10/2023	0.0000	L 2	0.00014145	\$0.000	0.00	\$12.63	\$0.58	\$0.00	\$12.05				
MONROE 34-221 UNIT 2 1H						O			0.00	\$0.01	\$0.00	\$0.00	\$0.01				\$0.01
118852	00004	WARD TX	1	11/2022	0.0000	L 2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$133.93				
MONROE 34-221 UNIT 2 1H						O			0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.02
118852	00004	WARD TX	1	11/2022	0.0000	L 2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	4	(\$133.93)	\$0.00	
MONROE 34-221 UNIT 2 1H						O			0.00	\$0.00	\$0.00	\$0.00	(\$0.02)				\$0.00
118852	00004	WARD TX	1	11/2022	0.0000	L 2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	4	(\$133.93)	\$0.00	
MONROE 34-221 UNIT 2 1H						O			0.00	\$0.00	\$0.00	\$0.00	(\$0.02)				\$0.00
118852	00004	WARD TX	1	11/2022	0.0000	L 2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$133.93				
MONROE 34-221 UNIT 2 1H						O			0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.02
118852	00004	WARD TX	1	12/2023	0.0000	L 2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	4	\$70.70	\$0.00	
MONROE 34-221 UNIT 2 1H						O			0.00	\$0.00	\$0.00	\$0.00	\$0.01				\$0.00
118852	00004	WARD TX	1	12/2023	0.0000	L 2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$70.70)		
MONROE 34-221 UNIT 2 1H						O			0.00	\$0.00	\$0.00	\$0.00	\$0.00				(\$0.01)
118852	00004	WARD TX	1	12/2023	0.0000	L 2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	4	\$70.70	\$0.00	
MONROE 34-221 UNIT 2 1H						O			0.00	\$0.00	\$0.00	\$0.00	\$0.01				\$0.00
118852	00004	WARD TX	1	12/2023	0.0000	L 2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$70.70)		
MONROE 34-221 UNIT 2 1H						O			0.00	\$0.00	\$0.00	\$0.00	\$0.00				(\$0.01)
120561	00001	WARD TX	4	06/2024	1.0656	2 L 2	0.00027924	\$0.103	1,059.19	\$109.21	\$0.71	\$0.00	(\$2,825.64)				
MONROE 34-221 UNIT 2H BPO						O			0.30	\$0.03	\$0.00	\$0.00	\$0.00				\$0.01

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120561	00001	WARD TX	4	06/2024	0.0000	L 2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$2,934.14	\$0.00	
MONROE 34-221 UNIT 2H BPO						O			0.00	\$0.00	\$0.00	\$0.00	\$0.82			\$0.00	
120561	00001	WARD TX	4	06/2024	0.0000	L 2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	M	\$0.00	\$0.00	
MONROE 34-221 UNIT 2H BPO						O			0.00	\$0.00	\$0.00	\$0.00	(\$0.80)			\$0.00	
120561	00001	WARD TX	4	06/2024	0.0000	L 2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	M	\$0.00	\$0.00	
MONROE 34-221 UNIT 2H BPO						O			0.00	\$0.00	\$0.00	\$0.00	(\$0.80)			\$0.00	
120561	00001	WARD TX	4	06/2024	0.0000	L 2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$2,934.14	\$0.00	
MONROE 34-221 UNIT 2H BPO						O			0.00	\$0.00	\$0.00	\$0.00	\$0.82			\$0.00	
120561	00001	WARD TX	4	06/2024	1.0656	2 L 2	0.00027925	\$0.103	1,059.19	\$109.21	\$0.71	\$0.00	(\$2,825.64)				
MONROE 34-221 UNIT 2H BPO						O			0.30	\$0.03	\$0.00	\$0.00	\$0.00			\$0.01	
120561	00001	WARD TX	7	06/2024	0.0000	L 2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	M	\$791.52	\$0.00	
MONROE 34-221 UNIT 2H BPO						O			0.00	\$0.00	\$0.00	\$0.00	\$0.16			\$0.00	
120561	00001	WARD TX	7	06/2024	0.0000	L 2	0.00027924	\$0.410	8,692.09	\$3,577.10	\$69.64	\$0.00	\$2,715.94				
MONROE 34-221 UNIT 2H BPO						O			2.43	\$1.00	\$0.01	\$0.00	\$0.00			\$0.83	
120561	00001	WARD TX	7	06/2024	0.0000	L 2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$3.87	\$0.00	
MONROE 34-221 UNIT 2H BPO						O			0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	
120561	00001	WARD TX	7	06/2024	0.0000	L 2	0.00027924	\$1.860	45.27	\$84.30	\$4.30	\$0.00	\$76.13				
MONROE 34-221 UNIT 2H BPO						O			0.01	\$0.02	\$0.00	\$0.00	\$0.00			\$0.02	
120561	00001	WARD TX	7	06/2024	0.0000	L 2	0.00027925	\$0.410	8,692.09	\$3,577.10	\$69.64	\$0.00	\$2,715.94				
MONROE 34-221 UNIT 2H BPO						O			2.43	\$1.00	\$0.01	\$0.00	\$0.00			\$0.83	

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120561	00001	WARD TX	7	06/2024	0.0000	L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$3.87	\$0.00
MONROE 34-221 UNIT 2H BPO																
120561	00001	WARD TX	7	06/2024	0.0000	L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	M	\$791.52	\$0.00
MONROE 34-221 UNIT 2H BPO																
120561	00001	WARD TX	7	06/2024	0.0000	L	2	0.00027925	\$1.860	45.27	\$84.30	\$4.30	\$0.00		\$76.13	
MONROE 34-221 UNIT 2H BPO																
120561	00001	WARD TX	4	10/2023	0.0000	L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	M	\$0.00	\$0.00
MONROE 34-221 UNIT 2H BPO																
120561	00001	WARD TX	4	10/2023	1.0538	2	L	2	0.00027924	\$1.389	49.27	\$68.41	\$0.04		\$0.00	(\$129.51)
MONROE 34-221 UNIT 2H BPO																
120561	00001	WARD TX	4	10/2023	0.0000	L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$197.88	\$0.00
MONROE 34-221 UNIT 2H BPO																
120561	00001	WARD TX	4	10/2023	1.0538	2	L	2	0.00027925	\$1.389	49.27	\$68.41	\$0.04		\$0.00	(\$129.51)
MONROE 34-221 UNIT 2H BPO																
120561	00001	WARD TX	4	10/2023	0.0000	L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$197.88	\$0.00
MONROE 34-221 UNIT 2H BPO																
120561	00001	WARD TX	4	10/2023	0.0000	L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	M	\$0.00	\$0.00
MONROE 34-221 UNIT 2H BPO																
120561	00001	WARD TX	7	10/2023	0.0000	L	2	0.00027924	\$0.410	160.02	\$65.49	\$3.09	\$0.00		\$0.00	\$15.70
MONROE 34-221 UNIT 2H BPO																
120561	00001	WARD TX	7	10/2023	0.0000	L	2	0.00027924	\$0.410	160.02	\$65.49	\$3.09	\$0.00		\$0.00	\$15.70
MONROE 34-221 UNIT 2H BPO																

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120561	00001	WARD TX	7	10/2023	0.0000	L 2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	M	\$46.70	\$0.00	
MONROE 34-221 UNIT 2H BPO						O			0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	
120561	00001	WARD TX	7	10/2023	0.0000	L 2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$0.38	\$0.00	
MONROE 34-221 UNIT 2H BPO						O			0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	
120561	00001	WARD TX	7	10/2023	0.0000	L 2	0.00027924	\$2.050	5.15	\$10.57	\$0.71	\$0.00	\$9.48				
MONROE 34-221 UNIT 2H BPO						O			0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	
120561	00001	WARD TX	7	10/2023	0.0000	L 2	0.00027925	\$0.410	160.02	\$65.49	\$3.09	\$0.00	\$15.70				
MONROE 34-221 UNIT 2H BPO						O			0.05	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	
120561	00001	WARD TX	7	10/2023	0.0000	L 2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	M	\$46.70	\$0.00	
MONROE 34-221 UNIT 2H BPO						O			0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	
120561	00001	WARD TX	7	10/2023	0.0000	L 2	0.00027925	\$2.050	5.15	\$10.57	\$0.71	\$0.00	\$9.48				
MONROE 34-221 UNIT 2H BPO						O			0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	
120561	00001	WARD TX	7	10/2023	0.0000	L 2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$0.38	\$0.00	
MONROE 34-221 UNIT 2H BPO						O			0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	
120561	00002	WARD TX	1	07/2024	0.0000	L 2	0.00027924	\$81.149	1,038.39	\$84,264.21	\$3,882.64	\$0.00	\$76,214.16				
MONROE 34-221 UNIT 2H BPO						O			0.29	\$23.53	\$1.08	\$0.00	\$21.29				
120561	00002	WARD TX	1	07/2024	0.0000	L 2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	4	\$4,167.41	\$0.00	
MONROE 34-221 UNIT 2H BPO						O			0.00	\$0.00	\$0.00	\$0.00	\$1.16			\$0.00	
120561	00002	WARD TX	1	07/2024	0.0000	L 2	0.00027925	\$81.149	1,038.39	\$84,264.21	\$3,882.64	\$0.00	\$76,214.16				
MONROE 34-221 UNIT 2H BPO						O			0.29	\$23.53	\$1.08	\$0.00	\$21.29				

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120561	00002	WARD TX	TX	1	07/2024	0.0000	L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	4	\$4,167.41	\$0.00
MONROE 34-221 UNIT 2H BPO							O				0.00	\$0.00	\$0.00	\$0.00		\$1.16	\$0.00
120561	00002	WARD TX	TX	1	10/2023	0.0000	L	2	0.00027924	\$0.000	0.00	\$49.86	\$2.30	\$0.00		\$47.56	
MONROE 34-221 UNIT 2H BPO							O				0.00	\$0.02	\$0.00	\$0.00		\$0.00	\$0.02
120561	00002	WARD TX	TX	1	10/2023	0.0000	L	2	0.00027925	\$0.000	0.00	\$49.86	\$2.30	\$0.00		\$47.56	
MONROE 34-221 UNIT 2H BPO							O				0.00	\$0.02	\$0.00	\$0.00		\$0.00	\$0.02
120561	00002	WARD TX	TX	1	11/2022	0.0000	L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00		\$742.54	
MONROE 34-221 UNIT 2H BPO							O				0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.21
120561	00002	WARD TX	TX	1	11/2022	0.0000	L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	4	(\$742.54)	\$0.00	
MONROE 34-221 UNIT 2H BPO							O				0.00	\$0.00	\$0.00	\$0.00		(\$0.21)	\$0.00
120561	00002	WARD TX	TX	1	11/2022	0.0000	L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	4	(\$742.54)	\$0.00	
MONROE 34-221 UNIT 2H BPO							O				0.00	\$0.00	\$0.00		(\$0.21)	\$0.00	\$0.00
120561	00002	WARD TX	TX	1	11/2022	0.0000	L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00		\$0.00	\$742.54	
MONROE 34-221 UNIT 2H BPO							O				0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.21
120561	00002	WARD TX	TX	1	12/2023	0.0000	L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	4	\$170.24	\$0.00	
MONROE 34-221 UNIT 2H BPO							O				0.00	\$0.00	\$0.00	\$0.04		\$0.00	\$0.00
120561	00002	WARD TX	TX	1	12/2023	0.0000	L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00		\$0.00	(\$170.24)	
MONROE 34-221 UNIT 2H BPO							O				0.00	\$0.00	\$0.00	\$0.00		\$0.00	(\$0.04)
120561	00002	WARD TX	TX	1	12/2023	0.0000	L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00		\$0.00	(\$170.24)	
MONROE 34-221 UNIT 2H BPO							O				0.00	\$0.00	\$0.00	\$0.00		\$0.00	(\$0.04)

(KI) KIND OF INTEREST

- 1 - Working
- 2 - Royalty
- 3 - Overriding Royalty
- 4 - Production Payment
- 5 - Surface Owner Interest

(PC) PRODUCT CODE

- 1 - Oil
- 2 - Condensate
- 3 - Oil Well Gas
- 4 - Gas Well Gas
- 5 - Carbon Dioxide Gas
- 6 - Helium

(VPB) VOLUME PRESSURE BASE

- 1 - 14.730 Psi
- 2 - 14.650 Psi
- 3 - 15.025 Psi

OTHER TYPE

- 1 - Gathering/Compression
- 4 - Transportation
- 5 - Interest
- 9 - Ad Valorem Tax
- M - Processing Related Fee

CODE

- L - Lease Total
- O - Owner's Share
- P - Plant Total

FOR ALL STATES CALL: (713)-215-7231 or Email: owner_relations@oxy.com

DIVISION	WELL NAME	COUNTY	STATE	PC	PROD DATE	BTU FACTOR	VPB	CKI	OWNERSHIP DECIMAL	PRICE	VOLUME	GROSS VALUE	PRODUCTION TAXES	TYPE	OTHER AMOUNT	NET VALUE
120561	00002	WARD TX	1	12/2023	0.0000		L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	4	\$170.24	\$0.00
MONROE 34-221 UNIT 2H BPO																
123435	00001	WARD TX	4	06/2024	1.0656	2	L	2	0.00603116	\$0.103	1,267.40	\$130.67	\$0.85		\$0.00	(\$3,311.37)
LEAVENWORTH 34-139 UNIT 1H WEL																
123435	00001	WARD TX	4	06/2024	0.0000		L	2	0.00603116	\$0.000	0.00	\$0.00	\$0.00	1	\$3,441.19	\$0.00
LEAVENWORTH 34-139 UNIT 1H WEL																
123435	00001	WARD TX	4	06/2024	0.0000		L	2	0.00603116	\$0.000	0.00	\$0.00	\$0.00	M	\$0.00	\$0.00
LEAVENWORTH 34-139 UNIT 1H WEL																
123435	00001	WARD TX	4	06/2024	0.0000		L	2	0.00603117	\$0.000	0.00	\$0.00	\$0.00	1	\$3,441.19	\$0.00
LEAVENWORTH 34-139 UNIT 1H WEL																
123435	00001	WARD TX	4	06/2024	0.0000		L	2	0.00603117	\$0.000	0.00	\$0.00	\$0.00	M	\$0.00	\$0.00
LEAVENWORTH 34-139 UNIT 1H WEL																
123435	00001	WARD TX	4	06/2024	1.0656	2	L	2	0.00603117	\$0.103	1,267.40	\$130.67	\$0.85		\$0.00	(\$3,311.37)
LEAVENWORTH 34-139 UNIT 1H WEL																
123435	00001	WARD TX	7	06/2024	0.0000		L	2	0.00603116	\$0.000	0.00	\$0.00	\$0.00	M	\$1,052.33	\$0.00
LEAVENWORTH 34-139 UNIT 1H WEL																
123435	00001	WARD TX	7	06/2024	0.0000		L	2	0.00603116	\$0.000	0.00	\$0.00	\$0.00	1	\$5.13	\$0.00
LEAVENWORTH 34-139 UNIT 1H WEL																
123435	00001	WARD TX	7	06/2024	0.0000		L	2	0.00603116	\$0.000	0.00	\$0.00	\$0.00	1	\$5.13	\$0.00
LEAVENWORTH 34-139 UNIT 1H WEL																

(KI) KIND OF INTEREST

- 1 - Working
- 2 - Royalty
- 3 - Overriding Royalty
- 4 - Production Payment
- 5 - Surface Owner Interest

(PC) PRODUCT CODE

- 1 - Oil
- 2 - Condensate
- 3 - Oil Well Gas
- 4 - Gas Well Gas
- 5 - Carbon Dioxide Gas
- 6 - Helium

(VPB) VOLUME PRESSURE BASE

- 1 - 14.730 Psi
- 2 - 14.650 Psi
- 3 - 15.025 Psi

OTHER TYPE

- 1 - Gathering/Compression
- 4 - Transportation
- 5 - Interest
- 9 - Ad Valorem Tax
- M - Processing Related Fee

CODE

- L - Lease Total
- O - Owner's Share
- P - Plant Total

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DIVISION	WELL #	ROYALTY NAME	COUNTY	STATE	PC	PROD DATE	BTU FACTOR	V	P	B	E	K	I	OWNERSHIP DECIMAL	PRICE	VOLUME	GROSS VALUE	PRODUCTION TAXES	T	Y	P	E	OTHER AMOUNT	NET VALUE
123435	00001	WARD TX	7	06/2024	0.0000	L	2	0.00603116	\$0.430	11,221.78	\$4,782.19	\$277.96	\$0.00	\$3,451.90										
LEAVENWORTH 34-139 UNIT 1H WEL						O				67.68	\$28.90	\$1.68	\$0.00	\$21.59										
123435	00001	WARD TX	7	06/2024	0.0000	L	2	0.00603116	\$1.860	59.92	\$111.59	\$7.89	\$0.00	\$98.57										
LEAVENWORTH 34-139 UNIT 1H WEL						O				0.36	\$0.67	\$0.05	\$0.00	\$0.59										
123435	00001	WARD TX	7	06/2024	0.0000	L	2	0.00603117	\$1.860	59.92	\$111.59	\$7.89	\$0.00	\$98.57										
LEAVENWORTH 34-139 UNIT 1H WEL						O				0.36	\$0.67	\$0.05	\$0.00	\$0.59										
123435	00001	WARD TX	7	06/2024	0.0000	L	2	0.00603117	\$0.430	11,221.78	\$4,782.19	\$277.96	\$0.00	\$3,451.90										
LEAVENWORTH 34-139 UNIT 1H WEL						O				67.68	\$28.90	\$1.68	\$0.00	\$21.59										
123435	00001	WARD TX	7	06/2024	0.0000	L	2	0.00603117	\$0.000	0.00	\$0.00	\$0.00	\$5.13	\$0.00										
LEAVENWORTH 34-139 UNIT 1H WEL						O				0.00	\$0.00	\$0.00	\$0.03	\$0.00										
123435	00001	WARD TX	7	06/2024	0.0000	L	2	0.00603117	\$0.000	0.00	\$0.00	\$0.00	\$1,052.33	\$0.00										
LEAVENWORTH 34-139 UNIT 1H WEL						O				0.00	\$0.00	\$0.00	\$5.63	\$0.00										
123435	00001	WARD TX	4	10/2023	0.0000	L	2	0.00603116	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00										
LEAVENWORTH 34-139 UNIT 1H WEL						O				0.00	\$0.00	\$0.00	\$20.03	\$0.00										
123435	00001	WARD TX	4	10/2023	1.0000	2	L	2	0.00603116	\$0.000	-3,049.95	(\$4,257.10)	(\$2.06)	\$0.00	\$3,324.24									
LEAVENWORTH 34-139 UNIT 1H WEL						O				-18.39	(\$25.68)	(\$0.01)	\$0.00	\$0.00										
123435	00001	WARD TX	4	10/2023	0.0000	L	2	0.00603116	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00										
LEAVENWORTH 34-139 UNIT 1H WEL						O				0.00	\$0.00	\$0.00	(\$45.70)	\$0.00										

(KI) KIND OF INTEREST

- 1 - Working
- 2 - Royalty
- 3 - Overriding Royalty
- 4 - Production Payment
- 5 - Surface Owner Interest

(PC) PRODUCT CODE

- 1 - Oil
- 2 - Condensate
- 3 - Oil Well Gas
- 4 - Gas Well Gas
- 5 - Carbon Dioxide Gas
- 6 - Helium

(VPB) VOLUME PRESSURE BASE

- 1 - 14.730 Psi
- 2 - 14.650 Psi
- 3 - 15.025 Psi

OTHER TYPE

- 1 - Gathering/Compression
- 4 - Transportation
- 5 - Interest
- 9 - Ad Valorem Tax
- M - Processing Related Fee

CODE

- L - Lease Total
- O - Owner's Share
- P - Plant Total

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DIVISION	WELL NAME	ROYALTY STATE	PC	PROD DATE	BTU FACTOR	VPB	CODE	KIND OF INTEREST	OWNERSHIP DECIMAL	PRICE	VOLUME	GROSS VALUE	PRODUCTION TAXES	TYPE	OTHER AMOUNTS	NET VALUE
123435	00001 WARD TX	4	10/2023	0.0000	L 2	0.00603117	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	(\$7,579.28)	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL					O			0.00	\$0.00	\$0.00	\$0.00	(\$45.70)			\$0.00	
123435	00001 WARD TX	4	10/2023	0.0000	L 2	0.00603117	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	M	\$0.00	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL					O			0.00	\$0.00	\$0.00	\$0.00	\$20.03			\$0.00	
123435	00001 WARD TX	4	10/2023	1.0000	2 L 2	0.00603117	\$0.000	-3,049.95	(\$4,257.10)	(\$2.06)	\$0.00	\$3,324.24				
LEAVENWORTH 34-139 UNIT 1H WEL					O			-18.39	(\$25.68)	(\$0.01)	\$0.00	\$0.00			\$0.00	
123435	00001 WARD TX	7	10/2023	0.0000	L 2	0.00603116	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	(\$29.91)	\$0.00		
LEAVENWORTH 34-139 UNIT 1H WEL					O			0.00	\$0.00	\$0.00	(\$0.18)			\$0.00		
123435	00001 WARD TX	7	10/2023	0.0000	L 2	0.00603116	\$2.050	-407.87	(\$837.09)	(\$61.29)	\$0.00	(\$745.89)				
LEAVENWORTH 34-139 UNIT 1H WEL					O			-2.46	(\$5.04)	(\$0.37)	\$0.00	(\$4.49)				
123435	00001 WARD TX	7	10/2023	0.0000	L 2	0.00603116	\$0.430	-26,745.79	(\$11,574.66)	(\$741.72)	\$0.00	(\$7,303.91)				
LEAVENWORTH 34-139 UNIT 1H WEL					O			-161.31	(\$69.80)	(\$4.49)	\$0.00	(\$51.88)				
123435	00001 WARD TX	7	10/2023	0.0000	L 2	0.00603116	\$0.000	0.00	\$0.00	\$0.00	\$0.00	M	(\$3,529.03)	\$0.00		
LEAVENWORTH 34-139 UNIT 1H WEL					O			0.00	\$0.00	\$0.00	(\$13.43)			\$0.00		
123435	00001 WARD TX	7	10/2023	0.0000	L 2	0.00603117	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	(\$29.91)	\$0.00		
LEAVENWORTH 34-139 UNIT 1H WEL					O			0.00	\$0.00	\$0.00	(\$0.18)			\$0.00		
123435	00001 WARD TX	7	10/2023	0.0000	L 2	0.00603117	\$0.430	-26,745.79	(\$11,574.66)	(\$741.72)	\$0.00	(\$7,303.91)				
LEAVENWORTH 34-139 UNIT 1H WEL					O			-161.31	(\$69.80)	(\$4.49)	\$0.00	(\$51.88)				

(KI) KIND OF INTEREST

- 1 - Working
- 2 - Royalty
- 3 - Overriding Royalty
- 4 - Production Payment
- 5 - Surface Owner Interest

(PC) PRODUCT CODE

- 1 - Oil
- 2 - Condensate
- 3 - Oil Well Gas
- 4 - Gas Well Gas
- 5 - Carbon Dioxide Gas
- 6 - Helium

(VPB) VOLUME PRESSURE BASE

- 1 - 14.730 Psi
- 2 - 14.650 Psi
- 3 - 15.025 Psi

OTHER TYPE

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CODE

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DIVISION	WELL NAME	ROYALTY STATE	PC	PROD DATE	BTU FACTOR	V	C	K	OWNERSHIP DECIMAL	PRICE	VOLUME	GROSS VALUE	PRODUCTION TAXES	T Y P E	OTHER AMOUNT	NET VALUE
123435	00001	WARD TX	7	10/2023	0.0000	L	2	0.00603117	\$0.000	\$0.00	0.00	\$0.00	\$0.00	M	(\$3,529.03)	\$0.00
LEAVENWORTH 34-139 UNIT 1H WEL						O					0.00	\$0.00	\$0.00		(\$13.43)	\$0.00
123435	00001	WARD TX	7	10/2023	0.0000	L	2	0.00603117	\$2.050	\$2.050	-407.87	(\$837.09)	(\$61.29)		\$0.00	(\$745.89)
LEAVENWORTH 34-139 UNIT 1H WEL						O					-2.46	(\$5.04)	(\$0.37)		\$0.00	(\$4.49)
123435	00002	WARD TX	1	07/2023	0.0000	L	2	0.00603116	\$0.000	\$0.000	0.00	\$109.44	\$5.04		\$0.00	\$104.40
LEAVENWORTH 34-139 UNIT 1H WEL						O					0.00	\$0.66	\$0.03		\$0.00	\$0.63
123435	00002	WARD TX	1	07/2023	0.0000	L	2	0.00603117	\$0.000	\$0.000	0.00	\$109.44	\$5.04		\$0.00	\$104.40
LEAVENWORTH 34-139 UNIT 1H WEL						O					0.00	\$0.65	\$0.03		\$0.00	\$0.62
123435	00002	WARD TX	1	07/2024	0.0000	L	2	0.00603116	\$81.149	\$81.149	2,627.15	\$213,190.58	\$9,823.19		\$0.00	\$192,823.74
LEAVENWORTH 34-139 UNIT 1H WEL						O					15.85	\$1,285.79	\$59.25		\$0.00	\$1,162.95
123435	00002	WARD TX	1	07/2024	0.0000	L	2	0.00603116	\$0.000	\$0.000	0.00	\$0.00	\$0.00	4	\$10,543.65	\$0.00
LEAVENWORTH 34-139 UNIT 1H WEL						O					0.00	\$0.00	\$0.00		\$63.59	\$0.00
123435	00002	WARD TX	1	07/2024	0.0000	L	2	0.00603117	\$0.000	\$0.000	0.00	\$0.00	\$0.00	4	\$10,543.65	\$0.00
LEAVENWORTH 34-139 UNIT 1H WEL						O					0.00	\$0.00	\$0.00		\$63.59	\$0.00
123435	00002	WARD TX	1	07/2024	0.0000	L	2	0.00603117	\$81.149	\$81.149	2,627.15	\$213,190.58	\$9,823.19		\$0.00	\$192,823.74
LEAVENWORTH 34-139 UNIT 1H WEL						O					15.85	\$1,285.79	\$59.25		\$0.00	\$1,162.95
123435	00002	WARD TX	1	10/2023	0.0000	L	2	0.00603116	\$0.000	\$0.000	0.00	\$325.38	\$14.97		\$0.00	\$310.41
LEAVENWORTH 34-139 UNIT 1H WEL						O					0.00	\$1.96	\$0.09		\$0.00	\$1.87

(KI) KIND OF INTEREST

- 1 - Working
- 2 - Royalty
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(PC) PRODUCT CODE

- 1 - Oil
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- 1 - 14.730 Psi
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CODE

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DIVISION	WELL NAME	COUNTY	STATE	PC	PROD DATE	BTU FACTOR	V	C	K	OWNERSHIP DECIMAL	PRICE	VOLUME	GROSS VALUE	PRODUCTION TAXES	T Y P E	OTHER AMOUNTS	NET VALUE
123435	00002 WARD TX	1	10/2023	0.0000	L 2	0.00603117	\$0.000	0.00	\$325.38	\$14.97	\$0.00	\$310.41					
LEAVENWORTH 34-139 UNIT 1H WEL					O			0.00	\$1.96	\$0.09	\$0.00	\$1.87					
123435	00002 WARD TX	1	11/2022	0.0000	L 2	0.00603116	\$0.000	0.00	\$0.00	\$0.00	4	(\$1,472.52)	\$0.00				
LEAVENWORTH 34-139 UNIT 1H WEL					O			0.00	\$0.00	\$0.00		(\$8.89)	\$0.00				
123435	00002 WARD TX	1	11/2022	0.0000	L 2	0.00603116	\$0.000	0.00	\$0.00	\$0.00		\$0.00	\$1,472.52				
LEAVENWORTH 34-139 UNIT 1H WEL					O			0.00	\$0.00	\$0.00		\$0.00	\$8.89				
123435	00002 WARD TX	1	11/2022	0.0000	L 2	0.00603117	\$0.000	0.00	\$0.00	\$0.00	4	(\$1,472.52)	\$0.00				
LEAVENWORTH 34-139 UNIT 1H WEL					O			0.00	\$0.00	\$0.00		(\$8.89)	\$0.00				
123435	00002 WARD TX	1	11/2022	0.0000	L 2	0.00603117	\$0.000	0.00	\$0.00	\$0.00		\$0.00	\$1,472.52				
LEAVENWORTH 34-139 UNIT 1H WEL					O			0.00	\$0.00	\$0.00		\$0.00	\$8.89				
123435	00002 WARD TX	1	12/2023	0.0000	L 2	0.00603116	\$0.000	0.00	\$0.00	\$0.00	4	\$889.92	\$0.00				
LEAVENWORTH 34-139 UNIT 1H WEL					O			0.00	\$0.00	\$0.00		\$5.37	\$0.00				
123435	00002 WARD TX	1	12/2023	0.0000	L 2	0.00603116	\$0.000	0.00	\$0.00	\$0.00		\$0.00	(\$889.92)				
LEAVENWORTH 34-139 UNIT 1H WEL					O			0.00	\$0.00	\$0.00		\$0.00	(\$5.37)				
123435	00002 WARD TX	1	12/2023	0.0000	L 2	0.00603117	\$0.000	0.00	\$0.00	\$0.00	4	\$889.92	\$0.00				
LEAVENWORTH 34-139 UNIT 1H WEL					O			0.00	\$0.00	\$0.00		\$5.37	\$0.00				
123435	00002 WARD TX	1	12/2023	0.0000	L 2	0.00603117	\$0.000	0.00	\$0.00	\$0.00		\$0.00	(\$889.92)				
LEAVENWORTH 34-139 UNIT 1H WEL					O			0.00	\$0.00	\$0.00		\$0.00	(\$5.37)				
Your Owner Totals Are:												\$2,804.49	\$129.54	\$63.90	Your Payment	\$2,611.05	

<p>(KI) KIND OF INTEREST</p> <p>1 - Working 2 - Royalty 3 - Overriding Royalty 4 - Production Payment 5 - Surface Owner Interest</p>	<p>(PC) PRODUCT CODE</p> <p>1 - Oil 2 - Condensate 3 - Oil Well Gas 4 - Gas Well Gas 5 - Carbon Dioxide Gas 6 - Helium</p>	<p>(VPB) VOLUME PRESSURE BASE</p> <p>1 - 14.730 Psi 2 - 14.650 Psi 3 - 15.025 Psi</p>	<p>OTHER TYPE</p> <p>1 - Gathering/Compression 4 - Transportation 5 - Interest 9 - Ad Valorem Tax M - Processing Related Fee</p>	<p>CODE</p> <p>L - Lease Total O - Owner's Share P - Plant Total</p>	<p>FOR ALL STATES CALL: (713)-215-7231 or Email: owner_relations@oxy.com</p>
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