

PO BOX 295
LANGLEY, WA 98260

OWNER NO: 80110535 OWNER CO: 0200
CHECK NO: E700000066129
CHECK DATE: 7/27/2024
TOTAL OIL AND GAS CHECK AMOUNT \$2,624.35

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	05/2024	0.0000	L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	M	\$0.00	\$0.00	\$0.00
118789 MONROE 34-221 UNIT 1H	WARD TX	4	05/2024	0.0000	L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$0.00	\$0.00	\$0.00
118789 MONROE 34-221 UNIT 1H	WARD TX	4	05/2024	1.0516	2	L	2	0.00027924	652.73	(\$394.87)	\$0.00	\$0.00		\$0.00	(\$394.87)	\$0.01
118789 MONROE 34-221 UNIT 1H	WARD TX	4	05/2024	1.0516	2	L	2	0.00027925	652.73	(\$394.87)	\$0.00	\$0.00		\$0.00	(\$394.87)	\$0.01
118789 MONROE 34-221 UNIT 1H	WARD TX	4	05/2024	0.0000	L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	M	\$0.00	\$0.00	\$0.00
118789 MONROE 34-221 UNIT 1H	WARD TX	4	05/2024	0.0000	L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$0.00	\$0.00	\$0.00
118789 MONROE 34-221 UNIT 1H	WARD TX	4	05/2024	0.0000	L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$0.00	\$0.00	\$0.00
118789 MONROE 34-221 UNIT 1H	WARD TX	7	05/2024	0.0000	L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	M	\$488.72	\$0.00	\$0.00
118789 MONROE 34-221 UNIT 1H	WARD TX	7	05/2024	0.0000	L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	M	\$488.72	\$0.00	\$0.00

(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	05/2024	0.0000	L 2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$4.33	\$0.00	
MONROE 34-221 UNIT 1H						O						0.00	\$0.00	\$0.00		\$0.00	\$0.00
118789	00003	WARD TX	7	05/2024	0.0000	L 2	0.00027924	\$0.370	5,627.87	\$2,106.30	\$124.01	\$0.00	\$1,493.57				
MONROE 34-221 UNIT 1H						O						1.57	\$0.60	\$0.04		\$0.00	\$0.47
118789	00003	WARD TX	7	05/2024	0.0000	L 2	0.00027924	\$1.890	50.93	\$96.27	\$6.86	\$0.00	\$85.08				
MONROE 34-221 UNIT 1H						O						0.01	\$0.03	\$0.00		\$0.00	\$0.03
118789	00003	WARD TX	7	05/2024	0.0000	L 2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	M	\$488.72	\$0.00	
MONROE 34-221 UNIT 1H						O						0.00	\$0.00	\$0.00		\$0.09	\$0.00
118789	00003	WARD TX	7	05/2024	0.0000	L 2	0.00027925	\$0.370	5,627.87	\$2,106.30	\$124.01	\$0.00	\$1,493.57				
MONROE 34-221 UNIT 1H						O						1.57	\$0.60	\$0.04		\$0.00	\$0.47
118789	00003	WARD TX	7	05/2024	0.0000	L 2	0.00027925	\$1.890	50.93	\$96.27	\$6.86	\$0.00	\$85.08				
MONROE 34-221 UNIT 1H						O						0.01	\$0.03	\$0.00		\$0.00	\$0.03
118789	00003	WARD TX	7	05/2024	0.0000	L 2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$4.33	\$0.00	
MONROE 34-221 UNIT 1H						O						0.00	\$0.00	\$0.00		\$0.00	\$0.00
118789	00003	WARD TX	7	06/2023	0.0000	L 2	0.00027924	\$1.700	-28.79	(\$49.01)	(\$3.65)	\$0.00	(\$45.35)				
MONROE 34-221 UNIT 1H						O						-0.01	(\$0.02)	\$0.00		\$0.00	(\$0.02)
118789	00003	WARD TX	7	06/2023	0.0000	L 2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	(\$0.01)	\$0.00	
MONROE 34-221 UNIT 1H						O						0.00	\$0.00	\$0.00		\$0.00	\$0.00
118789	00003	WARD TX	7	06/2023	0.0000	L 2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	(\$0.01)	\$0.00	
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 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	06/2023	0.0000	L 2	0.00027925	\$1.700	-28.79	(\$49.01)	(\$3.65)	\$0.00	(\$45.35)				
MONROE 34-221 UNIT 1H						O						-0.01	(\$0.02)	\$0.00	\$0.00		(\$0.02)
118789	00003	WARD TX	4	07/2023	0.0000	L 2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$53.71	\$0.00	
MONROE 34-221 UNIT 1H						O						0.00	\$0.00	\$0.00	\$0.02		\$0.00
118789	00003	WARD TX	4	07/2023	1.0573	2 L 2	0.00027924	\$2.264	9.95	\$22.54	\$0.00	\$0.00	\$0.00		\$0.00	(\$31.17)	
MONROE 34-221 UNIT 1H						O						0.00	\$0.00	\$0.00	\$0.00		\$0.00
118789	00003	WARD TX	4	07/2023	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 1H						O						0.00	\$0.00	\$0.00	(\$0.02)		\$0.00
118789	00003	WARD TX	4	07/2023	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 1H						O						0.00	\$0.00	\$0.00	(\$0.02)		\$0.00
118789	00003	WARD TX	4	07/2023	1.0573	2 L 2	0.00027925	\$2.264	9.95	\$22.54	\$0.00	\$0.00	(\$31.17)		\$0.00		
MONROE 34-221 UNIT 1H						O						0.00	\$0.00	\$0.00	\$0.00		\$0.00
118789	00003	WARD TX	4	07/2023	0.0000	L 2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$53.71	\$0.00	
MONROE 34-221 UNIT 1H						O						0.00	\$0.00	\$0.00	\$0.02		\$0.00
118789	00003	WARD TX	7	07/2023	0.0000	L 2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$0.15	\$0.00	
MONROE 34-221 UNIT 1H						O						0.00	\$0.00	\$0.00	\$0.00		\$0.00
118789	00003	WARD TX	7	07/2023	0.0000	L 2	0.00027924	\$0.510	151.86	\$77.08	\$4.15	\$0.00	\$53.20		\$0.00		
MONROE 34-221 UNIT 1H						O						0.04	\$0.03	\$0.00	\$0.00		\$0.02
118789	00003	WARD TX	7	07/2023	0.0000	L 2	0.00027924	\$1.820	-3.55	(\$6.46)	(\$0.49)	\$0.00	(\$6.12)		\$0.00		
MONROE 34-221 UNIT 1H						O						0.00	\$0.00	\$0.00	\$0.00		\$0.00

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118789	00003	WARD TX	7	07/2023	0.0000	L 2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	M	\$19.73	\$0.00	
MONROE 34-221 UNIT 1H						O						0.00	\$0.00	\$0.00		\$0.01	\$0.00
118789	00003	WARD TX	7	07/2023	0.0000	L 2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$0.15	\$0.00	
MONROE 34-221 UNIT 1H						O						0.00	\$0.00	\$0.00		\$0.00	\$0.00
118789	00003	WARD TX	7	07/2023	0.0000	L 2	0.00027925	\$0.510	151.86	\$77.08	\$4.15	\$0.00	\$53.20				
MONROE 34-221 UNIT 1H						O						0.04	\$0.03	\$0.00		\$0.00	\$0.02
118789	00003	WARD TX	7	07/2023	0.0000	L 2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	M	\$19.73	\$0.00	
MONROE 34-221 UNIT 1H						O						0.00	\$0.00	\$0.00		\$0.01	\$0.00
118789	00003	WARD TX	7	07/2023	0.0000	L 2	0.00027925	\$1.820	-3.55	(\$6.46)	(\$0.49)	\$0.00	(\$6.12)				
MONROE 34-221 UNIT 1H						O						0.00	\$0.00	\$0.00		\$0.00	\$0.00
118789	00003	WARD TX	7	09/2022	0.0000	L 2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	(\$0.04)	\$0.00		
MONROE 34-221 UNIT 1H						O						0.00	\$0.00	\$0.00		\$0.00	\$0.00
118789	00003	WARD TX	7	09/2022	0.0000	L 2	0.00027924	\$2.050	-20.93	(\$42.81)	(\$3.19)	\$0.00	(\$39.58)				
MONROE 34-221 UNIT 1H						O						-0.01	(\$0.02)	\$0.00		\$0.00	(\$0.02)
118789	00003	WARD TX	7	09/2022	0.0000	L 2	0.00027925	\$2.050	-20.93	(\$42.81)	(\$3.19)	\$0.00	(\$39.58)				
MONROE 34-221 UNIT 1H						O						-0.01	(\$0.02)	\$0.00		\$0.00	(\$0.02)
118789	00003	WARD TX	7	09/2022	0.0000	L 2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	(\$0.04)	\$0.00		
MONROE 34-221 UNIT 1H						O						0.00	\$0.00	\$0.00		\$0.00	\$0.00
118789	00003	WARD TX	7	11/2022	0.0000	L 2	0.00027924	\$2.060	-55.63	(\$114.46)	(\$8.55)	\$0.00	(\$105.84)				
MONROE 34-221 UNIT 1H						O						-0.02	(\$0.03)	(\$0.01)		\$0.00	(\$0.02)

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118789	00003	WARD TX	7	11/2022	0.0000	L 2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	(\$0.07)	\$0.00	
MONROE 34-221 UNIT 1H						O						0.00	\$0.00	\$0.00	\$0.00		\$0.00
118789	00003	WARD TX	7	11/2022	0.0000	L 2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	(\$0.07)	\$0.00	
MONROE 34-221 UNIT 1H						O						0.00	\$0.00	\$0.00	\$0.00		\$0.00
118789	00003	WARD TX	7	11/2022	0.0000	L 2	0.00027925	\$2.060	-55.63	(\$114.46)	(\$8.55)	\$0.00	(\$105.84)				
MONROE 34-221 UNIT 1H						O						-0.02	(\$0.03)	(\$0.01)	\$0.00		(\$0.02)
118789	00004	WARD TX	1	05/2024	0.0000	L 2	0.00027924	\$76.680	5.87	\$450.11	\$20.75	\$0.00	\$429.36				
MONROE 34-221 UNIT 1H						O						0.00	\$0.13	\$0.01	\$0.00		\$0.12
118789	00004	WARD TX	1	05/2024	0.0000	L 2	0.00027925	\$76.680	5.87	\$450.11	\$20.75	\$0.00	\$429.36				
MONROE 34-221 UNIT 1H						O						0.00	\$0.13	\$0.01	\$0.00		\$0.12
118789	00004	WARD TX	1	06/2024	0.0000	L 2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	4	\$1,998.18	\$0.00	
MONROE 34-221 UNIT 1H						O						0.00	\$0.00	\$0.00	\$0.56		\$0.00
118789	00004	WARD TX	1	06/2024	0.0000	L 2	0.00027924	\$79.068	480.78	\$38,014.50	\$1,751.67	\$0.00	\$34,264.65				
MONROE 34-221 UNIT 1H						O						0.13	\$10.61	\$0.49	\$0.00		\$9.56
118789	00004	WARD TX	1	06/2024	0.0000	L 2	0.00027925	\$79.068	480.78	\$38,014.50	\$1,751.67	\$0.00	\$34,264.65				
MONROE 34-221 UNIT 1H						O						0.13	\$10.61	\$0.49	\$0.00		\$9.56
118789	00004	WARD TX	1	06/2024	0.0000	L 2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	4	\$1,998.18	\$0.00	
MONROE 34-221 UNIT 1H						O						0.00	\$0.00	\$0.00	\$0.56		\$0.00
118789	00004	WARD TX	1	07/2023	0.0000	L 2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$7.49	
MONROE 34-221 UNIT 1H						O						0.00	\$0.00	\$0.00	\$0.00		\$0.01

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118789	00004	WARD TX	1	07/2023	0.0000	L 2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	4	(\$7.49)	\$0.00	
MONROE 34-221 UNIT 1H						O			0.00	\$0.00	\$0.00	\$0.00	(\$0.01)		\$0.00		
118789	00004	WARD TX	1	07/2023	0.0000	L 2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	4	(\$7.49)	\$0.00	
MONROE 34-221 UNIT 1H						O			0.00	\$0.00	\$0.00	\$0.00	(\$0.01)		\$0.00		
118789	00004	WARD TX	1	07/2023	0.0000	L 2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$7.49		
MONROE 34-221 UNIT 1H						O			0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.01		
118830	00001	WARD TX	4	05/2024	1.0517	2 L 2	0.00446428		688.02	(\$416.23)	\$0.00	\$0.00	\$0.00		\$0.00	(\$416.23)	
UNDERWOOD 34-138 UNIT 1H						O			3.07	\$0.01	\$0.00	\$0.00	\$0.00		\$0.01		
118830	00001	WARD TX	4	05/2024	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	\$0.00	(\$8.23)		\$0.00		
118830	00001	WARD TX	4	05/2024	0.0000	L 2	0.00446428	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$0.00	\$0.00	
UNDERWOOD 34-138 UNIT 1H						O			0.00	\$0.00	\$0.00	\$0.00	\$8.23		\$0.00		
118830	00001	WARD TX	4	05/2024	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	\$0.00	(\$8.23)		\$0.00		
118830	00001	WARD TX	4	05/2024	1.0517	2 L 2	0.00446429		688.02	(\$416.23)	\$0.00	\$0.00	\$0.00		\$0.00	(\$416.23)	
UNDERWOOD 34-138 UNIT 1H						O			3.07	\$0.01	\$0.00	\$0.00	\$0.00		\$0.01		
118830	00001	WARD TX	4	05/2024	0.0000	L 2	0.00446429	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$0.00	\$0.00	
UNDERWOOD 34-138 UNIT 1H						O			0.00	\$0.00	\$0.00	\$0.00	\$8.23		\$0.00		
118830	00001	WARD TX	7	05/2024	0.0000	L 2	0.00446428	\$0.380	5,578.49	\$2,119.49	\$124.72	\$0.00	\$0.00		\$1,508.16		
UNDERWOOD 34-138 UNIT 1H						O			24.90	\$9.48	\$0.55	\$0.00	\$0.00		\$7.11		

(KI) KIND OF INTEREST

- 1 - Working
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- 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	V	P	B	K	OWNERSHIP DECIMAL	PRICE	VOLUME	GROSS VALUE	PRODUCTION TAXES	T Y P E	OTHER AMOUNTS	NET VALUE
118830	00001	WARD TX	7	05/2024	0.0000	L	2	0.00446428	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$4.65	\$0.00	
	UNDERWOOD 34-138 UNIT 1H						O						0.00	\$0.00	\$0.00		\$0.02	\$0.00
118830	00001	WARD TX	7	05/2024	0.0000	L	2	0.00446428	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	M	\$486.61	\$0.00	
	UNDERWOOD 34-138 UNIT 1H						O						0.00	\$0.00	\$0.00		\$1.82	\$0.00
118830	00001	WARD TX	7	05/2024	0.0000	L	2	0.00446428	\$1.890	54.78	\$103.54	\$7.38	\$0.00	\$91.51				
	UNDERWOOD 34-138 UNIT 1H						O						0.25	\$0.46	\$0.03		\$0.00	\$0.41
118830	00001	WARD TX	7	05/2024	0.0000	L	2	0.00446429	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$4.65	\$0.00		
	UNDERWOOD 34-138 UNIT 1H						O						0.00	\$0.00	\$0.00		\$0.02	\$0.00
118830	00001	WARD TX	7	05/2024	0.0000	L	2	0.00446429	\$0.380	5,578.49	\$2,119.49	\$124.72	\$0.00	\$1,508.16				
	UNDERWOOD 34-138 UNIT 1H						O						24.90	\$9.48	\$0.55		\$0.00	\$7.11
118830	00001	WARD TX	7	05/2024	0.0000	L	2	0.00446429	\$0.000	0.00	\$0.00	\$0.00	\$0.00	M	\$486.61	\$0.00		
	UNDERWOOD 34-138 UNIT 1H						O						0.00	\$0.00	\$0.00		\$1.82	\$0.00
118830	00001	WARD TX	7	05/2024	0.0000	L	2	0.00446429	\$1.890	54.78	\$103.54	\$7.38	\$0.00	\$91.51				
	UNDERWOOD 34-138 UNIT 1H						O						0.25	\$0.46	\$0.03		\$0.00	\$0.41
118830	00001	WARD TX	7	06/2023	0.0000	L	2	0.00446428	\$1.700	-6.72	(\$11.40)	(\$0.85)	\$0.00	(\$10.55)				
	UNDERWOOD 34-138 UNIT 1H						O						-0.03	(\$0.05)	(\$0.01)		\$0.00	(\$0.04)
118830	00001	WARD TX	7	06/2023	0.0000	L	2	0.00446429	\$1.700	-6.72	(\$11.40)	(\$0.85)	\$0.00	(\$10.55)				
	UNDERWOOD 34-138 UNIT 1H						O						-0.03	(\$0.05)	(\$0.01)		\$0.00	(\$0.04)
118830	00001	WARD TX	4	07/2023	0.0000	L	2	0.00446428	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$101.78	\$0.00		
	UNDERWOOD 34-138 UNIT 1H						O						0.00	\$0.00	\$0.00		\$0.45	\$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
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(VPB) VOLUME PRESSURE BASE

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www.TexasRoyaltyBrokers.com

DIVISION	WELL NAME	COUNTY	STATE	PC	PROD DATE	BTU FACTOR	V	P	B	C	K	OWNERSHIP DECIMAL	PRICE	VOLUME	GROSS VALUE	PRODUCTION TAXES	T Y P E	OTHER AMOUNT	NET VALUE
118830	00001 WARD TX	4	07/2023	1.0542	2	L	2	0.00446428	\$2.259	19.39	\$43.79	\$0.02	\$0.00	(\$58.01)					
	UNDERWOOD 34-138 UNIT 1H					O				0.09	\$0.19	\$0.00	\$0.00	\$0.00					\$0.00
118830	00001 WARD TX	4	07/2023	0.0000	L	2	0.00446428	\$0.000	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
	UNDERWOOD 34-138 UNIT 1H					O				0.00	\$0.00	\$0.00	\$0.00	(\$0.26)					\$0.00
118830	00001 WARD TX	4	07/2023	0.0000	L	2	0.00446429	\$0.000	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.78	\$0.00			\$0.00
	UNDERWOOD 34-138 UNIT 1H					O				0.00	\$0.00	\$0.00	\$0.00	\$0.45					\$0.00
118830	00001 WARD TX	4	07/2023	0.0000	L	2	0.00446429	\$0.000	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
	UNDERWOOD 34-138 UNIT 1H					O				0.00	\$0.00	\$0.00	\$0.00	(\$0.26)					\$0.00
118830	00001 WARD TX	4	07/2023	1.0542	2	L	2	0.00446429	\$2.259	19.39	\$43.79	\$0.02	\$0.00	(\$58.01)					
	UNDERWOOD 34-138 UNIT 1H					O				0.09	\$0.19	\$0.00	\$0.00	\$0.00					\$0.00
118830	00001 WARD TX	7	07/2023	0.0000	L	2	0.00446428	\$0.000	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$38.83	\$0.00				\$0.00
	UNDERWOOD 34-138 UNIT 1H					O				0.00	\$0.00	\$0.00	\$0.00	\$0.23					\$0.00
118830	00001 WARD TX	7	07/2023	0.0000	L	2	0.00446428	\$0.550	\$0.550	293.81	\$162.90	\$8.88	\$0.00	\$115.19					
	UNDERWOOD 34-138 UNIT 1H					O				1.31	\$0.72	\$0.03	\$0.00	\$0.00					\$0.46
118830	00001 WARD TX	7	07/2023	0.0000	L	2	0.00446428	\$0.000	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.37	\$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	07/2023	0.0000	L	2	0.00446428	\$1.820	\$1.820	-10.73	(\$19.51)	(\$1.48)	\$0.00	(\$18.40)					
	UNDERWOOD 34-138 UNIT 1H					O				-0.05	(\$0.09)	(\$0.01)	\$0.00	\$0.00					(\$0.08)
118830	00001 WARD TX	7	07/2023	0.0000	L	2	0.00446429	\$0.000	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$38.83	\$0.00				\$0.00
	UNDERWOOD 34-138 UNIT 1H					O				0.00	\$0.00	\$0.00	\$0.00	\$0.23					\$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
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(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 #	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	07/2023	0.0000	L 2	0.00446429	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$0.37	\$0.00	
		UNDERWOOD 34-138 UNIT 1H				O						0.00	\$0.00	\$0.00		\$0.00	\$0.00
118830	00001	WARD TX	7	07/2023	0.0000	L 2	0.00446429	\$1.820	-10.73	(\$19.51)	(\$1.48)	\$0.00	(\$18.40)				
		UNDERWOOD 34-138 UNIT 1H				O						-0.05	(\$0.09)	(\$0.01)		\$0.00	(\$0.08)
118830	00001	WARD TX	7	07/2023	0.0000	L 2	0.00446429	\$0.550	293.81	\$162.90	\$8.88	\$0.00	\$115.19				
		UNDERWOOD 34-138 UNIT 1H				O						1.31	\$0.72	\$0.03		\$0.00	\$0.46
118830	00001	WARD TX	7	09/2022	0.0000	L 2	0.00446428	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	(\$0.01)	\$0.00		
		UNDERWOOD 34-138 UNIT 1H				O						0.00	\$0.00	\$0.00		\$0.00	\$0.00
118830	00001	WARD TX	7	09/2022	0.0000	L 2	0.00446428	\$2.050	-5.72	(\$11.72)	(\$0.88)	\$0.00	(\$10.83)				
		UNDERWOOD 34-138 UNIT 1H				O						-0.03	(\$0.06)	\$0.00		\$0.00	(\$0.06)
118830	00001	WARD TX	7	09/2022	0.0000	L 2	0.00446429	\$2.050	-5.72	(\$11.72)	(\$0.88)	\$0.00	(\$10.83)				
		UNDERWOOD 34-138 UNIT 1H				O						-0.03	(\$0.06)	\$0.00		\$0.00	(\$0.06)
118830	00001	WARD TX	7	09/2022	0.0000	L 2	0.00446429	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	(\$0.01)	\$0.00		
		UNDERWOOD 34-138 UNIT 1H				O						0.00	\$0.00	\$0.00		\$0.00	\$0.00
118830	00001	WARD TX	7	11/2022	0.0000	L 2	0.00446428	\$2.060	-5.85	(\$12.04)	(\$0.90)	\$0.00	(\$11.13)				
		UNDERWOOD 34-138 UNIT 1H				O						-0.03	(\$0.05)	\$0.00		\$0.00	(\$0.05)
118830	00001	WARD TX	7	11/2022	0.0000	L 2	0.00446428	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	(\$0.01)	\$0.00		
		UNDERWOOD 34-138 UNIT 1H				O						0.00	\$0.00	\$0.00		\$0.00	\$0.00
118830	00001	WARD TX	7	11/2022	0.0000	L 2	0.00446429	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	(\$0.01)	\$0.00		
		UNDERWOOD 34-138 UNIT 1H				O						0.00	\$0.00	\$0.00		\$0.00	\$0.00

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DIVISION	ROYALTY #	PROPERTY 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	11/2022	0.0000	L 2	0.00446429	\$2.060	-5.85	(\$12.04)	(\$0.90)	\$0.00	(\$11.13)				
		UNDERWOOD 34-138 UNIT 1H				O			-0.03	(\$0.05)	\$0.00	\$0.00	(\$0.05)				
118830	00002	WARD TX	1	06/2024	0.0000	L 2	0.00446428	\$77.518	511.35	\$39,639.08	\$1,826.59	\$0.00	\$37,812.49				
		UNDERWOOD 34-138 UNIT 1H				O			2.28	\$176.96	\$8.15	\$0.00	\$168.81				
118830	00002	WARD TX	1	06/2024	0.0000	L 2	0.00446429	\$77.518	511.35	\$39,639.08	\$1,826.59	\$0.00	\$37,812.49				
		UNDERWOOD 34-138 UNIT 1H				O			2.28	\$176.96	\$8.15	\$0.00	\$168.81				
118852	00003	WARD TX	4	05/2024	0.0000	L 2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		MONROE 34-221 UNIT 2 1H				O			0.00	\$0.00	\$0.00	\$0.04	\$0.00				
118852	00003	WARD TX	4	05/2024	1.0515	2 L 2	0.00014145	\$0.000	117.03	(\$70.79)	\$0.00	\$0.00	(\$70.79)				
		MONROE 34-221 UNIT 2 1H				O			0.02	\$0.01	\$0.00	\$0.00	\$0.01				
118852	00003	WARD TX	4	05/2024	0.0000	L 2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		MONROE 34-221 UNIT 2 1H				O			0.00	\$0.00	\$0.00	\$0.04	\$0.00				
118852	00003	WARD TX	4	05/2024	0.0000	L 2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		MONROE 34-221 UNIT 2 1H				O			0.00	\$0.00	\$0.00	\$0.00	(\$0.04)				
118852	00003	WARD TX	4	05/2024	1.0515	2 L 2	0.00014145	\$0.000	117.03	(\$70.79)	\$0.00	\$0.00	(\$70.79)				
		MONROE 34-221 UNIT 2 1H				O			0.02	\$0.01	\$0.00	\$0.00	\$0.01				
118852	00003	WARD TX	7	05/2024	0.0000	L 2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00				
		MONROE 34-221 UNIT 2 1H				O			0.00	\$0.00	\$0.00	\$0.00	\$49.24				
		MONROE 34-221 UNIT 2 1H				O			0.00	\$0.00	\$0.00	\$0.00	\$0.00				

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118852	00003	WARD TX	7	05/2024	0.0000	L 2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$1.21	\$0.00	
MONROE 34-221 UNIT 2 1H						O						0.00	\$0.00	\$0.00	\$0.00		\$0.00
118852	00003	WARD TX	7	05/2024	0.0000	L 2	0.00014145	\$1.890	14.21	\$26.86	\$1.92	\$0.00	\$23.73				
MONROE 34-221 UNIT 2 1H						O						0.00	\$0.00	\$0.00	\$0.00		\$0.00
118852	00003	WARD TX	7	05/2024	0.0000	L 2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$1.21	\$0.00	
MONROE 34-221 UNIT 2 1H						O						0.00	\$0.00	\$0.00	\$0.00		\$0.00
118852	00003	WARD TX	7	05/2024	0.0000	L 2	0.00014145	\$0.430	1,039.25	\$447.10	\$26.79	\$0.00	\$371.07				
MONROE 34-221 UNIT 2 1H						O						0.15	\$0.07	\$0.00	\$0.00		\$0.07
118852	00003	WARD TX	7	05/2024	0.0000	L 2	0.00014145	\$0.430	1,039.25	\$447.10	\$26.79	\$0.00	\$371.07				
MONROE 34-221 UNIT 2 1H						O						0.15	\$0.07	\$0.00	\$0.00		\$0.07
118852	00003	WARD TX	7	05/2024	0.0000	L 2	0.00014145	\$1.890	14.21	\$26.86	\$1.92	\$0.00	\$23.73				
MONROE 34-221 UNIT 2 1H						O						0.00	\$0.00	\$0.00	\$0.00		\$0.00
118852	00003	WARD TX	7	05/2024	0.0000	L 2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	M	\$49.24	\$0.00	
MONROE 34-221 UNIT 2 1H						O						0.00	\$0.00	\$0.00	\$0.00		\$0.00
118852	00003	WARD TX	7	06/2023	0.0000	L 2	0.00014145	\$1.690	-17.32	(\$29.31)	(\$2.19)	\$0.00	(\$27.12)				
MONROE 34-221 UNIT 2 1H						O						0.00	(\$0.01)	\$0.00	\$0.00		(\$0.01)
118852	00003	WARD TX	7	06/2023	0.0000	L 2	0.00014145	\$1.690	-17.32	(\$29.31)	(\$2.19)	\$0.00	(\$27.12)				
MONROE 34-221 UNIT 2 1H						O						0.00	(\$0.01)	\$0.00	\$0.00		(\$0.01)
118852	00003	WARD TX	4	07/2023	1.0533	2 L 2	0.00014145	\$2.256	1.69	\$3.81	\$0.01	\$0.00	(\$4.62)				
MONROE 34-221 UNIT 2 1H						O						0.00	\$0.00	\$0.00	\$0.00		\$0.00

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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	00003	WARD TX	4	07/2023	0.0000	L 2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	M	\$0.00	\$0.00	
MONROE 34-221 UNIT 2 1H						O						0.00	\$0.00	\$0.00		(\$0.01)	\$0.00
118852	00003	WARD TX	4	07/2023	0.0000	L 2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$8.42	\$0.00	
MONROE 34-221 UNIT 2 1H						O						0.00	\$0.00	\$0.00		\$0.01	\$0.00
118852	00003	WARD TX	4	07/2023	1.0533	2 L 2	0.00014145	\$2.256	1.69	\$3.81	\$0.01	\$0.00	\$0.00				(\$4.62)
MONROE 34-221 UNIT 2 1H						O						0.00	\$0.00	\$0.00		\$0.00	\$0.00
118852	00003	WARD TX	4	07/2023	0.0000	L 2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	M	\$0.00	\$0.00	
MONROE 34-221 UNIT 2 1H						O						0.00	\$0.00	\$0.00		(\$0.01)	\$0.00
118852	00003	WARD TX	4	07/2023	0.0000	L 2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$8.42	\$0.00	
MONROE 34-221 UNIT 2 1H						O						0.00	\$0.00	\$0.00		\$0.01	\$0.00
118852	00003	WARD TX	7	07/2023	0.0000	L 2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	M	\$3.70	\$0.00	
MONROE 34-221 UNIT 2 1H						O						0.00	\$0.00	\$0.00		\$0.00	\$0.00
118852	00003	WARD TX	7	07/2023	0.0000	L 2	0.00014145	\$0.590	27.79	\$16.33	\$0.92	\$0.00	\$0.00			\$11.71	
MONROE 34-221 UNIT 2 1H						O						0.01	\$0.00	\$0.00		\$0.00	\$0.00
118852	00003	WARD TX	7	07/2023	0.0000	L 2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	M	\$3.70	\$0.00	
MONROE 34-221 UNIT 2 1H						O						0.00	\$0.00	\$0.00		\$0.00	\$0.00
118852	00003	WARD TX	7	07/2023	0.0000	L 2	0.00014145	\$0.590	27.79	\$16.33	\$0.92	\$0.00	\$0.00			\$11.71	
MONROE 34-221 UNIT 2 1H						O						0.01	\$0.00	\$0.00		\$0.00	\$0.00
118852	00003	WARD TX	7	11/2022	0.0000	L 2	0.00014145	\$2.060	-8.12	(\$16.70)	(\$1.25)	\$0.00	\$0.00				(\$15.44)
MONROE 34-221 UNIT 2 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

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
118852	00003	WARD TX	7	11/2022	0.0000	L 2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	(\$0.01)	\$0.00	
		MONROE 34-221 UNIT 2 1H				O						0.00	\$0.00	\$0.00	\$0.00		\$0.00
118852	00003	WARD TX	7	11/2022	0.0000	L 2	0.00014145	\$2.060	-8.12	(\$16.70)	(\$1.25)	\$0.00	(\$15.44)				
		MONROE 34-221 UNIT 2 1H				O						0.00	\$0.00	\$0.00	\$0.00		\$0.00
118852	00003	WARD TX	7	11/2022	0.0000	L 2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	(\$0.01)	\$0.00	
		MONROE 34-221 UNIT 2 1H				O						0.00	\$0.00	\$0.00	\$0.00		\$0.00
118852	00004	WARD TX	1	05/2024	0.0000	L 2	0.00014145	\$76.679	1.84	\$141.09	\$6.50	\$0.00	\$134.59				
		MONROE 34-221 UNIT 2 1H				O						0.00	\$0.02	\$0.00	\$0.00		\$0.02
118852	00004	WARD TX	1	05/2024	0.0000	L 2	0.00014145	\$76.679	1.84	\$141.09	\$6.50	\$0.00	\$134.59				
		MONROE 34-221 UNIT 2 1H				O						0.00	\$0.02	\$0.00	\$0.00		\$0.02
118852	00004	WARD TX	1	06/2024	0.0000	L 2	0.00014145	\$79.124	0.91	\$72.24	\$3.33	\$0.00	\$65.05				
		MONROE 34-221 UNIT 2 1H				O						0.00	\$0.01	\$0.00	\$0.00		\$0.01
118852	00004	WARD TX	1	06/2024	0.0000	L 2	0.00014145	\$79.124	0.91	\$72.24	\$3.33	\$0.00	\$65.05				
		MONROE 34-221 UNIT 2 1H				O						0.00	\$0.01	\$0.00	\$0.00		\$0.01
118852	00004	WARD TX	1	06/2024	0.0000	L 2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	4	\$3.86	\$0.00	
		MONROE 34-221 UNIT 2 1H				O						0.00	\$0.00	\$0.00	\$0.00		\$0.00
118852	00004	WARD TX	1	06/2024	0.0000	L 2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	4	\$3.86	\$0.00	
		MONROE 34-221 UNIT 2 1H				O						0.00	\$0.00	\$0.00	\$0.00		\$0.00
120561	00001	WARD TX	4	05/2024	1.0516	2 L 2	0.00027924		1,407.13	(\$851.26)	\$0.00	\$0.00	(\$851.26)				
		MONROE 34-221 UNIT 2H BPO				O						0.39	\$0.01	\$0.00	\$0.00		\$0.01

(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
- 4 - Gas Well Gas
- 5 - Carbon Dioxide Gas
- 6 - Helium

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

- 1 - Gathering/Compression
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- 9 - Ad Valorem Tax
- M - Processing Related Fee

- 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 P B	C O D E	K I	OWNERSHIP DECIMAL	PRICE	VOLUME	GROSS VALUE	PRODUCTION TAXES	T Y P E	OTHER AMOUNT	NET VALUE
120561	00001	WARD TX	4	05/2024	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		(\$1.04)	\$0.00
120561	00001	WARD TX	4	05/2024	0.0000	L 2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$0.00	\$0.00	
MONROE 34-221 UNIT 2H BPO						O						0.00	\$0.00	\$0.00		\$1.04	\$0.00
120561	00001	WARD TX	4	05/2024	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		(\$1.04)	\$0.00
120561	00001	WARD TX	4	05/2024	0.0000	L 2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$0.00	\$0.00	
MONROE 34-221 UNIT 2H BPO						O						0.00	\$0.00	\$0.00		\$1.04	\$0.00
120561	00001	WARD TX	4	05/2024	1.0516	2 L 2	0.00027925		1,407.13	(\$851.26)	\$0.00	\$0.00	\$0.00		\$0.00	(\$851.26)	
MONROE 34-221 UNIT 2H BPO						O			0.39	\$0.01	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.01
120561	00001	WARD TX	7	05/2024	0.0000	L 2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$8.21	\$0.00	
MONROE 34-221 UNIT 2H BPO						O			0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
120561	00001	WARD TX	7	05/2024	0.0000	L 2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	M	\$1,014.64	\$0.00	
MONROE 34-221 UNIT 2H BPO						O			0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.22	\$0.00	\$0.00
120561	00001	WARD TX	7	05/2024	0.0000	L 2	0.00027924	\$1.890	96.51	\$182.42	\$10.00	\$0.00	\$0.00		\$0.00	\$164.21	
MONROE 34-221 UNIT 2H BPO						O			0.03	\$0.05	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.05
120561	00001	WARD TX	7	05/2024	0.0000	L 2	0.00027924	\$0.390	11,325.88	\$4,423.77	\$107.96	\$0.00	\$0.00		\$0.00	\$3,301.17	
MONROE 34-221 UNIT 2H BPO						O			3.16	\$1.25	\$0.02	\$0.00	\$0.00		\$0.00	\$0.00	\$1.01
120561	00001	WARD TX	7	05/2024	0.0000	L 2	0.00027925	\$1.890	96.51	\$182.42	\$10.00	\$0.00	\$0.00		\$0.00	\$164.21	
MONROE 34-221 UNIT 2H BPO						O			0.03	\$0.05	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.05

(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
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- 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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- 9 - Ad Valorem Tax
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CODE

- L - Lease Total
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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
120561	00001	WARD TX	7	05/2024	0.0000	L 2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	M	\$1,014.64	\$0.00	
MONROE 34-221 UNIT 2H BPO						O						0.00	\$0.00	\$0.00		\$0.22	\$0.00
120561	00001	WARD TX	7	05/2024	0.0000	L 2	0.00027925	\$0.390	11,325.88	\$4,423.77	\$107.96	\$0.00	\$3,301.17				
MONROE 34-221 UNIT 2H BPO						O						3.16	\$1.25	\$0.02	\$0.00	\$1.01	
120561	00001	WARD TX	7	05/2024	0.0000	L 2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$8.21	\$0.00		
MONROE 34-221 UNIT 2H BPO						O						0.00	\$0.00	\$0.00	\$0.00	\$0.00	
120561	00001	WARD TX	7	06/2023	0.0000	L 2	0.00027924	\$1.700	-7.79	(\$13.21)	(\$0.57)	\$0.00	(\$12.64)				
MONROE 34-221 UNIT 2H BPO						O						0.00	(\$0.01)	\$0.00	\$0.00	(\$0.01)	
120561	00001	WARD TX	7	06/2023	0.0000	L 2	0.00027925	\$1.700	-7.79	(\$13.21)	(\$0.57)	\$0.00	(\$12.64)				
MONROE 34-221 UNIT 2H BPO						O						0.00	(\$0.01)	\$0.00	\$0.00	(\$0.01)	
120561	00001	WARD TX	4	07/2023	1.0535	2 L 2	0.00027924	\$2.257	17.56	\$39.63	\$0.02	\$0.00	(\$51.97)				
MONROE 34-221 UNIT 2H BPO						O						0.01	\$0.01	\$0.00	\$0.00	\$0.00	
120561	00001	WARD TX	4	07/2023	0.0000	L 2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$91.58	\$0.00		
MONROE 34-221 UNIT 2H BPO						O						0.00	\$0.00	\$0.00	\$0.03	\$0.00	
120561	00001	WARD TX	4	07/2023	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						O						0.00	\$0.00	\$0.00	(\$0.02)	\$0.00	
120561	00001	WARD TX	4	07/2023	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						O						0.00	\$0.00	\$0.00	(\$0.02)	\$0.00	
120561	00001	WARD TX	4	07/2023	0.0000	L 2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$91.58	\$0.00		
MONROE 34-221 UNIT 2H BPO						O						0.00	\$0.00	\$0.00	\$0.03	\$0.00	

(KI) KIND OF INTEREST

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

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

(VPB) VOLUME PRESSURE BASE

- 1 - 14.730 Psi
- 2 - 14.650 Psi
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OTHER TYPE

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CODE

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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
120561	00001	WARD TX	4	07/2023	1.0535	2	L	2	0.00027925	\$2.257	17.56	\$39.63	\$0.02			\$0.00	(\$51.97)
MONROE 34-221 UNIT 2H BPO							O				0.01	\$0.01	\$0.00	\$0.00			\$0.00
120561	00001	WARD TX	7	07/2023	0.0000	L	2	0.00027924	\$0.560		262.76	\$148.08	\$2.88			\$0.00	\$110.54
MONROE 34-221 UNIT 2H BPO							O				0.07	\$0.03	\$0.00	\$0.00		\$0.00	\$0.03
120561	00001	WARD TX	7	07/2023	0.0000	L	2	0.00027924	\$1.820		-10.60	(\$19.27)	(\$0.90)			\$0.00	(\$18.71)
MONROE 34-221 UNIT 2H BPO							O				0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120561	00001	WARD TX	7	07/2023	0.0000	L	2	0.00027924	\$0.000		0.00	\$0.00	\$0.00	\$0.00	M	\$34.66	\$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	07/2023	0.0000	L	2	0.00027924	\$0.000		0.00	\$0.00	\$0.00	\$0.00	1	\$0.34	\$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	07/2023	0.0000	L	2	0.00027925	\$0.000		0.00	\$0.00	\$0.00	\$0.00	1	\$0.34	\$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	07/2023	0.0000	L	2	0.00027925	\$1.820		-10.60	(\$19.27)	(\$0.90)			\$0.00	(\$18.71)
MONROE 34-221 UNIT 2H BPO							O				0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
120561	00001	WARD TX	7	07/2023	0.0000	L	2	0.00027925	\$0.560		262.76	\$148.08	\$2.88			\$0.00	\$110.54
MONROE 34-221 UNIT 2H BPO							O				0.07	\$0.03	\$0.00	\$0.00		\$0.00	\$0.03
120561	00001	WARD TX	7	07/2023	0.0000	L	2	0.00027925	\$0.000		0.00	\$0.00	\$0.00	\$0.00	M	\$34.66	\$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	09/2022	0.0000	L	2	0.00027924	\$2.050		-18.03	(\$37.02)	(\$2.56)			\$0.00	(\$34.43)
MONROE 34-221 UNIT 2H BPO							O				-0.01	(\$0.01)	\$0.00	\$0.00		\$0.00	(\$0.01)

(KI) KIND OF INTEREST

- 1 - Working
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(PC) PRODUCT CODE

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(VPB) VOLUME PRESSURE BASE

- 1 - 14.730 Psi
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OTHER TYPE

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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
120561	00001	WARD TX	7	09/2022	0.0000	L 2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	(\$0.03)	\$0.00	
MONROE 34-221 UNIT 2H BPO						O						0.00	\$0.00	\$0.00	\$0.00		\$0.00
120561	00001	WARD TX	7	09/2022	0.0000	L 2	0.00027925	\$2.050	-18.03	(\$37.02)	(\$2.56)	\$0.00	(\$34.43)				
MONROE 34-221 UNIT 2H BPO						O						-0.01	(\$0.01)	\$0.00	\$0.00		(\$0.01)
120561	00001	WARD TX	7	09/2022	0.0000	L 2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	(\$0.03)	\$0.00	
MONROE 34-221 UNIT 2H BPO						O						0.00	\$0.00	\$0.00	\$0.00		\$0.00
120561	00001	WARD TX	7	11/2022	0.0000	L 2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	(\$0.06)	\$0.00	
MONROE 34-221 UNIT 2H BPO						O						0.00	\$0.00	\$0.00	\$0.00		\$0.00
120561	00001	WARD TX	7	11/2022	0.0000	L 2	0.00027924	\$2.060	-44.79	(\$92.16)	(\$6.31)	\$0.00	(\$85.79)				
MONROE 34-221 UNIT 2H BPO						O						-0.01	(\$0.03)	\$0.00	\$0.00		(\$0.03)
120561	00001	WARD TX	7	11/2022	0.0000	L 2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	(\$0.06)	\$0.00	
MONROE 34-221 UNIT 2H BPO						O						0.00	\$0.00	\$0.00	\$0.00		\$0.00
120561	00001	WARD TX	7	11/2022	0.0000	L 2	0.00027925	\$2.060	-44.79	(\$92.16)	(\$6.31)	\$0.00	(\$85.79)				
MONROE 34-221 UNIT 2H BPO						O						-0.01	(\$0.03)	\$0.00	\$0.00		(\$0.03)
120561	00002	WARD TX	1	05/2024	0.0000	L 2	0.00027924	\$76.680	16.02	\$1,228.41	\$56.61	\$0.00	\$1,171.80				
MONROE 34-221 UNIT 2H BPO						O						0.00	\$0.34	\$0.02	\$0.00		\$0.32
120561	00002	WARD TX	1	05/2024	0.0000	L 2	0.00027925	\$76.680	16.02	\$1,228.41	\$56.61	\$0.00	\$1,171.80				
MONROE 34-221 UNIT 2H BPO						O						0.00	\$0.34	\$0.02	\$0.00		\$0.32
120561	00002	WARD TX	1	06/2024	0.0000	L 2	0.00027924	\$79.040	1,004.05	\$79,359.53	\$3,656.82	\$0.00	\$71,563.95				
MONROE 34-221 UNIT 2H BPO						O						0.28	\$22.16	\$1.01	\$0.00		\$19.99

(KI) KIND OF INTEREST

(PC) PRODUCT CODE

(VPB) VOLUME PRESSURE BASE

OTHER TYPE

CODE

- 1 - Working
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- P - Plant Total

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

DIVISION	PROPERTY #	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
120561	00002	WARD TX	1	06/2024	0.0000	L	2	0.00027924		\$0.000	0.00	\$0.00	\$0.00	\$0.00	4	\$4,138.76	\$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	06/2024	0.0000	L	2	0.00027925		\$79.040	1,004.05	\$79,359.53	\$3,656.82		\$0.00	\$71,563.95	
MONROE 34-221 UNIT 2H BPO						O					0.28	\$22.16	\$1.01		\$0.00	\$19.99	
120561	00002	WARD TX	1	06/2024	0.0000	L	2	0.00027925		\$0.000	0.00	\$0.00	\$0.00	4	\$4,138.76	\$0.00	
MONROE 34-221 UNIT 2H BPO						O					0.00	\$0.00	\$0.00		\$1.16	\$0.00	
123435	00001	WARD TX	4	05/2024	1.0517	L	2	0.00603116			251.90	(\$152.39)	\$0.00		\$0.00	(\$152.39)	
LEAVENWORTH 34-139 UNIT 1H WEL						O					1.52	\$0.01	\$0.00		\$0.00	\$0.01	
123435	00001	WARD TX	4	05/2024	0.0000	L	2	0.00603116		\$0.000	0.00	\$0.00	\$0.00	1	\$0.00	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL						O					0.00	\$0.00	\$0.00		\$4.02	\$0.00	
123435	00001	WARD TX	4	05/2024	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						O					0.00	\$0.00	\$0.00		(\$4.02)	\$0.00	
123435	00001	WARD TX	4	05/2024	0.0000	L	2	0.00603117		\$0.000	0.00	\$0.00	\$0.00	1	\$0.00	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL						O					0.00	\$0.00	\$0.00		\$4.02	\$0.00	
123435	00001	WARD TX	4	05/2024	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						O					0.00	\$0.00	\$0.00		(\$4.02)	\$0.00	
123435	00001	WARD TX	4	05/2024	1.0517	L	2	0.00603117			251.90	(\$152.39)	\$0.00		\$0.00	(\$152.39)	
LEAVENWORTH 34-139 UNIT 1H WEL						O					1.52	\$0.01	\$0.00		\$0.00	\$0.01	

<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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DIVISION	WELL 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 AMOUNTS	NET VALUE	
123435	00001	WARD TX	7	05/2024	0.0000	L	2	0.00603116	\$0.400	2,202.23	\$891.87	\$51.90	\$0.00	\$636.65										
	LEAVENWORTH 34-139 UNIT 1H WEL					O				13.28	\$5.40	\$0.31	\$0.00	\$4.05										
123435	00001	WARD TX	7	05/2024	0.0000	L	2	0.00603116	\$0.000	0.00	\$0.00	\$0.00	\$203.32	\$0.00										
	LEAVENWORTH 34-139 UNIT 1H WEL					O				0.00	\$0.00	\$0.00	\$1.04	\$0.00										
123435	00001	WARD TX	7	05/2024	0.0000	L	2	0.00603116	\$0.000	0.00	\$0.00	\$0.00	\$1.63	\$0.00										
	LEAVENWORTH 34-139 UNIT 1H WEL					O				0.00	\$0.00	\$0.00	\$0.01	\$0.00										
123435	00001	WARD TX	7	05/2024	0.0000	L	2	0.00603116	\$1.890	19.20	\$36.29	\$2.57	\$0.00	\$32.09										
	LEAVENWORTH 34-139 UNIT 1H WEL					O				0.12	\$0.22	\$0.02	\$0.00	\$0.19										
123435	00001	WARD TX	7	05/2024	0.0000	L	2	0.00603117	\$0.000	0.00	\$0.00	\$0.00	\$1.63	\$0.00										
	LEAVENWORTH 34-139 UNIT 1H WEL					O				0.00	\$0.00	\$0.00	\$0.01	\$0.00										
123435	00001	WARD TX	7	05/2024	0.0000	L	2	0.00603117	\$0.000	0.00	\$0.00	\$0.00	\$203.32	\$0.00										
	LEAVENWORTH 34-139 UNIT 1H WEL					O				0.00	\$0.00	\$0.00	\$1.04	\$0.00										
123435	00001	WARD TX	7	05/2024	0.0000	L	2	0.00603117	\$1.890	19.20	\$36.29	\$2.57	\$0.00	\$32.09										
	LEAVENWORTH 34-139 UNIT 1H WEL					O				0.12	\$0.22	\$0.02	\$0.00	\$0.19										
123435	00001	WARD TX	7	05/2024	0.0000	L	2	0.00603117	\$0.400	2,202.23	\$891.87	\$51.90	\$0.00	\$636.65										
	LEAVENWORTH 34-139 UNIT 1H WEL					O				13.28	\$5.40	\$0.31	\$0.00	\$4.05										
123435	00001	WARD TX	7	06/2023	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	(\$0.05)	\$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	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	06/2023	0.0000		L	2					0.00603116	\$1.680	-225.72	(\$378.99)	(\$26.78)					\$0.00	(\$352.16)
	LEAVENWORTH 34-139 UNIT 1H WEL							O								-1.36	(\$2.29)	(\$0.16)					\$0.00	(\$2.13)
	123435	00001	WARD TX	7	06/2023	0.0000		L	2					0.00603117	\$0.000	0.00	\$0.00	\$0.00	1				(\$0.05)	\$0.00
	LEAVENWORTH 34-139 UNIT 1H WEL							O								0.00	\$0.00	\$0.00					\$0.00	\$0.00
	123435	00001	WARD TX	7	06/2023	0.0000		L	2					0.00603117	\$1.680	-225.72	(\$378.99)	(\$26.78)					\$0.00	(\$352.16)
	LEAVENWORTH 34-139 UNIT 1H WEL							O								-1.36	(\$2.29)	(\$0.16)					\$0.00	(\$2.13)
	123435	00001	WARD TX	4	07/2023	1.0000	2	L	2					0.00603116	\$0.000	-2,125.13	(\$4,845.30)	(\$1.44)					\$0.00	\$218.55
	LEAVENWORTH 34-139 UNIT 1H WEL							O								-12.82	(\$29.22)	(\$0.01)					\$0.00	\$0.00
	123435	00001	WARD TX	4	07/2023	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							O								0.00	\$0.00	\$0.00					\$1.32	\$0.00
	123435	00001	WARD TX	4	07/2023	0.0000		L	2					0.00603116	\$0.000	0.00	\$0.00	\$0.00	1				(\$5,062.41)	\$0.00
	LEAVENWORTH 34-139 UNIT 1H WEL							O								0.00	\$0.00	\$0.00					(\$30.53)	\$0.00
	123435	00001	WARD TX	4	07/2023	0.0000		L	2					0.00603117	\$0.000	0.00	\$0.00	\$0.00	1				(\$5,062.41)	\$0.00
	LEAVENWORTH 34-139 UNIT 1H WEL							O								0.00	\$0.00	\$0.00					(\$30.53)	\$0.00
	123435	00001	WARD TX	4	07/2023	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							O								0.00	\$0.00	\$0.00					\$1.32	\$0.00
	123435	00001	WARD TX	4	07/2023	1.0000	2	L	2					0.00603117	\$0.000	-2,125.13	(\$4,845.30)	(\$1.44)					\$0.00	\$218.55
	LEAVENWORTH 34-139 UNIT 1H WEL							O								-12.82	(\$29.22)	(\$0.01)					\$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	COUNTY	STATE	PC	PROD DATE	BTU FACTOR	V	C	K	OWNERSHIP DECIMAL	PRICE	VOLUME	GROSS VALUE	PRODUCTION TAXES	TYPE	OTHER AMOUNT	NET VALUE
123435	00001	WARD TX	7	07/2023	0.0000	L	2	0.00603116			\$1.810	-420.05	(\$759.82)	(\$56.74)		\$0.00	(\$694.95)	
LEAVENWORTH 34-139 UNIT 1H WEL						O						-2.53	(\$4.58)	(\$0.34)		\$0.00	(\$4.19)	
123435	00001	WARD TX	7	07/2023	0.0000	L	2	0.00603116			\$0.000	0.00	\$0.00	\$0.00	M	(\$2,290.43)	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL						O						0.00	\$0.00	\$0.00		(\$7.16)	\$0.00	
123435	00001	WARD TX	7	07/2023	0.0000	L	2	0.00603116			\$0.000	0.00	\$0.00	\$0.00	1	(\$8.13)	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL						O						0.00	\$0.00	\$0.00		(\$0.05)	\$0.00	
123435	00001	WARD TX	7	07/2023	0.0000	L	2	0.00603116			\$0.400	-16,513.24	(\$6,601.68)	(\$433.45)		\$0.00	(\$3,877.80)	
LEAVENWORTH 34-139 UNIT 1H WEL						O						-99.59	(\$39.82)	(\$2.63)		\$0.00	(\$30.03)	
123435	00001	WARD TX	7	07/2023	0.0000	L	2	0.00603117			\$0.000	0.00	\$0.00	\$0.00	M	(\$2,290.43)	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL						O						0.00	\$0.00	\$0.00		(\$7.16)	\$0.00	
123435	00001	WARD TX	7	07/2023	0.0000	L	2	0.00603117			\$0.400	-16,513.24	(\$6,601.68)	(\$433.45)		\$0.00	(\$3,877.80)	
LEAVENWORTH 34-139 UNIT 1H WEL						O						-99.59	(\$39.81)	(\$2.63)		\$0.00	(\$30.02)	
123435	00001	WARD TX	7	07/2023	0.0000	L	2	0.00603117			\$0.000	0.00	\$0.00	\$0.00	1	(\$8.13)	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL						O						0.00	\$0.00	\$0.00		(\$0.05)	\$0.00	
123435	00001	WARD TX	7	07/2023	0.0000	L	2	0.00603117			\$1.810	-420.05	(\$759.82)	(\$56.74)		\$0.00	(\$694.95)	
LEAVENWORTH 34-139 UNIT 1H WEL						O						-2.53	(\$4.58)	(\$0.34)		\$0.00	(\$4.19)	
123435	00001	WARD TX	7	09/2022	0.0000	L	2	0.00603116			\$2.040	-69.35	(\$141.77)	(\$10.31)		\$0.00	(\$131.33)	
LEAVENWORTH 34-139 UNIT 1H WEL						O						-0.42	(\$0.85)	(\$0.07)		\$0.00	(\$0.78)	

(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
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- 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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- 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	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
123435	00001	WARD TX	7	09/2022	0.0000	L	2	0.00603116	\$0.000	0.00	\$0.00	\$0.00	1	(\$0.13)	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL																
123435	00001	WARD TX	7	09/2022	0.0000	L	2	0.00603116	\$1.000	0.01	\$0.01	(\$0.29)		\$0.00	\$0.30	
LEAVENWORTH 34-139 UNIT 1H WEL																
123435	00001	WARD TX	7	09/2022	0.0000	L	2	0.00603117	\$1.000	0.01	\$0.01	(\$0.29)		\$0.00	\$0.30	
LEAVENWORTH 34-139 UNIT 1H WEL																
123435	00001	WARD TX	7	09/2022	0.0000	L	2	0.00603117	\$2.040	-69.35	(\$141.77)	(\$10.31)		\$0.00	(\$131.33)	
LEAVENWORTH 34-139 UNIT 1H WEL																
123435	00001	WARD TX	7	09/2022	0.0000	L	2	0.00603117	\$0.000	0.00	\$0.00	\$0.00	1	(\$0.13)	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL																
123435	00001	WARD TX	7	11/2022	0.0000	L	2	0.00603116	\$0.000	0.00	\$0.00	\$0.00	1	(\$0.15)	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL																
123435	00001	WARD TX	7	11/2022	0.0000	L	2	0.00603116	\$2.060	-111.07	(\$228.56)	(\$16.74)		\$0.00	(\$211.67)	
LEAVENWORTH 34-139 UNIT 1H WEL																
123435	00001	WARD TX	7	11/2022	0.0000	L	2	0.00603117	\$2.060	-111.07	(\$228.56)	(\$16.74)		\$0.00	(\$211.67)	
LEAVENWORTH 34-139 UNIT 1H WEL																
123435	00001	WARD TX	7	11/2022	0.0000	L	2	0.00603117	\$0.000	0.00	\$0.00	\$0.00	1	(\$0.15)	\$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
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- 5 - Carbon Dioxide Gas
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(VPB) VOLUME PRESSURE BASE

- 1 - 14.730 Psi
- 2 - 14.650 Psi
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OTHER TYPE

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- M - Processing Related Fee

CODE

- L - Lease Total
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DIVISION	WELL #	ROYALTY NAME	COUNTY	STATE	PC	PROD DATE	BTU FACTOR	V	P	B	K	OWNERSHIP DECIMAL	PRICE	VOLUME	GROSS VALUE	PRODUCTION TAXES	T Y P E	OTHER AMOUNT	NET VALUE
123435	00002	WARD TX	1	05/2024	0.0000	L	2	0.00603116	\$76.680	49.08	\$3,763.45	\$173.43	\$0.00	\$3,590.02					
LEAVENWORTH 34-139 UNIT 1H WEL						O				0.30	\$22.70	\$1.04	\$0.00	\$21.66					
123435	00002	WARD TX	1	05/2024	0.0000	L	2	0.00603117	\$76.680	49.08	\$3,763.45	\$173.43	\$0.00	\$3,590.02					
LEAVENWORTH 34-139 UNIT 1H WEL						O				0.30	\$22.70	\$1.04	\$0.00	\$21.66					
123435	00002	WARD TX	1	06/2024	0.0000	L	2	0.00603116	\$0.000	0.00	\$0.00	\$0.00	\$10,599.53	\$0.00					
LEAVENWORTH 34-139 UNIT 1H WEL						O				0.00	\$0.00	\$0.00	\$63.93	\$0.00					
123435	00002	WARD TX	1	06/2024	0.0000	L	2	0.00603116	\$79.007	2,595.90	\$205,094.36	\$9,450.58	\$0.00	\$185,044.25					
LEAVENWORTH 34-139 UNIT 1H WEL						O				15.66	\$1,236.96	\$56.99	\$0.00	\$1,116.04					
123435	00002	WARD TX	1	06/2024	0.0000	L	2	0.00603117	\$79.007	2,595.90	\$205,094.36	\$9,450.58	\$0.00	\$185,044.25					
LEAVENWORTH 34-139 UNIT 1H WEL						O				15.66	\$1,236.96	\$56.99	\$0.00	\$1,116.04					
123435	00002	WARD TX	1	06/2024	0.0000	L	2	0.00603117	\$0.000	0.00	\$0.00	\$0.00	\$10,599.53	\$0.00					
LEAVENWORTH 34-139 UNIT 1H WEL						O				0.00	\$0.00	\$0.00	\$63.93	\$0.00					
123435	00002	WARD TX	1	07/2023	0.0000	L	2	0.00603116	\$0.000	0.00	\$0.00	\$0.00	(\$69.90)	\$0.00					
LEAVENWORTH 34-139 UNIT 1H WEL						O				0.00	\$0.00	\$0.00	(\$0.43)	\$0.00					
123435	00002	WARD TX	1	07/2023	0.0000	L	2	0.00603116	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$69.90					
LEAVENWORTH 34-139 UNIT 1H WEL						O				0.00	\$0.00	\$0.00	\$0.00	\$0.43					
123435	00002	WARD TX	1	07/2023	0.0000	L	2	0.00603117	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$69.90					
LEAVENWORTH 34-139 UNIT 1H WEL						O				0.00	\$0.00	\$0.00	\$0.00	\$0.43					

(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
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(VPB) VOLUME PRESSURE BASE

- 1 - 14.730 Psi
- 2 - 14.650 Psi
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OTHER TYPE

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- 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	PROPERTY NAME	COUNTY 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
123435	00002	WARD TX	1	07/2023	0.0000	L	2	0.00603117	\$0.000	0.00	\$0.00	\$0.00	\$0.00	4	(\$69.90)	\$0.00
LEAVENWORTH 34-139 UNIT 1H WEL										0.00	\$0.00	\$0.00	(\$0.43)		\$0.00	
Your Owner Totals Are:											\$2,819.93	\$130.72	\$64.86	Your Payment	\$2,624.35	

Texas Royalty Brokers

(KI) KIND OF INTEREST	(PC) PRODUCT CODE	(VPB) VOLUME PRESSURE BASE	OTHER TYPE	CODE
1 - Working	1 - Oil		1 - Gathering/Compression	L - Lease Total
2 - Royalty	2 - Condensate	1 - 14.730 Psi	4 - Transportation	O - Owner's Share
3 - Overriding Royalty	3 - Oil Well Gas	2 - 14.650 Psi	5 - Interest	P - Plant Total
4 - Production Payment	4 - Gas Well Gas	3 - 15.025 Psi	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