

PO BOX 295  
LANGLEY, WA 98260

OWNER NO: 80110535 OWNER CO: 0200  
CHECK NO: E700000062038  
CHECK DATE: 5/27/2024  
TOTAL OIL AND GAS CHECK AMOUNT \$2,960.44

# 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	03/2023	1.0000	2	L	2	0.00027924	\$0.000	-7.30	(\$9.11)	(\$0.01)		\$0.00	(\$24.21)	
118789 MONROE 34-221 UNIT 1H	WARD TX	4	03/2023	0.0000		L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	1	\$15.11	\$0.00	\$0.00
118789 MONROE 34-221 UNIT 1H	WARD TX	4	03/2023	0.0000		L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	1	\$15.11	\$0.00	\$0.00
118789 MONROE 34-221 UNIT 1H	WARD TX	4	03/2023	1.0000	2	L	2	0.00027925	\$0.000	-7.30	(\$9.11)	(\$0.01)		\$0.00	(\$24.21)	
118789 MONROE 34-221 UNIT 1H	WARD TX	7	03/2023	0.0000		L	2	0.00027924	\$1.760	160.46	\$282.10	\$20.04		\$0.00	\$248.75	
118789 MONROE 34-221 UNIT 1H	WARD TX	7	03/2023	0.0000		L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	M	\$11.88	\$0.00	\$0.07
118789 MONROE 34-221 UNIT 1H	WARD TX	7	03/2023	0.0000		L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
118789 MONROE 34-221 UNIT 1H	WARD TX	7	03/2023	0.0000		L	2	0.00027924	\$0.000	-23.69	\$16.09	(\$0.26)		\$0.00	\$4.47	
MONROE 34-221 UNIT 1H						O				0.00	(\$0.01)	\$0.00		\$0.00		(\$0.01)

<b>(KI) KIND OF INTEREST</b>	<b>(PC) PRODUCT CODE</b>	<b>(VPB) VOLUME PRESSURE BASE</b>	<b>OTHER TYPE</b>	<b>CODE</b>
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	03/2023	0.0000	L 2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$13.31	\$0.00		
MONROE 34-221 UNIT 1H						O						0.00	\$0.00	\$0.00		\$0.00	\$0.00	
118789	00003	WARD TX	7	03/2023	0.0000	L 2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	M	\$11.88	\$0.00		
MONROE 34-221 UNIT 1H						O						0.00	\$0.00	\$0.00		\$0.00	\$0.00	
118789	00003	WARD TX	7	03/2023	0.0000	L 2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$13.31	\$0.00		
MONROE 34-221 UNIT 1H						O						0.00	\$0.00	\$0.00		\$0.00	\$0.00	
118789	00003	WARD TX	7	03/2023	0.0000	L 2	0.00027925	\$0.000	-23.69	\$16.09	\$0.00	(\$0.26)	\$0.00		\$4.47			
MONROE 34-221 UNIT 1H						O						0.00	(\$0.01)	\$0.00		\$0.00	(\$0.01)	
118789	00003	WARD TX	7	03/2023	0.0000	L 2	0.00027925	\$1.760	160.46	\$282.10	\$20.04	\$0.00	\$248.75					
MONROE 34-221 UNIT 1H						O						0.05	\$0.08	\$0.01		\$0.00	\$0.07	
118789	00003	WARD TX	4	03/2024	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 1H						O						0.00	\$0.00	\$0.00	(\$0.02)	\$0.00	\$0.00	
118789	00003	WARD TX	4	03/2024	1.0632	2 L 2	0.00027924	\$0.129	34.20	\$4.41	\$0.00	\$0.00	\$4.41					
MONROE 34-221 UNIT 1H						O						0.01	\$0.01	\$0.00		\$0.00	\$0.01	
118789	00003	WARD TX	4	03/2024	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 1H						O						0.00	\$0.00	\$0.00		\$0.02	\$0.00	
118789	00003	WARD TX	4	03/2024	1.0632	2 L 2	0.00027925	\$0.129	34.20	\$4.41	\$0.00	\$0.00	\$4.41					
MONROE 34-221 UNIT 1H						O						0.01	\$0.01	\$0.00		\$0.00	\$0.01	
118789	00003	WARD TX	4	03/2024	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 1H						O						0.00	\$0.00	\$0.00		(\$0.02)	\$0.00	

(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
- 4 - Transportation
- 5 - Interest
- 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
118789	00003	WARD TX	4	03/2024	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 1H						O						0.00	\$0.00	\$0.00		\$0.02	\$0.00
118789	00003	WARD TX	7	03/2024	0.0000	L 2	0.00027924	\$0.440	310.01	\$137.53	\$8.14	\$0.00	\$86.13				
MONROE 34-221 UNIT 1H						O						0.09	\$0.03	\$0.00		\$0.00	\$0.03
118789	00003	WARD TX	7	03/2024	0.0000	L 2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$0.39	\$0.00	
MONROE 34-221 UNIT 1H						O						0.00	\$0.00	\$0.00		\$0.00	\$0.00
118789	00003	WARD TX	7	03/2024	0.0000	L 2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	M	\$43.26	\$0.00	
MONROE 34-221 UNIT 1H						O						0.00	\$0.00	\$0.00		\$0.00	\$0.00
118789	00003	WARD TX	7	03/2024	0.0000	L 2	0.00027924	\$1.930	4.86	\$9.38	\$0.67	\$0.00	\$8.32				
MONROE 34-221 UNIT 1H						O						0.00	\$0.00	\$0.00		\$0.00	\$0.00
118789	00003	WARD TX	7	03/2024	0.0000	L 2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$0.39	\$0.00	
MONROE 34-221 UNIT 1H						O						0.00	\$0.00	\$0.00		\$0.00	\$0.00
118789	00003	WARD TX	7	03/2024	0.0000	L 2	0.00027925	\$1.930	4.86	\$9.38	\$0.67	\$0.00	\$8.32				
MONROE 34-221 UNIT 1H						O						0.00	\$0.00	\$0.00		\$0.00	\$0.00
118789	00003	WARD TX	7	03/2024	0.0000	L 2	0.00027925	\$0.440	310.01	\$137.53	\$8.14	\$0.00	\$86.13				
MONROE 34-221 UNIT 1H						O						0.09	\$0.03	\$0.00		\$0.00	\$0.03
118789	00003	WARD TX	7	03/2024	0.0000	L 2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	M	\$43.26	\$0.00	
MONROE 34-221 UNIT 1H						O						0.00	\$0.00	\$0.00		\$0.00	\$0.00
118789	00003	WARD TX	4	12/2022	0.8844	2 L 2	0.00027924	\$4.071	1.92	\$7.82	(\$0.08)	\$0.00	(\$0.74)				
MONROE 34-221 UNIT 1H						O						0.00	\$0.01	\$0.00		\$0.00	\$0.01

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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
118789	00003	WARD TX	4	12/2022	0.0000		L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	1	\$8.64	\$0.00	
MONROE 34-221 UNIT 1H							O				0.00	\$0.00	\$0.00			\$0.00	
118789	00003	WARD TX	4	12/2022	0.8844	2	L	2	0.00027925	\$4.071	1.92	\$7.82	(\$0.08)		\$0.00	(\$0.74)	
MONROE 34-221 UNIT 1H							O				0.00	\$0.01	\$0.00		\$0.00	\$0.01	
118789	00003	WARD TX	4	12/2022	0.0000		L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	1	\$8.64	\$0.00	
MONROE 34-221 UNIT 1H							O				0.00	\$0.00	\$0.00		\$0.00	\$0.00	
118789	00003	WARD TX	7	12/2022	0.0000		L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	1	\$27.12	\$0.00	
MONROE 34-221 UNIT 1H							O				0.00	\$0.00	\$0.00		\$0.01	\$0.00	
118789	00003	WARD TX	7	12/2022	0.0000		L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	M	\$39.31	\$0.00	
MONROE 34-221 UNIT 1H							O				0.00	\$0.00	\$0.00		\$0.03	\$0.00	
118789	00003	WARD TX	7	12/2022	0.0000		L	2	0.00027924	\$0.490	-334.31	(\$162.55)	(\$17.21)		\$0.00	(\$184.65)	
MONROE 34-221 UNIT 1H							O				-0.09	(\$0.05)	\$0.00		\$0.00	(\$0.08)	
118789	00003	WARD TX	7	12/2022	0.0000		L	2	0.00027924	\$1.850	264.88	\$489.58	\$34.50		\$0.00	\$427.96	
MONROE 34-221 UNIT 1H							O				0.07	\$0.14	\$0.01		\$0.00	\$0.12	
118789	00003	WARD TX	7	12/2022	0.0000		L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	1	\$27.12	\$0.00	
MONROE 34-221 UNIT 1H							O				0.00	\$0.00	\$0.00		\$0.01	\$0.00	
118789	00003	WARD TX	7	12/2022	0.0000		L	2	0.00027925	\$0.490	-334.31	(\$162.55)	(\$17.21)		\$0.00	(\$184.65)	
MONROE 34-221 UNIT 1H							O				-0.09	(\$0.06)	\$0.00		\$0.00	(\$0.09)	
118789	00003	WARD TX	7	12/2022	0.0000		L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	M	\$39.31	\$0.00	
MONROE 34-221 UNIT 1H							O				0.00	\$0.00	\$0.00		\$0.03	\$0.00	

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(VPB) VOLUME PRESSURE BASE

- 1 - 14.730 Psi
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	118789	00003	WARD TX	7	12/2022	0.0000	L	2	0.00027925	\$1.850	264.88	\$489.58	\$34.50			\$0.00	\$427.96
			MONROE 34-221 UNIT 1H				O					0.07	\$0.14	\$0.01		\$0.00	\$0.12
	118789	00004	WARD TX	1	04/2024	0.0000	L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	4	\$126.21	\$0.00
			MONROE 34-221 UNIT 1H				O					0.00	\$0.00	\$0.00		\$0.04	\$0.00
	118789	00004	WARD TX	1	04/2024	0.0000	L	2	0.00027924	\$84.045	31.57	\$2,653.37	\$122.26			\$0.00	\$2,404.90
			MONROE 34-221 UNIT 1H				O					0.01	\$0.74	\$0.03		\$0.00	\$0.67
	118789	00004	WARD TX	1	04/2024	0.0000	L	2	0.00027925	\$84.045	31.57	\$2,653.37	\$122.26			\$0.00	\$2,404.90
			MONROE 34-221 UNIT 1H				O					0.01	\$0.74	\$0.03		\$0.00	\$0.67
	118789	00004	WARD TX	1	04/2024	0.0000	L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	4	\$126.21	\$0.00
			MONROE 34-221 UNIT 1H				O					0.00	\$0.00	\$0.00		\$0.04	\$0.00
	118830	00001	WARD TX	4	03/2023	1.0000	2 L	2	0.00446428	\$0.000	-2.35	(\$2.93)	\$0.00			\$0.00	(\$9.31)
			UNDERWOOD 34-138 UNIT 1H				O					-0.01	(\$0.01)	\$0.00		\$0.00	\$0.00
	118830	00001	WARD TX	4	03/2023	0.0000	L	2	0.00446428	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$6.38	\$0.00
			UNDERWOOD 34-138 UNIT 1H				O					0.00	\$0.00	\$0.00		\$0.03	\$0.00
	118830	00001	WARD TX	4	03/2023	0.0000	L	2	0.00446428	\$0.000	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		(\$0.04)	\$0.00
	118830	00001	WARD TX	4	03/2023	0.0000	L	2	0.00446429	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$6.38	\$0.00
			UNDERWOOD 34-138 UNIT 1H				O					0.00	\$0.00	\$0.00		\$0.03	\$0.00
	118830	00001	WARD TX	4	03/2023	1.0000	2 L	2	0.00446429	\$0.000	-2.35	(\$2.93)	\$0.00			\$0.00	(\$9.31)
			UNDERWOOD 34-138 UNIT 1H				O					-0.01	(\$0.01)	\$0.00		\$0.00	\$0.00

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(PC) PRODUCT CODE

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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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118830	00001	WARD TX	4	03/2023	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	(\$0.04)				\$0.00
118830	00001	WARD TX	7	03/2023	0.0000	L 2	0.00446428	\$0.000	-6.84	\$10.21	\$0.15	\$0.00	\$4.53				
		UNDERWOOD 34-138 UNIT 1H				O			-0.03	\$0.02	\$0.00	\$0.00	(\$0.01)				
118830	00001	WARD TX	7	03/2023	0.0000	L 2	0.00446428	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$7.40	1		\$0.00	
		UNDERWOOD 34-138 UNIT 1H				O			0.00	\$0.00	\$0.00	\$0.00	\$0.03				\$0.00
118830	00001	WARD TX	7	03/2023	0.0000	L 2	0.00446428	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$5.53	M		\$0.00	
		UNDERWOOD 34-138 UNIT 1H				O			0.00	\$0.00	\$0.00	\$0.00	\$0.03				\$0.00
118830	00001	WARD TX	7	03/2023	0.0000	L 2	0.00446428	\$1.760	84.86	\$149.19	\$10.57	\$0.00	\$131.22				
		UNDERWOOD 34-138 UNIT 1H				O			0.38	\$0.67	\$0.04	\$0.00	\$0.60				
118830	00001	WARD TX	7	03/2023	0.0000	L 2	0.00446429	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$7.40	1		\$0.00	
		UNDERWOOD 34-138 UNIT 1H				O			0.00	\$0.00	\$0.00	\$0.00	\$0.03				\$0.00
118830	00001	WARD TX	7	03/2023	0.0000	L 2	0.00446429	\$1.760	84.86	\$149.19	\$10.57	\$0.00	\$131.22				
		UNDERWOOD 34-138 UNIT 1H				O			0.38	\$0.67	\$0.04	\$0.00	\$0.60				
118830	00001	WARD TX	7	03/2023	0.0000	L 2	0.00446429	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$5.53	M		\$0.00	
		UNDERWOOD 34-138 UNIT 1H				O			0.00	\$0.00	\$0.00	\$0.00	\$0.03				\$0.00
118830	00001	WARD TX	7	03/2023	0.0000	L 2	0.00446429	\$0.000	-6.84	\$10.21	\$0.15	\$0.00	\$4.53				
		UNDERWOOD 34-138 UNIT 1H				O			-0.03	\$0.02	\$0.00	\$0.00	(\$0.01)				
118830	00001	WARD TX	4	03/2024	0.0000	L 2	0.00446428	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$932.43	1		\$0.00	
		UNDERWOOD 34-138 UNIT 1H				O			0.00	\$0.00	\$0.00	\$0.00	\$4.16				\$0.00

**(KI) KIND OF INTEREST**

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

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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 AMOUNT	NET VALUE
118830	00001	WARD TX	4	03/2024	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				(\$3.97)	\$0.00
118830	00001	WARD TX	4	03/2024	1.0635	L	2	0.00446428	\$0.129	347.37	\$44.76	\$0.23	\$0.00				(\$887.90)	
		UNDERWOOD 34-138 UNIT 1H				O				1.55	\$0.20	\$0.00	\$0.00				\$0.00	\$0.01
118830	00001	WARD TX	4	03/2024	1.0635	L	2	0.00446429	\$0.129	347.37	\$44.76	\$0.23	\$0.00				(\$887.90)	
		UNDERWOOD 34-138 UNIT 1H				O				1.55	\$0.20	\$0.00	\$0.00				\$0.00	\$0.01
118830	00001	WARD TX	4	03/2024	0.0000	L	2	0.00446429	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1			\$932.43	\$0.00
		UNDERWOOD 34-138 UNIT 1H				O				0.00	\$0.00	\$0.00	\$0.00				\$4.16	\$0.00
118830	00001	WARD TX	4	03/2024	0.0000	L	2	0.00446429	\$0.000	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				(\$3.97)	\$0.00
118830	00001	WARD TX	7	03/2024	0.0000	L	2	0.00446428	\$0.450	2,990.30	\$1,345.50	\$79.81	\$0.00				\$989.18	
		UNDERWOOD 34-138 UNIT 1H				O				13.35	\$6.01	\$0.35	\$0.00				\$0.00	\$4.47
118830	00001	WARD TX	7	03/2024	0.0000	L	2	0.00446428	\$0.000	0.00	\$0.00	\$0.00	\$0.00	M			\$276.51	\$0.00
		UNDERWOOD 34-138 UNIT 1H				O				0.00	\$0.00	\$0.00	\$0.00				\$1.19	\$0.00
118830	00001	WARD TX	7	03/2024	0.0000	L	2	0.00446428	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1			\$4.07	\$0.00
		UNDERWOOD 34-138 UNIT 1H				O				0.00	\$0.00	\$0.00	\$0.00				\$0.02	\$0.00
118830	00001	WARD TX	7	03/2024	0.0000	L	2	0.00446428	\$1.930	50.45	\$97.35	\$6.96	\$0.00				\$86.32	
		UNDERWOOD 34-138 UNIT 1H				O				0.23	\$0.43	\$0.03	\$0.00				\$0.00	\$0.38
118830	00001	WARD TX	7	03/2024	0.0000	L	2	0.00446429	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1			\$4.07	\$0.00
		UNDERWOOD 34-138 UNIT 1H				O				0.00	\$0.00	\$0.00	\$0.00				\$0.02	\$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
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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 AMOUNT	NET VALUE
118830	00001 WARD TX	7	03/2024	0.0000	L 2	0.00446429	\$0.450	2,990.30	\$1,345.50	\$79.81	\$0.00	\$989.18				
	UNDERWOOD 34-138 UNIT 1H				O			13.35	\$6.02	\$0.35	\$0.00	\$4.48				
118830	00001 WARD TX	7	03/2024	0.0000	L 2	0.00446429	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$276.51	\$0.00	
	UNDERWOOD 34-138 UNIT 1H				O			0.00	\$0.00	\$0.00	\$0.00	\$1.19			\$0.00	
118830	00001 WARD TX	7	03/2024	0.0000	L 2	0.00446429	\$1.930	50.45	\$97.35	\$6.96	\$0.00	\$86.32				
	UNDERWOOD 34-138 UNIT 1H				O			0.23	\$0.43	\$0.03	\$0.00	\$0.38				
118830	00001 WARD TX	4	12/2022	0.0000	L 2	0.00446428	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$2.41		\$0.00	\$0.00	
	UNDERWOOD 34-138 UNIT 1H				O			0.00	\$0.00	\$0.00	\$0.00	\$0.01			\$0.00	
118830	00001 WARD TX	4	12/2022	1.0000	2 L 2	0.00446428	\$0.000	-0.32	(\$0.86)	(\$0.22)	\$0.00	(\$3.05)				
	UNDERWOOD 34-138 UNIT 1H				O			0.00	\$0.00	\$0.00	\$0.00	\$0.00			(\$0.01)	
118830	00001 WARD TX	4	12/2022	0.0000	L 2	0.00446429	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$2.41		\$0.00	\$0.00	
	UNDERWOOD 34-138 UNIT 1H				O			0.00	\$0.00	\$0.00	\$0.00	\$0.01			\$0.00	
118830	00001 WARD TX	4	12/2022	1.0000	2 L 2	0.00446429	\$0.000	-0.32	(\$0.86)	(\$0.22)	\$0.00	(\$3.05)				
	UNDERWOOD 34-138 UNIT 1H				O			0.00	\$0.00	\$0.00	\$0.00	\$0.00			(\$0.01)	
118830	00001 WARD TX	7	12/2022	0.0000	L 2	0.00446428	\$0.660	-121.60	(\$80.85)	(\$7.19)	\$0.00	(\$80.82)				
	UNDERWOOD 34-138 UNIT 1H				O			-0.54	(\$0.36)	(\$0.04)	\$0.00	(\$0.37)				
118830	00001 WARD TX	7	12/2022	0.0000	L 2	0.00446428	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$6.41		\$0.00	\$0.00	
	UNDERWOOD 34-138 UNIT 1H				O			0.00	\$0.00	\$0.00	\$0.00	\$0.03			\$0.00	
118830	00001 WARD TX	7	12/2022	0.0000	L 2	0.00446428	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$7.16		\$0.00	\$0.00	
	UNDERWOOD 34-138 UNIT 1H				O			0.00	\$0.00	\$0.00	\$0.00	\$0.05			\$0.00	

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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	12/2022	0.0000	L 2	0.00446428	\$1.850	64.60	\$119.40	\$8.42	\$0.00	\$104.57				
UNDERWOOD 34-138 UNIT 1H						O			0.29	\$0.53	\$0.04	\$0.00	\$0.46				
118830	00001	WARD TX	7	12/2022	0.0000	L 2	0.00446429	\$0.660	-121.60	(\$80.85)	(\$7.19)	\$0.00	(\$80.82)				
UNDERWOOD 34-138 UNIT 1H						O			-0.54	(\$0.36)	(\$0.04)	\$0.00	(\$0.37)				
118830	00001	WARD TX	7	12/2022	0.0000	L 2	0.00446429	\$0.000	0.00	\$0.00	\$0.00	\$6.41	\$0.00				
UNDERWOOD 34-138 UNIT 1H						O			0.00	\$0.00	\$0.00	\$0.03	\$0.00				
118830	00001	WARD TX	7	12/2022	0.0000	L 2	0.00446429	\$1.850	64.60	\$119.40	\$8.42	\$0.00	\$104.57				
UNDERWOOD 34-138 UNIT 1H						O			0.29	\$0.53	\$0.04	\$0.00	\$0.46				
118830	00001	WARD TX	7	12/2022	0.0000	L 2	0.00446429	\$0.000	0.00	\$0.00	\$0.00	\$7.16	\$0.00				
UNDERWOOD 34-138 UNIT 1H						O			0.00	\$0.00	\$0.00	\$0.05	\$0.00				
118830	00002	WARD TX	1	04/2024	0.0000	L 2	0.00446428	\$83.995	335.10	\$28,146.83	\$1,296.84	\$0.00	\$26,849.99				
UNDERWOOD 34-138 UNIT 1H						O			1.50	\$125.66	\$5.79	\$0.00	\$119.87				
118830	00002	WARD TX	1	04/2024	0.0000	L 2	0.00446429	\$83.995	335.10	\$28,146.83	\$1,296.84	\$0.00	\$26,849.99				
UNDERWOOD 34-138 UNIT 1H						O			1.50	\$125.66	\$5.79	\$0.00	\$119.87				
118852	00003	WARD TX	7	03/2023	0.0000	L 2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$6.13	\$0.00				
MONROE 34-221 UNIT 2 1H						O			0.00	\$0.00	\$0.00	\$0.00	\$0.00				
118852	00003	WARD TX	7	03/2023	0.0000	L 2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$6.59	\$0.00				
MONROE 34-221 UNIT 2 1H						O			0.00	\$0.00	\$0.00	\$0.00	\$0.00				
118852	00003	WARD TX	7	03/2023	0.0000	L 2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$6.13	\$0.00				
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	03/2023	0.0000	L 2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$6.59	\$0.00	\$0.00	
MONROE 34-221 UNIT 2 1H						O						0.00	\$0.00	\$0.00	\$0.00	\$0.00	
118852	00003	WARD TX	7	03/2023	0.0000	L 2	0.00014145	\$1.820	24.20	\$44.15	\$2.70	\$0.00	\$35.32				
MONROE 34-221 UNIT 2 1H						O						0.00	\$0.00	\$0.00	\$0.00	\$0.00	
118852	00003	WARD TX	7	03/2023	0.0000	L 2	0.00014145	\$1.760	71.32	\$125.39	\$8.86	\$0.00	\$109.94				
MONROE 34-221 UNIT 2 1H						O						0.01	\$0.02	\$0.00	\$0.00	\$0.02	
118852	00003	WARD TX	7	03/2023	0.0000	L 2	0.00014145	\$1.760	71.32	\$125.39	\$8.86	\$0.00	\$109.94				
MONROE 34-221 UNIT 2 1H						O						0.01	\$0.02	\$0.00	\$0.00	\$0.02	
118852	00003	WARD TX	7	03/2023	0.0000	L 2	0.00014145	\$1.820	24.20	\$44.15	\$2.70	\$0.00	\$35.32				
MONROE 34-221 UNIT 2 1H						O						0.00	\$0.00	\$0.00	\$0.00	\$0.00	
118852	00003	WARD TX	4	03/2024	0.0000	L 2	0.00014145	\$0.000	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	(\$0.17)	\$0.00	
118852	00003	WARD TX	4	03/2024	1.0635	2 L 2	0.00014145	\$0.129	475.01	\$61.21	\$0.32	\$0.00	(\$1,160.50)				
MONROE 34-221 UNIT 2 1H						O						0.07	\$0.01	\$0.00	\$0.00	\$0.01	
118852	00003	WARD TX	4	03/2024	0.0000	L 2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$1,221.39	\$0.00		
MONROE 34-221 UNIT 2 1H						O						0.00	\$0.00	\$0.00	\$0.17	\$0.00	
118852	00003	WARD TX	4	03/2024	1.0635	2 L 2	0.00014145	\$0.129	475.01	\$61.21	\$0.32	\$0.00	(\$1,160.50)				
MONROE 34-221 UNIT 2 1H						O						0.07	\$0.01	\$0.00	\$0.00	\$0.01	
118852	00003	WARD TX	4	03/2024	0.0000	L 2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$1,221.39	\$0.00		
MONROE 34-221 UNIT 2 1H						O						0.00	\$0.00	\$0.00	\$0.17	\$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	03/2024	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		(\$0.17)	\$0.00
118852	00003	WARD TX	7	03/2024	0.0000	L 2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$8.11	\$0.00	
MONROE 34-221 UNIT 2 1H						O						0.00	\$0.00	\$0.00		\$0.00	\$0.00
118852	00003	WARD TX	7	03/2024	0.0000	L 2	0.00014145	\$1.930	100.52	\$193.96	\$13.89	\$0.00	\$0.00		\$0.00	\$171.96	
MONROE 34-221 UNIT 2 1H						O						0.01	\$0.03	\$0.00		\$0.00	\$0.03
118852	00003	WARD TX	7	03/2024	0.0000	L 2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	M	\$431.94	\$0.00	
MONROE 34-221 UNIT 2 1H						O						0.00	\$0.00	\$0.00		\$0.04	\$0.00
118852	00003	WARD TX	7	03/2024	0.0000	L 2	0.00014145	\$1.930	100.52	\$193.96	\$13.89	\$0.00	\$0.00		\$0.00	\$171.96	
MONROE 34-221 UNIT 2 1H						O						0.01	\$0.03	\$0.00		\$0.00	\$0.03
118852	00003	WARD TX	7	03/2024	0.0000	L 2	0.00014145	\$0.490	4,412.33	\$2,178.06	\$130.60	\$0.00	\$0.00		\$0.00	\$1,615.52	
MONROE 34-221 UNIT 2 1H						O						0.63	\$0.32	\$0.01	\$0.00	\$0.00	\$0.27
118852	00003	WARD TX	7	03/2024	0.0000	L 2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	M	\$431.94	\$0.00	
MONROE 34-221 UNIT 2 1H						O						0.00	\$0.00	\$0.00		\$0.04	\$0.00
118852	00003	WARD TX	7	03/2024	0.0000	L 2	0.00014145	\$0.490	4,412.33	\$2,178.06	\$130.60	\$0.00	\$0.00		\$0.00	\$1,615.52	
MONROE 34-221 UNIT 2 1H						O						0.63	\$0.32	\$0.01	\$0.00	\$0.00	\$0.27
118852	00003	WARD TX	7	03/2024	0.0000	L 2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$8.11	\$0.00	
MONROE 34-221 UNIT 2 1H						O						0.00	\$0.00	\$0.00		\$0.00	\$0.00
118852	00003	WARD TX	7	12/2022	0.0000	L 2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$5.14	\$0.00	
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	12/2022	0.0000	L 2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	M	\$6.82	\$0.00	
MONROE 34-221 UNIT 2 1H						O						0.00	\$0.00	\$0.00		\$0.00	\$0.00
118852	00003	WARD TX	7	12/2022	0.0000	L 2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	M	\$6.82	\$0.00	
MONROE 34-221 UNIT 2 1H						O						0.00	\$0.00	\$0.00		\$0.00	\$0.00
118852	00003	WARD TX	7	12/2022	0.0000	L 2	0.00014145	\$1.850	48.45	\$89.55	\$6.31	\$0.00	\$78.10				
MONROE 34-221 UNIT 2 1H						O						0.01	\$0.02	\$0.00		\$0.00	\$0.02
118852	00003	WARD TX	7	12/2022	0.0000	L 2	0.00014145	\$0.340	-42.94	(\$14.77)	(\$1.91)	\$0.00	(\$19.68)				
MONROE 34-221 UNIT 2 1H						O						-0.01	\$0.00	\$0.00		\$0.00	\$0.00
118852	00003	WARD TX	7	12/2022	0.0000	L 2	0.00014145	\$0.340	-42.94	(\$14.77)	(\$1.91)	\$0.00	(\$19.68)				
MONROE 34-221 UNIT 2 1H						O						-0.01	\$0.00	\$0.00		\$0.00	\$0.00
118852	00003	WARD TX	7	12/2022	0.0000	L 2	0.00014145	\$1.850	48.45	\$89.55	\$6.31	\$0.00	\$78.10				
MONROE 34-221 UNIT 2 1H						O						0.01	\$0.02	\$0.00		\$0.00	\$0.02
118852	00003	WARD TX	7	12/2022	0.0000	L 2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$5.14	1	\$0.00	\$0.00	
MONROE 34-221 UNIT 2 1H						O						0.00	\$0.00	\$0.00		\$0.00	\$0.00
118852	00004	WARD TX	1	04/2024	0.0000	L 2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$2,059.54	4	\$0.00	\$0.00	
MONROE 34-221 UNIT 2 1H						O						0.00	\$0.00	\$0.00		\$0.29	\$0.00
118852	00004	WARD TX	1	04/2024	0.0000	L 2	0.00014145	\$84.044	515.17	\$43,297.15	\$1,994.89	\$0.00	\$39,242.72				
MONROE 34-221 UNIT 2 1H						O						0.07	\$6.12	\$0.28		\$0.00	\$5.55
118852	00004	WARD TX	1	04/2024	0.0000	L 2	0.00014145	\$84.044	515.17	\$43,297.15	\$1,994.89	\$0.00	\$39,242.72				
MONROE 34-221 UNIT 2 1H						O						0.07	\$6.12	\$0.28		\$0.00	\$5.55

(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
- 4 - Transportation
- 5 - Interest
- 9 - Ad Valorem Tax
- M - Processing Related Fee

- 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	00004	WARD TX	1	04/2024	0.0000	L 2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	4	\$2,059.54	\$0.00	
MONROE 34-221 UNIT 2 1H						O				0.00	\$0.00	\$0.00	\$0.00		\$0.29	\$0.00	
120561	00001	WARD TX	4	03/2023	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		(\$0.01)	\$0.00		
120561	00001	WARD TX	4	03/2023	0.0000	L 2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$26.48	\$0.00		
MONROE 34-221 UNIT 2H BPO						O				0.00	\$0.00	\$0.00		\$0.01	\$0.00		
120561	00001	WARD TX	4	03/2023	1.0000	2 L 2	0.00027924	\$0.000	-8.65	(\$10.68)	\$0.00	\$0.00		\$0.00	(\$37.16)		
MONROE 34-221 UNIT 2H BPO						O				0.00	\$0.00	\$0.00		\$0.00	\$0.00		
120561	00001	WARD TX	4	03/2023	0.0000	L 2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$26.48	\$0.00		
MONROE 34-221 UNIT 2H BPO						O				0.00	\$0.00	\$0.00		\$0.01	\$0.00		
120561	00001	WARD TX	4	03/2023	1.0000	2 L 2	0.00027925	\$0.000	-8.65	(\$10.68)	\$0.00	\$0.00		\$0.00	(\$37.16)		
MONROE 34-221 UNIT 2H BPO						O				0.00	\$0.00	\$0.00		\$0.00	\$0.00		
120561	00001	WARD TX	4	03/2023	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		(\$0.01)	\$0.00		
120561	00001	WARD TX	7	03/2023	0.0000	L 2	0.00027924	\$1.760	353.06	\$620.70	\$38.75	\$0.00		\$0.00	\$549.80		
MONROE 34-221 UNIT 2H BPO						O				0.10	\$0.18	\$0.01		\$0.00	\$0.16		
120561	00001	WARD TX	7	03/2023	0.0000	L 2	0.00027924	\$0.000	-35.88	\$24.02	\$0.67	\$0.00		\$0.00	\$2.10		
MONROE 34-221 UNIT 2H BPO						O				-0.01	\$0.00	\$0.00		\$0.00	\$0.00		
120561	00001	WARD TX	7	03/2023	0.0000	L 2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$32.15	\$0.00		
MONROE 34-221 UNIT 2H BPO						O				0.00	\$0.00	\$0.00		\$0.01	\$0.00		

(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
- 4 - Transportation
- 5 - Interest
- 9 - Ad Valorem Tax
- M - Processing Related Fee

- 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
120561	00001	WARD TX	7	03/2023	0.0000	L 2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	M	\$21.25	\$0.00	
MONROE 34-221 UNIT 2H BPO						O						0.00	\$0.00	\$0.00		\$0.00	\$0.00
120561	00001	WARD TX	7	03/2023	0.0000	L 2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	M	\$21.25	\$0.00	
MONROE 34-221 UNIT 2H BPO						O						0.00	\$0.00	\$0.00		\$0.00	\$0.00
120561	00001	WARD TX	7	03/2023	0.0000	L 2	0.00027925	\$0.000	-35.88	\$24.02	\$0.67	\$0.00	\$0.00		\$0.00	\$2.10	
MONROE 34-221 UNIT 2H BPO						O						-0.01	\$0.00	\$0.00		\$0.00	\$0.00
120561	00001	WARD TX	7	03/2023	0.0000	L 2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$32.15	\$0.00	
MONROE 34-221 UNIT 2H BPO						O						0.00	\$0.00	\$0.00		\$0.01	\$0.00
120561	00001	WARD TX	7	03/2023	0.0000	L 2	0.00027925	\$1.760	353.06	\$620.70	\$38.75	\$0.00	\$0.00		\$0.00	\$549.80	
MONROE 34-221 UNIT 2H BPO						O						0.10	\$0.18	\$0.01		\$0.00	\$0.16
120561	00001	WARD TX	4	03/2024	0.0000	L 2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$5,030.90	\$0.00	
MONROE 34-221 UNIT 2H BPO						O						0.00	\$0.00	\$0.00		\$1.40	\$0.00
120561	00001	WARD TX	4	03/2024	1.0635	2 L 2	0.00027924	\$0.129	1,884.39	\$242.83	\$1.26	\$0.00	\$0.00			(\$4,789.33)	
MONROE 34-221 UNIT 2H BPO						O						0.53	\$0.07	\$0.00		\$0.00	\$0.01
120561	00001	WARD TX	4	03/2024	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		(\$1.34)	\$0.00
120561	00001	WARD TX	4	03/2024	0.0000	L 2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$5,030.90	\$0.00	
MONROE 34-221 UNIT 2H BPO						O						0.00	\$0.00	\$0.00		\$1.40	\$0.00
120561	00001	WARD TX	4	03/2024	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		(\$1.34)	\$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	ROYALTY #	WELL NAME	STATE	PC	PROD DATE	BTU FACTOR	V	P	C	K	OWNERSHIP DECIMAL	PRICE	VOLUME	GROSS VALUE	PRODUCTION TAXES	T Y P E	OTHER AMOUNT	NET VALUE
120561	00001	WARD TX	TX	4	03/2024	1.0635	2	L	2	0.00027925	\$0.129	1,884.39	\$242.83	\$1.26			\$0.00	(\$4,789.33)
MONROE 34-221 UNIT 2H BPO													0.53	\$0.07	\$0.00		\$0.00	\$0.01
120561	00001	WARD TX	TX	7	03/2024	0.0000	L	2	0.00027924	\$0.000	\$0.000	0.00	\$0.00	\$0.00	\$0.00	M	\$1,521.77	\$0.00
MONROE 34-221 UNIT 2H BPO													0.00	\$0.00	\$0.00		\$0.39	\$0.00
120561	00001	WARD TX	TX	7	03/2024	0.0000	L	2	0.00027924	\$1.930	\$1.930	258.88	\$499.52	\$29.53			\$0.00	\$449.10
MONROE 34-221 UNIT 2H BPO													0.07	\$0.14	\$0.01		\$0.00	\$0.12
120561	00001	WARD TX	TX	7	03/2024	0.0000	L	2	0.00027924	\$0.000	\$0.000	0.00	\$0.00	\$0.00	1		\$20.89	\$0.00
MONROE 34-221 UNIT 2H BPO													0.00	\$0.00	\$0.00		\$0.01	\$0.00
120561	00001	WARD TX	TX	7	03/2024	0.0000	L	2	0.00027924	\$0.460	\$0.460	16,209.52	\$7,448.32	\$262.61			\$0.00	\$5,663.94
MONROE 34-221 UNIT 2H BPO													4.53	\$2.10	\$0.06		\$0.00	\$1.65
120561	00001	WARD TX	TX	7	03/2024	0.0000	L	2	0.00027925	\$0.460	\$0.460	16,209.52	\$7,448.32	\$262.61			\$0.00	\$5,663.94
MONROE 34-221 UNIT 2H BPO													4.53	\$2.10	\$0.06		\$0.00	\$1.65
120561	00001	WARD TX	TX	7	03/2024	0.0000	L	2	0.00027925	\$0.000	\$0.000	0.00	\$0.00	\$0.00	1		\$20.89	\$0.00
MONROE 34-221 UNIT 2H BPO													0.00	\$0.00	\$0.00		\$0.01	\$0.00
120561	00001	WARD TX	TX	7	03/2024	0.0000	L	2	0.00027925	\$1.930	\$1.930	258.88	\$499.52	\$29.53			\$0.00	\$449.10
MONROE 34-221 UNIT 2H BPO													0.07	\$0.14	\$0.01		\$0.00	\$0.12
120561	00001	WARD TX	TX	7	03/2024	0.0000	L	2	0.00027925	\$0.000	\$0.000	0.00	\$0.00	\$0.00	M		\$1,521.77	\$0.00
MONROE 34-221 UNIT 2H BPO													0.00	\$0.00	\$0.00		\$0.39	\$0.00
120561	00001	WARD TX	TX	4	12/2022	0.9573	2	L	2	0.00027924	\$3.851	3.54	\$13.63	\$0.30			\$0.00	\$4.67
MONROE 34-221 UNIT 2H BPO													0.00	\$0.01	\$0.00		\$0.00	\$0.01

(KI) KIND OF INTEREST

- 1 - Working
- 2 - Royalty
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- 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	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	12/2022	0.0000	L 2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$8.66	\$0.00		
	MONROE 34-221 UNIT 2H BPO				O						\$0.00	\$0.00	\$0.00		\$0.00	
120561	00001 WARD TX	4	12/2022	0.9573	2 L 2	0.00027925	\$3.851	3.54	\$13.63	\$0.30	\$0.00	\$4.67				
	MONROE 34-221 UNIT 2H BPO				O						\$0.01	\$0.00	\$0.00	\$0.01		
120561	00001 WARD TX	4	12/2022	0.0000	L 2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	1	\$8.66	\$0.00			
	MONROE 34-221 UNIT 2H BPO				O						\$0.00	\$0.00	\$0.00	\$0.00		
120561	00001 WARD TX	7	12/2022	0.0000	L 2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	1	\$26.67	\$0.00			
	MONROE 34-221 UNIT 2H BPO				O						\$0.00	\$0.00	\$0.01	\$0.00		
120561	00001 WARD TX	7	12/2022	0.0000	L 2	0.00027924	\$0.710	-473.56	(\$338.12)	(\$25.05)	\$0.00	(\$333.91)				
	MONROE 34-221 UNIT 2H BPO				O						-0.13	(\$0.10)	\$0.00	\$0.00	(\$0.10)	
120561	00001 WARD TX	7	12/2022	0.0000	L 2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	M	\$20.84	\$0.00			
	MONROE 34-221 UNIT 2H BPO				O						\$0.00	\$0.00	\$0.00	\$0.00		
120561	00001 WARD TX	7	12/2022	0.0000	L 2	0.00027924	\$1.850	262.19	\$484.61	\$30.88	\$0.00	\$427.06				
	MONROE 34-221 UNIT 2H BPO				O						0.07	\$0.14	\$0.01	\$0.00	\$0.12	
120561	00001 WARD TX	7	12/2022	0.0000	L 2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	M	\$20.84	\$0.00			
	MONROE 34-221 UNIT 2H BPO				O						\$0.00	\$0.00	\$0.00	\$0.00		
120561	00001 WARD TX	7	12/2022	0.0000	L 2	0.00027925	\$1.850	262.19	\$484.61	\$30.88	\$0.00	\$427.06				
	MONROE 34-221 UNIT 2H BPO				O						0.07	\$0.14	\$0.01	\$0.00	\$0.12	
120561	00001 WARD TX	7	12/2022	0.0000	L 2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	1	\$26.67	\$0.00			
	MONROE 34-221 UNIT 2H BPO				O						\$0.00	\$0.00	\$0.01	\$0.00		

(KI) KIND OF INTEREST

- 1 - Working
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(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

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

CODE

- 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 AMOUNT	NET VALUE
120561	00001	WARD TX	7	12/2022	0.0000	L	2	0.00027925	\$0.710	-473.56	(\$338.12)	(\$25.05)	\$0.00		(\$333.91)	
		MONROE 34-221 UNIT 2H BPO				O				-0.13	(\$0.10)	\$0.00	\$0.00			(\$0.10)
120561	00002	WARD TX	1	04/2024	0.0000	L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	4	\$4,214.82	\$0.00	
		MONROE 34-221 UNIT 2H BPO				O				0.00	\$0.00	\$0.00		\$1.18	\$0.00	
120561	00002	WARD TX	1	04/2024	0.0000	L	2	0.00027924	\$84.044	1,054.29	\$88,607.00	\$4,082.51		\$0.00	\$80,309.67	
		MONROE 34-221 UNIT 2H BPO				O				0.29	\$24.74	\$1.14		\$0.00	\$22.42	
120561	00002	WARD TX	1	04/2024	0.0000	L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	4	\$4,214.82	\$0.00	
		MONROE 34-221 UNIT 2H BPO				O				0.00	\$0.00	\$0.00		\$1.18	\$0.00	
120561	00002	WARD TX	1	04/2024	0.0000	L	2	0.00027925	\$84.044	1,054.29	\$88,607.00	\$4,082.51		\$0.00	\$80,309.67	
		MONROE 34-221 UNIT 2H BPO				O				0.29	\$24.74	\$1.14		\$0.00	\$22.42	
120561	00002	WARD TX	1	09/2021	0.0000	L	2	0.00027924	\$0.000	0.00	\$751.46	\$34.57		\$0.00	\$716.89	
		MONROE 34-221 UNIT 2H BPO				O				0.00	\$0.21	\$0.01		\$0.00	\$0.20	
120561	00002	WARD TX	1	09/2021	0.0000	L	2	0.00027925	\$0.000	0.00	\$751.46	\$34.57		\$0.00	\$716.89	
		MONROE 34-221 UNIT 2H BPO				O				0.00	\$0.21	\$0.01		\$0.00	\$0.20	
123435	00001	WARD TX	4	03/2023	0.0000	L	2	0.00603116	\$0.000	0.00	\$0.00	\$0.00	1	\$29.38	\$0.00	
		LEAVENWORTH 34-139 UNIT 1H WEL				O				0.00	\$0.00	\$0.00		\$0.17	\$0.00	
123435	00001	WARD TX	4	03/2023	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		(\$0.23)	\$0.00	
123435	00001	WARD TX	4	03/2023	1.0000	2 L	2	0.00603116	\$0.000	-7.88	(\$9.66)	\$0.00		\$0.00	(\$39.04)	
		LEAVENWORTH 34-139 UNIT 1H WEL				O				-0.05	(\$0.06)	\$0.00		\$0.00	\$0.00	

(KI) KIND OF INTEREST

(PC) PRODUCT CODE

(VPB) VOLUME PRESSURE BASE

OTHER TYPE

CODE

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

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

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- 2 - 14.650 Psi
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- 1 - Gathering/Compression
- 4 - Transportation
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- 9 - Ad Valorem Tax
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- 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	CO	KI	OWNERSHIP DECIMAL	PRICE	VOLUME	GROSS VALUE	PRODUCTION TAXES	TYPE	OTHER AMOUNT	NET VALUE
123435	00001 WARD TX	4	03/2023	0.0000	L 2	0.00603117	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$29.38	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL					O			0.00	\$0.00	\$0.00	\$0.00	\$0.17			\$0.00	
123435	00001 WARD TX	4	03/2023	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	(\$0.23)			\$0.00	
123435	00001 WARD TX	4	03/2023	1.0000	2 L 2	0.00603117	\$0.000	-7.88	(\$9.66)	\$0.00	\$0.00	\$0.00			(\$39.04)	
LEAVENWORTH 34-139 UNIT 1H WEL					O			-0.05	(\$0.06)	\$0.00	\$0.00	\$0.00			\$0.00	
123435	00001 WARD TX	7	03/2023	0.0000	L 2	0.00603116	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$43.51	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL					O			0.00	\$0.00	\$0.00	\$0.00	\$0.26			\$0.00	
123435	00001 WARD TX	7	03/2023	0.0000	L 2	0.00603116	\$2.660	67.64	\$179.59	\$8.96	\$0.00	\$130.66				
LEAVENWORTH 34-139 UNIT 1H WEL					O			0.41	\$1.07	\$0.06	\$0.00	\$0.70				
123435	00001 WARD TX	7	03/2023	0.0000	L 2	0.00603116	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$39.97	M	\$0.00	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL					O			0.00	\$0.00	\$0.00	\$0.00	\$0.31			\$0.00	
123435	00001 WARD TX	7	03/2023	0.0000	L 2	0.00603116	\$1.760	481.85	\$847.11	\$57.58	\$0.00	\$746.02				
LEAVENWORTH 34-139 UNIT 1H WEL					O			2.91	\$5.11	\$0.34	\$0.00	\$4.51				
123435	00001 WARD TX	7	03/2023	0.0000	L 2	0.00603117	\$1.760	481.85	\$847.11	\$57.58	\$0.00	\$746.02				
LEAVENWORTH 34-139 UNIT 1H WEL					O			2.91	\$5.11	\$0.34	\$0.00	\$4.51				
123435	00001 WARD TX	7	03/2023	0.0000	L 2	0.00603117	\$2.660	67.64	\$179.59	\$8.96	\$0.00	\$130.66				
LEAVENWORTH 34-139 UNIT 1H WEL					O			0.41	\$1.07	\$0.06	\$0.00	\$0.70				

(KI) KIND OF INTEREST

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

(PC) PRODUCT CODE

- 1 - Oil
- 2 - Condensate
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- 4 - Gas Well Gas
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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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- M - Processing Related Fee

CODE

- L - Lease Total
- O - Owner's Share
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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 AMOUNT	NET VALUE
123435	00001 WARD TX	7	03/2023	0.0000	L	2	0.00603117	\$0.000	0.00	\$0.00	\$0.00	\$0.00	M	\$39.97	\$0.00					
	LEAVENWORTH 34-139 UNIT 1H WEL				O				0.00	\$0.00	\$0.00			\$0.31	\$0.00					\$0.00
123435	00001 WARD TX	7	03/2023	0.0000	L	2	0.00603117	\$0.000	0.00	\$0.00	\$0.00	1	\$43.51	\$0.00						
	LEAVENWORTH 34-139 UNIT 1H WEL				O				0.00	\$0.00	\$0.00			\$0.26	\$0.00					\$0.00
123435	00001 WARD TX	4	03/2024	1.0635	2	L	2	0.00603116	\$0.129	2,552.11	\$328.82	\$1.70	\$0.00	(\$6,444.96)						
	LEAVENWORTH 34-139 UNIT 1H WEL				O				15.39	\$1.98	\$0.01			\$0.00	\$0.01					\$0.01
123435	00001 WARD TX	4	03/2024	0.0000	L	2	0.00603116	\$0.000	0.00	\$0.00	\$0.00	1	\$6,772.08	\$0.00						
	LEAVENWORTH 34-139 UNIT 1H WEL				O				0.00	\$0.00	\$0.00			\$40.84	\$0.00					\$0.00
123435	00001 WARD TX	4	03/2024	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			(\$38.88)	\$0.00					\$0.00
123435	00001 WARD TX	4	03/2024	1.0635	2	L	2	0.00603117	\$0.129	2,552.11	\$328.82	\$1.70	\$0.00	(\$6,444.96)						
	LEAVENWORTH 34-139 UNIT 1H WEL				O				15.39	\$1.98	\$0.01			\$0.00	\$0.01					\$0.01
123435	00001 WARD TX	4	03/2024	0.0000	L	2	0.00603117	\$0.000	0.00	\$0.00	\$0.00	1	\$6,772.08	\$0.00						
	LEAVENWORTH 34-139 UNIT 1H WEL				O				0.00	\$0.00	\$0.00			\$40.84	\$0.00					\$0.00
123435	00001 WARD TX	4	03/2024	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			(\$38.88)	\$0.00					\$0.00
123435	00001 WARD TX	7	03/2024	0.0000	L	2	0.00603116	\$0.470	23,385.66	\$10,912.08	\$644.27	\$0.00	\$8,041.40							
	LEAVENWORTH 34-139 UNIT 1H WEL				O				141.04	\$65.89	\$3.89			\$0.00	\$0.00					\$48.81

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DIVISION	PROPERTY #	ROYALTY NAME	COUNTY	STATE	PC	PROD DATE	BTU FACTOR	V	C	K	OWNERSHIP DECIMAL	PRICE	VOLUME	GROSS VALUE	PRODUCTION TAXES	TYP	OTHER AMOUNT	NET VALUE
123435	00001	WARD TX	7	03/2024	0.0000	L	2	0.00603116			\$1.930	350.02	\$675.38	\$48.20			\$0.00	\$598.94
LEAVENWORTH 34-139 UNIT 1H WEL						O						2.11	\$4.07	\$0.29			\$0.00	\$3.61
123435	00001	WARD TX	7	03/2024	0.0000	L	2	0.00603116			\$0.000	0.00	\$0.00	\$0.00	1		\$28.24	\$0.00
LEAVENWORTH 34-139 UNIT 1H WEL						O						0.00	\$0.00	\$0.00			\$0.17	\$0.00
123435	00001	WARD TX	7	03/2024	0.0000	L	2	0.00603116			\$0.000	0.00	\$0.00	\$0.00	M		\$2,226.41	\$0.00
LEAVENWORTH 34-139 UNIT 1H WEL						O						0.00	\$0.00	\$0.00			\$13.19	\$0.00
123435	00001	WARD TX	7	03/2024	0.0000	L	2	0.00603117			\$0.000	0.00	\$0.00	\$0.00	M		\$2,226.41	\$0.00
LEAVENWORTH 34-139 UNIT 1H WEL						O						0.00	\$0.00	\$0.00			\$13.19	\$0.00
123435	00001	WARD TX	7	03/2024	0.0000	L	2	0.00603117			\$0.000	0.00	\$0.00	\$0.00	1		\$28.24	\$0.00
LEAVENWORTH 34-139 UNIT 1H WEL						O						0.00	\$0.00	\$0.00			\$0.17	\$0.00
123435	00001	WARD TX	7	03/2024	0.0000	L	2	0.00603117			\$1.930	350.02	\$675.38	\$48.20			\$0.00	\$598.94
LEAVENWORTH 34-139 UNIT 1H WEL						O						2.11	\$4.07	\$0.29			\$0.00	\$3.61
123435	00001	WARD TX	7	03/2024	0.0000	L	2	0.00603117			\$0.470	23,385.66	\$10,912.08	\$644.27			\$0.00	\$8,041.40
LEAVENWORTH 34-139 UNIT 1H WEL						O						141.04	\$65.89	\$3.89			\$0.00	\$48.81
123435	00001	WARD TX	4	12/2022	0.9996	2	L	2	0.00603116		\$3.694	14.01	\$51.74	\$2.24			\$0.00	\$32.77
LEAVENWORTH 34-139 UNIT 1H WEL						O						0.09	\$0.31	\$0.01			\$0.00	\$0.20
123435	00001	WARD TX	4	12/2022	0.0000	L	2	0.00603116			\$0.000	0.00	\$0.00	\$0.00	1		\$16.73	\$0.00
LEAVENWORTH 34-139 UNIT 1H WEL						O						0.00	\$0.00	\$0.00			\$0.10	\$0.00

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123435	00001	WARD TX	4	12/2022	0.9996	2	L	2	0.00603117	\$3.694	14.01	\$51.74	\$2.24		\$0.00	\$32.77
LEAVENWORTH 34-139 UNIT 1H WEL							O				0.09	\$0.31	\$0.01		\$0.00	\$0.20
123435	00001	WARD TX	4	12/2022	0.0000	L	2	0.00603117	\$0.000	\$0.000	0.00	\$0.00	\$0.00	1	\$16.73	\$0.00
LEAVENWORTH 34-139 UNIT 1H WEL							O				0.00	\$0.00	\$0.00		\$0.10	\$0.00
123435	00001	WARD TX	7	12/2022	0.0000	L	2	0.00603116	\$0.000	\$0.000	0.00	\$0.00	\$0.00	1	\$47.03	\$0.00
LEAVENWORTH 34-139 UNIT 1H WEL							O				0.00	\$0.00	\$0.00		\$0.28	\$0.00
123435	00001	WARD TX	7	12/2022	0.0000	L	2	0.00603116	\$1.850	\$1.850	465.41	\$860.23	\$59.18		\$0.00	\$754.02
LEAVENWORTH 34-139 UNIT 1H WEL							O				2.81	\$5.18	\$0.36		\$0.00	\$4.54
123435	00001	WARD TX	7	12/2022	0.0000	L	2	0.00603116	\$0.790	\$0.790	-1,124.84	(\$886.78)	(\$70.39)		\$0.00	(\$840.33)
LEAVENWORTH 34-139 UNIT 1H WEL							O				-6.78	(\$5.35)	(\$0.43)		\$0.00	(\$5.45)
123435	00001	WARD TX	7	12/2022	0.0000	L	2	0.00603116	\$0.000	\$0.000	0.00	\$0.00	\$0.00	M	\$23.94	\$0.00
LEAVENWORTH 34-139 UNIT 1H WEL							O				0.00	\$0.00	\$0.00		\$0.53	\$0.00
123435	00001	WARD TX	7	12/2022	0.0000	L	2	0.00603117	\$0.000	\$0.000	0.00	\$0.00	\$0.00	1	\$47.03	\$0.00
LEAVENWORTH 34-139 UNIT 1H WEL							O				0.00	\$0.00	\$0.00		\$0.28	\$0.00
123435	00001	WARD TX	7	12/2022	0.0000	L	2	0.00603117	\$1.850	\$1.850	465.41	\$860.23	\$59.18		\$0.00	\$754.02
LEAVENWORTH 34-139 UNIT 1H WEL							O				2.81	\$5.18	\$0.36		\$0.00	\$4.54
123435	00001	WARD TX	7	12/2022	0.0000	L	2	0.00603117	\$0.000	\$0.000	0.00	\$0.00	\$0.00	M	\$23.94	\$0.00
LEAVENWORTH 34-139 UNIT 1H WEL							O				0.00	\$0.00	\$0.00		\$0.53	\$0.00

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