

PO BOX 295  
LANGLEY, WA 98260

OWNER NO: 80110535 OWNER CO: 0200  
CHECK NO: E700000064106  
CHECK DATE: 6/27/2024  
TOTAL OIL AND GAS CHECK AMOUNT \$2,084.37

# 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	7	04/2023	0.0000	L	2	0.00027924	\$1.890	-15.02	(\$28.45)	(\$2.16)			\$0.00	(\$26.68)	
118789 MONROE 34-221 UNIT 1H	WARD TX	7	04/2023	0.0000	O			\$0.000	0.00	(\$0.01)	\$0.00			\$0.00		(\$0.01)
118789 MONROE 34-221 UNIT 1H	WARD TX	7	04/2023	0.0000	L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	1		\$0.39	\$0.00	
118789 MONROE 34-221 UNIT 1H	WARD TX	7	04/2023	0.0000	O			\$0.000	0.00	\$0.00	\$0.00			\$0.00		\$0.00
118789 MONROE 34-221 UNIT 1H	WARD TX	7	04/2023	0.0000	L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	M		(\$2.27)	\$0.00	
118789 MONROE 34-221 UNIT 1H	WARD TX	7	04/2023	0.0000	O			\$0.000	0.00	\$0.00	\$0.00			\$0.00		\$0.00
118789 MONROE 34-221 UNIT 1H	WARD TX	7	04/2023	0.0000	L	2	0.00027924	\$0.110	-81.48	(\$9.21)	(\$1.40)			\$0.00	(\$5.54)	
118789 MONROE 34-221 UNIT 1H	WARD TX	7	04/2023	0.0000	O			\$0.110	-0.03	\$0.01	\$0.00			\$0.00		\$0.01
118789 MONROE 34-221 UNIT 1H	WARD TX	7	04/2023	0.0000	L	2	0.00027925	\$1.890	-15.02	(\$28.45)	(\$2.16)			\$0.00	(\$26.68)	
118789 MONROE 34-221 UNIT 1H	WARD TX	7	04/2023	0.0000	O			\$0.110	0.00	(\$0.01)	\$0.00			\$0.00		(\$0.01)
118789 MONROE 34-221 UNIT 1H	WARD TX	7	04/2023	0.0000	L	2	0.00027925	\$0.110	-81.48	(\$9.21)	(\$1.40)			\$0.00	(\$5.54)	
118789 MONROE 34-221 UNIT 1H	WARD TX	7	04/2023	0.0000	O			\$0.110	-0.03	\$0.01	\$0.00			\$0.00		\$0.01
118789 MONROE 34-221 UNIT 1H	WARD TX	7	04/2023	0.0000	L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	1		\$0.39	\$0.00	
118789 MONROE 34-221 UNIT 1H	WARD TX	7	04/2023	0.0000	O			\$0.000	0.00	\$0.00	\$0.00			\$0.00		\$0.00

<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	04/2023	0.0000	L 2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	M	(\$2.27)	\$0.00	
MONROE 34-221 UNIT 1H						O						0.00	\$0.00	\$0.00	\$0.00		\$0.00
118789	00003	WARD TX	4	04/2024	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	(\$0.01)	\$0.00	
118789	00003	WARD TX	4	04/2024	1.0677	2 L 2	0.00027924		14.92	(\$10.30)	\$0.00	\$0.00	\$0.00		\$0.00	(\$10.30)	
MONROE 34-221 UNIT 1H						O						0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
118789	00003	WARD TX	4	04/2024	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	\$0.01	\$0.00	\$0.00
118789	00003	WARD TX	4	04/2024	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	\$0.01	\$0.00	\$0.00
118789	00003	WARD TX	4	04/2024	1.0677	2 L 2	0.00027925		14.92	(\$10.30)	\$0.00	\$0.00	\$0.00		\$0.00	(\$10.30)	
MONROE 34-221 UNIT 1H						O						0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
118789	00003	WARD TX	4	04/2024	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	(\$0.01)	\$0.00	\$0.00
118789	00003	WARD TX	7	04/2024	0.0000	L 2	0.00027924	\$0.450	136.77	\$61.62	\$3.72	\$0.00	\$0.00		\$0.00	\$39.71	
MONROE 34-221 UNIT 1H						O						0.04	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
118789	00003	WARD TX	7	04/2024	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	\$0.00
118789	00003	WARD TX	7	04/2024	0.0000	L 2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	M	\$18.19	\$0.00	
MONROE 34-221 UNIT 1H						O						0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

(KI) KIND OF INTEREST

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

(PC) PRODUCT CODE

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

(VPB) VOLUME PRESSURE BASE

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

OTHER TYPE

- 1 - Gathering/Compression
- 4 - Transportation
- 5 - Interest
- 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	04/2024	0.0000	L 2	0.00027924	\$2.030	1.80	\$3.65	\$0.26	\$0.00	\$3.24				
MONROE 34-221 UNIT 1H						O			0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
118789	00003	WARD TX	7	04/2024	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				\$0.00
118789	00003	WARD TX	7	04/2024	0.0000	L 2	0.00027925	\$2.030	1.80	\$3.65	\$0.26	\$0.00	\$3.24				
MONROE 34-221 UNIT 1H						O			0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
118789	00003	WARD TX	7	04/2024	0.0000	L 2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	M	\$18.19	\$0.00	
MONROE 34-221 UNIT 1H						O			0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
118789	00003	WARD TX	7	04/2024	0.0000	L 2	0.00027925	\$0.450	136.77	\$61.62	\$3.72	\$0.00	\$39.71				
MONROE 34-221 UNIT 1H						O			0.04	\$0.01	\$0.00	\$0.00	\$0.01				\$0.01
118789	00003	WARD TX	4	05/2023	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	\$0.00	(\$0.01)				\$0.00
118789	00003	WARD TX	4	05/2023	0.0000	L 2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$61.23	\$0.00	
MONROE 34-221 UNIT 1H						O			0.00	\$0.00	\$0.00	\$0.00	\$0.02				\$0.00
118789	00003	WARD TX	4	05/2023	0.9978	2 L 2	0.00027924	\$0.993	31.14	\$30.92	\$0.02	\$0.00	\$0.00				(\$30.33)
MONROE 34-221 UNIT 1H						O			0.01	\$0.01	\$0.00	\$0.00	\$0.00				\$0.00
118789	00003	WARD TX	4	05/2023	0.9978	2 L 2	0.00027925	\$0.993	31.14	\$30.92	\$0.02	\$0.00	\$0.00				(\$30.33)
MONROE 34-221 UNIT 1H						O			0.01	\$0.01	\$0.00	\$0.00	\$0.00				\$0.00
118789	00003	WARD TX	4	05/2023	0.0000	L 2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$61.23	\$0.00	
MONROE 34-221 UNIT 1H						O			0.00	\$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
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118789	00003	WARD TX	4	05/2023	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		(\$0.01)	\$0.00
118789	00003	WARD TX	7	05/2023	0.0000	L 2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	M	\$2.27	\$0.00	
MONROE 34-221 UNIT 1H						O						0.00	\$0.00	\$0.00		\$0.02	\$0.00
118789	00003	WARD TX	7	05/2023	0.0000	L 2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$1.28	\$0.00	
MONROE 34-221 UNIT 1H						O						0.00	\$0.00	\$0.00		\$0.00	\$0.00
118789	00003	WARD TX	7	05/2023	0.0000	L 2	0.00027924	\$0.600	248.22	\$149.01	\$7.15	\$0.00	\$0.00		\$0.00	\$139.59	
MONROE 34-221 UNIT 1H						O						0.07	\$0.04	\$0.00		\$0.00	\$0.02
118789	00003	WARD TX	7	05/2023	0.0000	L 2	0.00027924	\$1.710	-10.02	(\$17.10)	(\$1.37)	\$0.00	\$0.00		\$0.00	(\$17.01)	
MONROE 34-221 UNIT 1H						O						0.00	(\$0.01)	\$0.00		\$0.00	(\$0.01)
118789	00003	WARD TX	7	05/2023	0.0000	L 2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$1.28	\$0.00	
MONROE 34-221 UNIT 1H						O						0.00	\$0.00	\$0.00		\$0.00	\$0.00
118789	00003	WARD TX	7	05/2023	0.0000	L 2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	M	\$2.27	\$0.00	
MONROE 34-221 UNIT 1H						O						0.00	\$0.00	\$0.00		\$0.02	\$0.00
118789	00003	WARD TX	7	05/2023	0.0000	L 2	0.00027925	\$1.710	-10.02	(\$17.10)	(\$1.37)	\$0.00	\$0.00		\$0.00	(\$17.01)	
MONROE 34-221 UNIT 1H						O						0.00	(\$0.01)	\$0.00		\$0.00	(\$0.01)
118789	00003	WARD TX	7	05/2023	0.0000	L 2	0.00027925	\$0.600	248.22	\$149.01	\$7.15	\$0.00	\$0.00		\$0.00	\$139.59	
MONROE 34-221 UNIT 1H						O						0.07	\$0.04	\$0.00		\$0.00	\$0.02
118789	00003	WARD TX	4	07/2022	0.0000	L 2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$1.65	\$0.00	
MONROE 34-221 UNIT 1H						O						0.00	\$0.00	\$0.00		\$0.01	\$0.00

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(VPB) VOLUME PRESSURE BASE

- 1 - 14.730 Psi
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OTHER TYPE

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118789	00003	WARD TX	4	07/2022	1.0000	2	L	2	0.00027924	\$0.000	-13.48	(\$83.82)	(\$5.77)	\$0.00		(\$79.70)	
MONROE 34-221 UNIT 1H							O				0.00	(\$0.03)	\$0.00	\$0.00			(\$0.04)
118789	00003	WARD TX	4	07/2022	1.0000	2	L	2	0.00027925	\$0.000	-13.48	(\$83.82)	(\$5.77)	\$0.00		(\$79.70)	
MONROE 34-221 UNIT 1H							O				0.00	(\$0.03)	\$0.00	\$0.00			(\$0.04)
118789	00003	WARD TX	4	07/2022	0.0000		L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	1	\$1.65	\$0.00	
MONROE 34-221 UNIT 1H							O				0.00	\$0.00	\$0.00		\$0.01	\$0.00	\$0.00
118789	00003	WARD TX	7	07/2022	0.0000		L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	M	(\$1.15)	\$0.00	
MONROE 34-221 UNIT 1H							O				0.00	\$0.00	\$0.00		\$0.01	\$0.00	\$0.00
118789	00003	WARD TX	7	07/2022	0.0000		L	2	0.00027924	\$2.430	52.63	\$127.86	\$9.24		\$0.00	\$114.51	
MONROE 34-221 UNIT 1H							O				0.02	\$0.03	\$0.00		\$0.00	\$0.00	\$0.03
118789	00003	WARD TX	7	07/2022	0.0000		L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	1	\$4.11	\$0.00	
MONROE 34-221 UNIT 1H							O				0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
118789	00003	WARD TX	7	07/2022	0.0000		L	2	0.00027924	\$1.580	-108.16	(\$170.58)	(\$12.71)		\$0.00	(\$156.72)	
MONROE 34-221 UNIT 1H							O				-0.03	(\$0.05)	\$0.00		\$0.00	\$0.00	(\$0.06)
118789	00003	WARD TX	7	07/2022	0.0000		L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	M	(\$1.15)	\$0.00	
MONROE 34-221 UNIT 1H							O				0.00	\$0.00	\$0.00		\$0.01	\$0.00	\$0.00
118789	00003	WARD TX	7	07/2022	0.0000		L	2	0.00027925	\$1.580	-108.16	(\$170.58)	(\$12.71)		\$0.00	(\$156.72)	
MONROE 34-221 UNIT 1H							O				-0.03	(\$0.05)	\$0.00		\$0.00	\$0.00	(\$0.06)
118789	00003	WARD TX	7	07/2022	0.0000		L	2	0.00027925	\$2.430	52.63	\$127.86	\$9.24		\$0.00	\$114.51	
MONROE 34-221 UNIT 1H							O				0.02	\$0.03	\$0.00		\$0.00	\$0.00	\$0.03

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118789	00003	WARD TX	7	07/2022	0.0000	L 2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$4.11	\$0.00	
MONROE 34-221 UNIT 1H						O						0.00	\$0.00	\$0.00		\$0.00	\$0.00
118789	00004	WARD TX	1	04/2024	0.0000	L 2	0.00027924	\$0.000	0.59	(\$39.23)	(\$1.81)	\$0.00	(\$39.33)				
MONROE 34-221 UNIT 1H						O						0.00	(\$0.01)	\$0.00		\$0.00	(\$0.01)
118789	00004	WARD TX	1	04/2024	0.0000	L 2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	4	\$1.91	\$0.00	
MONROE 34-221 UNIT 1H						O						0.00	\$0.00	\$0.00		\$0.00	\$0.00
118789	00004	WARD TX	1	04/2024	0.0000	L 2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	4	\$1.91	\$0.00	
MONROE 34-221 UNIT 1H						O						0.00	\$0.00	\$0.00		\$0.00	\$0.00
118789	00004	WARD TX	1	04/2024	0.0000	L 2	0.00027925	\$0.000	0.59	(\$39.23)	(\$1.81)	\$0.00	(\$39.33)				
MONROE 34-221 UNIT 1H						O						0.00	(\$0.01)	\$0.00		\$0.00	(\$0.01)
118789	00004	WARD TX	1	05/2024	0.0000	L 2	0.00027924	\$79.665	708.56	\$56,447.61	\$2,601.02	\$0.00	\$51,087.02				
MONROE 34-221 UNIT 1H						O						0.20	\$15.76	\$0.73	\$0.00	\$14.26	
118789	00004	WARD TX	1	05/2024	0.0000	L 2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	4	\$2,759.57	\$0.00	
MONROE 34-221 UNIT 1H						O						0.00	\$0.00	\$0.00		\$0.77	\$0.00
118789	00004	WARD TX	1	05/2024	0.0000	L 2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	4	\$2,759.57	\$0.00	
MONROE 34-221 UNIT 1H						O						0.00	\$0.00	\$0.00		\$0.77	\$0.00
118789	00004	WARD TX	1	05/2024	0.0000	L 2	0.00027925	\$79.665	708.56	\$56,447.61	\$2,601.02	\$0.00	\$51,087.02				
MONROE 34-221 UNIT 1H						O						0.20	\$15.76	\$0.73	\$0.00	\$14.26	
118830	00001	WARD TX	4	04/2023	0.0000	L 2	0.00446428	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	M	\$0.00	\$0.00	
UNDERWOOD 34-138 UNIT 1H						O						0.00	\$0.00	\$0.00		(\$0.07)	\$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
118830	00001	WARD TX	4	04/2023	0.0000		L	2	0.00446428	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$15.29	\$0.00
		UNDERWOOD 34-138 UNIT 1H					O				0.00	\$0.00	\$0.00	\$0.00			\$0.00
118830	00001	WARD TX	4	04/2023	0.8052		L	2	0.00446428	\$0.152	0.46	\$0.07	\$0.00	\$0.00		\$0.00	(\$15.22)
		UNDERWOOD 34-138 UNIT 1H					O				0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
118830	00001	WARD TX	4	04/2023	0.8052		L	2	0.00446429	\$0.152	0.46	\$0.07	\$0.00	\$0.00		\$0.00	(\$15.22)
		UNDERWOOD 34-138 UNIT 1H					O				0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
118830	00001	WARD TX	4	04/2023	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		(\$0.07)	\$0.00
118830	00001	WARD TX	4	04/2023	0.0000		L	2	0.00446429	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$15.29	\$0.00
		UNDERWOOD 34-138 UNIT 1H					O				0.00	\$0.00	\$0.00	\$0.00		\$0.07	\$0.00
118830	00001	WARD TX	7	04/2023	0.0000		L	2	0.00446428	\$0.000	0.00	\$0.00	\$0.00	\$0.00	M	(\$0.89)	\$0.00
		UNDERWOOD 34-138 UNIT 1H					O				0.00	\$0.00	\$0.00	\$0.00		\$0.01	\$0.00
118830	00001	WARD TX	7	04/2023	0.0000		L	2	0.00446428	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$0.26	\$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	04/2023	0.0000		L	2	0.00446428	\$0.160	-40.75	(\$6.56)	(\$0.80)	\$0.00		\$0.00	(\$4.87)
		UNDERWOOD 34-138 UNIT 1H					O				-0.18	(\$0.02)	(\$0.01)	\$0.00		\$0.00	(\$0.02)
118830	00001	WARD TX	7	04/2023	0.0000		L	2	0.00446428	\$1.890	-13.14	(\$24.87)	(\$1.88)	\$0.00		\$0.00	(\$23.25)
		UNDERWOOD 34-138 UNIT 1H					O				-0.06	(\$0.11)	\$0.00	\$0.00		\$0.00	(\$0.11)
118830	00001	WARD TX	7	04/2023	0.0000		L	2	0.00446429	\$1.890	-13.14	(\$24.87)	(\$1.88)	\$0.00		\$0.00	(\$23.25)
		UNDERWOOD 34-138 UNIT 1H					O				-0.06	(\$0.11)	\$0.00	\$0.00		\$0.00	(\$0.11)

(KI) KIND OF INTEREST

- 1 - Working
- 2 - Royalty
- 3 - Overriding Royalty
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- 5 - Surface Owner Interest

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- 1 - Oil
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(VPB) VOLUME PRESSURE BASE

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

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- 9 - Ad Valorem Tax
- M - Processing Related Fee

CODE

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- O - Owner's Share
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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	04/2023	0.0000	L 2	0.00446429			\$0.160	-40.75	(\$6.56)	(\$0.80)	\$0.00		(\$4.87)	
	UNDERWOOD 34-138 UNIT 1H				O					-0.18	(\$0.02)	(\$0.01)	\$0.00			(\$0.03)
118830	00001 WARD TX	7	04/2023	0.0000	L 2	0.00446429			\$0.000	0.00	\$0.00	\$0.00	\$0.00	M	(\$0.89)	\$0.00
	UNDERWOOD 34-138 UNIT 1H				O					0.00	\$0.00	\$0.00	\$0.02			\$0.00
118830	00001 WARD TX	7	04/2023	0.0000	L 2	0.00446429			\$0.000	0.00	\$0.00	\$0.00	\$0.00	L	\$0.26	\$0.00
	UNDERWOOD 34-138 UNIT 1H				O					0.00	\$0.00	\$0.00	\$0.00			\$0.00
118830	00001 WARD TX	4	04/2024	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	(\$6.88)			\$0.00
118830	00001 WARD TX	4	04/2024	0.0000	L 2	0.00446428			\$0.000	0.00	\$0.00	\$0.00	\$0.00	L	\$0.00	\$0.00
	UNDERWOOD 34-138 UNIT 1H				O					0.00	\$0.00	\$0.00	\$6.88			\$0.00
118830	00001 WARD TX	4	04/2024	1.0668	2 L 2	0.00446428				606.09	(\$418.18)	\$0.00	\$0.00		(\$418.18)	
	UNDERWOOD 34-138 UNIT 1H				O					2.71	\$0.01	\$0.00	\$0.00			\$0.01
118830	00001 WARD TX	4	04/2024	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	(\$6.88)			\$0.00
118830	00001 WARD TX	4	04/2024	1.0668	2 L 2	0.00446429				606.09	(\$418.18)	\$0.00	\$0.00		(\$418.18)	
	UNDERWOOD 34-138 UNIT 1H				O					2.71	\$0.01	\$0.00	\$0.00			\$0.01
118830	00001 WARD TX	4	04/2024	0.0000	L 2	0.00446429			\$0.000	0.00	\$0.00	\$0.00	\$0.00	L	\$0.00	\$0.00
	UNDERWOOD 34-138 UNIT 1H				O					0.00	\$0.00	\$0.00	\$6.88			\$0.00
118830	00001 WARD TX	7	04/2024	0.0000	L 2	0.00446428			\$2.030	74.63	\$151.36	\$10.85	\$0.00		\$134.35	
	UNDERWOOD 34-138 UNIT 1H				O					0.33	\$0.68	\$0.05	\$0.00			\$0.60

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**CODE**  
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[www.TexasRoyaltyBrokers.com](http://www.TexasRoyaltyBrokers.com)

DIVISION	WELL #	ROYALTY NAME	STATE	PC	PROD DATE	BTU FACTOR	V P B	C O D E	K I	OWNERSHIP DECIMAL	PRICE	VOLUME	GROSS VALUE	PRODUCTION TAXES	T Y P E	OTHER AMOUNT	NET VALUE
118830	00001	WARD TX	7	04/2024	0.0000	L 2	0.00446428	\$0.460	5,337.59	\$2,481.40	\$148.22	\$0.00	\$1,840.29				
		UNDERWOOD 34-138 UNIT 1H				O			23.83	\$11.10	\$0.66	\$0.00	\$8.33				
118830	00001	WARD TX	7	04/2024	0.0000	L 2	0.00446428	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$6.16	\$0.00	
		UNDERWOOD 34-138 UNIT 1H				O			0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.03	\$0.00	
118830	00001	WARD TX	7	04/2024	0.0000	L 2	0.00446428	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	M	\$492.89	\$0.00	
		UNDERWOOD 34-138 UNIT 1H				O			0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2.11	\$0.00	
118830	00001	WARD TX	7	04/2024	0.0000	L 2	0.00446429	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$6.16	\$0.00	
		UNDERWOOD 34-138 UNIT 1H				O			0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.03	\$0.00	
118830	00001	WARD TX	7	04/2024	0.0000	L 2	0.00446429	\$0.460	5,337.59	\$2,481.40	\$148.22	\$0.00	\$1,840.29				
		UNDERWOOD 34-138 UNIT 1H				O			23.83	\$11.10	\$0.66	\$0.00	\$8.33				
118830	00001	WARD TX	7	04/2024	0.0000	L 2	0.00446429	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	M	\$492.89	\$0.00	
		UNDERWOOD 34-138 UNIT 1H				O			0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2.11	\$0.00	
118830	00001	WARD TX	7	04/2024	0.0000	L 2	0.00446429	\$2.030	74.63	\$151.36	\$10.85	\$0.00	\$134.35				
		UNDERWOOD 34-138 UNIT 1H				O			0.33	\$0.68	\$0.05	\$0.00	\$0.60				
118830	00001	WARD TX	4	05/2023	0.0000	L 2	0.00446428	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	M	\$0.00	\$0.00	
		UNDERWOOD 34-138 UNIT 1H				O			0.00	\$0.00	\$0.00	\$0.00	(\$0.06)	\$0.00	\$0.00		
118830	00001	WARD TX	4	05/2023	0.0000	L 2	0.00446428	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$23.91	\$0.00	
		UNDERWOOD 34-138 UNIT 1H				O			0.00	\$0.00	\$0.00	\$0.00	\$0.11	\$0.00	\$0.00		
118830	00001	WARD TX	4	05/2023	0.9992	2 L 2	0.00446428	\$0.995	12.67	\$12.60	\$0.01	\$0.00	(\$11.32)				
		UNDERWOOD 34-138 UNIT 1H				O			0.06	\$0.05	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	

(KI) KIND OF INTEREST

- 1 - Working
- 2 - Royalty
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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
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OTHER TYPE

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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
118830	00001 WARD TX	7	05/2023	0.0000	L 2	0.00446429	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	M	\$2.30	\$0.00	
	UNDERWOOD 34-138 UNIT 1H				O						0.00	\$0.00	\$0.00		\$0.11	\$0.00
118830	00001 WARD TX	4	07/2022	0.0000	L 2	0.00446428	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$1.15	\$0.00	
	UNDERWOOD 34-138 UNIT 1H				O						0.00	\$0.00	\$0.00		\$0.01	\$0.00
118830	00001 WARD TX	4	07/2022	1.0000	2 L 2	0.00446428	\$0.000	-9.31	(\$57.99)	(\$3.98)	\$0.00	(\$55.16)				
	UNDERWOOD 34-138 UNIT 1H				O						-0.04	(\$0.26)	(\$0.02)	\$0.00	(\$0.25)	
118830	00001 WARD TX	4	07/2022	1.0000	2 L 2	0.00446429	\$0.000	-9.31	(\$57.99)	(\$3.98)	\$0.00	(\$55.16)				
	UNDERWOOD 34-138 UNIT 1H				O						-0.04	(\$0.26)	(\$0.02)	\$0.00	(\$0.25)	
118830	00001 WARD TX	4	07/2022	0.0000	L 2	0.00446429	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$1.15	\$0.00	
	UNDERWOOD 34-138 UNIT 1H				O						0.00	\$0.00	\$0.00		\$0.01	\$0.00
118830	00001 WARD TX	7	07/2022	0.0000	L 2	0.00446428	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	M	\$8.79	\$0.00	
	UNDERWOOD 34-138 UNIT 1H				O						0.00	\$0.00	\$0.00	\$0.06	\$0.00	
118830	00001 WARD TX	7	07/2022	0.0000	L 2	0.00446428	\$2.800	17.96	\$50.32	\$3.14	\$0.00	\$38.39				
	UNDERWOOD 34-138 UNIT 1H				O						0.08	\$0.22	\$0.02	\$0.00	\$0.14	
118830	00001 WARD TX	7	07/2022	0.0000	L 2	0.00446428	\$2.430	71.35	\$173.33	\$12.52	\$0.00	\$155.23				
	UNDERWOOD 34-138 UNIT 1H				O						0.32	\$0.78	\$0.05	\$0.00	\$0.70	
118830	00001 WARD TX	7	07/2022	0.0000	L 2	0.00446428	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$5.58	\$0.00	
	UNDERWOOD 34-138 UNIT 1H				O						0.00	\$0.00	\$0.00	\$0.03	\$0.00	
118830	00001 WARD TX	7	07/2022	0.0000	L 2	0.00446429	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	M	\$8.79	\$0.00	
	UNDERWOOD 34-138 UNIT 1H				O						0.00	\$0.00	\$0.00	\$0.06	\$0.00	

(KI) KIND OF INTEREST

- 1 - Working
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- 1 - 14.730 Psi
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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
118830	00001 WARD TX	7	07/2022	0.0000	L 2	0.00446429	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$5.58	\$0.00	
	UNDERWOOD 34-138 UNIT 1H				O						0.00	\$0.00	\$0.00			\$0.00
118830	00001 WARD TX	7	07/2022	0.0000	L 2	0.00446429	\$2.800	17.96	\$50.32	\$3.14	\$0.00	\$38.39				
	UNDERWOOD 34-138 UNIT 1H				O						0.08	\$0.22	\$0.02		\$0.14	
118830	00001 WARD TX	7	07/2022	0.0000	L 2	0.00446429	\$2.430	71.35	\$173.33	\$12.52	\$0.00	\$155.23				
	UNDERWOOD 34-138 UNIT 1H				O						0.32	\$0.78	\$0.05		\$0.70	
118830	00001 WARD TX	4	08/2023	0.0000	L 2	0.00446428	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	M	\$0.00	\$0.00	
	UNDERWOOD 34-138 UNIT 1H				O						0.00	\$0.00	\$0.00	(\$0.16)	\$0.00	
118830	00001 WARD TX	4	08/2023	0.0000	L 2	0.00446428	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$66.07	\$0.00	
	UNDERWOOD 34-138 UNIT 1H				O						0.00	\$0.00	\$0.00	\$0.29	\$0.00	
118830	00001 WARD TX	4	08/2023	1.0720	2 L 2	0.00446428	\$2.268	13.46	\$30.54	\$0.02	\$0.00	(\$35.55)				
	UNDERWOOD 34-138 UNIT 1H				O						0.06	\$0.13	\$0.00	\$0.00	\$0.00	
118830	00001 WARD TX	4	08/2023	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	(\$0.15)	\$0.00	
118830	00001 WARD TX	4	08/2023	1.0720	2 L 2	0.00446429	\$2.268	13.46	\$30.54	\$0.02	\$0.00	(\$35.55)				
	UNDERWOOD 34-138 UNIT 1H				O						0.06	\$0.14	\$0.00	\$0.00	\$0.00	
118830	00001 WARD TX	4	08/2023	0.0000	L 2	0.00446429	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$66.07	\$0.00	
	UNDERWOOD 34-138 UNIT 1H				O						0.00	\$0.00	\$0.00	\$0.29	\$0.00	
118830	00001 WARD TX	7	08/2023	0.0000	L 2	0.00446428	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	M	\$1.40	\$0.00	
	UNDERWOOD 34-138 UNIT 1H				O						0.00	\$0.00	\$0.00	\$0.04	\$0.00	

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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	08/2023	0.0000	L 2	0.00446428	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$0.14	\$0.00		
	UNDERWOOD 34-138 UNIT 1H				O						0.00	\$0.00	\$0.00			\$0.00
118830	00001 WARD TX	7	08/2023	0.0000	L 2	0.00446428	\$3.980	3.59	\$14.28	\$0.56	\$0.00		\$12.32			
	UNDERWOOD 34-138 UNIT 1H				O						0.02	\$0.05	\$0.00			\$0.01
118830	00001 WARD TX	7	08/2023	0.0000	L 2	0.00446428	\$1.940	-4.62	(\$8.95)	(\$0.68)	\$0.00		(\$8.41)			
	UNDERWOOD 34-138 UNIT 1H				O						-0.02	(\$0.04)	(\$0.01)			(\$0.03)
118830	00001 WARD TX	7	08/2023	0.0000	L 2	0.00446429	\$0.000	0.00	\$0.00	\$0.00	1	\$0.14	\$0.00			
	UNDERWOOD 34-138 UNIT 1H				O						0.00	\$0.00	\$0.00			\$0.00
118830	00001 WARD TX	7	08/2023	0.0000	L 2	0.00446429	\$0.000	0.00	\$0.00	\$0.00	M	\$1.40	\$0.00			
	UNDERWOOD 34-138 UNIT 1H				O						0.00	\$0.00	\$0.00			\$0.00
118830	00001 WARD TX	7	08/2023	0.0000	L 2	0.00446429	\$3.980	3.59	\$14.28	\$0.56	\$0.00		\$12.32			
	UNDERWOOD 34-138 UNIT 1H				O						0.02	\$0.05	\$0.00			\$0.01
118830	00001 WARD TX	7	08/2023	0.0000	L 2	0.00446429	\$1.940	-4.62	(\$8.95)	(\$0.68)	\$0.00		(\$8.41)			
	UNDERWOOD 34-138 UNIT 1H				O						-0.02	(\$0.04)	(\$0.01)			(\$0.03)
118830	00001 WARD TX	4	09/2023	1.0675	2 L 2	0.00446428	\$1.897	7.42	\$14.08	\$0.01	\$0.00		(\$19.06)			
	UNDERWOOD 34-138 UNIT 1H				O						0.03	\$0.06	\$0.00			\$0.00
118830	00001 WARD TX	4	09/2023	0.0000	L 2	0.00446428	\$0.000	0.00	\$0.00	\$0.00	1	\$33.13	\$0.00			
	UNDERWOOD 34-138 UNIT 1H				O						0.00	\$0.00	\$0.00			\$0.00
118830	00001 WARD TX	4	09/2023	0.0000	L 2	0.00446428	\$0.000	0.00	\$0.00	\$0.00	M	\$0.00	\$0.00			
	UNDERWOOD 34-138 UNIT 1H				O						0.00	\$0.00	\$0.00			(\$0.09)

(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
118830	00001	WARD TX	4	09/2023	0.0000		L	2	0.00446429	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$33.13	\$0.00
		UNDERWOOD 34-138 UNIT 1H					O				0.00	\$0.00	\$0.00	\$0.00		\$0.15	\$0.00
118830	00001	WARD TX	4	09/2023	0.0000		L	2	0.00446429	\$0.000	0.00	\$0.00	\$0.00	M	\$0.00	\$0.00	\$0.00
		UNDERWOOD 34-138 UNIT 1H					O				0.00	\$0.00	\$0.00		(\$0.09)	\$0.00	\$0.00
118830	00001	WARD TX	4	09/2023	1.0675	2	L	2	0.00446429	\$1.897	7.42	\$14.08	\$0.01		\$0.00	(\$19.06)	\$0.00
		UNDERWOOD 34-138 UNIT 1H					O				0.03	\$0.06	\$0.00		\$0.00	\$0.00	\$0.00
118830	00001	WARD TX	7	09/2023	0.0000		L	2	0.00446428	\$0.560	47.40	\$26.64	\$1.42		\$0.00	\$16.92	\$0.00
		UNDERWOOD 34-138 UNIT 1H					O				0.21	\$0.14	\$0.01		\$0.00	\$0.00	\$0.08
118830	00001	WARD TX	7	09/2023	0.0000		L	2	0.00446428	\$2.160	-1.62	(\$3.50)	(\$0.26)		\$0.00	(\$3.33)	\$0.00
		UNDERWOOD 34-138 UNIT 1H					O				-0.01	(\$0.02)	\$0.00		\$0.00	\$0.00	(\$0.03)
118830	00001	WARD TX	7	09/2023	0.0000		L	2	0.00446428	\$0.000	0.00	\$0.00	\$0.00	M	\$8.30	\$0.00	\$0.00
		UNDERWOOD 34-138 UNIT 1H					O				0.00	\$0.00	\$0.00		\$0.05	\$0.00	\$0.00
118830	00001	WARD TX	7	09/2023	0.0000		L	2	0.00446428	\$0.000	0.00	\$0.00	\$0.00	1	\$0.09	\$0.00	\$0.00
		UNDERWOOD 34-138 UNIT 1H					O				0.00	\$0.00	\$0.00		\$0.01	\$0.00	\$0.00
118830	00001	WARD TX	7	09/2023	0.0000		L	2	0.00446429	\$0.560	47.40	\$26.64	\$1.42		\$0.00	\$16.92	\$0.00
		UNDERWOOD 34-138 UNIT 1H					O				0.21	\$0.14	\$0.01		\$0.00	\$0.00	\$0.08
118830	00001	WARD TX	7	09/2023	0.0000		L	2	0.00446429	\$0.000	0.00	\$0.00	\$0.00	M	\$8.30	\$0.00	\$0.00
		UNDERWOOD 34-138 UNIT 1H					O				0.00	\$0.00	\$0.00		\$0.05	\$0.00	\$0.00
118830	00001	WARD TX	7	09/2023	0.0000		L	2	0.00446429	\$2.160	-1.62	(\$3.50)	(\$0.26)		\$0.00	(\$3.33)	\$0.00
		UNDERWOOD 34-138 UNIT 1H					O				-0.01	(\$0.02)	\$0.00		\$0.00	\$0.00	(\$0.03)

(KI) KIND OF INTEREST

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(VPB) VOLUME PRESSURE BASE

- 1 - 14.730 Psi
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- 9 - Ad Valorem Tax
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CODE

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DIVISION	ROYALTY #	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	TX	7	09/2023	0.0000	L	2	0.00446429	\$0.000	\$0.00	0.00	\$0.00	\$0.00	1	\$0.09	\$0.00
		UNDERWOOD 34-138 UNIT 1H					O					0.00	\$0.00	\$0.00		\$0.01	\$0.00
118830	00002	WARD TX	TX	1	05/2024	0.0000	L	2	0.00446428	\$78.086	\$78.086	722.32	\$56,403.44	\$2,599.07		\$0.00	\$53,804.37
		UNDERWOOD 34-138 UNIT 1H					O					3.23	\$251.80	\$11.60		\$0.00	\$240.20
118830	00002	WARD TX	TX	1	05/2024	0.0000	L	2	0.00446429	\$78.086	\$78.086	722.32	\$56,403.44	\$2,599.07		\$0.00	\$53,804.37
		UNDERWOOD 34-138 UNIT 1H					O					3.23	\$251.80	\$11.60		\$0.00	\$240.20
118852	00003	WARD TX	TX	7	04/2023	0.0000	L	2	0.00014145	\$1.890	\$1.890	-12.27	(\$23.21)	(\$1.74)		\$0.00	(\$21.66)
		MONROE 34-221 UNIT 2 1H					O					0.00	\$0.00	\$0.00		\$0.00	\$0.00
118852	00003	WARD TX	TX	7	04/2023	0.0000	L	2	0.00014145	\$0.000	\$0.000	0.00	\$0.00	\$0.00	1	\$0.19	\$0.00
		MONROE 34-221 UNIT 2 1H					O					0.00	\$0.00	\$0.00		\$0.00	\$0.00
118852	00003	WARD TX	TX	7	04/2023	0.0000	L	2	0.00014145	\$0.000	\$0.000	0.00	\$0.00	\$0.00	M	(\$0.09)	\$0.00
		MONROE 34-221 UNIT 2 1H					O					0.00	\$0.00	\$0.00		\$0.00	\$0.00
118852	00003	WARD TX	TX	7	04/2023	0.0000	L	2	0.00014145	\$0.000	\$0.000	0.00	\$0.00	\$0.00	1	\$0.19	\$0.00
		MONROE 34-221 UNIT 2 1H					O					0.00	\$0.00	\$0.00		\$0.00	\$0.00
118852	00003	WARD TX	TX	7	04/2023	0.0000	L	2	0.00014145	\$1.890	\$1.890	-12.27	(\$23.21)	(\$1.74)		\$0.00	(\$21.66)
		MONROE 34-221 UNIT 2 1H					O					0.00	\$0.00	\$0.00		\$0.00	\$0.00
118852	00003	WARD TX	TX	7	04/2023	0.0000	L	2	0.00014145	\$0.180	\$0.180	-19.31	(\$3.39)	(\$0.41)		\$0.00	(\$2.89)
		MONROE 34-221 UNIT 2 1H					O					0.00	\$0.00	(\$0.01)		\$0.00	\$0.01
118852	00003	WARD TX	TX	7	04/2023	0.0000	L	2	0.00014145	\$0.000	\$0.000	0.00	\$0.00	\$0.00	M	(\$0.09)	\$0.00
		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	7	04/2023	0.0000	L 2	0.00014145	\$0.180	-19.31	(\$3.39)	(\$0.41)	\$0.00	(\$2.89)				
MONROE 34-221 UNIT 2 1H						O			0.00	\$0.00	(\$0.01)	\$0.00	\$0.01				\$0.01
118852	00003	WARD TX	4	04/2024	0.0000	L 2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$0.00	\$0.00	
MONROE 34-221 UNIT 2 1H						O			0.00	\$0.00	\$0.00	\$0.00	\$0.22				\$0.00
118852	00003	WARD TX	4	04/2024	0.0000	L 2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$0.00	\$0.00	
MONROE 34-221 UNIT 2 1H						O			0.00	\$0.00	\$0.00	\$0.00	\$0.22				\$0.00
118852	00003	WARD TX	4	04/2024	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	\$0.00	(\$0.22)				\$0.00
118852	00003	WARD TX	4	04/2024	1.0668	2 L 2	0.00014145		657.78	(\$453.84)	\$0.00	\$0.00	(\$453.84)				
MONROE 34-221 UNIT 2 1H						O			0.09	\$0.01	\$0.00	\$0.00	\$0.00				\$0.01
118852	00003	WARD TX	4	04/2024	1.0668	2 L 2	0.00014145		657.78	(\$453.84)	\$0.00	\$0.00	(\$453.84)				
MONROE 34-221 UNIT 2 1H						O			0.09	\$0.01	\$0.00	\$0.00	\$0.00				\$0.01
118852	00003	WARD TX	4	04/2024	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	\$0.00	(\$0.22)				\$0.00
118852	00003	WARD TX	7	04/2024	0.0000	L 2	0.00014145	\$2.030	116.94	\$237.17	\$17.02	\$0.00	\$210.50				
MONROE 34-221 UNIT 2 1H						O			0.02	\$0.03	\$0.00	\$0.00	\$0.00				\$0.03
118852	00003	WARD TX	7	04/2024	0.0000	L 2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$9.65	\$0.00	
MONROE 34-221 UNIT 2 1H						O			0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
118852	00003	WARD TX	7	04/2024	0.0000	L 2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	M	\$607.57	\$0.00	
MONROE 34-221 UNIT 2 1H						O			0.00	\$0.00	\$0.00	\$0.00	\$0.05				\$0.00

(KI) KIND OF INTEREST

(PC) PRODUCT CODE

(VPB) VOLUME PRESSURE BASE

OTHER TYPE

CODE

- 1 - Working
- 2 - Royalty
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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	7	04/2024	0.0000	L 2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$9.65	\$0.00	
MONROE 34-221 UNIT 2 1H						O						0.00	\$0.00	\$0.00		\$0.00	\$0.00
118852	00003	WARD TX	7	04/2024	0.0000	L 2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	M	\$607.57	\$0.00	
MONROE 34-221 UNIT 2 1H						O						0.00	\$0.00	\$0.00		\$0.05	\$0.00
118852	00003	WARD TX	7	04/2024	0.0000	L 2	0.00014145	\$2.030	116.94	\$237.17	\$17.02	\$0.00	\$210.50				
MONROE 34-221 UNIT 2 1H						O						0.02	\$0.03	\$0.00		\$0.00	\$0.03
118852	00003	WARD TX	7	04/2024	0.0000	L 2	0.00014145	\$0.510	6,238.13	\$3,167.75	\$191.58	\$0.00	\$2,368.60				
MONROE 34-221 UNIT 2 1H						O						0.88	\$0.45	\$0.03		\$0.00	\$0.37
118852	00003	WARD TX	7	04/2024	0.0000	L 2	0.00014145	\$0.510	6,238.13	\$3,167.75	\$191.58	\$0.00	\$2,368.60				
MONROE 34-221 UNIT 2 1H						O						0.88	\$0.45	\$0.03		\$0.00	\$0.37
118852	00003	WARD TX	4	05/2023	0.0000	L 2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$15.05	\$0.00		
MONROE 34-221 UNIT 2 1H						O						0.00	\$0.00	\$0.00		\$0.01	\$0.00
118852	00003	WARD TX	4	05/2023	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		(\$0.01)	\$0.00
118852	00003	WARD TX	4	05/2023	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		(\$0.01)	\$0.00
118852	00003	WARD TX	4	05/2023	1.0059	2 L 2	0.00014145	\$1.002	8.27	\$8.29	\$0.00	\$0.00	\$0.00			(\$6.76)	
MONROE 34-221 UNIT 2 1H						O						0.00	\$0.00	\$0.00		\$0.00	\$0.00
118852	00003	WARD TX	4	05/2023	0.0000	L 2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$15.05	\$0.00		
MONROE 34-221 UNIT 2 1H						O						0.00	\$0.00	\$0.00		\$0.01	\$0.00

(KI) KIND OF INTEREST

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118852	00003	WARD TX	4	05/2023	1.0059	2	L	2	0.00014145	\$1.002	8.27	\$8.29	\$0.00	\$0.00			(\$6.76)
MONROE 34-221 UNIT 2 1H							O				0.00	\$0.00	\$0.00	\$0.00			\$0.00
118852	00003	WARD TX	7	05/2023	0.0000	L	2	0.00014145	\$0.000	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$0.68	\$0.00
MONROE 34-221 UNIT 2 1H							O				0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
118852	00003	WARD TX	7	05/2023	0.0000	L	2	0.00014145	\$0.000	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$0.68	\$0.00
MONROE 34-221 UNIT 2 1H							O				0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
118852	00003	WARD TX	7	05/2023	0.0000	L	2	0.00014145	\$0.000	\$0.000	0.00	\$0.00	\$0.00	\$0.00	M	\$4.61	\$0.00
MONROE 34-221 UNIT 2 1H							O				0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
118852	00003	WARD TX	7	05/2023	0.0000	L	2	0.00014145	\$0.000	\$0.000	0.00	\$0.00	\$0.00	\$0.00	M	\$4.61	\$0.00
MONROE 34-221 UNIT 2 1H							O				0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
118852	00003	WARD TX	7	05/2023	0.0000	L	2	0.00014145	\$0.660	\$0.660	75.88	\$50.28	\$2.67	\$0.00		\$0.00	\$43.00
MONROE 34-221 UNIT 2 1H							O				0.01	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
118852	00003	WARD TX	7	05/2023	0.0000	L	2	0.00014145	\$1.700	\$1.700	-12.37	(\$20.97)	(\$1.61)	\$0.00		\$0.00	(\$20.04)
MONROE 34-221 UNIT 2 1H							O				0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
118852	00003	WARD TX	7	05/2023	0.0000	L	2	0.00014145	\$0.660	\$0.660	75.88	\$50.28	\$2.67	\$0.00		\$0.00	\$43.00
MONROE 34-221 UNIT 2 1H							O				0.01	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
118852	00003	WARD TX	7	05/2023	0.0000	L	2	0.00014145	\$1.700	\$1.700	-12.37	(\$20.97)	(\$1.61)	\$0.00		\$0.00	(\$20.04)
MONROE 34-221 UNIT 2 1H							O				0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
118852	00003	WARD TX	4	07/2022	1.0000	2	L	2	0.00014145	\$0.000	-4.12	(\$25.90)	(\$1.79)	\$0.00		\$0.00	(\$24.74)
MONROE 34-221 UNIT 2 1H							O				0.00	(\$0.01)	\$0.00	\$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
- 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	C	K	OWNERSHIP DECIMAL	PRICE	VOLUME	GROSS VALUE	PRODUCTION TAXES	T Y P E	OTHER AMOUNT	NET VALUE
118852	00003	WARD TX	4	07/2022	0.0000	L	2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$0.63	\$0.00	
MONROE 34-221 UNIT 2 1H						O				0.00	\$0.00	\$0.00	\$0.00				\$0.00
118852	00003	WARD TX	4	07/2022	0.0000	L	2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$0.63	\$0.00	
MONROE 34-221 UNIT 2 1H						O				0.00	\$0.00	\$0.00	\$0.00				\$0.00
118852	00003	WARD TX	4	07/2022	1.0000	2	L	2	0.00014145	\$0.000	-4.12	(\$25.90)	(\$1.79)		\$0.00	(\$24.74)	
MONROE 34-221 UNIT 2 1H						O				0.00	(\$0.01)	\$0.00	\$0.00		\$0.00	(\$0.01)	
118852	00003	WARD TX	7	07/2022	0.0000	L	2	0.00014145	\$1.670	-99.45	(\$166.50)	(\$11.96)		\$0.00	(\$147.79)		
MONROE 34-221 UNIT 2 1H						O				-0.02	(\$0.04)	\$0.00	\$0.00		\$0.00	(\$0.04)	
118852	00003	WARD TX	7	07/2022	0.0000	L	2	0.00014145	\$2.430	26.91	\$65.38	\$4.72		\$0.00	\$58.56		
MONROE 34-221 UNIT 2 1H						O				0.00	\$0.01	\$0.00	\$0.00		\$0.00	\$0.01	
118852	00003	WARD TX	7	07/2022	0.0000	L	2	0.00014145	\$1.670	-99.45	(\$166.50)	(\$11.96)		\$0.00	(\$147.79)		
MONROE 34-221 UNIT 2 1H						O				-0.02	(\$0.04)	\$0.00	\$0.00		\$0.00	(\$0.04)	
118852	00003	WARD TX	7	07/2022	0.0000	L	2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	1	\$2.10	\$0.00		
MONROE 34-221 UNIT 2 1H						O				0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
118852	00003	WARD TX	7	07/2022	0.0000	L	2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	M	(\$6.75)	\$0.00		
MONROE 34-221 UNIT 2 1H						O				0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
118852	00003	WARD TX	7	07/2022	0.0000	L	2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	M	(\$6.75)	\$0.00		
MONROE 34-221 UNIT 2 1H						O				0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
118852	00003	WARD TX	7	07/2022	0.0000	L	2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	1	\$2.10	\$0.00		
MONROE 34-221 UNIT 2 1H						O				0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	

(KI) KIND OF INTEREST

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

(PC) PRODUCT CODE

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

(VPB) VOLUME PRESSURE BASE

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

OTHER TYPE

- 1 - Gathering/Compression
- 4 - Transportation
- 5 - Interest
- 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	07/2022	0.0000	L 2	0.00014145	\$2.430	26.91	\$65.38	\$4.72	\$0.00	\$58.56				
MONROE 34-221 UNIT 2 1H						O					0.00	\$0.01	\$0.00	\$0.00			\$0.01
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	\$31.08	\$0.00	
MONROE 34-221 UNIT 2 1H						O					0.00	\$0.00	\$0.00		\$0.01	\$0.00	\$0.00
118852	00004	WARD TX	1	04/2024	0.0000	L 2	0.00014145	\$0.000	9.32	(\$665.25)	(\$30.54)	\$0.00	(\$665.79)				
MONROE 34-221 UNIT 2 1H						O					0.00	(\$0.09)	(\$0.01)		\$0.00	\$0.00	(\$0.09)
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	\$31.08	\$0.00	
MONROE 34-221 UNIT 2 1H						O					0.00	\$0.00	\$0.00		\$0.01	\$0.00	\$0.00
118852	00004	WARD TX	1	04/2024	0.0000	L 2	0.00014145	\$0.000	9.32	(\$665.25)	(\$30.54)	\$0.00	(\$665.79)				
MONROE 34-221 UNIT 2 1H						O					0.00	(\$0.09)	(\$0.01)		\$0.00	\$0.00	(\$0.09)
118852	00004	WARD TX	1	05/2024	0.0000	L 2	0.00014145	\$79.665	105.11	\$8,373.25	\$385.83	\$0.00	\$7,578.07				
MONROE 34-221 UNIT 2 1H						O					0.02	\$1.18	\$0.05	\$0.00	\$0.00	\$0.00	\$1.07
118852	00004	WARD TX	1	05/2024	0.0000	L 2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	4	\$409.35	\$0.00	
MONROE 34-221 UNIT 2 1H						O					0.00	\$0.00	\$0.00		\$0.06	\$0.00	\$0.00
118852	00004	WARD TX	1	05/2024	0.0000	L 2	0.00014145	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	4	\$409.35	\$0.00	
MONROE 34-221 UNIT 2 1H						O					0.00	\$0.00	\$0.00		\$0.06	\$0.00	\$0.00
118852	00004	WARD TX	1	05/2024	0.0000	L 2	0.00014145	\$79.665	105.11	\$8,373.25	\$385.83	\$0.00	\$7,578.07				
MONROE 34-221 UNIT 2 1H						O					0.02	\$1.18	\$0.05	\$0.00	\$0.00	\$0.00	\$1.07
120561	00001	WARD TX	4	04/2023	0.0000	L 2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$42.77	\$0.00	
MONROE 34-221 UNIT 2H BPO						O					0.00	\$0.00	\$0.00		\$0.01	\$0.00	\$0.00

(KI) KIND OF INTEREST

- 1 - Working
- 2 - Royalty
- 3 - Overriding Royalty
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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

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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	04/2023	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	04/2023	0.7977	2	L	2	0.00027924	\$0.150	1.47	\$0.22	\$0.00	\$0.00		\$0.00	(\$42.55)
MONROE 34-221 UNIT 2H BPO							O				0.00	\$0.00	\$0.00			\$0.00	\$0.00
120561	00001	WARD TX	4	04/2023	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	4	04/2023	0.0000		L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$42.77	\$0.00
MONROE 34-221 UNIT 2H BPO							O				0.00	\$0.00	\$0.00			\$0.01	\$0.00
120561	00001	WARD TX	4	04/2023	0.7977	2	L	2	0.00027925	\$0.150	1.47	\$0.22	\$0.00	\$0.00		\$0.00	(\$42.55)
MONROE 34-221 UNIT 2H BPO							O				0.00	\$0.00	\$0.00			\$0.00	\$0.00
120561	00001	WARD TX	7	04/2023	0.0000		L	2	0.00027924	\$1.890	-41.07	(\$77.73)	(\$5.23)	\$0.00		\$0.00	(\$73.29)
MONROE 34-221 UNIT 2H BPO							O				-0.01	(\$0.02)	\$0.00			\$0.00	(\$0.02)
120561	00001	WARD TX	7	04/2023	0.0000		L	2	0.00027924	\$0.170	-113.41	(\$19.12)	(\$3.05)	\$0.00		\$0.00	(\$13.62)
MONROE 34-221 UNIT 2H BPO							O				-0.03	\$0.00	\$0.00			\$0.00	\$0.00
120561	00001	WARD TX	7	04/2023	0.0000		L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	M	(\$2.45)	\$0.00
MONROE 34-221 UNIT 2H BPO							O				0.00	\$0.00	\$0.00			\$0.00	\$0.00
120561	00001	WARD TX	7	04/2023	0.0000		L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$0.79	\$0.00
MONROE 34-221 UNIT 2H BPO							O				0.00	\$0.00	\$0.00			\$0.00	\$0.00
120561	00001	WARD TX	7	04/2023	0.0000		L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$0.79	\$0.00
MONROE 34-221 UNIT 2H BPO							O				0.00	\$0.00	\$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
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- 1 - Oil
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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
120561	00001	WARD TX	TX	7	04/2023	0.0000	L	2	0.00027925	\$1.890	-41.07	(\$77.73)	(\$5.23)			\$0.00	(\$73.29)
MONROE 34-221 UNIT 2H BPO							O				-0.01	(\$0.02)	\$0.00	\$0.00			(\$0.02)
120561	00001	WARD TX	TX	7	04/2023	0.0000	L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	M		(\$2.45)	\$0.00
MONROE 34-221 UNIT 2H BPO							O				0.00	\$0.00	\$0.00			\$0.00	\$0.00
120561	00001	WARD TX	TX	7	04/2023	0.0000	L	2	0.00027925	\$0.170	-113.41	(\$19.12)	(\$3.05)			\$0.00	(\$13.62)
MONROE 34-221 UNIT 2H BPO							O				-0.03	\$0.00	\$0.00			\$0.00	\$0.00
120561	00001	WARD TX	TX	4	04/2024	0.0000	L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	M		\$0.00	\$0.00
MONROE 34-221 UNIT 2H BPO							O				0.00	\$0.00	\$0.00			(\$1.24)	\$0.00
120561	00001	WARD TX	TX	4	04/2024	1.0668	2	L	2	0.00027924		1,757.72	(\$1,212.73)	\$0.00		\$0.00	(\$1,212.73)
MONROE 34-221 UNIT 2H BPO							O				0.49	\$0.01	\$0.00			\$0.00	\$0.01
120561	00001	WARD TX	TX	4	04/2024	0.0000	L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	1		\$0.00	\$0.00
MONROE 34-221 UNIT 2H BPO							O				0.00	\$0.00	\$0.00			\$1.24	\$0.00
120561	00001	WARD TX	TX	4	04/2024	0.0000	L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	1		\$0.00	\$0.00
MONROE 34-221 UNIT 2H BPO							O				0.00	\$0.00	\$0.00			\$1.24	\$0.00
120561	00001	WARD TX	TX	4	04/2024	1.0668	2	L	2	0.00027925		1,757.72	(\$1,212.73)	\$0.00		\$0.00	(\$1,212.73)
MONROE 34-221 UNIT 2H BPO							O				0.49	\$0.01	\$0.00			\$0.00	\$0.01
120561	00001	WARD TX	TX	4	04/2024	0.0000	L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	M		\$0.00	\$0.00
MONROE 34-221 UNIT 2H BPO							O				0.00	\$0.00	\$0.00			(\$1.24)	\$0.00
120561	00001	WARD TX	TX	7	04/2024	0.0000	L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	1		\$15.79	\$0.00
MONROE 34-221 UNIT 2H BPO							O				0.00	\$0.00	\$0.00			\$0.00	\$0.00

(KI) KIND OF INTEREST

(PC) PRODUCT CODE

(VPB) VOLUME PRESSURE BASE

OTHER TYPE

CODE

- 1 - Working
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DIVISION	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	04/2024	0.0000	L	2	0.00027924	\$0.480	15,395.35	\$7,319.94	\$268.56			\$0.00	\$5,599.45
MONROE 34-221 UNIT 2H BPO						O				4.30	\$2.04	\$0.07	\$0.00			\$1.60
120561	00001	WARD TX	7	04/2024	0.0000	L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	M	\$1,451.93	\$0.00
MONROE 34-221 UNIT 2H BPO						O				0.00	\$0.00	\$0.00	\$0.00		\$0.37	\$0.00
120561	00001	WARD TX	7	04/2024	0.0000	L	2	0.00027924	\$2.030	191.21	\$387.80	\$23.37	\$0.00		\$348.64	
MONROE 34-221 UNIT 2H BPO						O				0.05	\$0.11	\$0.01	\$0.00		\$0.10	\$0.10
120561	00001	WARD TX	7	04/2024	0.0000	L	2	0.00027925	\$0.480	15,395.35	\$7,319.94	\$268.56	\$0.00		\$5,599.45	
MONROE 34-221 UNIT 2H BPO						O				4.30	\$2.04	\$0.07	\$0.00		\$1.60	\$1.60
120561	00001	WARD TX	7	04/2024	0.0000	L	2	0.00027925	\$2.030	191.21	\$387.80	\$23.37	\$0.00		\$348.64	
MONROE 34-221 UNIT 2H BPO						O				0.05	\$0.11	\$0.01	\$0.00		\$0.10	\$0.10
120561	00001	WARD TX	7	04/2024	0.0000	L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	M	\$1,451.93	\$0.00
MONROE 34-221 UNIT 2H BPO						O				0.00	\$0.00	\$0.00	\$0.00		\$0.37	\$0.00
120561	00001	WARD TX	7	04/2024	0.0000	L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$15.79	\$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	4	05/2023	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	\$0.00		(\$0.01)	\$0.00
120561	00001	WARD TX	4	05/2023	0.0000	L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$74.77	\$0.00
MONROE 34-221 UNIT 2H BPO						O				0.00	\$0.00	\$0.00	\$0.00		\$0.02	\$0.00
120561	00001	WARD TX	4	05/2023	1.0003	2	L	2	0.00027924	\$0.995	39.83	\$39.64	\$0.03		\$0.00	(\$35.16)
MONROE 34-221 UNIT 2H BPO						O				0.01	\$0.01	\$0.00	\$0.00		\$0.00	\$0.00

(KI) KIND OF INTEREST

- 1 - Working
- 2 - Royalty
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- 5 - Surface Owner Interest

(PC) PRODUCT CODE

- 1 - Oil
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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	4	05/2023	0.0000		L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	1	\$74.77	\$0.00	
MONROE 34-221 UNIT 2H BPO							O				0.00	\$0.00	\$0.00		\$0.02	\$0.00	
120561	00001	WARD TX	4	05/2023	1.0003	2	L	2	0.00027925	\$0.995	39.83	\$39.64	\$0.03		\$0.00	(\$35.16)	
MONROE 34-221 UNIT 2H BPO							O				0.01	\$0.01	\$0.00		\$0.00	\$0.00	
120561	00001	WARD TX	4	05/2023	0.0000		L	2	0.00027925	\$0.000	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	05/2023	0.0000		L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	M	\$7.33	\$0.00	
MONROE 34-221 UNIT 2H BPO							O				0.00	\$0.00	\$0.00		\$0.01	\$0.00	
120561	00001	WARD TX	7	05/2023	0.0000		L	2	0.00027924	\$0.650	323.21	\$209.90	\$7.52		\$0.00	\$195.05	
MONROE 34-221 UNIT 2H BPO							O				0.09	\$0.04	\$0.00		\$0.00	\$0.03	
120561	00001	WARD TX	7	05/2023	0.0000		L	2	0.00027924	\$1.700	-30.67	(\$52.09)	(\$3.41)		\$0.00	(\$50.94)	
MONROE 34-221 UNIT 2H BPO							O				-0.01	(\$0.01)	\$0.00		\$0.00	(\$0.01)	
120561	00001	WARD TX	7	05/2023	0.0000		L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	1	\$2.26	\$0.00	
MONROE 34-221 UNIT 2H BPO							O				0.00	\$0.00	\$0.00		\$0.00	\$0.00	
120561	00001	WARD TX	7	05/2023	0.0000		L	2	0.00027925	\$0.650	323.21	\$209.90	\$7.52		\$0.00	\$195.05	
MONROE 34-221 UNIT 2H BPO							O				0.09	\$0.04	\$0.00		\$0.00	\$0.03	
120561	00001	WARD TX	7	05/2023	0.0000		L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	1	\$2.26	\$0.00	
MONROE 34-221 UNIT 2H BPO							O				0.00	\$0.00	\$0.00		\$0.00	\$0.00	
120561	00001	WARD TX	7	05/2023	0.0000		L	2	0.00027925	\$1.700	-30.67	(\$52.09)	(\$3.41)		\$0.00	(\$50.94)	
MONROE 34-221 UNIT 2H BPO							O				-0.01	(\$0.01)	\$0.00		\$0.00	(\$0.01)	

(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
120561	00001	WARD TX	7	05/2023	0.0000		L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	M	\$7.33	\$0.00	
MONROE 34-221 UNIT 2H BPO							O				0.00	\$0.00	\$0.00				\$0.00
120561	00001	WARD TX	4	07/2022	1.0000	2	L	2	0.00027924	\$0.000	-34.39	(\$214.76)	(\$14.81)		\$0.00	(\$204.59)	
MONROE 34-221 UNIT 2H BPO							O				-0.01	(\$0.06)	\$0.00		\$0.00		(\$0.06)
120561	00001	WARD TX	4	07/2022	0.0000		L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	1	\$4.64	\$0.00	
MONROE 34-221 UNIT 2H BPO							O				0.00	\$0.00	\$0.00		\$0.00		\$0.00
120561	00001	WARD TX	4	07/2022	0.0000		L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	1	\$4.64	\$0.00	
MONROE 34-221 UNIT 2H BPO							O				0.00	\$0.00	\$0.00		\$0.00		\$0.00
120561	00001	WARD TX	4	07/2022	1.0000	2	L	2	0.00027925	\$0.000	-34.39	(\$214.76)	(\$14.81)		\$0.00	(\$204.59)	
MONROE 34-221 UNIT 2H BPO							O				-0.01	(\$0.06)	\$0.00		\$0.00		(\$0.06)
120561	00001	WARD TX	7	07/2022	0.0000		L	2	0.00027924	\$1.560	-348.55	(\$542.57)	(\$38.22)		\$0.00	(\$497.87)	
MONROE 34-221 UNIT 2H BPO							O				-0.10	(\$0.14)	(\$0.02)		\$0.00		(\$0.11)
120561	00001	WARD TX	7	07/2022	0.0000		L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	M	(\$6.48)	\$0.00	
MONROE 34-221 UNIT 2H BPO							O				0.00	\$0.00	\$0.00		(\$0.01)		\$0.00
120561	00001	WARD TX	7	07/2022	0.0000		L	2	0.00027924	\$2.430	204.48	\$496.76	\$34.06		\$0.00	\$446.73	
MONROE 34-221 UNIT 2H BPO							O				0.06	\$0.14	\$0.01		\$0.00		\$0.13
120561	00001	WARD TX	7	07/2022	0.0000		L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	1	\$15.97	\$0.00	
MONROE 34-221 UNIT 2H BPO							O				0.00	\$0.00	\$0.00		\$0.00		\$0.00
120561	00001	WARD TX	7	07/2022	0.0000		L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	M	(\$6.48)	\$0.00	
MONROE 34-221 UNIT 2H BPO							O				0.00	\$0.00	\$0.00		(\$0.01)		\$0.00

(KI) KIND OF INTEREST

- 1 - Working
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(PC) PRODUCT CODE

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(VPB) VOLUME PRESSURE BASE

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- 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 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	07/2022	0.0000	L 2	0.00027925	\$2.430	204.48	\$496.76	\$34.06	\$0.00	\$446.73				
MONROE 34-221 UNIT 2H BPO						O			0.06	\$0.14	\$0.01	\$0.00	\$0.13				
120561	00001	WARD TX	7	07/2022	0.0000	L 2	0.00027925	\$1.560	-348.55	(\$542.57)	(\$38.22)	\$0.00	(\$497.87)				
MONROE 34-221 UNIT 2H BPO						O			-0.10	(\$0.14)	(\$0.02)	\$0.00	(\$0.11)				
120561	00001	WARD TX	7	07/2022	0.0000	L 2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$15.97	\$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	4	08/2023	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 2H BPO						O			0.00	\$0.00	\$0.00	\$0.00	(\$0.04)				\$0.00
120561	00001	WARD TX	4	08/2023	0.0000	L 2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$225.78	\$0.00	
MONROE 34-221 UNIT 2H BPO						O			0.00	\$0.00	\$0.00	\$0.00	\$0.07				\$0.00
120561	00001	WARD TX	4	08/2023	1.0713	2 L 2	0.00027924	\$2.267	46.12	\$104.54	\$0.06	\$0.00	(\$121.30)				
MONROE 34-221 UNIT 2H BPO						O			0.01	\$0.03	\$0.00	\$0.00	\$0.00				\$0.00
120561	00001	WARD TX	4	08/2023	1.0713	2 L 2	0.00027925	\$2.267	46.12	\$104.54	\$0.06	\$0.00	(\$121.30)				
MONROE 34-221 UNIT 2H BPO						O			0.01	\$0.03	\$0.00	\$0.00	\$0.00				\$0.00
120561	00001	WARD TX	4	08/2023	0.0000	L 2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$225.78	\$0.00	
MONROE 34-221 UNIT 2H BPO						O			0.00	\$0.00	\$0.00	\$0.00	\$0.07				\$0.00
120561	00001	WARD TX	4	08/2023	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 2H BPO						O			0.00	\$0.00	\$0.00	\$0.00	(\$0.04)				\$0.00
120561	00001	WARD TX	7	08/2023	0.0000	L 2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	M	\$4.71	\$0.00	
MONROE 34-221 UNIT 2H BPO						O			0.00	\$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
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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	
	120561	00001	WARD TX	7	08/2023	0.0000	L	2	0.00027924	\$1.940	-17.50	(\$33.91)	(\$2.12)			\$0.00	(\$32.31)	
			MONROE 34-221 UNIT 2H BPO				O				-0.01	(\$0.01)	\$0.00	\$0.00			(\$0.01)	
	120561	00001	WARD TX	7	08/2023	0.0000	L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	1		\$0.52	\$0.00	
			MONROE 34-221 UNIT 2H BPO				O				0.00	\$0.00	\$0.00			\$0.00	\$0.00	
	120561	00001	WARD TX	7	08/2023	0.0000	L	2	0.00027924	\$4.260	11.42	\$48.69	\$1.32			\$0.00	\$42.66	
			MONROE 34-221 UNIT 2H BPO				O				0.00	\$0.01	\$0.00			\$0.00	\$0.00	
	120561	00001	WARD TX	7	08/2023	0.0000	L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	M		\$4.71	\$0.00	
			MONROE 34-221 UNIT 2H BPO				O				0.00	\$0.00	\$0.00			\$0.01	\$0.00	
	120561	00001	WARD TX	7	08/2023	0.0000	L	2	0.00027925	\$4.260	11.42	\$48.69	\$1.32			\$0.00	\$42.66	
			MONROE 34-221 UNIT 2H BPO				O				0.00	\$0.01	\$0.00			\$0.00	\$0.00	
	120561	00001	WARD TX	7	08/2023	0.0000	L	2	0.00027925	\$1.940	-17.50	(\$33.91)	(\$2.12)			\$0.00	(\$32.31)	
			MONROE 34-221 UNIT 2H BPO				O				-0.01	(\$0.01)	\$0.00			\$0.00	(\$0.01)	
	120561	00001	WARD TX	7	08/2023	0.0000	L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	1		\$0.52	\$0.00	
			MONROE 34-221 UNIT 2H BPO				O				0.00	\$0.00	\$0.00			\$0.00	\$0.00	
	120561	00001	WARD TX	4	09/2023	0.0000	L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	1		\$153.49	\$0.00	
			MONROE 34-221 UNIT 2H BPO				O				0.00	\$0.00	\$0.00			\$0.05	\$0.00	
	120561	00001	WARD TX	4	09/2023	0.0000	L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	M		\$0.00	\$0.00	
			MONROE 34-221 UNIT 2H BPO				O				0.00	\$0.00	\$0.00			(\$0.03)	\$0.00	
	120561	00001	WARD TX	4	09/2023	1.0683	2	L	2	0.00027924	\$1.899	34.28	\$65.10	\$0.02			\$0.00	(\$88.41)
			MONROE 34-221 UNIT 2H BPO				O				0.01	\$0.02	\$0.00			\$0.00	\$0.00	

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(VPB) VOLUME PRESSURE BASE

- 1 - 14.730 Psi
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120561	00001	WARD TX	4	09/2023	0.0000		L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	1	\$153.49	\$0.00	
MONROE 34-221 UNIT 2H BPO							O				0.00	\$0.00	\$0.00		\$0.05	\$0.00	
120561	00001	WARD TX	4	09/2023	1.0683	2	L	2	0.00027925	\$1.899	34.28	\$65.10	\$0.02		\$0.00	(\$88.41)	
MONROE 34-221 UNIT 2H BPO							O				0.01	\$0.02	\$0.00		\$0.00	\$0.00	
120561	00001	WARD TX	4	09/2023	0.0000		L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	M	\$0.00	\$0.00	
MONROE 34-221 UNIT 2H BPO							O				0.00	\$0.00	\$0.00		(\$0.03)	\$0.00	
120561	00001	WARD TX	7	09/2023	0.0000		L	2	0.00027924	\$2.150	-8.46	(\$18.23)	(\$1.12)		\$0.00	(\$17.46)	
MONROE 34-221 UNIT 2H BPO							O				0.00	(\$0.01)	\$0.00		\$0.00	(\$0.01)	
120561	00001	WARD TX	7	09/2023	0.0000		L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	1	\$0.35	\$0.00	
MONROE 34-221 UNIT 2H BPO							O				0.00	\$0.00	\$0.00		\$0.00	\$0.00	
120561	00001	WARD TX	7	09/2023	0.0000		L	2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	M	\$38.51	\$0.00	
MONROE 34-221 UNIT 2H BPO							O				0.00	\$0.00	\$0.00		\$0.01	\$0.00	
120561	00001	WARD TX	7	09/2023	0.0000		L	2	0.00027924	\$0.560	220.19	\$122.41	\$5.31		\$0.00	\$78.59	
MONROE 34-221 UNIT 2H BPO							O				0.06	\$0.04	\$0.01		\$0.00	\$0.02	
120561	00001	WARD TX	7	09/2023	0.0000		L	2	0.00027925	\$0.560	220.19	\$122.41	\$5.31		\$0.00	\$78.59	
MONROE 34-221 UNIT 2H BPO							O				0.06	\$0.04	\$0.01		\$0.00	\$0.02	
120561	00001	WARD TX	7	09/2023	0.0000		L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	1	\$0.35	\$0.00	
MONROE 34-221 UNIT 2H BPO							O				0.00	\$0.00	\$0.00		\$0.00	\$0.00	
120561	00001	WARD TX	7	09/2023	0.0000		L	2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	M	\$38.51	\$0.00	
MONROE 34-221 UNIT 2H BPO							O				0.00	\$0.00	\$0.00		\$0.01	\$0.00	

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120561	00001	WARD TX	7	09/2023	0.0000	L 2	0.00027925	\$2.150	-8.46	(\$18.23)	(\$1.12)	\$0.00	(\$17.46)				
MONROE 34-221 UNIT 2H BPO						O			0.00	(\$0.01)	\$0.00	\$0.00	(\$0.01)				(\$0.01)
120561	00002	WARD TX	1	04/2024	0.0000	L 2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	4	\$63.60	\$0.00	
MONROE 34-221 UNIT 2H BPO						O			0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.01		\$0.00
120561	00002	WARD TX	1	04/2024	0.0000	L 2	0.00027924	\$0.000	16.81	(\$1,547.49)	(\$71.07)	\$0.00	(\$1,540.02)				
MONROE 34-221 UNIT 2H BPO						O			0.01	(\$0.43)	(\$0.02)	\$0.00	(\$0.42)				(\$0.42)
120561	00002	WARD TX	1	04/2024	0.0000	L 2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	4	\$63.60	\$0.00	
MONROE 34-221 UNIT 2H BPO						O			0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.01		\$0.00
120561	00002	WARD TX	1	04/2024	0.0000	L 2	0.00027925	\$0.000	16.81	(\$1,547.49)	(\$71.07)	\$0.00	(\$1,540.02)				
MONROE 34-221 UNIT 2H BPO						O			0.01	(\$0.42)	(\$0.02)	\$0.00	(\$0.41)				(\$0.41)
120561	00002	WARD TX	1	05/2024	0.0000	L 2	0.00027924	\$79.665	1,252.24	\$99,759.13	\$4,596.75	\$0.00	\$90,285.42				
MONROE 34-221 UNIT 2H BPO						O			0.35	\$27.86	\$1.28	\$0.00	\$25.22				\$25.22
120561	00002	WARD TX	1	05/2024	0.0000	L 2	0.00027924	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	4	\$4,876.96	\$0.00	
MONROE 34-221 UNIT 2H BPO						O			0.00	\$0.00	\$0.00	\$0.00	\$1.36				\$0.00
120561	00002	WARD TX	1	05/2024	0.0000	L 2	0.00027925	\$79.665	1,252.24	\$99,759.13	\$4,596.75	\$0.00	\$90,285.42				
MONROE 34-221 UNIT 2H BPO						O			0.35	\$27.86	\$1.28	\$0.00	\$25.22				\$25.22
120561	00002	WARD TX	1	05/2024	0.0000	L 2	0.00027925	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	4	\$4,876.96	\$0.00	
MONROE 34-221 UNIT 2H BPO						O			0.00	\$0.00	\$0.00	\$0.00	\$1.36				\$0.00
123435	00001	WARD TX	4	04/2023	0.0000	L 2	0.00603116	\$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	\$8.69				\$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 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	4	04/2023	0.0000	L 2	0.00603116	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	(\$1,561.85)	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL					O				0.00	\$0.00	\$0.00	(\$9.43)			\$0.00	
123435	00001 WARD TX	4	04/2023	1.0000	2 L 2	0.00603116	\$0.000	-588.04	(\$124.70)	(\$0.40)	\$0.00	\$1,437.55				
LEAVENWORTH 34-139 UNIT 1H WEL					O				-3.55	(\$0.75)	(\$0.01)	\$0.00			\$0.00	
123435	00001 WARD TX	4	04/2023	0.0000	L 2	0.00603117	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	(\$1,561.85)	\$0.00		
LEAVENWORTH 34-139 UNIT 1H WEL					O				0.00	\$0.00	\$0.00	(\$9.43)			\$0.00	
123435	00001 WARD TX	4	04/2023	1.0000	2 L 2	0.00603117	\$0.000	-588.04	(\$124.70)	(\$0.40)	\$0.00	\$1,437.55				
LEAVENWORTH 34-139 UNIT 1H WEL					O				-3.55	(\$0.75)	(\$0.01)	\$0.00			\$0.00	
123435	00001 WARD TX	4	04/2023	0.0000	L 2	0.00603117	\$0.000	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	\$8.69			\$0.00	
123435	00001 WARD TX	7	04/2023	0.0000	L 2	0.00603116	\$0.000	0.00	\$0.00	\$0.00	\$0.00	M	(\$780.77)	\$0.00		
LEAVENWORTH 34-139 UNIT 1H WEL					O				0.00	\$0.00	\$0.00	(\$2.91)			\$0.00	
123435	00001 WARD TX	7	04/2023	0.0000	L 2	0.00603116	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	(\$5.32)	\$0.00		
LEAVENWORTH 34-139 UNIT 1H WEL					O				0.00	\$0.00	\$0.00	(\$0.04)			\$0.00	
123435	00001 WARD TX	7	04/2023	0.0000	L 2	0.00603116	\$0.450	-6,704.45	(\$3,049.14)	(\$189.81)	\$0.00	(\$2,078.56)				
LEAVENWORTH 34-139 UNIT 1H WEL					O				-40.44	(\$18.38)	(\$1.15)	\$0.00			(\$14.32)	
123435	00001 WARD TX	7	04/2023	0.0000	L 2	0.00603116	\$1.890	-223.25	(\$422.03)	(\$30.89)	\$0.00	(\$385.82)				
LEAVENWORTH 34-139 UNIT 1H WEL					O				-1.35	(\$2.54)	(\$0.18)	\$0.00			(\$2.32)	

(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	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	04/2023	0.0000		L	2	0.00603117	\$0.000	\$0.000	0.00	\$0.00	\$0.00	M	(\$780.77)	\$0.00
	LEAVENWORTH 34-139 UNIT 1H WEL							O					0.00	\$0.00	\$0.00		(\$2.91)	\$0.00
	123435	00001	WARD TX	7	04/2023	0.0000		L	2	0.00603117	\$0.000	\$0.000	0.00	\$0.00	\$0.00	1	(\$5.32)	\$0.00
	LEAVENWORTH 34-139 UNIT 1H WEL							O					0.00	\$0.00	\$0.00		(\$0.04)	\$0.00
	123435	00001	WARD TX	7	04/2023	0.0000		L	2	0.00603117	\$1.890	\$1.890	-223.25	(\$422.03)	(\$30.89)		\$0.00	(\$385.82)
	LEAVENWORTH 34-139 UNIT 1H WEL							O					-1.35	(\$2.54)	(\$0.18)		\$0.00	(\$2.32)
	123435	00001	WARD TX	7	04/2023	0.0000		L	2	0.00603117	\$0.450	\$0.450	-6,704.45	(\$3,049.14)	(\$189.81)		\$0.00	(\$2,078.56)
	LEAVENWORTH 34-139 UNIT 1H WEL							O					-40.44	(\$18.38)	(\$1.15)		\$0.00	(\$14.32)
	123435	00001	WARD TX	4	04/2024	0.0000		L	2	0.00603116	\$0.000	\$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		(\$34.34)	\$0.00
	123435	00001	WARD TX	4	04/2024	0.0000		L	2	0.00603116	\$0.000	\$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		\$34.34	\$0.00
	123435	00001	WARD TX	4	04/2024	1.0668	2	L	2	0.00603116			2,260.85	(\$1,559.99)	\$0.00		\$0.00	(\$1,559.99)
	LEAVENWORTH 34-139 UNIT 1H WEL							O					13.64	\$0.01	\$0.00		\$0.00	\$0.01
	123435	00001	WARD TX	4	04/2024	0.0000		L	2	0.00603117	\$0.000	\$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		(\$34.34)	\$0.00
	123435	00001	WARD TX	4	04/2024	1.0668	2	L	2	0.00603117			2,260.85	(\$1,559.99)	\$0.00		\$0.00	(\$1,559.99)
	LEAVENWORTH 34-139 UNIT 1H WEL							O					13.64	\$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
- 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	C	K	OWNERSHIP DECIMAL	PRICE	VOLUME	GROSS VALUE	PRODUCTION TAXES	T Y P E	OTHER AMOUNT	NET VALUE
123435	00001	WARD TX	4	04/2024	0.0000	L	2	0.00603117	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$0.00	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL										0.00	\$0.00	\$0.00	\$0.00		\$34.34		\$0.00
123435	00001	WARD TX	7	04/2024	0.0000	L	2	0.00603116	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$22.48	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL										0.00	\$0.00	\$0.00	\$0.00		\$0.14		\$0.00
123435	00001	WARD TX	7	04/2024	0.0000	L	2	0.00603116	\$0.490	21,042.81	\$10,221.26	\$607.09	\$0.00		\$7,600.88		
LEAVENWORTH 34-139 UNIT 1H WEL										126.91	\$61.64	\$3.65	\$0.00				\$46.24
123435	00001	WARD TX	7	04/2024	0.0000	L	2	0.00603116	\$2.030	272.25	\$552.15	\$39.47	\$0.00		\$490.20		
LEAVENWORTH 34-139 UNIT 1H WEL										1.64	\$3.33	\$0.24	\$0.00				\$2.95
123435	00001	WARD TX	7	04/2024	0.0000	L	2	0.00603116	\$0.000	0.00	\$0.00	\$0.00	\$0.00	M	\$2,013.29	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL										0.00	\$0.00	\$0.00	\$0.00		\$11.75		\$0.00
123435	00001	WARD TX	7	04/2024	0.0000	L	2	0.00603117	\$2.030	272.25	\$552.15	\$39.47	\$0.00		\$490.20		
LEAVENWORTH 34-139 UNIT 1H WEL										1.64	\$3.33	\$0.24	\$0.00				\$2.95
123435	00001	WARD TX	7	04/2024	0.0000	L	2	0.00603117	\$0.490	21,042.81	\$10,221.26	\$607.09	\$0.00		\$7,600.88		
LEAVENWORTH 34-139 UNIT 1H WEL										126.91	\$61.64	\$3.65	\$0.00				\$46.24
123435	00001	WARD TX	7	04/2024	0.0000	L	2	0.00603117	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$22.48	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL										0.00	\$0.00	\$0.00	\$0.00		\$0.14		\$0.00
123435	00001	WARD TX	7	04/2024	0.0000	L	2	0.00603117	\$0.000	0.00	\$0.00	\$0.00	\$0.00	M	\$2,013.29	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL										0.00	\$0.00	\$0.00	\$0.00		\$11.75		\$0.00

(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

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



DIVISION	PROPERTY #	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	05/2023	0.0000		L	2					0.00603116	\$0.350	-26,246.63	(\$9,211.99)	(\$531.59)					\$0.00	(\$5,426.74)
	LEAVENWORTH 34-139 UNIT 1H WEL							O								-158.30	(\$55.55)	(\$3.21)					\$0.00	(\$40.47)
	123435	00001	WARD TX	7	05/2023	0.0000		L	2					0.00603117	\$0.000	0.00	\$0.00	\$0.00	1				(\$25.53)	\$0.00
	LEAVENWORTH 34-139 UNIT 1H WEL							O								0.00	\$0.00	\$0.00					(\$0.15)	\$0.00
	123435	00001	WARD TX	7	05/2023	0.0000		L	2					0.00603117	\$1.690	-516.64	(\$871.83)	(\$63.59)					\$0.00	(\$782.71)
	LEAVENWORTH 34-139 UNIT 1H WEL							O								-3.12	(\$5.25)	(\$0.39)					\$0.00	(\$4.71)
	123435	00001	WARD TX	7	05/2023	0.0000		L	2					0.00603117	\$0.000	0.00	\$0.00	\$0.00	M				(\$3,253.66)	\$0.00
	LEAVENWORTH 34-139 UNIT 1H WEL							O								0.00	\$0.00	\$0.00					(\$11.87)	\$0.00
	123435	00001	WARD TX	7	05/2023	0.0000		L	2					0.00603117	\$0.350	-26,246.63	(\$9,211.99)	(\$531.59)					\$0.00	(\$5,426.74)
	LEAVENWORTH 34-139 UNIT 1H WEL							O								-158.30	(\$55.55)	(\$3.21)					\$0.00	(\$40.47)
	123435	00001	WARD TX	4	07/2022	0.0000		L	2					0.00603116	\$0.000	0.00	\$0.00	\$0.00	1				\$10.06	\$0.00
	LEAVENWORTH 34-139 UNIT 1H WEL							O								0.00	\$0.00	\$0.00					\$0.06	\$0.00
	123435	00001	WARD TX	4	07/2022	1.0000	2	L	2					0.00603116	\$0.000	-61.73	(\$388.83)	(\$26.93)					\$0.00	(\$371.96)
	LEAVENWORTH 34-139 UNIT 1H WEL							O								-0.37	(\$2.35)	(\$0.16)					\$0.00	(\$2.25)
	123435	00001	WARD TX	4	07/2022	1.0000	2	L	2					0.00603117	\$0.000	-61.73	(\$388.83)	(\$26.93)					\$0.00	(\$371.96)
	LEAVENWORTH 34-139 UNIT 1H WEL							O								-0.37	(\$2.35)	(\$0.16)					\$0.00	(\$2.25)
	123435	00001	WARD TX	4	07/2022	0.0000		L	2					0.00603117	\$0.000	0.00	\$0.00	\$0.00	1				\$10.06	\$0.00
	LEAVENWORTH 34-139 UNIT 1H WEL							O								0.00	\$0.00	\$0.00					\$0.06	\$0.00

<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	ROYALTY STATE	PC	PROD DATE	BTU FACTOR	V	C	K	OWNERSHIP DECIMAL	PRICE	VOLUME	GROSS VALUE	PRODUCTION TAXES	T Y P E	OTHER AMOUNT	NET VALUE
123435	00001 WARD TX	7	07/2022	0.0000	L	2	0.00603116	\$1.540	-916.44	(\$1,411.11)	(\$101.22)	\$0.00	(\$1,281.63)			
LEAVENWORTH 34-139 UNIT 1H WEL					O				-5.53	(\$8.48)	(\$0.63)	\$0.00				(\$7.61)
123435	00001 WARD TX	7	07/2022	0.0000	L	2	0.00603116	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$56.46	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL					O				0.00	\$0.00	\$0.00	\$0.00		\$0.34		\$0.00
123435	00001 WARD TX	7	07/2022	0.0000	L	2	0.00603116	\$0.000	0.00	\$0.00	\$0.00	\$0.00	M	(\$28.26)	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL					O				0.00	\$0.00	\$0.00	\$0.00		(\$0.24)		\$0.00
123435	00001 WARD TX	7	07/2022	0.0000	L	2	0.00603116	\$2.430	723.64	\$1,757.95	\$125.05	\$0.00	\$1,576.44			
LEAVENWORTH 34-139 UNIT 1H WEL					O				4.36	\$10.60	\$0.75	\$0.00				\$9.51
123435	00001 WARD TX	7	07/2022	0.0000	L	2	0.00603117	\$2.430	723.64	\$1,757.95	\$125.05	\$0.00	\$1,576.44			
LEAVENWORTH 34-139 UNIT 1H WEL					O				4.36	\$10.60	\$0.75	\$0.00				\$9.51
123435	00001 WARD TX	7	07/2022	0.0000	L	2	0.00603117	\$0.000	0.00	\$0.00	\$0.00	\$0.00	1	\$56.46	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL					O				0.00	\$0.00	\$0.00	\$0.00		\$0.34		\$0.00
123435	00001 WARD TX	7	07/2022	0.0000	L	2	0.00603117	\$0.000	0.00	\$0.00	\$0.00	\$0.00	M	(\$28.26)	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL					O				0.00	\$0.00	\$0.00	\$0.00		(\$0.24)		\$0.00
123435	00001 WARD TX	7	07/2022	0.0000	L	2	0.00603117	\$1.540	-916.44	(\$1,411.11)	(\$101.22)	\$0.00	(\$1,281.63)			
LEAVENWORTH 34-139 UNIT 1H WEL					O				-5.53	(\$8.48)	(\$0.63)	\$0.00				(\$7.61)
123435	00001 WARD TX	4	08/2023	1.0000	2	L	2	0.00603116	\$0.000	-5,592.37	(\$12,676.62)	(\$6.73)	\$0.00	\$1,543.03		
LEAVENWORTH 34-139 UNIT 1H WEL					O				-33.73	(\$76.45)	(\$0.03)	\$0.00				(\$0.25)

(KI) KIND OF INTEREST

- 1 - Working
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(PC) PRODUCT CODE

- 1 - Oil
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- 3 - Oil Well Gas
- 4 - Gas Well Gas
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- 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

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- P - Plant Total

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DIVISION	WELL NAME	ROYALTY STATE	PC	PROD DATE	BTU FACTOR	VPB	CODE	KIND OF INTEREST	OWNERSHIP DECIMAL	PRICE	VOLUME	GROSS VALUE	PRODUCTION TAXES	TYPE	OTHER AMOUNTS	NET VALUE
123435	00001 WARD TX	4	08/2023	0.0000	L 2	0.00603116	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	(\$14,212.92)	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL					O			0.00	\$0.00	\$0.00	\$0.00	(\$85.72)			\$0.00	
123435	00001 WARD TX	4	08/2023	0.0000	L 2	0.00603116	\$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	\$9.55			\$0.00	
123435	00001 WARD TX	4	08/2023	0.0000	L 2	0.00603117	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	(\$14,212.92)	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL					O			0.00	\$0.00	\$0.00	\$0.00	(\$85.72)			\$0.00	
123435	00001 WARD TX	4	08/2023	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	\$9.55			\$0.00	
123435	00001 WARD TX	4	08/2023	1.0000	2 L 2	0.00603117	\$0.000	-5,592.37	(\$12,676.62)	(\$6.73)	\$0.00	\$1,543.03				
LEAVENWORTH 34-139 UNIT 1H WEL					O			-33.73	(\$76.45)	(\$0.03)	\$0.00				(\$0.25)	
123435	00001 WARD TX	7	08/2023	0.0000	L 2	0.00603116	\$1.930	-726.63	(\$1,404.03)	(\$103.88)	\$0.00	(\$1,268.68)				
LEAVENWORTH 34-139 UNIT 1H WEL					O			-4.38	(\$8.47)	(\$0.63)	\$0.00				(\$7.65)	
123435	00001 WARD TX	7	08/2023	0.0000	L 2	0.00603116	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	M	(\$8,071.80)	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL					O			0.00	\$0.00	\$0.00	\$0.00	(\$28.71)			\$0.00	
123435	00001 WARD TX	7	08/2023	0.0000	L 2	0.00603116	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	(\$31.47)	\$0.00	
LEAVENWORTH 34-139 UNIT 1H WEL					O			0.00	\$0.00	\$0.00	\$0.00	(\$0.19)			\$0.00	
123435	00001 WARD TX	7	08/2023	0.0000	L 2	0.00603116	\$0.430	-52,386.64	(\$22,740.84)	(\$1,421.24)	\$0.00	(\$13,247.80)				
LEAVENWORTH 34-139 UNIT 1H WEL					O			-315.95	(\$137.15)	(\$8.60)	\$0.00				(\$99.84)	

(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	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	08/2023	0.0000		L	2				0.00603117	\$1.930	-726.63	(\$1,404.03)	(\$103.88)			\$0.00	(\$1,268.68)
	LEAVENWORTH 34-139 UNIT 1H WEL							O							-4.38	(\$8.47)	(\$0.63)			\$0.00	(\$7.65)
	123435	00001	WARD TX	7	08/2023	0.0000		L	2				0.00603117	\$0.430	-52,386.64	(\$22,740.84)	(\$1,421.24)			\$0.00	(\$13,247.80)
	LEAVENWORTH 34-139 UNIT 1H WEL							O							-315.95	(\$137.15)	(\$8.60)			\$0.00	(\$99.84)
	123435	00001	WARD TX	7	08/2023	0.0000		L	2				0.00603117	\$0.000	0.00	\$0.00	\$0.00	M		(\$8,071.80)	\$0.00
	LEAVENWORTH 34-139 UNIT 1H WEL							O							0.00	\$0.00	\$0.00			(\$28.71)	\$0.00
	123435	00001	WARD TX	7	08/2023	0.0000		L	2				0.00603117	\$0.000	0.00	\$0.00	\$0.00	1		(\$31.47)	\$0.00
	LEAVENWORTH 34-139 UNIT 1H WEL							O							0.00	\$0.00	\$0.00			(\$0.19)	\$0.00
	123435	00001	WARD TX	4	09/2023	0.0000		L	2				0.00603116	\$0.000	0.00	\$0.00	\$0.00	1		(\$753.60)	\$0.00
	LEAVENWORTH 34-139 UNIT 1H WEL							O							0.00	\$0.00	\$0.00			(\$4.54)	\$0.00
	123435	00001	WARD TX	4	09/2023	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			\$1.13	\$0.00
	123435	00001	WARD TX	4	09/2023	1.0000	2	L	2				0.00603116	\$0.000	-297.07	(\$564.42)	(\$0.20)			\$0.00	\$189.38
	LEAVENWORTH 34-139 UNIT 1H WEL							O							-1.79	(\$3.41)	\$0.00			\$0.00	\$0.00
	123435	00001	WARD TX	4	09/2023	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			\$1.13	\$0.00
	123435	00001	WARD TX	4	09/2023	0.0000		L	2				0.00603117	\$0.000	0.00	\$0.00	\$0.00	1		(\$753.60)	\$0.00
	LEAVENWORTH 34-139 UNIT 1H WEL							O							0.00	\$0.00	\$0.00			(\$4.54)	\$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	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	00001	WARD TX	4	09/2023	1.0000	2	L	2	0.00603117	\$0.000	-297.07	(\$564.42)	(\$0.20)	\$0.00	\$189.38				
LEAVENWORTH 34-139 UNIT 1H WEL																			\$0.00
123435	00001	WARD TX	7	09/2023	0.0000	L	2	0.00603116	\$0.000	0.00	0.00	\$0.00	\$0.00	\$0.00	M	(\$380.33)	\$0.00		
LEAVENWORTH 34-139 UNIT 1H WEL																			\$0.00
123435	00001	WARD TX	7	09/2023	0.0000	L	2	0.00603116	\$0.000	0.00	0.00	\$0.00	\$0.00	\$0.00	1	(\$2.35)	\$0.00		
LEAVENWORTH 34-139 UNIT 1H WEL																			\$0.00
123435	00001	WARD TX	7	09/2023	0.0000	L	2	0.00603116	\$2.140	-44.55	(\$95.32)	(\$7.04)	\$0.00	(\$85.93)					
LEAVENWORTH 34-139 UNIT 1H WEL																			(\$0.51)
123435	00001	WARD TX	7	09/2023	0.0000	L	2	0.00603116	\$0.500	-2,704.21	(\$1,349.35)	(\$86.05)	\$0.00	(\$882.97)					
LEAVENWORTH 34-139 UNIT 1H WEL																			(\$6.09)
123435	00001	WARD TX	7	09/2023	0.0000	L	2	0.00603117	\$2.140	-44.55	(\$95.32)	(\$7.04)	\$0.00	(\$85.93)					
LEAVENWORTH 34-139 UNIT 1H WEL																			(\$0.51)
123435	00001	WARD TX	7	09/2023	0.0000	L	2	0.00603117	\$0.000	0.00	0.00	\$0.00	\$0.00	M	(\$380.33)	\$0.00			
LEAVENWORTH 34-139 UNIT 1H WEL																			\$0.00
123435	00001	WARD TX	7	09/2023	0.0000	L	2	0.00603117	\$0.500	-2,704.21	(\$1,349.35)	(\$86.05)	\$0.00	(\$882.97)					
LEAVENWORTH 34-139 UNIT 1H WEL																			(\$6.09)
123435	00001	WARD TX	7	09/2023	0.0000	L	2	0.00603117	\$0.000	0.00	0.00	\$0.00	\$0.00	1	(\$2.35)	\$0.00			
LEAVENWORTH 34-139 UNIT 1H WEL																			\$0.00
123435	00001	WARD TX	7	09/2023	0.0000	L	2	0.00603117	\$0.000	0.00	0.00	\$0.00	\$0.00	1	(\$2.35)	\$0.00			
LEAVENWORTH 34-139 UNIT 1H WEL																			\$0.00

(KI) KIND OF INTEREST

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(PC) PRODUCT CODE

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(VPB) VOLUME PRESSURE BASE

- 1 - 14.730 Psi
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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	00002	WARD TX	1	04/2024	0.0000	L	2	0.00603116	\$0.000	59.91	(\$2,735.12)	(\$125.45)	\$0.00	(\$2,775.97)						
LEAVENWORTH 34-139 UNIT 1H WEL						O				0.36	(\$16.50)	(\$0.75)	\$0.00	(\$16.76)						
123435	00002	WARD TX	1	04/2024	0.0000	L	2	0.00603116	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00				4	\$166.30	\$0.00
LEAVENWORTH 34-139 UNIT 1H WEL						O				0.00	\$0.00	\$0.00	\$0.00	\$1.01	\$0.00					\$0.00
123435	00002	WARD TX	1	04/2024	0.0000	L	2	0.00603117	\$0.000	59.91	(\$2,735.12)	(\$125.45)	\$0.00	(\$2,775.97)						
LEAVENWORTH 34-139 UNIT 1H WEL						O				0.36	(\$16.50)	(\$0.75)	\$0.00	(\$16.76)						
123435	00002	WARD TX	1	04/2024	0.0000	L	2	0.00603117	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00				4	\$166.30	\$0.00
LEAVENWORTH 34-139 UNIT 1H WEL						O				0.00	\$0.00	\$0.00	\$0.00	\$1.01	\$0.00					\$0.00
123435	00002	WARD TX	1	05/2022	0.0000	L	2	0.00603116	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00				4	\$28.61	\$0.00
LEAVENWORTH 34-139 UNIT 1H WEL						O				0.00	\$0.00	\$0.00	\$0.00	\$0.17	\$0.00					\$0.00
123435	00002	WARD TX	1	05/2022	0.0000	L	2	0.00603116	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$28.61)					
LEAVENWORTH 34-139 UNIT 1H WEL						O				0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.17)					
123435	00002	WARD TX	1	05/2022	0.0000	L	2	0.00603117	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00				4	\$28.61	\$0.00
LEAVENWORTH 34-139 UNIT 1H WEL						O				0.00	\$0.00	\$0.00	\$0.00	\$0.17	\$0.00					\$0.00
123435	00002	WARD TX	1	05/2022	0.0000	L	2	0.00603117	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$28.61)					
LEAVENWORTH 34-139 UNIT 1H WEL						O				0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.17)					
123435	00002	WARD TX	1	05/2024	0.0000	L	2	0.00603116	\$0.000	0.00	\$0.00	\$0.00	\$0.00	\$0.00				4	\$8,012.85	\$0.00
LEAVENWORTH 34-139 UNIT 1H WEL						O				0.00	\$0.00	\$0.00	\$0.00	\$48.33	\$0.00					\$0.00

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(VPB) VOLUME PRESSURE BASE

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

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- M - Processing Related Fee

CODE

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DIVISION	WELL NAME	WELL STATE	PC	PROD DATE	BTU FACTOR	V	C	K	OWNERSHIP DECIMAL	PRICE	VOLUME	GROSS VALUE	PRODUCTION TAXES	T Y P E	OTHER AMOUNT	NET VALUE		
123435	00002	WARD TX	1	05/2024	0.0000	L	2		0.00603116	\$79.665	2,057.43	\$163,904.35	\$7,552.46		\$0.00	\$148,339.04		
											LEAVENWORTH 34-139 UNIT 1H WEL						\$894.65	
123435	00002	WARD TX	1	05/2024	0.0000	L	2		0.00603117	\$79.665	2,057.43	\$163,904.35	\$7,552.46		\$0.00	\$148,339.04		
											LEAVENWORTH 34-139 UNIT 1H WEL						\$894.65	
123435	00002	WARD TX	1	05/2024	0.0000	L	2		0.00603117	\$0.000	0.00	\$0.00	\$0.00	4	\$8,012.85	\$0.00		
											LEAVENWORTH 34-139 UNIT 1H WEL					\$48.33	\$0.00	
<b>Your Owner Totals Are:</b>													\$2,031.79	\$96.74		(\$149.32)	Your Payment	\$2,084.37

# Texas Royalty Brokers

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