

Owner

8000058538
VICKI MALY
13912 JEWELLED DESERT DRIVE
EL PASO, TX 79928

Operator

CHEVRON U.S.A. INC. (CUSA)
ON BEHALF OF THE FOLLOWING ENTITIES: Chevron U.S.A. Inc.
(CUSA); Chevron Midcontinent, L.P.; Noble Energy, Inc.; PDC
Energy, Inc.; PDC Permian, Inc. and Union Oil Company of
California
Attn: Royalty Disbursements
P.O. Box 4791
Houston, TX 77210-4791
1-866-212-1212 Monday through Friday

Check

Check Number 1000005825
Check Amount 111.27
Check Date November 26, 2025

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					Property					Owner				
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
022230-00100 KALEIGH DAWN WELLS, State: TX, County: UPTON														
OIL														
Sep 25	RI	MKT	0.00054931	0.00054931		0.00		0.00	(35.96)	(35.96)	0.00	0.00	0.00	0.00
Sep 25	RI	TRP	0.00054931	0.00054931		0.00		0.00	(282.71)	(282.71)	0.00	0.00	(0.16)	(0.16)
Jul 25	RI	MKT	0.00054931	0.00054931		0.00		0.00	(74.68)	(74.68)	0.00	0.00	0.00	0.00
Jul 25	RI	TRP	0.00054931	0.00054931		0.00		0.00	(587.19)	(587.19)	0.00	0.00	(0.32)	(0.32)
Jul 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.11	0.11
Jul 25	RI	FETX	0.00054931	0.00054931		574.44	68.97	39,621.81	(3.59)	39,618.22	0.32	21.76	0.00	21.76
Jul 25	RI	PRTX	0.00054931	0.00054931		0.00		0.00	(1,795.59)	(1,795.59)	0.00	0.00	(0.99)	(0.99)
Sep 25	RI	PRTX	0.00054931	0.00054931		0.00		0.00	(816.03)	(816.03)	0.00	0.00	(0.45)	(0.45)
Sep 25	RI	FETX	0.00054931	0.00054931		276.57	65.16	18,022.41	(1.73)	18,020.68	0.15	9.90	0.00	9.90
Total Property												31.66	(1.81)	29.85
022230-00200 KALEIGH DAWN WELLS, State: TX, County: UPTON														
GAS														
Sep 25	RI	TRT	0.00054931	0.00075334		0.00		0.00	(250.80)	(250.80)	0.00	0.00	(0.19)	(0.19)
Sep 25	RI	TRP	0.00054931	0.00075334		0.00		0.00	(204.26)	(204.26)	0.00	0.00	(0.15)	(0.15)
Aug 25	RI	TRT	0.00054931	0.00075334		0.00		0.00	(229.36)	(229.36)	0.00	0.00	(0.17)	(0.17)
Aug 25	RI	TRP	0.00054931	0.00075334		0.00		0.00	(201.92)	(201.92)	0.00	0.00	(0.15)	(0.15)
Jun 25	RI	TRT	0.00054931	0.00075334		0.00		0.00	(484.61)	(484.61)	0.00	0.00	(0.37)	(0.37)
Jun 25	RI	TRP	0.00054931	0.00075334		0.00		0.00	(381.34)	(381.34)	0.00	0.00	(0.29)	(0.29)
Jul 25	RI	TRT	0.00054931	0.00075334		0.00		0.00	(273.05)	(273.05)	0.00	0.00	(0.21)	(0.21)
Jul 25	RI	TRP	0.00054931	0.00075334		0.00		0.00	(222.50)	(222.50)	0.00	0.00	(0.17)	(0.17)
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jul 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Aug 25	RI	FETX	0.00054931	0.00075334		999.95	2.36	2,361.98	(0.67)	2,361.31	0.75	1.78	0.00	1.78

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jun 25	RI	PRTX	0.00054931	0.00075334		0.00		0.00	(271.62)	(271.62)	0.00	0.00	(0.20)	(0.20)
Jun 25	RI	FETX	0.00054931	0.00075334		2,109.45	2.26	4,759.22	(1.41)	4,757.81	1.59	3.59	0.00	3.59
Jul 25	RI	PRTX	0.00054931	0.00075334		0.00		0.00	(163.46)	(163.46)	0.00	0.00	(0.12)	(0.12)
Jul 25	RI	FETX	0.00054931	0.00075334		1,176.64	2.41	2,838.54	(0.78)	2,837.76	0.89	2.14	0.00	2.14
Sep 25	RI	PRTX	0.00054931	0.00075334		0.00		0.00	(135.50)	(135.50)	0.00	0.00	(0.10)	(0.10)
Sep 25	RI	FETX	0.00054931	0.00075334		1,124.51	2.13	2,397.22	(0.75)	2,396.47	0.85	1.81	0.00	1.81
Aug 25	RI	PRTX	0.00054931	0.00075334		0.00		0.00	(134.70)	(134.70)	0.00	0.00	(0.10)	(0.10)
PLANT PRODUCTS														
Jun 25	RI	MKT	0.00054931	0.00075334		0.00		0.00	(75.76)	(75.76)	0.00	0.00	0.00	0.00
Jun 25	RI	NGLF	0.00054931	0.00075334		0.00		0.00	(1,069.97)	(1,069.97)	0.00	0.00	(0.81)	(0.81)
Jun 25	RI	PRO	0.00054931	0.00075334		0.00		0.00	(1,887.14)	(1,887.14)	0.00	0.00	(1.42)	(1.42)
Jun 25	RI	TRP	0.00054931	0.00075334		0.00		0.00	(1,448.87)	(1,448.87)	0.00	0.00	(1.09)	(1.09)
Sep 25	RI	TRP	0.00054931	0.00075334		0.00		0.00	(760.93)	(760.93)	0.00	0.00	(0.57)	(0.57)
Sep 25	RI	PRO	0.00054931	0.00075334		0.00		0.00	(993.52)	(993.52)	0.00	0.00	(0.75)	(0.75)
Sep 25	RI	NGLF	0.00054931	0.00075334		0.00		0.00	(588.03)	(588.03)	0.00	0.00	(0.45)	(0.45)
Sep 25	RI	MKT	0.00054931	0.00075334		0.00		0.00	(39.22)	(39.22)	0.00	0.00	0.00	0.00
Aug 25	RI	TRP	0.00054931	0.00075334		0.00		0.00	(1,192.80)	(1,192.80)	0.00	0.00	(0.81)	(0.81)
Aug 25	RI	PRO	0.00054931	0.00075334		0.00		0.00	(908.64)	(908.64)	0.00	0.00	(0.62)	(0.62)
Aug 25	RI	NGLF	0.00054931	0.00075334		0.00		0.00	(526.10)	(526.10)	0.00	0.00	(0.36)	(0.36)
Aug 25	RI	MKT	0.00054931	0.00075334		0.00		0.00	(35.85)	(35.85)	0.00	0.00	0.00	0.00
Jul 25	RI	TRP	0.00054931	0.00075334		0.00		0.00	(815.43)	(815.43)	0.00	0.00	(0.62)	(0.62)
Jul 25	RI	PRO	0.00054931	0.00075334		0.00		0.00	(1,081.53)	(1,081.53)	0.00	0.00	(0.82)	(0.82)
Jul 25	RI	NGLF	0.00054931	0.00075334		0.00		0.00	(626.27)	(626.27)	0.00	0.00	(0.46)	(0.46)
Jul 25	RI	MKT	0.00054931	0.00075334		0.00		0.00	(42.69)	(42.69)	0.00	0.00	0.00	0.00
Jul 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.03	0.03
Jun 25	RI	PRTX	0.00054931	0.00075334		0.00		0.00	(636.18)	(636.18)	0.00	0.00	(0.47)	(0.47)
Jun 25	RI	FETX	0.00054931	0.00075334		20,199.32	0.67	13,524.78	(0.75)	13,524.03	15.22	10.20	0.00	10.20
Sep 25	RI	PRTX	0.00054931	0.00075334		0.00		0.00	(315.32)	(315.32)	0.00	0.00	(0.25)	(0.25)
Sep 25	RI	FETX	0.00054931	0.00075334		10,454.45	0.66	6,862.01	(0.36)	6,861.65	7.88	5.18	0.00	5.18
Aug 25	RI	PRTX	0.00054931	0.00075334		0.00		0.00	(247.90)	(247.90)	0.00	0.00	(0.19)	(0.19)
Aug 25	RI	FETX	0.00054931	0.00075334		9,560.81	0.62	5,957.35	(0.36)	5,956.99	7.20	4.48	0.00	4.48
Jul 25	RI	PRTX	0.00054931	0.00075334		0.00		0.00	(344.00)	(344.00)	0.00	0.00	(0.26)	(0.26)
Jul 25	RI	FETX	0.00054931	0.00075334		11,381.31	0.65	7,454.00	(0.43)	7,453.57	8.57	5.62	0.00	5.62
Total Property												34.80	(12.10)	22.70
022579-00100 KALEIGH DAWN A WELLS, State: TX, County: UPTON														
OIL														
Sep 25	RI	MKT	0.00054931	0.00054931		0.00		0.00	(38.44)	(38.44)	0.00	0.00	0.00	0.00
Sep 25	RI	TRP	0.00054931	0.00054931		0.00		0.00	(302.24)	(302.24)	0.00	0.00	(0.17)	(0.17)
Jul 25	RI	MKT	0.00054931	0.00054931		0.00		0.00	(37.94)	(37.94)	0.00	0.00	0.00	0.00
Aug 25	RI	MKT	0.00054931	0.00054931		0.00		0.00	(30.71)	(30.71)	0.00	0.00	0.00	0.00
Aug 25	RI	TRP	0.00054931	0.00054931		0.00		0.00	(241.49)	(241.49)	0.00	0.00	(0.13)	(0.13)
Jul 25	RI	TRP	0.00054931	0.00054931		0.00		0.00	(298.34)	(298.34)	0.00	0.00	(0.16)	(0.16)
Jul 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.05	0.05

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					Property					Owner				
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Aug 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.04	0.04
Jul 25	RI	PRTX	0.00054931	0.00054931		0.00		0.00	(912.30)	(912.30)	0.00	0.00	(0.50)	(0.50)
Sep 25	RI	PRTX	0.00054931	0.00054931		0.00		0.00	(872.41)	(872.41)	0.00	0.00	(0.48)	(0.48)
Jul 25	RI	FETX	0.00054931	0.00054931		291.86	68.97	20,130.95	(1.82)	20,129.13	0.16	11.06	0.00	11.06
Sep 25	RI	FETX	0.00054931	0.00054931		295.68	65.16	19,267.70	(1.85)	19,265.85	0.16	10.58	0.00	10.58
Aug 25	RI	FETX	0.00054931	0.00054931		236.25	66.00	15,593.06	(1.48)	15,591.58	0.13	8.57	0.00	8.57
Aug 25	RI	PRTX	0.00054931	0.00054931		0.00		0.00	(706.17)	(706.17)	0.00	0.00	(0.39)	(0.39)
					Total Property					30.21(1.74)28.47				
022579-00200 KALEIGH DAWN A WELLS, State: TX, County: UPTON														
GAS														
Aug 25	RI	TRT	0.00054931	0.00075448		0.00		0.00	(173.97)	(173.97)	0.00	0.00	(0.13)	(0.13)
Aug 25	RI	TRP	0.00054931	0.00075448		0.00		0.00	(151.08)	(151.08)	0.00	0.00	(0.11)	(0.11)
Jul 25	RI	TRT	0.00054931	0.00075448		0.00		0.00	(167.64)	(167.64)	0.00	0.00	(0.13)	(0.13)
Jul 25	RI	TRP	0.00054931	0.00075448		0.00		0.00	(136.85)	(136.85)	0.00	0.00	(0.10)	(0.10)
Jun 25	RI	TRT	0.00054931	0.00075448		0.00		0.00	(188.78)	(188.78)	0.00	0.00	(0.14)	(0.14)
Jun 25	RI	TRP	0.00054931	0.00075448		0.00		0.00	(148.80)	(148.80)	0.00	0.00	(0.11)	(0.11)
Sep 25	RI	TRT	0.00054931	0.00075448		0.00		0.00	(175.94)	(175.94)	0.00	0.00	(0.13)	(0.13)
Sep 25	RI	TRP	0.00054931	0.00075448		0.00		0.00	(143.45)	(143.45)	0.00	0.00	(0.11)	(0.11)
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Sep 25	RI	PRTX	0.00054931	0.00075448		0.00		0.00	(95.17)	(95.17)	0.00	0.00	(0.07)	(0.07)
Sep 25	RI	FETX	0.00054931	0.00075448		789.72	2.13	1,683.50	(0.53)	1,682.97	0.60	1.27	0.00	1.27
Aug 25	RI	PRTX	0.00054931	0.00075448		0.00		0.00	(100.62)	(100.62)	0.00	0.00	(0.08)	(0.08)
Aug 25	RI	FETX	0.00054931	0.00075448		765.18	2.31	1,767.31	(0.51)	1,766.80	0.58	1.33	0.00	1.33
Jul 25	RI	PRTX	0.00054931	0.00075448		0.00		0.00	(100.57)	(100.57)	0.00	0.00	(0.08)	(0.08)
Jul 25	RI	FETX	0.00054931	0.00075448		728.96	2.40	1,745.95	(0.49)	1,745.46	0.55	1.32	0.00	1.32
Jun 25	RI	PRTX	0.00054931	0.00075448		0.00		0.00	(106.01)	(106.01)	0.00	0.00	(0.08)	(0.08)
Jun 25	RI	FETX	0.00054931	0.00075448		829.13	2.24	1,857.01	(0.55)	1,856.46	0.63	1.40	0.00	1.40
PLANT PRODUCTS														
Jul 25	RI	MKT	0.00054931	0.00075448		0.00		0.00	(25.38)	(25.38)	0.00	0.00	0.00	0.00
Jul 25	RI	NGLF	0.00054931	0.00075448		0.00		0.00	(372.36)	(372.36)	0.00	0.00	(0.28)	(0.28)
Jul 25	RI	PRO	0.00054931	0.00075448		0.00		0.00	(654.08)	(654.08)	0.00	0.00	(0.50)	(0.50)
Jul 25	RI	TRP	0.00054931	0.00075448		0.00		0.00	(484.99)	(484.99)	0.00	0.00	(0.35)	(0.35)
Aug 25	RI	MKT	0.00054931	0.00075448		0.00		0.00	(26.34)	(26.34)	0.00	0.00	0.00	0.00
Aug 25	RI	NGLF	0.00054931	0.00075448		0.00		0.00	(386.36)	(386.36)	0.00	0.00	(0.26)	(0.26)
Aug 25	RI	PRO	0.00054931	0.00075448		0.00		0.00	(678.61)	(678.61)	0.00	0.00	(0.46)	(0.46)
Aug 25	RI	TRP	0.00054931	0.00075448		0.00		0.00	(878.04)	(878.04)	0.00	0.00	(0.58)	(0.58)
Sep 25	RI	MKT	0.00054931	0.00075448		0.00		0.00	(26.63)	(26.63)	0.00	0.00	0.00	0.00
Sep 25	RI	NGLF	0.00054931	0.00075448		0.00		0.00	(399.40)	(399.40)	0.00	0.00	(0.30)	(0.30)
Sep 25	RI	PRO	0.00054931	0.00075448		0.00		0.00	(686.31)	(686.31)	0.00	0.00	(0.51)	(0.51)
Sep 25	RI	TRP	0.00054931	0.00075448		0.00		0.00	(517.07)	(517.07)	0.00	0.00	(0.40)	(0.40)
Jun 25	RI	TRP	0.00054931	0.00075448		0.00		0.00	(546.80)	(546.80)	0.00	0.00	(0.43)	(0.43)
Jun 25	RI	PRO	0.00054931	0.00075448		0.00		0.00	(723.94)	(723.94)	0.00	0.00	(0.53)	(0.53)
Jun 25	RI	NGLF	0.00054931	0.00075448		0.00		0.00	(403.64)	(403.64)	0.00	0.00	(0.30)	(0.30)
Jun 25	RI	MKT	0.00054931	0.00075448		0.00		0.00	(28.57)	(28.57)	0.00	0.00	0.00	0.00

Check Number		1000005825		Owner		8000058538 VICKI MALY		Operator		CHEVRON U.S.A. INC. (CUSA)					
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Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	Property					Owner					
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions	
Jul 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01	
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01	
Jun 25	RI	PRTX	0.00054931	0.00075448		0.00		0.00	(234.72)	(234.72)	0.00	0.00	(0.18)	(0.18)	
Jun 25	RI	FETX	0.00054931	0.00075448		7,619.94	0.66	5,038.65	(0.29)	5,038.36	5.75	3.80	0.00	3.80	
Sep 25	RI	PRTX	0.00054931	0.00075448		0.00		0.00	(208.99)	(208.99)	0.00	0.00	(0.14)	(0.14)	
Sep 25	RI	FETX	0.00054931	0.00075448		7,100.85	0.65	4,598.32	(0.24)	4,598.08	5.36	3.47	0.00	3.47	
Aug 25	RI	PRTX	0.00054931	0.00075448		0.00		0.00	(177.17)	(177.17)	0.00	0.00	(0.14)	(0.14)	
Aug 25	RI	FETX	0.00054931	0.00075448		7,021.45	0.61	4,312.65	(0.26)	4,312.39	5.30	3.26	0.00	3.26	
Jul 25	RI	PRTX	0.00054931	0.00075448		0.00		0.00	(199.52)	(199.52)	0.00	0.00	(0.14)	(0.14)	
Jul 25	RI	FETX	0.00054931	0.00075448		6,766.78	0.65	4,371.27	(0.26)	4,371.01	5.11	3.30	0.00	3.30	
Total Property											19.15		(6.74)	12.41	
022580-00100 KALEIGH DAWN B WELLS, State: TX, County: UPTON															
OIL															
Sep 25	RI	MKT	0.00054932	0.00054932		0.00		0.00	(27.39)	(27.39)	0.00	0.00	0.00	0.00	
Sep 25	RI	TRP	0.00054932	0.00054932		0.00		0.00	(215.36)	(215.36)	0.00	0.00	(0.12)	(0.12)	
Sep 25	RI	FETX	0.00054932	0.00054932		210.68	65.16	13,728.75	(1.32)	13,727.43	0.12	7.54	0.00	7.54	
Sep 25	RI	PRTX	0.00054932	0.00054932		0.00		0.00	(621.62)	(621.62)	0.00	0.00	(0.34)	(0.34)	
Total Property											7.54		(0.46)	7.08	
022580-00200 KALEIGH DAWN B WELLS, State: TX, County: UPTON															
GAS															
Jun 25	RI	TRP	0.00054932	0.00075449		0.00		0.00	(181.48)	(181.48)	0.00	0.00	(0.14)	(0.14)	
Jul 25	RI	TRT	0.00054932	0.00075449		0.00		0.00	(108.54)	(108.54)	0.00	0.00	(0.08)	(0.08)	
Jul 25	RI	TRP	0.00054932	0.00075449		0.00		0.00	(88.51)	(88.51)	0.00	0.00	(0.07)	(0.07)	
Jun 25	RI	TRT	0.00054932	0.00075449		0.00		0.00	(230.85)	(230.85)	0.00	0.00	(0.17)	(0.17)	
Sep 25	RI	TRT	0.00054932	0.00075449		0.00		0.00	(98.62)	(98.62)	0.00	0.00	(0.07)	(0.07)	
Sep 25	RI	TRP	0.00054932	0.00075449		0.00		0.00	(80.50)	(80.50)	0.00	0.00	(0.06)	(0.06)	
Aug 25	RI	TRT	0.00054932	0.00075449		0.00		0.00	(81.15)	(81.15)	0.00	0.00	(0.06)	(0.06)	
Aug 25	RI	TRP	0.00054932	0.00075449		0.00		0.00	(76.21)	(76.21)	0.00	0.00	(0.06)	(0.06)	
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01	
Jul 25	RI	PRTX	0.00054932	0.00075449		0.00		0.00	(65.03)	(65.03)	0.00	0.00	(0.05)	(0.05)	
Jul 25	RI	FETX	0.00054932	0.00075449		469.37	2.41	1,129.13	(0.31)	1,128.82	0.35	0.85	0.00	0.85	
Sep 25	RI	PRTX	0.00054932	0.00075449		0.00		0.00	(53.42)	(53.42)	0.00	0.00	(0.04)	(0.04)	
Sep 25	RI	FETX	0.00054932	0.00075449		443.18	2.13	944.77	(0.30)	944.47	0.33	0.71	0.00	0.71	
Aug 25	RI	PRTX	0.00054932	0.00075449		0.00		0.00	(51.22)	(51.22)	0.00	0.00	(0.04)	(0.04)	
Aug 25	RI	FETX	0.00054932	0.00075449		355.32	2.51	891.49	(0.24)	891.25	0.27	0.67	0.00	0.67	
Jun 25	RI	PRTX	0.00054932	0.00075449		0.00		0.00	(129.25)	(129.25)	0.00	0.00	(0.10)	(0.10)	
Jun 25	RI	FETX	0.00054932	0.00075449		1,008.36	2.25	2,264.96	(0.67)	2,264.29	0.76	1.71	0.00	1.71	
PLANT PRODUCTS															
Jun 25	RI	PRO	0.00054932	0.00075449		0.00		0.00	(919.38)	(919.38)	0.00	0.00	(0.70)	(0.70)	
Jun 25	RI	NGLF	0.00054932	0.00075449		0.00		0.00	(518.99)	(518.99)	0.00	0.00	(0.39)	(0.39)	
Jun 25	RI	MKT	0.00054932	0.00075449		0.00		0.00	(36.74)	(36.74)	0.00	0.00	0.00	0.00	
Jun 25	RI	TRP	0.00054932	0.00075449		0.00		0.00	(707.99)	(707.99)	0.00	0.00	(0.52)	(0.52)	
Aug 25	RI	MKT	0.00054932	0.00075449		0.00		0.00	(12.92)	(12.92)	0.00	0.00	0.00	0.00	
Aug 25	RI	NGLF	0.00054932	0.00075449		0.00		0.00	(189.46)	(189.46)	0.00	0.00	(0.14)	(0.14)	

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Check Number	1000005825	Owner	8000058538 VICKI MALY	Operator	CHEVRON U.S.A. INC. (CUSA)									
www.TexasRoyaltyBrokers.com				www.TexasRoyaltyBrokers.com										
					Property				Owner					
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Aug 25	RI	PRO	0.00054932	0.00075449		0.00		0.00	(328.82)	(328.82)	0.00	0.00	(0.23)	(0.23)
Aug 25	RI	TRP	0.00054932	0.00075449		0.00		0.00	(426.77)	(426.77)	0.00	0.00	(0.28)	(0.28)
Jul 25	RI	MKT	0.00054932	0.00075449		0.00		0.00	(17.28)	(17.28)	0.00	0.00	0.00	0.00
Jul 25	RI	NGLF	0.00054932	0.00075449		0.00		0.00	(253.48)	(253.48)	0.00	0.00	(0.19)	(0.19)
Jul 25	RI	PRO	0.00054932	0.00075449		0.00		0.00	(439.98)	(439.98)	0.00	0.00	(0.33)	(0.33)
Jul 25	RI	TRP	0.00054932	0.00075449		0.00		0.00	(332.55)	(332.55)	0.00	0.00	(0.26)	(0.26)
Sep 25	RI	MKT	0.00054932	0.00075449		0.00		0.00	(15.70)	(15.70)	0.00	0.00	0.00	0.00
Sep 25	RI	NGLF	0.00054932	0.00075449		0.00		0.00	(235.38)	(235.38)	0.00	0.00	(0.18)	(0.18)
Sep 25	RI	TRP	0.00054932	0.00075449		0.00		0.00	(306.85)	(306.85)	0.00	0.00	(0.23)	(0.23)
Sep 25	RI	PRO	0.00054932	0.00075449		0.00		0.00	(399.99)	(399.99)	0.00	0.00	(0.30)	(0.30)
Jul 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.01	0.01
Jun 25	RI	O06	0.00000000	0.00000000		0.00		0.00	0.00	0.00	0.00	0.00	0.02	0.02
Jun 25	RI	PRTX	0.00054932	0.00075449		0.00		0.00	(354.36)	(354.36)	0.00	0.00	(0.27)	(0.27)
Sep 25	RI	PRTX	0.00054932	0.00075449		0.00		0.00	(145.89)	(145.89)	0.00	0.00	(0.12)	(0.12)
Sep 25	RI	FETX	0.00054932	0.00075449		4,184.89	0.72	3,033.18	(0.15)	3,033.03	3.16	2.28	0.00	2.28
Jul 25	RI	PRTX	0.00054932	0.00075449		0.00		0.00	(161.67)	(161.67)	0.00	0.00	(0.12)	(0.12)
Jul 25	RI	FETX	0.00054932	0.00075449		4,606.71	0.73	3,343.22	(0.18)	3,343.04	3.48	2.52	0.00	2.52
Aug 25	RI	PRTX	0.00054932	0.00075449		0.00		0.00	(105.52)	(105.52)	0.00	0.00	(0.07)	(0.07)
Aug 25	RI	FETX	0.00054932	0.00075449		3,443.36	0.69	2,385.48	(0.11)	2,385.37	2.60	1.81	0.00	1.81
Jun 25	RI	FETX	0.00054932	0.00075449		9,797.65	0.74	7,225.53	(0.36)	7,225.17	7.39	5.44	0.00	5.44
					Total Property				15.99				(5.23)	10.76

Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total 139.35	(21.52)	(6.56)		111.27

Legend	
Interest Types	
RI - ROYALTY INTEREST	
Tax Codes	
FETX - TEXAS ENVIRONMENTAL TAX	PRTX - PRODUCTION TAX
Deduction Codes	
MKT - MARKETING	NGLF - NGL FRACTIONATION
PRO - PROCESSING	TRP - TRANSPORTATION
	O06 - INTEREST PAID
	TRT - TREATING