

DATE: July 31, 2026
 CHECK NUMBER: 3000065586
 AMOUNT PAID: \$1,211.03

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 stub or electronic deposit enrollment,
 visit www.INEOS.com/owner

08843 24740 CKS ZB 26211 - 3000065586 NNNNNNNNNNN 2305100006505 XNDPAI C
 CHARLES ALAN CAVANESS TR DTD
 11-18-2010 CENTRAL TRUST COMPANY TT
 11900 COLLEGE BLVD STE 200
 OVERLAND PARK KS 66210



2105100006505000651000107000020

PROPERTY	UNIT	DATE	QTY	UNIT	PRICE	TOTAL	STATE	WELL	API
08/2024 GAS	00001	RI	0.00610288	VOLUME	MCF	1108.00	(18.31)	0.00988489	(0.18)
				GROSS VALUE		14.650 \$ 5.64	(103.19)		(1.02)
				SEVERENCE TAX			0.01		
				COMPRESSION			55.36		
				FUEL			(213.20)		(2.11)
				GATHERING			(406.05)		(3.84)
				GAS MARKETING			9.50		
				TREATING/GATHER			8.16		
				SUBTOTAL			(650.18)		
									(5.97)
08/2024 NGL	00001	RI	0.00610288	VOLUME	GAL		585.74	0.00988489	5.79
				GROSS VALUE		\$ 0.62	362.17		3.58
				SEVERENCE TAX			(7.69)		0.04
				GAS MARKETING			(10.86)		
				PROCESSING/TREA			(260.64)		(2.57)
				SUBTOTAL			82.48		
									1.05
08/2026 DRIP	00001	RI	0.00610288	VOLUME	BBL		1.71	0.00700734	0.01
				GROSS VALUE		\$ 92.53	158.41		1.11
				SEVERENCE TAX			(7.14)		(0.05)
				FUEL			(0.08)		
				GATHERING			(0.70)		
				GAS MARKETING			(1.58)		
				PROCESSING/TREA			(0.06)		
				DISTRIBUTED TRA			(0.53)		
				SUBTOTAL			147.27		
									1.06
05/2026 GAS	00001	RI	0.00610288	VOLUME	MCF	1058.57	725.95	0.00700734	5.09
				GROSS VALUE		14.650 \$ 2.54	1,845.21		12.93

PLEASE DETACH BEFORE DEPOSITING CHECK

INEOS INEOS USA Oil & Gas LLC
 2001 16th St Suite 900
 Denver, CO 80202

CHECK
 NUMBER 3000065586

32-61
 1110

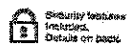
July 31, 2026

*** VOID AFTER 180 DAYS ***

PAY TO THE ORDER OF: CHARLES ALAN CAVANESS TR DTD
 11-18-2010 CENTRAL TRUST COMPANY TT
 11900 COLLEGE BLVD STE 200
 OVERLAND PARK, KS 66210

CHECK AMOUNT
\$1,211.03

EXACTLY *****1,211 DOLLARS AND 03 CENTS



JPMorgan Chase Bank, N.A.
 Dallas, TX

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Texas Royalty Brokers

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CHARLES ALAN CAVANESS TR DTD

Texas Royalty Brokers

SEVERENCE TAX	\$	(0.48)		
FUEL	\$	(237.53)	\$	(0.94)
GATHERING	\$	(3,537.92)	\$	(1.10)
GAS MARKETING	\$	(48.24)		
TREATING/GATHER	\$	(745.47)		
SUBTOTAL	\$	(2,724.27)	\$	10.89

05/2026 NGL	00001	RI	0.00610288	VOLUME	GAL		3,521.02	0.00700734	24.67
				GROSS VALUE	\$ 0.68	\$	2,391.78	\$	16.76
				SEVERENCE TAX			(148.50)	\$	(1.20)
				GAS MARKETING			(71.74)		
				PROCESSING/TREA			(119.05)	\$	(0.83)
				SUBTOTAL		\$	2,052.28	\$	14.73

DATE	UNIT	RI	0.00610288	VOLUME	BEL	230.55	0.00610288	1.41
05/2026 OIL	00001	RI	0.00610288	GROSS VALUE	\$110.02	\$ 25,365.07	\$	154.80
				SEVERENCE TAX		\$ (1,156.63)	\$	(7.13)
				OIL GATHERING		\$ (296.38)	\$	(1.81)
				OIL MARKETING		\$ (252.79)		
				ALLOWANCE/LOSS		\$ (86.98)	\$	(0.53)
				TRANSPORTATION		\$ (332.11)	\$	(2.03)
				SUBTOTAL	\$	23,240.44	\$	143.30
				PROPERTY TOTAL			\$	164.00

PROPERTY:104891.01-104270 KKL HC12 LAS A 2H COUNTY:LA SALLE STATE:TX WELL API:4228337021

08/2024 GAS	00001	RI	0.00031683	VOLUME	MCF	1108.00	(36.75)	0.00051703	(0.02)
				GROSS VALUE	14.650	\$ 4.74	\$ (174.06)	\$	(0.09)
				SEVERENCE TAX			\$ 0.02		
				COMPRESSION			\$ 92.61		
				FUEL			\$ (355.39)	\$	(0.18)
				GATHERING			\$ (652.84)	\$	(0.34)
				GAS MARKETING			\$ 16.19		
				TREATING/GATHER			\$ 19.04		
				SUBTOTAL			\$ (1,054.04)	\$	(0.61)

08/2024	NGL	00001	RI	0.00031683	VOLUME	GAL	1,023.11	0.00051705	0.53
					GROSS VALUE	\$ 0.62	\$ 638.24	\$	0.33
					SEVERENCE TAX		(15.07)	\$	0.01
					GAS MARKETING		(19.47)		
					PROCESSING/TREA		(456.57)	\$	(0.24)
					SUBTOTAL		147.17	\$	0.10

05/2026 DRIP	00001	RT	0.00031683	VOLUME	REL	5.61	0.00035679	0.00
				GROSS VALUE	\$ 99.99	\$		\$ 0.20
				SEVERENCE TAX		\$	(25.76)	\$ (0.01)
				FUEL		\$	(0.28)	
				GATHERING		\$	(2.52)	
				GAS MARKETING		\$	(5.70)	
				PROCESSING/TREA		\$	(0.21)	
				DISTRIBUTED TRA		\$	(1.92)	
				SUBTOTAL		\$	523.79	\$ 0.11

05/2026 GAS	00001	RI	0.00031683	VOLUME	MCF	1059.18	2,600.97	0.00035679	0.93
				GROSS VALUE	14.650	\$ 2.54	\$ 6,614.54	\$	2.36
				SEVERENCE TAX			\$ (1.74)		
				FUEL			\$ (851.79)	\$	(0.17)
				GATHERING			\$ (12,687.26)	\$	(0.20)
				GAS MARKETING			\$ (173.00)		
				TREATING/GANTHER			\$ (2,673.31)		
				SUBTOTAL			\$ (9,772.20)	\$	1.99

05/2026 NGL	00001	RI	0.00031683	VOLUME	GAL	13,119.76	0.00035679	4.68
				GROSS VALUE	\$ 0.70 \$	9,137.03	\$	3.26
				SEVERANCE TAX		(568.78)	\$	(0.22)
				GAS MARKETING		(274.76)		
				PROCESSING/TREA		(443.63)	\$	(0.16)
				TOTAL	\$	7,849.86	\$	2.88

05/2026 OIL	00001	RI	0.00031683	VOLUME	BBL	2,085.29	0.00031683	0.66
				GROSS VALUE	\$110.00	\$ 229,492.16	\$	72.71
				SEVERENCE TAX		\$ (10,465.17)	\$	(3.34)
				OIL GATHERING		\$ (2,681.63)	\$	(0.85)
				OIL MARKETING		\$ (2,287.20)		
				ALLOWANCE/LOSS		\$ (787.00)	\$	(0.25)
				TRANSPORTATION		\$ (3,004.90)	\$	(0.95)
				SUBTOTAL		\$ 210,265.99	\$	67.32
				PROPERTY TOTAL			\$	71.67

PROPERTY: 104889.01-104271				KKL HCL3 LAS A 3H		COUNTY: LA SALLE	STATE: TX	WELL API: 4228337022
08/2024 GAS	00001	RI	0.00441266	VOLUME	MCF	1108.00	(26.05)	0.00694909
				GROSS VALUE	14.650	\$ 6.19	\$ (161.17)	\$ (1.12)
				SEVERENCE TAX		\$	\$	0.02
				COMPRESSION		\$	\$ 90.10	
				FUEL		\$	\$ (347.69)	\$ (2.43)
				GATHERING		\$	\$ (679.97)	\$ (4.40)
				GAS MARKETING		\$	\$ 15.26	
				TREATING/GATHER		\$	\$ 9.37	
				SUBTOTAL		\$ (1,075.15)	\$	(7.95)

08/2024 NGL	00001	RI	0.00441266	VOLUME	GAL	910.34	0.00694909	6.33
				GROSS VALUE	\$ 0.60	\$ 545.40	\$	3.79
				SEVERENCE TAX		\$ (9.98)	\$	0.05
				GAS MARKETING		\$ (16.42)		
				PROCESSING/TREA		\$ (405.35)	\$	(2.81)
				SUBTOTAL		\$ 114.42	\$	1.03

05/2026 DRIP	00001	RI	0.00441266	VOLUME	BBL	2.83	0.00495286	0.01
				GROSS VALUE	\$ 93.56	\$ 264.49	\$	1.31
				SEVERENCE TAX		\$ (11.92)	\$	(0.06)
				FUEL		\$ (0.13)		
				GATHERING		\$ (1.17)	\$	(0.01)
				GAS MARKETING		\$ (2.64)		
				PROCESSING/TREA		\$ (0.10)		
				DISTRIBUTED FRA		\$ (0.69)		
				SUBTOTAL		\$ 247.57	\$	1.24

05/2026 GAS	00001	RI	0.00441266	VOLUME	MCF	1058.89	0.00495286	6.94
				GROSS VALUE	14.650	\$ 2.54	\$ 3,565.62	\$ 17.66
				SEVERENCE TAX		\$ (0.94)		
				FUEL		\$ (458.83)	\$	(1.28)
				GATHERING		\$ (6,834.21)	\$	(1.50)
				GAS MARKETING		\$ (93.19)		
				TREATING/GATHER		\$ (1,440.02)		
				SUBTOTAL		\$ (5,261.32)	\$	14.88

05/2026 NGL	00001	RI	0.00441266	VOLUME	GAL	6,574.99	0.00495286	32.57
				GROSS VALUE	\$ 0.66	\$ 4,344.96	\$	21.52
				SEVERENCE TAX		\$ (269.37)	\$	(1.52)
				GAS MARKETING		\$ (130.27)		
				PROCESSING/TREA		\$ (222.30)	\$	(1.11)
				SUBTOTAL		\$ 3,723.59	\$	18.89

05/2026 OIL	00001	RI	0.00441266	VOLUME	BBL	1,284.26	0.00441266	5.67
				GROSS VALUE	\$109.98	\$ 141,248.14	\$	623.28
				SEVERENCE TAX		\$ (6,440.71)	\$	(28.72)
				OIL GATHERING		\$ (1,650.39)	\$	(7.28)
				OIL MARKETING		\$ (1,407.64)		
				ALLOWANCE/LOSS		\$ (484.36)	\$	(2.14)
				TRANSPORTATION		\$ (1,849.34)	\$	(8.16)
				SUBTOTAL		\$ 129,416.43	\$	576.98
				PROPERTY TOTAL			\$	605.07

PROPERTY: 105078.01-104402				PAVELKA HCL1 LAS B 1H		COUNTY: LA SALLE	STATE: TX	WELL API: 4228337004
08/2024 GAS	00001	RI	0.00208920	VOLUME	MCF	1105.00	(22.67)	0.00335222
				GROSS VALUE	14.650	\$ 4.08	\$ (92.48)	\$ (0.31)
				SEVERENCE TAX		\$	\$ 0.01	
				COMPRESSION		\$	\$ 40.12	
				FUEL		\$	\$ (152.56)	\$ (0.52)
				GATHERING		\$	\$ (253.14)	\$ (0.94)
				GAS MARKETING		\$	\$ 7.34	
				TREATING/GATHER		\$	\$ 14.34	
				SUBTOTAL		\$ (437.47)	\$	(1.77)

08/2024 NGL	00001	RI	0.00208920	VOLUME	GAL	525.62	0.00335222	1.76
				GROSS VALUE	\$ 0.64	\$ 337.09	\$	1.13
				SEVERENCE TAX		\$ (9.24)	\$	0.01
				GAS MARKETING		\$ (10.15)		
				PROCESSING/TREA		\$ (234.76)	\$	(0.78)
				SUBTOTAL		\$ 82.85	\$	0.36

05/2026 DRIP	00001	RI	0.00208920	VOLUME	BBL	15.59	0.00229542	0.04
				GROSS VALUE	\$ 91.32	\$ 1,519.01	\$	9.11

CHARLES ALAN CAVANESS TR DTD

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				SEVERENCE TAX	\$	(68.55)	\$	(0.16)		
				FUEL	\$	(0.74)				
				GATHERING	\$	(6.70)	\$	(0.02)		
				GAS MARKETING	\$	(15.16)				
				PROCESSING/TREA	\$	(0.56)				
				DISTRIBUTED TRA	\$	(5.11)	\$	(0.01)		
				SUBTOTAL	\$	1,417.46			\$	3.28
05/2026 GAS	00001	RI	0.00208920	VOLUME MCF	1065.02	5,278.94	0.00229042	12.09		
				GROSS VALUE	14.650 \$ 2.56 \$	13,499.71		30.92		
				SEVERENCE TAX	\$	(3.52)		(0.01)		
				FUEL	\$	(1,740.97)		(2.25)		
				GATHERING	\$	(25,919.98)		(2.63)		
				GAS MARKETING	\$	(352.82)				
				TREATING/GATHER	\$	(5,430.84)				
				SUBTOTAL	\$	(19,948.81)			\$	26.03
05/2026 NGL	00001	RI	0.00208920	VOLUME GAL		30,550.29	0.00229042	69.97		
				GROSS VALUE	\$ 0.72 \$	22,131.31		50.69		
				SEVERENCE TAX	\$	(1,377.65)		(3.65)		
				GAS MARKETING	\$	(663.81)				
				PROCESSING/TREA	\$	(1,011.24)		(2.32)		
				SUBTOTAL	\$	19,078.66			\$	44.72
05/2026 OIL	00001	RI	0.00208920	VOLUME BBL		1,398.14	0.0020892	2.92		
				GROSS VALUE	\$109.99 \$	153,776.57		321.27		
				SEVERENCE TAX	\$	(7,011.93)		(14.80)		
				OIL GATHERING	\$	(1,796.76)		(3.75)		
				OIL MARKETING	\$	(1,532.48)				
				ALLOWANCE/LOSS	\$	(527.23)		(1.10)		
				TRANSPORTATION	\$	(2,013.36)		(4.21)		
				SUBTOTAL	\$	140,895.64			\$	297.41
				PROPERTY TOTAL					\$	370.03
SUMMARY										
				OWNER GROSS					\$	1,340.54
				OWNER SEV TAX					\$	60.76
				CHECK TOTAL					\$	1,211.03

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