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00576 27071 CKS ZB 26121 - 3000062832 NNNNNNNNNNN 1805100008505 XNDBAL C
CHARLES ALAN CAVANESS TR DTD
11-18-2010 CENTRAL TRUST COMPANY TT
11900 COLLEGE BLVD STE 200
OVERLAND PARK KS 66210



18051000085050576000107000020

Texas Royalty Brokers

PROPERTY: 101545.01-100197	KKL UNIT I LAS A 1H	COUNTY: LA SALLE	STATE: TX	WELL API: 4228333832
11/2023 OIL	00001 RI 0.00610288	VOLUME BBL	0.00	0.00810684 0.00
		GROSS VALUE	\$ 1.23	\$ 0.01
		SEVERANCE TAX	\$ (0.03)	
		OIL GATHERING	\$ (0.01)	
		OIL MARKETING	\$ (0.01)	
		TRANSPORTATION	\$ (0.02)	
		SUBTOTAL	\$ 1.20	\$ 0.01
01/2024 OIL	00001 RI 0.00610288	VOLUME BBL	0.00	0.00810684 0.00
		GROSS VALUE	\$ 3.70	\$ 0.03
		SEVERANCE TAX	\$ (0.15)	
		OIL MARKETING	\$ (0.03)	
		SUBTOTAL	\$ 3.55	\$ 0.03
07/2024 GAS	00001 RI 0.00610288	VOLUME MCF 1135.62	0.00	0.00988489 0.00
		GROSS VALUE	\$ 14.650	\$ (0.03)
		COMPRESSION	\$ 10.12	
		FUEL	\$ 0.56	
		GATHERING	\$ (1.55)	
		GAS MARKETING	\$ 0.09	
		TREATING/GATHER	\$ 1.74	
		SUBTOTAL	\$ 7.97	\$ (0.03)
07/2024 NGL	00001 RI 0.00610288	VOLUME GAL	3.64	0.00988489 0.04
		GROSS VALUE	\$ 1.39	\$ 0.05
		SEVERANCE TAX	\$ (0.48)	\$ (0.01)
		GAS MARKETING	\$ (0.20)	
		PROCESSING/TREA	\$ 0.17	\$ 0.01
		SUBTOTAL	\$ 4.58	\$ 0.05

PLEASE DETACH BEFORE DEPOSITING CHECK

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

CHECK NUMBER 3000062832

32-61
1110

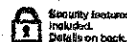
June 30, 2026

*** 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
\$1,171.61

EXACTLY *****1,171 DOLLARS AND 61 CENTS



JPMorgan Chase Bank, N.A.
Dallas, TX

[Signature]
Authorized Signatures

For more information about your checkstub or electronic deposit enrollment,

00576 27071 CKS ZB 26181 - 3000062832 NNNNNNNNNN 1805100008505 XNDBA1

CHARLES ALAN CAVANESS TR DTD

Texas Royalty Brokers

04/2026 DRIP	00001	RI	0.00610288	VOLUME	BBL		1.86	0.00700734	0.01
				GROSS VALUE		\$ 83.08	\$ 154.12		1.08
				SEVERENCE TAX			\$ (6.98)		(0.05)
				FUEL			\$ (0.07)		
				GATHERING			\$ (0.68)		
				GAS MARKETING			\$ (1.54)		
				PROCESSING/TREA			\$ (0.05)		
				DISTRIBUTED TRA			\$ (0.56)		
				SUBTOTAL			\$ 143.14		\$ 1.03
04/2026 GAS	00001	RI	0.00610288	VOLUME	MCF	1018.39	630.05	0.00700734	4.42
				GROSS VALUE	14.650	\$ 2.37	\$ 1,494.15		10.47
				SEVERENCE TAX			\$ (0.42)		
				FUEL			\$ (193.71)		(0.83)
				GATHERING			\$ (3,275.16)		(1.01)
				GAS MARKETING			\$ (38.99)		
				TREATING/GATHER			\$ (689.71)		
				SUBTOTAL			\$ (2,704.27)		\$ 8.63
04/2026 NGL	00001	RI	0.00610288	VOLUME	GAL		4,415.37	0.00700734	30.94
				GROSS VALUE		\$ 0.49	\$ 2,164.87		15.17
				SEVERENCE TAX			\$ (128.69)		(1.08)
				GAS MARKETING			\$ (64.96)		
				PROCESSING/TREA			\$ (107.38)		(0.75)
				SUBTOTAL			\$ 1,864.18		\$ 13.34
04/2026 OIL	00001	RI	0.00610288	VOLUME	BBL		296.58	0.00610288	1.81
				GROSS VALUE		\$102.62	\$ 30,436.45		185.75
				SEVERENCE TAX			\$ (1,387.99)		(8.56)
				OIL GATHERING			\$ (381.19)		(2.33)
				OIL MARKETING			\$ (303.30)		
				ALLOWANCE/LOSS			\$ (106.42)		(0.65)
				TRANSPORTATION			\$ (442.33)		(2.70)
				SUBTOTAL			\$ 27,816.46		\$ 171.51
				PROPERTY TOTAL					\$ 194.57

PROPERTY:104891.01-104270				KEL HC12 LAS A 2H		COUNTY:LA SALLE		STATE:TX	WELL APT:4228337021
01/2024 OIL	00001	RI	0.00031683	VOLUME	BBL		0.00	0.00043714	0.00
				GROSS VALUE			\$ 22.88		0.01
				SEVERENCE TAX			\$ (0.85)		
				OIL MARKETING			\$ (0.19)		
				SUBTOTAL			\$ 22.03		\$ 0.01
07/2024 GAS	00001	RI	0.00031683	VOLUME	MCF	1137.42	(1.93)	0.00051705	0.00
				GROSS VALUE	14.650	\$ 10.00	\$ (19.34)		(0.01)
				COMPRESSION			\$ 40.81		
				FUEL			\$ 2.94		
				GATHERING			\$ 4.11		
				GAS MARKETING			\$ 0.45		
				TREATING/GATHER			\$ 9.14		
				SUBTOTAL			\$ 37.66		\$ (0.01)
07/2024 NGL	00001	RI	0.00031683	VOLUME	GAL		32.88	0.00051705	0.02
				GROSS VALUE		\$ 1.76	\$ 56.02		0.03
				SEVERENCE TAX			\$ (2.57)		
				GAS MARKETING			\$ (1.17)		
				PROCESSING/TREA			\$ 0.17		
				SUBTOTAL			\$ 54.45		\$ 0.03
04/2026 DRIP	00001	RI	0.00031683	VOLUME	BBL		5.61	0.00035679	0.00
				GROSS VALUE		\$ 79.99	\$ 448.44		0.16
				SEVERENCE TAX			\$ (19.97)		(0.01)
				FUEL			\$ (0.21)		
				GATHERING			\$ (1.95)		
				GAS MARKETING			\$ (4.42)		
				PROCESSING/TREA			\$ (0.13)		



				DISTRIBUTED TRA		(1.60)			
				SUBTOTAL	\$	420.47		\$	0.15
04/2026 GAS	00001	RI	0.00031683	VOLUME	MCF	1017.59	1,785.36	0.00035679	0.64
				GROSS VALUE	14.650	\$ 2.37	\$ 4,232.18	\$	1.51
				SEVERENCE TAX			(1.19)		
				FUEL			(548.08)	\$	(0.12)
				GATHERING			(9,267.15)	\$	(0.15)
				GAS MARKETING			(110.33)		
				TREATING/GATHER			(1,951.55)		
				SUBTOTAL			(7,646.01)	\$	1.24
04/2026 NGL	00001	RI	0.00031683	VOLUME	GAL		12,847.89	0.00035679	4.58
				GROSS VALUE	\$ 0.51	\$	6,502.42	\$	2.32
				SEVERENCE TAX			(387.48)	\$	(0.16)
				GAS MARKETING			(195.07)		
				PROCESSING/TREA			(312.42)	\$	(0.11)
				SUBTOTAL			5,607.94	\$	2.05
04/2026 OIL	00001	RI	0.00031683	VOLUME	BSL		2,013.70	0.00031683	0.64
				GROSS VALUE	\$102.63	\$	206,672.35	\$	65.48
				SEVERENCE TAX			(9,425.00)	\$	(3.01)
				OIL GATHERING			(2,588.43)	\$	(0.82)
				OIL MARKETING			(2,059.54)		
				ALLOWANCE/LOSS			(722.65)	\$	(0.23)
				TRANSPORTATION			(3,003.62)	\$	(0.95)
				SUBTOTAL			188,372.35	\$	60.47
				PROPERTY TOTAL				\$	63.94

PROPERTY:104889.01-104271	KKL HC13 LAS A 3H	COUNTY:LA SALLE	STATE:TX	WELL API:4228337022
12/2023 OIL	00001	RI	0.00441266	VOLUME BEL 0.00 0.00593046 0.00
				GROSS VALUE \$ (1.69) \$ (0.01)
				SEVERENCE TAX \$ 0.10
				OIL GATHERING \$ 0.04
				OIL MARKETING \$ 0.03
				ALLOWANCE/LOSS \$ 0.01
				TRANSPORTATION \$ 0.04
				SUBTOTAL \$ (1.59) \$ (0.01)
01/2024 OIL	00001	RI	0.00441266	VOLUME BEL 0.00 0.00593046 0.00
				GROSS VALUE \$ 15.18 \$ 0.09
				SEVERENCE TAX \$ (0.71) \$ (0.01)
				OIL MARKETING \$ (0.16)
				SUBTOTAL \$ 14.47 \$ 0.08
07/2024 GAS	00001	RI	0.00441266	VOLUME MCF 1136.78 9.00 0.00694909 0.00
				GROSS VALUE 14.650 \$ (5.76) \$ (0.04)
				COMPRESSION \$ 15.34
				FUEL \$ 0.80
				GATHERING \$ (3.07)
				GAS MARKETING \$ 0.12
				TREATING/GATHER \$ 2.49
				SUBTOTAL \$ 9.24 \$ (0.04)
07/2024 NGL	00001	RI	0.00441266	VOLUME GAL 10.07 0.00694909 0.07
				GROSS VALUE \$ 1.00 \$ 10.07 \$ 0.07
				SEVERENCE TAX \$ (0.87)
				GAS MARKETING \$ (0.35)
				PROCESSING/TREA \$ 0.10
				SUBTOTAL \$ 9.20 \$ 0.07
04/2026 DRIP	00001	RI	0.00441266	VOLUME BEL 3.03 0.00495286 0.02
				GROSS VALUE \$ 83.32 \$ 252.38 \$ 1.25
				SEVERENCE TAX \$ (11.40) \$ (0.06)
				FUEL \$ (0.12)
				GATHERING \$ (1.11) \$ (0.01)
				GAS MARKETING \$ (2.52)
				PROCESSING/TREA \$ (0.07)
				DISTRIBUTED TRA \$ (0.91)
				SUBTOTAL \$ 235.98 \$ 1.18
04/2026 GAS	00001	RI	0.00441266	VOLUME MCF 1018.41 1,189.01 0.00495286 5.89
				GROSS VALUE 14.650 \$ 2.37 \$ 2,818.57 \$ 13.96
				SEVERENCE TAX \$ (0.79)
				FUEL \$ (365.58) \$ (1.11)
				GATHERING \$ (6,181.36) \$ (1.34)
				GAS MARKETING \$ (73.59)
				TREATING/GATHER \$ (1,301.72)
				SUBTOTAL \$ (5,105.22) \$ 11.51
04/2026 NGL	00001	RI	0.00441266	VOLUME GAL 8,072.91 0.00495286 39.98
				GROSS VALUE \$ 0.48 \$ 3,848.28 \$ 19.06
				SEVERENCE TAX \$ (228.34) \$ (1.37)
				GAS MARKETING \$ (115.42)
				PROCESSING/TREA \$ (196.34)
				SUBTOTAL \$ 3,288.94 \$ 16.72
04/2026 OIL	00001	RI	0.00441266	VOLUME BEL 1,297.40 0.00441266 5.73

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CHARLES ALAN CAVANESS TR DTD

Texas Royalty Brokers

GROSS VALUE	\$102.61	\$	133,128.32	\$	587.45	
SEVERENCE TAX		\$	(6,070.98)	\$	(27.06)	
OIL GATHERING		\$	(1,667.30)	\$	(7.36)	
OIL MARKETING		\$	(1,326.63)			
ALLOWANCE/LOSS		\$	(465.49)	\$	(2.05)	
TRANSPORTATION		\$	(1,934.74)	\$	(8.54)	
SUBTOTAL		\$	121,663.34			\$ 542.44
PROPERTY TOTAL						\$ 571.95

PROPERTY: 105078.01-104402				PAVELKA HCl LAS B 1H		COUNTY: LA SALLE	STATE: TX	WELL API: 4228337004	
11/2023 OIL	00001	RI	0.00208920	VOLUME	BEI		0.00	0.00293805	0.00
				GROSS VALUE		\$	3.40		\$ 0.01
				SEVERENCE TAX		\$	(0.04)		
				OIL GATHERING		\$	(0.02)		
				OIL MARKETING		\$	(0.01)		
				TRANSPORTATION		\$	(0.01)		
				SUBTOTAL		\$	3.36		\$ 0.01
01/2024 OIL	00001	RI	0.00208920	VOLUME	BEI		0.00	0.00293805	0.00
				GROSS VALUE		\$	10.21		\$ 0.03
				SEVERENCE TAX		\$	(0.51)		
				OIL MARKETING		\$	(0.11)		
				SUBTOTAL		\$	9.70		\$ 0.03
07/2024 GAS	00001	RI	0.00208920	VOLUME	MCF	1121.77	(25.95)	0.00335222	(0.09)
				GROSS VALUE	14.650	\$ 2.76	\$ (71.59)		\$ (0.24)
				SEVERENCE TAX		\$	0.01		
				COMPRESSION		\$	69.82		
				FUEL		\$	11.96		\$ 0.01
				GATHERING		\$	112.84		\$ 0.02
				GAS MARKETING		\$	1.82		
				TREATING/GATHER		\$	37.51		
				SUBTOTAL		\$	163.42		\$ (0.21)
07/2024 NGL	00001	RI	0.00208920	VOLUME	GAL		(74.58)	0.00335222	(0.25)
				GROSS VALUE		\$ 0.20	\$ (14.92)		\$ (0.05)
				SEVERENCE TAX		\$	2.92		
				GAS MARKETING		\$	0.50		
				PROCESSING/TREA		\$	4.75		\$ 0.02
				SUBTOTAL		\$	(6.00)		\$ (0.03)
04/2026 DRIP	00001	RI	0.00208920	VOLUME	BEI		19.21	0.00229042	0.04
				GROSS VALUE		\$ 82.05	\$ 1,576.13		\$ 3.61
				SEVERENCE TAX		\$	(71.17)		\$ (0.16)
				FUEL		\$	(0.76)		
				GATHERING		\$	(6.94)		\$ (0.02)
				GAS MARKETING		\$	(15.73)		
				PROCESSING/TREA		\$	(0.46)		
				DISTRIBUTED TRA		\$	(5.70)		\$ (0.01)
				SUBTOTAL		\$	1,474.96		\$ 3.42
04/2026 GAS	00001	RI	0.00208920	VOLUME	MCF	1023.95	4,833.18	0.00229042	11.07
				GROSS VALUE	14.650	\$ 2.38	\$ 11,521.90		\$ 26.39
				SEVERENCE TAX		\$	(3.22)		\$ (0.01)
				FUEL		\$	(1,496.80)		\$ (2.10)
				GATHERING		\$	(25,306.76)		\$ (2.54)
				GAS MARKETING		\$	(300.69)		
				TREATING/GATHER		\$	(5,298.41)		
				SUBTOTAL		\$	(20,884.32)		\$ 21.74
04/2026 NGL	00001	RI	0.00208920	VOLUME	GAL		39,709.21	0.00229042	90.95
				GROSS VALUE		\$ 0.53	\$ 20,948.12		\$ 47.98
				SEVERENCE TAX		\$	(1,250.26)		\$ (3.45)
				GAS MARKETING		\$	(628.51)		
				PROCESSING/TREA		\$	(957.39)		\$ (2.20)
				SUBTOTAL		\$	18,111.86		\$ 42.83

04/2026 OIL	00001	RI	0.00208920	VOLUME	BBL	1,383.31	0.0020892	2.89
				GROSS VALUE	\$102.63	\$ 141,963.43	\$	296.59
				SEVERANCE TAX		\$ (6,474.00)	\$	(13.67)
				OIL GATHERING		\$ (1,777.98)	\$	(3.71)
				OIL MARKETING		\$ (1,414.69)		
				ALLOWANCE/LOSS		\$ (496.57)	\$	(1.04)
				TRANSPORTATION		\$ (2,063.18)	\$	(4.31)
				SUBTOTAL		\$ 129,736.43		\$ 273.86
				PROPERTY TOTAL				\$ 341.15

SUMMARY

OWNER GROSS	\$ 1,278.18
OWNER SEV TAX	\$ 58.67
CHECK TOTAL	\$ 1,171.61