



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

PAGE: 1 of 3

DATE: May 29, 2026
CHECK NUMBER: 3000060934
AMOUNT PAID: \$1,131.57

For more information about your check
stub or electronic deposit enrollment,
visit www.INEOS.com/owner

08993 12634 CKS ZA 26148 - 3000060934 NNNNNNNNNN 1475100006505 XNDBA1 C
CHARLES ALAN CAVANESS TR DTD
11-18-2010 CENTRAL TRUST COMPANY TT
11900 COLLEGE BLVD STE 200
OVERLAND PARK KS 66210



147510000650500481000107000020

PROPERTY: 101545.01-100197				KRL UNIT I LAS A 1H		COUNTY: LA SALLE	STATE: TX	WELL API: 4228333832	
03/2026 DRIP	00001	RI	0.00610288	VOLUME	BBL		1.86	0.00700734	0.01
				GROSS VALUE	\$ 70.78	\$	131.29	\$	0.92
				SEVERENCE TAX		\$	(5.96)	\$	(0.04)
				FUEL		\$	(0.03)		
				GATHERING		\$	(0.34)		
				GAS MARKETING		\$	(1.31)		
				PROCESSING/TREA		\$	(0.05)		
				DISTRIBUTED TRA		\$	(0.28)		
				SUBTOTAL		\$	124.33		\$ 0.88
03/2026 GAS	00001	RI	0.00610288	VOLUME	MCF	1019.27	630.05	0.00700734	4.42
				GROSS VALUE	14.650	\$ 2.65	\$ 1,566.82	\$	11.68
				SEVERENCE TAX		\$	(0.42)		
				FUEL		\$	(172.14)	\$	(0.94)
				GATHERING		\$	(3,282.87)	\$	(0.96)
				GAS MARKETING		\$	(44.82)		
				TREATING/GATHER		\$	(691.96)		
				SUBTOTAL		\$	(2,525.60)	\$	9.78
03/2026 NGL	00001	RI	0.00610288	VOLUME	GAL		4,491.58	0.00700734	31.47
				GROSS VALUE	\$ 0.50	\$	2,261.91	\$	15.85
				SEVERENCE TAX		\$	(135.22)	\$	(1.13)
				GAS MARKETING		\$	(67.92)		
				PROCESSING/TREA		\$	(109.27)	\$	(0.76)
				SUBTOTAL		\$	1,949.69	\$	13.96
03/2026 OIL	00001	RI	0.00610288	VOLUME	BBL		349.02	0.00610288	2.13
				GROSS VALUE	\$ 92.58	\$	32,310.97	\$	197.19
				SEVERENCE TAX		\$	(1,473.69)	\$	(9.08)

PLEASE DETACH BEFORE DEPOSITING CHECK



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

CHECK NUMBER 3000060934

32-61
1110

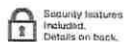
May 29, 2026

*** 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
\$1,131.57

EXACTLY *****1,131 DOLLARS AND 57 CENTS



JPMorgan Chase Bank, N.A.
Dallas, TX

For more information about your checkstub or electronic deposit enrollment,

Authorized Signatures

⑈ 3000060934 ⑈ 111000614⑈

527128600⑈

08993 12634 CKS ZA 26348 - 3000060934 NNNNNNNNNNN 1475100006505 XNDBA1

CHARLES ALAN CAVANESS TR DTD

Texas Royalty Brokers

OIL GATHERING	\$	(448.50)	\$	(2.74)	
OIL MARKETING	\$	(321.98)			
ALLOWANCE/LOSS	\$	(113.13)	\$	(0.69)	
TRANSPORTATION	\$	(504.50)	\$	(3.08)	
SUBTOTAL	\$	29,448.28			\$ 181.60
PROPERTY TOTAL					\$ 206.22

PROPERTY: 104891.01-104270				KEL HC12 LAS A 2H		COUNTY: LA SALLE	STATE: TX	WELL APT: 4228337021	
03/2026 DRIP	00001	RI	0.00031683	VOLUME	BBL	5.61	0.00035679	0.00	
				GROSS VALUE	\$ 69.99	\$ 392.39		\$ 0.14	
				SEVERENCE TAX		(18.11)		\$ (0.01)	
				FUEL		(0.10)			
				GATHERING		(1.03)			
				GAS MARKETING		(3.99)			
				PROCESSING/TREA		(0.14)			
				DISTRIBUTED TRA		(0.84)			
				SUBTOTAL		368.28		\$ 0.13	
03/2026 GAS	00001	RI	0.00031683	VOLUME	MCF	1018.84	0.00035679	0.68	
				GROSS VALUE	14.650	\$ 2.65		\$ 1.80	
				SEVERENCE TAX		(1.27)			
				FUEL		(520.03)		\$ (0.15)	
				GATHERING		(9,917.42)		\$ (0.15)	
				GAS MARKETING		(135.41)			
				TREATING/GATHER		(2,090.38)			
				SUBTOTAL		(7,618.29)		\$ 1.50	
03/2026 NGL	00001	RI	0.00031683	VOLUME	GAL	13,966.20	0.00035679	4.98	
				GROSS VALUE	\$ 0.52	\$ 7,259.17		\$ 2.59	
				SEVERENCE TAX		(433.59)		\$ (0.18)	
				GAS MARKETING		(217.44)			
				PROCESSING/TREA		(339.76)		\$ (0.12)	
				SUBTOTAL		6,268.58		\$ 2.29	
03/2026 OIL	00001	RI	0.00031683	VOLUME	BBL	1,846.42	0.00031683	0.59	
				GROSS VALUE	\$ 92.62	\$ 171,006.53		\$ 54.18	
				SEVERENCE TAX		(7,799.81)		\$ (2.49)	
				OIL GATHERING		(2,373.75)		\$ (0.75)	
				OIL MARKETING		(1,704.16)			
				ALLOWANCE/LOSS		(598.74)		\$ (0.19)	
				TRANSPORTATION		(2,670.14)		\$ (0.85)	
				SUBTOTAL		155,859.72		\$ 49.90	
				PROPERTY TOTAL				\$ 53.82	

PROPERTY: 104889.01-104271				KEL HC13 LAS A 3H		COUNTY: LA SALLE	STATE: TX	WELL APT: 4228337022	
03/2026 DRIP	00001	RI	0.00441266	VOLUME	BBL	3.84	0.00495286	0.02	
				GROSS VALUE	\$ 70.00	\$ 268.53		\$ 1.33	
				SEVERENCE TAX		(12.17)		\$ (0.06)	
				FUEL		(0.06)			
				GATHERING		(0.69)			
				GAS MARKETING		(2.68)			
				PROCESSING/TREA		(0.09)			
				DISTRIBUTED TRA		(0.56)			
				SUBTOTAL		251.36		\$ 1.27	
03/2026 GAS	00001	RI	0.00441266	VOLUME	MCF	1019.10	0.00495286	7.39	
				GROSS VALUE	14.650	\$ 2.64		\$ 19.54	
				SEVERENCE TAX		(1.00)			
				FUEL		(407.61)		\$ (1.57)	
				GATHERING		(7,773.38)		\$ (1.61)	
				GAS MARKETING		(106.14)			
				TREATING/GATHER		(1,638.46)			
				SUBTOTAL		(5,980.80)		\$ 16.36	

03/2026 NGL	00001	RI	0.00441266	VOLUME	GAL	10,323.53	0.00495286	51.13	
				GROSS VALUE	\$	0.49	\$	5,089.80	25.11
				SEVERENCE TAX	\$		\$	(302.05)	(1.80)
				GAS MARKETING	\$		\$	(152.04)	
				PROCESSING/TREA	\$		\$	(251.17)	(1.24)
				SUBTOTAL	\$		\$	4,364.75	22.07
03/2026 OIL	00001	RI	0.00441266	VOLUME	BBL	1,419.55	0.00441266	6.26	
				GROSS VALUE	\$	92.59	\$	131,430.93	579.96
				SEVERENCE TAX	\$		\$	(5,994.40)	(26.72)
				OIL GATHERING	\$		\$	(1,824.30)	(8.05)
				OIL MARKETING	\$		\$	(1,309.70)	
				ALLOWANCE/LOSS	\$		\$	(460.15)	(2.03)
				TRANSPORTATION	\$		\$	(2,052.09)	(9.06)
				SUBTOTAL	\$		\$	119,790.53	534.10
				PROPERTY TOTAL					573.80

PROPERTY: 105078.01-104402				PAVELKA HC1 LAS B 1H		COUNTY: LA SALLE		STATE: TX		WELL API: 4228337004	
03/2026 DRIP	00001	RI	0.00208920	VOLUME	BBL	18.34	0.00229042	0.04			
				GROSS VALUE	\$	71.19	\$	1,305.44	2.99		
				SEVERENCE TAX	\$		\$	(59.24)	(0.14)		
				FUEL	\$		\$	(0.31)			
				GATHERING	\$		\$	(3.36)	(0.01)		
				GAS MARKETING	\$		\$	(13.05)			
				PROCESSING/TREA	\$		\$	(0.45)			
				DISTRIBUTED TRA	\$		\$	(2.74)	(0.01)		
				SUBTOTAL	\$		\$	1,227.20		\$	2.83
03/2026 GAS	00001	RI	0.00208920	VOLUME	MCF	1025.09	0.00229042	10.54			
				GROSS VALUE	14.650	\$	2.66	\$	12,237.93	28.03	
				SEVERENCE TAX	\$		\$	(3.07)	(0.01)		
				FUEL	\$		\$	(1,268.68)	(2.26)		
				GATHERING	\$		\$	(24,158.73)	(2.32)		
				GAS MARKETING	\$		\$	(329.07)			
				TREATING/GATHER	\$		\$	(5,065.14)			
				SUBTOTAL	\$		\$	(18,587.14)		\$	23.44
03/2026 NGL	00001	RI	0.00208920	VOLUME	GAL	39,085.41	0.00229042	89.52			
				GROSS VALUE	\$	0.54	\$	21,079.10	48.28		
				SEVERENCE TAX	\$		\$	(1,261.08)	(3.48)		
				GAS MARKETING	\$		\$	(632.51)			
				PROCESSING/TREA	\$		\$	(942.74)	(2.16)		
				SUBTOTAL	\$		\$	18,242.02		\$	42.64
03/2026 OIL	00001	RI	0.00208920	VOLUME	BBL	1,287.57	0.0020892	2.69			
				GROSS VALUE	\$	92.59	\$	119,213.10	249.06		
				SEVERENCE TAX	\$		\$	(5,427.47)	(11.45)		
				OIL GATHERING	\$		\$	(1,434.01)	(3.00)		
				OIL MARKETING	\$		\$	(1,185.21)			
				ALLOWANCE/LOSS	\$		\$	(692.46)	(1.45)		
				TRUCKING FEES	\$		\$	(214.54)	(0.45)		
				TRANSPORTATION	\$		\$	(1,861.33)	(3.89)		
				SUBTOTAL	\$		\$	108,398.63		\$	228.82
				PROPERTY TOTAL						\$	297.73

SUMMARY

OWNER GROSS	\$	1,238.65
OWNER SEV TAX	\$	56.59
CHECK TOTAL	\$	1,131.57