

EOG RESOURCES, INC.

JUSTIN K STRICKLAND
P O BOX 769967
SAN ANTONIO, TX 78245

ANY APPLICABLE COMMENTS, PRODUCT TYPE, TAX CODE, DEDUCT CODE AND INTEREST TYPE CROSS REFERENCES ARE LOCATED AT THE END OF THIS DOCUMENT.

CHECK NO.: 0006789920

OWNER NO.: 296094

page 3 of 8

CHECK DATE: 07/13/2026

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PROD	PROD	QUANTITY	VALUE	TAX	TAX	OTHER	DEDUCT	NET	PRICE	GROSS	OWNER	TAX	OTHER	NET
DATE	TYPE	BBLS/MCF			CODE	DEDUCTS	CODE	VALUE		VALUE			DEDUCTS	VALUE
=====										=====				
WAGENER UNIT # 2H										OWNER INT 0.00107070 SETTLEMENT INT 0.00107070				
PROPERTY 068445-000 DECK 18 INT TYPE 2										11.14				
05/26	10	93.01	9969.74	.58	CU			9969.16	111.91					11.14
05/26	10					243.31	TO	-243.31					.26	-.26
05/26	10			458.61	SV			-458.61			.50			-.50
05/26	32	3.02	287.35	13.22	SV			274.13	111.88		.36	.01		.35
05/26	32					4.80	TO	-4.80					.01	-.01
DECK 19 INT TYPE 2										OWNER INT 0.00107070 SETTLEMENT INT 0.00107070				
05/26	22	13.63	38.64	2.90	SV			35.74	2.84		.05			.05
05/26	41	78.10	175.55	6.93	SV	-6.93	TR	175.55	2.25		.19			.19
05/26	70	14.71	343.11	10.05	SV	-10.05	TP	343.11	23.33		.37	.01	-.01	.37
PROPERTY TOTAL										12.11 .52 .26 11.33				
WAGENER UNIT # 3H										OWNER INT 0.00107070 SETTLEMENT INT 0.00107070				
PROPERTY 068446-000 DECK 18 INT TYPE 2										11.01				
05/26	10	91.93	9853.97	.57	CU			9853.40	111.91					11.01
05/26	10					240.49	TO	-240.49					.26	-.26
05/26	10			453.28	SV			-453.28			.49			-.49
05/26	32	4.57	434.84	20.00	SV			414.84	111.88		.55	.02		.53
05/26	32					7.27	TO	-7.27					.01	-.01
DECK 19 INT TYPE 2										OWNER INT 0.00107070 SETTLEMENT INT 0.00107070				
05/26	22	20.57	58.32	4.37	SV			53.95	2.84		.07			.07
05/26	41	117.89	264.99	10.46	SV	-10.46	TR	264.99	2.25		.29	.01	-.01	.29
05/26	70	22.20	517.91	15.18	SV	-15.18	TP	517.91	23.33		.56	.01	-.01	.56
PROPERTY TOTAL										12.48 .53 .25 11.70				
STATE-COUNTY: TX-KARNES														
IKE UNIT # 1H										OWNER INT 0.00000834 SETTLEMENT INT 0.00000834				
PROPERTY 083701-000 DECK S1 INT TYPE 2										.01				
05/26	11	13.00	1393.47	64.21	SV			1329.26	107.19					.01
DECK 1A INT TYPE 2										OWNER INT 0.00000834 SETTLEMENT INT 0.00000834				
05/26	41	117.57	264.26	10.44	SV	-10.44	TR	264.26	2.25		.01			.01
05/26	70	71.52	2137.84	88.32	SV	-88.32	TP	2137.84	29.89		.01			.01
DECK 19 INT TYPE 2										OWNER INT 0.00000834 SETTLEMENT INT 0.00000834				
05/26	10	900.08	96479.56	5.63	CU			96473.93	111.95		.84	.01		.83
05/26	10			4438.06	SV			-4438.06				.03		-.03
05/26	32	8.51	809.73	37.25	SV			772.48	111.87		.01			.01
PROPERTY TOTAL										.88 .04 .84				
STATE-COUNTY: TX-KARNES														
DOC UNIT # 1H										OWNER INT 0.00001182 SETTLEMENT INT 0.00001182				
PROPERTY 083726-000 DECK 1U INT TYPE 2										1.35				
05/26	10	1020.97	109437.75	6.38	CU			109431.37	111.95					1.35
05/26	10			5034.14	SV			-5034.14				.06		-.06
05/26	32	9.57	910.59	41.89	SV			868.70	111.88		.01			.01



CHECK DATE: 07/13/2026

PROD DATE	PROD TYPE	QUANTITY DBLS/MCF	VALUE	TAX	TAX CODE	OTHER DEDUCTS	DEDUCT CODE	NET VALUE	PRICE	GROSS VALUE	TAX	OTHER DEDUCTS	NET VALUE
WAGENER UNIT # 2H													
PROPERTY 068445-000 DECK 18 INT TYPE 2													
05/26	10	93.01	9969.74	.58	CU			9969.16	111.91	11.14			11.14
05/26	10					243.31	TO	-243.31				.26	-.26
05/26	10			458.61	SV			-458.61					-.50
05/26	32	3.02	287.35	13.22	SV			274.13	111.88	.36		.01	.35
05/26	32					4.80	TO	-4.80				.01	-.01
DECK 19 INT TYPE 2													
05/26	22	13.63	38.64	2.90	SV			35.74	2.84	.05			.05
05/26	41	78.10	175.55	6.93	SV	-6.93	TR	175.55	2.25	.19			.19
05/26	70	14.71	343.11	10.05	SV	-10.05	TP	343.11	23.33	.37	.01	-.01	.37

STATE-COUNTY: TX-KARNES

WAGENER UNIT # 3H		PROPERTY 068446-000		DECK 18	INT TYPE 2	OWNER INT	0.00107070	SETTLEMENT INT	0.00107070
05/26	10	91.93	9853.97	.57	CU	9853.40	111.91	11.01	11.01
05/26	10			240.49	TO	-240.49			-.26
05/26	10		453.28		SV	-453.28		.49	-.49
05/26	32	4.57	434.84	20.00	SV	414.84	111.88	.55	.53
05/26	32					-7.27		.02	-.01
				7.27	TO				
				DECK 19	INT TYPE 2	OWNER INT	0.00107070	SETTLEMENT INT	0.00107070
05/26	22	20.57	58.32	4.37	SV	53.95	2.84	.07	.07
05/26	41	117.89	264.99	10.46	SV	264.99	2.25	.29	.29
05/26	70	22.20	517.91	15.18	SV	517.91	23.33	.56	.56

STATE-COUNTY: TX-KARNES

DATE	UNIT #	AMOUNT	PROPERTY	DECK	TYPE	AMOUNT	OWNER INT	SETTLEMENT INT
05/26	11	13.00	1393.47	64.21	SV	1329.26	107.19	.01
05/26	41	117.57	264.26	10.44	SV	-10.44	264.26	2.25
05/26	70	71.52	2137.84	88.32	SV	-88.32	2137.84	29.89
05/26	10	900.08	96479.56	5.63	CU	96473.93	111.95	.84
05/26	10			4438.06	SV	-4438.06		.03
05/26	32	8.51	809.73	37.25	SV	772.48	111.87	.01

STATE-COUNTY: TX-KARNES

DOC	UNIT	#	1H		PROPERTY 083726-000	DECK 1U	INT TYPE 2	OWNER INT	0.00001182	SETTLEMENT INT	0.00001182
05/26	10		1020.97	109437.75	6.38 CU		109431.37	111.95	1.35		1.35
05/26	10				5034.14 SV		-5034.14			.06	-.06
05/26	32		9.57	910.59	41.89 SV		868.70	111.88	.01		.01

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CHECK NO.: 0006789920 OWNER NO.: 296094 Page 5 of 8 CHECK DATE: 07/13/2026

PROD DATE	PROD TYPE	QUANTITY BBLs/MCF	VALUE	TAX	GROSS TAX CODE	OTHER DEDUCTS	DEDUCT CODE	NET VALUE	PRICE	GROSS VALUE	TAX	OTHER DEDUCTS	NET VALUE
05/26	41	161.34	362.65	14.32	SV	-14.32	TR	362.65	2.25	.01			.01
05/26	70	98.15	2933.72	121.20	SV	-121.20	TP	2933.72	29.89	.02			.02
STATE-COUNTY: TX-KARNES													
PROPERTY TOTAL													
IKE UNIT # 3H													
PROPERTY 087270-000 DECK 13 INT TYPE 2													
05/26	10	1784.05	191232.28	11.15	CU			191221.13	111.95	1.67			1.67
05/26	10			8796.68	SV			-8796.68					-.07
05/26	32	17.02	1619.45	74.49	SV			1544.96	111.87	.02			.02
DECK 14 INT TYPE 2													
05/26	41	235.08	528.39	20.86	SV	-20.86	TR	528.39	2.25	.01			.01
05/26	70	143.00	4274.49	176.60	SV	-176.60	TP	4274.49	29.89	.03		-.01	.03
STATE-COUNTY: TX-KARNES													
PROPERTY TOTAL													
IKE UNIT # 4H													
PROPERTY 087452-000 DECK 11 INT TYPE 2													
05/26	10	1953.49	209394.55	12.21	CU			209382.34	111.95	1.82			1.82
05/26	10			9632.15	SV			-9632.15					-.08
05/26	32	18.80	1788.82	82.29	SV			1706.53	111.87	.02			.02
DECK 12 INT TYPE 2													
05/26	70	157.88	4719.13	194.97	SV	-194.97	TP	4719.13	29.89	.04			.04
STATE-COUNTY: TX-KARNES													
PROPERTY TOTAL													
IKE UNIT # 5H													
PROPERTY 087453-000 DECK 11 INT TYPE 2													
05/26	10	736.61	78957.21	4.60	CU			78952.61	111.95	.69			.69
05/26	10			3632.03	SV			-3632.03					-.03
05/26	32	7.02	667.95	30.73	SV			637.22	111.86	.01			.01
DECK 12 INT TYPE 2													
05/26	70	58.99	1763.31	72.85	SV	-72.85	TP	1763.31	29.89	.02			.02
STATE-COUNTY: TX-KARNES													
PROPERTY TOTAL													
IKE UNIT # 6H													
PROPERTY 088606-000 DECK 11 INT TYPE 2													
05/26	10	1644.57	176281.43	10.28	CU			176271.15	111.95	1.54			1.54
05/26	10			8108.95	SV			-8108.95					-.06
05/26	32	15.72	1495.76	68.80	SV			1426.96	111.87	.01			.01
DECK 12 INT TYPE 2													
05/26	70	132.04	3946.81	163.06	SV	-163.06	TP	3946.81	29.89	.03			.03
STATE-COUNTY: TX-KARNES													
PROPERTY TOTAL													



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CHECK NO.: 0006789920

ORDER NO.: 295034

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CHECK DATE: 07/13/2020

PROD DATE	PROD TYPE	QUANTITY	DELS MCF	VALUE	TAX	TAX CODE	OTHER DEDUCTS	DEDUCT CODE	NET VALUE	PRICE	GROSS VALUE	TAX	OTHER DEDUCTS	SETTLEMENT INT	NET VALUE
IKE UNIT # TH															
05/26	10			1504.79					1504.79						
05/26	10														
05/26	32			14.04					14.04						
PROPERTY 085621-000 DECK 11 INT TYPE 2															
					9.40	CU			9.40	111.95	1.40	.07			
					7419.73	SV			7419.73						
					61.45	SV			61.45	111.95	.07	.01			
DECK 12 INT TYPE 2															
05/26	41			193.72					193.72						
05/26	70			17.20					17.20						
				435.54					435.54	2.25	.03	.01			
				145.57					145.57	29.89	1.45	.07			
PROPERTY TOTAL															
PROPERTY 085622-000 DECK 11 INT TYPE 2															
05/26	10			2358.51					2358.51						
05/26	10														
05/26	32			22.75					22.75						
					11678.50	SV			11678.50	111.95	2.21	.10			
					98.62	SV			98.62	111.95	.05	.02			
DECK 12 INT TYPE 2															
05/26	70			191.13					191.13						
					236.03	SV			236.03	29.89	.05	.10			
PROPERTY TOTAL															
PROPERTY 115412-000 DECK 17 INT TYPE 2															
05/26	10			2400.01					2400.01						
05/26	10														
05/26	32			22.34					22.34						
					11833.82	SV			11833.82	111.95	3.18	.14			
					98.66	SV			98.66	111.95	.03	.03			
DECK 15 INT TYPE 2															
05/26	41			311.25					311.25						
05/26	70			189.34					189.34						
					27.63	SV			27.63	2.25	.01	.01			
					233.82	SV			233.82	29.89	.07	.01			
PROPERTY TOTAL															
PROPERTY 115413-000 DECK 17 INT TYPE 2															
05/26	10			1181.19					1181.19						
05/26	10														
05/26	32			10.95					10.95						
					5824.14	SV			5824.14	111.95	1.56	.06			
					47.93	SV			47.93	111.95	.01	.01			
DECK 15 INT TYPE 2															
05/26	41			151.06					151.06						
05/26	70			91.89					91.89						
					13.41	SV			13.41	2.25	.01	.01			
					113.48	SV			113.48	29.89	.04	.04			
PROPERTY TOTAL															
PROPERTY 115419-000 DECK 17 INT TYPE 2															
05/26	10			1052.54					1052.54						
					6.77	CU			6.77	111.95	.39	.39			



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CHECK NO.: 0006789920

OWNER NO.: 296094

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CHECK DATE: 07/13/2026

PROD DATE	PROD TYPE	QUANTITY BBLs/MCF	VALUE	TAX	GROSS TAX CODE	OTHER DEDUCTS	DEDUCT CODE	NET VALUE	PRICE	GROSS VALUE	OWNER TAX	OTHER DEDUCTS	NET VALUE
05/26	10			5337.72	SV			-5337.72					
05/26	32	15.91	1513.84	69.64	SV			1444.20	111.87	.01	.02		-.02
05/26	70	145.20	3841.43	137.24	SV	-137.24	TP	3841.43	26.46	.01	.01	-.01	.01
STATE-COUNTY: TX-KARNES													
HUCKLEBERRY B # 2H													
05/26	10	1539.54	165023.26	9.62	CU			165013.64	111.95	.54			.54
05/26	10			7591.07	SV			-7591.07			.02		-.02
05/26	32	15.93	1515.74	69.72	SV			1446.02	111.86	.01			.01
DECK 18 INT TYPE 2													
OWNER INT 0.00000322 SETTLEMENT INT 0.00000322													
05/26	70				SV					.41	.03	-.01	.39
PROPERTY TOTAL													
PROPERTY 115420-000													
DECK 17 INT TYPE 2													
OWNER INT 0.00000311 SETTLEMENT INT 0.00000311													
05/26	10			23.55	SV	-23.55	TR	596.29	2.25	.01			.01
05/26	70			157.89	SV	-157.89	TP	3958.77	28.93	.01			.01
STATE-COUNTY: TX-KARNES													
PROPERTY TOTAL													
PROPERTY 115421-000													
DECK 17 INT TYPE 2													
OWNER INT 0.00000331 SETTLEMENT INT 0.00000331													
05/26	10	1292.62	138555.91	8.08	CU			138547.83	111.95	.48			.48
05/26	10			6373.57	SV			-6373.57			.02		-.02
05/26	32	19.06	1813.56	83.42	SV			1730.14	111.87	.01			.01
DECK 18 INT TYPE 2													
OWNER INT 0.00000331 SETTLEMENT INT 0.00000331													
05/26	41	470.75	1058.12	41.78	SV	-41.78	TR	1058.12	2.25	.01			.01
05/26	70	174.16	4604.20	164.32	SV	-164.32	TP	4604.20	26.44	.02			.02
STATE-COUNTY: TX-KARNES													
PROPERTY TOTAL													
PROPERTY 115448-000													
DECK 17 INT TYPE 2													
OWNER INT 0.00000285 SETTLEMENT INT 0.00000285													
05/26	10	1211.12	129819.93	7.57	CU			129812.36	111.95	.39			.39
05/26	10			5971.72	SV			-5971.72			.02		-.02
05/26	32	15.87	1510.03	69.46	SV			1440.57	111.87	.01			.01
DECK 18 INT TYPE 2													
OWNER INT 0.00000285 SETTLEMENT INT 0.00000285													
05/26	70	142.37	3865.40	142.90	SV	-142.90	TP	3865.40	27.15	.01			.01
STATE-COUNTY: TX-KARNES													
PROPERTY TOTAL													
PROPERTY 115449-000													
DECK 15 INT TYPE 2													
OWNER INT 0.00000961 SETTLEMENT INT 0.00000961													
05/26	10	2132.24	228554.76	13.33	CU			228541.43	111.95	2.29			2.29
05/26	10			10513.52	SV			-10513.52			.10		-.10
05/26	32	22.61	2151.34	98.96	SV			2052.38	111.87	.02			.02
DECK 16 INT TYPE 2													
OWNER INT 0.00000961 SETTLEMENT INT 0.00000961													



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SAN ANTONIO, TX 78245

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CHECK NO.: 0004780020										OWNER NO.: 298034										Page 3 of 8										CHECK DATE: 07/13/2026																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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20	24.00	20	40	88.40	10.7.92	14.54	SV		179.38	2.83	.01			.01																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												

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CHECK NO.: 0006807960

OWNER NO.: 296094

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CHECK DATE: 06/11/2026

GROSS										OWNER				
PROD DATE	PROD TYPE	QUANTITY BBLs/MCF	VALUE	TAX	TAX CODE	OTHER DEDUCTS	DEDUCT CODE	NET VALUE	PRICE	GROSS VALUE	TAX	OTHER DEDUCTS	NET VALUE	
WAGENER UNIT # 2H										PROPERTY 068445-000 DECK 18 INT TYPE 2				
06/26	10	180.38	15660.76	1.13	CU			15659.63	89.55	17.30			17.30	
06/26	10					462.31	TO	-462.31				.49	-.49	
06/26	10			720.39	SV			-720.39					-.78	
06/26	32	.78	58.33	2.68	SV			55.65	90.89	.08			.08	
										DECK 19 INT TYPE 2				
06/26	22	3.28	10.52	.79	SV			9.73	3.21	.01			.01	
06/26	41	18.96	48.37	2.08	SV	-2.08	TR	48.37	2.55	.05			.05	
06/26	70	3.62	74.36	1.76	SV	-1.76	TP	74.36	20.54	.08	.01	-.01	.08	
STATE-COUNTY: TX-KARNES										PROPERTY TOTAL				
										17.52	.79	.48	16.25	
WAGENER UNIT # 3H										PROPERTY 068446-000 DECK 18 INT TYPE 2				
06/26	10	203.01	17625.51	1.27	CU			17624.24	89.55	19.47			19.47	
06/26	10					520.31	TO	-520.31				.56	-.56	
06/26	10			810.77	SV			-810.77					-.86	
06/26	32	3.54	264.72	12.18	SV			252.54	90.89	.34	.01		.33	
06/26	32					5.45	TO	-5.45				.01	-.01	
										DECK 19 INT TYPE 2				
06/26	22	14.82	47.50	3.56	SV			43.94	3.21	.05	.01		.04	
06/26	41	85.65	218.48	9.38	SV	-9.38	TR	218.48	2.55	.24	.01	-.01	.24	
06/26	70	16.36	335.93	7.93	SV	-7.93	TP	335.93	20.53	.36	.01	-.01	.36	
STATE-COUNTY: TX-KARNES										PROPERTY TOTAL				
										20.46	.80	.55	19.01	
IKE UNIT # 1H										PROPERTY 083701-000 DECK S1 INT TYPE 2				
06/26	11	15.00	1302.31	60.03	SV			1242.28	86.82	.01			.01	
										DECK 1A INT TYPE 2				
06/26	70	65.30	1511.79	47.21	SV	-47.21	TP	1511.79	23.15	.01			.01	
										DECK 19 INT TYPE 2				
06/26	10	918.38	79734.59	5.74	CU			79728.85	91.48	.70			.70	
06/26	10			3667.79	SV			-3667.79					-.03	
06/26	32	8.07	603.48	27.76	SV			575.72	90.89	.01	.03		.01	
STATE-COUNTY: TX-KARNES										PROPERTY TOTAL				
										.73	.03		.70	
DOC UNIT # 1H										PROPERTY 083726-000 DECK 1U INT TYPE 2				
06/26	10	916.28	79552.26	5.73	CU			79546.53	91.44	.99			.99	
06/26	10			3659.41	SV			-3659.41					-.05	
06/26	32	7.93	593.01	27.28	SV			565.73	90.89	.01	.05		.01	
										DECK 1V INT TYPE 2				
										OWNER INT				
										0.00001182			0.00001182	



EOG RESOURCES, INC.

JUSTIN K STRICKLAND
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SAN ANTONIO, TX 78245

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CHECK NO.: 0006807960

OWNER NO.: 286094

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CHECK DATE: 08/11/2026

GROSS									OWNER				
PROD DATE	PROD TYPE	QUANTITY BBLs/MCF	VALUE	TAX	TAX CODE	OTHER DEDUCTS	DEDUCT CODE	NET VALUE	PRICE	GROSS VALUE	TAX	OTHER DEDUCTS	NET VALUE
=====													
06/26	70	64.09	1492.79	47.13	SV	-47.13	TP	1492.79	23.29	.01			.01
STATE-COUNTY: TX-KARNES										1.01	.05		.96
PROPERTY TOTAL													
PROPERTY 086621-000 DECK 1A INT TYPE 2										OWNER INT	0.00001182	SETTLEMENT INT	0.00001182
06/26	22	716.51	1914.02	143.55	SV			1770.47	2.67	.03			.03
06/26	41	260.56	664.46	28.76	SV	-28.76	TR	664.46	2.55	.01			.01
06/26	70	125.72	2853.46	85.55	SV	-85.55	TP	2853.46	22.70	.03			.03
DECK 19 INT TYPE 2										OWNER INT	0.00001182	SETTLEMENT INT	0.00001182
06/26	10	1506.42	130788.75	9.42	CU			130779.33	91.44	1.63			1.63
06/26	10			6016.28	SV			-6016.28		.07			-.07
06/26	32	15.46	1156.11	53.18	SV			1102.93	90.89	.02			.02
STATE-COUNTY: TX-KARNES										1.72	.07		1.65
PROPERTY TOTAL													
PROPERTY 086622-000 DECK 1A INT TYPE 2										OWNER INT	0.00001182	SETTLEMENT INT	0.00001182
06/26	22	519.82	1388.61	104.15	SV			1284.46	2.67	.02			.02
06/26	70	94.78	2178.64	67.04	SV	-67.04	TP	2178.64	22.99	.03			.03
DECK 19 INT TYPE 2										OWNER INT	0.00001182	SETTLEMENT INT	0.00001182
06/26	10	1249.62	108493.15	7.81	CU			108485.34	91.44	1.35			1.35
06/26	10			4990.68	SV			-4990.68		.06			-.06
06/26	32	11.70	874.94	40.25	SV			834.69	90.89	.01			.01
STATE-COUNTY: TX-KARNES										1.41	.07		1.34
PROPERTY TOTAL													
PROPERTY 086623-000 DECK 1B INT TYPE 2										OWNER INT	0.00001182	SETTLEMENT INT	0.00001182
06/26	22	619.34	1654.47	124.08	SV			1530.39	2.67	.02			.02
06/26	41	228.99	583.94	25.27	SV	-25.27	TR	583.94	2.55	.01			.01
06/26	70	127.66	2951.92	91.89	SV	-91.89	TP	2951.92	23.12	.04			.04
DECK 19 INT TYPE 2										OWNER INT	0.00001182	SETTLEMENT INT	0.00001182
06/26	10	1745.22	151521.59	10.91	CU			151510.68	91.44	1.89			1.89
06/26	10			6969.99	SV			-6969.99		.08			-.08
06/26	32	15.78	1180.04	54.28	SV			1125.76	90.89	.02			.02
STATE-COUNTY: TX-KARNES										1.98	.08		1.90
PROPERTY TOTAL													
PROPERTY 087269-000 DECK 13 INT TYPE 2										OWNER INT	0.00000834	SETTLEMENT INT	0.00000834
06/26	10	1279.59	111095.17	8.00	CU			111087.17	91.48	.98			.98
06/26	10			5110.38	SV			-5110.38		.04			-.04
06/26	32	11.50	859.98	39.56	SV			820.42	90.89	.01			.01
DECK 14 INT TYPE 2										OWNER INT	0.00000834	SETTLEMENT INT	0.00000834
06/26	22	29.37	94.15	7.06	SV			87.09	3.21	.01			.01



ID # 041CTB3454285

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OWNER NO.: 296094

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CHECK DATE: 08/11/2026

GROSS										OWNER				
PROD DATE	PROD TYPE	QUANTITY BBLs/MCF	VALUE	TAX	TAX CODE	OTHER DEDUCTS	DEDUCT CODE	NET VALUE	PRICE	GROSS VALUE	TAX	OTHER DEDUCTS	NET VALUE	
06/26	70	93.29	2150.62	66.64	SV	-66.64	TP	2150.62	23.05	.02			.02	
STATE-COUNTY: TX-KARNES										1.02	.04		.98	
PROPERTY TOTAL														
PROPERTY 087270-000										OWNER INT	0.00000834	SETTLEMENT INT	0.00000834	
DECK 13 INT TYPE 2														
06/26	10	1939.71	168407.39	12.12	CU			168395.27	91.48	1.48			1.48	
06/26	10			7746.74	SV			-7746.74					-.07	
06/26	32	17.02	1272.77	58.55	SV			1214.22	90.89	.01			.01	
DECK 14 INT TYPE 2										OWNER INT	0.00000834	SETTLEMENT INT	0.00000834	
06/26	70	137.75	3190.88	99.74	SV	-99.74	TP	3190.88	23.16	.03			.03	
STATE-COUNTY: TX-KARNES										1.52	.07		1.45	
PROPERTY TOTAL														
PROPERTY 087452-000										OWNER INT	0.00000834	SETTLEMENT INT	0.00000834	
DECK 11 INT TYPE 2														
06/26	10	1987.54	172560.03	12.42	CU			172547.61	91.48	1.52			1.52	
06/26	10			7937.76	SV			-7937.76					-.06	
06/26	32	17.15	1282.49	58.99	SV			1223.50	90.89	.01			.01	
DECK 12 INT TYPE 2										OWNER INT	0.00000834	SETTLEMENT INT	0.00000834	
06/26	41	238.97	609.40	26.38	SV	-26.38	TR	609.40	2.55	.01			.01	
06/26	70	138.70	3220.91	101.15	SV	-101.15	TP	3220.91	23.22	.02			.02	
STATE-COUNTY: TX-KARNES										1.56	.06		1.50	
PROPERTY TOTAL														
PROPERTY 087453-000										OWNER INT	0.00000834	SETTLEMENT INT	0.00000834	
DECK 11 INT TYPE 2														
06/26	10	1727.22	149958.81	10.80	CU			149948.01	91.48	1.32			1.32	
06/26	10			6898.11	SV			-6898.11					-.05	
06/26	32	15.02	1123.21	51.67	SV			1071.54	90.89	.01			.01	
DECK 12 INT TYPE 2										OWNER INT	0.00000834	SETTLEMENT INT	0.00000834	
06/26	70	121.24	2824.11	89.17	SV	-89.17	TP	2824.11	23.29	.02	.01	-.01	.02	
STATE-COUNTY: TX-KARNES										1.35	.06	-.01	1.30	
PROPERTY TOTAL														
PROPERTY 088606-000										OWNER INT	0.00000834	SETTLEMENT INT	0.00000834	
DECK 11 INT TYPE 2														
06/26	10	1304.04	113217.94	8.15	CU			113209.79	91.48	.99			.99	
06/26	10			5208.03	SV			-5208.03					-.04	
06/26	32	11.11	830.82	38.22	SV			792.60	90.88	.01	.04		.01	
DECK 12 INT TYPE 2										OWNER INT	0.00000834	SETTLEMENT INT	0.00000834	
06/26	41	154.29	393.47	17.04	SV	-17.04	TR	393.47	2.55	.01			.01	
06/26	70	89.79	2086.02	65.54	SV	-65.54	TP	2086.02	23.23	.02			.02	
STATE-COUNTY: TX-KARNES										1.03	.04		.99	
PROPERTY TOTAL														

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CHECK NO.: 0006807960

OWNER NO.: 296094

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CHECK DATE: 08/11/2026

PROD DATE	PROD TYPE	QUANTITY BBLs/MCF	VALUE	GROSS TAX	TAX CODE	OTHER DEDUCTS	DEDUCT CODE	NET VALUE	PRICE	GROSS VALUE	TAX	OTHER DEDUCTS	NET VALUE
IKE UNIT # 7H													
PROPERTY 088621-000				DECK 11		INT TYPE 2							
06/26	10	1534.38	133216.27	9.59	CU			133206.68	91.48	1.17			1.17
06/26	10			6127.95	SV			-6127.95					-.05
06/26	32	13.44	1005.06	46.23	SV			958.83	90.88	.01			.01
PROPERTY TOTAL				DECK 12		INT TYPE 2							
06/26	41	191.05	487.21	21.09	SV	-21.09	TR	487.21	2.55	.01			.01
06/26	70	108.78	2519.70	78.76	SV	-78.76	TP	2519.70	23.16	.03			.03
PROPERTY TOTAL													
STATE-COUNTY: TX-KARNES													
IKE UNIT # 8H				DECK 11		INT TYPE 2							
06/26	10	1975.93	171552.04	12.35	CU			171539.69	91.48	1.51			1.51
06/26	10			7891.39	SV			-7891.39					-.07
06/26	32	16.64	1244.35	57.24	SV			1187.11	90.88	.01			.01
PROPERTY TOTAL				DECK 12		INT TYPE 2							
06/26	41	226.00	576.32	24.95	SV	-24.95	TR	576.32	2.55	.01			.01
06/26	70	134.33	3128.87	98.79	SV	-98.79	TP	3128.87	23.29	.02			.02
PROPERTY TOTAL													
STATE-COUNTY: TX-KARNES													
DOC UNIT # 6H				DECK 17		INT TYPE 2							
06/26	10	2105.28	182782.33	13.15	CU			182769.18	91.44	2.28			2.28
06/26	10			8407.99	SV			-8407.99					-.10
06/26	32	20.53	1535.25	70.62	SV			1464.63	90.88	.02			.02
PROPERTY TOTAL				DECK 18		INT TYPE 2							
06/26	41	329.35	839.88	36.36	SV	-36.36	TR	839.88	2.55	.01			.01
06/26	70	166.62	3806.21	115.63	SV	-115.63	TP	3806.21	22.84	.05			.05
PROPERTY TOTAL													
STATE-COUNTY: TX-KARNES													
DOC UNIT # 5H				DECK 17		INT TYPE 2							
06/26	10	1097.13	95253.83	6.86	CU			95246.97	91.44	1.19			1.19
06/26	10			4381.67	SV			-4381.67					-.05
06/26	32	9.79	732.11	33.68	SV			698.43	90.88	.01			.01
PROPERTY TOTAL				DECK 18		INT TYPE 2							
06/26	41	138.80	353.96	15.32	SV	-15.32	TR	353.96	2.55	.01			.01
06/26	70	79.09	1833.63	57.37	SV	-57.37	TP	1833.63	23.18	.02			.02
PROPERTY TOTAL													
STATE-COUNTY: TX-KARNES													
HUCKLEBERRY A # 1H				DECK 17		INT TYPE 2							
PROPERTY 115419-000													
PROPERTY TOTAL													
STATE-COUNTY: TX-KARNES													



CHECK DATE: 08/11/2026

PROD		QUANTITY	VALUE	GROSS		OTHER	DEDUCT	NET	PRICE	GROSS	OWNER		OTHER	NET
DATE	TYPE	BBLS/MCF		TAX	CODE	DEDUCTS	CODE	VALUE		VALUE	TAX	DEDUCTS	VALUE	
06/26	10	1557.21	135198.39	9.74	CU			135188.65	91.44	.46			.46	
06/26	10			6219.12	SV			-6219.12			.02		-.02	
06/26	32	18.84	1408.87	64.81	SV			1344.06	90.88	.01			.01	
				DECK 18		INT TYPE 2								
06/26	70	161.52	3562.69	100.24	SV	-100.24	TP	3562.69	22.06	.01	OWNER INT 0.00000322	SETTLEMENT INT 0.00000322	.01	
STATE-COUNTY: TX-KARNES				PROPERTY TOTAL						.48	.02		.46	
HUCKLEBERRY B # 2H				PROPERTY 115420-000		DECK 17		INT TYPE 2						
06/26	10	1135.02	98543.47	7.09	CU			98536.38	91.44	.32	OWNER INT 0.00000311	SETTLEMENT INT 0.00000311	.32	
06/26	10			4533.00	SV			-4533.00			.01		-.01	
STATE-COUNTY: TX-KARNES				PROPERTY TOTAL						.32	.01		.31	
HUCKLEBERRY C # 3H				PROPERTY 115421-000		DECK 17		INT TYPE 2						
06/26	10	1471.91	127792.57	9.20	CU			127783.37	91.44	.45	OWNER INT 0.00000331	SETTLEMENT INT 0.00000331	.45	
06/26	10			5878.46	SV			-5878.46			.02		-.02	
06/26	32	25.55	1910.65	87.89	SV			1822.76	90.88	.01			.01	
				DECK 18		INT TYPE 2								
06/26	70	229.34	4855.32	123.42	SV	-123.42	TP	4855.32	21.17	.01	OWNER INT 0.00000331	SETTLEMENT INT 0.00000331	.01	
STATE-COUNTY: TX-KARNES				PROPERTY TOTAL						.47	.03	-.01	.45	
HUCKLEBERRY D # 4H				PROPERTY 115448-000		DECK 17		INT TYPE 2						
06/26	10	1087.16	94388.22	6.80	CU			94381.42	91.44	.28	OWNER INT 0.00000285	SETTLEMENT INT 0.00000285	.28	
06/26	10			4341.85	SV			-4341.85			.02		-.02	
				DECK 18		INT TYPE 2								
06/26	70	121.06	2645.70	72.84	SV	-72.84	TP	2645.70	21.85	.01	OWNER INT 0.00000285	SETTLEMENT INT 0.00000285	.01	
STATE-COUNTY: TX-KARNES				PROPERTY TOTAL						.29	.02		.27	
SAWYER A # 1H				PROPERTY 115449-000		DECK 15		INT TYPE 2						
06/26	10	2102.54	182544.43	13.14	CU			182531.29	91.44	1.85	OWNER INT 0.00000961	SETTLEMENT INT 0.00000961	1.85	
06/26	10			8397.05	SV			-8397.05			.09		-.09	
06/26	32	22.42	1676.59	77.12	SV			1599.47	90.89	.02			.02	
				DECK 16		INT TYPE 2								
06/26	22	72.13	231.25	17.34	SV			213.91	3.21	.01	OWNER INT 0.00000961	SETTLEMENT INT 0.00000961	.01	
06/26	41	416.97	1063.31	46.03	SV	-46.03	TR	1063.31	2.55	.01			.01	
06/26	70	188.61	4233.89	123.89	SV	-123.89	TP	4233.89	22.45	.04	.01	-.01	.04	
STATE-COUNTY: TX-KARNES				PROPERTY TOTAL						1.93	.10	-.01	1.88	

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CHECK NO.: 0006807960 OWNER NO.: 296094 Page 8 of 8 CHECK DATE: 08/11/2026

PROD DATE	PROD TYPE	QUANTITY BBLs/MCF	VALUE	TAX	GROSS TAX CODE	OTHER DEDUCTS	DEDUCT CODE	NET VALUE	PRICE	GROSS VALUE	TAX	OWNER OTHER DEDUCTS	NET VALUE
SAWYER B # 2H													
				PROPERTY 115450-000		DECK 15		INT TYPE 2	OWNER INT 0.00000757 SETTLEMENT INT 0.00000757				
06/26	10	2095.92	181969.68	13.10	CU			181956.58		1.45			1.45
06/26	10			8370.61	SV			-8370.61	91.44		.06		-.06
06/26	32	29.74	2223.98	102.30	SV			2121.68	90.89	.02			.02
				PROPERTY 115450-000		DECK 16		INT TYPE 2	OWNER INT 0.00000757 SETTLEMENT INT 0.00000757				
06/26	41	716.16	1826.29	79.06	SV	-79.06	TR	1826.29		.01			.01
06/26	70	261.15	5640.05	150.89	SV	-150.89	TP	5640.05	2.55	.05			.05
STATE-COUNTY: TX-KARNES										PROPERTY TOTAL			
										1.53	.06	1.47	
CONCEPCION A # 1H													
				PROPERTY 115934-000		DECK 17		INT TYPE 2	OWNER INT 0.00000134 SETTLEMENT INT 0.00000134				
06/26	10	2130.34	184958.06	13.31	CU			184944.75		.26			.26
06/26	10			8508.07	SV			-8508.07	91.48	.01			-.01
				PROPERTY 115934-000		DECK 18		INT TYPE 2	OWNER INT 0.00000134 SETTLEMENT INT 0.00000134				
06/26	70	170.64	4172.39	139.96	SV	-139.96	TP	4172.39	24.45	.01	.01	-.01	.01
STATE-COUNTY: TX-KARNES										PROPERTY TOTAL			
										.27	.02	-.01	.26
										PAYMENT TOTAL			
										62.96	2.79	.99	59.18

COMMENTS:

PRODUCT TYPES:
10- CRUDE OIL
11- SKIM OIL
22- FIELD FUEL
32- FIELD CONDENSATE
41- RESIDUE GAS FROM AN OIL WELL
70- NATURAL GAS LIQUIDS

TAX CODES:
CU- TEXAS CLEAN UP FEE
SV- SEVERANCE

DEDUCT CODES:
TO- TRANSPORTATION
TP- TAX REIMBURSEMENT PLANT PROD
TR- TAX REIMBURSEMENT GAS

INTEREST TYPES:
2- ROYALTY INTEREST

PLEASE DIRECT OWNERSHIP QUESTIONS OR ADDRESS CHANGES TO:
ATTN: LAND ADMINISTRATION
P.O. BOX 4362 HOUSTON, TX 77210-4362

PLEASE DIRECT PRODUCTION/PAYMENT QUESTIONS TO:
ATTN: ROYALTY PAYMENTS
P.O. BOX 4362 HOUSTON, TX 77210-4362
TELEPHONE: (713)651-6552 OR 1-877-363-EOGR(3647)

