

# MID-CONTINENT ENERGY EXCHANGE

## Oil & Gas Asset Auctions



Data Packet

## **17-Well Mineral/ Royalty Interest**

in Howard County, TX

***In this Document:***

[Lot Summary](#)  
[Income and Expenses](#)  
[Production](#)  
[Outgoing Conveyance](#)



# Summary

## Lot Summary

**Lease Name:** 17-Well Mineral & Royalty Package

**County/State:** Howard, TX

**Asset Type:** Mineral/Royalty Interest

**Legal Description:** N/2 Sec 48, Blk 35, T-1-S, T&P Ry. Co. Survey

**API:** See below

**Decimal Interest:** See below

**Net Monthly Income:** \$305.45

**Operator:** Oxy USA, Inc.

Well Name	Well Number	API Number	Owner Interest	Conveyed 1/8th Interest
QUINN 48	1	42-227-37409	0.00086805	0.00010851
QUINN 48	2	42-227-37568	0.00086805	0.00010851
QUINN 48	3	42-227-37823	0.00086805	0.00010851
QUINN 48	4	42-227-38016	0.00086805	0.00010851
QUINN BROOKS 4801	1WA	42-227-38559	0.00029087	0.00003636
LULO 2537LP	14H	42-227-41902	0.00009623	0.00001203
LULO 2547DP	13H	42-227-41903	0.00009727	0.00001216
LULO 2555AP	12H	42-227-41904	0.00009682	0.00001210
LULO 2535LP	11H	42-227-41905	0.00009752	0.00001219
LULO 2545DP	10H	42-227-41906	0.00009926	0.00001241
LULO 2553AP	9H	42-227-41907	0.00016624	0.00002078
LULO 2533LP	8H	42-227-41914	0.00016817	0.00002102
LULO 2543DP	6H	42-227-41916	0.00016511	0.00002064
LULO 2551AP	5H	42-227-41917	0.00013019	0.00001627
LULO 3641DP	2H	42-227-41918	0.00013873	0.00001734
LULO 2531LP	6H	42-227-41919	0.00012913	0.00001614
LULO 2581CP	3H	42-227-41920	0.00017167	0.00002146

Disclaimer: Bidders must conduct their own due diligence prior to bidding at the auction. Bidders shall rely upon their own evaluations of the properties and not upon any representation either oral or written provided here. This is a summary of information provided by the seller to Mid-Continent Energy Exchange.



# ***Income and Expenses***

## ***Summary***

5 months income info

Net Income: \$2,443.57

Per Month: \$305.45

Revenue Breakdown		
Accounting Month	Owner Net Revenue	Conveyed 1/8th Interest
Dec-23	\$ 1,927.09	\$ 240.89
Nov-23	\$ 2,399.20	\$ 299.90
Oct-23	\$ 2,587.50	\$ 323.44
Sep-23	\$ 2,528.39	\$ 316.05
Aug-23	\$ 2,775.67	\$ 346.96
Monthly Average	\$ 2,443.57	\$ 305.45



# Revenue Statement

## Owner

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## Operator

OXY USA INC - CO 246  
PO BOX 27570  
HOUSTON, TX 77227-7570  
713-215-7231  
owner\_relations@oxy.com

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154825-1	LULO 2551AP 5H, State: TX, County: HOWARD									
OIL WELL OIL											
	ROYALTY INTEREST	Nov 23		27,799.56	79.23	2,202,499.52	0.00182271	0.00182271	50.67	4,014.52	
	SEVERANCE TAX	Nov 23				(101,488.72)	0.00182271	0.00182271		(184.99)	
Total OIL WELL OIL									50.67	3,829.53	
Total Property										3,829.53	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154836-2	LULO 2581CP 3H, State: TX, County: HOWARD									
OIL WELL OIL											
	ROYALTY INTEREST	Nov 23		6,297.11	79.23	498,906.56	0.00240347	0.00240347	15.13	1,199.11	
	SEVERANCE TAX	Nov 23				(22,989.06)	0.00240347	0.00240347		(55.25)	
Total OIL WELL OIL									15.13	1,143.86	
Total Property										1,143.86	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 154834-4		LULO 2547DP 13H, State: TX, County: HOWARD								
GAS WELL GAS										
ROYALTY INTEREST	Oct 23	0.9460	18,550.61	1.50	27,878.83	0.00136183	0.00136183	25.26	37.96	
PROCESSING RELATED FEE	Oct 23				(5,516.85)	0.00136183	0.00136183		(7.51)	
GATHERING/COMPRESSION	Oct 23				(1,845.77)	0.00136183	0.00136183		(2.51)	
SEVERANCE TAX	Oct 23				(1,181.36)	0.00136183	0.00136183		(1.61)	
						Total GAS WELL GAS		25.26	26.33	
LNG WITH NO DETERMINED BREAKDOWN										
ROYALTY INTEREST	Oct 23		177,833.10	0.57	101,160.84	0.00136183	0.00136183	242.18	137.77	
PROCESSING RELATED FEE	Oct 23				(18,964.36)	0.00136183	0.00136183		(23.16)	
GATHERING/COMPRESSION	Oct 23				(8,005.67)	0.00136183	0.00136183		(10.90)	
SEVERANCE TAX	Oct 23				(5,591.67)	0.00136183	0.00136183		(7.61)	
						Total LNG WITH NO DETERMINED BREAKDOWN		242.18	96.10	
						Total Property			122.43	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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

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		Type	Production Date	Property Values				Owner Share				
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	154834-3	LULO 2547DP 13H, State: TX, County: HOWARD										
OIL WELL OIL		ROYALTY INTEREST	Nov 23		11,467.53	79.23	908,547.83	0.00136183	0.00136183	15.62	1,237.29	
		SEVERANCE TAX	Nov 23				(41,864.88)	0.00136183	0.00136183		(57.01)	
										Total OIL WELL OIL	15.62	1,180.28
										Total Property		1,180.28

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 154833-4		LULO 2537LP 14H, State: TX, County: HOWARD								
GAS WELL GAS										
ROYALTY INTEREST	Oct 23	0.9460	3,700.88	1.50	5,561.88	0.00134731	0.00134731	4.99	7.49	
PROCESSING RELATED FEE	Oct 23				(1,100.62)	0.00134731	0.00134731		(1.48)	
GATHERING/COMPRESSION	Oct 23				(368.23)	0.00134731	0.00134731		(0.50)	
SEVERANCE TAX	Oct 23				(235.68)	0.00134731	0.00134731		(0.31)	
		Total GAS WELL GAS						4.99	5.20	
LNG WITH NO DETERMINED BREAKDOWN										
ROYALTY INTEREST	Oct 23		35,478.02	0.57	20,181.76	0.00134731	0.00134731	47.80	27.20	
PROCESSING RELATED FEE	Oct 23				(3,783.42)	0.00134731	0.00134731		(4.55)	
GATHERING/COMPRESSION	Oct 23				(1,597.14)	0.00134731	0.00134731		(2.15)	
SEVERANCE TAX	Oct 23				(1,115.55)	0.00134731	0.00134731		(1.52)	
		Total LNG WITH NO DETERMINED BREAKDOWN						47.80	18.98	
		Total Property							24.18	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154833-3	LULO 2537LP 14H, State: TX, County: HOWARD									
OIL WELL OIL											
	ROYALTY INTEREST	Nov 23		10,659.65	79.23	844,540.83	0.00134731	0.00134731	14.36	1,137.85	
	SEVERANCE TAX	Nov 23				(38,915.49)	0.00134731	0.00134731		(52.43)	
Total OIL WELL OIL									14.36	1,085.42	
Total Property										1,085.42	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:		154830-4 LULO 2545DP 10H, State: TX, County: HOWARD								
GAS WELL GAS										
	ROYALTY INTEREST	Oct 23	0.9460	11,997.92	1.50	18,031.10	0.00138970	0.00138970	16.67	25.06
	GATHERING/COMPRESSION	Oct 23				(1,193.78)	0.00138970	0.00138970		(1.66)
	PROCESSING RELATED FEE	Oct 23				(3,568.12)	0.00138970	0.00138970		(4.96)
	SEVERANCE TAX	Oct 23				(764.08)	0.00138970	0.00138970		(1.05)
Total GAS WELL GAS									16.67	17.39
LNG WITH NO DETERMINED BREAKDOWN										
	ROYALTY INTEREST	Oct 23		115,016.55	0.57	65,427.49	0.00138970	0.00138970	159.84	90.92
	GATHERING/COMPRESSION	Oct 23				(5,177.81)	0.00138970	0.00138970		(7.19)
	PROCESSING RELATED FEE	Oct 23				(12,265.52)	0.00138970	0.00138970		(15.29)
	SEVERANCE TAX	Oct 23				(3,616.52)	0.00138970	0.00138970		(5.02)
Total LNG WITH NO DETERMINED BREAKDOWN									159.84	63.42
Total Property										80.81

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 154830-3		LULO 2545DP 10H, State: TX, County: HOWARD								
OIL WELL OIL										
	ROYALTY INTEREST	Nov 23		14,045.38	79.23	1,112,784.87	0.00138970	0.00138970	19.52	1,546.43
	SEVERANCE TAX	Nov 23				(51,275.90)	0.00138970	0.00138970		(71.26)
Total OIL WELL OIL									19.52	1,475.17
Total Property										1,475.17

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:		154829-4	LULO 2535LP 11H, State: TX, County: HOWARD							
GAS WELL GAS										
	ROYALTY INTEREST	Oct 23	0.9460	2,630.37	1.50	3,953.05	0.00136538	0.00136538	3.59	5.40
	PROCESSING RELATED FEE	Oct 23				(782.26)	0.00136538	0.00136538		(1.07)
	GATHERING/COMPRESSION	Oct 23				(261.72)	0.00136538	0.00136538		(0.36)
	SEVERANCE TAX	Oct 23				(167.52)	0.00136538	0.00136538		(0.22)
			Total GAS WELL GAS						3.59	3.75
LNG WITH NO DETERMINED BREAKDOWN										
	ROYALTY INTEREST	Oct 23		25,215.69	0.57	14,344.03	0.00136538	0.00136538	34.43	19.59
	PROCESSING RELATED FEE	Oct 23				(2,689.05)	0.00136538	0.00136538		(3.27)
	GATHERING/COMPRESSION	Oct 23				(1,135.15)	0.00136538	0.00136538		(1.55)
	SEVERANCE TAX	Oct 23				(792.86)	0.00136538	0.00136538		(1.09)
			Total LNG WITH NO DETERMINED BREAKDOWN						34.43	13.68
			Total Property							17.43

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154829-3	LULO 2535LP 11H, State: TX, County: HOWARD									
OIL WELL OIL		ROYALTY INTEREST	Nov 23	8,507.91	79.23	674,063.02	0.00136538	0.00136538	11.62	920.35	
		SEVERANCE TAX	Nov 23			(31,060.08)	0.00136538	0.00136538		(42.41)	
Total OIL WELL OIL									11.62	877.94	
Total Property										877.94	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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

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# Revenue Statement

## Owner

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## Operator

OXY USA INC - CO 246  
PO BOX 27570  
HOUSTON, TX 77227-7570  
713-215-7231  
owner\_relations@oxy.com

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Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 154828-4		LULO 2555AP 12H, State: TX, County: HOWARD								
GAS WELL GAS										
	ROYALTY INTEREST	Oct 23	0.9460	17,636.53	1.50	26,505.11	0.00135554	0.00135554	23.91	35.93
	PROCESSING RELATED FEE	Oct 23				(5,245.01)	0.00135554	0.00135554		(7.11)
	GATHERING/COMPRESSION	Oct 23				(1,754.82)	0.00135554	0.00135554		(2.38)
	SEVERANCE TAX	Oct 23				(1,123.17)	0.00135554	0.00135554		(1.53)
			Total GAS WELL GAS						23.91	24.91
LNG WITH NO DETERMINED BREAKDOWN										
	ROYALTY INTEREST	Oct 23		169,070.44	0.57	96,176.17	0.00135554	0.00135554	229.18	130.37
	PROCESSING RELATED FEE	Oct 23				(18,029.89)	0.00135554	0.00135554		(21.92)
	GATHERING/COMPRESSION	Oct 23				(7,611.20)	0.00135554	0.00135554		(10.31)
	SEVERANCE TAX	Oct 23				(5,316.14)	0.00135554	0.00135554		(7.21)
			Total LNG WITH NO DETERMINED BREAKDOWN						229.18	90.93
			Total Property							115.84

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154828-3	LULO 2555AP 12H, State: TX, County: HOWARD									
OIL WELL OIL											
	ROYALTY INTEREST	Nov 23		11,973.76	79.23	948,654.86	0.00135554	0.00135554	16.23	1,285.94	
	SEVERANCE TAX	Nov 23				(43,712.96)	0.00135554	0.00135554		(59.25)	
Total OIL WELL OIL									16.23	1,226.69	
Total Property										1,226.69	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 154827-4		LULO 2553AP 9H, State: TX, County: HOWARD								
GAS WELL GAS										
ROYALTY INTEREST	Oct 23	0.9460	13,714.01	1.50	20,610.13	0.00232737	0.00232737	31.92	47.97	
PROCESSING RELATED FEE	Oct 23				(4,078.47)	0.00232737	0.00232737		(9.49)	
GATHERING/COMPRESSION	Oct 23				(1,364.53)	0.00232737	0.00232737		(3.18)	
SEVERANCE TAX	Oct 23				(873.36)	0.00232737	0.00232737		(2.03)	
						Total GAS WELL GAS		31.92	33.27	
LNG WITH NO DETERMINED BREAKDOWN										
ROYALTY INTEREST	Oct 23		131,467.63	0.57	74,785.72	0.00232737	0.00232737	305.97	174.07	
PROCESSING RELATED FEE	Oct 23				(14,019.87)	0.00232737	0.00232737		(29.28)	
GATHERING/COMPRESSION	Oct 23				(5,918.40)	0.00232737	0.00232737		(13.79)	
SEVERANCE TAX	Oct 23				(4,133.78)	0.00232737	0.00232737		(9.61)	
						Total LNG WITH NO DETERMINED BREAKDOWN		305.97	121.39	
						Total Property			154.66	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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

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Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:		154825-2	LULO 2551AP 5H, State: TX, County: HOWARD							
GAS WELL GAS										
	ROYALTY INTEREST	Oct 23	0.9460	19,834.94	1.50	29,808.99	0.00182271	0.00182271	36.15	54.34
	GATHERING/COMPRESSION	Oct 23				(1,973.56)	0.00182271	0.00182271		(3.60)
	PROCESSING RELATED FEE	Oct 23				(5,898.81)	0.00182271	0.00182271		(10.75)
	SEVERANCE TAX	Oct 23				(1,263.16)	0.00182271	0.00182271		(2.31)
			Total GAS WELL GAS						36.15	37.68
LNG WITH NO DETERMINED BREAKDOWN										
	ROYALTY INTEREST	Oct 23		190,145.24	0.57	108,164.63	0.00182271	0.00182271	346.58	197.15
	PROCESSING RELATED FEE	Oct 23				(20,277.33)	0.00182271	0.00182271		(33.17)
	GATHERING/COMPRESSION	Oct 23				(8,559.93)	0.00182271	0.00182271		(15.61)
	SEVERANCE TAX	Oct 23				(5,978.79)	0.00182271	0.00182271		(10.87)
			Total LNG WITH NO DETERMINED BREAKDOWN						346.58	137.50
			Total Property							175.18

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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

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		Type	Production Date	Property Values				Owner Share				
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	154826-3	LULO 2533LP 8H, State: TX, County: HOWARD										
OIL WELL OIL		ROYALTY INTEREST	Nov 23		12,014.69	79.23	951,898.37	0.00235448	0.00235448	28.29	2,241.23	
		SEVERANCE TAX	Nov 23				(43,862.41)	0.00235448	0.00235448		(103.26)	
										Total OIL WELL OIL	28.29	2,137.97
										Total Property		2,137.97

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 154826-4		LULO 2533LP 8H, State: TX, County: HOWARD								
GAS WELL GAS										
	ROYALTY INTEREST	Oct 23	0.9460	5,053.89	1.50	7,595.24	0.00235448	0.00235448	11.90	17.89
	GATHERING/COMPRESSION	Oct 23				(502.86)	0.00235448	0.00235448		(1.18)
	PROCESSING RELATED FEE	Oct 23				(1,503.00)	0.00235448	0.00235448		(3.54)
	SEVERANCE TAX	Oct 23				(321.85)	0.00235448	0.00235448		(0.76)
Total GAS WELL GAS									11.90	12.41
LNG WITH NO DETERMINED BREAKDOWN										
	ROYALTY INTEREST	Oct 23		48,448.47	0.57	27,560.03	0.00235448	0.00235448	114.07	64.89
	PROCESSING RELATED FEE	Oct 23				(5,166.60)	0.00235448	0.00235448		(10.91)
	GATHERING/COMPRESSION	Oct 23				(2,181.04)	0.00235448	0.00235448		(5.13)
	SEVERANCE TAX	Oct 23				(1,523.37)	0.00235448	0.00235448		(3.60)
Total LNG WITH NO DETERMINED BREAKDOWN									114.07	45.25
Total Property										57.66

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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		Type	Production Date	Property Values				Owner Share				
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	154827-3	LULO 2553AP 9H, State: TX, County: HOWARD										
OIL WELL OIL		ROYALTY INTEREST	Nov 23		9,619.88	79.23	762,162.65	0.00232737	0.00232737	22.39	1,773.83	
		SEVERANCE TAX	Nov 23				(35,119.61)	0.00232737	0.00232737		(81.74)	
										Total OIL WELL OIL	22.39	1,692.09
										Total Property		1,692.09

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	105187-3	QUINN BROOKS 4801 #1WA, State: TX, County: HOWARD									
OIL WELL OIL											
	ROYALTY INTEREST	Aug 21		10.17	66.58	677.42	0.00407219	0.00407219	0.04	2.76	
	SEVERANCE TAX	Aug 21				(31.23)	0.00407219	0.00407219		(0.12)	
	ROYALTY INTEREST	Nov 23		165.97	77.77	12,908.21	0.00407219	0.00407219	0.68	52.56	
	SEVERANCE TAX	Nov 23				(594.82)	0.00407219	0.00407219		(2.42)	
		Total OIL WELL OIL							0.72	52.78	
		Total Property								52.78	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	105187-4	QUINN BROOKS 4801 #1WA, State: TX, County: HOWARD									
GAS WELL GAS		ROYALTY INTEREST	Oct 23	0.9280	75.69	1.35	102.09	0.00407219	0.00407219	0.31	0.42
		GATHERING/COMPRESSION	Oct 23				(32.56)	0.00407219	0.00407219		(0.13)
		SEVERANCE TAX	Oct 23				(3.76)	0.00407219	0.00407219		(0.01)
				Total GAS WELL GAS						0.31	0.28
LNG WITH NO DETERMINED BREAKDOWN		ROYALTY INTEREST	Oct 23		902.78	0.52	469.90	0.00407219	0.00407219	3.68	1.91
		GATHERING/COMPRESSION	Oct 23				(149.86)	0.00407219	0.00407219		(0.62)
		PROCESSING RELATED FEE	Oct 23				0.00	0.00407219	0.00407219		0.05
		SEVERANCE TAX	Oct 23				(24.17)	0.00407219	0.00407219		(0.10)
				Total LNG WITH NO DETERMINED BREAKDOWN						3.68	1.24
				Total Property							1.52

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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		Type	Production Date	Property Values				Owner Share				
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	105149-3	QUINN 48-1, 48-2, 48-3, 48-4, State: TX, County: HOWARD										
OIL WELL OIL		ROYALTY INTEREST	Nov 23		201.60	77.77	15,679.20	0.01215278	0.01215278	2.45	190.54	
		SEVERANCE TAX	Nov 23				(722.52)	0.01215278	0.01215278		(8.78)	
		ROYALTY INTEREST	Aug 21		(10.17)	66.58	(677.42)	0.01215278	0.01215278	(0.12)	(8.23)	
		SEVERANCE TAX	Aug 21				31.22	0.01215278	0.01215278		0.37	
										Total OIL WELL OIL	2.33	173.90
										Total Property		173.90

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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

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# Revenue Statement

## Owner

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## Operator

OXY USA INC - CO 246  
PO BOX 27570  
HOUSTON, TX 77227-7570  
713-215-7231  
owner\_relations@oxy.com

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 154824-4		LULO 2543DP 6H, State: TX, County: HOWARD								
GAS WELL GAS										
ROYALTY INTEREST	Sep 23	0.9460	12,882.19	1.63	20,990.95	0.00231155	0.00231155	29.78	48.52	
GATHERING/COMPRESSION	Sep 23				(220.26)	0.00231155	0.00231155		(0.51)	
PROCESSING RELATED FEE	Sep 23				(3,650.65)	0.00231155	0.00231155		(8.44)	
SEVERANCE TAX	Sep 23				(1,036.57)	0.00231155	0.00231155		(2.39)	
		Total GAS WELL GAS						29.78	37.18	
LNG WITH NO DETERMINED BREAKDOWN										
ROYALTY INTEREST	Sep 23		145,718.53	0.64	92,887.25	0.00231155	0.00231155	336.84	214.72	
GATHERING/COMPRESSION	Sep 23				(1,059.97)	0.00231155	0.00231155		(2.45)	
PROCESSING RELATED FEE	Sep 23				(16,095.58)	0.00231155	0.00231155		(37.20)	
SEVERANCE TAX	Sep 23				(5,534.80)	0.00231155	0.00231155		(12.81)	
		Total LNG WITH NO DETERMINED BREAKDOWN						336.84	162.26	
		Total Property							199.44	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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

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Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:		154836-3	LULO 2581CP 3H, State: TX, County: HOWARD							
GAS WELL GAS										
	ROYALTY INTEREST	Sep 23	0.9460	18,510.78	1.63	30,162.48	0.00240347	0.00240347	44.49	72.49
	GATHERING/COMPRESSION	Sep 23				(316.50)	0.00240347	0.00240347		(0.76)
	PROCESSING RELATED FEE	Sep 23				(5,245.72)	0.00240347	0.00240347		(12.61)
	SEVERANCE TAX	Sep 23				(1,489.49)	0.00240347	0.00240347		(3.57)
			Total GAS WELL GAS						44.49	55.55
LNG WITH NO DETERMINED BREAKDOWN										
	ROYALTY INTEREST	Sep 23		209,387.04	0.64	133,472.29	0.00240347	0.00240347	503.26	320.79
	PROCESSING RELATED FEE	Sep 23				(23,128.21)	0.00240347	0.00240347		(55.59)
	GATHERING/COMPRESSION	Sep 23				(1,523.10)	0.00240347	0.00240347		(3.66)
	SEVERANCE TAX	Sep 23				(7,953.10)	0.00240347	0.00240347		(19.11)
			Total LNG WITH NO DETERMINED BREAKDOWN						503.26	242.43
			Total Property							297.98

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154836-2	LULO 2581CP 3H, State: TX, County: HOWARD									
OIL WELL OIL											
	ROYALTY INTEREST	Oct 23		8,297.35	86.80	720,201.11	0.00240347	0.00240347	19.94	1,730.98	
	SEVERANCE TAX	Oct 23				(33,181.11)	0.00240347	0.00240347		(79.74)	
Total OIL WELL OIL									19.94	1,651.24	
Total Property										1,651.24	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 154834-4		LULO 2547DP 13H, State: TX, County: HOWARD								
GAS WELL GAS										
ROYALTY INTEREST	Sep 23	0.9460	18,517.40	1.63	30,173.26	0.00136183	0.00136183	25.22	41.09	
PROCESSING RELATED FEE	Sep 23				(5,247.59)	0.00136183	0.00136183		(7.15)	
GATHERING/COMPRESSION	Sep 23				(316.61)	0.00136183	0.00136183		(0.43)	
SEVERANCE TAX	Sep 23				(1,490.02)	0.00136183	0.00136183		(2.03)	
						Total GAS WELL GAS		25.22	31.48	
LNG WITH NO DETERMINED BREAKDOWN										
ROYALTY INTEREST	Sep 23		209,461.88	0.64	133,519.99	0.00136183	0.00136183	285.25	181.83	
GATHERING/COMPRESSION	Sep 23				(1,523.64)	0.00136183	0.00136183		(2.07)	
PROCESSING RELATED FEE	Sep 23				(23,136.47)	0.00136183	0.00136183		(31.50)	
SEVERANCE TAX	Sep 23				(7,955.96)	0.00136183	0.00136183		(10.84)	
						Total LNG WITH NO DETERMINED BREAKDOWN		285.25	137.42	
						Total Property			168.90	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154834-3	LULO 2547DP 13H, State: TX, County: HOWARD									
OIL WELL OIL											
	ROYALTY INTEREST	Oct 23		16,155.10	86.80	1,402,245.42	0.00136183	0.00136183	22.00	1,909.62	
	SEVERANCE TAX	Oct 23				(64,604.26)	0.00136183	0.00136183		(87.98)	
Total OIL WELL OIL									22.00	1,821.64	
Total Property										1,821.64	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154833-4	LULO 2537LP 14H, State: TX, County: HOWARD									
GAS WELL GAS											
	ROYALTY INTEREST	Sep 23	0.9460	3,098.88	1.63	5,049.48	0.00134731	0.00134731	4.18	6.80	
	GATHERING/COMPRESSION	Sep 23				(52.99)	0.00134731	0.00134731		(0.07)	
	PROCESSING RELATED FEE	Sep 23				(878.18)	0.00134731	0.00134731		(1.18)	
	SEVERANCE TAX	Sep 23				(249.35)	0.00134731	0.00134731		(0.33)	
							Total GAS WELL GAS		4.18	5.22	
LNG WITH NO DETERMINED BREAKDOWN											
	ROYALTY INTEREST	Sep 23		35,053.38	0.64	22,344.52	0.00134731	0.00134731	47.23	30.12	
	PROCESSING RELATED FEE	Sep 23				(3,871.88)	0.00134731	0.00134731		(5.22)	
	GATHERING/COMPRESSION	Sep 23				(254.98)	0.00134731	0.00134731		(0.35)	
	SEVERANCE TAX	Sep 23				(1,331.43)	0.00134731	0.00134731		(1.78)	
							Total LNG WITH NO DETERMINED BREAKDOWN		47.23	22.77	
							Total Property			27.99	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154833-3	LULO 2537LP 14H, State: TX, County: HOWARD									
OIL WELL OIL											
	ROYALTY INTEREST	Oct 23		11,044.31	86.80	958,633.81	0.00134731	0.00134731	14.88	1,291.58	
	SEVERANCE TAX	Oct 23				(44,166.18)	0.00134731	0.00134731		(59.51)	
Total OIL WELL OIL									14.88	1,232.07	
Total Property										1,232.07	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 154830-4		LULO 2545DP 10H, State: TX, County: HOWARD								
GAS WELL GAS										
ROYALTY INTEREST	Sep 23	0.9460	14,449.48	1.63	23,544.77	0.00138970	0.00138970	20.08	32.72	
GATHERING/COMPRESSION	Sep 23				(247.06)	0.00138970	0.00138970		(0.34)	
PROCESSING RELATED FEE	Sep 23				(4,094.80)	0.00138970	0.00138970		(5.69)	
SEVERANCE TAX	Sep 23				(1,162.69)	0.00138970	0.00138970		(1.62)	
						Total GAS WELL GAS		20.08	25.07	
LNG WITH NO DETERMINED BREAKDOWN										
ROYALTY INTEREST	Sep 23		163,447.10	0.64	104,188.19	0.00138970	0.00138970	227.14	144.81	
GATHERING/COMPRESSION	Sep 23				(1,188.92)	0.00138970	0.00138970		(1.65)	
PROCESSING RELATED FEE	Sep 23				(18,053.82)	0.00138970	0.00138970		(25.08)	
SEVERANCE TAX	Sep 23				(6,208.18)	0.00138970	0.00138970		(8.63)	
						Total LNG WITH NO DETERMINED BREAKDOWN		227.14	109.45	
						Total Property			134.52	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154830-3	LULO 2545DP 10H, State: TX, County: HOWARD									
OIL WELL OIL											
	ROYALTY INTEREST	Oct 23		14,753.48	86.80	1,280,585.54	0.00138970	0.00138970	20.50	1,779.63	
	SEVERANCE TAX	Oct 23				(58,999.15)	0.00138970	0.00138970		(81.99)	
Total OIL WELL OIL									20.50	1,697.64	
Total Property										1,697.64	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154829-4	LULO 2535LP 11H, State: TX, County: HOWARD									
GAS WELL GAS		ROYALTY INTEREST	Sep 23	0.9460	2,685.26	1.63	4,375.50	0.00136538	0.00136538	3.67	5.98
		PROCESSING RELATED FEE	Sep 23				(760.97)	0.00136538	0.00136538		(1.04)
		GATHERING/COMPRESSION	Sep 23				(45.91)	0.00136538	0.00136538		(0.06)
		SEVERANCE TAX	Sep 23				(216.07)	0.00136538	0.00136538		(0.29)
		Total GAS WELL GAS								3.67	4.59
LNG WITH NO DETERMINED BREAKDOWN		ROYALTY INTEREST	Sep 23		30,374.62	0.64	19,362.09	0.00136538	0.00136538	41.47	26.44
		PROCESSING RELATED FEE	Sep 23				(3,355.07)	0.00136538	0.00136538		(4.57)
		GATHERING/COMPRESSION	Sep 23				(220.95)	0.00136538	0.00136538		(0.30)
		SEVERANCE TAX	Sep 23				(1,153.71)	0.00136538	0.00136538		(1.58)
		Total LNG WITH NO DETERMINED BREAKDOWN								41.47	19.99
		Total Property									24.58

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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

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# Revenue Statement

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## Operator

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PO BOX 27570  
HOUSTON, TX 77227-7570  
713-215-7231  
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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154825-1	LULO 2551AP 5H, State: TX, County: HOWARD									
OIL WELL OIL											
	ROYALTY INTEREST	Oct 23		33,170.00	86.80	2,879,119.50	0.00182271	0.00182271	60.46	5,247.80	
	SEVERANCE TAX	Oct 23				(132,646.81)	0.00182271	0.00182271		(241.78)	
Total OIL WELL OIL									60.46	5,006.02	
Total Property										5,006.02	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154825-2	LULO 2551AP 5H, State: TX, County: HOWARD									
GAS WELL GAS											
	ROYALTY INTEREST	Sep 23	0.9460	15,993.00	1.63	26,059.87	0.00182271	0.00182271	29.15	47.50	
	GATHERING/COMPRESSION	Sep 23				(273.45)	0.00182271	0.00182271		(0.50)	
	PROCESSING RELATED FEE	Sep 23				(4,532.21)	0.00182271	0.00182271		(8.26)	
	SEVERANCE TAX	Sep 23				(1,286.90)	0.00182271	0.00182271		(2.34)	
							Total GAS WELL GAS		29.15	36.40	
LNG WITH NO DETERMINED BREAKDOWN											
	ROYALTY INTEREST	Sep 23		180,906.84	0.64	115,317.79	0.00182271	0.00182271	329.74	210.19	
	GATHERING/COMPRESSION	Sep 23				(1,315.94)	0.00182271	0.00182271		(2.40)	
	PROCESSING RELATED FEE	Sep 23				(19,982.38)	0.00182271	0.00182271		(36.41)	
	SEVERANCE TAX	Sep 23				(6,871.36)	0.00182271	0.00182271		(12.53)	
							Total LNG WITH NO DETERMINED BREAKDOWN		329.74	158.85	
							Total Property			195.25	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154826-3	LULO 2533LP 8H, State: TX, County: HOWARD									
OIL WELL OIL											
	ROYALTY INTEREST	Oct 23		11,822.50	86.80	1,026,180.29	0.00235448	0.00235448	27.84	2,416.12	
	SEVERANCE TAX	Oct 23				(47,278.19)	0.00235448	0.00235448		(111.33)	
Total OIL WELL OIL									27.84	2,304.79	
Total Property										2,304.79	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154826-4	LULO 2533LP 8H, State: TX, County: HOWARD									
GAS WELL GAS											
	ROYALTY INTEREST	Sep 23	0.9460	3,985.45	1.63	6,494.11	0.00235448	0.00235448	9.38	15.29	
	GATHERING/COMPRESSION	Sep 23				(68.14)	0.00235448	0.00235448		(0.16)	
	PROCESSING RELATED FEE	Sep 23				(1,129.43)	0.00235448	0.00235448		(2.66)	
	SEVERANCE TAX	Sep 23				(320.70)	0.00235448	0.00235448		(0.76)	
							Total GAS WELL GAS		9.38	11.71	
LNG WITH NO DETERMINED BREAKDOWN											
	ROYALTY INTEREST	Sep 23		45,081.94	0.64	28,737.16	0.00235448	0.00235448	106.14	67.67	
	PROCESSING RELATED FEE	Sep 23				(4,979.61)	0.00235448	0.00235448		(11.71)	
	GATHERING/COMPRESSION	Sep 23				(327.93)	0.00235448	0.00235448		(0.77)	
	SEVERANCE TAX	Sep 23				(1,712.34)	0.00235448	0.00235448		(4.03)	
							Total LNG WITH NO DETERMINED BREAKDOWN		106.14	51.16	
							Total Property			62.87	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154827-3	LULO 2553AP 9H, State: TX, County: HOWARD									
OIL WELL OIL											
	ROYALTY INTEREST	Oct 23		13,505.68	86.80	1,172,278.30	0.00232737	0.00232737	31.43	2,728.33	
	SEVERANCE TAX	Oct 23				(54,009.22)	0.00232737	0.00232737		(125.69)	
Total OIL WELL OIL									31.43	2,602.64	
Total Property										2,602.64	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154829-3	LULO 2535LP 11H, State: TX, County: HOWARD									
OIL WELL OIL											
	ROYALTY INTEREST	Oct 23		7,484.10	86.80	649,611.90	0.00136538	0.00136538	10.22	886.96	
	SEVERANCE TAX	Oct 23				(29,928.92)	0.00136538	0.00136538		(40.86)	
Total OIL WELL OIL									10.22	846.10	
Total Property										846.10	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154828-4	LULO 2555AP 12H, State: TX, County: HOWARD									
GAS WELL GAS											
	ROYALTY INTEREST	Sep 23	0.9460	20,173.05	1.63	32,871.08	0.00135554	0.00135554	27.35	44.55	
	PROCESSING RELATED FEE	Sep 23				(5,716.78)	0.00135554	0.00135554		(7.75)	
	GATHERING/COMPRESSION	Sep 23				(344.92)	0.00135554	0.00135554		(0.47)	
	SEVERANCE TAX	Sep 23				(1,623.24)	0.00135554	0.00135554		(2.21)	
							Total GAS WELL GAS		27.35	34.12	
LNG WITH NO DETERMINED BREAKDOWN											
	ROYALTY INTEREST	Sep 23		228,190.04	0.64	145,458.13	0.00135554	0.00135554	309.32	197.18	
	PROCESSING RELATED FEE	Sep 23				(25,205.12)	0.00135554	0.00135554		(34.17)	
	GATHERING/COMPRESSION	Sep 23				(1,659.88)	0.00135554	0.00135554		(2.26)	
	SEVERANCE TAX	Sep 23				(8,667.30)	0.00135554	0.00135554		(11.75)	
							Total LNG WITH NO DETERMINED BREAKDOWN		309.32	149.00	
							Total Property			183.12	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154827-4	LULO 2553AP 9H, State: TX, County: HOWARD									
GAS WELL GAS											
	ROYALTY INTEREST	Sep 23	0.9460	13,986.02	1.63	22,789.59	0.00232737	0.00232737	32.55	53.04	
	PROCESSING RELATED FEE	Sep 23				(3,963.46)	0.00232737	0.00232737		(9.22)	
	GATHERING/COMPRESSION	Sep 23				(239.13)	0.00232737	0.00232737		(0.56)	
	SEVERANCE TAX	Sep 23				(1,125.40)	0.00232737	0.00232737		(2.61)	
							Total GAS WELL GAS		32.55	40.65	
LNG WITH NO DETERMINED BREAKDOWN											
	ROYALTY INTEREST	Sep 23		158,204.62	0.64	100,846.43	0.00232737	0.00232737	368.20	234.71	
	PROCESSING RELATED FEE	Sep 23				(17,474.75)	0.00232737	0.00232737		(40.66)	
	GATHERING/COMPRESSION	Sep 23				(1,150.79)	0.00232737	0.00232737		(2.68)	
	SEVERANCE TAX	Sep 23				(6,009.06)	0.00232737	0.00232737		(13.99)	
							Total LNG WITH NO DETERMINED BREAKDOWN		368.20	177.38	
							Total Property			218.03	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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		Type	Production Date	Property Values				Owner Share				
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	154828-3	LULO 2555AP 12H, State: TX, County: HOWARD										
OIL WELL OIL		ROYALTY INTEREST	Oct 23		16,165.61	86.80	1,403,157.24	0.00135554	0.00135554	21.91	1,902.03	
		SEVERANCE TAX	Oct 23				(64,646.27)	0.00135554	0.00135554		(87.63)	
										Total OIL WELL OIL	21.91	1,814.40
										Total Property		1,814.40

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154824-3	LULO 2543DP 6H, State: TX, County: HOWARD									
OIL WELL OIL											
	ROYALTY INTEREST	Oct 23		18,062.94	86.80	1,567,843.76	0.00231155	0.00231155	41.75	3,624.15	
	SEVERANCE TAX	Oct 23				(72,233.70)	0.00231155	0.00231155		(166.97)	
Total OIL WELL OIL									41.75	3,457.18	
Total Property										3,457.18	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 154823-2 LULO 2531LP 4H, State: TX, County: HOWARD										
GAS WELL GAS										
ROYALTY INTEREST	Sep 23	0.9460	5,955.74	1.63	9,704.61	0.00180788	0.00180788	10.77	17.54	
GATHERING/COMPRESSION	Sep 23				(101.83)	0.00180788	0.00180788		(0.18)	
PROCESSING RELATED FEE	Sep 23				(1,687.78)	0.00180788	0.00180788		(3.05)	
SEVERANCE TAX	Sep 23				(479.24)	0.00180788	0.00180788		(0.87)	
Total GAS WELL GAS								10.77	13.44	
LNG WITH NO DETERMINED BREAKDOWN										
ROYALTY INTEREST	Sep 23		67,369.11	0.64	42,943.96	0.00180788	0.00180788	121.80	77.63	
PROCESSING RELATED FEE	Sep 23				(7,441.37)	0.00180788	0.00180788		(13.44)	
GATHERING/COMPRESSION	Sep 23				(490.05)	0.00180788	0.00180788		(0.89)	
SEVERANCE TAX	Sep 23				(2,558.88)	0.00180788	0.00180788		(4.63)	
Total LNG WITH NO DETERMINED BREAKDOWN								121.80	58.67	
Total Property									72.11	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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

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# Revenue Statement

## Owner

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## Operator

OXY USA INC - CO 246  
PO BOX 27570  
HOUSTON, TX 77227-7570  
713-215-7231  
owner\_relations@oxy.com

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		Type	Production Date	Property Values				Owner Share				
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	154823-1	LULO 2531LP 4H, State: TX, County: HOWARD										
OIL WELL OIL		ROYALTY INTEREST	Oct 23		18,004.47	86.80	1,562,768.72	0.00180788	0.00180788	32.55	2,825.30	
		SEVERANCE TAX	Oct 23				(71,999.89)	0.00180788	0.00180788		(130.17)	
										Total OIL WELL OIL	32.55	2,695.13
										Total Property		2,695.13

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154819-2	LULO 3641DP 2H, State: TX, County: HOWARD									
GAS WELL GAS											
	ROYALTY INTEREST	Sep 23	0.9460	5,760.22	1.63	9,386.01	0.00194229	0.00194229	11.19	18.23	
	GATHERING/COMPRESSION	Sep 23				(98.49)	0.00194229	0.00194229		(0.19)	
	PROCESSING RELATED FEE	Sep 23				(1,632.37)	0.00194229	0.00194229		(3.17)	
	SEVERANCE TAX	Sep 23				(463.50)	0.00194229	0.00194229		(0.90)	
							Total GAS WELL GAS		11.19	13.97	
LNG WITH NO DETERMINED BREAKDOWN											
	ROYALTY INTEREST	Sep 23		65,157.42	0.64	41,534.14	0.00194229	0.00194229	126.55	80.67	
	PROCESSING RELATED FEE	Sep 23				(7,197.07)	0.00194229	0.00194229		(13.96)	
	GATHERING/COMPRESSION	Sep 23				(473.95)	0.00194229	0.00194229		(0.92)	
	SEVERANCE TAX	Sep 23				(2,474.87)	0.00194229	0.00194229		(4.81)	
							Total LNG WITH NO DETERMINED BREAKDOWN		126.55	60.98	
							Total Property			74.95	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154819-1	LULO 3641DP 2H, State: TX, County: HOWARD									
OIL WELL OIL											
	ROYALTY INTEREST	Oct 23		38,752.71	86.80	3,363,693.07	0.00194229	0.00194229	75.27	6,533.26	
	SEVERANCE TAX	Oct 23				(154,972.08)	0.00194229	0.00194229		(301.00)	
Total OIL WELL OIL									75.27	6,232.26	
Total Property										6,232.26	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	105187-4	QUINN BROOKS 4801 #1WA, State: TX, County: HOWARD								
GAS WELL GAS										
	ROYALTY INTEREST	Sep 23	0.9300	71.51	1.64	117.17	0.00407219	0.00407219	0.29	0.48
	GATHERING/COMPRESSION	Sep 23				(34.58)	0.00407219	0.00407219		(0.14)
	SEVERANCE TAX	Sep 23				(4.83)	0.00407219	0.00407219		(0.02)
							Total GAS WELL GAS		0.29	0.32
LNG WITH NO DETERMINED BREAKDOWN										
	ROYALTY INTEREST	Sep 23		851.95	0.54	463.03	0.00407219	0.00407219	3.47	1.89
	GATHERING/COMPRESSION	Sep 23				(136.64)	0.00407219	0.00407219		(0.55)
	SEVERANCE TAX	Sep 23				(23.84)	0.00407219	0.00407219		(0.10)
							Total LNG WITH NO DETERMINED BREAKDOWN		3.47	1.24
							Total Property			1.56

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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		Type	Production Date	Property Values				Owner Share				
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	105187-3	QUINN BROOKS 4801 #1WA, State: TX, County: HOWARD										
OIL WELL OIL		ROYALTY INTEREST	Oct 23		307.77	85.72	26,382.64	0.00407219	0.00407219	1.25	107.43	
		SEVERANCE TAX	Oct 23				(1,215.52)	0.00407219	0.00407219		(4.94)	
										Total OIL WELL OIL	1.25	102.49
										Total Property		102.49

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	105149-4	QUINN 48-1, 48-2, 48-3, 48-4, State: TX, County: HOWARD								
GAS WELL GAS										
	ROYALTY INTEREST	Sep 23	0.9300	617.09	1.64	1,011.10	0.01215278	0.01215278	7.50	12.29
	GATHERING/COMPRESSION	Sep 23				(298.40)	0.01215278	0.01215278		(3.62)
	SEVERANCE TAX	Sep 23				(41.61)	0.01215278	0.01215278		(0.50)
							Total GAS WELL GAS		7.50	8.17
LNG WITH NO DETERMINED BREAKDOWN										
	ROYALTY INTEREST	Sep 23		7,351.55	0.54	3,995.51	0.01215278	0.01215278	89.34	48.56
	GATHERING/COMPRESSION	Sep 23				(1,179.17)	0.01215278	0.01215278		(14.33)
	SEVERANCE TAX	Sep 23				(205.67)	0.01215278	0.01215278		(2.50)
							Total LNG WITH NO DETERMINED BREAKDOWN		89.34	31.73
							Total Property			39.90

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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		Type	Production Date	Property Values				Owner Share				
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	105149-3	QUINN 48-1, 48-2, 48-3, 48-4, State: TX, County: HOWARD										
OIL WELL OIL		ROYALTY INTEREST	Oct 23		426.64	85.72	36,572.18	0.01215278	0.01215278	5.18	444.45	
		SEVERANCE TAX	Oct 23				(1,684.99)	0.01215278	0.01215278		(20.48)	
										Total OIL WELL OIL	5.18	423.97
										Total Property		423.97

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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		Type	Production Date	Property Values				Owner Share				
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	154828-3	LULO 2555AP 12H, State: TX, County: HOWARD										
OIL WELL OIL		ROYALTY INTEREST	Sep 23		22,190.03	90.54	2,008,974.22	0.00135554	0.00135554	30.08	2,723.25	
		SEVERANCE TAX	Sep 23				(92,551.50)	0.00135554	0.00135554		(125.45)	
		ROYALTY INTEREST	May 23		38,449.37	71.43	2,746,299.59	0.00135554	0.00135554	52.12	3,722.72	
		SEVERANCE TAX	May 23				(126,570.09)	0.00135554	0.00135554		(171.58)	
		ROYALTY INTEREST	Apr 23		19,812.83	79.81	1,581,326.87	0.00135554	0.00135554	26.86	2,143.55	
		SEVERANCE TAX	Apr 23				(72,864.87)	0.00135554	0.00135554		(98.77)	
										Total OIL WELL OIL	109.06	8,193.72
										Total Property		8,193.72

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154828-1	LULO 2555AP 12H, State: TX, County: HOWARD									
OIL WELL OIL											
	ROYALTY INTEREST	May 23		(38,449.37)	71.43	(2,746,299.59)	0.00135554	0.00135554	(52.12)	(3,722.72)	
	SEVERANCE TAX	May 23				126,570.09	0.00135554	0.00135554		171.58	
	ROYALTY INTEREST	Apr 23		(19,812.83)	79.81	(1,581,326.87)	0.00135554	0.00135554	(26.86)	(2,143.55)	
	SEVERANCE TAX	Apr 23				72,864.87	0.00135554	0.00135554		98.77	
Total OIL WELL OIL									(78.98)	(5,595.92)	
Total Property										(5,595.92)	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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

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Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 154827-4		LULO 2553AP 9H, State: TX, County: HOWARD								
GAS WELL GAS										
	ROYALTY INTEREST	Aug 23	0.9530	15,897.45	1.61	25,576.13	0.00232737	0.00232737	37.00	59.53
	PROCESSING RELATED FEE	Aug 23				(5,135.68)	0.00232737	0.00232737		(11.95)
	SEVERANCE TAX	Aug 23				(1,227.52)	0.00232737	0.00232737		(2.86)
			Total GAS WELL GAS						37.00	44.72
LNG WITH NO DETERMINED BREAKDOWN										
	ROYALTY INTEREST	Aug 23		177,409.59	0.57	100,807.21	0.00232737	0.00232737	412.90	234.61
	PROCESSING RELATED FEE	Aug 23				(20,242.04)	0.00232737	0.00232737		(47.11)
	SEVERANCE TAX	Aug 23				(5,906.98)	0.00232737	0.00232737		(13.75)
			Total LNG WITH NO DETERMINED BREAKDOWN						412.90	173.75
			Total Property							218.47

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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

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# Revenue Statement

## Owner

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## Operator

OXY USA INC - CO 246  
PO BOX 27570  
HOUSTON, TX 77227-7570  
713-215-7231  
owner\_relations@oxy.com

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		Type	Production Date	Property Values				Owner Share				
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	154830-1	LULO 2545DP 10H, State: TX, County: HOWARD										
OIL WELL OIL												
		ROYALTY INTEREST	May 23		(37,400.15)	71.43	(2,671,357.11)	0.00138970	0.00138970	(51.97)	(3,712.38)	
		SEVERANCE TAX	May 23				123,116.18	0.00138970	0.00138970		171.10	
		ROYALTY INTEREST	Apr 23		(18,013.84)	79.81	(1,437,743.62)	0.00138970	0.00138970	(25.03)	(1,998.03)	
		SEVERANCE TAX	Apr 23				66,248.80	0.00138970	0.00138970		92.06	
										Total OIL WELL OIL	(77.00)	(5,447.25)
										Total Property		(5,447.25)

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 154829-4		LULO 2535LP 11H, State: TX, County: HOWARD								
GAS WELL GAS										
ROYALTY INTEREST	Aug 23	0.9530	2,088.93	1.61	3,360.71	0.00136538	0.00136538	2.85	4.59	
PROCESSING RELATED FEE	Aug 23				(674.83)	0.00136538	0.00136538		(0.92)	
SEVERANCE TAX	Aug 23				(161.30)	0.00136538	0.00136538		(0.22)	
						Total GAS WELL GAS		2.85	3.45	
LNG WITH NO DETERMINED BREAKDOWN										
ROYALTY INTEREST	Aug 23		23,311.63	0.57	13,246.07	0.00136538	0.00136538	31.83	18.09	
PROCESSING RELATED FEE	Aug 23				(2,659.80)	0.00136538	0.00136538		(3.63)	
SEVERANCE TAX	Aug 23				(776.17)	0.00136538	0.00136538		(1.06)	
						Total LNG WITH NO DETERMINED BREAKDOWN		31.83	13.40	
						Total Property			16.85	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154828-4	LULO 2555AP 12H, State: TX, County: HOWARD								
GAS WELL GAS										
	ROYALTY INTEREST	Aug 23	0.9530	18,210.99	1.61	29,298.20	0.00135554	0.00135554	24.69	39.71
	PROCESSING RELATED FEE	Aug 23				(5,883.07)	0.00135554	0.00135554		(7.97)
	SEVERANCE TAX	Aug 23				(1,406.16)	0.00135554	0.00135554		(1.91)
							Total GAS WELL GAS		24.69	29.83
LNG WITH NO DETERMINED BREAKDOWN										
	ROYALTY INTEREST	Aug 23		203,227.80	0.57	115,477.56	0.00135554	0.00135554	275.48	156.53
	PROCESSING RELATED FEE	Aug 23				(23,187.85)	0.00135554	0.00135554		(31.42)
	SEVERANCE TAX	Aug 23				(6,766.62)	0.00135554	0.00135554		(9.17)
							Total LNG WITH NO DETERMINED BREAKDOWN		275.48	115.94
							Total Property			145.77

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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		Type	Production Date	Property Values				Owner Share				
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	154829-3	LULO 2535LP 11H, State: TX, County: HOWARD										
OIL WELL OIL		ROYALTY INTEREST	Sep 23		8,048.38	90.54	728,660.43	0.00136538	0.00136538	10.99	994.90	
		SEVERANCE TAX	Sep 23				(33,568.68)	0.00136538	0.00136538		(45.83)	
										Total OIL WELL OIL	10.99	949.07
										Total Property		949.07

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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		Type	Production Date	Property Values				Owner Share				
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	154827-3	LULO 2553AP 9H, State: TX, County: HOWARD										
OIL WELL OIL		ROYALTY INTEREST	Sep 23		17,675.57	90.54	1,600,258.09	0.00232737	0.00232737	41.14	3,724.39	
		SEVERANCE TAX	Sep 23				(73,722.34)	0.00232737	0.00232737		(171.58)	
		ROYALTY INTEREST	May 23		35,992.48	71.43	2,570,812.34	0.00232737	0.00232737	83.77	5,983.23	
		SEVERANCE TAX	May 23				(118,482.32)	0.00232737	0.00232737		(275.75)	
		ROYALTY INTEREST	Apr 23		14,912.98	79.81	1,190,253.23	0.00232737	0.00232737	34.71	2,770.16	
		SEVERANCE TAX	Apr 23				(54,844.86)	0.00232737	0.00232737		(127.64)	
										Total OIL WELL OIL	159.62	11,902.81
										Total Property		11,902.81

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154827-1	LULO 2553AP 9H, State: TX, County: HOWARD									
OIL WELL OIL											
	ROYALTY INTEREST	May 23		(35,992.48)	71.43	(2,570,812.34)	0.00232737	0.00232737	(83.77)	(5,983.23)	
	SEVERANCE TAX	May 23				118,482.32	0.00232737	0.00232737		275.75	
	ROYALTY INTEREST	Apr 23		(14,912.98)	79.81	(1,190,253.23)	0.00232737	0.00232737	(34.71)	(2,770.16)	
	SEVERANCE TAX	Apr 23				54,844.86	0.00232737	0.00232737		127.64	
Total OIL WELL OIL									(118.48)	(8,350.00)	
Total Property										(8,350.00)	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154830-3	LULO 2545DP 10H, State: TX, County: HOWARD									
OIL WELL OIL		ROYALTY INTEREST	Apr 23		18,013.84	79.81	1,437,743.62	0.00138970	0.00138970	25.03	1,998.03
		SEVERANCE TAX	Apr 23				(66,248.80)	0.00138970	0.00138970		(92.06)
		ROYALTY INTEREST	May 23		37,400.15	71.43	2,671,357.11	0.00138970	0.00138970	51.97	3,712.38
		SEVERANCE TAX	May 23				(123,116.18)	0.00138970	0.00138970		(171.10)
		ROYALTY INTEREST	Sep 23		20,130.99	90.54	1,822,559.20	0.00138970	0.00138970	27.98	2,532.81
		SEVERANCE TAX	Sep 23				(83,963.54)	0.00138970	0.00138970		(116.68)
		Total OIL WELL OIL								104.98	7,863.38
		Total Property									7,863.38

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154830-4	LULO 2545DP 10H, State: TX, County: HOWARD									
GAS WELL GAS		ROYALTY INTEREST	Aug 23	0.9530	14,875.87	1.61	23,932.60	0.00138970	0.00138970	20.67	33.26
		PROCESSING RELATED FEE	Aug 23				(4,805.66)	0.00138970	0.00138970		(6.68)
		SEVERANCE TAX	Aug 23				(1,148.63)	0.00138970	0.00138970		(1.59)
								Total GAS WELL GAS		20.67	24.99
LNG WITH NO DETERMINED BREAKDOWN		ROYALTY INTEREST	Aug 23		166,009.14	0.57	94,329.27	0.00138970	0.00138970	230.70	131.08
		PROCESSING RELATED FEE	Aug 23				(18,941.27)	0.00138970	0.00138970		(26.32)
		SEVERANCE TAX	Aug 23				(5,527.41)	0.00138970	0.00138970		(7.68)
								Total LNG WITH NO DETERMINED BREAKDOWN		230.70	97.08
								Total Property			122.07

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154833-3	LULO 2537LP 14H, State: TX, County: HOWARD									
OIL WELL OIL											
	ROYALTY INTEREST	Sep 23		9,923.29	90.54	898,404.98	0.00134731	0.00134731	13.37	1,210.43	
	SEVERANCE TAX	Sep 23				(41,388.66)	0.00134731	0.00134731		(55.77)	
Total OIL WELL OIL									13.37	1,154.66	
Total Property										1,154.66	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 154833-4		LULO 2537LP 14H, State: TX, County: HOWARD							
GAS WELL GAS									
ROYALTY INTEREST	Aug 23	0.9530	2,322.68	1.61	3,736.77	0.00134731	0.00134731	3.13	5.03
PROCESSING RELATED FEE	Aug 23				(750.34)	0.00134731	0.00134731		(1.01)
SEVERANCE TAX	Aug 23				(179.35)	0.00134731	0.00134731		(0.24)
						Total GAS WELL GAS		3.13	3.78
LNG WITH NO DETERMINED BREAKDOWN									
ROYALTY INTEREST	Aug 23		25,920.19	0.57	14,728.30	0.00134731	0.00134731	34.92	19.85
PROCESSING RELATED FEE	Aug 23				(2,957.44)	0.00134731	0.00134731		(3.98)
SEVERANCE TAX	Aug 23				(863.03)	0.00134731	0.00134731		(1.17)
						Total LNG WITH NO DETERMINED BREAKDOWN		34.92	14.70
						Total Property			18.48

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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HOUSTON, TX 77227-7570  
713-215-7231  
owner\_relations@oxy.com

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154834-1	LULO 2547DP 13H, State: TX, County: HOWARD									
OIL WELL OIL											
	ROYALTY INTEREST	Mar 23		(6,404.03)	74.31	(475,904.43)	0.00136183	0.00136183	(8.72)	(648.10)	
	SEVERANCE TAX	Mar 23				21,931.63	0.00136183	0.00136183		29.86	
	ROYALTY INTEREST	Apr 23		(28,919.51)	79.81	(2,308,160.13)	0.00136183	0.00136183	(39.38)	(3,143.32)	
	SEVERANCE TAX	Apr 23				106,356.12	0.00136183	0.00136183		144.84	
	ROYALTY INTEREST	May 23		(44,267.51)	71.43	(3,161,868.28)	0.00136183	0.00136183	(60.28)	(4,305.93)	
	SEVERANCE TAX	May 23				145,722.62	0.00136183	0.00136183		198.46	
Total OIL WELL OIL									(108.38)	(7,724.19)	
Total Property										(7,724.19)	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 154834-4		LULO 2547DP 13H, State: TX, County: HOWARD								
GAS WELL GAS										
ROYALTY INTEREST	Aug 23	0.9530	20,454.80	1.61	32,908.09	0.00136183	0.00136183	27.86	44.82	
PROCESSING RELATED FEE	Aug 23				(6,607.93)	0.00136183	0.00136183		(9.00)	
SEVERANCE TAX	Aug 23				(1,579.41)	0.00136183	0.00136183		(2.15)	
						Total GAS WELL GAS		27.86	33.67	
LNG WITH NO DETERMINED BREAKDOWN										
ROYALTY INTEREST	Aug 23		228,267.90	0.57	129,705.77	0.00136183	0.00136183	310.86	176.65	
PROCESSING RELATED FEE	Aug 23				(26,044.85)	0.00136183	0.00136183		(35.47)	
SEVERANCE TAX	Aug 23				(7,600.35)	0.00136183	0.00136183		(10.35)	
						Total LNG WITH NO DETERMINED BREAKDOWN		310.86	130.83	
						Total Property			164.50	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154834-3	LULO 2547DP 13H, State: TX, County: HOWARD									
OIL WELL OIL											
	ROYALTY INTEREST	Sep 23		18,995.69	90.54	1,719,775.17	0.00136183	0.00136183	25.87	2,342.04	
	SEVERANCE TAX	Sep 23				(79,228.37)	0.00136183	0.00136183		(107.89)	
	ROYALTY INTEREST	May 23		44,267.51	71.43	3,161,868.28	0.00136183	0.00136183	60.28	4,305.93	
	SEVERANCE TAX	May 23				(145,722.62)	0.00136183	0.00136183		(198.46)	
	ROYALTY INTEREST	Mar 23		6,404.03	74.31	475,904.43	0.00136183	0.00136183	8.72	648.10	
	SEVERANCE TAX	Mar 23				(21,931.63)	0.00136183	0.00136183		(29.86)	
	ROYALTY INTEREST	Apr 23		28,919.51	79.81	2,308,160.13	0.00136183	0.00136183	39.38	3,143.32	
	SEVERANCE TAX	Apr 23				(106,356.12)	0.00136183	0.00136183		(144.84)	
Total OIL WELL OIL									134.25	9,958.34	
Total Property										9,958.34	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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		Type	Production Date	Property Values				Owner Share				
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	154836-2	LULO 2581CP 3H, State: TX, County: HOWARD										
OIL WELL OIL		ROYALTY INTEREST	Sep 23		9,894.54	90.54	895,802.01	0.00240347	0.00240347	23.78	2,153.03	
		SEVERANCE TAX	Sep 23				(41,268.74)	0.00240347	0.00240347		(99.19)	
										Total OIL WELL OIL	23.78	2,053.84
										Total Property		2,053.84

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154836-3	LULO 2581CP 3H, State: TX, County: HOWARD								
GAS WELL GAS										
	ROYALTY INTEREST	Aug 23	0.9530	18,447.33	1.61	29,678.43	0.00240347	0.00240347	44.34	71.33
	PROCESSING RELATED FEE	Aug 23				(5,959.42)	0.00240347	0.00240347		(14.32)
	SEVERANCE TAX	Aug 23				(1,424.41)	0.00240347	0.00240347		(3.43)
							Total GAS WELL GAS		44.34	53.58
LNG WITH NO DETERMINED BREAKDOWN										
	ROYALTY INTEREST	Aug 23		205,865.27	0.57	116,976.22	0.00240347	0.00240347	494.79	281.15
	PROCESSING RELATED FEE	Aug 23				(23,488.78)	0.00240347	0.00240347		(56.46)
	SEVERANCE TAX	Aug 23				(6,854.44)	0.00240347	0.00240347		(16.47)
							Total LNG WITH NO DETERMINED BREAKDOWN		494.79	208.22
							Total Property			261.80

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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		Type	Production Date	Property Values				Owner Share				
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	105149-3	QUINN 48-1, 48-2, 48-3, 48-4, State: TX, County: HOWARD										
OIL WELL OIL		ROYALTY INTEREST	Sep 23		646.04	88.80	57,366.49	0.01215278	0.01215278	7.85	697.16	
		SEVERANCE TAX	Sep 23				(2,642.89)	0.01215278	0.01215278		(32.12)	
										Total OIL WELL OIL	7.85	665.04
										Total Property		665.04

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 105149-4		QUINN 48-1, 48-2, 48-3, 48-4, State: TX, County: HOWARD								
GAS WELL GAS										
ROYALTY INTEREST	Aug 23	0.9340	692.75	1.87	1,295.31	0.01215278	0.01215278	8.42	15.74	
GATHERING/COMPRESSION	Aug 23				(383.64)	0.01215278	0.01215278		(4.66)	
SEVERANCE TAX	Aug 23				(55.07)	0.01215278	0.01215278		(0.67)	
						Total GAS WELL GAS		8.42	10.41	
LNG WITH NO DETERMINED BREAKDOWN										
ROYALTY INTEREST	Aug 23		7,888.17	0.49	3,826.84	0.01215278	0.01215278	95.86	46.51	
PROCESSING RELATED FEE	Aug 23				0.00	0.01215278	0.01215278		0.34	
GATHERING/COMPRESSION	Aug 23				(1,133.42)	0.01215278	0.01215278		(13.79)	
SEVERANCE TAX	Aug 23				(199.58)	0.01215278	0.01215278		(2.43)	
						Total LNG WITH NO DETERMINED BREAKDOWN		95.86	30.63	
						Total Property			41.04	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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		Type	Production Date	Property Values				Owner Share				
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	105187-3	QUINN BROOKS 4801 #1WA, State: TX, County: HOWARD										
OIL WELL OIL		ROYALTY INTEREST	Sep 23		427.97	88.80	38,002.89	0.00407219	0.00407219	1.74	154.75	
		SEVERANCE TAX	Sep 23				(1,750.80)	0.00407219	0.00407219		(7.13)	
										Total OIL WELL OIL	1.74	147.62
										Total Property		147.62

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	105187-4	QUINN BROOKS 4801 #1WA, State: TX, County: HOWARD									
GAS WELL GAS											
	ROYALTY INTEREST	Aug 23	0.9340	75.70	1.87	141.54	0.00407219	0.00407219	0.31	0.58	
	GATHERING/COMPRESSION	Aug 23				(41.92)	0.00407219	0.00407219		(0.17)	
	SEVERANCE TAX	Aug 23				(6.02)	0.00407219	0.00407219		(0.02)	
			Total GAS WELL GAS						0.31	0.39	
LNG WITH NO DETERMINED BREAKDOWN											
	ROYALTY INTEREST	Aug 23		861.92	0.49	418.14	0.00407219	0.00407219	3.51	1.70	
	PROCESSING RELATED FEE	Aug 23				0.00	0.00407219	0.00407219		0.02	
	GATHERING/COMPRESSION	Aug 23				(123.84)	0.00407219	0.00407219		(0.50)	
	SEVERANCE TAX	Aug 23				(21.81)	0.00407219	0.00407219		(0.09)	
			Total LNG WITH NO DETERMINED BREAKDOWN						3.51	1.13	
							Total Property			1.52	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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		Type	Production Date	Property Values				Owner Share				
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	154819-1	LULO 3641DP 2H, State: TX, County: HOWARD										
OIL WELL OIL		ROYALTY INTEREST	Sep 23		19,271.58	90.54	1,744,752.51	0.00194229	0.00194229	37.43	3,388.81	
		SEVERANCE TAX	Sep 23				(80,379.06)	0.00194229	0.00194229		(156.12)	
										Total OIL WELL OIL	37.43	3,232.69
										Total Property		3,232.69

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154819-2	LULO 3641DP 2H, State: TX, County: HOWARD								
GAS WELL GAS										
	ROYALTY INTEREST	Aug 23	0.9530	6,283.53	1.61	10,109.07	0.00194229	0.00194229	12.20	19.63
	PROCESSING RELATED FEE	Aug 23				(2,029.90)	0.00194229	0.00194229		(3.94)
	SEVERANCE TAX	Aug 23				(485.19)	0.00194229	0.00194229		(0.94)
							Total GAS WELL GAS		12.20	14.75
LNG WITH NO DETERMINED BREAKDOWN										
	ROYALTY INTEREST	Aug 23		70,121.87	0.57	39,844.48	0.00194229	0.00194229	136.20	77.39
	PROCESSING RELATED FEE	Aug 23				(8,000.75)	0.00194229	0.00194229		(15.54)
	SEVERANCE TAX	Aug 23				(2,334.75)	0.00194229	0.00194229		(4.55)
							Total LNG WITH NO DETERMINED BREAKDOWN		136.20	57.30
							Total Property			72.05

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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

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# Revenue Statement

## Owner

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## Operator

OXY USA INC - CO 246  
PO BOX 27570  
HOUSTON, TX 77227-7570  
713-215-7231  
owner\_relations@oxy.com

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154823-1	LULO 2531LP 4H, State: TX, County: HOWARD									
OIL WELL OIL		ROYALTY INTEREST	Sep 23	19,118.01	90.54	1,730,848.95	0.00180788	0.00180788	34.56	3,129.16	
		SEVERANCE TAX	Sep 23			(79,738.54)	0.00180788	0.00180788		(144.16)	
Total OIL WELL OIL									34.56	2,985.00	
Total Property										2,985.00	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154826-4	LULO 2533LP 8H, State: TX, County: HOWARD									
GAS WELL GAS											
	ROYALTY INTEREST	Aug 23	0.9530	3,045.53	1.61	4,899.71	0.00235448	0.00235448	7.17	11.54	
	PROCESSING RELATED FEE	Aug 23				(983.86)	0.00235448	0.00235448		(2.32)	
	SEVERANCE TAX	Aug 23				(235.16)	0.00235448	0.00235448		(0.56)	
							Total GAS WELL GAS		7.17	8.66	
LNG WITH NO DETERMINED BREAKDOWN											
	ROYALTY INTEREST	Aug 23		33,986.96	0.57	19,311.97	0.00235448	0.00235448	80.02	45.48	
	PROCESSING RELATED FEE	Aug 23				(3,877.84)	0.00235448	0.00235448		(9.12)	
	SEVERANCE TAX	Aug 23				(1,131.62)	0.00235448	0.00235448		(2.66)	
							Total LNG WITH NO DETERMINED BREAKDOWN		80.02	33.70	
							Total Property			42.36	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154826-3	LULO 2533LP 8H, State: TX, County: HOWARD									
OIL WELL OIL											
	ROYALTY INTEREST	Sep 23		12,852.42	90.54	1,163,593.79	0.00235448	0.00235448	30.26	2,739.66	
	SEVERANCE TAX	Sep 23				(53,605.63)	0.00235448	0.00235448		(126.21)	
	ROYALTY INTEREST	May 23		3,334.73	71.43	238,187.55	0.00235448	0.00235448	7.85	560.81	
	SEVERANCE TAX	May 23				(10,977.47)	0.00235448	0.00235448		(25.84)	
	ROYALTY INTEREST	Apr 23		480.54	79.81	38,353.23	0.00235448	0.00235448	1.13	90.30	
	SEVERANCE TAX	Apr 23				(1,767.26)	0.00235448	0.00235448		(4.15)	
Total OIL WELL OIL									39.24	3,234.57	
Total Property										3,234.57	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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		Type	Production Date	Property Values				Owner Share				
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	154826-1	LULO 2533LP 8H, State: TX, County: HOWARD										
OIL WELL OIL												
		ROYALTY INTEREST	May 23		(3,334.73)	71.43	(238,187.55)	0.00235448	0.00235448	(7.85)	(560.81)	
		SEVERANCE TAX	May 23				10,977.47	0.00235448	0.00235448		25.84	
		ROYALTY INTEREST	Apr 23		(480.54)	79.81	(38,353.23)	0.00235448	0.00235448	(1.13)	(90.30)	
		SEVERANCE TAX	Apr 23				1,767.26	0.00235448	0.00235448		4.15	
										Total OIL WELL OIL	(8.98)	(621.12)
										Total Property		(621.12)

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154825-2	LULO 2551AP 5H, State: TX, County: HOWARD									
GAS WELL GAS		ROYALTY INTEREST	Aug 23	0.9530	11,990.94	1.61	19,291.25	0.00182271	0.00182271	21.86	35.16
		PROCESSING RELATED FEE	Aug 23				(3,873.68)	0.00182271	0.00182271		(7.06)
		SEVERANCE TAX	Aug 23				(925.88)	0.00182271	0.00182271		(1.69)
								Total GAS WELL GAS		21.86	26.41
LNG WITH NO DETERMINED BREAKDOWN		ROYALTY INTEREST	Aug 23		133,814.34	0.57	76,035.63	0.00182271	0.00182271	243.90	138.60
		PROCESSING RELATED FEE	Aug 23				(15,267.92)	0.00182271	0.00182271		(27.83)
		SEVERANCE TAX	Aug 23				(4,455.45)	0.00182271	0.00182271		(8.12)
								Total LNG WITH NO DETERMINED BREAKDOWN		243.90	102.65
								Total Property			129.06

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154825-1	LULO 2551AP 5H, State: TX, County: HOWARD									
OIL WELL OIL											
	ROYALTY INTEREST	Sep 23		37,925.52	90.54	3,433,587.61	0.00182271	0.00182271	69.13	6,258.44	
	SEVERANCE TAX	Sep 23				(158,182.06)	0.00182271	0.00182271		(288.32)	
Total OIL WELL OIL									69.13	5,970.12	
Total Property										5,970.12	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154824-4	LULO 2543DP 6H, State: TX, County: HOWARD								
GAS WELL GAS										
	ROYALTY INTEREST	Aug 23	0.9530	17,457.87	1.61	28,086.57	0.00231155	0.00231155	40.35	64.92
	PROCESSING RELATED FEE	Aug 23				(5,639.77)	0.00231155	0.00231155		(13.04)
	SEVERANCE TAX	Aug 23				(1,348.01)	0.00231155	0.00231155		(3.11)
							Total GAS WELL GAS		40.35	48.77
LNG WITH NO DETERMINED BREAKDOWN										
	ROYALTY INTEREST	Aug 23		194,823.31	0.57	110,701.98	0.00231155	0.00231155	450.34	255.89
	PROCESSING RELATED FEE	Aug 23				(22,228.90)	0.00231155	0.00231155		(51.37)
	SEVERANCE TAX	Aug 23				(6,486.80)	0.00231155	0.00231155		(15.00)
							Total LNG WITH NO DETERMINED BREAKDOWN		450.34	189.52
							Total Property			238.29

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154824-3	LULO 2543DP 6H, State: TX, County: HOWARD									
OIL WELL OIL											
	ROYALTY INTEREST	Sep 23		20,780.34	90.54	1,881,348.29	0.00231155	0.00231155	48.03	4,348.83	
	SEVERANCE TAX	Sep 23				(86,671.90)	0.00231155	0.00231155		(200.35)	
	ROYALTY INTEREST	May 23		42,470.44	71.43	3,033,509.86	0.00231155	0.00231155	98.17	7,012.11	
	SEVERANCE TAX	May 23				(139,806.89)	0.00231155	0.00231155		(323.18)	
	ROYALTY INTEREST	Apr 23		22,651.41	79.81	1,807,882.87	0.00231155	0.00231155	52.36	4,179.01	
	SEVERANCE TAX	Apr 23				(83,304.19)	0.00231155	0.00231155		(192.57)	
Total OIL WELL OIL									198.56	14,823.85	
Total Property										14,823.85	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
<b>Check Total</b>	—	—	—		—

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Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:		154823-2	LULO 2531LP 4H, State: TX, County: HOWARD							
GAS WELL GAS										
	ROYALTY INTEREST	Aug 23	0.9530	2,989.48	1.61	4,809.54	0.00180788	0.00180788	5.40	8.70
	PROCESSING RELATED FEE	Aug 23				(965.75)	0.00180788	0.00180788		(1.75)
	SEVERANCE TAX	Aug 23				(230.84)	0.00180788	0.00180788		(0.42)
			Total GAS WELL GAS						5.40	6.53
LNG WITH NO DETERMINED BREAKDOWN										
	ROYALTY INTEREST	Aug 23		33,361.49	0.57	18,956.57	0.00180788	0.00180788	60.31	34.26
	PROCESSING RELATED FEE	Aug 23				(3,806.48)	0.00180788	0.00180788		(6.89)
	SEVERANCE TAX	Aug 23				(1,110.80)	0.00180788	0.00180788		(2.01)
			Total LNG WITH NO DETERMINED BREAKDOWN						60.31	25.36
			Total Property							31.89

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154824-1	LULO 2543DP 6H, State: TX, County: HOWARD									
OIL WELL OIL											
	ROYALTY INTEREST	Apr 23		(22,651.41)	79.81	(1,807,882.87)	0.00231155	0.00231155	(52.36)	(4,179.01)	
	SEVERANCE TAX	Apr 23				83,304.19	0.00231155	0.00231155		192.57	
	ROYALTY INTEREST	May 23		(42,470.44)	71.43	(3,033,509.86)	0.00231155	0.00231155	(98.17)	(7,012.11)	
	SEVERANCE TAX	May 23				139,806.89	0.00231155	0.00231155		323.18	
Total OIL WELL OIL									(150.53)	(10,675.37)	
Total Property										(10,675.37)	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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

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# Revenue Statement

## Owner

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## Operator

OXY USA INC - CO 246  
PO BOX 27570  
HOUSTON, TX 77227-7570  
713-215-7231  
owner\_relations@oxy.com

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154823-2	LULO 2531LP 4H, State: TX, County: HOWARD									
GAS WELL GAS											
	ROYALTY INTEREST	Jul 23	0.9600	3,255.00	1.72	5,588.90	0.00180788	0.00180788	5.88	10.10	
	PROCESSING RELATED FEE	Jul 23				(1,109.69)	0.00180788	0.00180788		(2.01)	
	SEVERANCE TAX	Jul 23				(273.53)	0.00180788	0.00180788		(0.50)	
							Total GAS WELL GAS		5.88	7.59	
LNG WITH NO DETERMINED BREAKDOWN											
	ROYALTY INTEREST	Jul 23		42,685.73	0.52	22,396.79	0.00180788	0.00180788	77.17	40.50	
	PROCESSING RELATED FEE	Jul 23				(4,446.94)	0.00180788	0.00180788		(8.04)	
	SEVERANCE TAX	Jul 23				(1,305.89)	0.00180788	0.00180788		(2.35)	
							Total LNG WITH NO DETERMINED BREAKDOWN		77.17	30.11	
							Total Property			37.70	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	105187-4	QUINN BROOKS 4801 #1WA, State: TX, County: HOWARD									
GAS WELL GAS											
	ROYALTY INTEREST	Jul 23	0.9370	106.21	1.83	194.12	0.00407219	0.00407219	0.43	0.79	
	GATHERING/COMPRESSION	Jul 23				(69.88)	0.00407219	0.00407219		(0.28)	
	SEVERANCE TAX	Jul 23				(7.27)	0.00407219	0.00407219		(0.03)	
							Total GAS WELL GAS		0.43	0.48	
LNG WITH NO DETERMINED BREAKDOWN											
	ROYALTY INTEREST	Jul 23		956.68	0.44	419.24	0.00407219	0.00407219	3.90	1.71	
	GATHERING/COMPRESSION	Jul 23				(150.92)	0.00407219	0.00407219		(0.62)	
	SEVERANCE TAX	Jul 23				(19.12)	0.00407219	0.00407219		(0.08)	
							Total LNG WITH NO DETERMINED BREAKDOWN		3.90	1.01	
							Total Property			1.49	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154819-1	LULO 3641DP 2H, State: TX, County: HOWARD									
OIL WELL OIL											
	ROYALTY INTEREST	Jul 23		0.00		(618.19)	0.00194229	0.00194229	0.00	(1.20)	
	SEVERANCE TAX	Jul 23				28.44	0.00194229	0.00194229		0.06	
	ROYALTY INTEREST	Aug 23		19,706.87	81.89	1,613,811.51	0.00194229	0.00194229	38.28	3,134.49	
	SEVERANCE TAX	Aug 23				(74,358.50)	0.00194229	0.00194229		(144.42)	
Total OIL WELL OIL									38.28	2,988.93	
Total Property										2,988.93	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154823-1	LULO 2531LP 4H, State: TX, County: HOWARD									
OIL WELL OIL											
	ROYALTY INTEREST	Aug 23		8,451.93	81.89	692,135.56	0.00180788	0.00180788	15.28	1,251.30	
	SEVERANCE TAX	Aug 23				(31,891.06)	0.00180788	0.00180788		(57.65)	
	ROYALTY INTEREST	Jul 23		0.00		(181.47)	0.00180788	0.00180788	0.00	(0.33)	
	SEVERANCE TAX	Jul 23				8.35	0.00180788	0.00180788		0.01	
Total OIL WELL OIL									15.28	1,193.33	
Total Property										1,193.33	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154819-2	LULO 3641DP 2H, State: TX, County: HOWARD									
GAS WELL GAS											
	ROYALTY INTEREST	Jul 23	0.9600	9,293.40	1.72	15,956.96	0.00194229	0.00194229	18.05	30.99	
	PROCESSING RELATED FEE	Jul 23				(3,168.29)	0.00194229	0.00194229		(6.15)	
	SEVERANCE TAX	Jul 23				(780.95)	0.00194229	0.00194229		(1.52)	
							Total GAS WELL GAS		18.05	23.32	
LNG WITH NO DETERMINED BREAKDOWN											
	ROYALTY INTEREST	Jul 23		121,872.60	0.52	63,945.38	0.00194229	0.00194229	236.71	124.20	
	PROCESSING RELATED FEE	Jul 23				(12,696.52)	0.00194229	0.00194229		(24.66)	
	SEVERANCE TAX	Jul 23				(3,728.45)	0.00194229	0.00194229		(7.24)	
							Total LNG WITH NO DETERMINED BREAKDOWN		236.71	92.30	
							Total Property			115.62	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154836-3	LULO 2581CP 3H, State: TX, County: HOWARD									
GAS WELL GAS											
	ROYALTY INTEREST	Jul 23	0.9600	19,786.48	1.72	33,973.79	0.00240347	0.00240347	47.56	81.65	
	PROCESSING RELATED FEE	Jul 23				(6,745.58)	0.00240347	0.00240347		(16.21)	
	SEVERANCE TAX	Jul 23				(1,662.72)	0.00240347	0.00240347		(4.00)	
							Total GAS WELL GAS		47.56	61.44	
LNG WITH NO DETERMINED BREAKDOWN											
	ROYALTY INTEREST	Jul 23		259,477.60	0.52	136,145.40	0.00240347	0.00240347	623.65	327.22	
	PROCESSING RELATED FEE	Jul 23				(27,032.01)	0.00240347	0.00240347		(64.97)	
	SEVERANCE TAX	Jul 23				(7,938.21)	0.00240347	0.00240347		(19.08)	
							Total LNG WITH NO DETERMINED BREAKDOWN		623.65	243.17	
							Total Property			304.61	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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		Type	Production Date	Property Values				Owner Share				
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	154836-2	LULO 2581CP 3H, State: TX, County: HOWARD										
OIL WELL OIL												
		ROYALTY INTEREST	Aug 23		10,229.60	81.89	837,710.21	0.00240347	0.00240347	24.59	2,013.41	
		SEVERANCE TAX	Aug 23				(38,598.60)	0.00240347	0.00240347		(92.77)	
		ROYALTY INTEREST	Jul 23		0.00		(261.90)	0.00240347	0.00240347	0.00	(0.63)	
		SEVERANCE TAX	Jul 23				12.06	0.00240347	0.00240347		0.03	
										Total OIL WELL OIL	24.59	1,920.04
										Total Property		1,920.04

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 154834-4		LULO 2547DP 13H, State: TX, County: HOWARD								
GAS WELL GAS										
ROYALTY INTEREST	Jul 23	0.9600	20,856.62	1.72	35,811.25	0.00136183	0.00136183	28.40	48.77	
PROCESSING RELATED FEE	Jul 23				(7,110.41)	0.00136183	0.00136183		(9.68)	
SEVERANCE TAX	Jul 23				(1,752.65)	0.00136183	0.00136183		(2.39)	
						Total GAS WELL GAS		28.40	36.70	
LNG WITH NO DETERMINED BREAKDOWN										
ROYALTY INTEREST	Jul 23		273,511.36	0.52	143,508.79	0.00136183	0.00136183	372.48	195.43	
PROCESSING RELATED FEE	Jul 23				(28,494.02)	0.00136183	0.00136183		(38.80)	
SEVERANCE TAX	Jul 23				(8,367.55)	0.00136183	0.00136183		(11.40)	
						Total LNG WITH NO DETERMINED BREAKDOWN		372.48	145.23	
						Total Property			181.93	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154834-3	LULO 2547DP 13H, State: TX, County: HOWARD									
OIL WELL OIL											
	ROYALTY INTEREST	Aug 23		29,263.36	81.89	2,396,399.97	0.00136183	0.00136183	39.85	3,263.49	
	SEVERANCE TAX	Aug 23				(110,417.29)	0.00136183	0.00136183		(150.37)	
	ROYALTY INTEREST	Jul 23		0.00		(721.39)	0.00136183	0.00136183	0.00	(0.98)	
	SEVERANCE TAX	Jul 23				33.18	0.00136183	0.00136183		0.05	
Total OIL WELL OIL									39.85	3,112.19	
Total Property										3,112.19	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	105149-3	QUINN 48-1, 48-2, 48-3, 48-4, State: TX, County: HOWARD									
OIL WELL OIL											
	ROYALTY INTEREST	May 22		(0.42)	110.79	(46.42)	0.01215278	0.01215278	(0.01)	(0.56)	
	SEVERANCE TAX	May 22				2.11	0.01215278	0.01215278		0.03	
	ROYALTY INTEREST	Aug 23		723.17	80.59	58,278.27	0.01215278	0.01215278	8.79	708.25	
	SEVERANCE TAX	Aug 23				(2,685.33)	0.01215278	0.01215278		(32.66)	
Total OIL WELL OIL									8.78	675.06	
Total Property										675.06	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	105149-4	QUINN 48-1, 48-2, 48-3, 48-4, State: TX, County: HOWARD								
GAS WELL GAS										
	ROYALTY INTEREST	Jul 23	0.9370	868.83	1.83	1,587.96	0.01215278	0.01215278	10.56	19.30
	GATHERING/COMPRESSION	Jul 23				(571.62)	0.01215278	0.01215278		(6.94)
	SEVERANCE TAX	Jul 23				(59.48)	0.01215278	0.01215278		(0.72)
							Total GAS WELL GAS		10.56	11.64
LNG WITH NO DETERMINED BREAKDOWN										
	ROYALTY INTEREST	Jul 23		7,825.72	0.44	3,429.46	0.01215278	0.01215278	95.10	41.66
	GATHERING/COMPRESSION	Jul 23				(1,234.50)	0.01215278	0.01215278		(15.00)
	SEVERANCE TAX	Jul 23				(156.41)	0.01215278	0.01215278		(1.91)
							Total LNG WITH NO DETERMINED BREAKDOWN		95.10	24.75
							Total Property			36.39

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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

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# Revenue Statement

## Owner

## Operator

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PO BOX 27570  
HOUSTON, TX 77227-7570  
713-215-7231  
owner\_relations@oxy.com

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	105187-3	QUINN BROOKS 4801 #1WA, State: TX, County: HOWARD									
OIL WELL OIL											
	ROYALTY INTEREST	May 22		(2.43)	110.81	(269.26)	0.00407219	0.00407219	(0.01)	(1.10)	
	SEVERANCE TAX	May 22				12.39	0.00407219	0.00407219		0.06	
	ROYALTY INTEREST	Aug 23		865.63	80.59	69,759.18	0.00407219	0.00407219	3.53	284.07	
	SEVERANCE TAX	Aug 23				(3,214.33)	0.00407219	0.00407219		(13.08)	
Total OIL WELL OIL									3.52	269.95	
Total Property										269.95	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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		Type	Production Date	Property Values				Owner Share				
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	154825-1	LULO 2551AP 5H, State: TX, County: HOWARD										
OIL WELL OIL												
		ROYALTY INTEREST	Aug 23		35,174.88	81.89	2,880,499.31	0.00182271	0.00182271	64.11	5,250.32	
		SEVERANCE TAX	Aug 23				(132,722.81)	0.00182271	0.00182271		(241.92)	
		ROYALTY INTEREST	Jul 23		0.00		(814.43)	0.00182271	0.00182271	0.00	(1.47)	
		SEVERANCE TAX	Jul 23				37.46	0.00182271	0.00182271		0.06	
										Total OIL WELL OIL	64.11	5,006.99
										Total Property		5,006.99

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154824-4	LULO 2543DP 6H, State: TX, County: HOWARD								
GAS WELL GAS										
	ROYALTY INTEREST	Jul 23	0.9600	16,910.93	1.72	29,036.41	0.00231155	0.00231155	39.09	67.12
	PROCESSING RELATED FEE	Jul 23				(5,765.25)	0.00231155	0.00231155		(13.33)
	SEVERANCE TAX	Jul 23				(1,421.08)	0.00231155	0.00231155		(3.28)
							Total GAS WELL GAS		39.09	50.51
LNG WITH NO DETERMINED BREAKDOWN										
	ROYALTY INTEREST	Jul 23		221,767.94	0.52	116,359.49	0.00231155	0.00231155	512.63	268.97
	PROCESSING RELATED FEE	Jul 23				(23,103.47)	0.00231155	0.00231155		(53.41)
	SEVERANCE TAX	Jul 23				(6,784.55)	0.00231155	0.00231155		(15.68)
							Total LNG WITH NO DETERMINED BREAKDOWN		512.63	199.88
							Total Property			250.39

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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		Type	Production Date	Property Values				Owner Share				
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	154824-3	LULO 2543DP 6H, State: TX, County: HOWARD										
OIL WELL OIL												
		ROYALTY INTEREST	Aug 23		35,552.24	81.89	2,911,401.71	0.00231155	0.00231155	82.18	6,729.85	
		SEVERANCE TAX	Aug 23				(134,146.68)	0.00231155	0.00231155		(310.09)	
		ROYALTY INTEREST	Jul 23		0.00		(861.32)	0.00231155	0.00231155	0.00	(1.99)	
		SEVERANCE TAX	Jul 23				39.62	0.00231155	0.00231155		0.09	
										Total OIL WELL OIL	82.18	6,417.86
										Total Property		6,417.86

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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		Type	Production Date	Property Values				Owner Share				
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	154828-3	LULO 2555AP 12H, State: TX, County: HOWARD										
OIL WELL OIL		ROYALTY INTEREST	Jul 23		0.00		(612.68)	0.00135554	0.00135554	0.00	(0.83)	
		SEVERANCE TAX	Jul 23				28.18	0.00135554	0.00135554		0.04	
		ROYALTY INTEREST	Aug 23		23,916.03	81.89	1,958,502.50	0.00135554	0.00135554	32.42	2,654.83	
		SEVERANCE TAX	Aug 23				(90,240.59)	0.00135554	0.00135554		(122.32)	
										Total OIL WELL OIL	32.42	2,531.72
										Total Property		2,531.72

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154827-4	LULO 2553AP 9H, State: TX, County: HOWARD									
GAS WELL GAS											
	ROYALTY INTEREST	Jul 23	0.9600	16,730.26	1.72	28,726.20	0.00232737	0.00232737	38.94	66.86	
	PROCESSING RELATED FEE	Jul 23				(5,703.65)	0.00232737	0.00232737		(13.27)	
	SEVERANCE TAX	Jul 23				(1,405.89)	0.00232737	0.00232737		(3.27)	
							Total GAS WELL GAS		38.94	50.32	
LNG WITH NO DETERMINED BREAKDOWN											
	ROYALTY INTEREST	Jul 23		219,398.69	0.52	115,116.39	0.00232737	0.00232737	510.62	267.92	
	PROCESSING RELATED FEE	Jul 23				(22,856.65)	0.00232737	0.00232737		(53.19)	
	SEVERANCE TAX	Jul 23				(6,712.08)	0.00232737	0.00232737		(15.62)	
							Total LNG WITH NO DETERMINED BREAKDOWN		510.62	199.11	
							Total Property			249.43	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 154826-4		LULO 2533LP 8H, State: TX, County: HOWARD							
GAS WELL GAS									
ROYALTY INTEREST	Jul 23	0.9600	2,672.99	1.72	4,589.57	0.00235448	0.00235448	6.29	10.81
PROCESSING RELATED FEE	Jul 23				(911.27)	0.00235448	0.00235448		(2.15)
SEVERANCE TAX	Jul 23				(224.61)	0.00235448	0.00235448		(0.53)
						Total GAS WELL GAS		6.29	8.13
LNG WITH NO DETERMINED BREAKDOWN									
ROYALTY INTEREST	Jul 23		35,053.25	0.52	18,392.10	0.00235448	0.00235448	82.53	43.31
PROCESSING RELATED FEE	Jul 23				(3,651.79)	0.00235448	0.00235448		(8.59)
SEVERANCE TAX	Jul 23				(1,072.39)	0.00235448	0.00235448		(2.52)
						Total LNG WITH NO DETERMINED BREAKDOWN		82.53	32.20
						Total Property			40.33

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154827-3	LULO 2553AP 9H, State: TX, County: HOWARD									
OIL WELL OIL											
	ROYALTY INTEREST	Jul 23		0.00		(716.31)	0.00232737	0.00232737	0.00	(1.67)	
	SEVERANCE TAX	Jul 23				32.96	0.00232737	0.00232737		0.08	
	ROYALTY INTEREST	Aug 23		22,397.56	81.89	1,834,154.27	0.00232737	0.00232737	52.13	4,268.75	
	SEVERANCE TAX	Aug 23				(84,511.08)	0.00232737	0.00232737		(196.69)	
Total OIL WELL OIL									52.13	4,070.47	
Total Property										4,070.47	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:		154828-4 LULO 2555AP 12H, State: TX, County: HOWARD								
GAS WELL GAS										
	ROYALTY INTEREST	Jul 23	0.9600	18,136.54	1.72	31,140.80	0.00135554	0.00135554	24.58	42.21
	PROCESSING RELATED FEE	Jul 23				(6,183.08)	0.00135554	0.00135554		(8.38)
	SEVERANCE TAX	Jul 23				(1,524.06)	0.00135554	0.00135554		(2.07)
Total GAS WELL GAS									24.58	31.76
LNG WITH NO DETERMINED BREAKDOWN										
	ROYALTY INTEREST	Jul 23		237,840.45	0.52	124,792.61	0.00135554	0.00135554	322.40	169.18
	PROCESSING RELATED FEE	Jul 23				(24,777.87)	0.00135554	0.00135554		(33.59)
	SEVERANCE TAX	Jul 23				(7,276.26)	0.00135554	0.00135554		(9.86)
Total LNG WITH NO DETERMINED BREAKDOWN									322.40	125.73
Total Property										157.49

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 154829-4		LULO 2535LP 11H, State: TX, County: HOWARD								
GAS WELL GAS										
ROYALTY INTEREST	Jul 23	0.9600	1,207.59	1.72	2,073.45	0.00136538	0.00136538	1.65	2.83	
PROCESSING RELATED FEE	Jul 23				(411.69)	0.00136538	0.00136538		(0.56)	
SEVERANCE TAX	Jul 23				(101.48)	0.00136538	0.00136538		(0.14)	
						Total GAS WELL GAS		1.65	2.13	
LNG WITH NO DETERMINED BREAKDOWN										
ROYALTY INTEREST	Jul 23		15,836.17	0.52	8,309.08	0.00136538	0.00136538	21.62	11.34	
PROCESSING RELATED FEE	Jul 23				(1,649.78)	0.00136538	0.00136538		(2.25)	
SEVERANCE TAX	Jul 23				(484.48)	0.00136538	0.00136538		(0.65)	
						Total LNG WITH NO DETERMINED BREAKDOWN		21.62	8.44	
						Total Property			10.57	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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

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# Revenue Statement

## Owner

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## Operator

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PO BOX 27570  
HOUSTON, TX 77227-7570  
713-215-7231  
owner\_relations@oxy.com

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		Type	Production Date	Property Values				Owner Share				
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	154829-3	LULO 2535LP 11H, State: TX, County: HOWARD										
OIL WELL OIL		ROYALTY INTEREST	Aug 23		5,582.95	81.89	457,192.25	0.00136538	0.00136538	7.62	624.24	
		SEVERANCE TAX	Aug 23				(21,065.75)	0.00136538	0.00136538		(28.76)	
		ROYALTY INTEREST	Jul 23		0.00		(57.51)	0.00136538	0.00136538	0.00	(0.08)	
		SEVERANCE TAX	Jul 23				2.64	0.00136538	0.00136538		0.01	
										Total OIL WELL OIL	7.62	595.41
										Total Property		595.41

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154826-3	LULO 2533LP 8H, State: TX, County: HOWARD									
OIL WELL OIL											
	ROYALTY INTEREST	Aug 23		8,908.26	81.89	729,504.21	0.00235448	0.00235448	20.97	1,717.60	
	SEVERANCE TAX	Aug 23				(33,612.87)	0.00235448	0.00235448		(79.14)	
	ROYALTY INTEREST	Jul 23		0.00		(162.62)	0.00235448	0.00235448	0.00	(0.38)	
	SEVERANCE TAX	Jul 23				7.48	0.00235448	0.00235448		0.02	
Total OIL WELL OIL									20.97	1,638.10	
Total Property										1,638.10	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 154825-2		LULO 2551AP 5H, State: TX, County: HOWARD								
GAS WELL GAS										
ROYALTY INTEREST	Jul 23	0.9600	11,782.25	1.72	20,230.36	0.00182271	0.00182271	21.48	36.87	
PROCESSING RELATED FEE	Jul 23				(4,016.79)	0.00182271	0.00182271		(7.32)	
SEVERANCE TAX	Jul 23				(990.10)	0.00182271	0.00182271		(1.80)	
						Total GAS WELL GAS		21.48	27.75	
LNG WITH NO DETERMINED BREAKDOWN										
ROYALTY INTEREST	Jul 23		154,511.00	0.52	81,070.43	0.00182271	0.00182271	281.63	147.76	
PROCESSING RELATED FEE	Jul 23				(16,096.74)	0.00182271	0.00182271		(29.34)	
SEVERANCE TAX	Jul 23				(4,726.96)	0.00182271	0.00182271		(8.61)	
						Total LNG WITH NO DETERMINED BREAKDOWN		281.63	109.81	
						Total Property			137.56	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 154833-4		LULO 2537LP 14H, State: TX, County: HOWARD								
GAS WELL GAS										
ROYALTY INTEREST	Jul 23	0.9600	2,300.91	1.72	3,950.71	0.00134731	0.00134731	3.10	5.32	
PROCESSING RELATED FEE	Jul 23				(784.42)	0.00134731	0.00134731		(1.06)	
SEVERANCE TAX	Jul 23				(193.35)	0.00134731	0.00134731		(0.26)	
						Total GAS WELL GAS		3.10	4.00	
LNG WITH NO DETERMINED BREAKDOWN										
ROYALTY INTEREST	Jul 23		30,173.86	0.52	15,831.94	0.00134731	0.00134731	40.65	21.33	
PROCESSING RELATED FEE	Jul 23				(3,143.47)	0.00134731	0.00134731		(4.24)	
SEVERANCE TAX	Jul 23				(923.12)	0.00134731	0.00134731		(1.25)	
						Total LNG WITH NO DETERMINED BREAKDOWN		40.65	15.84	
						Total Property			19.84	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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		Type	Production Date	Property Values				Owner Share				
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	154833-3	LULO 2537LP 14H, State: TX, County: HOWARD										
OIL WELL OIL		ROYALTY INTEREST	Aug 23		6,792.94	81.89	556,279.54	0.00134731	0.00134731	9.15	749.48	
		SEVERANCE TAX	Aug 23				(25,631.31)	0.00134731	0.00134731		(34.53)	
		ROYALTY INTEREST	Jul 23		0.00		(155.08)	0.00134731	0.00134731	0.00	(0.21)	
		SEVERANCE TAX	Jul 23				7.13	0.00134731	0.00134731		0.01	
										Total OIL WELL OIL	9.15	714.75
										Total Property		714.75

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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		Type	Production Date	Property Values				Owner Share				
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	154830-3	LULO 2545DP 10H, State: TX, County: HOWARD										
OIL WELL OIL		ROYALTY INTEREST	Jul 23		0.00		(705.33)	0.00138970	0.00138970	0.00	(0.98)	
		SEVERANCE TAX	Jul 23				32.45	0.00138970	0.00138970		0.04	
		ROYALTY INTEREST	Aug 23		23,667.65	81.89	1,938,162.55	0.00138970	0.00138970	32.89	2,693.46	
		SEVERANCE TAX	Aug 23				(89,303.40)	0.00138970	0.00138970		(124.11)	
										Total OIL WELL OIL	32.89	2,568.41
										Total Property		2,568.41

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154830-4	LULO 2545DP 10H, State: TX, County: HOWARD									
GAS WELL GAS											
	ROYALTY INTEREST	Jul 23	0.9600	15,615.93	1.72	26,812.87	0.00138970	0.00138970	21.70	37.26	
	PROCESSING RELATED FEE	Jul 23				(5,323.76)	0.00138970	0.00138970		(7.40)	
	SEVERANCE TAX	Jul 23				(1,312.25)	0.00138970	0.00138970		(1.82)	
							Total GAS WELL GAS		21.70	28.04	
LNG WITH NO DETERMINED BREAKDOWN											
	ROYALTY INTEREST	Jul 23		204,785.47	0.52	107,448.96	0.00138970	0.00138970	284.59	149.31	
	PROCESSING RELATED FEE	Jul 23				(21,334.27)	0.00138970	0.00138970		(29.64)	
	SEVERANCE TAX	Jul 23				(6,265.01)	0.00138970	0.00138970		(8.70)	
							Total LNG WITH NO DETERMINED BREAKDOWN		284.59	110.97	
							Total Property			139.01	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154824-4	LULO 2543DP 6H, State: TX, County: HOWARD									
GAS WELL GAS											
	ROYALTY INTEREST	Jun 23	0.9580	12,992.79	1.30	16,862.23	0.00231155	0.00231155	30.03	38.98	
	PROCESSING RELATED FEE	Jun 23				(4,100.49)	0.00231155	0.00231155		(9.48)	
	SEVERANCE TAX	Jun 23				(708.07)	0.00231155	0.00231155		(1.63)	
							Total GAS WELL GAS		30.03	27.87	
LNG WITH NO DETERMINED BREAKDOWN											
	ROYALTY INTEREST	Jun 23		171,234.18	0.43	74,422.99	0.00231155	0.00231155	395.82	172.03	
	PROCESSING RELATED FEE	Jun 23				(18,097.86)	0.00231155	0.00231155		(36.31)	
	SEVERANCE TAX	Jun 23				(4,292.34)	0.00231155	0.00231155		(9.92)	
							Total LNG WITH NO DETERMINED BREAKDOWN		395.82	125.80	
							Total Property			153.67	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	(383.61)	—		—

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154824-3	LULO 2543DP 6H, State: TX, County: HOWARD									
OIL WELL OIL											
	ROYALTY INTEREST	Jul 23		41,015.16	76.39	3,133,040.43	0.00231155	0.00231155	94.81	7,242.18	
	SEVERANCE TAX	Jul 23				(144,376.21)	0.00231155	0.00231155		(333.74)	
Total OIL WELL OIL									94.81	6,908.44	
Total Property										6,908.44	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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

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Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154823-2	LULO 2531LP 4H, State: TX, County: HOWARD								
GAS WELL GAS										
	ROYALTY INTEREST	Jun 23	0.9580	3,082.23	1.30	4,000.17	0.00180788	0.00180788	5.57	7.23
	PROCESSING RELATED FEE	Jun 23				(972.74)	0.00180788	0.00180788		(1.76)
	SEVERANCE TAX	Jun 23				(167.97)	0.00180788	0.00180788		(0.31)
							Total GAS WELL GAS		5.57	5.16
LNG WITH NO DETERMINED BREAKDOWN										
	ROYALTY INTEREST	Jun 23		40,621.28	0.43	17,655.11	0.00180788	0.00180788	73.44	31.92
	PROCESSING RELATED FEE	Jun 23				(4,293.30)	0.00180788	0.00180788		(6.73)
	SEVERANCE TAX	Jun 23				(1,018.25)	0.00180788	0.00180788		(1.85)
							Total LNG WITH NO DETERMINED BREAKDOWN		73.44	23.34
							Total Property			28.50

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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

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# Revenue Statement

## Owner

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## Operator

OXY USA INC - CO 246  
PO BOX 27570  
HOUSTON, TX 77227-7570  
713-215-7231  
owner\_relations@oxy.com

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154823-1	LULO 2531LP 4H, State: TX, County: HOWARD									
OIL WELL OIL		ROYALTY INTEREST	Jul 23	8,641.06	76.39	660,067.77	0.00180788	0.00180788	15.62	1,193.32	
		SEVERANCE TAX	Jul 23			(30,417.12)	0.00180788	0.00180788		(54.99)	
Total OIL WELL OIL									15.62	1,138.33	
Total Property										1,138.33	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 154819-2		LULO 3641DP 2H, State: TX, County: HOWARD							
GAS WELL GAS									
ROYALTY INTEREST	Jun 23	0.9580	8,853.33	1.30	11,489.98	0.00194229	0.00194229	17.20	22.32
PROCESSING RELATED FEE	Jun 23				(2,794.08)	0.00194229	0.00194229		(5.43)
SEVERANCE TAX	Jun 23				(482.48)	0.00194229	0.00194229		(0.94)
Total GAS WELL GAS						Total GAS WELL GAS		17.20	15.95
LNG WITH NO DETERMINED BREAKDOWN									
ROYALTY INTEREST	Jun 23		116,679.52	0.43	50,712.06	0.00194229	0.00194229	226.63	98.50
PROCESSING RELATED FEE	Jun 23				(12,331.94)	0.00194229	0.00194229		(20.79)
SEVERANCE TAX	Jun 23				(2,924.80)	0.00194229	0.00194229		(5.68)
Total LNG WITH NO DETERMINED BREAKDOWN						Total LNG WITH NO DETERMINED BREAKDOWN		226.63	72.03
Total Property						Total Property			87.98

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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		Type	Production Date	Property Values				Owner Share				
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	154819-1	LULO 3641DP 2H, State: TX, County: HOWARD										
OIL WELL OIL		ROYALTY INTEREST	Jul 23		29,437.95	76.39	2,248,687.80	0.00194229	0.00194229	57.18	4,367.60	
		SEVERANCE TAX	Jul 23				(103,623.63)	0.00194229	0.00194229		(201.26)	
										Total OIL WELL OIL	57.18	4,166.34
										Total Property		4,166.34

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	105187-4	QUINN BROOKS 4801 #1WA, State: TX, County: HOWARD									
GAS WELL GAS		ROYALTY INTEREST	Jun 23	0.9370	97.05	1.40	136.36	0.00407219	0.00407219	0.40	0.56
		GATHERING/COMPRESSION	Jun 23				(61.62)	0.00407219	0.00407219		(0.25)
		SEVERANCE TAX	Jun 23				(3.73)	0.00407219	0.00407219		(0.01)
				Total GAS WELL GAS						0.40	0.30
LNG WITH NO DETERMINED BREAKDOWN		ROYALTY INTEREST	Jun 23		874.19	0.35	310.13	0.00407219	0.00407219	3.56	1.27
		PROCESSING RELATED FEE	Jun 23				0.00	0.00407219	0.00407219		0.13
		GATHERING/COMPRESSION	Jun 23				(140.13)	0.00407219	0.00407219		(0.57)
		SEVERANCE TAX	Jun 23				(14.34)	0.00407219	0.00407219		(0.05)
				Total LNG WITH NO DETERMINED BREAKDOWN						3.56	0.78
				Total Property							1.08

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154834-3	LULO 2547DP 13H, State: TX, County: HOWARD									
OIL WELL OIL		ROYALTY INTEREST	Jul 23	34,352.21	76.39	2,624,075.20	0.00136183	0.00136183	46.78	3,573.54	
		SEVERANCE TAX	Jul 23			(120,922.16)	0.00136183	0.00136183		(164.68)	
Total OIL WELL OIL									46.78	3,408.86	
Total Property										3,408.86	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154833-4	LULO 2537LP 14H, State: TX, County: HOWARD									
GAS WELL GAS											
	ROYALTY INTEREST	Jun 23	0.9580	1,104.03	1.30	1,432.83	0.00134731	0.00134731	1.49	1.93	
	PROCESSING RELATED FEE	Jun 23				(348.43)	0.00134731	0.00134731		(0.47)	
	SEVERANCE TAX	Jun 23				(60.16)	0.00134731	0.00134731		(0.08)	
							Total GAS WELL GAS		1.49	1.38	
LNG WITH NO DETERMINED BREAKDOWN											
	ROYALTY INTEREST	Jun 23		14,550.23	0.43	6,323.91	0.00134731	0.00134731	19.60	8.52	
	PROCESSING RELATED FEE	Jun 23				(1,537.82)	0.00134731	0.00134731		(1.78)	
	SEVERANCE TAX	Jun 23				(364.73)	0.00134731	0.00134731		(0.49)	
							Total LNG WITH NO DETERMINED BREAKDOWN		19.60	6.25	
							Total Property			7.63	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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		Type	Production Date	Property Values				Owner Share				
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	154833-3	LULO 2537LP 14H, State: TX, County: HOWARD										
OIL WELL OIL		ROYALTY INTEREST	Jul 23		7,384.54	76.39	564,085.44	0.00134731	0.00134731	9.95	760.00	
		SEVERANCE TAX	Jul 23				(25,994.09)	0.00134731	0.00134731		(35.02)	
										Total OIL WELL OIL	9.95	724.98
										Total Property		724.98

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154830-4	LULO 2545DP 10H, State: TX, County: HOWARD									
GAS WELL GAS		ROYALTY INTEREST	Jun 23	0.9580	11,775.29	1.30	15,282.14	0.00138970	0.00138970	16.36	21.24
		PROCESSING RELATED FEE	Jun 23				(3,716.25)	0.00138970	0.00138970		(5.16)
		SEVERANCE TAX	Jun 23				(641.72)	0.00138970	0.00138970		(0.89)
		Total GAS WELL GAS								16.36	15.19
LNG WITH NO DETERMINED BREAKDOWN		ROYALTY INTEREST	Jun 23		155,188.57	0.43	67,449.14	0.00138970	0.00138970	215.67	93.74
		PROCESSING RELATED FEE	Jun 23				(16,401.99)	0.00138970	0.00138970		(19.77)
		SEVERANCE TAX	Jun 23				(3,890.12)	0.00138970	0.00138970		(5.40)
		Total LNG WITH NO DETERMINED BREAKDOWN								215.67	68.57
		Total Property									83.76

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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		Type	Production Date	Property Values				Owner Share				
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	154830-3	LULO 2545DP 10H, State: TX, County: HOWARD										
OIL WELL OIL		ROYALTY INTEREST	Jul 23		33,587.41	76.39	2,565,653.83	0.00138970	0.00138970	46.68	3,565.49	
		SEVERANCE TAX	Jul 23				(118,230.00)	0.00138970	0.00138970		(164.30)	
										Total OIL WELL OIL	46.68	3,401.19
										Total Property		3,401.19

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 154829-4		LULO 2535LP 11H, State: TX, County: HOWARD								
GAS WELL GAS										
ROYALTY INTEREST	Jun 23	0.9580	513.35	1.30	666.24	0.00136538	0.00136538	0.70	0.91	
PROCESSING RELATED FEE	Jun 23				(162.01)	0.00136538	0.00136538		(0.22)	
SEVERANCE TAX	Jun 23				(27.97)	0.00136538	0.00136538		(0.04)	
						Total GAS WELL GAS		0.70	0.65	
LNG WITH NO DETERMINED BREAKDOWN										
ROYALTY INTEREST	Jun 23		6,765.56	0.43	2,940.50	0.00136538	0.00136538	9.24	4.02	
PROCESSING RELATED FEE	Jun 23				(715.07)	0.00136538	0.00136538		(0.83)	
SEVERANCE TAX	Jun 23				(169.59)	0.00136538	0.00136538		(0.23)	
						Total LNG WITH NO DETERMINED BREAKDOWN		9.24	2.96	
						Total Property			3.61	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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		Type	Production Date	Property Values				Owner Share				
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	154829-3	LULO 2535LP 11H, State: TX, County: HOWARD										
OIL WELL OIL		ROYALTY INTEREST	Jul 23		2,738.48	76.39	209,184.98	0.00136538	0.00136538	3.74	285.62	
		SEVERANCE TAX	Jul 23				(9,639.63)	0.00136538	0.00136538		(13.16)	
										Total OIL WELL OIL	3.74	272.46
										Total Property		272.46

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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

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# Revenue Statement

## Owner

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## Operator

OXY USA INC - CO 246  
PO BOX 27570  
HOUSTON, TX 77227-7570  
713-215-7231  
owner\_relations@oxy.com

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154828-4	LULO 2555AP 12H, State: TX, County: HOWARD									
GAS WELL GAS											
	ROYALTY INTEREST	Jun 23	0.9580	14,243.83	1.30	18,485.85	0.00135554	0.00135554	19.31	25.06	
	PROCESSING RELATED FEE	Jun 23				(4,495.31)	0.00135554	0.00135554		(6.09)	
	SEVERANCE TAX	Jun 23				(776.24)	0.00135554	0.00135554		(1.05)	
							Total GAS WELL GAS		19.31	17.92	
LNG WITH NO DETERMINED BREAKDOWN											
	ROYALTY INTEREST	Jun 23		187,721.90	0.43	81,588.99	0.00135554	0.00135554	254.46	110.60	
	PROCESSING RELATED FEE	Jun 23				(19,840.46)	0.00135554	0.00135554		(23.35)	
	SEVERANCE TAX	Jun 23				(4,705.62)	0.00135554	0.00135554		(6.38)	
							Total LNG WITH NO DETERMINED BREAKDOWN		254.46	80.87	
							Total Property			98.79	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154828-3	LULO 2555AP 12H, State: TX, County: HOWARD									
OIL WELL OIL											
	ROYALTY INTEREST	Jul 23		29,175.54	76.39	2,228,642.69	0.00135554	0.00135554	39.55	3,021.02	
	SEVERANCE TAX	Jul 23				(102,699.90)	0.00135554	0.00135554		(139.22)	
Total OIL WELL OIL									39.55	2,881.80	
Total Property										2,881.80	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 154827-4		LULO 2553AP 9H, State: TX, County: HOWARD								
GAS WELL GAS										
ROYALTY INTEREST	Jun 23	0.9580	10,513.68	1.30	13,644.81	0.00232737	0.00232737	24.47	31.76	
PROCESSING RELATED FEE	Jun 23				(3,318.09)	0.00232737	0.00232737		(7.72)	
SEVERANCE TAX	Jun 23				(572.96)	0.00232737	0.00232737		(1.34)	
						Total GAS WELL GAS		24.47	22.70	
LNG WITH NO DETERMINED BREAKDOWN										
ROYALTY INTEREST	Jun 23		138,561.58	0.43	60,222.60	0.00232737	0.00232737	322.48	140.15	
PROCESSING RELATED FEE	Jun 23				(14,644.67)	0.00232737	0.00232737		(29.58)	
SEVERANCE TAX	Jun 23				(3,473.32)	0.00232737	0.00232737		(8.08)	
						Total LNG WITH NO DETERMINED BREAKDOWN		322.48	102.49	
						Total Property			125.19	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154827-3	LULO 2553AP 9H, State: TX, County: HOWARD									
OIL WELL OIL		ROYALTY INTEREST	Jul 23	34,109.76	76.39	2,605,555.09	0.00232737	0.00232737	79.39	6,064.09	
		SEVERANCE TAX	Jul 23			(120,068.73)	0.00232737	0.00232737		(279.45)	
Total OIL WELL OIL									79.39	5,784.64	
Total Property										5,784.64	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154826-4	LULO 2533LP 8H, State: TX, County: HOWARD								
GAS WELL GAS										
	ROYALTY INTEREST	Jun 23	0.9580	2,253.80	1.30	2,925.01	0.00235448	0.00235448	5.31	6.89
	PROCESSING RELATED FEE	Jun 23				(711.29)	0.00235448	0.00235448		(1.67)
	SEVERANCE TAX	Jun 23				(122.83)	0.00235448	0.00235448		(0.29)
							Total GAS WELL GAS		5.31	4.93
LNG WITH NO DETERMINED BREAKDOWN										
	ROYALTY INTEREST	Jun 23		29,703.20	0.43	12,909.82	0.00235448	0.00235448	69.94	30.40
	PROCESSING RELATED FEE	Jun 23				(3,139.34)	0.00235448	0.00235448		(6.40)
	SEVERANCE TAX	Jun 23				(744.58)	0.00235448	0.00235448		(1.75)
							Total LNG WITH NO DETERMINED BREAKDOWN		69.94	22.25
							Total Property			27.18

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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		Type	Production Date	Property Values				Owner Share				
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	154826-3	LULO 2533LP 8H, State: TX, County: HOWARD										
OIL WELL OIL		ROYALTY INTEREST	Jul 23		7,743.84	76.39	591,531.57	0.00235448	0.00235448	18.23	1,392.75	
		SEVERANCE TAX	Jul 23				(27,258.85)	0.00235448	0.00235448		(64.19)	
										Total OIL WELL OIL	18.23	1,328.56
										Total Property		1,328.56

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154825-2	LULO 2551AP 5H, State: TX, County: HOWARD								
GAS WELL GAS										
	ROYALTY INTEREST	Jun 23	0.9580	11,548.02	1.30	14,987.19	0.00182271	0.00182271	21.05	27.32
	PROCESSING RELATED FEE	Jun 23				(3,644.52)	0.00182271	0.00182271		(6.64)
	SEVERANCE TAX	Jun 23				(629.33)	0.00182271	0.00182271		(1.14)
							Total GAS WELL GAS		21.05	19.54
LNG WITH NO DETERMINED BREAKDOWN										
	ROYALTY INTEREST	Jun 23		152,193.33	0.43	66,147.32	0.00182271	0.00182271	277.40	120.56
	PROCESSING RELATED FEE	Jun 23				(16,085.42)	0.00182271	0.00182271		(25.45)
	SEVERANCE TAX	Jun 23				(3,815.03)	0.00182271	0.00182271		(6.96)
							Total LNG WITH NO DETERMINED BREAKDOWN		277.40	88.15
							Total Property			107.69

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154825-1	LULO 2551AP 5H, State: TX, County: HOWARD									
OIL WELL OIL											
	ROYALTY INTEREST	Jul 23		38,782.38	76.39	2,962,483.78	0.00182271	0.00182271	70.69	5,399.74	
	SEVERANCE TAX	Jul 23				(136,516.64)	0.00182271	0.00182271		(248.83)	
Total OIL WELL OIL									70.69	5,150.91	
Total Property										5,150.91	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154834-4	LULO 2547DP 13H, State: TX, County: HOWARD								
GAS WELL GAS										
	ROYALTY INTEREST	Jun 23	0.9580	16,025.58	1.30	20,798.22	0.00136183	0.00136183	21.82	28.32
	PROCESSING RELATED FEE	Jun 23				(5,057.63)	0.00136183	0.00136183		(6.89)
	SEVERANCE TAX	Jun 23				(873.35)	0.00136183	0.00136183		(1.19)
							Total GAS WELL GAS		21.82	20.24
LNG WITH NO DETERMINED BREAKDOWN										
	ROYALTY INTEREST	Jun 23		211,203.78	0.43	91,794.85	0.00136183	0.00136183	287.62	125.00
	PROCESSING RELATED FEE	Jun 23				(22,322.28)	0.00136183	0.00136183		(26.39)
	SEVERANCE TAX	Jun 23				(5,294.25)	0.00136183	0.00136183		(7.21)
							Total LNG WITH NO DETERMINED BREAKDOWN		287.62	91.40
							Total Property			111.64

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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		Type	Production Date	Property Values				Owner Share				
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	105187-3	QUINN BROOKS 4801 #1WA, State: TX, County: HOWARD										
OIL WELL OIL		ROYALTY INTEREST	Jul 23		428.71	74.58	31,971.32	0.00407219	0.00407219	1.75	130.19	
		SEVERANCE TAX	Jul 23				(1,473.36)	0.00407219	0.00407219		(5.99)	
										Total OIL WELL OIL	1.75	124.20
										Total Property		124.20

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	105149-4	QUINN 48-1, 48-2, 48-3, 48-4, State: TX, County: HOWARD									
GAS WELL GAS											
	ROYALTY INTEREST	Jun 23	0.9370	1,044.05	1.41	1,466.91	0.01215278	0.01215278	12.69	17.83	
	GATHERING/COMPRESSION	Jun 23				(662.83)	0.01215278	0.01215278		(8.06)	
	SEVERANCE TAX	Jun 23				(40.18)	0.01215278	0.01215278		(0.49)	
			Total GAS WELL GAS						12.69	9.28	
LNG WITH NO DETERMINED BREAKDOWN											
	ROYALTY INTEREST	Jun 23		9,403.98	0.35	3,336.29	0.01215278	0.01215278	114.28	40.55	
	PROCESSING RELATED FEE	Jun 23				0.00	0.01215278	0.01215278		3.66	
	GATHERING/COMPRESSION	Jun 23				(1,507.53)	0.01215278	0.01215278		(18.32)	
	SEVERANCE TAX	Jun 23				(154.36)	0.01215278	0.01215278		(1.89)	
			Total LNG WITH NO DETERMINED BREAKDOWN						114.28	24.00	
			Total Property							33.28	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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

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# Revenue Statement

## Owner

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## Operator

OXY USA INC - CO 246  
PO BOX 27570  
HOUSTON, TX 77227-7570  
713-215-7231  
owner\_relations@oxy.com

## Check

Check Number E000000085460  
Check Amount —  
Check Date August 28, 2023

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		Type	Production Date	Property Values				Owner Share				
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	105149-3	QUINN 48-1, 48-2, 48-3, 48-4, State: TX, County: HOWARD										
OIL WELL OIL		ROYALTY INTEREST	Jul 23		301.48	74.58	22,482.98	0.01215278	0.01215278	3.66	273.22	
		SEVERANCE TAX	Jul 23				(1,036.11)	0.01215278	0.01215278		(12.58)	
										Total OIL WELL OIL	3.66	260.64
										Total Property		260.64

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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# Revenue Statement

## Owner

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154836-2	LULO 2581CP 3H, State: TX, County: HOWARD									
OIL WELL OIL		ROYALTY INTEREST	Jul 23	12,471.63	76.39	952,675.24	0.00240347	0.00240347	29.98	2,289.73	
		SEVERANCE TAX	Jul 23			(43,901.02)	0.00240347	0.00240347		(105.52)	
Total OIL WELL OIL									29.98	2,184.21	
Total Property										2,184.21	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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

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# Revenue Statement

## Owner

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## Operator

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PO BOX 27570  
HOUSTON, TX 77227-7570  
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## Check

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154836-3	LULO 2581CP 3H, State: TX, County: HOWARD									
GAS WELL GAS											
	ROYALTY INTEREST	Jun 23	0.9580	21,472.05	1.30	27,866.73	0.00240347	0.00240347	51.61	66.98	
	PROCESSING RELATED FEE	Jun 23				(6,776.52)	0.00240347	0.00240347		(16.29)	
	SEVERANCE TAX	Jun 23				(1,170.16)	0.00240347	0.00240347		(2.82)	
			Total GAS WELL GAS						51.61	47.87	
LNG WITH NO DETERMINED BREAKDOWN											
	ROYALTY INTEREST	Jun 23		282,983.79	0.43	122,992.37	0.00240347	0.00240347	680.14	295.60	
	PROCESSING RELATED FEE	Jun 23				(29,908.76)	0.00240347	0.00240347		(62.40)	
	SEVERANCE TAX	Jun 23				(7,093.56)	0.00240347	0.00240347		(17.05)	
			Total LNG WITH NO DETERMINED BREAKDOWN						680.14	216.15	
							Total Property			264.02	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	—	—	—		—

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

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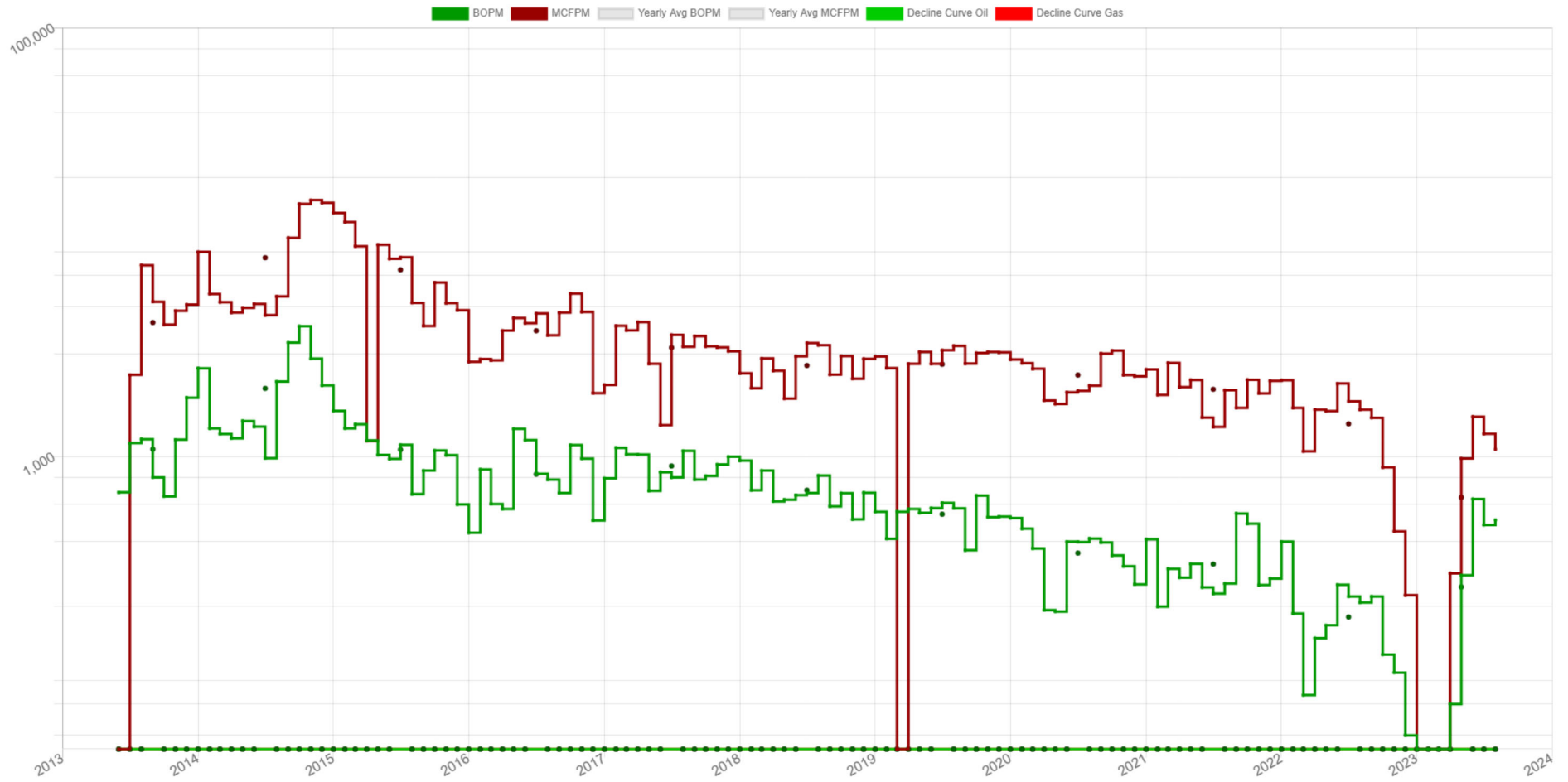
***Production***





Month	BOPM	MCFPM	Year	Avg BOPM	Avg MCFPM
09-2022	222	1514	2019	538	2688
10-2022	119	889	2020	354	2395
11-2022	98	447	2021	314	2058
12-2022	50	225	2022	178	1417
01-2023			2023	246	644
02-2023					
03-2023					
04-2023	70	285			
05-2023	279	979			
06-2023	633	1532			
07-2023	479	1275			
08-2023	505	1080			
Average	273	914			

## QUINN 48 - Production Plot





Well Name	API		Operator		Type		Status	
QUINN 48 1	4222737409		OXY USA INC.		OIL		PRODUCING	
Location			Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 48 · Blk: 35 T1S · Survey: T&P RR CO/ OXSHEER, M V · Abstract: 1417				475	2150	WEST NORTH	SPRABERRY (TREND AREA)	
Spud	Completion			First Production				
2013-04-28		2013-06-18						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD		Drill-Dir	Lateral
2540		10504						
Prod Csg	csg 1: 13 3/8" 48.0# 800.0# @ 252' w/ 300 sx cmt toc @ 0 csg 2: 8 5/8" 32.0# 200.0# @ 4206' w/ 1000 sx cmt toc @ 1200 csg 3: 5 1/2" 17.0# 700.0# @ 10504' w/ 1750 sx cmt toc @ 200 tbg 1: 2 7/8" @ 10300'							

Well Name			API		Operator			Type	Status
QUINN 48 2			4222737568		OXY USA INC.			OIL	P&A
Location					Spot	Foot-NS	Foot-EW	Foot-ref	Zone
Sec: 48 · Blk: 35,T1S · Survey: T & P RR CO. · Abstract: 1417					475	1915	NORTH EAST	SPRABERRY (TREND AREA)	
Spud			Completion			First Production			
2013-09-30			2013-11-11						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral		
2519									
Prod Csg		csg 1: 8 5/8" @ 4168' w/ 1000 sx cmt toc @ 1200 csg 2: 5 1/2" @ 10533' w/ 1750 sx cmt toc @ 4390 csg 3: 13 3/8" @ 251' w/ 300 sx cmt toc @ 0 tbq 1: 2 7/8" @ 10390'							





QUINN BROOKS 4801

Lease #: 421047720

## Lease and Production Information

State	County	Operator			
TX	Howard	OXY USA INC.			
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-227-38559 { Sec: 48 · Blk: 35 T1S · Survey: T&P RR CO / OXSHEER, M V · Abstract: 1417 } 42			SPRABERRY (TREND AREA)	Yes	95
Oil			Gas		
First Prod Date	2015-10-01		2015-10-01		
Last Sale	2023-08-01		2023-08-01		
Daily Rate	10.71		3.81		
MoM Change	-361		-38		
YoY Change	-3553		-1572		
Cumulative	210224		148077		

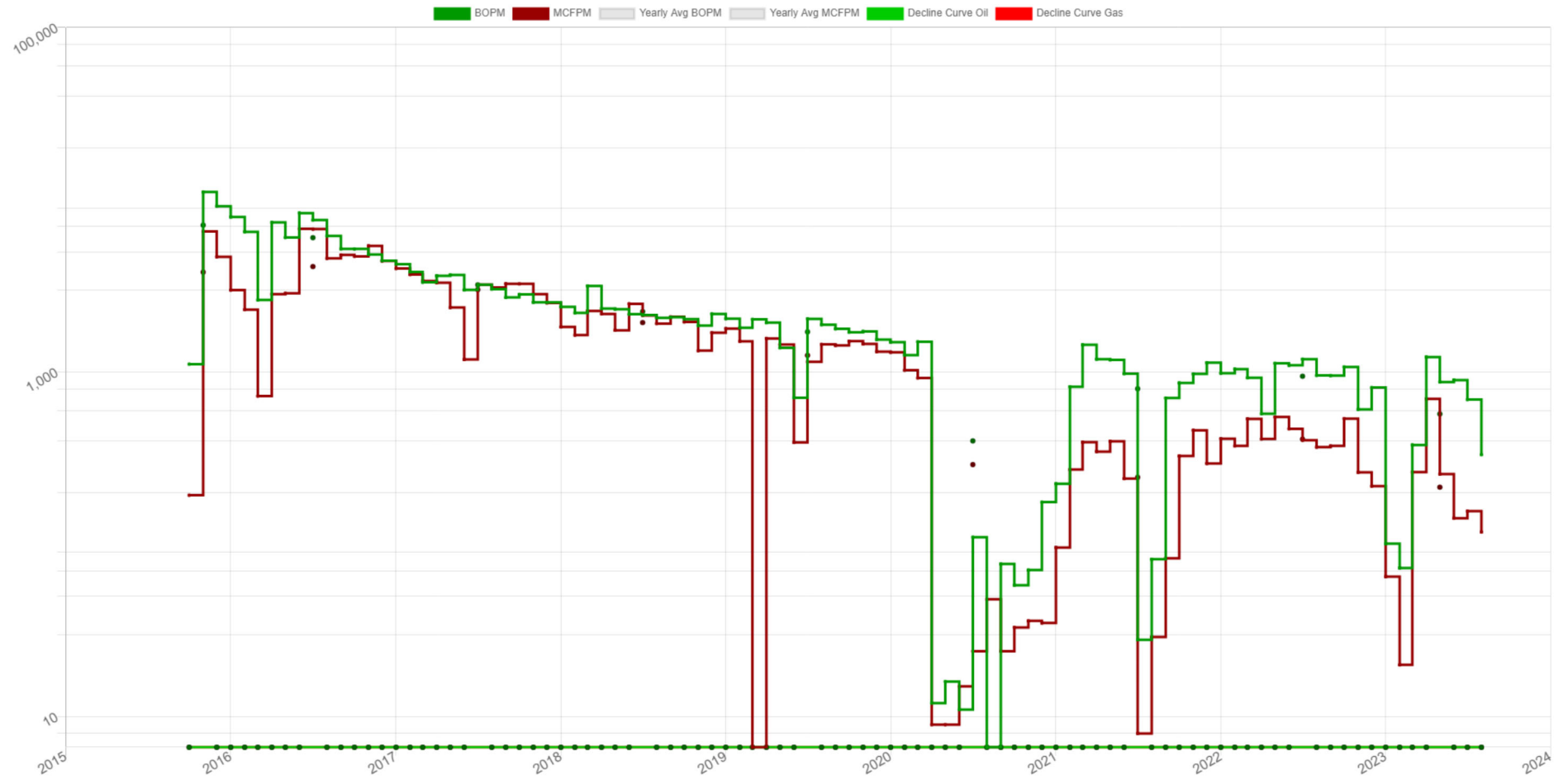
## Production Snapshot

Month	BOPM	MCFPM
09-2022	955	373
10-2022	1072	537
11-2022	608	262
12-2022	814	218
01-2023	101	65
02-2023	73	20
03-2023	378	263
04-2023	1224	699
05-2023	877	256
06-2023	900	142
07-2023	693	156
08-2023	332	118
Average	669	259

## Annual Averages

Year	Avg BOPM	Avg MCFPM
2019	1716	1252
2020	399	291
2021	802	245
2022	946	409
2023	572	215

# QUINN BROOKS 4801 - Production Plot





QUINN BROOKS 4801

Associated Wells  
Total Well Count: 1

Well Name			API		Operator		Type	Status	
QUINN BROOKS 4801 1WA			4222738559		OXY USA INC.		OIL	PRODUCING	
Location					Spot	Foot-NS	Foot-EW	Foot-ref	Zone
Sec: 48 · Blk: 35 T1S · Survey: T&P RR CO / OXSHEER, M V · Abstract: 1417					216	367		NORTH EAST	SPRABERRY (TREND AREA)
Spud			Completion		First Production				
2015-07-23			2015-10-14						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral		
2516		7683							
Prod Csg		csg 1: 11 3/4" @ 445' w/ 410 sx cmt toc @ 0 csg 2: 8 5/8" @ 7106' w/ 1230 sx cmt toc @ 400 csg 3: 5 1/2" @ 15266' w/ 1500 sx cmt toc @ 6500 tbg 1: 2 7/8" @ 6962'							



## Well Search: Report



Search Criteria - States: TX Counties: Howard Well: lulo

Well / API #	Type	Status	Formation	Lease#	Location	Spot	Intent Expires	Spud	Completion	Elev	TV-TD	MD	Horiz
<b>County: Howard</b>													
<u>Operator:</u>													
LULO 3641DP 2H / 4222741918	Permit	Active			Sec: 36 · Blk: 35 T1S · Survey: T&P RR CO / STALLINGS, A J · Abstract: 1690		09-2024						Yes
LULO 2581CP 3H / 4222741920	Permit	Active			Sec: 25 · Blk: 35 T1S · Survey: T&P RR CO · Abstract: 543		09-2024						Yes
LULO 2555AP 12H / 4222741904	Permit	Active			Sec: 25 · Blk: 35 T1S · Survey: T&P RR CO · Abstract: 543		08-2024						Yes
LULO 2551AP 5H / 4222741917	Permit	Active			Sec: 25 · Blk: 35 T1S · Survey: T&P RR CO · Abstract: 543		09-2024						Yes
LULO 2547DP 13H / 4222741903	Permit	Active			Sec: 25 · Blk: 35 T1S · Survey: T&P RR CO · Abstract: 543		08-2024						Yes
LULO 2545DP 10H / 4222741906	Permit	Active			Sec: 25 · Blk: 35 T1S · Survey: T&P RR CO · Abstract: 543		08-2024						Yes
LULO 2543DP 6H / 4222741916	Permit	Active			Sec: 25 · Blk: 35 T1S · Survey: T&P RR CO · Abstract: 543		09-2024						Yes
LULO 2537LP 14H / 4222741902	Permit	Active			Sec: 25 · Blk: 35 T1S · Survey: T&P RR CO · Abstract: 543		08-2024						Yes
LULO 2535LP 11H / 4222741905	Permit	Active			Sec: 25 · Blk: 35 T1S · Survey: T&P RR CO · Abstract: 543		08-2024						Yes
LULO 2533LP 8H / 4222741914	Permit	Active			Sec: 25 · Blk: 35 T1S · Survey: T&P RR CO · Abstract: 543		09-2024						Yes

Well / API #	Type	Status	Formation	Lease#	Location	Spot	Intent Expires	Spud	Completion	Elev	TV-TD	MD	Horiz
LULO 2553AP 9H / 4222741907	Permit	Active			Sec: 25 · Blk: 35 T1S · Survey: T&P RR CO · Abstract: 543		08-2024						Yes



# ***Conveyance Document***

Please note the following draft deed/assignment has been prepared by the seller in advance of sale. The successful buyer agrees to accept title to the lots pursuant to said deeds or assignments. Seller shall not be obligated or required to modify or change said deeds or assignments unless a correction is required to properly convey the interests being sold.



**NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.**

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**MINERAL AND ROYALTY DEED**

STATE OF TEXAS

§

§

**KNOWN ALL MEN BY THESE PRESENTS:**

COUNTY OF HOWARD

§

\_\_\_\_\_, whose address is \_\_\_\_\_ (“Grantor”), for One Hundred Dollars (\$100.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, hereby GRANTS, SELLS, CONVEYS, and ASSIGNS unto

(“Grantee”), **one-eighth (1/8)** of Grantor’s right, title, and interest in and to the oil, gas, and mineral interests, royalty interests and other interests in and to those certain lands (“Lands”) described below and located in Howard County, Texas:

**The North Half (N/2) of Section 48, Block 35, T-1-S, T&P Ry. Co. Survey, Howard County, Texas, containing 320 acres, more or less;**

Grantor further excepts from this conveyance and reserves unto Grantor all of Grantor’s right, title, and interest in and to any after-acquired title, remainderman and reversionary interests.

This sale is made subject to all prior conveyances of mineral, royalty or wellbore interests of record, if any, and further subject to any rights now existing to any lessee or assigns under any valid and subsisting oil, gas, and mineral lease(s) of record heretofore executed; it being understood and agreed that said Grantee shall have, receive, and enjoy the herein-granted undivided interests in and to all royalties and other benefits which may accrue under the terms of said lease(s) insofar as the lease(s) covers the above-described interests from and after the Effective Date hereof.

Grantor agrees to execute such further assurances as may be necessary or requisite for the full and complete enjoyment of the rights herein granted. Grantor and Grantee agree to execute any Acts of Correction that may be necessary in the event the interests intended to be conveyed are not properly described.

**TO HAVE AND TO HOLD** the above-described interests and all other rights herein granted, all and singular, the rights and appurtenances thereto belonging or appertaining. The terms, covenants and conditions contained in this Mineral and Royalty Deed shall be binding upon the inure to the benefit of the parties and their respective heirs, successors and assigns.

Lot \_\_\_\_\_

The interests conveyed herein are conveyed without warranty, express or implied, and all covenants that may arise under common law or the statutory implied covenants contained in Section 5.023 of the Texas Property Code are hereby disclaimed.

EXECUTED on the acknowledgment date below, but **EFFECTIVE** as of **February 1, 2024** (the “Effective Date”) and therefore Grantee is entitled to the interests conveyed hereby on and after the Effective Date, but not before. Notwithstanding the above, all ad valorem taxes and other property taxes attributable to the interests conveyed herein for the 2024 calendar year shall be the sole responsibility of Grantee. Grantee represents to Grantor that Grantee has taken into account the liability for such ad valorem taxes and property taxes in determining the consideration paid herein.

Grantor:

[REDACTED]

DIRECT ACKNOWLEDGEMENT

STATE OF NEW MEXICO  
COUNTY OF SANTA FE

This instrument was acknowledged before me on this the \_\_\_\_ of \_\_\_\_\_, 2024, by [REDACTED]  
[REDACTED]

IN WITNESS HEREOF, I have hereunto set my hand and official seal on the day and year first above written.

SEAL

\_\_\_\_\_  
Signature of Notary

\_\_\_\_\_  
Name of Notary

Lot \_\_\_\_\_