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



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.

Summary

5 months income info

Net Income: \$2,443.57

Per Month: \$305.45

	Revenue Breakdown									
Accounting Month Owner Net Revenue Conveyed 1/8t										
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						



Owner	Operator	Check
- - - -	OXY USA INC - CO 246 PO BOX 27570 HOUSTON, TX 77227-7570 713-215-7231 owner_relations@oxy.com	Check Number E00000095537 Check Amount Check Date December 27, 2023

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					Property Values					Owner Share			
		Туре		Production Date	вти	Volume	Pri	ce Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	154825-1		LULO 2551AP	5H, State: TX, Count	y: HOWAR	D							
OIL WELL OIL													
		ROYALTY INTEREST	Г	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 Deduction	ons	Owner Ta	xes	Non Revenue Deduction	าร	Owner Net Value			
		Check Total	-	_		_				_			



Owner	Operator	Check
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				Property Values					Owner Share		
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154836-2		LULO 2581CP 3H, State: TX, Count	ty: 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 Gro	oss Value Owner Deduction	ons	Owner Ta	ixes No	on Revenue Deduction	s	Owner Net Value		
		Check Total _	_		_				_		



Owner	Operator	Check
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				Property Values				Owner Share			
	Туре		Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154834-4	LULO	2547DP 13H, State: TX, Cou	nty: HOWARI	D						
GAS WELL GA	AS										
		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 GA	AS WELL GAS	25.26	26.33
LNG WITH NO	O 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)
			'				Tota	I 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	_	_	-		



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				Property Values					Owner Share			
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	154834-3	LUI	O 2547DP 13H, State: TX, Coun	ty: HOWARI)							
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 Deductio	ons	Owner Ta	axes Non	Revenue Deduction	าร	Owner Net Value			
		Check Total _	_		_				_			



Owner	Operator	Check
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		Туре			Prope	Property Values				Owner Share				
			Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value			
Property:	154833-4	LULO	2537LP 14H, State: TX, Cour	nty: HOWARE)									
GAS WELL G	AS													
		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 GA	S WELL GAS	4.99	5.20			
LNG WITH NO	O 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)			
			'				Tota	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	-	-	-		-



Owner	Operator	Check
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				Property Values					Owner Share				
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
Property:	154833-3	L	.ULO 2537LP 14H, State: TX, Cour	nty: HOWARE)								
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 Gros	s Value Owner Deducti	ons	Owner Ta	ixes No	n Revenue Deduction	ıs	Owner Net Value				
		Check Total _	_		-				_				



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		Туре			Propei	rty Values		Owner Share				
			Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	154830-4	LULO	2545DP 10H, State: TX, Cou	nty: HOWARI	o							
GAS WELL G	AS											
		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 GA	S WELL GAS	16.67	17.39	
LNG WITH NO	O 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)	
							Tota	LNG WITH NO	DETERMINED	159.84	63.42	
									BREAKDOWN			
								•	Total Property		80.81	

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



Owner	Operator	Check
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					Proper	ty Values		Owner Share			
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Valu
Property:	154830-3	ш	JLO 2545DP 10H, State: TX, Count	y: 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
			<u>'</u>					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	_	_	-		_



Owner	Operator	Check
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				Property Values					Owner Share				
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
Property:	154829-4	LULO	2535LP 11H, State: TX, Coun	ity: HOWARD)								
GAS WELL GA	AS												
		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 GA	AS 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)		
			<u> </u>				Tota	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	-	_	-		-



Owner	Operator	Check
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Check Total



				Property Values					Owner Share			
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	154829-3		LULO 2535LP 11H, State: TX, Count	ty: 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 Deductio	ons	Owner Ta	ixes Non	Revenue Deduction	ns	Owner Net Value			



Owner	Operator	Check
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				Property Values				Owner Share			
	Туре		Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154828-4	LULO) 2555AP 12H, State: TX, Cou	nty: HOWARI	D						
GAS WELL G	AS										
		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 GA	AS WELL GAS	23.91	24.91
LNG WITH NO	O 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)
			'				Tota	I 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	_	_	-		



Owner	Operator	Check
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				Property Values					Owner Share			
		Туре	Production Date	вти	Volume	Pric	e Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	154828-3		LULO 2555AP 12H, State: TX, Con	unty: HOWAR	D							
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	
		Owi	ner Gross Value Owner Deduct	tions	Owner Ta	xes	Non Revenue Deduction	ns	Owner Net Value			
		Check Total			_				_			



Owner	Operator	Check
- - - -	OXY USA INC - CO 246 PO BOX 27570 HOUSTON, TX 77227-7570 713-215-7231 owner_relations@oxy.com	Check Number E00000095537 Check Amount Check Date December 27, 2023

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				Property Values				Owner Share			
	Туре		Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154827-4	LULO 255	53AP 9H, State: TX, Count	y: HOWARD	1						
GAS WELL GA	AS										
		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 G	AS 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)
			'				Tota	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	_	_	_		_



Owner	Operator	Check
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					Property Values				Owner Share			
	Туре		Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	154825-2	LULO 2	551AP 5H, State: TX, Count	ty: HOWARD								
GAS WELL G	AS											
		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 GA	S WELL GAS	36.15	37.68	
LNG WITH NO	O 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)	
			'				Tota	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	_	_	-		



Owner	Operator	Check
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				Property Values					Owner Share				
		Туре	Production Date	ВТИ	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 Gr	oss Value Owner Deduction	ns	Owner Ta	xes Non	Revenue Deduction	ns	Owner Net Value				



Owner	Operator	Check
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				Property Values				Owner Share			
	Туре		Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154826-4	LULO 25	33LP 8H, State: TX, Count	y: HOWARD							
GAS WELL G	SAS										
		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 GA	AS WELL GAS	11.90	12.41
LNG WITH NO	O 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)
							Tota	LNG WITH NO	DETERMINED	114.07	45.25
								1	BREAKDOWN		
								•	Total Property		57.66

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	_	_	-		-



Owner	Operator	Check
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				Property Values				Owner Share			
		Туре	Production Date	вти	Volume	Pric	e Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154827-3		LULO 2553AP 9H, State: TX, Coun	ty: HOWARD							
OIL WELL OIL											
		ROYALTY INTEREST	Nov 23		9,619.88	79.2	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 Deducti	ions	Owner Tax	xes	Non Revenue Deductions	S	Owner Net Value		
		Check Total	_		_				_		



Owner	Operator	Check
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			Property Values				Owner Share					
	Туре	Production Date	ВТИ	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	-	-	-		-



Owner	Operator	Check
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					Prope	Property Values			Owner Share			
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	105187-4		QUINN BROOKS 4801 #1WA, State	e: TX, County:	HOWARD							
GAS WELL G	AS											
		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 G	AS WELL GAS	0.31	0.28	
LNG WITH NO	O 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)	
							Tota	LNG WITH NO	DETERMINED	3.68	1.24	
									BREAKDOWN			
									Total Property		1.52	
		Owner Gro	ss Value Owner Deducti	iono	Owner Ta	was Non D	evenue Deductio		Owner Net Value			
			S value Owner Deducti	UIIS	Owner 18	ixes NOIIR	evenue Deductio	15	Owner net value			
		Check Total _	_		_				_			



Owner	Operator	Check
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			Property Values						Owner	Share	
		Туре	Production Date	вти	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
			- 1					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	-	-	-		-



Owner	Operator	Check
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					Property Values			Owner Share			
	Туре		Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154824-4	LULC	2543DP 6H, State: TX, Coun	ty: HOWARD	1						
GAS WELL GA	AS										
		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 GA	AS WELL GAS	29.78	37.18
LNG WITH NO	O 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)
							Tota	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	_	_	_		



Owner	Operator	Check
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					Property Values			Owner Share			
	Туре		Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154836-3	LULO 2	2581CP 3H, State: TX, Count	y: HOWARD							
GAS WELL G	AS										
		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 GA	S WELL GAS	44.49	55.55
LNG WITH NO	O 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)
			<u>'</u>				Tota	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	_	_	_		



Owner	Operator	Check
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		Property Values						Owner Share			
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Valu
Property:	154836-2	L	ULO 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	1,651.2
									Total Property		1,651.2

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	_	-	_		_



Owner	Operator	Check
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					Prope	rty Values			Share		
	Туре		Production Date	вти	Volume	Price	Value	Owner Interest			Value
Property:	154834-4	LULO	2547DP 13H, State: TX, Cour	nty: HOWARI	D						
GAS WELL GA	AS										
		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 GA	S WELL GAS	25.22	31.48
LNG WITH NO	D 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)
			<u>'</u>				Tota	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	_	_	_		_



Owner	Operator	Check
- - - -	OXY USA INC - CO 246 PO BOX 27570 HOUSTON, TX 77227-7570 713-215-7231 owner_relations@oxy.com	Check Number E00000093324 Check Amount Check Date November 27, 2023

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		Pro							Owner Share			
		Туре	Production Date	ВТИ	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Valu	
Property:	operty: 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	_	-	_		_



Owner	Operator	Check
- - - -	OXY USA INC - CO 246 PO BOX 27570 HOUSTON, TX 77227-7570 713-215-7231 owner_relations@oxy.com	Check Number E00000093324 Check Amount Check Date November 27, 2023

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					Prope	rty Values			Owner	hare	
		Туре		вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154833-4	LULO 25	37LP 14H, State: TX, Coun	nty: HOWARD)						
GAS WELL G	AS										
		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)
			<u> </u>					Total G	AS WELL GAS	4.18	5.22
LNG WITH NO	O 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)
			'				Tota	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	-	-	-		-



Owner	Operator	Check
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				Property Values				Owner Share			
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154833-3		LULO 2537LP 14H, State: TX, Co	unty: HOWAR	D						
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
		Ow	ner Gross Value Owner Deduc	ctions	Owner Ta	ixes N	Ion Revenue Deductions	S	Owner Net Value		
		Check Total			_				_		



Owner	Operator	Check
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				Property Values					Owner Share				
	Туре		Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
Property:	154830-4	LULO 2	2545DP 10H, State: TX, Cour	nty: HOWARI	o								
GAS WELL GA	AS												
		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 GA	AS 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)		
							Tota	I 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	-	-	-		-



Owner	Operator	Check
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				Property Values					Owner Share			
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	154830-3	ı	LULO 2545DP 10H, State: TX, Count	ty: HOWARI)							
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 Gros	ss Value Owner Deduction	ns	Owner Ta	ixes Nor	n Revenue Deduction	ns	Owner Net Value			
		Check Total	_		_				_			



Owner	Operator	Check
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					Prope	rty Values			Owner Share				
	Туре		Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
Property:	154829-4	LU	LO 2535LP 11H, State: TX, Cou	nty: HOWARD)								
GAS WELL GA	AS												
		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 GA	AS 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)		
							Tota	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	-	_	-		-



Owner	Operator	Check
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				Property Values							Owner Share		
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
Property:	154825-1		LULO 2551AP 5H, State: TX, Coun	ty: 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)		
			<u>'</u>					Total	OIL WELL OIL	60.46	5,006.02		
									Total Property		5,006.02		
		Owner Gr	oss Value Owner Deducti	ons	Owner Ta	xes Noi	n Revenue Deduction	<u> </u>	Owner Net Value				
		Check Total		0.10			Beddellor	•	–				



Owner	Operator	Check
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				Property Values				Owner Share			
	Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	154825-2	LULO 2551AP 5H, State: TX, County: HOWARD									
GAS WELL G	AS										
		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 GA	AS WELL GAS	29.15	36.40
LNG WITH NO	O 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
			'				Tota	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	_	_	-		-



Owner	Operator	Check
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				Property Values					Owner Share			
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	154826-3	LUL	O 2533LP 8H, State: TX, County	y: 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 \	/alue Owner Deductio	ons	Owner Ta	axes Non	Revenue Deductio	ns	Owner Net Value			
		Check Total	_		_				_			



Owner	Operator	Check
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					Prope	Property Values				Owner Share				
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value			
Property:	154826-4	LULO	JLO 2533LP 8H, State: TX, County: HOWARD											
GAS WELL GA	AS													
		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 GA	S WELL GAS	9.38	11.71			
LNG WITH NO	O 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)			
							Tota	I 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	_	_	_		_



Owner	Operator	Check
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						Prope	rty Values			Owner Share			
		Туре		Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	154827-3		LULO 2553AP 9	H, State: TX, Count	y: 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 Deduction	ons	Owner Ta	axes No	n Revenue Deductior	ıs	Owner Net Value			
		Check Total	-	_		_				_			



Owner	Operator	Check
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					Prope	rty Values		Owner Share			
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154829-3	L	JLO 2535LP 11H, State: TX, Cour	nty: HOWARD	ı						
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 Gros	s Value Owner Deduction	ons	Owner Ta	axes Non	Revenue Deduction	s	Owner Net Value		
		Check Total _	_		_				_		



Owner	Operator	Check
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					Prope	rty Values			Owner Share			
	Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
Property:	154828-4	LULO 2	555AP 12H, State: TX, Cour	nty: HOWARI	D							
GAS WELL GA	AS											
		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 GA	S WELL GAS	27.35	34.12	
LNG WITH NO	D 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	
			'				Tota	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	-	_	_		-



Owner	Operator	Check
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					Prope	rty Values		Owner Share				
	Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
Property:	154827-4	LULO 25	D 2553AP 9H, State: TX, County: HOWARD									
GAS WELL G	AS											
		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 GA	AS 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	
							Tota	I 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
Che	ck Total	_	_	_		_



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				Property Values				Owner Share			
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154828-3		LULO 2555AP 12H, State: TX, Cou	ınty: HOWAR	D						
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
	[Owne	r Gross Value Owner Deduct	ions	Owner Tax	res N	on Revenue Deductions	•	Owner Net Value		
		Check Total		10113		.03	on revenue beddenone	•	–		



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				Property Values					Owner Share			
		Туре	Production Date	вти	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 Deduction	ns	Owner Ta	ixes Nor	n Revenue Deduction	ıs	Owner Net Value		
		Check Total	_	_		_				_		



Owner	Operator	Check
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					Proper	Property Values				Owner Share				
		Туре	Production Date	ВТИ	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value			
Property:	154823-2	LULO 25	31LP 4H, State: TX, Count	y: HOWARD										
GAS WELL G	AS													
		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 GA	S WELL GAS	10.77	13.44			
LNG WITH NO	O 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)			
			'				Tota	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	_	_	-		-



Owner	Operator	Check
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					Property Values				Owner Share			
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	154823-1		LULO 2531LP 4H, State: TX, Cou	ınty: 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	
	Γ	Owr	er Gross Value Owner Deduc	ctions	Owner Taxe	es No	on Revenue Deductions		Owner Net Value			
		Check Total					on november beductions	•	-			



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				Property Values					Owner Share				
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
Property:	154819-2	LULO	641DP 2H, State: TX, Count	y: HOWARD									
GAS WELL GA	AS												
		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)		
			<u> </u>					Total GA	AS WELL GAS	11.19	13.97		
LNG WITH NO	D 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)		
			'				Tota	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	_	_	-		-



Owner	Operator	Check
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					Property Values					Owner Share			
		Туре		Production Date	вти	Volume	Pri	ce Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	154819-1		LULO 3641DP	2H, State: TX, Count	y: HOWARI	0							
OIL WELL OIL													
		ROYALTY INTEREST	-	Oct 23		38,752.71	86	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 Deduction	ons	Owner Ta	ixes	Non Revenue Deduct	ions	Owner Net Value			
		Check Total	-	_	-	_				_			



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					Prope	rty Values			Owner	Share	
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	105187-4	QUINN E	BROOKS 4801 #1WA, State	: TX, County:	HOWARD						
GAS WELL GA	SAS										
		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 GA	AS WELL GAS	0.29	0.32
LNG WITH NO	O 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	3.47	1.24
									BREAKDOWN		
								•	Total Property		1.56

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	_	-	-		



Owner	Operator	Check
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		Property Values						Owner Share				
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Valu	
Property:	105187-3		QUINN BROOKS 4801 #1WA, State:									
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	
			<u>'</u>					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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					Prope	rty Values			Owner	Share	
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	105149-4	QUINN 4	3-1, 48-2, 48-3, 48-4, State	: TX, County:	HOWARD						
GAS WELL GA	AS										
		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 GA	AS 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)
			<u> </u>				Tota	LNG WITH NO	DETERMINED	89.34	31.73
									BREAKDOWN		
								•	Total Property		39.90

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	-	-	_		-



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			Property Values					Owner Share			
	Туре	Production Date	вти	Volume	Pri	ce Valu	Owner Interest	Distribution Interest	Volume	Value	
105149-3		QUINN 48-1, 48-2, 48-3, 48-4, State	: TX, County	HOWARD							
	ROYALTY INTEREST	Oct 23		426.64	85	5.72 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 Deduction	ons	Owner Ta	xes	Non Revenue Deduc	tions	Owner Net Value			
	Check Total			-				_			
	105149-3	105149-3 ROYALTY INTEREST SEVERANCE TAX Owner	Type Date 105149-3 QUINN 48-1, 48-2, 48-3, 48-4, State ROYALTY INTEREST Oct 23 SEVERANCE TAX Oct 23 Owner Gross Value Owner Deduction	Type Date BTU 105149-3 QUINN 48-1, 48-2, 48-3, 48-4, State: TX, County ROYALTY INTEREST Oct 23 SEVERANCE TAX Oct 23 Owner Gross Value Owner Deductions Check Total	Type Production Date BTU Volume 105149-3 QUINN 48-1, 48-2, 48-3, 48-4, State: TX, County: HOWARD ROYALTY INTEREST Oct 23 426.64 SEVERANCE TAX Oct 23 Owner Gross Value Owner Deductions Owner Ta	Type Production Date BTU Volume Pri 105149-3 QUINN 48-1, 48-2, 48-3, 48-4, State: TX, County: HOWARD ROYALTY INTEREST Oct 23 426.64 85 SEVERANCE TAX Oct 23 Owner Gross Value Owner Deductions Owner Taxes Check Total	Type Production Date BTU Volume Price Value 105149-3 QUINN 48-1, 48-2, 48-3, 48-4, State: TX, County: HOWARD ROYALTY INTEREST Oct 23 426.64 85.72 36,572.18 SEVERANCE TAX Oct 23 (1,684.99) Owner Gross Value Owner Deductions Owner Taxes Non Revenue Deductions Check Total	Type Production BTU Volume Price Value Owner	Type Production Date BTU Volume Price Value Owner Interest Distribution Interest 105149-3 QUINN 48-1, 48-2, 48-3, 48-4, State: TX, County: HOWARD ROYALTY INTEREST SEVERANCE TAX Oct 23 Oct 24 Oct 24 Oct 25 Oct	Type Production Date BTU Volume Price Value Owner Date Volume Price Value Owner Interest Volume 105149-3 QUINN 48-1, 48-2, 48-3, 48-4, State: TX, County: HOWARD ROYALTY INTEREST Oct 23 426.64 85.72 36,572.18 0.01215278 0.01215278 5.18 SEVERANCE TAX Oct 23 (1,684.99) 0.01215278 0.01215278 Total OIL WELL OIL Total Property Owner Gross Value Owner Deductions Owner Taxes Non Revenue Deductions Owner Net Value Check Total	



Owner	Operator	Check
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					Prope	rty Values			Owner Share			
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	154828-3		LULO 2555AP 12H, State: TX, Cour	nty: HOWARI)							
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	-	-	-		-



Owner	Operator	Check
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				Property Values				Owner Share			
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154828-1		LULO 2555AP 12H, State: TX, Coun	ty: HOWARI)						
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	-	-	-		-



Owner	Operator	Check
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				Property Values			Owner Share				
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154827-4	LULO 2	553AP 9H, State: TX, Count	y: HOWARD							
GAS WELL GA	AS										
		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 GA	AS WELL GAS	37.00	44.72
LNG WITH NO	D 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)
			<u> </u>				Tota	I 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	-	-	_		-



Owner	Operator	Check
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				Property Values					Owner Share				
		Туре	Production Date	вти	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		
			1					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	-	-	-		-



Owner	Operator	Check
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					Proper	rty Values			Owner Share				
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
Property:	154829-4	LULO 2	LULO 2535LP 11H, State: TX, County: HOWARD										
GAS WELL GA	AS												
		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 G	AS WELL GAS	2.85	3.45		
LNG WITH NO	O 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)		
			'				Tota	LNG WITH NO	DETERMINED	31.83	13.40		
									BREAKDOWN				
								•	Total Property		16.85		

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	-	-	_		-



Owner	Operator	Check
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			Property Values					Owner Share				
-		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	154828-4	LULO 25	LULO 2555AP 12H, State: TX, County: HOWARD									
GAS WELL GA	AS											
		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 GA	AS WELL GAS	24.69	29.83	
LNG WITH NO	D 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)	
							Tota	LNG WITH NO	DETERMINED	275.48	115.94	
									BREAKDOWN			
								•	Total Property		145.77	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	-	-	_		-



Owner	Operator	Check
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				Property Values					Owner Share			
		Туре	Production Date	вти	Volume	Price	e Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	154829-3		LULO 2535LP 11H, State: TX, Cou	ınty: HOWARI	D							
OIL WELL OIL												
		ROYALTY INTEREST	Sep 23		8,048.38	90.5	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	
		Owi	ner Gross Value Owner Deduct	ions	Owner Ta	xes	Non Revenue Deduction	ıs	Owner Net Value			
		Check Total			_				_			



Owner	Operator	Check
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					Prope	rty Values		Owner Share				
		Туре	Production Date	ВТИ	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	154827-3		LULO 2553AP 9H, State: TX, Coun	ty: 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	-	-	-		-



Owner	Operator	Check
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				Property Values					Owner Share				
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
Property:	154827-1		LULO 2553AP 9H, State: TX, Count	y: 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		
			1					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	-	-	-		-



Owner	Operator	Check
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				Property Values					Owner Share				
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
Property:	154830-3		LULO 2545DP 10H, State: TX, Cou	unty: 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	-	-	-		-



Owner	Operator	Check
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					Property Values				Owner Share			
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	154830-4	LULO 254	ISDP 10H, State: TX, Coun	nty: HOWARI	D							
GAS WELL G	AS											
		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 G	AS WELL GAS	20.67	24.99	
LNG WITH NO	D 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)	
							Tota	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	-	-	-		-



Owner	Operator	Check
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				Property Values				Owner Share			
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154833-3		LULO 2537LP 14H, State: TX, Count	y: HOWARD							
DIL 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	Operator	Check
- - - -	OXY USA INC - CO 246 PO BOX 27570 HOUSTON, TX 77227-7570 713-215-7231 owner_relations@oxy.com	Check Number E00000091018 Check Amount Check Date October 27, 2023

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				Property Values				Owner Share			
		Type Production Date		вти	U Volume Price	Value	Owner Interest		Volume	Value	
Property:	154833-4	LULO 2	537LP 14H, State: TX, Coun	nty: HOWARD)						
GAS WELL GA	AS										
		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 G	S 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)
							Tota	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	_	_	-		-



Owner	Operator	Check
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				Property Values				Owner Share				
		Туре	Production Date	вти	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	-	-	-		-



Owner	Operator	Check
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				Property Values				Owner Share			
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154834-4	LULO 254	7DP 13H, State: TX, Coun	nty: HOWARI	D						
GAS WELL GA	AS										
		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 GA	S WELL GAS	27.86	33.67
LNG WITH NO	D 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)
			1				Tota	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	-	-	-		-



Owner	Operator	Check
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					Prope	rty Values		Property Values Owner Share					
		Туре	Production Date	вти	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)		
				ı				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	_	_	_		_



Owner	Operator	Check
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				Property Values				Owner Share			
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154836-2		LULO 2581CP 3H, State: TX, Coun	ty: 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
		Own	er Gross Value Owner Deducti	ions	Owner Ta	ixes Noi	n Revenue Deduction	ıs	Owner Net Value		
		Check Total			_				_		



Owner	Operator	Check
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					Propei	rty Values			Owner Share			
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	154836-3	LULO 25	81CP 3H, State: TX, Count	y: HOWARD								
GAS WELL GA	AS											
		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 GA	AS 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)	
							Tota	LNG WITH NO	DETERMINED	494.79	208.22	
									BREAKDOWN			
								•	Total Property		261.80	

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



Owner	Operator	Check
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					Property Values				Owner Share			
		Туре	Produc [tion Date E	вти	Volume	Price	e Value	Owner Interest	Distribution Interest	Volume	Value
Property:	105149-3		QUINN 48-1, 48-2, 48-3, 48-4	I, State: TX, Co	ounty: H	OWARD						
OIL WELL OIL												
		ROYALTY INTEREST	Sel	23		646.04	88.8	57,366.49	0.01215278	0.01215278	7.85	697.16
		SEVERANCE TAX	Sel	o 23				(2,642.89)	0.01215278	0.01215278		(32.12)
				'				'	Total	OIL WELL OIL	7.85	665.04
										Total Property		665.04
	[Ow	vner Gross Value Owner D	eductions		Owner Tax	es	Non Revenue Deduction	s	Owner Net Value		
		Check Total	_	_		_				_		



Owner	Operator	Check
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				Prope	rty Values	S Owner Shar				
	Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 105149-	-4 QUIN	N 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 GA	AS WELL GAS	8.42	10.41
NG WITH NO DETERMIN	NED 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
						Tota	LNG WITH NO	DETERMINED	95.86	30.63
								BREAKDOWN		
							•	Total Property		41.04
	Owner Gross Va	lue Owner Deducti	ions	Owner Ta	ixes Non R	Revenue Deduction	ns	Owner Net Value	1	
	Check Total	311101 20000		341.01 10		.c.c	·· ··			



Owner	Operator	Check
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				Property Values				Owner Share			
		Туре	Production Date	вти	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)
			<u>'</u>					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	-	_	-		-



Owner	Operator	Check
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					Prope	rty Values		Owner Share				
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Valu	
Property:	105187-4	QUINN B	ROOKS 4801 #1WA, State	e: TX, County:	HOWARD							
GAS WELL GA	AS											
		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 G	AS WELL GAS	0.31	0.39	
LNG WITH NO	D 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)	
			'				Tota	LNG WITH NO	DETERMINED	3.51	1.13	
									BREAKDOWN			
								,	Total Property		1.52	
		Owner Gross Value	Owner Deducti	ions	Owner Ta	axes Non Ro	evenue Deductio	ns	Owner Net Value			
		Check Total										

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	-	_	-		_



Owner	Operator	Check
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						Prope	erty Values		Owner Share			
		Туре		Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154819-1		LULO 3641DP 21	I, State: TX, Cour	nty: HOWARE	0						
OIL WELL OIL												
		ROYALTY INTERES	Т	Sep 23		19,271.58	90.5	4 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 Deduct	ions	Owner Ta	axes I	Non Revenue Deductions	s	Owner Net Value		
		Check Total	-	-		_				_		



Owner	Operator	Check
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		Туре			Prope	rty Values			Owner	Share	
			Type Production Date		вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
Property:	154819-2	LULO 36	41DP 2H, State: TX, Count	y: HOWARD							
GAS WELL GA	AS										
		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 GA	AS WELL GAS	12.20	14.75
LNG WITH NO	O 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)
							Tota	LNG WITH NO		136.20	57.30
									BREAKDOWN		
								•	Total Property		72.05

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	-	-	_		-



Owner	Operator	Check
- - - -	OXY USA INC - CO 246 PO BOX 27570 HOUSTON, TX 77227-7570 713-215-7231 owner_relations@oxy.com	Check Number E00000091018 Check Amount Check Date October 27, 2023

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					Prope	rty Values			Owner Share			
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	154823-1	LL	JLO 2531LP 4H, State: TX, County	y: 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	s Value Owner Deduction	ons	Owner Ta	axes Nor	n Revenue Deduction	ns	Owner Net Value			
		Check Total _	_		_				_			



Owner	Operator	Check
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					Prope	rty Values		Owner Share			
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154826-4	LULO 25	33LP 8H, State: TX, Count	y: HOWARD							
GAS WELL GA	AS										
		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 GA	AS 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)
			·				Tota	LNG WITH NO	DETERMINED	80.02	33.70
									BREAKDOWN		
								•	Total Property		42.36

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



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					Prope	rty Values			Owner Share				
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
Property:	154826-3		LULO 2533LP 8H, State: TX, Count	ty: 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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				Property Values						Owner Share				
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value			
Property:	154826-1		LULO 2533LP 8H, State: TX, County	y: 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			
			1					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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					Property Values				Owner Share			
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	154825-2	LULO 255	1AP 5H, State: TX, Count	y: HOWARD								
GAS WELL GA	AS											
		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 GA	AS 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)	
			1				Tota	I 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	-	-	-		-



Owner	Operator	Check
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						Property Values				Owner Share			
		Туре		Production Date	вти	Volume	Price	e Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	154825-1		LULO 2551AP 5	H, State: TX, Coun	ty: HOWARD								
OIL WELL OIL													
		ROYALTY INTEREST		Sep 23		37,925.52	90.5	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 Deducti	ions	Owner Ta	axes	Non Revenue Deductions	s	Owner Net Value			
		Check Total	_	_		_				_			



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					Prope	Property Values			Owner Share			
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	154824-4	LULO 25	43DP 6H, State: TX, Count	ty: HOWARD								
GAS WELL GA	AS											
		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 GA	AS 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)	
			'				Tota	LNG WITH NO	DETERMINED	450.34	189.52	
								1	BREAKDOWN			
								•	Total Property		238.29	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	_	-	-		



Owner	Operator	Check
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					Proper	rty Values			Owner Share			
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	154824-3		LULO 2543DP 6H, State: TX, Count	y: 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
Check Total	-	_	-		-



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					Prope	rty Values			Owner	Share	
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154823-2	LULO 25	31LP 4H, State: TX, County	y: HOWARD							
GAS WELL GA	AS										
		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 GA	AS WELL GAS	5.40	6.53
LNG WITH NO	O 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)
			'				Tota	LNG WITH NO		60.31	25.36
									BREAKDOWN		
								•	Total Property		31.89

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	_	-	_		-



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				Property Values						Owner Share		
		Туре	Production Date	вти	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	-	-	-		-



Owner	Operator	Check
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				Property Values					Owner Share			
		Туре	Production Date	ВТИ	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	154823-2	LULO 253	B1LP 4H, State: TX, Count	y: HOWARD								
GAS WELL GA	AS											
		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 GA	AS 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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					Proper	rty Values			Owner	Share	
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	105187-4	QUINN B	ROOKS 4801 #1WA, State	: TX, County:	HOWARD						
GAS WELL GA	AS										
		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 GA	AS 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		(80.0)
			<u> </u>				Tota	LNG WITH NO	DETERMINED	3.90	1.01
									BREAKDOWN		
								•	Total Property		1.49

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



Owner	Operator	Check
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				Property Values				Owner Share			
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154819-1		LULO 3641DP 2H, State: TX, Count	y: 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	-	-	-		-



Owner	Operator	Check
- - - -	OXY USA INC - CO 246 PO BOX 27570 HOUSTON, TX 77227-7570 713-215-7231 owner_relations@oxy.com	Check Number E00000088807 Check Amount _ Check Date September 27, 2023

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				Property Values				Owner Share			
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154823-1	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	-	-	-		-



Owner	Operator	Check
- - - -	OXY USA INC - CO 246 PO BOX 27570 HOUSTON, TX 77227-7570 713-215-7231 owner_relations@oxy.com	Check Number E00000088807 Check Amount Check Date September 27, 2023

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					Prope	rty Values		Owner Share			
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154819-2	LULO 36	41DP 2H, State: TX, Count	y: HOWARD							
GAS WELL G	SAS										
		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)
			<u> </u>					Total GA	AS WELL GAS	18.05	23.32
LNG WITH NO	O 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)
			'				Tota	LNG WITH NO		236.71	92.30
									BREAKDOWN		
								•	Total Property		115.62

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



Owner	Operator	Check
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					Prope	rty Values			Owner	Share	
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154836-3	LULO 258	31CP 3H, State: TX, County	y: HOWARD							
GAS WELL GA	AS										
		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 GA	AS WELL GAS	47.56	61.44
LNG WITH NO	O 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)
			1				Total	LNG WITH NO		623.65	243.17
									BREAKDOWN		
								•	Total Property		304.61

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	-	-	_		-



Owner	Operator	Check
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				Property Values				Owner Share			
		Туре	Production Date	вти	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	-	-	-		-



Owner	Operator	Check
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					Prope	Property Values			Owner Share			
		Туре	Production Date	ВТИ	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	154834-4	LULO 254	FTDP 13H, State: TX, Coun	nty: HOWAR	D							
GAS WELL GA	AS											
		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 GA	AS 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	-	-	-		-



Owner	Operator	Check
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		Property Values						Owner Share				
		Туре	Production Date	вти	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	-	-	-		-



Owner	Operator	Check
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				Property Values Ov						wner Share		
		Туре	Production Date	вти	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	-	-	-		-



Owner	Operator	Check
- - - -	OXY USA INC - CO 246 PO BOX 27570 HOUSTON, TX 77227-7570 713-215-7231 owner_relations@oxy.com	Check Number E00000088807 Check Amount Check Date September 27, 2023

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					Prope	rty Values			Owner	Owner Share		
		Туре	Production Date	вти	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 GA	AS											
		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 GA	AS WELL GAS	10.56	11.64	
LNG WITH NO	O 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)	
							Tota	LNG WITH NO	DETERMINED	95.10	24.75	
									BREAKDOWN			
								•	Total Property		36.39	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	-	-	_		-



Owner	Operator	Check
- - - -	OXY USA INC - CO 246 PO BOX 27570 HOUSTON, TX 77227-7570 713-215-7231 owner_relations@oxy.com	Check Number E00000088807 Check Amount Check Date September 27, 2023

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					Propei	rty Values		Owner Share			
		Туре	Production Date	вти	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	-	-	-		-



Owner	Operator	Check
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				Property Values				Owner Share			
		Туре	Production Date	вти	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	-	-	-		-



Owner	Operator	Check
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				Property Values					Owner Share			
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	154824-4	LULO 254	I3DP 6H, State: TX, Count	y: HOWARD								
GAS WELL G	AS											
		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 GA	AS WELL GAS	39.09	50.51	
LNG WITH NO	D 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)	
			\ 				Tota	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	-	-	-		-



Owner	Operator	Check
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					Property Values			Owner Share			
		Туре	Production Date	вти	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	-	-	-		-



Owner	Operator	Check
- - - -	OXY USA INC - CO 246 PO BOX 27570 HOUSTON, TX 77227-7570 713-215-7231 owner_relations@oxy.com	Check Number E00000088807 Check Amount Check Date September 27, 2023

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			Property Values						Owner Share				
	Ту	ре	Produc [tion Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	154828-3		LULO 2555AP 12H, State: TX, County: HOWARD										
OIL WELL OIL													
	RO	DYALTY INTEREST	Jι	ıl 23		0.00		(612.68)	0.00135554	0.00135554	0.00	(0.83)	
		SEVERANCE TAX	Jι	ıl 23				28.18	0.00135554	0.00135554		0.04	
	RO	DYALTY INTEREST	Aug	g 23		23,916.03	81.89	1,958,502.50	0.00135554	0.00135554	32.42	2,654.83	
		SEVERANCE TAX	Au	g 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	-	-	-		-



Owner	Operator	Check
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					Propei	rty Values		Owner Share			
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154827-4	LULO 25	53AP 9H, State: TX, Count	y: HOWARD							
GAS WELL GA	AS										
		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 GA	AS WELL GAS	38.94	50.32
LNG WITH NO	O 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)
							Tota	LNG WITH NO	DETERMINED	510.62	199.11
								1	BREAKDOWN		
								•	Total Property		249.43

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	_	-	-		-



Owner	Operator	Check
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					Prope	rty Values		Owner Share			
		Туре	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154826-4	LULO 253	3LP 8H, State: TX, Count	y: HOWARD							
GAS WELL G	AS										
		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 GA	AS WELL GAS	6.29	8.13
LNG WITH NO	D 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	-	-	-		-



Owner	Operator	Check
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				Property Values				Owner Share			
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154827-3	54827-3 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	-	-	-		-



Owner	Operator	Check
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					Prope	rty Values			Owner	Share	
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154828-4	LULO 255	55AP 12H, State: TX, Coun	ty: HOWARI	D						
GAS WELL GA	AS										
		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 GA	AS WELL GAS	24.58	31.76
LNG WITH NO	O 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)
			1				Tota	LNG WITH NO		322.40	125.73
									BREAKDOWN		
								•	Total Property		157.49

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	_	-	-		



Owner	Operator	Check
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					Prope	rty Values			Owner	Share		
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	154829-4	LULC	2535LP 11H, State: TX, Cou	nty: HOWARD)							
GAS WELL GA	AS											
		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 GA	AS 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)	
			·				Tota	LNG WITH NO	DETERMINED	21.62	8.44	
								1	BREAKDOWN			
								•	Total Property		10.57	

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



Owner	Operator	Check
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				Property Values Owner Sh					Share		
		Туре	Production Date	вти	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
			1					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	-	-	-		-



Owner	Operator	Check
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					Propei	rty Values		Owner Share				
		Туре	Production Date	вти	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	-	-	-		-



Owner	Operator	Check
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					Prope	rty Values			Owner Share			
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	154825-2	LULO 25	51AP 5H, State: TX, Count	y: HOWARD								
GAS WELL G	SAS											
		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 GA	AS WELL GAS	21.48	27.75	
LNG WITH NO	O 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)	
			'				Tota	I 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	-	-	_		-



Owner	Operator	Check
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					Proper	rty Values		Owner Share				
		Туре	Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154833-4	LULO 2	537LP 14H, State: TX, Coun	ty: HOWARD)							
GAS WELL GA	AS											
		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 GA	AS 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)	
							Tota	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	_	-	-		



Owner	Operator	Check
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				Property Values Owner Share						Share		
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	154833-3		LULO 2537LP 14H, State: TX, Count	ty: 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	_	-	-		-



Owner	Operator	Check
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			Property Values Owner Share						Share	е		
	Туре	Production Date	ВТИ	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
Property:	154830-3	LULO 2545DP 10H, State: TX, Cour	nty: HOWARI	D								
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 INTERES	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	-	-	-		-



Owner	Operator	Check
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						Property Values			Owner Share			
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	154830-4	LULO 254	5DP 10H, State: TX, Coun	ty: HOWARI)							
GAS WELL GA	AS											
		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 GA	S 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)	
			'				Tota	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	-	-	-		-



Owner	Operator	Check
- - - -	OXY USA INC - CO 246 PO BOX 27570 HOUSTON, TX 77227-7570 713-215-7231 owner_relations@oxy.com	Check Number E00000085460 Check Amount Check Date August 28, 2023

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					Prope	rty Values		Owner Share				
		Type Production Date		вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	154824-4	LULO 254	43DP 6H, State: TX, County	y: HOWARD								
GAS WELL GA	AS											
		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 GA	AS WELL GAS	30.03	27.87	
LNG WITH NO	O 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)	
			'				Tota	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)	-		-



Owner	Operator	Check
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		Property Values						s	Owner Share			
		Туре	Producti D	ion ate	BTU	Volume	Pric	ce Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154824-3		LULO 2543DP 6H, State: TX,	County: HO	WARD							
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
		0	wner Gross Value Owner De	eductions		Owner Tax	œs	Non Revenue Deductions	S	Owner Net Value		
		Check Total	-	-		-				-		



Owner	Operator	Check
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					Prope	rty Values			Owner	Share	
		Туре	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154823-2	LULO 2	531LP 4H, State: TX, Count	ty: HOWARD							
GAS WELL GA	AS										
		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 GA	AS 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)
							Tota	LNG WITH NO	DETERMINED	73.44	23.34
									BREAKDOWN		
								•	Total Property		28.50

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	-	-	_		-



Owner	Operator	Check
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				Property Values				Owner Share			
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154823-1	ı	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	Operator	Check
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				Property Values				Owner Share				
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	154819-2	LULO 36	41DP 2H, State: TX, Count	y: HOWARD								
GAS WELL G	SAS											
		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 GA	S WELL GAS	17.20	15.95	
LNG WITH NO	O 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)	
							Tota	LNG WITH NO	DETERMINED	226.63	72.03	
									BREAKDOWN			
									Total Property		87.98	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	-	-	_		-



Owner	Operator	Check
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Check Total



				Property Values				Owner Share			
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154819-1		LULO 3641DP 2H, State: TX, Count	y: 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



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			Property Values				Owner Share					
	Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Valu		
Property: 1	105187-4	QUINN BROOKS 4801 #1WA, State	e: TX, County:	HOWARD								
SAS WELL GAS												
	ROYALTY INTEREST	Jun 23	0.9370	97.05	1.40	136.36	0.00407219	0.00407219	0.40	0.56		
	GATHERING/COMPRESSI	ON Jun 23				(61.62)	0.00407219	0.00407219		(0.25)		
	SEVERANCE TAX	Jun 23				(3.73)	0.00407219	0.00407219		(0.01)		
		'					Total GA	AS WELL GAS	0.40	0.30		
NG WITH NO DET	TERMINED BREAKDOWN											
	ROYALTY INTEREST	Jun 23		874.19	0.35	310.13	0.00407219	0.00407219	3.56	1.27		
	PROCESSING RELATED F	EE Jun 23				0.00	0.00407219	0.00407219		0.13		
	GATHERING/COMPRESSI	ON Jun 23				(140.13)	0.00407219	0.00407219		(0.57)		
	SEVERANCE TAX	Jun 23				(14.34)	0.00407219	0.00407219		(0.05)		
		'				Tota	LNG WITH NO	DETERMINED	3.56	0.78		
								BREAKDOWN				
							•	Total Property		1.08		
	Owner	Gross Value Owner Deducti	ons	Owner Ta	xes Non R	evenue Deductio	ns	Owner Net Value				
	Check Total	_		_				_				



Owner	Operator	Check
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				Property Values				Owner Share			
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154834-3		LULO 2547DP 13H, State: TX, Cou	nty: HOWARI)						
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 Gro	ss Value Owner Deducti	ons	Owner Ta	ixes Nor	Revenue Deduction	s	Owner Net Value		
		Check Total _	_		_				_		



Owner	Operator	Check	
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					Prope	rty Values			Owner	Share	
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154833-4	LULO 25	537LP 14H, State: TX, Cour	nty: HOWARD)						
GAS WELL GA	AS										
		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		(80.0)
								Total G	AS WELL GAS	1.49	1.38
LNG WITH NO	D 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)
							Tota	LNG WITH NO	DETERMINED	19.60	6.25
									BREAKDOWN		
									Total Property		7.63

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	_	-	-		



Owner	Operator	Check	
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				Property Values				Owner Share			
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154833-3		LULO 2537LP 14H, State: TX, Coun	ity: 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 Gr	ross Value Owner Deduction	ons	Owner Ta	axes Non	Revenue Deduction	าร	Owner Net Value		
		Check Total	_		_				_		



Owner	Operator	Check
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					Propei	Property Values			Owner Share			
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	154830-4	LULC) 2545DP 10H, State: TX, Cou	nty: HOWAR	D							
GAS WELL GA	AS											
		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)	
			<u> </u>					Total GA	AS 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)	
			'				Tota	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	-	-	-		-



Owner	Operator	Check
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				Property Value				ues		Owner Share			
		Туре		Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Valu	
Property:	154830-3		LULO 2545DP 10	H, State: TX, Count	ty: HOWARI)							
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	
	Γ	Ov	vner Gross Value	Owner Deduction	ns	Owner Tax	es Nor	n Revenue Deduction	ıs	Owner Net Value			



Owner	Operator	Check
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					Prope	rty Values	•			Owner Share	
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154829-4	LULO 25	35LP 11H, State: TX, Cour	nty: HOWARD	ı						
GAS WELL GA	AS										
		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 G	AS 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)
			<u>'</u>				Tota	LNG WITH NO	DETERMINED	9.24	2.96
									BREAKDOWN		
									Total Property		3.61

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



Owner	Operator	Check
- - - -	OXY USA INC - CO 246 PO BOX 27570 HOUSTON, TX 77227-7570 713-215-7231 owner_relations@oxy.com	Check Number E00000085460 Check Amount Check Date August 28, 2023

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					Proper	rty Values			Owner Share			
		Туре	Production Date	вти	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	Operator	Check
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					Prope	rty Values			Owner	Share	
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154828-4	LULO 25	55AP 12H, State: TX, Coun	ty: HOWARI)						
GAS WELL GA	AS										
		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 GA	AS 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)
			1				Tota	LNG WITH NO	DETERMINED	254.46	80.87
									BREAKDOWN		
								•	Total Property		98.79

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	_	-	-		



Owner	Operator	Check
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				Property Values					Owner Share			
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	154828-3	LUI	.O 2555AP 12H, State: TX, Coun	nty: HOWARI)							
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 \	/alue Owner Deductio	ons	Owner Ta	axes Nor	Revenue Deductio	ns	Owner Net Value			
		Check Total _	_		_				_			



Owner	Operator	Check
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					Owner Share						
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154827-4	LULO	2553AP 9H, State: TX, Count	y: HOWARD							
GAS WELL GA	AS										
		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 GA	S 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)
			<u> </u>				Tota	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	-	-	_		-



Owner	Operator	Check
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					Property Values					Owner Share			
		Туре		Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	154827-3		LULO 2553AP 9	H, State: TX, Count	ty: 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 Deduction	ons	Owner Ta	axes N	Ion Revenue Deduction	ıs	Owner Net Value			
		Check Total	_	_		_				_			



Owner	Operator	Check
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					Prope	rty Values			Owner Share			
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	154826-4	LULO 2	533LP 8H, State: TX, Count	y: HOWARD								
GAS WELL GA	AS											
		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 GA	AS 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)	
			·				Tota	LNG WITH NO	DETERMINED	69.94	22.25	
								1	BREAKDOWN			
								•	Total Property		27.18	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	-	-	_		-



Owner	Operator	Check
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			Property Values Own								er Share		
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Valu		
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	1,392.7		
		SEVERANCE TAX	Jul 23				(27,258.85)	0.00235448	0.00235448		(64.19		
			'					Total	OIL WELL OIL	18.23	1,328.5		
								•	Total Property		1,328.5		



Owner	Operator	Check	
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					Prope	rty Values			Owner	Share	
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	154825-2	LULO 25	51AP 5H, State: TX, Count	y: HOWARD							
GAS WELL GA	AS										
		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 GA	AS WELL GAS	21.05	19.54
LNG WITH NO	O 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)
							Tota	LNG WITH NO	DETERMINED	277.40	88.15
								1	BREAKDOWN		
								•	Total Property		107.69

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	-	-	_		-



Owner	Operator	Check
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					Property Values				Owner Share			
		Туре	Production Date	DTII	Volume	Pric	e Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	154825-1		LULO 2551AP 5H, State: TX, C	ounty: HOWAR	D							
OIL WELL OIL												
		ROYALTY INTEREST	Jul 2	3	38,782.38	76.3	39 2,962,483.78	0.00182271	0.00182271	70.69	5,399.74	
		SEVERANCE TAX	Jul 2	3			(136,516.64)	0.00182271	0.00182271		(248.83)	
								Total	OIL WELL OIL	70.69	5,150.91	
									Total Property		5,150.91	
	r											
		Check Total	Owner Gross Value Owner Ded	uctions	Owner Ta	axes	Non Revenue Deductions	5	Owner Net Value			
		Olieck Total		-	_				-			



Owner	Operator	Check
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			Property Values						Owner Share				
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
Property:	154834-4	LULO 254	17DP 13H, State: TX, Coun	nty: HOWARD)								
GAS WELL GA	AS												
		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 GA	S WELL GAS	21.82	20.24		
LNG WITH NO	D 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)		
			'				Tota	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	-	-	_		-



Owner	Operator	Check
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				Property Values				Owner Share					
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Valu		
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	Operator	Check
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Property: 105149-	Туре	Production Date	ВТИ	Volume			Owner	Distribution		
Property: 105149-				volume	Price	Value	Interest	Interest	Volume	Value
	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)
		<u> </u>					Total GA	AS WELL GAS	12.69	9.28
NG WITH NO DETERMIN	IED 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)
						Tota	LNG WITH NO	DETERMINED	114.28	24.00
							1	BREAKDOWN		
							•	Total Property		33.28

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



Owner	Operator	Check
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				Property Values					Owner Share				
		Туре	Production Date	вти	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
Property:	105149-3	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	-	_	_		-



Owner	Operator	Check
- - - -	OXY USA INC - CO 246 PO BOX 27570 HOUSTON, TX 77227-7570 713-215-7231 owner_relations@oxy.com	Check Number E00000085460 Check Amount Check Date August 28, 2023

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				Property Values						Owner Share				
		Туре		Production Date	вти	Volume	Pric	ce Value	Owner Interest	Distribution Interest	Volume	Value		
Property:	154836-2		LULO 2581CP 3H	I, State: TX, Coun	ty: HOWARI)								
OIL WELL OIL														
		ROYALTY INTERES	Т	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 Deducti	ions	Owner Ta	axes	Non Revenue Deduction	s	Owner Net Value				
		Check Total	-	_		-				-				



Owner	Operator	Check
- - - -	OXY USA INC - CO 246 PO BOX 27570 HOUSTON, TX 77227-7570 713-215-7231 owner_relations@oxy.com	Check Number E00000085460 Check Amount Check Date August 28, 2023

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					Prope	rty Values			Owner Share				
		Туре	Production Date	вти	Volume	Price	Value	Owner ue Interest		Volume	Value		
Property:	154836-3	LULO 258	LULO 2581CP 3H, State: TX, County: HOWARD										
GAS WELL G	SAS												
		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 GA	S WELL GAS	51.61	47.87		
LNG WITH NO	O 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)		
			'				Tota	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	_	-	-		





QUINN 48

MCFPM

1080

914

Lease #: 421044302

Lease and Production Information

State	County	Operator			
TX	Howard	OXY USA INC.			
Location		Meridan Quarter Call Formation		Horizontal Production Months	
API: 42-227-37568 { Sec: 48 API: 42-227-37823 { Sec: 48	3 · Blk: 35,T1S · Survey: T & P RR (3 · Blk: 35 T1S · Survey: T&P RR C	O/ OXSHEER, M V · Abstract: 1417 } CO. · Abstract: 1417 } O/ OXSHEER, M V · Abstract: 1417 } O/ OXSHEER, M V · Abstract: 1417 }	SPRABERRY (TREND AREA	a) No 123	
		Oil	Gas		
First Prod Date		2013-06-01	2013-07-01		
Last Sale		2023-08-01	2023-08-01		
Daily Rate		16.29	34.84		
MoM Change		26	-195		
YoY Change		-741	-13887		
Cumulative		93022	444380		

Production Snapshot

Month

08-2023

Average

09-2022 222 1514 10-2022 119 889 11-2022 98 447 12-2022 225 50 01-2023 02-2023 03-2023 04-2023 70 285 05-2023 279 979 06-2023 633 1532 07-2023 479 1275

505

273

BOPM

Annual Averages

Year	Avg BOPM	Avg MCFPM
2019	538	2688
2020	354	2395
2021	314	2058
2022	178	1417
2023	246	644

QUINN 48 - Production Plot





Associated Wells

Total Well Count: 4

Well Name		API		Operator			Ty	уре	Status	5
QUINN 48 1		4222737409		OXY USA INC.			0	IL	PROD	UCING
Location					Spot	Foot-NS	Foot-EW	Foot-ref	Z	one
Sec: 48 · Blk: 35 T15	S · Survey: T&P F	RR CO/ OXSHEE	R, M V · Abstract: 1417			475	2150	WEST NORTH	1 S	PRABERRY (TREND AREA)
Spud		(Completion			First	t Production			
2013-04-28		-	2013-06-18							
Elevation	MD	TV-TD	Cmpl-Top	Cmp	ol-Btm		PBTD) Di	rill-Dir	Lateral
2540		10504								

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				Туре	Status
QUINN 48 2		42227375	58	OXY	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 EA			NORTH EAST	SPRABERRY (TREND AREA)		
Spud		C	Completion			First Prod	luction		
2013-09-30		2	013-11-11						
Elevation	MD	TV-TD	Cmpl-Top	C	mpl-Btm		PBTD	Drill-Dir	Lateral

2519

Prod Csg

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

tbg 1: 2 7/8" @ 10390'

Well Name		API		Operator			Туре	Status		
QUINN 48 3		42227378	23	OXY USA INC.			OIL	P&A		
Location				Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
Sec: 48 · Blk: 35 T1S	· Survey: T&P R	R CO/ OXSHEE	R, M V · Abstract: 1417		1915	1900	EAST NORTH	SPRABERRY (TREND AREA)		
Spud		Completion			First Production					
2014-03-01		2	014-06-30							
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm		PBTD	Drill-l	Dir Lateral		
2528										
Prod Csg	csg 2	: 8 5/8" @ 4203' v	w/ 275 sx cmt toc @ 0 w/ 1000 sx cmt toc @ 140 w/ 1750 sx cmt toc @ 4290							

Well Name		API		Operator			Ту	pe	Statu	IS	
QUINN 48 4		4222738016		OXY USA INC.			OI	L	PROI	DUCING	
Location					Spot	Foot-NS	Foot-EW	Foot-ref	;	Zone	
Sec: 48 · Blk: 35 T15	S · Survey: T&P R	R CO / OXSHEE	R, M V · Abstract: 1417			525	1050	WEST NORT	Н :	SPRABERRY (TREND AREA)	
Spud		C	Completion			First	First Production				
2014-08-12		2	014-09-19								
Elevation	MD	TV-TD	Cmpl-Top	Cmpl	-Btm		PBTD	Di	rill-Dir	Lateral	
2537		10525									

csg 1: 13 3/8" @ 285' w/ 350 sx cmt toc @ 0 csg 2: 8 5/8" @ 4876' w/ 1425 sx cmt toc @ 200 csg 3: 5 1/2" @ 10525' w/ 870 sx cmt toc @ 5770 tbg 1: 2 7/8" @ 10384'

tbg 1: 2 7/8" @ 10443'

Prod Csg



QUINN BROOKS 4801 Lease #: 421047720

Lease and Production Information

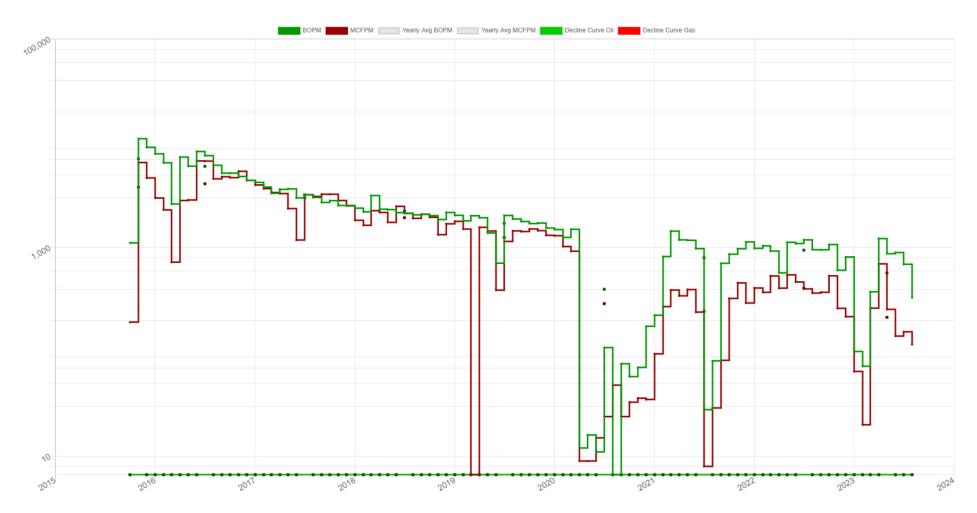
State	County	Operator		
TX	Howard	OXY USA INC.		
Location		Meridan Qu	arter Call Formation	Horizontal Production Months
API: 42-227-38559 { Sec: 48	B · Blk: 35 T1S · Survey: T&P RR	CO / OXSHEER, M V · Abstract: 1417 } 42	SPRABERRY (TREND AREA	A) Yes 95
		Oil	Gas	
First Prod Date		2015-10-01	2015-10-01	
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	

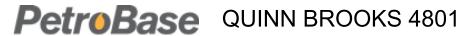
Production Snapshot

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

20 399 291 21 802 245	Year	Avg BOPM	Avg MCFPM	
21 802 245	2019	1716	1252	
	2020	399	291	
22 946 409	2021	802	245	
	2022	946	409	
23 572 215	2023	572	215	

QUINN BROOKS 4801 - Production Plot





Associated Wells Total Well Count: 1

Well Name			API	O	perator		Туре	Status
QUINN BROOKS 48	801 1WA		4222738559	O.	XY 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 (TR			SPRABERRY (TREND AREA)	
Spud		(Completion		First	Production		
2015-07-23		2	2015-10-14					
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm		PBTD	Drill-D	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'



Lease and Production Information

State	County		Operat	or			
TX	Howard		OXY U	SA INC.			
Location			Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-227-41902 { Sec: 25 ·	Blk: 35 T1S · Survey: T&P R	R CO · Abstract: 543 }	42		SPRABERRY (TREND AREA)	Yes	7
		Oil			Gas		
First Prod Date		2023-06-01			2023-06-01		
Last Sale		2023-12-01			2023-12-01		
Daily Rate		344.8			210.43		
MoM Change		-316			843		
YoY Change		58773			31206		
Cumulative		58773			31206		

Production Snapshot

Month	ВОРМ	MCFPM
06-2023	2624	1793
07-2023	7385	3711
08-2023	6793	3595
09-2023	9923	4848
10-2023	11044	5476
11-2023	10660	5470
12-2023	10344	6313
Average	8396	4458

Year	Avg BOPM	Avg MCFPM
2023	8396	4458







Well Name			API	C	perator		Туре	Status	
LULO 2537LP 14H			4222741902	C	XY USA INC.		O&G	PROD	UCING
Location				Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 25 · Blk: 35 T1S · Survey: T&P RR CO · Abstract: 543				300	1040	SOUTH EAST	SPRABERF	RY (TREND AREA)	
Spud	Completion First Production								
	2023-06-10								
Elevation	MD	TV-TD	Cmpl-Top		Cmpl-Btm		PBTD	Drill-Dir	Lateral
		7851							
csg 1: 13 3/8" @ 1002' w/ 955 sx cmt toc @ 0 csg 2: 9 5/8" @ 6854' w/ 905 sx cmt multi stage @ 3744' csg 3: 9 5/8" @ 6854' w/ 625 sx cmt toc @ 3744 csg 4: 7" @ 23415' w/ 3925 sx cmt toc @ 0 tbg 1: 2 7/8" @ 6155'				′44' toc @ 19	35				



LULO 2547DP Lease #: 421060118

Lease and Production Information

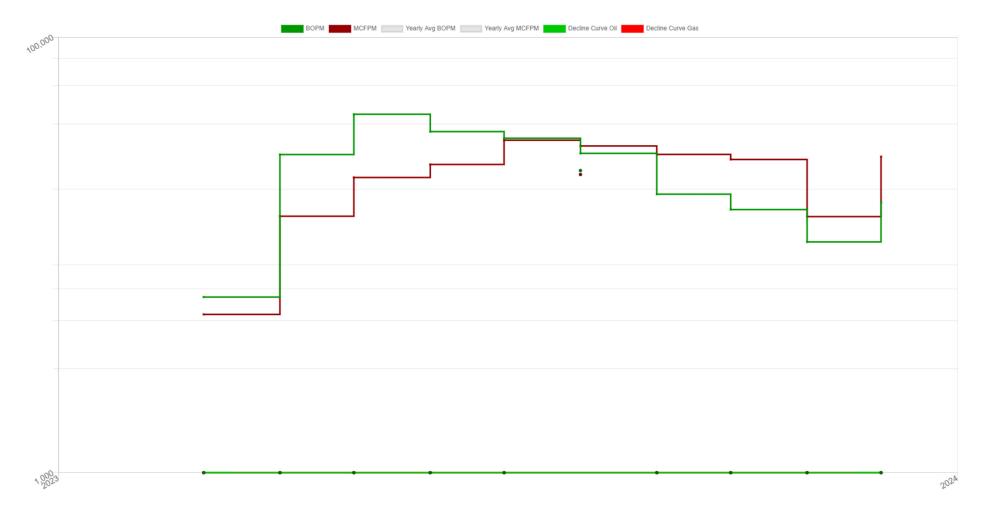
State	County		Operate	or			
TX	Howard		OXY US	SA INC.			
Location			Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-227-41903 { Sec: 25 · B	lk: 35 T1S · Survey: T&P RR	CO · Abstract: 543 }	42		SPRABERRY (TREND AREA)	Yes	10
		Oil			Gas		
First Prod Date		2023-03-01			2023-03-01		
Last Sale		2023-12-01			2023-12-01		
Daily Rate		582.03			942.23		
MoM Change		5993			13262		
YoY Change		244116			234083		
Cumulative		244116			234083		

Production Snapshot

Month	ВОРМ	MCFPM
03-2023	6404	5333
04-2023	28920	15058
05-2023	44268	22687
06-2023	36829	26026
07-2023	34352	33632
08-2023	29263	31662
09-2023	18996	28965
10-2023	16155	27448
11-2023	11468	15005
12-2023	17461	28267
Average	24412	23408

Year	Avg BOPM	Avg MCFPM
2023	24412	23408







Associated Wells

Well Name			API	C	Operator		Туре	Statu	ıs
LULO 2547DP 13H			4222741903	C	OXY USA INC.		O&G	PRO	DUCING
Location				Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 25 · Blk: 35 T1S · S	Survey: T&P R	R CO · Abstrac	ot: 543		300	1080	SOUTH EAST	SPRABER	RRY (TREND AREA)
Spud	Comp	oletion			First F	Production			
	2023-03-26								
Elevation	MD	TV-TD	Cmpl-Top		Cmpl-Btm		PBTD	Drill-Dir	Lateral
2509		7800							
Prod Csg	csg 2: 9 5/8" csg 3: 9 5/8"	@ 7154' w/ 90 @ 7154' w/ 63 23529' w/ 3925	955 sx cmt toc @ 0 95 sx cmt multi stage @ 40° 80 sx cmt toc @ 4019 5 sx cmt toc @ 0	19' toc @ 0					



Lease and Production Information

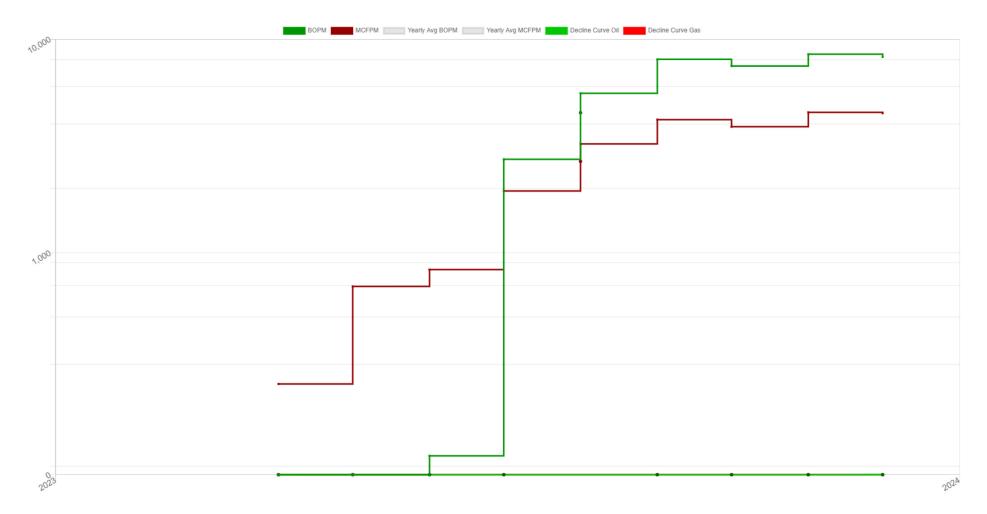
State	County		Operate	or			
TX	Howard		OXY US	SA INC.			
Location			Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-227-41905 { Sec: 25 ·	Blk: 35 T1S · Survey: T&P R	R CO · Abstract: 543 }	42		SPRABERRY (TREND AREA)	Yes	9
		Oil			Gas		
First Prod Date		2023-06-01			2023-04-01		
Last Sale		2023-12-01			2023-12-01		
Daily Rate		275.23			149.93		
MoM Change		-251			-45		
YoY Change		40730			24086		
Cumulative		40730			24086		

Production Snapshot

Month	ВОРМ	MCFPM
04-2023		243
05-2023		696
06-2023	112	834
07-2023	2738	1947
08-2023	5583	3233
09-2023	8048	4200
10-2023	7484	3892
11-2023	8508	4543
12-2023	8257	4498
Average	5819	2676

Year	Avg BOPM	Avg MCFPM
2023	4526	2676

PetroBase LULO 2535LP - Production Plot





Associated Wells

Well Name			API	0	perator		Туре	Status	
LULO 2535LP 11H			4222741905	0	XY USA INC.		O&G	PRODU	JCING
Location				Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 25 · Blk: 35 T1S ·	Survey: T&P F	RR CO · Abstrac	t: 543		300	1640	SOUTH EAST	SPRABERR	RY (TREND AREA)
Spud	Com	pletion			First F	Production			
	2023	3-04-05							
Elevation	MD	TV-TD	Cmpl-Top		Cmpl-Btm		PBTD	Drill-Dir	Lateral
		7585							
	csg 1: 13 3/8	"	040 sx cmt toc @ 0						
Prod Csg	csg 2: 9 5/8" csg 3: 9 5/8"	@ 6879' w/ 850 @ 6879' w/ 602 23366' w/ 3965	of sx cmt multi stage @ 37' sx cmt toc @ 3779 sx cmt toc @ 4490	79' toc @ 10	00				



LULO 2545DP Lease #: 421060120

Lease and Production Information

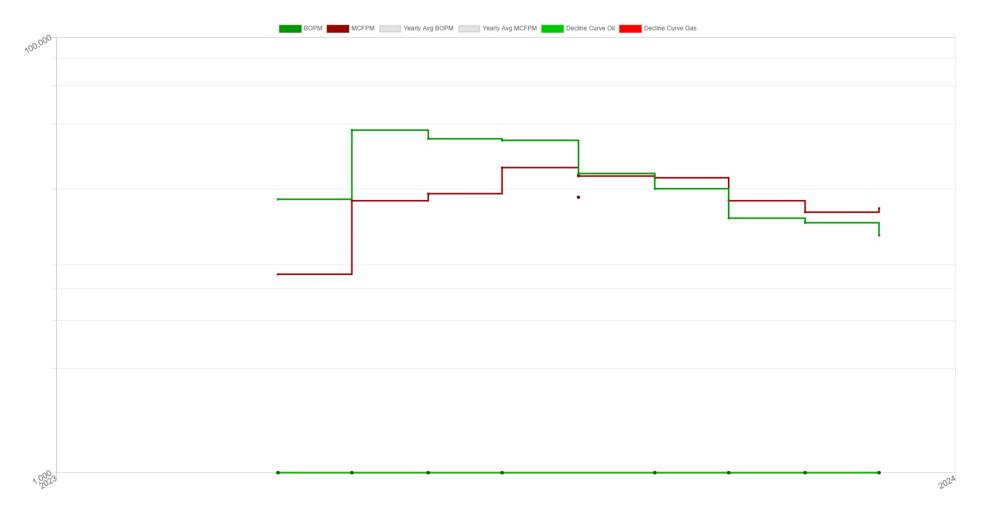
State	County		Operate	or			
TX	Howard		OXY US	SA INC.			
Location			Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-227-41906 { Sec: 25 · B	lk: 35 T1S · Survey: T&P RR	CO · Abstract: 543 }	42		SPRABERRY (TREND AREA)	Yes	9
		Oil			Gas		
First Prod Date		2023-04-01			2023-04-01		
Last Sale		2023-12-01			2023-12-01		
Daily Rate		410			545.53		
MoM Change		-1745			647		
YoY Change		208060			165660		
Cumulative		208060			165660		

Production Snapshot

Month	ВОРМ	MCFPM
04-2023	18014	8146
05-2023	37400	17741
06-2023	34162	19124
07-2023	33587	25182
08-2023	23668	23027
09-2023	20131	22603
10-2023	14753	17752
11-2023	14045	15719
12-2023	12300	16366
Average	23118	18407

Year	Avg BOPM	Avg MCFPM
2023	23118	18407







Well Name			API	C	perator		Туре	Status	
LULO 2545DP 10H			4222741906	C	XY USA INC		O&G	PROD	JCING
Location				Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 25 · Blk: 35 T15	S · Survey: T&P F	RR CO · Abstrac	ot: 543		300	1680	SOUTH EAST	SPRABERR	Y (TREND AREA)
Spud	Com	pletion			First F	Production			
	2023	-04-08							
Elevation	MD	TV-TD	Cmpl-Top		Cmpl-Btm		PBTD	Drill-Dir	Lateral
		7830							
Prod Csg	csg 2: 9 5/8" csg 3: 9 5/8"	@ 7065' w/ 650 @ 7065' w/ 850 23469' w/ 3915	040 sx cmt toc @ 0 0 sx cmt toc @ 3762 0 sx cmt multi stage @ 37 sx cmt toc @ 0	62' toc @ 100	00				



LULO 2553AP Lease #: 421060060

Lease and Production Information

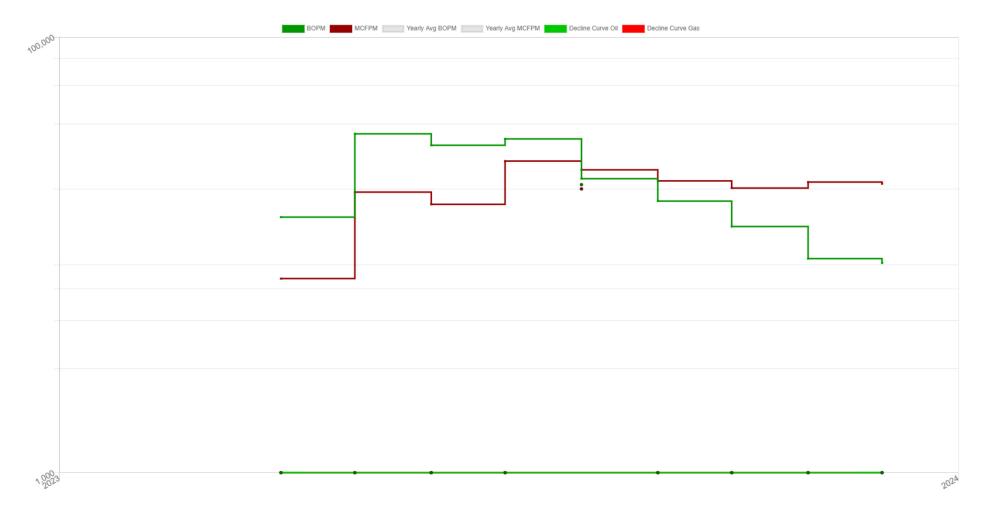
State	County		Operate	or			
TX	Howard		OXY US	SA INC.			
Location			Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-227-41907 { Sec: 25 · BI	k: 35 T1S · Survey: T&P RR	CO · Abstract: 543 }	42		SPRABERRY (TREND AREA)	Yes	9
		Oil			Gas		
First Prod Date		2023-04-01			2023-04-01		
Last Sale		2023-12-01			2023-12-01		
Daily Rate		306.07			708.1		
MoM Change		-438			-368		
YoY Change		189266			180912		
Cumulative		189266			180912		

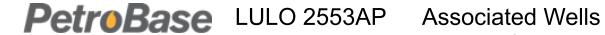
Production Snapshot

Month	ВОРМ	MCFPM
04-2023	14913	7787
05-2023	35992	19440
06-2023	31869	17075
07-2023	34110	26979
08-2023	22398	24607
09-2023	17676	21878
10-2023	13506	20292
11-2023	9620	21611
12-2023	9182	21243
Average	21030	20101

Year	Avg BOPM	Avg MCFPM
2023	21030	20101







Well Name		Al	PI	Ор	erator		Туре	Status	
LULO 2553AP 9H		42	22741907	OX	Y USA INC.		O&G	PROD	UCING
Location				Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 25 · Blk: 35 T1S · Survey: T&P RR CO · Abstract: 543				300	2018	SOUTH WEST	SPRABER	RY (TREND AREA)	
Spud	Com	pletion			First	Production			
	2023	-04-11							
Elevation	MD	TV-TD	Cmpl-Top		Cmpl-Btm		PBTD	Drill-Dir	Lateral
		7980							
Prod Csg	csg 2: 9 5/8" csg 3: 9 5/8"	@ 6768' w/ 905 @ 6768' w/ 640 22240' w/ 3650 :	55 sx cmt toc @ 0 5 sx cmt multi stage @ 408 9 sx cmt toc @ 4081 sx cmt toc @ 1500	81' toc @ 40	0				



LULO 2543DP Lease #: 421060062

Lease and Production Information

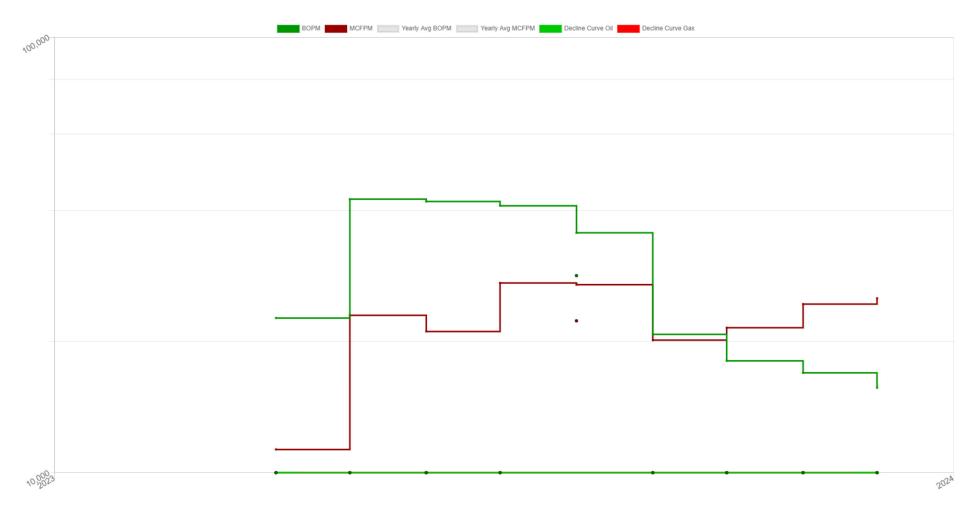
State	County		Operate	or			
TX	Howard		OXY US	SA INC.			
Location			Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-227-41916 { Sec: 25 · B	lk: 35 T1S · Survey: T&P RR	CO · Abstract: 543 }	42		SPRABERRY (TREND AREA)	Yes	9
		Oil			Gas		
First Prod Date		2023-04-01			2023-04-01		
Last Sale		2023-12-01			2023-12-01		
Daily Rate		522.47			838.17		
MoM Change		-1278			757		
YoY Change		255092			200871		
Cumulative		255092			200871		

Production Snapshot

Month	ВОРМ	MCFPM
04-2023	22651	11306
05-2023	42470	22975
06-2023	41935	21101
07-2023	41015	27270
08-2023	35552	27023
09-2023	20780	20150
10-2023	18063	21513
11-2023	16952	24388
12-2023	15674	25145
Average	28344	22319

Year	Avg BOPM	Avg MCFPM
2023	28344	22319







Associated Wells

Well Name		Al	Pl	O _l	perator		Туре	Status	
LULO 2543DP 6H		42	22741916	0)	XY USA INC.		O&G	PRODU	UCING
Location				Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 25 · Blk: 35 T1S · Survey: T&P RR CO · Abstract: 543				300	1938	SOUTH WEST	SPRABERI	RY (TREND AREA)	
Spud		(Completion			First Pro	oduction		
2022-12-07			2023-04-11						
Elevation	MD	TV-TD	Cmpl-Top		Cmpl-Btm		PBTD	Drill-Dir	Lateral
		7850							
Prod Csg	csg 2: 9 5/8" csg 3: 9 5/8"	@ 7156' w/ 905 @ 7156' w/ 625 22245' w/ 3640 s	5 sx cmt toc @ 0 sx cmt multi stage @ 40 sx cmt toc @ 4019 xx cmt toc @ 1500	019' toc @ 40	00				



LULO 2551AP Lease #: 421060085

Lease and Production Information

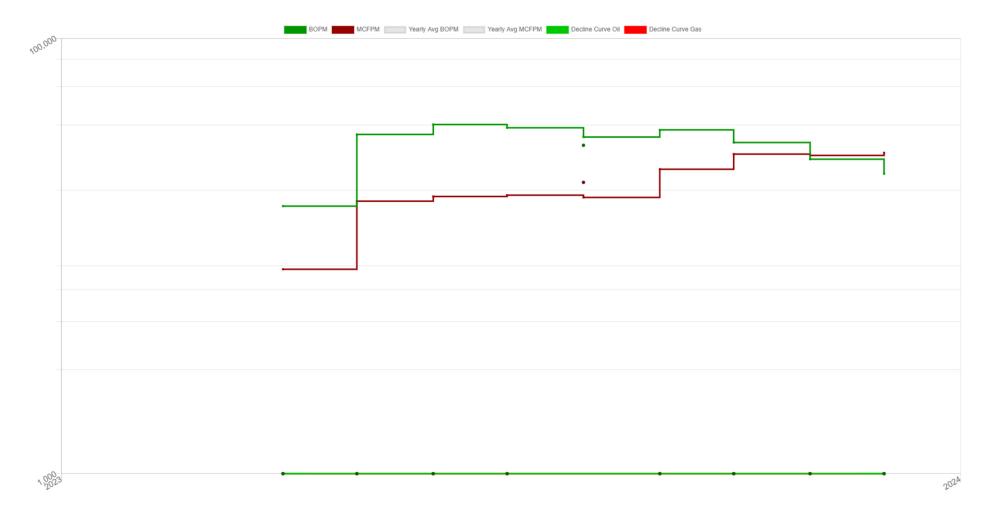
State	County		Operate	or			
TX	Howard		OXY US	SA INC.			
Location			Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-227-41917 { Sec: 25 · E	Blk: 35 T1S · Survey: T&P RR	CO · Abstract: 543 }	42		SPRABERRY (TREND AREA)	Yes	9
		Oil			Gas		
First Prod Date		2023-04-01			2023-04-01		
Last Sale		2023-12-01			2023-12-01		
Daily Rate		795.4			992		
MoM Change		-3938			826		
YoY Change		289945			195901		
Cumulative		289945			195901		

Production Snapshot

Month	ВОРМ	MCFPM
04-2023	16932	8682
05-2023	36140	17847
06-2023	40158	18754
07-2023	38782	18999
08-2023	35175	18560
09-2023	37926	25017
10-2023	33170	29348
11-2023	27800	28934
12-2023	23862	29760
Average	32216	21767

Year	Avg BOPM	Avg MCFPM
2023	32216	21767

PetroBase LULO 2551AP - Production Plot





Well Name		AF	1	Op	erator		Туре	Status	
LULO 2551AP 5H		42	22741917	0>	(Y USA INC.		O&G	PRODU	CING
Location				Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 25 · Blk: 35 T1S	S · Survey: T&P F	RR CO · Abstract	543		300	795	SOUTH WEST	SPRABERR	Y (TREND AREA)
Spud		(Completion			First Pro	oduction		
2022-10-17		2	023-04-08						
Elevation	MD	TV-TD	Cmpl-Top		Cmpl-Btm		PBTD	Drill-Dir	Lateral
		8011							
Prod Csg	csg 2: 9 5/8 csg 3: 9 5/8	" @ 7322' w/ 905 " @ 7322' w/ 635 " @ 26242' w/ 37	040 sx cmt toc @ 0 5 sx cmt multi stage @ 39 5 sx cmt toc @ 3984 160 sx cmt toc @ 0	984' toc @ 0					



LULO 3641DP Lease #: 421060193

Lease and Production Information

State	County	Operator		
TX	Howard	OXY USA INC.		
Location		Meridan Qua	arter Call Formation	Horizontal Production Months
API: 42-227-41918 { Sec: 36 · BI	k: 35 T1S · Survey: T&P RF	R CO / STALLINGS, A J · Abstract: 1690 } 42	SPRABERRY (TREND ARE	A) Yes 9
		Oil	Gas	
First Prod Date		2023-04-01	2023-04-01	
Last Sale		2023-12-01	2023-12-01	
Daily Rate		932.47	862.73	
MoM Change		-7555	-7852	
YoY Change		233589	152126	
Cumulative		233589	152126	

Production Snapshot

Month	ВОРМ	MCFPM
04-2023	7401	4204
05-2023	24751	12516
06-2023	30764	14378
07-2023	29438	14986
08-2023	19707	9726
09-2023	19272	9010
10-2023	38753	27690
11-2023	35529	33734
12-2023	27974	25882
Average	25954	16903

Year	Avg BOPM	Avg MCFPM
2023	25954	16903







Associated Wells Total Well Count: 1

Well Name		A	API	Operator			Туре	Status
LULO 3641DP 2H		4	4222741918	OXY USA INC.			O&G	PRODUCING
Location				Spot	Foot-NS	Foot-EW	Foot-ref	Zone
Sec: 36 · Blk: 35 T1S · S	urvey: T&P RF	R CO / STALLI	NGS, A J · Abstract: 1690		1152	485	NORTH WEST	SPRABERRY (TREND AREA)
Spud			Completion		First	Production		
2022-12-04			2023-04-14					
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm		PBTD	Drill-	Dir Lateral
2528		7886						
csg 1: 13 3/8" @ 1041' w/ 925 sx cmt toc @ 0 csg 2: 9 5/8" @ 7221' w/ 905 sx cmt multi stage @ 4038' toc @ Prod Csg csg 3: 9 5/8" @ 7221' w/ 635 sx cmt toc @ 4038 csg 4: 7" @ 24984' w/ 3615 sx cmt toc @ 0 tbg 1: 2 7/8" @ 7242'				@ 0				



Lease and Production Information

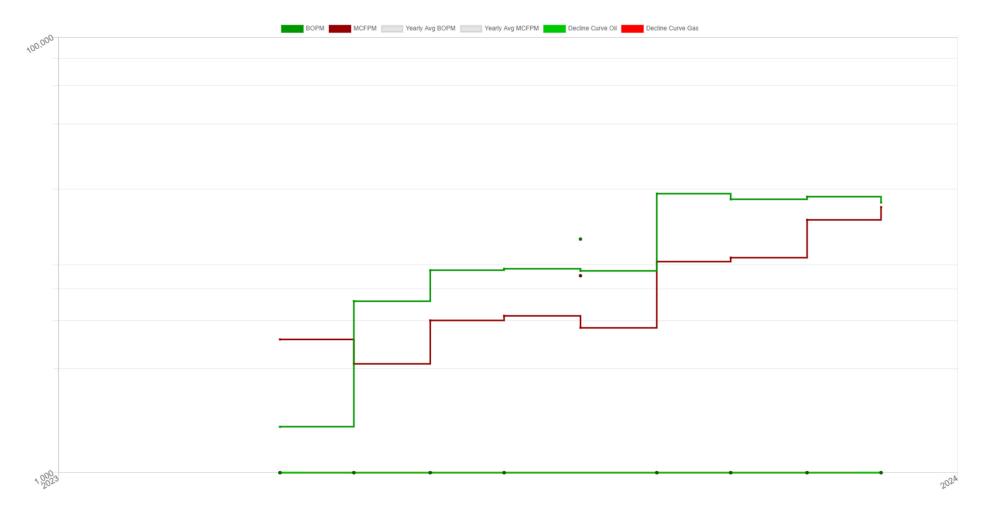
State	County		Operate	or			
TX	Howard		OXY US	SA INC.			
Location			Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-227-41919 { Sec: 25 · B	lk: 35 T1S · Survey: T&P RR	CO · Abstract: 543 }	42		SPRABERRY (TREND AREA)	Yes	9
		Oil			Gas		
First Prod Date		2023-04-01			2023-04-01		
Last Sale		2023-12-01			2023-12-01		
Daily Rate		580.57			552.67		
MoM Change		-1095			2093		
YoY Change		106405			72234		
Cumulative		106405			72234		

Production Snapshot

Month	ВОРМ	MCFPM
04-2023	1625	4092
05-2023	6129	3159
06-2023	8507	5006
07-2023	8641	5249
08-2023	8452	4627
09-2023	19118	9316
10-2023	18004	9718
11-2023	18512	14487
12-2023	17417	16580
Average	11823	8026

Year	Avg BOPM	Avg MCFPM
2023	11823	8026

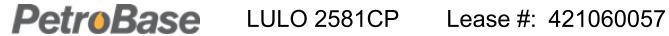






Associated Wells

Well Name		AP	I	Op	erator		Туре	Status	
LULO 2531LP 4H		422	22741919	OX	Y USA INC.		O&G	PRODU	JCING
Location				Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 25 · Blk: 35 T1S · Survey: T&P RR CO · Abstract: 543				300	755	SOUTH WEST	SPRABERF	RY (TREND AREA)	
Spud	Spud Completion					First Pro	oduction		
2022-10-16		2	2023-04-12						
Elevation	MD	TV-TD	Cmpl-Top		Cmpl-Btm		PBTD	Drill-Dir	Lateral
		7643							
Prod Csg	csg 2: 9 5/8 csg 3: 9 5/8	" @ 6944' w/ 909 " @ 6944' w/ 590 26027' w/ 3715	040 sx cmt toc @ 0 5 sx cmt multi stage @ 399 0 sx cmt toc @ 3997 sx cmt toc @ 0	97' toc @ 0					



Lease and Production Information

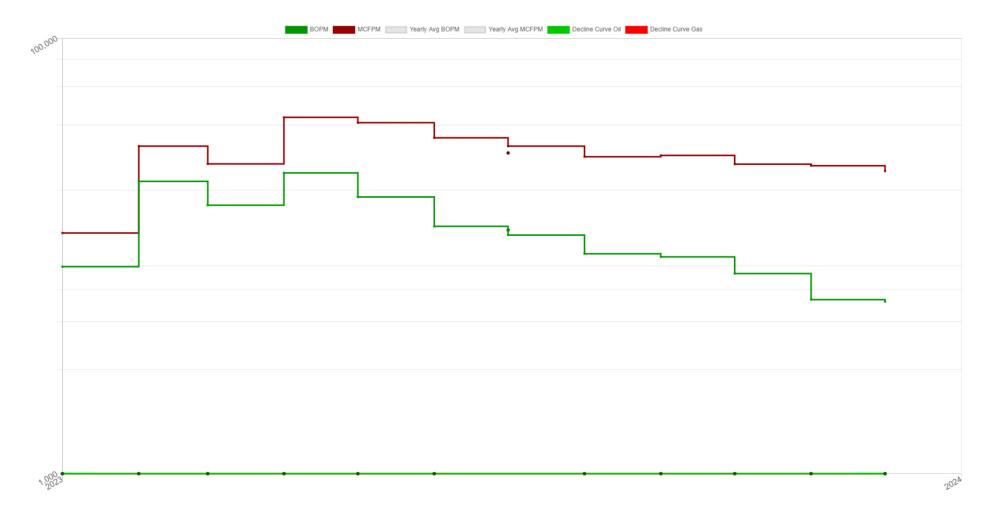
State	County		Operate	or			
TX	Howard		OXY US	SA INC.			
Location			Meridan	Quarter Call	Formation	Horizontal	Production Months
API: 42-227-41920 { Sec: 25	Blk: 35 T1S · Survey: T&P R	R CO · Abstract: 543 }	42		SPRABERRY (TREND AREA)	Yes	12
		Oil			Gas		
First Prod Date		2023-01-01			2023-01-01		
Last Sale		2023-12-01			2023-12-01		
Daily Rate		205.53			817.3		
MoM Change		-131			-1442		
YoY Change		157759			356533		
Cumulative		157759			356533		

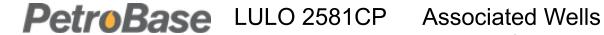
Production Snapshot

Month	ВОРМ	MCFPM
01-2023	8929	12746
02-2023	22007	31937
03-2023	17092	26479
04-2023	24060	43294
05-2023	18638	40911
06-2023	13676	34872
07-2023	12472	31907
08-2023	10230	28554
09-2023	9895	28955
10-2023	8297	26398
11-2023	6297	25961
12-2023	6166	24519
Average	13147	29711

Year	Avg BOPM	Avg MCFPM
2023	13147	29711

PetroBase LULO 2581CP - Production Plot





Well Name		AF	1	Op	perator		Туре	Status	
LULO 2581CP 3H		42	22741920	0)	(Y USA INC.		O&G	PRODUC	CING
Location				Spot	Foot-NS	Foot-EW	Foot-ref	Zone	
Sec: 25 · Blk: 35 T	1S · Survey: T&P R	R CO · Abstract	543		300	715	SOUTH WEST	SPRABERR)	(TREND AREA)
Spud		C	ompletion			First Pro	oduction		
2022-10-15		2	023-01-18						
Elevation	MD	TV-TD	Cmpl-Top		Cmpl-Btm		PBTD	Drill-Dir	Lateral
2525		9487							
csg 1: 13 3/8" @ 1033' w/ 1040 sx cmt toc @ 0 csg 2: 9 5/8" @ 8734' w/ 905 sx cmt multi stage @ 3992' csg 3: 9 5/8" @ 8734' w/ 790 sx cmt toc @ 3992 csg 4: 7" @ 22488' w/ 4645 sx cmt toc @ 0 tbg 1: 2 7/8" @ 8967'									



Q Search Criteria - States: TX Counties: Howard Well: Iulo

Well / API #	Туре	Status Formation Lease#	Location	Spot	Intent Expires	Spud Completion Elev	TV- MD H	loriz
County: Hov	vard							
<u>Operator:</u> LULO 3641DP 2H / 4222741918	Permit	Active	Sec: 36 · Blk: 35 T1S · Survey: T&P RR CO / STALLINGS, A J · Abstract: 169	0	09-2024		Y	Yes
LULO 2581CP 3H / 4222741920	Permit	Active	Sec: 25 · Blk: 35 T1S · Survey: T&P RR CO · Abstract: 543		09-2024		Y	Yes
LULO 2555AP 12H / 4222741904	Permit	Active	Sec: 25 · Blk: 35 T1S · Survey: T&P RR CO · Abstract: 543		08-2024		Y	Yes
LULO 2551AP 5H / 4222741917	Permit	Active	Sec: 25 · Blk: 35 T1S · Survey: T&P RR CO · Abstract: 543		09-2024		Y	Yes
LULO 2547DP 13H / 4222741903	Permit	Active	Sec: 25 · Blk: 35 T1S · Survey: T&P RR CO · Abstract: 543		08-2024		Υ	Yes
LULO 2545DP 10H / 4222741906	Permit	Active	Sec: 25 · Blk: 35 T1S · Survey: T&P RR CO · Abstract: 543		08-2024		Y	Yes
LULO 2543DP 6H / 4222741916	Permit	Active	Sec: 25 · Blk: 35 T1S · Survey: T&P RR CO · Abstract: 543		09-2024		Y	Yes
LULO 2537LP 14H / 4222741902	Permit	Active	Sec: 25 · Blk: 35 T1S · Survey: T&P RR CO · Abstract: 543		08-2024		Y	Yes
LULO 2535LP 11H / 4222741905	Permit	Active	Sec: 25 · Blk: 35 T1S · Survey: T&P RR CO · Abstract: 543		08-2024		Y	Yes
LULO 2533LP 8H / 4222741914	Permit	Active	Sec: 25 · Blk: 35 T1S · Survey: T&P RR CO · Abstract: 543		09-2024		Y	Yes

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

null - Well Count 11

Howard County - Well Count 11



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.

MINERAL AND ROYALTY DEED

STATE OF TEXAS	8	
	\$ §	KNOWN ALL MEN BY THESE PRESENTS:
COUNTY OF HOWARD	§	
	, whose address is	("Grantor"), for One
Hundred Dollars (\$100.00) and other	her good and valuable	consideration, the receipt and sufficiency of which are
hereby acknowledged hereby GRAN	NTS SELLS CONVEY	S 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.

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:
DIRECT ACKNOWLEDGEMENT
STATE OF NEW MEXICO COUNTY OF SANTA FE
This instrument was acknowledged before me on this the of, 2024, by
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