

Warren E&P, Inc.
Two Lincoln Centre
5420 LBJ Freeway
Ste 600
Dallas TX 75240
1-877-587-9494

Check No	Check Date	Check Amount
0000123456	01/27/2020	**\$1,134.04

Void After 90 Days

One Thousand One Hundred Thirty Four Dollars and Four Cents

PAY
TO
THE
ORDER
OF

OWNER NAME
STREET ADDRESS
CITY, STATE ZIP

⑈0000478943⑈ ⑆021000021⑆ 530503751⑈

PLEASE DETACH AT PERFORATION ABOVE

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Warren E&P, Inc.
Two Lincoln Centre
5420 LBJ Freeway
Ste 600

Check Number 0000123456

Prod Date	Prod Code	Type Int	MCF Quantity	Value	Gross			Interest	Paid Int	Value	Owner	
					Deductions	Net					Deductions	Net Share
Property: 015.002.0001.1 WTU Central Facility CA Los Angeles												
11/2019	GAS	R1	3.60	9,679.00	34,823.01		34,020.46	0.00027130	0.00027130	9.45		9.23
					Deduct			Description				
					CASEV	802.55						0.22
					Description			Description				
11/2019	OIL	R1	59.17	69,067.74	4,086,461.89		3,081,713.76	0.00027130	0.00027130	1,108.66		1,098.00
					Deduct			Description				
					CASEV	39,297.13						10.66
					Description			Description				
11/2019	OIL	R1	0.00	0.00	0.00		98,814.00	0.00027130	0.00027130	0.00		26.81
					Deduct			Description				
					CA-ADV	(98,814.00)						(26.81)
					Description			Description				
					CA-ADV (98,814.00)			CA Ad Valorem Tax (26.81)				

- A** - Production Date or Activity Date
- B** - Product Code – Oil, Gas
- C** - Owner's Interest Type in Well – R1, R2, R3 Royalty Interest
W1, W2, W3 Working Interest
OR1, ORR1, ORR2, ORR3 Override Interest
- D** - Gas or Oil Volume
- E** - Gross Revenue Amount Reflected on 1099
- F** - CASEV – California Severance Tax
- CA-ADV – California Ad Valorem Tax
- OTHDE – Other Deducts
- G** - Owner's Decimal Interest
- H** - Owner Number

12345	H	← Owner	Check Date: 01/27/2020	Check Amount →	1,134.04
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