Mineral Payment Supporting Calculations

Phillips 66 Company **Owner Relations Unit** PO Box 5400 Bartlesville, OK 74005

For questions, please contact: Fax: 1-918-977-6006 Last Name or Company begins with: A-K Call 918-977-6002 L-Z Call 918-977-6004

Page 1

Owner Number

90109959

Payment Reference Number* C00245738290-4150/12

Amount

152.76

Date

03/19/2018

JACQUELINE OLIVER FAMILY TR DAVID RICHARD OLIVER CO TTEE 706 VISTA PALACIO CAMARILLO, CA 93012

Oildex Login ID:90109959

Visit https://connect.oildex.com/psx/ to access your payment detail online. Please allow pop-ups. Your Oildex login ID is provided above. If you have never logged in, your temporary password is the last six digits of the Social Security or Tax ID number associated with the account. If you have any questions or need assistance please contact our Owner Relations Unit by phone at 918-977-6002 or by email at A-KORU@p66.com or L-ZORU@p66.com depending on the first letter of your last name or company name.

^{*} Payment Reference Number begins with: E-EFT, C-Check, N-Netout

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Page 1

Owner Number

90109959

Payment Reference Number* C00251809690-4150/12

Amount

147.33

Date

12/18/2018

JACQUELINE OLIVER FAMILY TR DAVID RICHARD OLIVER CO TTEE 706 VISTA PALACIO CAMARILLO, CA 93012

Oildex Login ID:90109959

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Page 1

Owner Number Payment Reference Number* C002365220

90109959

Amount Date

128.00

05/18/2017

JACQUELINE OLIVER FAMILY TR DAVID RICHARD OLIVER CO TTEE 706 VISTA PALACIO CAMARILLO, CA 93012

^{*} Payment Reference Number begins with: E-EFT, C-Check, N-Netout

Property Identification			State		County			operacor		
CODE AMOUNTS	NTC		4			40	OWNER AMOUNTS			
Product Gross		Open Value	Adjustments	Not Value	Disbursement	Int. Type Net Volume		Gross Value	Adjustments	Net Value
Tod Date LC Volume	FING	Circle Acres	OKI ALIOMA	a section and a section of	IDGAN			SINGER OIL CO LLC	LLC	
ASSOLUTION STETNIETO			07531033				0	115 00		135 29
04/2017 100 PR EX RF	5 47.8710	7,634.58		7,084.72	0.01909700 RI	RI	3. 04	145.80		
1449				Property Total				145.80	10.51-	135.29
				Owner Total Less Federal Withholding Less State Withholding Payment Amount	ithholding hholding			145.80	10.51-	- 135.29 0.00 7.29 128.00

38048

凝

Legend Codes 무무무무무무무무무무 NNELR PRESENT CA CHEYENNE-ARAPAHO SEV TAX
EX PETROLEUM EXCISE TAX
EX PETROLEUM EXCISE TAX
KW KIDWA INDIANS TRIBAL SEV TAX
MP MARGINALLY PRODUCING DIL AND GAS
PROBLETION TAX
RF ENERGY RESOURCE REVOLVING FUND
UI UNIDENTIFIED
UI UNIDENTIFIED
UI UNIDENTIFIED
UI UNIDENTIFIED
UI UNIDENTIFIED
WH NON-RESIDENT ROYALTY WITHHOLDING RATE
ZS PONCA TRIBE DIL SEVERANCE TAX
ZT PAWNEE TRIBE DIL SEVERANCE TAX Product Codes Interest Types 3××× RI Volumes represented ROYALTY INTEREST Gas(MCF) at 14.65 PSI

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L-Z Call 918-977-6004
Phillips 66 Company
Owner Relations Unit

Bartlesville, DK 74005

http://www.phillips66.com/EN/products/interestowners/Pages/index.aspx Posting price information available from the Phillips 66 internet site: http://www.phillips66.com/EN/buy/postings/Pages/index.aspx

Visit https://connect.oildex.com/psx/ to access your owner detail online. If you have never logged in your temporary the last six digits of your tax id. If you have not yet registered with Dildex, please contact Dwner Relations Unit. made via our website: www.Phillips66.com. Select "Products and Services", and "Interest Dwners", then "Contact Us" password is Contact can be





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Page 1

Owner Number Payment Reference Number* C002307560

90109959

Amount \$

119.82

Date

11/18/2016

JACQUELINE OLIVER FAMILY TR DAVID RICHARD OLIVER CO TTEE 706 VISTA PALACIO

CAMARILLO, CA 93012

* Payment Reference Number begins with: E-EFT, C-Check, N-Netout

CAMARILLO, CA 93012	RD D	OLIVER FAMILY

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2

Property Identification	5			State		County			Operator			
GROS	GROSS AMOUNTS							OWNER AMOUNTS	STNL			
Prod Date Code LC Volume	Price	D	Gross Value	Adjustments	Net Value	Disbursement Decimal	Int. Type Net Volume	ne	Gross Value	Adjustments	Ne Ne	Net Value
V22073DOCO1:STEINFELDT				OKLAHOMA		LOGAN			SINGER DIL CO LLC	LLC		
10/2016 100	153.39	46,5886	7,146.23	514.72-	6,631.51	0.01909700 RI	O RI	2.93			9.83-	126.64
PR				500.24-							9.55-	
m×				6.79-							0.13-	
RF				7.15-	,						0.14-	
MP				0.54-							0.01-	
					Property Total				136.47		9.83-	126.64
					Owner Total				136.47		9.83-	126.64
					Less Federal Withholding	thholding						0.00
					Less State Withholding	nholding						6.82
					Payment Amount							119.82

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Phillips 66 Company Owner Relations Unit PO Box 5400 Bartlesville, OK 7400 Last Name or Company begins with: A-K Call 918-977-6002 L-Z Call 918-977-6004 DK 74005

http://www.phillips66.com/EN/products/interestowners/Pages/index.aspx Posting price information available from the Phillips 66 internet site: http://www.phillips66.com/EN/buy/postings/Pages/index.aspx

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