

## RECEIVED ADJUDICATION SECTION SEP 03 2025

201 St. Charles Avenue, 45th Floor New Orleans, LA 70170 504.582.3800 main 504.582.1233 fax

James D. Bercaw Member jbercaw@kingjurgens.com 504.582.1272 Direct

September 2, 2025

Bureau of Ocean Energy Management Gulf of Mexico OCS Region 1201 Elmwood Park Blvd. New Orleans, LA 70123

Attn: Adjudications

Re: Second Lien Affidavit, Statement of Operator's Privilege and Notice of Claim of Lien: Federal Lease OCS-G01673, All of Block 296, Main Pass Area, South and East Addition, Federal Lease OCS-G04253, All of Block 303, Main Pass Area, South and East Addition, Federal Lease OCS-G03339, All of Block 304, Main Pass Area, South and East Addition, Federal Lease OCS-G02213, All of Block 311, Main Pass Area, South and East Addition

Enclosed please find the original document which we request be filed as follows:

- 1. Name of document being filed: Second Lien Affidavit, Statement of Operator's Privilege and Notice of Claim of Lien
- 2. List leases affected:
  - a. Federal Lease OCS-G01673, All of Block 296, Main Pass Area, South and East Addition,
  - b. Federal Lease OCS-G04253, All of Block 303, Main Pass Area, South and East Addition.
  - c. Federal Lease OCS-G03339, All of Block 304, Main Pass Area, South and East Addition,
  - d. Federal Lease OCS-G02213, All of Block 311, Main Pass Area, South and East Addition,
- 3. Debtor: Natural Resources Worldwide, LLC The Statement of Operators' Privilege has not been assigned.

- 4. Category: Number 6 Liens and Lien Affidavit
- 5. Contact Name: James D. Bercaw, King & Jurgens, L.L.C., 201 St. Charles Ave., 45<sup>th</sup> Floor, New Orleans, LA 70170 504-582-3800; jbercaw@kingjurgens.com on behalf of GOM Shelf LLC.

Please file the original and return a copy to reflect filing. Thank you for your assistance.

Sincerely

James D. Bercaw

Enclosures

### Plaquemines Parish Recording Page

### Kim Turlich-Vaughan Clerk of Court PO Box 40 Belle Chasse, LA 70037 (504) 934-6610

## RECEIVED ADJUDICATION SECTION SEP 03 2025

Received From:

KING & JURGENS LLC 201 ST CHARLES AVE 45TH FL NEW ORLEANS, LA 70170

First MORTGAGOR

NATURAL RESOURCES WORLDWIDE LLC

First MORTGAGEE

GOM SHELF LLC

Index Type:

MORTGAGE

File #: 2025-00002628

Type of Document: LIEN

Book: 869

Page: 1060

Recording Pages:

12

Recorded Information

I hereby certify that the attached document was filed for registry and recorded in the Clerk of Court's office for Plaquemines Parish, Louisiana.

This instrument was eRecorded.

On (Recorded Date): 09/02/2025

At (Recorded Time): 11:15:17AM

Him Burlich Van Gan

Clerk of Court

Return To:

KING & JURGENS LLC

201 ST CHARLES AVE 45TH FL NEW ORLEANS, LA 70170

## SECOND LIEN AFFIDAVIT, STATEMENT OF OPERATOR'S PRIVILEGE AND NOTICE OF CLAIM OF LIEN

### STATE OF TEXAS

#### COUNTY OF MONTGOMERY

BEFORE ME, the undersigned authorities, personally came and appeared:

JOHN SEEGER (the "GOM Shelf Affiant"),
Attorney in Fact and a duly authorized representative of GOM Shelf LLC,
whose mailing address is GOM Shelf LLC
2107 Research Forest Drive, Suite 250
The Woodlands, Texas 77380

who, being duly sworn, did depose and say that:

- 1. GOM Shelf Affiant is the Attorney in Fact and authorized representative of GOM Shelf LLC ("GOM Shelf") and is duly authorized to make and is making this Lien Affidavit, Statement of Operators' Privilege and Notice of Claim of Lien (this "Notice and Statement") for and on behalf of GOMS.
- 2. GOMS is located at 2107 Research Forest Drive, Suite 250, The Woodlands, Texas, 77380. GOMS is successor in interest of and from OXY USA Inc. in the mineral leases and agreements discussed herein.
- 3. GOMS is claiming a privilege under La. R.S. 9:4881, et seq., and under other applicable laws, rules, regulations and agreements.
- 4. GOMS is the operator and owner of a working interest with respect to each of the following federal offshore leases bearing the serial numbers indicated and affecting areas situated in the Outer Continental Shelf of the Gulf of Mexico, adjacent to the State of Louisiana (collectively, the "Properties"):
  - a. Federal Lease OCS-G01673

All of Block 296, Main Pass Area, South and East Addition, OCS Leasing Map, Louisiana Map No. LA10A;

b. Federal Lease OCS-G04253

All of Block 303, Main Pass Area, South and East Addition, OCS Leasing Map, Louisiana Map No. LA10A;

c. Federal Lease OCS-G03339

All of Block 304, Main Pass Area, South and East Addition, OCS Leasing Map, Louisiana Map No. LA10A; and,

### d. Federal Lease OCS-G02213

All of Block 311, Main Pass Area, South and East Addition, OCS Leasing Map, Louisiana Map No. LA10A

- 5. Natural Resources Worldwide LLC ("NRW") is located at 4514 Cole Avenue, 11<sup>th</sup> Floor, Dallas, Texas 75025. NRW is the owner of record of an undivided working interest in and to each of the Properties and is a non-operator under the applicable joint operating agreements and unit operating agreements that pertain to each of the Properties.
- 6. GOMS, as operator of the Properties, has provided labor, materials and/or supplies with respect to the Properties for and in connection with the drilling and/or operation of oil and/or gas wells located thereon (collectively, the "Services"). Such Services were conducted on behalf of the owners of the Properties, including NRW. A summary of the invoices for the Services is attached hereto and made a part hereof as Exhibit "A".
- 7. In connection with the rendering of said Services there is presently due and owing to GOMS by NRW the aggregate principal sum of \$3,248,790.09, plus interest due from the due date, cost of preparing and filing this Notice and Statement, and reasonable attorneys' fees.
- 8. As of the date of this Notice and Statement, the aforementioned debt of \$3,248,790.09, has not been paid by NRW, is past due and owing and all just credits have been allowed.
- 9. This Notice and Statement is being made in accordance with La. R.S. 9:4881, et seq., and all other applicable laws, rules, regulations and agreements, for the purpose of providing notice of and preserving the charge, ownership rights, and/or lien privilege granted by law, contract or otherwise to GOMS for the full amount due, plus interest as provided by contract or law until paid, plus late fees, costs associated with preparing and recording this Notice and Statement, reasonable attorneys' fees provided by contract or law in further attempts to collect said amount, and all fees and costs associated with any release or cancellation.
- 10. Any and all rights afforded GOMS are secured by the following property owned or acquired by NRW:
  - (i) All of the interest of NRW, whether operating rights interest, working interest, record title interests, or otherwise in the Properties;
  - (ii) All of the interest of NRW in and to all wells, buildings, tanks, leaseholds, platforms, facilities, pipelines and other equipment or facilities located on the Properties, whether specifically described herein or not;

- (iii) All of the interest of NRW in and to all movables on the well sites that are used or consumed in operations, other than moveable only transiently on the well sites for repair, testing or temporary use;
- (iv) All of the interest of NRW in and to all hydrocarbons produced from the Properties; and
- (v) Any and all production proceeds received by NRW for the sale of its interest in and to said hydrocarbons.
- 11. GOMS Affiant further deposes and says that this Notice and Statement is made and executed for the purpose of preserving the lien and privilege granted by law, as aforesaid, that GOMS expressly reserves all rights, contractual and legal, to secure or enforce payment of all monies owed to it.
- 12. GOMS Affiant further declares that this Amended Notice and Statement will be filed with the Clerk of Court and Recorder of Mortgages in and for *Plaquemines Parish*, State of Louisiana, and *St. Bernard Parish*, State of Louisiana, and requests that the same be recorded in accordance with the provisions of La. R.S. 94881, *et seq*.

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IN WITNESS WHEREOF, this Notice and Statement is executed on this  $\frac{29}{100}$  day of August 2025, by GOMS Affiant and me, Notary Public, in the presence of the undersigned competent witnesses.

WITNESSES:
Ha th
Signature
Grea LaBore
Printed Name
Vinis Hereft
Signature
Travis Hough
Printed Name

GOM Shelf LLC

By: John Seeger

Title: Duly authorized Attorney in Fact

STATE OF TEXAS
COUNTY OF MONTGOMERY

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This instrument was acknowledged before me this 29 day of August, 2025, by **John Seeger**, as duly authorized attorney in fact of GOM Shelf LLC, a Delaware limited liability company, on behalf of said limited liability company.



Notary Public's Signature

Personalized Notary Seal:

# EXHIBIT "A" TO LIEN AFFIDAVIT, STATEMENT OF OPERATOR'S PRIVILEGE AND NOTICE OF CLAIM OF LIEN

Exhibit "A"

Inv#	Vouch#	Type	Well	Date	Bal-Due
22015	252715	JIB	MP296B0100	04/30/25	\$5,489.45
22016	252715	JIB	MP296B0300	04/30/25	\$351.03
22017	252715	JIB	MP296B0400	04/30/25	\$6,125.51
22018	252715	JIB	MP296B0800	04/30/25	\$7,412.95
22019	252715	JIB	MP296B1301	04/30/25	\$307.57
22020	252715	JIB	MP296B1401	04/30/25	\$6,860.54
22021	252715	JIB	MP296B1800	04/30/25	\$409.24
22022	252715	JIB	MP296B1902	04/30/25	\$5,170.69
22023	252715	JIB	MP296BPLT	04/30/25	\$204,824.52
22024	252715	JIB	MP296C0100	04/30/25	\$346.29
22025	252715	JIB	MP296C0200	04/30/25	\$403.69
22026	252715	JIB	MP296C0403	04/30/25	\$403.70
22027	252715	JIB	MP296C0500	04/30/25	\$272.21
22028	252715	JIB	MP296C0603	04/30/25	\$10,515.59
22029	252715	JIB	MP296C07A0	04/30/25	\$10,123.80
22030	252715	JIB	MP296C1301	04/30/25	\$467.90
22031	252715	JIB	MP296C1402	04/30/25	\$1,019.99
22032	252715	JIB	MP296C1500	04/30/25	\$467.89
22033	252715	JIB	MP296C1801	04/30/25	\$81,552.63
22034	252715	JIB	MP296C1900	04/30/25	\$10,596.79
22035	252715	JIB	MP296CPLT	04/30/25	\$131,057.47
22036	252715	JIB	MP296PL07	04/30/25	\$314.30
22037	252715	JIB	MP303B0500	04/30/25	\$653.40
22038	252715	JIB	MP303B0700	04/30/25	\$3,993.51
22039	252715	JIB	MP303B0900	04/30/25	\$351.03
22040	252715	JIB	MP303B1500	04/30/25	\$17.09
22041	252715	JIB	MP304B1200	04/30/25	\$351.03
22042	252715	JIB	MP311A0100	04/30/25	\$5,039.91
22043	252715	JIB	MP311A0200	04/30/25	\$304.96
22044	252715	JIB	MP311A0300	04/30/25	\$304.95
22045	252715	JIB	MP311A0500	04/30/25	\$304.95
22046	252715	JIB	MP311A0600	04/30/25	\$633.89
22047	252715	JIB	MP311A0700	04/30/25	\$304.96
22048	252715	JIB	MP311A0800	04/30/25	\$633.87
22049	252715	JIB	MP311A0900	04/30/25	\$633.89
22050	252715	JIB	MP311A1000	04/30/25	\$1,115.23
22051	252715	JIB	MP311A1100	04/30/25	\$318.48
22052	252715	JIB	MP311A1200	04/30/25	\$304.96
22053	252715	JIB	MP311A1301	04/30/25	\$4,792.04
22054	252715	JIB	MP311A1400	04/30/25	\$304.96
22055	252715	JIB	MP311A1500	04/30/25	\$633.87
22056	252715	JIB	MP311A1600	04/30/25	\$254.29
22057	252715	JIB	MP311A1700	04/30/25	\$633.88
22058	252715	JIB	MP311A2001	04/30/25	\$5,083.54
22059	252715	JIB	MP311A2400	04/30/25	\$657.42

Exhibit "A"

			EXHIBIT		
Inv#	Vouch#	Туре	Well	Date	Bal-Due
22060	252715	JIB	MP311APLT	04/30/25	\$76,010.16
22061	252715	JIB	MP311B0100	04/30/25	\$5,802.78
22062	252715	JIB	MP311B02D0	04/30/25	\$667.78
22063	252715	JIB	MP311B0600	04/30/25	\$366.05
22064	252715	JIB	MP311B0700	04/30/25	\$366.04
22065	252715	JIB	MP311B0801	04/30/25	\$11,922.74
22066	252715	JIB	MP311B0900	04/30/25	\$16,003.96
22067	252715	JIB	MP311B1000	04/30/25	\$5,802.78
22068	252715	JIB	MP311B13D0	04/30/25	\$745.65
22069	252715	JIB	MP311B1401	04/30/25	\$667.78
22070	252715	JIB	MP311B1500	04/30/25	\$827.97
22071	252715	JIB	MP311B1700	04/30/25	\$430.25
22072	252715	JIB	MP311B1801	04/30/25	\$416.72
22073	252715	JIB	MP311BPLT	04/30/25	\$190,910.69
22074	252715	JIB	MP311PL02	04/30/25	\$279.72
22075	252715	JIB	MP314A2300	04/30/25	\$3,843.51
22540	256529	JIB	MP296B0100	05/31/25	\$5,566.42
22541	256529	JIB	MP296B0300	05/31/25	\$320.41
22542	256529	JIB	MP296B0400	05/31/25	\$5,904.84
22543	256529	JIB	MP296B0800	05/31/25	\$5,273.70
22544	256529	JIB	MP296B1301	05/31/25	\$1,266.45
22545	256529	JIB	MP296B1401	05/31/25	\$8,521.85
22546	256529	JIB	MP296B1800	05/31/25	\$373.50
22547	256529	JIB	MP296B1902	05/31/25	\$4,502.57
22548	256529	JIB	MP296BPLT	05/31/25	\$179,634.11
22549	256529	JIB	MP296C0100	05/31/25	\$280.32
22550	256529	JIB	MP296C0200	05/31/25	\$326.81
22551	256529	JIB	MP296C0403	05/31/25	\$326.80
22552	256529	JIB	MP296C0500	05/31/25	\$223.82
22553	256529	JIB	MP296C0603	05/31/25	\$12,725.50
22554	256529	JIB	MP296C07A0	05/31/25	\$12,676.51
22555	256529	JIB	MP296C1301	05/31/25	\$390.59
22556	256529	JIB	MP296C1402	05/31/25	\$559.59
22557	256529	JIB	MP296C1500	05/31/25	\$390.59
22558	256529	JIB	MP296C1801	05/31/25	\$14,178.98
22559	256529	JIB	MP296C1900	05/31/25	\$12,529.98
22560	256529	JIB	MP296CPLT	05/31/25	\$134,304.53
22561	256529	JIB	MP296PL07	05/31/25	\$258.44
22562	256529	JIB	MP303B0500	05/31/25	\$367.52
22563	256529	JIB	MP303B0700	05/31/25	\$3,319.68
22564	256529	JIB	MP303B0900	05/31/25	\$320.41
22565	256529	JIB	MP303B1500	05/31/25	\$80.34
22566	256529	JIB	MP304B1200	05/31/25	\$320.41
22567	256529	JIB	MP311A0100	05/31/25	\$5,052.43
	256529	JIB	MP311A0200	05/31/25	\$255.67
22568	230323	JID	IVII STIAOZOO	1 00/01/20	<u> </u>

Exhibit "A"

lnv#	Vouch#	Type	Well	Date	Bal-Due
22569	256529	JIB	MP311A0300	05/31/25	\$255.66
22570	256529	JIB	MP311A0500	05/31/25	\$255.67
22571	256529	JIB	MP311A0600	05/31/25	\$353.36
22572	256529	JIB	MP311A0700	05/31/25	\$255.66
22573	256529	JIB	MP311A0800	05/31/25	\$353.37
22574	256529	JIB	MP311A0900	05/31/25	\$353.36
22575	256529	JIB	MP311A1000	05/31/25	\$558.09
22576	256529	JIB	MP311A1100	05/31/25	\$262.51
22577	256529	JIB	MP311A1200	05/31/25	\$255.66
22578	256529	JIB	MP311A1301	05/31/25	\$4,778.55
22579	256529	JIB	MP311A1400	05/31/25	\$255.67
22580	256529	JIB	MP311A1500	05/31/25	\$353.36
22581	256529	JIB	MP311A1600	05/31/25	\$198.73
22582	256529	JIB	MP311A1700	05/31/25	\$353.36
22583	256529	JIB	MP311A2001	05/31/25	\$5,014.71
22584	256529	JIB	MP311A2400	05/31/25	\$310.61
22585	256529	JIB	MP311APLT	05/31/25	\$119,951.95
22586	256529	JIB	MP311B0100	05/31/25	\$5,125.18
22587	256529	JIB	MP311B02D0	05/31/25	\$338.77
22588	256529	JIB	MP311B0600	05/31/25	\$268.27
22589	256529	JIB	MP311B0700	05/31/25	\$268.28
22590	256529	JIB	MP311B0801	05/31/25	\$4,954.89
22591	256529	JIB	MP311B0900	05/31/25	\$16,676.00
22592	256529	JIB	MP311B1000	05/31/25	\$5,125.18
22593	256529	JIB	MP311B13D0	05/31/25	\$422.92
22594	256529	JIB	MP311B1401	05/31/25	\$338.77
22595	256529	JIB	MP311B1500	05/31/25	\$693.73
22596	256529	JIB	MP311B1700	05/31/25	\$332.06
22597	256529	JIB	MP311B1801	05/31/25	\$325.21
22598	256529	JIB	MP311BPLT	05/31/25	\$133,395.84
22599	256529	JIB	MP311PL02	05/31/25	\$202.44
22600	256529	JIB	MP314A2300	05/31/25	\$3,696.57
23072	259522	JIB	MP296B0100	06/30/25	\$4,769.05
23073	259522	JIB	MP296B0300	06/30/25	\$329.21
23074	259522	JIB	MP296B0400	06/30/25	\$6,116.52
23075	259522	JIB	MP296B0800	06/30/25	\$5,318.22
23076	259522	JIB	MP296B1301	06/30/25	\$315.21
23077	259522	JIB	MP296B1401	06/30/25	\$5,763.77
23078	259522	JIB	MP296B1800	06/30/25	\$383.81
23079	259522	JIB	MP296B1902	06/30/25	\$4,406.31
23080	259522	JIB	MP296BPLT	06/30/25	\$122,489.48
23081	259522	JIB	MP296C0100	06/30/25	\$289.31
23082	259522	JIB	MP296C0200	06/30/25	\$337.31
23083	259522	JIB	MP296C0403	06/30/25	\$337.31
23084	259522	JIB	MP296C0500	06/30/25	\$232.86

Exhibit "A"

1	Marrala	T	34/-11	Data	Dal Dua
Inv#	Vouch#	Type	Well	Date	Bal-Due
23085	259522	JIB	MP296C0603	06/30/25	\$9,149.02
23086	259522	JIB	MP296C07A0	06/30/25	\$8,846.81
23087	259522	JIB	MP296C1301	06/30/25	\$403.11
23088	259522	JIB	MP296C1402	06/30/25	\$627.05
23089	259522	JIB	MP296C1500	06/30/25	\$403.11
23090	259522	JIB	MP296C1801	06/30/25	\$11,160.36
23091	259522	JIB	MP296C1900	06/30/25	\$9,760.11
23092	259522	JIB	MP296CPLT	06/30/25	\$243,185.96
23093	259522	JIB	MP296PL07	06/30/25	\$268.87
23094	259522	JIB	MP303B0500	06/30/25	\$336.16
23095	259522	JIB	MP303B0700	06/30/25	\$3,363.31
23096	259522	JIB	MP303B0900	06/30/25	\$329.21
23097	259522	JIB	MP304B1200	06/30/25	\$329.21
23098	259522	JIB	MP311A0100	06/30/25	\$4,768.92
23099	259522	JIB	MP311A0200	06/30/25	\$241.27
23100	259522	JIB	MP311A0300	06/30/25	\$241.27
23101	259522	JIB	MP311A0500	06/30/25	\$241.27
23102	259522	JIB	MP311A0600	06/30/25	\$324.74
23103	259522	JIB	MP311A0700	06/30/25	\$241.27
23104	259522	JIB	MP311A0800	06/30/25	\$324.74
23105	259522	JIB	MP311A0900	06/30/25	\$324.74
23106	259522	JIB	MP311A1000	06/30/25	\$427.91
23107	259522	JIB	MP311A1100	06/30/25	\$290.76
23108	259522	JIB	MP311A1200	06/30/25	\$241.27
23109	259522	JIB	MP311A1301	06/30/25	\$4,798.77
23110	259522	JIB	MP311A1400	06/30/25	\$241.27
23111	259522	JIB	MP311A1500	06/30/25	\$324.74
23112	259522	JIB	MP311A1600	06/30/25	\$224.96
23113	259522	JIB	MP311A1700	06/30/25	\$324.74
23114	259522	JIB	MP311A2001	06/30/25	\$4,864.00
23115	259522	JIB	MP311A2400	06/30/25	\$249.36
23116	259522	JIB	MP311APLT	06/30/25	\$198,214.77
23117	259522	JIB	MP311B0100	06/30/25	\$5,067.21
23118	259522	JIB	MP311B02D0	06/30/25	\$320.39
23119	259522	JIB	MP311B0600	06/30/25	\$268.34
23120	259522	JIB	MP311B0700	06/30/25	\$268.34
23121	259522	JIB	MP311B0801	06/30/25	\$5,067.84
23122	259522	JIB	MP311B0900	06/30/25	\$16,784.25
23123	259522	JIB	MP311B1000	06/30/25	\$5,067.21
23124	259522	JIB	MP311B13D0	06/30/25	\$368.12
23125	259522	JIB	MP311B1401	06/30/25	\$320.39
23125	259522	JIB	MP311B1500	06/30/25	\$531.08
23126	259522	JIB	MP311B1700	06/30/25	\$334.14
	259522	JIB	MP311B1801	06/30/25	\$984.65
23128		JIB	MP311BPLT	06/30/25	\$115,897.85
23129	259522	I JID	MIL STIDLE!	00,30,23	722,037.03

Exhibit "A"

lnv#	Vouch#	Туре	Well	Date	Bal-Due
23130	259522	JIB	MP311PL02	06/30/25	\$202.53
23131	259522	JIB	MP314A2300	06/30/25	\$3,545.86
23593	263645	JIB	MP296B0100	07/31/25	\$4,988.30
23594	263645	JIB	MP296B0300	07/31/25	\$337.52
23595	263645	JIB	MP296B0400	07/31/25	\$5,467.97
23596	263645	JIB	MP296B0800	07/31/25	\$5,284.16
23597	263645	JIB	MP296B1301	07/31/25	\$260.19
23598	263645	JIB	MP296B1401	07/31/25	\$7,748.20
23599	263645	JIB	MP296B1800	07/31/25	\$393.45
23600	263645	JIB	MP296B1902	07/31/25	\$4,689.88
23601	263645	JIB	MP296BPLT	07/31/25	\$105,732.44
23602	263645	JIB	MP296C0100	07/31/25	\$253.16
23603	263645	JIB	MP296C0200	07/31/25	\$295.08
23604	263645	JIB	MP296C0403	07/31/25	\$295.09
23605	263645	JIB	MP296C0500	07/31/25	\$195.07
23606	263645	JIB	MP296C0603	07/31/25	\$18,356.59
23607	263645	JIB	MP296C07A0	07/31/25	\$15,977.98
23608	263645	JIB	MP296C1301	07/31/25	\$362.79
23609	263645	JIB	MP296C1402	07/31/25	\$722.07
23610	263645	JIB	MP296C1500	07/31/25	\$362.79
23611	263645	JIB	MP296C1801	07/31/25	\$15,028.81
23612	263645	JIB	MP296C1900	07/31/25	\$18,610.93
23613	263645	JIB	MP296CPLT	07/31/25	\$165,249.08
23614	263645	JIB	MP296PL07	07/31/25	\$225.23
23615	263645	JIB	MP303B0500	07/31/25	\$338.37
23616	263645	JIB	MP303B0700	07/31/25	\$3,313.02
23617	263645	JIB	MP303B0900	07/31/25	\$337.52
23618	263645	JIB	MP304B1200	07/31/25	\$337.52
23619	263645	JIB	MP311A0100	07/31/25	\$5,048.57
23620	263645	JIB	MP311A0200	07/31/25	\$320.23
23621	263645	JIB	MP311A0300	07/31/25	\$320.24
23622	263645	JIB	MP311A0500	07/31/25	\$320.23
23623	263645	JIB	MP311A0600	07/31/25	\$440.67
23624	263645	JIB	MP311A0700	07/31/25	\$320.24
23625	263645	JIB	MP311A0800	07/31/25	\$440.67
23626	263645	JIB	MP311A0900	07/31/25	\$440.67
23627	263645	JIB	MP311A1000	07/31/25	\$2,151.57
23628	263645	JIB	MP311A1100	07/31/25	\$297.78
23629	263645	JIB	MP311A1200	07/31/25	\$320.23
23630	263645	JIB	MP311A1301	07/31/25	\$4,846.47
23631	263645	JIB	MP311A1400	07/31/25	\$320.23
23632	263645	JIB	MP311A1500	07/31/25	\$440.67
23633	263645	JIB	MP311A1600	07/31/25	\$230.08
23634	263645	JIB	MP311A1700	07/31/25	\$440.67
23635	263645	JIB	MP311A2001	07/31/25	\$5,207.17

Exhibit "A"

inv#	Vouch#	Type	Well	Date	Bal-Due
23636	263645	JIB	MP311A2400	07/31/25	\$321.24
23637	263645	JIB	MP311APLT	07/31/25	\$298,407.97
23638	263645	JIB	MP311B0100	07/31/25	\$5,819.30
23639	263645	JIB	MP311B02D0	07/31/25	\$304.15
23640	263645	JIB	MP311B0600	07/31/25	\$198.20
23641	263645	JIB	MP311B0700	07/31/25	\$198.21
23642	263645	JIB	MP311B0801	07/31/25	\$5,526.32
23643	263645	JIB	MP311B0900	07/31/25	\$8,794.71
23644	263645	JIB	MP311B1000	07/31/25	\$17,713.28
23645	263645	JIB	MP311B13D0	07/31/25	\$408.80
23646	263645	JIB	MP311B1401	07/31/25	\$304.15
23647	263645	JIB	MP311B1500	07/31/25	\$762.03
23648	263645	JIB	MP311B1700	07/31/25	\$265.91
23649	263645	JIB	MP311B1801	07/31/25	\$288.36
23650	263645	JIB	MP311BPLT	07/31/25	\$153,477.05
23651	263645	JIB	MP311PL02	07/31/25	\$130.55
23652	263645	JIB	MP314A2300	07/31/25	\$3,889.03

\$3,248,790.09