

Texas Royalty Brokers

Owner

90141147
 JACKIE NOEL ARNWINE TR
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 15307 MONTWOOD DR
 HOUSTON, TX 77062

PHILLIPS 66 COMPANY
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 BARTLESVILLE, OK 74005-5400

 DivisionOrder@p66.com

Check

Check Number 86367
 Check Amount 4,060.44
 Check Date March 18, 2024

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| Type | Production Date | Property Values | | | | Owner Share | | | | |
|--|------------------|-----------------|----------|-------|------------|----------------|-----------------------|--------------|-----------------|--|
| | | BTU | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value | |
| Property: V1386200001 MEARS, OPERATOR: S K ROGERS OIL INC, State: TX, County: HOCKLEY | | | | | | | | | | |
| OIL | ROYALTY INTEREST | Feb 24 | 2,223.25 | 73.74 | 163,943.51 | 0.02500000 | 0.02500000 | 55.58 | 4,098.59 | |
| | TAXES (SEV) | Feb 24 | | | (7,555.30) | 0.02500000 | 0.02500000 | | (188.88) | |
| | | | | | | | Total OIL | 55.58 | 3,909.71 | |
| | | | | | | | Total Property | | 3,909.71 | |
| Property: V1387900001 DRAGON 18, OPERATOR: S K ROGERS OIL INC, State: TX, County: HOCKLEY | | | | | | | | | | |
| OIL | ROYALTY INTEREST | Feb 24 | 171.42 | 73.74 | 12,640.59 | 0.01250000 | 0.01250000 | 2.14 | 158.01 | |
| | TAXES (SEV) | Feb 24 | | | (582.54) | 0.01250000 | 0.01250000 | | (7.28) | |
| | | | | | | | Total OIL | 2.14 | 150.73 | |
| | | | | | | | Total Property | | 150.73 | |

| | Owner Gross Value | Owner Deductions | Owner Taxes | Non Revenue Deductions | Owner Net Value |
|--------------------|-------------------|------------------|-------------|------------------------|-----------------|
| Check Total | 4,256.60 | | (196.16) | | 4,060.44 |

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