

Payment Remittance from VALERO ENERGY CORPORATION

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Please address any questions on the payment to
the following personnel:

ROYALTY CRUDE CENTER USING ONE OF THE FOLLOWING METHODS:

EMAIL: KENNETH.ROCHA@VALERO.COM

PHONE: 1-800-333-3377

THE JEB JACKSON LONG LIVING TRUST
5058 WALMAR AVE
LA CANADA, CA 91011-0000
USA

Payer Co.: VALERO MKTG. SUPPLY CO.
Payment Method: LC PRA - ACH
Payment Amount: \$295.59 USD
Bank ABA: *****0358
Bank Account: *****8305326
Settlement/Value Date: 09/20/2023
Owner Id: 50019044
VLO PAYMENT: 2007641347
PRA.PP REF: E005154357

IF INCORRECT RETURN WITHOUT ALTERATIONS AND STATE DIFFERENCE

SALES MM/YY	PR CO	LEASE INT TYP	WELL NAME	PRICE DECIMAL	BBLS YOUR BBLS	GROSS VAL YOUR GROSS	TAXES YOUR TAX	NET VALUE	OTHER DEDUCTS	YOUR WH	YOUR NET
08/23	OIL	502308	JACKSON, NORTH	77.4435	182.76	14,153.58	652.20	13,501.38	0.00	0.00	0.00
		RI	GRAY, TEXAS	0.00223210	0.41	31.59	1.45	0.00	0.00	0.00	30.14
08/23	OIL	503133	JACKSON (P)	78.9660	191.04	15,085.67	695.13	14,390.54	0.00	0.00	0.00
		RI	GRAY, TEXAS	0.00223215	0.43	33.67	1.55	0.00	0.00	0.00	32.12
08/23	OIL	503198	RILEY, A	77.4435	173.33	13,423.29	618.55	12,804.74	0.00	0.00	0.00
		RI	GRAY, TEXAS	0.00223215	0.39	29.96	1.38	0.00	0.00	0.00	28.58
08/23	OIL	503322	JACKSON, WEST	78.9661	91.38	7,215.92	332.50	6,883.42	0.00	0.00	0.00
		RI	GRAY, TEXAS	0.00223215	0.20	16.11	0.74	0.00	0.00	0.00	15.37
08/23	OIL	503357	JACKSON, WILLIAM (BASELINE)	77.6935	175.84	13,661.63	629.53	13,032.10	0.00	0.00	0.00
		RI	GRAY, TEXAS	0.00223217	0.39	30.5	1.40	0.00	0.00	0.00	29.10
08/23	OIL	503370	JACKSON, WILLIAM (00598)	78.9660	609.41	48,122.70	2,217.45	45,905.25	0.00	0.00	0.00
		RI	GRAY, TEXAS	0.00223215	1.36	107.42	4.95	0.00	0.00	0.00	102.47
08/23	OIL	503612	DAN JOE	78.9661	343.82	27,150.11	1,251.06	25,899.05	0.00	0.00	0.00
		RI	GRAY, TEXAS	0.00223215	0.77	60.6	2.79	0.00	0.00	0.00	57.81
CUSTOMER TOTALS:					3.95	309.85	14.26		0.00	0.00	295.59

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