

ENERGY TRANSFER
 Energy Transfer Crude Marketing, LLC
 P.O. Box 4933
 Houston, TX 77210

Texas Royalty Brokers

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Name: JEB JACKSON LONG LIVING TRUST JEB
 JACKSON LONG TRUSTEE

Owner No: 1000333396

Payment Date: 11/19/2024

Payment Number: E000000235774

County	State	Property	Property No.	Sales Date MM/YY	Product	Volume BBL/MCF	Average Price	Property Gross Value	State Tax	Gross Deducts	Property Net Value	Owner Interest IT	Owner Gross Value	State Tax	Adj Code	Adj Value	Owner Net Value
GRAY	TX	JACKSON, W M	130228-00001	10/24	O	3,857.31	70.67	272,578.35	12,562.71	0.00	260,015.64	0.00223230 RI	608.48	28.04			580.44
Totals													608.48	28.04		0.00	580.44

ADJUSTMENT CODES

01 - Ownership Change
 02 - Volume Change
 03 - Value Change
 ** - Miscellaneous
 IP - Interest Paid
 LO - Lease Op Expense
 RT - Reject Ticket

State Withholding Codes

SC01 - Colorado Severance Tax
 SMT1 - Montana Mineral Royalty Backup WH
 SOK1 - Oklahoma Non-Resident Royalty WH
 SOK2 - Oklahoma Non-Resident Alien WH
 SND1 - North Dakota State WH
 SNM1 - New Mexico State NRIT WH

Federal Withholding Code

FEDWH-C2510 Federal WH
 FORWH-C2510 Foreign WH

Interest Types

MI - Unleased Royalty Interest
 OR - Override Royalty Interest
 PP - Production Payment
 RI - Royalty Interest
 WI - Working Interest

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580.44

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