

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

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Name JEB JACKSON LONG LIVING TRUST JEB
JACKSON LONG TRUSTEE

Owner No: 1000333396

Payment Date: 02/16/2024

Payment Number: E000000186140

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	12/23	O	-8.57	70.40	-603.35	-27.80	0.00	-575.55	0.00223230 RI	-1.34	-0.06	02,03		-1.28
JACKSON, W M	130228-00001	01/24	O	4,613.65	71.58	330,226.15	15,219.24	0.00	315,006.91	0.00223230 RI	737.16	33.97	02,03		703.19
Totals											735.82	33.91		0.00	701.91

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-C'2510 Federal WH
FORWH-C'2510 Foreign WH

Interest Types

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

Texas Royalty Brokers

Texas Royalty Brokers