

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
Property: (545454) C.B. Parker County: GREGG, TX						
02/2025	OIL	\$/BBL:71.23	163.69 /32.74	Oil Sales:	11,659.70	2,331.88
	Roy NRI:	0.20000000		Oil Production Tax:	537.37-	107.42-
				Net Income:	11,122.33	2,224.46

For Inquiries about your account, please call or e-mail.

hogibookkeeper@suddenlinkmail.com

Owner#:	Check#/Date	Gross Revenue:	Working	Royalty	Deductions	Withholding	Pmt Amount
OM005	64806	Check Totals:		2,331.88	107.42		2,224.46
	04/15/2025	2025 Totals:		14,826.72	683.33		14,143.39

Texas Royalty Brokers

Texas Royalty Brokers

Texas Royalty Brokers

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
Property: (545454) C.B. Parker County: GREGG, TX						
01/2025	OIL	\$/BBL:75.10	346.60 /69.32	Oil Sales:	26,030.22	5,206.04
	Roy NRI:	0.20000000		Oil Production Tax:	1,199.56-	239.97-
				Net Income:	24,830.66	4,966.07

For Inquiries about your account, please call or e-mail.

hogibookkeeper@suddenlinkmail.com

Owner#:	Check#/Date	Gross Revenue:	Working	Royalty	Deductions	Withholding	Pmt Amount
OM005	64550	Check Totals:		5,206.04	239.97		4,966.07
	03/12/2025	2025 Totals:		12,494.84	575.91		11,918.93

Texas Royalty Brokers

Texas Royalty Brokers

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
Property: (545454) C.B. Parker County: GREGG, TX						
12/2024	OIL	\$/BBL:69.49	177.28 /35.46	Oil Sales:	12,319.24	2,463.87
	Roy NRI:	0.20000000		Oil Production Tax:	567.80-	113.60-
				Net Income:	11,751.44	2,350.27

For Inquiries about your account, please call or e-mail.
hogibookkeeper@suddenlinkmail.com

Owner#:	Check#/Date	Gross Revenue:	Working	Royalty	Deductions	Withholding	Pmt Amount
OM005	64295	Check Totals:		2,463.87	113.60		2,350.27
	02/19/2025	2025 Totals:		7,288.80	335.94		6,952.86

Texas Royalty Brokers

Texas Royalty Brokers

Texas Royalty Brokers

www.TexasRoyaltyBrokers.com

www.TexasRoyaltyBrokers.com

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
Property: (545454) C.B. Parker County: GREGG, TX						
11/2024	OIL	\$/BBL:69.31	348.06 /69.61	Oil Sales:	24,124.73	4,824.93
	Roy NRI:	0.20000000		Oil Production Tax:	1,111.92-	222.34-
				Net Income:	23,012.81	4,602.59

For Inquiries about your account, please call or e-mail.

hogibookkeeper@suddenlinkmail.com

Owner#:	Check#/Date	Gross Revenue:	Working	Royalty	Deductions	Withholding	Pmt Amount
OM005	64075	Check Totals:		4,824.93	222.34		4,602.59
	01/20/2025	2025 Totals:		4,824.93	222.34		4,602.59

Texas Royalty Brokers

Texas Royalty Brokers

CHECK NUMBER	CHECK DATE	PLAINS MARKETING, L.P.	OWNER NUMBER		
50796463	www.TexasRoyaltyBrokers.com	Box 4648 • HOUSTON, TX 77210-4648	www.TexasRoyaltyBrokers.com		
LEASE NUMBER	01-104175	01-205919			
LEASE NAME	VIVIAN PARKER	GAINES, LENA (
	2	RRC 04254)			
LEASE STATE/COUNTY	TX/GREGG	TX/GREGG			
OPERATOR NAME	JOHN LINDER OP	JOHN LINDER OP			
PRODUCT	OIL	OIL			
PRODUCTION DATE (MM/YY)	12/2024	12/2024			
LEASE BARRELS OR MCF	169.47	51.76			
LEASE GROSS VALUE	11,886.68	3,630.46			
OPERATOR PAY	.00	.00			
LEASE SEVERANCE TAX	547.85	167.32			
LEASE NET VALUE	11,338.83	3,463.14			
AVG PRICE PER BBL/MCF	70.14	70.14			
OWNER KIND OF INTEREST	ROYALTY	ROYALTY			
OWNER DECIMAL	.12500000	.06250000			
OWNER GROSS VALUE	1,485.85	226.90			
OWNER SEVERANCE TAX	68.49	10.46			
OIL AND GAS ASSESSMENT	.00	.00			
COLORADO SEVERANCE TAX	.00	.00			
UTAH WITHHOLDING TAX	.00	.00			
TAX RESERVE (SEE CODE)	.00	.00			
OWNER NET	1,417.36	216.44			
LEASE NUMBER					
LEASE NAME					
LEASE STATE/COUNTY					
OPERATOR NAME					
PRODUCT					
PRODUCTION DATE (MM/YY)					
LEASE BARRELS OR MCF					
LEASE GROSS VALUE					
OPERATOR PAY					
LEASE SEVERANCE TAX					
LEASE NET VALUE					
AVG PRICE PER BBL/MCF					
OWNER KIND OF INTEREST					
OWNER DECIMAL					
OWNER GROSS VALUE					
OWNER SEVERANCE TAX					
OIL AND GAS ASSESSMENT					
COLORADO SEVERANCE TAX					
UTAH WITHHOLDING TAX					
TAX RESERVE (SEE CODE)					
OWNER NET					
CHECK GROSS	SEVERANCE TAX	WINDFALL PROFIT TAX	BACKUP WITHHOLDING	NON-RESIDENT ALIEN TAX	CHECK NET
1,712.75	78.95	.00	.00	.00	1,633.80
WFB ASHBY PARKER OMALLEY	1315 OLD WINCHESTER PIKE	FRONT ROYAL VA	22630	PAGE:	1 OF: 1
YTD GROSS	YTD SEVERANCE TAX	YTD WINDFALL PROFIT TAX	YTD BACKUP WITHHOLDING	YTD NON-RESIDENT ALIEN TAX	YTD CHECK NET
1,712.75	78.95	.00	.00	.00	1,633.80

CHECK NUMBER 50832290		CHECK DATE 02/14/2025		PLAINS MARKETING, L.P. TX 4648 • HOUSTON, TX 77210			OWNER NUMBER	
LEASE NUMBER 01-104175		LEASE NAME VIVIAN PARKER 2		01-205919 GAINES, LENA (RRC 04254)		FOR YOUR INFORMATION DIRECT ALL INQUIRIES REGARDING THIS CHECK TO: PLAINS MARKETING, L.P. ATTN: CUSTOMER RELATIONS P.O. BOX 4648 HOUSTON, TX 77210-4648 800-772-7589 / 713-646-4460 713-646-4311 (FAX) paadivisionorder@paalp.com BE SURE TO INCLUDE LEASE NUMBER AND OWNER NUMBER. Please visit our website @ WWW.PAALP.COM and select Owner/Operator Relations to register and view your information online. TAX RESERVE CODES: 1. AD VALOREM 2. SEVERANCE 3. NET PROCEEDS 4. BUSINESS PRIVILEGE 5. REAL ESTATE 6. AD VALOREM/SEVERANCE 7. NET PRO/BUS PRIV/REAL EST 8. AD VAL/NET PRO/BUS PRIV/REAL TAX 9. UTAH OCCUPATIONAL TAX		
LEASE STATE/COUNTY TX/GREGG		OPERATOR NAME JOHN LINDER OP		TX/GREGG JOHN LINDER OP				
PRODUCT OIL		OIL						
PRODUCTION DATE (MM/YY) 02/2025		02/2025						
LEASE BARRELS OR MCF 166.25		75.02						
LEASE GROSS VALUE 11,858.68		5,351.21						
OPERATOR PAY .00		.00						
LEASE SEVERANCE TAX 546.54		246.63						
LEASE NET VALUE 11,312.14		5,104.58						
AVG PRICE PER BBL/MCF 71.33		71.33						
OWNER KIND OF INTEREST ROYALTY		ROYALTY						
OWNER DECIMAL .12500000		.06250000						
OWNER GROSS VALUE 1,482.33		334.45						
OWNER SEVERANCE TAX 68.31		15.42						
OIL AND GAS ASSESSMENT .00		.00						
COLORADO SEVERANCE TAX .00		.00						
UTAH WITHHOLDING TAX .00		.00						
TAX RESERVE (SEE CODE) .00		.00						
OWNER NET 1,414.02		319.03						
LEASE NUMBER								
LEASE NAME								
LEASE STATE/COUNTY								
OPERATOR NAME								
PRODUCT								
PRODUCTION DATE (MM/YY)								
LEASE BARRELS OR MCF								
LEASE GROSS VALUE								
OPERATOR PAY								
LEASE SEVERANCE TAX								
LEASE NET VALUE								
AVG PRICE PER BBL/MCF								
OWNER KIND OF INTEREST								
OWNER DECIMAL								
OWNER GROSS VALUE								
OWNER SEVERANCE TAX								
OIL AND GAS ASSESSMENT								
COLORADO SEVERANCE TAX								
UTAH WITHHOLDING TAX								
TAX RESERVE (SEE CODE)								
OWNER NET								
CHECK GROSS 1,816.78	SEVERANCE TAX 83.73	WINDFALL PROFIT TAX .00	BACKUP WITHHOLDING .00	NON-RESIDENT ALIEN TAX .00	CHECK NET 1,733.05			
WFB ASHBY PARKER OMALLEY		1315 OLD WINCHESTER PIKE		FRONT ROYAL VA 22630		PAGE: 1 OF: 1		
YTD GROSS 6,376.66	YTD SEVERANCE TAX 293.89	YTD WINDFALL PROFIT TAX .00	YTD BACKUP WITHHOLDING .00	YTD NON-RESIDENT ALIEN TAX .00	YTD CHECK NET 6,082.77			

CHECK NUMBER 50850081	CHECK DATE www.TexasRoyaltyBrokers.com	PLAINS MARKETING, L.P. P.O. BOX 4648 • HOUSTON, TX 77210-4648				OWNER NUMBER 2008594
LEASE NUMBER 01-104175	LEASE NAME VIVIAN PARKER	01-205919 GAINES, LENA (RRC 04254)			FOR YOUR INFORMATION DIRECT ALL INQUIRIES REGARDING THIS CHECK TO: PLAINS MARKETING, L.P. ATTN: CUSTOMER RELATIONS P.O. BOX 4648 HOUSTON, TX 77210-4648 800-772-7589 / 713-646-4460 713-646-4311 (FAX) paadivisionorder@paalp.com BE SURE TO INCLUDE LEASE NUMBER AND OWNER NUMBER. Please visit our website @ WWW.PAALP.COM and select Owner/Operator Relations to register and view your information online. TAX RESERVE CODES: 1. AD VALOREM 2. SEVERANCE 3. NET PROCEEDS 4. BUSINESS PRIVILEGE 5. REAL ESTATE 6. AD VALOREM/SEVERANCE 7. NET PRO/BUS PRIV/REAL EST 8. AD VAL/NET PRO/BUS PRIV/REAL EST 9. UTAH OCCUPATIONAL TAX	
LEASE STATE/COUNTY TX/GREGG	OPERATOR NAME JOHN LINDER OP	TX/GREGG JOHN LINDER OP				
PRODUCT OIL	PRODUCTION DATE (MM/YY) 03/2025	OIL 03/2025				
LEASE BARRELS OR MCF 145.36	LEASE GROSS VALUE 9,915.51	36.01 2,456.37				
OPERATOR PAY .00	LEASE SEVERANCE TAX 457.02	.00 113.22				
LEASE NET VALUE 9,458.49	LEASE NET VALUE 2,343.15					
AVG PRICE PER BBL/MCF 68.21	AVG PRICE PER BBL/MCF 68.21					
OWNER KIND OF INTEREST ROYALTY	OWNER DECIMAL .12500000	ROYALTY .06250000				
OWNER GROSS VALUE 1,239.44	OWNER SEVERANCE TAX 57.13	153.51 7.07				
OIL AND GAS ASSESSMENT .00	COLORADO SEVERANCE TAX .00	.00 .00				
UTAH WITHHOLDING TAX .00	TAX RESERVE (SEE CODE) .00	.00 .00				
OWNER NET 1,182.31	OWNER NET 146.44					
LEASE NUMBER	LEASE NAME					
LEASE STATE/COUNTY	OPERATOR NAME					
PRODUCT	PRODUCTION DATE (MM/YY)					
LEASE BARRELS OR MCF	LEASE GROSS VALUE					
OPERATOR PAY	LEASE SEVERANCE TAX					
LEASE NET VALUE	LEASE NET VALUE					
AVG PRICE PER BBL/MCF	AVG PRICE PER BBL/MCF					
OWNER KIND OF INTEREST	OWNER DECIMAL					
OWNER GROSS VALUE	OWNER SEVERANCE TAX					
OIL AND GAS ASSESSMENT	COLORADO SEVERANCE TAX					
UTAH WITHHOLDING TAX	TAX RESERVE (SEE CODE)					
OWNER NET	OWNER NET					
CHECK GROSS 1,392.95	SEVERANCE TAX 64.20	WINDFALL PROFIT TAX .00	BACKUP WITHHOLDING .00	NON-RESIDENT ALIEN TAX .00	CHECK NET 1,328.75	
WFB ASHBY PARKER OMALLEY		1315 OLD WINCHESTER PIKE		FRONT ROYAL VA 22630		PAGE: 1 OF: 1
YTD GROSS 7,769.61	YTD SEVERANCE TAX 358.09	YTD WINDFALL PROFIT TAX .00	YTD BACKUP WITHHOLDING .00	YTD NON-RESIDENT ALIEN TAX .00	YTD CHECK NET 7,411.52	

Texas Royalty Brokers

www.TexasRoyaltyBrokers.com
From: FAULCONER ENERGY LLC

To: JEAN E ASHBY PARKER O'MALLEY
1315 OLD WINCHESTER PIKE
FRONT ROYAL, VA 22630-0000

Owner
30311786

www.TexasRoyaltyBrokers.com

Check Date
04/10/2025

Check Amount
\$153.02

Check Number
B-324038

The settlement statement information was E-Mailed to:
ASHBYO@MSN.COM

Texas Royalty Brokers

Texas Royalty Brokers

Texas Royalty Brokers