

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

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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:	4,966.07

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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

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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:	2,350.27

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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

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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

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 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

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CHECK NUMBER 50796463	CHECK DATE www.TexasRoyaltyBrokers.com	PLAINS MARKETING, L.P. PO BOX 4648 • HOUSTON, TX 77210-4648			OWNER NUMBER 5060594
LEASE NUMBER 01-104175	LEASE NAME VIVIAN PARKER 2 TX/GREGG	LEASE NUMBER 01-205919	LEASE NAME GAINES, LENA (RRC 04254) TX/GREGG	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	PRODUCT OIL	PRODUCTION DATE (MM/YY) 12/2024		
LEASE BARRELS OR MCF 169.47	LEASE GROSS VALUE 11,886.68	OPERATOR PAY .00	LEASE SEVERANCE TAX 547.85		
LEASE NET VALUE 11,338.83	AVG PRICE PER BBL/MCF 70.14	OWNER KIND OF INTEREST ROYALTY	OWNER DECIMAL .12500000		
OWNER GROSS VALUE 1,485.85	OWNER SEVERANCE TAX 68.49	OIL AND GAS ASSESSMENT .00	COLORADO SEVERANCE TAX .00		
UTAH WITHHOLDING TAX .00	TAX RESERVE (SEE CODE) .00	OWNER NET 1,417.36			

LEASE NUMBER	LEASE NAME	LEASE STATE/COUNTY	OPERATOR NAME	PRODUCT	PRODUCTION DATE (MM/YY)	LEASE BARRELS OR MCF	LEASE GROSS VALUE	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 1,712.75	SEVERANCE TAX 78.95	WINDFALL PROFIT TAX .00	BACKUP WITHHOLDING .00	NON-RESIDENT ALIEN TAX .00	CHECK NET 1,633.80
WFB ASHBY PARKER OMALLEY 1315 OLD WINCHESTER PIKE FRONT ROYAL VA 22630 PAGE: 1 OF: 1					
YTD GROSS 1,712.75	YTD SEVERANCE TAX 78.95	YTD WINDFALL PROFIT TAX .00	YTD BACKUP WITHHOLDING .00	YTD NON-RESIDENT ALIEN TAX .00	YTD CHECK NET 1,633.80

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CHECK NUMBER 50814483	CHECK DATE www.TexasRoyaltyBrokers.com	PLAINS MARKETING, L.P. P.O. BOX 4648 • HOUSTON, TX 77210-4648				OWNER NUMBER 2006594
LEASE NUMBER 01-104175	LEASE NAME VIVIAN PARKER 2 TX/GREGG	LEASE NUMBER 01-205919	LEASE NAME GAINES, LENA (RRC 04254) TX/GREGG			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	PRODUCT OIL	PRODUCTION DATE (MM/YY) 01/2025	LEASE BARRELS OR MCF 260.36	LEASE GROSS VALUE 19,631.56	
OPERATOR NAME JOHN LINDER OP	PRODUCT OIL	PRODUCTION DATE (MM/YY) 01/2025	LEASE BARRELS OR MCF 83.43	LEASE GROSS VALUE 6,290.76	OPERATOR PAY .00	
LEASE SEVERANCE TAX 904.68	LEASE NET VALUE 18,726.88	LEASE SEVERANCE TAX 289.89	LEASE NET VALUE 6,000.87	AVG PRICE PER BBL/MCF 75.40	OWNER KIND OF INTEREST ROYALTY	
OWNER DECIMAL .12500000	OWNER GROSS VALUE 2,453.95	OWNER DECIMAL .06250000	OWNER GROSS VALUE 393.18	OWNER SEVERANCE TAX 113.09	OWNER SEVERANCE TAX 18.12	
OIL AND GAS ASSESSMENT .00	COLORADO SEVERANCE TAX .00	OIL AND GAS ASSESSMENT .00	COLORADO SEVERANCE TAX .00	UTAH WITHHOLDING TAX .00	TAX RESERVE (SEE CODE) .00	
OWNER NET 2,340.86		OWNER NET 375.06				

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 2,847.13	SEVERANCE TAX 131.21	WINDFALL PROFIT TAX .00	BACKUP WITHHOLDING .00	NON-RESIDENT ALIEN TAX .00	CHECK NET 2,715.92
WFB ASHBY PARKER OMALLEY 1315 OLD WINCHESTER PIKE FRONT ROYAL VA 22630 PAGE: 1 OF: 1					
YTD GROSS 4,559.88	YTD SEVERANCE TAX 210.16	YTD WINDFALL PROFIT TAX .00	YTD BACKUP WITHHOLDING .00	YTD NON-RESIDENT ALIEN TAX .00	YTD CHECK NET 4,349.72

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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

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