

Owner

189004
JOHN LOFTIN AMBROSE III
STERLING ROBERTSON AMBROSE
1124 GRANNY WHITE CT
NASHVILLE, TN 37204-4115

Operator

PIONEER NATURAL RESOURCES USA INC
777 HIDDEN RIDGE
IRVING, TX 75038
432-571-5010
revenueowner.inquiry@pxd.com

Check

Check Number	3750796
Check Amount	879.01
Check Date	March 28, 2025
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Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 1950114000 BROOK N-20B 2H, State: TX, County: UPTON										
NATURAL GAS LIQUIDS (BBLs)										
	ROYALTY INTEREST	Jan 25		2,425.54	20.43	49,544.35	0.00107141	0.00107141	2.60	53.08
	GROSS PRODUCTION TAX	Jan 25				(3,456.58)	0.00107141	0.00107141		(3.70)
	ROYALTY INTEREST	Jan 25		2,425.54	20.43	49,544.35	0.00214282	0.00214282	5.19	106.17
	GROSS PRODUCTION TAX	Jan 25				(3,456.58)	0.00214282	0.00214282		(7.41)
Total NATURAL GAS LIQUIDS (BBLs)									7.79	148.14
OIL (BBLs)										
	ROYALTY INTEREST	Feb 25		333.30	71.35	23,780.14	0.00107141	0.00107141	0.36	25.48
	ENVIRONMENTAL TAX	Feb 25				(2.08)	0.00107141	0.00107141		0.00
	GROSS PRODUCTION TAX	Feb 25				(1,093.89)	0.00107141	0.00107141		(1.17)
	ROYALTY INTEREST	Feb 25		333.30	71.35	23,780.14	0.00214282	0.00214282	0.71	50.95
	GROSS PRODUCTION TAX	Feb 25				(1,093.89)	0.00214282	0.00214282		(2.35)
	ENVIRONMENTAL TAX	Feb 25				(2.08)	0.00214282	0.00214282		0.00
Total OIL (BBLs)									1.07	72.91
RESIDUE GAS (MCF)										
	ROYALTY INTEREST	Jan 25	1.0000	0.00		0.00	0.00107141	0.00000000	0.00	0.00
	GROSS PRODUCTION TAX	Jan 25				80.18	0.00107141	0.00000000		0.08
	TRANSPORTATION	Jan 25				(1,149.32)	0.00107141	0.00000000		(1.23)
	ENVIRONMENTAL TAX	Jan 25				0.00	0.00107141	0.00000000		0.00
	ROYALTY INTEREST	Jan 25	1.0000	0.00		0.00	0.00107141	0.00000000	0.00	0.00
	GROSS PRODUCTION TAX	Jan 25				2.36	0.00107141	0.00000000		0.00
	TRANSPORTATION	Jan 25				(33.88)	0.00107141	0.00000000		(0.03)
	ENVIRONMENTAL TAX	Jan 25				0.00	0.00107141	0.00000000		0.00
	ROYALTY INTEREST	Jan 25	1.0000	0.00		0.00	0.00107141	0.00000000	0.00	0.00
	ENVIRONMENTAL TAX	Jan 25				0.00	0.00107141	0.00000000		0.00

Represented Unit of Measure: Gas = MCFs, Plant Products = BBLs, Oil = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GROSS PRODUCTION TAX	Jan 25				116.99	0.00107141	0.00000000		0.13
TRANSPORTATION	Jan 25				(1,676.88)	0.00107141	0.00000000		(1.80)
ROYALTY INTEREST	Jan 25	1.0000	0.00		0.00	0.00107141	0.00000000	0.00	0.00
TRANSPORTATION	Jan 25				(868.43)	0.00107141	0.00000000		(0.93)
GROSS PRODUCTION TAX	Jan 25				60.59	0.00107141	0.00000000		0.06
ENVIRONMENTAL TAX	Jan 25				0.00	0.00107141	0.00000000		0.00
ROYALTY INTEREST	Jan 25	1.0000	0.00		0.00	0.00107141	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 25				3.47	0.00107141	0.00000000		0.00
ENVIRONMENTAL TAX	Jan 25				0.00	0.00107141	0.00000000		0.00
TRANSPORTATION	Jan 25				(49.73)	0.00107141	0.00000000		(0.05)
ROYALTY INTEREST	Jan 25	1.0000	0.00		0.00	0.00107141	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jan 25				0.00	0.00107141	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 25				566.67	0.00107141	0.00000000		0.60
TREATING	Jan 25				(8,122.23)	0.00107141	0.00000000		(8.71)
ROYALTY INTEREST	Jan 25	1.0000	0.00		0.00	0.00107141	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 25				139.51	0.00107141	0.00000000		0.15
ENVIRONMENTAL TAX	Jan 25				0.00	0.00107141	0.00000000		0.00
TRANSPORTATION	Jan 25				(1,999.64)	0.00107141	0.00000000		(2.14)
ROYALTY INTEREST	Jan 25	1.0000	0.00		0.00	0.00107141	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jan 25				0.00	0.00107141	0.00000000		0.00
TRANSPORTATION	Jan 25				(1,874.51)	0.00107141	0.00000000		(2.01)
GROSS PRODUCTION TAX	Jan 25				130.78	0.00107141	0.00000000		0.14
ROYALTY INTEREST	Jan 25	1.0000	0.00		0.00	0.00214282	0.00000000	0.00	0.00
TRANSPORTATION	Jan 25				(1,149.32)	0.00214282	0.00000000		(2.46)
GROSS PRODUCTION TAX	Jan 25				80.18	0.00214282	0.00000000		0.18
ENVIRONMENTAL TAX	Jan 25				0.00	0.00214282	0.00000000		0.00
ROYALTY INTEREST	Jan 25	1.0000	0.00		0.00	0.00214282	0.00000000	0.00	0.00
TRANSPORTATION	Jan 25				(33.88)	0.00214282	0.00000000		(0.07)
ENVIRONMENTAL TAX	Jan 25				0.00	0.00214282	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 25				2.36	0.00214282	0.00000000		0.00
ROYALTY INTEREST	Jan 25	1.0000	0.00		0.00	0.00214282	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 25				116.99	0.00214282	0.00000000		0.25
ENVIRONMENTAL TAX	Jan 25				0.00	0.00214282	0.00000000		0.00
TRANSPORTATION	Jan 25				(1,676.88)	0.00214282	0.00000000		(3.60)
ROYALTY INTEREST	Jan 25	1.0000	0.00		0.00	0.00214282	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jan 25				0.00	0.00214282	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 25				60.59	0.00214282	0.00000000		0.13
TRANSPORTATION	Jan 25				(868.43)	0.00214282	0.00000000		(1.86)
ROYALTY INTEREST	Jan 25	1.0000	0.00		0.00	0.00214282	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jan 25				0.00	0.00214282	0.00000000		0.00
TRANSPORTATION	Jan 25				(49.73)	0.00214282	0.00000000		(0.11)
GROSS PRODUCTION TAX	Jan 25				3.47	0.00214282	0.00000000		0.00
ROYALTY INTEREST	Jan 25	1.0000	0.00		0.00	0.00214282	0.00000000	0.00	0.00
TREATING	Jan 25				(8,122.23)	0.00214282	0.00000000		(17.40)

Represented Unit of Measure: Gas = MCFs, Plant Products = BBLs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GROSS PRODUCTION TAX	Jan 25				566.67	0.00214282	0.00000000		1.22
ENVIRONMENTAL TAX	Jan 25				0.00	0.00214282	0.00000000		0.00
ROYALTY INTEREST	Jan 25	1.0000	0.00		0.00	0.00214282	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jan 25				0.00	0.00214282	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 25				139.51	0.00214282	0.00000000		0.29
TRANSPORTATION	Jan 25				(1,999.64)	0.00214282	0.00000000		(4.28)
ROYALTY INTEREST	Jan 25	1.0000	0.00		0.00	0.00214282	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jan 25				0.00	0.00214282	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 25				130.78	0.00214282	0.00000000		0.28
TRANSPORTATION	Jan 25				(1,874.51)	0.00214282	0.00000000		(4.02)
ROYALTY INTEREST	Jan 25	1.2250	15,466.21	2.98	46,069.94	0.00107141	0.00107141	16.57	49.36
GROSS PRODUCTION TAX	Jan 25				(3,214.18)	0.00107141	0.00107141		(3.44)
ENVIRONMENTAL TAX	Jan 25				(13.13)	0.00107141	0.00107141		(0.02)
ROYALTY INTEREST	Jan 25	1.2250	15,466.21	2.98	46,069.94	0.00214282	0.00214282	33.15	98.72
ENVIRONMENTAL TAX	Jan 25				(13.13)	0.00214282	0.00214282		(0.03)
GROSS PRODUCTION TAX	Jan 25				(3,214.18)	0.00214282	0.00214282		(6.89)
Total RESIDUE GAS (MCF)								49.72	90.51
Total Property									311.56

Property: 1950114002

BROOK N-20C 3H, State: TX, County: UPTON

NATURAL GAS LIQUIDS (BBLs)

ROYALTY INTEREST	Jan 25		1,307.44	20.77	27,150.79	0.00107141	0.00107141	1.40	29.09
GROSS PRODUCTION TAX	Jan 25				(1,894.24)	0.00107141	0.00107141		(2.03)
ROYALTY INTEREST	Jan 25		1,307.44	20.77	27,150.79	0.00214282	0.00214282	2.80	58.18
GROSS PRODUCTION TAX	Jan 25				(1,894.24)	0.00214282	0.00214282		(4.06)
Total NATURAL GAS LIQUIDS (BBLs)								4.20	81.18

OIL (BBLs)

ROYALTY INTEREST	Feb 25		1,455.19	71.35	103,824.25	0.00107141	0.00107141	1.56	111.23
ENVIRONMENTAL TAX	Feb 25				(9.09)	0.00107141	0.00107141		(0.01)
GROSS PRODUCTION TAX	Feb 25				(4,775.92)	0.00107141	0.00107141		(5.12)
ROYALTY INTEREST	Feb 25		1,455.19	71.35	103,824.25	0.00214282	0.00214282	3.12	222.48
ENVIRONMENTAL TAX	Feb 25				(9.09)	0.00214282	0.00214282		(0.02)
GROSS PRODUCTION TAX	Feb 25				(4,775.92)	0.00214282	0.00214282		(10.23)
Total OIL (BBLs)								4.68	318.33

RESIDUE GAS (MCF)

ROYALTY INTEREST	Jan 25	1.0000	0.00		0.00	0.00107141	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jan 25				0.00	0.00107141	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 25				41.75	0.00107141	0.00000000		0.05
TRANSPORTATION	Jan 25				(598.40)	0.00107141	0.00000000		(0.65)
ROYALTY INTEREST	Jan 25	1.0000	0.00		0.00	0.00107141	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 25				1.23	0.00107141	0.00000000		0.00
ENVIRONMENTAL TAX	Jan 25				0.00	0.00107141	0.00000000		0.00
TRANSPORTATION	Jan 25				(17.64)	0.00107141	0.00000000		(0.02)
ROYALTY INTEREST	Jan 25	1.0000	0.00		0.00	0.00107141	0.00000000	0.00	0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GROSS PRODUCTION TAX	Jan 25				60.91	0.00107141	0.00000000		0.07
ENVIRONMENTAL TAX	Jan 25				0.00	0.00107141	0.00000000		0.00
TRANSPORTATION	Jan 25				(873.08)	0.00107141	0.00000000		(0.94)
ROYALTY INTEREST	Jan 25	1.0000	0.00		0.00	0.00107141	0.00000000	0.00	0.00
TRANSPORTATION	Jan 25				(452.15)	0.00107141	0.00000000		(0.49)
GROSS PRODUCTION TAX	Jan 25				31.55	0.00107141	0.00000000		0.03
ENVIRONMENTAL TAX	Jan 25				0.00	0.00107141	0.00000000		0.00
ROYALTY INTEREST	Jan 25	1.0000	0.00		0.00	0.00107141	0.00000000	0.00	0.00
TRANSPORTATION	Jan 25				(25.89)	0.00107141	0.00000000		(0.03)
GROSS PRODUCTION TAX	Jan 25				1.81	0.00107141	0.00000000		0.00
ENVIRONMENTAL TAX	Jan 25				0.00	0.00107141	0.00000000		0.00
ROYALTY INTEREST	Jan 25	1.0000	0.00		0.00	0.00107141	0.00000000	0.00	0.00
TREATING	Jan 25				(4,228.89)	0.00107141	0.00000000		(4.53)
GROSS PRODUCTION TAX	Jan 25				295.04	0.00107141	0.00000000		0.31
ENVIRONMENTAL TAX	Jan 25				0.00	0.00107141	0.00000000		0.00
ROYALTY INTEREST	Jan 25	1.0000	0.00		0.00	0.00107141	0.00000000	0.00	0.00
TRANSPORTATION	Jan 25				(1,041.13)	0.00107141	0.00000000		(1.12)
GROSS PRODUCTION TAX	Jan 25				72.64	0.00107141	0.00000000		0.08
ENVIRONMENTAL TAX	Jan 25				0.00	0.00107141	0.00000000		0.00
ROYALTY INTEREST	Jan 25	1.0000	0.00		0.00	0.00107141	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 25				68.09	0.00107141	0.00000000		0.07
ENVIRONMENTAL TAX	Jan 25				0.00	0.00107141	0.00000000		0.00
TRANSPORTATION	Jan 25				(975.98)	0.00107141	0.00000000		(1.04)
ROYALTY INTEREST	Jan 25	1.0000	0.00		0.00	0.00214282	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 25				41.75	0.00214282	0.00000000		0.09
TRANSPORTATION	Jan 25				(598.40)	0.00214282	0.00000000		(1.28)
ENVIRONMENTAL TAX	Jan 25				0.00	0.00214282	0.00000000		0.00
ROYALTY INTEREST	Jan 25	1.0000	0.00		0.00	0.00214282	0.00000000	0.00	0.00
TRANSPORTATION	Jan 25				(17.64)	0.00214282	0.00000000		(0.03)
GROSS PRODUCTION TAX	Jan 25				1.23	0.00214282	0.00000000		0.00
ENVIRONMENTAL TAX	Jan 25				0.00	0.00214282	0.00000000		0.00
ROYALTY INTEREST	Jan 25	1.0000	0.00		0.00	0.00214282	0.00000000	0.00	0.00
TRANSPORTATION	Jan 25				(873.08)	0.00214282	0.00000000		(1.87)
ENVIRONMENTAL TAX	Jan 25				0.00	0.00214282	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 25				60.91	0.00214282	0.00000000		0.13
ROYALTY INTEREST	Jan 25	1.0000	0.00		0.00	0.00214282	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 25				31.55	0.00214282	0.00000000		0.07
TRANSPORTATION	Jan 25				(452.15)	0.00214282	0.00000000		(0.97)
ENVIRONMENTAL TAX	Jan 25				0.00	0.00214282	0.00000000		0.00
ROYALTY INTEREST	Jan 25	1.0000	0.00		0.00	0.00214282	0.00000000	0.00	0.00
TRANSPORTATION	Jan 25				(25.89)	0.00214282	0.00000000		(0.05)
ENVIRONMENTAL TAX	Jan 25				0.00	0.00214282	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 25				1.81	0.00214282	0.00000000		0.00
ROYALTY INTEREST	Jan 25	1.0000	0.00		0.00	0.00214282	0.00000000	0.00	0.00

Represented Unit of Measure: Gas = MCFs, Plant Products = BBLs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TREATING	Jan 25				(4,228.89)	0.00214282	0.00000000		(9.06)
GROSS PRODUCTION TAX	Jan 25				295.04	0.00214282	0.00000000		0.63
ENVIRONMENTAL TAX	Jan 25				0.00	0.00214282	0.00000000		0.00
ROYALTY INTEREST	Jan 25	1.0000	0.00		0.00	0.00214282	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 25				72.64	0.00214282	0.00000000		0.16
ENVIRONMENTAL TAX	Jan 25				0.00	0.00214282	0.00000000		0.00
TRANSPORTATION	Jan 25				(1,041.13)	0.00214282	0.00000000		(2.24)
ROYALTY INTEREST	Jan 25	1.0000	0.00		0.00	0.00214282	0.00000000	0.00	0.00
TRANSPORTATION	Jan 25				(975.98)	0.00214282	0.00000000		(2.09)
GROSS PRODUCTION TAX	Jan 25				68.09	0.00214282	0.00000000		0.15
ENVIRONMENTAL TAX	Jan 25				0.00	0.00214282	0.00000000		0.00
ROYALTY INTEREST	Jan 25	1.2350	8,052.58	2.98	23,986.61	0.00107141	0.00107141	8.63	25.70
GROSS PRODUCTION TAX	Jan 25				(1,673.48)	0.00107141	0.00107141		(1.80)
ENVIRONMENTAL TAX	Jan 25				(6.88)	0.00107141	0.00107141		0.00
ROYALTY INTEREST	Jan 25	1.2350	8,052.58	2.98	23,986.61	0.00214282	0.00214282	17.25	51.39
GROSS PRODUCTION TAX	Jan 25				(1,673.48)	0.00214282	0.00214282		(3.58)
ENVIRONMENTAL TAX	Jan 25				(6.88)	0.00214282	0.00214282		(0.02)
Total RESIDUE GAS (MCF)								25.88	47.12
Total Property									446.63

Property: 3300012250TR52

PEMBROOK SPRA UNIT TR52, TR 52, State: TX, County: UPTON

NATURAL GAS LIQUIDS (BBLs)

ROYALTY INTEREST	Jan 25		109.14	21.61	2,358.35	0.00297614	0.00297614	0.32	7.02
GROSS PRODUCTION TAX	Jan 25				(164.55)	0.00297614	0.00297614		(0.49)
ROYALTY INTEREST	Jan 25		109.14	21.61	2,358.35	0.00595227	0.00595227	0.65	14.04
GROSS PRODUCTION TAX	Jan 25				(164.55)	0.00595227	0.00595227		(0.98)
Total NATURAL GAS LIQUIDS (BBLs)								0.97	19.59

OIL (BBLs)

ROYALTY INTEREST	Feb 25		149.93	71.34	10,695.85	0.00297614	0.00297614	0.45	31.83
ENVIRONMENTAL TAX	Feb 25				(0.91)	0.00297614	0.00297614		0.00
GROSS PRODUCTION TAX	Feb 25				(491.99)	0.00297614	0.00297614		(1.46)
ROYALTY INTEREST	Feb 25		149.93	71.34	10,695.85	0.00595227	0.00595227	0.89	63.66
GROSS PRODUCTION TAX	Feb 25				(491.99)	0.00595227	0.00595227		(2.93)
ENVIRONMENTAL TAX	Feb 25				(0.91)	0.00595227	0.00595227		(0.01)
Total OIL (BBLs)								1.34	91.09

RESIDUE GAS (MCF)

ROYALTY INTEREST	Jan 25	1.0000	0.00		0.00	0.00297614	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 25				3.23	0.00297614	0.00000000		0.01
TRANSPORTATION	Jan 25				(46.19)	0.00297614	0.00000000		(0.14)
ENVIRONMENTAL TAX	Jan 25				0.00	0.00297614	0.00000000		0.00
ROYALTY INTEREST	Jan 25	1.0000	0.00		0.00	0.00297614	0.00000000	0.00	0.00
TRANSPORTATION	Jan 25				(67.39)	0.00297614	0.00000000		(0.20)
ENVIRONMENTAL TAX	Jan 25				0.00	0.00297614	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 25				4.68	0.00297614	0.00000000		0.01

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jan 25	1.0000	0.00		0.00	0.00297614	0.00000000	0.00	0.00
TRANSPORTATION	Jan 25				(34.92)	0.00297614	0.00000000		(0.10)
ENVIRONMENTAL TAX	Jan 25				0.00	0.00297614	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 25				2.44	0.00297614	0.00000000		0.01
ROYALTY INTEREST	Jan 25	1.0000	0.00		0.00	0.00297614	0.00000000	0.00	0.00
TRANSPORTATION	Jan 25				(1.99)	0.00297614	0.00000000		(0.01)
ENVIRONMENTAL TAX	Jan 25				0.00	0.00297614	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 25				0.14	0.00297614	0.00000000		0.00
ROYALTY INTEREST	Jan 25	1.0000	0.00		0.00	0.00297614	0.00000000	0.00	0.00
TREATING	Jan 25				(326.57)	0.00297614	0.00000000		(0.97)
ENVIRONMENTAL TAX	Jan 25				0.00	0.00297614	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 25				22.79	0.00297614	0.00000000		0.07
ROYALTY INTEREST	Jan 25	1.0000	0.00		0.00	0.00297614	0.00000000	0.00	0.00
TRANSPORTATION	Jan 25				(80.40)	0.00297614	0.00000000		(0.24)
ENVIRONMENTAL TAX	Jan 25				0.00	0.00297614	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 25				5.60	0.00297614	0.00000000		0.02
ROYALTY INTEREST	Jan 25	1.0000	0.00		0.00	0.00297614	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 25				5.25	0.00297614	0.00000000		0.02
ENVIRONMENTAL TAX	Jan 25				0.00	0.00297614	0.00000000		0.00
TRANSPORTATION	Jan 25				(75.37)	0.00297614	0.00000000		(0.22)
ROYALTY INTEREST	Jan 25	1.0000	0.00		0.00	0.00595227	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jan 25				0.00	0.00595227	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 25				3.23	0.00595227	0.00000000		0.02
TRANSPORTATION	Jan 25				(46.19)	0.00595227	0.00000000		(0.27)
ROYALTY INTEREST	Jan 25	1.0000	0.00		0.00	0.00595227	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 25				0.09	0.00595227	0.00000000		0.00
TRANSPORTATION	Jan 25				(1.37)	0.00595227	0.00000000		(0.01)
ENVIRONMENTAL TAX	Jan 25				0.00	0.00595227	0.00000000		0.00
ROYALTY INTEREST	Jan 25	1.0000	0.00		0.00	0.00595227	0.00000000	0.00	0.00
TRANSPORTATION	Jan 25				(67.39)	0.00595227	0.00000000		(0.40)
ENVIRONMENTAL TAX	Jan 25				0.00	0.00595227	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 25				4.68	0.00595227	0.00000000		0.03
ROYALTY INTEREST	Jan 25	1.0000	0.00		0.00	0.00595227	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 25				2.44	0.00595227	0.00000000		0.01
TRANSPORTATION	Jan 25				(34.92)	0.00595227	0.00000000		(0.21)
ENVIRONMENTAL TAX	Jan 25				0.00	0.00595227	0.00000000		0.00
ROYALTY INTEREST	Jan 25	1.0000	0.00		0.00	0.00595227	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jan 25				0.00	0.00595227	0.00000000		0.00
TRANSPORTATION	Jan 25				(1.99)	0.00595227	0.00000000		(0.01)
GROSS PRODUCTION TAX	Jan 25				0.14	0.00595227	0.00000000		0.00
ROYALTY INTEREST	Jan 25	1.0000	0.00		0.00	0.00595227	0.00000000	0.00	0.00
TREATING	Jan 25				(326.57)	0.00595227	0.00000000		(1.94)
GROSS PRODUCTION TAX	Jan 25				22.79	0.00595227	0.00000000		0.14
ENVIRONMENTAL TAX	Jan 25				0.00	0.00595227	0.00000000		0.00

Represented Unit of Measure: Gas = MCFs, Plant Products = BBLs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jan 25	1.0000	0.00		0.00	0.00595227	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jan 25				0.00	0.00595227	0.00000000		0.00
GROSS PRODUCTION TAX	Jan 25				5.60	0.00595227	0.00000000		0.03
TRANSPORTATION	Jan 25				(80.40)	0.00595227	0.00000000		(0.48)
ROYALTY INTEREST	Jan 25	1.0000	0.00		0.00	0.00595227	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jan 25				5.25	0.00595227	0.00000000		0.03
ENVIRONMENTAL TAX	Jan 25				0.00	0.00595227	0.00000000		0.00
TRANSPORTATION	Jan 25				(75.37)	0.00595227	0.00000000		(0.45)
ROYALTY INTEREST	Jan 25	1.0000	621.87	2.98	1,852.35	0.00297614	0.00297614	1.85	5.51
GROSS PRODUCTION TAX	Jan 25				(129.24)	0.00297614	0.00297614		(0.38)
ENVIRONMENTAL TAX	Jan 25				(0.52)	0.00297614	0.00297614		0.00
ROYALTY INTEREST	Jan 25	1.0000	621.87	2.98	1,852.35	0.00595227	0.00595227	3.70	11.03
GROSS PRODUCTION TAX	Jan 25				(129.24)	0.00595227	0.00595227		(0.77)
ENVIRONMENTAL TAX	Jan 25				(0.52)	0.00595227	0.00595227		0.00
Total RESIDUE GAS (MCF)								5.55	10.14
Total Property									120.82

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	1,014.92	(82.76)	(53.15)		879.01