

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	3779390
Check Amount	858.29
Check Date	May 28, 2025
Check Type	ACH

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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	Mar 25	2,351.67	18.23	42,881.07	0.00107141	0.00107141	2.52	45.94
		GROSS PRODUCTION TAX	Mar 25			(2,991.70)	0.00107141	0.00107141		(3.21)
		ROYALTY INTEREST	Mar 25	2,351.67	18.23	42,881.07	0.00214282	0.00214282	5.04	91.89
		GROSS PRODUCTION TAX	Mar 25			(2,991.70)	0.00214282	0.00214282		(6.41)
Total NATURAL GAS LIQUIDS (BBLs)									7.56	128.21
OIL (BBLs)		ROYALTY INTEREST	Apr 25	392.12	63.00	24,703.78	0.00107141	0.00107141	0.42	26.47
		GROSS PRODUCTION TAX	Apr 25			(1,136.37)	0.00107141	0.00107141		(1.22)
		ENVIRONMENTAL TAX	Apr 25			(2.45)	0.00107141	0.00107141		0.00
		ROYALTY INTEREST	Apr 25	392.12	63.00	24,703.78	0.00214282	0.00214282	0.84	52.93
		GROSS PRODUCTION TAX	Apr 25			(1,136.37)	0.00214282	0.00214282		(2.43)
		ENVIRONMENTAL TAX	Apr 25			(2.45)	0.00214282	0.00214282		0.00
Total OIL (BBLs)									1.26	75.75
RESIDUE GAS (MCF)		ROYALTY INTEREST	Mar 25	1.0000	0.00	0.00	0.00107141	0.00000000	0.00	0.00
		TRANSPORTATION	Mar 25			(1,007.86)	0.00107141	0.00000000		(1.08)
		ENVIRONMENTAL TAX	Mar 25			0.00	0.00107141	0.00000000		0.00
		GROSS PRODUCTION TAX	Mar 25			70.32	0.00107141	0.00000000		0.08
		ROYALTY INTEREST	Mar 25	1.0000	0.00	0.00	0.00107141	0.00000000	0.00	0.00
		GROSS PRODUCTION TAX	Mar 25			2.46	0.00107141	0.00000000		0.00
		TRANSPORTATION	Mar 25			(35.28)	0.00107141	0.00000000		(0.03)
		ENVIRONMENTAL TAX	Mar 25			0.00	0.00107141	0.00000000		0.00
		ROYALTY INTEREST	Mar 25	1.0000	0.00	0.00	0.00107141	0.00000000	0.00	0.00
		ENVIRONMENTAL TAX	Mar 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
TRANSPORTATION	Mar 25				(1,564.43)	0.00107141	0.00000000		(1.67)
GROSS PRODUCTION TAX	Mar 25				109.15	0.00107141	0.00000000		0.11
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00107141	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				398.42	0.00107141	0.00000000		0.42
ENVIRONMENTAL TAX	Mar 25				0.00	0.00107141	0.00000000		0.00
TRANSPORTATION	Mar 25				(5,710.68)	0.00107141	0.00000000		(6.12)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00107141	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00107141	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				3.13	0.00107141	0.00000000		0.00
TRANSPORTATION	Mar 25				(44.88)	0.00107141	0.00000000		(0.05)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00107141	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				620.80	0.00107141	0.00000000		0.66
TREATING	Mar 25				(8,898.07)	0.00107141	0.00000000		(9.53)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00107141	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00107141	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00107141	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				154.66	0.00107141	0.00000000		0.16
TRANSPORTATION	Mar 25				(2,216.82)	0.00107141	0.00000000		(2.37)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00107141	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				122.06	0.00107141	0.00000000		0.13
ENVIRONMENTAL TAX	Mar 25				0.00	0.00107141	0.00000000		0.00
TRANSPORTATION	Mar 25				(1,749.60)	0.00107141	0.00000000		(1.88)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00214282	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00214282	0.00000000		0.00
TRANSPORTATION	Mar 25				(1,007.86)	0.00214282	0.00000000		(2.16)
GROSS PRODUCTION TAX	Mar 25				70.32	0.00214282	0.00000000		0.15
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00214282	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(35.28)	0.00214282	0.00000000		(0.08)
GROSS PRODUCTION TAX	Mar 25				2.46	0.00214282	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00214282	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00214282	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				109.15	0.00214282	0.00000000		0.23
TRANSPORTATION	Mar 25				(1,564.43)	0.00214282	0.00000000		(3.36)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00214282	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00214282	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00214282	0.00000000		0.00
TRANSPORTATION	Mar 25				(5,710.68)	0.00214282	0.00000000		(12.24)
GROSS PRODUCTION TAX	Mar 25				398.42	0.00214282	0.00000000		0.86
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00214282	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00214282	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				3.13	0.00214282	0.00000000		0.00
TRANSPORTATION	Mar 25				(44.88)	0.00214282	0.00000000		(0.10)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00214282	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00214282	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
TREATING	Mar 25				(8,898.07)	0.00214282	0.00000000		(19.07)
GROSS PRODUCTION TAX	Mar 25				620.80	0.00214282	0.00000000		1.33
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00214282	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(2,216.82)	0.00214282	0.00000000		(4.75)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00214282	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				154.66	0.00214282	0.00000000		0.33
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00214282	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00214282	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				122.06	0.00214282	0.00000000		0.26
TRANSPORTATION	Mar 25				(1,749.60)	0.00214282	0.00000000		(3.75)
ROYALTY INTEREST	Mar 25	1.2120	15,363.13	2.63	40,413.22	0.00107141	0.00107141	16.46	43.30
ENVIRONMENTAL TAX	Mar 25				(12.98)	0.00107141	0.00107141		(0.02)
GROSS PRODUCTION TAX	Mar 25				(2,819.53)	0.00107141	0.00107141		(3.02)
ROYALTY INTEREST	Mar 25	1.2120	15,363.13	2.63	40,413.22	0.00214282	0.00214282	32.92	86.60
ENVIRONMENTAL TAX	Mar 25				(12.98)	0.00214282	0.00214282		(0.03)
GROSS PRODUCTION TAX	Mar 25				(2,819.53)	0.00214282	0.00214282		(6.05)
Total RESIDUE GAS (MCF)								49.38	57.26
Total Property									261.22

Property: 1950114002

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

NATURAL GAS LIQUIDS (BBLs)

ROYALTY INTEREST	Mar 25		1,167.71	18.52	21,629.76	0.00107141	0.00107141	1.25	23.17
GROSS PRODUCTION TAX	Mar 25				(1,509.05)	0.00107141	0.00107141		(1.62)
ROYALTY INTEREST	Mar 25		1,167.71	18.52	21,629.76	0.00214282	0.00214282	2.50	46.35
GROSS PRODUCTION TAX	Mar 25				(1,509.05)	0.00214282	0.00214282		(3.23)
Total NATURAL GAS LIQUIDS (BBLs)								3.75	64.67

OIL (BBLs)

ROYALTY INTEREST	Apr 25		1,765.97	63.00	111,257.12	0.00107141	0.00107141	1.90	119.20
ENVIRONMENTAL TAX	Apr 25				(11.04)	0.00107141	0.00107141		(0.01)
GROSS PRODUCTION TAX	Apr 25				(5,117.83)	0.00107141	0.00107141		(5.48)
ROYALTY INTEREST	Apr 25		1,765.97	63.00	111,257.12	0.00214282	0.00214282	3.78	238.40
ENVIRONMENTAL TAX	Apr 25				(11.04)	0.00214282	0.00214282		(0.02)
GROSS PRODUCTION TAX	Apr 25				(5,117.83)	0.00214282	0.00214282		(10.96)
Total OIL (BBLs)								5.68	341.13

RESIDUE GAS (MCF)

ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00107141	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00107141	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				33.85	0.00107141	0.00000000		0.03
TRANSPORTATION	Mar 25				(485.15)	0.00107141	0.00000000		(0.52)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00107141	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00107141	0.00000000		0.00
TRANSPORTATION	Mar 25				(16.98)	0.00107141	0.00000000		(0.02)
GROSS PRODUCTION TAX	Mar 25				1.19	0.00107141	0.00000000		0.00
ROYALTY INTEREST	Mar 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
TRANSPORTATION	Mar 25				(753.06)	0.00107141	0.00000000		(0.81)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00107141	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				52.54	0.00107141	0.00000000		0.05
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00107141	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(2,748.92)	0.00107141	0.00000000		(2.95)
GROSS PRODUCTION TAX	Mar 25				191.78	0.00107141	0.00000000		0.21
ENVIRONMENTAL TAX	Mar 25				0.00	0.00107141	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00107141	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00107141	0.00000000		0.00
TRANSPORTATION	Mar 25				(21.61)	0.00107141	0.00000000		(0.02)
GROSS PRODUCTION TAX	Mar 25				1.51	0.00107141	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00107141	0.00000000	0.00	0.00
TREATING	Mar 25				(4,283.22)	0.00107141	0.00000000		(4.59)
GROSS PRODUCTION TAX	Mar 25				298.83	0.00107141	0.00000000		0.32
ENVIRONMENTAL TAX	Mar 25				0.00	0.00107141	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00107141	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00107141	0.00000000		0.00
TRANSPORTATION	Mar 25				(1,067.10)	0.00107141	0.00000000		(1.14)
GROSS PRODUCTION TAX	Mar 25				74.45	0.00107141	0.00000000		0.08
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00107141	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				58.76	0.00107141	0.00000000		0.06
ENVIRONMENTAL TAX	Mar 25				0.00	0.00107141	0.00000000		0.00
TRANSPORTATION	Mar 25				(842.20)	0.00107141	0.00000000		(0.91)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00214282	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(485.15)	0.00214282	0.00000000		(1.04)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00214282	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				33.85	0.00214282	0.00000000		0.07
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00214282	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(16.98)	0.00214282	0.00000000		(0.03)
GROSS PRODUCTION TAX	Mar 25				1.19	0.00214282	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00214282	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00214282	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				52.54	0.00214282	0.00000000		0.11
TRANSPORTATION	Mar 25				(753.06)	0.00214282	0.00000000		(1.62)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00214282	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00214282	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(2,748.92)	0.00214282	0.00000000		(5.89)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00214282	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				191.78	0.00214282	0.00000000		0.41
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00214282	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00214282	0.00000000		0.00
TRANSPORTATION	Mar 25				(21.61)	0.00214282	0.00000000		(0.05)
GROSS PRODUCTION TAX	Mar 25				1.51	0.00214282	0.00000000		0.00
ROYALTY INTEREST	Mar 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
GROSS PRODUCTION TAX	Mar 25				298.83	0.00214282	0.00000000		0.64
ENVIRONMENTAL TAX	Mar 25				0.00	0.00214282	0.00000000		0.00
TREATING	Mar 25				(4,283.22)	0.00214282	0.00000000		(9.18)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00214282	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(1,067.10)	0.00214282	0.00000000		(2.29)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00214282	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				74.45	0.00214282	0.00000000		0.16
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00214282	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(842.20)	0.00214282	0.00000000		(1.80)
GROSS PRODUCTION TAX	Mar 25				58.76	0.00214282	0.00000000		0.13
ENVIRONMENTAL TAX	Mar 25				0.00	0.00214282	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.2210	7,395.28	2.63	19,453.53	0.00107141	0.00107141	7.93	20.84
GROSS PRODUCTION TAX	Mar 25				(1,357.22)	0.00107141	0.00107141		(1.46)
ENVIRONMENTAL TAX	Mar 25				(6.28)	0.00107141	0.00107141		0.00
ROYALTY INTEREST	Mar 25	1.2210	7,395.28	2.63	19,453.53	0.00214282	0.00214282	15.85	41.68
ENVIRONMENTAL TAX	Mar 25				(6.28)	0.00214282	0.00214282		(0.02)
GROSS PRODUCTION TAX	Mar 25				(1,357.22)	0.00214282	0.00214282		(2.90)
Total RESIDUE GAS (MCF)								23.78	27.55
Total Property									433.35

Property: 3300012250TR52

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

NATURAL GAS LIQUIDS (BBLs)									
ROYALTY INTEREST	Mar 25		92.94	20.57	1,911.69	0.00297614	0.00297614	0.28	5.69
GROSS PRODUCTION TAX	Mar 25				(133.37)	0.00297614	0.00297614		(0.40)
ROYALTY INTEREST	Mar 25		92.94	20.57	1,911.69	0.00595227	0.00595227	0.55	11.38
GROSS PRODUCTION TAX	Mar 25				(133.37)	0.00595227	0.00595227		(0.79)
Total NATURAL GAS LIQUIDS (BBLs)								0.83	15.88
OIL (BBLs)									
ROYALTY INTEREST	Apr 25		266.11	63.01	16,766.32	0.00297614	0.00297614	0.79	49.90
ENVIRONMENTAL TAX	Apr 25				(1.65)	0.00297614	0.00297614		0.00
GROSS PRODUCTION TAX	Apr 25				(771.27)	0.00297614	0.00297614		(2.30)
ROYALTY INTEREST	Apr 25		266.11	63.01	16,766.32	0.00595227	0.00595227	1.58	99.80
ENVIRONMENTAL TAX	Apr 25				(1.65)	0.00595227	0.00595227		(0.01)
GROSS PRODUCTION TAX	Apr 25				(771.27)	0.00595227	0.00595227		(4.59)
Total OIL (BBLs)								2.37	142.80
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00297614	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(31.88)	0.00297614	0.00000000		(0.09)
GROSS PRODUCTION TAX	Mar 25				2.25	0.00297614	0.00000000		0.01
ENVIRONMENTAL TAX	Mar 25				0.00	0.00297614	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00297614	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				3.48	0.00297614	0.00000000		0.01
ENVIRONMENTAL TAX	Mar 25				0.00	0.00297614	0.00000000		0.00
TRANSPORTATION	Mar 25				(49.55)	0.00297614	0.00000000		(0.15)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00297614	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				12.61	0.00297614	0.00000000		0.04
ENVIRONMENTAL TAX	Mar 25				0.00	0.00297614	0.00000000		0.00
TRANSPORTATION	Mar 25				(180.67)	0.00297614	0.00000000		(0.54)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00297614	0.00000000	0.00	0.00
TREATING	Mar 25				(281.56)	0.00297614	0.00000000		(0.84)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00297614	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				19.63	0.00297614	0.00000000		0.06
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00297614	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(70.16)	0.00297614	0.00000000		(0.21)
GROSS PRODUCTION TAX	Mar 25				4.90	0.00297614	0.00000000		0.01
ENVIRONMENTAL TAX	Mar 25				0.00	0.00297614	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00297614	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00297614	0.00000000		0.00
TRANSPORTATION	Mar 25				(55.36)	0.00297614	0.00000000		(0.16)
GROSS PRODUCTION TAX	Mar 25				3.90	0.00297614	0.00000000		0.01
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00595227	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(31.88)	0.00595227	0.00000000		(0.19)
GROSS PRODUCTION TAX	Mar 25				2.25	0.00595227	0.00000000		0.01
ENVIRONMENTAL TAX	Mar 25				0.00	0.00595227	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00595227	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				0.06	0.00595227	0.00000000		0.00
TRANSPORTATION	Mar 25				(1.10)	0.00595227	0.00000000		(0.01)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00595227	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00595227	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(49.55)	0.00595227	0.00000000		(0.29)
GROSS PRODUCTION TAX	Mar 25				3.48	0.00595227	0.00000000		0.02
ENVIRONMENTAL TAX	Mar 25				0.00	0.00595227	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00595227	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00595227	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				12.61	0.00595227	0.00000000		0.08
TRANSPORTATION	Mar 25				(180.67)	0.00595227	0.00000000		(1.08)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00595227	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				0.10	0.00595227	0.00000000		0.00
ENVIRONMENTAL TAX	Mar 25				0.00	0.00595227	0.00000000		0.00
TRANSPORTATION	Mar 25				(1.40)	0.00595227	0.00000000		(0.01)
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00595227	0.00000000	0.00	0.00
TREATING	Mar 25				(281.56)	0.00595227	0.00000000		(1.68)
GROSS PRODUCTION TAX	Mar 25				19.63	0.00595227	0.00000000		0.12
ENVIRONMENTAL TAX	Mar 25				0.00	0.00595227	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	0.00		0.00	0.00595227	0.00000000	0.00	0.00
TRANSPORTATION	Mar 25				(70.16)	0.00595227	0.00000000		(0.42)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00595227	0.00000000		0.00
GROSS PRODUCTION TAX	Mar 25				4.90	0.00595227	0.00000000		0.03

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	Mar 25	1.0000	0.00		0.00	0.00595227	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Mar 25				3.90	0.00595227	0.00000000		0.02
TRANSPORTATION	Mar 25				(55.36)	0.00595227	0.00000000		(0.33)
ENVIRONMENTAL TAX	Mar 25				0.00	0.00595227	0.00000000		0.00
ROYALTY INTEREST	Mar 25	1.0000	486.08	2.63	1,278.76	0.00297614	0.00297614	1.45	3.81
ENVIRONMENTAL TAX	Mar 25				(0.43)	0.00297614	0.00297614		0.00
GROSS PRODUCTION TAX	Mar 25				(89.22)	0.00297614	0.00297614		(0.27)
ROYALTY INTEREST	Mar 25	1.0000	486.08	2.63	1,278.76	0.00595227	0.00595227	2.89	7.61
GROSS PRODUCTION TAX	Mar 25				(89.22)	0.00595227	0.00595227		(0.53)
ENVIRONMENTAL TAX	Mar 25				(0.43)	0.00595227	0.00595227		0.00
Total RESIDUE GAS (MCF)								4.34	5.04
Total Property									163.72

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	1,014.96	(107.10)	(49.57)		858.29

Texas Royalty Brokers

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