

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	3765697
Check Amount	832.06
Check Date	April 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	Feb 25		1,995.70	19.24	38,403.27	0.00107141	0.00107141	2.14	41.14
GROSS PRODUCTION TAX	Feb 25				(2,679.30)	0.00107141	0.00107141		(2.87)
ROYALTY INTEREST	Feb 25		1,995.70	19.24	38,403.27	0.00214282	0.00214282	4.28	82.29
GROSS PRODUCTION TAX	Feb 25				(2,679.30)	0.00214282	0.00214282		(5.74)
Total NATURAL GAS LIQUIDS (BBLs)								6.42	114.82
OIL (BBLs)									
ROYALTY INTEREST	Mar 25		439.30	68.34	30,019.71	0.00107141	0.00107141	0.47	32.16
ENVIRONMENTAL TAX	Mar 25				(2.75)	0.00107141	0.00107141		0.00
GROSS PRODUCTION TAX	Mar 25				(1,380.91)	0.00107141	0.00107141		(1.48)
ROYALTY INTEREST	Mar 25		439.30	68.34	30,019.71	0.00214282	0.00214282	0.94	64.33
GROSS PRODUCTION TAX	Mar 25				(1,380.91)	0.00214282	0.00214282		(2.95)
ENVIRONMENTAL TAX	Mar 25				(2.75)	0.00214282	0.00214282		0.00
Total OIL (BBLs)								1.41	92.06
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00107141	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(1,100.21)	0.00107141	0.00000000		(1.18)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00107141	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				76.76	0.00107141	0.00000000		0.08
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00107141	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				1.94	0.00107141	0.00000000		0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00107141	0.00000000		0.00
TRANSPORTATION	Feb 25				(27.83)	0.00107141	0.00000000		(0.03)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00107141	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				103.74	0.00107141	0.00000000		0.11

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	Feb 25				(1,486.88)	0.00107141	0.00000000		(1.59)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00107141	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00107141	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(1,878.05)	0.00107141	0.00000000		(2.01)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00107141	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				131.03	0.00107141	0.00000000		0.14
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00107141	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				3.03	0.00107141	0.00000000		0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00107141	0.00000000		0.00
TRANSPORTATION	Feb 25				(43.40)	0.00107141	0.00000000		(0.05)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00107141	0.00000000	0.00	0.00
TREATING	Feb 25				(7,248.27)	0.00107141	0.00000000		(7.77)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00107141	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				505.69	0.00107141	0.00000000		0.54
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00107141	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(1,631.62)	0.00107141	0.00000000		(1.75)
GROSS PRODUCTION TAX	Feb 25				113.83	0.00107141	0.00000000		0.13
ENVIRONMENTAL TAX	Feb 25				0.00	0.00107141	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00107141	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00107141	0.00000000		0.00
TRANSPORTATION	Feb 25				(1,636.03)	0.00107141	0.00000000		(1.75)
GROSS PRODUCTION TAX	Feb 25				114.14	0.00107141	0.00000000		0.13
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00214282	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(1,100.21)	0.00214282	0.00000000		(2.35)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00214282	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				76.76	0.00214282	0.00000000		0.16
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00214282	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00214282	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				1.94	0.00214282	0.00000000		0.00
TRANSPORTATION	Feb 25				(27.83)	0.00214282	0.00000000		(0.06)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00214282	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(1,486.88)	0.00214282	0.00000000		(3.18)
GROSS PRODUCTION TAX	Feb 25				103.74	0.00214282	0.00000000		0.23
ENVIRONMENTAL TAX	Feb 25				0.00	0.00214282	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00214282	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00214282	0.00000000		0.00
TRANSPORTATION	Feb 25				(1,878.05)	0.00214282	0.00000000		(4.02)
GROSS PRODUCTION TAX	Feb 25				131.03	0.00214282	0.00000000		0.28
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00214282	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				3.03	0.00214282	0.00000000		0.00
TRANSPORTATION	Feb 25				(43.40)	0.00214282	0.00000000		(0.10)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00214282	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00214282	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				505.69	0.00214282	0.00000000		1.09

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
ENVIRONMENTAL TAX	Feb 25				0.00	0.00214282	0.00000000		0.00
TREATING	Feb 25				(7,248.27)	0.00214282	0.00000000		(15.53)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00214282	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				113.83	0.00214282	0.00000000		0.24
ENVIRONMENTAL TAX	Feb 25				0.00	0.00214282	0.00000000		0.00
TRANSPORTATION	Feb 25				(1,631.62)	0.00214282	0.00000000		(3.50)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00214282	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(1,636.03)	0.00214282	0.00000000		(3.50)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00214282	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				114.14	0.00214282	0.00000000		0.24
ROYALTY INTEREST	Feb 25	1.2120	13,239.61	2.69	35,624.88	0.00107141	0.00107141	14.19	38.17
GROSS PRODUCTION TAX	Feb 25				(2,485.46)	0.00107141	0.00107141		(2.66)
ENVIRONMENTAL TAX	Feb 25				(11.19)	0.00107141	0.00107141		(0.01)
ROYALTY INTEREST	Feb 25	1.2120	13,239.61	2.69	35,624.88	0.00214282	0.00214282	28.37	76.33
GROSS PRODUCTION TAX	Feb 25				(2,485.46)	0.00214282	0.00214282		(5.32)
ENVIRONMENTAL TAX	Feb 25				(11.19)	0.00214282	0.00214282		(0.02)
Total RESIDUE GAS (MCF)								42.56	61.49
Total Property									268.37

Property: 1950114002

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

NATURAL GAS LIQUIDS (BBLs)

ROYALTY INTEREST	Feb 25		1,044.26	19.51	20,372.14	0.00107141	0.00107141	1.12	21.83
GROSS PRODUCTION TAX	Feb 25				(1,421.31)	0.00107141	0.00107141		(1.52)
ROYALTY INTEREST	Feb 25		1,044.26	19.51	20,372.14	0.00214282	0.00214282	2.24	43.66
GROSS PRODUCTION TAX	Feb 25				(1,421.31)	0.00214282	0.00214282		(3.05)
Total NATURAL GAS LIQUIDS (BBLs)								3.36	60.92

OIL (BBLs)

ROYALTY INTEREST	Mar 25		1,725.77	68.34	117,931.06	0.00107141	0.00107141	1.85	126.35
GROSS PRODUCTION TAX	Mar 25				(5,424.83)	0.00107141	0.00107141		(5.81)
ENVIRONMENTAL TAX	Mar 25				(10.79)	0.00107141	0.00107141		(0.01)
ROYALTY INTEREST	Mar 25		1,725.77	68.34	117,931.06	0.00214282	0.00214282	3.70	252.71
GROSS PRODUCTION TAX	Mar 25				(5,424.83)	0.00214282	0.00214282		(11.63)
ENVIRONMENTAL TAX	Mar 25				(10.79)	0.00214282	0.00214282		(0.02)
Total OIL (BBLs)								5.55	361.59

RESIDUE GAS (MCF)

ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00107141	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(561.00)	0.00107141	0.00000000		(0.60)
GROSS PRODUCTION TAX	Feb 25				39.14	0.00107141	0.00000000		0.05
ENVIRONMENTAL TAX	Feb 25				0.00	0.00107141	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00107141	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				0.99	0.00107141	0.00000000		0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00107141	0.00000000		0.00
TRANSPORTATION	Feb 25				(14.19)	0.00107141	0.00000000		(0.02)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00107141	0.00000000	0.00	0.00

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ENVIRONMENTAL TAX	Feb 25				0.00	0.00107141	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				52.90	0.00107141	0.00000000		0.05
TRANSPORTATION	Feb 25				(758.17)	0.00107141	0.00000000		(0.81)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00107141	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(957.63)	0.00107141	0.00000000		(1.02)
GROSS PRODUCTION TAX	Feb 25				66.81	0.00107141	0.00000000		0.07
ENVIRONMENTAL TAX	Feb 25				0.00	0.00107141	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00107141	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				1.54	0.00107141	0.00000000		0.00
TRANSPORTATION	Feb 25				(22.13)	0.00107141	0.00000000		(0.02)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00107141	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00107141	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00107141	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				257.86	0.00107141	0.00000000		0.28
TREATING	Feb 25				(3,695.92)	0.00107141	0.00000000		(3.96)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00107141	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				58.04	0.00107141	0.00000000		0.06
ENVIRONMENTAL TAX	Feb 25				0.00	0.00107141	0.00000000		0.00
TRANSPORTATION	Feb 25				(831.97)	0.00107141	0.00000000		(0.89)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00107141	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(834.22)	0.00107141	0.00000000		(0.89)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00107141	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				58.20	0.00107141	0.00000000		0.06
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00214282	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				39.14	0.00214282	0.00000000		0.08
TRANSPORTATION	Feb 25				(561.00)	0.00214282	0.00000000		(1.20)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00214282	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00214282	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00214282	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				0.99	0.00214282	0.00000000		0.00
TRANSPORTATION	Feb 25				(14.19)	0.00214282	0.00000000		(0.03)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00214282	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00214282	0.00000000		0.00
TRANSPORTATION	Feb 25				(758.17)	0.00214282	0.00000000		(1.62)
GROSS PRODUCTION TAX	Feb 25				52.90	0.00214282	0.00000000		0.11
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00214282	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00214282	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				66.81	0.00214282	0.00000000		0.14
TRANSPORTATION	Feb 25				(957.63)	0.00214282	0.00000000		(2.06)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00214282	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				1.54	0.00214282	0.00000000		0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00214282	0.00000000		0.00
TRANSPORTATION	Feb 25				(22.13)	0.00214282	0.00000000		(0.05)
ROYALTY INTEREST	Feb 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	Feb 25				257.86	0.00214282	0.00000000		0.55
TREATING	Feb 25				(3,695.92)	0.00214282	0.00000000		(7.92)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00214282	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00214282	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00214282	0.00000000		0.00
TRANSPORTATION	Feb 25				(831.97)	0.00214282	0.00000000		(1.78)
GROSS PRODUCTION TAX	Feb 25				58.04	0.00214282	0.00000000		0.13
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00214282	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00214282	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				58.20	0.00214282	0.00000000		0.13
TRANSPORTATION	Feb 25				(834.22)	0.00214282	0.00000000		(1.79)
ROYALTY INTEREST	Feb 25	1.2190	6,750.92	2.69	18,165.24	0.00107141	0.00107141	7.23	19.46
GROSS PRODUCTION TAX	Feb 25				(1,267.34)	0.00107141	0.00107141		(1.36)
ENVIRONMENTAL TAX	Feb 25				(5.73)	0.00107141	0.00107141		0.00
ROYALTY INTEREST	Feb 25	1.2190	6,750.92	2.69	18,165.24	0.00214282	0.00214282	14.47	38.92
GROSS PRODUCTION TAX	Feb 25				(1,267.34)	0.00214282	0.00214282		(2.71)
ENVIRONMENTAL TAX	Feb 25				(5.73)	0.00214282	0.00214282		(0.01)
Total RESIDUE GAS (MCF)								21.70	31.35
Total Property									453.86

Property: 3300012250TR52

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

NATURAL GAS LIQUIDS (BBLs)

ROYALTY INTEREST	Feb 25		83.55	20.74	1,732.54	0.00297614	0.00297614	0.25	5.16
GROSS PRODUCTION TAX	Feb 25				(120.90)	0.00297614	0.00297614		(0.36)
ROYALTY INTEREST	Feb 25		83.55	20.74	1,732.54	0.00595227	0.00595227	0.50	10.31
GROSS PRODUCTION TAX	Feb 25				(120.90)	0.00595227	0.00595227		(0.72)
Total NATURAL GAS LIQUIDS (BBLs)								0.75	14.39

OIL (BBLs)

ROYALTY INTEREST	Mar 25		153.20	68.34	10,469.88	0.00297614	0.00297614	0.46	31.16
GROSS PRODUCTION TAX	Mar 25				(481.59)	0.00297614	0.00297614		(1.43)
ENVIRONMENTAL TAX	Mar 25				(0.95)	0.00297614	0.00297614		0.00
ROYALTY INTEREST	Mar 25		153.20	68.34	10,469.88	0.00595227	0.00595227	0.91	62.32
ENVIRONMENTAL TAX	Mar 25				(0.95)	0.00595227	0.00595227		(0.01)
GROSS PRODUCTION TAX	Mar 25				(481.59)	0.00595227	0.00595227		(2.87)
Total OIL (BBLs)								1.37	89.17

RESIDUE GAS (MCF)

ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00297614	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(40.42)	0.00297614	0.00000000		(0.12)
GROSS PRODUCTION TAX	Feb 25				2.82	0.00297614	0.00000000		0.01
ENVIRONMENTAL TAX	Feb 25				0.00	0.00297614	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00297614	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				3.83	0.00297614	0.00000000		0.01
ENVIRONMENTAL TAX	Feb 25				0.00	0.00297614	0.00000000		0.00
TRANSPORTATION	Feb 25				(54.63)	0.00297614	0.00000000		(0.16)

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00297614	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00297614	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				4.82	0.00297614	0.00000000		0.01
TRANSPORTATION	Feb 25				(69.01)	0.00297614	0.00000000		(0.21)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00297614	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00297614	0.00000000		0.00
TREATING	Feb 25				(266.32)	0.00297614	0.00000000		(0.79)
GROSS PRODUCTION TAX	Feb 25				18.58	0.00297614	0.00000000		0.06
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00297614	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				4.19	0.00297614	0.00000000		0.01
ENVIRONMENTAL TAX	Feb 25				0.00	0.00297614	0.00000000		0.00
TRANSPORTATION	Feb 25				(59.96)	0.00297614	0.00000000		(0.18)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00297614	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00297614	0.00000000		0.00
TRANSPORTATION	Feb 25				(60.10)	0.00297614	0.00000000		(0.18)
GROSS PRODUCTION TAX	Feb 25				4.22	0.00297614	0.00000000		0.01
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00595227	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(40.42)	0.00595227	0.00000000		(0.24)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00595227	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				2.82	0.00595227	0.00000000		0.02
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00595227	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(1.04)	0.00595227	0.00000000		(0.01)
GROSS PRODUCTION TAX	Feb 25				0.05	0.00595227	0.00000000		0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00595227	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00595227	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Feb 25				3.83	0.00595227	0.00000000		0.02
TRANSPORTATION	Feb 25				(54.63)	0.00595227	0.00000000		(0.33)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00595227	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00595227	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00595227	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				4.82	0.00595227	0.00000000		0.03
TRANSPORTATION	Feb 25				(69.01)	0.00595227	0.00000000		(0.41)
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00595227	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(1.60)	0.00595227	0.00000000		(0.01)
GROSS PRODUCTION TAX	Feb 25				0.10	0.00595227	0.00000000		0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00595227	0.00000000		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00595227	0.00000000	0.00	0.00
TREATING	Feb 25				(266.32)	0.00595227	0.00000000		(1.59)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00595227	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				18.58	0.00595227	0.00000000		0.11
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	0.00595227	0.00000000	0.00	0.00
TRANSPORTATION	Feb 25				(59.96)	0.00595227	0.00000000		(0.36)
ENVIRONMENTAL TAX	Feb 25				0.00	0.00595227	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				4.19	0.00595227	0.00000000		0.02

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	Feb 25	1.0000	0.00		0.00	0.00595227	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Feb 25				0.00	0.00595227	0.00000000		0.00
GROSS PRODUCTION TAX	Feb 25				4.22	0.00595227	0.00000000		0.03
TRANSPORTATION	Feb 25				(60.10)	0.00595227	0.00000000		(0.36)
ROYALTY INTEREST	Feb 25	1.0000	486.43	2.69	1,308.86	0.00297614	0.00297614	1.45	3.90
ENVIRONMENTAL TAX	Feb 25				(0.40)	0.00297614	0.00297614		0.00
GROSS PRODUCTION TAX	Feb 25				(91.31)	0.00297614	0.00297614		(0.27)
ROYALTY INTEREST	Feb 25	1.0000	486.43	2.69	1,308.86	0.00595227	0.00595227	2.90	7.79
ENVIRONMENTAL TAX	Feb 25				(0.40)	0.00595227	0.00595227		0.00
GROSS PRODUCTION TAX	Feb 25				(91.31)	0.00595227	0.00595227		(0.54)
Total RESIDUE GAS (MCF)								4.35	6.27
Total Property									109.83

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	957.99	(77.98)	(47.95)		832.06

Texas Royalty Brokers

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