

## Owner

189057  
GAIL B ARMSTRONG  
2017 TRAVIS HEIGHTS BLVD  
AUSTIN, TX 78704-3640

## Operator

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

## Check

|              |                  |
|--------------|------------------|
| Check Number | 3866493          |
| Check Amount | 538.67           |
| Check Date   | October 28, 2025 |
| Check Type   | Check            |

## Check Comment



2025-10-27 12:50:01 PM - From PIONEER NATURAL RESOURCES (MARIA CANDELA BARBIERI) to GAIL BROWN ARMSTRONG

We are writing to inform you of an important update that will affect you. As you may be aware, ExxonMobil acquired Pioneer Natural Resources, effective May 3, 2024.

As an interest owner, your rights and interests remain unchanged. There will be administrative changes as we integrate our systems in January 2026 with ExxonMobil and its affiliates XTO Energy Inc. and Pioneer Natural Resources USA, Inc. New Owner Number: You may be assigned a new Owner Number as part of the system transition. This number will be used to identify your account within ExxonMobil's system and will be shared with you in January 2026.

Checks will be issued by XTO Energy Inc. instead of Pioneer Natural Resources. If you receive your check electronically, the ACH (Automated Clearing House) payor name will change to XTO Energy. Your Pioneer rights and interest remain unchanged, we are simply making use of existing payment systems.

Online Access: You will continue to access your revenue details, including check statements and payment history, through your existing EnergyLink account.

Owner Relations Contacts starting January 2026:

Revenue: [revenue\\_inquiry@exxonmobil.com](mailto:revenue_inquiry@exxonmobil.com)

Division Order/Lease: [divorder@exxonmobil.com](mailto:divorder@exxonmobil.com)

Phone: 1-866-886-2613

Mail:

IOR - Interest Owner Relations - Loc. 116

22777 Springwoods Village Parkway

Spring, Texas 77389



EnergyLink can provide this data in Excel, CDEX, or any other requested format.  
Visit <https://app.energylink.com/Features> to find out more information or call EnergyLink Support at 1-888-573-3364.



| Type                       | Production Date | Property Values                         |        |       |           | Owner Share    |                       |        |        |
|----------------------------|-----------------|---|--------|-------|-----------|----------------|-----------------------|--------|--------|
|                            |                 | BTU                                     | Volume | Price | Value     | Owner Interest | Distribution Interest | Volume | Value  |
| Property:                  | 1950115596      | BROOK K-2C 3H, State: TX, County: UPTON |        |       |           |                |                       |        |        |
| NATURAL GAS LIQUIDS (BBLs) |                 |   |        |       |           |                |                       |        |        |
| ROYALTY INTEREST           | Aug 25          |   | 789.53 | 14.87 | 11,737.84 | 0.00019874     | 0.00019874            | 0.15   | 2.33   |
| GROSS PRODUCTION TAX       | Aug 25          |   |        |       | (818.92)  | 0.00019874     | 0.00019874            |        | (0.17) |

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  |        |
|                   |                      | Total NATURAL GAS LIQUIDS (BBLs) |          |          |            |                |                       | 0.15       | 2.16   |        |
| OIL (BBLs)        | ROYALTY INTEREST     | Sep 25                           | 1,905.43 | 63.59    | 121,157.54 | 0.00019874     | 0.00019874            | 0.38       | 24.08  |        |
|                   | GROSS PRODUCTION TAX | Sep 25                           |          |          | (5,573.25) | 0.00019874     | 0.00019874            |            | (1.10) |        |
|                   | ENVIRONMENTAL TAX    | Sep 25                           |          |          | (11.91)    | 0.00019874     | 0.00019874            |            | 0.00   |        |
|                   |                      | Total OIL (BBLs)                 |          |          |            |                |                       | 0.38       | 22.98  |        |
| RESIDUE GAS (MCF) | ROYALTY INTEREST     | Aug 25                           | 1.0000   | 0.00     | 0.00       | 0.00019874     | 0.00000000            | 0.00       | 0.00   |        |
|                   | ENVIRONMENTAL TAX    | Aug 25                           |          |          | 0.00       | 0.00019874     | 0.00000000            |            | 0.00   |        |
|                   | TRANSPORTATION       | Aug 25                           |          |          | (278.98)   | 0.00019874     | 0.00000000            |            | (0.05) |        |
|                   | GROSS PRODUCTION TAX | Aug 25                           |          |          | 19.46      | 0.00019874     | 0.00000000            |            | 0.00   |        |
|                   | ROYALTY INTEREST     | Aug 25                           | 1.0000   | 0.00     | 0.00       | 0.00019874     | 0.00000000            | 0.00       | 0.00   |        |
|                   | GROSS PRODUCTION TAX | Aug 25                           |          |          | 32.38      | 0.00019874     | 0.00000000            |            | 0.00   |        |
|                   | TRANSPORTATION       | Aug 25                           |          |          | (464.07)   | 0.00019874     | 0.00000000            |            | (0.10) |        |
|                   | ENVIRONMENTAL TAX    | Aug 25                           |          |          | 0.00       | 0.00019874     | 0.00000000            |            | 0.00   |        |
|                   | ROYALTY INTEREST     | Aug 25                           | 1.0000   | 0.00     | 0.00       | 0.00019874     | 0.00000000            | 0.00       | 0.00   |        |
|                   | GROSS PRODUCTION TAX | Aug 25                           |          |          | 134.73     | 0.00019874     | 0.00000000            |            | 0.03   |        |
|                   | TRANSPORTATION       | Aug 25                           |          |          | (1,931.12) | 0.00019874     | 0.00000000            |            | (0.38) |        |
|                   | ENVIRONMENTAL TAX    | Aug 25                           |          |          | 0.00       | 0.00019874     | 0.00000000            |            | 0.00   |        |
|                   | ROYALTY INTEREST     | Aug 25                           | 1.0000   | 0.00     | 0.00       | 0.00019874     | 0.00000000            | 0.00       | 0.00   |        |
|                   | GROSS PRODUCTION TAX | Aug 25                           |          |          | 164.38     | 0.00019874     | 0.00000000            |            | 0.03   |        |
|                   | TREATING             | Aug 25                           |          |          | (2,356.08) | 0.00019874     | 0.00000000            |            | (0.47) |        |
|                   | ENVIRONMENTAL TAX    | Aug 25                           |          |          | 0.00       | 0.00019874     | 0.00000000            |            | 0.00   |        |
|                   | ROYALTY INTEREST     | Aug 25                           | 1.0000   | 0.00     | 0.00       | 0.00019874     | 0.00000000            | 0.00       | 0.00   |        |
|                   | GROSS PRODUCTION TAX | Aug 25                           |          |          | 38.58      | 0.00019874     | 0.00000000            |            | 0.00   |        |
|                   | TRANSPORTATION       | Aug 25                           |          |          | (552.94)   | 0.00019874     | 0.00000000            |            | (0.11) |        |
|                   | ENVIRONMENTAL TAX    | Aug 25                           |          |          | 0.00       | 0.00019874     | 0.00000000            |            | 0.00   |        |
|                   | ROYALTY INTEREST     | Aug 25                           | 1.0000   | 0.00     | 0.00       | 0.00019874     | 0.00000000            | 0.00       | 0.00   |        |
|                   | GROSS PRODUCTION TAX | Aug 25                           |          |          | 33.58      | 0.00019874     | 0.00000000            |            | 0.00   |        |
|                   | TRANSPORTATION       | Aug 25                           |          |          | (481.29)   | 0.00019874     | 0.00000000            |            | (0.10) |        |
|                   | ENVIRONMENTAL TAX    | Aug 25                           |          |          | 0.00       | 0.00019874     | 0.00000000            |            | 0.00   |        |
|                   | ROYALTY INTEREST     | Aug 25                           | 1.2720   | 4,092.15 | 2.23       | 9,104.95       | 0.00019874            | 0.00019874 | 0.82   | 1.81   |
|                   | ENVIRONMENTAL TAX    | Aug 25                           |          |          |            | (3.67)         | 0.00019874            | 0.00019874 |        | 0.00   |
|                   | GROSS PRODUCTION TAX | Aug 25                           |          |          |            | (635.23)       | 0.00019874            | 0.00019874 |        | (0.13) |
|                   |                      | Total RESIDUE GAS (MCF)          |          |          |            |                |                       | 0.82       | 0.53   |        |
|                   |                      | Total Property                   |          |          |            |                |                       |            | 25.67  |        |

Property: 1950115598

BROOK K-2D 4H, State: TX, County: UPTON

|                            |                      |                                  |          |       |            |            |            |      |        |
|----------------------------|----------------------|----------------------------------|----------|-------|------------|------------|------------|------|--------|
| NATURAL GAS LIQUIDS (BBLs) |                      |                                  |          |       |            |            |            |      |        |
|                            | ROYALTY INTEREST     | Aug 25                           | 1,779.83 | 14.79 | 26,320.65  | 0.00023941 | 0.00023941 | 0.43 | 6.30   |
|                            | GROSS PRODUCTION TAX | Aug 25                           |          |       | (1,836.32) | 0.00023941 | 0.00023941 |      | (0.44) |
|                            |                      | Total NATURAL GAS LIQUIDS (BBLs) |          |       |            |            |            | 0.43 | 5.86   |
| OIL (BBLs)                 | ROYALTY INTEREST     | Sep 25                           | 1,170.49 | 63.59 | 74,426.13  | 0.00023941 | 0.00023941 | 0.28 | 17.82  |

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    | Sep 25          |                 |          |       | (3,423.60) | 0.00023941     | 0.00023941            |        | (0.82) |
| ENVIRONMENTAL TAX       | Sep 25          |                 |          |       | (7.32)     | 0.00023941     | 0.00023941            |        | 0.00   |
| Total OIL (BBLs)        |                 |                 |          |       |            |                |                       | 0.28   | 17.00  |
| RESIDUE GAS (MCF)       |                 |                 |          |       |            |                |                       |        |        |
| ROYALTY INTEREST        | Aug 25          | 1.0000          | 0.00     |       | 0.00       | 0.00023941     | 0.00000000            | 0.00   | 0.00   |
| ENVIRONMENTAL TAX       | Aug 25          |                 |          |       | 0.00       | 0.00023941     | 0.00000000            |        | 0.00   |
| TRANSPORTATION          | Aug 25          |                 |          |       | (642.25)   | 0.00023941     | 0.00000000            |        | (0.15) |
| GROSS PRODUCTION TAX    | Aug 25          |                 |          |       | 44.81      | 0.00023941     | 0.00000000            |        | 0.01   |
| ROYALTY INTEREST        | Aug 25          | 1.0000          | 0.00     |       | 0.00       | 0.00023941     | 0.00000000            | 0.00   | 0.00   |
| TRANSPORTATION          | Aug 25          |                 |          |       | (1,068.34) | 0.00023941     | 0.00000000            |        | (0.25) |
| ENVIRONMENTAL TAX       | Aug 25          |                 |          |       | 0.00       | 0.00023941     | 0.00000000            |        | 0.00   |
| GROSS PRODUCTION TAX    | Aug 25          |                 |          |       | 74.54      | 0.00023941     | 0.00000000            |        | 0.02   |
| ROYALTY INTEREST        | Aug 25          | 1.0000          | 0.00     |       | 0.00       | 0.00023941     | 0.00000000            | 0.00   | 0.00   |
| TRANSPORTATION          | Aug 25          |                 |          |       | (4,445.62) | 0.00023941     | 0.00000000            |        | (1.07) |
| ENVIRONMENTAL TAX       | Aug 25          |                 |          |       | 0.00       | 0.00023941     | 0.00000000            |        | 0.00   |
| GROSS PRODUCTION TAX    | Aug 25          |                 |          |       | 310.16     | 0.00023941     | 0.00000000            |        | 0.07   |
| ROYALTY INTEREST        | Aug 25          | 1.0000          | 0.00     |       | 0.00       | 0.00023941     | 0.00000000            | 0.00   | 0.00   |
| ENVIRONMENTAL TAX       | Aug 25          |                 |          |       | 0.00       | 0.00023941     | 0.00000000            |        | 0.00   |
| GROSS PRODUCTION TAX    | Aug 25          |                 |          |       | 378.41     | 0.00023941     | 0.00000000            |        | 0.09   |
| TREATING                | Aug 25          |                 |          |       | (5,423.94) | 0.00023941     | 0.00000000            |        | (1.30) |
| ROYALTY INTEREST        | Aug 25          | 1.0000          | 0.00     |       | 0.00       | 0.00023941     | 0.00000000            | 0.00   | 0.00   |
| GROSS PRODUCTION TAX    | Aug 25          |                 |          |       | 88.81      | 0.00023941     | 0.00000000            |        | 0.02   |
| TRANSPORTATION          | Aug 25          |                 |          |       | (1,272.91) | 0.00023941     | 0.00000000            |        | (0.30) |
| ENVIRONMENTAL TAX       | Aug 25          |                 |          |       | 0.00       | 0.00023941     | 0.00000000            |        | 0.00   |
| ROYALTY INTEREST        | Aug 25          | 1.0000          | 0.00     |       | 0.00       | 0.00023941     | 0.00000000            | 0.00   | 0.00   |
| TRANSPORTATION          | Aug 25          |                 |          |       | (1,107.98) | 0.00023941     | 0.00000000            |        | (0.27) |
| GROSS PRODUCTION TAX    | Aug 25          |                 |          |       | 77.30      | 0.00023941     | 0.00000000            |        | 0.02   |
| ENVIRONMENTAL TAX       | Aug 25          |                 |          |       | 0.00       | 0.00023941     | 0.00000000            |        | 0.00   |
| ROYALTY INTEREST        | Aug 25          | 1.2660          | 9,420.54 | 2.23  | 20,960.50  | 0.00023941     | 0.00023941            | 2.25   | 5.02   |
| ENVIRONMENTAL TAX       | Aug 25          |                 |          |       | (8.41)     | 0.00023941     | 0.00023941            |        | 0.00   |
| GROSS PRODUCTION TAX    | Aug 25          |                 |          |       | (1,462.36) | 0.00023941     | 0.00023941            |        | (0.35) |
| Total RESIDUE GAS (MCF) |                 |                 |          |       |            |                |                       | 2.25   | 1.56   |
| Total Property          |                 |                 |          |       |            |                |                       |        | 24.42  |

Property: 1950115600

BROOK K-2E 5H, State: TX, County: UPTON

|                                  |        |  |          |       |            |            |            |      |        |
|----------------------------------|--------|--|----------|-------|------------|------------|------------|------|--------|
| NATURAL GAS LIQUIDS (BBLs)       |        |  |          |       |            |            |            |      |        |
| ROYALTY INTEREST                 | Aug 25 |  | 688.91   | 14.87 | 10,246.79  | 0.00022627 | 0.00022627 | 0.15 | 2.32   |
| GROSS PRODUCTION TAX             | Aug 25 |  |          |       | (714.89)   | 0.00022627 | 0.00022627 |      | (0.16) |
| Total NATURAL GAS LIQUIDS (BBLs) |        |  |          |       |            |            |            | 0.15 | 2.16   |
| OIL (BBLs)                       |        |  |          |       |            |            |            |      |        |
| ROYALTY INTEREST                 | Sep 25 |  | 1,551.10 | 63.59 | 98,627.37  | 0.00022627 | 0.00022627 | 0.35 | 22.31  |
| GROSS PRODUCTION TAX             | Sep 25 |  |          |       | (4,536.86) | 0.00022627 | 0.00022627 |      | (1.03) |
| ENVIRONMENTAL TAX                | Sep 25 |  |          |       | (9.69)     | 0.00022627 | 0.00022627 |      | 0.00   |
| Total OIL (BBLs)                 |        |  |          |       |            |            |            | 0.35 | 21.28  |

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  |
| RESIDUE GAS (MCF)       |                 |                 |          |       |            |                |                       |        |        |
| ROYALTY INTEREST        | Aug 25          | 1.0000          | 0.00     |       | 0.00       | 0.00022627     | 0.00000000            | 0.00   | 0.00   |
| TRANSPORTATION          | Aug 25          |                 |          |       | (242.96)   | 0.00022627     | 0.00000000            |        | (0.05) |
| GROSS PRODUCTION TAX    | Aug 25          |                 |          |       | 16.95      | 0.00022627     | 0.00000000            |        | 0.00   |
| ENVIRONMENTAL TAX       | Aug 25          |                 |          |       | 0.00       | 0.00022627     | 0.00000000            |        | 0.00   |
| ROYALTY INTEREST        | Aug 25          | 1.0000          | 0.00     |       | 0.00       | 0.00022627     | 0.00000000            | 0.00   | 0.00   |
| TRANSPORTATION          | Aug 25          |                 |          |       | (404.14)   | 0.00022627     | 0.00000000            |        | (0.09) |
| GROSS PRODUCTION TAX    | Aug 25          |                 |          |       | 28.20      | 0.00022627     | 0.00000000            |        | 0.00   |
| ENVIRONMENTAL TAX       | Aug 25          |                 |          |       | 0.00       | 0.00022627     | 0.00000000            |        | 0.00   |
| ROYALTY INTEREST        | Aug 25          | 1.0000          | 0.00     |       | 0.00       | 0.00022627     | 0.00000000            | 0.00   | 0.00   |
| TRANSPORTATION          | Aug 25          |                 |          |       | (1,681.74) | 0.00022627     | 0.00000000            |        | (0.38) |
| GROSS PRODUCTION TAX    | Aug 25          |                 |          |       | 117.33     | 0.00022627     | 0.00000000            |        | 0.03   |
| ENVIRONMENTAL TAX       | Aug 25          |                 |          |       | 0.00       | 0.00022627     | 0.00000000            |        | 0.00   |
| ROYALTY INTEREST        | Aug 25          | 1.0000          | 0.00     |       | 0.00       | 0.00022627     | 0.00000000            | 0.00   | 0.00   |
| GROSS PRODUCTION TAX    | Aug 25          |                 |          |       | 143.15     | 0.00022627     | 0.00000000            |        | 0.03   |
| ENVIRONMENTAL TAX       | Aug 25          |                 |          |       | 0.00       | 0.00022627     | 0.00000000            |        | 0.00   |
| TREATING                | Aug 25          |                 |          |       | (2,051.83) | 0.00022627     | 0.00000000            |        | (0.47) |
| ROYALTY INTEREST        | Aug 25          | 1.0000          | 0.00     |       | 0.00       | 0.00022627     | 0.00000000            | 0.00   | 0.00   |
| TRANSPORTATION          | Aug 25          |                 |          |       | (481.53)   | 0.00022627     | 0.00000000            |        | (0.11) |
| ENVIRONMENTAL TAX       | Aug 25          |                 |          |       | 0.00       | 0.00022627     | 0.00000000            |        | 0.00   |
| GROSS PRODUCTION TAX    | Aug 25          |                 |          |       | 33.59      | 0.00022627     | 0.00000000            |        | 0.00   |
| ROYALTY INTEREST        | Aug 25          | 1.0000          | 0.00     |       | 0.00       | 0.00022627     | 0.00000000            | 0.00   | 0.00   |
| TRANSPORTATION          | Aug 25          |                 |          |       | (419.14)   | 0.00022627     | 0.00000000            |        | (0.10) |
| ENVIRONMENTAL TAX       | Aug 25          |                 |          |       | 0.00       | 0.00022627     | 0.00000000            |        | 0.00   |
| GROSS PRODUCTION TAX    | Aug 25          |                 |          |       | 29.24      | 0.00022627     | 0.00000000            |        | 0.00   |
| ROYALTY INTEREST        | Aug 25          | 1.2730          | 3,563.70 | 2.23  | 7,929.16   | 0.00022627     | 0.00022627            | 0.80   | 1.80   |
| GROSS PRODUCTION TAX    | Aug 25          |                 |          |       | (553.20)   | 0.00022627     | 0.00022627            |        | (0.13) |
| ENVIRONMENTAL TAX       | Aug 25          |                 |          |       | (3.20)     | 0.00022627     | 0.00022627            |        | 0.00   |
| Total RESIDUE GAS (MCF) |                 |                 |          |       |            |                |                       | 0.80   | 0.53   |
| Total Property          |                 |                 |          |       |            |                |                       |        | 23.97  |

Property: 1950148266

JRS FARMS 13-25A 1H, State: TX, County: UPTON

|                                  |        |  |          |       |             |            |            |      |        |
|----------------------------------|--------|--|----------|-------|-------------|------------|------------|------|--------|
| NATURAL GAS LIQUIDS (BBLs)       |        |  |          |       |             |            |            |      |        |
| ROYALTY INTEREST                 | Aug 25 |  | 0.00     |       | 0.00        | 0.00021465 | 0.00000000 | 0.00 | 0.00   |
| GROSS PRODUCTION TAX             | Aug 25 |  |          |       | 1,501.06    | 0.00021465 | 0.00000000 |      | 0.31   |
| LIQUID HANDLING FEE              | Aug 25 |  |          |       | (21,515.14) | 0.00021465 | 0.00000000 |      | (4.63) |
| ROYALTY INTEREST                 | Aug 25 |  | 4,512.62 | 19.49 | 87,936.73   | 0.00021465 | 0.00021465 | 0.95 | 18.86  |
| GROSS PRODUCTION TAX             | Aug 25 |  |          |       | (6,127.12)  | 0.00021465 | 0.00021465 |      | (1.30) |
| Total NATURAL GAS LIQUIDS (BBLs) |        |  |          |       |             |            |            | 0.95 | 13.24  |
| OIL (BBLs)                       |        |  |          |       |             |            |            |      |        |
| ROYALTY INTEREST                 | Sep 25 |  | 1,972.20 | 63.97 | 126,162.68  | 0.00021465 | 0.00021465 | 0.41 | 27.09  |
| GROSS PRODUCTION TAX             | Sep 25 |  |          |       | (5,795.92)  | 0.00021465 | 0.00021465 |      | (1.23) |
| ENVIRONMENTAL TAX                | Sep 25 |  |          |       | (12.31)     | 0.00021465 | 0.00021465 |      | 0.00   |
| Total OIL (BBLs)                 |        |  |          |       |             |            |            | 0.41 | 25.86  |

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  |
| RESIDUE GAS (MCF)       |                 |                 |           |       |             |                |                       |        |        |
| ROYALTY INTEREST        | Aug 25          | 1.0000          | 0.00      |       | 0.00        | 0.00021465     | 0.00000000            | 0.00   | 0.00   |
| GROSS PRODUCTION TAX    | Aug 25          |                 |           |       | 127.71      | 0.00021465     | 0.00000000            |        | 0.03   |
| ENVIRONMENTAL TAX       | Aug 25          |                 |           |       | 0.00        | 0.00021465     | 0.00000000            |        | 0.00   |
| TRANSPORTATION          | Aug 25          |                 |           |       | (1,830.56)  | 0.00021465     | 0.00000000            |        | (0.39) |
| ROYALTY INTEREST        | Aug 25          | 1.0000          | 0.00      |       | 0.00        | 0.00021465     | 0.00000000            | 0.00   | 0.00   |
| GROSS PRODUCTION TAX    | Aug 25          |                 |           |       | 4.56        | 0.00021465     | 0.00000000            |        | 0.00   |
| TRANSPORTATION          | Aug 25          |                 |           |       | (65.32)     | 0.00021465     | 0.00000000            |        | (0.01) |
| ENVIRONMENTAL TAX       | Aug 25          |                 |           |       | 0.00        | 0.00021465     | 0.00000000            |        | 0.00   |
| ROYALTY INTEREST        | Aug 25          | 1.0000          | 0.00      |       | 0.00        | 0.00021465     | 0.00000000            | 0.00   | 0.00   |
| TRANSPORTATION          | Aug 25          |                 |           |       | (3,045.03)  | 0.00021465     | 0.00000000            |        | (0.65) |
| ENVIRONMENTAL TAX       | Aug 25          |                 |           |       | 0.00        | 0.00021465     | 0.00000000            |        | 0.00   |
| GROSS PRODUCTION TAX    | Aug 25          |                 |           |       | 212.44      | 0.00021465     | 0.00000000            |        | 0.05   |
| ROYALTY INTEREST        | Aug 25          | 1.0000          | 0.00      |       | 0.00        | 0.00021465     | 0.00000000            | 0.00   | 0.00   |
| TRANSPORTATION          | Aug 25          |                 |           |       | (12,671.11) | 0.00021465     | 0.00000000            |        | (2.71) |
| GROSS PRODUCTION TAX    | Aug 25          |                 |           |       | 884.03      | 0.00021465     | 0.00000000            |        | 0.19   |
| ENVIRONMENTAL TAX       | Aug 25          |                 |           |       | 0.00        | 0.00021465     | 0.00000000            |        | 0.00   |
| ROYALTY INTEREST        | Aug 25          | 1.0000          | 0.00      |       | 0.00        | 0.00021465     | 0.00000000            | 0.00   | 0.00   |
| TRANSPORTATION          | Aug 25          |                 |           |       | (86.68)     | 0.00021465     | 0.00000000            |        | (0.01) |
| ENVIRONMENTAL TAX       | Aug 25          |                 |           |       | 0.00        | 0.00021465     | 0.00000000            |        | 0.00   |
| GROSS PRODUCTION TAX    | Aug 25          |                 |           |       | 6.05        | 0.00021465     | 0.00000000            |        | 0.00   |
| ROYALTY INTEREST        | Aug 25          | 1.0000          | 0.00      |       | 0.00        | 0.00021465     | 0.00000000            | 0.00   | 0.00   |
| GROSS PRODUCTION TAX    | Aug 25          |                 |           |       | 1,078.57    | 0.00021465     | 0.00000000            |        | 0.23   |
| TREATING                | Aug 25          |                 |           |       | (15,459.56) | 0.00021465     | 0.00000000            |        | (3.31) |
| ENVIRONMENTAL TAX       | Aug 25          |                 |           |       | 0.00        | 0.00021465     | 0.00000000            |        | 0.00   |
| ROYALTY INTEREST        | Aug 25          | 1.0000          | 0.00      |       | 0.00        | 0.00021465     | 0.00000000            | 0.00   | 0.00   |
| GROSS PRODUCTION TAX    | Aug 25          |                 |           |       | 253.13      | 0.00021465     | 0.00000000            |        | 0.05   |
| ENVIRONMENTAL TAX       | Aug 25          |                 |           |       | 0.00        | 0.00021465     | 0.00000000            |        | 0.00   |
| TRANSPORTATION          | Aug 25          |                 |           |       | (3,628.12)  | 0.00021465     | 0.00000000            |        | (0.77) |
| ROYALTY INTEREST        | Aug 25          | 1.0000          | 0.00      |       | 0.00        | 0.00021465     | 0.00000000            | 0.00   | 0.00   |
| GROSS PRODUCTION TAX    | Aug 25          |                 |           |       | 220.33      | 0.00021465     | 0.00000000            |        | 0.05   |
| TRANSPORTATION          | Aug 25          |                 |           |       | (3,158.03)  | 0.00021465     | 0.00000000            |        | (0.67) |
| ENVIRONMENTAL TAX       | Aug 25          |                 |           |       | 0.00        | 0.00021465     | 0.00000000            |        | 0.00   |
| ROYALTY INTEREST        | Aug 25          | 1.2310          | 26,850.84 | 2.23  | 59,742.54   | 0.00021465     | 0.00021465            | 5.78   | 12.82  |
| ENVIRONMENTAL TAX       | Aug 25          |                 |           |       | (23.38)     | 0.00021465     | 0.00021465            |        | 0.00   |
| GROSS PRODUCTION TAX    | Aug 25          |                 |           |       | (4,162.65)  | 0.00021465     | 0.00021465            |        | (0.89) |
| Total RESIDUE GAS (MCF) |                 |                 |           |       |             |                |                       | 5.78   | 4.01   |
| Total Property          |                 |                 |           |       |             |                |                       |        | 43.11  |

Property: 1950148267

JRS FARMS 13-25C 3H, State: TX, County: UPTON

NATURAL GAS LIQUIDS (BBLs)

|                      |        |  |      |  |             |            |            |      |        |
|----------------------|--------|--|------|--|-------------|------------|------------|------|--------|
| ROYALTY INTEREST     | Aug 25 |  | 0.00 |  | 0.00        | 0.00021465 | 0.00000000 | 0.00 | 0.00   |
| LIQUID HANDLING FEE  | Aug 25 |  |      |  | (45,081.26) | 0.00021465 | 0.00000000 |      | (9.67) |
| GROSS PRODUCTION TAX | Aug 25 |  |      |  | 3,145.20    | 0.00021465 | 0.00000000 |      | 0.66   |

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        |
| OIL (BBLs)        | ROYALTY INTEREST     | Aug 25          |                 | 9,455.41  | 19.49 | 184,241.92                              | 0.00021465     | 0.00021465            | 2.01        | 39.53        |
|                   | GROSS PRODUCTION TAX | Aug 25          |                 |           |       | (12,837.33)                             | 0.00021465     | 0.00021465            |             | (2.75)       |
|                   |                      |                 |                 |           |       | <b>Total NATURAL GAS LIQUIDS (BBLs)</b> |                |                       | <b>2.01</b> | <b>27.77</b> |
|                   | ROYALTY INTEREST     | Sep 25          |                 | 2,524.13  | 63.97 | 161,469.93                              | 0.00021465     | 0.00021465            | 0.54        | 34.68        |
|                   | GROSS PRODUCTION TAX | Sep 25          |                 |           |       | (7,417.93)                              | 0.00021465     | 0.00021465            |             | (1.58)       |
| RESIDUE GAS (MCF) | ENVIRONMENTAL TAX    | Sep 25          |                 |           |       | (15.76)                                 | 0.00021465     | 0.00021465            |             | 0.00         |
|                   |                      |                 |                 |           |       | <b>Total OIL (BBLs)</b>                 |                |                       | <b>0.54</b> | <b>33.10</b> |
| RESIDUE GAS (MCF) | ROYALTY INTEREST     | Aug 25          | 1.0000          | 0.00      |       | 0.00                                    | 0.00021465     | 0.00000000            | 0.00        | 0.00         |
|                   | GROSS PRODUCTION TAX | Aug 25          |                 |           |       | 267.66                                  | 0.00021465     | 0.00000000            |             | 0.06         |
|                   | TRANSPORTATION       | Aug 25          |                 |           |       | (3,836.51)                              | 0.00021465     | 0.00000000            |             | (0.81)       |
|                   | ENVIRONMENTAL TAX    | Aug 25          |                 |           |       | 0.00                                    | 0.00021465     | 0.00000000            |             | 0.00         |
|                   | ROYALTY INTEREST     | Aug 25          | 1.0000          | 0.00      |       | 0.00                                    | 0.00021465     | 0.00000000            | 0.00        | 0.00         |
|                   | TRANSPORTATION       | Aug 25          |                 |           |       | (136.89)                                | 0.00021465     | 0.00000000            |             | (0.03)       |
|                   | ENVIRONMENTAL TAX    | Aug 25          |                 |           |       | 0.00                                    | 0.00021465     | 0.00000000            |             | 0.00         |
|                   | GROSS PRODUCTION TAX | Aug 25          |                 |           |       | 9.55                                    | 0.00021465     | 0.00000000            |             | 0.00         |
|                   | ROYALTY INTEREST     | Aug 25          | 1.0000          | 0.00      |       | 0.00                                    | 0.00021465     | 0.00000000            | 0.00        | 0.00         |
|                   | TRANSPORTATION       | Aug 25          |                 |           |       | (6,381.83)                              | 0.00021465     | 0.00000000            |             | (1.35)       |
|                   | GROSS PRODUCTION TAX | Aug 25          |                 |           |       | 445.24                                  | 0.00021465     | 0.00000000            |             | 0.10         |
|                   | ENVIRONMENTAL TAX    | Aug 25          |                 |           |       | 0.00                                    | 0.00021465     | 0.00000000            |             | 0.00         |
|                   | ROYALTY INTEREST     | Aug 25          | 1.0000          | 0.00      |       | 0.00                                    | 0.00021465     | 0.00000000            | 0.00        | 0.00         |
|                   | GROSS PRODUCTION TAX | Aug 25          |                 |           |       | 1,852.77                                | 0.00021465     | 0.00000000            |             | 0.39         |
|                   | ENVIRONMENTAL TAX    | Aug 25          |                 |           |       | 0.00                                    | 0.00021465     | 0.00000000            |             | 0.00         |
|                   | TRANSPORTATION       | Aug 25          |                 |           |       | (26,556.36)                             | 0.00021465     | 0.00000000            |             | (5.72)       |
|                   | ROYALTY INTEREST     | Aug 25          | 1.0000          | 0.00      |       | 0.00                                    | 0.00021465     | 0.00000000            | 0.00        | 0.00         |
|                   | TRANSPORTATION       | Aug 25          |                 |           |       | (181.67)                                | 0.00021465     | 0.00000000            |             | (0.04)       |
|                   | GROSS PRODUCTION TAX | Aug 25          |                 |           |       | 12.68                                   | 0.00021465     | 0.00000000            |             | 0.00         |
|                   | ENVIRONMENTAL TAX    | Aug 25          |                 |           |       | 0.00                                    | 0.00021465     | 0.00000000            |             | 0.00         |
|                   | ROYALTY INTEREST     | Aug 25          | 1.0000          | 0.00      |       | 0.00                                    | 0.00021465     | 0.00000000            | 0.00        | 0.00         |
|                   | TREATING             | Aug 25          |                 |           |       | (32,400.45)                             | 0.00021465     | 0.00000000            |             | (6.97)       |
|                   | GROSS PRODUCTION TAX | Aug 25          |                 |           |       | 2,260.50                                | 0.00021465     | 0.00000000            |             | 0.48         |
|                   | ENVIRONMENTAL TAX    | Aug 25          |                 |           |       | 0.00                                    | 0.00021465     | 0.00000000            |             | 0.00         |
|                   | ROYALTY INTEREST     | Aug 25          | 1.0000          | 0.00      |       | 0.00                                    | 0.00021465     | 0.00000000            | 0.00        | 0.00         |
|                   | TRANSPORTATION       | Aug 25          |                 |           |       | (7,603.88)                              | 0.00021465     | 0.00000000            |             | (1.63)       |
|                   | GROSS PRODUCTION TAX | Aug 25          |                 |           |       | 530.50                                  | 0.00021465     | 0.00000000            |             | 0.11         |
|                   | ENVIRONMENTAL TAX    | Aug 25          |                 |           |       | 0.00                                    | 0.00021465     | 0.00000000            |             | 0.00         |
|                   | ROYALTY INTEREST     | Aug 25          | 1.0000          | 0.00      |       | 0.00                                    | 0.00021465     | 0.00000000            | 0.00        | 0.00         |
|                   | ENVIRONMENTAL TAX    | Aug 25          |                 |           |       | 0.00                                    | 0.00021465     | 0.00000000            |             | 0.00         |
|                   | GROSS PRODUCTION TAX | Aug 25          |                 |           |       | 461.77                                  | 0.00021465     | 0.00000000            |             | 0.10         |
|                   | TRANSPORTATION       | Aug 25          |                 |           |       | (6,618.65)                              | 0.00021465     | 0.00000000            |             | (1.40)       |
|                   | ROYALTY INTEREST     | Aug 25          | 1.2310          | 56,274.51 | 2.23  | 125,209.57                              | 0.00021465     | 0.00021465            | 12.09       | 26.89        |
|                   | GROSS PRODUCTION TAX | Aug 25          |                 |           |       | (8,724.16)                              | 0.00021465     | 0.00021465            |             | (1.86)       |
|                   | ENVIRONMENTAL TAX    | Aug 25          |                 |           |       | (48.99)                                 | 0.00021465     | 0.00021465            |             | (0.01)       |

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

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|  |                 | Property Values |          |       |             | Owner Share                      |                       |        |        |
|--|-----------------|-----------------|----------|-------|-------------|----------------------------------|-----------------------|--------|--------|
| Type   | Production Date | BTU             | Volume   | Price | Value       | Owner Interest                   | Distribution Interest | Volume | Value  |
|  |                 |                 |          |       |             | Total RESIDUE GAS (MCF)          |                       | 12.09  | 8.31   |
|  |                 |                 |          |       |             | Total Property                   |                       |        | 69.18  |
| Property: 1950148268 JRS FARMS 13-25F 6H, State: TX, County: UPTON |                 |                 |          |       |             |                                  |                       |        |        |
| NATURAL GAS LIQUIDS (BBLs)   |                 |                 |          |       |             |                                  |                       |        |        |
| ROYALTY INTEREST   | Aug 25          |                 | 0.00     |       | 0.00        | 0.00021518                       | 0.00000000            | 0.00   | 0.00   |
| LIQUID HANDLING FEE  | Aug 25          |                 |          |       | (14,455.67) | 0.00021518                       | 0.00000000            |        | (3.10) |
| GROSS PRODUCTION TAX   | Aug 25          |                 |          |       | 1,008.53    | 0.00021518                       | 0.00000000            |        | 0.21   |
| ROYALTY INTEREST   | Aug 25          |                 | 3,031.95 | 19.59 | 59,400.17   | 0.00021518                       | 0.00021518            | 0.64   | 12.78  |
| GROSS PRODUCTION TAX   | Aug 25          |                 |          |       | (4,138.65)  | 0.00021518                       | 0.00021518            |        | (0.88) |
|  |                 |                 |          |       |             | Total NATURAL GAS LIQUIDS (BBLs) |                       | 0.64   | 9.01   |
| OIL (BBLs)   |                 |                 |          |       |             |                                  |                       |        |        |
| ROYALTY INTEREST   | Sep 25          |                 | 4,000.84 | 63.97 | 255,935.86  | 0.00021518                       | 0.00021518            | 0.85   | 55.07  |
| GROSS PRODUCTION TAX   | Sep 25          |                 |          |       | (11,757.29) | 0.00021518                       | 0.00021518            |        | (2.52) |
| ENVIRONMENTAL TAX  | Sep 25          |                 |          |       | (24.97)     | 0.00021518                       | 0.00021518            |        | 0.00   |
|  |                 |                 |          |       |             | Total OIL (BBLs)                 |                       | 0.85   | 52.55  |
| RESIDUE GAS (MCF)  |                 |                 |          |       |             |                                  |                       |        |        |
| ROYALTY INTEREST   | Aug 25          | 1.0000          | 0.00     |       | 0.00        | 0.00021518                       | 0.00000000            | 0.00   | 0.00   |
| GROSS PRODUCTION TAX   | Aug 25          |                 |          |       | 84.41       | 0.00021518                       | 0.00000000            |        | 0.01   |
| ENVIRONMENTAL TAX  | Aug 25          |                 |          |       | 0.00        | 0.00021518                       | 0.00000000            |        | 0.00   |
| TRANSPORTATION   | Aug 25          |                 |          |       | (1,209.95)  | 0.00021518                       | 0.00000000            |        | (0.26) |
| ROYALTY INTEREST   | Aug 25          | 1.0000          | 0.00     |       | 0.00        | 0.00021518                       | 0.00000000            | 0.00   | 0.00   |
| TRANSPORTATION   | Aug 25          |                 |          |       | (43.17)     | 0.00021518                       | 0.00000000            |        | (0.01) |
| GROSS PRODUCTION TAX   | Aug 25          |                 |          |       | 3.01        | 0.00021518                       | 0.00000000            |        | 0.00   |
| ENVIRONMENTAL TAX  | Aug 25          |                 |          |       | 0.00        | 0.00021518                       | 0.00000000            |        | 0.00   |
| ROYALTY INTEREST   | Aug 25          | 1.0000          | 0.00     |       | 0.00        | 0.00021518                       | 0.00000000            | 0.00   | 0.00   |
| TRANSPORTATION   | Aug 25          |                 |          |       | (2,012.69)  | 0.00021518                       | 0.00000000            |        | (0.43) |
| GROSS PRODUCTION TAX   | Aug 25          |                 |          |       | 140.42      | 0.00021518                       | 0.00000000            |        | 0.03   |
| ENVIRONMENTAL TAX  | Aug 25          |                 |          |       | 0.00        | 0.00021518                       | 0.00000000            |        | 0.00   |
| ROYALTY INTEREST   | Aug 25          | 1.0000          | 0.00     |       | 0.00        | 0.00021518                       | 0.00000000            | 0.00   | 0.00   |
| GROSS PRODUCTION TAX   | Aug 25          |                 |          |       | 584.32      | 0.00021518                       | 0.00000000            |        | 0.12   |
| TRANSPORTATION   | Aug 25          |                 |          |       | (8,375.28)  | 0.00021518                       | 0.00000000            |        | (1.79) |
| ENVIRONMENTAL TAX  | Aug 25          |                 |          |       | 0.00        | 0.00021518                       | 0.00000000            |        | 0.00   |
| ROYALTY INTEREST   | Aug 25          | 1.0000          | 0.00     |       | 0.00        | 0.00021518                       | 0.00000000            | 0.00   | 0.00   |
| ENVIRONMENTAL TAX  | Aug 25          |                 |          |       | 0.00        | 0.00021518                       | 0.00000000            |        | 0.00   |
| TRANSPORTATION   | Aug 25          |                 |          |       | (57.29)     | 0.00021518                       | 0.00000000            |        | (0.01) |
| GROSS PRODUCTION TAX   | Aug 25          |                 |          |       | 4.00        | 0.00021518                       | 0.00000000            |        | 0.00   |
| ROYALTY INTEREST   | Aug 25          | 1.0000          | 0.00     |       | 0.00        | 0.00021518                       | 0.00000000            | 0.00   | 0.00   |
| GROSS PRODUCTION TAX   | Aug 25          |                 |          |       | 712.91      | 0.00021518                       | 0.00000000            |        | 0.15   |
| TREATING   | Aug 25          |                 |          |       | (10,218.38) | 0.00021518                       | 0.00000000            |        | (2.18) |
| ENVIRONMENTAL TAX  | Aug 25          |                 |          |       | 0.00        | 0.00021518                       | 0.00000000            |        | 0.00   |
| ROYALTY INTEREST   | Aug 25          | 1.0000          | 0.00     |       | 0.00        | 0.00021518                       | 0.00000000            | 0.00   | 0.00   |
| ENVIRONMENTAL TAX  | Aug 25          |                 |          |       | 0.00        | 0.00021518                       | 0.00000000            |        | 0.00   |
| GROSS PRODUCTION TAX   | Aug 25          |                 |          |       | 167.31      | 0.00021518                       | 0.00000000            |        | 0.04   |

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  |
| TRANSPORTATION          | Aug 25          |                 |           |       | (2,398.09) | 0.00021518     | 0.00000000            |        | (0.51) |
| ROYALTY INTEREST        | Aug 25          | 1.0000          | 0.00      |       | 0.00       | 0.00021518     | 0.00000000            | 0.00   | 0.00   |
| ENVIRONMENTAL TAX       | Aug 25          |                 |           |       | 0.00       | 0.00021518     | 0.00000000            |        | 0.00   |
| TRANSPORTATION          | Aug 25          |                 |           |       | (2,087.38) | 0.00021518     | 0.00000000            |        | (0.45) |
| GROSS PRODUCTION TAX    | Aug 25          |                 |           |       | 145.63     | 0.00021518     | 0.00000000            |        | 0.04   |
| ROYALTY INTEREST        | Aug 25          | 1.2360          | 17,747.72 | 2.23  | 39,488.29  | 0.00021518     | 0.00021518            | 3.80   | 8.50   |
| GROSS PRODUCTION TAX    | Aug 25          |                 |           |       | (2,751.31) | 0.00021518     | 0.00021518            |        | (0.58) |
| ENVIRONMENTAL TAX       | Aug 25          |                 |           |       | (15.50)    | 0.00021518     | 0.00021518            |        | 0.00   |
| Total RESIDUE GAS (MCF) |                 |                 |           |       |            |                |                       | 3.80   | 2.67   |
| Total Property          |                 |                 |           |       |            |                |                       |        | 64.23  |

Property: 1950148269

JRS FARMS 13-25B 2H, State: TX, County: UPTON

## NATURAL GAS LIQUIDS (BBLs)

|                                  |        |  |        |       |            |            |            |      |        |
|----------------------------------|--------|--|--------|-------|------------|------------|------------|------|--------|
| ROYALTY INTEREST                 | Aug 25 |  | 0.00   |       | 0.00       | 0.00021477 | 0.00000000 | 0.00 | 0.00   |
| LIQUID HANDLING FEE              | Aug 25 |  |        |       | (4,680.10) | 0.00021477 | 0.00000000 |      | (0.99) |
| GROSS PRODUCTION TAX             | Aug 25 |  |        |       | 326.52     | 0.00021477 | 0.00000000 |      | 0.07   |
| ROYALTY INTEREST                 | Aug 25 |  | 981.61 | 19.65 | 19,284.75  | 0.00021477 | 0.00021477 | 0.21 | 4.14   |
| GROSS PRODUCTION TAX             | Aug 25 |  |        |       | (1,343.65) | 0.00021477 | 0.00021477 |      | (0.29) |
| Total NATURAL GAS LIQUIDS (BBLs) |        |  |        |       |            |            |            | 0.21 | 2.93   |

## OIL (BBLs)

|                      |        |  |          |       |             |            |            |      |        |
|----------------------|--------|--|----------|-------|-------------|------------|------------|------|--------|
| ROYALTY INTEREST     | Sep 25 |  | 5,484.51 | 63.97 | 350,847.01  | 0.00021477 | 0.00021477 | 1.16 | 75.35  |
| GROSS PRODUCTION TAX | Sep 25 |  |          |       | (16,117.39) | 0.00021477 | 0.00021477 |      | (3.45) |
| ENVIRONMENTAL TAX    | Sep 25 |  |          |       | (34.23)     | 0.00021477 | 0.00021477 |      | (0.01) |
| Total OIL (BBLs)     |        |  |          |       |             |            |            | 1.16 | 71.89  |

## RESIDUE GAS (MCF)

|                      |        |        |      |  |            |            |            |      |        |
|----------------------|--------|--------|------|--|------------|------------|------------|------|--------|
| ROYALTY INTEREST     | Aug 25 | 1.0000 | 0.00 |  | 0.00       | 0.00021477 | 0.00000000 | 0.00 | 0.00   |
| TRANSPORTATION       | Aug 25 |        |      |  | (388.35)   | 0.00021477 | 0.00000000 |      | (0.09) |
| GROSS PRODUCTION TAX | Aug 25 |        |      |  | 27.09      | 0.00021477 | 0.00000000 |      | 0.00   |
| ENVIRONMENTAL TAX    | Aug 25 |        |      |  | 0.00       | 0.00021477 | 0.00000000 |      | 0.00   |
| ROYALTY INTEREST     | Aug 25 | 1.0000 | 0.00 |  | 0.00       | 0.00021477 | 0.00000000 | 0.00 | 0.00   |
| TRANSPORTATION       | Aug 25 |        |      |  | (646.00)   | 0.00021477 | 0.00000000 |      | (0.14) |
| ENVIRONMENTAL TAX    | Aug 25 |        |      |  | 0.00       | 0.00021477 | 0.00000000 |      | 0.00   |
| GROSS PRODUCTION TAX | Aug 25 |        |      |  | 45.07      | 0.00021477 | 0.00000000 |      | 0.01   |
| ROYALTY INTEREST     | Aug 25 | 1.0000 | 0.00 |  | 0.00       | 0.00021477 | 0.00000000 | 0.00 | 0.00   |
| TRANSPORTATION       | Aug 25 |        |      |  | (2,688.15) | 0.00021477 | 0.00000000 |      | (0.57) |
| GROSS PRODUCTION TAX | Aug 25 |        |      |  | 187.55     | 0.00021477 | 0.00000000 |      | 0.04   |
| ENVIRONMENTAL TAX    | Aug 25 |        |      |  | 0.00       | 0.00021477 | 0.00000000 |      | 0.00   |
| ROYALTY INTEREST     | Aug 25 | 1.0000 | 0.00 |  | 0.00       | 0.00021477 | 0.00000000 | 0.00 | 0.00   |
| TREATING             | Aug 25 |        |      |  | (3,279.71) | 0.00021477 | 0.00000000 |      | (0.69) |
| GROSS PRODUCTION TAX | Aug 25 |        |      |  | 228.82     | 0.00021477 | 0.00000000 |      | 0.05   |
| ENVIRONMENTAL TAX    | Aug 25 |        |      |  | 0.00       | 0.00021477 | 0.00000000 |      | 0.00   |
| ROYALTY INTEREST     | Aug 25 | 1.0000 | 0.00 |  | 0.00       | 0.00021477 | 0.00000000 | 0.00 | 0.00   |
| ENVIRONMENTAL TAX    | Aug 25 |        |      |  | 0.00       | 0.00021477 | 0.00000000 |      | 0.00   |
| GROSS PRODUCTION TAX | Aug 25 |        |      |  | 53.70      | 0.00021477 | 0.00000000 |      | 0.01   |

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          | Aug 25          |                 |          |       | (769.70)  | 0.00021477     | 0.00000000            |        | (0.16) |
| ROYALTY INTEREST        | Aug 25          | 1.0000          | 0.00     |       | 0.00      | 0.00021477     | 0.00000000            | 0.00   | 0.00   |
| TRANSPORTATION          | Aug 25          |                 |          |       | (669.97)  | 0.00021477     | 0.00000000            |        | (0.14) |
| GROSS PRODUCTION TAX    | Aug 25          |                 |          |       | 46.74     | 0.00021477     | 0.00000000            |        | 0.01   |
| ENVIRONMENTAL TAX       | Aug 25          |                 |          |       | 0.00      | 0.00021477     | 0.00000000            |        | 0.00   |
| ROYALTY INTEREST        | Aug 25          | 1.2380          | 5,696.35 | 2.23  | 12,674.26 | 0.00021477     | 0.00021477            | 1.21   | 2.71   |
| ENVIRONMENTAL TAX       | Aug 25          |                 |          |       | (4.98)    | 0.00021477     | 0.00021477            |        | 0.00   |
| GROSS PRODUCTION TAX    | Aug 25          |                 |          |       | (883.07)  | 0.00021477     | 0.00021477            |        | (0.19) |
| Total RESIDUE GAS (MCF) |                 |                 |          |       |           |                |                       | 1.21   | 0.85   |
| Total Property          |                 |                 |          |       |           |                |                       |        | 75.67  |

Property: 1950148270

JRS FARMS 13-25D 4H, State: TX, County: UPTON

## NATURAL GAS LIQUIDS (BBLs)

|                                  |        |  |          |       |             |            |            |      |        |
|----------------------------------|--------|--|----------|-------|-------------|------------|------------|------|--------|
| ROYALTY INTEREST                 | Aug 25 |  | 0.00     |       | 0.00        | 0.00021457 | 0.00000000 | 0.00 | 0.00   |
| LIQUID HANDLING FEE              | Aug 25 |  |          |       | (11,450.77) | 0.00021457 | 0.00000000 |      | (2.45) |
| GROSS PRODUCTION TAX             | Aug 25 |  |          |       | 798.89      | 0.00021457 | 0.00000000 |      | 0.17   |
| ROYALTY INTEREST                 | Aug 25 |  | 2,401.70 | 19.66 | 47,227.28   | 0.00021457 | 0.00021457 | 0.51 | 10.12  |
| GROSS PRODUCTION TAX             | Aug 25 |  |          |       | (3,290.52)  | 0.00021457 | 0.00021457 |      | (0.69) |
| Total NATURAL GAS LIQUIDS (BBLs) |        |  |          |       |             |            |            | 0.51 | 7.15   |

## OIL (BBLs)

|                      |        |  |          |       |             |            |            |      |        |
|----------------------|--------|--|----------|-------|-------------|------------|------------|------|--------|
| ROYALTY INTEREST     | Sep 25 |  | 4,606.74 | 63.97 | 294,695.60  | 0.00021457 | 0.00021457 | 0.98 | 63.24  |
| ENVIRONMENTAL TAX    | Sep 25 |  |          |       | (28.75)     | 0.00021457 | 0.00021457 |      | 0.00   |
| GROSS PRODUCTION TAX | Sep 25 |  |          |       | (13,537.87) | 0.00021457 | 0.00021457 |      | (2.90) |
| Total OIL (BBLs)     |        |  |          |       |             |            |            | 0.98 | 60.34  |

## RESIDUE GAS (MCF)

|                      |        |        |      |  |            |            |            |      |        |
|----------------------|--------|--------|------|--|------------|------------|------------|------|--------|
| ROYALTY INTEREST     | Aug 25 | 1.0000 | 0.00 |  | 0.00       | 0.00021457 | 0.00000000 | 0.00 | 0.00   |
| TRANSPORTATION       | Aug 25 |        |      |  | (947.44)   | 0.00021457 | 0.00000000 |      | (0.20) |
| GROSS PRODUCTION TAX | Aug 25 |        |      |  | 66.10      | 0.00021457 | 0.00000000 |      | 0.01   |
| ENVIRONMENTAL TAX    | Aug 25 |        |      |  | 0.00       | 0.00021457 | 0.00000000 |      | 0.00   |
| ROYALTY INTEREST     | Aug 25 | 1.0000 | 0.00 |  | 0.00       | 0.00021457 | 0.00000000 | 0.00 | 0.00   |
| TRANSPORTATION       | Aug 25 |        |      |  | (33.81)    | 0.00021457 | 0.00000000 |      | (0.01) |
| ENVIRONMENTAL TAX    | Aug 25 |        |      |  | 0.00       | 0.00021457 | 0.00000000 |      | 0.00   |
| GROSS PRODUCTION TAX | Aug 25 |        |      |  | 2.36       | 0.00021457 | 0.00000000 |      | 0.00   |
| ROYALTY INTEREST     | Aug 25 | 1.0000 | 0.00 |  | 0.00       | 0.00021457 | 0.00000000 | 0.00 | 0.00   |
| TRANSPORTATION       | Aug 25 |        |      |  | (1,576.01) | 0.00021457 | 0.00000000 |      | (0.33) |
| ENVIRONMENTAL TAX    | Aug 25 |        |      |  | 0.00       | 0.00021457 | 0.00000000 |      | 0.00   |
| GROSS PRODUCTION TAX | Aug 25 |        |      |  | 109.95     | 0.00021457 | 0.00000000 |      | 0.02   |
| ROYALTY INTEREST     | Aug 25 | 1.0000 | 0.00 |  | 0.00       | 0.00021457 | 0.00000000 | 0.00 | 0.00   |
| TRANSPORTATION       | Aug 25 |        |      |  | (6,558.16) | 0.00021457 | 0.00000000 |      | (1.39) |
| GROSS PRODUCTION TAX | Aug 25 |        |      |  | 457.55     | 0.00021457 | 0.00000000 |      | 0.10   |
| ENVIRONMENTAL TAX    | Aug 25 |        |      |  | 0.00       | 0.00021457 | 0.00000000 |      | 0.00   |
| ROYALTY INTEREST     | Aug 25 | 1.0000 | 0.00 |  | 0.00       | 0.00021457 | 0.00000000 | 0.00 | 0.00   |
| ENVIRONMENTAL TAX    | Aug 25 |        |      |  | 0.00       | 0.00021457 | 0.00000000 |      | 0.00   |
| TRANSPORTATION       | Aug 25 |        |      |  | (44.86)    | 0.00021457 | 0.00000000 |      | (0.01) |

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    | Aug 25          |                 |           |       | 3.13       | 0.00021457     | 0.00000000            |        | 0.00   |
| ROYALTY INTEREST        | Aug 25          | 1.0000          | 0.00      |       | 0.00       | 0.00021457     | 0.00000000            | 0.00   | 0.00   |
| TREATING                | Aug 25          |                 |           |       | (8,001.37) | 0.00021457     | 0.00000000            |        | (1.71) |
| ENVIRONMENTAL TAX       | Aug 25          |                 |           |       | 0.00       | 0.00021457     | 0.00000000            |        | 0.00   |
| GROSS PRODUCTION TAX    | Aug 25          |                 |           |       | 558.23     | 0.00021457     | 0.00000000            |        | 0.12   |
| ROYALTY INTEREST        | Aug 25          | 1.0000          | 0.00      |       | 0.00       | 0.00021457     | 0.00000000            | 0.00   | 0.00   |
| GROSS PRODUCTION TAX    | Aug 25          |                 |           |       | 131.01     | 0.00021457     | 0.00000000            |        | 0.03   |
| TRANSPORTATION          | Aug 25          |                 |           |       | (1,877.80) | 0.00021457     | 0.00000000            |        | (0.40) |
| ENVIRONMENTAL TAX       | Aug 25          |                 |           |       | 0.00       | 0.00021457     | 0.00000000            |        | 0.00   |
| ROYALTY INTEREST        | Aug 25          | 1.0000          | 0.00      |       | 0.00       | 0.00021457     | 0.00000000            | 0.00   | 0.00   |
| TRANSPORTATION          | Aug 25          |                 |           |       | (1,634.49) | 0.00021457     | 0.00000000            |        | (0.35) |
| ENVIRONMENTAL TAX       | Aug 25          |                 |           |       | 0.00       | 0.00021457     | 0.00000000            |        | 0.00   |
| GROSS PRODUCTION TAX    | Aug 25          |                 |           |       | 114.03     | 0.00021457     | 0.00000000            |        | 0.02   |
| ROYALTY INTEREST        | Aug 25          | 1.2390          | 13,897.12 | 2.23  | 30,920.79  | 0.00021457     | 0.00021457            | 2.98   | 6.63   |
| ENVIRONMENTAL TAX       | Aug 25          |                 |           |       | (12.16)    | 0.00021457     | 0.00021457            |        | 0.00   |
| GROSS PRODUCTION TAX    | Aug 25          |                 |           |       | (2,154.38) | 0.00021457     | 0.00021457            |        | (0.46) |
| Total RESIDUE GAS (MCF) |                 |                 |           |       |            |                |                       | 2.98   | 2.07   |
| Total Property          |                 |                 |           |       |            |                |                       |        | 69.56  |

Property: 1950148271 JRS FARMS 13-25E 5H, State: TX, County: UPTON

## NATURAL GAS LIQUIDS (BBLs)

|                                  |        |  |          |       |             |            |            |      |        |
|----------------------------------|--------|--|----------|-------|-------------|------------|------------|------|--------|
| ROYALTY INTEREST                 | Aug 25 |  | 0.00     |       | 0.00        | 0.00021485 | 0.00000000 | 0.00 | 0.00   |
| LIQUID HANDLING FEE              | Aug 25 |  |          |       | (41,251.72) | 0.00021485 | 0.00000000 |      | (8.87) |
| GROSS PRODUCTION TAX             | Aug 25 |  |          |       | 2,878.03    | 0.00021485 | 0.00000000 |      | 0.61   |
| ROYALTY INTEREST                 | Aug 25 |  | 8,652.20 | 19.51 | 168,823.98  | 0.00021485 | 0.00021485 | 1.85 | 36.27  |
| GROSS PRODUCTION TAX             | Aug 25 |  |          |       | (11,763.05) | 0.00021485 | 0.00021485 |      | (2.53) |
| Total NATURAL GAS LIQUIDS (BBLs) |        |  |          |       |             |            |            | 1.85 | 25.48  |

## OIL (BBLs)

|                      |        |  |          |       |             |            |            |      |        |
|----------------------|--------|--|----------|-------|-------------|------------|------------|------|--------|
| ROYALTY INTEREST     | Sep 25 |  | 5,072.06 | 63.97 | 324,463.01  | 0.00021485 | 0.00021485 | 1.08 | 69.71  |
| GROSS PRODUCTION TAX | Sep 25 |  |          |       | (14,905.82) | 0.00021485 | 0.00021485 |      | (3.20) |
| ENVIRONMENTAL TAX    | Sep 25 |  |          |       | (31.66)     | 0.00021485 | 0.00021485 |      | (0.01) |
| Total OIL (BBLs)     |        |  |          |       |             |            |            | 1.08 | 66.50  |

## RESIDUE GAS (MCF)

|                      |        |        |      |  |            |            |            |      |        |
|----------------------|--------|--------|------|--|------------|------------|------------|------|--------|
| ROYALTY INTEREST     | Aug 25 | 1.0000 | 0.00 |  | 0.00       | 0.00021485 | 0.00000000 | 0.00 | 0.00   |
| ENVIRONMENTAL TAX    | Aug 25 |        |      |  | 0.00       | 0.00021485 | 0.00000000 |      | 0.00   |
| TRANSPORTATION       | Aug 25 |        |      |  | (3,495.93) | 0.00021485 | 0.00000000 |      | (0.74) |
| GROSS PRODUCTION TAX | Aug 25 |        |      |  | 243.90     | 0.00021485 | 0.00000000 |      | 0.05   |
| ROYALTY INTEREST     | Aug 25 | 1.0000 | 0.00 |  | 0.00       | 0.00021485 | 0.00000000 | 0.00 | 0.00   |
| TRANSPORTATION       | Aug 25 |        |      |  | (124.74)   | 0.00021485 | 0.00000000 |      | (0.03) |
| GROSS PRODUCTION TAX | Aug 25 |        |      |  | 8.70       | 0.00021485 | 0.00000000 |      | 0.00   |
| ENVIRONMENTAL TAX    | Aug 25 |        |      |  | 0.00       | 0.00021485 | 0.00000000 |      | 0.00   |
| ROYALTY INTEREST     | Aug 25 | 1.0000 | 0.00 |  | 0.00       | 0.00021485 | 0.00000000 | 0.00 | 0.00   |
| TRANSPORTATION       | Aug 25 |        |      |  | (5,815.30) | 0.00021485 | 0.00000000 |      | (1.24) |
| GROSS PRODUCTION TAX | Aug 25 |        |      |  | 405.72     | 0.00021485 | 0.00000000 |      | 0.09   |

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  |
| ENVIRONMENTAL TAX       | Aug 25          |                 |           |       | 0.00        | 0.00021485     | 0.00000000            |        | 0.00   |
| ROYALTY INTEREST        | Aug 25          | 1.0000          | 0.00      |       | 0.00        | 0.00021485     | 0.00000000            | 0.00   | 0.00   |
| GROSS PRODUCTION TAX    | Aug 25          |                 |           |       | 1,688.29    | 0.00021485     | 0.00000000            |        | 0.36   |
| ENVIRONMENTAL TAX       | Aug 25          |                 |           |       | 0.00        | 0.00021485     | 0.00000000            |        | 0.00   |
| TRANSPORTATION          | Aug 25          |                 |           |       | (24,198.87) | 0.00021485     | 0.00000000            |        | (5.22) |
| ROYALTY INTEREST        | Aug 25          | 1.0000          | 0.00      |       | 0.00        | 0.00021485     | 0.00000000            | 0.00   | 0.00   |
| GROSS PRODUCTION TAX    | Aug 25          |                 |           |       | 11.55       | 0.00021485     | 0.00000000            |        | 0.00   |
| ENVIRONMENTAL TAX       | Aug 25          |                 |           |       | 0.00        | 0.00021485     | 0.00000000            |        | 0.00   |
| TRANSPORTATION          | Aug 25          |                 |           |       | (165.54)    | 0.00021485     | 0.00000000            |        | (0.04) |
| ROYALTY INTEREST        | Aug 25          | 1.0000          | 0.00      |       | 0.00        | 0.00021485     | 0.00000000            | 0.00   | 0.00   |
| ENVIRONMENTAL TAX       | Aug 25          |                 |           |       | 0.00        | 0.00021485     | 0.00000000            |        | 0.00   |
| TREATING                | Aug 25          |                 |           |       | (29,524.16) | 0.00021485     | 0.00000000            |        | (6.35) |
| GROSS PRODUCTION TAX    | Aug 25          |                 |           |       | 2,059.82    | 0.00021485     | 0.00000000            |        | 0.44   |
| ROYALTY INTEREST        | Aug 25          | 1.0000          | 0.00      |       | 0.00        | 0.00021485     | 0.00000000            | 0.00   | 0.00   |
| TRANSPORTATION          | Aug 25          |                 |           |       | (6,928.86)  | 0.00021485     | 0.00000000            |        | (1.47) |
| ENVIRONMENTAL TAX       | Aug 25          |                 |           |       | 0.00        | 0.00021485     | 0.00000000            |        | 0.00   |
| GROSS PRODUCTION TAX    | Aug 25          |                 |           |       | 483.41      | 0.00021485     | 0.00000000            |        | 0.10   |
| ROYALTY INTEREST        | Aug 25          | 1.0000          | 0.00      |       | 0.00        | 0.00021485     | 0.00000000            | 0.00   | 0.00   |
| GROSS PRODUCTION TAX    | Aug 25          |                 |           |       | 420.77      | 0.00021485     | 0.00000000            |        | 0.09   |
| TRANSPORTATION          | Aug 25          |                 |           |       | (6,031.09)  | 0.00021485     | 0.00000000            |        | (1.28) |
| ENVIRONMENTAL TAX       | Aug 25          |                 |           |       | 0.00        | 0.00021485     | 0.00000000            |        | 0.00   |
| ROYALTY INTEREST        | Aug 25          | 1.2320          | 51,278.84 | 2.23  | 114,094.31  | 0.00021485     | 0.00021485            | 11.00  | 24.51  |
| ENVIRONMENTAL TAX       | Aug 25          |                 |           |       | (44.68)     | 0.00021485     | 0.00021485            |        | (0.01) |
| GROSS PRODUCTION TAX    | Aug 25          |                 |           |       | (7,949.68)  | 0.00021485     | 0.00021485            |        | (1.70) |
| Total RESIDUE GAS (MCF) |                 |                 |           |       |             |                |                       | 11.00  | 7.56   |
| Total Property          |                 |                 |           |       |             |                |                       |        | 99.54  |

Property: 3300012250TR61

PEMBROOK SPRA UNIT TR61, TR 61, State: TX, County: UPTON

NATURAL GAS LIQUIDS (BBLs)

|                                  |        |  |       |       |          |            |            |      |        |
|----------------------------------|--------|--|-------|-------|----------|------------|------------|------|--------|
| ROYALTY INTEREST                 | Aug 25 |  | 98.75 | 15.74 | 1,554.17 | 0.00032550 | 0.00032550 | 0.01 | 0.51   |
| GROSS PRODUCTION TAX             | Aug 25 |  |       |       | (108.44) | 0.00032550 | 0.00032550 |      | (0.01) |
| Total NATURAL GAS LIQUIDS (BBLs) |        |  |       |       |          |            |            | 0.01 | 0.50   |

OIL (BBLs)

|                      |        |  |        |       |           |            |            |      |        |
|----------------------|--------|--|--------|-------|-----------|------------|------------|------|--------|
| ROYALTY INTEREST     | Sep 25 |  | 298.86 | 63.25 | 18,902.42 | 0.00032550 | 0.00032550 | 0.11 | 6.14   |
| ENVIRONMENTAL TAX    | Sep 25 |  |        |       | (1.86)    | 0.00032550 | 0.00032550 |      | 0.00   |
| GROSS PRODUCTION TAX | Sep 25 |  |        |       | (869.50)  | 0.00032550 | 0.00032550 |      | (0.31) |
| Total OIL (BBLs)     |        |  |        |       |           |            |            | 0.11 | 5.83   |

RESIDUE GAS (MCF)

|                      |        |        |      |  |         |            |            |      |        |
|----------------------|--------|--------|------|--|---------|------------|------------|------|--------|
| ROYALTY INTEREST     | Aug 25 | 1.0000 | 0.00 |  | 0.00    | 0.00032550 | 0.00000000 | 0.00 | 0.00   |
| GROSS PRODUCTION TAX | Aug 25 |        |      |  | 3.18    | 0.00032550 | 0.00000000 |      | 0.00   |
| TRANSPORTATION       | Aug 25 |        |      |  | (45.62) | 0.00032550 | 0.00000000 |      | (0.01) |
| ENVIRONMENTAL TAX    | Aug 25 |        |      |  | 0.00    | 0.00032550 | 0.00000000 |      | 0.00   |
| ROYALTY INTEREST     | Aug 25 | 1.0000 | 0.00 |  | 0.00    | 0.00032550 | 0.00000000 | 0.00 | 0.00   |
| GROSS PRODUCTION TAX | Aug 25 |        |      |  | 13.27   | 0.00032550 | 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          | Aug 25          |                 |        |       | (189.84) | 0.00032550     | 0.00000000            |        | (0.07) |
| ENVIRONMENTAL TAX       | Aug 25          |                 |        |       | 0.00     | 0.00032550     | 0.00000000            |        | 0.00   |
| ROYALTY INTEREST        | Aug 25          | 1.0000          | 0.00   |       | 0.00     | 0.00032550     | 0.00000000            | 0.00   | 0.00   |
| GROSS PRODUCTION TAX    | Aug 25          |                 |        |       | 16.16    | 0.00032550     | 0.00000000            |        | 0.00   |
| TREATING                | Aug 25          |                 |        |       | (231.61) | 0.00032550     | 0.00000000            |        | (0.08) |
| ENVIRONMENTAL TAX       | Aug 25          |                 |        |       | 0.00     | 0.00032550     | 0.00000000            |        | 0.00   |
| ROYALTY INTEREST        | Aug 25          | 1.0000          | 0.00   |       | 0.00     | 0.00032550     | 0.00000000            | 0.00   | 0.00   |
| GROSS PRODUCTION TAX    | Aug 25          |                 |        |       | 3.79     | 0.00032550     | 0.00000000            |        | 0.00   |
| TRANSPORTATION          | Aug 25          |                 |        |       | (54.35)  | 0.00032550     | 0.00000000            |        | (0.01) |
| ENVIRONMENTAL TAX       | Aug 25          |                 |        |       | 0.00     | 0.00032550     | 0.00000000            |        | 0.00   |
| ROYALTY INTEREST        | Aug 25          | 1.0000          | 0.00   |       | 0.00     | 0.00032550     | 0.00000000            | 0.00   | 0.00   |
| GROSS PRODUCTION TAX    | Aug 25          |                 |        |       | 3.29     | 0.00032550     | 0.00000000            |        | 0.00   |
| TRANSPORTATION          | Aug 25          |                 |        |       | (47.30)  | 0.00032550     | 0.00000000            |        | (0.01) |
| ENVIRONMENTAL TAX       | Aug 25          |                 |        |       | 0.00     | 0.00032550     | 0.00000000            |        | 0.00   |
| ROYALTY INTEREST        | Aug 25          | 1.0000          | 402.29 | 2.22  | 895.05   | 0.00032550     | 0.00032550            | 0.13   | 0.31   |
| GROSS PRODUCTION TAX    | Aug 25          |                 |        |       | (62.48)  | 0.00032550     | 0.00032550            |        | (0.01) |
| ENVIRONMENTAL TAX       | Aug 25          |                 |        |       | (0.37)   | 0.00032550     | 0.00032550            |        | 0.00   |
| Total RESIDUE GAS (MCF) |                 |                 |        |       |          |                |                       | 0.13   | 0.12   |
| Total Property          |                 |                 |        |       |          |                |                       |        | 6.45   |

Property: 3300012250TR62

PEMBROOK SPRA UNIT TR62, TR 62, State: TX, County: UPTON

NATURAL GAS LIQUIDS (BBLs)

|                                  |        |  |        |       |          |            |            |      |        |
|----------------------------------|--------|--|--------|-------|----------|------------|------------|------|--------|
| ROYALTY INTEREST                 | Aug 25 |  | 296.24 | 15.74 | 4,662.55 | 0.00032550 | 0.00032550 | 0.11 | 1.50   |
| GROSS PRODUCTION TAX             | Aug 25 |  |        |       | (325.31) | 0.00032550 | 0.00032550 |      | (0.11) |
| Total NATURAL GAS LIQUIDS (BBLs) |        |  |        |       |          |            |            | 0.11 | 1.39   |

OIL (BBLs)

|                      |        |  |        |       |            |            |            |      |        |
|----------------------|--------|--|--------|-------|------------|------------|------------|------|--------|
| ROYALTY INTEREST     | Sep 25 |  | 896.57 | 63.25 | 56,707.11  | 0.00032550 | 0.00032550 | 0.31 | 18.43  |
| ENVIRONMENTAL TAX    | Sep 25 |  |        |       | (5.58)     | 0.00032550 | 0.00032550 |      | 0.00   |
| GROSS PRODUCTION TAX | Sep 25 |  |        |       | (2,608.54) | 0.00032550 | 0.00032550 |      | (0.86) |
| Total OIL (BBLs)     |        |  |        |       |            |            |            | 0.31 | 17.57  |

RESIDUE GAS (MCF)

|                      |        |        |      |  |          |            |            |      |        |
|----------------------|--------|--------|------|--|----------|------------|------------|------|--------|
| ROYALTY INTEREST     | Aug 25 | 1.0000 | 0.00 |  | 0.00     | 0.00032550 | 0.00000000 | 0.00 | 0.00   |
| TRANSPORTATION       | Aug 25 |        |      |  | (82.30)  | 0.00032550 | 0.00000000 |      | (0.01) |
| GROSS PRODUCTION TAX | Aug 25 |        |      |  | 5.74     | 0.00032550 | 0.00000000 |      | 0.00   |
| ENVIRONMENTAL TAX    | Aug 25 |        |      |  | 0.00     | 0.00032550 | 0.00000000 |      | 0.00   |
| ROYALTY INTEREST     | Aug 25 | 1.0000 | 0.00 |  | 0.00     | 0.00032550 | 0.00000000 | 0.00 | 0.00   |
| ENVIRONMENTAL TAX    | Aug 25 |        |      |  | 0.00     | 0.00032550 | 0.00000000 |      | 0.00   |
| GROSS PRODUCTION TAX | Aug 25 |        |      |  | 9.54     | 0.00032550 | 0.00000000 |      | 0.00   |
| TRANSPORTATION       | Aug 25 |        |      |  | (136.87) | 0.00032550 | 0.00000000 |      | (0.03) |
| ROYALTY INTEREST     | Aug 25 | 1.0000 | 0.00 |  | 0.00     | 0.00032550 | 0.00000000 | 0.00 | 0.00   |
| GROSS PRODUCTION TAX | Aug 25 |        |      |  | 39.73    | 0.00032550 | 0.00000000 |      | 0.00   |
| TRANSPORTATION       | Aug 25 |        |      |  | (569.53) | 0.00032550 | 0.00000000 |      | (0.19) |
| ENVIRONMENTAL TAX    | Aug 25 |        |      |  | 0.00     | 0.00032550 | 0.00000000 |      | 0.00   |
| ROYALTY INTEREST     | Aug 25 | 1.0000 | 0.00 |  | 0.00     | 0.00032550 | 0.00000000 | 0.00 | 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 | Aug 25          |                 |          |       | 48.48    | 0.00032550     | 0.00000000            |        | 0.01   |
| ENVIRONMENTAL TAX    | Aug 25          |                 |          |       | 0.00     | 0.00032550     | 0.00000000            |        | 0.00   |
| TREATING             | Aug 25          |                 |          |       | (694.84) | 0.00032550     | 0.00000000            |        | (0.21) |
| ROYALTY INTEREST     | Aug 25          | 1.0000          | 0.00     |       | 0.00     | 0.00032550     | 0.00000000            | 0.00   | 0.00   |
| TRANSPORTATION       | Aug 25          |                 |          |       | (163.06) | 0.00032550     | 0.00000000            |        | (0.03) |
| GROSS PRODUCTION TAX | Aug 25          |                 |          |       | 11.36    | 0.00032550     | 0.00000000            |        | 0.00   |
| ENVIRONMENTAL TAX    | Aug 25          |                 |          |       | 0.00     | 0.00032550     | 0.00000000            |        | 0.00   |
| ROYALTY INTEREST     | Aug 25          | 1.0000          | 0.00     |       | 0.00     | 0.00032550     | 0.00000000            | 0.00   | 0.00   |
| TRANSPORTATION       | Aug 25          |                 |          |       | (141.92) | 0.00032550     | 0.00000000            |        | (0.03) |
| ENVIRONMENTAL TAX    | Aug 25          |                 |          |       | 0.00     | 0.00032550     | 0.00000000            |        | 0.00   |
| GROSS PRODUCTION TAX | Aug 25          |                 |          |       | 9.91     | 0.00032550     | 0.00000000            |        | 0.00   |
| ROYALTY INTEREST     | Aug 25          | 1.0000          | 1,206.85 | 2.23  | 2,685.19 | 0.00032550     | 0.00032550            | 0.40   | 0.86   |
| GROSS PRODUCTION TAX | Aug 25          |                 |          |       | (187.36) | 0.00032550     | 0.00032550            |        | (0.07) |
| ENVIRONMENTAL TAX    | Aug 25          |                 |          |       | (1.15)   | 0.00032550     | 0.00032550            |        | 0.00   |

Total RESIDUE GAS (MCF)0.400.30

Total Property19.26

Property:3300012250TR63PEMBROOK SPRA UNIT TR63, TR 63, State: TX, County: UPTON

|                      |        |  |        |       |            |            |            |      |        |
|----------------------|--------|--|--------|-------|------------|------------|------------|------|--------|
| OIL (BBLs)           |        |  |        |       |            |            |            |      |        |
| ROYALTY INTEREST     | Sep 25 |  | 896.57 | 63.25 | 56,707.11  | 0.00032550 | 0.00032550 | 0.28 | 18.44  |
| GROSS PRODUCTION TAX | Sep 25 |  |        |       | (2,608.54) | 0.00032550 | 0.00032550 |      | (0.83) |
| ENVIRONMENTAL TAX    | Sep 25 |  |        |       | (5.58)     | 0.00032550 | 0.00032550 |      | 0.00   |
| Total OIL (BBLs)     |        |  |        |       |            |            |            | 0.28 | 17.61  |
| Total Property       |        |  |        |       |            |            |            |      | 17.61  |

|             | Owner Gross Value | Owner Deductions | Owner Taxes | Non Revenue Deductions | Owner Net Value |
|-------------|-------------------|------------------|-------------|------------------------|-----------------|
| Check Total | 658.88            | (90.81)          | (29.40)     |                        | 538.67          |