

## 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	3875821
Check Amount	487.24
Check Date	November 28, 2025
Check Type	Check

## Check Comment



2025-11-26 11:22:26 AM - From PIONEER NATURAL RESOURCES (Sofia Cortes) 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  
Division Order/Lease: 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	Sep 25		1,079.83	15.75	17,003.16	0.00019874	0.00019874	0.22	3.38
GROSS PRODUCTION TAX	Sep 25				(1,186.27)	0.00019874	0.00019874		(0.23)
Total NATURAL GAS LIQUIDS (BBLs)								0.22	3.15

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	Oct 25		1,842.07	60.02	110,553.05	0.00019874	0.00019874	0.37	21.97
ENVIRONMENTAL TAX	Oct 25				(11.51)	0.00019874	0.00019874		0.00
GROSS PRODUCTION TAX	Oct 25				(5,085.44)	0.00019874	0.00019874		(1.01)
Total OIL (BBLs)								0.37	20.96
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00019874	0.00000000	0.00	0.00
TRANSPORTATION	Sep 25				(334.29)	0.00019874	0.00000000		(0.07)
ENVIRONMENTAL TAX	Sep 25				0.00	0.00019874	0.00000000		0.00
GROSS PRODUCTION TAX	Sep 25				23.32	0.00019874	0.00000000		0.00
ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00019874	0.00000000	0.00	0.00
TRANSPORTATION	Sep 25				(63.02)	0.00019874	0.00000000		(0.02)
GROSS PRODUCTION TAX	Sep 25				4.40	0.00019874	0.00000000		0.00
ENVIRONMENTAL TAX	Sep 25				0.00	0.00019874	0.00000000		0.00
ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00019874	0.00000000	0.00	0.00
TRANSPORTATION	Sep 25				(618.46)	0.00019874	0.00000000		(0.12)
ENVIRONMENTAL TAX	Sep 25				0.00	0.00019874	0.00000000		0.00
GROSS PRODUCTION TAX	Sep 25				43.15	0.00019874	0.00000000		0.01
ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00019874	0.00000000	0.00	0.00
TRANSPORTATION	Sep 25				(2,779.14)	0.00019874	0.00000000		(0.55)
GROSS PRODUCTION TAX	Sep 25				193.89	0.00019874	0.00000000		0.04
ENVIRONMENTAL TAX	Sep 25				0.00	0.00019874	0.00000000		0.00
ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00019874	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Sep 25				0.00	0.00019874	0.00000000		0.00
GROSS PRODUCTION TAX	Sep 25				211.83	0.00019874	0.00000000		0.05
TREATING	Sep 25				(3,036.26)	0.00019874	0.00000000		(0.60)
ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00019874	0.00000000	0.00	0.00
TRANSPORTATION	Sep 25				(738.66)	0.00019874	0.00000000		(0.15)
ENVIRONMENTAL TAX	Sep 25				0.00	0.00019874	0.00000000		0.00
GROSS PRODUCTION TAX	Sep 25				51.53	0.00019874	0.00000000		0.01
ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00019874	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Sep 25				0.00	0.00019874	0.00000000		0.00
TRANSPORTATION	Sep 25				(661.11)	0.00019874	0.00000000		(0.13)
GROSS PRODUCTION TAX	Sep 25				46.12	0.00019874	0.00000000		0.01
ROYALTY INTEREST	Sep 25	1.2670	5,619.40	2.01	11,312.72	0.00019874	0.00019874	1.12	2.25
ENVIRONMENTAL TAX	Sep 25				(4.99)	0.00019874	0.00019874		0.00
GROSS PRODUCTION TAX	Sep 25				(789.26)	0.00019874	0.00019874		(0.15)
Total RESIDUE GAS (MCF)								1.12	0.58
Total Property									24.69
Property:	1950115598	BROOK K-2D 4H, State: TX, County: UPTON							
NATURAL GAS LIQUIDS (BBLs)									
ROYALTY INTEREST	Sep 25		1,939.61	15.62	30,287.83	0.00023941	0.00023941	0.47	7.25
GROSS PRODUCTION TAX	Sep 25				(2,113.10)	0.00023941	0.00023941		(0.50)

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)						0.47	6.75	
OIL (BBLs)	ROYALTY INTEREST	Oct 25		1,212.94	60.02	72,795.40	0.00023941	0.00023941	0.29	17.43
	ENVIRONMENTAL TAX	Oct 25				(7.58)	0.00023941	0.00023941		0.00
	GROSS PRODUCTION TAX	Oct 25				(3,348.59)	0.00023941	0.00023941		(0.80)
		Total OIL (BBLs)						0.29	16.63	
RESIDUE GAS (MCF)	ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00023941	0.00000000	0.00	0.00
	GROSS PRODUCTION TAX	Sep 25				43.27	0.00023941	0.00000000		0.01
	TRANSPORTATION	Sep 25				(620.26)	0.00023941	0.00000000		(0.15)
	ENVIRONMENTAL TAX	Sep 25				0.00	0.00023941	0.00000000		0.00
	ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00023941	0.00000000	0.00	0.00
	GROSS PRODUCTION TAX	Sep 25				2.51	0.00023941	0.00000000		0.00
	ENVIRONMENTAL TAX	Sep 25				0.00	0.00023941	0.00000000		0.00
	TRANSPORTATION	Sep 25				(35.90)	0.00023941	0.00000000		(0.01)
	ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00023941	0.00000000	0.00	0.00
	TRANSPORTATION	Sep 25				(116.92)	0.00023941	0.00000000		(0.03)
	ENVIRONMENTAL TAX	Sep 25				0.00	0.00023941	0.00000000		0.00
	GROSS PRODUCTION TAX	Sep 25				8.16	0.00023941	0.00000000		0.00
	ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00023941	0.00000000	0.00	0.00
	ENVIRONMENTAL TAX	Sep 25				0.00	0.00023941	0.00000000		0.00
	TRANSPORTATION	Sep 25				(1,147.50)	0.00023941	0.00000000		(0.27)
	GROSS PRODUCTION TAX	Sep 25				80.06	0.00023941	0.00000000		0.02
	ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00023941	0.00000000	0.00	0.00
	ENVIRONMENTAL TAX	Sep 25				0.00	0.00023941	0.00000000		0.00
	TRANSPORTATION	Sep 25				(5,156.52)	0.00023941	0.00000000		(1.23)
	GROSS PRODUCTION TAX	Sep 25				359.76	0.00023941	0.00000000		0.08
	ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00023941	0.00000000	0.00	0.00
	GROSS PRODUCTION TAX	Sep 25				393.04	0.00023941	0.00000000		0.10
	ENVIRONMENTAL TAX	Sep 25				0.00	0.00023941	0.00000000		0.00
	TREATING	Sep 25				(5,633.57)	0.00023941	0.00000000		(1.35)
	ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00023941	0.00000000	0.00	0.00
	ENVIRONMENTAL TAX	Sep 25				0.00	0.00023941	0.00000000		0.00
	GROSS PRODUCTION TAX	Sep 25				95.62	0.00023941	0.00000000		0.02
	TRANSPORTATION	Sep 25				(1,370.53)	0.00023941	0.00000000		(0.33)
	ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00023941	0.00000000	0.00	0.00
	TRANSPORTATION	Sep 25				(1,226.65)	0.00023941	0.00000000		(0.30)
	ENVIRONMENTAL TAX	Sep 25				0.00	0.00023941	0.00000000		0.00
	GROSS PRODUCTION TAX	Sep 25				85.58	0.00023941	0.00000000		0.02
ROYALTY INTEREST	Sep 25	1.2580	10,426.42	2.01	20,989.99	0.00023941	0.00023941	2.50	5.02	
GROSS PRODUCTION TAX	Sep 25				(1,464.42)	0.00023941	0.00023941		(0.35)	
ENVIRONMENTAL TAX	Sep 25				(9.21)	0.00023941	0.00023941		0.00	
		Total RESIDUE GAS (MCF)						2.50	1.25	
		Total Property							24.63	

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
Property: 1950115600 BROOK K-2E 5H, State: TX, County: UPTON										
NATURAL GAS LIQUIDS (BBLs)										
	ROYALTY INTEREST	Sep 25		951.97	15.73	14,975.16	0.00022627	0.00022627	0.22	3.38
	GROSS PRODUCTION TAX	Sep 25				(1,044.78)	0.00022627	0.00022627		(0.23)
	Total NATURAL GAS LIQUIDS (BBLs)								0.22	3.15
OIL (BBLs)										
	ROYALTY INTEREST	Oct 25		1,725.99	60.02	103,586.43	0.00022627	0.00022627	0.39	23.44
	ENVIRONMENTAL TAX	Oct 25				(10.79)	0.00022627	0.00022627		0.00
	GROSS PRODUCTION TAX	Oct 25				(4,764.98)	0.00022627	0.00022627		(1.08)
	Total OIL (BBLs)								0.39	22.36
RESIDUE GAS (MCF)										
	ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00022627	0.00000000	0.00	0.00
	GROSS PRODUCTION TAX	Sep 25				20.64	0.00022627	0.00000000		0.00
	TRANSPORTATION	Sep 25				(295.85)	0.00022627	0.00000000		(0.07)
	ENVIRONMENTAL TAX	Sep 25				0.00	0.00022627	0.00000000		0.00
	ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00022627	0.00000000	0.00	0.00
	GROSS PRODUCTION TAX	Sep 25				3.89	0.00022627	0.00000000		0.00
	ENVIRONMENTAL TAX	Sep 25				0.00	0.00022627	0.00000000		0.00
	TRANSPORTATION	Sep 25				(55.77)	0.00022627	0.00000000		(0.02)
	ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00022627	0.00000000	0.00	0.00
	TRANSPORTATION	Sep 25				(547.34)	0.00022627	0.00000000		(0.12)
	ENVIRONMENTAL TAX	Sep 25				0.00	0.00022627	0.00000000		0.00
	GROSS PRODUCTION TAX	Sep 25				38.19	0.00022627	0.00000000		0.01
	ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00022627	0.00000000	0.00	0.00
	ENVIRONMENTAL TAX	Sep 25				0.00	0.00022627	0.00000000		0.00
	GROSS PRODUCTION TAX	Sep 25				171.60	0.00022627	0.00000000		0.04
	TRANSPORTATION	Sep 25				(2,459.55)	0.00022627	0.00000000		(0.55)
	ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00022627	0.00000000	0.00	0.00
	TREATING	Sep 25				(2,687.09)	0.00022627	0.00000000		(0.60)
	ENVIRONMENTAL TAX	Sep 25				0.00	0.00022627	0.00000000		0.00
	GROSS PRODUCTION TAX	Sep 25				187.47	0.00022627	0.00000000		0.05
	ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00022627	0.00000000	0.00	0.00
	GROSS PRODUCTION TAX	Sep 25				45.61	0.00022627	0.00000000		0.01
	TRANSPORTATION	Sep 25				(653.72)	0.00022627	0.00000000		(0.15)
	ENVIRONMENTAL TAX	Sep 25				0.00	0.00022627	0.00000000		0.00
	ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00022627	0.00000000	0.00	0.00
	TRANSPORTATION	Sep 25				(585.08)	0.00022627	0.00000000		(0.13)
	GROSS PRODUCTION TAX	Sep 25				40.82	0.00022627	0.00000000		0.01
	ENVIRONMENTAL TAX	Sep 25				0.00	0.00022627	0.00000000		0.00
	ROYALTY INTEREST	Sep 25	1.2660	4,973.18	2.01	10,011.78	0.00022627	0.00022627	1.12	2.27
	ENVIRONMENTAL TAX	Sep 25				(4.42)	0.00022627	0.00022627		0.00
	GROSS PRODUCTION TAX	Sep 25				(698.50)	0.00022627	0.00022627		(0.15)
	Total RESIDUE GAS (MCF)								1.12	0.60

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

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Total Property									26.11
Property: 1950148266		JRS FARMS 13-25A 1H, State: TX, County: UPTON							
NATURAL GAS LIQUIDS (BBLs)									
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00021465	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Sep 25				2,158.72	0.00021465	0.00000000		0.46
LIQUID HANDLING FEE	Sep 25				(30,941.68)	0.00021465	0.00000000		(6.64)
ROYALTY INTEREST	Sep 25		6,491.25	20.48	132,955.93	0.00021465	0.00021465	1.38	28.54
GROSS PRODUCTION TAX	Sep 25				(9,263.90)	0.00021465	0.00021465		(1.98)
Total NATURAL GAS LIQUIDS (BBLs)								1.38	20.38
OIL (BBLs)									
ROYALTY INTEREST	Oct 25		1,750.94	60.50	105,940.33	0.00021465	0.00021465	0.37	22.75
ENVIRONMENTAL TAX	Oct 25				(10.93)	0.00021465	0.00021465		0.00
GROSS PRODUCTION TAX	Oct 25				(4,866.90)	0.00021465	0.00021465		(1.04)
Total OIL (BBLs)								0.37	21.71
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00021465	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Sep 25				0.00	0.00021465	0.00000000		0.00
GROSS PRODUCTION TAX	Sep 25				159.86	0.00021465	0.00000000		0.04
TRANSPORTATION	Sep 25				(2,291.33)	0.00021465	0.00000000		(0.49)
ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00021465	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Sep 25				9.25	0.00021465	0.00000000		0.00
ENVIRONMENTAL TAX	Sep 25				0.00	0.00021465	0.00000000		0.00
TRANSPORTATION	Sep 25				(132.63)	0.00021465	0.00000000		(0.03)
ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00021465	0.00000000	0.00	0.00
TRANSPORTATION	Sep 25				(431.93)	0.00021465	0.00000000		(0.09)
ENVIRONMENTAL TAX	Sep 25				0.00	0.00021465	0.00000000		0.00
GROSS PRODUCTION TAX	Sep 25				30.14	0.00021465	0.00000000		0.01
ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00021465	0.00000000	0.00	0.00
TRANSPORTATION	Sep 25				(4,239.04)	0.00021465	0.00000000		(0.90)
ENVIRONMENTAL TAX	Sep 25				0.00	0.00021465	0.00000000		0.00
GROSS PRODUCTION TAX	Sep 25				295.75	0.00021465	0.00000000		0.06
ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00021465	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Sep 25				1,328.99	0.00021465	0.00000000		0.29
ENVIRONMENTAL TAX	Sep 25				0.00	0.00021465	0.00000000		0.00
TRANSPORTATION	Sep 25				(19,048.89)	0.00021465	0.00000000		(4.09)
ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00021465	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Sep 25				0.00	0.00021465	0.00000000		0.00
TRANSPORTATION	Sep 25				(126.24)	0.00021465	0.00000000		(0.03)
GROSS PRODUCTION TAX	Sep 25				8.81	0.00021465	0.00000000		0.00
ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00021465	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Sep 25				0.00	0.00021465	0.00000000		0.00
TREATING	Sep 25				(20,811.21)	0.00021465	0.00000000		(4.46)
GROSS PRODUCTION TAX	Sep 25				1,451.95	0.00021465	0.00000000		0.31

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
ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00021465	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Sep 25				0.00	0.00021465	0.00000000		0.00
TRANSPORTATION	Sep 25				(5,062.94)	0.00021465	0.00000000		(1.08)
GROSS PRODUCTION TAX	Sep 25				353.23	0.00021465	0.00000000		0.08
ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00021465	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Sep 25				0.00	0.00021465	0.00000000		0.00
TRANSPORTATION	Sep 25				(4,531.41)	0.00021465	0.00000000		(0.96)
GROSS PRODUCTION TAX	Sep 25				316.15	0.00021465	0.00000000		0.06
ROYALTY INTEREST	Sep 25	1.2290	38,516.66	2.01	77,539.97	0.00021465	0.00021465	8.27	16.65
GROSS PRODUCTION TAX	Sep 25				(5,402.71)	0.00021465	0.00021465		(1.15)
ENVIRONMENTAL TAX	Sep 25				(33.29)	0.00021465	0.00021465		(0.01)
Total RESIDUE GAS (MCF)								8.27	4.21
Total Property									46.30

Property: 1950148267

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

## NATURAL GAS LIQUIDS (BBLs)

ROYALTY INTEREST	Sep 25		0.00		0.00	0.00021465	0.00000000	0.00	0.00
LIQUID HANDLING FEE	Sep 25				(32,135.46)	0.00021465	0.00000000		(6.91)
GROSS PRODUCTION TAX	Sep 25				2,242.01	0.00021465	0.00000000		0.48
ROYALTY INTEREST	Sep 25		6,741.69	20.49	138,130.94	0.00021465	0.00021465	1.43	29.65
GROSS PRODUCTION TAX	Sep 25				(9,624.48)	0.00021465	0.00021465		(2.05)
Total NATURAL GAS LIQUIDS (BBLs)								1.43	21.17

## OIL (BBLs)

ROYALTY INTEREST	Oct 25		2,185.81	60.50	132,252.06	0.00021465	0.00021465	0.46	28.39
ENVIRONMENTAL TAX	Oct 25				(13.64)	0.00021465	0.00021465		0.00
GROSS PRODUCTION TAX	Oct 25				(6,075.66)	0.00021465	0.00021465		(1.29)
Total OIL (BBLs)								0.46	27.10

## RESIDUE GAS (MCF)

ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00021465	0.00000000	0.00	0.00
TRANSPORTATION	Sep 25				(2,377.30)	0.00021465	0.00000000		(0.50)
GROSS PRODUCTION TAX	Sep 25				165.86	0.00021465	0.00000000		0.04
ENVIRONMENTAL TAX	Sep 25				0.00	0.00021465	0.00000000		0.00
ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00021465	0.00000000	0.00	0.00
TRANSPORTATION	Sep 25				(137.61)	0.00021465	0.00000000		(0.03)
ENVIRONMENTAL TAX	Sep 25				0.00	0.00021465	0.00000000		0.00
GROSS PRODUCTION TAX	Sep 25				9.60	0.00021465	0.00000000		0.00
ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00021465	0.00000000	0.00	0.00
TRANSPORTATION	Sep 25				(448.14)	0.00021465	0.00000000		(0.10)
GROSS PRODUCTION TAX	Sep 25				31.27	0.00021465	0.00000000		0.01
ENVIRONMENTAL TAX	Sep 25				0.00	0.00021465	0.00000000		0.00
ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00021465	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Sep 25				0.00	0.00021465	0.00000000		0.00
GROSS PRODUCTION TAX	Sep 25				306.84	0.00021465	0.00000000		0.06
TRANSPORTATION	Sep 25				(4,398.09)	0.00021465	0.00000000		(0.93)

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
ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00021465	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Sep 25				1,378.85	0.00021465	0.00000000		0.29
ENVIRONMENTAL TAX	Sep 25				0.00	0.00021465	0.00000000		0.00
TRANSPORTATION	Sep 25				(19,763.59)	0.00021465	0.00000000		(4.25)
ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00021465	0.00000000	0.00	0.00
TRANSPORTATION	Sep 25				(130.97)	0.00021465	0.00000000		(0.03)
GROSS PRODUCTION TAX	Sep 25				9.14	0.00021465	0.00000000		0.00
ENVIRONMENTAL TAX	Sep 25				0.00	0.00021465	0.00000000		0.00
ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00021465	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Sep 25				0.00	0.00021465	0.00000000		0.00
GROSS PRODUCTION TAX	Sep 25				1,506.42	0.00021465	0.00000000		0.32
TREATING	Sep 25				(21,592.03)	0.00021465	0.00000000		(4.65)
ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00021465	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Sep 25				366.48	0.00021465	0.00000000		0.08
TRANSPORTATION	Sep 25				(5,252.90)	0.00021465	0.00000000		(1.11)
ENVIRONMENTAL TAX	Sep 25				0.00	0.00021465	0.00000000		0.00
ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00021465	0.00000000	0.00	0.00
TRANSPORTATION	Sep 25				(4,701.42)	0.00021465	0.00000000		(1.00)
ENVIRONMENTAL TAX	Sep 25				0.00	0.00021465	0.00000000		0.00
GROSS PRODUCTION TAX	Sep 25				328.01	0.00021465	0.00000000		0.07
ROYALTY INTEREST	Sep 25	1.2300	39,961.78	2.01	80,449.21	0.00021465	0.00021465	8.59	17.26
ENVIRONMENTAL TAX	Sep 25				(34.54)	0.00021465	0.00021465		(0.01)
GROSS PRODUCTION TAX	Sep 25				(5,605.42)	0.00021465	0.00021465		(1.19)
Total RESIDUE GAS (MCF)								8.59	4.33
Total Property									52.60

Property: 1950148268

JRS FARMS 13-25F 6H, State: TX, County: UPTON

## NATURAL GAS LIQUIDS (BBLs)

ROYALTY INTEREST	Sep 25		0.00		0.00	0.00021518	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Sep 25				944.42	0.00021518	0.00000000		0.20
LIQUID HANDLING FEE	Sep 25				(13,536.75)	0.00021518	0.00000000		(2.91)
ROYALTY INTEREST	Sep 25		2,839.87	20.59	58,486.75	0.00021518	0.00021518	0.61	12.59
GROSS PRODUCTION TAX	Sep 25				(4,075.01)	0.00021518	0.00021518		(0.87)
Total NATURAL GAS LIQUIDS (BBLs)								0.61	9.01

## OIL (BBLs)

ROYALTY INTEREST	Oct 25		3,488.04	60.50	211,043.27	0.00021518	0.00021518	0.74	45.42
ENVIRONMENTAL TAX	Oct 25				(21.77)	0.00021518	0.00021518		0.00
GROSS PRODUCTION TAX	Oct 25				(9,694.99)	0.00021518	0.00021518		(2.07)
Total OIL (BBLs)								0.74	43.35

## RESIDUE GAS (MCF)

ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00021518	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Sep 25				68.74	0.00021518	0.00000000		0.01
TRANSPORTATION	Sep 25				(985.29)	0.00021518	0.00000000		(0.21)
ENVIRONMENTAL TAX	Sep 25				0.00	0.00021518	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
ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00021518	0.00000000	0.00	0.00
TRANSPORTATION	Sep 25				(57.03)	0.00021518	0.00000000		(0.01)
ENVIRONMENTAL TAX	Sep 25				0.00	0.00021518	0.00000000		0.00
GROSS PRODUCTION TAX	Sep 25				3.98	0.00021518	0.00000000		0.00
ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00021518	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Sep 25				0.00	0.00021518	0.00000000		0.00
TRANSPORTATION	Sep 25				(185.74)	0.00021518	0.00000000		(0.04)
GROSS PRODUCTION TAX	Sep 25				12.96	0.00021518	0.00000000		0.00
ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00021518	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Sep 25				127.17	0.00021518	0.00000000		0.03
TRANSPORTATION	Sep 25				(1,822.83)	0.00021518	0.00000000		(0.39)
ENVIRONMENTAL TAX	Sep 25				0.00	0.00021518	0.00000000		0.00
ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00021518	0.00000000	0.00	0.00
TRANSPORTATION	Sep 25				(8,191.19)	0.00021518	0.00000000		(1.75)
ENVIRONMENTAL TAX	Sep 25				0.00	0.00021518	0.00000000		0.00
GROSS PRODUCTION TAX	Sep 25				571.48	0.00021518	0.00000000		0.12
ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00021518	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Sep 25				3.79	0.00021518	0.00000000		0.00
TRANSPORTATION	Sep 25				(54.28)	0.00021518	0.00000000		(0.01)
ENVIRONMENTAL TAX	Sep 25				0.00	0.00021518	0.00000000		0.00
ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00021518	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Sep 25				624.35	0.00021518	0.00000000		0.14
TREATING	Sep 25				(8,949.00)	0.00021518	0.00000000		(1.91)
ENVIRONMENTAL TAX	Sep 25				0.00	0.00021518	0.00000000		0.00
ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00021518	0.00000000	0.00	0.00
TRANSPORTATION	Sep 25				(2,177.11)	0.00021518	0.00000000		(0.46)
ENVIRONMENTAL TAX	Sep 25				0.00	0.00021518	0.00000000		0.00
GROSS PRODUCTION TAX	Sep 25				151.89	0.00021518	0.00000000		0.04
ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00021518	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Sep 25				0.00	0.00021518	0.00000000		0.00
TRANSPORTATION	Sep 25				(1,948.55)	0.00021518	0.00000000		(0.41)
GROSS PRODUCTION TAX	Sep 25				135.95	0.00021518	0.00000000		0.03
ROYALTY INTEREST	Sep 25	1.2340	16,562.50	2.01	33,342.86	0.00021518	0.00021518	3.55	7.18
ENVIRONMENTAL TAX	Sep 25				(14.36)	0.00021518	0.00021518		0.00
GROSS PRODUCTION TAX	Sep 25				(2,323.13)	0.00021518	0.00021518		(0.50)
Total RESIDUE GAS (MCF)								3.55	1.86
Total Property									54.22

Property: 1950148269

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

NATURAL GAS LIQUIDS (BBLs)

ROYALTY INTEREST	Sep 25		0.00		0.00	0.00021477	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Sep 25				973.88	0.00021477	0.00000000		0.21
LIQUID HANDLING FEE	Sep 25				(13,958.88)	0.00021477	0.00000000		(2.99)
ROYALTY INTEREST	Sep 25		2,928.43	20.65	60,462.12	0.00021477	0.00021477	0.62	12.99

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)	GROSS PRODUCTION TAX	Sep 25			(4,212.65)	0.00021477	0.00021477		(0.89)
					<b>Total NATURAL GAS LIQUIDS (BBLs)</b>			<b>0.62</b>	<b>9.32</b>
	ROYALTY INTEREST	Oct 25	4,492.93	60.50	271,843.96	0.00021477	0.00021477	0.95	58.39
	GROSS PRODUCTION TAX	Oct 25			(12,488.11)	0.00021477	0.00021477		(2.67)
	ENVIRONMENTAL TAX	Oct 25			(28.04)	0.00021477	0.00021477		0.00
<b>Total OIL (BBLs)</b>								<b>0.95</b>	<b>55.72</b>
RESIDUE GAS (MCF)	ROYALTY INTEREST	Sep 25	1.0000	0.00	0.00	0.00021477	0.00000000	0.00	0.00
	TRANSPORTATION	Sep 25			(1,007.88)	0.00021477	0.00000000		(0.21)
	GROSS PRODUCTION TAX	Sep 25			70.32	0.00021477	0.00000000		0.01
	ENVIRONMENTAL TAX	Sep 25			0.00	0.00021477	0.00000000		0.00
	ROYALTY INTEREST	Sep 25	1.0000	0.00	0.00	0.00021477	0.00000000	0.00	0.00
	TRANSPORTATION	Sep 25			(58.34)	0.00021477	0.00000000		(0.01)
	GROSS PRODUCTION TAX	Sep 25			4.07	0.00021477	0.00000000		0.00
	ENVIRONMENTAL TAX	Sep 25			0.00	0.00021477	0.00000000		0.00
	ROYALTY INTEREST	Sep 25	1.0000	0.00	0.00	0.00021477	0.00000000	0.00	0.00
	GROSS PRODUCTION TAX	Sep 25			13.25	0.00021477	0.00000000		0.00
	ENVIRONMENTAL TAX	Sep 25			0.00	0.00021477	0.00000000		0.00
	TRANSPORTATION	Sep 25			(189.99)	0.00021477	0.00000000		(0.04)
	ROYALTY INTEREST	Sep 25	1.0000	0.00	0.00	0.00021477	0.00000000	0.00	0.00
	GROSS PRODUCTION TAX	Sep 25			130.09	0.00021477	0.00000000		0.03
	ENVIRONMENTAL TAX	Sep 25			0.00	0.00021477	0.00000000		0.00
	TRANSPORTATION	Sep 25			(1,864.62)	0.00021477	0.00000000		(0.40)
	ROYALTY INTEREST	Sep 25	1.0000	0.00	0.00	0.00021477	0.00000000	0.00	0.00
	GROSS PRODUCTION TAX	Sep 25			584.58	0.00021477	0.00000000		0.12
	ENVIRONMENTAL TAX	Sep 25			0.00	0.00021477	0.00000000		0.00
	TRANSPORTATION	Sep 25			(8,379.00)	0.00021477	0.00000000		(1.79)
	ROYALTY INTEREST	Sep 25	1.0000	0.00	0.00	0.00021477	0.00000000	0.00	0.00
	ENVIRONMENTAL TAX	Sep 25			0.00	0.00021477	0.00000000		0.00
	TRANSPORTATION	Sep 25			(55.53)	0.00021477	0.00000000		(0.01)
	GROSS PRODUCTION TAX	Sep 25			3.87	0.00021477	0.00000000		0.00
	ROYALTY INTEREST	Sep 25	1.0000	0.00	0.00	0.00021477	0.00000000	0.00	0.00
	TREATING	Sep 25			(9,154.19)	0.00021477	0.00000000		(1.96)
	GROSS PRODUCTION TAX	Sep 25			638.66	0.00021477	0.00000000		0.14
	ENVIRONMENTAL TAX	Sep 25			0.00	0.00021477	0.00000000		0.00
	ROYALTY INTEREST	Sep 25	1.0000	0.00	0.00	0.00021477	0.00000000	0.00	0.00
	GROSS PRODUCTION TAX	Sep 25			155.37	0.00021477	0.00000000		0.04
	ENVIRONMENTAL TAX	Sep 25			0.00	0.00021477	0.00000000		0.00
	TRANSPORTATION	Sep 25			(2,227.03)	0.00021477	0.00000000		(0.47)
	ROYALTY INTEREST	Sep 25	1.0000	0.00	0.00	0.00021477	0.00000000	0.00	0.00
	TRANSPORTATION	Sep 25			(1,993.22)	0.00021477	0.00000000		(0.42)
	ENVIRONMENTAL TAX	Sep 25			0.00	0.00021477	0.00000000		0.00
	GROSS PRODUCTION TAX	Sep 25			139.06	0.00021477	0.00000000		0.03

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
ROYALTY INTEREST	Sep 25	1.2360	16,942.25	2.01	34,107.36	0.00021477	0.00021477	3.62	7.33
ENVIRONMENTAL TAX	Sep 25				(14.71)	0.00021477	0.00021477		0.00
GROSS PRODUCTION TAX	Sep 25				(2,376.40)	0.00021477	0.00021477		(0.51)
Total RESIDUE GAS (MCF)								3.62	1.88
Total Property									66.92

Property: 1950148270 JRS FARMS 13-25D 4H, State: TX, County: UPTON

NATURAL GAS LIQUIDS (BBLs)									
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00021457	0.00000000	0.00	0.00
LIQUID HANDLING FEE	Sep 25				(9,582.78)	0.00021457	0.00000000		(2.04)
GROSS PRODUCTION TAX	Sep 25				668.57	0.00021457	0.00000000		0.14
ROYALTY INTEREST	Sep 25		2,010.37	20.68	41,583.60	0.00021457	0.00021457	0.42	8.93
GROSS PRODUCTION TAX	Sep 25				(2,897.30)	0.00021457	0.00021457		(0.62)
Total NATURAL GAS LIQUIDS (BBLs)								0.42	6.41
OIL (BBLs)									
ROYALTY INTEREST	Oct 25		4,296.57	60.50	259,963.24	0.00021457	0.00021457	0.92	55.77
ENVIRONMENTAL TAX	Oct 25				(26.82)	0.00021457	0.00021457		0.00
GROSS PRODUCTION TAX	Oct 25				(11,942.32)	0.00021457	0.00021457		(2.56)
Total OIL (BBLs)								0.92	53.21
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00021457	0.00000000	0.00	0.00
TRANSPORTATION	Sep 25				(687.82)	0.00021457	0.00000000		(0.15)
GROSS PRODUCTION TAX	Sep 25				47.99	0.00021457	0.00000000		0.01
ENVIRONMENTAL TAX	Sep 25				0.00	0.00021457	0.00000000		0.00
ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00021457	0.00000000	0.00	0.00
TRANSPORTATION	Sep 25				(39.81)	0.00021457	0.00000000		(0.01)
GROSS PRODUCTION TAX	Sep 25				2.78	0.00021457	0.00000000		0.00
ENVIRONMENTAL TAX	Sep 25				0.00	0.00021457	0.00000000		0.00
ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00021457	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Sep 25				9.05	0.00021457	0.00000000		0.00
ENVIRONMENTAL TAX	Sep 25				0.00	0.00021457	0.00000000		0.00
TRANSPORTATION	Sep 25				(129.66)	0.00021457	0.00000000		(0.03)
ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00021457	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Sep 25				0.00	0.00021457	0.00000000		0.00
TRANSPORTATION	Sep 25				(1,272.49)	0.00021457	0.00000000		(0.27)
GROSS PRODUCTION TAX	Sep 25				88.78	0.00021457	0.00000000		0.02
ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00021457	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Sep 25				0.00	0.00021457	0.00000000		0.00
GROSS PRODUCTION TAX	Sep 25				398.94	0.00021457	0.00000000		0.09
TRANSPORTATION	Sep 25				(5,718.16)	0.00021457	0.00000000		(1.21)
ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00021457	0.00000000	0.00	0.00
TRANSPORTATION	Sep 25				(37.89)	0.00021457	0.00000000		(0.01)
ENVIRONMENTAL TAX	Sep 25				0.00	0.00021457	0.00000000		0.00
GROSS PRODUCTION TAX	Sep 25				2.64	0.00021457	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
ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00021457	0.00000000	0.00	0.00
TREATING	Sep 25				(6,247.17)	0.00021457	0.00000000		(1.33)
ENVIRONMENTAL TAX	Sep 25				0.00	0.00021457	0.00000000		0.00
GROSS PRODUCTION TAX	Sep 25				435.85	0.00021457	0.00000000		0.09
ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00021457	0.00000000	0.00	0.00
TRANSPORTATION	Sep 25				(1,519.81)	0.00021457	0.00000000		(0.32)
ENVIRONMENTAL TAX	Sep 25				0.00	0.00021457	0.00000000		0.00
GROSS PRODUCTION TAX	Sep 25				106.03	0.00021457	0.00000000		0.02
ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00021457	0.00000000	0.00	0.00
TRANSPORTATION	Sep 25				(1,360.25)	0.00021457	0.00000000		(0.29)
ENVIRONMENTAL TAX	Sep 25				0.00	0.00021457	0.00000000		0.00
GROSS PRODUCTION TAX	Sep 25				94.90	0.00021457	0.00000000		0.02
ROYALTY INTEREST	Sep 25	1.2380	11,562.05	2.01	23,276.19	0.00021457	0.00021457	2.47	5.01
GROSS PRODUCTION TAX	Sep 25				(1,621.75)	0.00021457	0.00021457		(0.35)
ENVIRONMENTAL TAX	Sep 25				(10.05)	0.00021457	0.00021457		0.00
Total RESIDUE GAS (MCF)								2.47	1.29
Total Property									60.91

Property: 1950148271

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

NATURAL GAS LIQUIDS (BBLs)									
ROYALTY INTEREST	Sep 25		0.00		0.00	0.00021485	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Sep 25				3,258.37	0.00021485	0.00000000		0.69
LIQUID HANDLING FEE	Sep 25				(46,703.33)	0.00021485	0.00000000		(10.02)
ROYALTY INTEREST	Sep 25		9,797.88	20.50	200,895.32	0.00021485	0.00021485	2.09	43.18
GROSS PRODUCTION TAX	Sep 25				(13,997.66)	0.00021485	0.00021485		(3.00)
Total NATURAL GAS LIQUIDS (BBLs)								2.09	30.85
OIL (BBLs)									
ROYALTY INTEREST	Oct 25		4,531.01	60.51	274,148.59	0.00021485	0.00021485	0.96	58.89
ENVIRONMENTAL TAX	Oct 25				(28.28)	0.00021485	0.00021485		0.00
GROSS PRODUCTION TAX	Oct 25				(12,594.38)	0.00021485	0.00021485		(2.70)
Total OIL (BBLs)								0.96	56.19
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00021485	0.00000000	0.00	0.00
TRANSPORTATION	Sep 25				(3,447.17)	0.00021485	0.00000000		(0.73)
ENVIRONMENTAL TAX	Sep 25				0.00	0.00021485	0.00000000		0.00
GROSS PRODUCTION TAX	Sep 25				240.50	0.00021485	0.00000000		0.05
ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00021485	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Sep 25				13.92	0.00021485	0.00000000		0.00
ENVIRONMENTAL TAX	Sep 25				0.00	0.00021485	0.00000000		0.00
TRANSPORTATION	Sep 25				(199.54)	0.00021485	0.00000000		(0.04)
ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00021485	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Sep 25				45.34	0.00021485	0.00000000		0.01
TRANSPORTATION	Sep 25				(649.82)	0.00021485	0.00000000		(0.14)
ENVIRONMENTAL TAX	Sep 25				0.00	0.00021485	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
ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00021485	0.00000000	0.00	0.00
TRANSPORTATION	Sep 25				(6,377.38)	0.00021485	0.00000000		(1.35)
GROSS PRODUCTION TAX	Sep 25				444.93	0.00021485	0.00000000		0.10
ENVIRONMENTAL TAX	Sep 25				0.00	0.00021485	0.00000000		0.00
ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00021485	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Sep 25				0.00	0.00021485	0.00000000		0.00
TRANSPORTATION	Sep 25				(28,657.88)	0.00021485	0.00000000		(6.16)
GROSS PRODUCTION TAX	Sep 25				1,999.39	0.00021485	0.00000000		0.43
ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00021485	0.00000000	0.00	0.00
TRANSPORTATION	Sep 25				(189.92)	0.00021485	0.00000000		(0.04)
GROSS PRODUCTION TAX	Sep 25				13.25	0.00021485	0.00000000		0.00
ENVIRONMENTAL TAX	Sep 25				0.00	0.00021485	0.00000000		0.00
ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00021485	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Sep 25				2,184.36	0.00021485	0.00000000		0.46
ENVIRONMENTAL TAX	Sep 25				0.00	0.00021485	0.00000000		0.00
TREATING	Sep 25				(31,309.18)	0.00021485	0.00000000		(6.72)
ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00021485	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Sep 25				0.00	0.00021485	0.00000000		0.00
GROSS PRODUCTION TAX	Sep 25				531.41	0.00021485	0.00000000		0.11
TRANSPORTATION	Sep 25				(7,616.88)	0.00021485	0.00000000		(1.63)
ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00021485	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Sep 25				475.62	0.00021485	0.00000000		0.10
TRANSPORTATION	Sep 25				(6,817.22)	0.00021485	0.00000000		(1.44)
ENVIRONMENTAL TAX	Sep 25				0.00	0.00021485	0.00000000		0.00
ROYALTY INTEREST	Sep 25	1.2300	57,945.93	2.01	116,654.08	0.00021485	0.00021485	12.46	25.06
GROSS PRODUCTION TAX	Sep 25				(8,128.04)	0.00021485	0.00021485		(1.74)
ENVIRONMENTAL TAX	Sep 25				(50.11)	0.00021485	0.00021485		(0.01)
Total RESIDUE GAS (MCF)								12.46	6.32
Total Property									93.36

Property: 3300012250TR61

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

NATURAL GAS LIQUIDS (BBLs)									
ROYALTY INTEREST	Sep 25		93.09	16.95	1,578.25	0.00032550	0.00032550	0.01	0.51
GROSS PRODUCTION TAX	Sep 25				(110.10)	0.00032550	0.00032550		(0.01)
Total NATURAL GAS LIQUIDS (BBLs)								0.01	0.50
OIL (BBLs)									
ROYALTY INTEREST	Oct 25		269.17	60.05	16,163.09	0.00032550	0.00032550	0.10	5.27
ENVIRONMENTAL TAX	Oct 25				(1.67)	0.00032550	0.00032550		0.00
GROSS PRODUCTION TAX	Oct 25				(743.49)	0.00032550	0.00032550		(0.22)
Total OIL (BBLs)								0.10	5.05
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00032550	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Sep 25				2.96	0.00032550	0.00000000		0.00
ENVIRONMENTAL TAX	Sep 25				0.00	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	Sep 25				(42.67)	0.00032550	0.00000000		(0.01)
ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00032550	0.00000000	0.00	0.00
TRANSPORTATION	Sep 25				(191.64)	0.00032550	0.00000000		(0.07)
ENVIRONMENTAL TAX	Sep 25				0.00	0.00032550	0.00000000		0.00
GROSS PRODUCTION TAX	Sep 25				13.37	0.00032550	0.00000000		0.00
ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00032550	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Sep 25				14.61	0.00032550	0.00000000		0.00
TREATING	Sep 25				(209.36)	0.00032550	0.00000000		(0.08)
ENVIRONMENTAL TAX	Sep 25				0.00	0.00032550	0.00000000		0.00
ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00032550	0.00000000	0.00	0.00
TRANSPORTATION	Sep 25				(50.93)	0.00032550	0.00000000		(0.01)
GROSS PRODUCTION TAX	Sep 25				3.54	0.00032550	0.00000000		0.00
ENVIRONMENTAL TAX	Sep 25				0.00	0.00032550	0.00000000		0.00
ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00032550	0.00000000	0.00	0.00
TRANSPORTATION	Sep 25				(45.61)	0.00032550	0.00000000		(0.01)
GROSS PRODUCTION TAX	Sep 25				3.18	0.00032550	0.00000000		0.00
ENVIRONMENTAL TAX	Sep 25				0.00	0.00032550	0.00000000		0.00
ROYALTY INTEREST	Sep 25	1.0000	387.54	2.01	780.16	0.00032550	0.00032550	0.13	0.24
GROSS PRODUCTION TAX	Sep 25				(54.44)	0.00032550	0.00032550		(0.01)
ENVIRONMENTAL TAX	Sep 25				(0.34)	0.00032550	0.00032550		0.00
Total RESIDUE GAS (MCF)								0.13	0.05
Total Property									5.60
Property: 3300012250TR62 PEMBROOK SPRA UNIT TR62, TR 62, State: TX, County: UPTON									
NATURAL GAS LIQUIDS (BBLs)									
ROYALTY INTEREST	Sep 25		279.22	16.96	4,734.69	0.00032550	0.00032550	0.10	1.53
GROSS PRODUCTION TAX	Sep 25				(330.31)	0.00032550	0.00032550		(0.11)
Total NATURAL GAS LIQUIDS (BBLs)								0.10	1.42
OIL (BBLs)									
ROYALTY INTEREST	Oct 25		807.47	60.05	48,489.06	0.00032550	0.00032550	0.25	15.81
ENVIRONMENTAL TAX	Oct 25				(5.03)	0.00032550	0.00032550		0.00
GROSS PRODUCTION TAX	Oct 25				(2,230.53)	0.00032550	0.00032550		(0.73)
ROYALTY INTEREST	Sep 25		898.29	63.25	56,814.98	0.00032550	0.00032550	0.31	18.50
ENVIRONMENTAL TAX	Sep 25				(5.60)	0.00032550	0.00032550		0.00
GROSS PRODUCTION TAX	Sep 25				(2,613.50)	0.00032550	0.00032550		(0.86)
ROYALTY INTEREST	Sep 25		(896.57)	63.25	(56,707.11)	0.00032550	0.00032550	(0.31)	(18.43)
GROSS PRODUCTION TAX	Sep 25				2,608.54	0.00032550	0.00032550		0.86
ENVIRONMENTAL TAX	Sep 25				5.58	0.00032550	0.00032550		0.00
Total OIL (BBLs)								0.25	15.15
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00032550	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Sep 25				0.00	0.00032550	0.00000000		0.00
TRANSPORTATION	Sep 25				(69.13)	0.00032550	0.00000000		(0.01)
GROSS PRODUCTION TAX	Sep 25				4.79	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
ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00032550	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Sep 25				8.93	0.00032550	0.00000000		0.00
ENVIRONMENTAL TAX	Sep 25				0.00	0.00032550	0.00000000		0.00
TRANSPORTATION	Sep 25				(127.95)	0.00032550	0.00000000		(0.03)
ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00032550	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Sep 25				0.00	0.00032550	0.00000000		0.00
GROSS PRODUCTION TAX	Sep 25				40.14	0.00032550	0.00000000		0.00
TRANSPORTATION	Sep 25				(574.98)	0.00032550	0.00000000		(0.19)
ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00032550	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Sep 25				43.84	0.00032550	0.00000000		0.01
ENVIRONMENTAL TAX	Sep 25				0.00	0.00032550	0.00000000		0.00
TREATING	Sep 25				(628.18)	0.00032550	0.00000000		(0.21)
ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00032550	0.00000000	0.00	0.00
TRANSPORTATION	Sep 25				(152.83)	0.00032550	0.00000000		(0.03)
GROSS PRODUCTION TAX	Sep 25				10.65	0.00032550	0.00000000		0.00
ENVIRONMENTAL TAX	Sep 25				0.00	0.00032550	0.00000000		0.00
ROYALTY INTEREST	Sep 25	1.0000	0.00		0.00	0.00032550	0.00000000	0.00	0.00
TRANSPORTATION	Sep 25				(136.76)	0.00032550	0.00000000		(0.03)
GROSS PRODUCTION TAX	Sep 25				9.52	0.00032550	0.00000000		0.00
ENVIRONMENTAL TAX	Sep 25				0.00	0.00032550	0.00000000		0.00
ROYALTY INTEREST	Sep 25	1.0000	1,162.59	2.01	2,340.52	0.00032550	0.00032550	0.39	0.76
GROSS PRODUCTION TAX	Sep 25				(163.30)	0.00032550	0.00032550		(0.03)
ENVIRONMENTAL TAX	Sep 25				(1.09)	0.00032550	0.00032550		0.00
Total RESIDUE GAS (MCF)								0.39	0.24
Total Property									16.81

Property: 3300012250TR63

PEMBROOK SPRA UNIT TR63, TR 63, State: TX, County: UPTON

OIL (BBLs)

ROYALTY INTEREST	Oct 25	807.45	60.05	48,489.06	0.00032550	0.00032550	0.25	15.77
ENVIRONMENTAL TAX	Oct 25			(5.03)	0.00032550	0.00032550		0.00
GROSS PRODUCTION TAX	Oct 25			(2,230.53)	0.00032550	0.00032550		(0.71)
ROYALTY INTEREST	Sep 25	898.29	63.25	56,814.98	0.00032550	0.00032550	0.28	18.47
GROSS PRODUCTION TAX	Sep 25			(2,613.50)	0.00032550	0.00032550		(0.83)
ENVIRONMENTAL TAX	Sep 25			(5.60)	0.00032550	0.00032550		0.00
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)							0.25	15.09
Total Property								15.09

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



Check Number	3875821	Owner	189057 GAIL B ARMSTRONG	Operator	PIONEER NATURAL RESOURCES USA INC
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		Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions
		Owner Net Value			
Check Total		610.36	(96.24)	(26.88)	487.24

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