

## 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 3838114  
Check Amount 521.53  
Check Date September 26, 2025  
Check Type Check

## Check Comment



2025-09-25 5:53:09 PM - From PIONEER NATURAL RESOURCES (Maria Sanguineti) 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



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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	Jul 25		1,133.19	15.76	17,864.35	0.00019874	0.00019874	0.23	3.55
GROSS PRODUCTION TAX	Jul 25				(1,246.35)	0.00019874	0.00019874		(0.25)
Total NATURAL GAS LIQUIDS (BBLs)								0.23	3.30

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		1,065.85	64.65	68,903.01	0.00019874	0.00019874	0.21	13.69
ENVIRONMENTAL TAX	Aug 25				(6.66)	0.00019874	0.00019874		0.00
GROSS PRODUCTION TAX	Aug 25				(3,169.54)	0.00019874	0.00019874		(0.63)
Total OIL (BBLs)								0.21	13.06
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00019874	0.00000000	0.00	0.00
TRANSPORTATION	Jul 25				(430.75)	0.00019874	0.00000000		(0.08)
ENVIRONMENTAL TAX	Jul 25				0.00	0.00019874	0.00000000		0.00
GROSS PRODUCTION TAX	Jul 25				30.05	0.00019874	0.00000000		0.00
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00019874	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jul 25				0.00	0.00019874	0.00000000		0.00
GROSS PRODUCTION TAX	Jul 25				49.11	0.00019874	0.00000000		0.01
TRANSPORTATION	Jul 25				(703.89)	0.00019874	0.00000000		(0.14)
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00019874	0.00000000	0.00	0.00
TRANSPORTATION	Jul 25				(2,046.21)	0.00019874	0.00000000		(0.40)
ENVIRONMENTAL TAX	Jul 25				0.00	0.00019874	0.00000000		0.00
GROSS PRODUCTION TAX	Jul 25				142.76	0.00019874	0.00000000		0.03
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00019874	0.00000000	0.00	0.00
TREATING	Jul 25				(3,051.48)	0.00019874	0.00000000		(0.60)
GROSS PRODUCTION TAX	Jul 25				212.89	0.00019874	0.00000000		0.05
ENVIRONMENTAL TAX	Jul 25				0.00	0.00019874	0.00000000		0.00
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00019874	0.00000000	0.00	0.00
TRANSPORTATION	Jul 25				(790.78)	0.00019874	0.00000000		(0.15)
GROSS PRODUCTION TAX	Jul 25				55.17	0.00019874	0.00000000		0.01
ENVIRONMENTAL TAX	Jul 25				0.00	0.00019874	0.00000000		0.00
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00019874	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jul 25				51.75	0.00019874	0.00000000		0.01
TRANSPORTATION	Jul 25				(741.80)	0.00019874	0.00000000		(0.15)
ENVIRONMENTAL TAX	Jul 25				0.00	0.00019874	0.00000000		0.00
ROYALTY INTEREST	Jul 25	1.2620	6,122.53	2.39	14,605.79	0.00019874	0.00019874	1.22	2.90
ENVIRONMENTAL TAX	Jul 25				(5.39)	0.00019874	0.00019874		0.00
GROSS PRODUCTION TAX	Jul 25				(1,019.01)	0.00019874	0.00019874		(0.20)
Total RESIDUE GAS (MCF)								1.22	1.29
Total Property									17.65

Property: 1950115598

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

NATURAL GAS LIQUIDS (BBLs)									
ROYALTY INTEREST	Jul 25		2,198.73	15.68	34,472.84	0.00023941	0.00023941	0.53	8.25
GROSS PRODUCTION TAX	Jul 25				(2,405.08)	0.00023941	0.00023941		(0.58)
Total NATURAL GAS LIQUIDS (BBLs)								0.53	7.67
OIL (BBLs)									
ROYALTY INTEREST	Aug 25		1,085.39	64.65	70,166.19	0.00023941	0.00023941	0.26	16.80
GROSS PRODUCTION TAX	Aug 25				(3,227.64)	0.00023941	0.00023941		(0.77)

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				(6.78)	0.00023941	0.00023941		0.00
RESIDUE GAS (MCF)						Total OIL (BBLs)		0.26	16.03
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00023941	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jul 25				59.54	0.00023941	0.00000000		0.02
TRANSPORTATION	Jul 25				(853.34)	0.00023941	0.00000000		(0.20)
ENVIRONMENTAL TAX	Jul 25				0.00	0.00023941	0.00000000		0.00
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00023941	0.00000000	0.00	0.00
TRANSPORTATION	Jul 25				(1,394.44)	0.00023941	0.00000000		(0.33)
GROSS PRODUCTION TAX	Jul 25				97.29	0.00023941	0.00000000		0.02
ENVIRONMENTAL TAX	Jul 25				0.00	0.00023941	0.00000000		0.00
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00023941	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jul 25				0.00	0.00023941	0.00000000		0.00
GROSS PRODUCTION TAX	Jul 25				282.81	0.00023941	0.00000000		0.07
TRANSPORTATION	Jul 25				(4,053.67)	0.00023941	0.00000000		(0.97)
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00023941	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jul 25				2.81	0.00023941	0.00000000		0.00
TRANSPORTATION	Jul 25				(40.33)	0.00023941	0.00000000		(0.01)
ENVIRONMENTAL TAX	Jul 25				0.00	0.00023941	0.00000000		0.00
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00023941	0.00000000	0.00	0.00
TREATING	Jul 25				(6,045.17)	0.00023941	0.00000000		(1.45)
ENVIRONMENTAL TAX	Jul 25				0.00	0.00023941	0.00000000		0.00
GROSS PRODUCTION TAX	Jul 25				421.76	0.00023941	0.00000000		0.10
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00023941	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jul 25				109.30	0.00023941	0.00000000		0.03
TRANSPORTATION	Jul 25				(1,566.59)	0.00023941	0.00000000		(0.37)
ENVIRONMENTAL TAX	Jul 25				0.00	0.00023941	0.00000000		0.00
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00023941	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jul 25				102.53	0.00023941	0.00000000		0.02
TRANSPORTATION	Jul 25				(1,469.56)	0.00023941	0.00000000		(0.35)
ENVIRONMENTAL TAX	Jul 25				0.00	0.00023941	0.00000000		0.00
ROYALTY INTEREST	Jul 25	1.2560	12,129.10	2.39	28,934.96	0.00023941	0.00023941	2.90	6.92
ENVIRONMENTAL TAX	Jul 25				(10.63)	0.00023941	0.00023941		0.00
GROSS PRODUCTION TAX	Jul 25				(2,018.72)	0.00023941	0.00023941		(0.48)
Total RESIDUE GAS (MCF)								2.90	3.02
Total Property									26.72

Property: 1950115600

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

NATURAL GAS LIQUIDS (BBLs)									
ROYALTY INTEREST	Jul 25		1,101.38	15.79	17,389.38	0.00022627	0.00022627	0.25	3.93
GROSS PRODUCTION TAX	Jul 25				(1,213.21)	0.00022627	0.00022627		(0.27)
Total NATURAL GAS LIQUIDS (BBLs)								0.25	3.66
OIL (BBLs)									
ROYALTY INTEREST	Aug 25		981.05	64.65	63,421.02	0.00022627	0.00022627	0.22	14.36

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				(2,917.37)	0.00022627	0.00022627		(0.66)
ENVIRONMENTAL TAX	Aug 25				(6.13)	0.00022627	0.00022627		0.00
Total OIL (BBLs)								0.22	13.70
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00022627	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jul 25				0.00	0.00022627	0.00000000		0.00
TRANSPORTATION	Jul 25				(416.19)	0.00022627	0.00000000		(0.10)
GROSS PRODUCTION TAX	Jul 25				29.04	0.00022627	0.00000000		0.00
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00022627	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jul 25				0.00	0.00022627	0.00000000		0.00
TRANSPORTATION	Jul 25				(680.09)	0.00022627	0.00000000		(0.15)
GROSS PRODUCTION TAX	Jul 25				47.45	0.00022627	0.00000000		0.01
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00022627	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jul 25				137.93	0.00022627	0.00000000		0.03
ENVIRONMENTAL TAX	Jul 25				0.00	0.00022627	0.00000000		0.00
TRANSPORTATION	Jul 25				(1,977.04)	0.00022627	0.00000000		(0.45)
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00022627	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jul 25				0.00	0.00022627	0.00000000		0.00
GROSS PRODUCTION TAX	Jul 25				205.70	0.00022627	0.00000000		0.05
TREATING	Jul 25				(2,948.33)	0.00022627	0.00000000		(0.67)
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00022627	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jul 25				53.31	0.00022627	0.00000000		0.01
ENVIRONMENTAL TAX	Jul 25				0.00	0.00022627	0.00000000		0.00
TRANSPORTATION	Jul 25				(764.05)	0.00022627	0.00000000		(0.17)
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00022627	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jul 25				50.00	0.00022627	0.00000000		0.01
TRANSPORTATION	Jul 25				(716.73)	0.00022627	0.00000000		(0.16)
ENVIRONMENTAL TAX	Jul 25				0.00	0.00022627	0.00000000		0.00
ROYALTY INTEREST	Jul 25	1.2640	5,915.56	2.39	14,112.05	0.00022627	0.00022627	1.34	3.19
GROSS PRODUCTION TAX	Jul 25				(984.56)	0.00022627	0.00022627		(0.22)
ENVIRONMENTAL TAX	Jul 25				(5.21)	0.00022627	0.00022627		0.00
Total RESIDUE GAS (MCF)								1.34	1.38
Total Property									18.74

Property: 1950148266

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

NATURAL GAS LIQUIDS (BBLs)

ROYALTY INTEREST	Jul 25		0.00		0.00	0.00021465	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jul 25				2,313.28	0.00021465	0.00000000		0.49
LIQUID HANDLING FEE	Jul 25				(33,157.03)	0.00021465	0.00000000		(7.12)
ROYALTY INTEREST	Jul 25		7,058.75	20.57	145,175.45	0.00021465	0.00021465	1.50	31.15
GROSS PRODUCTION TAX	Jul 25				(10,115.31)	0.00021465	0.00021465		(2.15)
Total NATURAL GAS LIQUIDS (BBLs)								1.50	22.37

OIL (BBLs)

ROYALTY INTEREST	Aug 25		1,569.17	64.86	101,776.37	0.00021465	0.00021465	0.34	21.85
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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				(9.79)	0.00021465	0.00021465		0.00
GROSS PRODUCTION TAX	Aug 25				(4,675.61)	0.00021465	0.00021465		(0.99)
Total OIL (BBLs)								0.34	20.86
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00021465	0.00000000	0.00	0.00
TRANSPORTATION	Jul 25				(3,015.85)	0.00021465	0.00000000		(0.64)
GROSS PRODUCTION TAX	Jul 25				210.41	0.00021465	0.00000000		0.05
ENVIRONMENTAL TAX	Jul 25				0.00	0.00021465	0.00000000		0.00
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00021465	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jul 25				6.74	0.00021465	0.00000000		0.00
ENVIRONMENTAL TAX	Jul 25				0.00	0.00021465	0.00000000		0.00
TRANSPORTATION	Jul 25				(96.55)	0.00021465	0.00000000		(0.02)
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00021465	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jul 25				0.00	0.00021465	0.00000000		0.00
GROSS PRODUCTION TAX	Jul 25				343.83	0.00021465	0.00000000		0.07
TRANSPORTATION	Jul 25				(4,928.18)	0.00021465	0.00000000		(1.04)
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00021465	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jul 25				999.51	0.00021465	0.00000000		0.21
TRANSPORTATION	Jul 25				(14,326.33)	0.00021465	0.00000000		(3.07)
ENVIRONMENTAL TAX	Jul 25				0.00	0.00021465	0.00000000		0.00
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00021465	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jul 25				0.00	0.00021465	0.00000000		0.00
GROSS PRODUCTION TAX	Jul 25				9.94	0.00021465	0.00000000		0.00
TRANSPORTATION	Jul 25				(142.55)	0.00021465	0.00000000		(0.03)
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00021465	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jul 25				0.00	0.00021465	0.00000000		0.00
GROSS PRODUCTION TAX	Jul 25				1,490.55	0.00021465	0.00000000		0.31
TREATING	Jul 25				(21,364.61)	0.00021465	0.00000000		(4.60)
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00021465	0.00000000	0.00	0.00
TRANSPORTATION	Jul 25				(5,536.57)	0.00021465	0.00000000		(1.18)
ENVIRONMENTAL TAX	Jul 25				0.00	0.00021465	0.00000000		0.00
GROSS PRODUCTION TAX	Jul 25				386.27	0.00021465	0.00000000		0.09
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00021465	0.00000000	0.00	0.00
TRANSPORTATION	Jul 25				(5,193.65)	0.00021465	0.00000000		(1.10)
ENVIRONMENTAL TAX	Jul 25				0.00	0.00021465	0.00000000		0.00
GROSS PRODUCTION TAX	Jul 25				362.35	0.00021465	0.00000000		0.08
ROYALTY INTEREST	Jul 25	1.2280	42,866.18	2.39	102,260.77	0.00021465	0.00021465	9.20	21.95
GROSS PRODUCTION TAX	Jul 25				(7,125.17)	0.00021465	0.00021465		(1.52)
ENVIRONMENTAL TAX	Jul 25				(36.81)	0.00021465	0.00021465		(0.01)
Total RESIDUE GAS (MCF)								9.20	9.55
Total Property									52.78

Property: 1950148267

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

NATURAL GAS LIQUIDS (BBLs)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 25		0.00		0.00	0.00021465	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jul 25				2,207.39	0.00021465	0.00000000		0.46
LIQUID HANDLING FEE	Jul 25				(31,639.28)	0.00021465	0.00000000		(6.79)
ROYALTY INTEREST	Jul 25		6,735.64	20.57	138,570.17	0.00021465	0.00021465	1.43	29.74
GROSS PRODUCTION TAX	Jul 25				(9,655.08)	0.00021465	0.00021465		(2.06)
Total NATURAL GAS LIQUIDS (BBLs)								1.43	21.35
OIL (BBLs)									
ROYALTY INTEREST	Aug 25		3,110.32	64.86	201,735.35	0.00021465	0.00021465	0.66	43.32
ENVIRONMENTAL TAX	Aug 25				(19.41)	0.00021465	0.00021465		0.00
GROSS PRODUCTION TAX	Aug 25				(9,267.73)	0.00021465	0.00021465		(1.98)
Total OIL (BBLs)								0.66	41.34
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00021465	0.00000000	0.00	0.00
TRANSPORTATION	Jul 25				(2,875.27)	0.00021465	0.00000000		(0.61)
ENVIRONMENTAL TAX	Jul 25				0.00	0.00021465	0.00000000		0.00
GROSS PRODUCTION TAX	Jul 25				200.60	0.00021465	0.00000000		0.04
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00021465	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jul 25				6.42	0.00021465	0.00000000		0.00
TRANSPORTATION	Jul 25				(92.05)	0.00021465	0.00000000		(0.02)
ENVIRONMENTAL TAX	Jul 25				0.00	0.00021465	0.00000000		0.00
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00021465	0.00000000	0.00	0.00
TRANSPORTATION	Jul 25				(4,698.46)	0.00021465	0.00000000		(1.00)
ENVIRONMENTAL TAX	Jul 25				0.00	0.00021465	0.00000000		0.00
GROSS PRODUCTION TAX	Jul 25				327.80	0.00021465	0.00000000		0.07
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00021465	0.00000000	0.00	0.00
TRANSPORTATION	Jul 25				(13,658.54)	0.00021465	0.00000000		(2.92)
ENVIRONMENTAL TAX	Jul 25				0.00	0.00021465	0.00000000		0.00
GROSS PRODUCTION TAX	Jul 25				952.92	0.00021465	0.00000000		0.20
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00021465	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jul 25				0.00	0.00021465	0.00000000		0.00
GROSS PRODUCTION TAX	Jul 25				9.48	0.00021465	0.00000000		0.00
TRANSPORTATION	Jul 25				(135.90)	0.00021465	0.00000000		(0.03)
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00021465	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jul 25				1,421.08	0.00021465	0.00000000		0.30
ENVIRONMENTAL TAX	Jul 25				0.00	0.00021465	0.00000000		0.00
TREATING	Jul 25				(20,368.75)	0.00021465	0.00000000		(4.37)
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00021465	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jul 25				0.00	0.00021465	0.00000000		0.00
GROSS PRODUCTION TAX	Jul 25				368.27	0.00021465	0.00000000		0.08
TRANSPORTATION	Jul 25				(5,278.49)	0.00021465	0.00000000		(1.12)
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00021465	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jul 25				345.46	0.00021465	0.00000000		0.07
ENVIRONMENTAL TAX	Jul 25				0.00	0.00021465	0.00000000		0.00
TRANSPORTATION	Jul 25				(4,951.56)	0.00021465	0.00000000		(1.05)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 25	1.2280	40,868.08	2.39	97,494.14	0.00021465	0.00021465	8.78	20.94
ENVIRONMENTAL TAX	Jul 25				(35.10)	0.00021465	0.00021465		(0.01)
GROSS PRODUCTION TAX	Jul 25				(6,793.05)	0.00021465	0.00021465		(1.44)
Total RESIDUE GAS (MCF)								8.78	9.13
Total Property									71.82

Property: 1950148268

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

## NATURAL GAS LIQUIDS (BBLs)

ROYALTY INTEREST	Jul 25		0.00		0.00	0.00021518	0.00000000	0.00	0.00
LIQUID HANDLING FEE	Jul 25				(13,482.86)	0.00021518	0.00000000		(2.89)
GROSS PRODUCTION TAX	Jul 25				940.67	0.00021518	0.00000000		0.20
ROYALTY INTEREST	Jul 25		2,870.35	20.71	59,431.11	0.00021518	0.00021518	0.61	12.79
GROSS PRODUCTION TAX	Jul 25				(4,140.80)	0.00021518	0.00021518		(0.88)
Total NATURAL GAS LIQUIDS (BBLs)								0.61	9.22

## OIL (BBLs)

ROYALTY INTEREST	Aug 25		4,232.99	64.86	274,551.73	0.00021518	0.00021518	0.90	59.07
ENVIRONMENTAL TAX	Aug 25				(26.42)	0.00021518	0.00021518		0.00
GROSS PRODUCTION TAX	Aug 25				(12,612.47)	0.00021518	0.00021518		(2.71)
Total OIL (BBLs)								0.90	56.36

## RESIDUE GAS (MCF)

ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00021518	0.00000000	0.00	0.00
TRANSPORTATION	Jul 25				(1,201.28)	0.00021518	0.00000000		(0.26)
GROSS PRODUCTION TAX	Jul 25				83.81	0.00021518	0.00000000		0.01
ENVIRONMENTAL TAX	Jul 25				0.00	0.00021518	0.00000000		0.00
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00021518	0.00000000	0.00	0.00
TRANSPORTATION	Jul 25				(38.46)	0.00021518	0.00000000		(0.01)
GROSS PRODUCTION TAX	Jul 25				2.68	0.00021518	0.00000000		0.00
ENVIRONMENTAL TAX	Jul 25				0.00	0.00021518	0.00000000		0.00
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00021518	0.00000000	0.00	0.00
TRANSPORTATION	Jul 25				(1,963.00)	0.00021518	0.00000000		(0.42)
ENVIRONMENTAL TAX	Jul 25				0.00	0.00021518	0.00000000		0.00
GROSS PRODUCTION TAX	Jul 25				136.95	0.00021518	0.00000000		0.03
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00021518	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jul 25				0.00	0.00021518	0.00000000		0.00
GROSS PRODUCTION TAX	Jul 25				398.13	0.00021518	0.00000000		0.09
TRANSPORTATION	Jul 25				(5,706.49)	0.00021518	0.00000000		(1.21)
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00021518	0.00000000	0.00	0.00
TRANSPORTATION	Jul 25				(56.78)	0.00021518	0.00000000		(0.01)
ENVIRONMENTAL TAX	Jul 25				0.00	0.00021518	0.00000000		0.00
GROSS PRODUCTION TAX	Jul 25				3.96	0.00021518	0.00000000		0.00
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00021518	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jul 25				593.72	0.00021518	0.00000000		0.12
ENVIRONMENTAL TAX	Jul 25				0.00	0.00021518	0.00000000		0.00
TREATING	Jul 25				(8,510.00)	0.00021518	0.00000000		(1.82)

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
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00021518	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jul 25				0.00	0.00021518	0.00000000		0.00
TRANSPORTATION	Jul 25				(2,205.34)	0.00021518	0.00000000		(0.47)
GROSS PRODUCTION TAX	Jul 25				153.86	0.00021518	0.00000000		0.04
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00021518	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jul 25				0.00	0.00021518	0.00000000		0.00
TRANSPORTATION	Jul 25				(2,068.75)	0.00021518	0.00000000		(0.44)
GROSS PRODUCTION TAX	Jul 25				144.33	0.00021518	0.00000000		0.03
ROYALTY INTEREST	Jul 25	1.2340	17,074.55	2.39	40,732.73	0.00021518	0.00021518	3.66	8.78
ENVIRONMENTAL TAX	Jul 25				(14.72)	0.00021518	0.00021518		0.00
GROSS PRODUCTION TAX	Jul 25				(2,838.01)	0.00021518	0.00021518		(0.61)
Total RESIDUE GAS (MCF)								3.66	3.85
Total Property									69.43

Property: 1950148269

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

## NATURAL GAS LIQUIDS (BBLs)

ROYALTY INTEREST	Jul 25		0.00		0.00	0.00021477	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jul 25				830.37	0.00021477	0.00000000		0.17
LIQUID HANDLING FEE	Jul 25				(11,901.92)	0.00021477	0.00000000		(2.55)
ROYALTY INTEREST	Jul 25		2,533.78	20.70	52,444.27	0.00021477	0.00021477	0.53	11.25
GROSS PRODUCTION TAX	Jul 25				(3,654.01)	0.00021477	0.00021477		(0.78)
Total NATURAL GAS LIQUIDS (BBLs)								0.53	8.09

## OIL (BBLs)

ROYALTY INTEREST	Aug 25		1,870.50	64.86	121,320.63	0.00021477	0.00021477	0.40	26.05
ENVIRONMENTAL TAX	Aug 25				(11.68)	0.00021477	0.00021477		0.00
GROSS PRODUCTION TAX	Aug 25				(5,573.29)	0.00021477	0.00021477		(1.19)
Total OIL (BBLs)								0.40	24.86

## RESIDUE GAS (MCF)

ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00021477	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jul 25				74.06	0.00021477	0.00000000		0.01
ENVIRONMENTAL TAX	Jul 25				0.00	0.00021477	0.00000000		0.00
TRANSPORTATION	Jul 25				(1,061.57)	0.00021477	0.00000000		(0.22)
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00021477	0.00000000	0.00	0.00
TRANSPORTATION	Jul 25				(33.98)	0.00021477	0.00000000		(0.01)
ENVIRONMENTAL TAX	Jul 25				0.00	0.00021477	0.00000000		0.00
GROSS PRODUCTION TAX	Jul 25				2.37	0.00021477	0.00000000		0.00
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00021477	0.00000000	0.00	0.00
TRANSPORTATION	Jul 25				(1,734.71)	0.00021477	0.00000000		(0.37)
GROSS PRODUCTION TAX	Jul 25				121.03	0.00021477	0.00000000		0.02
ENVIRONMENTAL TAX	Jul 25				0.00	0.00021477	0.00000000		0.00
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00021477	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jul 25				0.00	0.00021477	0.00000000		0.00
TRANSPORTATION	Jul 25				(5,042.84)	0.00021477	0.00000000		(1.07)
GROSS PRODUCTION TAX	Jul 25				351.83	0.00021477	0.00000000		0.07

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	Jul 25	1.0000	0.00		0.00	0.00021477	0.00000000	0.00	0.00
TRANSPORTATION	Jul 25				(50.18)	0.00021477	0.00000000		(0.01)
ENVIRONMENTAL TAX	Jul 25				0.00	0.00021477	0.00000000		0.00
GROSS PRODUCTION TAX	Jul 25				3.50	0.00021477	0.00000000		0.00
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00021477	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jul 25				524.67	0.00021477	0.00000000		0.11
TREATING	Jul 25				(7,520.30)	0.00021477	0.00000000		(1.61)
ENVIRONMENTAL TAX	Jul 25				0.00	0.00021477	0.00000000		0.00
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00021477	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jul 25				135.97	0.00021477	0.00000000		0.03
ENVIRONMENTAL TAX	Jul 25				0.00	0.00021477	0.00000000		0.00
TRANSPORTATION	Jul 25				(1,948.86)	0.00021477	0.00000000		(0.41)
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00021477	0.00000000	0.00	0.00
TRANSPORTATION	Jul 25				(1,828.15)	0.00021477	0.00000000		(0.38)
GROSS PRODUCTION TAX	Jul 25				127.54	0.00021477	0.00000000		0.03
ENVIRONMENTAL TAX	Jul 25				0.00	0.00021477	0.00000000		0.00
ROYALTY INTEREST	Jul 25	1.2330	15,088.80	2.39	35,995.56	0.00021477	0.00021477	3.23	7.73
GROSS PRODUCTION TAX	Jul 25				(2,507.96)	0.00021477	0.00021477		(0.53)
ENVIRONMENTAL TAX	Jul 25				(13.00)	0.00021477	0.00021477		0.00

Total RESIDUE GAS (MCF)

3.23

3.39

Total Property

36.34

Property: 1950148270

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

## NATURAL GAS LIQUIDS (BBLs)

ROYALTY INTEREST	Jul 25		0.00		0.00	0.00021457	0.00000000	0.00	0.00
LIQUID HANDLING FEE	Jul 25				(11,255.35)	0.00021457	0.00000000		(2.41)
GROSS PRODUCTION TAX	Jul 25				785.26	0.00021457	0.00000000		0.16
ROYALTY INTEREST	Jul 25		2,396.14	20.78	49,801.26	0.00021457	0.00021457	0.51	10.67
GROSS PRODUCTION TAX	Jul 25				(3,469.86)	0.00021457	0.00021457		(0.73)

Total NATURAL GAS LIQUIDS (BBLs)

0.51

7.69

## OIL (BBLs)

ROYALTY INTEREST	Aug 25		5,083.63	64.86	329,724.24	0.00021457	0.00021457	1.08	70.74
ENVIRONMENTAL TAX	Aug 25				(31.73)	0.00021457	0.00021457		(0.01)
GROSS PRODUCTION TAX	Aug 25				(15,147.03)	0.00021457	0.00021457		(3.25)

Total OIL (BBLs)

1.08

67.48

## RESIDUE GAS (MCF)

ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00021457	0.00000000	0.00	0.00
TRANSPORTATION	Jul 25				(990.91)	0.00021457	0.00000000		(0.21)
ENVIRONMENTAL TAX	Jul 25				0.00	0.00021457	0.00000000		0.00
GROSS PRODUCTION TAX	Jul 25				69.13	0.00021457	0.00000000		0.01
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00021457	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jul 25				0.00	0.00021457	0.00000000		0.00
GROSS PRODUCTION TAX	Jul 25				2.21	0.00021457	0.00000000		0.00
TRANSPORTATION	Jul 25				(31.72)	0.00021457	0.00000000		(0.01)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00021457	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jul 25				0.00	0.00021457	0.00000000		0.00
TRANSPORTATION	Jul 25				(1,619.23)	0.00021457	0.00000000		(0.35)
GROSS PRODUCTION TAX	Jul 25				112.97	0.00021457	0.00000000		0.02
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00021457	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jul 25				0.00	0.00021457	0.00000000		0.00
TRANSPORTATION	Jul 25				(4,707.15)	0.00021457	0.00000000		(1.00)
GROSS PRODUCTION TAX	Jul 25				328.41	0.00021457	0.00000000		0.07
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00021457	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jul 25				0.00	0.00021457	0.00000000		0.00
GROSS PRODUCTION TAX	Jul 25				3.27	0.00021457	0.00000000		0.00
TRANSPORTATION	Jul 25				(46.84)	0.00021457	0.00000000		(0.01)
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00021457	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jul 25				489.75	0.00021457	0.00000000		0.10
TREATING	Jul 25				(7,019.69)	0.00021457	0.00000000		(1.49)
ENVIRONMENTAL TAX	Jul 25				0.00	0.00021457	0.00000000		0.00
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00021457	0.00000000	0.00	0.00
TRANSPORTATION	Jul 25				(1,819.13)	0.00021457	0.00000000		(0.38)
GROSS PRODUCTION TAX	Jul 25				126.92	0.00021457	0.00000000		0.03
ENVIRONMENTAL TAX	Jul 25				0.00	0.00021457	0.00000000		0.00
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00021457	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jul 25				119.06	0.00021457	0.00000000		0.02
TRANSPORTATION	Jul 25				(1,706.46)	0.00021457	0.00000000		(0.36)
ENVIRONMENTAL TAX	Jul 25				0.00	0.00021457	0.00000000		0.00
ROYALTY INTEREST	Jul 25	1.2370	14,084.38	2.39	33,599.44	0.00021457	0.00021457	3.02	7.21
GROSS PRODUCTION TAX	Jul 25				(2,341.01)	0.00021457	0.00021457		(0.50)
ENVIRONMENTAL TAX	Jul 25				(12.17)	0.00021457	0.00021457		0.00
Total RESIDUE GAS (MCF)								3.02	3.15
Total Property									78.32

Property: 1950148271

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

## NATURAL GAS LIQUIDS (BBLs)

ROYALTY INTEREST	Jul 25		0.00		0.00	0.00021485	0.00000000	0.00	0.00
LIQUID HANDLING FEE	Jul 25				(38,807.37)	0.00021485	0.00000000		(8.33)
GROSS PRODUCTION TAX	Jul 25				2,707.49	0.00021485	0.00000000		0.58
ROYALTY INTEREST	Jul 25		8,261.65	20.60	170,203.82	0.00021485	0.00021485	1.76	36.56
GROSS PRODUCTION TAX	Jul 25				(11,859.19)	0.00021485	0.00021485		(2.54)
Total NATURAL GAS LIQUIDS (BBLs)								1.76	26.27

## OIL (BBLs)

ROYALTY INTEREST	Aug 25		5,091.35	64.86	330,224.96	0.00021485	0.00021485	1.08	70.95
GROSS PRODUCTION TAX	Aug 25				(15,170.53)	0.00021485	0.00021485		(3.25)
ENVIRONMENTAL TAX	Aug 25				(31.78)	0.00021485	0.00021485		(0.01)
Total OIL (BBLs)								1.08	67.69

## RESIDUE GAS (MCF)

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	Jul 25	1.0000	0.00		0.00	0.00021485	0.00000000	0.00	0.00
TRANSPORTATION	Jul 25				(3,511.57)	0.00021485	0.00000000		(0.74)
GROSS PRODUCTION TAX	Jul 25				244.99	0.00021485	0.00000000		0.05
ENVIRONMENTAL TAX	Jul 25				0.00	0.00021485	0.00000000		0.00
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00021485	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jul 25				7.84	0.00021485	0.00000000		0.00
TRANSPORTATION	Jul 25				(112.42)	0.00021485	0.00000000		(0.02)
ENVIRONMENTAL TAX	Jul 25				0.00	0.00021485	0.00000000		0.00
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00021485	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jul 25				400.34	0.00021485	0.00000000		0.09
TRANSPORTATION	Jul 25				(5,738.23)	0.00021485	0.00000000		(1.22)
ENVIRONMENTAL TAX	Jul 25				0.00	0.00021485	0.00000000		0.00
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00021485	0.00000000	0.00	0.00
TRANSPORTATION	Jul 25				(16,681.15)	0.00021485	0.00000000		(3.58)
GROSS PRODUCTION TAX	Jul 25				1,163.80	0.00021485	0.00000000		0.25
ENVIRONMENTAL TAX	Jul 25				0.00	0.00021485	0.00000000		0.00
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00021485	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jul 25				0.00	0.00021485	0.00000000		0.00
GROSS PRODUCTION TAX	Jul 25				11.58	0.00021485	0.00000000		0.00
TRANSPORTATION	Jul 25				(165.98)	0.00021485	0.00000000		(0.04)
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00021485	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jul 25				1,735.56	0.00021485	0.00000000		0.36
ENVIRONMENTAL TAX	Jul 25				0.00	0.00021485	0.00000000		0.00
TREATING	Jul 25				(24,876.33)	0.00021485	0.00000000		(5.36)
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00021485	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jul 25				0.00	0.00021485	0.00000000		0.00
TRANSPORTATION	Jul 25				(6,446.61)	0.00021485	0.00000000		(1.37)
GROSS PRODUCTION TAX	Jul 25				449.76	0.00021485	0.00000000		0.10
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00021485	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jul 25				421.91	0.00021485	0.00000000		0.09
ENVIRONMENTAL TAX	Jul 25				0.00	0.00021485	0.00000000		0.00
TRANSPORTATION	Jul 25				(6,047.33)	0.00021485	0.00000000		(1.28)
ROYALTY INTEREST	Jul 25	1.2290	49,912.12	2.39	119,069.44	0.00021485	0.00021485	10.70	25.59
GROSS PRODUCTION TAX	Jul 25				(8,296.33)	0.00021485	0.00021485		(1.78)
ENVIRONMENTAL TAX	Jul 25				(42.90)	0.00021485	0.00021485		(0.01)
Total RESIDUE GAS (MCF)								10.70	11.13
Total Property									105.09

Property: 3300012250TR61

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

NATURAL GAS LIQUIDS (BBLs)

ROYALTY INTEREST	Jul 25	83.29	16.58	1,380.74	0.00032550	0.00032550	0.01	0.45
GROSS PRODUCTION TAX	Jul 25			(96.34)	0.00032550	0.00032550		(0.01)
Total NATURAL GAS LIQUIDS (BBLs)							0.01	0.44

OIL (BBLs)

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	Aug 25		301.97	64.67	19,529.59	0.00032550	0.00032550	0.11	6.34
GROSS PRODUCTION TAX	Aug 25				(898.35)	0.00032550	0.00032550		(0.31)
ENVIRONMENTAL TAX	Aug 25				(1.91)	0.00032550	0.00032550		0.00
Total OIL (BBLs)								0.11	6.03
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00032550	0.00000000	0.00	0.00
TRANSPORTATION	Jul 25				(42.83)	0.00032550	0.00000000		(0.01)
GROSS PRODUCTION TAX	Jul 25				2.95	0.00032550	0.00000000		0.00
ENVIRONMENTAL TAX	Jul 25				0.00	0.00032550	0.00000000		0.00
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00032550	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jul 25				8.70	0.00032550	0.00000000		0.00
TRANSPORTATION	Jul 25				(124.51)	0.00032550	0.00000000		(0.03)
ENVIRONMENTAL TAX	Jul 25				0.00	0.00032550	0.00000000		0.00
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00032550	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jul 25				0.00	0.00032550	0.00000000		0.00
TREATING	Jul 25				(185.66)	0.00032550	0.00000000		(0.07)
GROSS PRODUCTION TAX	Jul 25				12.94	0.00032550	0.00000000		0.00
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00032550	0.00000000	0.00	0.00
TRANSPORTATION	Jul 25				(48.13)	0.00032550	0.00000000		(0.01)
GROSS PRODUCTION TAX	Jul 25				3.35	0.00032550	0.00000000		0.00
ENVIRONMENTAL TAX	Jul 25				0.00	0.00032550	0.00000000		0.00
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00032550	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jul 25				3.15	0.00032550	0.00000000		0.00
ENVIRONMENTAL TAX	Jul 25				0.00	0.00032550	0.00000000		0.00
TRANSPORTATION	Jul 25				(45.14)	0.00032550	0.00000000		(0.01)
ROYALTY INTEREST	Jul 25	1.0000	372.53	2.39	888.72	0.00032550	0.00032550	0.13	0.31
GROSS PRODUCTION TAX	Jul 25				(62.00)	0.00032550	0.00032550		(0.01)
ENVIRONMENTAL TAX	Jul 25				(0.34)	0.00032550	0.00032550		0.00
Total RESIDUE GAS (MCF)								0.13	0.17
Total Property									6.64

Property: 3300012250TR62

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

NATURAL GAS LIQUIDS (BBLs)									
ROYALTY INTEREST	Jul 25		249.88	16.58	4,142.22	0.00032550	0.00032550	0.10	1.36
GROSS PRODUCTION TAX	Jul 25				(288.97)	0.00032550	0.00032550		(0.10)
Total NATURAL GAS LIQUIDS (BBLs)								0.10	1.26
OIL (BBLs)									
ROYALTY INTEREST	Aug 25		905.95	64.67	58,588.74	0.00032550	0.00032550	0.31	19.05
GROSS PRODUCTION TAX	Aug 25				(2,695.09)	0.00032550	0.00032550		(0.87)
ENVIRONMENTAL TAX	Aug 25				(5.66)	0.00032550	0.00032550		0.00
Total OIL (BBLs)								0.31	18.18
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00032550	0.00000000	0.00	0.00
TRANSPORTATION	Jul 25				(78.64)	0.00032550	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
ENVIRONMENTAL TAX	Jul 25				0.00	0.00032550	0.00000000		0.00
GROSS PRODUCTION TAX	Jul 25				5.50	0.00032550	0.00000000		0.00
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00032550	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jul 25				8.98	0.00032550	0.00000000		0.00
ENVIRONMENTAL TAX	Jul 25				0.00	0.00032550	0.00000000		0.00
TRANSPORTATION	Jul 25				(128.52)	0.00032550	0.00000000		(0.03)
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00032550	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jul 25				26.07	0.00032550	0.00000000		0.00
ENVIRONMENTAL TAX	Jul 25				0.00	0.00032550	0.00000000		0.00
TRANSPORTATION	Jul 25				(373.54)	0.00032550	0.00000000		(0.13)
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00032550	0.00000000	0.00	0.00
ENVIRONMENTAL TAX	Jul 25				0.00	0.00032550	0.00000000		0.00
TREATING	Jul 25				(557.02)	0.00032550	0.00000000		(0.19)
GROSS PRODUCTION TAX	Jul 25				38.86	0.00032550	0.00000000		0.00
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00032550	0.00000000	0.00	0.00
GROSS PRODUCTION TAX	Jul 25				10.07	0.00032550	0.00000000		0.00
TRANSPORTATION	Jul 25				(144.37)	0.00032550	0.00000000		(0.03)
ENVIRONMENTAL TAX	Jul 25				0.00	0.00032550	0.00000000		0.00
ROYALTY INTEREST	Jul 25	1.0000	0.00		0.00	0.00032550	0.00000000	0.00	0.00
TRANSPORTATION	Jul 25				(135.42)	0.00032550	0.00000000		(0.03)
ENVIRONMENTAL TAX	Jul 25				0.00	0.00032550	0.00000000		0.00
GROSS PRODUCTION TAX	Jul 25				9.46	0.00032550	0.00000000		0.00
ROYALTY INTEREST	Jul 25	1.0000	1,117.60	2.39	2,666.19	0.00032550	0.00032550	0.35	0.86
ENVIRONMENTAL TAX	Jul 25				(1.02)	0.00032550	0.00032550		0.00
GROSS PRODUCTION TAX	Jul 25				(186.02)	0.00032550	0.00032550		(0.07)
Total RESIDUE GAS (MCF)								0.35	0.37
Total Property									19.81

Property: 3300012250TR63

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

OIL (BBLs)

ROYALTY INTEREST	Aug 25	905.95	64.67	58,588.74	0.00032550	0.00032550	0.29	19.05
GROSS PRODUCTION TAX	Aug 25			(2,695.09)	0.00032550	0.00032550		(0.86)
ENVIRONMENTAL TAX	Aug 25			(5.66)	0.00032550	0.00032550		0.00
Total OIL (BBLs)								0.29
Total Property								18.19

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	637.35	(86.48)	(29.34)		521.53

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