

## Owner

051302  
AARON MORRIS  
1408 8TH STREET  
SHALLOWATER, TX 79363

## Operator

SN EF MAVERICK LLC  
700 MILAM ST STE 600  
HOUSTON, TX 77002-2862  
713-783-8000

## Check

Check Number 0000040653  
Check Amount 8,212.11  
Check Date November 30, 2022  
Check Type ACH

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	06957.01	BRISCOE CATARINA RANCH 8H, SURVEY: T&NORR A-1154 BLOCK: LOT: SEC: 48, State: TX, County: DIMMIT								
GAS										
	NET PROFIT ROYALTY INTEREST	Feb 22	1.3803	(100.00)	7 90	(790.31)	0.00536190	0.00536190	(0.54)	(4.24)
	TX SEVERANCE TAXES	Feb 22				34.07	0.00536190	0.00536190		0.18
	NET PROFIT ROYALTY INTEREST	Feb 22	1.0926	265.00	6 26	1,657.75	0.00536190	0.00536190	1.42	8.89
	TX SEVERANCE TAXES	Feb 22				(71.46)	0.00536190	0.00536190		(0.38)
	NET PROFIT ROYALTY INTEREST	Jan 22	1.2688	(249.00)	5 59	(1,392 85)	0.00536190	0.00536190	(1.34)	(7.47)
	TX SEVERANCE TAXES	Jan 22				48.37	0.00536190	0.00536190		0 26
	NET PROFIT ROYALTY INTEREST	Jan 22	1.1001	275.00	4 85	1,333.77	0.00536190	0.00536190	1.47	7.15
	TX SEVERANCE TAXES	Jan 22				(46.32)	0.00536190	0.00536190		(0.25)
	NET PROFIT ROYALTY INTEREST	Dec 21	1.3994	(31.00)	6.75	(209.33)	0.00536190	0.00536190	(0.17)	(1.12)
	TX SEVERANCE TAXES	Dec 21				7.88	0.00536190	0.00536190		0 04
	NET PROFIT ROYALTY INTEREST	Dec 21	1.0857	116.00	5.24	607.73	0.00536190	0.00536190	0.62	3 26
	TX SEVERANCE TAXES	Dec 21				(22.88)	0.00536190	0.00536190		(0.12)
	NET PROFIT ROYALTY INTEREST	Nov 21	1.3848	(42.00)	7.87	(330.48)	0.00536190	0.00536190	(0.23)	(1.77)
	TX SEVERANCE TAXES	Nov 21				13.30	0.00536190	0.00536190		0 07
	NET PROFIT ROYALTY INTEREST	Nov 21	1.0796	182.00	6.13	1,116.50	0.00536190	0.00536190	0.98	5.99
	TX SEVERANCE TAXES	Nov 21				(44.93)	0.00536190	0.00536190		(0.24)
	NET PROFIT ROYALTY INTEREST	Oct 21	1.4116	(51.00)	8 03	(409.66)	0.00536190	0.00536190	(0.27)	(2.20)
	TX SEVERANCE TAXES	Oct 21				17.65	0.00536190	0.00536190		0 09
	NET PROFIT ROYALTY INTEREST	Oct 21	1.0656	179.00	6 06	1,085.47	0.00536190	0.00536190	0.96	5.82
	TX SEVERANCE TAXES	Oct 21				(46.76)	0.00536190	0.00536190		(0.25)
	NET PROFIT ROYALTY INTEREST	Sep 21	1.3614	(14.00)	6.02	(84.22)	0.00536190	0.00536190	(0.08)	(0.45)
	TX SEVERANCE TAXES	Sep 21				2.96	0.00536190	0.00536190		0 02
	NET PROFIT ROYALTY INTEREST	Sep 21	1.0865	40.00	4.80	192.03	0.00536190	0.00536190	0.21	1 03

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

	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NGL	TX SEVERANCE TAXES	Sep 21				(6.75)	0.00536190	0.00536190		(0.04)
								<b>Total GAS</b>	<b>3.03</b>	<b>14.27</b>
	NET PROFIT ROYALTY INTEREST	Feb 22		(126.88)	2.16	(273.74)	0.00536190	0.00536190	(0.68)	(1.47)
	TX SEVERANCE TAXES	Feb 22				19.58	0.00536190	0.00536190		0.10
	NET PROFIT ROYALTY INTEREST	Feb 22		79.30	2.16	171.09	0.00536190	0.00536190	0.43	0.92
	TX SEVERANCE TAXES	Feb 22				(12.24)	0.00536190	0.00536190		(0.07)
	NET PROFIT ROYALTY INTEREST	Jan 22		(135.57)	1.96	(266.31)	0.00536190	0.00536190	(0.73)	(1.43)
	TX SEVERANCE TAXES	Jan 22				19.00	0.00536190	0.00536190		0.10
	NET PROFIT ROYALTY INTEREST	Jan 22		91.27	1.96	179.29	0.00536190	0.00536190	0.49	0.96
	TX SEVERANCE TAXES	Jan 22				(12.79)	0.00536190	0.00536190		(0.07)
	NET PROFIT ROYALTY INTEREST	Dec 21		(56.94)	1.69	(96.47)	0.00536190	0.00536190	(0.31)	(0.52)
	TX SEVERANCE TAXES	Dec 21				6.87	0.00536190	0.00536190		0.04
	NET PROFIT ROYALTY INTEREST	Dec 21		38.08	1.69	64.52	0.00536190	0.00536190	0.20	0.35
	TX SEVERANCE TAXES	Dec 21				(4.59)	0.00536190	0.00536190		(0.02)
	NET PROFIT ROYALTY INTEREST	Nov 21		(82.63)	1.84	(152.09)	0.00536190	0.00536190	(0.44)	(0.82)
	TX SEVERANCE TAXES	Nov 21				10.85	0.00536190	0.00536190		0.06
	NET PROFIT ROYALTY INTEREST	Nov 21		57.59	1.84	106.00	0.00536190	0.00536190	0.31	0.57
	TX SEVERANCE TAXES	Nov 21				(7.56)	0.00536190	0.00536190		(0.04)
	NET PROFIT ROYALTY INTEREST	Oct 21		(73.77)	1.88	(138.39)	0.00536190	0.00536190	(0.40)	(0.74)
	TX SEVERANCE TAXES	Oct 21				9.98	0.00536190	0.00536190		0.05
OIL	NET PROFIT ROYALTY INTEREST	Oct 21		47.90	1.88	89.86	0.00536190	0.00536190	0.26	0.48
	TX SEVERANCE TAXES	Oct 21				(6.48)	0.00536190	0.00536190		(0.03)
	NET PROFIT ROYALTY INTEREST	Sep 21		(22.50)	1.68	(37.89)	0.00536190	0.00536190	(0.12)	(0.20)
	TX SEVERANCE TAXES	Sep 21				2.72	0.00536190	0.00536190		0.01
	NET PROFIT ROYALTY INTEREST	Sep 21		14.37	1.68	24.20	0.00536190	0.00536190	0.08	0.13
	TX SEVERANCE TAXES	Sep 21				(1.73)	0.00536190	0.00536190		(0.01)
								<b>Total NGL</b>	<b>(0.91)</b>	<b>(1.65)</b>
	NET PROFIT ROYALTY INTEREST	Oct 22		30.12	87.45	2,634.11	0.00536190	0.00536190	0.16	14.12
	TX SEVERANCE TAXES	Oct 22				(113.98)	0.00536190	0.00536190		(0.61)
	NET PROFIT ROYALTY INTEREST	Aug 21		(0.29)	66.79	(19.37)	0.00536190	0.00536190	0.00	(0.10)
PPROD	NET PROFIT ROYALTY INTEREST	Aug 21		0.29	66.79	19.37	0.00536190	0.00536190	0.00	0.10
	NET PROFIT ROYALTY INTEREST	Jul 21		(7.81)	71.50	(558.38)	0.00536190	0.00536190	(0.04)	(2.99)
	TX SEVERANCE TAXES	Jul 21				23.76	0.00536190	0.00536190		0.13
	NET PROFIT ROYALTY INTEREST	Jul 21		7.81	71.50	558.38	0.00536190	0.00536190	0.04	2.99
	TX SEVERANCE TAXES	Jul 21				(23.77)	0.00536190	0.00536190		(0.13)
								<b>Total OIL</b>	<b>0.16</b>	<b>13.51</b>
	NET PROFIT ROYALTY INTEREST	Feb 22		(4,385.93)	1.01	(4,438.18)	0.00536190	0.00536190	(23.52)	(23.80)
	TX SEVERANCE TAXES	Feb 22				202.31	0.00536190	0.00536190		1.08
	NET PROFIT ROYALTY INTEREST	Feb 22		1,931.20	1.05	2,023.37	0.00536190	0.00536190	10.35	10.85
	TX SEVERANCE TAXES	Feb 22				(94.27)	0.00536190	0.00536190		(0.51)
	NET PROFIT ROYALTY INTEREST	Jan 22		(4,166.79)	0.96	(4,000.06)	0.00536190	0.00536190	(22.34)	(21.45)
	TX SEVERANCE TAXES	Jan 22				179.38	0.00536190	0.00536190		0.96

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NET PROFIT ROYALTY INTEREST	Jan 22		2,041.61	0.99	2,029.34	0.00536190	0.00536190	10.95	10.88
TX SEVERANCE TAXES	Jan 22				(93.10)	0.00536190	0.00536190		(0.50)
NET PROFIT ROYALTY INTEREST	Dec 21		(1,953.89)	0.82	(1,609.05)	0.00536190	0.00536190	(10.48)	(8.63)
TX SEVERANCE TAXES	Dec 21				65.39	0.00536190	0.00536190		0.35
NET PROFIT ROYALTY INTEREST	Dec 21		940.86	0.85	803.30	0.00536190	0.00536190	5.04	4.31
TX SEVERANCE TAXES	Dec 21				(33.62)	0.00536190	0.00536190		(0.18)
NET PROFIT ROYALTY INTEREST	Nov 21		(2,797.35)	0.98	(2,746.25)	0.00536190	0.00536190	(15.00)	(14.73)
TX SEVERANCE TAXES	Nov 21				123.19	0.00536190	0.00536190		0.66
NET PROFIT ROYALTY INTEREST	Nov 21		1,402.46	1.01	1,422.63	0.00536190	0.00536190	7.52	7.63
TX SEVERANCE TAXES	Nov 21				(65.20)	0.00536190	0.00536190		(0.35)
NET PROFIT ROYALTY INTEREST	Oct 21		(2,866.94)	1.09	(3,123.63)	0.00536190	0.00536190	(15.37)	(16.75)
TX SEVERANCE TAXES	Oct 21				149.43	0.00536190	0.00536190		0.80
NET PROFIT ROYALTY INTEREST	Oct 21		1,344.00	1.12	1,507.76	0.00536190	0.00536190	7.21	8.08
TX SEVERANCE TAXES	Oct 21				(73.31)	0.00536190	0.00536190		(0.39)
NET PROFIT ROYALTY INTEREST	Sep 21		(717.55)	0.97	(696.09)	0.00536190	0.00536190	(3.85)	(3.73)
TX SEVERANCE TAXES	Sep 21				32.29	0.00536190	0.00536190		0.17
NET PROFIT ROYALTY INTEREST	Sep 21		326.46	1.00	326.82	0.00536190	0.00536190	1.75	1.75
TX SEVERANCE TAXES	Sep 21				(15.45)	0.00536190	0.00536190		(0.08)
Total PPROD								(47.74)	(43.58)
Total Property									(17.45)

Property: 08483.01

BRISCOE CATARINA RANCH UNIT 28HV, SURVEY: T&amp;NORR CO A-749 BLOCK: LOT: SEC: 39, State: TX, County: DIMMIT

GAS

NET PROFIT ROYALTY INTEREST	Mar 22	1.0410	(16,676.00)	4.55	(75,853.44)	0.00536190	0.00536190	(89.42)	(406.72)
TX REGULATORY FEE	Mar 22				14.87	0.00536190	0.00536190		0.08
TX SEVERANCE TAXES	Mar 22				1,531.73	0.00536190	0.00536190		8.21
NET PROFIT ROYALTY INTEREST	Mar 22	1.0163	10,470.00	4.44	46,491.58	0.00536190	0.00536190	56.14	249.28
TX REGULATORY FEE	Mar 22				(8.88)	0.00536190	0.00536190		(0.05)
TX SEVERANCE TAXES	Mar 22				(938.82)	0.00536190	0.00536190		(5.03)
NET PROFIT ROYALTY INTEREST	Feb 22	0.9989	(13,396.00)	5.72	(76,619.00)	0.00536190	0.00536190	(71.83)	(410.82)
TX REGULATORY FEE	Feb 22				12.55	0.00536190	0.00536190		0.07
TX SEVERANCE TAXES	Feb 22				1,849.50	0.00536190	0.00536190		9.92
NET PROFIT ROYALTY INTEREST	Feb 22	1.0296	9,638.00	5.89	56,815.49	0.00536190	0.00536190	51.68	304.64
TX REGULATORY FEE	Feb 22				(8.51)	0.00536190	0.00536190		(0.05)
TX SEVERANCE TAXES	Feb 22				(1,371.44)	0.00536190	0.00536190		(7.35)
NET PROFIT ROYALTY INTEREST	Jan 22	0.9338	(10,074.00)	4.12	(41,476.65)	0.00536190	0.00536190	(54.02)	(222.39)
TX REGULATORY FEE	Jan 22				9.14	0.00536190	0.00536190		0.05
TX SEVERANCE TAXES	Jan 22				806.62	0.00536190	0.00536190		4.33
NET PROFIT ROYALTY INTEREST	Jan 22	1.0377	9,395.00	4.58	42,982.99	0.00536190	0.00536190	50.38	230.47
TX REGULATORY FEE	Jan 22				(8.09)	0.00536190	0.00536190		(0.04)
TX SEVERANCE TAXES	Jan 22				(835.94)	0.00536190	0.00536190		(4.48)
NET PROFIT ROYALTY INTEREST	Dec 21	1.0040	(12,723.00)	4.84	(61,638.98)	0.00536190	0.00536190	(68.22)	(330.50)
TX REGULATORY FEE	Dec 21				11.50	0.00536190	0.00536190		0.06
TX SEVERANCE TAXES	Dec 21				1,299.66	0.00536190	0.00536190		6.97

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NET PROFIT ROYALTY INTEREST	Dec 21	1.0210	8,392.00	4.93	41,344.61	0.00536190	0.00536190	45.00	221.69
TX REGULATORY FEE	Dec 21				(7.35)	0.00536190	0.00536190		(0.04)
TX SEVERANCE TAXES	Dec 21				(871.77)	0.00536190	0.00536190		(4.67)
NET PROFIT ROYALTY INTEREST	Nov 21	1.0164	(13,133.00)	5.78	(75,851.23)	0.00536190	0.00536190	(70.42)	(406.71)
TX REGULATORY FEE	Nov 21				12.26	0.00536190	0.00536190		0.07
TX SEVERANCE TAXES	Nov 21				1,709.50	0.00536190	0.00536190		9.17
NET PROFIT ROYALTY INTEREST	Nov 21	1.0295	8,558.00	5.85	50,062.49	0.00536190	0.00536190	45.89	268.43
TX REGULATORY FEE	Nov 21				(7.58)	0.00536190	0.00536190		(0.04)
TX SEVERANCE TAXES	Nov 21				(1,128.30)	0.00536190	0.00536190		(6.05)
NET PROFIT ROYALTY INTEREST	Oct 21	1.0030	(11,389.00)	5.71	(65,006.35)	0.00536190	0.00536190	(61.07)	(348.56)
TX REGULATORY FEE	Oct 21				10.39	0.00536190	0.00536190		0.06
TX SEVERANCE TAXES	Oct 21				1,568.16	0.00536190	0.00536190		8.41
NET PROFIT ROYALTY INTEREST	Oct 21	1.0351	7,563.00	5.89	44,550.08	0.00536190	0.00536190	40.55	238.87
TX REGULATORY FEE	Oct 21				(6.57)	0.00536190	0.00536190		(0.04)
TX SEVERANCE TAXES	Oct 21				(1,074.73)	0.00536190	0.00536190		(5.76)
NET PROFIT ROYALTY INTEREST	Sep 21	0.9972	(11,376.00)	4.41	(50,125.31)	0.00536190	0.00536190	(61.00)	(268.77)
TX REGULATORY FEE	Sep 21				10.50	0.00536190	0.00536190		0.06
TX SEVERANCE TAXES	Sep 21				987.10	0.00536190	0.00536190		5.29
NET PROFIT ROYALTY INTEREST	Sep 21	1.0227	7,967.00	4.52	35,999.75	0.00536190	0.00536190	42.72	193.03
TX REGULATORY FEE	Sep 21				(6.97)	0.00536190	0.00536190		(0.04)
TX SEVERANCE TAXES	Sep 21				(708.93)	0.00536190	0.00536190		(3.80)
<b>Total GAS</b>								<b>(143.62)</b>	<b>(672.75)</b>
NGL									
NET PROFIT ROYALTY INTEREST	Mar 22		(291.83)	2.53	(738.21)	0.00536190	0.00536190	(1.56)	(3.96)
TX SEVERANCE TAXES	Mar 22				29.98	0.00536190	0.00536190		0.16
NET PROFIT ROYALTY INTEREST	Mar 22		1,008.86	2.53	2,551.99	0.00536190	0.00536190	5.41	13.68
TX SEVERANCE TAXES	Mar 22				(103.62)	0.00536190	0.00536190		(0.56)
NET PROFIT ROYALTY INTEREST	Feb 22		(208.51)	2.16	(449.85)	0.00536190	0.00536190	(1.12)	(2.41)
TX SEVERANCE TAXES	Feb 22				18.02	0.00536190	0.00536190		0.10
NET PROFIT ROYALTY INTEREST	Feb 22		1,294.67	2.16	2,793.18	0.00536190	0.00536190	6.94	14.98
TX SEVERANCE TAXES	Feb 22				(111.88)	0.00536190	0.00536190		(0.60)
NET PROFIT ROYALTY INTEREST	Jan 22		(273.35)	1.96	(536.97)	0.00536190	0.00536190	(1.47)	(2.88)
TX SEVERANCE TAXES	Jan 22				21.45	0.00536190	0.00536190		0.12
NET PROFIT ROYALTY INTEREST	Jan 22		1,401.28	1.96	2,752.66	0.00536190	0.00536190	7.51	14.76
TX SEVERANCE TAXES	Jan 22				(109.98)	0.00536190	0.00536190		(0.59)
NET PROFIT ROYALTY INTEREST	Dec 21		(272.66)	1.69	(461.95)	0.00536190	0.00536190	(1.46)	(2.48)
TX SEVERANCE TAXES	Dec 21				18.42	0.00536190	0.00536190		0.10
NET PROFIT ROYALTY INTEREST	Dec 21		1,234.20	1.69	2,091.05	0.00536190	0.00536190	6.62	11.21
TX SEVERANCE TAXES	Dec 21				(83.37)	0.00536190	0.00536190		(0.45)
NET PROFIT ROYALTY INTEREST	Nov 21		(402.35)	1.84	(740.55)	0.00536190	0.00536190	(2.16)	(3.97)
TX SEVERANCE TAXES	Nov 21				29.58	0.00536190	0.00536190		0.16
NET PROFIT ROYALTY INTEREST	Nov 21		1,223.09	1.84	2,251.18	0.00536190	0.00536190	6.56	12.07
TX SEVERANCE TAXES	Nov 21				(89.91)	0.00536190	0.00536190		(0.48)
NET PROFIT ROYALTY INTEREST	Oct 21		(129.82)	1.88	(243.54)	0.00536190	0.00536190	(0.70)	(1.31)

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TX SEVERANCE TAXES	Oct 21				9.84	0.00536190	0.00536190		0.05
NET PROFIT ROYALTY INTEREST	Oct 21		912.85	1.88	1,712.47	0.00536190	0.00536190	4.89	9.18
TX SEVERANCE TAXES	Oct 21				(69.16)	0.00536190	0.00536190		(0.37)
NET PROFIT ROYALTY INTEREST	Sep 21		(224.66)	1.68	(378.30)	0.00536190	0.00536190	(1.20)	(2.03)
TX SEVERANCE TAXES	Sep 21				15.18	0.00536190	0.00536190		0.08
NET PROFIT ROYALTY INTEREST	Sep 21		1,290.43	1.68	2,172.92	0.00536190	0.00536190	6.92	11.65
TX SEVERANCE TAXES	Sep 21				(87.21)	0.00536190	0.00536190		(0.47)
<b>Total NGL</b>								<b>35.18</b>	<b>65.74</b>
<b>OIL</b>									
NET PROFIT ROYALTY INTEREST	Oct 22		1,432.13	87.45	125,245.51	0.00536190	0.00536190	7.68	671.55
TX SEVERANCE TAXES	Oct 22				(5,419.67)	0.00536190	0.00536190		(29.06)
NET PROFIT ROYALTY INTEREST	Aug 21		(1,299.37)	66.78	(86,771.02)	0.00536190	0.00536190	(6.97)	(465.26)
TX SEVERANCE TAXES	Aug 21				3,671.48	0.00536190	0.00536190		19.69
NET PROFIT ROYALTY INTEREST	Aug 21		1,299.37	66.78	86,771.02	0.00536190	0.00536190	6.97	465.26
TX SEVERANCE TAXES	Aug 21				(3,672.26)	0.00536190	0.00536190		(19.69)
NET PROFIT ROYALTY INTEREST	Jul 21		(1,313.25)	71.50	(93,891.47)	0.00536190	0.00536190	(7.04)	(503.44)
TX SEVERANCE TAXES	Jul 21				3,994.78	0.00536190	0.00536190		21.42
NET PROFIT ROYALTY INTEREST	Jul 21		1,313.25	71.50	93,891.47	0.00536190	0.00536190	7.04	503.44
TX SEVERANCE TAXES	Jul 21				(3,997.15)	0.00536190	0.00536190		(21.43)
<b>Total OIL</b>								<b>7.68</b>	<b>642.48</b>
<b>PPROD</b>									
NET PROFIT ROYALTY INTEREST	Mar 22		(13,448.59)	1.15	(15,494.64)	0.00536190	0.00536190	(72.11)	(83.08)
TX SEVERANCE TAXES	Mar 22				431.88	0.00536190	0.00536190		2.32
NET PROFIT ROYALTY INTEREST	Mar 22		66,356.52	1.12	74,328.50	0.00536190	0.00536190	355.80	398.54
TX SEVERANCE TAXES	Mar 22				(2,041.76)	0.00536190	0.00536190		(10.95)
NET PROFIT ROYALTY INTEREST	Feb 22		(7,205.09)	1.01	(7,290.94)	0.00536190	0.00536190	(38.63)	(39.09)
TX SEVERANCE TAXES	Feb 22				186.12	0.00536190	0.00536190		1.00
NET PROFIT ROYALTY INTEREST	Feb 22		63,240.89	0.99	62,415.97	0.00536190	0.00536190	339.09	334.67
TX SEVERANCE TAXES	Feb 22				(1,567.28)	0.00536190	0.00536190		(8.40)
NET PROFIT ROYALTY INTEREST	Jan 22		(8,399.29)	0.96	(8,063.18)	0.00536190	0.00536190	(45.04)	(43.23)
TX SEVERANCE TAXES	Jan 22				202.49	0.00536190	0.00536190		1.09
NET PROFIT ROYALTY INTEREST	Jan 22		62,511.78	0.93	58,242.62	0.00536190	0.00536190	335.18	312.29
TX SEVERANCE TAXES	Jan 22				(1,432.79)	0.00536190	0.00536190		(7.68)
NET PROFIT ROYALTY INTEREST	Dec 21		(9,354.13)	0.82	(7,703.21)	0.00536190	0.00536190	(50.16)	(41.30)
TX SEVERANCE TAXES	Dec 21				175.29	0.00536190	0.00536190		0.94
NET PROFIT ROYALTY INTEREST	Dec 21		60,986.09	0.80	48,771.53	0.00536190	0.00536190	327.00	261.51
TX SEVERANCE TAXES	Dec 21				(1,081.92)	0.00536190	0.00536190		(5.80)
NET PROFIT ROYALTY INTEREST	Nov 21		(13,619.37)	0.98	(13,370.58)	0.00536190	0.00536190	(73.03)	(71.69)
TX SEVERANCE TAXES	Nov 21				335.87	0.00536190	0.00536190		1.80
NET PROFIT ROYALTY INTEREST	Nov 21		59,355.46	0.96	56,769.85	0.00536190	0.00536190	318.26	304.39
TX SEVERANCE TAXES	Nov 21				(1,400.72)	0.00536190	0.00536190		(7.51)
NET PROFIT ROYALTY INTEREST	Oct 21		(5,042.59)	1.09	(5,494.09)	0.00536190	0.00536190	(27.04)	(29.46)
TX SEVERANCE TAXES	Oct 21				147.18	0.00536190	0.00536190		0.79
NET PROFIT ROYALTY INTEREST	Oct 21		51,135.14	1.06	54,399.09	0.00536190	0.00536190	274.18	291.68

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TX SEVERANCE TAXES	Oct 21				(1,437.30)	0.00536190	0.00536190		(7.71)
NET PROFIT ROYALTY INTEREST	Sep 21		(7,164.06)	0.97	(6,950.01)	0.00536190	0.00536190	(38.41)	(37.27)
TX SEVERANCE TAXES	Sep 21				180.54	0.00536190	0.00536190		0.97
NET PROFIT ROYALTY INTEREST	Sep 21		58,440.39	0.95	55,371.53	0.00536190	0.00536190	313.35	296.90
TX SEVERANCE TAXES	Sep 21				(1,417.21)	0.00536190	0.00536190		(7.60)
Total PPROD								1,918.44	1,808.12
Total Property									1,843.59

Property: 08484.01

BRISCOE CATARINA RANCH UNIT 28HW, SURVEY: T&amp;NORR CO A-749 BLOCK: LOT: SEC: 39, State: TX, County: DIMMIT

GAS

NET PROFIT ROYALTY INTEREST	Mar 22	1.0411	(16,253.00)	4.55	(73,930.52)	0.00536190	0.00536190	(87.15)	(396.41)
TX REGULATORY FEE	Mar 22				14.49	0.00536190	0.00536190		0.08
TX SEVERANCE TAXES	Mar 22				1,528.45	0.00536190	0.00536190		8.20
NET PROFIT ROYALTY INTEREST	Mar 22	1.0162	10,205.00	4.44	45,312.95	0.00536190	0.00536190	54.72	242.96
TX REGULATORY FEE	Mar 22				(8.65)	0.00536190	0.00536190		(0.05)
TX SEVERANCE TAXES	Mar 22				(936.81)	0.00536190	0.00536190		(5.02)
NET PROFIT ROYALTY INTEREST	Feb 22	0.9991	(9,047.00)	5.72	(51,752.07)	0.00536190	0.00536190	(48.51)	(277.49)
TX REGULATORY FEE	Feb 22				8.47	0.00536190	0.00536190		0.05
TX SEVERANCE TAXES	Feb 22				1,278.99	0.00536190	0.00536190		6.86
NET PROFIT ROYALTY INTEREST	Feb 22	1.0297	6,509.00	5.90	38,375.89	0.00536190	0.00536190	34.90	205.77
TX REGULATORY FEE	Feb 22				(5.75)	0.00536190	0.00536190		(0.03)
TX SEVERANCE TAXES	Feb 22				(948.39)	0.00536190	0.00536190		(5.09)
NET PROFIT ROYALTY INTEREST	Jan 22	0.9339	(3,112.00)	4.12	(12,813.57)	0.00536190	0.00536190	(16.69)	(68.71)
TX REGULATORY FEE	Jan 22				2.82	0.00536190	0.00536190		0.02
TX SEVERANCE TAXES	Jan 22				255.13	0.00536190	0.00536190		1.37
NET PROFIT ROYALTY INTEREST	Jan 22	1.0379	2,902.00	4.58	13,279.01	0.00536190	0.00536190	15.56	71.20
TX REGULATORY FEE	Jan 22				(2.50)	0.00536190	0.00536190		(0.01)
TX SEVERANCE TAXES	Jan 22				(264.40)	0.00536190	0.00536190		(1.42)
NET PROFIT ROYALTY INTEREST	Dec 21	1.0041	(7,494.00)	4.85	(36,311.39)	0.00536190	0.00536190	(40.18)	(194.70)
TX REGULATORY FEE	Dec 21				6.78	0.00536190	0.00536190		0.04
TX SEVERANCE TAXES	Dec 21				783.85	0.00536190	0.00536190		4.20
NET PROFIT ROYALTY INTEREST	Dec 21	1.0209	4,944.00	4.93	24,355.96	0.00536190	0.00536190	26.51	130.59
TX REGULATORY FEE	Dec 21				(4.33)	0.00536190	0.00536190		(0.02)
TX SEVERANCE TAXES	Dec 21				(525.79)	0.00536190	0.00536190		(2.82)
NET PROFIT ROYALTY INTEREST	Nov 21	1.0164	(9,383.00)	5.78	(54,191.47)	0.00536190	0.00536190	(50.31)	(290.57)
TX REGULATORY FEE	Nov 21				8.76	0.00536190	0.00536190		0.05
TX SEVERANCE TAXES	Nov 21				1,250.42	0.00536190	0.00536190		6.70
NET PROFIT ROYALTY INTEREST	Nov 21	1.0297	6,113.00	5.85	35,766.83	0.00536190	0.00536190	32.78	191.78
TX REGULATORY FEE	Nov 21				(5.41)	0.00536190	0.00536190		(0.03)
TX SEVERANCE TAXES	Nov 21				(825.30)	0.00536190	0.00536190		(4.43)
NET PROFIT ROYALTY INTEREST	Oct 21	1.0030	(10,503.00)	5.71	(59,947.48)	0.00536190	0.00536190	(56.32)	(321.43)
TX REGULATORY FEE	Oct 21				9.59	0.00536190	0.00536190		0.05
TX SEVERANCE TAXES	Oct 21				1,480.56	0.00536190	0.00536190		7.94
NET PROFIT ROYALTY INTEREST	Oct 21	1.0351	6,975.00	5.89	41,083.14	0.00536190	0.00536190	37.40	220.28

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TX REGULATORY FEE	Oct 21				(6.05)	0.00536190	0.00536190		(0.03)
TX SEVERANCE TAXES	Oct 21				(1,014.69)	0.00536190	0.00536190		(5.44)
NET PROFIT ROYALTY INTEREST	Sep 21	0.9972	(11,048.00)	4.41	(48,680.16)	0.00536190	0.00536190	(59.24)	(261.02)
TX REGULATORY FEE	Sep 21				10.20	0.00536190	0.00536190		0.05
TX SEVERANCE TAXES	Sep 21				981.46	0.00536190	0.00536190		5.26
NET PROFIT ROYALTY INTEREST	Sep 21	1.0226	7,738.00	4.52	34,961.72	0.00536190	0.00536190	41.49	187.46
TX REGULATORY FEE	Sep 21				(6.77)	0.00536190	0.00536190		(0.04)
TX SEVERANCE TAXES	Sep 21				(704.88)	0.00536190	0.00536190		(3.78)
<b>Total GAS</b>								<b>(115.04)</b>	<b>(547.63)</b>

NGL

NET PROFIT ROYALTY INTEREST	Mar 22		(284.44)	2.53	(719.51)	0.00536190	0.00536190	(1.53)	(3.86)
TX SEVERANCE TAXES	Mar 22				29.91	0.00536190	0.00536190		0.16
NET PROFIT ROYALTY INTEREST	Mar 22		983.29	2.53	2,487.31	0.00536190	0.00536190	5.27	13.34
TX SEVERANCE TAXES	Mar 22				(103.40)	0.00536190	0.00536190		(0.55)
NET PROFIT ROYALTY INTEREST	Feb 22		(140.83)	2.16	(303.83)	0.00536190	0.00536190	(0.76)	(1.63)
TX SEVERANCE TAXES	Feb 22				12.46	0.00536190	0.00536190		0.07
NET PROFIT ROYALTY INTEREST	Feb 22		874.49	2.16	1,886.66	0.00536190	0.00536190	4.69	10.12
TX SEVERANCE TAXES	Feb 22				(77.37)	0.00536190	0.00536190		(0.41)
NET PROFIT ROYALTY INTEREST	Jan 22		(84.45)	1.96	(165.89)	0.00536190	0.00536190	(0.45)	(0.89)
TX SEVERANCE TAXES	Jan 22				6.79	0.00536190	0.00536190		0.04
NET PROFIT ROYALTY INTEREST	Jan 22		432.91	1.96	850.40	0.00536190	0.00536190	2.32	4.56
TX SEVERANCE TAXES	Jan 22				(34.79)	0.00536190	0.00536190		(0.19)
NET PROFIT ROYALTY INTEREST	Dec 21		(160.63)	1.69	(272.15)	0.00536190	0.00536190	(0.86)	(1.46)
TX SEVERANCE TAXES	Dec 21				11.11	0.00536190	0.00536190		0.06
NET PROFIT ROYALTY INTEREST	Dec 21		727.06	1.69	1,231.82	0.00536190	0.00536190	3.90	6.60
TX SEVERANCE TAXES	Dec 21				(50.28)	0.00536190	0.00536190		(0.27)
NET PROFIT ROYALTY INTEREST	Nov 21		(287.46)	1.84	(529.09)	0.00536190	0.00536190	(1.54)	(2.84)
TX SEVERANCE TAXES	Nov 21				21.63	0.00536190	0.00536190		0.12
NET PROFIT ROYALTY INTEREST	Nov 21		873.83	1.84	1,608.34	0.00536190	0.00536190	4.69	8.62
TX SEVERANCE TAXES	Nov 21				(65.76)	0.00536190	0.00536190		(0.35)
NET PROFIT ROYALTY INTEREST	Oct 21		(119.71)	1.88	(224.57)	0.00536190	0.00536190	(0.64)	(1.20)
TX SEVERANCE TAXES	Oct 21				9.29	0.00536190	0.00536190		0.05
NET PROFIT ROYALTY INTEREST	Oct 21		841.81	1.88	1,579.20	0.00536190	0.00536190	4.51	8.47
TX SEVERANCE TAXES	Oct 21				(65.30)	0.00536190	0.00536190		(0.35)
NET PROFIT ROYALTY INTEREST	Sep 21		(218.17)	1.68	(367.37)	0.00536190	0.00536190	(1.17)	(1.97)
TX SEVERANCE TAXES	Sep 21				15.09	0.00536190	0.00536190		0.08
NET PROFIT ROYALTY INTEREST	Sep 21		1,253.22	1.68	2,110.27	0.00536190	0.00536190	6.72	11.32
TX SEVERANCE TAXES	Sep 21				(86.71)	0.00536190	0.00536190		(0.46)
<b>Total NGL</b>								<b>25.15</b>	<b>47.18</b>

OIL

NET PROFIT ROYALTY INTEREST	Oct 22		737.75	87.45	64,519.19	0.00536190	0.00536190	3.96	345.95
TX SEVERANCE TAXES	Oct 22				(2,791.90)	0.00536190	0.00536190		(14.97)
NET PROFIT ROYALTY INTEREST	Aug 21		(1,392.02)	66.78	(92,958.12)	0.00536190	0.00536190	(7.46)	(498.43)
TX SEVERANCE TAXES	Aug 21				3,933.27	0.00536190	0.00536190		21.09

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NET PROFIT ROYALTY INTEREST	Aug 21		1,392.02	66.78	92,958.12	0.00536190	0.00536190	7.46	498.43
TX SEVERANCE TAXES	Aug 21				(3,934.10)	0.00536190	0.00536190		(21.09)
NET PROFIT ROYALTY INTEREST	Jul 21		(1,460.74)	71.50	(104,436.34)	0.00536190	0.00536190	(7.83)	(559.98)
TX SEVERANCE TAXES	Jul 21				4,443.43	0.00536190	0.00536190		23.83
NET PROFIT ROYALTY INTEREST	Jul 21		1,460.74	71.50	104,436.34	0.00536190	0.00536190	7.83	559.98
TX SEVERANCE TAXES	Jul 21				(4,446.06)	0.00536190	0.00536190		(23.84)
<b>Total OIL</b>								<b>3.96</b>	<b>330.97</b>
PPROD									
NET PROFIT ROYALTY INTEREST	Mar 22		(13,107.65)	1.15	(15,101.83)	0.00536190	0.00536190	(70.28)	(80.97)
TX SEVERANCE TAXES	Mar 22				430.96	0.00536190	0.00536190		2.31
NET PROFIT ROYALTY INTEREST	Mar 22		64,674.33	1.12	72,444.21	0.00536190	0.00536190	346.78	388.44
TX SEVERANCE TAXES	Mar 22				(2,037.38)	0.00536190	0.00536190		(10.92)
NET PROFIT ROYALTY INTEREST	Feb 22		(4,866.66)	1.01	(4,924.65)	0.00536190	0.00536190	(26.09)	(26.41)
TX SEVERANCE TAXES	Feb 22				128.70	0.00536190	0.00536190		0.69
NET PROFIT ROYALTY INTEREST	Feb 22		42,715.91	0.99	42,158.72	0.00536190	0.00536190	229.04	226.05
TX SEVERANCE TAXES	Feb 22				(1,083.82)	0.00536190	0.00536190		(5.81)
NET PROFIT ROYALTY INTEREST	Jan 22		(2,594.83)	0.96	(2,490.98)	0.00536190	0.00536190	(13.91)	(13.36)
TX SEVERANCE TAXES	Jan 22				64.04	0.00536190	0.00536190		0.34
NET PROFIT ROYALTY INTEREST	Jan 22		19,312.10	0.93	17,993.20	0.00536190	0.00536190	103.55	96.48
TX SEVERANCE TAXES	Jan 22				(453.18)	0.00536190	0.00536190		(2.43)
NET PROFIT ROYALTY INTEREST	Dec 21		(5,510.48)	0.82	(4,537.91)	0.00536190	0.00536190	(29.55)	(24.33)
TX SEVERANCE TAXES	Dec 21				105.72	0.00536190	0.00536190		0.57
NET PROFIT ROYALTY INTEREST	Dec 21		35,926.70	0.80	28,731.14	0.00536190	0.00536190	192.64	154.05
TX SEVERANCE TAXES	Dec 21				(652.53)	0.00536190	0.00536190		(3.50)
NET PROFIT ROYALTY INTEREST	Nov 21		(9,730.30)	0.98	(9,552.57)	0.00536190	0.00536190	(52.17)	(51.22)
TX SEVERANCE TAXES	Nov 21				245.68	0.00536190	0.00536190		1.32
NET PROFIT ROYALTY INTEREST	Nov 21		42,406.19	0.96	40,558.92	0.00536190	0.00536190	227.38	217.47
TX SEVERANCE TAXES	Nov 21				(1,024.56)	0.00536190	0.00536190		(5.49)
NET PROFIT ROYALTY INTEREST	Oct 21		(4,650.15)	1.09	(5,066.51)	0.00536190	0.00536190	(24.93)	(27.17)
TX SEVERANCE TAXES	Oct 21				138.96	0.00536190	0.00536190		0.75
NET PROFIT ROYALTY INTEREST	Oct 21		47,155.73	1.06	50,165.66	0.00536190	0.00536190	252.84	268.98
TX SEVERANCE TAXES	Oct 21				(1,357.01)	0.00536190	0.00536190		(7.28)
NET PROFIT ROYALTY INTEREST	Sep 21		(6,957.50)	0.97	(6,749.64)	0.00536190	0.00536190	(37.31)	(36.19)
TX SEVERANCE TAXES	Sep 21				179.51	0.00536190	0.00536190		0.96
NET PROFIT ROYALTY INTEREST	Sep 21		56,755.40	0.95	53,775.01	0.00536190	0.00536190	304.32	288.34
TX SEVERANCE TAXES	Sep 21				(1,409.11)	0.00536190	0.00536190		(7.56)
<b>Total PPROD</b>								<b>1,402.31</b>	<b>1,344.11</b>
<b>Total Property</b>									<b>1,174.63</b>

Property: 08485.01

BRISCOE CATARINA RANCH UNIT 28HX, SURVEY: T&amp;NORR CO A-749 BLOCK: LOT: SEC: 39, State: TX, County: DIMMIT

GAS

NET PROFIT ROYALTY INTEREST	Mar 22	1.0411	(11,905.00)	4.55	(54,153.57)	0.00536190	0.00536190	(63.83)	(290.37)
TX REGULATORY FEE	Mar 22				10.62	0.00536190	0.00536190		0.06
TX SEVERANCE TAXES	Mar 22				1,093.54	0.00536190	0.00536190		5.86

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



Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NET PROFIT ROYALTY INTEREST	Mar 22	1.0162	7,475.00	4.44	33,191.51	0.00536190	0.00536190	40.08	177.97
TX REGULATORY FEE	Mar 22				(6.34)	0.00536190	0.00536190		(0.03)
TX SEVERANCE TAXES	Mar 22				(670.25)	0.00536190	0.00536190		(3.59)
NET PROFIT ROYALTY INTEREST	Feb 22	0.9990	(9,841.00)	5.72	(56,289.70)	0.00536190	0.00536190	(52.77)	(301.82)
TX REGULATORY FEE	Feb 22				9.22	0.00536190	0.00536190		0.05
TX SEVERANCE TAXES	Feb 22				1,358.78	0.00536190	0.00536190		7.29
NET PROFIT ROYALTY INTEREST	Feb 22	1.0295	7,081.00	5.89	41,740.67	0.00536190	0.00536190	37.97	223.81
TX REGULATORY FEE	Feb 22				(6.25)	0.00536190	0.00536190		(0.03)
TX SEVERANCE TAXES	Feb 22				(1,007.55)	0.00536190	0.00536190		(5.40)
NET PROFIT ROYALTY INTEREST	Jan 22	0.9339	(8,263.00)	4.12	(34,023.12)	0.00536190	0.00536190	(44.31)	(182.43)
TX REGULATORY FEE	Jan 22				7.49	0.00536190	0.00536190		0.04
TX SEVERANCE TAXES	Jan 22				661.67	0.00536190	0.00536190		3.55
NET PROFIT ROYALTY INTEREST	Jan 22	1.0377	7,707.00	4.57	35,258.79	0.00536190	0.00536190	41.32	189.05
TX REGULATORY FEE	Jan 22				(6.64)	0.00536190	0.00536190		(0.04)
TX SEVERANCE TAXES	Jan 22				(685.72)	0.00536190	0.00536190		(3.68)
NET PROFIT ROYALTY INTEREST	Dec 21	1.0039	(11,130.00)	4.84	(53,918.38)	0.00536190	0.00536190	(59.68)	(289.10)
TX REGULATORY FEE	Dec 21				10.06	0.00536190	0.00536190		0.05
TX SEVERANCE TAXES	Dec 21				1,136.87	0.00536190	0.00536190		6.10
NET PROFIT ROYALTY INTEREST	Dec 21	1.0209	7,341.00	4.93	36,165.95	0.00536190	0.00536190	39.36	193.92
TX REGULATORY FEE	Dec 21				(6.43)	0.00536190	0.00536190		(0.03)
TX SEVERANCE TAXES	Dec 21				(762.58)	0.00536190	0.00536190		(4.09)
NET PROFIT ROYALTY INTEREST	Nov 21	1.0165	(8,646.00)	5.78	(49,941.01)	0.00536190	0.00536190	(46.36)	(267.78)
TX REGULATORY FEE	Nov 21				8.07	0.00536190	0.00536190		0.04
TX SEVERANCE TAXES	Nov 21				1,125.54	0.00536190	0.00536190		6.04
NET PROFIT ROYALTY INTEREST	Nov 21	1.0294	5,635.00	5.85	32,961.40	0.00536190	0.00536190	30.21	176.74
TX REGULATORY FEE	Nov 21				(4.99)	0.00536190	0.00536190		(0.03)
TX SEVERANCE TAXES	Nov 21				(742.88)	0.00536190	0.00536190		(3.98)
NET PROFIT ROYALTY INTEREST	Oct 21	1.0030	(9,860.00)	5.71	(56,279.32)	0.00536190	0.00536190	(52.87)	(301.76)
TX REGULATORY FEE	Oct 21				9.00	0.00536190	0.00536190		0.05
TX SEVERANCE TAXES	Oct 21				1,357.64	0.00536190	0.00536190		7.28
NET PROFIT ROYALTY INTEREST	Oct 21	1.0351	6,548.00	5.89	38,569.29	0.00536190	0.00536190	35.11	206.80
TX REGULATORY FEE	Oct 21				(5.68)	0.00536190	0.00536190		(0.03)
TX SEVERANCE TAXES	Oct 21				(930.45)	0.00536190	0.00536190		(4.99)
NET PROFIT ROYALTY INTEREST	Sep 21	0.9972	(8,767.00)	4.41	(38,627.02)	0.00536190	0.00536190	(47.01)	(207.11)
TX REGULATORY FEE	Sep 21				8.09	0.00536190	0.00536190		0.04
TX SEVERANCE TAXES	Sep 21				760.67	0.00536190	0.00536190		4.08
NET PROFIT ROYALTY INTEREST	Sep 21	1.0226	6,140.00	4.52	27,741.67	0.00536190	0.00536190	32.92	148.75
TX REGULATORY FEE	Sep 21				(5.37)	0.00536190	0.00536190		(0.03)
TX SEVERANCE TAXES	Sep 21				(546.31)	0.00536190	0.00536190		(2.93)
Total GAS								(109.86)	(511.68)
NGL									
NET PROFIT ROYALTY INTEREST	Mar 22		(208.35)	2.53	(527.04)	0.00536190	0.00536190	(1.12)	(2.83)
TX SEVERANCE TAXES	Mar 22				21.40	0.00536190	0.00536190		0.11
NET PROFIT ROYALTY INTEREST	Mar 22		720.25	2.53	1,821.93	0.00536190	0.00536190	3.86	9.77

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TX SEVERANCE TAXES	Mar 22				(73.98)	0.00536190	0.00536190		(0.40)
NET PROFIT ROYALTY INTEREST	Feb 22		(153.17)	2.16	(330.46)	0.00536190	0.00536190	(0.82)	(1.77)
TX SEVERANCE TAXES	Feb 22				13.24	0.00536190	0.00536190		0.07
NET PROFIT ROYALTY INTEREST	Feb 22		951.16	2.16	2,052.08	0.00536190	0.00536190	5.10	11.00
TX SEVERANCE TAXES	Feb 22				(82.20)	0.00536190	0.00536190		(0.44)
NET PROFIT ROYALTY INTEREST	Jan 22		(224.23)	1.96	(440.47)	0.00536190	0.00536190	(1.20)	(2.36)
TX SEVERANCE TAXES	Jan 22				17.60	0.00536190	0.00536190		0.09
NET PROFIT ROYALTY INTEREST	Jan 22		1,149.46	1.96	2,257.98	0.00536190	0.00536190	6.16	12.11
TX SEVERANCE TAXES	Jan 22				(90.22)	0.00536190	0.00536190		(0.48)
NET PROFIT ROYALTY INTEREST	Dec 21		(238.50)	1.69	(404.08)	0.00536190	0.00536190	(1.28)	(2.17)
TX SEVERANCE TAXES	Dec 21				16.11	0.00536190	0.00536190		0.09
NET PROFIT ROYALTY INTEREST	Dec 21		1,079.61	1.69	1,829.13	0.00536190	0.00536190	5.79	9.81
TX SEVERANCE TAXES	Dec 21				(72.93)	0.00536190	0.00536190		(0.39)
NET PROFIT ROYALTY INTEREST	Nov 21		(264.90)	1.84	(487.57)	0.00536190	0.00536190	(1.42)	(2.61)
TX SEVERANCE TAXES	Nov 21				19.47	0.00536190	0.00536190		0.10
NET PROFIT ROYALTY INTEREST	Nov 21		805.29	1.84	1,482.19	0.00536190	0.00536190	4.32	7.95
TX SEVERANCE TAXES	Nov 21				(59.20)	0.00536190	0.00536190		(0.32)
NET PROFIT ROYALTY INTEREST	Oct 21		(112.39)	1.88	(210.84)	0.00536190	0.00536190	(0.60)	(1.13)
TX SEVERANCE TAXES	Oct 21				8.52	0.00536190	0.00536190		0.05
NET PROFIT ROYALTY INTEREST	Oct 21		790.30	1.88	1,482.57	0.00536190	0.00536190	4.24	7.95
TX SEVERANCE TAXES	Oct 21				(59.88)	0.00536190	0.00536190		(0.32)
NET PROFIT ROYALTY INTEREST	Sep 21		(173.12)	1.68	(291.51)	0.00536190	0.00536190	(0.93)	(1.56)
TX SEVERANCE TAXES	Sep 21				11.70	0.00536190	0.00536190		0.06
NET PROFIT ROYALTY INTEREST	Sep 21		994.42	1.68	1,674.48	0.00536190	0.00536190	5.33	8.98
TX SEVERANCE TAXES	Sep 21				(67.20)	0.00536190	0.00536190		(0.36)
<b>Total NGL</b>								<b>27.43</b>	<b>51.00</b>
<b>OIL</b>									
NET PROFIT ROYALTY INTEREST	Oct 22		1,004.49	87.45	87,846.67	0.00536190	0.00536190	5.39	471.03
TX SEVERANCE TAXES	Oct 22				(3,801.33)	0.00536190	0.00536190		(20.38)
NET PROFIT ROYALTY INTEREST	Aug 21		(1,167.67)	66.78	(77,976.19)	0.00536190	0.00536190	(6.26)	(418.10)
TX SEVERANCE TAXES	Aug 21				3,299.35	0.00536190	0.00536190		17.69
NET PROFIT ROYALTY INTEREST	Aug 21		1,167.67	66.78	77,976.19	0.00536190	0.00536190	6.26	418.10
TX SEVERANCE TAXES	Aug 21				(3,300.05)	0.00536190	0.00536190		(17.69)
NET PROFIT ROYALTY INTEREST	Jul 21		(1,466.18)	71.50	(104,825.27)	0.00536190	0.00536190	(7.86)	(562.06)
TX SEVERANCE TAXES	Jul 21				4,459.98	0.00536190	0.00536190		23.91
NET PROFIT ROYALTY INTEREST	Jul 21		1,466.18	71.50	104,825.27	0.00536190	0.00536190	7.86	562.06
TX SEVERANCE TAXES	Jul 21				(4,462.62)	0.00536190	0.00536190		(23.93)
<b>Total OIL</b>								<b>5.39</b>	<b>450.63</b>
<b>PPROD</b>									
NET PROFIT ROYALTY INTEREST	Mar 22		(9,601.23)	1.15	(11,061.94)	0.00536190	0.00536190	(51.48)	(59.31)
TX SEVERANCE TAXES	Mar 22				308.33	0.00536190	0.00536190		1.65
NET PROFIT ROYALTY INTEREST	Mar 22		47,373.55	1.12	53,064.94	0.00536190	0.00536190	254.01	284.53
TX SEVERANCE TAXES	Mar 22				(1,457.67)	0.00536190	0.00536190		(7.82)
NET PROFIT ROYALTY INTEREST	Feb 22		(5,293.36)	1.01	(5,356.42)	0.00536190	0.00536190	(28.38)	(28.72)

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TX SEVERANCE TAXES	Feb 22				136.73	0.00536190	0.00536190		0.73
NET PROFIT ROYALTY INTEREST	Feb 22		46,461.22	0.99	45,855.19	0.00536190	0.00536190	249.12	245.87
TX SEVERANCE TAXES	Feb 22				(1,151.44)	0.00536190	0.00536190		(6.17)
NET PROFIT ROYALTY INTEREST	Jan 22		(6,889.89)	0.96	(6,614.19)	0.00536190	0.00536190	(36.94)	(35.46)
TX SEVERANCE TAXES	Jan 22				166.10	0.00536190	0.00536190		0.89
NET PROFIT ROYALTY INTEREST	Jan 22		51,278.16	0.93	47,776.20	0.00536190	0.00536190	274.95	256.17
TX SEVERANCE TAXES	Jan 22				(1,175.31)	0.00536190	0.00536190		(6.30)
NET PROFIT ROYALTY INTEREST	Dec 21		(8,182.46)	0.82	(6,738.31)	0.00536190	0.00536190	(43.87)	(36.13)
TX SEVERANCE TAXES	Dec 21				153.34	0.00536190	0.00536190		0.82
NET PROFIT ROYALTY INTEREST	Dec 21		53,347.25	0.80	42,662.65	0.00536190	0.00536190	286.04	228.75
TX SEVERANCE TAXES	Dec 21				(946.41)	0.00536190	0.00536190		(5.07)
NET PROFIT ROYALTY INTEREST	Nov 21		(8,967.09)	0.98	(8,803.31)	0.00536190	0.00536190	(48.08)	(47.20)
TX SEVERANCE TAXES	Nov 21				221.14	0.00536190	0.00536190		1.19
NET PROFIT ROYALTY INTEREST	Nov 21		39,079.97	0.96	37,377.58	0.00536190	0.00536190	209.54	200.41
TX SEVERANCE TAXES	Nov 21				(922.24)	0.00536190	0.00536190		(4.94)
NET PROFIT ROYALTY INTEREST	Oct 21		(4,365.62)	1.09	(4,756.50)	0.00536190	0.00536190	(23.41)	(25.50)
TX SEVERANCE TAXES	Oct 21				127.42	0.00536190	0.00536190		0.68
NET PROFIT ROYALTY INTEREST	Oct 21		44,270.25	1.06	47,096.01	0.00536190	0.00536190	237.37	252.52
TX SEVERANCE TAXES	Oct 21				(1,244.35)	0.00536190	0.00536190		(6.67)
NET PROFIT ROYALTY INTEREST	Sep 21		(5,520.68)	0.97	(5,355.73)	0.00536190	0.00536190	(29.60)	(28.72)
TX SEVERANCE TAXES	Sep 21				139.13	0.00536190	0.00536190		0.75
NET PROFIT ROYALTY INTEREST	Sep 21		45,034.68	0.95	42,669.78	0.00536190	0.00536190	241.47	228.79
TX SEVERANCE TAXES	Sep 21				(1,092.11)	0.00536190	0.00536190		(5.86)
Total PPROD								1,490.74	1,399.88
Total Property									1,389.83

Property: 08486.01

BRISCOE CATARINA RANCH UNIT 28HY, SURVEY: T&amp;NORR CO A-749 BLOCK: LOT: SEC: 39, State: TX, County: DIMMIT

GAS

NET PROFIT ROYALTY INTEREST	Mar 22	1.0411	(5,513.00)	4.55	(25,078.87)	0.00536190	0.00536190	(29.56)	(134.47)
TX REGULATORY FEE	Mar 22				4.92	0.00536190	0.00536190		0.03
TX SEVERANCE TAXES	Mar 22				494.37	0.00536190	0.00536190		2.65
NET PROFIT ROYALTY INTEREST	Mar 22	1.0162	3,462.00	4.44	15,371.15	0.00536190	0.00536190	18.56	82.42
TX REGULATORY FEE	Mar 22				(2.94)	0.00536190	0.00536190		(0.02)
TX SEVERANCE TAXES	Mar 22				(303.01)	0.00536190	0.00536190		(1.62)
NET PROFIT ROYALTY INTEREST	Feb 22	0.9990	(6,614.00)	5.72	(37,830.40)	0.00536190	0.00536190	(35.46)	(202.84)
TX REGULATORY FEE	Feb 22				6.19	0.00536190	0.00536190		0.03
TX SEVERANCE TAXES	Feb 22				891.44	0.00536190	0.00536190		4.78
NET PROFIT ROYALTY INTEREST	Feb 22	1.0297	4,758.00	5.90	28,052.61	0.00536190	0.00536190	25.51	150.42
TX REGULATORY FEE	Feb 22				(4.20)	0.00536190	0.00536190		(0.02)
TX SEVERANCE TAXES	Feb 22				(661.02)	0.00536190	0.00536190		(3.54)
NET PROFIT ROYALTY INTEREST	Jan 22	0.9338	(10,519.00)	4.12	(43,306.51)	0.00536190	0.00536190	(56.40)	(232.21)
TX REGULATORY FEE	Jan 22				9.54	0.00536190	0.00536190		0.05
TX SEVERANCE TAXES	Jan 22				822.15	0.00536190	0.00536190		4.41
NET PROFIT ROYALTY INTEREST	Jan 22	1.0376	9,810.00	4.57	44,879.28	0.00536190	0.00536190	52.60	240.64

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TX REGULATORY FEE	Jan 22				(8.45)	0.00536190	0.00536190		(0.05)
TX SEVERANCE TAXES	Jan 22				(852.03)	0.00536190	0.00536190		(4.57)
NET PROFIT ROYALTY INTEREST	Dec 21	1.0038	(15,060.00)	4.84	(72,951.98)	0.00536190	0.00536190	(80.75)	(391.16)
TX REGULATORY FEE	Dec 21				13.62	0.00536190	0.00536190		0.07
TX SEVERANCE TAXES	Dec 21				1,501.57	0.00536190	0.00536190		8.05
NET PROFIT ROYALTY INTEREST	Dec 21	1.0208	9,934.00	4.93	48,932.84	0.00536190	0.00536190	53.27	262.37
TX REGULATORY FEE	Dec 21				(8.70)	0.00536190	0.00536190		(0.05)
TX SEVERANCE TAXES	Dec 21				(1,007.21)	0.00536190	0.00536190		(5.40)
NET PROFIT ROYALTY INTEREST	Nov 21	1.0165	(14,980.00)	5.78	(86,521.92)	0.00536190	0.00536190	(80.32)	(463.92)
TX REGULATORY FEE	Nov 21				13.99	0.00536190	0.00536190		0.08
TX SEVERANCE TAXES	Nov 21				1,903.56	0.00536190	0.00536190		10.21
NET PROFIT ROYALTY INTEREST	Nov 21	1.0295	9,762.00	5.85	57,105.37	0.00536190	0.00536190	52.34	306.19
TX REGULATORY FEE	Nov 21				(8.64)	0.00536190	0.00536190		(0.05)
TX SEVERANCE TAXES	Nov 21				(1,256.38)	0.00536190	0.00536190		(6.74)
NET PROFIT ROYALTY INTEREST	Oct 21	1.0030	(14,373.00)	5.71	(82,033.40)	0.00536190	0.00536190	(77.07)	(439.85)
TX REGULATORY FEE	Oct 21				13.12	0.00536190	0.00536190		0.07
TX SEVERANCE TAXES	Oct 21				1,931.79	0.00536190	0.00536190		10.36
NET PROFIT ROYALTY INTEREST	Oct 21	1.0350	9,545.00	5.89	56,219.00	0.00536190	0.00536190	51.18	301.44
TX REGULATORY FEE	Oct 21				(8.29)	0.00536190	0.00536190		(0.04)
TX SEVERANCE TAXES	Oct 21				(1,323.94)	0.00536190	0.00536190		(7.10)
NET PROFIT ROYALTY INTEREST	Sep 21	0.9973	(13,764.00)	4.41	(60,649.68)	0.00536190	0.00536190	(73.80)	(325.20)
TX REGULATORY FEE	Sep 21				12.71	0.00536190	0.00536190		0.07
TX SEVERANCE TAXES	Sep 21				1,165.91	0.00536190	0.00536190		6.25
NET PROFIT ROYALTY INTEREST	Sep 21	1.0226	9,640.00	4.52	43,558.22	0.00536190	0.00536190	51.69	233.55
TX REGULATORY FEE	Sep 21				(8.44)	0.00536190	0.00536190		(0.05)
TX SEVERANCE TAXES	Sep 21				(837.35)	0.00536190	0.00536190		(4.49)
<b>Total GAS</b>								<b>(128.21)</b>	<b>(599.25)</b>
NGL									
NET PROFIT ROYALTY INTEREST	Mar 22		(96.49)	2.53	(244.08)	0.00536190	0.00536190	(0.52)	(1.31)
TX SEVERANCE TAXES	Mar 22				9.68	0.00536190	0.00536190		0.05
NET PROFIT ROYALTY INTEREST	Mar 22		333.55	2.53	843.74	0.00536190	0.00536190	1.79	4.52
TX SEVERANCE TAXES	Mar 22				(33.44)	0.00536190	0.00536190		(0.18)
NET PROFIT ROYALTY INTEREST	Feb 22		(102.95)	2.16	(222.11)	0.00536190	0.00536190	(0.55)	(1.19)
TX SEVERANCE TAXES	Feb 22				8.69	0.00536190	0.00536190		0.05
NET PROFIT ROYALTY INTEREST	Feb 22		639.24	2.16	1,379.13	0.00536190	0.00536190	3.43	7.39
TX SEVERANCE TAXES	Feb 22				(53.93)	0.00536190	0.00536190		(0.29)
NET PROFIT ROYALTY INTEREST	Jan 22		(285.40)	1.96	(560.64)	0.00536190	0.00536190	(1.53)	(3.01)
TX SEVERANCE TAXES	Jan 22				21.87	0.00536190	0.00536190		0.12
NET PROFIT ROYALTY INTEREST	Jan 22		1,463.10	1.96	2,874.09	0.00536190	0.00536190	7.84	15.41
TX SEVERANCE TAXES	Jan 22				(112.10)	0.00536190	0.00536190		(0.60)
NET PROFIT ROYALTY INTEREST	Dec 21		(322.70)	1.69	(546.74)	0.00536190	0.00536190	(1.73)	(2.93)
TX SEVERANCE TAXES	Dec 21				21.28	0.00536190	0.00536190		0.11
NET PROFIT ROYALTY INTEREST	Dec 21		1,460.72	1.69	2,474.83	0.00536190	0.00536190	7.83	13.27
TX SEVERANCE TAXES	Dec 21				(96.33)	0.00536190	0.00536190		(0.52)

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NET PROFIT ROYALTY INTEREST	Nov 21		(458.94)	1.84	(844.71)	0.00536190	0.00536190	(2.46)	(4.53)
TX SEVERANCE TAXES	Nov 21				32.93	0.00536190	0.00536190		0.18
NET PROFIT ROYALTY INTEREST	Nov 21		1,395.16	1.84	2,567.89	0.00536190	0.00536190	7.48	13.77
TX SEVERANCE TAXES	Nov 21				(100.11)	0.00536190	0.00536190		(0.54)
NET PROFIT ROYALTY INTEREST	Oct 21		(163.81)	1.88	(307.30)	0.00536190	0.00536190	(0.88)	(1.65)
TX SEVERANCE TAXES	Oct 21				12.12	0.00536190	0.00536190		0.06
NET PROFIT ROYALTY INTEREST	Oct 21		1,151.95	1.88	2,161.01	0.00536190	0.00536190	6.18	11.59
TX SEVERANCE TAXES	Oct 21				(85.20)	0.00536190	0.00536190		(0.46)
NET PROFIT ROYALTY INTEREST	Sep 21		(271.83)	1.68	(457.73)	0.00536190	0.00536190	(1.46)	(2.45)
TX SEVERANCE TAXES	Sep 21				17.93	0.00536190	0.00536190		0.10
NET PROFIT ROYALTY INTEREST	Sep 21		1,561.37	1.68	2,629.15	0.00536190	0.00536190	8.37	14.10
TX SEVERANCE TAXES	Sep 21				(103.00)	0.00536190	0.00536190		(0.55)
<b>Total NGL</b>								<b>33.79</b>	<b>60.51</b>
<b>OIL</b>									
NET PROFIT ROYALTY INTEREST	Oct 22		705.18	87.45	61,670.82	0.00536190	0.00536190	3.78	330.67
TX SEVERANCE TAXES	Oct 22				(2,668.64)	0.00536190	0.00536190		(14.31)
NET PROFIT ROYALTY INTEREST	Aug 21		(1,037.01)	66.78	(69,250.80)	0.00536190	0.00536190	(5.56)	(371.32)
TX SEVERANCE TAXES	Aug 21				2,930.16	0.00536190	0.00536190		15.71
NET PROFIT ROYALTY INTEREST	Aug 21		1,037.01	66.78	69,250.80	0.00536190	0.00536190	5.56	371.32
TX SEVERANCE TAXES	Aug 21				(2,930.78)	0.00536190	0.00536190		(15.71)
<b>Total OIL</b>								<b>3.78</b>	<b>316.36</b>
<b>PPROD</b>									
NET PROFIT ROYALTY INTEREST	Mar 22		(4,446.41)	1.15	(5,122.87)	0.00536190	0.00536190	(23.84)	(27.47)
TX SEVERANCE TAXES	Mar 22				139.39	0.00536190	0.00536190		0.75
NET PROFIT ROYALTY INTEREST	Mar 22		21,938.95	1.12	24,574.66	0.00536190	0.00536190	117.63	131.77
TX SEVERANCE TAXES	Mar 22				(658.98)	0.00536190	0.00536190		(3.53)
NET PROFIT ROYALTY INTEREST	Feb 22		(3,557.50)	1.01	(3,599.90)	0.00536190	0.00536190	(19.07)	(19.30)
TX SEVERANCE TAXES	Feb 22				89.71	0.00536190	0.00536190		0.48
NET PROFIT ROYALTY INTEREST	Feb 22		31,225.03	0.99	30,817.75	0.00536190	0.00536190	167.43	165.24
TX SEVERANCE TAXES	Feb 22				(755.42)	0.00536190	0.00536190		(4.05)
NET PROFIT ROYALTY INTEREST	Jan 22		(8,769.87)	0.96	(8,418.94)	0.00536190	0.00536190	(47.02)	(45.14)
TX SEVERANCE TAXES	Jan 22				206.39	0.00536190	0.00536190		1.11
NET PROFIT ROYALTY INTEREST	Jan 22		65,269.67	0.93	60,812.19	0.00536190	0.00536190	349.97	326.07
TX SEVERANCE TAXES	Jan 22				(1,460.38)	0.00536190	0.00536190		(7.83)
NET PROFIT ROYALTY INTEREST	Dec 21		(11,070.94)	0.82	(9,117.01)	0.00536190	0.00536190	(59.36)	(48.88)
TX SEVERANCE TAXES	Dec 21				202.53	0.00536190	0.00536190		1.09
NET PROFIT ROYALTY INTEREST	Dec 21		72,179.23	0.80	57,722.85	0.00536190	0.00536190	387.02	309.50
TX SEVERANCE TAXES	Dec 21				(1,250.01)	0.00536190	0.00536190		(6.70)
NET PROFIT ROYALTY INTEREST	Nov 21		(15,535.35)	0.98	(15,251.59)	0.00536190	0.00536190	(83.30)	(81.78)
TX SEVERANCE TAXES	Nov 21				374.00	0.00536190	0.00536190		2.01
NET PROFIT ROYALTY INTEREST	Nov 21		67,705.60	0.96	64,756.24	0.00536190	0.00536190	363.03	347.22
TX SEVERANCE TAXES	Nov 21				(1,559.73)	0.00536190	0.00536190		(8.36)
NET PROFIT ROYALTY INTEREST	Oct 21		(6,363.39)	1.09	(6,933.16)	0.00536190	0.00536190	(34.12)	(37.17)
TX SEVERANCE TAXES	Oct 21				181.31	0.00536190	0.00536190		0.97

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NET PROFIT ROYALTY INTEREST	Oct 21		64,528.87	1.06	68,647.73	0.00536190	0.00536190	346.00	368.08
TX SEVERANCE TAXES	Oct 21				(1,770.59)	0.00536190	0.00536190		(9.49)
NET PROFIT ROYALTY INTEREST	Sep 21		(8,668.24)	0.97	(8,409.29)	0.00536190	0.00536190	(46.48)	(45.09)
TX SEVERANCE TAXES	Sep 21				213.25	0.00536190	0.00536190		1.14
NET PROFIT ROYALTY INTEREST	Sep 21		70,710.48	0.95	66,997.26	0.00536190	0.00536190	379.14	359.23
TX SEVERANCE TAXES	Sep 21				(1,673.93)	0.00536190	0.00536190		(8.98)
<b>Total PPROD</b>								<b>1,797.03</b>	<b>1,660.89</b>
<b>Total Property</b>									<b>1,438.51</b>

Property: 08487.01

BRISCOE CATARINA RANCH UNIT 28HZ, SURVEY: T&amp;NORR CO A-749 BLOCK: LOT: SEC: 39, State: TX, County: DIMMIT

GAS

NET PROFIT ROYALTY INTEREST	Mar 22	1.0410	(17,868.00)	4.55	(81,273.10)	0.00536190	0.00536190	(95.81)	(435.78)
TX REGULATORY FEE	Mar 22				15.93	0.00536190	0.00536190		0.09
TX SEVERANCE TAXES	Mar 22				1,523.95	0.00536190	0.00536190		8.17
NET PROFIT ROYALTY INTEREST	Mar 22	1.0162	11,219.00	4.44	49,813.44	0.00536190	0.00536190	60.16	267.09
TX REGULATORY FEE	Mar 22				(9.51)	0.00536190	0.00536190		(0.05)
TX SEVERANCE TAXES	Mar 22				(934.05)	0.00536190	0.00536190		(5.01)
NET PROFIT ROYALTY INTEREST	Feb 22	0.9989	(15,255.00)	5.72	(87,250.65)	0.00536190	0.00536190	(81.80)	(467.83)
TX REGULATORY FEE	Feb 22				14.29	0.00536190	0.00536190		0.08
TX SEVERANCE TAXES	Feb 22				1,955.70	0.00536190	0.00536190		10.49
NET PROFIT ROYALTY INTEREST	Feb 22	1.0296	10,975.00	5.90	64,699.12	0.00536190	0.00536190	58.85	346.91
TX REGULATORY FEE	Feb 22				(9.69)	0.00536190	0.00536190		(0.05)
TX SEVERANCE TAXES	Feb 22				(1,450.18)	0.00536190	0.00536190		(7.78)
NET PROFIT ROYALTY INTEREST	Jan 22	0.9338	(12,783.00)	4.12	(52,629.80)	0.00536190	0.00536190	(68.54)	(282.20)
TX REGULATORY FEE	Jan 22				11.59	0.00536190	0.00536190		0.06
TX SEVERANCE TAXES	Jan 22				950.41	0.00536190	0.00536190		5.10
NET PROFIT ROYALTY INTEREST	Jan 22	1.0377	11,921.00	4.58	54,541.22	0.00536190	0.00536190	63.92	292.44
TX REGULATORY FEE	Jan 22				(10.27)	0.00536190	0.00536190		(0.06)
TX SEVERANCE TAXES	Jan 22				(984.96)	0.00536190	0.00536190		(5.28)
NET PROFIT ROYALTY INTEREST	Dec 21	1.0039	(18,985.00)	4.84	(91,969.61)	0.00536190	0.00536190	(101.80)	(493.13)
TX REGULATORY FEE	Dec 21				17.17	0.00536190	0.00536190		0.09
TX SEVERANCE TAXES	Dec 21				1,800.66	0.00536190	0.00536190		9.65
NET PROFIT ROYALTY INTEREST	Dec 21	1.0208	12,523.00	4.93	61,688.92	0.00536190	0.00536190	67.15	330.77
TX REGULATORY FEE	Dec 21				(10.97)	0.00536190	0.00536190		(0.06)
TX SEVERANCE TAXES	Dec 21				(1,207.84)	0.00536190	0.00536190		(6.48)
NET PROFIT ROYALTY INTEREST	Nov 21	1.0164	(17,131.00)	5.78	(98,940.35)	0.00536190	0.00536190	(91.85)	(530.51)
TX REGULATORY FEE	Nov 21				15.99	0.00536190	0.00536190		0.09
TX SEVERANCE TAXES	Nov 21				2,070.59	0.00536190	0.00536190		11.10
NET PROFIT ROYALTY INTEREST	Nov 21	1.0294	11,164.00	5.85	65,301.63	0.00536190	0.00536190	59.86	350.14
TX REGULATORY FEE	Nov 21				(9.88)	0.00536190	0.00536190		(0.05)
TX SEVERANCE TAXES	Nov 21				(1,366.63)	0.00536190	0.00536190		(7.33)
NET PROFIT ROYALTY INTEREST	Oct 21	1.0030	(18,036.00)	5.71	(102,941.95)	0.00536190	0.00536190	(96.71)	(551.96)
TX REGULATORY FEE	Oct 21				16.46	0.00536190	0.00536190		0.09
TX SEVERANCE TAXES	Oct 21				2,305.91	0.00536190	0.00536190		12.36

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NET PROFIT ROYALTY INTEREST	Oct 21	1.0351	11,977.00	5.89	70,548.12	0.00536190	0.00536190	64.22	378.27
TX REGULATORY FEE	Oct 21				(10.40)	0.00536190	0.00536190		(0.06)
TX SEVERANCE TAXES	Oct 21				(1,580.34)	0.00536190	0.00536190		(8.47)
NET PROFIT ROYALTY INTEREST	Sep 21	0.9972	(17,450.00)	4.41	(76,884.05)	0.00536190	0.00536190	(93.57)	(412.24)
TX REGULATORY FEE	Sep 21				16.11	0.00536190	0.00536190		0.09
TX SEVERANCE TAXES	Sep 21				1,405.90	0.00536190	0.00536190		7.54
NET PROFIT ROYALTY INTEREST	Sep 21	1.0226	12,221.00	4.52	55,217.74	0.00536190	0.00536190	65.53	296.07
TX REGULATORY FEE	Sep 21				(10.69)	0.00536190	0.00536190		(0.06)
TX SEVERANCE TAXES	Sep 21				(1,009.71)	0.00536190	0.00536190		(5.41)
<b>Total GAS</b>								<b>(190.39)</b>	<b>(893.11)</b>
NGL									
NET PROFIT ROYALTY INTEREST	Mar 22		(312.69)	2.53	(790.97)	0.00536190	0.00536190	(1.68)	(4.24)
TX SEVERANCE TAXES	Mar 22				29.82	0.00536190	0.00536190		0.16
NET PROFIT ROYALTY INTEREST	Mar 22		1,080.95	2.53	2,734.35	0.00536190	0.00536190	5.80	14.66
TX SEVERANCE TAXES	Mar 22				(103.10)	0.00536190	0.00536190		(0.55)
NET PROFIT ROYALTY INTEREST	Feb 22		(237.44)	2.16	(512.26)	0.00536190	0.00536190	(1.27)	(2.75)
TX SEVERANCE TAXES	Feb 22				19.05	0.00536190	0.00536190		0.10
NET PROFIT ROYALTY INTEREST	Feb 22		1,474.32	2.16	3,180.77	0.00536190	0.00536190	7.91	17.05
TX SEVERANCE TAXES	Feb 22				(118.31)	0.00536190	0.00536190		(0.63)
NET PROFIT ROYALTY INTEREST	Jan 22		(346.85)	1.96	(681.35)	0.00536190	0.00536190	(1.86)	(3.65)
TX SEVERANCE TAXES	Jan 22				25.28	0.00536190	0.00536190		0.14
NET PROFIT ROYALTY INTEREST	Jan 22		1,778.09	1.96	3,492.86	0.00536190	0.00536190	9.53	18.73
TX SEVERANCE TAXES	Jan 22				(129.59)	0.00536190	0.00536190		(0.69)
NET PROFIT ROYALTY INTEREST	Dec 21		(406.82)	1.69	(689.26)	0.00536190	0.00536190	(2.18)	(3.70)
TX SEVERANCE TAXES	Dec 21				25.52	0.00536190	0.00536190		0.14
NET PROFIT ROYALTY INTEREST	Dec 21		1,841.50	1.69	3,119.97	0.00536190	0.00536190	9.87	16.73
TX SEVERANCE TAXES	Dec 21				(115.51)	0.00536190	0.00536190		(0.62)
NET PROFIT ROYALTY INTEREST	Nov 21		(524.83)	1.84	(965.98)	0.00536190	0.00536190	(2.81)	(5.18)
TX SEVERANCE TAXES	Nov 21				35.82	0.00536190	0.00536190		0.19
NET PROFIT ROYALTY INTEREST	Nov 21		1,595.41	1.84	2,936.46	0.00536190	0.00536190	8.55	15.75
TX SEVERANCE TAXES	Nov 21				(108.90)	0.00536190	0.00536190		(0.58)
NET PROFIT ROYALTY INTEREST	Oct 21		(205.57)	1.88	(385.64)	0.00536190	0.00536190	(1.10)	(2.07)
TX SEVERANCE TAXES	Oct 21				14.46	0.00536190	0.00536190		0.08
NET PROFIT ROYALTY INTEREST	Oct 21		1,445.55	1.88	2,711.79	0.00536190	0.00536190	7.75	14.54
TX SEVERANCE TAXES	Oct 21				(101.70)	0.00536190	0.00536190		(0.55)
NET PROFIT ROYALTY INTEREST	Sep 21		(344.59)	1.68	(580.25)	0.00536190	0.00536190	(1.85)	(3.11)
TX SEVERANCE TAXES	Sep 21				21.62	0.00536190	0.00536190		0.12
NET PROFIT ROYALTY INTEREST	Sep 21		1,979.30	1.68	3,332.89	0.00536190	0.00536190	10.61	17.87
TX SEVERANCE TAXES	Sep 21				(124.21)	0.00536190	0.00536190		(0.67)
<b>Total NGL</b>								<b>47.27</b>	<b>87.27</b>
OIL									
NET PROFIT ROYALTY INTEREST	Oct 22		1,749.23	87.45	152,977.17	0.00536190	0.00536190	9.38	820.25
TX SEVERANCE TAXES	Oct 22				(6,619.68)	0.00536190	0.00536190		(35.49)
NET PROFIT ROYALTY INTEREST	Aug 21		(2,643.74)	66.78	(176,547.11)	0.00536190	0.00536190	(14.18)	(946.63)

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TX SEVERANCE TAXES	Aug 21				7,470.12	0.00536190	0.00536190		40.05
NET PROFIT ROYALTY INTEREST	Aug 21		2,643.74	66.78	176,547.11	0.00536190	0.00536190	14.18	946.63
TX SEVERANCE TAXES	Aug 21				(7,471.69)	0.00536190	0.00536190		(40.06)
NET PROFIT ROYALTY INTEREST	Jul 21		(2,483.66)	71.50	(177,570.51)	0.00536190	0.00536190	(13.32)	(952.12)
TX SEVERANCE TAXES	Jul 21				7,555.06	0.00536190	0.00536190		40.51
NET PROFIT ROYALTY INTEREST	Jul 21		2,483.66	71.50	177,570.51	0.00536190	0.00536190	13.32	952.12
TX SEVERANCE TAXES	Jul 21				(7,559.53)	0.00536190	0.00536190		(40.53)
<b>Total OIL</b>								<b>9.38</b>	<b>784.73</b>
PPROD									
NET PROFIT ROYALTY INTEREST	Mar 22		(14,409.52)	1.15	(16,601.77)	0.00536190	0.00536190	(77.26)	(89.02)
TX SEVERANCE TAXES	Mar 22				429.69	0.00536190	0.00536190		2.30
NET PROFIT ROYALTY INTEREST	Mar 22		71,097.74	1.12	79,639.33	0.00536190	0.00536190	381.22	427.02
TX SEVERANCE TAXES	Mar 22				(2,031.39)	0.00536190	0.00536190		(10.89)
NET PROFIT ROYALTY INTEREST	Feb 22		(8,204.89)	1.01	(8,302.65)	0.00536190	0.00536190	(43.99)	(44.52)
TX SEVERANCE TAXES	Feb 22				196.80	0.00536190	0.00536190		1.06
NET PROFIT ROYALTY INTEREST	Feb 22		72,016.27	0.99	71,076.92	0.00536190	0.00536190	386.14	381.11
TX SEVERANCE TAXES	Feb 22				(1,657.28)	0.00536190	0.00536190		(8.89)
NET PROFIT ROYALTY INTEREST	Jan 22		(10,657.91)	0.96	(10,231.44)	0.00536190	0.00536190	(57.15)	(54.86)
TX SEVERANCE TAXES	Jan 22				238.59	0.00536190	0.00536190		1.28
NET PROFIT ROYALTY INTEREST	Jan 22		79,321.23	0.93	73,904.11	0.00536190	0.00536190	425.31	396.27
TX SEVERANCE TAXES	Jan 22				(1,688.20)	0.00536190	0.00536190		(9.05)
NET PROFIT ROYALTY INTEREST	Dec 21		(13,957.05)	0.82	(11,493.77)	0.00536190	0.00536190	(74.84)	(61.63)
TX SEVERANCE TAXES	Dec 21				242.87	0.00536190	0.00536190		1.30
NET PROFIT ROYALTY INTEREST	Dec 21		90,995.37	0.80	72,770.42	0.00536190	0.00536190	487.91	390.19
TX SEVERANCE TAXES	Dec 21				(1,499.00)	0.00536190	0.00536190		(8.04)
NET PROFIT ROYALTY INTEREST	Nov 21		(17,765.21)	0.98	(17,440.73)	0.00536190	0.00536190	(95.26)	(93.52)
TX SEVERANCE TAXES	Nov 21				406.82	0.00536190	0.00536190		2.18
NET PROFIT ROYALTY INTEREST	Nov 21		77,423.36	0.96	74,050.67	0.00536190	0.00536190	415.14	397.05
TX SEVERANCE TAXES	Nov 21				(1,696.59)	0.00536190	0.00536190		(9.10)
NET PROFIT ROYALTY INTEREST	Oct 21		(7,985.31)	1.09	(8,700.30)	0.00536190	0.00536190	(42.82)	(46.65)
TX SEVERANCE TAXES	Oct 21				216.43	0.00536190	0.00536190		1.16
NET PROFIT ROYALTY INTEREST	Oct 21		80,975.89	1.06	86,144.57	0.00536190	0.00536190	434.18	461.90
TX SEVERANCE TAXES	Oct 21				(2,113.49)	0.00536190	0.00536190		(11.33)
NET PROFIT ROYALTY INTEREST	Sep 21		(10,988.51)	0.97	(10,660.23)	0.00536190	0.00536190	(58.92)	(57.16)
TX SEVERANCE TAXES	Sep 21				257.14	0.00536190	0.00536190		1.38
NET PROFIT ROYALTY INTEREST	Sep 21		89,637.88	0.95	84,930.72	0.00536190	0.00536190	480.63	455.39
TX SEVERANCE TAXES	Sep 21				(2,018.49)	0.00536190	0.00536190		(10.82)
<b>Total PPROD</b>								<b>2,560.29</b>	<b>2,404.11</b>
<b>Total Property</b>									<b>2,383.00</b>

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	8,484.13		(272.02)		8,212.11

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