

## 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 0000041141  
Check Amount 6,431.54  
Check Date December 21, 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	Jun 22	1.1144	(218.00)	9.50	(2,069.98)	0.00536190	0.00536190	(1.17)	(11.10)
	TX SEVERANCE TAXES	Jun 22				109.56	0.00536190	0.00536190		0.59
	NET PROFIT ROYALTY INTEREST	Jun 22	0.1950	140.00	1.66	232.61	0.00536190	0.00536190	0.75	1.25
	TX SEVERANCE TAXES	Jun 22				(12.31)	0.00536190	0.00536190		(0.07)
	NET PROFIT ROYALTY INTEREST	May 22	1.1017	(154.00)	7.87	(1,211.50)	0.00536190	0.00536190	(0.83)	(6.50)
	TX SEVERANCE TAXES	May 22				58.72	0.00536190	0.00536190		0.31
	NET PROFIT ROYALTY INTEREST	May 22	1.1194	112.00	7.99	895.24	0.00536190	0.00536190	0.60	4.80
	TX SEVERANCE TAXES	May 22				(43.39)	0.00536190	0.00536190		(0.23)
Total GAS									(0.65)	(10.95)
NGL										
	NET PROFIT ROYALTY INTEREST	Jun 22		(60.78)	2.63	(160.15)	0.00536190	0.00536190	(0.33)	(0.86)
	TX SEVERANCE TAXES	Jun 22				11.69	0.00536190	0.00536190		0.06
	NET PROFIT ROYALTY INTEREST	Jun 22		46.19	2.63	121.71	0.00536190	0.00536190	0.25	0.65
	TX SEVERANCE TAXES	Jun 22				(8.88)	0.00536190	0.00536190		(0.05)
	NET PROFIT ROYALTY INTEREST	May 22		(51.70)	2.46	(127.23)	0.00536190	0.00536190	(0.28)	(0.68)
	TX SEVERANCE TAXES	May 22				9.22	0.00536190	0.00536190		0.05
	NET PROFIT ROYALTY INTEREST	May 22		34.70	2.46	85.40	0.00536190	0.00536190	0.19	0.46
	TX SEVERANCE TAXES	May 22				(6.19)	0.00536190	0.00536190		(0.03)
Total NGL									(0.17)	(0.40)
PPROD										
	NET PROFIT ROYALTY INTEREST	Jun 22		(1,552.61)	1.15	(1,784.39)	0.00536190	0.00536190	(8.32)	(9.57)
	TX SEVERANCE TAXES	Jun 22				85.87	0.00536190	0.00536190		0.46
	NET PROFIT ROYALTY INTEREST	Jun 22		1,017.48	1.16	1,183.43	0.00536190	0.00536190	5.46	6.35
	TX SEVERANCE TAXES	Jun 22				(57.33)	0.00536190	0.00536190		(0.31)

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
NET PROFIT ROYALTY INTEREST	May 22		(1,673.51)	1.11	(1,860.38)	0.00536190	0.00536190	(8.97)	(9.98)
TX SEVERANCE TAXES	May 22				90.98	0.00536190	0.00536190		0.49
NET PROFIT ROYALTY INTEREST	May 22		846.92	1.14	966.26	0.00536190	0.00536190	4.54	5.18
TX SEVERANCE TAXES	May 22				(47.90)	0.00536190	0.00536190		(0.26)
<b>Total PPROD</b>								<b>(7.29)</b>	<b>(7.64)</b>
<b>Total Property</b>									<b>(18.99)</b>

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	Oct 22	1.0117	7,890.00	5.17	40,806.92	0.00536190	0.00536190	42.31	218.80
TX REGULATORY FEE	Oct 22				(6.93)	0.00536190	0.00536190		(0.04)
TX SEVERANCE TAXES	Oct 22				(916.91)	0.00536190	0.00536190		(4.92)
NET PROFIT ROYALTY INTEREST	Sep 22	1.0000	0.00		0.00	0.00536190	0.00536190	0.00	0.00
TX SEVERANCE TAXES	Sep 22				1,002.23	0.00536190	0.00536190		5.37
NET PROFIT ROYALTY INTEREST	Jun 22	0.9799	(5,420.00)	8.35	(45,251.49)	0.00536190	0.00536190	(29.06)	(242.63)
TX REGULATORY FEE	Jun 22				4.67	0.00536190	0.00536190		0.03
TX SEVERANCE TAXES	Jun 22				1,341.21	0.00536190	0.00536190		7.19
NET PROFIT ROYALTY INTEREST	Jun 22	1.6939	9,207.00	14.43	132,885.61	0.00536190	0.00536190	49.37	712.52
TX REGULATORY FEE	Jun 22				(7.83)	0.00536190	0.00536190		(0.04)
TX SEVERANCE TAXES	Jun 22				(3,938.61)	0.00536190	0.00536190		(21.12)
NET PROFIT ROYALTY INTEREST	May 22	0.9727	(5,433.00)	6.95	(37,735.45)	0.00536190	0.00536190	(29.13)	(202.33)
TX REGULATORY FEE	May 22				4.74	0.00536190	0.00536190		0.03
TX SEVERANCE TAXES	May 22				1,024.24	0.00536190	0.00536190		5.49
NET PROFIT ROYALTY INTEREST	May 22	0.9948	8,388.00	7.10	59,584.22	0.00536190	0.00536190	44.98	319.48
TX REGULATORY FEE	May 22				(7.25)	0.00536190	0.00536190		(0.04)
TX SEVERANCE TAXES	May 22				(1,617.27)	0.00536190	0.00536190		(8.67)
NET PROFIT ROYALTY INTEREST	Apr 22	1.0035	(12,000.00)	5.29	(63,489.61)	0.00536190	0.00536190	(64.34)	(340.42)
TX REGULATORY FEE	Apr 22				10.67	0.00536190	0.00536190		0.06
TX SEVERANCE TAXES	Apr 22				1,520.20	0.00536190	0.00536190		8.15
NET PROFIT ROYALTY INTEREST	Apr 22	1.0423	8,471.00	5.50	46,548.91	0.00536190	0.00536190	45.42	249.59
TX REGULATORY FEE	Apr 22				(7.13)	0.00536190	0.00536190		(0.04)
TX SEVERANCE TAXES	Apr 22				(1,114.57)	0.00536190	0.00536190		(5.98)
<b>Total GAS</b>								<b>59.55</b>	<b>700.48</b>
NGL									
NET PROFIT ROYALTY INTEREST	Oct 22		1,036.81	1.94	2,011.51	0.00536190	0.00536190	5.56	10.79
TX SEVERANCE TAXES	Oct 22				(81.11)	0.00536190	0.00536190		(0.43)
NET PROFIT ROYALTY INTEREST	Jun 22		(676.68)	2.63	(1,783.05)	0.00536190	0.00536190	(3.63)	(9.56)
TX SEVERANCE TAXES	Jun 22				72.88	0.00536190	0.00536190		0.39
NET PROFIT ROYALTY INTEREST	Jun 22		1,372.34	2.63	3,616.11	0.00536190	0.00536190	7.36	19.39
TX SEVERANCE TAXES	Jun 22				(147.80)	0.00536190	0.00536190		(0.79)
NET PROFIT ROYALTY INTEREST	May 22		1,172.84	2.46	2,886.34	0.00536190	0.00536190	6.29	15.48
TX SEVERANCE TAXES	May 22				(117.10)	0.00536190	0.00536190		(0.63)
NET PROFIT ROYALTY INTEREST	Apr 22		(322.90)	2.42	(782.17)	0.00536190	0.00536190	(1.73)	(4.19)
TX SEVERANCE TAXES	Apr 22				31.73	0.00536190	0.00536190		0.17

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
PPROD	NET PROFIT ROYALTY INTEREST	Apr 22	963.71	2.42	2,334.42	0.00536190	0.00536190	5.17	12.52
	TX SEVERANCE TAXES	Apr 22			(94.70)	0.00536190	0.00536190		(0.51)
	Total NGL							19.02	42.63
	NET PROFIT ROYALTY INTEREST	Oct 22	55,131.38	0.75	41,097.15	0.00536190	0.00536190	295.61	220.36
	TX SEVERANCE TAXES	Oct 22			(815.59)	0.00536190	0.00536190		(4.37)
	NET PROFIT ROYALTY INTEREST	Jun 22	(34,385.89)	1.10	(37,654.68)	0.00536190	0.00536190	(184.37)	(201.90)
	TX SEVERANCE TAXES	Jun 22			986.72	0.00536190	0.00536190		5.29
	NET PROFIT ROYALTY INTEREST	Jun 22	59,908.13	1.11	66,315.87	0.00536190	0.00536190	321.22	355.58
	TX SEVERANCE TAXES	Jun 22			(1,749.02)	0.00536190	0.00536190		(9.38)
	NET PROFIT ROYALTY INTEREST	May 22	57,106.57	1.08	61,766.69	0.00536190	0.00536190	306.20	331.19
	TX SEVERANCE TAXES	May 22			(1,666.53)	0.00536190	0.00536190		(8.94)
	NET PROFIT ROYALTY INTEREST	Apr 22	(11,783.80)	1.11	(13,046.80)	0.00536190	0.00536190	(63.18)	(69.96)
	TX SEVERANCE TAXES	Apr 22			341.88	0.00536190	0.00536190		1.83
	NET PROFIT ROYALTY INTEREST	Apr 22	50,692.45	1.08	54,677.08	0.00536190	0.00536190	271.81	293.17
	TX SEVERANCE TAXES	Apr 22			(1,409.91)	0.00536190	0.00536190		(7.56)
Total PPROD								947.29	905.31
Total Property									1,648.42

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	Oct 22	1.0117	4,497.00	5.17	23,257.69	0.00536190	0.00536190	24.11	124.71
	TX REGULATORY FEE	Oct 22				(3.95)	0.00536190	0.00536190		(0.02)
	TX SEVERANCE TAXES	Oct 22				(535.03)	0.00536190	0.00536190		(2.87)
	NET PROFIT ROYALTY INTEREST	Sep 22	1.0000	0.00		0.00	0.00536190	0.00536190	0.00	0.00
	TX SEVERANCE TAXES	Sep 22				483.18	0.00536190	0.00536190		2.59
	NET PROFIT ROYALTY INTEREST	Apr 22	1.0035	(4,233.00)	5.29	(22,394.17)	0.00536190	0.00536190	(22.70)	(120.08)
	TX REGULATORY FEE	Apr 22				3.76	0.00536190	0.00536190		0.02
	TX SEVERANCE TAXES	Apr 22				548.97	0.00536190	0.00536190		2.94
	NET PROFIT ROYALTY INTEREST	Apr 22	1.0423	2,988.00	5.49	16,418.87	0.00536190	0.00536190	16.02	88.04
	TX REGULATORY FEE	Apr 22				(2.52)	0.00536190	0.00536190		(0.01)
	TX SEVERANCE TAXES	Apr 22				(402.50)	0.00536190	0.00536190		(2.16)
								Total GAS	17.43	93.16
NGL	NET PROFIT ROYALTY INTEREST	Oct 22		590.92	1.94	1,146.44	0.00536190	0.00536190	3.17	6.15
	TX SEVERANCE TAXES	Oct 22				(47.33)	0.00536190	0.00536190		(0.25)
	NET PROFIT ROYALTY INTEREST	Apr 22		(113.90)	2.42	(275.90)	0.00536190	0.00536190	(0.61)	(1.48)
	TX SEVERANCE TAXES	Apr 22				11.46	0.00536190	0.00536190		0.06
	NET PROFIT ROYALTY INTEREST	Apr 22		339.92	2.42	823.40	0.00536190	0.00536190	1.82	4.41
	TX SEVERANCE TAXES	Apr 22				(34.20)	0.00536190	0.00536190		(0.18)
								Total NGL	4.38	8.71
PPROD	NET PROFIT ROYALTY INTEREST	Oct 22		31,421.76	0.75	23,423.03	0.00536190	0.00536190	168.48	125.59
	TX SEVERANCE TAXES	Oct 22				(475.91)	0.00536190	0.00536190		(2.55)

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	Apr 22		(4,156.42)	1.11	(4,601.92)	0.00536190	0.00536190	(22.29)	(24.68)
TX SEVERANCE TAXES	Apr 22				123.46	0.00536190	0.00536190		0.66
NET PROFIT ROYALTY INTEREST	Apr 22		17,880.34	1.08	19,285.80	0.00536190	0.00536190	95.87	103.41
TX SEVERANCE TAXES	Apr 22				(509.14)	0.00536190	0.00536190		(2.73)
<b>Total PPROD</b>								<b>242.06</b>	<b>199.70</b>
<b>Total Property</b>									<b>301.57</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	Oct 22	1.0118	6,232.00	5.17	32,236.44	0.00536190	0.00536190	33.42	172.85
TX REGULATORY FEE	Oct 22				(5.47)	0.00536190	0.00536190		(0.03)
TX SEVERANCE TAXES	Oct 22				(724.34)	0.00536190	0.00536190		(3.88)
NET PROFIT ROYALTY INTEREST	Sep 22	1.0000	0.00		0.00	0.00536190	0.00536190	0.00	0.00
TX SEVERANCE TAXES	Sep 22				688.84	0.00536190	0.00536190		3.69
NET PROFIT ROYALTY INTEREST	Jun 22	0.9799	(5,221.00)	8.35	(43,589.47)	0.00536190	0.00536190	(27.99)	(233.72)
TX REGULATORY FEE	Jun 22				4.49	0.00536190	0.00536190		0.02
TX SEVERANCE TAXES	Jun 22				1,291.95	0.00536190	0.00536190		6.93
NET PROFIT ROYALTY INTEREST	Jun 22	1.6939	8,869.00	14.43	128,004.87	0.00536190	0.00536190	47.55	686.35
TX REGULATORY FEE	Jun 22				(7.54)	0.00536190	0.00536190		(0.04)
TX SEVERANCE TAXES	Jun 22				(3,793.95)	0.00536190	0.00536190		(20.34)
NET PROFIT ROYALTY INTEREST	May 22	0.9725	(4,815.00)	6.94	(33,435.71)	0.00536190	0.00536190	(25.82)	(179.28)
TX REGULATORY FEE	May 22				4.20	0.00536190	0.00536190		0.02
TX SEVERANCE TAXES	May 22				907.53	0.00536190	0.00536190		4.87
NET PROFIT ROYALTY INTEREST	May 22	0.9948	7,432.00	7.10	52,794.94	0.00536190	0.00536190	39.85	283.08
TX REGULATORY FEE	May 22				(6.42)	0.00536190	0.00536190		(0.03)
TX SEVERANCE TAXES	May 22				(1,432.99)	0.00536190	0.00536190		(7.68)
NET PROFIT ROYALTY INTEREST	Apr 22	1.0034	(12,252.00)	5.29	(64,815.39)	0.00536190	0.00536190	(65.69)	(347.53)
TX REGULATORY FEE	Apr 22				10.89	0.00536190	0.00536190		0.06
TX SEVERANCE TAXES	Apr 22				1,551.95	0.00536190	0.00536190		8.32
NET PROFIT ROYALTY INTEREST	Apr 22	1.0423	8,648.00	5.50	47,521.09	0.00536190	0.00536190	46.37	254.80
TX REGULATORY FEE	Apr 22				(7.28)	0.00536190	0.00536190		(0.04)
TX SEVERANCE TAXES	Apr 22				(1,137.85)	0.00536190	0.00536190		(6.10)
<b>Total GAS</b>								<b>47.69</b>	<b>622.32</b>
NGL									
NET PROFIT ROYALTY INTEREST	Oct 22		819.05	1.94	1,589.03	0.00536190	0.00536190	4.39	8.52
TX SEVERANCE TAXES	Oct 22				(64.07)	0.00536190	0.00536190		(0.34)
NET PROFIT ROYALTY INTEREST	Jun 22		(651.83)	2.63	(1,717.57)	0.00536190	0.00536190	(3.50)	(9.21)
TX SEVERANCE TAXES	Jun 22				70.20	0.00536190	0.00536190		0.38
NET PROFIT ROYALTY INTEREST	Jun 22		1,321.94	2.63	3,483.31	0.00536190	0.00536190	7.09	18.68
TX SEVERANCE TAXES	Jun 22				(142.37)	0.00536190	0.00536190		(0.76)
NET PROFIT ROYALTY INTEREST	May 22		1,039.20	2.46	2,557.45	0.00536190	0.00536190	5.57	13.71
TX SEVERANCE TAXES	May 22				(103.76)	0.00536190	0.00536190		(0.56)
NET PROFIT ROYALTY INTEREST	Apr 22		(329.64)	2.42	(798.50)	0.00536190	0.00536190	(1.77)	(4.28)
TX SEVERANCE TAXES	Apr 22				32.39	0.00536190	0.00536190		0.17

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	Apr 22		983.84	2.42	2,383.18	0.00536190	0.00536190	5.28	12.78
TX SEVERANCE TAXES	Apr 22				(96.67)	0.00536190	0.00536190		(0.52)
Total NGL								17.06	38.57
PPROD									
NET PROFIT ROYALTY INTEREST	Oct 22		43,552.45	0.75	32,465.74	0.00536190	0.00536190	233.52	174.08
TX SEVERANCE TAXES	Oct 22				(644.30)	0.00536190	0.00536190		(3.45)
NET PROFIT ROYALTY INTEREST	Jun 22		(33,122.96)	1.10	(36,271.66)	0.00536190	0.00536190	(177.60)	(194.49)
TX SEVERANCE TAXES	Jun 22				950.47	0.00536190	0.00536190		5.10
NET PROFIT ROYALTY INTEREST	Jun 22		57,707.73	1.11	63,880.12	0.00536190	0.00536190	309.42	342.52
TX SEVERANCE TAXES	Jun 22				(1,684.78)	0.00536190	0.00536190		(9.03)
NET PROFIT ROYALTY INTEREST	May 22		50,599.54	1.08	54,728.67	0.00536190	0.00536190	271.31	293.45
TX SEVERANCE TAXES	May 22				(1,476.64)	0.00536190	0.00536190		(7.92)
NET PROFIT ROYALTY INTEREST	Apr 22		(12,029.89)	1.11	(13,319.29)	0.00536190	0.00536190	(64.50)	(71.42)
TX SEVERANCE TAXES	Apr 22				349.02	0.00536190	0.00536190		1.87
NET PROFIT ROYALTY INTEREST	Apr 22		51,751.17	1.08	55,819.03	0.00536190	0.00536190	277.48	299.30
TX SEVERANCE TAXES	Apr 22				(1,439.35)	0.00536190	0.00536190		(7.72)
Total PPROD								849.63	822.29
Total Property									1,483.18

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	Oct 22	1.0117	5,766.00	5.17	29,821.39	0.00536190	0.00536190	30.92	159.90
TX REGULATORY FEE	Oct 22				(5.06)	0.00536190	0.00536190		(0.03)
TX SEVERANCE TAXES	Oct 22				(654.12)	0.00536190	0.00536190		(3.51)
NET PROFIT ROYALTY INTEREST	Sep 22	1.0000	0.00		0.00	0.00536190	0.00536190	0.00	0.00
TX SEVERANCE TAXES	Sep 22				581.63	0.00536190	0.00536190		3.12
NET PROFIT ROYALTY INTEREST	Jun 22	0.9799	(3,676.00)	8.35	(30,690.82)	0.00536190	0.00536190	(19.71)	(164.56)
TX REGULATORY FEE	Jun 22				3.16	0.00536190	0.00536190		0.02
TX SEVERANCE TAXES	Jun 22				887.99	0.00536190	0.00536190		4.76
NET PROFIT ROYALTY INTEREST	Jun 22	1.6940	6,244.00	14.43	90,126.71	0.00536190	0.00536190	33.48	483.25
TX REGULATORY FEE	Jun 22				(5.31)	0.00536190	0.00536190		(0.03)
TX SEVERANCE TAXES	Jun 22				(2,607.68)	0.00536190	0.00536190		(13.98)
NET PROFIT ROYALTY INTEREST	May 22	0.9728	(3,283.00)	6.95	(22,805.49)	0.00536190	0.00536190	(17.60)	(122.28)
TX REGULATORY FEE	May 22				2.87	0.00536190	0.00536190		0.02
TX SEVERANCE TAXES	May 22				604.26	0.00536190	0.00536190		3.24
NET PROFIT ROYALTY INTEREST	May 22	0.9948	5,069.00	7.10	36,009.74	0.00536190	0.00536190	27.18	193.08
TX REGULATORY FEE	May 22				(4.38)	0.00536190	0.00536190		(0.02)
TX SEVERANCE TAXES	May 22				(954.13)	0.00536190	0.00536190		(5.12)
NET PROFIT ROYALTY INTEREST	Apr 22	1.0036	(8,641.00)	5.29	(45,719.29)	0.00536190	0.00536190	(46.33)	(245.14)
TX REGULATORY FEE	Apr 22				7.68	0.00536190	0.00536190		0.04
TX SEVERANCE TAXES	Apr 22				1,068.64	0.00536190	0.00536190		5.73
NET PROFIT ROYALTY INTEREST	Apr 22	1.0423	6,100.00	5.50	33,520.27	0.00536190	0.00536190	32.71	179.73
TX REGULATORY FEE	Apr 22				(5.14)	0.00536190	0.00536190		(0.03)
TX SEVERANCE TAXES	Apr 22				(783.50)	0.00536190	0.00536190		(4.20)

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	
		Total GAS						40.65	473.99	
NGL	NET PROFIT ROYALTY INTEREST	Oct 22		757.69	1 94	1,469 99	0.00536190	0.00536190	4.06	7.88
	TX SEVERANCE TAXES	Oct 22				(57.86)	0.00536190	0.00536190		(0.31)
	NET PROFIT ROYALTY INTEREST	Jun 22		(458.94)	2.63	(1,209 30)	0.00536190	0.00536190	(2.46)	(6.48)
	TX SEVERANCE TAXES	Jun 22				48.25	0.00536190	0.00536190		0 26
	NET PROFIT ROYALTY INTEREST	Jun 22		930.76	2.63	2,452 55	0.00536190	0.00536190	4.99	13.15
	TX SEVERANCE TAXES	Jun 22				(97.86)	0.00536190	0.00536190		(0.52)
	NET PROFIT ROYALTY INTEREST	May 22		708.81	2.46	1,744 37	0.00536190	0.00536190	3.80	9.35
	TX SEVERANCE TAXES	May 22				(69.08)	0.00536190	0.00536190		(0.37)
	NET PROFIT ROYALTY INTEREST	Apr 22		(232.52)	2.42	(563.24)	0.00536190	0.00536190	(1.25)	(3.02)
	TX SEVERANCE TAXES	Apr 22				22.30	0.00536190	0.00536190		0.12
	NET PROFIT ROYALTY INTEREST	Apr 22		693.97	2.42	1,681 02	0.00536190	0.00536190	3.72	9.01
	TX SEVERANCE TAXES	Apr 22				(66.57)	0.00536190	0.00536190		(0.36)
		Total NGL						12.86	28.71	
PPROD	NET PROFIT ROYALTY INTEREST	Oct 22		40,289.61	0.75	30,033 50	0.00536190	0.00536190	216.03	161.04
	TX SEVERANCE TAXES	Oct 22				(581.84)	0.00536190	0.00536190		(3.12)
	NET PROFIT ROYALTY INTEREST	Jun 22		(23,321.43)	1.10	(25,538.38)	0.00536190	0.00536190	(125.05)	(136.93)
	TX SEVERANCE TAXES	Jun 22				653.28	0.00536190	0.00536190		3 50
	NET PROFIT ROYALTY INTEREST	Jun 22		40,631.30	1.11	44,977 20	0.00536190	0.00536190	217.86	241.16
	TX SEVERANCE TAXES	Jun 22				(1,157 99)	0.00536190	0.00536190		(6.21)
	NET PROFIT ROYALTY INTEREST	May 22		34,512.36	1.08	37,328.72	0.00536190	0.00536190	185.05	200.15
	TX SEVERANCE TAXES	May 22				(983.19)	0.00536190	0.00536190		(5.27)
	NET PROFIT ROYALTY INTEREST	Apr 22		(8,485.61)	1.11	(9,395.12)	0.00536190	0.00536190	(45.50)	(50.38)
	TX SEVERANCE TAXES	Apr 22				240.33	0.00536190	0.00536190		1 29
	NET PROFIT ROYALTY INTEREST	Apr 22		36,504.04	1 08	39,373.40	0.00536190	0.00536190	195.73	211.12
	TX SEVERANCE TAXES	Apr 22				(991.11)	0.00536190	0.00536190		(5.31)
		Total PPROD						644.12	611.04	
		Total Property							1,113.74	
Property: 08487.01 BRISCOE CATARINA RANCH UNIT 28HZ, SURVEY: T&NORR CO A-749 BLOCK: LOT: SEC: 39, State: TX, County: DIMMIT										
GAS										
	NET PROFIT ROYALTY INTEREST	Oct 22	1.0117	9,934.00	5.17	51,379 02	0.00536190	0.00536190	53.27	275.49
	TX REGULATORY FEE	Oct 22				(8.72)	0.00536190	0.00536190		(0.05)
	TX SEVERANCE TAXES	Oct 22				(1,072 00)	0.00536190	0.00536190		(5.75)
	NET PROFIT ROYALTY INTEREST	Sep 22	1.0000	0.00		0.00	0.00536190	0.00536190	0.00	0 00
	TX SEVERANCE TAXES	Sep 22				1,061 85	0.00536190	0.00536190		5.69
	NET PROFIT ROYALTY INTEREST	Jun 22	0.9800	(5,933 00)	8 35	(49,539.88)	0.00536190	0.00536190	(31.81)	(265.63)
	TX REGULATORY FEE	Jun 22				5.11	0.00536190	0.00536190		0 03
	TX SEVERANCE TAXES	Jun 22				1,363.44	0.00536190	0.00536190		7 31
	NET PROFIT ROYALTY INTEREST	Jun 22	1.6940	10,079.00	14.43	145,478.71	0.00536190	0.00536190	54.04	780.04
	TX REGULATORY FEE	Jun 22				(8.57)	0.00536190	0.00536190		(0.05)
	TX SEVERANCE TAXES	Jun 22				(4,003 87)	0.00536190	0.00536190		(21.47)

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	May 22	0.9729	(5,881.00)	6.95	(40,857.10)	0.00536190	0.00536190	(31.53)	(219.07)
TX REGULATORY FEE	May 22				5.13	0.00536190	0.00536190		0.03
TX SEVERANCE TAXES	May 22				1,029.76	0.00536190	0.00536190		5.52
NET PROFIT ROYALTY INTEREST	May 22	0.9948	9,082.00	7.10	64,512.98	0.00536190	0.00536190	48.70	345.91
TX REGULATORY FEE	May 22				(7.85)	0.00536190	0.00536190		(0.04)
TX SEVERANCE TAXES	May 22				(1,625.98)	0.00536190	0.00536190		(8.72)
NET PROFIT ROYALTY INTEREST	Apr 22	1.0036	(15,647.00)	5.29	(82,786.47)	0.00536190	0.00536190	(83.90)	(443.89)
TX REGULATORY FEE	Apr 22				13.91	0.00536190	0.00536190		0.07
TX SEVERANCE TAXES	Apr 22				1,840.66	0.00536190	0.00536190		9.87
NET PROFIT ROYALTY INTEREST	Apr 22	1.0421	11,048.00	5.49	60,696.98	0.00536190	0.00536190	59.24	325.45
TX REGULATORY FEE	Apr 22				(9.30)	0.00536190	0.00536190		(0.05)
TX SEVERANCE TAXES	Apr 22				(1,349.52)	0.00536190	0.00536190		(7.24)
Total GAS								68.01	783.45
NGL									
NET PROFIT ROYALTY INTEREST	Oct 22		1,305.42	1.94	2,532.63	0.00536190	0.00536190	7.00	13.58
TX SEVERANCE TAXES	Oct 22				(94.82)	0.00536190	0.00536190		(0.51)
NET PROFIT ROYALTY INTEREST	Jun 22		(740.81)	2.63	(1,952.03)	0.00536190	0.00536190	(3.97)	(10.47)
TX SEVERANCE TAXES	Jun 22				74.09	0.00536190	0.00536190		0.40
NET PROFIT ROYALTY INTEREST	Jun 22		1,502.39	2.63	3,958.79	0.00536190	0.00536190	8.06	21.23
TX SEVERANCE TAXES	Jun 22				(150.25)	0.00536190	0.00536190		(0.81)
NET PROFIT ROYALTY INTEREST	May 22		1,269.86	2.46	3,125.11	0.00536190	0.00536190	6.81	16.76
TX SEVERANCE TAXES	May 22				(117.73)	0.00536190	0.00536190		(0.63)
NET PROFIT ROYALTY INTEREST	Apr 22		(421.03)	2.42	(1,019.87)	0.00536190	0.00536190	(2.26)	(5.47)
TX SEVERANCE TAXES	Apr 22				38.42	0.00536190	0.00536190		0.21
NET PROFIT ROYALTY INTEREST	Apr 22		1,256.62	2.42	3,043.94	0.00536190	0.00536190	6.74	16.32
TX SEVERANCE TAXES	Apr 22				(114.66)	0.00536190	0.00536190		(0.61)
Total NGL								22.38	50.00
PPROD									
NET PROFIT ROYALTY INTEREST	Oct 22		69,414.65	0.75	51,744.49	0.00536190	0.00536190	372.19	277.45
TX SEVERANCE TAXES	Oct 22				(953.54)	0.00536190	0.00536190		(5.11)
NET PROFIT ROYALTY INTEREST	Jun 22		(37,644.50)	1.10	(41,223.05)	0.00536190	0.00536190	(201.85)	(221.03)
TX SEVERANCE TAXES	Jun 22				1,003.06	0.00536190	0.00536190		5.38
NET PROFIT ROYALTY INTEREST	Jun 22		65,585.34	1.11	72,600.31	0.00536190	0.00536190	351.66	389.28
TX SEVERANCE TAXES	Jun 22				(1,778.00)	0.00536190	0.00536190		(9.53)
NET PROFIT ROYALTY INTEREST	May 22		61,830.48	1.08	66,876.08	0.00536190	0.00536190	331.53	358.58
TX SEVERANCE TAXES	May 22				(1,675.50)	0.00536190	0.00536190		(8.98)
NET PROFIT ROYALTY INTEREST	Apr 22		(15,365.36)	1.11	(17,012.26)	0.00536190	0.00536190	(82.39)	(91.22)
TX SEVERANCE TAXES	Apr 22				413.96	0.00536190	0.00536190		2.22
NET PROFIT ROYALTY INTEREST	Apr 22		66,099.87	1.08	71,295.58	0.00536190	0.00536190	354.42	382.28
TX SEVERANCE TAXES	Apr 22				(1,707.11)	0.00536190	0.00536190		(9.15)
Total PPROD								1,125.56	1,070.17
Total Property									1,903.62

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

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	6,579.76		(148.22)		6,431.54

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