

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	0000043619
Check Amount	2,294.34
Check Date	March 24, 2023
Check Type	ACH

Copyright Notice

© 2023 Enverus. All rights reserved. Unauthorized use prohibited.

Data, reports, user interface, software and other content which is accessed by users through EnergyLink constitutes copyright protected content owned by Enverus. Any unauthorized copying, scraping, downloading, retransmission, redistribution, reproduction, republishing or other duplication or modification of copyright protected content is a violation of Canadian and US federal copyright laws and may be subject to legal action. Other than PDF copies for use in an unmodified format by authorized users, no one has permission to copy, scrape, download, retransmit, redistribute, reproduce, republish, duplicate, modify or make public for commercial use this copyright protected content, in any form, without the express written permission of Enverus.

		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	Jul 22	1.1109	(214.00)	7.14	(1,527.29)	0.00536190	0.00536190	(1.15)	(8.19)	
		TX SEVERANCE TAXES	Jul 22				71.58	0.00536190	0.00536190		0.38	
		NET PROFIT ROYALTY INTEREST	Jul 22	1.1535	141.00	7.41	1,044.94	0.00536190	0.00536190	0.76	5.60	
		TX SEVERANCE TAXES	Jul 22				(48.98)	0.00536190	0.00536190		(0.26)	
		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	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)	
										Total GAS	(0.39)	(2.47)
NGL												
		NET PROFIT ROYALTY INTEREST	Jul 22		(69.60)	2.18	(151.92)	0.00536190	0.00536190	(0.37)	(0.81)	
		TX SEVERANCE TAXES	Jul 22				10.99	0.00536190	0.00536190		0.06	
		NET PROFIT ROYALTY INTEREST	Jul 22		54.45	2.18	118.85	0.00536190	0.00536190	0.29	0.64	
		TX SEVERANCE TAXES	Jul 22				(8.60)	0.00536190	0.00536190		(0.05)	
		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	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)	
										Total NGL	(0.08)	(0.16)
PPROD												
		NET PROFIT ROYALTY INTEREST	Jul 22		(1,492.09)	1.06	(1,576.39)	0.00536190	0.00536190	(8.00)	(8.45)	
		TX SEVERANCE TAXES	Jul 22				71.99	0.00536190	0.00536190		0.39	
		NET PROFIT ROYALTY INTEREST	Jul 22		1,020.99	1.07	1,090.45	0.00536190	0.00536190	5.47	5.85	
		TX SEVERANCE TAXES	Jul 22				(50.15)	0.00536190	0.00536190		(0.27)	

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	Jun 22		1,017.49	1.16	1,183.45	0.00536190	0.00536190	5.46	6.35
TX SEVERANCE TAXES	Jun 22				(57.33)	0.00536190	0.00536190		(0.31)
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
Total PPROD								(2.53)	(2.48)
Total Property									(5.11)

Property: 08483.01

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

GAS									
NET PROFIT ROYALTY INTEREST	Jan 23	1.0002	6,121.00	3.50	21,434.30	0.00536190	0.00536190	32.82	114.93
TX REGULATORY FEE	Jan 23				(5.29)	0.00536190	0.00536190		(0.03)
TX SEVERANCE TAXES	Jan 23				(306.86)	0.00536190	0.00536190		(1.65)
NET PROFIT ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00536190	0.00536190	0.00	0.00
TX SEVERANCE TAXES	Dec 22				672.75	0.00536190	0.00536190		3.61
NET PROFIT ROYALTY INTEREST	Jul 22	0.9860	(5,676.00)	6.33	(35,953.48)	0.00536190	0.00536190	(30.43)	(192.78)
TX REGULATORY FEE	Jul 22				4.90	0.00536190	0.00536190		0.03
TX SEVERANCE TAXES	Jul 22				943.66	0.00536190	0.00536190		5.06
NET PROFIT ROYALTY INTEREST	Jul 22	1.0127	9,235.00	6.51	60,083.22	0.00536190	0.00536190	49.52	322.16
TX REGULATORY FEE	Jul 22				(7.87)	0.00536190	0.00536190		(0.04)
TX SEVERANCE TAXES	Jul 22				(1,576.98)	0.00536190	0.00536190		(8.46)
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	Jun 22	1.6941	9,206.00	14.43	132,884.61	0.00536190	0.00536190	49.36	712.51
TX REGULATORY FEE	Jun 22				(7.83)	0.00536190	0.00536190		(0.04)
TX SEVERANCE TAXES	Jun 22				(3,938.57)	0.00536190	0.00536190		(21.12)
Total GAS								51.90	242.82
NGL									
NET PROFIT ROYALTY INTEREST	Jan 23		914.11	1.43	1,308.91	0.00536190	0.00536190	4.90	7.02
TX SEVERANCE TAXES	Jan 23				(51.25)	0.00536190	0.00536190		(0.27)
NET PROFIT ROYALTY INTEREST	Dec 22		(870.08)	1.55	(1,345.50)	0.00536190	0.00536190	(4.67)	(7.21)
TX SEVERANCE TAXES	Dec 22				52.37	0.00536190	0.00536190		0.28
NET PROFIT ROYALTY INTEREST	Dec 22		870.08	1.54	1,338.39	0.00536190	0.00536190	4.67	7.18
TX SEVERANCE TAXES	Dec 22				(52.09)	0.00536190	0.00536190		(0.28)
NET PROFIT ROYALTY INTEREST	Jul 22		(832.20)	2.18	(1,816.47)	0.00536190	0.00536190	(4.46)	(9.74)
TX SEVERANCE TAXES	Jul 22				73.60	0.00536190	0.00536190		0.39
NET PROFIT ROYALTY INTEREST	Jul 22		1,590.09	2.18	3,470.73	0.00536190	0.00536190	8.53	18.61
TX SEVERANCE TAXES	Jul 22				(140.63)	0.00536190	0.00536190		(0.75)
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	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)
Total NGL								8.97	15.23

PPROD

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 23		42,676.08	0.67	28,590.39	0.00536190	0.00536190	228.82	153.30
TX SEVERANCE TAXES	Jan 23				(433.54)	0.00536190	0.00536190		(2.32)
NET PROFIT ROYALTY INTEREST	Jul 22		(35,427.71)	1.01	(35,657.63)	0.00536190	0.00536190	(189.96)	(191.19)
TX SEVERANCE TAXES	Jul 22				882.85	0.00536190	0.00536190		4.73
NET PROFIT ROYALTY INTEREST	Jul 22		59,000.52	1.02	59,972.38	0.00536190	0.00536190	316.35	321.57
TX SEVERANCE TAXES	Jul 22				(1,495.01)	0.00536190	0.00536190		(8.02)
NET PROFIT ROYALTY INTEREST	Jun 22		59,908.30	1.11	66,316.21	0.00536190	0.00536190	321.22	355.58
TX SEVERANCE TAXES	Jun 22				(1,749.04)	0.00536190	0.00536190		(9.38)
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
Total PPROD								355.21	278.07
Total Property									536.12

Property: 08484.01

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

GAS									
NET PROFIT ROYALTY INTEREST	Jan 23	1.0003	4,925.00	3.50	17,247.38	0.00536190	0.00536190	26.41	92.48
TX REGULATORY FEE	Jan 23				(4.25)	0.00536190	0.00536190		(0.02)
TX SEVERANCE TAXES	Jan 23				(252.80)	0.00536190	0.00536190		(1.36)
NET PROFIT ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00536190	0.00536190	0.00	0.00
TX SEVERANCE TAXES	Dec 22				457.65	0.00536190	0.00536190		2.45
NET PROFIT ROYALTY INTEREST	Jul 22	0.9858	(1,251.00)	6.33	(7,922.60)	0.00536190	0.00536190	(6.71)	(42.48)
TX REGULATORY FEE	Jul 22				1.08	0.00536190	0.00536190		0.01
TX SEVERANCE TAXES	Jul 22				212.89	0.00536190	0.00536190		1.14
NET PROFIT ROYALTY INTEREST	Jul 22	1.0127	2,035.00	6.51	13,239.81	0.00536190	0.00536190	10.91	70.99
TX REGULATORY FEE	Jul 22				(1.73)	0.00536190	0.00536190		(0.01)
TX SEVERANCE TAXES	Jul 22				(355.77)	0.00536190	0.00536190		(1.91)
Total GAS								30.61	121.29
NGL									
NET PROFIT ROYALTY INTEREST	Jan 23		735.55	1.43	1,053.23	0.00536190	0.00536190	3.94	5.65
TX SEVERANCE TAXES	Jan 23				(42.22)	0.00536190	0.00536190		(0.23)
NET PROFIT ROYALTY INTEREST	Dec 22		(578.11)	1.55	(893.99)	0.00536190	0.00536190	(3.10)	(4.79)
TX SEVERANCE TAXES	Dec 22				35.62	0.00536190	0.00536190		0.19
NET PROFIT ROYALTY INTEREST	Dec 22		578.11	1.54	889.27	0.00536190	0.00536190	3.10	4.77
TX SEVERANCE TAXES	Dec 22				(35.43)	0.00536190	0.00536190		(0.19)
NET PROFIT ROYALTY INTEREST	Jul 22		(183.38)	2.18	(400.27)	0.00536190	0.00536190	(0.98)	(2.15)
TX SEVERANCE TAXES	Jul 22				16.60	0.00536190	0.00536190		0.09
NET PROFIT ROYALTY INTEREST	Jul 22		350.39	2.18	764.81	0.00536190	0.00536190	1.88	4.10
TX SEVERANCE TAXES	Jul 22				(31.73)	0.00536190	0.00536190		(0.17)
Total NGL								4.84	7.27
PPROD									
NET PROFIT ROYALTY INTEREST	Jan 23		34,340.02	0.67	23,005.74	0.00536190	0.00536190	184.13	123.35
TX SEVERANCE TAXES	Jan 23				(357.16)	0.00536190	0.00536190		(1.92)
NET PROFIT ROYALTY INTEREST	Jul 22		(7,806.69)	1.01	(7,857.35)	0.00536190	0.00536190	(41.86)	(42.13)
TX SEVERANCE TAXES	Jul 22				199.17	0.00536190	0.00536190		1.07

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	Jul 22		13,001.21	1.02	13,215.38	0.00536190	0.00536190	69.71	70.86
TX SEVERANCE TAXES	Jul 22				(337.28)	0.00536190	0.00536190		(1.81)
								Total PPROD	211.98
								Total Property	277.98

Property: 08485.01

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

GAS

NET PROFIT ROYALTY INTEREST	Jan 23	1.0002	5,780.00	3.50	20,240.94	0.00536190	0.00536190	30.99	108.53
TX REGULATORY FEE	Jan 23				(4.99)	0.00536190	0.00536190		(0.03)
TX SEVERANCE TAXES	Jan 23				(289.78)	0.00536190	0.00536190		(1.55)
NET PROFIT ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00536190	0.00536190	0.00	0.00
TX SEVERANCE TAXES	Dec 22				589.85	0.00536190	0.00536190		3.16
NET PROFIT ROYALTY INTEREST	Jul 22	0.9860	(4,197.00)	6.33	(26,586.14)	0.00536190	0.00536190	(22.50)	(142.55)
TX REGULATORY FEE	Jul 22				3.62	0.00536190	0.00536190		0.02
TX SEVERANCE TAXES	Jul 22				697.80	0.00536190	0.00536190		3.74
NET PROFIT ROYALTY INTEREST	Jul 22	1.0125	6,830.00	6.51	44,429.16	0.00536190	0.00536190	36.62	238.22
TX REGULATORY FEE	Jul 22				(5.82)	0.00536190	0.00536190		(0.03)
TX SEVERANCE TAXES	Jul 22				(1,166.12)	0.00536190	0.00536190		(6.25)
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	Jun 22	1.6939	8,869.00	14.43	128,003.71	0.00536190	0.00536190	47.55	686.34
TX REGULATORY FEE	Jun 22				(7.54)	0.00536190	0.00536190		(0.04)
TX SEVERANCE TAXES	Jun 22				(3,793.91)	0.00536190	0.00536190		(20.34)

Total GAS 45.11 203.25

NGL

NET PROFIT ROYALTY INTEREST	Jan 23		863.22	1.43	1,236.04	0.00536190	0.00536190	4.63	6.63
TX SEVERANCE TAXES	Jan 23				(48.40)	0.00536190	0.00536190		(0.26)
NET PROFIT ROYALTY INTEREST	Dec 22		(762.85)	1.55	(1,179.68)	0.00536190	0.00536190	(4.09)	(6.33)
TX SEVERANCE TAXES	Dec 22				45.91	0.00536190	0.00536190		0.25
NET PROFIT ROYALTY INTEREST	Dec 22		762.85	1.54	1,173.44	0.00536190	0.00536190	4.09	6.29
TX SEVERANCE TAXES	Dec 22				(45.67)	0.00536190	0.00536190		(0.24)
NET PROFIT ROYALTY INTEREST	Jul 22		(615.38)	2.18	(1,343.21)	0.00536190	0.00536190	(3.30)	(7.20)
TX SEVERANCE TAXES	Jul 22				54.42	0.00536190	0.00536190		0.29
NET PROFIT ROYALTY INTEREST	Jul 22		1,175.81	2.18	2,566.47	0.00536190	0.00536190	6.30	13.76
TX SEVERANCE TAXES	Jul 22				(103.99)	0.00536190	0.00536190		(0.56)
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	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)

Total NGL 7.63 12.63

PPROD

NET PROFIT ROYALTY INTEREST	Jan 23		40,300.28	0.67	26,998.75	0.00536190	0.00536190	216.09	144.76
TX SEVERANCE TAXES	Jan 23				(409.41)	0.00536190	0.00536190		(2.20)

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
NET PROFIT ROYALTY INTEREST	Jul 22		(26,197.43)	1.01	(26,367.46)	0.00536190	0.00536190	(140.47)	(141.38)
TX SEVERANCE TAXES	Jul 22				652.83	0.00536190	0.00536190		3.50
NET PROFIT ROYALTY INTEREST	Jul 22		43,628.63	1.02	44,347.27	0.00536190	0.00536190	233.93	237.79
TX SEVERANCE TAXES	Jul 22				(1,105.50)	0.00536190	0.00536190		(5.93)
NET PROFIT ROYALTY INTEREST	Jun 22		57,707.88	1.11	63,880.43	0.00536190	0.00536190	309.42	342.52
TX SEVERANCE TAXES	Jun 22				(1,684.80)	0.00536190	0.00536190		(9.03)
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
Total PPROD								309.55	236.54
Total Property									452.42

Property: 08486.01

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

GAS									
NET PROFIT ROYALTY INTEREST	Jan 23	1.0002	3,521.00	3.50	12,330.15	0.00536190	0.00536190	18.88	66.11
TX REGULATORY FEE	Jan 23				(3.04)	0.00536190	0.00536190		(0.02)
TX SEVERANCE TAXES	Jan 23				(172.32)	0.00536190	0.00536190		(0.92)
NET PROFIT ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00536190	0.00536190	0.00	0.00
TX SEVERANCE TAXES	Dec 22				424.37	0.00536190	0.00536190		2.28
NET PROFIT ROYALTY INTEREST	Jul 22	0.9859	(3,269.00)	6.33	(20,705.69)	0.00536190	0.00536190	(17.53)	(111.02)
TX REGULATORY FEE	Jul 22				2.82	0.00536190	0.00536190		0.02
TX SEVERANCE TAXES	Jul 22				530.52	0.00536190	0.00536190		2.84
NET PROFIT ROYALTY INTEREST	Jul 22	1.0126	5,319.00	6.51	34,602.02	0.00536190	0.00536190	28.52	185.53
TX REGULATORY FEE	Jul 22				(4.53)	0.00536190	0.00536190		(0.02)
TX SEVERANCE TAXES	Jul 22				(886.56)	0.00536190	0.00536190		(4.75)
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	Jun 22	1.6940	6,244.00	14.43	90,125.88	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				(2,607.64)	0.00536190	0.00536190		(13.98)
Total GAS								29.87	140.05
NGL									
NET PROFIT ROYALTY INTEREST	Jan 23		525.85	1.43	752.96	0.00536190	0.00536190	2.82	4.04
TX SEVERANCE TAXES	Jan 23				(28.78)	0.00536190	0.00536190		(0.15)
NET PROFIT ROYALTY INTEREST	Dec 22		(562.22)	1.55	(869.42)	0.00536190	0.00536190	(3.01)	(4.66)
TX SEVERANCE TAXES	Dec 22				33.03	0.00536190	0.00536190		0.18
NET PROFIT ROYALTY INTEREST	Dec 22		562.22	1.54	864.83	0.00536190	0.00536190	3.01	4.64
TX SEVERANCE TAXES	Dec 22				(32.86)	0.00536190	0.00536190		(0.18)
NET PROFIT ROYALTY INTEREST	Jul 22		(479.26)	2.18	(1,046.09)	0.00536190	0.00536190	(2.57)	(5.61)
TX SEVERANCE TAXES	Jul 22				41.38	0.00536190	0.00536190		0.22
NET PROFIT ROYALTY INTEREST	Jul 22		915.74	2.18	1,998.81	0.00536190	0.00536190	4.91	10.72
TX SEVERANCE TAXES	Jul 22				(79.06)	0.00536190	0.00536190		(0.42)
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

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	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)
Total NGL								5.16	8.78
PPROD									
NET PROFIT ROYALTY INTEREST	Jan 23		24,549.69	0.67	16,446.81	0.00536190	0.00536190	131.63	88.19
TX SEVERANCE TAXES	Jan 23				(243.46)	0.00536190	0.00536190		(1.31)
NET PROFIT ROYALTY INTEREST	Jul 22		(20,402.92)	1.01	(20,535.35)	0.00536190	0.00536190	(109.40)	(110.11)
TX SEVERANCE TAXES	Jul 22				496.33	0.00536190	0.00536190		2.66
NET PROFIT ROYALTY INTEREST	Jul 22		33,978.55	1.02	34,538.25	0.00536190	0.00536190	182.19	185.19
TX SEVERANCE TAXES	Jul 22				(840.48)	0.00536190	0.00536190		(4.51)
NET PROFIT ROYALTY INTEREST	Jun 22		40,631.39	1.11	44,977.39	0.00536190	0.00536190	217.86	241.16
TX SEVERANCE TAXES	Jun 22				(1,158.00)	0.00536190	0.00536190		(6.21)
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

Total PPROD 204.42 160.11

Total Property 308.94

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	Jan 23	1.0000	9,290.00	3.50	32,526.42	0.00536190	0.00536190	49.81	174.40
TX REGULATORY FEE	Jan 23				(8.03)	0.00536190	0.00536190		(0.04)
TX SEVERANCE TAXES	Jan 23				(432.40)	0.00536190	0.00536190		(2.32)
NET PROFIT ROYALTY INTEREST	Dec 22	1.0000	0.00		0.00	0.00536190	0.00536190	0.00	0.00
TX SEVERANCE TAXES	Dec 22				908.34	0.00536190	0.00536190		4.87
NET PROFIT ROYALTY INTEREST	Jul 22	0.9859	(6,661.00)	6.33	(42,189.65)	0.00536190	0.00536190	(35.72)	(226.22)
TX REGULATORY FEE	Jul 22				5.75	0.00536190	0.00536190		0.03
TX SEVERANCE TAXES	Jul 22				1,028.24	0.00536190	0.00536190		5.51
NET PROFIT ROYALTY INTEREST	Jul 22	1.0126	10,838.00	6.51	70,505.00	0.00536190	0.00536190	58.11	378.04
TX REGULATORY FEE	Jul 22				(9.24)	0.00536190	0.00536190		(0.05)
TX SEVERANCE TAXES	Jul 22				(1,718.34)	0.00536190	0.00536190		(9.21)
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
NET PROFIT ROYALTY INTEREST	Jun 22	1.6940	10,079.00	14.43	145,477.47	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				(4,003.83)	0.00536190	0.00536190		(21.47)

Total GAS 72.20 325.01

NGL									
NET PROFIT ROYALTY INTEREST	Jan 23		1,387.16	1.43	1,986.27	0.00536190	0.00536190	7.44	10.65
TX SEVERANCE TAXES	Jan 23				(72.22)	0.00536190	0.00536190		(0.39)
NET PROFIT ROYALTY INTEREST	Dec 22		(1,265.09)	1.55	(1,956.34)	0.00536190	0.00536190	(6.78)	(10.49)
TX SEVERANCE TAXES	Dec 22				70.70	0.00536190	0.00536190		0.38
NET PROFIT ROYALTY INTEREST	Dec 22		1,265.09	1.54	1,946.01	0.00536190	0.00536190	6.78	10.43
TX SEVERANCE TAXES	Dec 22				(70.32)	0.00536190	0.00536190		(0.38)

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	Jul 22		(976.55)	2.18	(2,131.54)	0.00536190	0.00536190	(5.24)	(11.43)										
TX SEVERANCE TAXES	Jul 22				80.20	0.00536190	0.00536190		0.43										
NET PROFIT ROYALTY INTEREST	Jul 22		1,865.90	2.18	4,072.75	0.00536190	0.00536190	10.00	21.84										
TX SEVERANCE TAXES	Jul 22				(153.23)	0.00536190	0.00536190		(0.82)										
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	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)										
							Total NGL	12.20	20.22										
PPROD																			
NET PROFIT ROYALTY INTEREST	Jan 23		64,760.75	0.67	43,385.78	0.00536190	0.00536190	347.24	232.63										
TX SEVERANCE TAXES	Jan 23				(610.91)	0.00536190	0.00536190		(3.28)										
NET PROFIT ROYALTY INTEREST	Jul 22		(41,572.79)	1.01	(41,842.61)	0.00536190	0.00536190	(222.91)	(224.36)										
TX SEVERANCE TAXES	Jul 22				961.98	0.00536190	0.00536190		5.16										
NET PROFIT ROYALTY INTEREST	Jul 22		69,234.46	1.02	70,374.88	0.00536190	0.00536190	371.23	377.34										
TX SEVERANCE TAXES	Jul 22				(1,629.02)	0.00536190	0.00536190		(8.73)										
NET PROFIT ROYALTY INTEREST	Jun 22		65,585.53	1.11	72,600.68	0.00536190	0.00536190	351.66	389.28										
TX SEVERANCE TAXES	Jun 22				(1,778.02)	0.00536190	0.00536190		(9.53)										
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										
							Total PPROD	495.56	378.76										
							Total Property		723.99										
Texas Royalty Brokers																			
<table><tr><td>Owner Gross Value</td><td>Owner Deductions</td><td>Owner Taxes</td><td>Non Revenue Deductions</td><td>Owner Net Value</td></tr><tr><td>Check Total</td><td>2,323.49</td><td></td><td>(29.15)</td><td>2,294.34</td></tr></table>										Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value	Check Total	2,323.49		(29.15)	2,294.34
Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value															
Check Total	2,323.49		(29.15)	2,294.34															