

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	0000044393
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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 23	1.1296	68.00	2.61	177.15	0.00536190	0.00536190	0.36	0.95
									Total GAS	0.36	0.95
NGL		NET PROFIT ROYALTY INTEREST	Feb 23		22.69	1.58	35.77	0.00536190	0.00536190	0.12	0.19
		TX SEVERANCE TAXES	Feb 23				(2.52)	0.00536190	0.00536190		(0.01)
									Total NGL	0.12	0.18
PPROD		NET PROFIT ROYALTY INTEREST	Feb 23		529.17	0.74	389.32	0.00536190	0.00536190	2.84	2.09
		TX SEVERANCE TAXES	Feb 23				(12.24)	0.00536190	0.00536190		(0.07)
									Total PPROD	2.84	2.02
									Total Property		3.15

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	Feb 23	1.0009	5,855.00	2.31	13,516.08	0.00536190	0.00536190	31.39	72.47
TX REGULATORY FEE	Feb 23				(5.05)	0.00536190	0.00536190		(0.03)
TX SEVERANCE TAXES	Feb 23				(28.76)	0.00536190	0.00536190		(0.15)
NET PROFIT ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00536190	0.00536190	0.00	0.00
TX SEVERANCE TAXES	Jan 23				578.88	0.00536190	0.00536190		3.10
Total GAS								31.39	75.39
NGL									
NET PROFIT ROYALTY INTEREST	Feb 23		876.21	1.58	1,381.45	0.00536190	0.00536190	4.70	7.41
TX SEVERANCE TAXES	Feb 23				(54.42)	0.00536190	0.00536190		(0.29)

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								Total NGL	4.70	7.12
	NET PROFIT ROYALTY INTEREST	Feb 23		41,087.59	0.69	28,224.83	0.00536190	0.00536190	220.31	151.34
	TX SEVERANCE TAXES	Feb 23				(448.09)	0.00536190	0.00536190		(2.40)
								Total PPROD	220.31	148.94
								Total Property		231.45

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	Feb 23	1.0009	4,745.00	2 31	10,953 01	0.00536190	0.00536190	25.44	58.73
	TX REGULATORY FEE	Feb 23				(4.10)	0.00536190	0.00536190		(0.02)
	TX SEVERANCE TAXES	Feb 23				(23.86)	0.00536190	0.00536190		(0.13)
	NET PROFIT ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00536190	0.00536190	0.00	0 00
	TX SEVERANCE TAXES	Jan 23				476.91	0.00536190	0.00536190		2 56
Total GAS									25.44	61.14
NGL	NET PROFIT ROYALTY INTEREST	Feb 23		710.05	1 58	1,119.48	0.00536190	0.00536190	3.81	6.00
	TX SEVERANCE TAXES	Feb 23				(45.15)	0.00536190	0.00536190		(0.24)
Total NGL									3.81	5.76
PPROD	NET PROFIT ROYALTY INTEREST	Feb 23		33,296.12	0.69	22,872 55	0.00536190	0.00536190	178.53	122.64
	TX SEVERANCE TAXES	Feb 23				(371.76)	0.00536190	0.00536190		(1.99)
Total PPROD									178.53	120.65
Total Property										187.55

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	Feb 23	1.0009	5,090.00	2 31	11,750.09	0.00536190	0.00536190	27.29	63.00
	TX REGULATORY FEE	Feb 23				(4.39)	0.00536190	0.00536190		(0.02)
	TX SEVERANCE TAXES	Feb 23				(25.00)	0.00536190	0.00536190		(0.13)
	NET PROFIT ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00536190	0.00536190	0.00	0 00
	TX SEVERANCE TAXES	Jan 23				546.66	0.00536190	0.00536190		2 93
							Total GAS		27.29	65.78
NGL	NET PROFIT ROYALTY INTEREST	Feb 23		761.73	1 58	1,200 96	0.00536190	0.00536190	4.08	6.44
	TX SEVERANCE TAXES	Feb 23				(47.31)	0.00536190	0.00536190		(0.25)
								Total NGL		4.08
PPROD	NET PROFIT ROYALTY INTEREST	Feb 23		35,719.20	0.69	24,537 07	0.00536190	0.00536190	191.52	131.57
	TX SEVERANCE TAXES	Feb 23				(389.54)	0.00536190	0.00536190		(2.09)
								Total PPROD		191.52
							Total Property			201.45

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
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	Feb 23	1.0007	2,396.00	2 31	5,529.71	0.00536190	0.00536190	12.85	29.65
		TX REGULATORY FEE	Feb 23				(2.07)	0.00536190	0.00536190		(0.01)
		TX SEVERANCE TAXES	Feb 23				(11.49)	0.00536190	0.00536190		(0.06)
		NET PROFIT ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00536190	0.00536190	0.00	0 00
		TX SEVERANCE TAXES	Jan 23				325.07	0.00536190	0.00536190		1.74
		Total GAS								12.85	31.32
NGL		NET PROFIT ROYALTY INTEREST	Feb 23		358.47	1 58	565.17	0.00536190	0.00536190	1.92	3.03
		TX SEVERANCE TAXES	Feb 23				(21.74)	0.00536190	0.00536190		(0.12)
		Total NGL								1.92	2.91
PPROD		NET PROFIT ROYALTY INTEREST	Feb 23		16,809.76	0.69	11,547.35	0.00536190	0.00536190	90.13	61.92
		TX SEVERANCE TAXES	Feb 23				(178.96)	0.00536190	0.00536190		(0.96)
		Total PPROD								90.13	60.96
		Total Property									95.19

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	Feb 23	1.0008	8,176.00	2 31	18,871.13	0.00536190	0.00536190	43.84	101.19
TX REGULATORY FEE	Feb 23				(7.06)	0.00536190	0.00536190		(0.04)
TX SEVERANCE TAXES	Feb 23				(37.29)	0.00536190	0.00536190		(0.20)
NET PROFIT ROYALTY INTEREST	Jan 23	1.0000	0.00		0.00	0.00536190	0.00536190	0.00	0 00
TX SEVERANCE TAXES	Jan 23				815.69	0.00536190	0.00536190		4 37
Total GAS								43.84	105.32
NGL									
NET PROFIT ROYALTY INTEREST	Feb 23		1,223.37	1 58	1,928.79	0.00536190	0.00536190	6.56	10.34
TX SEVERANCE TAXES	Feb 23				(70.56)	0.00536190	0.00536190		(0.38)
Total NGL								6.56	9.96
PPROD									
NET PROFIT ROYALTY INTEREST	Feb 23		57,366.67	0.69	39,407.66	0.00536190	0.00536190	307.59	211.30
TX SEVERANCE TAXES	Feb 23				(580.94)	0.00536190	0.00536190		(3.11)
Total PPROD								307.59	208.19
Total Property									323.47

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	1,040.26		2.00		1,042.26