

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

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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								
OIL										
	NET PROFIT ROYALTY INTEREST	Feb 23		11.97	75.29	901.17	0.00536190	0.00536190	0.06	4.83
	TX SEVERANCE TAXES	Feb 23				(38.82)	0.00536190	0.00536190		(0.21)
	NET PROFIT ROYALTY INTEREST	Dec 22		(32.73)	76.84	(2,515.01)	0.00536190	0.00536190	(0.18)	(13.49)
	TX SEVERANCE TAXES	Dec 22				107.92	0.00536190	0.00536190		0.58
	NET PROFIT ROYALTY INTEREST	Dec 22		32.73	76.84	2,515.01	0.00536190	0.00536190	0.18	13.49
	TX SEVERANCE TAXES	Dec 22				(107.75)	0.00536190	0.00536190		(0.58)
Total OIL								0.06	4.62	
Total Property									4.62	
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	Nov 22	1.0075	(6,232.00)	4.16	(25,937.16)	0.00536190	0.00536190	(33.42)	(139.07)
	TX REGULATORY FEE	Nov 22				5.43	0.00536190	0.00536190		0.03
	TX SEVERANCE TAXES	Nov 22				464.53	0.00536190	0.00536190		2.49
	NET PROFIT ROYALTY INTEREST	Nov 22	1.0077	6,224.00	4.16	25,908.70	0.00536190	0.00536190	33.37	138.92
	TX REGULATORY FEE	Nov 22				(5.43)	0.00536190	0.00536190		(0.03)
	TX SEVERANCE TAXES	Nov 22				(463.35)	0.00536190	0.00536190		(2.48)
Total GAS								(0.05)	(0.14)	
OIL										
	NET PROFIT ROYALTY INTEREST	Feb 23		1,179.11	75.29	88,769.99	0.00536190	0.00536190	6.32	475.98
	TX SEVERANCE TAXES	Feb 23				(3,823.79)	0.00536190	0.00536190		(20.50)
	NET PROFIT ROYALTY INTEREST	Dec 22		(1,406.81)	76.84	(108,101.07)	0.00536190	0.00536190	(7.54)	(579.63)
	TX SEVERANCE TAXES	Dec 22				4,638.57	0.00536190	0.00536190		24.87

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 22		1,406.81	76.84	108,101.07	0.00536190	0.00536190	7.54	579.63
TX SEVERANCE TAXES	Dec 22				(4,631.17)	0.00536190	0.00536190		(24.83)
								Total OIL	6.32
								Total Property	455.58

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	Nov 22	1.0077	(3,819.00)	4.16	(15,898.31)	0.00536190	0.00536190	(20.48)	(85.25)
TX REGULATORY FEE	Nov 22				3.33	0.00536190	0.00536190		0.02
TX SEVERANCE TAXES	Nov 22				291.52	0.00536190	0.00536190		1.56
NET PROFIT ROYALTY INTEREST	Nov 22	1.0077	3,815.00	4.16	15,880.93	0.00536190	0.00536190	20.46	85.15
TX REGULATORY FEE	Nov 22				(3.33)	0.00536190	0.00536190		(0.02)
TX SEVERANCE TAXES	Nov 22				(290.78)	0.00536190	0.00536190		(1.56)
								Total GAS	(0.02)
									(0.10)

OIL									
NET PROFIT ROYALTY INTEREST	Feb 23		659.45	75.29	49,647.08	0.00536190	0.00536190	3.54	266.20
TX SEVERANCE TAXES	Feb 23				(2,138.56)	0.00536190	0.00536190		(11.47)
NET PROFIT ROYALTY INTEREST	Dec 22		(827.93)	76.84	(63,619.19)	0.00536190	0.00536190	(4.44)	(341.12)
TX SEVERANCE TAXES	Dec 22				2,729.87	0.00536190	0.00536190		14.64
NET PROFIT ROYALTY INTEREST	Dec 22		827.93	76.84	63,619.19	0.00536190	0.00536190	4.44	341.12
TX SEVERANCE TAXES	Dec 22				(2,725.52)	0.00536190	0.00536190		(14.61)
								Total OIL	3.54
								Total Property	254.66

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	Nov 22	1.0076	(5,916.00)	4.16	(24,625.61)	0.00536190	0.00536190	(31.72)	(132.04)
TX REGULATORY FEE	Nov 22				5.16	0.00536190	0.00536190		0.03
TX SEVERANCE TAXES	Nov 22				441.04	0.00536190	0.00536190		2.36
NET PROFIT ROYALTY INTEREST	Nov 22	1.0077	5,909.00	4.16	24,598.59	0.00536190	0.00536190	31.68	131.90
TX REGULATORY FEE	Nov 22				(5.15)	0.00536190	0.00536190		(0.03)
TX SEVERANCE TAXES	Nov 22				(439.92)	0.00536190	0.00536190		(2.36)
								Total GAS	(0.04)
									(0.14)

OIL									
NET PROFIT ROYALTY INTEREST	Feb 23		946.94	75.29	71,290.94	0.00536190	0.00536190	5.08	382.25
TX SEVERANCE TAXES	Feb 23				(3,070.87)	0.00536190	0.00536190		(16.47)
NET PROFIT ROYALTY INTEREST	Dec 22		(994.71)	76.84	(76,434.78)	0.00536190	0.00536190	(5.33)	(409.84)
TX SEVERANCE TAXES	Dec 22				3,279.79	0.00536190	0.00536190		17.59
NET PROFIT ROYALTY INTEREST	Dec 22		994.71	76.84	76,434.78	0.00536190	0.00536190	5.33	409.84
TX SEVERANCE TAXES	Dec 22				(3,274.55)	0.00536190	0.00536190		(17.56)
								Total OIL	5.08
								Total Property	365.81
									365.67

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	Nov 22	1.0077	(4,829.00)	4.16	(20,103.22)	0.00536190	0.00536190	(25.89)	(107.79)
TX REGULATORY FEE	Nov 22				4.21	0.00536190	0.00536190		0.02
TX SEVERANCE TAXES	Nov 22				351.48	0.00536190	0.00536190		1.88
NET PROFIT ROYALTY INTEREST	Nov 22	1.0075	4,825.00	4.16	20,081.15	0.00536190	0.00536190	25.87	107.67
TX REGULATORY FEE	Nov 22				(4.21)	0.00536190	0.00536190		(0.02)
TX SEVERANCE TAXES	Nov 22				(350.58)	0.00536190	0.00536190		(1.88)
Total GAS								(0.02)	(0.12)
OIL									
NET PROFIT ROYALTY INTEREST	Feb 23		401.06	75.29	30,194.04	0.00536190	0.00536190	2.15	161.90
TX SEVERANCE TAXES	Feb 23				(1,300.61)	0.00536190	0.00536190		(6.97)
NET PROFIT ROYALTY INTEREST	Dec 22		(604.03)	76.84	(46,414.43)	0.00536190	0.00536190	(3.24)	(248.87)
TX SEVERANCE TAXES	Dec 22				1,991.62	0.00536190	0.00536190		10.68
NET PROFIT ROYALTY INTEREST	Dec 22		604.03	76.84	46,414.43	0.00536190	0.00536190	3.24	248.87
TX SEVERANCE TAXES	Dec 22				(1,988.45)	0.00536190	0.00536190		(10.66)
Total OIL								2.15	154.95
Total Property									154.83
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	Nov 22	1.0076	(8,772.00)	4.16	(36,512.76)	0.00536190	0.00536190	(47.03)	(195.78)
TX REGULATORY FEE	Nov 22				7.65	0.00536190	0.00536190		0.04
TX SEVERANCE TAXES	Nov 22				607.23	0.00536190	0.00536190		3.26
NET PROFIT ROYALTY INTEREST	Nov 22	1.0077	8,762.00	4.16	36,472.71	0.00536190	0.00536190	46.98	195.56
TX REGULATORY FEE	Nov 22				(7.64)	0.00536190	0.00536190		(0.04)
TX SEVERANCE TAXES	Nov 22				(605.69)	0.00536190	0.00536190		(3.25)
Total GAS								(0.05)	(0.21)
OIL									
NET PROFIT ROYALTY INTEREST	Feb 23		1,508.71	75.29	113,584.12	0.00536190	0.00536190	8.09	609.03
TX SEVERANCE TAXES	Feb 23				(4,892.66)	0.00536190	0.00536190		(26.23)
NET PROFIT ROYALTY INTEREST	Dec 22		(1,778.07)	76.84	(136,629.16)	0.00536190	0.00536190	(9.53)	(732.59)
TX SEVERANCE TAXES	Dec 22				5,862.70	0.00536190	0.00536190		31.44
NET PROFIT ROYALTY INTEREST	Dec 22		1,778.07	76.84	136,629.16	0.00536190	0.00536190	9.53	732.59
TX SEVERANCE TAXES	Dec 22				(5,853.35)	0.00536190	0.00536190		(31.39)
Total OIL								8.09	582.85
Total Property									582.64

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	1,899.46		(81.66)		1,817.80