

MAVERICK

NATURAL RESOURCES

Unbridled Resources, LLC
 (a subsidiary of Maverick Natural Resources, LLC)
 1000 Main Street, Suite 2900
 Houston, TX 77002
 877-437-8090

6009712

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DATE: May 31, 2024
 CHECK NUMBER: 0020289274
 AMOUNT PAID: \$120.18
 Owner ID: 1229030



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120



Property #	Property Name					Gross		State	County	Net				
Sale Date	Product Code	BTU	Int Type	Price	Quantity	Value	Deductions	Net	Interest	Paid Interest	Value	Deductions	Net Value	
34715.01	RUTH 6-11-22 1HA (OP)							OK	OK					
01/2024	OIL	0.0000	R1	72.38	191.95	13892.67		12292.55	0.00100442	0.00100442	13.95		12.95	
							1000.25	OK_GPT	OK Gross Products Tax			1.00		
							325.38	TRKG - PLT	Pilot Trucking/Hauling Fee (Whee			0.00		
							274.49	WHL_TERM	Wheeler Midstream Terminal Fee			0.00		
01/2024	GAS	0.9736	R1	2.57	5941.72	15248.80		11861.00	0.00100442	0.00100442	15.32		14.56	
							2328.15	GATH - GAS	Gathering - Gas			0.00		
							300.00	MTRFEE	METER FEE			0.00		
							10.02	OK_EXC	OK Petroleum Excise Tax			0.01		
							737.95	OK_GPT	OK Gross Production Tax			0.74		
							1.14	OK_MWF	OK Marginal Well Fund Fee			0.00		
							10.54	OK_REV	OK Revolving Fund Fee			0.01		
01/2024	PPROD	0.0000	R1	0.47	30968.90	14633.02		10919.77	0.00100442	0.00100442	14.70		13.97	
							9.55	OK_EXC	OK Petroleum Excise Tax			0.01		
							703.58	OK_GPT	OK Gross Production Tax			0.71		
							10.05	OK_REV	OK Revolving Fund Fee			0.01		
							2990.07	PROC - NGL	Plant Processing Fee - NGLs			0.00		
02/2024	OIL	0.0000	R1	75.01	192.27	14421.70		12783.19	0.00100442	0.00100442	14.49		13.45	
							1038.31	OK_GPT	OK Gross Products Tax			1.04		
							325.26	TRKG - PLT	Pilot Trucking/Hauling Fee (Whee			0.00		
							274.94	WHL_TERM	Wheeler Midstream Terminal Fee			0.00		
02/2024	PPROD	0.0000	R1	0.65	22681.82	14672.02		11012.18	0.00100442	0.00100442	14.74		13.97	
							10.08	OK_EXC	OK Petroleum Excise Tax			0.01		
							742.68	OK_GPT	OK Gross Production Tax			0.75		
							10.61	OK_REV	OK Revolving Fund Fee			0.01		
							2896.47	PROC - NGL	Plant Processing Fee - NGLs			0.00		
02/2024	GAS	1.0116	R1	2.41	6030.44	14519.72		11254.61	0.00100442	0.00100442	14.58		13.87	

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Property #	Property Name				State	County	Gross		Net				
Sale Date	Product Code	BTU	Int Type	Price	Quantity	Value	Deductions	Net	Interest	Paid Interest	Value	Deductions	Net Value
						2255.27	GATH - GAS Gathering - Gas					0.00	
						300.00	MTRFEE METER FEE					0.00	
						9.36	OK_EXC OK Petroleum Excise Tax					0.01	
						689.53	OK_GPT OK Gross Production Tax					0.69	
						1.10	OK_MWF OK Marginal Well Fund Fee					0.00	
						9.85	OK_REV OK Revolving Fund Fee					0.01	
03/2024	OIL	0.0000	R1	79.72	172.70	13768.04		12237.40	0.00100442	0.00100442	13.83		12.83
						991.22	OK_GPT OK Gross Products Tax					1.00	
						292.45	TRKG - FLT Pilot Trucking/Hauling Fee (Wheele					0.00	
						246.97	WHL TERM Wheeler Midstream Terminal Fee					0.00	
03/2024	PPROD	0.0000	R1	0.51	33913.35	17387.71		13322.68	0.00100442	0.00100442	17.46		16.56
						11.85	OK_EXC OK Petroleum Excise Tax					0.01	
						873.41	OK_GPT OK Gross Production Tax					0.88	
						12.48	OK_REV OK Revolving Fund Fee					0.01	
						3167.29	PROC - NGL Plant Processing Fee - NGLs					0.00	
03/2024	GAS	0.9707	R1	1.33	6173.55	8217.74		5214.39	0.00100442	0.00100442	8.25		8.02
						2466.14	GATH - GAS Gathering - Gas					0.00	
						300.00	MTRFEE METER FEE					0.00	
						3.12	OK_EXC OK Petroleum Excise Tax					0.00	
						229.62	OK_GPT OK Gross Production Tax					0.23	
						1.19	OK_MWF OK Marginal Well Fund Fee					0.00	
						3.28	OK_REV OK Revolving Fund Fee					0.00	
							OWNER TOTALS						
							GROSS				TAX/DED		NET
							Current Check	127.32			7.14		120.18
							Year To Date	251.20			14.64		236.56