

Owner

010483
JOHN CLINTON ROGERS ESTATE
SHERRI DENNARD ROGERS IND ADMIN3942-3 W.
HOUSTON, TX 77027

Operator

BKV BARNETT, LLC
1200 17TH ST STE 2100
DENVER, CO 80202-5829
1-833-258-5263

Check

Check Number 7900022383
Check Amount 14,445.78
Check Date November 23, 2022
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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	10.10016.01	ACOLA SAM B (SA) 10H, SURVEY: BADGER A S A-1061BLOCK: LOT: SEC: 000, State: TX, County: WISE								
GAS	ROYALTY INTEREST	Sep 22	1.0300	10,622.00	8.78	93,280.21	0.00040069	0.00040069	4.26	37.38
	COMPRESSION	Sep 22				(163.58)	0.00040069	0.00040069		(0.07)
	GATHERING	Sep 22				(6,984.16)	0.00040069	0.00040069		(2.80)
	TRANSPORTATION	Sep 22				(2,807.00)	0.00040069	0.00040069		(1.12)
	TX SEVERANCE TAXES	Sep 22				(4,310.53)	0.00040069	0.00040069		(1.73)
	Total GAS								4.26	31.66
PPROD	ROYALTY INTEREST	Sep 22		70,876.00	0.67	47,307.25	0.00040069	0.00040069	28.40	18.96
	PROCESSING	Sep 22				(7,902.96)	0.00040069	0.00040069		(3.17)
	TX SEVERANCE TAXES	Sep 22				(1,970.21)	0.00040069	0.00040069		(0.79)
	Total PPROD								28.40	15.00
Total Property									46.66	
Property:	10.10017.01	ACOLA SAM B (SA) 9H, SURVEY: BADGER A S A-1061BLOCK: LOT: SEC: 000, State: TX, County: WISE								
GAS	ROYALTY INTEREST	Sep 22	1.0300	10,625.00	8.78	93,306.36	0.00276404	0.00276404	29.37	257.90
	COMPRESSION	Sep 22				(163.89)	0.00276404	0.00276404		(0.45)
	GATHERING	Sep 22				(6,997.20)	0.00276404	0.00276404		(19.34)
	TRANSPORTATION	Sep 22				(2,807.79)	0.00276404	0.00276404		(7.76)
	TX REGULATORY FEE	Sep 22				(7.33)	0.00276404	0.00276404		(0.02)
	TX SEVERANCE TAXES	Sep 22				(3,448.88)	0.00276404	0.00276404		(9.53)
Total GAS								29.37	220.80	
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
ROYALTY INTEREST	Sep 22		71,252.00	0.67	47,644.29	0.00276404	0.00276404	196.94	131.69
PROCESSING	Sep 22				(7,917.66)	0.00276404	0.00276404		(21.88)
TX SEVERANCE TAXES	Sep 22				(1,589.07)	0.00276404	0.00276404		(4.39)
Total PPROD								196.94	105.42
Total Property									326.22

Property: 10.10912.01 CLOUGH, ADELE A (SA) 10H, SURVEY: BURDETT G H A-28 BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS									
ROYALTY INTEREST	Sep 22	1.0300	9,729.00	8.78	85,428.61	0.00167055	0.00167055	16.25	142.71
COMPRESSION	Sep 22				(149.17)	0.00167055	0.00167055		(0.25)
GATHERING	Sep 22				(7,530.89)	0.00167055	0.00167055		(12.58)
TRANSPORTATION	Sep 22				(2,570.73)	0.00167055	0.00167055		(4.29)
TX REGULATORY FEE	Sep 22				(6.71)	0.00167055	0.00167055		(0.01)
TX SEVERANCE TAXES	Sep 22				(3,658.04)	0.00167055	0.00167055		(6.11)
Total GAS								16.25	119.47
PPROD									
ROYALTY INTEREST	Sep 22		64,953.00	0.65	42,317.53	0.00167055	0.00167055	108.51	70.69
PROCESSING	Sep 22				(10,981.21)	0.00167055	0.00167055		(18.34)
TX SEVERANCE TAXES	Sep 22				(1,472.81)	0.00167055	0.00167055		(2.46)
Total PPROD								108.51	49.89
Total Property									169.36

Property: 10.10923.01 CLOUGH, ADELE GU 2 (SA) 26H, SURVEY: SMITH, CSL A-744 BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS									
ROYALTY INTEREST	Sep 22	1.0300	6,048.00	8.78	53,100.54	0.00420348	0.00420348	25.42	223.21
COMPRESSION	Sep 22				(93.62)	0.00420348	0.00420348		(0.39)
GATHERING	Sep 22				(4,726.33)	0.00420348	0.00420348		(19.87)
TRANSPORTATION	Sep 22				(1,597.91)	0.00420348	0.00420348		(6.72)
TX REGULATORY FEE	Sep 22				(4.17)	0.00420348	0.00420348		(0.02)
TX SEVERANCE TAXES	Sep 22				(2,319.63)	0.00420348	0.00420348		(9.75)
ROYALTY INTEREST	Sep 22	1.0300	6,048.00	8.78	53,100.54	0.00833543	0.00833543	50.41	442.62
COMPRESSION	Sep 22				(93.62)	0.00833543	0.00833543		(0.78)
GATHERING	Sep 22				(4,726.33)	0.00833543	0.00833543		(39.40)
TRANSPORTATION	Sep 22				(1,597.91)	0.00833543	0.00833543		(13.32)
TX REGULATORY FEE	Sep 22				(4.17)	0.00833543	0.00833543		(0.03)
TX SEVERANCE TAXES	Sep 22				(2,319.63)	0.00833543	0.00833543		(19.34)
Total GAS								75.83	556.21
PPROD									
ROYALTY INTEREST	Sep 22		40,913.00	0.67	27,500.08	0.00420348	0.00420348	171.98	115.60
PROCESSING	Sep 22				(6,891.75)	0.00420348	0.00420348		(28.97)
TX SEVERANCE TAXES	Sep 22				(989.20)	0.00420348	0.00420348		(4.16)
ROYALTY INTEREST	Sep 22		40,913.00	0.67	27,500.08	0.00833543	0.00833543	341.03	229.22
PROCESSING	Sep 22				(6,891.75)	0.00833543	0.00833543		(57.45)
TX SEVERANCE TAXES	Sep 22				(989.20)	0.00833543	0.00833543		(8.25)

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 PPROD	513.01	245.99
								Total Property		802.20
Property:	10.10934.01	CLOUGH, ADELE GU A 2, SURVEY: DICKERSON H H A-1121BLOCK: LOT: SEC: 000, State: TX, County: WISE								
GAS										
	ROYALTY INTEREST	Sep 22	1.0300	1,199.00	8.77	10,521.00	0.01210940	0.01210940	14.52	127.40
	COMPRESSION	Sep 22				(16.83)	0.01210940	0.01210940		(0.20)
	GATHERING	Sep 22				(850.07)	0.01210940	0.01210940		(10.29)
	TRANSPORTATION	Sep 22				(316.60)	0.01210940	0.01210940		(3.83)
	TX REGULATORY FEE	Sep 22				(0.83)	0.01210940	0.01210940		(0.01)
	TX SEVERANCE TAXES	Sep 22				(723.98)	0.01210940	0.01210940		(8.77)
							Total GAS	14.52	104.30	
PPROD										
	ROYALTY INTEREST	Sep 22		5,824.00	0.69	4,028.77	0.01210940	0.01210940	70.53	48.79
	PROCESSING	Sep 22				(1,239.49)	0.01210940	0.01210940		(15.01)
	TX SEVERANCE TAXES	Sep 22				(209.20)	0.01210940	0.01210940		(2.53)
							Total PPROD	70.53	31.25	
							Total Property		135.55	
Property:	10.10935.01	CLOUGH, ADELE GU A 3, SURVEY: BURDETT G H A-28 BLOCK: LOT: SEC: 000, State: TX, County: WISE								
GAS										
	ROYALTY INTEREST	Sep 22	1.0300	607.00	8.78	5,330.03	0.01210940	0.01210940	7.35	64.54
	COMPRESSION	Sep 22				(9.76)	0.01210940	0.01210940		(0.12)
	GATHERING	Sep 22				(493.06)	0.01210940	0.01210940		(5.97)
	TRANSPORTATION	Sep 22				(160.39)	0.01210940	0.01210940		(1.94)
	TX REGULATORY FEE	Sep 22				(0.42)	0.01210940	0.01210940		(0.01)
	TX SEVERANCE TAXES	Sep 22				(362.02)	0.01210940	0.01210940		(4.38)
							Total GAS	7.35	52.12	
PPROD										
	ROYALTY INTEREST	Sep 22		4,518.00	0.70	3,157.92	0.01210940	0.01210940	54.71	38.24
	PROCESSING	Sep 22				(719.07)	0.01210940	0.01210940		(8.71)
	TX SEVERANCE TAXES	Sep 22				(182.91)	0.01210940	0.01210940		(2.21)
							Total PPROD	54.71	27.32	
							Total Property		79.44	
Property:	10.10936.01	CLOUGH, ADELE GU A 4, SURVEY: NOLD IGNATO A-650 BLOCK: LOT: SEC: 000, State: TX, County: WISE								
GAS										
	ROYALTY INTEREST	Sep 22	1.0300	482.00	8.79	4,234.54	0.01210940	0.01210940	5.84	51.28
	COMPRESSION	Sep 22				(7.66)	0.01210940	0.01210940		(0.09)
	GATHERING	Sep 22				(386.57)	0.01210940	0.01210940		(4.68)
	TRANSPORTATION	Sep 22				(127.43)	0.01210940	0.01210940		(1.54)
	TX SEVERANCE TAXES	Sep 22				(288.76)	0.01210940	0.01210940		(3.50)
							Total GAS	5.84	41.47	

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
PPROD									
ROYALTY INTEREST	Sep 22		3,405.00	0.72	2,450.75	0.01210940	0.01210940	41.23	29.68
PROCESSING	Sep 22				(563.58)	0.01210940	0.01210940		(6.82)
TX SEVERANCE TAXES	Sep 22				(141.54)	0.01210940	0.01210940		(1.71)
Total PPROD								41.23	21.15
Total Property									62.62

Property: 10.10937.01 CLOUGH, ADELE GU A 5, SURVEY: NOLD IGNATO A-650 BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS									
ROYALTY INTEREST	Sep 22	1.0300	202.00	8.78	1,773.78	0.01210940	0.01210940	2.45	21.48
COMPRESSION	Sep 22				(3.24)	0.01210940	0.01210940		(0.04)
GATHERING	Sep 22				(163.59)	0.01210940	0.01210940		(1.98)
TRANSPORTATION	Sep 22				(53.38)	0.01210940	0.01210940		(0.65)
TX SEVERANCE TAXES	Sep 22				(120.74)	0.01210940	0.01210940		(1.46)
Total GAS								2.45	17.35
PPROD									
ROYALTY INTEREST	Sep 22		1,464.00	0.72	1,058.32	0.01210940	0.01210940	17.73	12.82
PROCESSING	Sep 22				(238.48)	0.01210940	0.01210940		(2.89)
TX SEVERANCE TAXES	Sep 22				(61.49)	0.01210940	0.01210940		(0.74)
Total PPROD								17.73	9.19
Total Property									26.54

Property: 10.10938.01 CLOUGH, ADELE GU A 6, SURVEY: DICKERSON H A-1121 BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS									
ROYALTY INTEREST	Sep 22	1.0200	149.00	8.81	1,313.11	0.01210940	0.01210940	1.80	15.90
COMPRESSION	Sep 22				(2.29)	0.01210940	0.01210940		(0.03)
GATHERING	Sep 22				(115.66)	0.01210940	0.01210940		(1.40)
TRANSPORTATION	Sep 22				(39.51)	0.01210940	0.01210940		(0.48)
TX SEVERANCE TAXES	Sep 22				(89.05)	0.01210940	0.01210940		(1.08)
Total GAS								1.80	12.91
PPROD									
ROYALTY INTEREST	Sep 22		957.00	0.70	672.18	0.01210940	0.01210940	11.59	8.14
PROCESSING	Sep 22				(167.44)	0.01210940	0.01210940		(2.03)
TX SEVERANCE TAXES	Sep 22				(37.86)	0.01210940	0.01210940		(0.46)
Total PPROD								11.59	5.65
Total Property									18.56

Property: 10.10939.01 CLOUGH, ADELE GU A 7, SURVEY: BURDETT G H A-28 BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS									
ROYALTY INTEREST	Sep 22	1.0300	1,615.00	8.78	14,172.98	0.01210940	0.01210940	19.56	171.63
COMPRESSION	Sep 22				(24.87)	0.01210940	0.01210940		(0.30)
GATHERING	Sep 22				(1,255.40)	0.01210940	0.01210940		(15.20)
TRANSPORTATION	Sep 22				(426.50)	0.01210940	0.01210940		(5.16)

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	TX REGULATORY FEE	Sep 22			(1.11)	0.01210940	0.01210940		(0.01)
	TX SEVERANCE TAXES	Sep 22			(967.56)	0.01210940	0.01210940		(11.72)
	Total GAS							19.56	139.24
	ROYALTY INTEREST	Sep 22	10,900.00	0.65	7,135.59	0.01210940	0.01210940	131.99	86.41
	PROCESSING	Sep 22			(1,829.27)	0.01210940	0.01210940		(22.15)
	TX SEVERANCE TAXES	Sep 22			(397.97)	0.01210940	0.01210940		(4.82)
Total PPROD								131.99	59.44
Total Property									198.68

Property: 10.10940.01

CLOUGH, ADELE GU A 8, SURVEY: DICKERSON H H A-1121BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS										
	ROYALTY INTEREST	Sep 22	1.0300	1,141.00	8.78	10,016.69	0.01210940	0.01210940	13.82	121.30
	COMPRESSION	Sep 22				(18.83)	0.01210940	0.01210940		(0.23)
	GATHERING	Sep 22				(950.07)	0.01210940	0.01210940		(11.50)
	TRANSPORTATION	Sep 22				(301.42)	0.01210940	0.01210940		(3.65)
	TX REGULATORY FEE	Sep 22				(0.79)	0.01210940	0.01210940		(0.01)
	TX SEVERANCE TAXES	Sep 22				(680.08)	0.01210940	0.01210940		(8.24)
Total GAS									13.82	97.67
OIL										
	ROYALTY INTEREST	Sep 22		0.53	77.62	41.14	0.01210940	0.01210940	0.01	0.50
	TX SEVERANCE TAXES	Sep 22				(1.89)	0.01210940	0.01210940		(0.02)
Total OIL									0.01	0.48
PPROD										
	ROYALTY INTEREST	Sep 22		9,089.00	0.70	6,316.90	0.01210940	0.01210940	110.06	76.49
	PROCESSING	Sep 22				(1,385.64)	0.01210940	0.01210940		(16.78)
	TX SEVERANCE TAXES	Sep 22				(369.84)	0.01210940	0.01210940		(4.48)
Total PPROD									110.06	55.23
Total Property										153.38

Property: 10.10941.01

CLOUGH, ADELE GU A 9D, SURVEY: DICKERSON H H A-1121BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS										
	ROYALTY INTEREST	Sep 22	1.0300	1,383.00	8.78	12,146.95	0.01210940	0.01210940	16.75	147.09
	COMPRESSION	Sep 22				(21.30)	0.01210940	0.01210940		(0.26)
	GATHERING	Sep 22				(1,075.64)	0.01210940	0.01210940		(13.03)
	TRANSPORTATION	Sep 22				(365.53)	0.01210940	0.01210940		(4.43)
	TX REGULATORY FEE	Sep 22				(0.95)	0.01210940	0.01210940		(0.01)
	TX SEVERANCE TAXES	Sep 22				(829.77)	0.01210940	0.01210940		(10.05)
							Total GAS		16.75	119.31
PPROD										
	ROYALTY INTEREST	Sep 22		9,193.00	0.67	6,194.65	0.01210940	0.01210940	111.32	75.01
	PROCESSING	Sep 22				(1,568.62)	0.01210940	0.01210940		(19.00)
	TX SEVERANCE TAXES	Sep 22				(346.95)	0.01210940	0.01210940		(4.20)
							Total PPROD		111.32	51.81

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 Property										171.12
Property:	10.13152.01	PATTERSON, M L A 1, SURVEY: BURDETT G H A-28 BLOCK: LOT: SEC: 000, State: TX, County: WISE								
GAS										
ROYALTY INTEREST	Sep 22	1.0300	1,580.00	8.78	13,877.21	0.05295919	0.05295919	83.68	734.93	
COMPRESSION	Sep 22				(24.72)	0.05295919	0.05295919		(1.31)	
GATHERING	Sep 22				(1,247.82)	0.05295919	0.05295919		(66.08)	
TRANSPORTATION	Sep 22				(417.60)	0.05295919	0.05295919		(22.12)	
TX REGULATORY FEE	Sep 22				(1.09)	0.05295919	0.05295919		(0.06)	
TX SEVERANCE TAXES	Sep 22				(947.33)	0.05295919	0.05295919		(50.17)	
Total GAS								83.68	595.19	
PPROD										
ROYALTY INTEREST	Sep 22		10,908.00	0.69	7,500.59	0.05295919	0.05295919	577.68	397.23	
PROCESSING	Sep 22				(1,819.41)	0.05295919	0.05295919		(96.35)	
TX SEVERANCE TAXES	Sep 22				(426.09)	0.05295919	0.05295919		(22.57)	
Total PPROD								577.68	278.31	
Total Property									873.50	
Property:	10.13153.01	PATTERSON, M L A 10, SURVEY: NOLD IGNATO A-650 BLOCK: LOT: SEC: 000, State: TX, County: WISE								
GAS										
ROYALTY INTEREST	Sep 22	1.0300	741.00	8.79	6,512.55	0.05295919	0.05295919	39.24	344.90	
COMPRESSION	Sep 22				(11.77)	0.05295919	0.05295919		(0.62)	
GATHERING	Sep 22				(594.11)	0.05295919	0.05295919		(31.46)	
TRANSPORTATION	Sep 22				(195.98)	0.05295919	0.05295919		(10.38)	
TX REGULATORY FEE	Sep 22				(0.51)	0.05295919	0.05295919		(0.03)	
TX SEVERANCE TAXES	Sep 22				(444.04)	0.05295919	0.05295919		(23.52)	
Total GAS								39.24	278.89	
PPROD										
ROYALTY INTEREST	Sep 22		5,326.00	0.69	3,681.20	0.05295919	0.05295919	282.06	194.95	
PROCESSING	Sep 22				(866.22)	0.05295919	0.05295919		(45.87)	
TX SEVERANCE TAXES	Sep 22				(211.12)	0.05295919	0.05295919		(11.18)	
Total PPROD								282.06	137.90	
Total Property									416.79	
Property:	10.13154.01	PATTERSON, M L A 2, SURVEY: NOLD IGNATO A-650 BLOCK: LOT: SEC: 000, State: TX, County: WISE								
GAS										
ROYALTY INTEREST	Sep 22	1.0200	8.00	8.70	69.58	0.05295919	0.05295919	0.42	3.68	
COMPRESSION	Sep 22				(0.13)	0.05295919	0.05295919		(0.01)	
GATHERING	Sep 22				(6.43)	0.05295919	0.05295919		(0.34)	
TRANSPORTATION	Sep 22				(2.09)	0.05295919	0.05295919		(0.11)	
TX SEVERANCE TAXES	Sep 22				(5.21)	0.05295919	0.05295919		(0.28)	
Total GAS								0.42	2.94	
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
ROYALTY INTEREST	Sep 22		56.00	0.67	37.24	0.05295919	0.05295919	2.97	1.97
PROCESSING	Sep 22				(9.37)	0.05295919	0.05295919		(0.50)
TX SEVERANCE TAXES	Sep 22				(2.09)	0.05295919	0.05295919		(0.11)
Total PPROD								2.97	1.36
Total Property									4.30

Property: 10.13155.01 PATTERSON, M L A 3, SURVEY: NOLD IGNATO A-650 BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS									
ROYALTY INTEREST	Sep 22	1.0300	293.00	8.78	2,573.77	0.05295919	0.05295919	15.52	136.30
COMPRESSION	Sep 22				(4.69)	0.05295919	0.05295919		(0.25)
GATHERING	Sep 22				(236.47)	0.05295919	0.05295919		(12.52)
TRANSPORTATION	Sep 22				(77.45)	0.05295919	0.05295919		(4.10)
TX REGULATORY FEE	Sep 22				(0.20)	0.05295919	0.05295919		(0.01)
TX SEVERANCE TAXES	Sep 22				(175.17)	0.05295919	0.05295919		(9.28)
Total GAS								15.52	110.14
PPROD									
ROYALTY INTEREST	Sep 22		2,148.00	0.70	1,494.95	0.05295919	0.05295919	113.76	79.17
PROCESSING	Sep 22				(344.79)	0.05295919	0.05295919		(18.26)
TX SEVERANCE TAXES	Sep 22				(86.26)	0.05295919	0.05295919		(4.57)
Total PPROD								113.76	56.34
Total Property									166.48

Property: 10.13156.01 PATTERSON, M L A 4, SURVEY: BURDETT G H A-28 BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS									
ROYALTY INTEREST	Sep 22	1.0300	134.00	8.76	1,173.84	0.05295919	0.05295919	7.10	62.17
COMPRESSION	Sep 22				(2.09)	0.05295919	0.05295919		(0.11)
GATHERING	Sep 22				(105.33)	0.05295919	0.05295919		(5.58)
TRANSPORTATION	Sep 22				(35.32)	0.05295919	0.05295919		(1.87)
TX SEVERANCE TAXES	Sep 22				(80.37)	0.05295919	0.05295919		(4.26)
Total GAS								7.10	50.35
PPROD									
ROYALTY INTEREST	Sep 22		901.00	0.70	634.95	0.05295919	0.05295919	47.72	33.63
PROCESSING	Sep 22				(153.64)	0.05295919	0.05295919		(8.14)
TX SEVERANCE TAXES	Sep 22				(36.10)	0.05295919	0.05295919		(1.91)
Total PPROD								47.72	23.58
Total Property									73.93

Property: 10.13157.01 PATTERSON, M L A 5, SURVEY: NOLD IGNATO A-650 BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS									
ROYALTY INTEREST	Sep 22	1.0300	1,612.00	8.78	14,146.73	0.05295919	0.05295919	85.37	749.20
COMPRESSION	Sep 22				(25.45)	0.05295919	0.05295919		(1.35)
GATHERING	Sep 22				(1,285.18)	0.05295919	0.05295919		(68.06)
TRANSPORTATION	Sep 22				(425.71)	0.05295919	0.05295919		(22.55)

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
PPROD	TX REGULATORY FEE	Sep 22			(1.11)	0.05295919	0.05295919		(0.06)
	TX SEVERANCE TAXES	Sep 22			(963.96)	0.05295919	0.05295919		(51.05)
	Total GAS							85.37	606.13
	ROYALTY INTEREST	Sep 22	11,552.00	0.67	7,795.65	0.05295919	0.05295919	611.78	412.85
	PROCESSING	Sep 22			(1,874.98)	0.05295919	0.05295919		(99.30)
	TX SEVERANCE TAXES	Sep 22			(444.05)	0.05295919	0.05295919		(23.52)
	Total PPROD							611.78	290.03
Total Property									896.16

Property: 10.13158.01 PATTERSON, M L A 6, SURVEY: NOLD IGNATO A-650 BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS									
ROYALTY INTEREST	Sep 22	1.0200	3.00	8.71	26.14	0.05295919	0.05295919	0.16	1.38
GATHERING	Sep 22				(2.11)	0.05295919	0.05295919		(0.11)
TRANSPORTATION	Sep 22				(0.79)	0.05295919	0.05295919		(0.04)
TX SEVERANCE TAXES	Sep 22				(1.73)	0.05295919	0.05295919		(0.09)
Total GAS								0.16	1.14
PPROD									
ROYALTY INTEREST	Sep 22		18.00	0.66	11.82	0.05295919	0.05295919	0.95	0.63
PROCESSING	Sep 22				(2.96)	0.05295919	0.05295919		(0.16)
TX SEVERANCE TAXES	Sep 22				(0.66)	0.05295919	0.05295919		(0.03)
Total PPROD								0.95	0.44
Total Property									1.58

Property: 10.13159.01 PATTERSON, M L A 7, SURVEY: DEVEREUX A A-1157BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS									
ROYALTY INTEREST	Sep 22	1.0200	20.00	8.70	173.90	0.05295919	0.05295919	1.06	9.21
COMPRESSION	Sep 22				(0.32)	0.05295919	0.05295919		(0.02)
GATHERING	Sep 22				(15.81)	0.05295919	0.05295919		(0.84)
TRANSPORTATION	Sep 22				(5.23)	0.05295919	0.05295919		(0.28)
TX SEVERANCE TAXES	Sep 22				(11.40)	0.05295919	0.05295919		(0.60)
Total GAS								1.06	7.47
PPROD									
ROYALTY INTEREST	Sep 22		142.00	0.65	92.42	0.05295919	0.05295919	7.52	4.89
PROCESSING	Sep 22				(23.21)	0.05295919	0.05295919		(1.23)
TX SEVERANCE TAXES	Sep 22				(5.19)	0.05295919	0.05295919		(0.27)
Total PPROD								7.52	3.39
Total Property									10.86

Property: 10.13160.01 PATTERSON, M L A 8, SURVEY: NOLD IGNATO A-650 BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS									
ROYALTY INTEREST	Sep 22	1.0200	16.00	8.70	139.14	0.05295919	0.05295919	0.85	7.37
COMPRESSION	Sep 22				(0.25)	0.05295919	0.05295919		(0.01)

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
GATHERING	Sep 22				(12.50)	0.05295919	0.05295919		(0.66)
TRANSPORTATION	Sep 22				(4.19)	0.05295919	0.05295919		(0.22)
TX SEVERANCE TAXES	Sep 22				(9.79)	0.05295919	0.05295919		(0.52)
Total GAS								0.85	5.96
PPROD									
ROYALTY INTEREST	Sep 22		117.00	0.66	77.64	0.05295919	0.05295919	6.20	4.11
PROCESSING	Sep 22				(19.42)	0.05295919	0.05295919		(1.03)
TX SEVERANCE TAXES	Sep 22				(4.37)	0.05295919	0.05295919		(0.23)
Total PPROD								6.20	2.85
Total Property									8.81

Property: 10.13161.01

PATTERSON, M L A 9, SURVEY: WILLIAMS JAMES A-1106BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS									
ROYALTY INTEREST	Sep 22	1.0200	6.00	8.69	52.12	0.05295919	0.05295919	0.32	2.76
GATHERING	Sep 22				(4.48)	0.05295919	0.05295919		(0.24)
TRANSPORTATION	Sep 22				(1.57)	0.05295919	0.05295919		(0.08)
TX SEVERANCE TAXES	Sep 22				(3.44)	0.05295919	0.05295919		(0.18)
Total GAS								0.32	2.26
PPROD									
ROYALTY INTEREST	Sep 22		39.00	0.67	26.00	0.05295919	0.05295919	2.07	1.38
PROCESSING	Sep 22				(6.65)	0.05295919	0.05295919		(0.35)
TX SEVERANCE TAXES	Sep 22				(1.45)	0.05295919	0.05295919		(0.08)
Total PPROD								2.07	0.95
Total Property									3.21

Property: 10.13163.01

PATTERSON, ML A (SA) 11H, SURVEY: NOLD IGNATO A-650 BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS									
ROYALTY INTEREST	Sep 22	1.0300	6,155.00	8.78	54,048.19	0.00702566	0.00702566	43.24	379.72
COMPRESSION	Sep 22				(97.26)	0.00702566	0.00702566		(0.68)
GATHERING	Sep 22				(4,910.08)	0.00702566	0.00702566		(34.50)
TRANSPORTATION	Sep 22				(1,626.43)	0.00702566	0.00702566		(11.43)
TX REGULATORY FEE	Sep 22				(4.25)	0.00702566	0.00702566		(0.03)
TX SEVERANCE TAXES	Sep 22				(2,308.74)	0.00702566	0.00702566		(16.22)
ROYALTY INTEREST	Sep 22	1.0300	6,155.00	8.78	54,048.19	0.02223322	0.02223322	136.85	1,201.67
COMPRESSION	Sep 22				(97.26)	0.02223322	0.02223322		(2.16)
GATHERING	Sep 22				(4,910.08)	0.02223322	0.02223322		(109.17)
TRANSPORTATION	Sep 22				(1,626.43)	0.02223322	0.02223322		(36.16)
TX REGULATORY FEE	Sep 22				(4.25)	0.02223322	0.02223322		(0.09)
TX SEVERANCE TAXES	Sep 22				(2,308.74)	0.02223322	0.02223322		(51.33)
Total GAS								180.09	1,319.62
PPROD									
ROYALTY INTEREST	Sep 22		44,081.00	0.68	29,789.54	0.00702566	0.00702566	309.70	209.29
PROCESSING	Sep 22				(7,160.91)	0.00702566	0.00702566		(50.31)
TX SEVERANCE TAXES	Sep 22				(1,063.55)	0.00702566	0.00702566		(7.47)

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
ROYALTY INTEREST	Sep 22		44,081.00	0.68	29,789.54	0.02223322	0.02223322	980.06	662.32
PROCESSING	Sep 22				(7,160.91)	0.02223322	0.02223322		(159.21)
TX SEVERANCE TAXES	Sep 22				(1,063.55)	0.02223322	0.02223322		(23.65)
Total PPROD								1,289.76	630.97
Total Property									1,950.59

Property: 10.13164.01

PATTERSON, ML A (SA) 12H, SURVEY: NOLD IGNATO A-650 BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS									
ROYALTY INTEREST	Sep 22	1.0300	6,105.00	8.78	53,596.17	0.00849600	0.00849600	51.87	455.35
COMPRESSION	Sep 22				(98.00)	0.00849600	0.00849600		(0.83)
GATHERING	Sep 22				(4,946.75)	0.00849600	0.00849600		(42.03)
TRANSPORTATION	Sep 22				(1,612.83)	0.00849600	0.00849600		(13.70)
TX REGULATORY FEE	Sep 22				(4.21)	0.00849600	0.00849600		(0.04)
TX SEVERANCE TAXES	Sep 22				(1,118.83)	0.00849600	0.00849600		(9.51)
ROYALTY INTEREST	Sep 22	1.0300	6,105.00	8.78	53,596.17	0.01580281	0.01580281	96.48	846.97
COMPRESSION	Sep 22				(98.00)	0.01580281	0.01580281		(1.55)
GATHERING	Sep 22				(4,946.75)	0.01580281	0.01580281		(78.17)
TRANSPORTATION	Sep 22				(1,612.83)	0.01580281	0.01580281		(25.49)
TX REGULATORY FEE	Sep 22				(4.21)	0.01580281	0.01580281		(0.07)
TX SEVERANCE TAXES	Sep 22				(1,118.83)	0.01580281	0.01580281		(17.68)
Total GAS								148.35	1,113.25
PPROD									
ROYALTY INTEREST	Sep 22		45,451.00	0.68	31,098.62	0.00849600	0.00849600	386.15	264.21
PROCESSING	Sep 22				(7,213.26)	0.00849600	0.00849600		(61.28)
TX SEVERANCE TAXES	Sep 22				(549.36)	0.00849600	0.00849600		(4.67)
ROYALTY INTEREST	Sep 22		45,451.00	0.68	31,098.62	0.01580281	0.01580281	718.25	491.45
PROCESSING	Sep 22				(7,213.26)	0.01580281	0.01580281		(113.99)
TX SEVERANCE TAXES	Sep 22				(549.36)	0.01580281	0.01580281		(8.68)
Total PPROD								1,104.40	567.04
Total Property									1,680.29

Property: 10.14483.01

WCCO 4 - J P FITCH (AW) 15H, SURVEY: BURDETT G H A-28 BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS									
ROYALTY INTEREST	Sep 22	1.0300	10,251.00	8.78	90,014.96	0.00497187	0.00497187	50.97	447.54
COMPRESSION	Sep 22				(159.23)	0.00497187	0.00497187		(0.79)
GATHERING	Sep 22				(7,344.18)	0.00497187	0.00497187		(36.51)
TRANSPORTATION	Sep 22				(2,708.74)	0.00497187	0.00497187		(13.47)
TX REGULATORY FEE	Sep 22				(7.07)	0.00497187	0.00497187		(0.04)
TX SEVERANCE TAXES	Sep 22				(5,286.27)	0.00497187	0.00497187		(26.28)
Total GAS								50.97	370.45
PPROD									
ROYALTY INTEREST	Sep 22		67,937.21	0.68	46,089.83	0.00497187	0.00497187	337.77	229.15
PROCESSING	Sep 22				(6,675.51)	0.00497187	0.00497187		(33.19)
TX SEVERANCE TAXES	Sep 22				(2,522.52)	0.00497187	0.00497187		(12.54)

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

		Property Values				Owner Share				
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
							Total PPROD	337.77	183.42	
							Total Property		553.87	
Property:	10.14484.01	WCCO 4 - J P FITCH (AW) 16H, SURVEY: BURDETT G H A-28 BLOCK: LOT: SEC: 000, State: TX, County: WISE								
GAS										
	ROYALTY INTEREST	Sep 22	1.0300	7,580.00	8.78	66,560.67	0.02057514	0.02057514	155.96	1,369.50
	COMPRESSION	Sep 22				(117.74)	0.02057514	0.02057514		(2.42)
	GATHERING	Sep 22				(5,430.58)	0.02057514	0.02057514		(111.73)
	TRANSPORTATION	Sep 22				(2,002.95)	0.02057514	0.02057514		(41.21)
	TX REGULATORY FEE	Sep 22				(5.23)	0.02057514	0.02057514		(0.11)
	TX SEVERANCE TAXES	Sep 22				(3,301.16)	0.02057514	0.02057514		(67.92)
							Total GAS	155.96	1,146.11	
PPROD										
	ROYALTY INTEREST	Sep 22		58,587.33	0.68	39,746.70	0.02057514	0.02057514	1,205.44	817.79
	PROCESSING	Sep 22				(5,756.79)	0.02057514	0.02057514		(118.45)
	TX SEVERANCE TAXES	Sep 22				(1,835.46)	0.02057514	0.02057514		(37.76)
							Total PPROD	1,205.44	661.58	
							Total Property		1,807.69	