

## 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 7900007768  
Check Amount 20,153.21  
Check Date August 17, 2022  
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:	10.10016.01	ACOLA SAM B (SA) 10H, SURVEY: BADGER A S A-1061BLOCK: LOT: SEC: 000, State: TX, County: WISE								
GAS										
	ROYALTY INTEREST	Jun 22	1.0300	10,707.00	8 33	89,235.79	0.00040069	0.00040069	4.29	35.76
	COMPRESSION	Jun 22				(77.24)	0.00040069	0.00040069		(0.03)
	GATHERING	Jun 22				(6,961.05)	0.00040069	0.00040069		(2.79)
	TRANSPORTATION	Jun 22				(2,894.73)	0.00040069	0.00040069		(1.16)
	TX SEVERANCE TAXES	Jun 22				(4,107.70)	0.00040069	0.00040069		(1.65)
								Total GAS	4.29	30.13
PPROD										
	ROYALTY INTEREST	Jun 22		67,802.00	0 91	61,771.69	0.00040069	0.00040069	27.17	24.75
	PROCESSING	Jun 22				(7,881.64)	0.00040069	0.00040069		(3.16)
	TX SEVERANCE TAXES	Jun 22				(2,694.50)	0.00040069	0.00040069		(1.08)
								Total PPROD	27.17	20.51
								Total Property		50.64
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	Jun 22	1.0300	10,378.00	8 33	86,498.80	0.00276404	0.00276404	28.69	239.09
	COMPRESSION	Jun 22				(75.29)	0.00276404	0.00276404		(0.21)
	GATHERING	Jun 22				(6,785.23)	0.00276404	0.00276404		(18.75)
	TRANSPORTATION	Jun 22				(2,805.94)	0.00276404	0.00276404		(7.76)
	TX REGULATORY FEE	Jun 22				(7.17)	0.00276404	0.00276404		(0.02)
	TX SEVERANCE TAXES	Jun 22				(3,185.27)	0.00276404	0.00276404		(8.80)
								Total GAS	28.69	203.55
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	Jun 22		66,652.00	0.92	61,096.22	0.00276404	0.00276404	184.23	168.87
PROCESSING	Jun 22				(7,682.51)	0.00276404	0.00276404		(21.23)
TX SEVERANCE TAXES	Jun 22				(2,136.55)	0.00276404	0.00276404		(5.91)
<b>Total PPROD</b>								<b>184.23</b>	<b>141.73</b>
<b>Total Property</b>									<b>345.28</b>

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	Jun 22	1.0300	9,458.00	8 34	78,838.68	0.00167055	0.00167055	15.80	131.70
COMPRESSION	Jun 22				(68.39)	0.00167055	0.00167055		(0.11)
GATHERING	Jun 22				(7,286.38)	0.00167055	0.00167055		(12.17)
TRANSPORTATION	Jun 22				(2,557.45)	0.00167055	0.00167055		(4.27)
TX REGULATORY FEE	Jun 22				(6.53)	0.00167055	0.00167055		(0.01)
TX SEVERANCE TAXES	Jun 22				(3,358.90)	0.00167055	0.00167055		(5.61)
<b>Total GAS</b>								<b>15.80</b>	<b>109.53</b>
PPROD									
ROYALTY INTEREST	Jun 22		60,811.00	0 89	54,405.66	0.00167055	0.00167055	101.59	90.89
PROCESSING	Jun 22				(10,629.76)	0.00167055	0.00167055		(17.76)
TX SEVERANCE TAXES	Jun 22				(2,057.47)	0.00167055	0.00167055		(3.44)
<b>Total PPROD</b>								<b>101.59</b>	<b>69.69</b>
<b>Total Property</b>									<b>179.22</b>

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	Jun 22	1.0300	6,912.00	8 33	57,608.32	0.00420348	0.00420348	29.05	242.16
COMPRESSION	Jun 22				(50.46)	0.00420348	0.00420348		(0.21)
GATHERING	Jun 22				(5,376.84)	0.00420348	0.00420348		(22.60)
TRANSPORTATION	Jun 22				(1,868.76)	0.00420348	0.00420348		(7.86)
TX REGULATORY FEE	Jun 22				(4.77)	0.00420348	0.00420348		(0.02)
TX SEVERANCE TAXES	Jun 22				(2,504.53)	0.00420348	0.00420348		(10.53)
ROYALTY INTEREST	Jun 22	1.0300	6,912.00	8 33	57,608.32	0.00833543	0.00833543	57.61	480.19
COMPRESSION	Jun 22				(50.46)	0.00833543	0.00833543		(0.42)
GATHERING	Jun 22				(5,376.84)	0.00833543	0.00833543		(44.82)
TRANSPORTATION	Jun 22				(1,868.76)	0.00833543	0.00833543		(15.58)
TX REGULATORY FEE	Jun 22				(4.77)	0.00833543	0.00833543		(0.04)
TX SEVERANCE TAXES	Jun 22				(2,504.53)	0.00833543	0.00833543		(20.88)
<b>Total GAS</b>								<b>86.66</b>	<b>599.39</b>
PPROD									
ROYALTY INTEREST	Jun 22		45,102.00	0 92	41,689.00	0.00420348	0.00420348	189.59	175.24
PROCESSING	Jun 22				(7,845.18)	0.00420348	0.00420348		(32.98)
TX SEVERANCE TAXES	Jun 22				(1,624.50)	0.00420348	0.00420348		(6.83)
ROYALTY INTEREST	Jun 22		45,102.00	0 92	41,689.00	0.00833543	0.00833543	375.94	347.50
PROCESSING	Jun 22				(7,845.18)	0.00833543	0.00833543		(65.39)
TX SEVERANCE TAXES	Jun 22				(1,624.50)	0.00833543	0.00833543		(13.54)

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	565.53	404.00
								Total Property		1,003.39
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	Jun 22	1.0299	2,928.00	8 34	24,411.15	0.01210940	0.01210940	35.46	295.60
	COMPRESSION	Jun 22				(19.41)	0.01210940	0.01210940		(0.24)
	GATHERING	Jun 22				(2,068.37)	0.01210940	0.01210940		(25.05)
	TRANSPORTATION	Jun 22				(791.87)	0.01210940	0.01210940		(9.59)
	TX REGULATORY FEE	Jun 22				(2.02)	0.01210940	0.01210940		(0.02)
	TX SEVERANCE TAXES	Jun 22				(1,671.28)	0.01210940	0.01210940		(20.24)
							Total GAS	35.46	240.46	
PPROD										
	ROYALTY INTEREST	Jun 22		13,753.00	0 95	13,043.32	0.01210940	0.01210940	166.54	157.95
	PROCESSING	Jun 22				(3,016.57)	0.01210940	0.01210940		(36.53)
	TX SEVERANCE TAXES	Jun 22				(752.01)	0.01210940	0.01210940		(9.11)
							Total PPROD	166.54	112.31	
							Total Property		352.77	
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	Jun 22	1.0303	626.00	8 34	5,219.24	0.01210940	0.01210940	7.58	63.20
	COMPRESSION	Jun 22				(4.77)	0.01210940	0.01210940		(0.06)
	GATHERING	Jun 22				(508.06)	0.01210940	0.01210940		(6.15)
	TRANSPORTATION	Jun 22				(169.31)	0.01210940	0.01210940		(2.05)
	TX REGULATORY FEE	Jun 22				(0.43)	0.01210940	0.01210940		(0.01)
	TX SEVERANCE TAXES	Jun 22				(354.10)	0.01210940	0.01210940		(4.29)
							Total GAS	7.58	50.64	
PPROD										
	ROYALTY INTEREST	Jun 22		4,516.00	0 96	4,337.03	0.01210940	0.01210940	54.69	52.52
	PROCESSING	Jun 22				(741.24)	0.01210940	0.01210940		(8.98)
	TX SEVERANCE TAXES	Jun 22				(269.68)	0.01210940	0.01210940		(3.27)
							Total PPROD	54.69	40.27	
							Total Property		90.91	
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	Jun 22	1.0288	436.00	8 33	3,632.89	0.01210940	0.01210940	5.28	43.99
	COMPRESSION	Jun 22				(3.27)	0.01210940	0.01210940		(0.04)
	GATHERING	Jun 22				(348.68)	0.01210940	0.01210940		(4.22)
	TRANSPORTATION	Jun 22				(117.85)	0.01210940	0.01210940		(1.43)
	TX SEVERANCE TAXES	Jun 22				(246.41)	0.01210940	0.01210940		(2.98)
							Total GAS	5.28	35.32	

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	Jun 22		2,985.00	0 99	2,958.85	0.01210940	0.01210940	36.15	35.83
PROCESSING	Jun 22				(508.53)	0.01210940	0.01210940		(6.16)
TX SEVERANCE TAXES	Jun 22				(183.77)	0.01210940	0.01210940		(2.23)
<b>Total PPROD</b>								<b>36.15</b>	<b>27.44</b>
<b>Total Property</b>									<b>62.76</b>

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	Jun 22	1.0327	196.00	8 35	1,635.63	0.01210940	0.01210940	2.37	19.81
COMPRESSION	Jun 22				(1.49)	0.01210940	0.01210940		(0.02)
GATHERING	Jun 22				(158.81)	0.01210940	0.01210940		(1.92)
TRANSPORTATION	Jun 22				(53.06)	0.01210940	0.01210940		(0.64)
TX SEVERANCE TAXES	Jun 22				(110.68)	0.01210940	0.01210940		(1.34)
<b>Total GAS</b>								<b>2.37</b>	<b>15.89</b>
PPROD									
ROYALTY INTEREST	Jun 22		1,384.00	0 99	1,374.18	0.01210940	0.01210940	16.76	16.64
PROCESSING	Jun 22				(231.99)	0.01210940	0.01210940		(2.81)
TX SEVERANCE TAXES	Jun 22				(85.66)	0.01210940	0.01210940		(1.04)
<b>Total PPROD</b>								<b>16.76</b>	<b>12.79</b>
<b>Total Property</b>									<b>28.68</b>

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	Jun 22	1.0327	196.00	8 35	1,635.63	0.01210940	0.01210940	2.37	19.81
COMPRESSION	Jun 22				(1.43)	0.01210940	0.01210940		(0.02)
GATHERING	Jun 22				(152.03)	0.01210940	0.01210940		(1.84)
TRANSPORTATION	Jun 22				(53.06)	0.01210940	0.01210940		(0.64)
TX SEVERANCE TAXES	Jun 22				(111.83)	0.01210940	0.01210940		(1.35)
<b>Total GAS</b>								<b>2.37</b>	<b>15.96</b>
PPROD									
ROYALTY INTEREST	Jun 22		1,231.00	0 96	1,187.61	0.01210940	0.01210940	14.91	14.38
PROCESSING	Jun 22				(222.08)	0.01210940	0.01210940		(2.69)
TX SEVERANCE TAXES	Jun 22				(72.41)	0.01210940	0.01210940		(0.88)
<b>Total PPROD</b>								<b>14.91</b>	<b>10.81</b>
<b>Total Property</b>									<b>26.77</b>

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	Jun 22	1.0299	2,868.00	8 34	23,909.76	0.01210940	0.01210940	34.73	289.53
COMPRESSION	Jun 22				(20.86)	0.01210940	0.01210940		(0.25)
GATHERING	Jun 22				(2,221.83)	0.01210940	0.01210940		(26.91)
TRANSPORTATION	Jun 22				(775.61)	0.01210940	0.01210940		(9.39)

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	Jun 22			(1.98)	0.01210940	0.01210940		(0.02)
	TX SEVERANCE TAXES	Jun 22			(1,625.42)	0.01210940	0.01210940		(19.68)
	Total GAS							34.73	233.28
	ROYALTY INTEREST	Jun 22	18,685.00	0 90	16,784.12	0.01210940	0.01210940	226.26	203.25
	PROCESSING	Jun 22			(3,240.76)	0.01210940	0.01210940		(39.24)
	TX SEVERANCE TAXES	Jun 22			(1,015.75)	0.01210940	0.01210940		(12.30)
	Total PPROD							226.26	151.71
Total Property									384.99

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	Jun 22	1.0303	1,238.00	8 33	10,314.95	0.01210940	0.01210940	14.99	124.91
	COMPRESSION	Jun 22				(9.62)	0.01210940	0.01210940		(0.12)
	GATHERING	Jun 22				(1,024.88)	0.01210940	0.01210940		(12.41)
	TRANSPORTATION	Jun 22				(334.61)	0.01210940	0.01210940		(4.05)
	TX REGULATORY FEE	Jun 22				(0.86)	0.01210940	0.01210940		(0.01)
	TX SEVERANCE TAXES	Jun 22				(697.28)	0.01210940	0.01210940		(8.44)
Total GAS									14.99	99.88
PPROD										
	ROYALTY INTEREST	Jun 22		9,511.00	0 95	9,078.25	0.01210940	0.01210940	115.17	109.93
	PROCESSING	Jun 22				(1,496.61)	0.01210940	0.01210940		(18.12)
	TX SEVERANCE TAXES	Jun 22				(568.62)	0.01210940	0.01210940		(6.89)
Total PPROD									115.17	84.92
Total Property										184.80

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	Jun 22	1.0298	1,525.00	8 33	12,706 88	0.01210940	0.01210940	18.47	153.87
	COMPRESSION	Jun 22				(11 08)	0.01210940	0.01210940		(0.13)
	GATHERING	Jun 22				(1,179.77)	0.01210940	0.01210940		(14.29)
	TRANSPORTATION	Jun 22				(412.20)	0.01210940	0.01210940		(4.99)
	TX REGULATORY FEE	Jun 22				(1.05)	0.01210940	0.01210940		(0.01)
	TX SEVERANCE TAXES	Jun 22				(863.76)	0.01210940	0.01210940		(10.46)
Total GAS									18.47	123.99
PPROD										
	ROYALTY INTEREST	Jun 22		9,776.00	0 93	9,069 20	0.01210940	0.01210940	118.38	109.82
	PROCESSING	Jun 22				(1,721 52)	0.01210940	0.01210940		(20.85)
	TX SEVERANCE TAXES	Jun 22				(551.08)	0.01210940	0.01210940		(6.67)
Total PPROD									118.38	82.30
Total Property										206.29

Property: 10.13152.01

PATTERSON, M L A 1, SURVEY: BURDETT G H A-28 BLOCK: LOT: SEC: 000, State: TX, County: WISE

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
GAS									
ROYALTY INTEREST	Jun 22	1.0301	1,025.00	8 34	8,547.95	0.05295919	0.05295919	54.28	452.69
COMPRESSION	Jun 22				(7.56)	0.05295919	0.05295919		(0.40)
GATHERING	Jun 22				(805.45)	0.05295919	0.05295919		(42.66)
TRANSPORTATION	Jun 22				(277.29)	0.05295919	0.05295919		(14.69)
TX REGULATORY FEE	Jun 22				(0.71)	0.05295919	0.05295919		(0.04)
TX SEVERANCE TAXES	Jun 22				(579.95)	0.05295919	0.05295919		(30.71)
<b>Total GAS</b>								<b>54.28</b>	<b>364.19</b>
PPROD									
ROYALTY INTEREST	Jun 22		6,831.00	0 95	6,463.62	0.05295919	0.05295919	361.76	342.31
PROCESSING	Jun 22				(1,174.80)	0.05295919	0.05295919		(62.22)
TX SEVERANCE TAXES	Jun 22				(396.66)	0.05295919	0.05295919		(21.01)
<b>Total PPROD</b>								<b>361.76</b>	<b>259.08</b>
<b>Total Property</b>									<b>623.27</b>

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	Jun 22	1.0304	770.00	8 34	6,419.25	0.05295919	0.05295919	40.78	339.96
COMPRESSION	Jun 22				(5.77)	0.05295919	0.05295919		(0.31)
GATHERING	Jun 22				(615.09)	0.05295919	0.05295919		(32.57)
TRANSPORTATION	Jun 22				(208.23)	0.05295919	0.05295919		(11.03)
TX REGULATORY FEE	Jun 22				(0.53)	0.05295919	0.05295919		(0.03)
TX SEVERANCE TAXES	Jun 22				(435.32)	0.05295919	0.05295919		(23.05)
<b>Total GAS</b>								<b>40.78</b>	<b>272.97</b>
PPROD									
ROYALTY INTEREST	Jun 22		5,349.00	0 95	5,081.47	0.05295919	0.05295919	283.28	269.11
PROCESSING	Jun 22				(897.54)	0.05295919	0.05295919		(47.53)
TX SEVERANCE TAXES	Jun 22				(313.79)	0.05295919	0.05295919		(16.62)
<b>Total PPROD</b>								<b>283.28</b>	<b>204.96</b>
<b>Total Property</b>									<b>477.93</b>

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	Jun 22	1.0301	1,102.00	8 34	9,189.04	0.05295919	0.05295919	58.36	486.64
COMPRESSION	Jun 22				(8.05)	0.05295919	0.05295919		(0.43)
GATHERING	Jun 22				(858.19)	0.05295919	0.05295919		(45.45)
TRANSPORTATION	Jun 22				(298.08)	0.05295919	0.05295919		(15.79)
TX REGULATORY FEE	Jun 22				(0.76)	0.05295919	0.05295919		(0.04)
TX SEVERANCE TAXES	Jun 22				(624.23)	0.05295919	0.05295919		(33.06)
<b>Total GAS</b>								<b>58.36</b>	<b>391.87</b>
PPROD									
ROYALTY INTEREST	Jun 22		7,254.00	0 92	6,647.17	0.05295919	0.05295919	384.17	352.03
PROCESSING	Jun 22				(1,251.90)	0.05295919	0.05295919		(66.30)
TX SEVERANCE TAXES	Jun 22				(404.65)	0.05295919	0.05295919		(21.43)

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	384.17	264.30
								Total Property		656.17
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	Jun 22	1.0314	296.00	8 33	2,465.77	0.05295919	0.05295919	15.68	130.59
	COMPRESSION	Jun 22				(2.26)	0.05295919	0.05295919		(0.12)
	GATHERING	Jun 22				(240.19)	0.05295919	0.05295919		(12.72)
	TRANSPORTATION	Jun 22				(79.99)	0.05295919	0.05295919		(4.24)
	TX REGULATORY FEE	Jun 22				(0.21)	0.05295919	0.05295919		(0.01)
	TX SEVERANCE TAXES	Jun 22				(167.68)	0.05295919	0.05295919		(8.88)
								Total GAS	15.68	104.62
PPROD										
	ROYALTY INTEREST	Jun 22		2,121.00	0 96	2,032.70	0.05295919	0.05295919	112.33	107.65
	PROCESSING	Jun 22				(350.81)	0.05295919	0.05295919		(18.58)
	TX SEVERANCE TAXES	Jun 22				(126.14)	0.05295919	0.05295919		(6.68)
								Total PPROD	112.33	82.39
								Total Property		187.01
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	Jun 22	1.0300	234.00	8 32	1,947.98	0.05295919	0.05295919	12.39	103.16
	COMPRESSION	Jun 22				(1.71)	0.05295919	0.05295919		(0.09)
	GATHERING	Jun 22				(181.64)	0.05295919	0.05295919		(9.62)
	TRANSPORTATION	Jun 22				(63.19)	0.05295919	0.05295919		(3.35)
	TX REGULATORY FEE	Jun 22				(0.16)	0.05295919	0.05295919		(0.01)
	TX SEVERANCE TAXES	Jun 22				(131.55)	0.05295919	0.05295919		(6.97)
								Total GAS	12.39	83.12
PPROD										
	ROYALTY INTEREST	Jun 22		1,509.00	0 97	1,462.24	0.05295919	0.05295919	79.92	77.44
	PROCESSING	Jun 22				(265.23)	0.05295919	0.05295919		(14.05)
	TX SEVERANCE TAXES	Jun 22				(89.78)	0.05295919	0.05295919		(4.75)
								Total PPROD	79.92	58.64
								Total Property		141.76
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	Jun 22	1.0297	1,616.00	8 33	13,463.01	0.05295919	0.05295919	85.58	712.99
	COMPRESSION	Jun 22				(12.03)	0.05295919	0.05295919		(0.64)
	GATHERING	Jun 22				(1,281.48)	0.05295919	0.05295919		(67.87)
	TRANSPORTATION	Jun 22				(436.73)	0.05295919	0.05295919		(23.13)
	TX REGULATORY FEE	Jun 22				(1.12)	0.05295919	0.05295919		(0.06)
	TX SEVERANCE TAXES	Jun 22				(912.56)	0.05295919	0.05295919		(48.33)

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 GAS	85.58	572.96
	ROYALTY INTEREST	Jun 22	11,160.00	0.93	10,352.17	0.05295919	0.05295919	591.02	548.24
	PROCESSING	Jun 22			(1,870.06)	0.05295919	0.05295919		(99.04)
	TX SEVERANCE TAXES	Jun 22			(636.16)	0.05295919	0.05295919		(33.69)
							Total PPROD	591.02	415.51
							Total Property		988.47

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	Jun 22	1.0300	402.00	8 32	3,345.11	0.05295919	0.05295919	21.29
	COMPRESSION	Jun 22				(2.96)	0.05295919	0.05295919	(0.16)
	GATHERING	Jun 22				(315.95)	0.05295919	0.05295919	(16.73)
	TRANSPORTATION	Jun 22				(108.51)	0.05295919	0.05295919	(5.75)
	TX REGULATORY FEE	Jun 22				(0.28)	0.05295919	0.05295919	(0.01)
	TX SEVERANCE TAXES	Jun 22				(227.45)	0.05295919	0.05295919	(12.05)
						<b>Total GAS</b>		<b>21.29</b>	<b>142.45</b>
PPROD	ROYALTY INTEREST	Jun 22		2,722.00	0 90	2,450.43	0.05295919	0.05295919	144.15
	PROCESSING	Jun 22				(461.85)	0.05295919	0.05295919	(24.46)
	TX SEVERANCE TAXES	Jun 22				(149.14)	0.05295919	0.05295919	(7.90)
						<b>Total PPROD</b>		<b>144.15</b>	<b>97.41</b>
						<b>Total Property</b>			<b>239.86</b>

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

GAS									
	ROYALTY INTEREST	Jun 22	1.0300	2,296.00	8 33	19,134.29	0.05295919	0.05295919	121.59
	COMPRESSION	Jun 22				(16.89)	0.05295919	0.05295919	(0.89)
	GATHERING	Jun 22				(1,799.70)	0.05295919	0.05295919	(95.31)
	TRANSPORTATION	Jun 22				(620.70)	0.05295919	0.05295919	(32.87)
	TX REGULATORY FEE	Jun 22				(1.59)	0.05295919	0.05295919	(0.08)
	TX SEVERANCE TAXES	Jun 22				(1,299.93)	0.05295919	0.05295919	(68.84)
						<b>Total GAS</b>		<b>121.59</b>	<b>815.35</b>
PPROD	ROYALTY INTEREST	Jun 22		15,539.00	0 89	13,868.36	0.05295919	0.05295919	822.93
	PROCESSING	Jun 22				(2,626.14)	0.05295919	0.05295919	(139.08)
	TX SEVERANCE TAXES	Jun 22				(843.17)	0.05295919	0.05295919	(44.65)
						<b>Total PPROD</b>		<b>822.93</b>	<b>550.73</b>
						<b>Total Property</b>			<b>1,366.08</b>

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	Jun 22	1.0299	2,494.00	8 33	20,786.32	0.05295919	0.05295919	132.08

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
COMPRESSION	Jun 22				(18.32)	0.05295919	0.05295919		(0.97)
GATHERING	Jun 22				(1,951.73)	0.05295919	0.05295919		(103.36)
TRANSPORTATION	Jun 22				(674.29)	0.05295919	0.05295919		(35.71)
TX REGULATORY FEE	Jun 22				(1.72)	0.05295919	0.05295919		(0.09)
TX SEVERANCE TAXES	Jun 22				(1,412.32)	0.05295919	0.05295919		(74.80)
<b>Total GAS</b>								<b>132.08</b>	<b>885.90</b>
PPROD									
ROYALTY INTEREST	Jun 22		16,612.00	0.91	15,155.68	0.05295919	0.05295919	879.76	802.63
PROCESSING	Jun 22				(2,847.51)	0.05295919	0.05295919		(150.80)
TX SEVERANCE TAXES	Jun 22				(923.11)	0.05295919	0.05295919		(48.89)
<b>Total PPROD</b>								<b>879.76</b>	<b>602.94</b>
<b>Total Property</b>									<b>1,488.84</b>

Property: 10.13161.01

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

GAS									
ROYALTY INTEREST	Jun 22	1.0299	728.00	8.33	6,065.78	0.05295919	0.05295919	38.55	321.24
COMPRESSION	Jun 22				(5.27)	0.05295919	0.05295919		(0.28)
GATHERING	Jun 22				(561.77)	0.05295919	0.05295919		(29.75)
TRANSPORTATION	Jun 22				(196.77)	0.05295919	0.05295919		(10.42)
TX REGULATORY FEE	Jun 22				(0.50)	0.05295919	0.05295919		(0.03)
TX SEVERANCE TAXES	Jun 22				(412.58)	0.05295919	0.05295919		(21.85)
<b>Total GAS</b>								<b>38.55</b>	<b>258.91</b>
PPROD									
ROYALTY INTEREST	Jun 22		4,656.00	0.92	4,277.51	0.05295919	0.05295919	246.58	226.53
PROCESSING	Jun 22				(819.74)	0.05295919	0.05295919		(43.41)
TX SEVERANCE TAXES	Jun 22				(259.33)	0.05295919	0.05295919		(13.73)
<b>Total PPROD</b>								<b>246.58</b>	<b>169.39</b>
<b>Total Property</b>									<b>428.30</b>

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	Jun 22	1.0299	5,509.00	8.33	45,912.47	0.00702566	0.00702566	38.70	322.57
COMPRESSION	Jun 22				(41.00)	0.00702566	0.00702566		(0.29)
GATHERING	Jun 22				(4,368.47)	0.00702566	0.00702566		(30.69)
TRANSPORTATION	Jun 22				(1,489.36)	0.00702566	0.00702566		(10.46)
TX REGULATORY FEE	Jun 22				(3.81)	0.00702566	0.00702566		(0.03)
TX SEVERANCE TAXES	Jun 22				(1,950.99)	0.00702566	0.00702566		(13.71)
ROYALTY INTEREST	Jun 22	1.0299	5,509.00	8.33	45,912.47	0.02223322	0.02223322	122.48	1,020.78
COMPRESSION	Jun 22				(41.00)	0.02223322	0.02223322		(0.91)
GATHERING	Jun 22				(4,368.47)	0.02223322	0.02223322		(97.13)
TRANSPORTATION	Jun 22				(1,489.36)	0.02223322	0.02223322		(33.11)
TX REGULATORY FEE	Jun 22				(3.81)	0.02223322	0.02223322		(0.08)
TX SEVERANCE TAXES	Jun 22				(1,950.99)	0.02223322	0.02223322		(43.38)
<b>Total GAS</b>								<b>161.18</b>	<b>1,113.56</b>

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	Jun 22		37,875.00	0 93	35,309.31	0.00702566	0.00702566	266.10	248.07
PROCESSING	Jun 22				(6,374.02)	0.00702566	0.00702566		(44.78)
TX SEVERANCE TAXES	Jun 22				(1,359.96)	0.00702566	0.00702566		(9.55)
ROYALTY INTEREST	Jun 22		37,875.00	0 93	35,309.31	0.02223322	0.02223322	842.08	785.04
PROCESSING	Jun 22				(6,374.02)	0.02223322	0.02223322		(141.71)
TX SEVERANCE TAXES	Jun 22				(1,359.96)	0.02223322	0.02223322		(30.24)
<b>Total PPROD</b>								<b>1,108.18</b>	<b>806.83</b>
<b>Total Property</b>									<b>1,920.39</b>

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	Jun 22	1.0299	6,002.00	8 34	50,030.37	0.00849600	0.00849600	50.99	425.06
COMPRESSION	Jun 22				(45.52)	0.00849600	0.00849600		(0.39)
GATHERING	Jun 22				(4,849.57)	0.00849600	0.00849600		(41.20)
TRANSPORTATION	Jun 22				(1,622.94)	0.00849600	0.00849600		(13.79)
TX REGULATORY FEE	Jun 22				(4.15)	0.00849600	0.00849600		(0.04)
TX SEVERANCE TAXES	Jun 22				(1,039.09)	0.00849600	0.00849600		(8.83)
ROYALTY INTEREST	Jun 22	1.0299	6,002.00	8 34	50,030.37	0.01580281	0.01580281	94.85	790.62
COMPRESSION	Jun 22				(45.52)	0.01580281	0.01580281		(0.72)
GATHERING	Jun 22				(4,849.57)	0.01580281	0.01580281		(76.64)
TRANSPORTATION	Jun 22				(1,622.94)	0.01580281	0.01580281		(25.65)
TX REGULATORY FEE	Jun 22				(4.15)	0.01580281	0.01580281		(0.07)
TX SEVERANCE TAXES	Jun 22				(1,039.09)	0.01580281	0.01580281		(16.42)
<b>Total GAS</b>								<b>145.84</b>	<b>1,031.93</b>
PPROD									
ROYALTY INTEREST	Jun 22		43,410.00	0 93	40,487.42	0.00849600	0.00849600	368.81	343.98
PROCESSING	Jun 22				(7,074.96)	0.00849600	0.00849600		(60.11)
TX SEVERANCE TAXES	Jun 22				(768.49)	0.00849600	0.00849600		(6.53)
ROYALTY INTEREST	Jun 22		43,410.00	0 93	40,487.42	0.01580281	0.01580281	686.00	639.82
PROCESSING	Jun 22				(7,074.96)	0.01580281	0.01580281		(111.80)
TX SEVERANCE TAXES	Jun 22				(768.49)	0.01580281	0.01580281		(12.14)
<b>Total PPROD</b>								<b>1,054.81</b>	<b>793.22</b>
<b>Total Property</b>									<b>1,825.15</b>

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	Jun 22	1.0300	10,585.00	8 33	88,222.19	0.00497187	0.00497187	52.63	438.63
COMPRESSION	Jun 22				(76.93)	0.00497187	0.00497187		(0.38)
GATHERING	Jun 22				(7,489.06)	0.00497187	0.00497187		(37.23)
TRANSPORTATION	Jun 22				(2,861.85)	0.00497187	0.00497187		(14.23)
TX REGULATORY FEE	Jun 22				(7.31)	0.00497187	0.00497187		(0.04)
TX SEVERANCE TAXES	Jun 22				(5,160.32)	0.00497187	0.00497187		(25.66)
<b>Total GAS</b>								<b>52.63</b>	<b>361.09</b>

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	Jun 22		66,353.85	0 93	61,420.18	0.00497187	0.00497187	329.90	305.37
PROCESSING	Jun 22				(7,101.79)	0.00497187	0.00497187		(35.31)
TX SEVERANCE TAXES	Jun 22				(3,476.38)	0.00497187	0.00497187		(17.28)
<b>Total PPROD</b>								<b>329.90</b>	<b>252.78</b>
<b>Total Property</b>									<b>613.87</b>

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	Jun 22	1.0300	7,753.00	8 33	64,618.48	0.02057514	0.02057514	159.52	1,329.53
COMPRESSION	Jun 22				(56.35)	0.02057514	0.02057514		(1.16)
GATHERING	Jun 22				(5,485.37)	0.02057514	0.02057514		(112.86)
TRANSPORTATION	Jun 22				(2,096.16)	0.02057514	0.02057514		(43.13)
TX REGULATORY FEE	Jun 22				(5.36)	0.02057514	0.02057514		(0.11)
TX SEVERANCE TAXES	Jun 22				(3,192.38)	0.02057514	0.02057514		(65.68)
<b>Total GAS</b>								<b>159.52</b>	<b>1,106.59</b>
PPROD									
ROYALTY INTEREST	Jun 22		56,662.65	0 93	52,449.56	0.02057514	0.02057514	1,165.84	1,079.16
PROCESSING	Jun 22				(6,064.55)	0.02057514	0.02057514		(124.78)
TX SEVERANCE TAXES	Jun 22				(2,504.79)	0.02057514	0.02057514		(51.54)
<b>Total PPROD</b>								<b>1,165.84</b>	<b>902.84</b>
<b>Total Property</b>									<b>2,009.43</b>

Property: 10.14485.01

WCCO 4 - J P FITCH (AW) 17H, SURVEY: BURDETT G H A-28 BLOCK: LOT: SEC: 000, State: TX, County: WISE

GAS									
ROYALTY INTEREST	Jun 22	1.0300	9,487.00	8 33	79,070.75	0.03747974	0.03747974	355.57	2,963.55
COMPRESSION	Jun 22				(68.95)	0.03747974	0.03747974		(2.58)
GATHERING	Jun 22				(6,712.20)	0.03747974	0.03747974		(251.57)
TRANSPORTATION	Jun 22				(2,564.98)	0.03747974	0.03747974		(96.13)
TX REGULATORY FEE	Jun 22				(6.55)	0.03747974	0.03747974		(0.25)
TX SEVERANCE TAXES	Jun 22				(4,120.35)	0.03747974	0.03747974		(154.43)
<b>Total GAS</b>								<b>355.57</b>	<b>2,458.59</b>
PPROD									
ROYALTY INTEREST	Jun 22		62,613.72	0 93	57,958.14	0.03747974	0.03747974	2,346.75	2,172.26
PROCESSING	Jun 22				(6,701.48)	0.03747974	0.03747974		(251.17)
TX SEVERANCE TAXES	Jun 22				(2,921.63)	0.03747974	0.03747974		(109.50)
<b>Total PPROD</b>								<b>2,346.75</b>	<b>1,811.59</b>
<b>Total Property</b>									<b>4,270.18</b>

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	24,940.39	(3,483.78)	(1,303.40)		20,153.21
Year to Date	24,940.39				20,153.21

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