

Revenue Statement

Owner	Operator	Check
010483 JOHN CLINTON ROGERS ESTATE SHERRI DENNARD ROGERS IND ADMIN3942-3 W. HOUSTON, TX 77027	BKV BARNETT, LLC 1200 17TH ST STE 2100 DENVER, CO 80202-5829 1-833-258-5263	Check Number 7900056506 Check Amount 7,560.14 Check Date July 25, 2023 Check Type ACH

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		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	May 23	1.0300	10,638.00	1.98	21,015.43	0.00040069	0.00040069	4.26	8.42
	COMPRESSION	May 23				(108.60)	0.00040069	0.00040069		(0.04)
	GATHERING	May 23				(7,551.33)	0.00040069	0.00040069		(3.03)
	TRANSPORTATION	May 23				(3,170.73)	0.00040069	0.00040069		(1.27)
	TX SEVERANCE TAXES	May 23				(524.51)	0.00040069	0.00040069		(0.21)
								Total GAS	4.26	3.87
PPROD	ROYALTY INTEREST	May 23		71,300.00	0.37	26,243.25	0.00040069	0.00040069	28.57	10.52
	PROCESSING	May 23				(8,544.52)	0.00040069	0.00040069		(3.42)
	TX SEVERANCE TAXES	May 23				(884.94)	0.00040069	0.00040069		(0.35)
								Total PPROD	28.57	6.75
							Total Property 10.62			
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	May 23	1.0300	10,202.00	1.98	20,152.54	0.00276404	0.00276404	28.20	55.70
	COMPRESSION	May 23				(104.68)	0.00276404	0.00276404		(0.29)
	GATHERING	May 23				(7,278.80)	0.00276404	0.00276404		(20.12)
	TRANSPORTATION	May 23				(3,040.54)	0.00276404	0.00276404		(8.40)
	TX REGULATORY FEE	May 23				(6.99)	0.00276404	0.00276404		(0.02)
	TX SEVERANCE TAXES	May 23				(400.86)	0.00276404	0.00276404		(1.11)
							Total GAS	28.20	25.76	
PPROD										

		Property Values				Owner Share				
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	ROYALTY INTEREST	May 23	69,234.00	0.37	25,827.95	0.00276404	0.00276404	191.37	71.39	
	PROCESSING	May 23			(8,236.77)	0.00276404	0.00276404		(22.77)	
	TX SEVERANCE TAXES	May 23			(703.65)	0.00276404	0.00276404		(1.94)	
								Total PPROD	191.37	46.68
								Total Property		72.44
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	May 23	1.0300	8,643.00	1.98	17,071.96	0.00167055	0.00167055	14.44	28.52
	COMPRESSION	May 23				(89.40)	0.00167055	0.00167055		(0.15)
	GATHERING	May 23				(7,350.58)	0.00167055	0.00167055		(12.28)
	TRANSPORTATION	May 23				(2,575.75)	0.00167055	0.00167055		(4.30)
	TX REGULATORY FEE	May 23				(5.92)	0.00167055	0.00167055		(0.01)
	TX SEVERANCE TAXES	May 23				(547.98)	0.00167055	0.00167055		(0.92)
								Total GAS	14.44	10.86
PPROD										
	ROYALTY INTEREST	May 23		59,463.00	0.39	23,207.46	0.00167055	0.00167055	99.34	38.77
	PROCESSING	May 23				(10,719.93)	0.00167055	0.00167055		(17.91)
	TX SEVERANCE TAXES	May 23				(936.56)	0.00167055	0.00167055		(1.56)
								Total PPROD	99.34	19.30
								Total Property		30.16
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	May 23	1.0300	8,454.00	1.98	16,701.05	0.00420348	0.00420348	35.54	70.20
	COMPRESSION	May 23				(87.72)	0.00420348	0.00420348		(0.37)
	GATHERING	May 23				(7,211.83)	0.00420348	0.00420348		(30.31)
	TRANSPORTATION	May 23				(2,519.79)	0.00420348	0.00420348		(10.59)
	TX REGULATORY FEE	May 23				(5.79)	0.00420348	0.00420348		(0.02)
	TX SEVERANCE TAXES	May 23				(342.05)	0.00420348	0.00420348		(1.44)
	ROYALTY INTEREST	May 23	1.0300	8,454.00	1.98	16,701.05	0.00833543	0.00833543	70.47	139.21
	COMPRESSION	May 23				(87.72)	0.00833543	0.00833543		(0.73)
	GATHERING	May 23				(7,211.83)	0.00833543	0.00833543		(60.11)
	TRANSPORTATION	May 23				(2,519.79)	0.00833543	0.00833543		(21.00)
	TX REGULATORY FEE	May 23				(5.79)	0.00833543	0.00833543		(0.05)
	TX SEVERANCE TAXES	May 23				(342.05)	0.00833543	0.00833543		(2.85)
								Total GAS	106.01	81.94
PPROD										
	ROYALTY INTEREST	May 23		58,995.00	0.38	22,452.85	0.00420348	0.00420348	247.98	94.38
	PROCESSING	May 23				(10,516.45)	0.00420348	0.00420348		(44.21)
	TX SEVERANCE TAXES	May 23				(572.95)	0.00420348	0.00420348		(2.41)
	ROYALTY INTEREST	May 23		58,995.00	0.38	22,452.85	0.00833543	0.00833543	491.75	187.15
	PROCESSING	May 23				(10,516.45)	0.00833543	0.00833543		(87.66)
	TX SEVERANCE TAXES	May 23				(572.95)	0.00833543	0.00833543		(4.78)

Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total PPROD		739.73	142.47
							Total Property			224.41
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	May 23	1.0301	3,752.00	1.98	7,410.54	0.01210940	0.01210940	45.43	89.74
	COMPRESSION	May 23				(34.82)	0.01210940	0.01210940		(0.42)
	GATHERING	May 23				(2,864.00)	0.01210940	0.01210940		(34.68)
	TRANSPORTATION	May 23				(1,118.07)	0.01210940	0.01210940		(13.54)
	TX REGULATORY FEE	May 23				(2.57)	0.01210940	0.01210940		(0.03)
								Total GAS		45.43
PPROD	ROYALTY INTEREST	May 23		18,118.00	0.39	7,140.00	0.01210940	0.01210940	219.40	86.46
	PROCESSING	May 23				(4,175.89)	0.01210940	0.01210940		(50.57)
								Total PPROD		219.40
							Total Property			76.96
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	May 23	1.0302	677.00	1.97	1,335.29	0.01210940	0.01210940	8.20	16.17
	COMPRESSION	May 23				(7.19)	0.01210940	0.01210940		(0.09)
	GATHERING	May 23				(591.18)	0.01210940	0.01210940		(7.16)
	TRANSPORTATION	May 23				(201.46)	0.01210940	0.01210940		(2.44)
	TX REGULATORY FEE	May 23				(0.46)	0.01210940	0.01210940		(0.01)
								Total GAS		8.20
PPROD	ROYALTY INTEREST	May 23		5,005.00	0.40	2,011.77	0.01210940	0.01210940	60.61	24.36
	PROCESSING	May 23				(863.37)	0.01210940	0.01210940		(10.45)
								Total PPROD		60.61
							Total Property			20.38
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	May 23	1.0317	230.00	1.98	454.86	0.01210940	0.01210940	2.79	5.51
	COMPRESSION	May 23				(2.41)	0.01210940	0.01210940		(0.03)
	GATHERING	May 23				(198.69)	0.01210940	0.01210940		(2.41)
	TRANSPORTATION	May 23				(68.63)	0.01210940	0.01210940		(0.83)
								Total GAS		2.79
PPROD	ROYALTY INTEREST	May 23		1,616.00	0.43	691.26	0.01210940	0.01210940	19.57	8.37
	PROCESSING	May 23				(289.81)	0.01210940	0.01210940		(3.51)
								Total PPROD		19.57
							Total Property			7.10

		Type	Production Date	Property Values				Owner Share		
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
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	May 23	1.0278	193.00	1.98	382.66	0.01210940	0.01210940	2.34	4.63
	COMPRESSION	May 23				(2.05)	0.01210940	0.01210940		(0.02)
	GATHERING	May 23				(168.50)	0.01210940	0.01210940		(2.04)
	TRANSPORTATION	May 23				(57.73)	0.01210940	0.01210940		(0.70)
	Total GAS								2.34	1.87
PPROD	ROYALTY INTEREST	May 23		1,385.00	0.43	592.86	0.01210940	0.01210940	16.77	7.18
	PROCESSING	May 23				(244.52)	0.01210940	0.01210940		(2.96)
	Total PPROD								16.77	4.22
Total Property										6.09
Property:	10.10938.01	CLOUGH, ADELE GU A 6, SURVEY: DICKERSON H H A-1121BLOCK: LOT: SEC: 000, State: TX, County: WISE								
GAS	ROYALTY INTEREST	May 23	1.0265	110.00	1.97	216.70	0.01210940	0.01210940	1.33	2.62
	COMPRESSION	May 23				(1.11)	0.01210940	0.01210940		(0.01)
	GATHERING	May 23				(91.31)	0.01210940	0.01210940		(1.11)
	TRANSPORTATION	May 23				(32.70)	0.01210940	0.01210940		(0.40)
	Total GAS								1.33	1.10
PPROD	ROYALTY INTEREST	May 23		702.00	0.41	285.81	0.01210940	0.01210940	8.50	3.46
	PROCESSING	May 23				(133.09)	0.01210940	0.01210940		(1.61)
	Total PPROD								8.50	1.85
Total Property										2.95
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	May 23	1.0297	657.00	1.98	1,300.20	0.01210940	0.01210940	7.96	15.74
	COMPRESSION	May 23				(6.69)	0.01210940	0.01210940		(0.08)
	GATHERING	May 23				(550.54)	0.01210940	0.01210940		(6.67)
	TRANSPORTATION	May 23				(196.17)	0.01210940	0.01210940		(2.38)
	TX REGULATORY FEE	May 23				(0.45)	0.01210940	0.01210940		(0.01)
	Total GAS								7.96	6.60
PPROD	ROYALTY INTEREST	May 23		4,408.00	0.35	1,555.57	0.01210940	0.01210940	53.38	18.84
	PROCESSING	May 23				(801.64)	0.01210940	0.01210940		(9.71)
	Total PPROD								53.38	9.13
Total Property										15.73
Property:	10.10940.01	CLOUGH, ADELE GU A 8, SURVEY: DICKERSON H H A-1121BLOCK: LOT: SEC: 000, State: TX, County: WISE								
GAS										

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	May 23	1.0304	904.00	1.98	1,786.26	0.01210940	0.01210940	10.95	21.63
COMPRESSION	May 23				(9.90)	0.01210940	0.01210940		(0.12)
GATHERING	May 23				(813.46)	0.01210940	0.01210940		(9.85)
TRANSPORTATION	May 23				(269.50)	0.01210940	0.01210940		(3.26)
TX REGULATORY FEE	May 23				(0.62)	0.01210940	0.01210940		(0.01)
Total GAS								10.95	8.39
PPROD									
ROYALTY INTEREST	May 23		7,211.00	0.40	2,881.21	0.01210940	0.01210940	87.32	34.89
PROCESSING	May 23				(1,185.97)	0.01210940	0.01210940		(14.36)
Total PPROD								87.32	20.53
Total Property									28.92

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	May 23	1.0303	1,379.00	1.98	2,725.26	0.01210940	0.01210940	16.70	33.00
COMPRESSION	May 23				(14.09)	0.01210940	0.01210940		(0.17)
GATHERING	May 23				(1,158.26)	0.01210940	0.01210940		(14.03)
TRANSPORTATION	May 23				(411.18)	0.01210940	0.01210940		(4.98)
TX REGULATORY FEE	May 23				(0.94)	0.01210940	0.01210940		(0.01)
Total GAS								16.70	13.81
PPROD									
ROYALTY INTEREST	May 23		9,248.00	0.37	3,425.68	0.01210940	0.01210940	111.99	41.48
PROCESSING	May 23				(1,689.00)	0.01210940	0.01210940		(20.45)
Total PPROD								111.99	21.03
Total Property									34.84

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	May 23	1.0258	102.00	1.97	201.07	0.05295919	0.05295919	5.40	10.65
COMPRESSION	May 23				(1.05)	0.05295919	0.05295919		(0.06)
GATHERING	May 23				(86.36)	0.05295919	0.05295919		(4.57)
TRANSPORTATION	May 23				(30.34)	0.05295919	0.05295919		(1.61)
Total GAS								5.40	4.41
PPROD									
ROYALTY INTEREST	May 23		697.00	0.39	273.35	0.05295919	0.05295919	36.91	14.48
PROCESSING	May 23				(125.95)	0.05295919	0.05295919		(6.67)
Total PPROD								36.91	7.81
Total Property									12.22

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	May 23	1.0305	526.00	1.97	1,038.56	0.05295919	0.05295919	27.86	55.00
COMPRESSION	May 23				(5.52)	0.05295919	0.05295919		(0.29)

		Production Date	Property Values				Owner Share				
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
PPROD	GATHERING	May 23				(453.87)	0.05295919	0.05295919		(24.04)	
	TRANSPORTATION	May 23				(156.69)	0.05295919	0.05295919		(8.30)	
	TX REGULATORY FEE	May 23				(0.36)	0.05295919	0.05295919		(0.02)	
							Total GAS		27.86	22.35	
	ROYALTY INTEREST	May 23		3,756.00	0.39	1,482.10	0.05295919	0.05295919	198.91	78.49	
	PROCESSING	May 23				(661.89)	0.05295919	0.05295919		(35.05)	
							Total PPROD		198.91	43.44	
							Total Property			65.79	
	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	May 23	1.0301	3,613.00	1.98	7,137.23	0.05295919	0.05295919	191.34	377.98	
	COMPRESSION	May 23				(34.80)	0.05295919	0.05295919		(1.84)	
	GATHERING	May 23				(2,420.15)	0.05295919	0.05295919		(128.17)	
	TRANSPORTATION	May 23				(1,076.84)	0.05295919	0.05295919		(57.03)	
	TX REGULATORY FEE	May 23				(2.47)	0.05295919	0.05295919		(0.13)	
							Total GAS		191.34	190.81	
PPROD	ROYALTY INTEREST	May 23		20,036.00	0.38	7,643.73	0.05295919	0.05295919	1,061.09	404.81	
	PROCESSING	May 23				(2,738.70)	0.05295919	0.05295919		(145.04)	
							Total PPROD		1,061.09	259.77	
						Total Property			450.58		
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	May 23	1.0311	194.00	1.98	384.58	0.05295919	0.05295919	10.27	20.37	
	COMPRESSION	May 23				(1.99)	0.05295919	0.05295919		(0.11)	
	GATHERING	May 23				(163.94)	0.05295919	0.05295919		(8.68)	
	TRANSPORTATION	May 23				(58.02)	0.05295919	0.05295919		(3.07)	
	TX REGULATORY FEE	May 23				(0.13)	0.05295919	0.05295919		(0.01)	
							Total GAS		10.27	8.50	
PPROD	ROYALTY INTEREST	May 23		1,294.00	0.41	528.83	0.05295919	0.05295919	68.53	28.01	
	PROCESSING	May 23				(239.13)	0.05295919	0.05295919		(12.66)	
							Total PPROD		68.53	15.35	
							Total Property			23.85	
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	May 23	1.0298	1,568.00	1.97	3,096.17	0.05295919	0.05295919	83.04	163.97	
	COMPRESSION	May 23				(16.37)	0.05295919	0.05295919		(0.87)	
	GATHERING	May 23				(1,345.84)	0.05295919	0.05295919		(71.27)	

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PPROD	TRANSPORTATION	May 23				(467.14)	0.05295919	0.05295919		(24.74)
	TX REGULATORY FEE	May 23				(1.07)	0.05295919	0.05295919		(0.06)
								Total GAS	83.04	67.03
	ROYALTY INTEREST	May 23		11,160.00	0.38	4,207.40	0.05295919	0.05295919	591.02	222.82
	PROCESSING	May 23				(1,962.52)	0.05295919	0.05295919		(103.93)
								Total PPROD	591.02	118.89
								Total Property		185.92
Property: 10.13158.01PATTERSON, M L A 6, SURVEY: NOLD IGNATO A-650 BLOCK: LOT: SEC: 000, State: TX, County: WISE										
GAS	ROYALTY INTEREST	May 23	1.0297	1,365.00	1.98	2,697.96	0.05295919	0.05295919	72.29	142.88
	COMPRESSION	May 23				(14.06)	0.05295919	0.05295919		(0.74)
	GATHERING	May 23				(977.69)	0.05295919	0.05295919		(51.78)
	TRANSPORTATION	May 23				(407.06)	0.05295919	0.05295919		(21.56)
	TX REGULATORY FEE	May 23				(0.94)	0.05295919	0.05295919		(0.05)
								Total GAS	72.29	68.75
PPROD										
GAS	ROYALTY INTEREST	May 23		9,467.00	0.35	3,348.97	0.05295919	0.05295919	501.36	177.36
	PROCESSING	May 23				(1,105.60)	0.05295919	0.05295919		(58.55)
								Total PPROD	501.36	118.81
								Total Property		187.56
Property: 10.13159.01PATTERSON, M L A 7, SURVEY: DEVEREUX A A-1157BLOCK: LOT: SEC: 000, State: TX, County: WISE										
GAS	ROYALTY INTEREST	May 23	1.0300	5,678.00	1.98	11,215.39	0.05295919	0.05295919	300.70	593.96
	COMPRESSION	May 23				(57.06)	0.05295919	0.05295919		(3.02)
	GATHERING	May 23				(3,967.43)	0.05295919	0.05295919		(210.11)
	TRANSPORTATION	May 23				(1,692.13)	0.05295919	0.05295919		(89.61)
	TX REGULATORY FEE	May 23				(3.89)	0.05295919	0.05295919		(0.21)
	TX SEVERANCE TAXES	May 23				(424.48)	0.05295919	0.05295919		(22.48)
								Total GAS	300.70	268.53
PPROD										
GAS	ROYALTY INTEREST	May 23		36,287.00	0.37	13,408.37	0.05295919	0.05295919	1,921.73	710.10
	PROCESSING	May 23				(4,489.61)	0.05295919	0.05295919		(237.77)
	TX SEVERANCE TAXES	May 23				(668.91)	0.05295919	0.05295919		(35.42)
								Total PPROD	1,921.73	436.91
								Total Property		705.44
Property: 10.13160.01PATTERSON, M L A 8, SURVEY: NOLD IGNATO A-650 BLOCK: LOT: SEC: 000, State: TX, County: WISE										
GAS	ROYALTY INTEREST	May 23	1.0300	3,708.00	1.98	7,326.59	0.05295919	0.05295919	196.37	388.01
	COMPRESSION	May 23				(35.98)	0.05295919	0.05295919		(1.91)

			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PPROD	GATHERING	May 23				(2,502.54)	0.05295919	0.05295919		(132.53)
	TRANSPORTATION	May 23				(1,105.41)	0.05295919	0.05295919		(58.54)
	TX REGULATORY FEE	May 23				(2.54)	0.05295919	0.05295919		(0.13)
	TX SEVERANCE TAXES	May 23				(283.88)	0.05295919	0.05295919		(15.03)
							Total GAS		196.37	179.87
	ROYALTY INTEREST	May 23		21,115.00	0.38	7,987.49	0.05295919	0.05295919	1,118.23	423.01
	PROCESSING	May 23				(2,831.77)	0.05295919	0.05295919		(149.97)
	TX SEVERANCE TAXES	May 23				(386.68)	0.05295919	0.05295919		(20.48)
							Total PPROD		1,118.23	252.56
							Total Property			432.43

Property:10.13161.01

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

GAS										
ROYALTY INTEREST		May 23	1.0300	2,248.00	1.98	4,441.25	0.05295919	0.05295919	119.05	235.21
COMPRESSION		May 23				(21.69)	0.05295919	0.05295919		(1.15)
GATHERING		May 23				(1,508.52)	0.05295919	0.05295919		(79.89)
TRANSPORTATION		May 23				(670.08)	0.05295919	0.05295919		(35.49)
TX REGULATORY FEE		May 23				(1.54)	0.05295919	0.05295919		(0.08)
TX SEVERANCE TAXES		May 23				(172.81)	0.05295919	0.05295919		(9.15)
								Total GAS	119.05	109.45
PPROD										
ROYALTY INTEREST		May 23		12,726.00	0.36	4,537.89	0.05295919	0.05295919	673.96	240.32
PROCESSING		May 23				(1,707.03)	0.05295919	0.05295919		(90.40)
TX SEVERANCE TAXES		May 23				(212.31)	0.05295919	0.05295919		(11.24)
								Total PPROD	673.96	138.68
								Total Property		248.13

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		May 23	1.0300	7,316.00	1.98	14,454.08	0.00702566	0.00702566	51.40	101.55
COMPRESSION		May 23				(73.28)	0.00702566	0.00702566		(0.51)
GATHERING		May 23				(5,095.94)	0.00702566	0.00702566		(35.80)
TRANSPORTATION		May 23				(2,180.78)	0.00702566	0.00702566		(15.32)
TX REGULATORY FEE		May 23				(5.01)	0.00702566	0.00702566		(0.04)
TX SEVERANCE TAXES		May 23				(343.64)	0.00702566	0.00702566		(2.41)
ROYALTY INTEREST		May 23	1.0300	7,316.00	1.98	14,454.08	0.02223322	0.02223322	162.66	321.36
COMPRESSION		May 23				(73.28)	0.02223322	0.02223322		(1.63)
GATHERING		May 23				(5,095.94)	0.02223322	0.02223322		(113.30)
TRANSPORTATION		May 23				(2,180.78)	0.02223322	0.02223322		(48.49)
TX REGULATORY FEE		May 23				(5.01)	0.02223322	0.02223322		(0.11)
TX SEVERANCE TAXES		May 23				(343.64)	0.02223322	0.02223322		(7.64)
								Total GAS	214.06	197.66
PPROD										

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	May 23		45,874.00	0.38	17,659.84	0.00702566	0.00702566	322.30	124.07
PROCESSING	May 23				(5,765.90)	0.00702566	0.00702566		(40.51)
TX SEVERANCE TAXES	May 23				(559.02)	0.00702566	0.00702566		(3.93)
ROYALTY INTEREST	May 23		45,874.00	0.38	17,659.84	0.02223322	0.02223322	1,019.93	392.64
PROCESSING	May 23				(5,765.90)	0.02223322	0.02223322		(128.19)
TX SEVERANCE TAXES	May 23				(559.02)	0.02223322	0.02223322		(12.43)
Total PPROD								1,342.23	331.65
Total Property									529.31

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	May 23	1.0301	5,809.00	1.98	11,476.96	0.00849600	0.00849600	49.35	97.51
COMPRESSION	May 23				(60.07)	0.00849600	0.00849600		(0.51)
GATHERING	May 23				(4,176.75)	0.00849600	0.00849600		(35.49)
TRANSPORTATION	May 23				(1,731.60)	0.00849600	0.00849600		(14.71)
TX REGULATORY FEE	May 23				(3.98)	0.00849600	0.00849600		(0.03)
TX SEVERANCE TAXES	May 23				(130.55)	0.00849600	0.00849600		(1.11)
ROYALTY INTEREST	May 23	1.0301	5,809.00	1.98	11,476.96	0.01580281	0.01580281	91.80	181.37
COMPRESSION	May 23				(60.07)	0.01580281	0.01580281		(0.95)
GATHERING	May 23				(4,176.75)	0.01580281	0.01580281		(66.00)
TRANSPORTATION	May 23				(1,731.60)	0.01580281	0.01580281		(27.36)
TX REGULATORY FEE	May 23				(3.98)	0.01580281	0.01580281		(0.06)
TX SEVERANCE TAXES	May 23				(130.55)	0.01580281	0.01580281		(2.06)
Total GAS								141.15	130.60
PPROD									
ROYALTY INTEREST	May 23		40,116.00	0.38	15,299.88	0.00849600	0.00849600	340.83	129.99
PROCESSING	May 23				(4,726.47)	0.00849600	0.00849600		(40.16)
TX SEVERANCE TAXES	May 23				(243.19)	0.00849600	0.00849600		(2.07)
ROYALTY INTEREST	May 23		40,116.00	0.38	15,299.88	0.01580281	0.01580281	633.95	241.78
PROCESSING	May 23				(4,726.47)	0.01580281	0.01580281		(74.69)
TX SEVERANCE TAXES	May 23				(243.19)	0.01580281	0.01580281		(3.84)
Total PPROD								974.78	251.01
Total Property									381.61

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	May 23	1.0300	9,655.00	1.98	19,072.33	0.00497187	0.00497187	48.00	94.83
COMPRESSION	May 23				(97.67)	0.00497187	0.00497187		(0.49)
GATHERING	May 23				(7,337.08)	0.00497187	0.00497187		(36.48)
TRANSPORTATION	May 23				(2,877.56)	0.00497187	0.00497187		(14.31)
TX REGULATORY FEE	May 23				(6.61)	0.00497187	0.00497187		(0.03)
TX SEVERANCE TAXES	May 23				(578.43)	0.00497187	0.00497187		(2.88)
Total GAS								48.00	40.64
PPROD									

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
		ROYALTY INTEREST	May 23	63,532.36	0.37	23,605.70	0.00497187	0.00497187	315.87	117.36
		PROCESSING	May 23			(6,910.41)	0.00497187	0.00497187		(34.36)
		TX SEVERANCE TAXES	May 23			(1,068.50)	0.00497187	0.00497187		(5.31)
									Total PPROD	315.87
									Total Property	118.33
Property: 10.14484.01WCCO 4 - J P FITCH (AW) 16H, SURVEY: BURDETT G H A-28 BLOCK: LOT: SEC: 000, State: TX, County: WISE										
GAS		ROYALTY INTEREST	May 23	1.0299	7,555.00	1.98	14,924.03	0.02057514	0.02057514	155.45
		COMPRESSION	May 23				(76.43)	0.02057514	0.02057514	(1.57)
		GATHERING	May 23				(5,741.23)	0.02057514	0.02057514	(118.13)
		TRANSPORTATION	May 23				(2,251.68)	0.02057514	0.02057514	(46.33)
		TX REGULATORY FEE	May 23				(5.17)	0.02057514	0.02057514	(0.11)
		TX SEVERANCE TAXES	May 23				(381.91)	0.02057514	0.02057514	(7.86)
									Total GAS	155.45
									Total PPROD	155.45
									Total Property	155.45
PPROD		ROYALTY INTEREST	May 23		49,697.85	0.37	18,465.43	0.02057514	0.02057514	1,022.54
		PROCESSING	May 23				(5,405.64)	0.02057514	0.02057514	(111.22)
		TX SEVERANCE TAXES	May 23				(705.23)	0.02057514	0.02057514	(14.51)
									Total PPROD	1,022.54
									Total Property	387.26
Property: 10.14485.01WCCO 4 - J P FITCH (AW) 17H, SURVEY: BURDETT G H A-28 BLOCK: LOT: SEC: 000, State: TX, County: WISE										
GAS		ROYALTY INTEREST	May 23	1.0300	8,787.00	1.98	17,357.70	0.03747974	0.03747974	329.33
		COMPRESSION	May 23				(88.89)	0.03747974	0.03747974	(3.33)
		GATHERING	May 23				(6,677.46)	0.03747974	0.03747974	(250.27)
		TRANSPORTATION	May 23				(2,618.86)	0.03747974	0.03747974	(98.15)
		TX REGULATORY FEE	May 23				(6.02)	0.03747974	0.03747974	(0.23)
		TX SEVERANCE TAXES	May 23				(468.54)	0.03747974	0.03747974	(17.56)
									Total GAS	329.33
									Total PPROD	329.33
									Total Property	329.33
PPROD		ROYALTY INTEREST	May 23		55,063.65	0.37	20,459.12	0.03747974	0.03747974	2,063.77
		PROCESSING	May 23				(5,989.27)	0.03747974	0.03747974	(224.48)
		TX SEVERANCE TAXES	May 23				(824.78)	0.03747974	0.03747974	(30.91)
									Total PPROD	2,063.77
									Total Property	792.43
Property: 10.14828.01WCCO 4-M L PATTERSON 11H										
GAS		ROYALTY INTEREST	May 23	1.0300	32,749.00	1.98	64,693.75	0.01257766	0.01257766	411.91
		COMPRESSION	May 23				(332.99)	0.01257766	0.01257766	(4.19)
		GATHERING	May 23				(25,013.92)	0.01257766	0.01257766	(314.62)

			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PPROD	TRANSPORTATION	May 23				(9,760.74)	0.01257766	0.01257766		(122.77)
	TX REGULATORY FEE	May 23				(22.42)	0.01257766	0.01257766		(0.28)
	TX SEVERANCE TAXES	May 23				(2,282.33)	0.01257766	0.01257766		(28.71)
							Total GAS		411.91	343.13
	ROYALTY INTEREST	May 23		209,930.83	0.43	89,833.81	0.01257766	0.01257766	2,640.44	1,129.90
	PROCESSING	May 23				(23,316.39)	0.01257766	0.01257766		(293.27)
	TX SEVERANCE TAXES	May 23				(4,988.81)	0.01257766	0.01257766		(62.75)
							Total PPROD		2,640.44	773.88
							Total Property			1,117.01
Property:	10.14829.01	WCCO 4-M L PATTERSON 12H								
GAS										
	ROYALTY INTEREST	May 23	1.0300	31,836.00	1.98	62,890.17	0.01611948	0.01611948	513.18	1,013.76
	COMPRESSION	May 23				(323.71)	0.01611948	0.01611948		(5.22)
	GATHERING	May 23				(24,316.56)	0.01611948	0.01611948		(391.97)
	TRANSPORTATION	May 23				(9,488.62)	0.01611948	0.01611948		(152.95)
	TX REGULATORY FEE	May 23				(21.80)	0.01611948	0.01611948		(0.35)
	TX SEVERANCE TAXES	May 23				(2,218.74)	0.01611948	0.01611948		(35.76)
						Total GAS		513.18	427.51	
PPROD										
	ROYALTY INTEREST	May 23		204,077.03	0.43	87,328.85	0.01611948	0.01611948	3,289.62	1,407.70
	PROCESSING	May 23				(22,666.22)	0.01611948	0.01611948		(365.37)
	TX SEVERANCE TAXES	May 23				(4,849.70)	0.01611948	0.01611948		(78.17)
						Total PPROD		3,289.62	964.16	
						Total Property			1,391.67	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	13,677.64	(5,664.12)	(453.38)		7,560.14
Year to Date	156,059.49				106,704.44