

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 7900052768 Check Amount 8,400.58 Check Date June 23, 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	Apr 23	1.0300	10,259.00	1.84	18,879.29	0.00040069	0.00040069	4.11	7.56
	COMPRESSION	Apr 23				(104.24)	0.00040069	0.00040069		(0.04)
	GATHERING	Apr 23				(7,261.53)	0.00040069	0.00040069		(2.91)
	TRANSPORTATION	Apr 23				(3,009.96)	0.00040069	0.00040069		(1.21)
	TX SEVERANCE TAXES	Apr 23				(443.54)	0.00040069	0.00040069		(0.18)
								Total GAS	4.11	3.22
PPROD	ROYALTY INTEREST	Apr 23		67,187.00	0.44	29,435.77	0.00040069	0.00040069	26.92	11.79
	PROCESSING	Apr 23				(8,209.98)	0.00040069	0.00040069		(3.29)
	TX SEVERANCE TAXES	Apr 23				(1,061.29)	0.00040069	0.00040069		(0.43)
								Total PPROD	26.92	8.07
							Total Property 11.29			
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	Apr 23	1.0300	9,850.00	1.84	18,126.81	0.00276404	0.00276404	27.23	50.10
	COMPRESSION	Apr 23				(100.61)	0.00276404	0.00276404		(0.28)
	GATHERING	Apr 23				(7,008.31)	0.00276404	0.00276404		(19.37)
	TRANSPORTATION	Apr 23				(2,889.99)	0.00276404	0.00276404		(7.99)
	TX REGULATORY FEE	Apr 23				(6.79)	0.00276404	0.00276404		(0.02)
	TX SEVERANCE TAXES	Apr 23				(339.27)	0.00276404	0.00276404		(0.94)
							Total GAS	27.23	21.50	
PPROD										

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	ROYALTY INTEREST	Apr 23	65,332.00	0.44	28,990.75	0.00276404	0.00276404	180.58	80.13
	PROCESSING	Apr 23			(7,924.05)	0.00276404	0.00276404		(21.90)
	TX SEVERANCE TAXES	Apr 23			(842.67)	0.00276404	0.00276404		(2.33)
Total PPROD								180.58	55.90
Total Property									77.40
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	Apr 23	1.0300	8,640.00	1.84	15,902.20	0.00167055	0.00167055	26.57
	COMPRESSION	Apr 23				(88.98)	0.00167055	0.00167055	(0.15)
	GATHERING	Apr 23				(7,328.77)	0.00167055	0.00167055	(12.24)
	TRANSPORTATION	Apr 23				(2,535.32)	0.00167055	0.00167055	(4.24)
	TX REGULATORY FEE	Apr 23				(5.95)	0.00167055	0.00167055	(0.01)
	TX SEVERANCE TAXES	Apr 23				(454.56)	0.00167055	0.00167055	(0.76)
Total GAS								14.43	9.17
OIL									
	ROYALTY INTEREST	Apr 23		1.04	71.38	74.24	0.00167055	0.00167055	0.12
	TX SEVERANCE TAXES	Apr 23				(3.42)	0.00167055	0.00167055	(0.01)
Total OIL								0.00	0.11
PPROD									
	ROYALTY INTEREST	Apr 23		58,077.00	0.46	26,957.14	0.00167055	0.00167055	45.03
	PROCESSING	Apr 23				(10,675.54)	0.00167055	0.00167055	(17.83)
	TX SEVERANCE TAXES	Apr 23				(1,221.12)	0.00167055	0.00167055	(2.04)
Total PPROD								97.02	25.16
Total Property									34.44
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	Apr 23	1.0300	8,243.00	1.84	15,169.74	0.00420348	0.00420348	63.77
	COMPRESSION	Apr 23				(85.13)	0.00420348	0.00420348	(0.36)
	GATHERING	Apr 23				(7,011.86)	0.00420348	0.00420348	(29.47)
	TRANSPORTATION	Apr 23				(2,418.54)	0.00420348	0.00420348	(10.17)
	TX REGULATORY FEE	Apr 23				(5.68)	0.00420348	0.00420348	(0.02)
	TX SEVERANCE TAXES	Apr 23				(285.66)	0.00420348	0.00420348	(1.20)
	ROYALTY INTEREST	Apr 23	1.0300	8,243.00	1.84	15,169.74	0.00833543	0.00833543	126.45
	COMPRESSION	Apr 23				(85.13)	0.00833543	0.00833543	(0.71)
	GATHERING	Apr 23				(7,011.86)	0.00833543	0.00833543	(58.45)
	TRANSPORTATION	Apr 23				(2,418.54)	0.00833543	0.00833543	(20.16)
	TX REGULATORY FEE	Apr 23				(5.68)	0.00833543	0.00833543	(0.05)
	TX SEVERANCE TAXES	Apr 23				(285.66)	0.00833543	0.00833543	(2.38)
Total GAS								103.36	67.25
OIL									
	ROYALTY INTEREST	Apr 23		0.58	71.38	41.40	0.00420348	0.00420348	0.17
	TX SEVERANCE TAXES	Apr 23				(1.90)	0.00420348	0.00420348	(0.01)

		Property Values				Owner Share				
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	ROYALTY INTEREST	Apr 23	0.58	71.38	41.40	0.00833543	0.00833543	0.00	0.35	
	TX SEVERANCE TAXES	Apr 23			(1.90)	0.00833543	0.00833543		(0.02)	
							Total OIL	0.00	0.49	
PPROD	ROYALTY INTEREST	Apr 23	56,184.00	0.45	25,453.54	0.00420348	0.00420348	236.17	106.99	
	PROCESSING	Apr 23			(10,215.04)	0.00420348	0.00420348		(42.94)	
	TX SEVERANCE TAXES	Apr 23			(731.45)	0.00420348	0.00420348		(3.07)	
	ROYALTY INTEREST	Apr 23	56,184.00	0.45	25,453.54	0.00833543	0.00833543	468.32	212.17	
	PROCESSING	Apr 23			(10,215.04)	0.00833543	0.00833543		(85.15)	
	TX SEVERANCE TAXES	Apr 23			(731.45)	0.00833543	0.00833543		(6.10)	
							Total PPROD	704.49	181.90	
							Total Property		249.64	
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	Apr 23	1.0300	3,592.00	1.84	6,610.12	0.01210940	0.01210940	43.50	80.04
	COMPRESSION	Apr 23				(33.17)	0.01210940	0.01210940		(0.40)
	GATHERING	Apr 23				(2,734.09)	0.01210940	0.01210940		(33.11)
	TRANSPORTATION	Apr 23				(1,053.86)	0.01210940	0.01210940		(12.76)
	TX REGULATORY FEE	Apr 23				(2.47)	0.01210940	0.01210940		(0.03)
							Total GAS	43.50	33.74	
PPROD	ROYALTY INTEREST	Apr 23	16,942.00	0.47	7,960.37	0.01210940	0.01210940	205.16	96.40	
	PROCESSING	Apr 23			(3,982.86)	0.01210940	0.01210940		(48.23)	
							Total PPROD	205.16	48.17	
							Total Property		81.91	
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	Apr 23	1.0294	652.00	1.84	1,200.71	0.01210940	0.01210940	7.90	14.54
	COMPRESSION	Apr 23				(6.91)	0.01210940	0.01210940		(0.08)
	GATHERING	Apr 23				(569.00)	0.01210940	0.01210940		(6.89)
	TRANSPORTATION	Apr 23				(191.43)	0.01210940	0.01210940		(2.32)
	TX REGULATORY FEE	Apr 23				(0.45)	0.01210940	0.01210940		(0.01)
							Total GAS	7.90	5.24	
PPROD	ROYALTY INTEREST	Apr 23	4,700.00	0.48	2,249.75	0.01210940	0.01210940	56.91	27.24	
	PROCESSING	Apr 23			(827.59)	0.01210940	0.01210940		(10.02)	
							Total PPROD	56.91	17.22	
							Total Property		22.46	
Property: 10.10936.01 CLOUGH, ADELE GU A 4, SURVEY: NOLD IGNATO A-650 BLOCK: LOT: SEC: 000, State: TX, County: WISE										
GAS										

		Property Values				Owner Share				
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	ROYALTY INTEREST	Apr 23	1.0287	223.00	1.84	409.94	0.01210940	0.01210940	2.70	4.96
	COMPRESSION	Apr 23				(2.33)	0.01210940	0.01210940		(0.03)
	GATHERING	Apr 23				(191.57)	0.01210940	0.01210940		(2.32)
	TRANSPORTATION	Apr 23				(65.36)	0.01210940	0.01210940		(0.79)
PPROD							Total GAS		2.70	1.82
	ROYALTY INTEREST	Apr 23		1,529.00	0.51	775.40	0.01210940	0.01210940	18.52	9.39
	PROCESSING	Apr 23				(279.24)	0.01210940	0.01210940		(3.38)
							Total PPROD		18.52	6.01
								Total Property		7.83
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	Apr 23	1.0327	172.00	1.84	317.01	0.01210940	0.01210940	2.08	3.84
	COMPRESSION	Apr 23				(1.81)	0.01210940	0.01210940		(0.02)
	GATHERING	Apr 23				(148.85)	0.01210940	0.01210940		(1.80)
	TRANSPORTATION	Apr 23				(50.54)	0.01210940	0.01210940		(0.61)
PPROD							Total GAS		2.08	1.41
	ROYALTY INTEREST	Apr 23		1,210.00	0.51	616.05	0.01210940	0.01210940	14.65	7.46
	PROCESSING	Apr 23				(217.95)	0.01210940	0.01210940		(2.64)
							Total PPROD		14.65	4.82
								Total Property		6.23
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	Apr 23	1.0294	113.00	1.84	207.72	0.01210940	0.01210940	1.37	2.52
	COMPRESSION	Apr 23				(1.14)	0.01210940	0.01210940		(0.01)
	GATHERING	Apr 23				(93.81)	0.01210940	0.01210940		(1.14)
	TRANSPORTATION	Apr 23				(33.12)	0.01210940	0.01210940		(0.40)
PPROD							Total GAS		1.37	0.97
	ROYALTY INTEREST	Apr 23		707.00	0.48	342.24	0.01210940	0.01210940	8.56	4.14
	PROCESSING	Apr 23				(136.68)	0.01210940	0.01210940		(1.66)
							Total PPROD		8.56	2.48
								Total Property		3.45
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	Apr 23	1.0306	663.00	1.84	1,220.73	0.01210940	0.01210940	8.03	14.78
	COMPRESSION	Apr 23				(6.72)	0.01210940	0.01210940		(0.08)
	GATHERING	Apr 23				(553.56)	0.01210940	0.01210940		(6.70)
	TRANSPORTATION	Apr 23				(194.62)	0.01210940	0.01210940		(2.36)

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL	TX REGULATORY FEE	Apr 23			(0.46)	0.01210940	0.01210940		(0.01)
							Total GAS	8.03	5.63
	ROYALTY INTEREST	Apr 23	0.58	71.38	41.40	0.01210940	0.01210940	0.01	0.50
	TX SEVERANCE TAXES	Apr 23			(1.90)	0.01210940	0.01210940		(0.02)
							Total OIL	0.01	0.48
PPROD									
	ROYALTY INTEREST	Apr 23	4,339.00	0.42	1,830.73	0.01210940	0.01210940	52.54	22.17
	PROCESSING	Apr 23			(806.29)	0.01210940	0.01210940		(9.76)
							Total PPROD	52.54	12.41
							Total Property		18.52

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	Apr 23	1.0303	930.00	1.84	1,712.65	0.01210940	0.01210940	11.26	20.74
	COMPRESSION	Apr 23				(10.13)	0.01210940	0.01210940		(0.12)
	GATHERING	Apr 23				(834.53)	0.01210940	0.01210940		(10.11)
	TRANSPORTATION	Apr 23				(273.05)	0.01210940	0.01210940		(3.31)
	TX REGULATORY FEE	Apr 23				(0.64)	0.01210940	0.01210940		(0.01)
	Total GAS								11.26	7.19
PPROD	ROYALTY INTEREST	Apr 23		7,244.00	0.48	3,447.06	0.01210940	0.01210940	87.72	41.74
	PROCESSING	Apr 23				(1,215.77)	0.01210940	0.01210940		(14.72)
	Total PPROD								87.72	27.02
Total Property									34.21	

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	Apr 23	1.0298	1,357.00	1.84	2,497.93	0.01210940	0.01210940	16.43	30.25
	COMPRESSION	Apr 23				(13.79)	0.01210940	0.01210940		(0.17)
	GATHERING	Apr 23				(1,136.04)	0.01210940	0.01210940		(13.76)
	TRANSPORTATION	Apr 23				(398.25)	0.01210940	0.01210940		(4.82)
	TX REGULATORY FEE	Apr 23				(0.93)	0.01210940	0.01210940		(0.01)
	Total GAS								16.43	11.49
PPROD	ROYALTY INTEREST	Apr 23		8,890.00	0.44	3,917.60	0.01210940	0.01210940	107.65	47.44
	PROCESSING	Apr 23				(1,655.03)	0.01210940	0.01210940		(20.04)
	Total PPROD								107.65	27.40
Total Property									38.89	

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	Apr 23	1.0317	88.00	1.84	162.18	0.05295919	0.05295919	4.66	8.59

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL	COMPRESSION	Apr 23				(0.91)	0.05295919	0.05295919		(0.05)
	GATHERING	Apr 23				(75.53)	0.05295919	0.05295919		(4.00)
	TRANSPORTATION	Apr 23				(25.86)	0.05295919	0.05295919		(1.37)
							Total GAS		4.66	3.17
	ROYALTY INTEREST	Apr 23		0.27	71.37	19.27	0.05295919	0.05295919	0.01	1.02
	TX SEVERANCE TAXES	Apr 23				(0.89)	0.05295919	0.05295919		(0.05)
PPROD							Total OIL		0.01	0.97
	ROYALTY INTEREST	Apr 23		591.00	0.47	275.44	0.05295919	0.05295919	31.30	14.59
	PROCESSING	Apr 23				(108.85)	0.05295919	0.05295919		(5.76)
							Total PPROD		31.30	8.83
							Total Property			12.97

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	Apr 23	1.0307	474.00	1.84	872.72	0.05295919	0.05295919	25.10	46.22
	COMPRESSION	Apr 23				(4.95)	0.05295919	0.05295919		(0.26)
	GATHERING	Apr 23				(407.89)	0.05295919	0.05295919		(21.60)
	TRANSPORTATION	Apr 23				(139.14)	0.05295919	0.05295919		(7.37)
	TX REGULATORY FEE	Apr 23				(0.33)	0.05295919	0.05295919		(0.02)
							Total GAS		25.10	16.97
PPROD	ROYALTY INTEREST	Apr 23		3,307.00	0.47	1,552.97	0.05295919	0.05295919	175.14	82.24
	PROCESSING	Apr 23				(594.41)	0.05295919	0.05295919		(31.48)
								Total PPROD		175.14
							Total Property			67.73

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	Apr 23	1.0302	1,539.00	1.84	2,833.18	0.05295919	0.05295919	81.50	150.04
	COMPRESSION	Apr 23				(14.76)	0.05295919	0.05295919		(0.78)
	GATHERING	Apr 23				(1,028.14)	0.05295919	0.05295919		(54.45)
	TRANSPORTATION	Apr 23				(451.70)	0.05295919	0.05295919		(23.92)
	TX REGULATORY FEE	Apr 23				(1.06)	0.05295919	0.05295919		(0.06)
							Total GAS		81.50	70.83
PPROD	ROYALTY INTEREST	Apr 23		8,339.00	0.45	3,786.17	0.05295919	0.05295919	441.63	200.51
	PROCESSING	Apr 23				(1,162.31)	0.05295919	0.05295919		(61.55)
								Total PPROD		441.63
							Total Property			209.79

Property:10.13156.01

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

		Production Date	Property Values				Owner Share			
	Type		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GAS	ROYALTY INTEREST	Apr 23	1.0288	179.00	1.84	329.78	0.05295919	0.05295919	9.48	17.46
	COMPRESSION	Apr 23				(1.83)	0.05295919	0.05295919		(0.10)
	GATHERING	Apr 23				(150.53)	0.05295919	0.05295919		(7.97)
	TRANSPORTATION	Apr 23				(52.58)	0.05295919	0.05295919		(2.78)
	TX REGULATORY FEE	Apr 23				(0.12)	0.05295919	0.05295919		(0.01)
Total GAS									9.48	6.60
OIL	ROYALTY INTEREST	Apr 23		0.38	71.37	27.12	0.05295919	0.05295919	0.02	1.44
	TX SEVERANCE TAXES	Apr 23				(1.25)	0.05295919	0.05295919		(0.07)
Total OIL									0.02	1.37
PPROD	ROYALTY INTEREST	Apr 23		1,163.00	0.49	565.63	0.05295919	0.05295919	61.59	29.96
	PROCESSING	Apr 23				(219.27)	0.05295919	0.05295919		(11.61)
Total PPROD									61.59	18.35
Total Property										26.32
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	Apr 23	1.0303	1,558.00	1.84	2,867.77	0.05295919	0.05295919	82.51	151.87
	COMPRESSION	Apr 23				(16.19)	0.05295919	0.05295919		(0.86)
	GATHERING	Apr 23				(1,333.38)	0.05295919	0.05295919		(70.61)
	TRANSPORTATION	Apr 23				(457.21)	0.05295919	0.05295919		(24.21)
	TX REGULATORY FEE	Apr 23				(1.07)	0.05295919	0.05295919		(0.06)
Total GAS									82.51	56.13
PPROD	ROYALTY INTEREST	Apr 23		10,836.00	0.45	4,865.18	0.05295919	0.05295919	573.87	257.66
	PROCESSING	Apr 23				(1,943.87)	0.05295919	0.05295919		(102.95)
Total PPROD									573.87	154.71
Total Property										210.84
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	Apr 23	1.0299	1,361.00	1.84	2,505.21	0.05295919	0.05295919	72.08	132.67
	COMPRESSION	Apr 23				(13.95)	0.05295919	0.05295919		(0.74)
	GATHERING	Apr 23				(971.61)	0.05295919	0.05295919		(51.46)
	TRANSPORTATION	Apr 23				(399.41)	0.05295919	0.05295919		(21.15)
	TX REGULATORY FEE	Apr 23				(0.94)	0.05295919	0.05295919		(0.05)
Total GAS									72.08	59.27
PPROD	ROYALTY INTEREST	Apr 23		9,199.00	0.42	3,893.96	0.05295919	0.05295919	487.17	206.22
	PROCESSING	Apr 23				(1,098.36)	0.05295919	0.05295919		(58.17)
Total PPROD									487.17	148.05
Total Property										207.32

Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 10.13159.01		PATTERSON, M L A 7, SURVEY: DEVEREUX A A-1157BLOCK: LOT: SEC: 000, State: TX, County: WISE								
GAS	ROYALTY INTEREST	Apr 23	1.0300	5,781.00	1.84	10,638.47	0.05295919	0.05295919	306.16	563.40
	COMPRESSION	Apr 23				(57.81)	0.05295919	0.05295919		(3.06)
	GATHERING	Apr 23				(4,027.65)	0.05295919	0.05295919		(213.30)
	TRANSPORTATION	Apr 23				(1,696.11)	0.05295919	0.05295919		(89.82)
	TX REGULATORY FEE	Apr 23				(3.98)	0.05295919	0.05295919		(0.21)
	TX SEVERANCE TAXES	Apr 23				(379.70)	0.05295919	0.05295919		(20.11)
	Total GAS								306.16	236.90
OIL	ROYALTY INTEREST	Apr 23		0.50	71.38	35.69	0.05295919	0.05295919	0.03	1.89
	TX SEVERANCE TAXES	Apr 23				(1.64)	0.05295919	0.05295919		(0.09)
	Total OIL								0.03	1.80
PPROD	ROYALTY INTEREST	Apr 23		36,120.00	0.44	15,865.96	0.05295919	0.05295919	1,912.89	840.25
	PROCESSING	Apr 23				(4,554.52)	0.05295919	0.05295919		(241.20)
	TX SEVERANCE TAXES	Apr 23				(848.36)	0.05295919	0.05295919		(44.93)
	Total PPROD								1,912.89	554.12
Total Property										792.82
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	Apr 23	1.0299	3,866.00	1.84	7,114.83	0.05295919	0.05295919	204.74	376.80
	COMPRESSION	Apr 23				(37.34)	0.05295919	0.05295919		(1.98)
	GATHERING	Apr 23				(2,602.03)	0.05295919	0.05295919		(137.80)
	TRANSPORTATION	Apr 23				(1,134.33)	0.05295919	0.05295919		(60.07)
	TX REGULATORY FEE	Apr 23				(2.66)	0.05295919	0.05295919		(0.14)
	TX SEVERANCE TAXES	Apr 23				(260.72)	0.05295919	0.05295919		(13.81)
	Total GAS								204.74	163.00
PPROD	ROYALTY INTEREST	Apr 23		21,559.00	0.45	9,663.43	0.05295919	0.05295919	1,141.75	511.77
	PROCESSING	Apr 23				(2,941.17)	0.05295919	0.05295919		(155.76)
	TX SEVERANCE TAXES	Apr 23				(504.17)	0.05295919	0.05295919		(26.70)
	Total PPROD								1,141.75	329.31
Total Property										492.31
Property: 10.13161.01		PATTERSON, M L A 9, SURVEY: WILLIAMS JAMES A-1106BLOCK: LOT: SEC: 000, State: TX, County: WISE								
GAS	ROYALTY INTEREST	Apr 23	1.0299	2,495.00	1.84	4,591.40	0.05295919	0.05295919	132.13	243.16
	COMPRESSION	Apr 23				(23.97)	0.05295919	0.05295919		(1.27)
	GATHERING	Apr 23				(1,670.00)	0.05295919	0.05295919		(88.44)
	TRANSPORTATION	Apr 23				(732.02)	0.05295919	0.05295919		(38.77)

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TX REGULATORY FEE	Apr 23				(1.72)	0.05295919	0.05295919		(0.09)
TX SEVERANCE TAXES	Apr 23				(168.87)	0.05295919	0.05295919		(8.94)
PPROD							Total GAS	132.13	105.65
ROYALTY INTEREST	Apr 23		13,819.00	0.42	5,851.68	0.05295919	0.05295919	731.84	309.90
PROCESSING	Apr 23				(1,887.22)	0.05295919	0.05295919		(99.95)
TX SEVERANCE TAXES	Apr 23				(297.33)	0.05295919	0.05295919		(15.75)
							Total PPROD	731.84	194.20
							Total Property		299.85

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	Apr 23	1.0301	7,248.00	1.84	13,336.83	0.00702566	0.00702566	50.92	93.70
COMPRESSION	Apr 23				(72.25)	0.00702566	0.00702566		(0.51)
GATHERING	Apr 23				(5,033.37)	0.00702566	0.00702566		(35.36)
TRANSPORTATION	Apr 23				(2,126.32)	0.00702566	0.00702566		(14.94)
TX REGULATORY FEE	Apr 23				(4.99)	0.00702566	0.00702566		(0.04)
TX SEVERANCE TAXES	Apr 23				(298.96)	0.00702566	0.00702566		(2.10)
ROYALTY INTEREST	Apr 23	1.0301	7,248.00	1.84	13,336.83	0.02223322	0.02223322	161.15	296.52
COMPRESSION	Apr 23				(72.25)	0.02223322	0.02223322		(1.61)
GATHERING	Apr 23				(5,033.37)	0.02223322	0.02223322		(111.91)
TRANSPORTATION	Apr 23				(2,126.32)	0.02223322	0.02223322		(47.27)
TX REGULATORY FEE	Apr 23				(4.99)	0.02223322	0.02223322		(0.11)
TX SEVERANCE TAXES	Apr 23				(298.96)	0.02223322	0.02223322		(6.65)
							Total GAS	212.07	169.72
PPROD									
ROYALTY INTEREST	Apr 23		44,461.00	0.46	20,318.54	0.00702566	0.00702566	312.37	142.75
PROCESSING	Apr 23				(5,691.67)	0.00702566	0.00702566		(39.99)
TX SEVERANCE TAXES	Apr 23				(687.46)	0.00702566	0.00702566		(4.83)
ROYALTY INTEREST	Apr 23		44,461.00	0.46	20,318.54	0.02223322	0.02223322	988.51	451.75
PROCESSING	Apr 23				(5,691.67)	0.02223322	0.02223322		(126.54)
TX SEVERANCE TAXES	Apr 23				(687.46)	0.02223322	0.02223322		(15.28)
							Total PPROD	1,300.88	407.86
							Total Property		577.58

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	Apr 23	1.0300	5,645.00	1.84	10,388.88	0.00849600	0.00849600	47.96	88.26
COMPRESSION	Apr 23				(58.10)	0.00849600	0.00849600		(0.49)
GATHERING	Apr 23				(4,047.19)	0.00849600	0.00849600		(34.38)
TRANSPORTATION	Apr 23				(1,656.32)	0.00849600	0.00849600		(14.07)
TX REGULATORY FEE	Apr 23				(3.89)	0.00849600	0.00849600		(0.03)
TX SEVERANCE TAXES	Apr 23				(111.10)	0.00849600	0.00849600		(0.94)
ROYALTY INTEREST	Apr 23	1.0300	5,645.00	1.84	10,388.88	0.01580281	0.01580281	89.21	164.17

		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PPROD	COMPRESSION	Apr 23				(58.10)	0.01580281	0.01580281		(0.92)
	GATHERING	Apr 23				(4,047.19)	0.01580281	0.01580281		(63.96)
	TRANSPORTATION	Apr 23				(1,656.32)	0.01580281	0.01580281		(26.17)
	TX REGULATORY FEE	Apr 23				(3.89)	0.01580281	0.01580281		(0.06)
	TX SEVERANCE TAXES	Apr 23				(111.10)	0.01580281	0.01580281		(1.76)
								Total GAS	137.17	109.65
	ROYALTY INTEREST	Apr 23		38,085.00	0.45	17,284.88	0.00849600	0.00849600	323.57	146.85
	PROCESSING	Apr 23				(4,576.03)	0.00849600	0.00849600		(38.88)
	TX SEVERANCE TAXES	Apr 23				(292.30)	0.00849600	0.00849600		(2.48)
	ROYALTY INTEREST	Apr 23		38,085.00	0.45	17,284.88	0.01580281	0.01580281	601.85	273.15
	PROCESSING	Apr 23				(4,576.03)	0.01580281	0.01580281		(72.31)
	TX SEVERANCE TAXES	Apr 23				(292.30)	0.01580281	0.01580281		(4.62)
								Total PPROD	925.42	301.71
								Total Property		411.36
	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	Apr 23	1.0300	9,558.00	1.84	17,589.32	0.00497187	0.00497187	47.52	87.45	
COMPRESSION	Apr 23				(96.86)	0.00497187	0.00497187		(0.48)	
GATHERING	Apr 23				(7,289.80)	0.00497187	0.00497187		(36.24)	
TRANSPORTATION	Apr 23				(2,804.30)	0.00497187	0.00497187		(13.94)	
TX REGULATORY FEE	Apr 23				(6.58)	0.00497187	0.00497187		(0.03)	
TX SEVERANCE TAXES	Apr 23				(495.53)	0.00497187	0.00497187		(2.46)	
							Total GAS	47.52	34.30	
PPROD										
ROYALTY INTEREST	Apr 23		62,453.66	0.45	28,052.50	0.00497187	0.00497187	310.51	139.47	
PROCESSING	Apr 23				(6,859.85)	0.00497187	0.00497187		(34.11)	
TX SEVERANCE TAXES	Apr 23				(1,356.33)	0.00497187	0.00497187		(6.74)	
							Total PPROD	310.51	98.62	
							Total Property		132.92	
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	Apr 23	1.0301	7,650.00	1.84	14,078.08	0.02057514	0.02057514	157.40	289.66	
COMPRESSION	Apr 23				(77.53)	0.02057514	0.02057514		(1.60)	
GATHERING	Apr 23				(5,834.59)	0.02057514	0.02057514		(120.05)	
TRANSPORTATION	Apr 23				(2,244.49)	0.02057514	0.02057514		(46.18)	
TX REGULATORY FEE	Apr 23				(5.27)	0.02057514	0.02057514		(0.11)	
TX SEVERANCE TAXES	Apr 23				(334.59)	0.02057514	0.02057514		(6.88)	
							Total GAS	157.40	114.84	
PPROD										
ROYALTY INTEREST	Apr 23		49,977.90	0.45	22,448.72	0.02057514	0.02057514	1,028.30	461.89	
PROCESSING	Apr 23				(5,489.52)	0.02057514	0.02057514		(112.95)	

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TX SEVERANCE TAXES		Apr 23				(915.80)	0.02057514	0.02057514		(18.84)
Total PPROD									1,028.30	330.10
Total Property										444.94
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	Apr 23	1.0300	8,625.00	1.84	15,872.35	0.03747974	0.03747974	323.26	594.89
	COMPRESSION	Apr 23				(87.41)	0.03747974	0.03747974		(3.28)
	GATHERING	Apr 23				(6,578.21)	0.03747974	0.03747974		(246.55)
	TRANSPORTATION	Apr 23				(2,530.56)	0.03747974	0.03747974		(94.84)
	TX REGULATORY FEE	Apr 23				(5.94)	0.03747974	0.03747974		(0.22)
	TX SEVERANCE TAXES	Apr 23				(397.89)	0.03747974	0.03747974		(14.91)
Total GAS									323.26	235.09
PPROD										
	ROYALTY INTEREST	Apr 23		53,686.38	0.45	24,114.47	0.03747974	0.03747974	2,012.15	903.80
	PROCESSING	Apr 23				(5,896.86)	0.03747974	0.03747974		(221.01)
	TX SEVERANCE TAXES	Apr 23				(1,038.40)	0.03747974	0.03747974		(38.92)
Total PPROD									2,012.15	643.87
Total Property										878.96
Property:	10.14828.01	WCCO 4-M L PATTERSON 11H								
GAS										
	ROYALTY INTEREST	Apr 23	1.0300	35,825.00	1.84	65,926.99	0.01257766	0.01257766	450.59	829.21
	COMPRESSION	Apr 23				(362.62)	0.01257766	0.01257766		(4.56)
	GATHERING	Apr 23				(27,291.56)	0.01257766	0.01257766		(343.26)
	TRANSPORTATION	Apr 23				(10,510.88)	0.01257766	0.01257766		(132.20)
	TX REGULATORY FEE	Apr 23				(24.67)	0.01257766	0.01257766		(0.31)
	TX SEVERANCE TAXES	Apr 23				(2,172.14)	0.01257766	0.01257766		(27.32)
Total GAS									450.59	321.56
PPROD										
	ROYALTY INTEREST	Apr 23		224,975.73	0.51	113,856.62	0.01257766	0.01257766	2,829.67	1,432.05
	PROCESSING	Apr 23				(25,417.31)	0.01257766	0.01257766		(319.69)
	TX SEVERANCE TAXES	Apr 23				(6,632.95)	0.01257766	0.01257766		(83.43)
Total PPROD									2,829.67	1,028.93
Total Property										1,350.49
Property:	10.14829.01	WCCO 4-M L PATTERSON 12H								
GAS										
	ROYALTY INTEREST	Apr 23	1.0300	35,149.00	1.84	64,682.98	0.01611948	0.01611948	566.58	1,042.66
	COMPRESSION	Apr 23				(355.78)	0.01611948	0.01611948		(5.73)
	GATHERING	Apr 23				(26,776.58)	0.01611948	0.01611948		(431.62)
	TRANSPORTATION	Apr 23				(10,312.54)	0.01611948	0.01611948		(166.23)
	TX REGULATORY FEE	Apr 23				(24.20)	0.01611948	0.01611948		(0.39)

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TX SEVERANCE TAXES	Apr 23				(2,131.14)	0.01611948	0.01611948		(34.35)
Total GAS								566.58	404.34
PPROD	ROYALTY INTEREST		220,727.13	0.51	111,706.47	0.01611948	0.01611948	3,558.01	1,800.65
	PROCESSING				(24,937.31)	0.01611948	0.01611948		(401.98)
	TX SEVERANCE TAXES				(6,507.69)	0.01611948	0.01611948		(104.90)
Total PPROD								3,558.01	1,293.77
Total Property									1,698.11

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	14,545.89	(5,615.85)	(529.46)		8,400.58
Year to Date	142,381.85				99,144.30