

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 7900045081
Check Amount 11,071.01
Check Date April 25, 2023
Check Type ACH

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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	Feb 23	1.0300	9,789.00	2 58	25,251.42	0.00040069	0.00040069	3.92	10.12
	COMPRESSION	Feb 23				(88.78)	0.00040069	0.00040069		(0.04)
	GATHERING	Feb 23				(6,896.61)	0.00040069	0.00040069		(2.76)
	TRANSPORTATION	Feb 23				(2,531.32)	0.00040069	0.00040069		(1.01)
	TX SEVERANCE TAXES	Feb 23				(816.12)	0.00040069	0.00040069		(0.33)
	Total GAS								3.92	5.98
PPROD	ROYALTY INTEREST	Feb 23		64,546.00	0.48	30,950.26	0.00040069	0.00040069	25.86	12.40
	PROCESSING	Feb 23				(7,788.25)	0.00040069	0.00040069		(3.12)
	TX SEVERANCE TAXES	Feb 23				(1,158.10)	0.00040069	0.00040069		(0.46)
	Total PPROD								25.86	8.82
Total Property									14.80	
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	Feb 23	1.0300	9,483.00	2 58	24,460.45	0.00276404	0.00276404	26.21	67.61
	COMPRESSION	Feb 23				(86.45)	0.00276404	0.00276404		(0.24)
	GATHERING	Feb 23				(6,715.26)	0.00276404	0.00276404		(18.56)
	TRANSPORTATION	Feb 23				(2,452.03)	0.00276404	0.00276404		(6.78)
	TX REGULATORY FEE	Feb 23				(6.53)	0.00276404	0.00276404		(0.02)
	TX SEVERANCE TAXES	Feb 23				(630.99)	0.00276404	0.00276404		(1.74)
Total GAS								26.21	40.27	
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	Feb 23		63,245.00	0.48	30,638.91	0.00276404	0.00276404	174.81	84.69
PROCESSING	Feb 23				(7,582.57)	0.00276404	0.00276404		(20.96)
TX SEVERANCE TAXES	Feb 23				(922.25)	0.00276404	0.00276404		(2.55)
Total PPROD								174.81	61.18
Total Property									101.45

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	Feb 23	1.0301	5,526.00	2 58	14,253 52	0.00167055	0.00167055	9.23	23.81
COMPRESSION	Feb 23				(50.00)	0.00167055	0.00167055		(0.08)
GATHERING	Feb 23				(4,593.42)	0.00167055	0.00167055		(7.67)
TRANSPORTATION	Feb 23				(1,428 84)	0.00167055	0.00167055		(2.39)
TX REGULATORY FEE	Feb 23				(3.81)	0.00167055	0.00167055		(0.01)
TX SEVERANCE TAXES	Feb 23				(389.10)	0.00167055	0.00167055		(0.65)
Total GAS								9.23	13.01
PPROD									
ROYALTY INTEREST	Feb 23		35,547.00	0 51	17,977 93	0.00167055	0.00167055	59.38	30.03
PROCESSING	Feb 23				(6,684 26)	0.00167055	0.00167055		(11.17)
TX SEVERANCE TAXES	Feb 23				(530.80)	0.00167055	0.00167055		(0.89)
Total PPROD								59.38	17.97
Total Property									30.98

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	Feb 23	1.0300	8,056.00	2 58	20,785.16	0.00420348	0.00420348	33.86	87.37
COMPRESSION	Feb 23				(74.26)	0.00420348	0.00420348		(0.31)
GATHERING	Feb 23				(6,821 55)	0.00420348	0.00420348		(28.67)
TRANSPORTATION	Feb 23				(2,083.60)	0.00420348	0.00420348		(8.76)
TX REGULATORY FEE	Feb 23				(5.55)	0.00420348	0.00420348		(0.02)
TX SEVERANCE TAXES	Feb 23				(590.07)	0.00420348	0.00420348		(2.48)
ROYALTY INTEREST	Feb 23	1.0300	8,056.00	2 58	20,785.16	0.00833543	0.00833543	67.15	173.25
COMPRESSION	Feb 23				(74.26)	0.00833543	0.00833543		(0.62)
GATHERING	Feb 23				(6,821 55)	0.00833543	0.00833543		(56.86)
TRANSPORTATION	Feb 23				(2,083.60)	0.00833543	0.00833543		(17.37)
TX REGULATORY FEE	Feb 23				(5.55)	0.00833543	0.00833543		(0.05)
TX SEVERANCE TAXES	Feb 23				(590.07)	0.00833543	0.00833543		(4.92)
Total GAS								101.01	140.56
PPROD									
ROYALTY INTEREST	Feb 23		55,194.00	0.49	27,244.70	0.00420348	0.00420348	232.01	114.52
PROCESSING	Feb 23				(9,925 32)	0.00420348	0.00420348		(41.72)
TX SEVERANCE TAXES	Feb 23				(831.33)	0.00420348	0.00420348		(3.49)
ROYALTY INTEREST	Feb 23		55,194.00	0.49	27,244.70	0.00833543	0.00833543	460.07	227.10
PROCESSING	Feb 23				(9,925 32)	0.00833543	0.00833543		(82.73)
TX SEVERANCE TAXES	Feb 23				(831.33)	0.00833543	0.00833543		(6.93)

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
								Total PPROD	692.08	206.75
								Total Property		347.31
Property:		10.10934.01	CLOUGH, ADELE GU A 2, SURVEY: DICKERSON H H A-1121 BLOCK: LOT: SEC: 000, State: TX, County: WISE							
GAS										
	ROYALTY INTEREST	Feb 23	1.0286	(252.00)	2 57	(648.61)	0.01210940	0.01210940	(3.05)	(7.85)
	COMPRESSION	Feb 23				2.08	0.01210940	0.01210940		0 03
	GATHERING	Feb 23				191.41	0.01210940	0.01210940		2 32
	TRANSPORTATION	Feb 23				65.02	0.01210940	0.01210940		0.79
	TX SEVERANCE TAXES	Feb 23				30.31	0.01210940	0.01210940		0 37
	ROYALTY INTEREST	Feb 23	1.0286	252.00	2 57	648.61	0.01210940	0.01210940	3.05	7.85
	COMPRESSION	Feb 23				(2.08)	0.01210940	0.01210940		(0.03)
	GATHERING	Feb 23				(191.41)	0.01210940	0.01210940		(2.32)
	TRANSPORTATION	Feb 23				(65.02)	0.01210940	0.01210940		(0.79)
	TX SEVERANCE TAXES	Feb 23				(30.31)	0.01210940	0.01210940		(0.37)
	ROYALTY INTEREST	Feb 23	1.0286	252.00	2 57	648.61	0.01210940	0.01210940	3.05	7.85
	COMPRESSION	Feb 23				(2.08)	0.01210940	0.01210940		(0.03)
	GATHERING	Feb 23				(191.41)	0.01210940	0.01210940		(2.32)
	TRANSPORTATION	Feb 23				(65.02)	0.01210940	0.01210940		(0.79)
	TX SEVERANCE TAXES	Feb 23				(22.79)	0.01210940	0.01210940		(0.28)
								Total GAS	3.05	4.43
PPROD										
	ROYALTY INTEREST	Feb 23		(1,192.00)	0 51	(604.00)	0.01210940	0.01210940	(14.43)	(7.31)
	PROCESSING	Feb 23				277.47	0.01210940	0.01210940		3 36
	TX SEVERANCE TAXES	Feb 23				24.43	0.01210940	0.01210940		0 30
	ROYALTY INTEREST	Feb 23		1,192.00	0 51	604.00	0.01210940	0.01210940	14.43	7 31
	PROCESSING	Feb 23				(277.47)	0.01210940	0.01210940		(3.36)
	TX SEVERANCE TAXES	Feb 23				(24.43)	0.01210940	0.01210940		(0.30)
	ROYALTY INTEREST	Feb 23		1,192.00	0 51	604.00	0.01210940	0.01210940	14.43	7 31
	PROCESSING	Feb 23				(277.47)	0.01210940	0.01210940		(3.36)
	TX SEVERANCE TAXES	Feb 23				(18.37)	0.01210940	0.01210940		(0.22)
								Total PPROD	14.43	3.73
								Total Property		8.16
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	Feb 23	1.0299	(503.00)	2 57	(1,294.59)	0.01210940	0.01210940	(6.09)	(15.68)
	COMPRESSION	Feb 23				4.74	0.01210940	0.01210940		0 06
	GATHERING	Feb 23				435.63	0.01210940	0.01210940		5 28
	TRANSPORTATION	Feb 23				129.77	0.01210940	0.01210940		1 57
	TX SEVERANCE TAXES	Feb 23				56.52	0.01210940	0.01210940		0.68
	ROYALTY INTEREST	Feb 23	1.0299	503.00	2 57	1,294.59	0.01210940	0.01210940	6.09	15.68
	COMPRESSION	Feb 23				(4.74)	0.01210940	0.01210940		(0.06)
	GATHERING	Feb 23				(435.63)	0.01210940	0.01210940		(5.28)

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
TRANSPORTATION	Feb 23				(129.77)	0.01210940	0.01210940		(1.57)
TX SEVERANCE TAXES	Feb 23				(56.52)	0.01210940	0.01210940		(0.68)
ROYALTY INTEREST	Feb 23	1.0299	503.00	2.57	1,294.59	0.01210940	0.01210940	6.09	15.68
COMPRESSION	Feb 23				(4.74)	0.01210940	0.01210940		(0.06)
GATHERING	Feb 23				(435.63)	0.01210940	0.01210940		(5.28)
TRANSPORTATION	Feb 23				(129.77)	0.01210940	0.01210940		(1.57)
TX SEVERANCE TAXES	Feb 23				(42.50)	0.01210940	0.01210940		(0.51)
Total GAS								6.09	8.26
PPROD									
ROYALTY INTEREST	Feb 23		(3,640.00)	0.52	(1,887.02)	0.01210940	0.01210940	(44.08)	(22.85)
PROCESSING	Feb 23				635.44	0.01210940	0.01210940		7.69
TX SEVERANCE TAXES	Feb 23				93.63	0.01210940	0.01210940		1.13
ROYALTY INTEREST	Feb 23		3,640.00	0.52	1,887.02	0.01210940	0.01210940	44.08	22.85
PROCESSING	Feb 23				(635.44)	0.01210940	0.01210940		(7.69)
TX SEVERANCE TAXES	Feb 23				(93.63)	0.01210940	0.01210940		(1.13)
ROYALTY INTEREST	Feb 23		3,640.00	0.52	1,887.02	0.01210940	0.01210940	44.08	22.85
PROCESSING	Feb 23				(635.44)	0.01210940	0.01210940		(7.69)
TX SEVERANCE TAXES	Feb 23				(70.40)	0.01210940	0.01210940		(0.85)
Total PPROD								44.08	14.31
Total Property									22.57
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	Feb 23	1.0301	(268.00)	2.59	(694.41)	0.01210940	0.01210940	(3.25)	(8.41)
COMPRESSION	Feb 23				2.51	0.01210940	0.01210940		0.03
GATHERING	Feb 23				230.29	0.01210940	0.01210940		2.79
TRANSPORTATION	Feb 23				69.61	0.01210940	0.01210940		0.84
TX SEVERANCE TAXES	Feb 23				30.57	0.01210940	0.01210940		0.37
ROYALTY INTEREST	Feb 23	1.0301	268.00	2.59	694.41	0.01210940	0.01210940	3.25	8.41
COMPRESSION	Feb 23				(2.51)	0.01210940	0.01210940		(0.03)
GATHERING	Feb 23				(230.29)	0.01210940	0.01210940		(2.79)
TRANSPORTATION	Feb 23				(69.61)	0.01210940	0.01210940		(0.84)
TX SEVERANCE TAXES	Feb 23				(30.57)	0.01210940	0.01210940		(0.37)
ROYALTY INTEREST	Feb 23	1.0301	268.00	2.59	694.41	0.01210940	0.01210940	3.25	8.41
COMPRESSION	Feb 23				(2.51)	0.01210940	0.01210940		(0.03)
GATHERING	Feb 23				(230.29)	0.01210940	0.01210940		(2.79)
TRANSPORTATION	Feb 23				(69.61)	0.01210940	0.01210940		(0.84)
TX SEVERANCE TAXES	Feb 23				(22.98)	0.01210940	0.01210940		(0.28)
Total GAS								3.25	4.47
PPROD									
ROYALTY INTEREST	Feb 23		(1,833.00)	0.54	(989.90)	0.01210940	0.01210940	(22.20)	(11.99)
PROCESSING	Feb 23				333.92	0.01210940	0.01210940		4.04
TX SEVERANCE TAXES	Feb 23				49.08	0.01210940	0.01210940		0.59
ROYALTY INTEREST	Feb 23		1,833.00	0.54	989.90	0.01210940	0.01210940	22.20	11.99

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Feb 23				(333.92)	0.01210940	0.01210940		(4.04)
TX SEVERANCE TAXES	Feb 23				(49.08)	0.01210940	0.01210940		(0.59)
ROYALTY INTEREST	Feb 23		1,833.00	0.54	989.90	0.01210940	0.01210940	22.20	11.99
PROCESSING	Feb 23				(333.92)	0.01210940	0.01210940		(4.04)
TX SEVERANCE TAXES	Feb 23				(36.90)	0.01210940	0.01210940		(0.45)
Total PPROD								22.20	7.50
Total Property									11.97

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	Feb 23	1.0306	(169.00)	2 59	(437.46)	0.01210940	0.01210940	(2.05)	(5.30)
COMPRESSION	Feb 23				1.59	0.01210940	0.01210940		0 02
GATHERING	Feb 23				146.11	0.01210940	0.01210940		1.77
TRANSPORTATION	Feb 23				43.85	0.01210940	0.01210940		0 53
TX SEVERANCE TAXES	Feb 23				19.24	0.01210940	0.01210940		0 23
ROYALTY INTEREST	Feb 23	1.0306	169.00	2 59	437.46	0.01210940	0.01210940	2.05	5.30
COMPRESSION	Feb 23				(1.59)	0.01210940	0.01210940		(0.02)
GATHERING	Feb 23				(146.11)	0.01210940	0.01210940		(1.77)
TRANSPORTATION	Feb 23				(43.85)	0.01210940	0.01210940		(0.53)
TX SEVERANCE TAXES	Feb 23				(19.24)	0.01210940	0.01210940		(0.23)
ROYALTY INTEREST	Feb 23	1.0306	169.00	2 59	437.46	0.01210940	0.01210940	2.05	5.30
COMPRESSION	Feb 23				(1.59)	0.01210940	0.01210940		(0.02)
GATHERING	Feb 23				(146.11)	0.01210940	0.01210940		(1.77)
TRANSPORTATION	Feb 23				(43.85)	0.01210940	0.01210940		(0.53)
TX SEVERANCE TAXES	Feb 23				(14.47)	0.01210940	0.01210940		(0.18)
Total GAS								2.05	2.80
PPROD									
ROYALTY INTEREST	Feb 23		(1,185 00)	0 54	(645.49)	0.01210940	0.01210940	(14.35)	(7.82)
PROCESSING	Feb 23				212.51	0.01210940	0.01210940		2 57
TX SEVERANCE TAXES	Feb 23				32.39	0.01210940	0.01210940		0 39
ROYALTY INTEREST	Feb 23		1,185.00	0 54	645.49	0.01210940	0.01210940	14.35	7 82
PROCESSING	Feb 23				(212.51)	0.01210940	0.01210940		(2.57)
TX SEVERANCE TAXES	Feb 23				(32.39)	0.01210940	0.01210940		(0.39)
ROYALTY INTEREST	Feb 23		1,185.00	0 54	645.49	0.01210940	0.01210940	14.35	7 82
PROCESSING	Feb 23				(212.51)	0.01210940	0.01210940		(2.57)
TX SEVERANCE TAXES	Feb 23				(24.36)	0.01210940	0.01210940		(0.29)
Total PPROD								14.35	4.96
Total Property									7.76

Property: 10.10938.01

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

GAS									
ROYALTY INTEREST	Feb 23	1.0339	83.00	2.64	218.82	0.01210940	0.01210940	1.01	2.65
COMPRESSION	Feb 23				(0.76)	0.01210940	0.01210940		(0.01)
GATHERING	Feb 23				(69.65)	0.01210940	0.01210940		(0.84)

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	TRANSPORTATION	Feb 23			(21.94)	0.01210940	0.01210940		(0.27)
							Total GAS	1.01	1.53
	ROYALTY INTEREST	Feb 23	521.00	0.52	271.52	0.01210940	0.01210940	6.31	3.29
	PROCESSING	Feb 23			(100.03)	0.01210940	0.01210940		(1.21)
							Total PPROD	6.31	2.08
							Total Property		3.61

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	Feb 23	1.0300	(968.00)	2.58	(2,497.65)	0.01210940	0.01210940	(11.72) (30.25)
	COMPRESSION	Feb 23				8.75	0.01210940	0.01210940	0.11
	GATHERING	Feb 23				804.07	0.01210940	0.01210940	9.74
	TRANSPORTATION	Feb 23				250.38	0.01210940	0.01210940	3.03
	TX REGULATORY FEE	Feb 23				0.67	0.01210940	0.01210940	0.01
	TX SEVERANCE TAXES	Feb 23				111.74	0.01210940	0.01210940	1.35
	ROYALTY INTEREST	Feb 23	1.0300	968.00	2.58	2,497.65	0.01210940	0.01210940	11.72 30.25
	COMPRESSION	Feb 23				(8.75)	0.01210940	0.01210940	(0.11)
	GATHERING	Feb 23				(804.07)	0.01210940	0.01210940	(9.74)
	TRANSPORTATION	Feb 23				(250.38)	0.01210940	0.01210940	(3.03)
	TX REGULATORY FEE	Feb 23				(0.67)	0.01210940	0.01210940	(0.01)
	TX SEVERANCE TAXES	Feb 23				(111.74)	0.01210940	0.01210940	(1.35)
	ROYALTY INTEREST	Feb 23	1.0300	968.00	2.58	2,497.65	0.01210940	0.01210940	11.72 30.25
	COMPRESSION	Feb 23				(8.75)	0.01210940	0.01210940	(0.11)
	GATHERING	Feb 23				(804.07)	0.01210940	0.01210940	(9.74)
	TRANSPORTATION	Feb 23				(250.38)	0.01210940	0.01210940	(3.03)
	TX REGULATORY FEE	Feb 23				(0.67)	0.01210940	0.01210940	(0.01)
	TX SEVERANCE TAXES	Feb 23				(84.01)	0.01210940	0.01210940	(1.02)
							Total GAS	11.72	16.34
PPROD									
	ROYALTY INTEREST	Feb 23		(6,405.00)	0.47	(3,003.82)	0.01210940	0.01210940	(77.56) (36.37)
	PROCESSING	Feb 23				1,170.18	0.01210940	0.01210940	14.17
	TX SEVERANCE TAXES	Feb 23				137.18	0.01210940	0.01210940	1.66
	ROYALTY INTEREST	Feb 23		6,405.00	0.47	3,003.82	0.01210940	0.01210940	77.56 36.37
	PROCESSING	Feb 23				(1,170.18)	0.01210940	0.01210940	(14.17)
	TX SEVERANCE TAXES	Feb 23				(137.18)	0.01210940	0.01210940	(1.66)
	ROYALTY INTEREST	Feb 23		6,405.00	0.47	3,003.82	0.01210940	0.01210940	77.56 36.37
	PROCESSING	Feb 23				(1,170.18)	0.01210940	0.01210940	(14.17)
	TX SEVERANCE TAXES	Feb 23				(103.14)	0.01210940	0.01210940	(1.25)
							Total PPROD	77.56	20.95
							Total Property		37.29

Property: 10.10940.01

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

GAS									
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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	Feb 23	1.0302	(961.00)	2.58	(2,479.89)	0.01210940	0.01210940	(11.64)	(30.03)
COMPRESSION	Feb 23				9.31	0.01210940	0.01210940		0.11
GATHERING	Feb 23				855.11	0.01210940	0.01210940		10.35
TRANSPORTATION	Feb 23				248.60	0.01210940	0.01210940		3.01
TX REGULATORY FEE	Feb 23				0.66	0.01210940	0.01210940		0.01
TX SEVERANCE TAXES	Feb 23				106.76	0.01210940	0.01210940		1.29
ROYALTY INTEREST	Feb 23	1.0302	961.00	2.58	2,479.89	0.01210940	0.01210940	11.64	30.03
COMPRESSION	Feb 23				(9.31)	0.01210940	0.01210940		(0.11)
GATHERING	Feb 23				(855.11)	0.01210940	0.01210940		(10.35)
TRANSPORTATION	Feb 23				(248.60)	0.01210940	0.01210940		(3.01)
TX REGULATORY FEE	Feb 23				(0.66)	0.01210940	0.01210940		(0.01)
TX SEVERANCE TAXES	Feb 23				(106.76)	0.01210940	0.01210940		(1.29)
ROYALTY INTEREST	Feb 23	1.0302	961.00	2.58	2,479.89	0.01210940	0.01210940	11.64	30.03
COMPRESSION	Feb 23				(9.31)	0.01210940	0.01210940		(0.11)
GATHERING	Feb 23				(855.11)	0.01210940	0.01210940		(10.35)
TRANSPORTATION	Feb 23				(248.60)	0.01210940	0.01210940		(3.01)
TX REGULATORY FEE	Feb 23				(0.66)	0.01210940	0.01210940		(0.01)
TX SEVERANCE TAXES	Feb 23				(80.27)	0.01210940	0.01210940		(0.97)
Total GAS								11.64	15.58
PPROD									
ROYALTY INTEREST	Feb 23		(7,448.00)	0.51	(3,825.38)	0.01210940	0.01210940	(90.19)	(46.32)
PROCESSING	Feb 23				1,244.34	0.01210940	0.01210940		15.07
TX SEVERANCE TAXES	Feb 23				193.09	0.01210940	0.01210940		2.34
ROYALTY INTEREST	Feb 23		7,448.00	0.51	3,825.38	0.01210940	0.01210940	90.19	46.32
PROCESSING	Feb 23				(1,244.34)	0.01210940	0.01210940		(15.07)
TX SEVERANCE TAXES	Feb 23				(193.09)	0.01210940	0.01210940		(2.34)
ROYALTY INTEREST	Feb 23		7,448.00	0.51	3,825.38	0.01210940	0.01210940	90.19	46.32
PROCESSING	Feb 23				(1,244.34)	0.01210940	0.01210940		(15.07)
TX SEVERANCE TAXES	Feb 23				(145.18)	0.01210940	0.01210940		(1.76)
Total PPROD								90.19	29.49
Total Property									45.07

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	Feb 23	1.0297	(1,247.00)	2.58	(3,217.52)	0.01210940	0.01210940	(15.10)	(38.96)
COMPRESSION	Feb 23				11.28	0.01210940	0.01210940		0.14
GATHERING	Feb 23				1,035.84	0.01210940	0.01210940		12.54
TRANSPORTATION	Feb 23				322.54	0.01210940	0.01210940		3.91
TX REGULATORY FEE	Feb 23				0.86	0.01210940	0.01210940		0.01
TX SEVERANCE TAXES	Feb 23				143.90	0.01210940	0.01210940		1.74
ROYALTY INTEREST	Feb 23	1.0297	1,247.00	2.58	3,217.52	0.01210940	0.01210940	15.10	38.96
COMPRESSION	Feb 23				(11.28)	0.01210940	0.01210940		(0.14)
GATHERING	Feb 23				(1,035.84)	0.01210940	0.01210940		(12.54)
TRANSPORTATION	Feb 23				(322.54)	0.01210940	0.01210940		(3.91)

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
TX REGULATORY FEE	Feb 23				(0.86)	0.01210940	0.01210940		(0.01)
TX SEVERANCE TAXES	Feb 23				(143.90)	0.01210940	0.01210940		(1.74)
ROYALTY INTEREST	Feb 23	1.0297	1,247.00	2.58	3,217.52	0.01210940	0.01210940	15.10	38.96
COMPRESSION	Feb 23				(11.28)	0.01210940	0.01210940		(0.14)
GATHERING	Feb 23				(1,035.84)	0.01210940	0.01210940		(12.54)
TRANSPORTATION	Feb 23				(322.54)	0.01210940	0.01210940		(3.91)
TX REGULATORY FEE	Feb 23				(0.86)	0.01210940	0.01210940		(0.01)
TX SEVERANCE TAXES	Feb 23				(108.19)	0.01210940	0.01210940		(1.31)
Total GAS								15.10	21.05
PPROD									
ROYALTY INTEREST	Feb 23		(8,081.00)	0.49	(3,945.25)	0.01210940	0.01210940	(97.86)	(47.77)
PROCESSING	Feb 23				1,506.02	0.01210940	0.01210940		18.24
TX SEVERANCE TAXES	Feb 23				182.48	0.01210940	0.01210940		2.21
ROYALTY INTEREST	Feb 23		8,081.00	0.49	3,945.25	0.01210940	0.01210940	97.86	47.77
PROCESSING	Feb 23				(1,506.02)	0.01210940	0.01210940		(18.24)
TX SEVERANCE TAXES	Feb 23				(182.48)	0.01210940	0.01210940		(2.21)
ROYALTY INTEREST	Feb 23		8,081.00	0.49	3,945.25	0.01210940	0.01210940	97.86	47.77
PROCESSING	Feb 23				(1,506.02)	0.01210940	0.01210940		(18.24)
TX SEVERANCE TAXES	Feb 23				(137.21)	0.01210940	0.01210940		(1.66)
Total PPROD								97.86	27.87
Total Property									48.92
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	Feb 23	1.0304	(77.00)	2.58	(198.42)	0.05295919	0.05295919	(4.08)	(10.51)
COMPRESSION	Feb 23				0.72	0.05295919	0.05295919		0.04
GATHERING	Feb 23				65.80	0.05295919	0.05295919		3.48
TRANSPORTATION	Feb 23				19.89	0.05295919	0.05295919		1.05
TX SEVERANCE TAXES	Feb 23				8.82	0.05295919	0.05295919		0.47
ROYALTY INTEREST	Feb 23	1.0304	77.00	2.58	198.42	0.05295919	0.05295919	4.08	10.51
COMPRESSION	Feb 23				(0.72)	0.05295919	0.05295919		(0.04)
GATHERING	Feb 23				(65.80)	0.05295919	0.05295919		(3.48)
TRANSPORTATION	Feb 23				(19.89)	0.05295919	0.05295919		(1.05)
TX SEVERANCE TAXES	Feb 23				(8.82)	0.05295919	0.05295919		(0.47)
ROYALTY INTEREST	Feb 23	1.0304	77.00	2.58	198.42	0.05295919	0.05295919	4.08	10.51
COMPRESSION	Feb 23				(0.72)	0.05295919	0.05295919		(0.04)
GATHERING	Feb 23				(65.80)	0.05295919	0.05295919		(3.48)
TRANSPORTATION	Feb 23				(19.89)	0.05295919	0.05295919		(1.05)
TX SEVERANCE TAXES	Feb 23				(6.63)	0.05295919	0.05295919		(0.35)
Total GAS								4.08	5.59
PPROD									
ROYALTY INTEREST	Feb 23		(517.00)	0.50	(260.67)	0.05295919	0.05295919	(27.38)	(13.80)
PROCESSING	Feb 23				94.41	0.05295919	0.05295919		5.00
TX SEVERANCE TAXES	Feb 23				12.44	0.05295919	0.05295919		0.66

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 23		517.00	0.50	260.67	0.05295919	0.05295919	27.38	13.80
PROCESSING	Feb 23				(94.41)	0.05295919	0.05295919		(5.00)
TX SEVERANCE TAXES	Feb 23				(12.44)	0.05295919	0.05295919		(0.66)
ROYALTY INTEREST	Feb 23		517.00	0.50	260.67	0.05295919	0.05295919	27.38	13.80
PROCESSING	Feb 23				(94.41)	0.05295919	0.05295919		(5.00)
TX SEVERANCE TAXES	Feb 23				(9.35)	0.05295919	0.05295919		(0.50)
Total PPROD								27.38	8.30
Total Property									13.89

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	Feb 23	1.0308	(386.00)	2 58	(994.49)	0.05295919	0.05295919	(20.44)	(52.67)
COMPRESSION	Feb 23				3.60	0.05295919	0.05295919		0.19
GATHERING	Feb 23				330.67	0.05295919	0.05295919		17.51
TRANSPORTATION	Feb 23				99.69	0.05295919	0.05295919		5 28
TX REGULATORY FEE	Feb 23				0.27	0.05295919	0.05295919		0 01
TX SEVERANCE TAXES	Feb 23				43.72	0.05295919	0.05295919		2 32
ROYALTY INTEREST	Feb 23	1.0308	386.00	2 58	994.49	0.05295919	0.05295919	20.44	52.67
COMPRESSION	Feb 23				(3.60)	0.05295919	0.05295919		(0.19)
GATHERING	Feb 23				(330.67)	0.05295919	0.05295919		(17.51)
TRANSPORTATION	Feb 23				(99.69)	0.05295919	0.05295919		(5.28)
TX REGULATORY FEE	Feb 23				(0.27)	0.05295919	0.05295919		(0.01)
TX SEVERANCE TAXES	Feb 23				(43.72)	0.05295919	0.05295919		(2.32)
ROYALTY INTEREST	Feb 23	1.0308	386.00	2 58	994.49	0.05295919	0.05295919	20.44	52.67
COMPRESSION	Feb 23				(3.60)	0.05295919	0.05295919		(0.19)
GATHERING	Feb 23				(330.67)	0.05295919	0.05295919		(17.51)
TRANSPORTATION	Feb 23				(99.69)	0.05295919	0.05295919		(5.28)
TX REGULATORY FEE	Feb 23				(0.27)	0.05295919	0.05295919		(0.01)
TX SEVERANCE TAXES	Feb 23				(32.87)	0.05295919	0.05295919		(1.74)
Total GAS								20.44	27.94

PPROD

ROYALTY INTEREST	Feb 23		(2,701 00)	0 51	(1,373 32)	0.05295919	0.05295919	(143.04)	(72.73)
PROCESSING	Feb 23				481.10	0.05295919	0.05295919		25.48
TX SEVERANCE TAXES	Feb 23				66.75	0.05295919	0.05295919		3 54
ROYALTY INTEREST	Feb 23		2,701.00	0 51	1,373 32	0.05295919	0.05295919	143.04	72.73
PROCESSING	Feb 23				(481.10)	0.05295919	0.05295919		(25.48)
TX SEVERANCE TAXES	Feb 23				(66.75)	0.05295919	0.05295919		(3.54)
ROYALTY INTEREST	Feb 23		2,701.00	0 51	1,373 32	0.05295919	0.05295919	143.04	72.73
PROCESSING	Feb 23				(481.10)	0.05295919	0.05295919		(25.48)
TX SEVERANCE TAXES	Feb 23				(50.19)	0.05295919	0.05295919		(2.66)
Total PPROD								143.04	44.59
Total Property									72.53

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
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	Feb 23	1.0353	(98.00)	2.60	(254.34)	0.05295919	0.05295919	(5.19)	(13.47)
	COMPRESSION	Feb 23				0.85	0.05295919	0.05295919		0.05
	GATHERING	Feb 23				65.44	0.05295919	0.05295919		3.47
	TRANSPORTATION	Feb 23				25.50	0.05295919	0.05295919		1.35
	TX SEVERANCE TAXES	Feb 23				12.57	0.05295919	0.05295919		0.67
	ROYALTY INTEREST	Feb 23	1.0353	98.00	2.60	254.34	0.05295919	0.05295919	5.19	13.47
	COMPRESSION	Feb 23				(0.85)	0.05295919	0.05295919		(0.05)
	GATHERING	Feb 23				(65.44)	0.05295919	0.05295919		(3.47)
	TRANSPORTATION	Feb 23				(25.50)	0.05295919	0.05295919		(1.35)
	TX SEVERANCE TAXES	Feb 23				(12.57)	0.05295919	0.05295919		(0.67)
	ROYALTY INTEREST	Feb 23	1.0353	98.00	2.60	254.34	0.05295919	0.05295919	5.19	13.47
	COMPRESSION	Feb 23				(0.85)	0.05295919	0.05295919		(0.05)
	GATHERING	Feb 23				(65.44)	0.05295919	0.05295919		(3.47)
	TRANSPORTATION	Feb 23				(25.50)	0.05295919	0.05295919		(1.35)
	TX SEVERANCE TAXES	Feb 23				(9.45)	0.05295919	0.05295919		(0.50)
Total GAS									5.19	8.10
PPROD										
	ROYALTY INTEREST	Feb 23		(536.00)	0.49	(264.54)	0.05295919	0.05295919	(28.39)	(14.01)
	PROCESSING	Feb 23				73.91	0.05295919	0.05295919		3.91
	TX SEVERANCE TAXES	Feb 23				14.26	0.05295919	0.05295919		0.76
	ROYALTY INTEREST	Feb 23		536.00	0.49	264.54	0.05295919	0.05295919	28.39	14.01
	PROCESSING	Feb 23				(73.91)	0.05295919	0.05295919		(3.91)
	TX SEVERANCE TAXES	Feb 23				(14.26)	0.05295919	0.05295919		(0.76)
	ROYALTY INTEREST	Feb 23		536.00	0.49	264.54	0.05295919	0.05295919	28.39	14.01
	PROCESSING	Feb 23				(73.91)	0.05295919	0.05295919		(3.91)
	TX SEVERANCE TAXES	Feb 23				(10.72)	0.05295919	0.05295919		(0.57)
Total PPROD									28.39	9.53
Total Property										17.63
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	Feb 23	1.0320	(119.00)	2.59	(307.70)	0.05295919	0.05295919	(6.30)	(16.30)
	COMPRESSION	Feb 23				1.08	0.05295919	0.05295919		0.06
	GATHERING	Feb 23				99.11	0.05295919	0.05295919		5.25
	TRANSPORTATION	Feb 23				30.85	0.05295919	0.05295919		1.63
	TX SEVERANCE TAXES	Feb 23				13.77	0.05295919	0.05295919		0.73
	ROYALTY INTEREST	Feb 23	1.0320	119.00	2.59	307.70	0.05295919	0.05295919	6.30	16.30
	COMPRESSION	Feb 23				(1.08)	0.05295919	0.05295919		(0.06)
	GATHERING	Feb 23				(99.11)	0.05295919	0.05295919		(5.25)
	TRANSPORTATION	Feb 23				(30.85)	0.05295919	0.05295919		(1.63)
	TX SEVERANCE TAXES	Feb 23				(13.77)	0.05295919	0.05295919		(0.73)

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	Feb 23	1.0320	119.00	2.59	307.70	0.05295919	0.05295919	6.30	16.30
COMPRESSION	Feb 23				(1.08)	0.05295919	0.05295919		(0.06)
GATHERING	Feb 23				(99.11)	0.05295919	0.05295919		(5.25)
TRANSPORTATION	Feb 23				(30.85)	0.05295919	0.05295919		(1.63)
TX SEVERANCE TAXES	Feb 23				(10.36)	0.05295919	0.05295919		(0.55)
Total GAS								6.30	8.81
PPROD									
ROYALTY INTEREST	Feb 23		(777.00)	0.52	(407.23)	0.05295919	0.05295919	(41.15)	(21.57)
PROCESSING	Feb 23				145.44	0.05295919	0.05295919		7.70
TX SEVERANCE TAXES	Feb 23				19.59	0.05295919	0.05295919		1.04
ROYALTY INTEREST	Feb 23		777.00	0.52	407.23	0.05295919	0.05295919	41.15	21.57
PROCESSING	Feb 23				(145.44)	0.05295919	0.05295919		(7.70)
TX SEVERANCE TAXES	Feb 23				(19.59)	0.05295919	0.05295919		(1.04)
ROYALTY INTEREST	Feb 23		777.00	0.52	407.23	0.05295919	0.05295919	41.15	21.57
PROCESSING	Feb 23				(145.44)	0.05295919	0.05295919		(7.70)
TX SEVERANCE TAXES	Feb 23				(14.73)	0.05295919	0.05295919		(0.78)
Total PPROD								41.15	13.09
Total Property									21.90

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	Feb 23	1.0301	(1,498.00)	2.58	(3,860.93)	0.05295919	0.05295919	(79.33)	(204.47)
COMPRESSION	Feb 23				13.89	0.05295919	0.05295919		0.74
GATHERING	Feb 23				1,275.73	0.05295919	0.05295919		67.56
TRANSPORTATION	Feb 23				387.04	0.05295919	0.05295919		20.50
TX REGULATORY FEE	Feb 23				1.03	0.05295919	0.05295919		0.05
TX SEVERANCE TAXES	Feb 23				170.27	0.05295919	0.05295919		9.02
ROYALTY INTEREST	Feb 23	1.0301	1,498.00	2.58	3,860.93	0.05295919	0.05295919	79.33	204.47
COMPRESSION	Feb 23				(13.89)	0.05295919	0.05295919		(0.74)
GATHERING	Feb 23				(1,275.73)	0.05295919	0.05295919		(67.56)
TRANSPORTATION	Feb 23				(387.04)	0.05295919	0.05295919		(20.50)
TX REGULATORY FEE	Feb 23				(1.03)	0.05295919	0.05295919		(0.05)
TX SEVERANCE TAXES	Feb 23				(170.27)	0.05295919	0.05295919		(9.02)
ROYALTY INTEREST	Feb 23	1.0301	1,498.00	2.58	3,860.93	0.05295919	0.05295919	79.33	204.47
COMPRESSION	Feb 23				(13.89)	0.05295919	0.05295919		(0.74)
GATHERING	Feb 23				(1,275.73)	0.05295919	0.05295919		(67.56)
TRANSPORTATION	Feb 23				(387.04)	0.05295919	0.05295919		(20.50)
TX REGULATORY FEE	Feb 23				(1.03)	0.05295919	0.05295919		(0.05)
TX SEVERANCE TAXES	Feb 23				(128.02)	0.05295919	0.05295919		(6.78)
Total GAS								79.33	108.84
PPROD									
ROYALTY INTEREST	Feb 23		(10,477.00)	0.49	(5,136.54)	0.05295919	0.05295919	(554.85)	(272.03)
PROCESSING	Feb 23				1,857.55	0.05295919	0.05295919		98.37
TX SEVERANCE TAXES	Feb 23				245.31	0.05295919	0.05295919		12.99

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 23		10,477.00	0.49	5,136.54	0.05295919	0.05295919	554.85	272.03
PROCESSING	Feb 23				(1,857.55)	0.05295919	0.05295919		(98.37)
TX SEVERANCE TAXES	Feb 23				(245.31)	0.05295919	0.05295919		(12.99)
ROYALTY INTEREST	Feb 23		10,477.00	0.49	5,136.54	0.05295919	0.05295919	554.85	272.03
PROCESSING	Feb 23				(1,857.55)	0.05295919	0.05295919		(98.37)
TX SEVERANCE TAXES	Feb 23				(184.44)	0.05295919	0.05295919		(9.77)
Total PPROD								554.85	163.89
Total Property									272.73

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	Feb 23	1.0297	(1,479.00)	2.58	(3,812.65)	0.05295919	0.05295919	(78.33)	(201.91)
COMPRESSION	Feb 23				13.53	0.05295919	0.05295919		0.72
GATHERING	Feb 23				1,050.68	0.05295919	0.05295919		55.64
TRANSPORTATION	Feb 23				382.20	0.05295919	0.05295919		20.24
TX REGULATORY FEE	Feb 23				1.02	0.05295919	0.05295919		0.05
TX SEVERANCE TAXES	Feb 23				183.76	0.05295919	0.05295919		9.73
ROYALTY INTEREST	Feb 23	1.0297	1,479.00	2.58	3,812.65	0.05295919	0.05295919	78.33	201.91
COMPRESSION	Feb 23				(13.53)	0.05295919	0.05295919		(0.72)
GATHERING	Feb 23				(1,050.68)	0.05295919	0.05295919		(55.64)
TRANSPORTATION	Feb 23				(382.20)	0.05295919	0.05295919		(20.24)
TX REGULATORY FEE	Feb 23				(1.02)	0.05295919	0.05295919		(0.05)
TX SEVERANCE TAXES	Feb 23				(183.76)	0.05295919	0.05295919		(9.73)
ROYALTY INTEREST	Feb 23	1.0297	1,479.00	2.58	3,812.65	0.05295919	0.05295919	78.33	201.91
COMPRESSION	Feb 23				(13.53)	0.05295919	0.05295919		(0.72)
GATHERING	Feb 23				(1,050.68)	0.05295919	0.05295919		(55.64)
TRANSPORTATION	Feb 23				(382.20)	0.05295919	0.05295919		(20.24)
TX REGULATORY FEE	Feb 23				(1.02)	0.05295919	0.05295919		(0.05)
TX SEVERANCE TAXES	Feb 23				(138.17)	0.05295919	0.05295919		(7.32)
Total GAS								78.33	117.94

PPROD

ROYALTY INTEREST	Feb 23		(10,111.00)	0.47	(4,763.06)	0.05295919	0.05295919	(535.47)	(252.25)
PROCESSING	Feb 23				1,186.50	0.05295919	0.05295919		62.84
TX SEVERANCE TAXES	Feb 23				267.57	0.05295919	0.05295919		14.17
ROYALTY INTEREST	Feb 23		10,111.00	0.47	4,763.06	0.05295919	0.05295919	535.47	252.25
PROCESSING	Feb 23				(1,186.50)	0.05295919	0.05295919		(62.84)
TX SEVERANCE TAXES	Feb 23				(267.57)	0.05295919	0.05295919		(14.17)
ROYALTY INTEREST	Feb 23		10,111.00	0.47	4,763.06	0.05295919	0.05295919	535.47	252.25
PROCESSING	Feb 23				(1,186.50)	0.05295919	0.05295919		(62.84)
TX SEVERANCE TAXES	Feb 23				(201.18)	0.05295919	0.05295919		(10.65)
Total PPROD								535.47	178.76
Total Property									296.70

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
Property:		10.13159.01	PATTERSON, M L A 7, SURVEY: DEVEREUX A A-1157 BLOCK: LOT: SEC: 000, State: TX, County: WISE								
GAS		ROYALTY INTEREST	Feb 23	1.0300	6,717.00	2 58	17,323.48	0.05295919	0.05295919	355.73	917.44
		COMPRESSION	Feb 23				(59.08)	0.05295919	0.05295919		(3.13)
		GATHERING	Feb 23				(4,590.17)	0.05295919	0.05295919		(243.09)
		TRANSPORTATION	Feb 23				(1,736 58)	0.05295919	0.05295919		(91.97)
		TX REGULATORY FEE	Feb 23				(4.62)	0.05295919	0.05295919		(0.24)
		TX SEVERANCE TAXES	Feb 23				(849.85)	0.05295919	0.05295919		(45.01)
									Total GAS	355.73	534.00
PPROD		ROYALTY INTEREST	Feb 23		40,270.00	0.48	19,386 58	0.05295919	0.05295919	2,132.67	1,026.70
		PROCESSING	Feb 23				(5,183 55)	0.05295919	0.05295919		(274.52)
		TX SEVERANCE TAXES	Feb 23				(1,065 23)	0.05295919	0.05295919		(56.41)
									Total PPROD	2,132.67	695.77
									Total Property		1,229.77
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	Feb 23	1.0301	4,301.00	2 58	11,092.01	0.05295919	0.05295919	227.78	587.42
		COMPRESSION	Feb 23				(37.09)	0.05295919	0.05295919		(1.96)
		GATHERING	Feb 23				(2,881.43)	0.05295919	0.05295919		(152.60)
		TRANSPORTATION	Feb 23				(1,111.91)	0.05295919	0.05295919		(58.89)
		TX REGULATORY FEE	Feb 23				(2.96)	0.05295919	0.05295919		(0.16)
		TX SEVERANCE TAXES	Feb 23				(548.28)	0.05295919	0.05295919		(29.04)
									Total GAS	227.78	344.77
PPROD		ROYALTY INTEREST	Feb 23		24,058.00	0.48	11,651.94	0.05295919	0.05295919	1,274.09	617.08
		PROCESSING	Feb 23				(3,253 84)	0.05295919	0.05295919		(172.32)
		TX SEVERANCE TAXES	Feb 23				(629.86)	0.05295919	0.05295919		(33.36)
									Total PPROD	1,274.09	411.40
									Total Property		756.17
Property:		10.13161.01	PATTERSON, M L A 9, SURVEY: WILLIAMS JAMES A-1106 BLOCK: LOT: SEC: 000, State: TX, County: WISE								
GAS		ROYALTY INTEREST	Feb 23	1.0300	2,543.00	2 58	6,556 99	0.05295919	0.05295919	134.68	347.25
		COMPRESSION	Feb 23				(21.79)	0.05295919	0.05295919		(1.15)
		GATHERING	Feb 23				(1,693 33)	0.05295919	0.05295919		(89.68)
		TRANSPORTATION	Feb 23				(657.30)	0.05295919	0.05295919		(34.81)
		TX REGULATORY FEE	Feb 23				(1.75)	0.05295919	0.05295919		(0.09)
		TX SEVERANCE TAXES	Feb 23				(324.93)	0.05295919	0.05295919		(17.21)
									Total GAS	134.68	204.31
PPROD		ROYALTY INTEREST	Feb 23		14,187.00	0.46	6,578 02	0.05295919	0.05295919	751.33	348.37

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
PROCESSING	Feb 23				(1,913.03)	0.05295919	0.05295919		(101.31)
TX SEVERANCE TAXES	Feb 23				(349.87)	0.05295919	0.05295919		(18.53)
Total PPROD								751.33	228.53
Total Property									432.84

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	Feb 23	1.0300	7,251.00	2.58	18,707.15	0.00702566	0.00702566	50.94	131.43
COMPRESSION	Feb 23				(64.53)	0.00702566	0.00702566		(0.45)
GATHERING	Feb 23				(5,013.28)	0.00702566	0.00702566		(35.22)
TRANSPORTATION	Feb 23				(1,875.29)	0.00702566	0.00702566		(13.18)
TX REGULATORY FEE	Feb 23				(4.99)	0.00702566	0.00702566		(0.04)
TX SEVERANCE TAXES	Feb 23				(572.57)	0.00702566	0.00702566		(4.02)
ROYALTY INTEREST	Feb 23	1.0300	7,251.00	2.58	18,707.15	0.02223322	0.02223322	161.21	415.92
COMPRESSION	Feb 23				(64.53)	0.02223322	0.02223322		(1.43)
GATHERING	Feb 23				(5,013.28)	0.02223322	0.02223322		(111.46)
TRANSPORTATION	Feb 23				(1,875.29)	0.02223322	0.02223322		(41.69)
TX REGULATORY FEE	Feb 23				(4.99)	0.02223322	0.02223322		(0.11)
TX SEVERANCE TAXES	Feb 23				(572.57)	0.02223322	0.02223322		(12.73)
Total GAS								212.15	327.02
PPROD									
ROYALTY INTEREST	Feb 23		44,613.00	0.49	22,061.08	0.00702566	0.00702566	313.44	154.99
PROCESSING	Feb 23				(5,660.50)	0.00702566	0.00702566		(39.77)
TX SEVERANCE TAXES	Feb 23				(770.83)	0.00702566	0.00702566		(5.42)
ROYALTY INTEREST	Feb 23		44,613.00	0.49	22,061.08	0.02223322	0.02223322	991.89	490.49
PROCESSING	Feb 23				(5,660.50)	0.02223322	0.02223322		(125.85)
TX SEVERANCE TAXES	Feb 23				(770.83)	0.02223322	0.02223322		(17.14)
Total PPROD								1,305.33	457.30
Total Property									784.32

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	Feb 23	1.0300	5,345.00	2.58	13,788.08	0.00849600	0.00849600	45.41	117.14
COMPRESSION	Feb 23				(49.10)	0.00849600	0.00849600		(0.42)
GATHERING	Feb 23				(3,814.28)	0.00849600	0.00849600		(32.41)
TRANSPORTATION	Feb 23				(1,382.18)	0.00849600	0.00849600		(11.74)
TX REGULATORY FEE	Feb 23				(3.68)	0.00849600	0.00849600		(0.03)
TX SEVERANCE TAXES	Feb 23				(203.90)	0.00849600	0.00849600		(1.73)
ROYALTY INTEREST	Feb 23	1.0300	5,345.00	2.58	13,788.08	0.01580281	0.01580281	84.47	217.89
COMPRESSION	Feb 23				(49.10)	0.01580281	0.01580281		(0.78)
GATHERING	Feb 23				(3,814.28)	0.01580281	0.01580281		(60.28)
TRANSPORTATION	Feb 23				(1,382.18)	0.01580281	0.01580281		(21.84)
TX REGULATORY FEE	Feb 23				(3.68)	0.01580281	0.01580281		(0.06)

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 SEVERANCE TAXES	Feb 23			(203.90)	0.01580281	0.01580281		(3.22)
							Total GAS	129.88	202.52
	ROYALTY INTEREST	Feb 23	36,238.00	0.49	17,897.04	0.00849600	0.00849600	307.88	152.05
	PROCESSING	Feb 23			(4,307.39)	0.00849600	0.00849600		(36.60)
	TX SEVERANCE TAXES	Feb 23			(312.56)	0.00849600	0.00849600		(2.66)
	ROYALTY INTEREST	Feb 23	36,238.00	0.49	17,897.04	0.01580281	0.01580281	572.66	282.82
	PROCESSING	Feb 23			(4,307.39)	0.01580281	0.01580281		(68.07)
	TX SEVERANCE TAXES	Feb 23			(312.56)	0.01580281	0.01580281		(4.94)
Total PPROD								880.54	322.60
Total Property									525.12

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	Feb 23	1.0300	9,334.00	2.58	24,076.38	0.00497187	0.00497187	46.41	119.70
	COMPRESSION	Feb 23				(83.81)	0.00497187	0.00497187		(0.42)
	GATHERING	Feb 23				(7,034.08)	0.00497187	0.00497187		(34.97)
	TRANSPORTATION	Feb 23				(2,413.52)	0.00497187	0.00497187		(12.00)
	TX REGULATORY FEE	Feb 23				(6.43)	0.00497187	0.00497187		(0.03)
	TX SEVERANCE TAXES	Feb 23				(966.37)	0.00497187	0.00497187		(4.80)
								Total GAS	46.41	67.48
PPROD	ROYALTY INTEREST	Nov 22		(47,752.32)	0.59	(28,000.43)	0.00497187	0.00497187	(237.42)	(139.21)
	PROCESSING	Nov 22				4,917.96	0.00497187	0.00497187		24.45
	TX SEVERANCE TAXES	Nov 22				1,477.28	0.00497187	0.00497187		7.34
	ROYALTY INTEREST	Nov 22		54,921.47	0.59	32,204.19	0.00497187	0.00497187	273.06	160.12
	PROCESSING	Nov 22				(5,656.31)	0.00497187	0.00497187		(28.12)
	TX SEVERANCE TAXES	Nov 22				(1,699.06)	0.00497187	0.00497187		(8.45)
	ROYALTY INTEREST	Feb 23		58,120.12	0.48	28,127.23	0.00497187	0.00497187	288.97	139.84
	PROCESSING	Feb 23				(6,382.58)	0.00497187	0.00497187		(31.73)
Total PPROD								324.61	117.32	
Total Property									184.80	

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	Feb 23	1.0300	7,014.00	2.58	18,092.11	0.02057514	0.02057514	144.31	372.25
	COMPRESSION	Feb 23				(62.98)	0.02057514	0.02057514		(1.30)
	GATHERING	Feb 23				(5,285.74)	0.02057514	0.02057514		(108.75)
	TRANSPORTATION	Feb 23				(1,813.63)	0.02057514	0.02057514		(37.32)
	TX REGULATORY FEE	Feb 23				(4.83)	0.02057514	0.02057514		(0.10)
	TX SEVERANCE TAXES	Feb 23				(613.55)	0.02057514	0.02057514		(12.62)
								Total GAS	144.31	212.16
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	Nov 22		(41,089.45)	0.59	(24,093.54)	0.02057514	0.02057514	(845.42)	(495.73)
PROCESSING	Nov 22				4,231.76	0.02057514	0.02057514		87.07
TX SEVERANCE TAXES	Nov 22				1,072.54	0.02057514	0.02057514		22.07
ROYALTY INTEREST	Nov 22		162.37	0.59	95.21	0.02057514	0.02057514	3.34	1.96
PROCESSING	Nov 22				(16.72)	0.02057514	0.02057514		(0.34)
TX SEVERANCE TAXES	Nov 22				(4.24)	0.02057514	0.02057514		(0.09)
ROYALTY INTEREST	Feb 23		50,524.46	0.48	24,451.31	0.02057514	0.02057514	1,039.55	503.09
PROCESSING	Feb 23				(5,548.44)	0.02057514	0.02057514		(114.16)
TX SEVERANCE TAXES	Feb 23				(1,020.75)	0.02057514	0.02057514		(21.00)
Total PPROD								197.47	(17.13)
Total Property									195.03

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	Feb 23	1.0300	8,297.00	2 58	21,401 51	0.03747974	0.03747974	310.97	802.12
COMPRESSION	Feb 23				(74.50)	0.03747974	0.03747974		(2.79)
GATHERING	Feb 23				(6,252.60)	0.03747974	0.03747974		(234.35)
TRANSPORTATION	Feb 23				(2,145 38)	0.03747974	0.03747974		(80.41)
TX REGULATORY FEE	Feb 23				(5.71)	0.03747974	0.03747974		(0.21)
TX SEVERANCE TAXES	Feb 23				(765.28)	0.03747974	0.03747974		(28.68)
Total GAS								310.97	455.68
PPROD									
ROYALTY INTEREST	Nov 22		(40,697.80)	0.59	(23,863.89)	0.03747974	0.03747974	(1,525.34)	(894.41)
PROCESSING	Nov 22				4,191.43	0.03747974	0.03747974		157.09
TX SEVERANCE TAXES	Nov 22				1,121 33	0.03747974	0.03747974		42.03
ROYALTY INTEREST	Nov 22		46,834.34	0.59	27,462.16	0.03747974	0.03747974	1,755.34	1,029.27
PROCESSING	Nov 22				(4,823.42)	0.03747974	0.03747974		(180.78)
TX SEVERANCE TAXES	Nov 22				(1,290.41)	0.03747974	0.03747974		(48.36)
ROYALTY INTEREST	Feb 23		54,272.71	0.48	26,265 28	0.03747974	0.03747974	2,034.13	984.42
PROCESSING	Feb 23				(5,960 07)	0.03747974	0.03747974		(223.38)
TX SEVERANCE TAXES	Feb 23				(1,157.40)	0.03747974	0.03747974		(43.38)
Total PPROD								2,264.13	822.50
Total Property									1,278.18

Property: 10.14828.01

WCCO 4-M L PATTERSON 11H

GAS									
ROYALTY INTEREST	Feb 23	1.0300	35,585.00	2 58	91,794 82	0.01257766	0.01257766	447.58	1,154.56
COMPRESSION	Feb 23				(326.31)	0.01257766	0.01257766		(4.10)
GATHERING	Feb 23				(27,385.61)	0.01257766	0.01257766		(344.45)
TRANSPORTATION	Feb 23				(9,201 93)	0.01257766	0.01257766		(115.74)
TX REGULATORY FEE	Feb 23				(24.50)	0.01257766	0.01257766		(0.31)
TX SEVERANCE TAXES	Feb 23				(4,267 89)	0.01257766	0.01257766		(53.68)
Total GAS								447.58	636.28
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	Feb 23		224,789.82	0.58	130,675.94	0.01257766	0.01257766	2,827.33	1,643.60
PROCESSING	Feb 23				(25,474.31)	0.01257766	0.01257766		(320.41)
TX SEVERANCE TAXES	Feb 23				(7,890.12)	0.01257766	0.01257766		(99.24)
Total PPROD								2,827.33	1,223.95
Total Property									1,860.23

Property: 10.14829.01

WCCO 4-M L PATTERSON 12H

GAS									
ROYALTY INTEREST	Feb 23	1.0300	36,558.00	2.58	94,304.76	0.01611948	0.01611948	589.30	1,520.14
COMPRESSION	Feb 23				(335.24)	0.01611948	0.01611948		(5.40)
GATHERING	Feb 23				(28,134.42)	0.01611948	0.01611948		(453.51)
TRANSPORTATION	Feb 23				(9,453.53)	0.01611948	0.01611948		(152.39)
TX REGULATORY FEE	Feb 23				(25.17)	0.01611948	0.01611948		(0.41)
TX SEVERANCE TAXES	Feb 23				(4,384.50)	0.01611948	0.01611948		(70.68)
Total GAS								589.30	837.75
PPROD									
ROYALTY INTEREST	Feb 23		230,940.04	0.58	134,251.22	0.01611948	0.01611948	3,722.63	2,164.06
PROCESSING	Feb 23				(26,171.28)	0.01611948	0.01611948		(421.87)
TX SEVERANCE TAXES	Feb 23				(8,106.00)	0.01611948	0.01611948		(130.66)
Total PPROD								3,722.63	1,611.53
Total Property									2,449.28

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	17,172.24	(5,313.02)	(788.21)		11,071.01
Year to Date	112,189.06				81,300.39