

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 7900017433
Check Amount 23,516.45
Check Date October 17, 2022
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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 10.10016.01 ACOLA SAM B (SA) 10H, SURVEY: BADGER A S A-1061BLOCK: LOT: SEC: 000, State: TX, County: WISE										
GAS	ROYALTY INTEREST	Aug 22	1.0300	10,764.00	10.69	115,022.45	0.00040069	0.00040069	4.31	46.09
	COMPRESSION	Aug 22				(166.97)	0.00040069	0.00040069		(0.07)
	GATHERING	Aug 22				(7,098.05)	0.00040069	0.00040069		(2.84)
	TRANSPORTATION	Aug 22				(2,819.80)	0.00040069	0.00040069		(1.13)
	TX SEVERANCE TAXES	Aug 22				(5,430.90)	0.00040069	0.00040069		(2.18)
	Total GAS								4.31	39.87
PPROD	ROYALTY INTEREST	Aug 22		71,322.00	0.79	56,244.39	0.00040069	0.00040069	28.58	22.54
	PROCESSING	Aug 22				(8,033.28)	0.00040069	0.00040069		(3.22)
	TX SEVERANCE TAXES	Aug 22				(2,410.56)	0.00040069	0.00040069		(0.97)
	Total PPROD								28.58	18.35
Total Property									58.22	
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	Aug 22	1.0300	11,006.00	10.69	117,614.80	0.00276404	0.00276404	30.42	325.09
	COMPRESSION	Aug 22				(171.02)	0.00276404	0.00276404		(0.47)
	GATHERING	Aug 22				(7,270.06)	0.00276404	0.00276404		(20.09)
	TRANSPORTATION	Aug 22				(2,883.35)	0.00276404	0.00276404		(7.97)
	TX REGULATORY FEE	Aug 22				(7.59)	0.00276404	0.00276404		(0.02)
	TX SEVERANCE TAXES	Aug 22				(4,442.43)	0.00276404	0.00276404		(12.28)
Total GAS								30.42	284.26	
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	Aug 22		73,268.00	0.79	57,844.65	0.00276404	0.00276404	202.52	159.88
PROCESSING	Aug 22				(8,227.04)	0.00276404	0.00276404		(22.74)
TX SEVERANCE TAXES	Aug 22				(1,984.70)	0.00276404	0.00276404		(5.49)
Total PPROD								202.52	131.65
Total Property									415.91

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	Aug 22	1.0300	9,913.00	10.69	105,933.62	0.00167055	0.00167055	16.56	176.97
COMPRESSION	Aug 22				(153.11)	0.00167055	0.00167055		(0.26)
GATHERING	Aug 22				(7,696.25)	0.00167055	0.00167055		(12.86)
TRANSPORTATION	Aug 22				(2,596.99)	0.00167055	0.00167055		(4.34)
TX REGULATORY FEE	Aug 22				(6.84)	0.00167055	0.00167055		(0.01)
TX SEVERANCE TAXES	Aug 22				(4,647.35)	0.00167055	0.00167055		(7.76)
Total GAS								16.56	151.74
PPROD									
ROYALTY INTEREST	Aug 22		65,681.00	0.77	50,683.66	0.00167055	0.00167055	109.72	84.67
PROCESSING	Aug 22				(11,225.01)	0.00167055	0.00167055		(18.75)
TX SEVERANCE TAXES	Aug 22				(1,854.56)	0.00167055	0.00167055		(3.10)
Total PPROD								109.72	62.82
Total Property									214.56

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	Aug 22	1.0300	6,739.00	10.69	72,011.96	0.00420348	0.00420348	28.33	302.70
COMPRESSION	Aug 22				(105.08)	0.00420348	0.00420348		(0.44)
GATHERING	Aug 22				(5,281.94)	0.00420348	0.00420348		(22.20)
TRANSPORTATION	Aug 22				(1,765.39)	0.00420348	0.00420348		(7.42)
TX REGULATORY FEE	Aug 22				(4.65)	0.00420348	0.00420348		(0.02)
TX SEVERANCE TAXES	Aug 22				(3,224.32)	0.00420348	0.00420348		(13.55)
ROYALTY INTEREST	Aug 22	1.0300	6,739.00	10.69	72,011.96	0.00833543	0.00833543	56.17	600.25
COMPRESSION	Aug 22				(105.08)	0.00833543	0.00833543		(0.88)
GATHERING	Aug 22				(5,281.94)	0.00833543	0.00833543		(44.03)
TRANSPORTATION	Aug 22				(1,765.39)	0.00833543	0.00833543		(14.72)
TX REGULATORY FEE	Aug 22				(4.65)	0.00833543	0.00833543		(0.04)
TX SEVERANCE TAXES	Aug 22				(3,224.32)	0.00833543	0.00833543		(26.88)
Total GAS								84.50	772.77
PPROD									
ROYALTY INTEREST	Aug 22		45,247.00	0.79	35,876.30	0.00420348	0.00420348	190.19	150.81
PROCESSING	Aug 22				(7,704.75)	0.00420348	0.00420348		(32.39)
TX SEVERANCE TAXES	Aug 22				(1,352.23)	0.00420348	0.00420348		(5.68)
ROYALTY INTEREST	Aug 22		45,247.00	0.79	35,876.30	0.00833543	0.00833543	377.15	299.04
PROCESSING	Aug 22				(7,704.75)	0.00833543	0.00833543		(64.22)
TX SEVERANCE TAXES	Aug 22				(1,352.23)	0.00833543	0.00833543		(11.27)

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

Type	Production Date	Property Values				Owner Share					
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
Total PPROD										567.34	336.29
Total Property											1,109.06
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	Aug 22	1.0300	3,058.00	10.68	32,672.97	0.01210940	0.01210940	37.03	395.65	
	COMPRESSION	Aug 22				(43.24)	0.01210940	0.01210940		(0.52)	
	GATHERING	Aug 22				(2,174.62)	0.01210940	0.01210940		(26.33)	
	TRANSPORTATION	Aug 22				(800.98)	0.01210940	0.01210940		(9.70)	
	TX REGULATORY FEE	Aug 22				(2.11)	0.01210940	0.01210940		(0.03)	
	TX SEVERANCE TAXES	Aug 22				(2,298.29)	0.01210940	0.01210940		(27.83)	
								Total GAS	37.03	331.24	
PPROD											
	ROYALTY INTEREST	Aug 22		14,745.00	0.81	11,976.61	0.01210940	0.01210940	178.55	145.03	
	PROCESSING	Aug 22				(3,172.30)	0.01210940	0.01210940		(38.41)	
	TX SEVERANCE TAXES	Aug 22				(660.32)	0.01210940	0.01210940		(8.00)	
								Total PPROD	178.55	98.62	
								Total Property		429.86	
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	Aug 22	1.0298	631.00	10.70	6,750.48	0.01210940	0.01210940	7.64	81.74	
	COMPRESSION	Aug 22				(10.23)	0.01210940	0.01210940		(0.12)	
	GATHERING	Aug 22				(514.16)	0.01210940	0.01210940		(6.23)	
	TRANSPORTATION	Aug 22				(165.49)	0.01210940	0.01210940		(2.00)	
	TX REGULATORY FEE	Aug 22				(0.44)	0.01210940	0.01210940		(0.01)	
	TX SEVERANCE TAXES	Aug 22				(470.99)	0.01210940	0.01210940		(5.70)	
								Total GAS	7.64	67.68	
PPROD											
	ROYALTY INTEREST	Aug 22		4,654.00	0.82	3,814.11	0.01210940	0.01210940	56.36	46.19	
	PROCESSING	Aug 22				(750.06)	0.01210940	0.01210940		(9.08)	
	TX SEVERANCE TAXES	Aug 22				(229.80)	0.01210940	0.01210940		(2.78)	
								Total PPROD	56.36	34.33	
								Total Property		102.01	
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	Aug 22	1.0300	502.00	10.69	5,364.38	0.01210940	0.01210940	6.08	64.96	
	COMPRESSION	Aug 22				(8.03)	0.01210940	0.01210940		(0.10)	
	GATHERING	Aug 22				(403.60)	0.01210940	0.01210940		(4.89)	
	TRANSPORTATION	Aug 22				(131.51)	0.01210940	0.01210940		(1.59)	
	TX SEVERANCE TAXES	Aug 22				(374.27)	0.01210940	0.01210940		(4.53)	
								Total GAS	6.08	53.85	

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PPROD									
ROYALTY INTEREST	Aug 22		3,513.00	0.84	2,955.32	0.01210940	0.01210940	42.54	35.79
PROCESSING	Aug 22				(588.61)	0.01210940	0.01210940		(7.13)
TX SEVERANCE TAXES	Aug 22				(177.50)	0.01210940	0.01210940		(2.15)
Total PPROD								42.54	26.51
Total Property									80.36

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	Aug 22	1.0308	266.00	10.70	2,846.04	0.01210940	0.01210940	3.22	34.46
COMPRESSION	Aug 22				(4.28)	0.01210940	0.01210940		(0.05)
GATHERING	Aug 22				(215.20)	0.01210940	0.01210940		(2.61)
TRANSPORTATION	Aug 22				(69.77)	0.01210940	0.01210940		(0.84)
TX SEVERANCE TAXES	Aug 22				(198.48)	0.01210940	0.01210940		(2.40)
Total GAS								3.22	28.56
PPROD									
ROYALTY INTEREST	Aug 22		1,908.00	0.84	1,609.81	0.01210940	0.01210940	23.10	19.49
PROCESSING	Aug 22				(314.93)	0.01210940	0.01210940		(3.81)
TX SEVERANCE TAXES	Aug 22				(97.12)	0.01210940	0.01210940		(1.18)
Total PPROD								23.10	14.50
Total Property									43.06

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

GAS									
ROYALTY INTEREST	Aug 22	1.0285	196.00	10.69	2,095.10	0.01210940	0.01210940	2.37	25.37
COMPRESSION	Aug 22				(3.05)	0.01210940	0.01210940		(0.04)
GATHERING	Aug 22				(152.65)	0.01210940	0.01210940		(1.85)
TRANSPORTATION	Aug 22				(51.36)	0.01210940	0.01210940		(0.62)
TX SEVERANCE TAXES	Aug 22				(146.86)	0.01210940	0.01210940		(1.78)
Total GAS								2.37	21.08
PPROD									
ROYALTY INTEREST	Aug 22		1,251.00	0.82	1,029.97	0.01210940	0.01210940	15.15	12.47
PROCESSING	Aug 22				(221.54)	0.01210940	0.01210940		(2.68)
TX SEVERANCE TAXES	Aug 22				(60.63)	0.01210940	0.01210940		(0.73)
Total PPROD								15.15	9.06
Total Property									30.14

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	Aug 22	1.0298	2,189.00	10.69	23,393.88	0.01210940	0.01210940	26.51	283.29
COMPRESSION	Aug 22				(33.96)	0.01210940	0.01210940		(0.41)
GATHERING	Aug 22				(1,707.13)	0.01210940	0.01210940		(20.67)
TRANSPORTATION	Aug 22				(573.50)	0.01210940	0.01210940		(6.94)

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PPROD	TX REGULATORY FEE	Aug 22			(1.51)	0.01210940	0.01210940		(0.02)
	TX SEVERANCE TAXES	Aug 22			(1,637.06)	0.01210940	0.01210940		(19.82)
	Total GAS							26.51	235.43
	ROYALTY INTEREST	Aug 22	14,673.00	0.77	11,366.67	0.01210940	0.01210940	177.68	137.64
	PROCESSING	Aug 22			(2,489.70)	0.01210940	0.01210940		(30.15)
	TX SEVERANCE TAXES	Aug 22			(665.77)	0.01210940	0.01210940		(8.06)
	Total PPROD							177.68	99.43
Total Property									334.86

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	Aug 22	1.0300	1,170.00	10.69	12,506.34	0.01210940	0.01210940	14.17	151.44
	COMPRESSION	Aug 22				(19.45)	0.01210940	0.01210940		(0.24)
	GATHERING	Aug 22				(977.52)	0.01210940	0.01210940		(11.84)
	TRANSPORTATION	Aug 22				(306.59)	0.01210940	0.01210940		(3.71)
	TX REGULATORY FEE	Aug 22				(0.81)	0.01210940	0.01210940		(0.01)
	TX SEVERANCE TAXES	Aug 22				(871.59)	0.01210940	0.01210940		(10.55)
Total GAS									14.17	125.09
OIL										
	ROYALTY INTEREST	Aug 22		19.39	87.63	1,699.06	0.01210940	0.01210940	0.23	20.57
	TX SEVERANCE TAXES	Aug 22				(78.16)	0.01210940	0.01210940		(0.95)
Total OIL									0.23	19.62
PPROD										
	ROYALTY INTEREST	Aug 22		9,239.00	0.82	7,535.23	0.01210940	0.01210940	111.88	91.25
	PROCESSING	Aug 22				(1,425.82)	0.01210940	0.01210940		(17.27)
	TX SEVERANCE TAXES	Aug 22				(458.21)	0.01210940	0.01210940		(5.55)
Total PPROD									111.88	68.43
Total Property										213.14

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	Aug 22	1.0303	1,544.00	10.69	16,505.86	0.01210940	0.01210940	18.70	199.88
	COMPRESSION	Aug 22				(23.95)	0.01210940	0.01210940		(0.29)
	GATHERING	Aug 22				(1,204.07)	0.01210940	0.01210940		(14.58)
	TRANSPORTATION	Aug 22				(404.64)	0.01210940	0.01210940		(4.90)
	TX REGULATORY FEE	Aug 22				(1.07)	0.01210940	0.01210940		(0.01)
	TX SEVERANCE TAXES	Aug 22				(1,155.16)	0.01210940	0.01210940		(13.99)
Total GAS									18.70	166.11
PPROD										
	ROYALTY INTEREST	Aug 22		10,185.00	0.80	8,097.27	0.01210940	0.01210940	123.33	98.05
	PROCESSING	Aug 22				(1,756.01)	0.01210940	0.01210940		(21.26)
	TX SEVERANCE TAXES	Aug 22				(475.59)	0.01210940	0.01210940		(5.76)
Total PPROD									123.33	71.03

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

Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Total Property										237.14
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	Aug 22	1.0299	1,562.00	10.69	16,696.29	0.05295919	0.05295919	82.72	884.22
	COMPRESSION	Aug 22				(24.61)	0.05295919	0.05295919		(1.30)
	GATHERING	Aug 22				(1,237.07)	0.05295919	0.05295919		(65.51)
	TRANSPORTATION	Aug 22				(409.31)	0.05295919	0.05295919		(21.68)
	TX REGULATORY FEE	Aug 22				(1.08)	0.05295919	0.05295919		(0.06)
	TX SEVERANCE TAXES	Aug 22				(1,167.29)	0.05295919	0.05295919		(61.82)
Total GAS									82.72	733.85
PPROD										
	ROYALTY INTEREST	Aug 22		10,697.00	0.81	8,650.65	0.05295919	0.05295919	566.50	458.13
	PROCESSING	Aug 22				(1,804.35)	0.05295919	0.05295919		(95.56)
	TX SEVERANCE TAXES	Aug 22				(513.47)	0.05295919	0.05295919		(27.19)
Total PPROD									566.50	335.38
Total Property										1,069.23
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	Aug 22	1.0295	834.00	10.68	8,908.92	0.05295919	0.05295919	44.17	471.81
	COMPRESSION	Aug 22				(13.33)	0.05295919	0.05295919		(0.71)
	GATHERING	Aug 22				(670.08)	0.05295919	0.05295919		(35.49)
	TRANSPORTATION	Aug 22				(218.40)	0.05295919	0.05295919		(11.57)
	TX REGULATORY FEE	Aug 22				(0.58)	0.05295919	0.05295919		(0.03)
	TX SEVERANCE TAXES	Aug 22				(622.19)	0.05295919	0.05295919		(32.95)
Total GAS									44.17	391.06
PPROD										
	ROYALTY INTEREST	Aug 22		5,940.00	0.81	4,822.91	0.05295919	0.05295919	314.58	255.42
	PROCESSING	Aug 22				(977.38)	0.05295919	0.05295919		(51.76)
	TX SEVERANCE TAXES	Aug 22				(288.41)	0.05295919	0.05295919		(15.27)
Total PPROD									314.58	188.39
Total Property										579.45
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	Aug 22	1.0304	1,134.00	10.69	12,125.48	0.05295919	0.05295919	60.06	642.16
	COMPRESSION	Aug 22				(17.74)	0.05295919	0.05295919		(0.94)
	GATHERING	Aug 22				(891.58)	0.05295919	0.05295919		(47.22)
	TRANSPORTATION	Aug 22				(297.26)	0.05295919	0.05295919		(15.74)
	TX REGULATORY FEE	Aug 22				(0.78)	0.05295919	0.05295919		(0.04)
	TX SEVERANCE TAXES	Aug 22				(848.10)	0.05295919	0.05295919		(44.91)
Total GAS									60.06	533.31

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PPROD									
ROYALTY INTEREST	Aug 22		7,701.00	0.79	6,055.85	0.05295919	0.05295919	407.84	320.71
PROCESSING	Aug 22				(1,300.34)	0.05295919	0.05295919		(68.86)
TX SEVERANCE TAXES	Aug 22				(356.66)	0.05295919	0.05295919		(18.89)
Total PPROD								407.84	232.96
Total Property									766.27

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

GAS									
ROYALTY INTEREST	Aug 22	1.0286	304.00	10.68	3,248.22	0.05295919	0.05295919	16.10	172.02
COMPRESSION	Aug 22				(4.90)	0.05295919	0.05295919		(0.26)
GATHERING	Aug 22				(246.37)	0.05295919	0.05295919		(13.05)
TRANSPORTATION	Aug 22				(79.63)	0.05295919	0.05295919		(4.22)
TX REGULATORY FEE	Aug 22				(0.21)	0.05295919	0.05295919		(0.01)
TX SEVERANCE TAXES	Aug 22				(227.04)	0.05295919	0.05295919		(12.02)
Total GAS								16.10	142.46
PPROD									
ROYALTY INTEREST	Aug 22		2,214.00	0.82	1,809.22	0.05295919	0.05295919	117.25	95.81
PROCESSING	Aug 22				(359.41)	0.05295919	0.05295919		(19.03)
TX SEVERANCE TAXES	Aug 22				(108.74)	0.05295919	0.05295919		(5.76)
Total PPROD								117.25	71.02
Total Property									213.48

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

GAS									
ROYALTY INTEREST	Aug 22	1.0293	134.00	10.66	1,428.37	0.05295919	0.05295919	7.10	75.65
COMPRESSION	Aug 22				(2.10)	0.05295919	0.05295919		(0.11)
GATHERING	Aug 22				(105.37)	0.05295919	0.05295919		(5.58)
TRANSPORTATION	Aug 22				(35.02)	0.05295919	0.05295919		(1.85)
TX SEVERANCE TAXES	Aug 22				(100.19)	0.05295919	0.05295919		(5.31)
Total GAS								7.10	62.80
PPROD									
ROYALTY INTEREST	Aug 22		890.00	0.83	734.64	0.05295919	0.05295919	47.13	38.91
PROCESSING	Aug 22				(153.66)	0.05295919	0.05295919		(8.14)
TX SEVERANCE TAXES	Aug 22				(43.57)	0.05295919	0.05295919		(2.31)
Total PPROD								47.13	28.46
Total Property									91.26

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	Aug 22	1.0299	1,623.00	10.69	17,352.40	0.05295919	0.05295919	85.95	918.97
COMPRESSION	Aug 22				(25.85)	0.05295919	0.05295919		(1.37)
GATHERING	Aug 22				(1,299.24)	0.05295919	0.05295919		(68.81)

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION	Aug 22				(425.40)	0.05295919	0.05295919		(22.53)
TX REGULATORY FEE	Aug 22				(1.12)	0.05295919	0.05295919		(0.06)
TX SEVERANCE TAXES	Aug 22				(1,212.80)	0.05295919	0.05295919		(64.23)
Total GAS								85.95	761.97
PPROD									
ROYALTY INTEREST	Aug 22		11,539.00	0.80	9,179.48	0.05295919	0.05295919	611.10	486.14
PROCESSING	Aug 22				(1,893.65)	0.05295919	0.05295919		(100.29)
TX SEVERANCE TAXES	Aug 22				(546.44)	0.05295919	0.05295919		(28.94)
Total PPROD								611.10	356.91
Total Property									1,118.88

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	Aug 22	1.0308	406.00	10.69	4,338.11	0.05295919	0.05295919	21.50	229.74
COMPRESSION	Aug 22				(6.38)	0.05295919	0.05295919		(0.34)
GATHERING	Aug 22				(320.56)	0.05295919	0.05295919		(16.98)
TRANSPORTATION	Aug 22				(106.35)	0.05295919	0.05295919		(5.63)
TX REGULATORY FEE	Aug 22				(0.28)	0.05295919	0.05295919		(0.01)
TX SEVERANCE TAXES	Aug 22				(303.33)	0.05295919	0.05295919		(16.06)
Total GAS								21.50	190.72
PPROD									
ROYALTY INTEREST	Aug 22		2,817.00	0.78	2,187.05	0.05295919	0.05295919	149.19	115.82
PROCESSING	Aug 22				(467.78)	0.05295919	0.05295919		(24.77)
TX SEVERANCE TAXES	Aug 22				(128.95)	0.05295919	0.05295919		(6.83)
Total PPROD								149.19	84.22
Total Property									274.94

Property: 10.13159.01

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

GAS									
ROYALTY INTEREST	Aug 22	1.0300	2,311.00	10.69	24,695.23	0.05295919	0.05295919	122.39	1,307.84
COMPRESSION	Aug 22				(36.30)	0.05295919	0.05295919		(1.92)
GATHERING	Aug 22				(1,824.76)	0.05295919	0.05295919		(96.64)
TRANSPORTATION	Aug 22				(605.41)	0.05295919	0.05295919		(32.06)
TX REGULATORY FEE	Aug 22				(1.59)	0.05295919	0.05295919		(0.08)
TX SEVERANCE TAXES	Aug 22				(1,726.99)	0.05295919	0.05295919		(91.46)
Total GAS								122.39	1,085.68
PPROD									
ROYALTY INTEREST	Aug 22		16,104.00	0.77	12,408.68	0.05295919	0.05295919	852.85	657.15
PROCESSING	Aug 22				(2,661.41)	0.05295919	0.05295919		(140.95)
TX SEVERANCE TAXES	Aug 22				(731.05)	0.05295919	0.05295919		(38.72)
Total PPROD								852.85	477.48
Total Property									1,563.16

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

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
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	Aug 22	1.0300	2,416.00	10.69	25,816.88	0.05295919	0.05295919	127.95	1,367.24
COMPRESSION	Aug 22				(37.86)	0.05295919	0.05295919		(2.01)
GATHERING	Aug 22				(1,903.43)	0.05295919	0.05295919		(100.80)
TRANSPORTATION	Aug 22				(632.91)	0.05295919	0.05295919		(33.52)
TX REGULATORY FEE	Aug 22				(1.67)	0.05295919	0.05295919		(0.09)
TX SEVERANCE TAXES	Aug 22				(1,806.05)	0.05295919	0.05295919		(95.65)
Total GAS								127.95	1,135.17
PPROD									
ROYALTY INTEREST	Aug 22		16,552.00	0.78	12,980.36	0.05295919	0.05295919	876.58	687.43
PROCESSING	Aug 22				(2,776.08)	0.05295919	0.05295919		(147.02)
TX SEVERANCE TAXES	Aug 22				(765.32)	0.05295919	0.05295919		(40.53)
Total PPROD								876.58	499.88
Total Property									1,635.05
Property: 10.13161.01 PATTERSON, M L A 9, SURVEY: WILLIAMS JAMES A-1106BLOCK: LOT: SEC: 000, State: TX, County: WISE									
GAS									
ROYALTY INTEREST	Aug 22	1.0305	806.00	10.69	8,612.53	0.05295919	0.05295919	42.69	456.11
COMPRESSION	Aug 22				(12.47)	0.05295919	0.05295919		(0.66)
GATHERING	Aug 22				(626.76)	0.05295919	0.05295919		(33.19)
TRANSPORTATION	Aug 22				(211.14)	0.05295919	0.05295919		(11.18)
TX REGULATORY FEE	Aug 22				(0.56)	0.05295919	0.05295919		(0.03)
TX SEVERANCE TAXES	Aug 22				(603.13)	0.05295919	0.05295919		(31.94)
Total GAS								42.69	379.11
PPROD									
ROYALTY INTEREST	Aug 22		5,315.00	0.79	4,189.02	0.05295919	0.05295919	281.48	221.85
PROCESSING	Aug 22				(915.25)	0.05295919	0.05295919		(48.47)
TX SEVERANCE TAXES	Aug 22				(245.53)	0.05295919	0.05295919		(13.00)
Total PPROD								281.48	160.38
Total Property									539.49
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	Aug 22	1.0301	6,301.00	10.69	67,335.43	0.00702566	0.00702566	44.27	473.08
COMPRESSION	Aug 22				(100.32)	0.00702566	0.00702566		(0.70)
GATHERING	Aug 22				(5,042.12)	0.00702566	0.00702566		(35.42)
TRANSPORTATION	Aug 22				(1,650.74)	0.00702566	0.00702566		(11.60)
TX REGULATORY FEE	Aug 22				(4.35)	0.00702566	0.00702566		(0.03)
TX SEVERANCE TAXES	Aug 22				(2,948.57)	0.00702566	0.00702566		(20.72)
ROYALTY INTEREST	Aug 22	1.0301	6,301.00	10.69	67,335.43	0.02223322	0.02223322	140.09	1,497.08
COMPRESSION	Aug 22				(100.32)	0.02223322	0.02223322		(2.23)

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING	Aug 22				(5,042.12)	0.02223322	0.02223322		(112.10)
TRANSPORTATION	Aug 22				(1,650.74)	0.02223322	0.02223322		(36.70)
TX REGULATORY FEE	Aug 22				(4.35)	0.02223322	0.02223322		(0.10)
TX SEVERANCE TAXES	Aug 22				(2,948.57)	0.02223322	0.02223322		(65.56)
Total GAS								184.36	1,685.00
PPROD									
ROYALTY INTEREST	Aug 22		44,783.00	0.80	35,671.94	0.00702566	0.00702566	314.63	250.62
PROCESSING	Aug 22				(7,354.26)	0.00702566	0.00702566		(51.67)
TX SEVERANCE TAXES	Aug 22				(1,330.93)	0.00702566	0.00702566		(9.35)
ROYALTY INTEREST	Aug 22		44,783.00	0.80	35,671.94	0.02223322	0.02223322	995.67	793.10
PROCESSING	Aug 22				(7,354.26)	0.02223322	0.02223322		(163.51)
TX SEVERANCE TAXES	Aug 22				(1,330.93)	0.02223322	0.02223322		(29.59)
Total PPROD								1,310.30	789.60
Total Property									2,474.60

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	Aug 22	1.0301	6,257.00	10.69	66,859.14	0.00849600	0.00849600	53.16	568.04
COMPRESSION	Aug 22				(101.19)	0.00849600	0.00849600		(0.86)
GATHERING	Aug 22				(5,085.41)	0.00849600	0.00849600		(43.21)
TRANSPORTATION	Aug 22				(1,639.06)	0.00849600	0.00849600		(13.93)
TX REGULATORY FEE	Aug 22				(4.32)	0.00849600	0.00849600		(0.04)
TX SEVERANCE TAXES	Aug 22				(1,431.42)	0.00849600	0.00849600		(12.16)
ROYALTY INTEREST	Aug 22	1.0301	6,257.00	10.69	66,859.14	0.01580281	0.01580281	98.88	1,056.56
COMPRESSION	Aug 22				(101.19)	0.01580281	0.01580281		(1.60)
GATHERING	Aug 22				(5,085.41)	0.01580281	0.01580281		(80.36)
TRANSPORTATION	Aug 22				(1,639.06)	0.01580281	0.01580281		(25.90)
TX REGULATORY FEE	Aug 22				(4.32)	0.01580281	0.01580281		(0.07)
TX SEVERANCE TAXES	Aug 22				(1,431.42)	0.01580281	0.01580281		(22.62)
Total GAS								152.04	1,423.85
PPROD									
ROYALTY INTEREST	Aug 22		46,215.00	0.80	37,197.67	0.00849600	0.00849600	392.64	316.03
PROCESSING	Aug 22				(7,418.62)	0.00849600	0.00849600		(63.03)
TX SEVERANCE TAXES	Aug 22				(684.92)	0.00849600	0.00849600		(5.82)
ROYALTY INTEREST	Aug 22		46,215.00	0.80	37,197.67	0.01580281	0.01580281	730.33	587.83
PROCESSING	Aug 22				(7,418.62)	0.01580281	0.01580281		(117.24)
TX SEVERANCE TAXES	Aug 22				(684.92)	0.01580281	0.01580281		(10.82)
Total PPROD								1,122.97	706.95
Total Property									2,130.80

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	Aug 22	1.0300	10,664.00	10.69	113,960.87	0.00497187	0.00497187	53.02	566.60
COMPRESSION	Aug 22				(165.93)	0.00497187	0.00497187		(0.82)

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING	Aug 22				(7,620.06)	0.00497187	0.00497187		(37.89)
TRANSPORTATION	Aug 22				(2,793.78)	0.00497187	0.00497187		(13.89)
TX REGULATORY FEE	Aug 22				(7.36)	0.00497187	0.00497187		(0.04)
TX SEVERANCE TAXES	Aug 22				(6,849.33)	0.00497187	0.00497187		(34.05)
Total GAS								53.02	479.91
PPROD									
ROYALTY INTEREST	Aug 22		69,274.47	0.80	55,084.63	0.00497187	0.00497187	344.42	273.87
PROCESSING	Aug 22				(6,937.21)	0.00497187	0.00497187		(34.49)
TX SEVERANCE TAXES	Aug 22				(3,081.43)	0.00497187	0.00497187		(15.32)
Total PPROD								344.42	224.06
Total Property									703.97

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	Aug 22	1.0300	7,880.00	10.69	84,209.64	0.02057514	0.02057514	162.13	1,732.63
COMPRESSION	Aug 22				(122.61)	0.02057514	0.02057514		(2.52)
GATHERING	Aug 22				(5,630.72)	0.02057514	0.02057514		(115.85)
TRANSPORTATION	Aug 22				(2,064.42)	0.02057514	0.02057514		(42.48)
TX REGULATORY FEE	Aug 22				(5.44)	0.02057514	0.02057514		(0.11)
TX SEVERANCE TAXES	Aug 22				(4,274.60)	0.02057514	0.02057514		(87.95)
Total GAS								162.13	1,483.72
PPROD									
ROYALTY INTEREST	Aug 22		59,412.28	0.80	47,242.57	0.02057514	0.02057514	1,222.42	972.02
PROCESSING	Aug 22				(5,949.61)	0.02057514	0.02057514		(122.41)
TX SEVERANCE TAXES	Aug 22				(2,229.82)	0.02057514	0.02057514		(45.88)
Total PPROD								1,222.42	803.73
Total Property									2,287.45

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	Aug 22	1.0300	9,419.00	10.69	100,656.17	0.03747974	0.03747974	353.02	3,772.57
COMPRESSION	Aug 22				(146.56)	0.03747974	0.03747974		(5.49)
GATHERING	Aug 22				(6,730.43)	0.03747974	0.03747974		(252.25)
TRANSPORTATION	Aug 22				(2,467.61)	0.03747974	0.03747974		(92.49)
TX REGULATORY FEE	Aug 22				(6.50)	0.03747974	0.03747974		(0.24)
TX SEVERANCE TAXES	Aug 22				(5,389.59)	0.03747974	0.03747974		(202.00)
Total GAS								353.02	3,220.10
PPROD									
ROYALTY INTEREST	Aug 22		64,320.22	0.80	51,145.19	0.03747974	0.03747974	2,410.71	1,916.91
PROCESSING	Aug 22				(6,441.09)	0.03747974	0.03747974		(241.41)
TX SEVERANCE TAXES	Aug 22				(2,548.13)	0.03747974	0.03747974		(95.50)
Total PPROD								2,410.71	1,580.00
Total Property									4,800.10

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
Texas Royalty Brokers									
	Owner Gross Value	Owner Deductions		Owner Taxes	Non Revenue Deductions		Owner Net Value		
Check Total	28,651.38	(3,611.67)		(1,523.26)			23,516.45		
Year to Date	28,651.38						23,516.45		

Texas Royalty Brokers

Texas Royalty Brokers