

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 0000058772
Check Amount 14,838.94
Check Date June 17, 2022
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	Apr 22	1.0300	11,028.00	5 30	58,476.48	0.00040069	0.00040069	4.42	23.43
		COMPRESSION	Apr 22				(97.05)	0.00040069	0.00040069		(0.04)
		GATHERING	Apr 22				(7,207 90)	0.00040069	0.00040069		(2.89)
		TRANSPORTATION	Apr 22				(3,015 06)	0.00040069	0.00040069		(1.21)
		TX SEVERANCE TAXES	Apr 22				(2,492 90)	0.00040069	0.00040069		(1.00)
		Total GAS								4.42	18.29
PPROD		ROYALTY INTEREST	Apr 22		74,065.00	0 80	59,399 24	0.00040069	0.00040069	29.68	23.80
		PROCESSING	Apr 22				(8,161 96)	0.00040069	0.00040069		(3.27)
		TX SEVERANCE TAXES	Apr 22				(2,561 86)	0.00040069	0.00040069		(1.03)
		Total PPROD								29.68	19.50
		Total Property									37.79
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 22	1.0300	10,079.00	5 30	53,451 01	0.00276404	0.00276404	27.86	147.74
		COMPRESSION	Apr 22				(88.70)	0.00276404	0.00276404		(0.25)
		GATHERING	Apr 22				(6,623 92)	0.00276404	0.00276404		(18.31)
		TRANSPORTATION	Apr 22				(2,755.60)	0.00276404	0.00276404		(7.62)
		TX REGULATORY FEE	Apr 22				(6.95)	0.00276404	0.00276404		(0.02)
		TX SEVERANCE TAXES	Apr 22				(1,821 85)	0.00276404	0.00276404		(5.04)
		Total GAS								27.86	116.50
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	Apr 22		68,518.00	0.81	55,383.78	0.00276404	0.00276404	189.39	153.08
PROCESSING	Apr 22				(7,502.72)	0.00276404	0.00276404		(20.74)
TX SEVERANCE TAXES	Apr 22				(1,915.24)	0.00276404	0.00276404		(5.29)
Total PPROD								189.39	127.05
Total Property									243.55

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 22	1.0300	8,561.00	5 30	45,398.41	0.00167055	0.00167055	14.30	75.84
COMPRESSION	Apr 22				(77.05)	0.00167055	0.00167055		(0.13)
GATHERING	Apr 22				(6,811.13)	0.00167055	0.00167055		(11.38)
TRANSPORTATION	Apr 22				(2,340.58)	0.00167055	0.00167055		(3.91)
TX REGULATORY FEE	Apr 22				(5.90)	0.00167055	0.00167055		(0.01)
TX SEVERANCE TAXES	Apr 22				(1,753.36)	0.00167055	0.00167055		(2.93)
Total GAS								14.30	57.48
PPROD									
ROYALTY INTEREST	Apr 22		61,498.00	0 84	51,384.35	0.00167055	0.00167055	102.74	85.84
PROCESSING	Apr 22				(9,938.08)	0.00167055	0.00167055		(16.60)
TX SEVERANCE TAXES	Apr 22				(1,947.97)	0.00167055	0.00167055		(3.25)
Total PPROD								102.74	65.99
Total Property									123.47

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 22	1.0300	7,245.00	5 30	38,410.79	0.00420348	0.00420348	30.45	161.46
COMPRESSION	Apr 22				(65.21)	0.00420348	0.00420348		(0.27)
GATHERING	Apr 22				(5,726.45)	0.00420348	0.00420348		(24.07)
TRANSPORTATION	Apr 22				(1,980.78)	0.00420348	0.00420348		(8.33)
TX REGULATORY FEE	Apr 22				(5.00)	0.00420348	0.00420348		(0.02)
TX SEVERANCE TAXES	Apr 22				(1,524.65)	0.00420348	0.00420348		(6.41)
ROYALTY INTEREST	Apr 22	1.0300	7,245.00	5 30	38,410.79	0.00833543	0.00833543	60.39	320.17
COMPRESSION	Apr 22				(65.21)	0.00833543	0.00833543		(0.54)
GATHERING	Apr 22				(5,726.45)	0.00833543	0.00833543		(47.73)
TRANSPORTATION	Apr 22				(1,980.78)	0.00833543	0.00833543		(16.51)
TX REGULATORY FEE	Apr 22				(5.00)	0.00833543	0.00833543		(0.04)
TX SEVERANCE TAXES	Apr 22				(1,524.65)	0.00833543	0.00833543		(12.71)
Total GAS								90.84	365.00
PPROD									
ROYALTY INTEREST	Apr 22		51,420.00	0 82	42,329.92	0.00420348	0.00420348	216.14	177.93
PROCESSING	Apr 22				(8,355.75)	0.00420348	0.00420348		(35.12)
TX SEVERANCE TAXES	Apr 22				(1,630.76)	0.00420348	0.00420348		(6.85)
ROYALTY INTEREST	Apr 22		51,420.00	0 82	42,329.92	0.00833543	0.00833543	428.61	352.84
PROCESSING	Apr 22				(8,355.75)	0.00833543	0.00833543		(69.65)
TX SEVERANCE TAXES	Apr 22				(1,630.76)	0.00833543	0.00833543		(13.59)

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									
Property: 10.10934.01		CLOUGH, ADELE GU A 2, SURVEY: DICKERSON H H A-1121BLOCK: LOT: SEC: 000, State: TX, County: WISE						Total PPROD Total Property	644.75 770.56
GAS									
ROYALTY INTEREST	Apr 22	1.0301	3,175.00	5 30	16,839.48	0.01210940	0.01210940	38.45	203.92
COMPRESSION	Apr 22				(25.40)	0.01210940	0.01210940		(0.31)
GATHERING	Apr 22				(2,240.60)	0.01210940	0.01210940		(27.13)
TRANSPORTATION	Apr 22				(868.36)	0.01210940	0.01210940		(10.52)
TX REGULATORY FEE	Apr 22				(2.18)	0.01210940	0.01210940		(0.03)
TX SEVERANCE TAXES	Apr 22				(1,062.42)	0.01210940	0.01210940		(12.87)
								Total GAS	38.45
PPROD									
ROYALTY INTEREST	Apr 22		15,260.00	0 85	12,974.68	0.01210940	0.01210940	184.79	157.12
PROCESSING	Apr 22				(3,268.69)	0.01210940	0.01210940		(39.58)
TX SEVERANCE TAXES	Apr 22				(727.95)	0.01210940	0.01210940		(8.82)
								Total PPROD	184.79
								Total Property	108.72
Texas Royalty Brokers									
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 22	1.0301	670.00	5 30	3,551.52	0.01210940	0.01210940	8.11	43.01
COMPRESSION	Apr 22				(6.23)	0.01210940	0.01210940		(0.08)
GATHERING	Apr 22				(545.11)	0.01210940	0.01210940		(6.60)
TRANSPORTATION	Apr 22				(183.11)	0.01210940	0.01210940		(2.22)
TX REGULATORY FEE	Apr 22				(0.46)	0.01210940	0.01210940		(0.01)
TX SEVERANCE TAXES	Apr 22				(164.66)	0.01210940	0.01210940		(1.99)
								Total GAS	8.11
PPROD									
ROYALTY INTEREST	Apr 22		5,055.00	0 86	4,332.43	0.01210940	0.01210940	61.21	52.46
PROCESSING	Apr 22				(795.66)	0.01210940	0.01210940		(9.63)
TX SEVERANCE TAXES	Apr 22				(198.94)	0.01210940	0.01210940		(2.41)
								Total PPROD	61.21
								Total Property	40.42
Texas Royalty Brokers									
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	Apr 22	1.0300	334.00	5 29	1,767.83	0.01210940	0.01210940	4.04	21.41
COMPRESSION	Apr 22				(3.04)	0.01210940	0.01210940		(0.04)
GATHERING	Apr 22				(267.93)	0.01210940	0.01210940		(3.24)
TRANSPORTATION	Apr 22				(91.15)	0.01210940	0.01210940		(1.10)
TX SEVERANCE TAXES	Apr 22				(81.87)	0.01210940	0.01210940		(0.99)
								Total GAS	4.04
Texas Royalty Brokers									
								Total PPROD	16.04

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	Apr 22		2,399.00	0 89	2,135.31	0.01210940	0.01210940	29.05	25.86
PROCESSING	Apr 22				(391.76)	0.01210940	0.01210940		(4.74)
TX SEVERANCE TAXES	Apr 22				(98.07)	0.01210940	0.01210940		(1.19)
Total PPROD								29.05	19.93
Total Property									35.97

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	Apr 22	1.0305	209.00	5 30	1,106.89	0.01210940	0.01210940	2.53	13.40
COMPRESSION	Apr 22				(1.90)	0.01210940	0.01210940		(0.02)
GATHERING	Apr 22				(167.99)	0.01210940	0.01210940		(2.03)
TRANSPORTATION	Apr 22				(57.08)	0.01210940	0.01210940		(0.69)
TX SEVERANCE TAXES	Apr 22				(50.99)	0.01210940	0.01210940		(0.62)
Total GAS								2.53	10.04
PPROD									
ROYALTY INTEREST	Apr 22		1,513.00	0 89	1,351.69	0.01210940	0.01210940	18.32	16.37
PROCESSING	Apr 22				(245.41)	0.01210940	0.01210940		(2.97)
TX SEVERANCE TAXES	Apr 22				(62.23)	0.01210940	0.01210940		(0.75)
Total PPROD								18.32	12.65
Total Property									22.69

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	Apr 22	1.0330	172.00	5 31	912.78	0.01210940	0.01210940	2.08	11.05
COMPRESSION	Apr 22				(1.51)	0.01210940	0.01210940		(0.02)
GATHERING	Apr 22				(133.16)	0.01210940	0.01210940		(1.61)
TRANSPORTATION	Apr 22				(47.06)	0.01210940	0.01210940		(0.57)
TX SEVERANCE TAXES	Apr 22				(42.38)	0.01210940	0.01210940		(0.51)
Total GAS								2.08	8.34
PPROD									
ROYALTY INTEREST	Apr 22		1,124.00	0 86	969.40	0.01210940	0.01210940	13.61	11.74
PROCESSING	Apr 22				(194.45)	0.01210940	0.01210940		(2.35)
TX SEVERANCE TAXES	Apr 22				(43.59)	0.01210940	0.01210940		(0.53)
Total PPROD								13.61	8.86
Total Property									17.20

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 22	1.0297	1,283.00	5 30	6,804.01	0.01210940	0.01210940	15.54	82.39
COMPRESSION	Apr 22				(11.80)	0.01210940	0.01210940		(0.14)
GATHERING	Apr 22				(1,042.82)	0.01210940	0.01210940		(12.63)
TRANSPORTATION	Apr 22				(350.77)	0.01210940	0.01210940		(4.25)

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	Apr 22			(0.89)	0.01210940	0.01210940		(0.01)
	TX SEVERANCE TAXES	Apr 22			(314.96)	0.01210940	0.01210940		(3.81)
	Total GAS							15.54	61.55
	ROYALTY INTEREST	Apr 22	9,695.00	0 85	8,256.27	0.01210940	0.01210940	117.40	99.98
	PROCESSING	Apr 22			(1,521.15)	0.01210940	0.01210940		(18.42)
	TX SEVERANCE TAXES	Apr 22			(378.85)	0.01210940	0.01210940		(4.59)
	Total PPROD							117.40	76.97
Total Property									138.52

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 22	1.0302	1,111.00	5 30	5,885 93	0.01210940	0.01210940	13.45	71.28
	COMPRESSION	Apr 22				(10.44)	0.01210940	0.01210940		(0.13)
	GATHERING	Apr 22				(915.13)	0.01210940	0.01210940		(11.08)
	TRANSPORTATION	Apr 22				(303.53)	0.01210940	0.01210940		(3.68)
	TX REGULATORY FEE	Apr 22				(0.77)	0.01210940	0.01210940		(0.01)
	TX SEVERANCE TAXES	Apr 22				(272.26)	0.01210940	0.01210940		(3.30)
							Total GAS		13.45	53.08
PPROD										
	ROYALTY INTEREST	Apr 22		8,768.00	0 84	7,367 93	0.01210940	0.01210940	106.18	89.22
	PROCESSING	Apr 22				(1,337.12)	0.01210940	0.01210940		(16.19)
	TX SEVERANCE TAXES	Apr 22				(339.23)	0.01210940	0.01210940		(4.11)
							Total PPROD		106.18	68.92
							Total Property			122.00

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 22	1.0303	1,422.00	5 30	7,543.69	0.01210940	0.01210940	17.22	91.35
	COMPRESSION	Apr 22				(12.66)	0.01210940	0.01210940		(0.15)
	GATHERING	Apr 22				(1,113.57)	0.01210940	0.01210940		(13.48)
	TRANSPORTATION	Apr 22				(388.92)	0.01210940	0.01210940		(4.71)
	TX REGULATORY FEE	Apr 22				(0.98)	0.01210940	0.01210940		(0.01)
	TX SEVERANCE TAXES	Apr 22				(351.47)	0.01210940	0.01210940		(4.26)
							Total GAS		17.22	68.74
PPROD										
	ROYALTY INTEREST	Apr 22		9,809.00	0 82	8,035.16	0.01210940	0.01210940	118.78	97.30
	PROCESSING	Apr 22				(1,624.37)	0.01210940	0.01210940		(19.67)
	TX SEVERANCE TAXES	Apr 22				(360.61)	0.01210940	0.01210940		(4.37)
							Total PPROD		118.78	73.26
							Total Property			142.00

Property: 10.13152.01

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

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GAS									
ROYALTY INTEREST	Apr 22	1.0301	1,128.00	5 30	5,975.11	0.05295919	0.05295919	59.74	316.44
COMPRESSION	Apr 22				(10.15)	0.05295919	0.05295919		(0.54)
GATHERING	Apr 22				(891.46)	0.05295919	0.05295919		(47.21)
TRANSPORTATION	Apr 22				(308.06)	0.05295919	0.05295919		(16.31)
TX REGULATORY FEE	Apr 22				(0.78)	0.05295919	0.05295919		(0.04)
TX SEVERANCE TAXES	Apr 22				(278.41)	0.05295919	0.05295919		(14.74)
Total GAS								59.74	237.60
PPROD									
ROYALTY INTEREST	Apr 22		7,934.00	0 84	6,669 58	0.05295919	0.05295919	420.18	353.22
PROCESSING	Apr 22				(1,301 97)	0.05295919	0.05295919		(68.95)
TX SEVERANCE TAXES	Apr 22				(301.93)	0.05295919	0.05295919		(15.99)
Total PPROD								420.18	268.28
Total Property									505.88

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 22	1.0301	673.00	5 30	3,567 25	0.05295919	0.05295919	35.64	188.92
COMPRESSION	Apr 22				(6.12)	0.05295919	0.05295919		(0.32)
GATHERING	Apr 22				(538.40)	0.05295919	0.05295919		(28.51)
TRANSPORTATION	Apr 22				(183.93)	0.05295919	0.05295919		(9.74)
TX REGULATORY FEE	Apr 22				(0.46)	0.05295919	0.05295919		(0.02)
TX SEVERANCE TAXES	Apr 22				(165.59)	0.05295919	0.05295919		(8.77)
Total GAS								35.64	141.56
PPROD									
ROYALTY INTEREST	Apr 22		4,942.00	0 82	4,076 88	0.05295919	0.05295919	261.72	215.91
PROCESSING	Apr 22				(785.78)	0.05295919	0.05295919		(41.61)
TX SEVERANCE TAXES	Apr 22				(185.12)	0.05295919	0.05295919		(9.80)
Total PPROD								261.72	164.50
Total Property									306.06

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 22	1.0301	1,113.00	5 30	5,896 38	0.05295919	0.05295919	58.94	312.27
COMPRESSION	Apr 22				(9.68)	0.05295919	0.05295919		(0.51)
GATHERING	Apr 22				(856.23)	0.05295919	0.05295919		(45.35)
TRANSPORTATION	Apr 22				(304.07)	0.05295919	0.05295919		(16.10)
TX REGULATORY FEE	Apr 22				(0.77)	0.05295919	0.05295919		(0.04)
TX SEVERANCE TAXES	Apr 22				(275.38)	0.05295919	0.05295919		(14.58)
Total GAS								58.94	235.69
PPROD									
ROYALTY INTEREST	Apr 22		7,399.00	0 80	5,930 07	0.05295919	0.05295919	391.85	314.05
PROCESSING	Apr 22				(1,250.43)	0.05295919	0.05295919		(66.22)
TX SEVERANCE TAXES	Apr 22				(263.23)	0.05295919	0.05295919		(13.94)

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	
								Total PPROD	391.85	233.89
								Total Property		469.58
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	Apr 22	1.0310	311 00	5 30	1,647.16	0.05295919	0.05295919	16.47	87.23
	COMPRESSION	Apr 22				(2.86)	0.05295919	0.05295919		(0.15)
	GATHERING	Apr 22				(250.91)	0.05295919	0.05295919		(13.29)
	TRANSPORTATION	Apr 22				(84.93)	0.05295919	0.05295919		(4.50)
	TX REGULATORY FEE	Apr 22				(0.21)	0.05295919	0.05295919		(0.01)
	TX SEVERANCE TAXES	Apr 22				(76.44)	0.05295919	0.05295919		(4.05)
								Total GAS	16.47	65.23
PPROD										
	ROYALTY INTEREST	Apr 22		2,322.00	0 85	1,982.14	0.05295919	0.05295919	122.97	104.97
	PROCESSING	Apr 22				(367.11)	0.05295919	0.05295919		(19.44)
	TX SEVERANCE TAXES	Apr 22				(90.85)	0.05295919	0.05295919		(4.81)
								Total PPROD	122.97	80.72
								Total Property		145.95
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	Apr 22	1.0300	216.00	5 29	1,143.59	0.05295919	0.05295919	11.44	60.56
	COMPRESSION	Apr 22				(1.90)	0.05295919	0.05295919		(0.10)
	GATHERING	Apr 22				(168.00)	0.05295919	0.05295919		(8.90)
	TRANSPORTATION	Apr 22				(58.97)	0.05295919	0.05295919		(3.12)
	TX REGULATORY FEE	Apr 22				(0.15)	0.05295919	0.05295919		(0.01)
	TX SEVERANCE TAXES	Apr 22				(52.94)	0.05295919	0.05295919		(2.80)
								Total GAS	11.44	45.63
PPROD										
	ROYALTY INTEREST	Apr 22		1,452.00	0 85	1,227.35	0.05295919	0.05295919	76.90	65.00
	PROCESSING	Apr 22				(245.39)	0.05295919	0.05295919		(13.00)
	TX SEVERANCE TAXES	Apr 22				(55.24)	0.05295919	0.05295919		(2.93)
								Total PPROD	76.90	49.07
								Total Property		94.70
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 22	1.0302	1,646.00	5 30	8,723.95	0.05295919	0.05295919	87.17	462.01
	COMPRESSION	Apr 22				(14.98)	0.05295919	0.05295919		(0.79)
	GATHERING	Apr 22				(1,312.19)	0.05295919	0.05295919		(69.49)
	TRANSPORTATION	Apr 22				(449.85)	0.05295919	0.05295919		(23.82)
	TX REGULATORY FEE	Apr 22				(1.14)	0.05295919	0.05295919		(0.06)
	TX SEVERANCE TAXES	Apr 22				(540.21)	0.05295919	0.05295919		(28.61)

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PPROD							Total GAS	87.17	339.24
ROYALTY INTEREST	Apr 22		12,006.00	0 82	9,857.91	0.05295919	0.05295919	635.83	522.07
PROCESSING	Apr 22				(1,916.16)	0.05295919	0.05295919		(101.48)
TX SEVERANCE TAXES	Apr 22				(595.63)	0.05295919	0.05295919		(31.54)
							Total PPROD	635.83	389.05
							Total Property		728.29

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 22	1.0289	382.00	5 30	2,024.94	0.05295919	0.05295919	20.23	107.24
COMPRESSION	Apr 22				(3.51)	0.05295919	0.05295919		(0.19)
GATHERING	Apr 22				(309.88)	0.05295919	0.05295919		(16.41)
TRANSPORTATION	Apr 22				(104.40)	0.05295919	0.05295919		(5.53)
TX REGULATORY FEE	Apr 22				(0.26)	0.05295919	0.05295919		(0.01)
TX SEVERANCE TAXES	Apr 22				(93.74)	0.05295919	0.05295919		(4.96)
							Total GAS	20.23	80.14
PPROD									
ROYALTY INTEREST	Apr 22		2,875.00	0 85	2,452.74	0.05295919	0.05295919	152.26	129.90
PROCESSING	Apr 22				(451.95)	0.05295919	0.05295919		(23.93)
TX SEVERANCE TAXES	Apr 22				(112.54)	0.05295919	0.05295919		(5.96)
							Total PPROD	152.26	100.01
							Total Property		180.15

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 22	1.0300	2,268.00	5 30	12,023.65	0.05295919	0.05295919	120.11	636.76
COMPRESSION	Apr 22				(20.64)	0.05295919	0.05295919		(1.09)
GATHERING	Apr 22				(1,814.17)	0.05295919	0.05295919		(96.08)
TRANSPORTATION	Apr 22				(619.84)	0.05295919	0.05295919		(32.83)
TX REGULATORY FEE	Apr 22				(1.57)	0.05295919	0.05295919		(0.08)
TX SEVERANCE TAXES	Apr 22				(744.83)	0.05295919	0.05295919		(39.45)
							Total GAS	120.11	467.23
PPROD									
ROYALTY INTEREST	Apr 22		16,755.00	0 81	13,569.14	0.05295919	0.05295919	887.33	718.61
PROCESSING	Apr 22				(2,647.29)	0.05295919	0.05295919		(140.20)
TX SEVERANCE TAXES	Apr 22				(819.14)	0.05295919	0.05295919		(43.38)
							Total PPROD	887.33	535.03
							Total Property		1,002.26

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 22	1.0299	2,938.00	5 30	15,580.47	0.05295919	0.05295919	155.59	825.13

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
COMPRESSION	Apr 22				(25.56)	0.05295919	0.05295919		(1.35)
GATHERING	Apr 22				(2,236.70)	0.05295919	0.05295919		(118.45)
TRANSPORTATION	Apr 22				(803.25)	0.05295919	0.05295919		(42.54)
TX REGULATORY FEE	Apr 22				(2.03)	0.05295919	0.05295919		(0.11)
TX SEVERANCE TAXES	Apr 22				(972.36)	0.05295919	0.05295919		(51.50)
Total GAS								155.59	611.18
PPROD									
ROYALTY INTEREST	Apr 22		18,909.00	0 80	15,079.40	0.05295919	0.05295919	1,001.41	798.59
PROCESSING	Apr 22				(3,263.69)	0.05295919	0.05295919		(172.84)
TX SEVERANCE TAXES	Apr 22				(886.18)	0.05295919	0.05295919		(46.93)
Total PPROD								1,001.41	578.82
Total Property									1,190.00

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 22	1.0292	618.00	5 30	3,273.45	0.05295919	0.05295919	32.73	173.36
COMPRESSION	Apr 22				(5.44)	0.05295919	0.05295919		(0.29)
GATHERING	Apr 22				(477.90)	0.05295919	0.05295919		(25.31)
TRANSPORTATION	Apr 22				(168.78)	0.05295919	0.05295919		(8.94)
TX REGULATORY FEE	Apr 22				(0.42)	0.05295919	0.05295919		(0.02)
TX SEVERANCE TAXES	Apr 22				(152.27)	0.05295919	0.05295919		(8.06)
Total GAS								32.73	130.74
PPROD									
ROYALTY INTEREST	Apr 22		4,173.00	0 81	3,379.28	0.05295919	0.05295919	221.00	178.96
PROCESSING	Apr 22				(697.31)	0.05295919	0.05295919		(36.93)
TX SEVERANCE TAXES	Apr 22				(150.86)	0.05295919	0.05295919		(7.99)
Total PPROD								221.00	134.04
Total Property									264.78

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 22	1.0300	6,407.00	5 30	33,978.00	0.00702566	0.00702566	45.01	238.72
COMPRESSION	Apr 22				(58.30)	0.00702566	0.00702566		(0.41)
GATHERING	Apr 22				(5,109.58)	0.00702566	0.00702566		(35.90)
TRANSPORTATION	Apr 22				(1,751.67)	0.00702566	0.00702566		(12.31)
TX REGULATORY FEE	Apr 22				(4.42)	0.00702566	0.00702566		(0.03)
TX SEVERANCE TAXES	Apr 22				(1,319.09)	0.00702566	0.00702566		(9.27)
ROYALTY INTEREST	Apr 22	1.0300	6,407.00	5 30	33,978.00	0.02223322	0.02223322	142.45	755.44
COMPRESSION	Apr 22				(58.30)	0.02223322	0.02223322		(1.30)
GATHERING	Apr 22				(5,109.58)	0.02223322	0.02223322		(113.60)
TRANSPORTATION	Apr 22				(1,751.67)	0.02223322	0.02223322		(38.95)
TX REGULATORY FEE	Apr 22				(4.42)	0.02223322	0.02223322		(0.10)
TX SEVERANCE TAXES	Apr 22				(1,319.09)	0.02223322	0.02223322		(29.33)
Total GAS								187.46	752.96

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	Apr 22		46,538.00	0 83	38,423.45	0.00702566	0.00702566	326.96	269.95
PROCESSING	Apr 22				(7,455 39)	0.00702566	0.00702566		(52.38)
TX SEVERANCE TAXES	Apr 22				(1,455 50)	0.00702566	0.00702566		(10.23)
ROYALTY INTEREST	Apr 22		46,538.00	0 83	38,423.45	0.02223322	0.02223322	1,034.69	854.28
PROCESSING	Apr 22				(7,455 39)	0.02223322	0.02223322		(165.76)
TX SEVERANCE TAXES	Apr 22				(1,455 50)	0.02223322	0.02223322		(32.36)
Total PPROD								1,361.65	863.50
Total Property									1,616.46

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 22	1.0300	5,991.00	5 30	31,764.15	0.00849600	0.00849600	50.90	269.87
COMPRESSION	Apr 22				(55.12)	0.00849600	0.00849600		(0.47)
GATHERING	Apr 22				(4,864 09)	0.00849600	0.00849600		(41.33)
TRANSPORTATION	Apr 22				(1,637 94)	0.00849600	0.00849600		(13.92)
TX REGULATORY FEE	Apr 22				(4.13)	0.00849600	0.00849600		(0.04)
TX SEVERANCE TAXES	Apr 22				(601.64)	0.00849600	0.00849600		(5.11)
ROYALTY INTEREST	Apr 22	1.0300	5,991.00	5 30	31,764.15	0.01580281	0.01580281	94.67	501.96
COMPRESSION	Apr 22				(55.12)	0.01580281	0.01580281		(0.87)
GATHERING	Apr 22				(4,864 09)	0.01580281	0.01580281		(76.87)
TRANSPORTATION	Apr 22				(1,637 94)	0.01580281	0.01580281		(25.88)
TX REGULATORY FEE	Apr 22				(4.13)	0.01580281	0.01580281		(0.07)
TX SEVERANCE TAXES	Apr 22				(601.64)	0.01580281	0.01580281		(9.51)
Total GAS								145.57	597.76
PPROD									
ROYALTY INTEREST	Apr 22		45,658.00	0 83	37,783.68	0.00849600	0.00849600	387.91	321.01
PROCESSING	Apr 22				(7,099 82)	0.00849600	0.00849600		(60.32)
TX SEVERANCE TAXES	Apr 22				(705.73)	0.00849600	0.00849600		(6.00)
ROYALTY INTEREST	Apr 22		45,658.00	0 83	37,783.68	0.01580281	0.01580281	721.52	597.09
PROCESSING	Apr 22				(7,099 82)	0.01580281	0.01580281		(112.20)
TX SEVERANCE TAXES	Apr 22				(705.73)	0.01580281	0.01580281		(11.15)
Total PPROD								1,109.43	728.43
Total Property									1,326.19

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 22	1.0300	10,435.00	5 30	55,333.70	0.00497187	0.00497187	51.88	275.11
COMPRESSION	Apr 22				(92.87)	0.00497187	0.00497187		(0.46)
GATHERING	Apr 22				(7,424 50)	0.00497187	0.00497187		(36.91)
TRANSPORTATION	Apr 22				(2,852 93)	0.00497187	0.00497187		(14.18)
TX REGULATORY FEE	Apr 22				(7.19)	0.00497187	0.00497187		(0.04)
TX SEVERANCE TAXES	Apr 22				(2,980 55)	0.00497187	0.00497187		(14.82)
Total GAS								51.88	208.70

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
PPROD									
ROYALTY INTEREST	Apr 22		69,172.81	0 82	57,053.04	0.00497187	0.00497187	343.92	283.66
PROCESSING	Apr 22				(7,055.63)	0.00497187	0.00497187		(35.08)
TX SEVERANCE TAXES	Apr 22				(3,199.83)	0.00497187	0.00497187		(15.91)
Total PPROD								343.92	232.67
Total Property									441.37

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 22	1.0299	7,517.00	5 30	39,860.41	0.02057514	0.02057514	154.66	820.13
COMPRESSION	Apr 22				(66.90)	0.02057514	0.02057514		(1.38)
GATHERING	Apr 22				(5,348.35)	0.02057514	0.02057514		(110.04)
TRANSPORTATION	Apr 22				(2,055.15)	0.02057514	0.02057514		(42.28)
TX REGULATORY FEE	Apr 22				(5.19)	0.02057514	0.02057514		(0.11)
TX SEVERANCE TAXES	Apr 22				(1,813.65)	0.02057514	0.02057514		(37.32)
Total GAS								154.66	629.00
PPROD									
ROYALTY INTEREST	Apr 22		57,504.06	0 82	47,428.77	0.02057514	0.02057514	1,183.15	975.85
PROCESSING	Apr 22				(5,865.41)	0.02057514	0.02057514		(120.68)
TX SEVERANCE TAXES	Apr 22				(2,244.42)	0.02057514	0.02057514		(46.18)
Total PPROD								1,183.15	808.99
Total Property									1,437.99

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 22	1.0299	9,528.00	5 30	50,524.14	0.03747974	0.03747974	357.11	1,893.63
COMPRESSION	Apr 22				(84.80)	0.03747974	0.03747974		(3.18)
GATHERING	Apr 22				(6,779.17)	0.03747974	0.03747974		(254.08)
TRANSPORTATION	Apr 22				(2,604.96)	0.03747974	0.03747974		(97.63)
TX REGULATORY FEE	Apr 22				(6.57)	0.03747974	0.03747974		(0.25)
TX SEVERANCE TAXES	Apr 22				(2,424.58)	0.03747974	0.03747974		(90.87)
Total GAS								357.11	1,447.62
PPROD									
ROYALTY INTEREST	Apr 22		66,296.58	0 82	54,680.76	0.03747974	0.03747974	2,484.78	2,049.42
PROCESSING	Apr 22				(6,762.25)	0.03747974	0.03747974		(253.45)
TX SEVERANCE TAXES	Apr 22				(2,731.36)	0.03747974	0.03747974		(102.37)
Total PPROD								2,484.78	1,693.60
Total Property									3,141.22

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	19,287.31	(3,552.73)	(895.64)		14,838.94
Year to Date	19,287.31				14,838.94

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