

Revenue Statement

Owner	Operator	Check
010483 JOHN CLINTON ROGERS ESTATE SHERRI DENNARD ROGERS IND ADMIN3942-3 W. HOUSTON, TX 77027	BKV BARNETT, LLC 1200 17TH ST STE 2100 DENVER, CO 80202-5829 1-833-258-5263	Check Number 7900077620 Check Amount 8,883.66 Check Date December 29, 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	Oct 23	1.0300	10,324.00	2.65	27,319.75	0.00040069	0.00040069	4.14	10.95
		COMPRESSION	Oct 23				(151.24)	0.00040069	0.00040069		(0.06)
		GATHERING	Oct 23				(7,280.66)	0.00040069	0.00040069		(2.92)
		TRANSPORTATION	Oct 23				(3,301.68)	0.00040069	0.00040069		(1.32)
		TX SEVERANCE TAXES	Oct 23				(1,135.87)	0.00040069	0.00040069		(0.46)
									Total GAS	4.14	6.19
PPROD		ROYALTY INTEREST	Oct 23		66,257.00	0.44	29,070.66	0.00040069	0.00040069	26.55	11.65
		PROCESSING	Oct 23				(8,231.70)	0.00040069	0.00040069		(3.30)
		TX SEVERANCE TAXES	Oct 23				(1,562.92)	0.00040069	0.00040069		(0.63)
									Total PPROD	26.55	7.72
									Total Property		13.91
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	Oct 23	1.0300	10,108.00	2.65	26,748.52	0.00276404	0.00276404	27.94	73.93
		COMPRESSION	Oct 23				(149.21)	0.00276404	0.00276404		(0.41)
		GATHERING	Oct 23				(7,182.92)	0.00276404	0.00276404		(19.85)
		TRANSPORTATION	Oct 23				(3,232.64)	0.00276404	0.00276404		(8.94)
		TX REGULATORY FEE	Oct 23				(6.96)	0.00276404	0.00276404		(0.02)
		TX SEVERANCE TAXES	Oct 23				(1,108.19)	0.00276404	0.00276404		(3.06)
									Total GAS	27.94	41.65
PPROD											

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	Oct 23		66,068.00	0.45	29,480.73	0.00276404	0.00276404	182.61	81.49
PROCESSING	Oct 23				(8,120.95)	0.00276404	0.00276404		(22.45)
TX SEVERANCE TAXES	Oct 23				(1,601.98)	0.00276404	0.00276404		(4.43)
								Total PPROD	182.61
								Total Property	96.26

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	Oct 23	1.0301	6,455.00	2.65	17,081.98	0.00167055	0.00167055	10.78	28.54
COMPRESSION	Oct 23				(96.79)	0.00167055	0.00167055		(0.16)
GATHERING	Oct 23				(5,509.80)	0.00167055	0.00167055		(9.20)
TRANSPORTATION	Oct 23				(2,064.41)	0.00167055	0.00167055		(3.45)
TX REGULATORY FEE	Oct 23				(4.45)	0.00167055	0.00167055		(0.01)
TX SEVERANCE TAXES	Oct 23				(638.69)	0.00167055	0.00167055		(1.07)
								Total GAS	10.78
								Total PPROD	14.65
PPROD									
ROYALTY INTEREST	Oct 23		43,766.00	0.46	20,213.24	0.00167055	0.00167055	73.11	33.77
PROCESSING	Oct 23				(8,028.83)	0.00167055	0.00167055		(13.41)
TX SEVERANCE TAXES	Oct 23				(913.83)	0.00167055	0.00167055		(1.53)
								Total PPROD	73.11
								Total Property	33.48

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	Oct 23	1.0299	7,773.00	2.65	20,569.42	0.00420348	0.00420348	32.67	86.46
COMPRESSION	Oct 23				(116.10)	0.00420348	0.00420348		(0.49)
GATHERING	Oct 23				(6,608.14)	0.00420348	0.00420348		(27.78)
TRANSPORTATION	Oct 23				(2,485.88)	0.00420348	0.00420348		(10.45)
TX REGULATORY FEE	Oct 23				(5.35)	0.00420348	0.00420348		(0.02)
TX SEVERANCE TAXES	Oct 23				(770.99)	0.00420348	0.00420348		(3.24)
ROYALTY INTEREST	Oct 23	1.0299	7,773.00	2.65	20,569.42	0.00833543	0.00833543	64.79	171.45
COMPRESSION	Oct 23				(116.10)	0.00833543	0.00833543		(0.97)
GATHERING	Oct 23				(6,608.14)	0.00833543	0.00833543		(55.08)
TRANSPORTATION	Oct 23				(2,485.88)	0.00833543	0.00833543		(20.72)
TX REGULATORY FEE	Oct 23				(5.35)	0.00833543	0.00833543		(0.04)
TX SEVERANCE TAXES	Oct 23				(770.99)	0.00833543	0.00833543		(6.43)
								Total GAS	97.46
								Total PPROD	132.69
PPROD									
ROYALTY INTEREST	Oct 23		52,215.00	0.46	23,857.40	0.00420348	0.00420348	219.48	100.28
PROCESSING	Oct 23				(9,626.72)	0.00420348	0.00420348		(40.47)
TX SEVERANCE TAXES	Oct 23				(1,067.30)	0.00420348	0.00420348		(4.49)
ROYALTY INTEREST	Oct 23		52,215.00	0.46	23,857.40	0.00833543	0.00833543	435.23	198.86
PROCESSING	Oct 23				(9,626.72)	0.00833543	0.00833543		(80.24)
TX SEVERANCE TAXES	Oct 23				(1,067.30)	0.00833543	0.00833543		(8.90)

Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total PPROD	654.71	165.04	
							Total Property		297.73	
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	Oct 23	1.0301	2,917.00	2.65	7,720.70	0.01210940	0.01210940	35.32	93.49
	COMPRESSION	Oct 23				(38.81)	0.01210940	0.01210940		(0.47)
	GATHERING	Oct 23				(2,210.19)	0.01210940	0.01210940		(26.76)
	TRANSPORTATION	Oct 23				(933.07)	0.01210940	0.01210940		(11.30)
	TX REGULATORY FEE	Oct 23				(2.00)	0.01210940	0.01210940		(0.02)
	TX SEVERANCE TAXES	Oct 23				(309.11)	0.01210940	0.01210940		(3.74)
								Total GAS	35.32	51.20
PPROD	ROYALTY INTEREST	Oct 23		13,433.00	0.47	6,305.41	0.01210940	0.01210940	162.67	76.35
	PROCESSING	Oct 23				(3,220.02)	0.01210940	0.01210940		(38.99)
	TX SEVERANCE TAXES	Oct 23				(231.40)	0.01210940	0.01210940		(2.80)
								Total PPROD	162.67	34.56
							Total Property		85.76	
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	Oct 23	1.0295	504.00	2.64	1,332.87	0.01210940	0.01210940	6.10	16.14
	COMPRESSION	Oct 23				(7.68)	0.01210940	0.01210940		(0.09)
	GATHERING	Oct 23				(437.09)	0.01210940	0.01210940		(5.29)
	TRANSPORTATION	Oct 23				(161.08)	0.01210940	0.01210940		(1.95)
								Total GAS	6.10	8.81
PPROD	ROYALTY INTEREST	Oct 23		3,546.00	0.48	1,695.76	0.01210940	0.01210940	42.94	20.53
	PROCESSING	Oct 23				(637.00)	0.01210940	0.01210940		(7.71)
								Total PPROD	42.94	12.82
							Total Property		21.63	
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	Oct 23	1.0272	171.00	2.64	451.24	0.01210940	0.01210940	2.07	5.46
	COMPRESSION	Oct 23				(2.54)	0.01210940	0.01210940		(0.03)
	GATHERING	Oct 23				(144.24)	0.01210940	0.01210940		(1.75)
	TRANSPORTATION	Oct 23				(54.53)	0.01210940	0.01210940		(0.66)
								Total GAS	2.07	3.02
PPROD	ROYALTY INTEREST	Oct 23		1,109.00	0.50	549.34	0.01210940	0.01210940	13.43	6.65
	PROCESSING	Oct 23				(210.28)	0.01210940	0.01210940		(2.55)
								Total PPROD	13.43	4.10

Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Total Property										7.12
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	Oct 23	1.0296	160.00	2.66	425.17	0.01210940	0.01210940	1.94	5.15
	COMPRESSION	Oct 23				(2.43)	0.01210940	0.01210940		(0.03)
	GATHERING	Oct 23				(138.15)	0.01210940	0.01210940		(1.67)
	TRANSPORTATION	Oct 23				(51.38)	0.01210940	0.01210940		(0.62)
	Total GAS								1.94	2.83
PPROD	ROYALTY INTEREST	Oct 23		1,095.00	0.51	554.23	0.01210940	0.01210940	13.26	6.71
	PROCESSING	Oct 23				(201.26)	0.01210940	0.01210940		(2.44)
	Total PPROD								13.26	4.27
Total Property										7.10
Property:	10.10938.01	CLOUGH, ADELE GU A 6, SURVEY: DICKERSON H H A-1121BLOCK: LOT: SEC: 000, State: TX, County: WISE								
GAS	ROYALTY INTEREST	Oct 23	1.0373	63.00	2.65	166.94	0.01210940	0.01210940	0.76	2.02
	COMPRESSION	Oct 23				(0.92)	0.01210940	0.01210940		(0.01)
	GATHERING	Oct 23				(52.39)	0.01210940	0.01210940		(0.63)
	TRANSPORTATION	Oct 23				(20.18)	0.01210940	0.01210940		(0.24)
	Total GAS								0.76	1.14
PPROD	ROYALTY INTEREST	Oct 23		387.00	0.48	187.28	0.01210940	0.01210940	4.69	2.27
	PROCESSING	Oct 23				(76.39)	0.01210940	0.01210940		(0.93)
	Total PPROD								4.69	1.34
Total Property										2.48
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	Oct 23	1.0301	575.00	2.65	1,523.27	0.01210940	0.01210940	6.96	18.45
	COMPRESSION	Oct 23				(8.39)	0.01210940	0.01210940		(0.10)
	GATHERING	Oct 23				(477.63)	0.01210940	0.01210940		(5.78)
	TRANSPORTATION	Oct 23				(184.09)	0.01210940	0.01210940		(2.23)
	Total GAS								6.96	10.34
PPROD	ROYALTY INTEREST	Oct 23		3,674.00	0.43	1,562.53	0.01210940	0.01210940	44.49	18.92
	PROCESSING	Oct 23				(695.79)	0.01210940	0.01210940		(8.43)
	Total PPROD								44.49	10.49
Total Property										20.83
Property:	10.10940.01	CLOUGH, ADELE GU A 8, SURVEY: DICKERSON H H A-1121BLOCK: LOT: SEC: 000, State: TX, County: WISE								
GAS										

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PPROD	ROYALTY INTEREST	Oct 23	1.0296	738.00	2.65	1,953.64	0.01210940	0.01210940	8.94	23.66
	COMPRESSION	Oct 23				(11.28)	0.01210940	0.01210940		(0.14)
	GATHERING	Oct 23				(641.74)	0.01210940	0.01210940		(7.77)
	TRANSPORTATION	Oct 23				(236.10)	0.01210940	0.01210940		(2.86)
	TX REGULATORY FEE	Oct 23				(0.51)	0.01210940	0.01210940		(0.01)
	Total GAS								8.94	12.88
	ROYALTY INTEREST	Oct 23		5,252.00	0.47	2,460.50	0.01210940	0.01210940	63.60	29.80
	PROCESSING	Oct 23				(934.90)	0.01210940	0.01210940		(11.32)
	Total PPROD								63.60	18.48
	Total Property									31.36
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	Oct 23	1.0297	1,427.00	2.65	3,776.88	0.01210940	0.01210940	17.28	45.74
	COMPRESSION	Oct 23				(21.08)	0.01210940	0.01210940		(0.26)
	GATHERING	Oct 23				(1,199.93)	0.01210940	0.01210940		(14.53)
	TRANSPORTATION	Oct 23				(456.45)	0.01210940	0.01210940		(5.53)
	TX REGULATORY FEE	Oct 23				(0.98)	0.01210940	0.01210940		(0.01)
	Total GAS								17.28	25.41
	ROYALTY INTEREST	Oct 23		9,315.00	0.45	4,217.94	0.01210940	0.01210940	112.80	51.08
	PROCESSING	Oct 23				(1,748.05)	0.01210940	0.01210940		(21.17)
	Total PPROD								112.80	29.91
	Total Property									55.32
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	Oct 23	1.0297	307.00	2.64	811.19	0.05295919	0.05295919	16.26	42.96
	COMPRESSION	Oct 23				(4.54)	0.05295919	0.05295919		(0.24)
	GATHERING	Oct 23				(258.83)	0.05295919	0.05295919		(13.71)
	TRANSPORTATION	Oct 23				(98.04)	0.05295919	0.05295919		(5.19)
	TX REGULATORY FEE	Oct 23				(0.21)	0.05295919	0.05295919		(0.01)
	Total GAS								16.26	23.81
	ROYALTY INTEREST	Oct 23		2,004.00	0.47	938.23	0.05295919	0.05295919	106.13	49.69
	PROCESSING	Oct 23				(377.06)	0.05295919	0.05295919		(19.97)
	Total PPROD								106.13	29.72
	Total Property									53.53
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	Oct 23	1.0292	595.00	2.64	1,572.82	0.05295919	0.05295919	31.51	83.30

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PPROD	COMPRESSION	Oct 23				(8.94)	0.05295919	0.05295919		(0.47)
	GATHERING	Oct 23				(508.88)	0.05295919	0.05295919		(26.95)
	TRANSPORTATION	Oct 23				(190.08)	0.05295919	0.05295919		(10.07)
	TX REGULATORY FEE	Oct 23				(0.41)	0.05295919	0.05295919		(0.02)
								Total GAS	31.51	45.79
	ROYALTY INTEREST	Oct 23		4,040.00	0.47	1,900.77	0.05295919	0.05295919	213.96	100.66
	PROCESSING	Oct 23				(741.19)	0.05295919	0.05295919		(39.25)
								Total PPROD	213.96	61.41
								Total Property		107.20

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	Oct 23	1.0301	3,322.00	2.65	8,792.71	0.05295919	0.05295919	175.93	465.65
	COMPRESSION	Oct 23				(46.86)	0.05295919	0.05295919		(2.48)
	GATHERING	Oct 23				(2,256.30)	0.05295919	0.05295919		(119.49)
	TRANSPORTATION	Oct 23				(1,062.62)	0.05295919	0.05295919		(56.28)
	TX REGULATORY FEE	Oct 23				(2.29)	0.05295919	0.05295919		(0.12)
	TX SEVERANCE TAXES	Oct 23				(372.03)	0.05295919	0.05295919		(19.70)
								Total GAS	175.93	267.58
PPROD	ROYALTY INTEREST	Oct 23		19,064.00	0.43	8,244.53	0.05295919	0.05295919	1,009.61	436.62
	PROCESSING	Oct 23				(2,550.95)	0.05295919	0.05295919		(135.10)
	TX SEVERANCE TAXES	Oct 23				(427.02)	0.05295919	0.05295919		(22.61)
								Total PPROD	1,009.61	278.91
								Total Property		546.49

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	Oct 23	1.0304	937.00	2.65	2,480.54	0.05295919	0.05295919	49.62	131.37
	COMPRESSION	Oct 23				(14.23)	0.05295919	0.05295919		(0.75)
	GATHERING	Oct 23				(809.86)	0.05295919	0.05295919		(42.89)
	TRANSPORTATION	Oct 23				(299.78)	0.05295919	0.05295919		(15.88)
	TX REGULATORY FEE	Oct 23				(0.65)	0.05295919	0.05295919		(0.03)
								Total GAS	49.62	71.82
PPROD	ROYALTY INTEREST	Oct 23		6,517.00	0.48	3,117.22	0.05295919	0.05295919	345.14	165.09
	PROCESSING	Oct 23				(1,179.75)	0.05295919	0.05295919		(62.48)
								Total PPROD	345.14	102.61
								Total Property		174.43

Property:10.13156.01

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

GAS										
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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PPROD	ROYALTY INTEREST	Oct 23	1.0309	203.00	2.65	537.32	0.05295919	0.05295919	10.75	28.46
	COMPRESSION	Oct 23				(2.99)	0.05295919	0.05295919		(0.16)
	GATHERING	Oct 23				(170.20)	0.05295919	0.05295919		(9.01)
	TRANSPORTATION	Oct 23				(64.94)	0.05295919	0.05295919		(3.44)
	TX REGULATORY FEE	Oct 23				(0.14)	0.05295919	0.05295919		(0.01)
								Total GAS	10.75	15.84
	ROYALTY INTEREST	Oct 23		1,289.00	0.49	625.71	0.05295919	0.05295919	68.26	33.14
	PROCESSING	Oct 23				(248.01)	0.05295919	0.05295919		(13.13)
								Total PPROD	68.26	20.01
								Total Property		35.85
Property: 10.13157.01			PATTERSON, M L A 5, SURVEY: NOLD IGNATO A-650 BLOCK: LOT: SEC: 000, State: TX, County: WISE							
GAS	ROYALTY INTEREST	Oct 23	1.0301	1,389.00	2.65	3,675.11	0.05295919	0.05295919	73.56	194.63
	COMPRESSION	Oct 23				(20.08)	0.05295919	0.05295919		(1.06)
	GATHERING	Oct 23				(1,143.66)	0.05295919	0.05295919		(60.57)
	TRANSPORTATION	Oct 23				(444.15)	0.05295919	0.05295919		(23.52)
	TX REGULATORY FEE	Oct 23				(0.96)	0.05295919	0.05295919		(0.05)
								Total GAS	73.56	109.43
PPROD	ROYALTY INTEREST	Oct 23		8,550.00	0.45	3,842.64	0.05295919	0.05295919	452.80	203.50
	PROCESSING	Oct 23				(1,667.47)	0.05295919	0.05295919		(88.31)
								Total PPROD	452.80	115.19
								Total Property		224.62
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	Oct 23	1.0299	1,154.00	2.65	3,054.38	0.05295919	0.05295919	61.11	161.76
	COMPRESSION	Oct 23				(17.03)	0.05295919	0.05295919		(0.90)
	GATHERING	Oct 23				(819.90)	0.05295919	0.05295919		(43.42)
	TRANSPORTATION	Oct 23				(369.13)	0.05295919	0.05295919		(19.55)
	TX REGULATORY FEE	Oct 23				(0.79)	0.05295919	0.05295919		(0.04)
								Total GAS	61.11	97.85
PPROD	ROYALTY INTEREST	Oct 23		7,624.00	0.43	3,250.53	0.05295919	0.05295919	403.76	172.15
	PROCESSING	Oct 23				(927.15)	0.05295919	0.05295919		(49.10)
								Total PPROD	403.76	123.05
								Total Property		220.90
Property: 10.13159.01			PATTERSON, M L A 7, SURVEY: DEVEREUX A A-1157BLOCK: LOT: SEC: 000, State: TX, County: WISE							
GAS	ROYALTY INTEREST	Oct 23	1.0300	4,311.00	2.65	11,411.53	0.05295919	0.05295919	228.31	604.35

		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PPROD	COMPRESSION	Oct 23				(63.19)	0.05295919	0.05295919		(3.35)
	GATHERING	Oct 23				(3,042.22)	0.05295919	0.05295919		(161.11)
	TRANSPORTATION	Oct 23				(1,379.12)	0.05295919	0.05295919		(73.04)
	TX REGULATORY FEE	Oct 23				(2.97)	0.05295919	0.05295919		(0.16)
	TX SEVERANCE TAXES	Oct 23				(474.43)	0.05295919	0.05295919		(25.13)
							Total GAS		228.31	341.56
	ROYALTY INTEREST	Oct 23		27,520.00	0.45	12,417.35	0.05295919	0.05295919	1,457.44	657.61
	PROCESSING	Oct 23				(3,438.90)	0.05295919	0.05295919		(182.12)
	TX SEVERANCE TAXES	Oct 23				(673.38)	0.05295919	0.05295919		(35.66)
							Total PPROD		1,457.44	439.83
						Total Property			781.39	
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	Oct 23	1.0300	2,831.00	2.65	7,491.15	0.05295919	0.05295919	149.93	396.73
	COMPRESSION	Oct 23				(39.74)	0.05295919	0.05295919		(2.10)
	GATHERING	Oct 23				(1,913.61)	0.05295919	0.05295919		(101.34)
	TRANSPORTATION	Oct 23				(905.33)	0.05295919	0.05295919		(47.95)
	TX REGULATORY FEE	Oct 23				(1.95)	0.05295919	0.05295919		(0.10)
	TX SEVERANCE TAXES	Oct 23				(317.51)	0.05295919	0.05295919		(16.82)
						Total GAS		149.93	228.42	
PPROD										
	ROYALTY INTEREST	Oct 23		15,976.00	0.44	6,954.77	0.05295919	0.05295919	846.08	368.32
	PROCESSING	Oct 23				(2,163.31)	0.05295919	0.05295919		(114.57)
	TX SEVERANCE TAXES	Oct 23				(359.36)	0.05295919	0.05295919		(19.03)
						Total PPROD		846.08	234.72	
						Total Property			463.14	
Property:	10.13161.01	PATTERSON, M L A 9, SURVEY: WILLIAMS JAMES A-1106BLOCK: LOT: SEC: 000, State: TX, County: WISE								
GAS										
	ROYALTY INTEREST	Oct 23	1.0300	1,853.00	2.64	4,901.07	0.05295919	0.05295919	98.13	259.56
	COMPRESSION	Oct 23				(26.09)	0.05295919	0.05295919		(1.38)
	GATHERING	Oct 23				(1,256.43)	0.05295919	0.05295919		(66.54)
	TRANSPORTATION	Oct 23				(592.31)	0.05295919	0.05295919		(31.37)
	TX REGULATORY FEE	Oct 23				(1.27)	0.05295919	0.05295919		(0.07)
	TX SEVERANCE TAXES	Oct 23				(207.45)	0.05295919	0.05295919		(10.99)
						Total GAS		98.13	149.21	
PPROD										
	ROYALTY INTEREST	Oct 23		10,582.00	0.43	4,570.95	0.05295919	0.05295919	560.41	242.07
	PROCESSING	Oct 23				(1,420.51)	0.05295919	0.05295919		(75.23)
	TX SEVERANCE TAXES	Oct 23				(236.28)	0.05295919	0.05295919		(12.51)
						Total PPROD		560.41	154.33	
						Total Property			303.54	

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
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	Oct 23	1.0300	6,344.00	2.65	16,787.28	0.00702566	0.00702566	44.57	117.94
	COMPRESSION	Oct 23				(91.99)	0.00702566	0.00702566		(0.65)
	GATHERING	Oct 23				(4,428.39)	0.00702566	0.00702566		(31.11)
	TRANSPORTATION	Oct 23				(2,028.79)	0.00702566	0.00702566		(14.25)
	TX REGULATORY FEE	Oct 23				(4.37)	0.00702566	0.00702566		(0.03)
	TX SEVERANCE TAXES	Oct 23				(701.20)	0.00702566	0.00702566		(4.93)
	ROYALTY INTEREST	Oct 23	1.0300	6,344.00	2.65	16,787.28	0.02223322	0.02223322	141.05	373.24
	COMPRESSION	Oct 23				(91.99)	0.02223322	0.02223322		(2.05)
	GATHERING	Oct 23				(4,428.39)	0.02223322	0.02223322		(98.46)
	TRANSPORTATION	Oct 23				(2,028.79)	0.02223322	0.02223322		(45.11)
	TX REGULATORY FEE	Oct 23				(4.37)	0.02223322	0.02223322		(0.10)
	TX SEVERANCE TAXES	Oct 23				(701.20)	0.02223322	0.02223322		(15.59)
							Total GAS		185.62	278.90
PPROD										
	ROYALTY INTEREST	Oct 23		39,363.00	0.45	17,523.54	0.00702566	0.00702566	276.55	123.11
	PROCESSING	Oct 23				(5,006.86)	0.00702566	0.00702566		(35.18)
	TX SEVERANCE TAXES	Oct 23				(938.75)	0.00702566	0.00702566		(6.60)
	ROYALTY INTEREST	Oct 23		39,363.00	0.45	17,523.54	0.02223322	0.02223322	875.17	389.60
	PROCESSING	Oct 23				(5,006.86)	0.02223322	0.02223322		(111.32)
	TX SEVERANCE TAXES	Oct 23				(938.75)	0.02223322	0.02223322		(20.87)
							Total PPROD		1,151.72	338.74
							Total Property			617.64
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	Oct 23	1.0300	5,699.00	2.65	15,081.42	0.00849600	0.00849600	48.42	128.13
	COMPRESSION	Oct 23				(86.06)	0.00849600	0.00849600		(0.73)
	GATHERING	Oct 23				(4,142.16)	0.00849600	0.00849600		(35.19)
	TRANSPORTATION	Oct 23				(1,822.64)	0.00849600	0.00849600		(15.49)
	TX REGULATORY FEE	Oct 23				(3.93)	0.00849600	0.00849600		(0.03)
	TX SEVERANCE TAXES	Oct 23				(618.07)	0.00849600	0.00849600		(5.25)
	ROYALTY INTEREST	Oct 23	1.0300	5,699.00	2.65	15,081.42	0.01580281	0.01580281	90.06	238.33
	COMPRESSION	Oct 23				(86.06)	0.01580281	0.01580281		(1.36)
	GATHERING	Oct 23				(4,142.16)	0.01580281	0.01580281		(65.46)
	TRANSPORTATION	Oct 23				(1,822.64)	0.01580281	0.01580281		(28.80)
	TX REGULATORY FEE	Oct 23				(3.93)	0.01580281	0.01580281		(0.06)
	TX SEVERANCE TAXES	Oct 23				(618.07)	0.01580281	0.01580281		(9.77)
							Total GAS		138.48	204.32
PPROD										
	ROYALTY INTEREST	Oct 23		39,489.00	0.46	18,022.27	0.00849600	0.00849600	335.50	153.12
	PROCESSING	Oct 23				(4,683.40)	0.00849600	0.00849600		(39.79)

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TX SEVERANCE TAXES	Oct 23				(1,000.42)	0.00849600	0.00849600		(8.50)
ROYALTY INTEREST	Oct 23		39,489.00	0.46	18,022.27	0.01580281	0.01580281	624.04	284.80
PROCESSING	Oct 23				(4,683.40)	0.01580281	0.01580281		(74.01)
TX SEVERANCE TAXES	Oct 23				(1,000.42)	0.01580281	0.01580281		(15.81)
Total PPROD								959.54	299.81
Total Property									504.13

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	Oct 23	1.0300	9,505.00	2.65	25,153.64	0.00497187	0.00497187	47.26	125.06
COMPRESSION	Oct 23				(139.09)	0.00497187	0.00497187		(0.69)
GATHERING	Oct 23				(7,233.67)	0.00497187	0.00497187		(35.96)
TRANSPORTATION	Oct 23				(3,039.90)	0.00497187	0.00497187		(15.11)
TX REGULATORY FEE	Oct 23				(6.54)	0.00497187	0.00497187		(0.03)
TX SEVERANCE TAXES	Oct 23				(858.72)	0.00497187	0.00497187		(4.27)
Total GAS								47.26	69.00
PPROD									
ROYALTY INTEREST	Oct 23		61,163.26	0.45	27,257.28	0.00497187	0.00497187	304.10	135.52
PROCESSING	Oct 23				(6,802.52)	0.00497187	0.00497187		(33.82)
TX SEVERANCE TAXES	Oct 23				(1,309.10)	0.00497187	0.00497187		(6.51)
Total PPROD								304.10	95.19
Total Property									164.19

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	Oct 23	1.0299	6,899.00	2.65	18,257.23	0.02057514	0.02057514	141.95	375.65
COMPRESSION	Oct 23				(100.95)	0.02057514	0.02057514		(2.08)
GATHERING	Oct 23				(5,250.40)	0.02057514	0.02057514		(108.03)
TRANSPORTATION	Oct 23				(2,206.45)	0.02057514	0.02057514		(45.40)
TX REGULATORY FEE	Oct 23				(4.75)	0.02057514	0.02057514		(0.10)
TX SEVERANCE TAXES	Oct 23				(525.84)	0.02057514	0.02057514		(10.82)
Total GAS								141.95	209.22
PPROD									
ROYALTY INTEREST	Oct 23		44,368.95	0.45	19,772.93	0.02057514	0.02057514	912.90	406.83
PROCESSING	Oct 23				(4,934.67)	0.02057514	0.02057514		(101.53)
TX SEVERANCE TAXES	Oct 23				(801.27)	0.02057514	0.02057514		(16.49)
Total PPROD								912.90	288.81
Total Property									498.03

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	Oct 23	1.0300	7,952.00	2.65	21,043.85	0.03747974	0.03747974	298.04	788.72
COMPRESSION	Oct 23				(116.36)	0.03747974	0.03747974		(4.36)

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PPROD	GATHERING	Oct 23				(6,051.77)	0.03747974	0.03747974		(226.82)
	TRANSPORTATION	Oct 23				(2,543.22)	0.03747974	0.03747974		(95.32)
	TX REGULATORY FEE	Oct 23				(5.47)	0.03747974	0.03747974		(0.21)
	TX SEVERANCE TAXES	Oct 23				(639.36)	0.03747974	0.03747974		(23.96)
								Total GAS	298.04	438.05
	ROYALTY INTEREST	Oct 23		48,722.76	0.45	21,713.20	0.03747974	0.03747974	1,826.12	813.81
	PROCESSING	Oct 23				(5,418.90)	0.03747974	0.03747974		(203.10)
	TX SEVERANCE TAXES	Oct 23				(928.78)	0.03747974	0.03747974		(34.81)
								Total PPROD	1,826.12	575.90
								Total Property		1,013.95
Property:		10.14828.01	WCCO 4-M L PATTERSON 11H							
GAS	ROYALTY INTEREST	Oct 23	1.0300	27,827.00	2.65	73,637.37	0.01257766	0.01257766	350.00	926.19
	COMPRESSION	Oct 23				(400.01)	0.01257766	0.01257766		(5.03)
	GATHERING	Oct 23				(20,806.19)	0.01257766	0.01257766		(261.69)
	TRANSPORTATION	Oct 23				(8,899.30)	0.01257766	0.01257766		(111.93)
	TX REGULATORY FEE	Oct 23				(19.15)	0.01257766	0.01257766		(0.24)
	TX SEVERANCE TAXES	Oct 23				(2,966.71)	0.01257766	0.01257766		(37.31)
								Total GAS	350.00	509.99
PPROD	ROYALTY INTEREST	Oct 23		167,199.00	0.46	76,365.30	0.01257766	0.01257766	2,102.97	960.50
	PROCESSING	Oct 23				(19,377.19)	0.01257766	0.01257766		(243.72)
	TX SEVERANCE TAXES	Oct 23				(4,274.11)	0.01257766	0.01257766		(53.76)
								Total PPROD	2,102.97	663.02
								Total Property		1,173.01
Property:		10.14829.01	WCCO 4-M L PATTERSON 12H, State: TX, County: WISE							
GAS	ROYALTY INTEREST	Oct 23	1.0300	24,594.00	2.65	65,082.02	0.01611948	0.01611948	396.44	1,049.09
	COMPRESSION	Oct 23				(353.54)	0.01611948	0.01611948		(5.70)
	GATHERING	Oct 23				(18,388.88)	0.01611948	0.01611948		(296.42)
	TRANSPORTATION	Oct 23				(7,865.36)	0.01611948	0.01611948		(126.79)
	TX REGULATORY FEE	Oct 23				(16.92)	0.01611948	0.01611948		(0.27)
	TX SEVERANCE TAXES	Oct 23				(2,622.01)	0.01611948	0.01611948		(42.27)
								Total GAS	396.44	577.64
PPROD	ROYALTY INTEREST	Oct 23		147,772.88	0.46	67,492.75	0.01611948	0.01611948	2,382.02	1,087.95
	PROCESSING	Oct 23				(17,125.84)	0.01611948	0.01611948		(276.06)
	TX SEVERANCE TAXES	Oct 23				(3,777.52)	0.01611948	0.01611948		(60.89)
								Total PPROD	2,382.02	751.00
								Total Property		1,328.64

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	14,495.01	(5,027.90)	(583.45)		8,883.66
Year to Date	229,142.95				150,962.78