

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 7900065920 Check Amount 9,490.87 Check Date September 26, 2023 Check Type ACH

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	10.10016.01	ACOLA SAM B (SA) 10H, SURVEY: BADGER A S A-1061BLOCK: LOT: SEC: 000, State: TX, County: WISE								
GAS										
	ROYALTY INTEREST	Jul 23	1.0300	10,456.00	2.59	27,060.28	0.00040069	0.00040069	4.19	10.84
	COMPRESSION	Jul 23				(145.54)	0.00040069	0.00040069		(0.06)
	GATHERING	Jul 23				(7,389.52)	0.00040069	0.00040069		(2.96)
	TRANSPORTATION	Jul 23				(3,264.59)	0.00040069	0.00040069		(1.31)
	TX SEVERANCE TAXES	Jul 23				(751.40)	0.00040069	0.00040069		(0.30)
								Total GAS	4.19	6.21
PPROD										
	ROYALTY INTEREST	Jul 23		67,338.00	0.43	28,815.95	0.00040069	0.00040069	26.98	11.55
	PROCESSING	Jul 23				(8,352.61)	0.00040069	0.00040069		(3.35)
	TX SEVERANCE TAXES	Jul 23				(1,023.17)	0.00040069	0.00040069		(0.41)
								Total PPROD	26.98	7.79
								Total Property		14.00
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	Jul 23	1.0300	10,177.00	2.59	26,340.02	0.00276404	0.00276404	28.13	72.80
	COMPRESSION	Jul 23				(142.40)	0.00276404	0.00276404		(0.39)
	GATHERING	Jul 23				(7,229.84)	0.00276404	0.00276404		(19.98)
	TRANSPORTATION	Jul 23				(3,177.70)	0.00276404	0.00276404		(8.78)
	TX REGULATORY FEE	Jul 23				(7.07)	0.00276404	0.00276404		(0.02)
	TX SEVERANCE TAXES	Jul 23				(583.72)	0.00276404	0.00276404		(1.61)
								Total GAS	28.13	42.02
PPROD										

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 23		66,360.00	0.43	28,712.64	0.00276404	0.00276404	183.42	79.36
PROCESSING	Jul 23				(8,172.03)	0.00276404	0.00276404		(22.59)
TX SEVERANCE TAXES	Jul 23				(821.62)	0.00276404	0.00276404		(2.27)
								Total PPROD	183.42
								Total Property	96.52

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	Jul 23	1.0300	9,086.00	2.59	23,517.79	0.00167055	0.00167055	15.18	39.29
COMPRESSION	Jul 23				(128.18)	0.00167055	0.00167055		(0.21)
GATHERING	Jul 23				(7,695.11)	0.00167055	0.00167055		(12.86)
TRANSPORTATION	Jul 23				(2,837.22)	0.00167055	0.00167055		(4.74)
TX REGULATORY FEE	Jul 23				(6.31)	0.00167055	0.00167055		(0.01)
TX SEVERANCE TAXES	Jul 23				(869.40)	0.00167055	0.00167055		(1.45)
								Total GAS	15.18
									20.02
PPROD									
ROYALTY INTEREST	Jul 23		60,056.00	0.45	26,888.87	0.00167055	0.00167055	100.33	44.92
PROCESSING	Jul 23				(11,208.25)	0.00167055	0.00167055		(18.72)
TX SEVERANCE TAXES	Jul 23				(1,176.05)	0.00167055	0.00167055		(1.96)
								Total PPROD	100.33
								Total Property	44.26

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	Jul 23	1.0300	7,960.00	2.59	20,603.58	0.00420348	0.00420348	33.46	86.61
COMPRESSION	Jul 23				(112.63)	0.00420348	0.00420348		(0.47)
GATHERING	Jul 23				(6,761.22)	0.00420348	0.00420348		(28.42)
TRANSPORTATION	Jul 23				(2,485.65)	0.00420348	0.00420348		(10.45)
TX REGULATORY FEE	Jul 23				(5.53)	0.00420348	0.00420348		(0.02)
TX SEVERANCE TAXES	Jul 23				(773.41)	0.00420348	0.00420348		(3.25)
ROYALTY INTEREST	Jul 23	1.0300	7,960.00	2.59	20,603.58	0.00833543	0.00833543	66.35	171.74
COMPRESSION	Jul 23				(112.63)	0.00833543	0.00833543		(0.94)
GATHERING	Jul 23				(6,761.22)	0.00833543	0.00833543		(56.36)
TRANSPORTATION	Jul 23				(2,485.65)	0.00833543	0.00833543		(20.72)
TX REGULATORY FEE	Jul 23				(5.53)	0.00833543	0.00833543		(0.05)
TX SEVERANCE TAXES	Jul 23				(773.41)	0.00833543	0.00833543		(6.45)
								Total GAS	99.81
									131.22
PPROD									
ROYALTY INTEREST	Jul 23		53,362.00	0.44	23,425.60	0.00420348	0.00420348	224.31	98.47
PROCESSING	Jul 23				(9,847.96)	0.00420348	0.00420348		(41.40)
TX SEVERANCE TAXES	Jul 23				(1,018.32)	0.00420348	0.00420348		(4.28)
ROYALTY INTEREST	Jul 23		53,362.00	0.44	23,425.60	0.00833543	0.00833543	444.80	195.26
PROCESSING	Jul 23				(9,847.96)	0.00833543	0.00833543		(82.09)
TX SEVERANCE TAXES	Jul 23				(1,018.32)	0.00833543	0.00833543		(8.49)

Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total PPROD	669.11	157.47	
							Total Property		288.69	
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	Jul 23	1.0299	3,075.00	2.59	7,955.89	0.01210940	0.01210940	37.24	96.34
	COMPRESSION	Jul 23				(38.91)	0.01210940	0.01210940		(0.47)
	GATHERING	Jul 23				(2,336.68)	0.01210940	0.01210940		(28.30)
	TRANSPORTATION	Jul 23				(959.81)	0.01210940	0.01210940		(11.62)
	TX REGULATORY FEE	Jul 23				(2.13)	0.01210940	0.01210940		(0.03)
	TX SEVERANCE TAXES	Jul 23				(318.40)	0.01210940	0.01210940		(3.86)
							Total GAS	37.24	52.06	
PPROD										
	ROYALTY INTEREST	Jul 23		14,276.00	0.45	6,421.76	0.01210940	0.01210940	172.87	77.76
	PROCESSING	Jul 23				(3,403.26)	0.01210940	0.01210940		(41.21)
	TX SEVERANCE TAXES	Jul 23				(226.39)	0.01210940	0.01210940		(2.74)
							Total PPROD	172.87	33.81	
							Total Property		85.87	
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	Jul 23	1.0304	673.00	2.58	1,739.28	0.01210940	0.01210940	8.15	21.06
	COMPRESSION	Jul 23				(9.75)	0.01210940	0.01210940		(0.12)
	GATHERING	Jul 23				(585.27)	0.01210940	0.01210940		(7.09)
	TRANSPORTATION	Jul 23				(209.83)	0.01210940	0.01210940		(2.54)
	TX REGULATORY FEE	Jul 23				(0.47)	0.01210940	0.01210940		(0.01)
							Total GAS	8.15	11.30	
PPROD										
	ROYALTY INTEREST	Jul 23		4,778.00	0.46	2,186.73	0.01210940	0.01210940	57.86	26.48
	PROCESSING	Jul 23				(853.70)	0.01210940	0.01210940		(10.34)
							Total PPROD	57.86	16.14	
							Total Property		27.44	
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	Jul 23	1.0289	115.00	2.60	298.83	0.01210940	0.01210940	1.39	3.62
	COMPRESSION	Jul 23				(1.62)	0.01210940	0.01210940		(0.02)
	GATHERING	Jul 23				(97.52)	0.01210940	0.01210940		(1.18)
	TRANSPORTATION	Jul 23				(36.05)	0.01210940	0.01210940		(0.44)
							Total GAS	1.39	1.98	
PPROD										
	ROYALTY INTEREST	Jul 23		754.00	0.47	356.06	0.01210940	0.01210940	9.13	4.31
	PROCESSING	Jul 23				(142.17)	0.01210940	0.01210940		(1.72)

Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total PPROD		9.13	2.59
							Total Property			4.57
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	Jul 23	1.0324	187.00	2.58	482.68	0.01210940	0.01210940	2.26	5.84
	COMPRESSION	Jul 23				(2.70)	0.01210940	0.01210940		(0.03)
	GATHERING	Jul 23				(161.59)	0.01210940	0.01210940		(1.96)
	TRANSPORTATION	Jul 23				(58.23)	0.01210940	0.01210940		(0.71)
								Total GAS		2.26
PPROD	ROYALTY INTEREST	Jul 23		1,294.00	0.48	622.39	0.01210940	0.01210940	15.67	7.54
	PROCESSING	Jul 23				(236.55)	0.01210940	0.01210940		(2.86)
								Total PPROD		15.67
							Total Property			7.82
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	Jul 23	1.0263	103.00	2.58	265.60	0.01210940	0.01210940	1.25	3.22
	COMPRESSION	Jul 23				(1.41)	0.01210940	0.01210940		(0.02)
	GATHERING	Jul 23				(85.12)	0.01210940	0.01210940		(1.03)
	TRANSPORTATION	Jul 23				(32.04)	0.01210940	0.01210940		(0.39)
								Total GAS		1.25
PPROD	ROYALTY INTEREST	Jul 23		631.00	0.46	291.93	0.01210940	0.01210940	7.64	3.54
	PROCESSING	Jul 23				(123.86)	0.01210940	0.01210940		(1.50)
								Total PPROD		7.64
							Total Property			3.82
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	Jul 23	1.0306	593.00	2.59	1,535.00	0.01210940	0.01210940	7.18	18.59
	COMPRESSION	Jul 23				(8.23)	0.01210940	0.01210940		(0.10)
	GATHERING	Jul 23				(494.37)	0.01210940	0.01210940		(5.99)
	TRANSPORTATION	Jul 23				(185.19)	0.01210940	0.01210940		(2.24)
								Total GAS		7.18
PPROD	ROYALTY INTEREST	Jul 23		3,824.00	0.41	1,579.84	0.01210940	0.01210940	46.31	19.13
	PROCESSING	Jul 23				(720.34)	0.01210940	0.01210940		(8.72)
								Total PPROD		46.31
							Total Property			20.67
Property:	10.10940.01	CLOUGH, ADELE GU A 8, SURVEY: DICKERSON H H A-1121BLOCK: LOT: SEC: 000, State: TX, County: WISE								

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GAS	ROYALTY INTEREST	Jul 23	1.0298	784.00	2.59	2,030.51	0.01210940	0.01210940	9.49	24.59
	COMPRESSION	Jul 23				(11.71)	0.01210940	0.01210940		(0.14)
	GATHERING	Jul 23				(702.90)	0.01210940	0.01210940		(8.51)
	TRANSPORTATION	Jul 23				(244.96)	0.01210940	0.01210940		(2.97)
	TX REGULATORY FEE	Jul 23				(0.55)	0.01210940	0.01210940		(0.01)
								Total GAS	9.49	12.96
PPROD	ROYALTY INTEREST	Jul 23		6,005.00	0.46	2,734.53	0.01210940	0.01210940	72.72	33.11
	PROCESSING	Jul 23				(1,022.60)	0.01210940	0.01210940		(12.38)
								Total PPROD	72.72	20.73
Total Property										33.69
Property: 10.10941.01CLOUGH, ADELE GU A 9D, SURVEY: DICKERSON H H A-1121BLOCK: LOT: SEC: 000, State: TX, County: WISE										
GAS	ROYALTY INTEREST	Jul 23	1.0303	1,465.00	2.59	3,792.77	0.01210940	0.01210940	17.74	45.93
	COMPRESSION	Jul 23				(20.40)	0.01210940	0.01210940		(0.25)
	GATHERING	Jul 23				(1,225.18)	0.01210940	0.01210940		(14.84)
	TRANSPORTATION	Jul 23				(457.56)	0.01210940	0.01210940		(5.54)
	TX REGULATORY FEE	Jul 23				(1.02)	0.01210940	0.01210940		(0.01)
								Total GAS	17.74	25.29
PPROD	ROYALTY INTEREST	Jul 23		9,441.00	0.43	4,060.97	0.01210940	0.01210940	114.32	49.18
	PROCESSING	Jul 23				(1,784.59)	0.01210940	0.01210940		(21.61)
								Total PPROD	114.32	27.57
Total Property										52.86
Property: 10.13152.01PATTERSON, M L A 1, SURVEY: BURDETT G H A-28 BLOCK: LOT: SEC: 000, State: TX, County: WISE										
GAS	ROYALTY INTEREST	Jul 23	1.0288	197.00	2.58	508.25	0.05295919	0.05295919	10.43	26.92
	COMPRESSION	Jul 23				(2.78)	0.05295919	0.05295919		(0.15)
	GATHERING	Jul 23				(166.49)	0.05295919	0.05295919		(8.82)
	TRANSPORTATION	Jul 23				(61.32)	0.05295919	0.05295919		(3.25)
	TX REGULATORY FEE	Jul 23				(0.14)	0.05295919	0.05295919		(0.01)
								Total GAS	10.43	14.69
PPROD	ROYALTY INTEREST	Jul 23		1,296.00	0.45	582.83	0.05295919	0.05295919	68.64	30.87
	PROCESSING	Jul 23				(242.42)	0.05295919	0.05295919		(12.84)
								Total PPROD	68.64	18.03
Total Property										32.72
Property: 10.13153.01PATTERSON, M L A 10, SURVEY: NOLD IGNATO A-650 BLOCK: LOT: SEC: 000, State: TX, County: WISE										
GAS	ROYALTY INTEREST	Jul 23	1.0296	570.00	2.59	1,478.85	0.05295919	0.05295919	30.19	78.32

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
COMPRESSION	Jul 23				(8.16)	0.05295919	0.05295919		(0.43)
GATHERING	Jul 23				(490.12)	0.05295919	0.05295919		(25.96)
TRANSPORTATION	Jul 23				(178.41)	0.05295919	0.05295919		(9.45)
TX REGULATORY FEE	Jul 23				(0.40)	0.05295919	0.05295919		(0.02)
						Total GAS		30.19	42.46
PPROD									
ROYALTY INTEREST	Jul 23		3,906.00	0.45	1,762.88	0.05295919	0.05295919	206.86	93.36
PROCESSING	Jul 23				(712.60)	0.05295919	0.05295919		(37.74)
						Total PPROD		206.86	55.62
						Total Property			98.08

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	Jul 23	1.0301	2,973.00	2.59	7,695.40	0.05295919	0.05295919	157.45	407.54
COMPRESSION	Jul 23				(39.89)	0.05295919	0.05295919		(2.11)
GATHERING	Jul 23				(2,025.80)	0.05295919	0.05295919		(107.28)
TRANSPORTATION	Jul 23				(928.38)	0.05295919	0.05295919		(49.17)
TX REGULATORY FEE	Jul 23				(2.06)	0.05295919	0.05295919		(0.11)
TX SEVERANCE TAXES	Jul 23				(325.88)	0.05295919	0.05295919		(17.26)
						Total GAS		157.45	231.61
PPROD									
ROYALTY INTEREST	Jul 23		17,219.00	0.42	7,235.15	0.05295919	0.05295919	911.90	383.17
PROCESSING	Jul 23				(2,289.73)	0.05295919	0.05295919		(121.26)
TX SEVERANCE TAXES	Jul 23				(370.91)	0.05295919	0.05295919		(19.64)
						Total PPROD		911.90	242.27
						Total Property			473.88

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	Jul 23	1.0303	728.00	2.59	1,882.34	0.05295919	0.05295919	38.55	99.69
COMPRESSION	Jul 23				(10.51)	0.05295919	0.05295919		(0.56)
GATHERING	Jul 23				(631.27)	0.05295919	0.05295919		(33.43)
TRANSPORTATION	Jul 23				(227.09)	0.05295919	0.05295919		(12.03)
TX REGULATORY FEE	Jul 23				(0.51)	0.05295919	0.05295919		(0.03)
						Total GAS		38.55	53.64
PPROD									
ROYALTY INTEREST	Jul 23		5,109.00	0.46	2,340.99	0.05295919	0.05295919	270.57	123.98
PROCESSING	Jul 23				(919.43)	0.05295919	0.05295919		(48.69)
						Total PPROD		270.57	75.29
						Total Property			128.93

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	Jul 23	1.0301	183.00	2.60	475.07	0.05295919	0.05295919	9.69	25.16
	COMPRESSION	Jul 23				(2.56)	0.05295919	0.05295919		(0.14)
	GATHERING	Jul 23				(153.84)	0.05295919	0.05295919		(8.15)
	TRANSPORTATION	Jul 23				(57.31)	0.05295919	0.05295919		(3.04)
	TX REGULATORY FEE	Jul 23				(0.13)	0.05295919	0.05295919		(0.01)
	Total GAS								9.69	13.82
	ROYALTY INTEREST	Jul 23		1,171.00	0.46	543.01	0.05295919	0.05295919	62.02	28.76
	PROCESSING	Jul 23				(224.07)	0.05295919	0.05295919		(11.87)
	Total PPROD								62.02	16.89
	Total Property									30.71
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	Jul 23	1.0303	1,454.00	2.59	3,764.68	0.05295919	0.05295919	77.00	199.37
	COMPRESSION	Jul 23				(20.71)	0.05295919	0.05295919		(1.10)
	GATHERING	Jul 23				(1,243.25)	0.05295919	0.05295919		(65.84)
	TRANSPORTATION	Jul 23				(454.18)	0.05295919	0.05295919		(24.05)
	TX REGULATORY FEE	Jul 23				(1.01)	0.05295919	0.05295919		(0.05)
	Total GAS								77.00	108.33
	ROYALTY INTEREST	Jul 23		9,946.00	0.44	4,332.96	0.05295919	0.05295919	526.73	229.47
	PROCESSING	Jul 23				(1,810.80)	0.05295919	0.05295919		(95.90)
	Total PPROD								526.73	133.57
	Total Property									241.90
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	Jul 23	1.0297	1,230.00	2.59	3,184.92	0.05295919	0.05295919	65.14	168.67
	COMPRESSION	Jul 23				(17.26)	0.05295919	0.05295919		(0.91)
	GATHERING	Jul 23				(876.62)	0.05295919	0.05295919		(46.43)
	TRANSPORTATION	Jul 23				(384.23)	0.05295919	0.05295919		(20.35)
	TX REGULATORY FEE	Jul 23				(0.85)	0.05295919	0.05295919		(0.05)
	Total GAS								65.14	100.93
	ROYALTY INTEREST	Jul 23		8,190.00	0.41	3,388.78	0.05295919	0.05295919	433.74	179.47
	PROCESSING	Jul 23				(990.89)	0.05295919	0.05295919		(52.48)
	Total PPROD								433.74	126.99
	Total Property									227.92
Property: 10.13159.01			PATTERSON, M L A 7, SURVEY: DEVEREUX A A-1157BLOCK: LOT: SEC: 000, State: TX, County: WISE							
GAS	ROYALTY INTEREST	Jul 23	1.0301	4,994.00	2.59	12,926.09	0.05295919	0.05295919	264.48	684.56

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PPROD	COMPRESSION	Jul 23				(68.43)	0.05295919	0.05295919		(3.62)
	GATHERING	Jul 23				(3,474.74)	0.05295919	0.05295919		(184.02)
	TRANSPORTATION	Jul 23				(1,559.42)	0.05295919	0.05295919		(82.59)
	TX REGULATORY FEE	Jul 23				(3.47)	0.05295919	0.05295919		(0.18)
	TX SEVERANCE TAXES	Jul 23				(542.29)	0.05295919	0.05295919		(28.72)
								Total GAS	264.48	385.43
	ROYALTY INTEREST	Jul 23		30,670.00	0.43	13,180.77	0.05295919	0.05295919	1,624.26	698.04
	PROCESSING	Jul 23				(3,927.60)	0.05295919	0.05295919		(208.00)
	TX SEVERANCE TAXES	Jul 23				(693.99)	0.05295919	0.05295919		(36.75)
								Total PPROD	1,624.26	453.29
Total Property										838.72
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	Jul 23	1.0300	3,347.00	2.59	8,663.38	0.05295919	0.05295919	177.25	458.81
	COMPRESSION	Jul 23				(44.69)	0.05295919	0.05295919		(2.37)
	GATHERING	Jul 23				(2,269.60)	0.05295919	0.05295919		(120.20)
	TRANSPORTATION	Jul 23				(1,045.16)	0.05295919	0.05295919		(55.35)
	TX REGULATORY FEE	Jul 23				(2.32)	0.05295919	0.05295919		(0.12)
	TX SEVERANCE TAXES	Jul 23				(367.75)	0.05295919	0.05295919		(19.48)
								Total GAS	177.25	261.29
PPROD	ROYALTY INTEREST	Jul 23		19,062.00	0.42	8,053.18	0.05295919	0.05295919	1,009.51	426.49
	PROCESSING	Jul 23				(2,565.33)	0.05295919	0.05295919		(135.86)
	TX SEVERANCE TAXES	Jul 23				(411.59)	0.05295919	0.05295919		(21.80)
								Total PPROD	1,009.51	268.83
Total Property										530.12
Property: 10.13161.01 PATTERSON, M L A 9, SURVEY: WILLIAMS JAMES A-1106BLOCK: LOT: SEC: 000, State: TX, County: WISE										
GAS	ROYALTY INTEREST	Jul 23	1.0300	2,244.00	2.59	5,810.54	0.05295919	0.05295919	118.84	307.72
	COMPRESSION	Jul 23				(30.07)	0.05295919	0.05295919		(1.59)
	GATHERING	Jul 23				(1,527.13)	0.05295919	0.05295919		(80.88)
	TRANSPORTATION	Jul 23				(700.99)	0.05295919	0.05295919		(37.12)
	TX REGULATORY FEE	Jul 23				(1.56)	0.05295919	0.05295919		(0.08)
	TX SEVERANCE TAXES	Jul 23				(246.30)	0.05295919	0.05295919		(13.04)
								Total GAS	118.84	175.01
PPROD	ROYALTY INTEREST	Jul 23		12,933.00	0.42	5,428.77	0.05295919	0.05295919	684.92	287.50
	PROCESSING	Jul 23				(1,725.28)	0.05295919	0.05295919		(91.37)
	TX SEVERANCE TAXES	Jul 23				(277.76)	0.05295919	0.05295919		(14.71)
								Total PPROD	684.92	181.42
Total Property										356.43

		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	Jul 23	1.0299	6,835.00	2.59	17,689.41	0.00702566	0.00702566	48.02	124.28
	COMPRESSION	Jul 23				(93.34)	0.00702566	0.00702566		(0.66)
	GATHERING	Jul 23				(4,739.57)	0.00702566	0.00702566		(33.30)
	TRANSPORTATION	Jul 23				(2,134.08)	0.00702566	0.00702566		(14.99)
	TX REGULATORY FEE	Jul 23				(4.74)	0.00702566	0.00702566		(0.03)
	TX SEVERANCE TAXES	Jul 23				(743.00)	0.00702566	0.00702566		(5.22)
	ROYALTY INTEREST	Jul 23	1.0299	6,835.00	2.59	17,689.41	0.02223322	0.02223322	151.96	393.29
	COMPRESSION	Jul 23				(93.34)	0.02223322	0.02223322		(2.08)
	GATHERING	Jul 23				(4,739.57)	0.02223322	0.02223322		(105.38)
	TRANSPORTATION	Jul 23				(2,134.08)	0.02223322	0.02223322		(47.45)
	TX REGULATORY FEE	Jul 23				(4.74)	0.02223322	0.02223322		(0.11)
	TX SEVERANCE TAXES	Jul 23				(743.00)	0.02223322	0.02223322		(16.52)
							Total GAS		199.98	291.83
PPROD										
	ROYALTY INTEREST	Jul 23		41,189.00	0.44	18,278.32	0.00702566	0.00702566	289.38	128.42
	PROCESSING	Jul 23				(5,356.96)	0.00702566	0.00702566		(37.64)
	TX SEVERANCE TAXES	Jul 23				(969.10)	0.00702566	0.00702566		(6.81)
	ROYALTY INTEREST	Jul 23		41,189.00	0.44	18,278.32	0.02223322	0.02223322	915.76	406.39
	PROCESSING	Jul 23				(5,356.96)	0.02223322	0.02223322		(119.10)
	TX SEVERANCE TAXES	Jul 23				(969.10)	0.02223322	0.02223322		(21.55)
							Total PPROD		1,205.14	349.71
							Total Property			641.54
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	Jul 23	1.0301	5,775.00	2.59	14,948.93	0.00849600	0.00849600	49.06	127.01
	COMPRESSION	Jul 23				(81.43)	0.00849600	0.00849600		(0.69)
	GATHERING	Jul 23				(4,134.41)	0.00849600	0.00849600		(35.13)
	TRANSPORTATION	Jul 23				(1,803.46)	0.00849600	0.00849600		(15.32)
	TX REGULATORY FEE	Jul 23				(4.01)	0.00849600	0.00849600		(0.03)
	TX SEVERANCE TAXES	Jul 23				(618.83)	0.00849600	0.00849600		(5.26)
	ROYALTY INTEREST	Jul 23	1.0301	5,775.00	2.59	14,948.93	0.01580281	0.01580281	91.26	236.24
	COMPRESSION	Jul 23				(81.43)	0.01580281	0.01580281		(1.29)
	GATHERING	Jul 23				(4,134.41)	0.01580281	0.01580281		(65.34)
	TRANSPORTATION	Jul 23				(1,803.46)	0.01580281	0.01580281		(28.50)
	TX REGULATORY FEE	Jul 23				(4.01)	0.01580281	0.01580281		(0.06)
	TX SEVERANCE TAXES	Jul 23				(618.83)	0.01580281	0.01580281		(9.78)
							Total GAS		140.32	201.85
PPROD										
	ROYALTY INTEREST	Jul 23		38,316.00	0.44	16,849.84	0.00849600	0.00849600	325.53	143.16
	PROCESSING	Jul 23				(4,673.13)	0.00849600	0.00849600		(39.70)

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	TX SEVERANCE TAXES	Jul 23				(913.25)	0.00849600	0.00849600		(7.76)
	ROYALTY INTEREST	Jul 23		38,316.00	0.44	16,849.84	0.01580281	0.01580281	605.50	266.27
	PROCESSING	Jul 23				(4,673.13)	0.01580281	0.01580281		(73.85)
	TX SEVERANCE TAXES	Jul 23				(913.25)	0.01580281	0.01580281		(14.43)
									Total PPROD	931.03
									Total Property	475.54
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	Jul 23	1.0300	9,532.00	2.59	24,671.65	0.00497187	0.00497187	47.39	122.66
	COMPRESSION	Jul 23				(132.69)	0.00497187	0.00497187		(0.66)
	GATHERING	Jul 23				(7,278.56)	0.00497187	0.00497187		(36.19)
	TRANSPORTATION	Jul 23				(2,976.42)	0.00497187	0.00497187		(14.80)
	TX REGULATORY FEE	Jul 23				(6.62)	0.00497187	0.00497187		(0.03)
	TX SEVERANCE TAXES	Jul 23				(842.43)	0.00497187	0.00497187		(4.19)
									Total GAS	47.39
										66.79
PPROD										
	ROYALTY INTEREST	Jul 23		61,604.15	0.44	27,041.57	0.00497187	0.00497187	306.29	134.45
	PROCESSING	Jul 23				(6,844.65)	0.00497187	0.00497187		(34.03)
	TX SEVERANCE TAXES	Jul 23				(1,292.60)	0.00497187	0.00497187		(6.43)
									Total PPROD	306.29
									Total Property	160.78
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	Jul 23	1.0300	7,132.00	2.59	18,459.73	0.02057514	0.02057514	146.74	379.81
	COMPRESSION	Jul 23				(99.28)	0.02057514	0.02057514		(2.04)
	GATHERING	Jul 23				(5,445.94)	0.02057514	0.02057514		(112.05)
	TRANSPORTATION	Jul 23				(2,227.01)	0.02057514	0.02057514		(45.82)
	TX REGULATORY FEE	Jul 23				(4.95)	0.02057514	0.02057514		(0.10)
	TX SEVERANCE TAXES	Jul 23				(531.82)	0.02057514	0.02057514		(10.94)
									Total GAS	146.74
										208.86
PPROD										
	ROYALTY INTEREST	Jul 23		46,071.68	0.44	20,223.49	0.02057514	0.02057514	947.93	416.10
	PROCESSING	Jul 23				(5,118.89)	0.02057514	0.02057514		(105.32)
	TX SEVERANCE TAXES	Jul 23				(815.65)	0.02057514	0.02057514		(16.78)
									Total PPROD	947.93
									Total Property	502.86
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	Jul 23	1.0300	8,621.00	2.59	22,313.71	0.03747974	0.03747974	323.11	836.31
	COMPRESSION	Jul 23				(120.01)	0.03747974	0.03747974		(4.50)

			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING		Jul 23				(6,582.93)	0.03747974	0.03747974		(246.73)
TRANSPORTATION		Jul 23				(2,691.96)	0.03747974	0.03747974		(100.89)
TX REGULATORY FEE		Jul 23				(5.98)	0.03747974	0.03747974		(0.22)
TX SEVERANCE TAXES		Jul 23				(677.92)	0.03747974	0.03747974		(25.41)
PPROD							Total GAS		323.11	458.56
ROYALTY INTEREST		Jul 23		53,060.42	0.44	23,291.24	0.03747974	0.03747974	1,988.69	872.95
PROCESSING		Jul 23				(5,895.38)	0.03747974	0.03747974		(220.96)
TX SEVERANCE TAXES		Jul 23				(991.56)	0.03747974	0.03747974		(37.16)
							Total PPROD		1,988.69	614.83
							Total Property			1,073.39

Property:10.14828.01

WCCO 4-M L PATTERSON 11H

GAS										
ROYALTY INTEREST		Jul 23	1.0300	31,005.00	2.59	80,249.56	0.01257766	0.01257766	389.97	1,009.35
COMPRESSION		Jul 23				(429.95)	0.01257766	0.01257766		(5.41)
GATHERING		Jul 23				(23,583.55)	0.01257766	0.01257766		(296.63)
TRANSPORTATION		Jul 23				(9,681.44)	0.01257766	0.01257766		(121.77)
TX REGULATORY FEE		Jul 23				(21.52)	0.01257766	0.01257766		(0.27)
TX SEVERANCE TAXES		Jul 23				(3,215.16)	0.01257766	0.01257766		(40.44)
								Total GAS	389.97	544.83
PPROD										
ROYALTY INTEREST		Jul 23		191,077.00	0.48	92,277.58	0.01257766	0.01257766	2,403.30	1,160.64
PROCESSING		Jul 23				(21,958.19)	0.01257766	0.01257766		(276.18)
TX SEVERANCE TAXES		Jul 23				(5,273.95)	0.01257766	0.01257766		(66.33)
								Total PPROD	2,403.30	818.13
								Total Property		1,362.96

Property:10.14829.01

WCCO 4-M L PATTERSON 12H

GAS										
ROYALTY INTEREST		Jul 23	1.0300	29,006.00	2.59	75,075.59	0.01611948	0.01611948	467.56	1,210.18
COMPRESSION		Jul 23				(402.23)	0.01611948	0.01611948		(6.48)
GATHERING		Jul 23				(22,063.04)	0.01611948	0.01611948		(355.64)
TRANSPORTATION		Jul 23				(9,057.24)	0.01611948	0.01611948		(146.00)
TX REGULATORY FEE		Jul 23				(20.13)	0.01611948	0.01611948		(0.32)
TX SEVERANCE TAXES		Jul 23				(3,007.75)	0.01611948	0.01611948		(48.48)
								Total GAS	467.56	653.26
PPROD										
ROYALTY INTEREST		Jul 23		178,760.87	0.48	86,329.70	0.01611948	0.01611948	2,881.53	1,391.59
PROCESSING		Jul 23				(20,542.84)	0.01611948	0.01611948		(331.14)
TX SEVERANCE TAXES		Jul 23				(4,934.01)	0.01611948	0.01611948		(79.53)
								Total PPROD	2,881.53	980.92
								Total Property		1,634.18

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	15,548.05	(5,423.70)	(633.48)		9,490.87
Year to Date	183,924.75				122,930.36